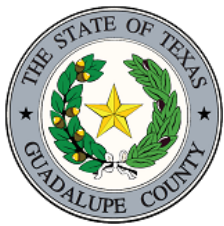


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372026050800	BCBS CLAIMS 05/01/2026 - 05/08/2026	Paid by EFT #1695		05/12/2026	06/02/2026	06/02/2026	05/12/2026	06/02/2026	143,310.62
945372026051500	BCBS CLAIMS 05/01/2026- 05/15/2026	Paid by EFT #1695		05/20/2026	06/02/2026	06/02/2026	05/21/2026	06/02/2026	250,100.42
945372026052200	BCBS CLAIMS 05/18/2026 - 05/22/2026	Paid by EFT #1698		05/26/2026	06/23/2026	06/23/2026	05/27/2026	06/23/2026	198,891.57
945372026052900	BCBS CLAIMS 05/23/2026 - 05/29/2026	Paid by EFT #1698		06/02/2026	06/23/2026	06/23/2026	06/03/2026	06/23/2026	166,555.31
945372026060500	BCBS CLAIMS 06/01/2026 - 06/05/2026	Paid by EFT #1698		06/09/2026	06/23/2026	06/23/2026	06/10/2026	06/23/2026	109,888.70
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$868,746.62
Vendor 13646 - 1 AUTOWORX INC.									
25568	GC#25568-REPAIR DAMAGE CASE#26-P09616-A20265459-1	Paid by EFT #8927		06/02/2026	06/23/2026	06/02/2026	06/03/2026	06/23/2026	5,603.00
Vendor 13646 - 1 AUTOWORX INC. Totals							Invoices	1	\$5,603.00
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER									
EABC76F7-0018	J.BELL-DWI CLASS,VICTIM IMPACT PANEL	Paid by EFT #8916		06/01/2026	06/23/2026	06/01/2026	06/01/2026	06/23/2026	135.00
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER Totals							Invoices	1	\$135.00
Vendor 7700 - A.RIFKIN CO									
4266568	EXPRESS VOTE PRINTER ZIPPER TRANSPORT BAGS	Paid by Check #200294		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	795.02
Vendor 7700 - A.RIFKIN CO Totals							Invoices	1	\$795.02
Vendor 8577 - AACOG									
IN-18144.CRIBARI	REG(6)-2026 BRAVO BASIC PEACE OFFICER COURSE 4/20-9/29/26.SA	Paid by Check #10873		04/02/2026	06/02/2026	04/02/2026	05/14/2026	06/02/2026	3,800.00
IN-18144.DUARTE	REG(6)-2026 BRAVO BASIC PEACE OFFICER COURSE 4/20-9/29/26.SA	Paid by Check #10874		04/02/2026	06/02/2026	04/02/2026	05/14/2026	06/02/2026	3,800.00
IN-18144.GRADNEY	REG(6)-2026 BRAVO BASIC PEACE OFFICER COURSE 4/20-9/29/26.SA	Paid by Check #10875		04/02/2026	06/02/2026	04/02/2026	05/14/2026	06/02/2026	3,800.00
IN-18144.NAVA	REG(6)-2026 BRAVO BASIC PEACE OFFICER COURSE 4/20-9/29/26.SA	Paid by Check #10876		04/02/2026	06/02/2026	04/02/2026	05/14/2026	06/02/2026	3,800.00
IN-18144.PERSON	REG(6)-2026 BRAVO BASIC PEACE OFFICER COURSE 4/20-9/29/26.SA	Paid by Check #10877		04/02/2026	06/02/2026	04/02/2026	05/14/2026	06/02/2026	3,800.00
IN-18144.SELLERS	REG(6)-2026 BRAVO BASIC PEACE OFFICER COURSE 4/20-9/29/26.SA	Paid by Check #10878		04/02/2026	06/02/2026	04/02/2026	05/14/2026	06/02/2026	3,800.00
DOWNIE.6/26	REG(2)-BASIC INSTRUCTOR CERTIFICATION COURSE 6/8-12/26.SA	Paid by Check #200070		04/22/2026	06/02/2026	04/22/2026	05/13/2026	06/02/2026	300.00

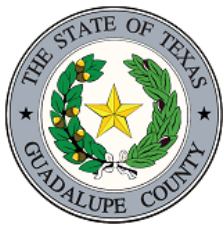


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			Vendor	8577 - AACOG Totals		Invoices	7		\$23,100.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. 20051	LUBE SHOP-ALGO 8180 IP G2 UNIT,LABOR,ADAPTER,POE INJECTOR	Paid by Check #200095		05/20/2026	06/02/2026	05/20/2026	05/20/2026	06/02/2026	878.04
			Vendor	12563 - ABYX BUSINESS SYSTEMS, INC. Totals		Invoices	1		\$878.04
Vendor 12409 - ACADEMY COMPUTER SERVICES GUAD043026	LAW LIBRARY NETWORK FIELD SUPPORT 4/26	Paid by EFT #8832		04/30/2026	06/02/2026	04/30/2026	05/13/2026	06/02/2026	404.00
GUAD052026	LAW LIBRARY NETWORK FIELD SUPPORT 5/26	Paid by EFT #8915		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	404.00
			Vendor	12409 - ACADEMY COMPUTER SERVICES Totals		Invoices	2		\$808.00
Vendor 11227 - ACE SPRING SERVICE INC INV-128977	COIL SPRINGS(ALL AREA YARD TRACTOR SHREDDERS)	Paid by Check #200317		06/03/2026	06/23/2026	06/03/2026	06/04/2026	06/23/2026	23.76
CM-1162173	COIL SPRINGS(ALL AREA YARD TRACTOR SHREDDERS)	Paid by Check #200317		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	(23.76)
INV-129003	COIL SPRINGS(ALL AREA YARD TRACTOR SHREDDERS)	Paid by Check #200317		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	24.36
			Vendor	11227 - ACE SPRING SERVICE INC Totals		Invoices	3		\$24.36
Vendor 13158 - ADVANCE AUTO PARTS APR26STMT.2	BATTERIES,TIRES,OIL,FILTER,BR AKES,SENSORS,HOSE,WIPER,RAT CHET	Paid by Check #200362		04/24/2026	06/23/2026	04/24/2026	06/05/2026	06/23/2026	6,791.04
APR26STMT	BATTERIES,TIRES,OIL,FILTER,BR AKES,SENSORS,HOSE,WIPER,RAT CHET	Paid by Check #200106		04/30/2026	06/02/2026	04/30/2026	05/05/2026	06/02/2026	13,588.33
MAY26STMT	BATTERIES,TIRES,OIL,FILTER,DE F,SENSOR,PUMP,BRAKE,PIN,WIR E	Paid by Check #200362		05/31/2026	06/23/2026	05/31/2026	06/04/2026	06/23/2026	16,469.95
APR26STMT.2.CR	CREDIT-GC#17044-HVAC SYSTEM PARTS(PO#2870)	Paid by Check #200362		06/05/2026	06/23/2026	06/05/2026	06/05/2026	06/23/2026	(6,791.04)
			Vendor	13158 - ADVANCE AUTO PARTS Totals		Invoices	4		\$30,058.28
Vendor 15163 - LORELEI AGUILAR 6/14-18/26	ADV PER DIEM-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200163		04/20/2026	06/02/2026	04/20/2026	04/20/2026	06/02/2026	130.00
			Vendor	15163 - LORELEI AGUILAR Totals		Invoices	1		\$130.00
Vendor 10802 - ALAMO FILTER COMPANY INC 187291	STOCK-A/C FILTERS	Paid by EFT #8825		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	2,038.83
			Vendor	10802 - ALAMO FILTER COMPANY INC Totals		Invoices	1		\$2,038.83
Vendor 6023 - DIANA ALANIZ 6/14-18/26	ADV PER DIEM-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200049		04/20/2026	06/02/2026	04/20/2026	04/20/2026	06/02/2026	130.00
			Vendor	6023 - DIANA ALANIZ Totals		Invoices	1		\$130.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									

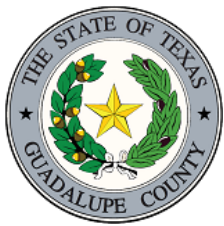


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169T-J1TV-LCRG	HR-JOBS SKILLS POSTER,KRAFT PAPER(2)	Paid by Check #200208		02/27/2026	06/02/2026	06/02/2026	05/26/2026	06/02/2026	28.97
1NP6-P4H3-D39K	VETERANS OUTREACH-FLAG POLE(2),MOUNT BRACKET (2),FLAGS(2)	Paid by Check #200391		03/20/2026	06/23/2026	06/23/2026	05/29/2026	06/23/2026	81.94
1FKV-43CK-TR19	HR-HYDROGEN PEROXIDE WIPES (5)	Paid by Check #200208		03/30/2026	06/02/2026	06/02/2026	05/26/2026	06/02/2026	142.30
176Q-JTH4-1LPF	JP#4-CARTRIDGES	Paid by Check #200391		04/01/2026	06/23/2026	04/01/2026	05/27/2026	06/23/2026	1,365.72
1H1M-9FFV-JCC4	COMM COURT-POST ITS,STAPLER,WALL CLIPS,MAGNETS	Paid by Check #200127		04/20/2026	06/02/2026	04/20/2026	05/21/2026	06/02/2026	86.06
134M-4117-XW9Q	CA-WIRELESS HEADSET(2)	Paid by Check #484		04/24/2026	06/02/2026	04/24/2026	05/12/2026	06/02/2026	360.90
1HHN-R16L-Y43P	FD-LIFE VEST(6),LED SPOTLIGHT (8),MESH CARRY BAG(8)	Paid by Check #200127		04/27/2026	06/02/2026	04/27/2026	05/14/2026	06/02/2026	1,158.42
1NHV-JXVH-VHC6	COMM COURT-SIGN HOLDER,SIGN HOLDER STAND	Paid by Check #200127		05/04/2026	06/02/2026	05/04/2026	05/11/2026	06/02/2026	71.98
1HPD-L6HP-7KQW	HR-ANNOTATION TABS	Paid by Check #200127		05/05/2026	06/02/2026	05/05/2026	05/11/2026	06/02/2026	13.57
136J-GJGJ-JY6Q	MIS-UPS BATTERY	Paid by Check #200127		05/06/2026	06/02/2026	05/06/2026	05/13/2026	06/02/2026	199.99
1WGF-7GTD-N116	FM-RAIN PANTS/RAINCOATS,PAINT PENS,HOLSTER,HANDCUFF/MAG POUCH	Paid by Check #200391		05/07/2026	06/23/2026	05/07/2026	05/28/2026	06/23/2026	947.47
1JQH-NYP9-NLY3	HR-FIRSTAID-BANDAGES,HYDROCORTISONE,S PLINTER REMOVAL	Paid by Check #200127		05/08/2026	06/02/2026	05/08/2026	05/12/2026	06/02/2026	119.84
1R3F-TC39-Q6TJ	RETURN-AUDITOR CHAIR MAT (PO#2640)	Paid by Check #200127		05/08/2026	06/02/2026	05/08/2026	05/08/2026	06/02/2026	(51.99)
1VX7-DXQX-CV3V	GC#27312-WINDSHEILD SHADE,FLOOR MATS,STEERING WHEEL COVER,SCREEN	Paid by Check #200127		05/08/2026	06/02/2026	05/08/2026	05/12/2026	06/02/2026	170.86
16G3-TXJL-CR7K	JP4-FASTENER FILE FOLDERS (5),POST IT NOTES	Paid by Check #200127		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	153.14
16FD-JCMF-JY64	TREASURER-COUNTERFEIT PEN	Paid by Check #200127		05/12/2026	06/02/2026	05/12/2026	05/14/2026	06/02/2026	7.99
11YQ-PWK9-1VDH	CO CLK-BLUETOOTH KEYBOARD	Paid by Check #200127		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	74.98
1XDG-GFHX-1443	TAX ASSESSOR-PRINTABLE TABS	Paid by Check #200391		05/14/2026	06/23/2026	05/14/2026	06/01/2026	06/23/2026	7.79
1WNK-TF1F-VKMN	DIST CLK-SURGE PROTECTOR (4PK)	Paid by Check #200127		05/15/2026	06/02/2026	05/15/2026	05/19/2026	06/02/2026	29.69
13NK-YGRG-H3NR	DIST CLERK-PRINTER STAND W/ADJUSTABLE STORAGE SHELVES(8)	Paid by Check #200127		05/16/2026	06/02/2026	05/16/2026	05/19/2026	06/02/2026	175.69
1HCP-RTWK-9NJV	FM-RAIN PANTS/RAINCOATS,PAINT PENS,HOLSTER,HANDCUFF/MAG POUCH	Paid by Check #200391		05/16/2026	06/23/2026	05/16/2026	05/28/2026	06/23/2026	(95.99)

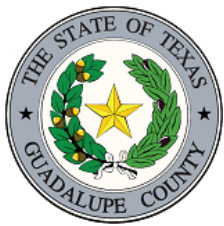


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IHN4-TGJJ-FD6N	FLASH DRIVES(23),INVERTER (4),ZIP TIES,52QT HARD COOLER (2)	Paid by Check #200127		05/16/2026	06/02/2026	05/16/2026	05/19/2026	06/02/2026	2,628.46
133W-41CW-HQG7	CREDIT-AUDITOR-CHAIR MAT(1) (PO#2640)	Paid by Check #200391		05/18/2026	06/23/2026	05/18/2026	05/18/2026	06/23/2026	(51.99)
1DFQ-FHQF-F3JV	DIST CLERK-PRINTER STAND W/ADJUSTABLE STORAGE SHELVES(8)	Paid by Check #200127		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	24.95
1NG1-GHTR-N9MG	SO-FLASH DRIVE(84),MEMORY CARD(9),SD READER (5),KEYBOARD/MOUSE(3)	Paid by Check #200391		05/18/2026	06/23/2026	05/18/2026	06/02/2026	06/23/2026	4,671.58
14TX-RQ77-4PT7	JAIL-FLEX PIPE COUPLING W/CLAMPS(4)	Paid by Check #200391		05/19/2026	06/23/2026	05/19/2026	05/29/2026	06/23/2026	66.36
19QH-9LXM-79Y1	FLASH DRIVES(23),INVERTER (4),ZIP TIES,52QT HARD COOLER (2)	Paid by Check #200391		05/19/2026	06/23/2026	05/19/2026	05/26/2026	06/23/2026	4.99
1DXL-MGC4-LJHQ	ELECTIONS- HOLDERS,WIPES,PENS,RISER,BA GS,LABELS,NOTEPAD,SANITIZER	Paid by Check #200127		05/19/2026	06/02/2026	05/19/2026	05/21/2026	06/02/2026	322.64
1PQN-3W61-LXX6	CO CLK-PRESSBOARD FOLDERS (6)	Paid by Check #200391		05/20/2026	06/23/2026	05/20/2026	05/26/2026	06/23/2026	215.28
1RY4-VJDJ-79WP	FD-INFLATABLE LIFE JACKET (3PK)	Paid by Check #200127		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	81.99
1DXK-6J4J-4RFH	SO-MOUSE(2)	Paid by Check #200391		05/21/2026	06/23/2026	05/21/2026	05/26/2026	06/23/2026	21.54
177V-YV1G-TGQ3	R&B-MAGNETIC SOCKET HOLDER,SCREWDRIVER SET,GOJO HAND TOWEL	Paid by Check #200391		05/22/2026	06/23/2026	05/22/2026	05/22/2026	06/23/2026	47.49
1P3K-RXV4-WWH1	ELECTIONS-COPY PAPER (2),MARKERS,PAPERCLIPS,LYSOL, WHITEBOARD	Paid by Check #200391		05/24/2026	06/23/2026	05/24/2026	06/02/2026	06/23/2026	105.14
14MP-39MC-CTX6	FM-SCREEN PROTECTOR (5),IPHONE CASE(5)USB CHARGERS(20)	Paid by Check #200391		05/26/2026	06/23/2026	05/26/2026	05/27/2026	06/23/2026	296.76
14TK-P7TY-LJ31	FM-SCREEN PROTECTOR (5),IPHONE CASE(5)USB CHARGERS(20)	Paid by Check #200391		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	110.68
1D31-TK3M-HRM3	R&B-MAGNETIC SOCKET HOLDER,SCREWDRIVER SET,GOJO HAND TOWEL	Paid by Check #200391		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	139.81
19GN-PD9G-CKQK	SO-BATTERIES,FLASH DRIVE (14),CARTRIDGE,CASE,KEY RING	Paid by Check #200391		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	948.93
1MMK-NC74-RHV4	FD-CO2 CATRIDGES(3)	Paid by Check #200391		05/29/2026	06/23/2026	05/29/2026	05/29/2026	06/23/2026	59.97
1QQ3-XPCH-LMXR	FD-AA BATTERIES(100CT)	Paid by Check #200391		05/29/2026	06/23/2026	05/29/2026	05/29/2026	06/23/2026	47.67
1LTQ-JRVF-NFV4	ELECTIONS-COPY PAPER,MARKERS,PAPERCLIPS,LY SOL,WHITEBOARD	Paid by Check #200391		05/31/2026	06/23/2026	05/31/2026	06/08/2026	06/23/2026	102.12

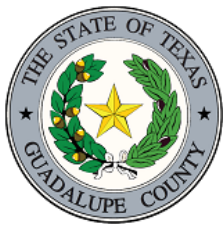


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133T-YV3G-P6N3	FM-PAPER,REDFIELD,MEDICALLY DESIGNED,DOUBLE WALL (3)TARGETS	Paid by Check #200391		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	188.41
1MG4-9NYL-DJ9M	CO ATTY-HAND SANITIZER	Paid by Check #200391		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	15.15
1QWK-NKK4-H7WD	JAIL-POLO SHORT SLEEVE (2),POLO LONG SLEEVE(3)	Paid by Check #200391		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	68.00
13PV-L3TF-74GJ	COMM COURT-EASEL(2)	Paid by Check #200391		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	79.98
1M4G-LRV7-NKTQ	CO ATTY-ROOM DIVIDER,CURTAIN(2)	Paid by Check #487		06/03/2026	06/23/2026	06/03/2026	06/04/2026	06/23/2026	96.60
1FHK-FYKN-LYMR	CO CLK-ELECTION LAWS OF TEXAS 25-26 ED,BINDER SLEEVES	Paid by Check #200391		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	99.95
1PRV-F3GH-16LV	CONST#1-FUJITSU SCANNER(2)	Paid by Check #200391		06/05/2026	06/23/2026	06/05/2026	06/08/2026	06/23/2026	940.00
1WJ4-HMVD-XYPK	SO-TOURNIQUET(6)	Paid by Check #200391		06/05/2026	06/23/2026	06/05/2026	06/09/2026	06/23/2026	223.38
11DM-71PY-H9VH	BM-OUTSIDE MAILBOX	Paid by Check #200391		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	109.24
1LPD-WWWX-7THJ	30YR SERVICE AWARD-R.HERNANDEZ-APPLE IPAD,CASE,PROTECTOR,STYLIST	Paid by Check #200391		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	349.96
1VM3-RPWJ-6MGW	JAIL-WIRELESS MOUSE(3)	Paid by Check #200391		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	65.19
1WF4-3RC9-DWCW	CREDIT-JAIL-POLO SHORT SLEEVE(2),POLO LONG SLEEVE (3)(PO#3715)	Paid by Check #200391		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	(26.00)
1XP1-W4YJ-DJP1	CREDIT-JAIL POLO SHORT SLEEVE(2),POLO LONG SLEEVE (3)(PO#3715)	Paid by Check #200391		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	(42.00)
1DKR-R93D-P3WM	BM-FLUSH COVER BUTTON ASSEMBLY	Paid by Check #200391		06/10/2026	06/23/2026	06/10/2026	06/11/2026	06/23/2026	254.95
		Vendor	14132 - AMAZON CAPITAL SERVICES, INC Totals			Invoices		54	\$17,316.50
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
01-264101577	A.WEBER-NOTARY SUPPLIES	Paid by Check #200296		06/04/2026	06/23/2026	06/04/2026	06/10/2026	06/23/2026	45.85
01-264101592	G.VILLARREAL-NOTARY SUPPLIES	Paid by Check #200296		06/04/2026	06/23/2026	06/04/2026	06/10/2026	06/23/2026	45.85
		Vendor	8225 - AMERICAN ASSOCIATION OF NOTARIES Totals			Invoices		2	\$91.70
Vendor 11805 - AMG PRINTING & MAILING LLC									
122432	ABSENTEE ENVELOPES(45,000)	Paid by Check #200087		05/16/2026	06/02/2026	05/16/2026	05/18/2026	06/02/2026	17,428.50
		Vendor	11805 - AMG PRINTING & MAILING LLC Totals			Invoices		1	\$17,428.50
Vendor 14303 - ANGEL ARMOR, LLC									
INV19122	BODY ARMOR-TRUTH 308 RIFLE PLATES(4)	Paid by Check #200402		05/11/2026	06/23/2026	05/11/2026	05/28/2026	06/23/2026	1,685.00
		Vendor	14303 - ANGEL ARMOR, LLC Totals			Invoices		1	\$1,685.00
Vendor 2067 - ANGEL PEST CONTROL INC									
3/19/26-5/10/26	COUNTY PEST CONTROL 3/19/26-5/10/26	Paid by EFT #8809		05/12/2026	06/02/2026	05/12/2026	05/18/2026	06/02/2026	3,107.15
5/15/26	COUNTY PEST CONTROL 5/15/26	Paid by EFT #8809		05/22/2026	06/02/2026	05/22/2026	05/22/2026	06/02/2026	300.00
5/27/26	COUNTY PEST CONTROL 5/27/26	Paid by EFT #8886		05/27/2026	06/23/2026	05/27/2026	06/01/2026	06/23/2026	388.00

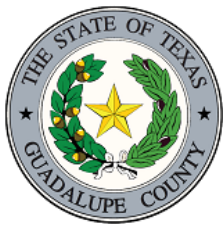


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15161 - JOSHUA APGAR		Vendor 2067 - ANGEL PEST CONTROL INC Totals			Invoices		3		\$3,795.15
5/13/26	REIMB-FIRE INVESTIGATOR COURSE;EXAM;CERTIFICATION	Paid by Check #200162		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	587.42
Vendor 4364 - APPLIED CONCEPTS INC		Vendor 15161 - JOSHUA APGAR Totals			Invoices		1		\$587.42
475304	CONST#3 LEASE STALKER RADAR UNIT 4/26	Paid by EFT #8813		04/01/2026	06/02/2026	04/01/2026	05/19/2026	06/02/2026	94.47
477096	CONST#1 LEASE STALKER RADAR 4/26	Paid by EFT #8813		04/01/2026	06/02/2026	04/01/2026	05/14/2026	06/02/2026	96.69
478621	CONST#2 LEASE STALKER RADAR UNIT 4/26	Paid by EFT #8891		04/01/2026	06/23/2026	04/01/2026	06/11/2026	06/23/2026	472.30
477146	CONST#1 LEASE STALKER RADAR 5/26	Paid by EFT #8891		05/01/2026	06/23/2026	05/01/2026	06/11/2026	06/23/2026	96.69
477147	CONST#3 LEASE STALKER RADAR UNIT 5/26	Paid by EFT #8891		05/01/2026	06/23/2026	05/01/2026	06/08/2026	06/23/2026	94.47
478616	DPS LEASE STALKER RADAR UNIT 5/26	Paid by EFT #8946		05/01/2026	06/23/2026	05/01/2026	06/15/2026	06/23/2026	956.25
478622	CONST#2 LEASE STALKER RADAR UNIT 5/26	Paid by EFT #8891		05/01/2026	06/23/2026	05/01/2026	06/08/2026	06/23/2026	472.30
478672	CONST#1 LEASE STALKER RADAR 6/26	Paid by EFT #8891		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	96.69
478673	CONST#2 LEASE STALKER RADAR UNIT 6/26	Paid by EFT #8891		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	472.30
478674	CONST#3 LEASE STALKER RADAR UNIT(2) 6/26	Paid by EFT #8891		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	250.00
478675	CONST#3 LEASE STALKER RADAR UNIT 6/26	Paid by EFT #8891		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	94.47
Vendor 14091 - GREGORIO ARMAND		Vendor 4364 - APPLIED CONCEPTS INC Totals			Invoices		11		\$3,196.63
5/26/26	MILEAGE 5/26/26	Paid by Check #200389		05/26/2026	06/23/2026	05/26/2026	06/04/2026	06/23/2026	43.86
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC		Vendor 14091 - GREGORIO ARMAND Totals			Invoices		1		\$43.86
SAT7400-26	MOVING SERVICES-JUSTICE CENTER 12/30/25	Paid by Check #200207		05/22/2026	06/02/2026	05/22/2026	05/26/2026	06/02/2026	1,314.00
Vendor 11334 - ASCENSION SETON HAYS		Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals			Invoices		1		\$1,314.00
8091665370.2/26	INMATE MEDICAL SERVICE 2/25/26-3/2/26	Paid by Check #200319		03/27/2026	06/23/2026	06/23/2026	06/09/2026	06/23/2026	45,169.05
Vendor 5023 - AT&T		Vendor 11334 - ASCENSION SETON HAYS Totals			Invoices		1		\$45,169.05
2110485.5/26	SO SIP DATA LINE 5/26	Paid by Check #200042		05/07/2026	06/02/2026	05/07/2026	05/14/2026	06/02/2026	993.74
2110507.5/26	SO SIP FLEX LINE 5/26	Paid by Check #200041		05/07/2026	06/02/2026	05/07/2026	05/14/2026	06/02/2026	1,420.58
2110485.6/26	SO SIP DATA LINE 6/26	Paid by Check #200466		06/07/2026	06/23/2026	06/07/2026	06/15/2026	06/23/2026	997.76
2110507.6/26	SO SIP FLEX LINE 6/26	Paid by Check #200465		06/07/2026	06/23/2026	06/07/2026	06/15/2026	06/23/2026	1,419.88

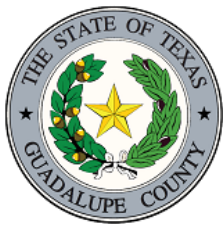


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Vendor 6673 - AT&T			Vendor	5023 - AT&T Totals		Invoices	4		\$4,831.96
303-9660.5/26	COUNTY PHONE SERVICE 5/26	Paid by Check #200191		05/17/2026	06/02/2026	05/17/2026	05/29/2026	06/02/2026	626.06
372-9808.5/26	BLDG MAINT PHONE SERVICE 5/26	Paid by Check #200191		05/17/2026	06/02/2026	05/17/2026	05/29/2026	06/02/2026	117.12
386-0957.5/26	SO ELEVATOR PHONE SERVICE 5/26	Paid by Check #200191		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	46.54
401-0176.6/26	COURTHOUSE PHONE SERVICE 6/26	Paid by Check #200279		05/27/2026	06/23/2026	05/27/2026	06/05/2026	06/23/2026	175.68
Vendor 6673 - AT&T Totals			Vendor	6673 - AT&T Totals		Invoices	4		\$965.40
401-0998.6/26	EMERG MGMT FAX SERVICE 6/26	Paid by Check #200282		05/27/2026	06/23/2026	05/27/2026	06/05/2026	06/23/2026	52.37
Vendor 6880 - AT&T Totals			Vendor	6880 - AT&T Totals		Invoices	1		\$52.37
512A010326.6/26	COUNTY PHONE SERVICE 6/26	Paid by Check #200286		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	2,787.51
512A010326D.6/26	COUNTY DATA LINE 6/26	Paid by Check #200286		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	259.73
Vendor 7094 - AT&T Totals			Vendor	7094 - AT&T Totals		Invoices	2		\$3,047.24
2872875678590526	CONST#1 CELL PHONE,MODEM SERVICE 5/26	Paid by Check #200194		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	391.37
2872916852470526	CONST#2 WIRELESS MODEM SERVICE 5/26	Paid by Check #200195		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	634.28
2872958250850526	CONST#3,JP#3 CELL PHONE,WIRELESS MODEM SERVICE 5/26	Paid by Check #200196		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	342.35
2872997052250526	CONST#4 WIRELESS MODEM SERVICE 5/26	Paid by Check #200197		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	210.00
Vendor 8178 - AT&T MOBILITY Totals			Vendor	8178 - AT&T MOBILITY Totals		Invoices	4		\$1,578.00
2872486245750526	ENV HEALTH CELL PHONE SERVICE 5/26	Paid by Check #200198		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	533.32
Vendor 8179 - AT&T MOBILITY Totals			Vendor	8179 - AT&T MOBILITY Totals		Invoices	1		\$533.32
2873504109950526	R&B CELL PHONE SERVICE 5/26	Paid by Check #200199		05/15/2026	06/02/2026	05/15/2026	05/26/2026	06/02/2026	588.49
Vendor 8180 - AT&T MOBILITY Totals			Vendor	8180 - AT&T MOBILITY Totals		Invoices	1		\$588.49
GUD032026	SO CELL PHONE SIM CARDS 3/26	Paid by Check #200026		04/04/2026	06/02/2026	04/04/2026	05/20/2026	06/02/2026	6,520.50
2872948768410526	CO ATTY CELL PHONE SERVICE 5/26	Paid by Check #200235		05/01/2026	06/23/2026	05/01/2026	06/15/2026	06/23/2026	107.39
GUD042026	SO CELL PHONE SIM CARDS 4/26	Paid by Check #200025		05/04/2026	06/02/2026	05/04/2026	05/19/2026	06/02/2026	6,491.00
2873136986330526	R&B WIRELESS MODEM SERVICE 5/26	Paid by Check #200024		05/11/2026	06/02/2026	05/11/2026	05/22/2026	06/02/2026	286.16
2873659653390526	ANIMAL CONTROL CELL PHONE,MODEM SERVICE 5/26	Paid by Check #200232		05/15/2026	06/23/2026	05/15/2026	06/02/2026	06/23/2026	353.51

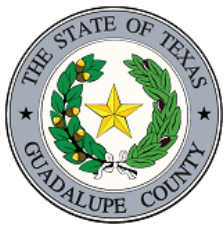


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2872828722790526	FM,OEM,FIRE,JUDGE,ENGINEER, OTT,MIS CELL PHONE,MODEM SRVC 5/26	Paid by Check #200180		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	1,317.11
2872868332570526	SO,JAIL CELL PHONES,MODEMS 5/26	Paid by Check #200233		05/19/2026	06/23/2026	05/19/2026	06/02/2026	06/23/2026	7,681.14
2873038304290526	SO MODEM SERVICE 5/26	Paid by Check #200231		05/19/2026	06/23/2026	05/19/2026	06/02/2026	06/23/2026	187.50
2873270500790526	MAGISTRATE MODEM SERVICE 5/26	Paid by Check #200181		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	30.00
2873283748120526	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 5/26	Paid by Check #200182		05/19/2026	06/02/2026	05/19/2026	05/29/2026	06/02/2026	43.28
2873541503650526	JP#4 MODEM SERVICE 5/26	Paid by Check #200230		05/19/2026	06/23/2026	05/19/2026	06/08/2026	06/23/2026	31.25
2870172525030526	AUDITOR,TREASURER WIRELESS MODEM SERVICE 5/26	Paid by Check #200186		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	70.49
2872571160000526	FIRE MARSHAL CELL PHONE SERVICE 5/26	Paid by Check #200184		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	53.21
2873488240510526	CO CLERK MODEM SERVICE 5/26	Paid by Check #200187		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	75.98
2873489202450526	DISTRICT CLERK MODEM SERVICE 5/26	Paid by Check #200185		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	37.99
824004248.5/26	BLDG MAINT CELL PHONE SERVICE 5/26	Paid by Check #200183		05/21/2026	06/02/2026	05/21/2026	06/01/2026	06/02/2026	139.89
2872948768410626	CO ATTY CELL PHONE SERVICE 6/26	Paid by Check #200234		06/01/2026	06/23/2026	06/01/2026	06/11/2026	06/23/2026	108.98
2873136986330626	R&B WIRELESS MODEM SERVICE 6/26	Paid by Check #200464		06/11/2026	06/23/2026	06/11/2026	06/22/2026	06/23/2026	86.66
Vendor 1926 - AT&T MOBILITY LLC Totals									
						Invoices	18		\$23,622.04
Vendor 14527 - AUSTIN LAW PLLC									
24-2007-CR	MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #200411		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	1,500.00
CCL-25-1527	GALINDO-COURT APPOINTED ATTORNEY	Paid by Check #200411		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00
CCL-26-0135	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #200411		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00
CCL-25-1063	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #200411		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	350.00
CCL-25-1426	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #200411		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	350.00
Vendor 14527 - AUSTIN LAW PLLC Totals									
						Invoices	5		\$3,200.00
Vendor 12774 - AUTOCLEAR, LLC									
121194	WALK THROUGH METAL DETECTOR	Paid by Check #200099		04/14/2026	06/02/2026	04/14/2026	05/12/2026	06/02/2026	8,485.00
Vendor 12774 - AUTOCLEAR, LLC Totals									
						Invoices	1		\$8,485.00
Vendor 12188 - AXON ENTERPRISES									
INUS449357	TASER CARTRIDGE (200),MAGAZINE(20),CARTRIDGE KIT(8)	Paid by Check #200342		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	7,193.20

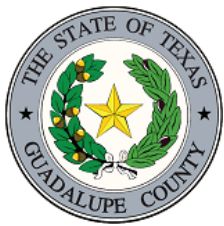


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Vendor 12188 - AXON ENTERPRISES Totals									
Invoices							1		\$7,193.20
Vendor 14568 - COURTNEY BADE									
4/15/26-5/29/26	MILEAGE 4/15/26-5/29/26	Paid by Check #200414		05/29/2026	06/23/2026	05/29/2026	06/04/2026	06/23/2026	109.26
Vendor 14568 - COURTNEY BADE Totals							1		\$109.26
Vendor 15034 - BADGEANDWALLET.COM									
826789	CUSTOM BADGES(6)	Paid by Check #200440		05/05/2026	06/23/2026	05/05/2026	06/09/2026	06/23/2026	914.15
Vendor 15034 - BADGEANDWALLET.COM Totals							1		\$914.15
Vendor 5322 - LINDA ELOISA BALK									
6/14-18/26	ADV PER DIEM-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200044		04/20/2026	06/02/2026	04/20/2026	04/20/2026	06/02/2026	130.00
Vendor 5322 - LINDA ELOISA BALK Totals							1		\$130.00
Vendor 10519 - BARRYS TOWING									
3/19/26	CASE#26-GC01050 TOW FR LOWER SEGUIN RD TO GCSO	Paid by Check #200309		03/19/2026	06/23/2026	06/23/2026	06/02/2026	06/23/2026	430.00
Vendor 10519 - BARRYS TOWING Totals							1		\$430.00
Vendor 15155 - BARTLETT TREE EXPERTS									
43637853	ISLE OF VIEW-REMOVE CYPRESS TREES(2)	Paid by Check #200447		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	9,360.00
Vendor 15155 - BARTLETT TREE EXPERTS Totals							1		\$9,360.00
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC									
625	BATEY RD;BATEY RANCH RD-SOIL STABILIZER 7 DRUMS	Paid by Check #200138		05/01/2026	06/02/2026	05/01/2026	05/11/2026	06/02/2026	11,380.00
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC Totals							1		\$11,380.00
Vendor 14778 - BASELINE CORP									
216871	PROFESSIONAL SURVEYING SERVICES-GUADALUPE STREET PHASE 2(PO#5172	Paid by Check #200150		05/11/2026	06/02/2026	05/11/2026	05/20/2026	06/02/2026	3,000.00
Vendor 14778 - BASELINE CORP Totals							1		\$3,000.00
Vendor 13423 - BCC LANGUAGES LLC									
250833	INTERPRETER FOR 24-1535-CR,456TH	Paid by Check #200371		10/16/2025	06/23/2026	06/23/2026	06/03/2026	06/23/2026	240.00
260374	INTERPRETER FOR 23-2204-CR;25-3327-CR,225TH	Paid by Check #200112		05/06/2026	06/02/2026	05/06/2026	05/15/2026	06/02/2026	672.50
260408	INTERPRETER FOR JSC126-001,JP#1	Paid by Check #200371		05/12/2026	06/23/2026	05/12/2026	06/01/2026	06/23/2026	480.00
260424	INTERPRETER FOR 24-1368-CV,456TH	Paid by Check #200371		05/18/2026	06/23/2026	05/18/2026	06/03/2026	06/23/2026	432.50
260431	INTERPRETER FOR 25-3347-CR,25TH	Paid by Check #200371		05/19/2026	06/23/2026	05/19/2026	06/05/2026	06/23/2026	432.50
260465	INTERPRETER FOR JSC126-001,JP#1	Paid by Check #200371		06/04/2026	06/23/2026	06/04/2026	06/08/2026	06/23/2026	360.00
Vendor 13423 - BCC LANGUAGES LLC Totals							6		\$2,617.50
Vendor 3332 - BEN E KEITH COMPANY									
56950717	FOOD	Paid by Check #200029		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,206.62

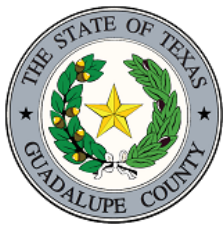


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57022616	FOOD	Paid by Check #200238		05/20/2026	06/23/2026	05/20/2026	05/29/2026	06/23/2026	1,660.31
57091292	FOOD	Paid by Check #200238		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	1,027.85
57160652	FOOD	Paid by Check #200238		06/03/2026	06/23/2026	06/03/2026	06/09/2026	06/23/2026	1,154.76
Vendor 3332 - BEN E KEITH COMPANY			Totals	Invoices			4		\$5,049.54
Vendor 14322 - DRUANN BENAVIDES									
4/30/26-5/10/26	PER DIEM,HOTEL-BUC DAYS FOOD SHOW 5/7-8/26.CC	Paid by Check #200135		05/14/2026	06/02/2026	05/14/2026	05/14/2026	06/02/2026	180.70
5/31/26-6/5/26	REG,PER DIEM,HTL-TEXAS 4-H ROUND UP 5/31/26-6/5/26.CS	Paid by Check #200405		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	892.05
Vendor 14322 - DRUANN BENAVIDES			Totals	Invoices			2		\$1,072.75
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.									
17389146V1438326	#03275-08 INMATE MEDICAL SERVICE 3/25/26	Paid by Check #200329		03/31/2026	06/23/2026	06/23/2026	05/29/2026	06/23/2026	102.38
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.			Totals	Invoices			1		\$102.38
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190007575	BREAD	Paid by Check #200080		05/04/2026	06/02/2026	05/04/2026	05/15/2026	06/02/2026	1,022.60
84076190007596	BREAD	Paid by Check #200080		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	1,105.00
84076190007631	BREAD	Paid by Check #200080		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	1,042.25
230356833	BREAD	Paid by Check #200323		05/18/2026	06/23/2026	05/18/2026	05/29/2026	06/23/2026	772.74
84076190007655	BREAD	Paid by Check #200323		05/18/2026	06/23/2026	05/18/2026	05/29/2026	06/23/2026	785.90
84076190007681	BREAD	Paid by Check #200323		05/21/2026	06/23/2026	05/21/2026	05/29/2026	06/23/2026	1,182.25
84076190007702	BREAD	Paid by Check #200323		05/25/2026	06/23/2026	05/25/2026	05/29/2026	06/23/2026	649.35
84076190007718	BREAD	Paid by Check #200323		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	1,258.20
Vendor 11432 - BIMBO BAKERIES USA, INC.			Totals	Invoices			8		\$7,818.29
Vendor 13977 - BLUEBEAM, INC.									
2861067	REJU 20 EXTREME ANNUAL MAINTENANCE 5/27/26-5/26/27	Paid by Check #200461		05/27/2026	06/23/2026	05/27/2026	05/27/2026	06/23/2026	760.00
Vendor 13977 - BLUEBEAM, INC.			Totals	Invoices			1		\$760.00
Vendor 12646 - BLUETRITON BRANDS INC									
06E6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 5/26	Paid by Check #200097		05/16/2026	06/02/2026	05/16/2026	05/20/2026	06/02/2026	20.00
16E6702229526	JP#1 BOTTLED WATER SERVICE 5/26	Paid by Check #200204		05/26/2026	06/02/2026	05/26/2026	06/01/2026	06/02/2026	26.88
06E8720346092	JP#4 BOTTLED WATER SERVICE 5/26,LATE FEE 4/26	Paid by Check #200352		05/27/2026	06/23/2026	05/27/2026	06/08/2026	06/23/2026	3.99
Vendor 12646 - BLUETRITON BRANDS INC			Totals	Invoices			3		\$50.87
Vendor 14843 - BOORTZ LAW TEXAS									
J-25-68.051126	COURT APPOINTED ATTORNEY	Paid by EFT #8848		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	200.00
J-26-42.051126	COURT APPOINTED ATTORNEY	Paid by EFT #8848		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	200.00
J-26-70.051326	COURT APPOINTED ATTORNEY	Paid by EFT #8848		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	200.00
J-26-59.051826	COURT APPOINTED ATTORNEY	Paid by EFT #8848		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	200.00
Vendor 14843 - BOORTZ LAW TEXAS			Totals	Invoices			4		\$800.00
Vendor 14005 - BOUND TREE MEDICAL LLC									

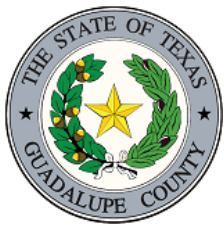


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
86202747	CPR MANIKIN KITS(3)	Paid by Check #200124		05/11/2026	06/02/2026	05/11/2026	05/22/2026	06/02/2026	415.95
86204605	CPR MANIKIN KITS(3)	Paid by Check #200124		05/12/2026	06/02/2026	05/12/2026	05/22/2026	06/02/2026	699.02
Vendor 14005 - BOUND TREE MEDICAL LLC Totals				Invoices			2		\$1,114.97
Vendor 13926 - BRABANDT EQUIPMENT									
8727	GC#12984-BLADE KIT	Paid by Check #200120		05/06/2026	06/02/2026	05/06/2026	05/08/2026	06/02/2026	412.56
Vendor 13926 - BRABANDT EQUIPMENT Totals				Invoices			1		\$412.56
Vendor 15178 - KAITLYN BRADSHAW									
5/6-29/26	MILEAGE 5/6-29/26	Paid by Check #200457		06/02/2026	06/23/2026	06/02/2026	06/11/2026	06/23/2026	81.20
Vendor 15178 - KAITLYN BRADSHAW Totals				Invoices			1		\$81.20
Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC									
11512383	KITCHEN ITEMS	Paid by Check #200416		04/01/2026	06/23/2026	04/01/2026	06/04/2026	06/23/2026	501.10
11555313	KITCHEN ITEMS	Paid by Check #200416		04/10/2026	06/23/2026	04/10/2026	06/04/2026	06/23/2026	44.38
11654145	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #200143		05/01/2026	06/02/2026	05/01/2026	05/14/2026	06/02/2026	2,511.71
11661836	KITCHEN ITEMS	Paid by Check #200143		05/04/2026	06/02/2026	05/04/2026	05/15/2026	06/02/2026	177.52
11673565	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #200143		05/06/2026	06/02/2026	05/06/2026	05/12/2026	06/02/2026	12.50
11688970	XCELENTE CLEANER	Paid by Check #200416		05/08/2026	06/23/2026	05/08/2026	05/26/2026	06/23/2026	43.15
11692257	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #200143		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	(36.00)
11692520	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #200143		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	54.35
11706127	CLEANING SUPPLIES,KITCHEN SUPPLIES (PO#2214)	Paid by Check #200143		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	28.88
11706129	BROOMS	Paid by Check #200143		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	14.52
11722911	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #200143		05/15/2026	06/02/2026	05/15/2026	05/18/2026	06/02/2026	217.40
11740718	CLEANING SUPPLIES	Paid by Check #200143		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	1,835.00
11752882	CLEANING SUPPLIES	Paid by Check #200416		05/22/2026	06/23/2026	05/22/2026	05/26/2026	06/23/2026	49.80
11766679	CLEANING SUPPLIES	Paid by Check #200416		05/27/2026	06/23/2026	05/27/2026	06/04/2026	06/23/2026	1,265.47
11766680	BROOMS	Paid by Check #200416		05/27/2026	06/23/2026	05/27/2026	06/04/2026	06/23/2026	101.98
11781247	CLEANING SUPPLIES	Paid by Check #200416		05/29/2026	06/23/2026	05/29/2026	06/04/2026	06/23/2026	88.43
11781249	BROOMS	Paid by Check #200416		05/29/2026	06/23/2026	05/29/2026	06/04/2026	06/23/2026	114.98
11814633	BROOMS	Paid by Check #200416		06/05/2026	06/23/2026	06/05/2026	06/09/2026	06/23/2026	(206.96)
11837042	CLEANING SUPPLIES	Paid by Check #200416		06/11/2026	06/23/2026	06/11/2026	06/12/2026	06/23/2026	1,166.17
Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC Totals				Invoices			19		\$7,984.38
Vendor 193 - BRAUNTEX MATERIALS INC									
186097	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/07/2026	06/23/2026	05/07/2026	05/07/2026	06/23/2026	19,380.48
186098	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/07/2026	06/23/2026	05/07/2026	05/07/2026	06/23/2026	7,583.55
186259	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/11/2026	06/23/2026	05/11/2026	05/11/2026	06/23/2026	2,891.20

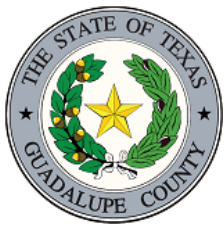


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186404	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/14/2026	06/23/2026	05/14/2026	05/14/2026	06/23/2026	13,267.15
186405	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/14/2026	06/23/2026	05/14/2026	05/14/2026	06/23/2026	328.05
186555	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/18/2026	06/23/2026	05/18/2026	05/18/2026	06/23/2026	10,717.20
186697	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/21/2026	06/23/2026	05/21/2026	05/21/2026	06/23/2026	9,699.36
186698	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/21/2026	06/23/2026	05/21/2026	05/21/2026	06/23/2026	29,267.12
186808	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	4,806.46
186809	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	2,945.76
186899	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/28/2026	06/23/2026	05/28/2026	05/28/2026	06/23/2026	43,048.20
187018	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #200212		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	7,348.90
Vendor 193 - BRAUNTEX MATERIALS INC Totals									Invoices 12 \$151,283.43
Vendor 14448 - BRINKLEY SARGENT WIGINTON ARCHITECTS, INC									
23.EOC	EOC/WH-BASIC A/E SRVCS,SUPP SRVCS,REIMB EXP	Paid by Check #87		06/10/2026	06/23/2026	06/10/2026	06/15/2026	06/23/2026	26,619.52
23.ERC	ERC-BASIC A/E SRVCS,REIMB EXP	Paid by Check #87		06/10/2026	06/23/2026	06/10/2026	06/15/2026	06/23/2026	11,899.50
Vendor 14448 - BRINKLEY SARGENT WIGINTON ARCHITECTS, INC Totals									Invoices 2 \$38,519.02
Vendor 6409 - BROWNELLS INC									
2026412810508	RED DOT SIGHT,OPTIC MOUNT,GUN SLING,GUN LIGHT	Paid by Check #200054		04/01/2026	06/02/2026	04/01/2026	05/18/2026	06/02/2026	466.12
Vendor 6409 - BROWNELLS INC Totals									Invoices 1 \$466.12
Vendor 14956 - BUBBAS GOT GAS									
G790722010234	ANIMAL CONTROL-125G PROPANE	Paid by Check #200435		05/21/2026	06/23/2026	05/21/2026	06/02/2026	06/23/2026	381.25
G491732006761	GAS TANK RENTAL(12 MONTHS)	Paid by Check #200435		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	6.00
Vendor 14956 - BUBBAS GOT GAS Totals									Invoices 2 \$387.25
Vendor 11183 - JUDY CADDELL									
6/1/26	REIMB-BOTTLE WATER VICTIM/WITNESS #25-1716-CR	Paid by Check #200316		06/01/2026	06/23/2026	06/01/2026	06/04/2026	06/23/2026	9.54
Vendor 11183 - JUDY CADDELL Totals									Invoices 1 \$9.54
Vendor 15158 - BOBBY CALDWELL									
4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200161		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 15158 - BOBBY CALDWELL Totals									Invoices 1 \$130.00
Vendor 11630 - ROXANNE CANALES									

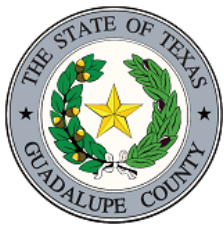


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4/28/26-5/1/26	PER DIEM,FUEL-TACA COUNTY AUDITORS INSTITUTE 4/28/26-5/1/26.CS	Paid by Check #200085		05/26/2026	06/02/2026	05/26/2026	05/14/2026	06/02/2026	136.98
Vendor 11630 - ROXANNE CANALES Totals									
Invoices								1	\$136.98
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAP1117168	MOUNTING BRACKETS	Paid by Check #200100		04/08/2026	06/02/2026	04/08/2026	05/20/2026	06/02/2026	126.00
CAP1117205	NEW VEHICLE-VEHICLE EQUIPMENT	Paid by Check #200100		04/15/2026	06/02/2026	04/15/2026	05/20/2026	06/02/2026	9,536.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals									
Invoices								2	\$9,662.00
Vendor 13258 - CAPITOL AGGREGATES INC									
254814	STAGECOACH RD-805.53 TONS KILN DUST	Paid by Check #200110		05/12/2026	06/02/2026	05/12/2026	05/12/2026	06/02/2026	23,023.95
255266	STAGECOACH RD-500 TONS CKD DUST	Paid by Check #200366		05/23/2026	06/23/2026	05/23/2026	05/26/2026	06/23/2026	13,882.70
Vendor 13258 - CAPITOL AGGREGATES INC Totals									
Invoices								2	\$36,906.65
Vendor 14475 - CARAHSOFT TECHNOLOGY CORPORATION									
IN2284298	ICAC EVIDENCE TRACKING SOFTWARE	Paid by Check #10879		05/12/2026	06/02/2026	05/12/2026	05/19/2026	06/02/2026	684.00
Vendor 14475 - CARAHSOFT TECHNOLOGY CORPORATION Totals									
Invoices								1	\$684.00
Vendor 11705 - CARL TURNER EQUIPMENT									
0136216-IN	GC#24441,GC#24442-CAR LIFT INSPECTION	Paid by Check #200332		05/22/2026	06/23/2026	05/22/2026	05/26/2026	06/23/2026	629.00
Vendor 11705 - CARL TURNER EQUIPMENT Totals									
Invoices								1	\$629.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-103898	GC#23731-ALIGNMENT	Paid by Check #200015		05/12/2026	06/02/2026	05/12/2026	05/19/2026	06/02/2026	100.00
Vendor 849 - CARTERS TIRE CENTER INC Totals									
Invoices								1	\$100.00
Vendor 3018 - JERRY F. CASTILLEJA									
5/1-31/26	JAIL INMATE MEDICAL SERVICES	Paid by EFT #8888		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals									
Invoices								1	\$15,500.00
Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY									
3938342	OXYGEN CONCENTRATOR	Paid by Check #200369		05/15/2026	06/23/2026	05/15/2026	06/09/2026	06/23/2026	175.00
Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY Totals									
Invoices								1	\$175.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0174895	GLASS BEADS	Paid by Check #200063		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	1,440.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals									
Invoices								1	\$1,440.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.4/26	FINANCE CENTER GAS SERVICE 4/26	Paid by Check #200056		05/18/2026	06/02/2026	05/18/2026	05/20/2026	06/02/2026	61.32
6403179890-9.426	VETERANS OUTREACH CENTER GAS SERVICE 4/26	Paid by Check #200056		05/18/2026	06/02/2026	05/18/2026	05/20/2026	06/02/2026	86.73
7320745-8.4/26	BLDG MAINT GAS SERVICE 4/26	Paid by Check #200056		05/18/2026	06/02/2026	05/18/2026	05/20/2026	06/02/2026	67.96
10600225-6.5/26	R&B LUBE CENTER GAS SERVICE 5/26	Paid by Check #200190		05/27/2026	06/02/2026	05/27/2026	05/29/2026	06/02/2026	66.84
2937265-3.5/26	JAIL GAS SERVICE 5/26	Paid by Check #200190		05/27/2026	06/02/2026	05/27/2026	05/29/2026	06/02/2026	335.42

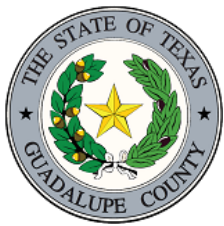


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2937268-7.5/26	JAIL GAS SERVICE 5/26	Paid by Check #200190		05/27/2026	06/02/2026	05/27/2026	05/29/2026	06/02/2026	5,301.60
6401530525-9.526	R&B SHOP GAS SERVICE 5/26	Paid by Check #200190		05/27/2026	06/02/2026	05/27/2026	05/29/2026	06/02/2026	109.95
6403890111-8.526	ELECTIONS BLDG GAS SERVICE 5/26	Paid by Check #200190		05/27/2026	06/02/2026	05/27/2026	05/29/2026	06/02/2026	62.42
2950907-2.5/26	COURTHOUSE GAS SERVICE 5/26	Paid by Check #200277		06/03/2026	06/23/2026	06/03/2026	06/09/2026	06/23/2026	70.24
2951349-6.5/26	EMERG MGMT GAS SERVICE 5/26	Paid by Check #200277		06/03/2026	06/23/2026	06/03/2026	06/05/2026	06/23/2026	63.60
2950940-3.5/26	ADULT PROBATION GAS SERVICE 5/26	Paid by Check #200277		06/18/2026	06/23/2026	06/18/2026	06/05/2026	06/23/2026	63.60
7320745-8.5/26	BLDG MAINT GAS SERVICE 5/26	Paid by Check #200468		06/18/2026	06/23/2026	06/18/2026	06/22/2026	06/23/2026	71.70
Vendor 6448 - CENTERPOINT ENERGY Totals Invoices 12									\$6,361.38
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
APR26	ALTERNATIVE DISPUTE RESOLUTION 4/26	Paid by EFT #8843		05/07/2026	06/02/2026	05/07/2026	05/07/2026	06/02/2026	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals Invoices 1									\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
6/28/26-7/3/26	ADV PER DIEM-2026 TGIA TRAINING CONF 6/29-7/3/26.SA	Paid by Check #200305		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	130.00
Vendor 10103 - JOSE ALBERTO CERDA Totals Invoices 1									\$130.00
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.1/26	SHERIFF TV/CABLE SERVICE 1/26	Paid by Check #200211		01/21/2026	02/10/2026	01/21/2026	02/03/2026	06/10/2026	274.85
183779501.6/26	SHERIFF TV/CABLE SERVICE 6/26	Paid by Check #200256		05/21/2026	06/23/2026	05/21/2026	06/02/2026	06/23/2026	290.30
183760401.6/26	SCHERTZ TAX TV/CABLE SERVICE 6/26	Paid by Check #200257		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	97.48
183760501.6/26	SCHERTZ SERVICE CENTER COAX CONNECTION 6/26	Paid by Check #200258		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	130.67
183760601.6/26	SCHERTZ SERVICE CENTER FIBER CONNECTION 6/26	Paid by Check #200259		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	1,158.44
183761101.6/26	SCHERTZ BLDG COAX CONNECTION 6/26	Paid by Check #200260		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	160.83
183767901.6/26	EMERG MGMT TV/CABLE SERVICE 6/26	Paid by Check #200261		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	167.10
183768501.6/26	JP#1 FIBER CONNECTION 6/26	Paid by Check #200262		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	962.79
183768601.6/26	JP#1 COAX CONNECTION 6/26	Paid by Check #200263		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	291.38
183772001.6/26	VETERAN'S OUTREACH COAX CONNECTION 6/26	Paid by Check #200264		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	180.92
183772101.6/26	VETERAN'S OUTREACH FIBER CONNECTION 6/26	Paid by Check #200265		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	1,269.48
183772501.6/26	DPS TV/CABLE SERVICE 6/26	Paid by Check #200266		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	215.31
183772601.6/26	DPS FIBER CONNECTION 6/26	Paid by Check #200275		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	463.38
183777201.6/26	COUNTY INTERNET CONNECTION (COAX) 6/26	Paid by Check #200267		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	295.79
183779201.6/26	SHERIFF FIBER CONNECTION 6/26	Paid by Check #200274		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	2,263.24
183779301.6/26	JUV/R&B WIRELESS INTERNET CONNECTION 6/26	Paid by Check #200268		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	462.40

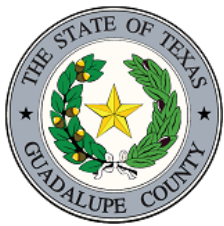


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183781701.6/26	JP#4 COAX CONNECTION 6/26	Paid by Check #200269		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	160.83
183781801.6/26	JP#4 FIBER CONNECTION 6/26	Paid by Check #200270		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	519.31
185888901.6/26	COUNTY INTERNET CONNECTION (FIBER) 6/26	Paid by Check #200271		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	10,688.81
185944501.6/26	SCHERTZ BLDG FIBER CONNECTION 6/26	Paid by Check #200272		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	1,298.32
252808901.6/26	ELECTIONS BLDG-FIBER CONNECTION 6/26	Paid by Check #200273		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	1,132.71
0333123.6/26	JP#4 PHONE & INTERNET SERVICE 6/26	Paid by Check #200467		06/08/2026	06/23/2026	06/08/2026	06/15/2026	06/23/2026	246.29
		Vendor	6349 - CHARTER COMMUNICATIONS Totals			Invoices		22	\$22,730.63
Vendor 14312 - CITY OF CIBOLO									
JUL26STMT	FIRE DEPARTMENT CONTRACT 7/26	Paid by Check #200133		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	13,525.59
		Vendor	14312 - CITY OF CIBOLO Totals			Invoices		1	\$13,525.59
Vendor 6045 - CITY OF SCHERTZ									
INV01909	R&B-AED	Paid by Check #200050		03/16/2026	06/02/2026	03/16/2026	05/18/2026	06/02/2026	1,629.00
JUL26STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 7/26	Paid by Check #200050		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	107,601.92
		Vendor	6045 - CITY OF SCHERTZ Totals			Invoices		2	\$109,230.92
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.5/26	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/26	Paid by Check #200193		05/25/2026	06/02/2026	05/25/2026	05/26/2026	06/02/2026	68.51
22-0035-00.5/26	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/26	Paid by Check #200193		05/25/2026	06/02/2026	05/25/2026	05/26/2026	06/02/2026	144.63
22-0040-00.5/26	SCHERTZ BLDG WATER SERVICE 5/26	Paid by Check #200193		05/25/2026	06/02/2026	05/25/2026	05/26/2026	06/02/2026	867.47
01-0135-01.5/26	SCHERTZ RIEDEL BLDG WATER SERVICE 5/26	Paid by Check #200289		06/10/2026	06/23/2026	06/10/2026	06/11/2026	06/23/2026	334.80
22-0030-00.6/26	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 6/26	Paid by Check #200470		06/25/2026	06/23/2026	06/25/2026	06/22/2026	06/23/2026	68.51
22-0035-00.6/26	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/26	Paid by Check #200470		06/25/2026	06/23/2026	06/25/2026	06/22/2026	06/23/2026	148.42
22-0040-00.6/26	SCHERTZ BLDG WATER SERVICE 6/26	Paid by Check #200470		06/25/2026	06/23/2026	06/25/2026	06/22/2026	06/23/2026	1,007.92
		Vendor	7554 - CITY OF SCHERTZ Totals			Invoices		7	\$2,640.26
Vendor 14314 - CITY OF SCHERTZ									
JUL26STMT	FIRE DEPARTMENT CONTRACT 7/26	Paid by Check #200134		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	3,666.67
		Vendor	14314 - CITY OF SCHERTZ Totals			Invoices		1	\$3,666.67
Vendor 1102 - CITY OF SEGUIN									
0468.5/26	COUNTY UTILITIES 5/26	Paid by EFT #8857		05/22/2026	06/11/2026	05/22/2026	06/10/2026	06/11/2026	77,563.25
		Vendor	1102 - CITY OF SEGUIN Totals			Invoices		1	\$77,563.25
Vendor 1383 - CITY OF SEGUIN									

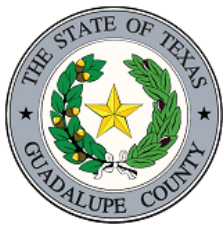


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JUL26STMT	FIRE DEPARTMENT CONTRACT 7/26	Paid by EFT #8807		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	34,558.37
OCT25-JUL26	FIRE DEPARTMENT CONTRACT DIFFERENCE OCT25-JUL26	Paid by EFT #8885		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	13,467.90
			Vendor 1383 - CITY OF SEGUIN Totals				Invoices	2	\$48,026.27
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES, INC.									
11131043026	INMATE MEDICAL SERVICE 4/30/26	Paid by Check #200249		04/30/2026	06/23/2026	04/30/2026	05/29/2026	06/23/2026	1,077.43
11131053126	INMATE MEDICAL SERVICE 5/31/26	Paid by Check #200249		05/31/2026	06/23/2026	05/31/2026	06/09/2026	06/23/2026	962.33
265244053126	EMPLOYEE BLOOD TEST 5/31/26	Paid by Check #200249		05/31/2026	06/23/2026	05/31/2026	06/09/2026	06/23/2026	256.00
			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals				Invoices	3	\$2,295.76
Vendor 11393 - CNA SURETY									
61703479.2026	I.PINEDA-BOND 6/4/26-6/4/27	Paid by Check #200079		05/08/2026	06/02/2026	05/08/2026	05/18/2026	06/02/2026	50.00
67110864.2027	D.BURNSIDES BOND 6/26/26-6/26/27	Paid by Check #200321		06/01/2026	06/23/2026	06/01/2026	06/01/2026	06/23/2026	50.00
			Vendor 11393 - CNA SURETY Totals				Invoices	2	\$100.00
Vendor 13670 - MEGHAN COLE									
6/28/26-7/3/26	ADV PER DIEM-2026 TGIA TRAINING CONF 6/29-7/3/26.SA	Paid by Check #200378		05/27/2026	06/23/2026	05/27/2026	05/26/2026	06/23/2026	130.00
			Vendor 13670 - MEGHAN COLE Totals				Invoices	1	\$130.00
Vendor 15088 - COMFORT SYSTEMS USA									
94013927.5/26	JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT	Paid by Check #200158		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	2,688.67
94013928.5/26	JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT	Paid by Check #200158		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	1,121.83
			Vendor 15088 - COMFORT SYSTEMS USA Totals				Invoices	2	\$3,810.50
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAY26STMT	SALES & USE TAX 5/26	Paid by EFT #8941		06/15/2026	06/18/2026	06/15/2026	06/15/2026	06/18/2026	1,267.28
			Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices	1	\$1,267.28
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
AJ2ZU1N	BARRACUDA SUBSCRIPTION LICENSE,EMAIL SECURITY,SERVICE AGREEMENT	Paid by EFT #8812		05/07/2026	06/02/2026	05/07/2026	05/13/2026	06/02/2026	5,021.04
AJ5DK2J	PLANAR MONITOR-REPLACE GC#18532	Paid by EFT #8889		05/27/2026	06/23/2026	05/27/2026	06/03/2026	06/23/2026	100.17
AJ6C58L	RECEIPT PAPER	Paid by EFT #8889		06/03/2026	06/23/2026	06/03/2026	06/05/2026	06/23/2026	154.40
			Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals				Invoices	3	\$5,275.61
Vendor 11356 - CONVERGINT TECHNOLOGIES LLC									
23671035	ELECTIONS-FIRE ALARM SYSTEM	Paid by Check #200473		06/14/2026	06/23/2026	06/14/2026	06/19/2026	06/23/2026	24,069.00

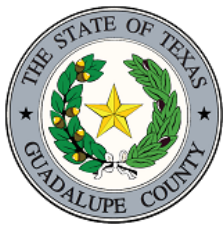


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Vendor 11356 - CONVERGINT TECHNOLOGIES LLC		Totals			Invoices		1		\$24,069.00
Vendor 5849 - COOKS CORRECTIONAL									
N976212	KITCHEN ITEMS	Paid by Check #200188		12/26/2025	06/02/2026	06/02/2026	05/29/2026	06/02/2026	71.76
N983783	KITCHEN ITEMS	Paid by Check #200188		01/24/2026	06/02/2026	06/02/2026	05/29/2026	06/02/2026	218.73
N984524	KITCHEN ITEMS	Paid by Check #200188		01/28/2026	06/02/2026	06/02/2026	05/29/2026	06/02/2026	152.68
N989962	KETTLE PADDLE	Paid by Check #200188		02/17/2026	06/02/2026	06/02/2026	05/29/2026	06/02/2026	109.48
N990364	FLEX TRAY,FLEX LID	Paid by Check #200188		02/19/2026	06/02/2026	06/02/2026	05/29/2026	06/02/2026	1,075.86
N1001534	SPORKS	Paid by Check #200188		03/26/2026	06/02/2026	06/02/2026	05/29/2026	06/02/2026	505.89
N1002848	FOOD STORAGE CONTAINERS,COVERS	Paid by Check #200254		04/01/2026	06/23/2026	04/01/2026	05/29/2026	06/23/2026	137.96
N1007279	CEREAL DISPENSER	Paid by Check #200254		04/14/2026	06/23/2026	04/14/2026	05/29/2026	06/23/2026	352.73
N1011323	MICROWAVE,SPORKS,OVEN MITTS,KNIVES	Paid by Check #200254		04/25/2026	06/23/2026	04/25/2026	05/29/2026	06/23/2026	950.42
N1012268	MICROWAVE,SPORKS,OVEN MITTS,KNIVES	Paid by Check #200254		04/30/2026	06/23/2026	04/30/2026	05/29/2026	06/23/2026	690.68
Vendor 5849 - COOKS CORRECTIONAL		Totals			Invoices		10		\$4,266.19
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
62840	PROFESSIONAL SERVICE FOR CSCD 7/26	Paid by EFT #8928		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP		Totals			Invoices		1		\$2,600.00
Vendor 14598 - COUNTY INFORMATION RESOURCES AGENCY									
INV993213679	WEBSITE SERVICES-ADA TOOL TIER 2	Paid by Check #200415		05/26/2026	06/23/2026	05/26/2026	05/27/2026	06/23/2026	3,700.00
Vendor 14598 - COUNTY INFORMATION RESOURCES AGENCY		Totals			Invoices		1		\$3,700.00
Vendor 12122 - COVETRUS NORTH AMERICA									
FH95408	EUTHANASIA SUPPLIES	Paid by Check #200341		06/03/2026	06/23/2026	06/03/2026	06/09/2026	06/23/2026	42.44
Vendor 12122 - COVETRUS NORTH AMERICA		Totals			Invoices		1		\$42.44
Vendor 10732 - GRISELDA COX									
6/28/26-7/3/26	ADV PER DIEM-2026 TGIA TRAINING CONF 6/29-7/3/26.SA	Paid by Check #200313		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	130.00
Vendor 10732 - GRISELDA COX		Totals			Invoices		1		\$130.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.5/26	R&B AREA B WATER SERVICE 5/26	Paid by Check #200462		06/12/2026	06/23/2026	06/12/2026	06/18/2026	06/23/2026	100.72
Vendor 1132 - CRYSTAL CLEAR WATER		Totals			Invoices		1		\$100.72
Vendor 470 - CULLIGAN									
0065628	MAINT BOTTLED WATER SERVICE 5/8/26	Paid by EFT #8797		05/08/2026	06/02/2026	05/08/2026	05/19/2026	06/02/2026	57.00
0065631	DIST CLERK BOTTLED WATER SERVICE 5/8/26	Paid by EFT #8796		05/08/2026	06/02/2026	05/08/2026	05/20/2026	06/02/2026	65.50
0065634	TREASURER/AUDITOR BOTTLED WATER SERVICE 5/8/26	Paid by EFT #8795		05/08/2026	06/02/2026	05/08/2026	05/20/2026	06/02/2026	82.50
0065720	JP#4 BOTTLED WATER SERVICE 5/20/26	Paid by EFT #8852		05/20/2026	06/02/2026	05/20/2026	05/27/2026	06/02/2026	102.10

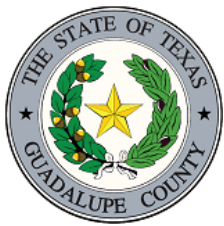


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0065583	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 5/4/26; 6/26	Paid by EFT #8880		05/31/2026	06/23/2026	05/31/2026	06/03/2026	06/23/2026	114.50
0065622	JP#2 BOTTLED WATER SERVICE 5/8/26;6/26	Paid by EFT #8877		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	74.50
0065623	COURTHOUSE BOTTLED WATER SERVICE 5/8/26;6/26	Paid by EFT #8861		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	83.00
0065625	PURCHASING BOTTLED WATER SERVICE 5/8/26; 6/26	Paid by EFT #8864		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	70.00
0065629	2ND 25TH BOTTLED WATER SERVICE 5/8/26;6/26	Paid by EFT #8860		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	44.00
0065630.CC	CO CLERK BOTTLED WATER SERVICE 5/8/26;6/26	Paid by EFT #8859		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	78.00
0065630.JC	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/8/26;6/26	Paid by EFT #8871		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	137.50
0065632	465TH DIST JUDGE BOTTLED WATER SERVICE 5/8/26; 6/26	Paid by EFT #8869		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	78.50
0065633	CO ATTY BOTTLED WATER SERVICE 5/8/26;6/26	Paid by EFT #8867		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	201.00
0065635	TAX OFFICE BOTTLED WATER SERVICE 5/8/26; 6/26	Paid by EFT #8879		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	87.00
0065698	FIRE DEPT BOTTLED WATER SERVICE 5/15/26;6/26	Paid by EFT #8868		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	151.00
0065786	TAX OFFICE(SCHERTZ)BOTTLED WATER SERVICE 5/29/26; 6/26	Paid by EFT #8876		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	61.50
0065802	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/26	Paid by EFT #8874		05/31/2026	06/23/2026	05/31/2026	06/02/2026	06/23/2026	17.50
0065834	DIST CLERK BOTTLED WATER SERVICE 6/26	Paid by EFT #8870		05/31/2026	06/23/2026	05/31/2026	06/03/2026	06/23/2026	35.00
0065837	JP#4 BOTTLED WATER SERVICE 6/26	Paid by EFT #8862		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	21.50
0065880	25TH DIST JUDGE BOTTLED WATER 6/26	Paid by EFT #8872		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	21.00
0065897	JP#3 BOTTLED WATER SERVICE 6/26	Paid by EFT #8875		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	13.00
0065935	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 6/26	Paid by EFT #8863		05/31/2026	06/23/2026	05/31/2026	06/03/2026	06/23/2026	17.50
0065965	MAINT BOTTLED WATER SERVICE 6/26	Paid by EFT #8878		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	17.50
0066049	HR BOTTLED WATER SERVICE 6/26	Paid by EFT #8865		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	21.50
0066167	DIST CLERK BOTTLED WATER SERVICE 6/8/26	Paid by EFT #8942		06/09/2026	06/23/2026	06/09/2026	06/18/2026	06/23/2026	48.50
0066171	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/8/26	Paid by EFT #8873		06/09/2026	06/23/2026	06/09/2026	06/11/2026	06/23/2026	99.50

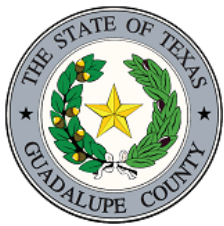


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0066173	MAINT BOTTLED WATER SERVICE 6/8/26	Paid by EFT #8866		06/09/2026	06/23/2026	06/09/2026	06/11/2026	06/23/2026	57.00
0066226	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 6/12/26	Paid by EFT #8943		06/15/2026	06/23/2026	06/15/2026	06/18/2026	06/23/2026	23.00
			Vendor 470 - CULLIGAN Totals			Invoices	28		\$1,880.10
Vendor 15162 - CYA SUPPLY COMPANY LLC									
1417	HOLSTER	Paid by Check #200449		05/26/2026	06/23/2026	05/26/2026	06/02/2026	06/23/2026	30.83
			Vendor 15162 - CYA SUPPLY COMPANY LLC Totals			Invoices	1		\$30.83
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
25CC121204B	PORTABLE RADIO(1)MOBILE RADIOS(2),ACCESSORIES	Paid by Check #200377		04/21/2026	06/23/2026	04/21/2026	05/04/2026	06/23/2026	78.00
26CC031111	MOBILE RADIO-XL-200M MULTIBAND	Paid by Check #200377		04/21/2026	06/23/2026	04/21/2026	05/04/2026	06/23/2026	7,588.85
00081610	GC#21457-REPAIR SWITCH,TAMPER SEAL,AUTOTUNED,BECNHED	Paid by Check #200117		05/13/2026	06/02/2026	05/13/2026	05/20/2026	06/02/2026	198.87
00081717	GC#21468-REPAIR ROTARY SWITCH	Paid by Check #200377		05/18/2026	06/23/2026	05/18/2026	06/09/2026	06/23/2026	196.25
00081718	GC#21453-REPAIR ROTARY SWITCH	Paid by Check #200377		05/18/2026	06/23/2026	05/18/2026	06/09/2026	06/23/2026	196.25
00081547	GC#21379-REPAIR POWER KNOB	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	198.87
00081548	GC#24424-REPAIR IN-CAR MIC	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	112.50
00081549	GC#21328-REPAIR LAPEL MIC	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	224.25
00081550	GC#23293-REPAIR LAPEL MIC	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	224.25
00081551	GC#24421-REPAIR IN-CAR MIC	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	112.50
00081654	GC#26615-REPAIR BROKEN KNOB	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	237.50
00081655	GC#22617-REPAIR RADIO ON/OFF	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	237.50
00081656	GC#25055-REPAIR IN-CAR MIC	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	112.50
00081657	GC#22610-REPAIR HANDHELD MIC	Paid by Check #200377		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	224.25
			Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals			Invoices	14		\$9,942.34
Vendor 14563 - CARMEN DAVILA									
6/3-5/26	PER DIEM,MLGE-TAMIO ANNUAL CONFERENCE 6/2-5/26.AUSTIN	Paid by Check #200413		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	192.66
			Vendor 14563 - CARMEN DAVILA Totals			Invoices	1		\$192.66
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12570594	MILK	Paid by Check #200118		05/04/2026	06/02/2026	05/04/2026	05/15/2026	06/02/2026	626.40
12570833	MILK	Paid by Check #200118		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	835.20
12570877	MILK	Paid by Check #200118		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	647.46
12571135	MILK	Paid by Check #200118		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	856.26
12571485	MILK	Paid by Check #200380		05/21/2026	06/23/2026	05/21/2026	05/29/2026	06/23/2026	856.38
12571620	MILK	Paid by Check #200380		05/25/2026	06/23/2026	05/25/2026	05/29/2026	06/23/2026	626.40

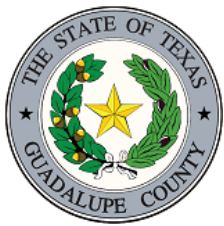


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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12571890	MILK	Paid by Check #200380		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	645.15
12572209	MILK	Paid by Check #200380		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	881.88
12572250	MILK	Paid by Check #200380		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	645.15
12572568	MILK	Paid by Check #200380		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	107.53
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	10		\$6,727.81
Vendor 8186 - DEAN WORD COMPANY, LTD									
PAYAPP#2	STAGECOACH ROAD OVERLAY PROJECT	Paid by Check #200066		04/29/2026	06/02/2026	04/29/2026	05/22/2026	06/02/2026	17,942.80
PAYAPP#3	STAGECOACH ROAD OVERLAY PROJECT	Paid by Check #200471		06/17/2026	06/23/2026	06/17/2026	06/17/2026	06/23/2026	1,280.21
Vendor 8186 - DEAN WORD COMPANY, LTD Totals						Invoices	2		\$19,223.01
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
8M	MARION BUILDING-CA 35%,ADDT'L CA 35%	Paid by Check #200407		05/29/2026	06/23/2026	05/29/2026	06/02/2026	06/23/2026	9,129.60
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals						Invoices	1		\$9,129.60
Vendor 14777 - DEMUNBRUN SCARNATO ASSOCIATES, INC.									
5.LEC	JAIL A HALL-ARCH(DSA) 30%,MEP(MS2) 62%	Paid by Check #200424		06/01/2026	06/23/2026	06/01/2026	06/05/2026	06/23/2026	16,380.00
Vendor 14777 - DEMUNBRUN SCARNATO ASSOCIATES, INC. Totals						Invoices	1		\$16,380.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX020105	INMATE MEDICAL SERVICE	Paid by EFT #8896		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	4,120.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$4,120.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2026-00000296	06.05.26 Payroll - Federal Income Tax*	Paid by EFT #321142		06/05/2026	06/05/2026	06/05/2026	06/05/2026	06/05/2026	6,385.91
2026-00000305	6.12.26 Payroll - Federal Income Tax*	Paid by EFT #321996		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	503,601.31
2026-00000312	06.18.2026 Payroll - Federal Income Tax*	Paid by EFT #322002		06/18/2026	06/18/2026	06/18/2026	06/18/2026	06/18/2026	1,872.87
2026-00000316	06.26.2026 Payroll - Federal Income Tax*	Paid by EFT #322855		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	487,477.71
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	4		\$999,337.80
Vendor 14207 - DEX IMAGING LLC									
AR15410094	JP#2-GC#17356-CARTRIDGES	Paid by Check #200397		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	297.50
Vendor 14207 - DEX IMAGING LLC Totals						Invoices	1		\$297.50
Vendor 13291 - DIAMOND PHARMACY SERVICES									
IN001573850.4/26	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #200111		04/30/2026	06/02/2026	04/30/2026	05/15/2026	06/02/2026	44,879.70
IN001578651.5/26	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #200367		05/31/2026	06/23/2026	05/31/2026	06/09/2026	06/23/2026	41,526.67
Vendor 13291 - DIAMOND PHARMACY SERVICES Totals						Invoices	2		\$86,406.37
Vendor 4234 - DIETZ TRACTOR COMPANY									
47474P	GC#18681-U-JOINTS	Paid by Check #200033		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	71.85
Vendor 4234 - DIETZ TRACTOR COMPANY Totals						Invoices	1		\$71.85

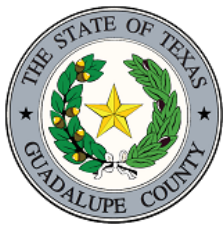


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3530 - DIR									
26030893N.3/26	COUNTY LONG DISTANCE SERVICE 3/26	Paid by Check #200240		04/20/2026	06/23/2026	04/20/2026	06/09/2026	06/23/2026	272.77
26040893N.4/26	COUNTY LONG DISTANCE SERVICE 4/26	Paid by Check #200240		05/20/2026	06/23/2026	05/20/2026	06/09/2026	06/23/2026	272.73
Vendor 3530 - DIR Totals							Invoices	2	\$545.50
Vendor 10717 - DIRECTV, LLC									
039815265X260519	TAX TV/CABLE SERVICE 5/26	Paid by Check #200201		05/19/2026	06/02/2026	05/19/2026	05/26/2026	06/02/2026	181.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$181.99
Vendor 12319 - DISTRICT 7 TAE4-HA									
MIRANDA.8/26	REG M.MIRANDA-TAE4-HYDP STATE CONF 8/3-6/26.BROWNWOOD	Paid by Check #200345		06/08/2026	06/23/2026	06/08/2026	06/08/2026	06/23/2026	300.00
Vendor 12319 - DISTRICT 7 TAE4-HA Totals							Invoices	1	\$300.00
Vendor 13673 - DL WOOD INC.									
250182-D2	SERVICE CENTER-DRAINAGE DITCH-DRAW#2	Paid by Check #200379		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	30,000.00
250182-FINAL	SERVICE CENTER-DRAINAGE DITCH	Paid by Check #200379		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	30,746.00
Vendor 13673 - DL WOOD INC. Totals							Invoices	2	\$60,746.00
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR									
21-0968-CR	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by Check #200149		04/24/2026	06/02/2026	04/24/2026	05/15/2026	06/02/2026	1,500.00
25-3336-CR	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by Check #200149		04/24/2026	06/02/2026	04/24/2026	05/15/2026	06/02/2026	1,500.00
26-1159-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #200149		04/24/2026	06/02/2026	04/24/2026	05/15/2026	06/02/2026	1,500.00
26-0143-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #200149		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	1,500.00
25-1325-CR	NEWTON-COURT APPOINTED ATTORNEY	Paid by Check #200149		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	1,500.00
25-2045-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #200423		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
18-0610-CV	TRISTAN-COURT APPOINTED ATTORNEY,AG,225TH	Paid by Check #200423		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	1,500.00
22-2356-CR	PAUL-COURT APPOINTED ATTORNEY	Paid by Check #200423		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	1,500.00
25-2038-CR	GEORGE-COURT APPOINTED ATTORNEY	Paid by Check #200423		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	1,500.00
25-2376-CR	NORTON-COURT APPOINTED ATTORNEY	Paid by Check #200423		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	1,500.00
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR Totals							Invoices	10	\$15,000.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
133571	E.REAMER-NOTARY BOND 5/14/26-5/14/30	Paid by EFT #8798		05/14/2026	06/02/2026	05/14/2026	05/19/2026	06/02/2026	71.57

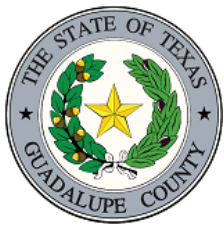


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134641	A.WEBER-NOTARY BOND 6/1/26-6/1/30	Paid by EFT #8881		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	71.57
134670	G.VILLARREAL-NOTARY BOND 6/2/26-6/2/30	Paid by EFT #8881		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	71.57
135071	PAFORT-NOTARY BOND 7/28/26-7/28/30	Paid by EFT #8881		06/08/2026	06/23/2026	06/08/2026	06/08/2026	06/23/2026	71.57
135178	S.SOTO-NOTARY BOND 7/21/26-7/21/30	Paid by EFT #8881		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	71.57
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	5	\$357.85
Vendor 14949 - DOUCET & ASSOCIATES, INC.									
000006701	GLO CDBG MIT-ENGINEERING SERVICES (PO#25-4326)	Paid by EFT #8937		06/03/2026	06/23/2026	06/03/2026	06/09/2026	06/23/2026	14,178.45
Vendor 14949 - DOUCET & ASSOCIATES, INC. Totals							Invoices	1	\$14,178.45
Vendor 14656 - DOWNIE, WILLIAM									
4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200144		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 14656 - DOWNIE, WILLIAM Totals							Invoices	1	\$130.00
Vendor 13042 - BRANDI DOWNS									
6/28/26-7/3/26	ADV PER DIEM-2026 TGIA TRAINING CONF 6/29-7/3/26.SA	Paid by Check #200358		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	130.00
Vendor 13042 - BRANDI DOWNS Totals							Invoices	1	\$130.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
DSINV024770	VTC DRUG TESTS(23) 4/23/26-5/21/26	Paid by EFT #8932		05/31/2026	06/23/2026	05/31/2026	06/04/2026	06/23/2026	1,621.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,621.50
Vendor 13858 - DYNASTY PROPANE									
GUACOU.5/26	PROPANE	Paid by Check #200382		06/01/2026	06/23/2026	06/01/2026	06/01/2026	06/23/2026	154.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$154.00
Vendor 8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)									
TL822379-060326	CAR RENTAL-CANALES-TOLL FEE-AUDITORS INSTITUTE 4/28-5/1/26.CS	Paid by Check #200302		06/03/2026	06/23/2026	06/03/2026	06/04/2026	06/23/2026	31.57
TL822379-060826	CAR RENTAL TOLL FEE-CANALES AUDITORS INSTITUTE 4/28-5/1/26.CS	Paid by Check #200302		06/08/2026	06/23/2026	06/08/2026	06/11/2026	06/23/2026	12.91
Vendor 8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL) Totals							Invoices	2	\$44.48
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2148417	BALLOT PRINTER-EMERGENCY REPLACEMENT	Paid by Check #200333		05/01/2026	06/23/2026	05/01/2026	05/26/2026	06/23/2026	1,442.72
CD2149386	BALLOT PRINTER-PRINTER SHEET TRAY/ASSEMBLY	Paid by Check #200333		05/12/2026	06/23/2026	05/12/2026	06/03/2026	06/23/2026	513.21
CD2149799	ELECTION SITE SUPPORT 5/2/26	Paid by Check #200333		05/14/2026	06/23/2026	05/14/2026	05/26/2026	06/23/2026	6,250.00
CD2149905	BALLOTS-THERMAL EXPRESSVOTE ACTIVATION	Paid by Check #200333		05/15/2026	06/23/2026	05/15/2026	06/03/2026	06/23/2026	787.23

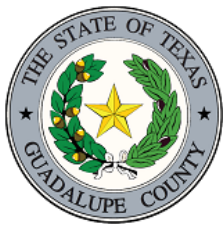


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CD2150126	ELECTION SITE SUPPORT 5/16/26	Paid by Check #200333		05/20/2026	06/23/2026	05/20/2026	06/02/2026	06/23/2026	6,250.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC		Totals		Invoices		5		\$15,243.16	
Vendor 15150 - ELITE XPRESSIONS LLC 3344	COMM COURT-METALMAG WALL BOARD STAINLESS STEEL 36"x48"	Paid by Check #200160		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	254.52
Vendor 15150 - ELITE XPRESSIONS LLC		Totals		Invoices		1		\$254.52	
Vendor 13426 - DREW ENGELKE 3/31-4/2/26.T	TOLL RD-CO MANAGEMENT & RISK CONF 3/31-4/1/26.RR	Paid by Check #200113		05/20/2026	06/02/2026	05/20/2026	05/20/2026	06/02/2026	72.56
Vendor 13426 - DREW ENGELKE		Totals		Invoices		1		\$72.56	
Vendor 12724 - DANIEL ENGLER 4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200098		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 12724 - DANIEL ENGLER		Totals		Invoices		1		\$130.00	
Vendor 14961 - ERIC CARDWELL 1245	COMPETENCY EVALUATION	Paid by EFT #8938		01/25/2026	06/23/2026	06/23/2026	06/10/2026	06/23/2026	950.00
1326	COMPETENCY EVALUATION	Paid by EFT #8850		04/26/2026	06/02/2026	04/26/2026	05/21/2026	06/02/2026	1,000.00
Vendor 14961 - ERIC CARDWELL		Totals		Invoices		2		\$1,950.00	
Vendor 13500 - ERNST LAW OFFICE, LLC 212455CR.050526	O'NEILL-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	1,500.00
24-2329-CR	TOBIAS,III-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
24-2637-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
25-1315-CR	LILES-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
25-2030-CR	DEMPSTER-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
25-3003-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
25-3327-CR	FIGUEROA-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
26-0820-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
26-0821-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
20-0939-CR	BELTRAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #200116		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	1,500.00
25-0409-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #200116		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	1,500.00
26-0474-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #200374		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	1,500.00

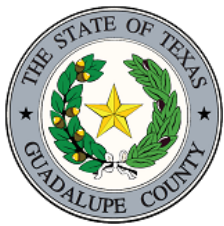


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
24-2592-CR	BARBOZA-TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #200374		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals									\$19,500.00
Invoices									13
Vendor 1181 - EWALD TRACTOR INC									
IA08965	GC#18681-DRIVELINE ASSEMBLY	Paid by Check #200017		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	1,903.50
Vendor 1181 - EWALD TRACTOR INC Totals									\$1,903.50
Invoices									1
Vendor 13941 - EXACOM, INC.									
26051802	DIGITAL VOICE RECORDER SYSTEM HW/SW WAR/MAINT(6 ADDTL LICENSES)	Paid by Check #200121		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	2,148.00
26051803	DIGITAL VOICE RECORDER SYSTEM HW/SW WAR/MAINT(6 ADDTL LICENSES)	Paid by Check #200121		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	500.00
Vendor 13941 - EXACOM, INC. Totals									\$2,648.00
Invoices									2
Vendor 7551 - FARM PLAN									
P25847	TELLUS-GC#17728-HYDRAULIC COOLER	Paid by Check #200059		05/15/2026	06/02/2026	05/15/2026	05/18/2026	06/02/2026	687.06
P26112	TELLUS-GC#18681-U-JOINTS	Paid by Check #200288		05/20/2026	06/23/2026	05/20/2026	05/21/2026	06/23/2026	170.11
Vendor 7551 - FARM PLAN Totals									\$857.17
Invoices									2
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-23985	GC#27193-INSTALL DECALS	Paid by Check #200359		05/20/2026	06/23/2026	05/20/2026	05/28/2026	06/23/2026	952.51
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals									\$952.51
Invoices									1
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
3348059-1	JAIL-CLEANING SUPPLIES,LAUNDRY	Paid by Check #200246		05/13/2026	06/23/2026	05/13/2026	06/09/2026	06/23/2026	1,360.00
3485119	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #200246		05/20/2026	06/23/2026	05/20/2026	06/09/2026	06/23/2026	663.14
3485119-1	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #200246		05/22/2026	06/23/2026	05/22/2026	06/09/2026	06/23/2026	369.00
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals									\$2,392.14
Invoices									3
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
101089339	JUVENILE-REPLACE SPRINKLER ALARM SYSTEM TAMPER SWITCH	Paid by Check #200090		05/12/2026	06/02/2026	05/12/2026	05/15/2026	06/02/2026	950.00
101089505	JAIL-SERVICE FIRE PANEL	Paid by Check #200090		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,045.00
101093790	DETENTION-ANNUAL INSPEC- FIRE,SPRINKLER,ANTIFREEZE,EX TINGUISHER	Paid by Check #200337		05/29/2026	06/23/2026	05/29/2026	06/09/2026	06/23/2026	2,586.00
JC231110	JUVENILE PROBATION-FIRE ALARM REPLACEMENT	Paid by Check #200203		05/31/2026	06/02/2026	05/31/2026	05/27/2026	06/02/2026	3,300.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals									\$7,881.00
Invoices									4
Vendor 4405 - FOURTH COURT OF APPEALS									
APR26STMT	APPELLATE FEES 4/26	Paid by Check #200036		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	1,214.97
Vendor 4405 - FOURTH COURT OF APPEALS Totals									\$1,214.97
Invoices									1

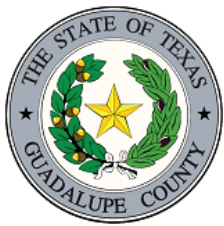


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Vendor 13943 - FP MAILING SOLUTIONS									
RI107223977	JP3-POSTAGE MINI INK	Paid by Check #200122		04/30/2026	06/02/2026	04/30/2026	05/15/2026	06/02/2026	165.92
RI107277370	JP3 POSTAGE MACHINE LEASE 5/19/26-8/18/26	Paid by Check #200384		05/26/2026	06/23/2026	05/26/2026	06/09/2026	06/23/2026	56.85
Vendor 13943 - FP MAILING SOLUTIONS Totals						Invoices	2		\$222.77
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
3300	ENGINEERING SERVICES-ZUEHL RD	Paid by EFT #8844		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	920.00
3301	LUBE CENTER DETENTION- DRAINAGE ANALYSIS	Paid by EFT #8844		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	525.00
3346	ENGINEERING SERVICES-LINNE ROAD	Paid by EFT #8844		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	5,000.00
3349	ENGINEERING SERVICE- STAGECOACH RD ASPHALT OVERLAY(PO#4115)	Paid by EFT #8844		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	23,213.65
3399	ENGINEERING SERVICES- OFFERMANN HILL ROAD	Paid by EFT #8929		05/29/2026	06/23/2026	05/29/2026	06/10/2026	06/23/2026	17,250.00
3400	ENGINEERING SERVICES-OLD SEGUN LULING RD	Paid by EFT #8929		05/29/2026	06/23/2026	05/29/2026	06/10/2026	06/23/2026	9,500.00
3401	ENGINEERING SERVICES-LINNE ROAD	Paid by EFT #8929		05/29/2026	06/23/2026	05/29/2026	06/10/2026	06/23/2026	10,000.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals						Invoices	7		\$66,408.65
Vendor 14874 - FREESE AND NICHOLS, INC									
0001397361	TIA REVIEW #1 FOR NEIL TRACT	Paid by Check #200153		01/26/2026	06/02/2026	06/02/2026	05/22/2026	06/02/2026	3,997.00
0001402080	TIA REVIEW #4 NAVARRO RANCH U-9	Paid by Check #200153		05/13/2026	06/02/2026	05/13/2026	05/13/2026	06/02/2026	1,790.00
0001402507.4/26	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS PO2420	Paid by Check #200153		05/19/2026	06/02/2026	05/19/2026	05/22/2026	06/02/2026	4,131.19
0001402653	TIA REVIEW #1 FOR DRIFTWOOD DEVELOPMENT	Paid by Check #200153		05/20/2026	06/02/2026	05/20/2026	05/22/2026	06/02/2026	5,860.00
0001402654	TIA REVIEW #1-KINGSBURY KROSSING	Paid by Check #200153		05/20/2026	06/02/2026	05/20/2026	05/22/2026	06/02/2026	4,180.00
Vendor 14874 - FREESE AND NICHOLS, INC Totals						Invoices	5		\$19,958.19
Vendor 14991 - FRONTIER WASTE SOLUTIONS									
9048925SB.5/26	SCHERTZ BLDG GARBAGE PICKUP 5/26	Paid by Check #200437		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	143.52
9048925SC.5/26	SERVICE CENTER GARBAGE PICKUP 5/26	Paid by Check #200437		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	143.52
Vendor 14991 - FRONTIER WASTE SOLUTIONS Totals						Invoices	2		\$287.04
Vendor 12847 - FUELMAN									
NP70616265	FLEET FUEL 5/18/26-5/31/26	Paid by EFT #8922		06/01/2026	06/23/2026	06/01/2026	06/01/2026	06/23/2026	48,619.34
NP70667838	FLEET FUEL 6/1/26-6/14/26	Paid by EFT #8948		06/15/2026	06/23/2026	06/15/2026	06/15/2026	06/23/2026	47,302.53
Vendor 12847 - FUELMAN Totals						Invoices	2		\$95,921.87
Vendor 2339 - G T DISTRIBUTORS INC									

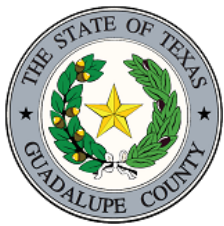


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INV1084843	AMMUNITION	Paid by EFT #8810		05/04/2026	06/02/2026	05/04/2026	05/18/2026	06/02/2026	1,037.05
INV1088432	GERBER OUTERWEAR HI VIS TRAFFIC VEST	Paid by EFT #8887		05/29/2026	06/23/2026	05/29/2026	06/08/2026	06/23/2026	60.99
Vendor 2339 - G T DISTRIBUTORS INC			Totals	Invoices			2		\$1,098.04
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
371304	CONSULTING FEES-MAY 2026	Paid by EFT #1696		05/08/2026	06/02/2026	06/02/2026	05/12/2026	06/02/2026	3,750.00
374050	CONSULTING FEES-JUNE 2026	Paid by EFT #1699		06/10/2026	06/23/2026	06/23/2026	06/12/2026	06/23/2026	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.			Totals	Invoices			2		\$7,500.00
Vendor 15033 - MARIO GALLARDO									
4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200157		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 15033 - MARIO GALLARDO			Totals	Invoices			1		\$130.00
Vendor 538 - GALLS / QUARTER MASTER									
035094105	TACTICAL PARKA JACKETS(84)	Paid by Check #200214		05/19/2026	06/23/2026	05/19/2026	06/02/2026	06/23/2026	1,194.39
Vendor 538 - GALLS / QUARTER MASTER			Totals	Invoices			1		\$1,194.39
Vendor 12606 - GALLS, LLC									
034450991	TACTICAL PANTS(30)	Paid by Check #200351		03/18/2026	06/23/2026	06/23/2026	06/09/2026	06/23/2026	1,247.44
034964569	SMITH WESSON NICKEL HANDCUFFS (20)	Paid by Check #200096		05/06/2026	06/02/2026	05/06/2026	05/12/2026	06/02/2026	474.00
034973254	BODY ARMOR-G-FORCE LVL IIIA VEST,POINT BLANK CARRIER	Paid by Check #200096		05/06/2026	06/02/2026	05/06/2026	05/18/2026	06/02/2026	1,118.56
035006497	POLYWOOL SHIRT	Paid by Check #200096		05/11/2026	06/02/2026	05/11/2026	05/19/2026	06/02/2026	129.64
035153039	TACTICAL PARKA JACKETS(84)	Paid by Check #200351		05/26/2026	06/23/2026	05/26/2026	06/09/2026	06/23/2026	398.23
035298034	BALLISTIC VESTS,CARRIER-N.SZYMANSKI,J.SPRINGER	Paid by Check #200351		06/08/2026	06/23/2026	06/08/2026	06/11/2026	06/23/2026	2,265.17
Vendor 12606 - GALLS, LLC			Totals	Invoices			6		\$5,633.04
Vendor 6422 - GATEWAY PIPE & SUPPLY INC									
22303-M.R	CENTRAL-26IN STEEL PIPE (465.60FT)(PO#2912)	Paid by EFT #8855		03/27/2026	06/03/2026	06/03/2026	04/21/2026	06/03/2026	15,597.60
Vendor 6422 - GATEWAY PIPE & SUPPLY INC			Totals	Invoices			1		\$15,597.60
Vendor 1220 - GERONIMO V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8801		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	5,000.00
JUL26	MONTHLY LEASE 7/26	Paid by EFT #8882		06/10/2026	06/23/2026	07/31/2026	06/10/2026	06/23/2026	2,400.00
Vendor 1220 - GERONIMO V F D			Totals	Invoices			2		\$7,400.00
Vendor 8403 - GOETZ FUNERAL HOME									
JOHNS.3/26	K.JOHNS-REMOVAL 3/31/26,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by EFT #8902		04/02/2026	06/23/2026	04/02/2026	05/27/2026	06/23/2026	835.00
BELLARD.5/26	K.BELLARD-REMOVAL 5/25/26,BODY BAG	Paid by EFT #8902		05/27/2026	06/23/2026	05/27/2026	06/08/2026	06/23/2026	660.00
WATERS.5/26	A.WATERS-REMOVAL 5/22/26,BODY BAG	Paid by EFT #8902		05/27/2026	06/23/2026	05/27/2026	06/08/2026	06/23/2026	690.00
Vendor 8403 - GOETZ FUNERAL HOME			Totals	Invoices			3		\$2,185.00

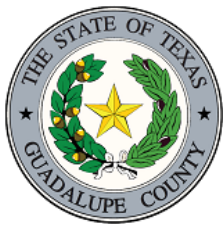


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Vendor 14292 - JIMMY GONZALES									
4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200132		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 14292 - JIMMY GONZALES Totals							Invoices	1	\$130.00
Vendor 14740 - MARCUS GONZALES									
6/14-18/26	ADV PER DIEM-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200148		04/20/2026	06/02/2026	04/20/2026	04/20/2026	06/02/2026	130.00
Vendor 14740 - MARCUS GONZALES Totals							Invoices	1	\$130.00
Vendor 408 - GRAINGER									
9926523284	TINGLEY RUBBER BOOTS	Paid by Check #200213		05/22/2026	06/23/2026	05/22/2026	05/29/2026	06/23/2026	38.26
Vendor 408 - GRAINGER Totals							Invoices	1	\$38.26
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.4/26	MARION BLDG 4/26	Paid by Check #200178		05/19/2026	06/02/2026	05/19/2026	05/26/2026	06/02/2026	35.88
3950.0098.4/26	R&B AREA D WATER SERVICE 4/26	Paid by Check #200178		05/19/2026	06/02/2026	05/19/2026	05/26/2026	06/02/2026	52.63
99921.0095.4/26	R&B LOWER SEGUIN RD FIRE HYDRANT METER 4/26	Paid by Check #200178		05/19/2026	06/02/2026	05/19/2026	05/26/2026	06/02/2026	1,078.20
14409.0097.5/26	MARION BLDG 5/26	Paid by Check #200463		06/19/2026	06/23/2026	06/19/2026	06/22/2026	06/23/2026	39.72
3950.0098.5/26	R&B AREA D WATER SERVICE 5/26	Paid by Check #200463		06/19/2026	06/23/2026	06/19/2026	06/22/2026	06/23/2026	39.98
99921.0095.5/26	R&B LOWER SEGUIN RD FIRE HYDRANT METER 5/26	Paid by Check #200463		06/19/2026	06/23/2026	06/19/2026	06/22/2026	06/23/2026	1,109.87
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	6	\$2,356.28
Vendor 14304 - GREENWALT COURT REPORTING									
8549	CPS COURT REPORTING SERVICE 4/2/26;5/14-15/26,456TH	Paid by Check #200403		05/28/2026	06/23/2026	05/28/2026	06/10/2026	06/23/2026	1,894.25
Vendor 14304 - GREENWALT COURT REPORTING Totals							Invoices	1	\$1,894.25
Vendor 15122 - GRUENE HARLEY-DAVIDSON									
357609	GC#27297-BRAKE FLUSH,BEARINGS,BATTERY,CONT ROL MODULE,UPDATE,REV	Paid by Check #200159		04/14/2026	06/02/2026	04/14/2026	05/19/2026	06/02/2026	2,741.52
357607	GC#27298-REPLACE CLUTCH	Paid by Check #200159		05/13/2026	06/02/2026	05/13/2026	05/19/2026	06/02/2026	1,068.20
357608	GC#27298- BATTERY,BEARINGS,UPDATES,CO NTROL MODULE,BRAKE FLUSH	Paid by Check #200159		05/13/2026	06/02/2026	05/13/2026	05/20/2026	06/02/2026	2,147.92
357610	GC#27299 -LOWERING KIT,KICK STAND,BATTERY,BRAKE FLUSH,UPDATES	Paid by Check #200159		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	2,240.17
Vendor 15122 - GRUENE HARLEY-DAVIDSON Totals							Invoices	4	\$8,197.81
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#11426.2026	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #8834		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	7.50
GC#23523.2026	FIRE MARSHAL GC#23523 STATE INSPECTION FEE	Paid by EFT #8834		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	7.50

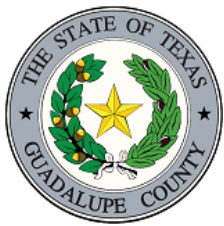


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GC#23653.2026	CONST#1 GC#23653 STATE INSPECTION FEE	Paid by EFT #8834		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	7.50
GC#24999.2026	BLDG MAINT GC#24999 STATE INSPECTION FEE	Paid by EFT #8834		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	7.50
GC#22928.2026	FIRE MARSHAL-GC#22928 STATE INSPECTION FEE	Paid by EFT #8918		06/09/2026	06/23/2026	06/09/2026	06/11/2026	06/23/2026	7.50
GC#22931.2026	FIRE DEPT GC#22931 STATE INSPECTION FEE	Paid by EFT #8918		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL			Totals			Invoices		6	\$45.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2026-00000306	6.12.26 Payroll - Property Tax Escrow Accounts*	Paid by EFT #322001		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	2,583.85
2026-00000317	06.26.2026 Payroll - Property Tax Escrow Accounts*	Paid by EFT #322856		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	2,583.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR			Totals			Invoices		2	\$5,167.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2026-00000307	6.12.26 Payroll - Medical EE+CH*	Paid by EFT #321997		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	61,826.27
2026-00000318	06.26.2026 Payroll - Medical EE +CH*	Paid by EFT #322850		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	729,164.61
Vendor 158 - GUADALUPE CO.EMPLOYEE			Totals			Invoices		2	\$790,990.88
Vendor 238 - GUADALUPE COUNTY									
4/25/26-5/8/26	CA FORFEITURE FUNDS DUE TO PAYROLL	Paid by Check #483		05/15/2026	06/02/2026	06/02/2026	05/14/2026	06/02/2026	5,762.24
5/9/26-5/22/26	CA FORFEITURE FUNDS DUE TO PAYROLL	Paid by Check #485		05/29/2026	06/23/2026	06/23/2026	05/28/2026	06/23/2026	4,670.48
5/23/26-6/5/26	CA FORFEITURE FUNDS DUE TO PAYROLL	Paid by Check #485		06/12/2026	06/23/2026	06/23/2026	06/11/2026	06/23/2026	4,667.23
Vendor 238 - GUADALUPE COUNTY			Totals			Invoices		3	\$15,099.95
Vendor 5922 - GUADALUPE COUNTY									
00070909	RECLASS CITY OF SEGUIN EOC/WH PERMIT FEES TO CAPITAL PROJECTS	Paid by Check #200189		06/01/2026	06/02/2026	06/01/2026	06/01/2026	06/02/2026	117,444.87
Vendor 5922 - GUADALUPE COUNTY			Totals			Invoices		1	\$117,444.87
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
3RDQTR(GAD)FY26	3RD QTR FY26 ALLOCATION (GAD JUL-SEP26)	Paid by Check #200013		05/14/2026	06/02/2026	05/14/2026	05/14/2026	06/02/2026	297,605.52
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT			Totals			Invoices		1	\$297,605.52
Vendor 6443 - GUADALUPE COUNTY CLERK									
JP4-194316	PMT INTO COURT REG.	Paid by Check #200055		05/13/2026	06/02/2026	05/13/2026	05/13/2026	06/02/2026	520.00
Vendor 6443 - GUADALUPE COUNTY CLERK			Totals			Invoices		1	\$520.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
MAR26STMT	CRIME STOPPERS FEE 3/26	Paid by EFT #8822		03/31/2026	06/02/2026	03/31/2026	05/26/2026	06/02/2026	1,102.92
APR26STMT	CRIME STOPPERS FEE 4/26	Paid by EFT #8822		04/30/2026	06/02/2026	04/30/2026	05/26/2026	06/02/2026	1,321.03
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC			Totals			Invoices		2	\$2,423.95

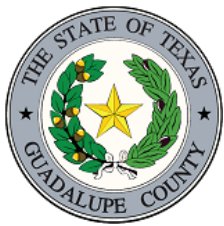


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 5428 - GUADALUPE COUNTY CSCD									
110020298.GF	REIMB ADULT PROB COPIER LEASE(5) 5/26/26-6/25/26	Paid by Check #200046		05/07/2026	06/02/2026	05/07/2026	05/20/2026	06/02/2026	711.99
AUCTION050926	TRANSFER AUCTION PROCEEDS FROM GF TO CSCD	Paid by Check #200252		06/01/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	1,288.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$1,999.99
Vendor 14451 - GUADALUPE COUNTY GROUNDWATER CONSERVATION DISTRICT									
2026-119	KINGSBURY WATER WELL INDUSTRIAL PERMIT(PO#2685)	Paid by Check #200141		05/07/2026	06/02/2026	05/07/2026	05/12/2026	06/02/2026	98.83
Vendor 14451 - GUADALUPE COUNTY GROUNDWATER CONSERVATION DISTRICT Totals							Invoices	1	\$98.83
Vendor 15089 - GUADALUPE COUNTY-WEX FSA/DFSA									
0002390812-IN	DCFSA/FSA ADMIN. FEES	Paid by EFT #1702		05/31/2026	06/23/2026	06/23/2026	06/08/2026	06/23/2026	1,065.00
2026-00000304	6.12.26 Payroll - WEX Flexible Spending Account*	Paid by EFT #321995		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	17,673.07
2026-00000319	06.26.2026 Payroll - WEX Flexible Spending Account*	Paid by EFT #322857		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	17,240.23
Vendor 15089 - GUADALUPE COUNTY-WEX FSA/DFSA Totals							Invoices	3	\$35,978.30
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
16171	BUSINESS CARDS-B.JONES	Paid by EFT #8919		03/24/2026	06/23/2026	06/23/2026	05/29/2026	06/23/2026	68.00
16326	JP#4-PRE WARRANT CARDS (3000)	Paid by EFT #8919		04/16/2026	06/23/2026	04/16/2026	05/27/2026	06/23/2026	300.00
16366	BANNERS	Paid by EFT #8919		04/23/2026	06/23/2026	04/23/2026	05/27/2026	06/23/2026	290.00
16378	NCR RESET NOTICE FORMS (2000)	Paid by EFT #8919		04/24/2026	06/23/2026	04/24/2026	05/27/2026	06/23/2026	820.00
16391	BUSINESS CARDS-C.PEREZ GARCIA (500)	Paid by EFT #8919		04/28/2026	06/23/2026	04/28/2026	05/26/2026	06/23/2026	68.00
16399	BUSINESS CARDS,ENVELOPES	Paid by EFT #8836		04/28/2026	06/02/2026	04/28/2026	05/22/2026	06/02/2026	353.00
16441	BUSINESS CARDS-B.HERNANDEZ	Paid by EFT #8919		05/05/2026	06/23/2026	05/05/2026	05/27/2026	06/23/2026	43.00
16473	FLYERS	Paid by EFT #8836		05/11/2026	06/02/2026	05/11/2026	05/22/2026	06/02/2026	294.00
16517	SO-INVENTORY/VEHICLE TOWED FORMS	Paid by EFT #8919		05/14/2026	06/23/2026	05/14/2026	06/02/2026	06/23/2026	660.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	9	\$2,896.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
4263	BLDG RENT - MARCH 2026	Paid by Check #200217		04/15/2026	06/23/2026	04/15/2026	06/03/2026	06/23/2026	1.00
4285	BLDG RENT-APRIL 2026	Paid by Check #200179		05/15/2026	06/02/2026	05/15/2026	05/29/2026	06/02/2026	1.00
ANGERMGMT.5/26	ANGER MANAGEMENT PROGRAM 5/26	Paid by Check #200218		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	20.00
SSP.5/26	SEEKING SAFETY PROGRAM 5/26	Paid by Check #200218		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	825.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$847.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3782839.5/26	#24240-04 INMATE MEDICAL SERVICE 5/10/26	Paid by EFT #8899		05/18/2026	06/23/2026	05/18/2026	05/29/2026	06/23/2026	421.80
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$421.80
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									

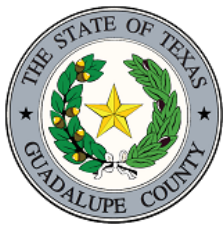


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DRUG.4/26	PRE EMPLOYMENT DRUG SCREENS 4/26 (BILL#57)	Paid by EFT #8820		05/01/2026	06/02/2026	05/01/2026	05/12/2026	06/02/2026	560.00
POST.4/26	POST ACCIDENT DRUG SCREENS 4/26 (BILL#88)	Paid by EFT #8820		05/01/2026	06/02/2026	05/01/2026	05/12/2026	06/02/2026	288.00
RANDOM.4/26	RANDOM DRUG SCREENS 4/26 (BILL#88)	Paid by EFT #8820		05/01/2026	06/02/2026	05/01/2026	05/12/2026	06/02/2026	201.00
DRUG.5/26	PRE-EMPLOYMENT DRUG SCREENS 5/26 (BILL#89)	Paid by EFT #8900		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	40.00
DRUG.5/26.2	PRE EMPLOYMENT DRUG SCREENS 5/26 (BILL#58)	Paid by EFT #8900		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	200.00
POST.5/26	POST ACCIDENT DRUG SCREENS 5/26 (BILL#89)	Paid by EFT #8900		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	449.00
RANDOM.5/26	RANDOM DRUG SCREENS 5/26 (BILL#89)	Paid by EFT #8900		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	201.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices 7	\$1,939.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
DRUG.4/26	PRE EMPLOYMENT DRUG SCREENS 4/26 (INV#43259C27064)	Paid by Check #200086		05/01/2026	06/02/2026	05/01/2026	05/12/2026	06/02/2026	1,100.00
DRUG.5/26	PRE EMPLOYMENT DRUG SCREENS 5/26 (INV#44641C27064)	Paid by Check #200330		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	500.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals								Invoices 2	\$1,600.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
32561	EOC-RIGHT OF WAY EASEMENT	Paid by EFT #8944		05/29/2026	06/23/2026	05/29/2026	06/15/2026	06/23/2026	36,049.56
1150.5/26	COUNTY ELECTRICITY 5/26	Paid by EFT #8856		06/08/2026	06/11/2026	06/08/2026	06/10/2026	06/11/2026	3,061.78
1151.5/26	COUNTY OEM SITES 5/26	Paid by EFT #8856		06/08/2026	06/11/2026	06/08/2026	06/10/2026	06/11/2026	408.69
50017015.5/26	SCHERTZ(ELBEL RD) ELECTRICITY 5/26	Paid by EFT #8856		06/08/2026	06/11/2026	06/08/2026	06/10/2026	06/11/2026	1,410.71
50018016.5/26	GC SERVICE CENTER 5/26	Paid by EFT #8856		06/08/2026	06/11/2026	06/08/2026	06/10/2026	06/11/2026	1,723.19
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices 5	\$42,653.93
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013002.5/26	R&B AREA B PHONE SERVICE 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	37.38
1013007.5/26	COURTHOUSE SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013009.5/26	PURCHASING SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013010.5/26	JP1 SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	35.96
1013012.5/26	JP4-SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013013.5/26	JUSTICE CENTER SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56

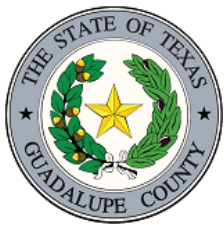


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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1013015.5/26	MAINT BLDG SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013016.5/26	R&B AREA A&E SECURITY MONITORING/BACKUP 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	23.96
1013017.5/26	R&B AREA B SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013018.5/26	R&B AREA C SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013019.5/26	R&B AREA D SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013021.5/26	R&B LUBE SHOP SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013022.5/26	R&B MECHANIC SHOP SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
1013024.5/26	TAX OFFICE SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
226761786.5/26	R&B/ENV SECURITY MONITORING/BACKUP 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	55.92
226774538.5/26	ELECTIONS BLDG SECURITY MONITORING/BACKUP 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	27.96
226776057.5/26	SCHERTZ(ELBEL RD)SECURITY MONITORING 5/11/26-6/10/26	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	21.56
226776057.PO	SCHERTZ(ELBEL RD)-PANIC BUTTONS(6)	Paid by Check #200018		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	460.00
1013026.6/26	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 6/1/26-6/30/26	Paid by Check #200216		06/01/2026	06/23/2026	06/01/2026	06/08/2026	06/23/2026	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices		19	\$921.46
Vendor 14683 - GUIDO CONSTRUCTION COMPANY									
EOC/WH#9.4/26	EOC/WH DRAW #9	Paid by EFT #23		04/30/2026	06/02/2026	06/02/2026	05/26/2026	06/02/2026	463,585.05
ERC#9.4/26	ERC DRAW #9	Paid by EFT #23		04/30/2026	06/02/2026	06/02/2026	05/26/2026	06/02/2026	650,343.99
EOC/WH#10.5/26	EOC/WH DRAW #10	Paid by EFT #24		05/31/2026	06/23/2026	06/23/2026	06/18/2026	06/23/2026	842,339.33
ERC#10.5/26	ERC DRAW #10	Paid by EFT #24		05/31/2026	06/23/2026	06/23/2026	06/18/2026	06/23/2026	636,195.32
Vendor 14683 - GUIDO CONSTRUCTION COMPANY Totals						Invoices		4	\$2,592,463.69
Vendor 4437 - JEFF HANSELKA									
5/1/26	REIMB REG-SOUTH REGION PROGRAM PLANNING CONF 5/12-13/26.SA	Paid by Check #200038		05/01/2026	06/02/2026	05/01/2026	05/14/2026	06/02/2026	90.00
6/1-3/26	PER DIEM,HTL,REG-TEXAS 4-H ROUND UP 6/1-3/26.COLLEGE STATION	Paid by Check #200245		06/05/2026	06/23/2026	06/05/2026	06/05/2026	06/23/2026	354.66
Vendor 4437 - JEFF HANSELKA Totals						Invoices		2	\$444.66

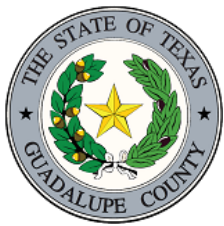


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Vendor 14654 - TOM HARDWICK									
5/15/2026	MILEAGE 5/15/26	Paid by Check #200417		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	48.58
5/22-26/26	MILEAGE 5/22-26/26	Paid by Check #200417		05/26/2026	06/23/2026	05/26/2026	06/04/2026	06/23/2026	157.33
								2	\$205.91
Vendor 15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY									
05152026.MAY	STD-MAY 2026	Paid by Check #4361		05/20/2026	06/02/2026	06/02/2026	05/20/2026	06/02/2026	9,589.60
05152026MAY	BASIC LIFE AD&D-05/01/2026 - 05/31/2026	Paid by Check #4361		05/20/2026	06/02/2026	06/02/2026	05/20/2026	06/02/2026	1,093.66
0526_196343	May 2026 - Hartford Accident-Customer ID#019613430001	Paid by Check #16309		06/29/2026	06/29/2026	06/29/2026	06/11/2026	06/29/2026	37,869.24
								3	\$48,552.50
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.									
26-828	KEVLAR HEADGEAR	Paid by Check #200094		05/07/2026	06/02/2026	05/07/2026	05/18/2026	06/02/2026	2,608.38
								1	\$2,608.38
Vendor 15174 - HEAT TRANSFER SOLUTIONS									
280855	COURTHOUSE-DRAIN PAN	Paid by Check #200456		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	285.38
								1	\$285.38
Vendor 12555 - HEATHER HOLDER, PSY.D., ABPP PLLC									
6/1/26	COMPETENCY EVALUATION 5/12/26,5/25/26	Paid by Check #200349		06/01/2026	06/23/2026	06/01/2026	06/10/2026	06/23/2026	1,600.00
								1	\$1,600.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.5/26	CABLE,EYEPULLEY,BOLT CUTTER,ZINC COMPOUND	Paid by EFT #8884		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	128.40
								1	\$128.40
Vendor 14213 - ADRIANA HERNANDEZ									
5/19-21/26.M	MILEAGE-EXPERIENCE CRT PERSONNEL 5/19-21/26.CC	Paid by Check #200398		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	208.80
								1	\$208.80
Vendor 10130 - THOMAS HILLE									
J-26-65.050126	COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
J-26-86	COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
26-0177-CR	VALLES-COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	1,000.00
CCL-24-0601	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8824		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	600.00
CCL-24-1014	TAYLOR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8824		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	600.00
CCL-25-1596	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	600.00
CCL-26-0311	DEATER-COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	600.00
CCL-26-0437	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	600.00

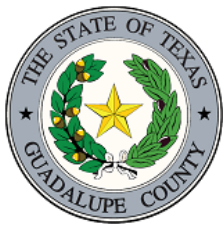


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
26-1391-CV	DITTMAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #8824		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	1,500.00
CCL-24-0219	SILVA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8906		05/20/2026	06/23/2026	05/20/2026	05/26/2026	06/23/2026	333.34
CCL-26-0113	SILVA-COURT APPOINTED ATTORNEY	Paid by EFT #8906		05/20/2026	06/23/2026	05/20/2026	05/26/2026	06/23/2026	333.33
CCL-26-0325	SILVA-COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/20/2026	06/02/2026	05/20/2026	05/22/2026	06/02/2026	600.00
CCL-26-0334	SILVA-COURT APPOINTED ATTORNEY	Paid by EFT #8906		05/20/2026	06/23/2026	05/20/2026	05/26/2026	06/23/2026	333.33
CCL-26-0446	TEAGUE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8824		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	600.00
25-0084-CR	LIPFORD-COURT APPOINTED ATTORNEY	Paid by EFT #8906		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
25-0085-CR	LIPFORD-COURT APPOINTED ATTORNEY	Paid by EFT #8906		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
J-26-86.052626	COURT APPOINTED ATTORNEY	Paid by EFT #8906		05/29/2026	06/23/2026	05/29/2026	06/03/2026	06/23/2026	300.00
J-26-95	COURT APPOINTED ATTORNEY	Paid by EFT #8906		05/29/2026	06/23/2026	05/29/2026	06/03/2026	06/23/2026	300.00
CCL-25-0200	CRUZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8906		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	600.00
CCL-25-1560	GARZA,III-COURT APPOINTED ATTORNEY	Paid by EFT #8906		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	600.00
			Vendor 10130 - THOMAS HILLE Totals				Invoices	20	\$13,100.00
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC.									
189218	GC#22455-MOBILELOCK-ANNUAL SERVICE PLAN 5/1/26-4/30/27	Paid by Check #200108		05/13/2026	06/02/2026	05/13/2026	05/19/2026	06/02/2026	478.80
			Vendor 13192 - HILTON DEVELOPMENT GROUP, INC. Totals				Invoices	1	\$478.80
Vendor 10936 - HEATHER KAY HINES									
5/21/26	REIMB STATE BAR OF TX MEMBERSHIP DUES 2026	Paid by Check #200315		05/21/2026	06/23/2026	05/21/2026	05/27/2026	06/23/2026	293.00
			Vendor 10936 - HEATHER KAY HINES Totals				Invoices	1	\$293.00
Vendor 11189 - HOLIDAY INN EXPRESS HOTEL & SUITES									
48759763.6/26.1	HOTEL BALK-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200075		04/16/2026	06/02/2026	04/16/2026	04/20/2026	06/02/2026	903.24
48759763.6/26.2	HOTEL ALANIZ,AUGILAR-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200076		04/16/2026	06/02/2026	04/16/2026	04/20/2026	06/02/2026	903.24
48759763.6/26.3	HOTEL GONZALES-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #200077		04/16/2026	06/02/2026	04/16/2026	04/20/2026	06/02/2026	903.24
			Vendor 11189 - HOLIDAY INN EXPRESS HOTEL & SUITES Totals				Invoices	3	\$2,709.72
Vendor 14326 - JUDY HOLMAN									
5/2/26	MILEAGE 5/2/26	Paid by Check #200136		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	29.73
			Vendor 14326 - JUDY HOLMAN Totals				Invoices	1	\$29.73
Vendor 14708 - THOMAS HOLMAN									
5/27/26	MILEAGE 5/27/26	Paid by Check #200421		05/27/2026	06/23/2026	05/27/2026	06/04/2026	06/23/2026	47.13

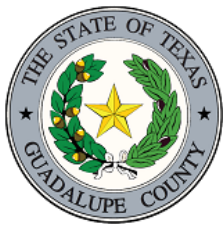


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 1291 - HOLT COMPANY OF TEXAS			Vendor 14708 - THOMAS HOLMAN Totals	Invoices			1		\$47.13
PIMS1132426	ELEMENT,TRANS OIL,SEAL,GASKET,PULLEY,WASH ER,BOLT,COVER,BELT,KIT	Paid by Check #200219		05/08/2026	06/23/2026	05/08/2026	05/15/2026	06/23/2026	268.82
PIMS1134558	ELEMENT,TRANS OIL,SEAL,GASKET,PULLEY,WASH ER,BOLT,COVER,BELT,KIT	Paid by Check #200219		05/20/2026	06/23/2026	05/20/2026	05/20/2026	06/23/2026	395.00
PIMS1134828	ELEMENT,TRANS OIL,SEAL,GASKET,PULLEY,WASH ER,BOLT,COVER,BELT,KIT	Paid by Check #200219		05/21/2026	06/23/2026	05/21/2026	05/27/2026	06/23/2026	42.13
PIMS1134829	ELEMENT,TRANS OIL,SEAL,GASKET,PULLEY,WASH ER,BOLT,COVER,BELT,KIT	Paid by Check #200219		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	2,128.64
PIMS1135469	ELEMENT,TRANS OIL,SEAL,GASKET,PULLEY,WASH ER,BOLT,COVER,BELT,KIT	Paid by Check #200219		05/27/2026	06/23/2026	05/27/2026	06/01/2026	06/23/2026	150.88
Vendor 1291 - HOLT COMPANY OF TEXAS Totals				Invoices			5		\$2,985.47
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC									
R301033665:01	GC#22855-BCM TO TRAILER PLUG	Paid by Check #200151		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	1,125.90
X201486418:01	SENSOR,CONNECTOR,TERMINAL, PLUG	Paid by Check #200425		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	171.92
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC Totals				Invoices			2		\$1,297.82
Vendor 5371 - HOME DEPOT / GECF									
5903632	OLD JAIL,FINANCE CENTER- LIGHT FIXTURES	Paid by Check #200045		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	393.00
4023617	PURCHASING-FIRE EXTINGUISHERS(2),DOOR HOLE COVERS	Paid by Check #200045		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	167.86
4903714	REIDEL BLDG-ROOF SEALANT,BRUSHES	Paid by Check #200251		05/12/2026	06/23/2026	05/12/2026	05/27/2026	06/23/2026	138.56
3012531	MIS-SUPERSTRUT BRACKETS,SCREWS,PIPE HANGERS	Paid by Check #200251		05/13/2026	06/23/2026	05/13/2026	05/28/2026	06/23/2026	105.45
2012643	ERSKINE BLDG-SCREWS(DOOR COVERS)	Paid by Check #200045		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	3.14
2904273	ADULT PROBATION-KILZ PRIMER (1)	Paid by Check #200045		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	11.48
8031439	VETERANS CENTER-SPRAY PAINT	Paid by Check #200045		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	13.96
8361833	VETERANS CENTER-WIRE MESH,SCREWS	Paid by Check #200045		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	38.65
8904910	SCHERTZ HOUSES(2)-COMM WOLVERTON-KEYS,KEY-RINGS	Paid by Check #200045		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	23.58
8904986	OFFICE-DRILL,IMPACT KIT,LADDER,BITS,DRIVER BITS	Paid by Check #200045		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	323.88

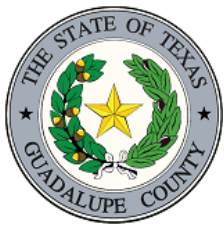


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7351963	SO-RANGE-SPRAY PAINT(24)	Paid by Check #200045		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	167.52
6013294	ERSKINE ST BLDG-DOOR HANDLE,DOOR COVERS	Paid by Check #200045		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	36.50
5129257	SCREW KIT,PLIERS,FILES,LEAF BLOWER,WD-40,POLE SAW,GRINDING DISC	Paid by Check #200251		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	139.88
5900400	SCREW KIT,PLIERS,FILES,LEAF BLOWER,WD-40,POLE SAW,GRINDING DISC	Paid by Check #200251		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	1,150.25
5955054	SCREW KIT,PLIERS,FILES,LEAF BLOWER,WD-40,POLE SAW,GRINDING DISC	Paid by Check #200251		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	37.08
4031567	JAIL-COUPPLING(4),BULBS (4),ANCHOR,PB BLASTER(3)	Paid by Check #200251		05/22/2026	06/23/2026	05/22/2026	05/29/2026	06/23/2026	130.61
0901425	AREA B-AIR COMPRESSOR PRESSURE SWITCH	Paid by Check #200251		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	149.99
8050471	ANIMAL CONTROL-TRASH BAGS,CLEANING SUPPLIES	Paid by Check #200251		05/28/2026	06/23/2026	05/28/2026	06/09/2026	06/23/2026	104.92
8901770	STOCK-BUFFING PAD	Paid by Check #200251		05/28/2026	06/23/2026	05/28/2026	06/03/2026	06/23/2026	66.18
4014387	LUBE CENTER-FLAPPER	Paid by Check #200251		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	13.27
3014411	STOCK-LOCTITE(2)	Paid by Check #200251		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	15.96
2032386	STOCK/FD-WRENCH,SUPPLY LINES,FAUCET	Paid by Check #200251		06/03/2026	06/23/2026	06/03/2026	06/03/2026	06/23/2026	127.85
0014794	COURTHOUSE-SCRATCH COVER	Paid by Check #200251		06/05/2026	06/23/2026	06/05/2026	06/11/2026	06/23/2026	27.90
6611053	CSCD-U-BEND BULBS	Paid by Check #200251		06/09/2026	06/23/2026	06/09/2026	06/11/2026	06/23/2026	25.96
5010243	STOCK-EPOXY(2)	Paid by Check #200251		06/10/2026	06/23/2026	06/10/2026	06/11/2026	06/23/2026	13.96
4010278	STOCK-EPOXY	Paid by Check #200251		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	15.56
Vendor 5371 - HOME DEPOT / GECF Totals				Invoices			26		\$3,442.95
Vendor 15167 - ALEXIS HOWARD									
5/20/26	MILEAGE 5/20/26	Paid by Check #200452		05/27/2026	06/23/2026	05/27/2026	06/04/2026	06/23/2026	23.93
6/24-25/26	ADV PER DIEM-SOS REGIONAL SUMMER TRN 6/24-25/26.SA	Paid by Check #200452		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	40.00
Vendor 15167 - ALEXIS HOWARD Totals				Invoices			2		\$63.93
Vendor 14657 - HOWARD, CHARLES									
4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200145		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 14657 - HOWARD, CHARLES Totals				Invoices			1		\$130.00
Vendor 3449 - HR DIRECT									
INV18876921	HR-POSTER GUARD RENEWAL	Paid by Check #200030		05/10/2026	06/02/2026	05/10/2026	05/12/2026	06/02/2026	108.95
Vendor 3449 - HR DIRECT Totals				Invoices			1		\$108.95
Vendor 15169 - HUDSON ENVELOPES OF NEW JERSEY,LLC									
PO#0198	ENVELOPES	Paid by Check #200454		05/21/2026	06/23/2026	05/21/2026	05/22/2026	06/23/2026	308.62
Vendor 15169 - HUDSON ENVELOPES OF NEW JERSEY,LLC Totals				Invoices			1		\$308.62
Vendor 14544 - SHANNON HURST									

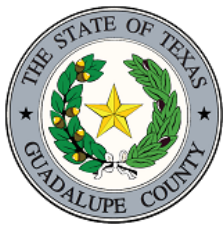


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035	COURT REPORTERS RECORD 26-0106-CR	Paid by Check #200412		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	183.00
036	COURT REPORTERS RECORD 24-1568-CV	Paid by Check #200412		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	318.00
			Vendor 14544 - SHANNON HURST Totals			Invoices	2		\$501.00
Vendor 12893 - IAOGO									
KIEL.7/26	REG KIEL-IGO ANNUAL CONF 7/24-29/26.VIRGINIA	Paid by Check #200101		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	565.00
			Vendor 12893 - IAOGO Totals			Invoices	1		\$565.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200334		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	25.00
			Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals			Invoices	1		\$25.00
Vendor 13719 - IMPRESSIONS									
02260597	JAIL-UNIFORM PATCHES	Paid by Check #200206		10/13/2025	06/02/2026	06/02/2026	05/27/2026	06/02/2026	84.00
			Vendor 13719 - IMPRESSIONS Totals			Invoices	1		\$84.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
82120	PROFESSIONAL SERVICES INMATE MEDICAL 7/26	Paid by EFT #8905		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	1,059.00
			Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices	1		\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
076133	R5 UHF RADIOS	Paid by EFT #8890		06/03/2026	06/23/2026	06/03/2026	06/09/2026	06/23/2026	18,028.08
			Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals			Invoices	1		\$18,028.08
Vendor 14970 - INGRAM TECHNOLOGIES, LLC									
24-1279	RUGGED SSD,AC ADAPTER,SSD READER	Paid by Check #200436		05/19/2026	06/23/2026	05/19/2026	05/26/2026	06/23/2026	1,375.00
24-1281	IN CAR CAMERA REPAIR(7)	Paid by Check #200436		05/20/2026	06/23/2026	05/20/2026	05/26/2026	06/23/2026	6,625.00
24-1282	BODY CAMERAS(10),5YR WARRANTY(10),5YR LICENSE (10),ACCESSORIES	Paid by Check #200436		05/25/2026	06/23/2026	05/25/2026	06/02/2026	06/23/2026	20,661.00
24-1290	IN-CAR VIDEO CAMERA SYSTEMS (60)INSTALL/CONSULTING (PO#4242)	Paid by Check #200436		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	3,900.00
			Vendor 14970 - INGRAM TECHNOLOGIES, LLC Totals			Invoices	4		\$32,561.00
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1994111	GC#20372-REPLACE TRANSMISSION,CLUTCH	Paid by Check #200177		05/15/2026	06/02/2026	05/15/2026	05/20/2026	06/02/2026	10,307.36
			Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals			Invoices	1		\$10,307.36
Vendor 4884 - INSCO DISTRIBUTING INC									
1002691168	ERSKINE ST BLDG-A/C BLOWER MOTOR	Paid by Check #200039		05/21/2026	06/02/2026	05/21/2026	05/21/2026	06/02/2026	295.97
			Vendor 4884 - INSCO DISTRIBUTING INC Totals			Invoices	1		\$295.97
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3046016085	RUSH-GC#26122;GC#26137-FILTERS	Paid by Check #200035		05/01/2026	06/02/2026	05/01/2026	05/08/2026	06/02/2026	548.60

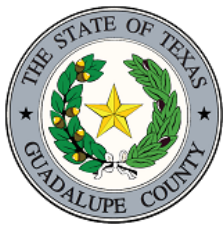


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3046019458	RUSH-GC#26122;GC#26137-FILTERS	Paid by Check #200035		05/01/2026	06/02/2026	05/01/2026	05/08/2026	06/02/2026	548.60	
3046067962	GC#17248-GASKET,THERMOSTAT	Paid by Check #200035		05/08/2026	06/02/2026	05/08/2026	05/11/2026	06/02/2026	163.70	
3046074607	GC#17044-FENDER KITS,PULLEYS,ENGINE BELT,TENSIONERS	Paid by Check #200035		05/08/2026	06/02/2026	05/08/2026	05/21/2026	06/02/2026	3,356.80	
3046121872	GC#17248-FAN CLUTCH,KIT,FAN HUB	Paid by Check #200035		05/13/2026	06/02/2026	05/13/2026	05/20/2026	06/02/2026	1,310.00	
3046179625	GC#17248-FAN CLUTCH,KIT,FAN HUB	Paid by Check #200035		05/15/2026	06/02/2026	05/15/2026	05/20/2026	06/02/2026	1,845.00	
3046191442	GC#17044-HVAC SYSTEM PARTS,CAM LEVER,DOOR TEMP	Paid by Check #200244		05/15/2026	06/23/2026	05/15/2026	05/21/2026	06/23/2026	190.00	
3046235819	GC#17248-FAN CLUTCH,KIT,FAN HUB	Paid by Check #200035		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	(1,310.00)	
3046266316	RUSH-GC#17248-RADIATOR,HOSES,AC COMPRESSOR,DRYER,EXPANSION VALVE	Paid by Check #200035		05/21/2026	06/02/2026	05/21/2026	05/22/2026	06/02/2026	1,746.83	
3046277181	GC#17044-LAMP OVER DOOR	Paid by Check #200244		05/29/2026	06/23/2026	05/29/2026	06/03/2026	06/23/2026	250.00	
3046375927	GC#23467-LEVELING VALVE	Paid by Check #200244		06/02/2026	06/23/2026	06/02/2026	06/03/2026	06/23/2026	105.00	
3046395574	RUSH-GC#23467 FUEL SENDING UNIT,BRACKET	Paid by Check #200244		06/03/2026	06/23/2026	06/03/2026	06/04/2026	06/23/2026	560.00	
3046401839	GC#17044-TURN SIGNALS	Paid by Check #200244		06/03/2026	06/23/2026	06/03/2026	06/04/2026	06/23/2026	125.80	
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals									Invoices 13	\$9,440.33
Vendor 444 - J & C WELDING SUPPLY										
J-68639	STOCK-CO2(1 TANK)	Paid by EFT #8858		05/13/2026	06/23/2026	05/13/2026	06/10/2026	06/23/2026	21.38	
J-68970	FIRE DEPT-OXYGEN REFILL	Paid by EFT #8858		06/08/2026	06/23/2026	06/08/2026	06/08/2026	06/23/2026	84.60	
Vendor 444 - J & C WELDING SUPPLY Totals									Invoices 2	\$105.98
Vendor 5875 - STACY M. JANUARY										
251467FM.030526	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8894		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	350.00	
251467FM.041626	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8894		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	312.50	
251467FM.051526	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8894		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	925.00	
251467FM.110625	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8894		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	275.00	
Vendor 5875 - STACY M. JANUARY Totals									Invoices 4	\$1,862.50
Vendor 12054 - ANDREA MARIE JOHNSON										
6/28/26-7/3/26	ADV PER DIEM-2026 TGIA TRAINING CONF 6/29-7/3/26.SA	Paid by Check #200339		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	130.00	
Vendor 12054 - ANDREA MARIE JOHNSON Totals									Invoices 1	\$130.00
Vendor 15166 - CALEB JOHNSON										
5/27/26	MILEAGE 5/27/26	Paid by Check #200451		05/27/2026	06/23/2026	05/27/2026	06/04/2026	06/23/2026	47.85	

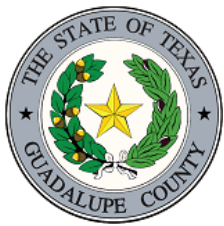


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 15166 - CALEB JOHNSON Totals									
Invoices							1		\$47.85
Vendor 14811 - STEPHANIE JOHNSON									
5/27/26	MILEAGE 5/27/26	Paid by Check #200427		05/27/2026	06/23/2026	05/27/2026	06/04/2026	06/23/2026	71.34
Vendor 14811 - STEPHANIE JOHNSON Totals							1		\$71.34
Vendor 12218 - D'LOIS JONES									
DJ-855	COURT REPORTERS RECORD 12/9-12/25; 1/29/26 22-2610-CR	Paid by Check #200343		05/30/2026	06/23/2026	05/30/2026	06/05/2026	06/23/2026	4,203.00
Vendor 12218 - D'LOIS JONES Totals							1		\$4,203.00
Vendor 14131 - K2 TOWERS III, LLC									
168345	RANDOLPH BLVD-TOWER SPACE LEASE 6/26	Paid by Check #200390		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	685.01
168413	OLD LEHMAN RD-TOWER SPACE LEASE 6/26	Paid by Check #200390		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	1,645.45
Vendor 14131 - K2 TOWERS III, LLC Totals							2		\$2,330.46
Vendor 5609 - KENS EQUIPMENT REPAIR									
128934	GM-BLOWER PACK STRAPS(2)	Paid by Check #200253		05/22/2026	06/23/2026	05/22/2026	06/03/2026	06/23/2026	59.97
Vendor 5609 - KENS EQUIPMENT REPAIR Totals							1		\$59.97
Vendor 6401 - TERESA KIEL									
6/24-25/26	ADV PER DIEM-SOS REGIONAL SUMMER TRN 6/24-25/26.SA	Paid by Check #200276		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	40.00
Vendor 6401 - TERESA KIEL Totals							1		\$40.00
Vendor 15157 - KIESLER POLICE SUPPLY, INC									
IN281979	AMMUNITION	Paid by Check #200448		05/19/2026	06/23/2026	05/19/2026	05/26/2026	06/23/2026	80,536.05
IN282740	AMMUNITION	Paid by Check #200448		06/02/2026	06/23/2026	06/02/2026	06/09/2026	06/23/2026	1,164.44
Vendor 15157 - KIESLER POLICE SUPPLY, INC Totals							2		\$81,700.49
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200335		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals							1		\$25.00
Vendor 1362 - KINGSBURY V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8804		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	6,127.91
Vendor 1362 - KINGSBURY V F D Totals							1		\$6,127.91
Vendor 4678 - THE KOEHLER COMPANY									
M25164.002	COURTROOM 303-REMODEL (PO#2974)	Paid by EFT #8815		04/30/2026	06/02/2026	04/30/2026	05/13/2026	06/02/2026	825.00
MARION#6.5/26	MARION BLDG DRAW#6	Paid by EFT #8947		05/31/2026	06/23/2026	05/31/2026	06/16/2026	06/23/2026	408,394.70
Vendor 4678 - THE KOEHLER COMPANY Totals							2		\$409,219.70
Vendor 6790 - ANDREW & KIM KOENIG									
JUL26STMT	MONTHLY RENT FOR ADULT PROBATION 7/26	Paid by EFT #8819		05/15/2026	06/02/2026	05/15/2026	05/15/2026	06/02/2026	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							1		\$2,000.00
Vendor 11249 - KOFIE TECHNOLOGIES, INC									

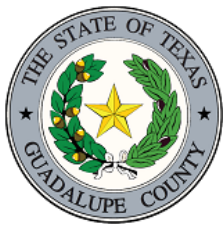


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KT-023344	QUICK LINK MAINTENANCE 1/31/26-1/30/27	Paid by EFT #8853		01/30/2026	06/02/2026	06/02/2026	05/29/2026	06/02/2026	2,436.48
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals							Invoices	1	\$2,436.48
Vendor 13220 - KOLOGIK SOFTWARE, INC.									
KOL-18292.5/26	SO COPSYNCE LICENSE FEE(62) 5/17/26-5/16/27	Paid by EFT #8839		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	2,528.34
Vendor 13220 - KOLOGIK SOFTWARE, INC. Totals							Invoices	1	\$2,528.34
Vendor 13372 - KRONOS SAASHR, INC.									
I10080055924	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 4/26	Paid by EFT #8841		05/08/2026	06/02/2026	05/08/2026	05/20/2026	06/02/2026	3,101.71
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	1	\$3,101.71
Vendor 15038 - KUSTOM FENCE									
5691	CENTRAL-REPAIR ELECTRIC GATE	Paid by Check #200441		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	250.00
Vendor 15038 - KUSTOM FENCE Totals							Invoices	1	\$250.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
668949	GREASE TRAP CLEANING & MAINT	Paid by Check #200051		05/04/2026	06/02/2026	05/04/2026	05/15/2026	06/02/2026	475.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$475.00
Vendor 1379 - LAKE DUNLAP V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8806		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	7,000.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$7,000.00
Vendor 14254 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.									
6891	GLO CDBG MIT-GRANT ADMINISTRATION (PO#25-4324)	Paid by EFT #8854		05/18/2026	06/02/2026	05/18/2026	05/28/2026	06/02/2026	11,797.99
Vendor 14254 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC. Totals							Invoices	1	\$11,797.99
Vendor 11306 - LANGUAGE LINE SERVICES									
11933611	OVER THE PHONE INTERPRETER 5/26	Paid by Check #200318		05/31/2026	06/23/2026	05/31/2026	06/09/2026	06/23/2026	100.65
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$100.65
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
231600CV.051426	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	750.00
231886CV.040226	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	975.00
232884CV.093025	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	456.25
240194CV.060525	HERRERA-COURT APPOINTED ATTORNEY,MEDIATION,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	237.50
240730CV.012226	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	1,031.25
240950CV.032026	ESQUIVEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	750.00

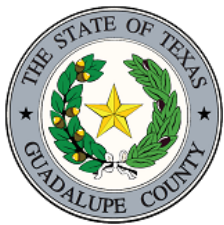


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241683CV.030526	RUBELIUS-MCCORMICK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	675.00
242028CV.040226	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	437.50
242028CV.042226	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	900.00
242802CV.061825	LOPEZ-DELACRUZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
25-1457-FM	FULLER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	787.50
25-1835-FM	CAVAZOS-YANES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	806.25
25-2441-FM	TALAMANTES-PUENTES III- COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	350.00
25-2631-FM	NEWTON-BAYNE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8910		05/18/2026	06/23/2026	05/18/2026	06/03/2026	06/23/2026	400.00
25-2724-FM	TALAMANTES-PUENTES III- COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	400.00
25-3085-FM	TREJO-AMADOR-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	400.00
25-3283-FM	PINOLA-RUBY-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	437.50
25-3564-FM	NAVARRO-BARRON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	618.75
250615FM.121825	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	475.00
250949FM.062525	JAROSZ-COX-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
251457FM.030526	FULLER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	275.00
26-0570-FM	BELTON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	712.50
26-0576-FM	CALDERON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8829		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	237.50
26-1107-FM	ZAMORA-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8910		05/20/2026	06/23/2026	05/20/2026	05/28/2026	06/23/2026	237.50
221415CV.043026	MCMAHON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	656.25
232023CV.041626	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	787.50
25-3169-FM	RODRIGUEZ-DAVIS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	200.00
25-3771-FM	RODRIGUEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	400.00

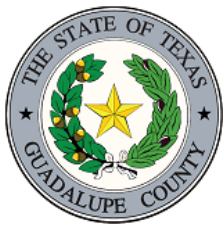


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250525FM.010826	ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	862.50
250525FM.012926	ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	112.50
250525FM.021026	ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	762.50
26-0308-FM	BELTON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8910		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	200.00
170571CV.040126	BRANDT-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8910		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	862.50
170571CV.051426	BRANDT-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8910		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	200.00
171359CV.041626	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8910		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	637.50
25-1498-FM	RAMOS-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8910		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	200.00
25-1967-FM	MAULDIN-CONNALLY-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8910		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	475.00
251146FM.072925	ROSS-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8910		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	3,275.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices 38	\$22,381.25
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
22-0481-CR	CANALES-COURT APPOINTED ATTORNEY	Paid by EFT #8838		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	1,500.00
24-0583-CR	LEOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8838		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,500.00
24-2647-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #8838		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,500.00
252132FM.043026	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8923		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	237.50
26-0068-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #8923		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	1,500.00
26-1430-FM	MARTINEZ-LIRA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8923		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	305.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices 6	\$6,542.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-26-0168	MARMOLEJO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8833		05/13/2026	06/02/2026	05/13/2026	05/14/2026	06/02/2026	600.00
J-25-109.051326	COURT APPOINTED ATTORNEY	Paid by EFT #8833		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
J-25-98.051326	COURT APPOINTED ATTORNEY	Paid by EFT #8833		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
260416FM.050526	HALL-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8917		05/20/2026	06/23/2026	05/20/2026	05/28/2026	06/23/2026	637.50
252132FM.043026	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8917		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	200.00
CCL-26-0028	MEDRANO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8917		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00

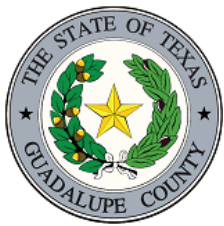


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-26-0222	PANTOJA-COURT APPOINTED ATTORNEY	Paid by EFT #8917		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00
#26-00574	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #8917		05/29/2026	06/23/2026	05/29/2026	05/29/2026	06/23/2026	1,100.00
26-1396-FM	CHURCHWELL-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8917		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	237.50
CCL-25-0971	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #8917		06/05/2026	06/23/2026	06/05/2026	06/08/2026	06/23/2026	500.00
CCL-25-0984	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #8917		06/05/2026	06/23/2026	06/05/2026	06/08/2026	06/23/2026	500.00
251467FM.051526	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8917		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	487.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices	12		\$5,662.50
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
253068FM.040226	LEWANDOWSKI-COURT APPOINTED ATTORNEY,25TH	Paid by Check #200350		04/29/2026	06/23/2026	04/29/2026	06/09/2026	06/23/2026	410.00
26-1395-FM	FARRER-COURT APPPOINTED ATTORNEY,CCL	Paid by Check #200350		05/20/2026	06/23/2026	05/20/2026	05/28/2026	06/23/2026	93.75
260416FM.050526	HALL-LEWANDOWSKI-COURT APPOINTED ATTORNEY,CCL	Paid by Check #200350		05/20/2026	06/23/2026	05/20/2026	05/28/2026	06/23/2026	843.75
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals						Invoices	3		\$1,347.50
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-1033	RHODES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #200404		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	333.34
CCL-23-1137	MARQUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #200404		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	600.00
CCL-25-0020	RHODES-COURT APPOINTED ATTORNEY	Paid by Check #200404		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	333.33
CCL-25-0025	RHODES-COURT APPOINTED ATTORNEY	Paid by Check #200404		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	333.33
CCL-25-1570	MORALES-RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #200404		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	600.00
CCL-26-0340	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #200404		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	600.00
CCL-26-0229	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #200404		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	600.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals						Invoices	7		\$3,400.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC									
CCL-26-0007	OLVERA-JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #200123		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	500.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals						Invoices	1		\$500.00
Vendor 7934 - LAW OFFICE OF LOWELL S KENDALL									
24-1162-CR	PEDEN,III-COURT APPOINTED ATTORNEY	Paid by EFT #8821		04/29/2026	06/02/2026	04/29/2026	05/15/2026	06/02/2026	375.00
26-0493-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #8821		04/29/2026	06/02/2026	04/29/2026	05/15/2026	06/02/2026	100.00

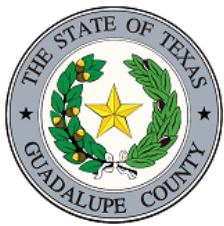


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23-0837-CR	GARRY-COURT APPOINTED ATTORNEY	Paid by EFT #8821		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	150.00
26-0110-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8821		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	225.00
#26-00983	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #8821		05/13/2026	06/02/2026	05/13/2026	05/20/2026	06/02/2026	50.00
CCL-26-0545	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #8821		05/13/2026	06/02/2026	05/13/2026	05/20/2026	06/02/2026	50.00
#26-00198	EASON-COURT APPOINTED ATTORNEY	Paid by EFT #8901		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	225.00
#26-00564	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8901		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	275.00
#26-00698	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #8901		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	100.00
Vendor 7934 - LAW OFFICE OF LOWELL S KENDALL Totals									Invoices 9
									\$1,550.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
25-3342-CR	MASSEY-COURT APPOINTED ATTORNEY,ZM	Paid by Check #200114		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	1,500.00
25-1309-CR	HERNANDEZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #200114		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
24-2989-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #200114		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	1,500.00
19-1525-CR	CASAS-COURT APPOINTED ATTORNEY	Paid by Check #200372		05/22/2026	06/23/2026	05/22/2026	05/29/2026	06/23/2026	1,500.00
202477CR.042926	LLANAS-COURT APPOINTED ATTORNEY	Paid by Check #200372		05/27/2026	06/23/2026	05/27/2026	06/12/2026	06/23/2026	841.80
21-1675-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #200372		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	3,000.00
20-2491-CR	PITRE-COURT APPOINTED ATTORNEY	Paid by Check #200372		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
25-3592-CR	MALISH-COURT APPOINTED ATTORNEY	Paid by Check #200372		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
26-0081-CR	CERDA,JR-COURT APPOINTED ATTORNEY	Paid by Check #200372		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 9
									\$14,341.80
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
22-2081-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #200105		04/21/2026	06/02/2026	04/21/2026	05/15/2026	06/02/2026	5,000.00
19-2092-CR	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #200105		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,500.00
25-3577-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #200105		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,500.00
26-0462-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #200460		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
26-0507-CR	YOUNG,JR-COURT APPOINTED ATTORNEY	Paid by Check #200460		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00

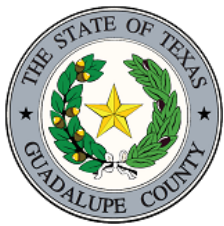


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260090CR.042926	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #200460		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	750.00
260091CR.042926	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #200460		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	750.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals						Invoices	7		\$12,500.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-25-169.050526	COURT APPOINTED ATTORNEY	Paid by EFT #8840		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
CCL-25-1406	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #8840		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	500.00
J-26-46.051826	COURT APPOINTED ATTORNEY	Paid by EFT #8840		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
J-26-89	COURT APPOINTED ATTORNEY	Paid by EFT #8840		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
J-25-174.052626	COURT APPOINTED ATTORNEY	Paid by EFT #8924		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	200.00
J-26-42	COURT APPOINTED ATTORNEY	Paid by EFT #8924		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	200.00
CCL-25-1340	POLLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #8924		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	500.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals						Invoices	7		\$2,100.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
21-0075-CR	RASSER-COURT APPOINTED ATTORNEY	Paid by Check #200347		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	750.00
24-2660-CR	SOBOTKER-COURT APPOINTED ATTORNEY	Paid by Check #200347		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	1,500.00
25-2076-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #200347		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	1,500.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals						Invoices	3		\$3,750.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-26-0027	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #8830		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	500.00
251664FM.043026	DALEO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8911		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	350.00
252132FM.043026	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8911		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	200.00
2026-CV-0170	BAUGH-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8911		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	250.00
26-1430-FM	MARTINEZ-LIRA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8911		05/26/2026	06/23/2026	05/26/2026	06/03/2026	06/23/2026	350.00
2026-CV-0175	GJOCAJ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8911		05/29/2026	06/23/2026	05/29/2026	06/01/2026	06/23/2026	250.00
26-1606-FM	RIOS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8911		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	275.00
CCL-26-0322	HEBERT-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	600.00
CCL-26-0626	GJOCAJ-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	800.00

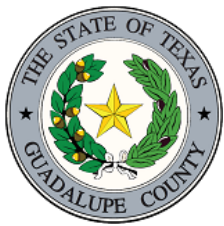


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CCL-23-0780	WOLLNEY-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-25-1445	ESTRADA-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/03/2026	06/23/2026	06/03/2026	06/08/2026	06/23/2026	500.00
#24-01903	ROBERSON-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	266.66
230496CV.051426	RUTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8911		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	500.00
253564FM.031126	NAVARRO-BARRON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8911		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	312.50
CCL-24-0884	ROBERSON-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	266.67
CCL-24-0885	ROBERSON-COURT APPOINTED ATTORNEY	Paid by EFT #8911		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	266.67
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals									
								Invoices 16	\$6,187.50
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC									
CCL-25-0486	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #200422		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	400.00
CCL-25-0541	WARD-COURT APPOINTED ATTORNEY	Paid by Check #200422		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	600.00
CCL-25-0830	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #200422		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	400.00
2026-CV-0171	WARD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #200422		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	150.00
CCL-24-0575	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #200422		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	400.00
CCL-25-0257	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #200422		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	400.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals									
								Invoices 6	\$2,350.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-25-1046	SOTO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8814		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	400.00
CCL-25-1266	SOTO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8814		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	400.00
CCL-26-0123	YOUNG,SR-COURT APPOINTED ATTORNEY	Paid by EFT #8814		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	600.00
CCL-26-0537	MARKLE-CHURCHWELL-COURT APPOINTED ATTORNEY	Paid by EFT #8814		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	600.00
CCL-26-0140	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #8892		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	700.00
CCL-26-0161	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8892		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	400.00
CCL-26-0240	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8892		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	400.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals									
								Invoices 7	\$3,500.00

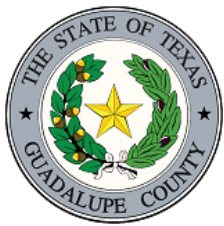


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Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC									
12390	GC#23146-REPLACE REAR GLASS	Paid by EFT #8849		05/13/2026	06/02/2026	05/13/2026	05/14/2026	06/02/2026	368.56
12391	GC#21282;GC#26280-REPLACE WINDSHIELD	Paid by EFT #8849		05/13/2026	06/02/2026	05/13/2026	05/19/2026	06/02/2026	899.67
12392	GC#21282;GC#26280-REPLACE WINDSHIELD	Paid by EFT #8849		05/13/2026	06/02/2026	05/13/2026	05/19/2026	06/02/2026	455.94
Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC Totals							Invoices	3	\$1,724.17
Vendor 8027 - KIRSTEN LEGORE									
12/2/25	REIMB REG-J.CHAD PROFESSIONAL TRAINING 12/16/25.OL	Paid by Check #200064		12/02/2025	06/02/2026	06/02/2026	05/13/2026	06/02/2026	10.00
12/19/25	REIMB-TEXAS BAR COLLEGE DUES 2026	Paid by Check #200064		12/19/2025	06/02/2026	06/02/2026	05/13/2026	06/02/2026	75.00
4/25/26	REIMB-STATE BAR MEMBERSHIP DUES 2026	Paid by Check #200064		04/25/2026	06/02/2026	04/25/2026	05/13/2026	06/02/2026	373.00
5/4/26	REIMB DRUG COURT GRADUATION-CUPCAKES,CRACKERS,FRUIT/CHEESE BOARD	Paid by Check #200064		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	51.42
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	4	\$509.42
Vendor 13038 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC									
57417	GC#25055-INSTALL CAR COMPUTER SYSTEM	Paid by Check #200104		06/20/2025	06/02/2026	06/02/2026	05/19/2026	06/02/2026	80.00
59126	SOFTWARE/HARDWARE EXT WARRANTY FOR RADAR TRAILERS	Paid by Check #200104		09/19/2025	06/02/2026	06/02/2026	05/19/2026	06/02/2026	4,441.00
61835-6	SOFTWARE EXT WARRANTY FOR LICENSE PLATE READERS	Paid by Check #200357		05/18/2026	06/23/2026	05/18/2026	05/26/2026	06/23/2026	1,000.00
Vendor 13038 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC Totals							Invoices	3	\$5,521.00
Vendor 5009 - LEXIS-NEXIS									
3096486649	25TH ONLINE SERVICE RESEARCH 5/26	Paid by Check #200248		05/31/2026	06/23/2026	05/31/2026	06/04/2026	06/23/2026	84.00
3096495801	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 5/26	Paid by Check #200248		05/31/2026	06/23/2026	05/31/2026	06/02/2026	06/23/2026	1,497.00
3096514231	CCL ONLINE SERVICE FOR LEGAL RESEARCH 5/26	Paid by Check #200248		05/31/2026	06/23/2026	05/31/2026	06/02/2026	06/23/2026	165.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	3	\$1,746.00
Vendor 11819 - ROBERT BRASWELL LOCKER									
4/21-26/26	PER DIEM-TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #200088		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	130.00
Vendor 11819 - ROBERT BRASWELL LOCKER Totals							Invoices	1	\$130.00
Vendor 1149 - STEVEN A. LOGSDON									
BARTLETT.5/26	LAW ENFORCEMENT EVALUATION 5/8/26	Paid by Check #200016		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	200.00

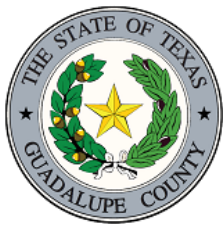


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FALOR.5/26	LAW ENFORCEMENT EVALUATION 5/8/26	Paid by Check #200016		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	200.00
BRISENO.5/26	LAW ENFORCEMENT EVALUATION 5/29/26	Paid by Check #200215		05/29/2026	06/23/2026	05/29/2026	06/04/2026	06/23/2026	200.00
			Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices	3		\$600.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0023298	COUNTY RADIO SERVICE 4/26	Paid by Check #200338		05/15/2026	06/23/2026	05/15/2026	06/08/2026	06/23/2026	12,205.00
			Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices	1		\$12,205.00
Vendor 14897 - KEVIN LUENSMANN									
6/5/26.1	FERAL HOG BOUNTY 26 TAILS	Paid by Check #200431		06/05/2026	06/23/2026	06/05/2026	06/05/2026	06/23/2026	130.00
6/5/26.2	FERAL HOG BOUNTY 10 TAILS	Paid by Check #200431		06/05/2026	06/23/2026	06/05/2026	06/05/2026	06/23/2026	50.00
			Vendor 14897 - KEVIN LUENSMANN Totals			Invoices	2		\$180.00
Vendor 14163 - MAGNET FORENSICS, LLC									
SIN094204	MAGNET AXIOM FORENSICS SUBSCRIPTION 8/1/26-7/31/27	Paid by Check #200128		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	4,970.00
			Vendor 14163 - MAGNET FORENSICS, LLC Totals			Invoices	1		\$4,970.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
1178	WEED KILLER	Paid by Check #200052		05/12/2026	06/02/2026	05/12/2026	05/12/2026	06/02/2026	85.98
			Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals			Invoices	1		\$85.98
Vendor 13163 - ZACHARY RICK MANWILL									
181598CV.041626	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by Check #200363		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	252.50
25-1664-FM	DALEO-COURT APPOINTED ATTORNEY,225TH	Paid by Check #200363		06/02/2026	06/23/2026	06/02/2026	06/05/2026	06/23/2026	687.50
26-0599-FM	GONZALES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #200363		06/02/2026	06/23/2026	06/02/2026	06/05/2026	06/23/2026	1,197.50
26-0999-FM	MORRIS-QUINTEROS-COURT APPOINTED ATTORNEY,CCL	Paid by Check #200363		06/02/2026	06/23/2026	06/02/2026	06/03/2026	06/23/2026	342.50
242904CV.042826	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #200363		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,275.00
252541FM.043026	KIRCHNER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #200363		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	90.00
231136CV.043026	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #200363		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	470.00
240138CV.030526	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #200363		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	260.00
251457FM.030526	FULLER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #200363		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	350.00
253732FM.031926	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #200363		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	312.50
260570FM.040626	BELTON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #200363		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	670.00
			Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices	11		\$5,907.50
Vendor 10040 - MARANATHA FELLOWSHIP HALL									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200304		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	25.00

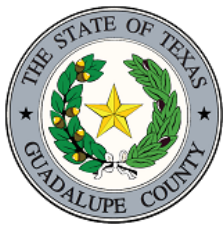


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Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals				Invoices			1		\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8811		05/15/2026	06/02/2026	05/15/2026	05/15/2026	06/02/2026	4,839.17
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals				Invoices			1		\$4,839.17
Vendor 1166 - MARION V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8800		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	7,000.00
Vendor 1166 - MARION V F D Totals				Invoices			1		\$7,000.00
Vendor 10722 - MARSHALL SHREDDING LLC									
2700052826	JAIL SHREDDING SERVICE 5/28/26	Paid by Check #200312		05/28/2026	06/23/2026	05/28/2026	06/09/2026	06/23/2026	463.00
Vendor 10722 - MARSHALL SHREDDING LLC Totals				Invoices			1		\$463.00
Vendor 14482 - EMILY MARTINEZ									
3/31/26-4/2/26	MILEAGE,PER DIEM-TAC CO MANAGEMENT & RISK CONF 3/31-4/2/26.RR	Paid by Check #200142		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	280.47
Vendor 14482 - EMILY MARTINEZ Totals				Invoices			1		\$280.47
Vendor 14822 - KAELEIGH MAUNTEL									
1/6-5/13/26	MILEAGE 1/6-5/13/26	Paid by Check #200428		06/01/2026	06/23/2026	06/01/2026	06/05/2026	06/23/2026	177.62
Vendor 14822 - KAELEIGH MAUNTEL Totals				Invoices			1		\$177.62
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
319034	COLLECTION FEE 5/11/26 JP#4	Paid by EFT #8816		05/11/2026	06/02/2026	05/11/2026	05/11/2026	06/02/2026	1,448.81
319391	COLLECTION FEE 5/18/26 JP#1	Paid by EFT #8816		05/18/2026	06/02/2026	05/18/2026	05/18/2026	06/02/2026	2,251.07
319392	COLLECTION FEE 5/18/26 JP#1	Paid by EFT #8816		05/18/2026	06/02/2026	05/18/2026	05/18/2026	06/02/2026	4,697.11
320145	COLLECTION FEE 6/4/26 JP#3	Paid by EFT #8893		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	239.12
320464	COLLECTION FEE 6/12/26 JP#2	Paid by EFT #8893		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	506.70
320465	COLLECTION FEE 6/12/26 JP#2	Paid by EFT #8893		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	548.31
320468	COLLECTION FEE 6/12/26 CC	Paid by EFT #8893		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	860.50
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals				Invoices			7		\$10,551.62
Vendor 1161 - MCQUEENEY V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8799		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	6,095.83
Vendor 1161 - MCQUEENEY V F D Totals				Invoices			1		\$6,095.83
Vendor 13081 - MEDSHARPS, LLC									
2633060126.6/26	JAIL MEDICAL WASTE DISPOSAL 6/1/26	Paid by Check #200360		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	350.00
Vendor 13081 - MEDSHARPS, LLC Totals				Invoices			1		\$350.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
25-0717-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #8845		04/29/2026	06/02/2026	04/29/2026	05/15/2026	06/02/2026	1,500.00
#26-00410	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #8931		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	1,500.00

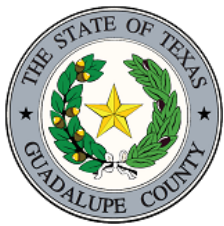


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26-0789-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #8931		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	1,500.00
26-0790-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #8931		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	1,500.00
21-2213-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #8931		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	1,500.00
23-0030-CR	HEATH-COURT APPOINTED ATTORNEY	Paid by EFT #8931		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	1,500.00
23-1406-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #8931		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	1,500.00
			Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals				Invoices	7	\$10,500.00
Vendor 13624 - MIDDLETON LAW FIRM									
25-3321-CR	BAKER-COURT APPOINTED ATTORNEY	Paid by EFT #8842		04/24/2026	06/02/2026	04/24/2026	05/15/2026	06/02/2026	1,500.00
25-1304-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #8842		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	1,500.00
25-2664-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #8842		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	1,500.00
25-3328-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #8842		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	1,500.00
26-0452-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #8842		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	1,500.00
CCL-25-0524	MANCHA-COURT APPOINTED ATTORNEY	Paid by EFT #8926		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00
CCL-25-0571	SLOAN-COURT APPOINTED ATTORNEY	Paid by EFT #8926		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00
CCL-26-0092	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #8926		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	500.00
CCL-25-1059	HAND-COURT APPOINTED ATTORNEY	Paid by EFT #8926		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	600.00
CCL-26-0009	OLIVARES-COURT APPOINTED ATTORNEY	Paid by EFT #8926		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0374	PULLIN-COURT APPOINTED ATTORNEY	Paid by EFT #8926		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
26-0480-CR	MCCARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #8926		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
CCL-25-1108	MCCARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #8926		06/08/2026	06/23/2026	06/08/2026	06/10/2026	06/23/2026	500.00
			Vendor 13624 - MIDDLETON LAW FIRM Totals				Invoices	13	\$12,600.00
Vendor 8356 - JAMES E. MILLAN									
25-2386-CR	SANTOS-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #200299		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
20-0940-CR	BENAVIDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #200299		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	1,500.00
21-1654-CR	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by Check #200299		05/27/2026	06/23/2026	05/27/2026	06/10/2026	06/23/2026	4,060.00

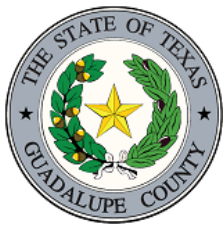


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222106CR.052726	LONG-COURT APPOINTED ATTORNEY	Paid by Check #200299		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	750.00
25-0682-CR	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by Check #200299		05/27/2026	06/23/2026	05/27/2026	06/10/2026	06/23/2026	4,060.00
25-0091-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #200299		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
			Vendor	8356 - JAMES E. MILLAN Totals			Invoices	6	\$13,370.00
Vendor 15145 - JESSICA MILLS									
5/17-21/26.M	MILEAGE-2026 CRIMES AGAINST WOMEN 5/17-21/26.DALLAS	Paid by Check #200446		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	359.60
			Vendor	15145 - JESSICA MILLS Totals			Invoices	1	\$359.60
Vendor 11574 - MATTHEW MIRANDA									
4/20-25/26	PER DIEM,HOTEL-D-10 SPRING ROUNDUP 4/22-24/26.FREDERICKSBURG	Paid by Check #200326		06/08/2026	06/23/2026	06/08/2026	06/08/2026	06/23/2026	320.24
6/1-4/26	PER DIEM,HOTEL-TEXAS 4-H ROUNDUP 6/1-5/26.CS	Paid by Check #200326		06/08/2026	06/23/2026	06/08/2026	06/08/2026	06/23/2026	639.32
			Vendor	11574 - MATTHEW MIRANDA Totals			Invoices	2	\$959.56
Vendor 13125 - KRISTEN MOCZYGEMBA									
5/26-29/26.P	PARKING-2026 TX EMERG MGMT 5/25-29/26.FT WORTH	Paid by Check #200361		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	60.00
			Vendor	13125 - KRISTEN MOCZYGEMBA Totals			Invoices	1	\$60.00
Vendor 14029 - MEGAN MONDIN									
5/19-21/26.M	MLGE-EXPERIENCE COURT PERSONNEL SEMINAR 5/19-21/26.CC	Paid by Check #200386		06/01/2026	06/23/2026	06/01/2026	06/04/2026	06/23/2026	230.55
			Vendor	14029 - MEGAN MONDIN Totals			Invoices	1	\$230.55
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC									
25-2673-CR	MCCARTHY-COURT APPOINTED ATTORNEY	Paid by Check #200209		04/09/2026	06/02/2026	04/09/2026	05/27/2026	06/02/2026	1,500.00
25-0107-CR	TUTSON-COURT APPOINTED ATTORNEY	Paid by Check #200418		05/22/2026	06/23/2026	05/22/2026	05/29/2026	06/23/2026	1,500.00
			Vendor	14664 - MONICA ATTORNEY AT LAW PLLC Totals			Invoices	2	\$3,000.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
1411241798	CONST#3-LPR CAMERA LICENSE KEY 5/1/26-4/30/27	Paid by Check #200307		04/01/2026	06/23/2026	04/01/2026	06/03/2026	06/23/2026	10,924.08
8282337943	GC#27758 VIDEO IN-CAR CAMERA SYSTEM,5YR WARRANTY,1YR CLOUD STORA	Paid by Check #200308		05/27/2026	06/23/2026	05/27/2026	05/28/2026	06/23/2026	1,285.69
			Vendor	10464 - MOTOROLA SOLUTIONS, INC. Totals			Invoices	2	\$12,209.77
Vendor 15172 - MOTT'S WRECKER SERVICE									
35499	CASE#2026-GC01050 TOW FR LOWER SEGUIN RD TO GCSO	Paid by Check #200455		03/19/2026	06/23/2026	06/23/2026	06/02/2026	06/23/2026	687.50
			Vendor	15172 - MOTT'S WRECKER SERVICE Totals			Invoices	1	\$687.50
Vendor 6750 - NARDIS PUBLIC SAFETY									

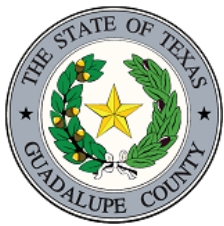


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0287379-IN	MOTORCYCLE SHIRT	Paid by Check #200280		05/05/2026	06/23/2026	05/05/2026	06/02/2026	06/23/2026	83.29
Vendor 11266 - NATIONAL FOOD GROUP INC		Vendor 6750 - NARDIS PUBLIC SAFETY Totals				Invoices	1		\$83.29
IN0950527	COOKIES	Paid by Check #200078		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	3,056.00
Vendor 11266 - NATIONAL FOOD GROUP INC		Vendor 11266 - NATIONAL FOOD GROUP INC Totals				Invoices	1		\$3,056.00
20445.5/26	INMATE MEDICAL SERVICE	Paid by Check #200419		05/31/2026	06/23/2026	05/31/2026	06/09/2026	06/23/2026	3,825.00
Vendor 14679 - NATIONAL MOBILE X RAY		Vendor 14679 - NATIONAL MOBILE X RAY Totals				Invoices	1		\$3,825.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2026-00000308	6.12.26 Payroll - Nationwide Deferred Comp*	Paid by EFT #321998		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	1,188.44
2026-00000320	06.26.2026 Payroll - Nationwide Deferred Comp*	Paid by EFT #322851		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	1,188.44
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS		Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals				Invoices	2		\$2,376.88
5/19-21/26.M	MLGE-EXPERIENCE COURT PERSONNEL SEMINAR 5/19- 21/26.CC	Paid by Check #200325		06/01/2026	06/23/2026	06/01/2026	06/04/2026	06/23/2026	230.55
Vendor 11533 - MEGAN NAVA		Vendor 11533 - MEGAN NAVA Totals				Invoices	1		\$230.55
Vendor 11668 - NEW BERLIN COMMUNITY CENTER									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200331		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	500.00
Vendor 11668 - NEW BERLIN COMMUNITY CENTER		Vendor 11668 - NEW BERLIN COMMUNITY CENTER Totals				Invoices	1		\$500.00
Vendor 1243 - NEW BERLIN V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8802		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	8,750.00
Vendor 1243 - NEW BERLIN V F D		Vendor 1243 - NEW BERLIN V F D Totals				Invoices	1		\$8,750.00
Vendor 14999 - NEXTGEN SECURITY LLC									
84236	MIS-REPAIR CABLE/CARD READER	Paid by Check #200438		05/29/2026	06/23/2026	05/29/2026	06/03/2026	06/23/2026	895.00
Vendor 14999 - NEXTGEN SECURITY LLC		Vendor 14999 - NEXTGEN SECURITY LLC Totals				Invoices	1		\$895.00
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN984747	BLEED CONTROL KITS	Paid by Check #200399		05/27/2026	06/23/2026	05/27/2026	06/02/2026	06/23/2026	1,136.94
Vendor 14241 - NORTH AMERICA RESCUE, LLC		Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals				Invoices	1		\$1,136.94
Vendor 3183 - NORTHERN SAFETY CO INC									
907641920	STOP/SLOW SAFE-T- PADDLES,TAPE MEASURE,DRIVERS GLOVES	Paid by Check #200028		05/21/2026	06/02/2026	05/21/2026	05/22/2026	06/02/2026	458.08
Vendor 3183 - NORTHERN SAFETY CO INC		Vendor 3183 - NORTHERN SAFETY CO INC Totals				Invoices	1		\$458.08
Vendor 12833 - NSTS LLC									
8770	SOCKET/WEDGE SETS (40),WEDGE FOR SOCKET(40)	Paid by EFT #8921		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	1,397.60
Vendor 12833 - NSTS LLC		Vendor 12833 - NSTS LLC Totals				Invoices	1		\$1,397.60
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									

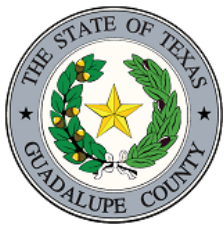


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
463363720-002	FILE FOLDER,KLEENEX,CARTRIDGE,W RITING PAD,FILE POCKET,ENVELOPES	Paid by Check #200032		04/17/2026	06/02/2026	04/17/2026	05/13/2026	06/02/2026	49.15
466810721-001	CARTRIDGES	Paid by Check #200032		04/23/2026	06/02/2026	04/23/2026	05/15/2026	06/02/2026	476.67
467082426-001	DESK SIGN CUSTOM	Paid by Check #200032		04/24/2026	06/02/2026	04/24/2026	05/13/2026	06/02/2026	37.99
467662163-001	CARTRIDGE,LABELS,KEYBOARD/ MOUSE COMBO,LAMINATE POUCHES,FOLDERS	Paid by Check #200032		04/24/2026	06/02/2026	04/24/2026	05/18/2026	06/02/2026	1,366.16
464804023-001	PAPER CLIPS,BINDER CLIPS,YELLOW PAPER,BALL POINT PEN,DESK BAR	Paid by Check #200032		04/27/2026	06/02/2026	04/27/2026	05/13/2026	06/02/2026	197.88
464966511-001	MAGISTRATE-PAPER	Paid by Check #200032		04/27/2026	06/02/2026	04/27/2026	05/13/2026	06/02/2026	405.25
465939262-001	OFFICE CHAIR,ERGONOMIC MOUSE,MESSAGE STAMP,DRYERASE WHITEBOARD	Paid by Check #200032		04/27/2026	06/02/2026	04/27/2026	05/13/2026	06/02/2026	108.45
465941471-001	OFFICE CHAIR,ERGONOMIC MOUSE,MESSAGE STAMP,DRYERASE WHITEBOARD	Paid by Check #200032		04/27/2026	06/02/2026	04/27/2026	05/13/2026	06/02/2026	204.69
467692917-001	LOGITECH C270HD WEBCAM	Paid by Check #200032		04/27/2026	06/02/2026	04/27/2026	05/13/2026	06/02/2026	52.78
465182787-001	BATTERIES,DOCUMENT HOLDER	Paid by Check #200032		04/28/2026	06/02/2026	04/28/2026	05/13/2026	06/02/2026	55.88
465819358-001	JP#1-PAPER	Paid by Check #200243		04/28/2026	06/23/2026	04/28/2026	05/22/2026	06/23/2026	405.25
466849928-001	CARTRIDGE,GEL PENS	Paid by Check #200243		04/28/2026	06/23/2026	04/28/2026	05/22/2026	06/23/2026	659.40
467102808-001	ADDRESS LABELS	Paid by Check #200243		04/28/2026	06/23/2026	04/28/2026	05/22/2026	06/23/2026	114.64
467494024-001	BINDERS,FILE FOLDERS,BATTERIES,PENS	Paid by Check #200032		04/28/2026	06/02/2026	04/28/2026	05/08/2026	06/02/2026	205.29
467913402-001	CARTRIDGES,GEL PENS	Paid by Check #200032		04/28/2026	06/02/2026	04/28/2026	05/18/2026	06/02/2026	1,565.15
464852475-001	PAPER CLIPS,BINDER CLIPS,YELLOW PAPER,BALL POINT PEN,DESK BAR	Paid by Check #200032		04/29/2026	06/02/2026	04/29/2026	05/13/2026	06/02/2026	66.29
467185092-001	CARTRIDGES(4),WHITEBOARD	Paid by Check #200032		04/29/2026	06/02/2026	04/29/2026	05/13/2026	06/02/2026	443.65
468213396-001	CARTRIDGES,TRASH LINERS	Paid by Check #200243		04/29/2026	06/23/2026	04/29/2026	06/01/2026	06/23/2026	629.61
466489903-001	2-WAY RADIOS,PACKING TAPE	Paid by Check #200032		04/30/2026	06/02/2026	04/30/2026	05/12/2026	06/02/2026	24.09
468086006-001	RAID,PRE-INKED STAMP	Paid by Check #200243		04/30/2026	06/23/2026	04/30/2026	05/22/2026	06/23/2026	12.29
466489864-001	2-WAY RADIOS,PACKING TAPE	Paid by Check #200032		05/01/2026	06/02/2026	05/01/2026	05/12/2026	06/02/2026	167.18
467699952-001	STACKABLE CUBE W/DRAWER,FILE FOLDERS,BINDER,CERTIFICATE HOLDERS	Paid by Check #200032		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	103.59
467790169-001	CARTRIDGE,POST IT TABS,REPORT COVERS,MOUSE,BACK SUPPORT,BINDER	Paid by Check #200032		05/04/2026	06/02/2026	05/04/2026	05/15/2026	06/02/2026	510.34
468088101-001	RAID,PRE-INKED STAMP	Paid by Check #200243		05/04/2026	06/23/2026	05/04/2026	05/22/2026	06/23/2026	69.33

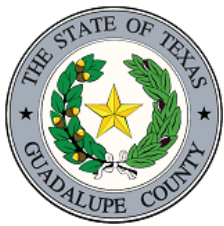


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468560994-001	ENVELOPES,PENS,SHOULDER REST,SHEET PROTECTOR,STORAGE CONTAINER	Paid by Check #200032		05/04/2026	06/02/2026	05/04/2026	05/13/2026	06/02/2026	141.54
463900131-001	BATTERIES,DOUBLE SIDED TAPE	Paid by Check #200032		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	10.76
467707664-001	STACKABLE CUBE W/DRAWER,FILE FOLDERS,BINDER,CERTIFICATE HOLDERS	Paid by Check #200032		05/05/2026	06/02/2026	05/05/2026	05/13/2026	06/02/2026	69.49
468995912-001	HANGING FOLDERS,USB SPEAKER SYSTEM	Paid by Check #200032		05/05/2026	06/02/2026	05/05/2026	05/19/2026	06/02/2026	14.62
463913435-001	BATTERIES,DOUBLE SIDED TAPE	Paid by Check #200032		05/06/2026	06/02/2026	05/06/2026	05/15/2026	06/02/2026	19.11
466161746-001	CARTRIDGE	Paid by Check #200032		05/06/2026	06/02/2026	05/06/2026	05/15/2026	06/02/2026	306.99
468744979-001	BATTERIES,CARTRIDGES,PRINTI NG TAGS,LAMINATING POUCHES,SPINDLE	Paid by Check #200243		05/06/2026	06/23/2026	05/06/2026	05/28/2026	06/23/2026	253.57
468745209-001	BATTERIES,CARTRIDGES,PRINTI NG TAGS,LAMINATING POUCHES,SPINDLE	Paid by Check #200243		05/06/2026	06/23/2026	05/06/2026	05/28/2026	06/23/2026	71.59
468995844-001	HANGING FOLDERS,USB SPEAKER SYSTEM	Paid by Check #200032		05/06/2026	06/02/2026	05/06/2026	05/19/2026	06/02/2026	18.40
464266851-001	CARTRIDGES(18)	Paid by Check #200032		05/07/2026	06/02/2026	05/07/2026	05/13/2026	06/02/2026	1,798.75
465941479-002	OFFICE CHAIR,ERGONOMIC MOUSE,MESSAGE STAMP,DRYERASE WHITEBOARD	Paid by Check #200032		05/08/2026	06/02/2026	05/08/2026	05/21/2026	06/02/2026	27.29
468662484-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #200243		05/08/2026	06/23/2026	05/08/2026	05/22/2026	06/23/2026	82.50
467699952-002	STACKABLE CUBE W/DRAWER,FILE FOLDERS,BINDER,CERTIFICATE HOLDERS	Paid by Check #200032		05/11/2026	06/02/2026	05/11/2026	05/21/2026	06/02/2026	34.38
468117813-001	CARTRIDGE,MOUSE PAD,BINDERS	Paid by Check #200032		05/12/2026	06/02/2026	05/12/2026	05/21/2026	06/02/2026	109.20
469303462-001	CERTIFICATES,MESH CUP,DOCUMENT COVERS,STAPLE REMOVER	Paid by Check #200032		05/12/2026	06/02/2026	05/12/2026	05/21/2026	06/02/2026	25.81
469313496-001	COUNTY JUDGE-PAPER	Paid by Check #200032		05/12/2026	06/02/2026	05/12/2026	05/21/2026	06/02/2026	270.17
467084127-001	DUSTER,CARTRIDGES,FOLDERS, BATTERIES,PINK STOCK,IVORY STOCK	Paid by Check #200243		05/13/2026	06/23/2026	05/13/2026	05/28/2026	06/23/2026	1,700.40
468039870-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #200032		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	405.25
468053675-001	JP#2-PAPER	Paid by Check #200032		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	675.41
469247230-001	WIRELESS KEYBOARD	Paid by Check #200032		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	69.69
469376067-001	LABEL TAPE,CARTRIDGES (9),CANNED AIR,HANGING FILE FOLDERS,POST IT	Paid by Check #200243		05/13/2026	06/23/2026	05/13/2026	05/27/2026	06/23/2026	1,094.05

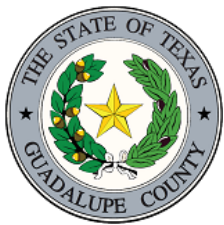


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469399340-001	CARTRIDGES(2),SECURITY ENVELOPES	Paid by Check #200243		05/13/2026	06/23/2026	05/13/2026	05/26/2026	06/23/2026	350.88
469467562-001	CARTRIDGES	Paid by Check #200032		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	1,254.69
467149493-001	(6),PENS,CALCULATOR SPOOL DUSTER,CARTRIDGES,FOLDERS, BATTERIES,PINK STOCK,IVORY STOCK	Paid by Check #200243		05/14/2026	06/23/2026	05/14/2026	05/28/2026	06/23/2026	369.33
468428188-001	CARTRIDGES	Paid by Check #200032		05/14/2026	06/02/2026	05/14/2026	05/21/2026	06/02/2026	611.50
468428981-001	(3),TAGS,FASTENERS,PADS,FOLDERS,BATTERIES,TAPE	Paid by Check #200032		05/14/2026	06/02/2026	05/14/2026	05/21/2026	06/02/2026	4.48
469422347-001	CARTRIDGES	Paid by Check #200032		05/14/2026	06/02/2026	05/14/2026	05/21/2026	06/02/2026	315.29
468428188-002	PENS,HANGING FOLDERS,WRITING PADS,FILE JACKETS,ADDRESS LABELS	Paid by Check #200243		05/15/2026	06/23/2026	05/15/2026	05/27/2026	06/23/2026	4.49
469375915-001	HIGHLIGHTERS	Paid by Check #200243		05/15/2026	06/23/2026	05/15/2026	06/01/2026	06/23/2026	59.58
469744973-001	LABEL TAPE,CARTRIDGES	Paid by Check #200243		05/15/2026	06/23/2026	05/15/2026	05/27/2026	06/23/2026	150.15
470053724-001	(9),CANNED AIR,HANGING FILE FOLDERS,POST IT	Paid by Check #200243		05/15/2026	06/23/2026	05/15/2026	05/27/2026	06/23/2026	150.15
470164306-001	HANGING FOLDER,LABELS,STAPLER	Paid by Check #200243		05/15/2026	06/23/2026	05/15/2026	06/04/2026	06/23/2026	405.25
468479244-001	25TH DISTRICT COURT-PAPER FILE FOLDERS	Paid by Check #200243		05/15/2026	06/23/2026	05/15/2026	05/26/2026	06/23/2026	114.44
469259134-001	COLORED PAPER,BINDER	Paid by Check #200243		05/18/2026	06/23/2026	05/18/2026	05/29/2026	06/23/2026	77.65
468880853-001	STORAGE BOXES	Paid by Check #200243		05/18/2026	06/23/2026	05/18/2026	05/27/2026	06/23/2026	68.69
469956964-001	CARTRIDGE	Paid by Check #200243		05/19/2026	06/23/2026	05/19/2026	05/29/2026	06/23/2026	211.29
470196239-001	ENVELOPES,RUBBER BANDS,CARTRIDGES	Paid by Check #200243		05/19/2026	06/23/2026	05/19/2026	05/29/2026	06/23/2026	671.64
469392869-001	PENS,SELF-INKING STAMP	Paid by Check #200243		05/19/2026	06/23/2026	05/19/2026	05/27/2026	06/23/2026	13.79
469599353-001	BINDERS,MARKERS	Paid by Check #200243		05/20/2026	06/23/2026	05/20/2026	05/27/2026	06/23/2026	83.87
469956595-001	STAMPS,KLEENEX,NOTARY SEALS,CARTRIDGE	Paid by Check #200243		05/20/2026	06/23/2026	05/20/2026	05/29/2026	06/23/2026	541.79
467662163-002	CARTRIDGES	Paid by Check #200243		05/20/2026	06/23/2026	05/20/2026	05/27/2026	06/23/2026	470.04
469555741-001	CARTRIDGE,LABELS,KEYBOARD/ MOUSE COMBO,LAMINATE POUCHES,FOLDERS	Paid by Check #200243		05/21/2026	06/23/2026	05/21/2026	05/29/2026	06/23/2026	262.76
469834252-001	MAILERS,CARTRIDGES,BUSINESS CARDS,CHAIR MAT,WIPES	Paid by Check #200243		05/21/2026	06/23/2026	05/21/2026	05/27/2026	06/23/2026	722.52
470283048-001	FILE FOLDERS,BADGE HOLDERS,STRAP CLIPS	Paid by Check #200243		05/21/2026	06/23/2026	05/21/2026	06/09/2026	06/23/2026	110.58
470464342-001	LABELS,RINGS,HOLE PUNCH,MEMO PADS,PENS TABS,PADS,PAPERCLIPS,CARTRIDGES,PAPER	Paid by Check #200243		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	69.87
				05/21/2026	06/23/2026	05/21/2026	05/29/2026	06/23/2026	1,179.49



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471041063-001	CARTRIDGES	Paid by Check #200243		05/21/2026	06/23/2026	05/21/2026	06/09/2026	06/23/2026	207.83
467490701-001	CARTRIDGES(5),HANGING FILE FOLDERS,WALL CALENDAR	Paid by Check #200243		05/22/2026	06/23/2026	05/22/2026	06/09/2026	06/23/2026	580.95
469555494-001	MAILERS,CARTRIDGES,BUSINESS CARDS,CHAIR MAT,WIPES	Paid by Check #200243		05/22/2026	06/23/2026	05/22/2026	06/09/2026	06/23/2026	49.89
471037491-001	SO-PAPER	Paid by Check #200243		05/22/2026	06/23/2026	05/22/2026	06/09/2026	06/23/2026	6,856.93
467167737-001	GLUE STICKS,DECK SHELVING	Paid by Check #200243		05/26/2026	06/23/2026	05/26/2026	06/09/2026	06/23/2026	206.17
467590361-001	CABLE TIES,KLEENEX,PRINTING CALCULATOR	Paid by Check #200243		05/26/2026	06/23/2026	05/26/2026	06/11/2026	06/23/2026	41.32
467873483-001	AG-PAPER	Paid by Check #200243		05/26/2026	06/23/2026	05/26/2026	06/09/2026	06/23/2026	119.48
467591186-001	CABLE TIES,KLEENEX,PRINTING CALCULATOR	Paid by Check #200243		05/27/2026	06/23/2026	05/27/2026	06/11/2026	06/23/2026	124.59
469577829-001	AG-PAPER	Paid by Check #200243		05/27/2026	06/23/2026	05/27/2026	06/09/2026	06/23/2026	675.41
469918414-001	MONITOR	Paid by Check #200243		05/27/2026	06/23/2026	05/27/2026	06/09/2026	06/23/2026	156.54
470297294-001	STAND,CLIPBOARD,CARTRIDGE STAPLER,ENVELOPES	Paid by Check #200243		05/27/2026	06/23/2026	05/27/2026	06/09/2026	06/23/2026	39.32
470313733-001	PENS,FINGERTIP MOISTENER,NOTES,FASTENER SET	Paid by Check #200243		05/27/2026	06/23/2026	05/27/2026	06/09/2026	06/23/2026	33.66
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	81		\$32,346.12
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2026-00000309	6.12.26 Payroll - Child Support	Paid by EFT #322000		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	6,845.42
2026-00000321	06.26.2026 Payroll - Child Support	Paid by EFT #322853		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	6,845.42
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$13,690.84
Vendor 14835 - OLATHE FORD LINCOLN									
144935	2025 FORD F-250 4X4 CREW CAB	Paid by Check #200152		03/30/2026	06/02/2026	03/30/2026	05/13/2026	06/02/2026	68,346.00
Vendor 14835 - OLATHE FORD LINCOLN Totals						Invoices	1		\$68,346.00
Vendor 12530 - JACQUELINE PHILLIPS OTT									
2/17-19/26PD	PER DIEM-V.G.Y. SCHOOL CO COMMISSIONERS COURT 2/17-19/26.BRYAN	Paid by Check #200348		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	70.00
3/31/26-4/2/26	REIMB MLGE-CO MANAGEMENT & RISK CONF 3/31/26-4/2/26.RR	Paid by Check #200474		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	327.12
Vendor 12530 - JACQUELINE PHILLIPS OTT Totals						Invoices	2		\$397.12
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
26174	STAGECOACH RD-35291 GAL P2 OIL,DEMURRAGE	Paid by Check #200346		06/02/2026	06/23/2026	06/02/2026	06/03/2026	06/23/2026	104,701.36
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals						Invoices	1		\$104,701.36
Vendor 1259 - PALMER MORTUARY INC									
MARTINEZ.3/26	J.MARTINEZ-REMOVAL 3/23/26,BODY BAG	Paid by EFT #8883		03/25/2026	06/23/2026	06/23/2026	05/26/2026	06/23/2026	680.00
WHEELER.5/26	K.WHEELER-REMOVAL 5/28/26,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by EFT #8883		05/29/2026	06/23/2026	05/29/2026	06/08/2026	06/23/2026	805.00

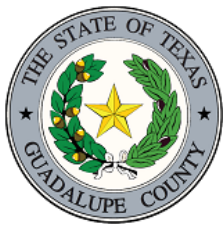


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 1259 - PALMER MORTUARY INC			Totals			Invoices		2	\$1,485.00
Vendor 14275 - PAMELA PANTOJA									
11/20/25-5/8/26	MILEAGE 11/20/25-5/8/26	Paid by Check #200131		05/18/2026	06/02/2026	05/18/2026	05/18/2026	06/02/2026	27.10
Vendor 14275 - PAMELA PANTOJA			Totals			Invoices		1	\$27.10
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
26040235	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #200130		05/06/2026	06/02/2026	05/06/2026	05/12/2026	06/02/2026	2,153.32
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.			Totals			Invoices		1	\$2,153.32
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
27275	FLOOD GAUGES,LOCK WEDGES,RUMBLE STRIP KITS	Paid by Check #200236		06/02/2026	06/23/2026	06/02/2026	06/05/2026	06/23/2026	3,029.60
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC			Totals			Invoices		1	\$3,029.60
Vendor 10824 - ADRIAN PEREZ									
25-2367-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/08/2026	06/02/2026	05/08/2026	05/15/2026	06/02/2026	1,500.00
#28-00278	ROSALES-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/20/2026	06/02/2026	200.00
CCL-24-1018	TORRES-WILLIS-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-25-0268	SALDANA-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-25-0483	HAVARD-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-25-0524	MANCHA-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-25-0731	DURAZNO-ALCIVAR-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-25-0820	MCLEOD,II-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-25-0827	DAVIDSON-COURT APPOINTED ATTORNEY	Paid by EFT #8826		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	100.00
CCL-24-0744	GOKEY-COURT APPOINTED ATTORNEY	Paid by EFT #8907		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	600.00
CCL-25-1526	SUTTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8907		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	400.00
CCL-26-0625	SUTTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8907		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	400.00
26-0448-CR	CERNA-COURT APPOINTED ATTORNEY	Paid by EFT #8907		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	1,500.00
26-0803-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #8907		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	1,500.00
Vendor 10824 - ADRIAN PEREZ			Totals			Invoices		14	\$6,800.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									

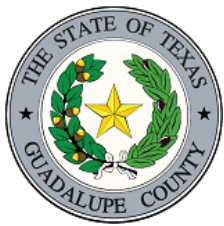


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3322492736	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 3/21/26- 6/20/26	Paid by EFT #8823		05/02/2026	06/02/2026	05/02/2026	05/11/2026	06/02/2026	481.47
3322632224	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/26- 7/19/26	Paid by EFT #8904		05/30/2026	06/23/2026	05/30/2026	06/11/2026	06/23/2026	192.75
3322649695	TREASURER POSTAGE METER LEASE 4/1/26-6/30/26	Paid by EFT #8903		05/30/2026	06/23/2026	05/30/2026	06/02/2026	06/23/2026	481.29
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	3	\$1,155.51
Vendor 5825 - PITNEY BOWES INC.									
3322522191	CO CLERK POSTAGE LEASE 3/30/26-6/29/26	Paid by Check #200048		05/11/2026	06/02/2026	05/11/2026	05/19/2026	06/02/2026	1,266.57
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$1,266.57
Vendor 13021 - KELLY PITTL									
25-0702-CR	RHODES-COURT APPOINTED ATTORNEY	Paid by Check #200103		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,500.00
24-0575-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #200356		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	1,500.00
24-0576-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #200356		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	1,500.00
Vendor 13021 - KELLY PITTL Totals							Invoices	3	\$4,500.00
Vendor 14916 - TRACY PLUMMER									
2026-125	COURT REPORTING SERVICE 5/11-12/26	Paid by EFT #8936		05/20/2026	06/23/2026	05/20/2026	05/28/2026	06/23/2026	1,300.00
Vendor 14916 - TRACY PLUMMER Totals							Invoices	1	\$1,300.00
Vendor 15132 - POLYBOND PLASTIC WELDING LLC									
115	GC#26040-POLY BUILD FOR SLIDE OUT TRAY	Paid by Check #200445		06/03/2026	06/23/2026	06/03/2026	06/03/2026	06/23/2026	5,450.00
Vendor 15132 - POLYBOND PLASTIC WELDING LLC Totals							Invoices	1	\$5,450.00
Vendor 11954 - RODERICK POMMIER									
5/26/26	MILEAGE 5/26/26	Paid by Check #200336		05/26/2026	06/23/2026	05/26/2026	06/04/2026	06/23/2026	189.23
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$189.23
Vendor 13484 - POSITIVE CONCEPTS/ATPI									
0265812-IN	THERMAL PAPER	Paid by Check #200373		05/29/2026	06/23/2026	05/29/2026	06/09/2026	06/23/2026	392.00
Vendor 13484 - POSITIVE CONCEPTS/ATPI Totals							Invoices	1	\$392.00
Vendor 4333 - POWERPLAN OIB									
P7957121	RDO-GC#19373-HORN,STEERING COLUMN KIT	Paid by Check #200034		05/18/2026	06/02/2026	05/18/2026	05/19/2026	06/02/2026	245.22
Vendor 4333 - POWERPLAN OIB Totals							Invoices	1	\$245.22
Vendor 7837 - PRIA									
GREEN.2026	ASSOCIATE STAFF MEMBERSHIP DUES 2026	Paid by Check #200295		05/26/2026	06/23/2026	05/26/2026	05/27/2026	06/23/2026	50.00
KIEL.2026	MEMBERSHIP DUES 2026	Paid by Check #200295		05/26/2026	06/23/2026	05/26/2026	05/27/2026	06/23/2026	145.00

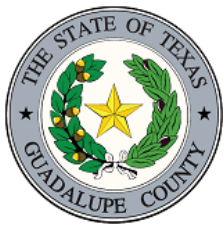


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WHITE.2026	ASSOCIATE STAFF MEMBERSHIP DUES 2026	Paid by Check #200295		05/26/2026	06/23/2026	05/26/2026	05/27/2026	06/23/2026	50.00
Vendor 8149 - PRO-TECH PROFESSIONAL GLASS TINTING & ELECTRONICS			Vendor 7837 - PRIA Totals			Invoices	3		\$245.00
42873	WINDOW TINT(3 VANS,4 TAHOES)	Paid by Check #200065		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	595.00
Vendor 8149 - PRO-TECH PROFESSIONAL GLASS TINTING & ELECTRONICS Totals					Invoices	1			\$595.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC.									
14629.WARD	REG WARD-INCIDENT SAFETY OFFICER.ONLINE	Paid by Check #200354		06/01/2026	06/23/2026	06/01/2026	06/09/2026	06/23/2026	250.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. Totals					Invoices	1			\$250.00
Vendor 14840 - JOSHUA RAY									
AUCTION050926	TRANSFER AUCTION PROCEEDS FROM GF TO STATE FORFEITURE	Paid by Check #200430		06/01/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	10,396.00
Vendor 14840 - JOSHUA RAY Totals					Invoices	1			\$10,396.00
Vendor 14157 - REDEPTIVE GRACE MINISTRIES									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200392		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	450.00
ELECTION.6/13/26	RENT FOR VOTING LOCATION	Paid by Check #200392		06/13/2026	06/23/2026	06/13/2026	06/03/2026	06/23/2026	675.00
Vendor 14157 - REDEPTIVE GRACE MINISTRIES Totals					Invoices	2			\$1,125.00
Vendor 13161 - REECE PLUMBING									
S123460188.001	ELECTIONS-AC PARTS	Paid by Check #200107		05/11/2026	06/02/2026	05/11/2026	05/22/2026	06/02/2026	104.17
Vendor 13161 - REECE PLUMBING Totals					Invoices	1			\$104.17
Vendor 12199 - RELIABLE TIRE DISPOSAL									
72540	SHOP-TIRE DISPOSAL	Paid by Check #200091		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	1,417.00
72645	TIRE DISPOSAL(304)	Paid by Check #200091		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	1,120.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals					Invoices	2			\$2,537.00
Vendor 5117 - PHILLIP C. RINN									
50715790.3/26	#17255-03 INMATE MEDICAL SERVICE 3/18/26	Paid by Check #200250		05/05/2026	06/23/2026	05/05/2026	05/29/2026	06/23/2026	73.40
Vendor 5117 - PHILLIP C. RINN Totals					Invoices	1			\$73.40
Vendor 11231 - RIVER CITY PRODUCE									
02718120	PRODUCE	Paid by EFT #8828		04/22/2026	06/02/2026	04/22/2026	05/15/2026	06/02/2026	171.00
02723273	PRODUCE	Paid by EFT #8828		05/12/2026	06/02/2026	05/12/2026	05/15/2026	06/02/2026	177.00
02725287	PRODUCE	Paid by EFT #8909		05/21/2026	06/23/2026	05/21/2026	05/29/2026	06/23/2026	314.70
02726344	FOOD	Paid by EFT #8909		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	361.50
02728285	PRODUCE	Paid by EFT #8909		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	240.50
Vendor 11231 - RIVER CITY PRODUCE Totals					Invoices	5			\$1,264.70
Vendor 15168 - TINA ROBINSON									
5/26/26	MILEAGE 5/26/26	Paid by Check #200453		05/29/2026	06/23/2026	05/29/2026	06/04/2026	06/23/2026	23.35
Vendor 15168 - TINA ROBINSON Totals					Invoices	1			\$23.35
Vendor 13831 - ROCIC									

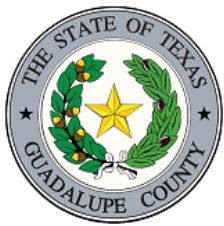


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0074212-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 7/26-6/27	Paid by Check #200381		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	500.00
Vendor 13831 - ROCIC Totals				Invoices				1	\$500.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103185539	GC#12485-U-JOINT(2)	Paid by Check #200037		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	1,113.31
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals				Invoices				1	\$1,113.31
Vendor 11444 - SHERYL SACHTLEBEN									
4/20-23/26	PER DIEM,MLGE-20HR JUSTICE OF THE PEACE 4/20- 23/26.DENTON	Paid by Check #200081		05/13/2026	06/02/2026	05/13/2026	05/13/2026	06/02/2026	514.70
Vendor 11444 - SHERYL SACHTLEBEN Totals				Invoices				1	\$514.70
Vendor 13636 - SAFE LIFE DEFENSE									
32548764	TACTICAL BELTS(10)	Paid by Check #200376		05/15/2026	06/23/2026	05/15/2026	05/26/2026	06/23/2026	1,215.00
Vendor 13636 - SAFE LIFE DEFENSE Totals				Invoices				1	\$1,215.00
Vendor 11528 - SAFEWARE, INC.									
30346071	UNIFORMS	Paid by Check #200084		04/22/2026	06/02/2026	04/22/2026	05/14/2026	06/02/2026	762.14
30349937	UNIFORMS	Paid by Check #200084		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	200.40
Vendor 11528 - SAFEWARE, INC. Totals				Invoices				2	\$962.54
Vendor 14366 - HUMBERTO SALDANA III									
CCL-24-0249	ELKEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #200137		05/15/2026	06/02/2026	05/15/2026	05/18/2026	06/02/2026	600.00
CCL-24-0514	POMPA-COURT APPOINTED ATTORNEY	Paid by Check #200406		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	500.00
CCL-25-0180	LEE-COURT APPOINTED ATTORNEY	Paid by Check #200406		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	500.00
CCL-25-0483	HAVARD-COURT APPOINTED ATTORNEY	Paid by Check #200406		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	350.00
CCL-25-0493	HAVARD-COURT APPOINTED ATTORNEY	Paid by Check #200406		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	350.00
CCL-25-1272	MULDER-COURT APPOINTED ATTORNEY	Paid by Check #200406		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	700.00
CCL-25-0763	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #200406		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0230	JONES-COURT APPOINTED ATTORNEY	Paid by Check #200406		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0231	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #200406		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0245	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #200406		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
Vendor 14366 - HUMBERTO SALDANA III Totals				Invoices				10	\$5,000.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.5/26	ADAPTER,16F HOSE,HOSE,O- RING	Paid by EFT #8913		05/29/2026	06/23/2026	05/29/2026	06/01/2026	06/23/2026	364.85
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals				Invoices				1	\$364.85

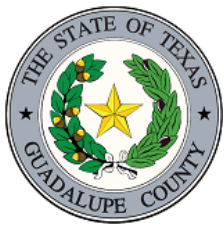


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Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
602701	GC#15400;GC#23467-BRAKE DRUM,BRAKE KIT,MIRRORS	Paid by Check #200220		04/15/2026	06/23/2026	04/15/2026	04/30/2026	06/23/2026	1,853.80
604139	GC#23147-TARP ARMS,AIR FITTINGS	Paid by Check #200220		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	790.50
604385	GC#15400;GC#23467-BRAKE DRUM,BRAKE KIT,MIRRORS	Paid by Check #200220		06/03/2026	06/23/2026	06/03/2026	06/03/2026	06/23/2026	(295.36)
604425	GC#18248-SLACK ADJUSTERS(2)	Paid by Check #200220		06/04/2026	06/23/2026	06/04/2026	06/05/2026	06/23/2026	141.76
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals								Invoices 4	<u>\$2,490.70</u>
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
S26-936	COURTROOM 201,202-REPAIR AUDIO/VIDEO SYSTEM	Paid by Check #200060		05/15/2026	06/02/2026	05/15/2026	05/20/2026	06/02/2026	1,789.00
S26-998	COMMISSIONERS COURT-AV EQUIPMENT REPAIR	Paid by Check #200060		05/20/2026	06/02/2026	05/20/2026	05/20/2026	06/02/2026	700.00
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals								Invoices 2	<u>\$2,489.00</u>
Vendor 1325 - SAND HILLS V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8803		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	6,230.50
Vendor 1325 - SAND HILLS V F D Totals								Invoices 1	<u>\$6,230.50</u>
Vendor 7054 - SCHERTZ FUNERAL HOME									
BRANTLEY.3/26	P.BRANTLEY-REMOVAL 3/17/26, TRANSPORT TO TRAVIS CO,BODY BAG	Paid by EFT #8898		05/16/2026	06/23/2026	05/16/2026	06/08/2026	06/23/2026	1,110.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals								Invoices 1	<u>\$1,110.00</u>
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by Check #200019		05/15/2026	06/02/2026	05/15/2026	05/15/2026	06/02/2026	20,250.83
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices 1	<u>\$20,250.83</u>
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
4607491015	JUSTICE CENTER/PARKING GARAGE ELEVATOR MAINT 6/1/26-5/31/27	Paid by Check #200320		06/01/2026	06/23/2026	06/01/2026	05/19/2026	06/23/2026	27,008.60
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals								Invoices 1	<u>\$27,008.60</u>
Vendor 7579 - SECRETARY OF STATE									
KIEL.8/26	REG KIEL-ANNUAL ELECTION LAW SEMINAR 8/10-12/26.RR	Paid by Check #200292		06/02/2026	06/23/2026	06/02/2026	06/10/2026	06/23/2026	375.00
HOWARD.8/26	REG HOWARD-ANNUAL ELECTION LAW SEMINAR 8/10- 12/26.RR	Paid by Check #200292		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	375.00
ROBINSON.8/26	REG ROBINSON-ANNUAL ELECTION LAW SEMINAR 8/10- 12/26.RR	Paid by Check #200292		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	375.00
SAMPSON.8/26	REG SAMPSON-ANNUAL ELECTION LAW SEMINAR 8/10- 12/26.RR	Paid by Check #200292		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	375.00

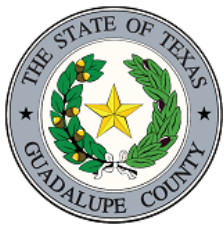


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SMITH.8/26	REG SMITH-ANNUAL ELECTION LAW SEMINAR 8/10-12/26.RR	Paid by Check #200292		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	375.00
Vendor 7579 - SECRETARY OF STATE				Totals		Invoices		5	\$1,875.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.5/26	FITTING,FUEL FILTER,CAP	Paid by Check #200020		05/23/2026	06/02/2026	05/23/2026	05/26/2026	06/02/2026	140.42
Vendor 1352 - SEGUIN AUTO PARTS				Totals		Invoices		1	\$140.42
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC									
0062084	GC#15014-REPAIR DRAG LINK	Paid by Check #200021		04/06/2026	06/02/2026	04/06/2026	05/15/2026	06/02/2026	431.95
0062097	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/07/2026	06/23/2026	04/07/2026	06/03/2026	06/23/2026	40.00
0062102	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/08/2026	06/23/2026	04/08/2026	06/03/2026	06/23/2026	40.00
0062327	GC#16378-REPLACE WINDSHIELD WIPERS	Paid by Check #200021		04/08/2026	06/02/2026	04/08/2026	05/19/2026	06/02/2026	72.64
0062155	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/15/2026	06/23/2026	04/15/2026	06/03/2026	06/23/2026	40.00
0062185	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/21/2026	06/23/2026	04/21/2026	06/03/2026	06/23/2026	40.00
0062190	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/22/2026	06/23/2026	04/22/2026	06/03/2026	06/23/2026	40.00
0062215	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/27/2026	06/23/2026	04/27/2026	06/03/2026	06/23/2026	40.00
0062237	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		04/29/2026	06/23/2026	04/29/2026	06/03/2026	06/23/2026	40.00
0062280	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/07/2026	06/23/2026	05/07/2026	06/03/2026	06/23/2026	40.00
0062306	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/12/2026	06/23/2026	05/12/2026	06/03/2026	06/23/2026	40.00
0062312	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/12/2026	06/23/2026	05/12/2026	06/03/2026	06/23/2026	40.00
0062332	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/14/2026	06/23/2026	05/14/2026	06/03/2026	06/23/2026	40.00
0062336	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/14/2026	06/23/2026	05/14/2026	06/03/2026	06/23/2026	40.00
0062378	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/21/2026	06/23/2026	05/21/2026	06/03/2026	06/23/2026	40.00
0062421	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #200221		05/28/2026	06/23/2026	05/28/2026	06/03/2026	06/23/2026	40.00
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC				Totals		Invoices		16	\$1,064.59
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
23441	SCHERTZ BLDG-WIRE OUTLETS & LIGHTS IN TEMPORARY OFFICE	Paid by Check #200222		06/04/2026	06/23/2026	06/04/2026	06/08/2026	06/23/2026	5,135.64
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC				Totals		Invoices		1	\$5,135.64
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									

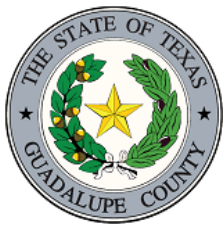


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AD#1397485	GUADALUPE COUNTY SURPLUS AUCTION 4/26;4/29;5/3;5/6/26	Paid by Check #200022		04/30/2026	06/02/2026	04/30/2026	05/12/2026	06/02/2026	116.78
AD#1397485.2	GUADALUPE COUNTY SURPLUS AUCTION 4/26;4/29;5/3;5/6/26	Paid by Check #200223		05/31/2026	06/23/2026	05/31/2026	06/01/2026	06/23/2026	77.15
AD#1401317	NOTICE OF PUBLIC HEARING-MAJOR THOROUGHFARE PLAN 5/13/26;	Paid by Check #200224		05/31/2026	06/23/2026	05/31/2026	06/04/2026	06/23/2026	199.84
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals				Invoices		3	\$393.77
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8805		05/15/2026	06/02/2026	05/15/2026	05/15/2026	06/02/2026	16,452.42
Vendor 14075 - SELF CHECK, LLC		Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals				Invoices		1	\$16,452.42
277R0001.HOPPER	R.HOPPER-ACTIVATION HANDHELD BREATHALYZER 5/12/26	Paid by EFT #8846		05/12/2026	06/02/2026	05/12/2026	05/26/2026	06/02/2026	155.00
250R0005.STONE	S.STONE-HANDHELD BREATHALYZER DEVICE 6/1/26-6/30/26	Paid by EFT #8933		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	105.00
263R0004.STEVISON	M.STEVISON-HANDHELD BREATHALYZER DEVICE 6/25/26-7/24/26	Paid by EFT #8933		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	105.00
273R0002.TYREE	M.TYREE-HANDHELD BREATHALYZER DEVICE 6/4/26-7/3/26	Paid by EFT #8933		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	105.00
276R0002.BELL	J.BELL-HANDHELD BREATHALYZER DEVICE 6/7/26-7/6/26	Paid by EFT #8933		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	105.00
277R0002.HOPPER	R.HOPPER-HANDHELD BREATHALYZER DEVICE 6/12/26-7/11/26	Paid by EFT #8933		06/01/2026	06/23/2026	06/01/2026	06/02/2026	06/23/2026	105.00
Vendor 14247 - SEMMLER ELEVATOR SERVICES		Vendor 14075 - SELF CHECK, LLC Totals				Invoices		6	\$680.00
10715	ELEVATOR STATE INSPECT-JUST CTR(3),PKING GARAGE (1),AGRILIFE(1)	Paid by Check #200400		10/17/2025	06/23/2026	06/23/2026	06/02/2026	06/23/2026	1,250.00
Vendor 14981 - SENTINEL SUPPLY LLC		Vendor 14247 - SEMMLER ELEVATOR SERVICES Totals				Invoices		1	\$1,250.00
4190	P365 9MM GUNS(5),HOLSTERS(5)	Paid by Check #10880		05/13/2026	06/02/2026	05/13/2026	05/18/2026	06/02/2026	5,093.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.		Vendor 14981 - SENTINEL SUPPLY LLC Totals				Invoices		1	\$5,093.00
24287.5/26	MICROSOFT OFFICE 365 LICENSE 10/25-9/26	Paid by Check #200410		05/29/2026	06/23/2026	05/29/2026	06/09/2026	06/23/2026	14,818.83
Vendor 14193 - SEW & SO ADVERTISING		Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals				Invoices		1	\$14,818.83

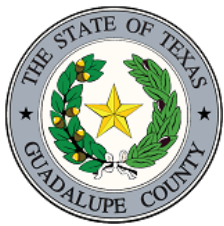


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26-00036	SO-SEW VELCRO ON JACKETS(6)	Paid by Check #200129		05/12/2026	06/02/2026	05/12/2026	05/19/2026	06/02/2026	188.00
26-00037.PO3005	SO-EMBROIDER PATCH SHIRTS	Paid by Check #200129		05/15/2026	06/02/2026	05/15/2026	05/19/2026	06/02/2026	94.62
26-00037.PO3206	SO-EMBROIDER BADGE,PATCH	Paid by Check #200129		05/15/2026	06/02/2026	05/15/2026	05/19/2026	06/02/2026	239.98
26-00039	SO-EMBROIDER POLO SHIRTS(2)	Paid by Check #200393		05/26/2026	06/23/2026	05/26/2026	06/02/2026	06/23/2026	36.92
26-00040	SO-EMBROIDER POLO SHIRTS	Paid by Check #200393		05/26/2026	06/23/2026	05/26/2026	06/02/2026	06/23/2026	58.54
	(3)NAMES,PATCH								
26-00041	20 YR SERVICE AWARDS-JACKET	Paid by Check #200393		06/02/2026	06/23/2026	06/02/2026	06/03/2026	06/23/2026	239.05
	W/EMBROIDERY(5)								
Vendor 14193 - SEW & SO ADVERTISING			Totals	Invoices			6		\$857.11
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC									
383	CASE#2026-GC02509-TOW FR	Paid by Check #200139		05/05/2026	06/02/2026	05/05/2026	05/13/2026	06/02/2026	320.50
	OLD SEGUIN RD TO GCSO								
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC			Totals	Invoices			1		\$320.50
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
RAY.2026	MEMBERSHIP DUES 2026 - J.RAY	Paid by Check #200229		05/22/2026	06/23/2026	05/22/2026	06/02/2026	06/23/2026	100.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS			Totals	Invoices			1		\$100.00
Vendor 7581 - SHERWIN-WILLIAMS									
26505137930626	SERVICE CENTER-TOUCH UP	Paid by Check #200293		06/02/2026	06/23/2026	06/02/2026	06/03/2026	06/23/2026	76.70
	PAINT								
26828137930626	SERVICE CENTER-	Paid by Check #200293		06/03/2026	06/23/2026	06/03/2026	06/04/2026	06/23/2026	139.76
	PAINT,ROLLERS,POLE								
29582137930626	STOCK-PAINT	Paid by Check #200293		06/10/2026	06/23/2026	06/10/2026	06/11/2026	06/23/2026	33.52
Vendor 7581 - SHERWIN-WILLIAMS			Totals	Invoices			3		\$249.98
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC									
700-SIV0061924	FIRE APPARATUS EQUIPMENT	Paid by Check #200387		04/27/2026	06/23/2026	04/27/2026	05/28/2026	06/23/2026	311.00
700-SIV0062697	FIRE APPARATUS EQUIPMENT	Paid by Check #200125		05/06/2026	06/02/2026	05/06/2026	05/12/2026	06/02/2026	907.09
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC			Totals	Invoices			2		\$1,218.09
Vendor 13453 - WILLIAM SIMMONS									
25-3615-CR	VILLANUEVA-COURT APPOINTED	Paid by EFT #8925		06/01/2026	06/23/2026	06/01/2026	06/10/2026	06/23/2026	1,500.00
	ATTORNEY								
Vendor 13453 - WILLIAM SIMMONS			Totals	Invoices			1		\$1,500.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS									
233012583	STOCK-RANGER PRO HERBICIDE	Paid by Check #200409		06/03/2026	06/23/2026	06/03/2026	06/03/2026	06/23/2026	2,950.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS			Totals	Invoices			1		\$2,950.00
Vendor 13583 - SIMS & PURZER, PLLC									
24-2028-CV	DALEO-CPS MEDIATION	Paid by Check #200375		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	500.00
	SERVICES 4/22/26,456TH								
Vendor 13583 - SIMS & PURZER, PLLC			Totals	Invoices			1		\$500.00
Vendor 13952 - SINGLE SOURCE, INC.									
1480077	FOOD	Paid by EFT #8930		05/19/2026	06/23/2026	05/19/2026	05/29/2026	06/23/2026	5,419.29
1480591	FOOD	Paid by EFT #8930		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	5,002.07
1481305	FOOD	Paid by EFT #8930		06/02/2026	06/23/2026	06/02/2026	06/09/2026	06/23/2026	6,687.60
Vendor 13952 - SINGLE SOURCE, INC.			Totals	Invoices			3		\$17,108.96

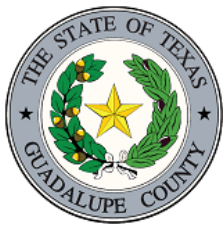


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Vendor 11924 - STACI DAWN SLAYDEN									
050426	CPS COURT REPORTING SERVICE	Paid by Check #200089		05/11/2026	06/02/2026	05/11/2026	05/21/2026	06/02/2026	600.00
	5/11/26,456TH								
050526	CPS COURT REPORTING SERVICE	Paid by Check #200089		05/11/2026	06/02/2026	05/11/2026	05/21/2026	06/02/2026	300.00
	5/5/26,456TH								
050726	CPS COURT REPORTING SERVICE	Paid by Check #200089		05/11/2026	06/02/2026	05/11/2026	05/21/2026	06/02/2026	300.00
	5/5/26,456TH								
Vendor 11924 - STACI DAWN SLAYDEN Totals								Invoices 3	\$1,200.00
Vendor 13496 - SMARTOX									
32428	SMARTEST PATCH W/LAB ANALYSIS DRUG(100)	Paid by Check #200115		05/13/2026	06/02/2026	05/13/2026	05/18/2026	06/02/2026	4,500.00
Vendor 13496 - SMARTOX Totals								Invoices 1	\$4,500.00
Vendor 14003 - WENDY SMITH									
6/24-25/26	ADV PER DIEM-SOS REGIONAL SUMMER TRN 6/24-25/26.SA	Paid by Check #200385		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	40.00
Vendor 14003 - WENDY SMITH Totals								Invoices 1	\$40.00
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC.									
INV00868902	DELL LAPTOP REPLACE GC#22969	Paid by Check #200109		05/08/2026	06/02/2026	05/08/2026	05/13/2026	06/02/2026	1,436.93
INV00869134	RICOH FI-8040 SCANNER-REPLACE GC#22262	Paid by Check #200109		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	471.62
INV00870166	RICOH FI-8040 SCANNER-REPLACE#16900	Paid by Check #200364		05/26/2026	06/23/2026	05/26/2026	05/27/2026	06/23/2026	471.62
INV00870388	YUBICO USB SECURITY KEY NFC	Paid by Check #200364		05/28/2026	06/23/2026	05/28/2026	06/09/2026	06/23/2026	983.28
INV00870452	YUBICO USB SECURITY KEY NFC	Paid by Check #200364		05/29/2026	06/23/2026	05/29/2026	06/03/2026	06/23/2026	318.12
INV00870633	BROTHER QL-800 LABEL PRINTER	Paid by Check #200364		06/02/2026	06/23/2026	06/02/2026	06/04/2026	06/23/2026	520.00
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC. Totals								Invoices 6	\$4,201.57
Vendor 7835 - SOUTHERN TIRE MART									
4710332994	GC#19935-TIRES(5)-245/55R18 FIREHAWK	Paid by Check #200062		03/25/2026	06/02/2026	03/25/2026	05/19/2026	06/02/2026	610.00
4710338399	GC#14411-TIRES	Paid by Check #200062		05/05/2026	06/02/2026	05/05/2026	05/12/2026	06/02/2026	1,866.66
Vendor 7835 - SOUTHERN TIRE MART Totals								Invoices 2	\$2,476.66
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY									
47999E34504.0526	#22011-01 INMATE MEDICAL SERVICE 5/19/26	Paid by Check #200278		05/29/2026	06/23/2026	05/29/2026	06/09/2026	06/23/2026	267.31
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals								Invoices 1	\$267.31
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									
102822.5/26	R&B WATER SERVICE HEINEMEYER RD 5/26	Paid by EFT #8935		06/10/2026	06/23/2026	06/10/2026	06/12/2026	06/23/2026	43.36
105234.5/26	JP#1 IRRIGATION WATER SERVICE 5/26	Paid by EFT #8935		06/10/2026	06/23/2026	06/10/2026	06/12/2026	06/23/2026	76.43
108275.5/26	JP#4 WATER SERVICE 5/26	Paid by EFT #8935		06/10/2026	06/23/2026	06/10/2026	06/12/2026	06/23/2026	50.22
915690.5/26	JP#1 WATER SERVICE 5/26	Paid by EFT #8935		06/10/2026	06/23/2026	06/10/2026	06/12/2026	06/23/2026	337.62

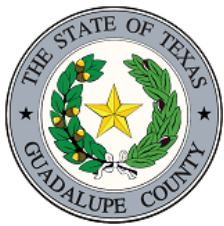


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
924020.5/26	R&B-FIRE HYDRANT ZION HILL/MCKNIGHT RD 5/26	Paid by EFT #8935		06/10/2026	06/23/2026	06/10/2026	06/12/2026	06/23/2026	753.75
929638.5/26	R&B-FIRE HYDRANT PANKAU RD 5/26	Paid by EFT #8935		06/10/2026	06/23/2026	06/10/2026	06/12/2026	06/23/2026	753.75
101703.5/26	R&B WATER SERVICE HEINEMEYER RD 5/26	Paid by EFT #8949		06/11/2026	06/23/2026	06/11/2026	06/15/2026	06/23/2026	99.19
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals								Invoices 7	\$2,114.32
Vendor 14830 - SSD INTERNATIONAL INC.									
01242358-0	AMMUNITION	Paid by Check #200429		05/13/2026	06/23/2026	05/13/2026	05/26/2026	06/23/2026	6,814.48
Vendor 14830 - SSD INTERNATIONAL INC. Totals								Invoices 1	\$6,814.48
Vendor 8441 - ST JOSEPHS MISSION									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200301		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	100.00
Vendor 8441 - ST JOSEPHS MISSION Totals								Invoices 1	\$100.00
Vendor 11594 - STAPLES INC.									
6064478297	ENVELOPES,CUSTOM STAMP,DATE STAMP	Paid by Check #200327		05/25/2026	06/23/2026	05/25/2026	05/27/2026	06/23/2026	19.79
6064478298	ENVELOPES,CUSTOM STAMP,DATE STAMP	Paid by Check #200327		05/25/2026	06/23/2026	05/25/2026	05/27/2026	06/23/2026	21.36
6064478299	ENVELOPES,CUSTOM STAMP,DATE STAMP	Paid by Check #200327		05/25/2026	06/23/2026	05/25/2026	05/27/2026	06/23/2026	9.05
Vendor 11594 - STAPLES INC. Totals								Invoices 3	\$50.20
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
1825031P.1	SCHERTZ (FM78)-ADULT PROBATION REMODEL	Paid by EFT #8914		04/30/2026	06/23/2026	04/30/2026	06/11/2026	06/23/2026	106,553.27
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals								Invoices 1	\$106,553.27
Vendor 14879 - SUMMIT GEOMATICS, INC									
2734	ENGELKE RD-ROW MAPPING	Paid by Check #200154		05/12/2026	06/02/2026	05/12/2026	05/14/2026	06/02/2026	11,941.25
2774	POOLEY RD-ROW MAPPING	Paid by Check #200154		05/12/2026	06/02/2026	05/12/2026	05/14/2026	06/02/2026	12,252.50
Vendor 14879 - SUMMIT GEOMATICS, INC Totals								Invoices 2	\$24,193.75
Vendor 14783 - SUNRISE FSP, INC									
260501	SO-TRANSPORT INMATE FR GREENVILLE, NC TO GCSO	Paid by EFT #8847		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	2,706.20
260529	SO-TRANSPORT INMATE FR LEAVENWORTH KS TO GCSO	Paid by EFT #8847		05/15/2026	06/02/2026	05/15/2026	05/19/2026	06/02/2026	1,500.20
260570	SO-TRANSPORT INMATE FR SAN FRANCISCO,CA TO GCSO	Paid by EFT #8934		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	3,462.80
260603	SO-TRANSPORT INMATE FR KINGSMAN,AZ TO GCSO	Paid by EFT #8934		06/08/2026	06/23/2026	06/08/2026	06/09/2026	06/23/2026	2,256.20
Vendor 14783 - SUNRISE FSP, INC Totals								Invoices 4	\$9,925.40
Vendor 15087 - SUPERIOR RESERVES, INC									
5230068	SO-RESTORATION SERVICES FOR WATER LEAK PROJECT	Paid by Check #200444		01/28/2026	06/23/2026	06/23/2026	06/05/2026	06/23/2026	23,300.06
5230178	SO-RESTORATION SERVICES FOR WATER LEAK PROJECT	Paid by Check #200444		05/28/2026	06/23/2026	05/28/2026	06/05/2026	06/23/2026	46,600.14

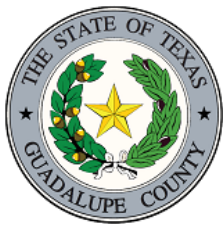


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Vendor 15073 - SX4 SOLUTIONS LLC		Vendor 15087 - SUPERIOR RESERVES, INC Totals			Invoices			2	\$69,900.20
004	GC#25834-INSTALL VEHICLE EQUIPMENT,WINDOW TINT	Paid by Check #10881		06/05/2026	06/23/2026	06/05/2026	06/09/2026	06/23/2026	8,650.00
		Vendor 15073 - SX4 SOLUTIONS LLC Totals			Invoices			1	\$8,650.00
Vendor 15067 - SYLOGISTGOV, INC.		Vendor 15067 - SYLOGISTGOV, INC. Totals			Invoices			1	\$3,829.97
SI-41692	TX VINE SERVICE FEE FY26 Q3 (MAR26-MAY26)	Paid by Check #200442		03/01/2026	06/23/2026	06/23/2026	06/09/2026	06/23/2026	3,829.97
Vendor 6272 - SYSCO		Vendor 6272 - SYSCO Totals			Invoices			18	\$28,240.10
213193561	CREDIT-FOOD (PO#2576)	Paid by EFT #8817		03/18/2026	06/02/2026	03/18/2026	05/15/2026	06/02/2026	(143.36)
213201787	CREDIT-FOOD(PO#2581)	Paid by EFT #8817		03/20/2026	06/02/2026	03/20/2026	05/21/2026	06/02/2026	(22.55)
113B8344Z	KITCHEN ITEMS	Paid by EFT #8817		04/17/2026	06/02/2026	04/17/2026	05/21/2026	06/02/2026	50.33
213386626	FOOD	Paid by EFT #8817		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	2,878.43
213386627	GRILL BRICKS,SOUFFLE CUPS	Paid by EFT #8817		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	498.15
213402386	FOOD	Paid by EFT #8817		05/12/2026	06/02/2026	05/12/2026	05/15/2026	06/02/2026	3,079.23
213411130	FOOD	Paid by EFT #8817		05/14/2026	06/02/2026	05/14/2026	05/15/2026	06/02/2026	2,183.61
213426447	FOOD	Paid by EFT #8895		05/19/2026	06/23/2026	05/19/2026	05/29/2026	06/23/2026	5,103.80
213426448	FOOD (PO#3395)	Paid by EFT #8895		05/19/2026	06/23/2026	05/19/2026	05/29/2026	06/23/2026	71.57
213434116	FOOD	Paid by EFT #8895		05/21/2026	06/23/2026	05/21/2026	05/29/2026	06/23/2026	3,005.19
213434995	FOOD	Paid by EFT #8895		05/22/2026	06/23/2026	05/22/2026	05/29/2026	06/23/2026	(60.00)
213448255	FOOD	Paid by EFT #8895		05/26/2026	06/23/2026	05/26/2026	05/29/2026	06/23/2026	2,829.01
213451601	FOOD	Paid by EFT #8895		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	(31.45)
213455700	FOOD	Paid by EFT #8895		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	2,986.74
213475445	FOOD	Paid by EFT #8895		06/02/2026	06/23/2026	06/02/2026	06/09/2026	06/23/2026	1,999.95
213483321	CUPS	Paid by EFT #8895		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	386.00
213483322	FOOD	Paid by EFT #8895		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	2,942.45
213486377	JUICE	Paid by EFT #8895		06/05/2026	06/23/2026	06/05/2026	06/09/2026	06/23/2026	483.00
Vendor 13369 - TAC HEBP		Vendor 13369 - TAC HEBP Totals			Invoices			2	\$185,263.02
945372026051501	RX CLAIMS 05/01/2026 THRU 05/15/2026	Paid by EFT #1697		05/22/2026	06/02/2026	06/02/2026	05/22/2026	06/02/2026	88,426.80
945372026053101	RX CLAIMS 05/16/2026 THRU 05/31/2026	Paid by EFT #1701		06/08/2026	06/23/2026	06/23/2026	06/08/2026	06/23/2026	96,836.22
Vendor 15115 - TAC HEBP		Vendor 15115 - TAC HEBP Totals			Invoices			1	\$120.00
94537052026COBRA	TAC COBRA ADMIN FEES-MAY 2026	Paid by Check #4363		05/28/2026	06/23/2026	06/23/2026	05/29/2026	06/23/2026	120.00
Vendor 14725 - TAYLOR'S TINS LLC		Vendor 14725 - TAYLOR'S TINS LLC Totals			Invoices			1	\$546.00
GUADALUPE001	RETRO PATCHES	Paid by Check #200147		05/11/2026	06/02/2026	05/11/2026	05/14/2026	06/02/2026	546.00
Vendor 7578 - TDCAA		Vendor 7578 - TDCAA Totals			Invoices			1	\$546.00

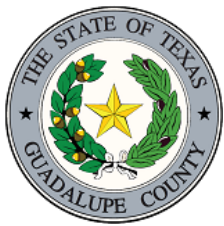


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ERICKSON.2026	MEMBERSHIP DUES 2026	Paid by Check #200291		06/01/2026	06/23/2026	06/01/2026	06/01/2026	06/23/2026	85.00
WARD.2026	MEMBERSHIP DUES 2026	Paid by Check #200291		06/01/2026	06/23/2026	06/01/2026	06/01/2026	06/23/2026	85.00
			Vendor 7578 - TDCAA Totals				Invoices	2	\$170.00
Vendor 7573 - TDCAA NOW TRUST FUND									
68721	EXPUNCTIONS & NONDISCLOSURE 2026-2028	Paid by Check #200290		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	48.00
			Vendor 7573 - TDCAA NOW TRUST FUND Totals				Invoices	1	\$48.00
Vendor 10671 - JOHN TERRY									
6/29-7/3/26	ADV PER DIEM-82ND ANNUAL JPCA EDU CONF 6/29-7/3/26.SUGARLAND	Paid by Check #200311		06/09/2026	06/23/2026	06/09/2026	06/11/2026	06/23/2026	130.00
			Vendor 10671 - JOHN TERRY Totals				Invoices	1	\$130.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202606	TAC HEBP JUNE 2026	Paid by EFT #1700		06/07/2026	06/23/2026	06/23/2026	06/09/2026	06/23/2026	82,488.36
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals				Invoices	1	\$82,488.36
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
MIRANDA.6/26	REG M.MIRANDA-D10 & 7 4-H LEADERSHIP LAB 6/24-26/26.BROWNWOOD	Paid by Check #200242		06/08/2026	06/23/2026	06/08/2026	06/08/2026	06/23/2026	235.00
			Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals				Invoices	1	\$235.00
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS									
BELLOMY.5/26	REG(2)-CERTIFIED EUTHANASIA TECH COURSE 5/14/26.SEGUIN	Paid by Check #200119		04/28/2026	06/02/2026	04/28/2026	05/13/2026	06/02/2026	200.00
CADDELL.5/26	REG(2)-CERTIFIED EUTHANASIA TECH COURSE 5/14/26.SEGUIN	Paid by Check #200119		04/28/2026	06/02/2026	04/28/2026	05/13/2026	06/02/2026	200.00
			Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals				Invoices	2	\$400.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
TERRY.6/26	REG TERRY-82ND ANNUAL JPCA EDU CONF 6/29-7/3/26.SUGARLAND	Paid by Check #200227		06/03/2026	06/23/2026	06/03/2026	06/03/2026	06/23/2026	300.00
			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals				Invoices	1	\$300.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0013290	K.GRIMM-DEDUCTIBLE CLAIM LE20241568-1	Paid by Check #200040		05/04/2026	06/02/2026	05/04/2026	05/18/2026	06/02/2026	10,000.00
NRDD-0013327	J.RODEN,SR-DEDUCTIBLE CLAIM LE20265131-1	Paid by Check #200040		05/04/2026	06/02/2026	05/04/2026	05/18/2026	06/02/2026	6,937.50
NRDD-0013335	R.SMITH-DEDUCTIBLE CLAIM PO20240740-1	Paid by Check #200040		05/04/2026	06/02/2026	05/04/2026	05/18/2026	06/02/2026	1,562.50
NRDD-0013369	Y.MCFARLAND-DEDUCTIBLE CLAIM AL20265468-1	Paid by Check #200247		06/02/2026	06/23/2026	06/02/2026	06/12/2026	06/23/2026	1,000.00
NRDD-0013430	J.RODEN,SR-DEDUCTIBLE CLAIM LE20265131-1	Paid by Check #200247		06/02/2026	06/23/2026	06/02/2026	06/12/2026	06/23/2026	947.50
			Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices	5	\$20,447.50
Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									

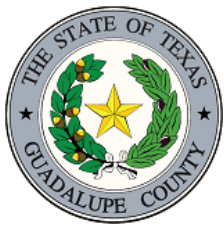


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KUBALA.4/26	REG-KUBALA,TURNER 2026 TAGITM CONF 4/7-10/26.SA	Paid by Check #200401		03/23/2026	06/23/2026	06/23/2026	05/27/2026	06/23/2026	550.00
TURNER.4/26	REG-KUBALA,TURNER 2026 TAGITM CONF 4/7-10/26.SA	Paid by Check #200401		03/23/2026	06/23/2026	06/23/2026	05/27/2026	06/23/2026	550.00
Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Totals							Invoices	2	\$1,100.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.3/26	WASTE WATER RESEARCH FEE 3/26	Paid by EFT #8945		06/30/2026	06/23/2026	06/30/2026	06/16/2026	06/23/2026	260.00
620087.4/26	WASTE WATER RESEARCH FEE 4/26	Paid by EFT #8945		06/30/2026	06/23/2026	06/30/2026	06/16/2026	06/23/2026	320.00
620087.5/26	WASTE WATER RESEARCH FEE 5/26	Paid by EFT #8945		06/30/2026	06/23/2026	06/30/2026	06/16/2026	06/23/2026	260.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	3	\$840.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
APR26STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(10) PRO RATA(0)	Paid by Check #200092		05/12/2026	06/02/2026	05/12/2026	05/13/2026	06/02/2026	5,000.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$5,000.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2026-00000298	May 206 - Retirement-Biweekly	Paid by EFT #321143		06/15/2026	06/15/2026	06/15/2026	06/15/2026	06/15/2026	1,204,163.02
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$1,204,163.02
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SHARRON.9/26	REG SHARRON-2026 TCRA ANNUAL CONF 9/10-12/26.THE WOODLANDS	Paid by Check #200083		05/07/2026	06/02/2026	05/07/2026	05/07/2026	06/02/2026	475.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals							Invoices	1	\$475.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
CORTINAS.2026	A.CORTINAS-RENEWAL NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #200073		05/15/2026	06/02/2026	05/15/2026	05/15/2026	06/02/2026	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2026-00000322	06.26.2026 Payroll - Adult Probation Post Tax*	Paid by EFT #322854		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	3,637.59
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$3,637.59
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#22809.2026	GC#22809;GC#23483,GC#24731 -ALIAS REGISTRATION RENEWAL	Paid by Check #200255		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	7.50
GC#23483.2026	GC#22809;GC#23483,GC#24731 -ALIAS REGISTRATION RENEWAL	Paid by Check #200255		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	7.50
GC#24731.2026	GC#22809;GC#23483,GC#24731 -ALIAS REGISTRATION RENEWAL	Paid by Check #200255		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	7.50
GC#27300.2026	GC#27315,GC#27300-ALIAS CREATION	Paid by Check #200255		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	7.50

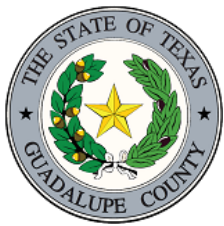


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GC#27315.2026	GC#27315,GC#27300-ALIAS CREATION	Paid by Check #200255		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	5	\$37.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2028299	BIRTH CERTIFICATE 4/26	Paid by Check #200014		05/01/2026	06/02/2026	05/01/2026	05/15/2026	06/02/2026	415.41
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$415.41
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT									
HOULTON.5/26	REG HOULTON-2026 TX EMERG MGMT 5/25-29/26.FT WORTH	Paid by Check #200475		04/08/2026	05/05/2026	04/08/2026	04/23/2026	06/30/2026	300.00
MOCZYGEMBA.5/26	REG MOCZYGEMBA-2026 TX EMERG MGT 5/25-29/26.FT WORTH	Paid by Check #200475		04/08/2026	05/05/2026	04/08/2026	04/23/2026	06/30/2026	300.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals							Invoices	2	\$600.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
CAREY.6/26	REG CAREY-CONST OFFICE VIRTUAL EVICTION WORKSHOP 6/23-24/26.OL	Paid by Check #200284		05/19/2026	06/23/2026	05/19/2026	05/28/2026	06/23/2026	50.00
LARGE.6/26	REG LARGE-CONST OFFICE VIRTUAL EVICTION WORKSHOP 6/23-24/26.OL	Paid by Check #200285		05/19/2026	06/23/2026	05/19/2026	05/28/2026	06/23/2026	50.00
STRICKLIN.6/26	REG STRICKLIN-CONST OFFICE VIRTUAL EVICTION WKSH 6/23-24/26.OL	Paid by Check #200283		05/19/2026	06/23/2026	05/19/2026	05/28/2026	06/23/2026	50.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	3	\$150.00
Vendor 12338 - THE EMBLEM AUTHORITY									
51787	CONST#3-UNIFORM PATCHES,BADGES	Paid by Check #200093		05/13/2026	06/02/2026	05/13/2026	05/19/2026	06/02/2026	620.00
Vendor 12338 - THE EMBLEM AUTHORITY Totals							Invoices	1	\$620.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
24-1531-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #200140		04/23/2026	06/02/2026	04/23/2026	05/15/2026	06/02/2026	1,500.00
23-2996-CR	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #200140		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	1,500.00
232982CR.051826	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #200140		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	1,500.00
24-2309-CR	OYER-COURT APPOINTED ATTORNEY	Paid by Check #200140		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	1,500.00
26-0128-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #200140		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	1,500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	5	\$7,500.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.6/3/26	VETERANS TREATMENT COURT 6/3/26	Paid by Check #200314		06/03/2026	06/23/2026	06/03/2026	06/05/2026	06/23/2026	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 10909 - THE REESE LAW FIRM, LLP									

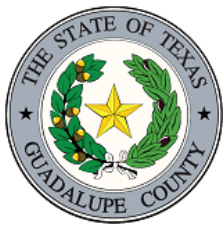


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
26-0822-CR	REYNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8827		05/05/2026	06/02/2026	05/05/2026	05/15/2026	06/02/2026	1,500.00
J-26-64.050126	COURT APPOINTED ATTORNEY	Paid by EFT #8827		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
J-26-85	COURT APPOINTED ATTORNEY	Paid by EFT #8827		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
J-26-91	COURT APPOINTED ATTORNEY	Paid by EFT #8908		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	200.00
24-3015-CR	THACKER-COURT APPOINTED ATTORNEY	Paid by EFT #8908		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
25-2021-CR	CHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #8908		05/22/2026	06/23/2026	05/22/2026	05/28/2026	06/23/2026	1,500.00
J-26-85.052626	COURT APPOINTED ATTORNEY	Paid by EFT #8908		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	200.00
CCL-26-0104	GARRISON-COURT APPOINTED ATTORNEY	Paid by EFT #8908		05/27/2026	06/23/2026	05/27/2026	05/29/2026	06/23/2026	500.00
2026-CV-0169	HERRERA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8908		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	250.00
CCL-25-0782	PEINADO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8908		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0239	BRAATEN-COURT APPOINTED ATTORNEY	Paid by EFT #8908		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0247	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #8908		06/02/2026	06/23/2026	06/02/2026	06/08/2026	06/23/2026	500.00
CCL-26-0106	WISEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #8908		06/03/2026	06/23/2026	06/03/2026	06/08/2026	06/23/2026	700.00
2026-CV-0174	ROWLAND-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8908		06/10/2026	06/23/2026	06/10/2026	06/11/2026	06/23/2026	250.00
2026CV0169060326	HERRERA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8908		06/10/2026	06/23/2026	06/10/2026	06/11/2026	06/23/2026	150.00
Vendor 10909 - THE REESE LAW FIRM, LLP		Totals				Invoices		15	\$8,850.00
Vendor 14798 - THE SILVER CENTER	ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #200426	05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	200.00
Vendor 14798 - THE SILVER CENTER		Totals				Invoices		1	\$200.00
Vendor 13001 - THE UPS STORE 5148									
PO#3358	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #200355		05/05/2026	06/23/2026	05/05/2026	06/11/2026	06/23/2026	15.16
PO#3443	SHIP PCKG TO 365 LABS (3),MONTGOMERY,TX(1)	Paid by Check #200355		05/11/2026	06/23/2026	05/11/2026	06/11/2026	06/23/2026	65.78
PO#3486	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #200355		05/13/2026	06/23/2026	05/13/2026	06/11/2026	06/23/2026	15.17
PO#3578	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #200355		05/20/2026	06/23/2026	05/20/2026	06/11/2026	06/23/2026	15.45
PO#3611	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #200355		05/21/2026	06/23/2026	05/21/2026	06/11/2026	06/23/2026	19.67
Vendor 13001 - THE UPS STORE 5148		Totals				Invoices		5	\$131.23
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH									
99540887.6/26	HOTEL CERDA-2026 TGIA TRAINING CONF 6/28-7/3/26.SA	Paid by Check #200394		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	652.59

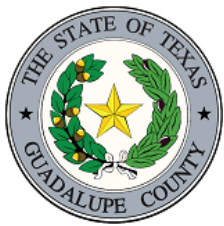


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99558393.6/26	HOTEL DOWNS,COX-2026 TGIA TRAINING CONF 6/28-7/3/26.SA	Paid by Check #200396		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	652.59
99562517.6/26	HOTEL JOHNSON,COLE-2026 TGIA TRAINING CONF 6/28-7/3/26.SA	Paid by Check #200395		04/01/2026	06/23/2026	04/01/2026	04/02/2026	06/23/2026	652.59
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH Totals							Invoices	3	\$1,957.77
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3009408398	COURTHOUSE ELEVATOR MAINTENANCE 4/1/26-6/30/26	Paid by Check #200031		04/01/2026	06/02/2026	04/01/2026	05/20/2026	06/02/2026	783.19
1000759678	SO-ELEVATOR ANNUAL INSPECTION	Paid by Check #200239		04/20/2026	06/23/2026	04/20/2026	05/26/2026	06/23/2026	629.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	2	\$1,412.19
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-25-55.051126	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
J-25-75.051126	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	1,500.00
J-26-87	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/11/2026	06/02/2026	05/11/2026	05/13/2026	06/02/2026	300.00
J-26-70	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/13/2026	06/02/2026	05/13/2026	05/15/2026	06/02/2026	300.00
J-26-01.051826	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
J-26-29.051826	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	200.00
J-25-79.051326	COURT APPOINTED ATTORNEY	Paid by EFT #8837		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	1,600.00
J-26-84.052126	COURT APPOINTED ATTORNEY	Paid by EFT #8920		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	200.00
J-26-87.052126	COURT APPOINTED ATTORNEY	Paid by EFT #8920		05/21/2026	06/23/2026	05/21/2026	05/28/2026	06/23/2026	300.00
J-26-31	COURT APPOINTED ATTORNEY	Paid by EFT #8920		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	1,500.00
J-26-59.052626	COURT APPOINTED ATTORNEY	Paid by EFT #8920		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	300.00
J-26-94	COURT APPOINTED ATTORNEY	Paid by EFT #8920		05/26/2026	06/23/2026	05/26/2026	05/28/2026	06/23/2026	300.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	12	\$7,000.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
872404	JAIL-FUNERAL PLANT-E.PINA (FATHER)	Paid by Check #200061		05/07/2026	06/02/2026	05/07/2026	05/12/2026	06/02/2026	89.99
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$89.99
Vendor 11406 - TOP NOTCH TRUCK AND TRAILER									
50613	GC#27161 RHINO RUNNING BOARDS,INSTALLATION	Paid by Check #200322		04/07/2026	06/23/2026	04/07/2026	06/02/2026	06/23/2026	740.00
Vendor 11406 - TOP NOTCH TRUCK AND TRAILER Totals							Invoices	1	\$740.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6377892	DIST CLK COPIER MAINT SCGJG37774 5/16/26-6/15/26	Paid by Check #200472		05/12/2026	06/23/2026	05/12/2026	06/18/2026	06/23/2026	96.46
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$96.46
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
596948359	DIST CLK COPIER LEASE SC2KM42193 5/15/26-6/14/26	Paid by Check #200074		05/01/2026	06/02/2026	05/01/2026	05/11/2026	06/02/2026	288.81
597344376	DIST CLK COPIER LEASE SC2KM42193 6/15/26-7/14/26	Paid by Check #200310		05/31/2026	06/23/2026	05/31/2026	06/09/2026	06/23/2026	300.08
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	2	\$588.89

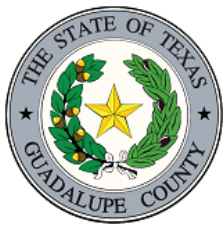


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Vendor 15082 - TRAEGER, RICKS & LITTLE, PLLC									
J-25-182	COURT APPOINTED ATTORNEY	Paid by Check #200443		12/22/2025	06/23/2026	06/23/2026	01/05/2026	06/23/2026	200.00
J-25-183	COURT APPOINTED ATTORNEY	Paid by Check #200443		12/22/2025	06/23/2026	06/23/2026	01/05/2026	06/23/2026	200.00
J-25-75.010226	COURT APPOINTED ATTORNEY	Paid by Check #200443		01/02/2026	06/23/2026	06/23/2026	01/07/2026	06/23/2026	200.00
J-25-89.010226	COURT APPOINTED ATTORNEY	Paid by Check #200443		01/02/2026	06/23/2026	06/23/2026	01/07/2026	06/23/2026	200.00
J-26-01	COURT APPOINTED ATTORNEY	Paid by Check #200443		01/02/2026	06/23/2026	06/23/2026	01/07/2026	06/23/2026	200.00
Vendor 15082 - TRAEGER, RICKS & LITTLE, PLLC Totals							Invoices	5	\$1,000.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.5/26	CLEAR PERSON SEARCH 5/26	Paid by Check #200344		06/01/2026	06/23/2026	06/01/2026	06/03/2026	06/23/2026	807.55
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$807.55
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
2549-1772-3615	#20015-04 INMATE MEDICAL SERVICE 1/1/26	Paid by Check #200365		05/12/2026	06/23/2026	05/12/2026	05/29/2026	06/23/2026	101.00
2811-8655-7896	#26102-02 INMATE MEDICAL SERVICE 4/12/26	Paid by Check #200365		05/13/2026	06/23/2026	05/13/2026	05/29/2026	06/23/2026	308.45
5416-7515-1159	#24240-04 INMATE MEDICAL SERVICE 5/10/26	Paid by Check #200365		05/28/2026	06/23/2026	05/28/2026	06/09/2026	06/23/2026	369.37
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	3	\$778.82
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300010636	G.FORTENBERRY-AUTOPSY 2/21/26 CASE#PA26-01101	Paid by Check #200226		03/31/2026	06/23/2026	06/23/2026	05/26/2026	06/23/2026	4,289.00
3300010870	D.WILEY-AUTOPSY 12/16/25 CASE#PA25-07383	Paid by Check #200225		05/29/2026	06/23/2026	05/29/2026	06/05/2026	06/23/2026	4,085.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	2	\$8,374.00
Vendor 14928 - TREVIPAY									
247396F2	PRY BARS,JACK STANDS,PLIERS,CLAMPS,FLOOR JACK,SCREW DRIVER SET	Paid by Check #200433		05/28/2026	06/23/2026	05/28/2026	06/02/2026	06/23/2026	137.19
Vendor 14928 - TREVIPAY Totals							Invoices	1	\$137.19
Vendor 12656 - WILLIAM NORTON TROY									
23-2456-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #8835		04/29/2026	06/02/2026	04/29/2026	05/15/2026	06/02/2026	1,500.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	1	\$1,500.00
Vendor 5750 - TXCPA									
KLEIN.2026	MEMBERSHIP DUES,TXCPA PASSPORT 6/1/26-5/31/27	Paid by Check #200047		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	649.00
Vendor 5750 - TXCPA Totals							Invoices	1	\$649.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-172413	ENTERPRISE JURY SUMMONS 4/30/26	Paid by Check #200298		06/01/2026	06/23/2026	06/01/2026	06/04/2026	06/23/2026	710.04
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$710.04
Vendor 5137 - U S POSTAL SERVICE									
49549678.5/26DC	DIST CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #200043		05/14/2026	06/02/2026	05/14/2026	05/14/2026	06/02/2026	8,000.00

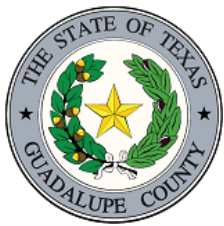


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Vendor 5137 - U S POSTAL SERVICE Totals						Invoices	1		\$8,000.00
Vendor 1614 - U S POSTMASTER									
DC.5/14/26	DISTRICT CLERK-POSTAGE FOR JURY SUMMONS POSTCARDS	Paid by Check #200023		05/14/2026	06/02/2026	05/14/2026	05/14/2026	06/02/2026	8,000.00
Vendor 1614 - U S POSTMASTER Totals						Invoices	1		\$8,000.00
Vendor 8245 - U-HAUL									
5405170467	ELECTIONS EXPENSE-TRUCK RENTAL 4/17/26;5/4/26;5/25/26	Paid by Check #200297		05/02/2026	06/23/2026	05/02/2026	05/26/2026	06/23/2026	182.33
5405227905	ELECTIONS EXPENSE-TRUCK RENTAL 4/17/26;5/4/26;5/25/26	Paid by Check #200297		05/28/2026	06/23/2026	05/28/2026	06/03/2026	06/23/2026	392.18
5405227906	ELECTIONS EXPENSE-TRUCK RENTAL 4/17/26;5/4/26;5/25/26	Paid by Check #200297		05/28/2026	06/23/2026	05/28/2026	06/03/2026	06/23/2026	177.49
5405227907	ELECTIONS EXPENSE-TRUCK RENTAL 4/17/26;5/4/26;5/25/26	Paid by Check #200297		05/28/2026	06/23/2026	05/28/2026	06/03/2026	06/23/2026	165.94
Vendor 8245 - U-HAUL Totals						Invoices	4		\$917.94
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC									
198668	ERC-HUBER CONSTRUCTION MATERIALS TESTING	Paid by Check #200205		04/01/2026	06/02/2026	04/01/2026	05/27/2026	06/02/2026	3,775.00
198672	GC FIRE RESCUE EOC/WAREHOUSE-CONSTRUCTION MATERIALS TESTING	Paid by Check #200205		04/01/2026	06/02/2026	04/01/2026	05/27/2026	06/02/2026	4,200.00
900780	ERC-HUBER CONSTRUCTION MATERIALS TESTING	Paid by Check #200205		04/27/2026	06/02/2026	04/27/2026	05/27/2026	06/02/2026	635.00
900784	GC FIRE RESCUE EOC/WAREHOUSE-CONSTRUCTION MATERIALS TESTING	Paid by Check #200205		04/27/2026	06/02/2026	04/27/2026	05/27/2026	06/02/2026	6,310.00
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC Totals						Invoices	4		\$14,920.00
Vendor 6648 - ULINE									
207939109	SHELVES(2)	Paid by EFT #8818		05/12/2026	06/02/2026	05/12/2026	05/19/2026	06/02/2026	160.42
208570420	POLY TUBING ROLL	Paid by EFT #8897		05/27/2026	06/23/2026	05/27/2026	06/02/2026	06/23/2026	127.42
Vendor 6648 - ULINE Totals						Invoices	2		\$287.84
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAY26STMT	UNIFORMS, MATS, MOPS 5/26	Paid by Check #200353		05/31/2026	06/23/2026	05/31/2026	06/02/2026	06/23/2026	4,583.98
Vendor 12712 - UNIFIRST HOLDINGS INC Totals						Invoices	1		\$4,583.98
Vendor 12118 - UNITED STATES TREASURY									
PCORI FEES 2025	PCORI FEES 2025	Paid by Check #4362		06/23/2026	06/23/2026	06/23/2026	06/23/2026	06/23/2026	4,516.80
Vendor 12118 - UNITED STATES TREASURY Totals						Invoices	1		\$4,516.80
Vendor 3165 - UPS AND GROUNDS									
2326	SO-RETIREMENT PLAQUE-R.KOEHLER(20YEARS)	Paid by Check #200027		05/02/2026	06/02/2026	05/02/2026	05/12/2026	06/02/2026	42.00
2349	SO-ENGRAVE RETIREMENT PLAQUE-D.CAMACHO(20YEARS)	Paid by Check #200237		06/04/2026	06/23/2026	06/04/2026	06/09/2026	06/23/2026	40.00

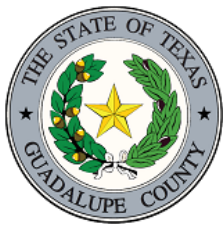


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3165 - UPS AND GROUNDS Totals									
Invoices							2		\$82.00
Vendor 14948 - USA MOTORS SAN ANTONIO INC									
17194959	GC#27305-REFINISH DOOR SHELLS	Paid by Check #200434		04/29/2026	06/23/2026	04/29/2026	05/26/2026	06/23/2026	1,058.40
17195011	GC#22809-PAINT FRONT BUMPER,FENDER,MIRROR	Paid by Check #200434		04/29/2026	06/23/2026	04/29/2026	05/26/2026	06/23/2026	2,811.50
Vendor 14948 - USA MOTORS SAN ANTONIO INC Totals							Invoices	2	\$3,869.90
Vendor 14479 - USACS CRITICAL CARE MED SRVCS OF TEXAS, PLLC									
91589328V6385925	#01261-01-INMATE MEDICAL SERVICE 9/11/25	Paid by Check #200408		10/02/2025	06/23/2026	06/23/2026	06/09/2026	06/23/2026	54.58
Vendor 14479 - USACS CRITICAL CARE MED SRVCS OF TEXAS, PLLC Totals							Invoices	1	\$54.58
Vendor 4162 - VALIC									
2026-00000310	6.12.26 Payroll - Valic Deferred Comp*	Paid by EFT #321999		06/12/2026	06/12/2026	06/12/2026	06/12/2026	06/12/2026	6,625.00
2026-00000323	06.26.2026 Payroll - Valic Deferred Comp*	Paid by EFT #322852		06/26/2026	06/26/2026	06/26/2026	06/26/2026	06/26/2026	5,525.00
Vendor 4162 - VALIC Totals							Invoices	2	\$12,150.00
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.5/6/26	VETERANS TREATMENT COURT 5/6/26	Paid by Check #200126		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	50.00
Vendor 14097 - SHAWN E VANDENBERG Totals							Invoices	1	\$50.00
Vendor 10166 - BRANDEE VELASQUEZ									
5/19-21/26.PM	PER DIEM,MILEAGE-EXPERIENCE CRT PERSONNEL 5/19-21/26.CC	Paid by Check #200306		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	278.80
Vendor 10166 - BRANDEE VELASQUEZ Totals							Invoices	1	\$278.80
Vendor 14048 - VERITRACE, INC									
009160	BIRTH CERTIFICATE SECURITY PAPER	Paid by Check #200388		06/02/2026	06/23/2026	06/02/2026	06/09/2026	06/23/2026	1,306.25
Vendor 14048 - VERITRACE, INC Totals							Invoices	1	\$1,306.25
Vendor 6805 - VERIZON WIRELESS									
2056.3/26	ELECTIONS WIRELESS MODEM 3/26	Paid by Check #200192		04/01/2026	06/02/2026	04/01/2026	04/20/2026	06/02/2026	(251.43)
2056.4/26	ELECTIONS WIRELESS MODEM 4/26	Paid by Check #200192		05/01/2026	06/02/2026	05/01/2026	06/01/2026	06/02/2026	910.71
542295366.4/26	R&B AREA A-D INTERNET SERVICE(KRONOS) 4/26	Paid by Check #200057		05/10/2026	06/02/2026	05/10/2026	05/19/2026	06/02/2026	189.95
421835304.5/26	EMERG MGMT WIRELESS INTERNET CELL SERVICE 5/26	Paid by Check #200192		05/20/2026	06/02/2026	05/20/2026	05/27/2026	06/02/2026	127.99
2056.5/26	ELECTIONS WIRELESS MODEM 5/26	Paid by Check #200469		06/01/2026	06/23/2026	06/01/2026	06/15/2026	06/23/2026	3,098.06
742012272.5/26	JP#4 WIRELESS INTERNET SERVICE 5/26	Paid by Check #200281		06/01/2026	06/23/2026	06/01/2026	06/10/2026	06/23/2026	37.99
542295366.5/26	R&B AREA A-D INTERNET SERVICE(KRONOS) 5/26	Paid by Check #200469		06/10/2026	06/23/2026	06/10/2026	06/22/2026	06/23/2026	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	7	\$4,303.22

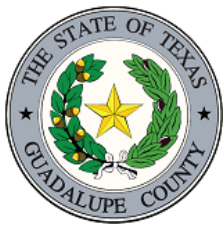


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/26 - 06/30/26

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13308 - VICTORY SUPPLY									
INV130323	TOWELS	Paid by Check #200368		05/18/2026	06/23/2026	05/18/2026	05/29/2026	06/23/2026	2,808.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	1	\$2,808.00
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.									
V3769248.4/5/26	#1273-01-INMATE MEDICAL SERVICE 4/5/26	Paid by Check #200432		05/22/2026	06/23/2026	05/22/2026	06/09/2026	06/23/2026	65.22
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A. Totals							Invoices	1	\$65.22
Vendor 7111 - VISA									
4197.6/7/26	RENAISSANCE-C.DAVILA TAMIO ANNUAL CONFERENCE 6/2-5/26.AUSTIN	Paid by Check #200287		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	900.06
Vendor 7111 - VISA Totals							Invoices	1	\$900.06
Vendor 7371 - VISA									
0898.5/18/26	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/26-5/16/27	Paid by Check #200058		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	159.90
Vendor 7371 - VISA Totals							Invoices	1	\$159.90
Vendor 8388 - VISA									
5525.5/13/26	HEB-CITIZENS ACADEMY 5/12/26	Paid by Check #200068		05/14/2026	06/02/2026	05/14/2026	05/14/2026	06/02/2026	83.94
5525.5/15/26	-SANDWICH TRAYS,CHIPS GC TAX ASSESSOR-STATE INSPECTION FEE(13)	Paid by Check #200068		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	84.36
5525.5/20/26	USPS-POSTAGE FOR CERTIFIED MAIL(3)	Paid by Check #200068		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	26.56
5525.5/21/26	GC TAX ASSESSOR-GC#19086-STATE INSPECTION FEE	Paid by Check #200068		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	8.50
5525.6/3/26	HEB-CITIZENS ACADEMY 6/2/26-SANDWICH TRAYS,CHIPS	Paid by Check #200300		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	87.21
5525.6/11/26	BILL MILLERS-CITIZENS ACADEMY 6/9/26-BBQ PLATES	Paid by Check #200300		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	192.85
Vendor 8388 - VISA Totals							Invoices	6	\$483.42
Vendor 8918 - VISA									
5368.5/20/26.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #200071		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	5.00
5368.5/20/26.B	PESTED-REG CORTINAS HERBICIDE COURSE 5/19/26.ONLINE	Paid by Check #200071		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	60.00
5368.5/20/26.C	STATE BAR OF TX-M.KOEHLER MEMBERSHIP DUES 2026	Paid by Check #200071		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	388.00
5368.5/22/26	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #200071		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	7.50

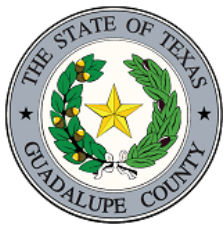


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
5368.5/24/26.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #200071		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	7.50
5368.5/24/26.B	GC TAX ASSESSOR-GC#17304- STATE INSPECTION FEE	Paid by Check #200071		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	8.50
5368.5/28/26.A	STATE BAR OF TX PARALEGAL- CARTER MEMBERSHIP DUES 2026	Paid by Check #200200		06/01/2026	06/02/2026	06/01/2026	06/01/2026	06/02/2026	75.00
5368.5/28/26.B	ACADEMIC APPAREL-JUDGE KOEHLER-JUDICIAL ROBE	Paid by Check #200200		06/01/2026	06/02/2026	06/01/2026	06/01/2026	06/02/2026	496.57
5368.5/31/26.A	SECRETARY OF STATE- VILLARREAL NOTARY BOND EDUCATION REQUIRED FEE	Paid by Check #200200		06/01/2026	06/02/2026	06/01/2026	06/01/2026	06/02/2026	20.71
5368.5/31/26.B	TOWNEPLACE-MOCZYGEMBA TX EMERG MGMT CONF 5/25- 29/26.FT WORTH	Paid by Check #200303		06/03/2026	06/23/2026	06/03/2026	06/03/2026	06/23/2026	762.84
5368.5/31/26.C	TOWNEPLACE-HOTEL HOULTON TX EMERG MGMT CONF 5/25- 29/26.FT WORTH	Paid by Check #200303		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	762.84
5368.6/3/26.A	HCTRA-CO ATTY GC#20131 TOLL FEES	Paid by Check #200303		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	16.28
5368.6/3/26.C	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2026	Paid by Check #200303		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	293.00
5368.6/3/26.B	TCJ-REG SQUIRES ANNUAL JUDICIAL EDUCATION CONF 9/8- 11/26.RR	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	350.00
5368.6/4/26.A	HCTRA-LLEVERINO CONDUCT ENVIRONMENTAL INVEST 4/28- 29/26.LUFKIN	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	20.28
5368.6/4/26.B	KALAHARI(7)-ANNUAL ELECTION LAW SEMINAR 8/9-13/26.RR	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	1,428.00
5368.6/4/26.C	AACE-LLEVERINO AMERICAN ASSOC OF CODE ENFORCE 9/28/26-10/1/26.FL	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	820.00
5368.6/4/26.D	DELTA-LLEVERINO AMERICAN ASSOC CODE ENFORCE 9/28/26- 10/1/26.FL	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	598.39
5368.6/5/26.A	CAC-REG(2) ANNUAL CRIMES AGAINST CHILDREN 8/2- 6/26.DALLAS	Paid by Check #486		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	1,790.00
5368.6/5/26.B	AMERICAN STORMWATER-REG(2) QLID/GI COURSE 6/25/26.ONLINE	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	900.00
5368.6/5/26.C	ROSEN-LLEVERINO AMERICAN ASSOC CODE ENFORCE 9/28/26- 10/1/26.FL	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	1,016.95

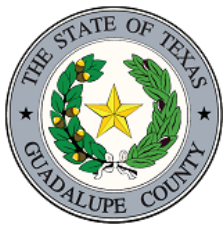


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5368.6/7/26	HAMPTON INN-WILSON GREATER FM TRAINING 5/31- 6/5/26.PASADENA	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	802.47
5368.6/8/26	KALAHARI(7)-ANNUAL ELECTION LAW SEMINAR 8/9-13/26.RR	Paid by Check #200303		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	4,223.10
5368.6/9/26	SECRETARY OF STATE-J.PAFORT NOTARY BOND EDUCATION REQUIRED FEE	Paid by Check #200303		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	20.71
5368.6/10/26	MARRIOTT-TERRY-ANNUAL JPCA EDUCATION CONF 6/29- 7/3/26.SUGAR LAND	Paid by Check #200303		06/11/2026	06/23/2026	06/11/2026	06/11/2026	06/23/2026	343.85
5368.6/11/26.B	SECRETARY OF STATE-S.SOTO NOTARY BOND EDUCATION REQUIRED FEE	Paid by Check #200303		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	20.71
5368.6/11/26.C	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #200303		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	12.90
5368.6/11/26.D	GC TAX ASSESSOR-STATE INSPECTION FEE(8)	Paid by Check #200303		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	150.31
5368.6/11/26.E	TACERA-TACERA MEMBERSHIP DUES-D.RONSHAUSEN	Paid by Check #200303		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	45.00
5368.6/11/26.A	ADOBE-ADOBE ACROBAT SUBSCRIPTION	Paid by Check #200303		06/15/2026	06/23/2026	06/15/2026	06/15/2026	06/23/2026	259.67
5368.6/12/26	JAMES AVERY-30 YR SERVICE AWARD-R.VASQUEZ	Paid by Check #200303		06/15/2026	06/23/2026	06/15/2026	06/15/2026	06/23/2026	345.00
Vendor 15022 - VISA				Vendor 8918 - VISA Totals			Invoices 31		<u>\$16,051.08</u>
5376.5/7/26	GOV-PAY-REG J.WHITLOCK INVESTIGATION SUICIDE 5/14- 15/26.BOERNE	Paid by Check #200156		05/13/2026	06/02/2026	05/13/2026	05/13/2026	06/02/2026	77.00
5376.5/13/26	CHEWY-DOG FOOD- RAMON,ZUES,BO	Paid by Check #200156		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	508.02
5376.5/14/26	CALIBRE PRESS-REG(3)TAKING THE LEAD CONF 6/8- 9/26.GEORGETOWN	Paid by Check #200156		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	1,077.00
5376.5/15/26.A	NADP-REG K.MANN TACTICAL DRIVING RECERTIFICATION 5/28/26.SA	Paid by Check #200156		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	300.00
5376.5/15/26.B	FBI LEEDA-REG I.MOEBIUS ELI CONF 6/8-12/26.FORTH WORTH	Paid by Check #200156		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	795.00
5376.5/15/26.C	FBI LEEDA-REG R.BRUMBAUGH SLI CONF 6/8-12/26.SELMA	Paid by Check #200156		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	795.00
5376.5/20/26	HEB-CITIZENS ACADEMY 5/19/26 -SANDWICH TRAYS,CHIPS	Paid by Check #200156		05/26/2026	06/02/2026	05/26/2026	05/26/2026	06/02/2026	65.96

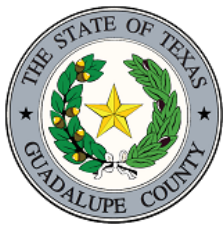


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5376.5/25/26	EMBASSY SUITES(4)-NNDDA NATIONAL CONF 5/17-22/26.AMARILLO	Paid by Check #200210		05/27/2026	06/02/2026	05/27/2026	05/27/2026	06/02/2026	4,025.61
5376.5/27/26	HEB-CITIZENS ACADEMY 5/26/26 -SANDWICH TRAYS,CHIPS	Paid by Check #200439		05/28/2026	06/23/2026	05/28/2026	05/28/2026	06/23/2026	63.94
5376.5/21/26	HEB-SODA,ICE CREAM	Paid by Check #200210		05/29/2026	06/02/2026	05/29/2026	05/29/2026	06/02/2026	92.11
5376.5/26/26	SPICEWORKS-MONTHLY(10) SUBSCRIPTION-MAINT WORK ORDERS	Paid by Check #200439		05/29/2026	06/23/2026	05/29/2026	05/29/2026	06/23/2026	78.00
5376.5/31/26.A	NADP-REG I.MOEBIUS-TACTICAL DRIVING RECERTIFICATION 5/28/26.SA	Paid by Check #200439		06/02/2026	06/23/2026	06/02/2026	06/02/2026	06/23/2026	300.00
5376.5/28/26	CREDIT-EMBASSY(3)-NNDDA NATIONAL 5/17-22/26.AMARILLO	Paid by Check #200439		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	(15.48)
5376.6/2/26	HEB-SWAT WATER,GATORADE	Paid by Check #200439		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	44.88
5376.6/3/26.A	GC TAX ASSESSOR-GC#27313,GC#27314 REGISTRATION/PLATES	Paid by Check #200439		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	34.50
5376.6/3/26.B	CREDIT-EMBASSY(3)-NNDDA NATIONAL 5/17-22/26.AMARILLO	Paid by Check #200439		06/04/2026	06/23/2026	06/04/2026	06/04/2026	06/23/2026	(127.08)
5376.5/31/26.B	FBI LEEDA-REG E.REAMER MANAGE INTERNAL AFFAIRS 6/15-19/26.DENTON	Paid by Check #200439		06/09/2026	06/23/2026	06/09/2026	06/09/2026	06/23/2026	795.00
5376.6/4/26	GC TAX ASSESSOR-STATE INSPECTION FEE(15)	Paid by Check #200439		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	115.03
5376.6/5/26	CREDIT-MARGARITAVILLE(2)-TCA CONF 5/31-6/3/26.MONTGOMERY	Paid by Check #200439		06/10/2026	06/23/2026	06/10/2026	06/10/2026	06/23/2026	(646.08)
5376.6/10/26	USPS-POSTAGE FOR CERTIFIED MAIL(2)	Paid by Check #200439		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	22.75
5376.6/11/26.A	USPS-POSTAGE FOR CERTIFIED MAIL(3)	Paid by Check #200439		06/12/2026	06/23/2026	06/12/2026	06/12/2026	06/23/2026	31.73
			Vendor	15022 - VISA Totals			Invoices	21	\$8,432.89
Vendor 14707 - VR SYSTEMS, INC.									
9385	CHARGING CABLES	Paid by Check #200146		05/14/2026	06/02/2026	05/14/2026	05/18/2026	06/02/2026	125.00
9415	EVID EDGE POLL BOOKS & CO SOFTWARE ANNUAL MAINT 7/18/26-7/17/27	Paid by Check #200420		06/02/2026	06/23/2026	06/02/2026	06/09/2026	06/23/2026	14,021.00
			Vendor	14707 - VR SYSTEMS, INC. Totals			Invoices	2	\$14,146.00
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
15098284V155	R&B-CENTRAL DUMPSTER REPLACEMENT	Paid by Check #200082		05/18/2026	06/02/2026	05/18/2026	05/21/2026	06/02/2026	290.00
15098442V155	PAPER RECYCLE SERVICE 5/26	Paid by Check #200202		05/18/2026	06/02/2026	05/18/2026	05/26/2026	06/02/2026	335.44
15099347V155	JUV PROB & DET GARBAGE PICKUP 6/26	Paid by Check #200202		05/18/2026	06/02/2026	05/18/2026	05/26/2026	06/02/2026	1,866.57
15099348V155	COUNTY GARBAGE PICKUP 6/26	Paid by Check #200202		05/18/2026	06/02/2026	05/18/2026	05/26/2026	06/02/2026	2,116.35

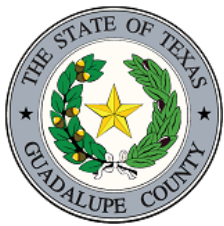


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
15101677V155	JAIL-GARBAGE PICKUP 6/26	Paid by Check #200202		05/18/2026	06/02/2026	05/18/2026	05/26/2026	06/02/2026	562.80
15129839V155	COUNTY CLEAN UP DAY 5/28/26	Paid by Check #200324		06/01/2026	06/23/2026	06/01/2026	06/04/2026	06/23/2026	8,671.92
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals									\$13,843.08
Invoices 6									
Vendor 10124 - MIKE WATTS									
5/13/26	REIMB-OFFICE SUPPLIES FOR TCOLE AUDIT	Paid by Check #200072		05/13/2026	06/02/2026	05/13/2026	05/19/2026	06/02/2026	34.78
Vendor 10124 - MIKE WATTS Totals									\$34.78
Invoices 1									
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC									
3170844	GC#18248-HYDRAULIC LINE,O-RING,KIT,TUBE ASSY	Paid by Check #200241		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	1,234.21
3170847	GC#18248-HYDRAULIC FILTER,AC FILTER	Paid by Check #200241		05/28/2026	06/23/2026	05/28/2026	05/29/2026	06/23/2026	439.82
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC Totals									\$1,674.03
Invoices 2									
Vendor 15165 - ALEXANDRA WEBER									
5/12/26	NOTARY EDUCATION REQUIREMENT FEE	Paid by Check #200450		05/12/2026	06/23/2026	05/12/2026	05/27/2026	06/23/2026	20.00
Vendor 15165 - ALEXANDRA WEBER Totals									\$20.00
Invoices 1									
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
4247	C.HERRINGTON-BOND 4/6/26-4/6/27	Paid by Check #200067		04/02/2026	06/02/2026	04/02/2026	05/19/2026	06/02/2026	60.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals									\$60.00
Invoices 1									
Vendor 11605 - WORKQUEST f/k/a TIBH INDUSTRIES, INC.									
PINV0304723	TOXICOLOGY/ALCOHOL BLOOD TEST KITS(100)	Paid by Check #200328		05/22/2026	06/23/2026	05/22/2026	06/09/2026	06/23/2026	929.00
Vendor 11605 - WORKQUEST f/k/a TIBH INDUSTRIES, INC. Totals									\$929.00
Invoices 1									
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY									
42115049384716	FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/26-7/9/27	Paid by Check #200340		05/14/2026	06/23/2026	05/14/2026	06/02/2026	06/23/2026	5,757.00
42115049384816	FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/26-7/9/27	Paid by Check #200340		05/14/2026	06/23/2026	05/14/2026	06/02/2026	06/23/2026	3,247.00
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Totals									\$9,004.00
Invoices 2									
Vendor 11813 - JULISSA VELA YBARRA									
22-0010-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #8831		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	1,500.00
26-0456-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #8831		05/07/2026	06/02/2026	05/07/2026	05/15/2026	06/02/2026	1,500.00
25-1329-CR	REYNA-COURT APPOINTED ATTORNEY	Paid by EFT #8831		05/11/2026	06/02/2026	05/11/2026	05/15/2026	06/02/2026	1,500.00
24-2606-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by EFT #8831		05/13/2026	06/02/2026	05/13/2026	05/21/2026	06/02/2026	1,500.00
23-1667-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #8831		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	1,500.00

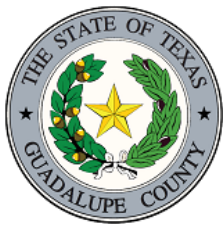


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21-0268-CR	HARLOHS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8912		05/22/2026	06/23/2026	05/22/2026	05/29/2026	06/23/2026	1,500.00
13-0739-CR	BRIONEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8912		06/09/2026	06/23/2026	06/09/2026	06/10/2026	06/23/2026	1,500.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	7	\$10,500.00
Vendor 1468 - YORK CREEK V F D									
JUN26STMT	MONTHLY BUDGET ALLOTMENT 6/26	Paid by EFT #8808		05/19/2026	06/02/2026	06/30/2026	05/19/2026	06/02/2026	5,684.24
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$5,684.24
Vendor 14957 - DAVID R ZARATE									
5/12/26	COURT REPORTER SERVICES 5/12/26	Paid by Check #200155		05/12/2026	06/02/2026	05/12/2026	05/21/2026	06/02/2026	1,556.80
Vendor 14957 - DAVID R ZARATE Totals							Invoices	1	\$1,556.80
Vendor 13913 - ZERO9 HOLSTERS									
12961-B2B	HANDCUFF CASES(30)	Paid by Check #200383		05/27/2026	06/23/2026	05/27/2026	06/02/2026	06/23/2026	1,123.45
Vendor 13913 - ZERO9 HOLSTERS Totals							Invoices	1	\$1,123.45
Vendor ALLTYPE CONSTRUCTION ACM PANELS LLC									
374802	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #200172		05/19/2026	06/02/2026	05/19/2026	05/20/2026	06/02/2026	4.00
Vendor ALLTYPE CONSTRUCTION ACM PANELS LLC Totals							Invoices	1	\$4.00
Vendor DASPIT LAW FIRM									
23-0180-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #200167		04/16/2026	06/02/2026	04/16/2026	05/13/2026	06/02/2026	15.00
Vendor DASPIT LAW FIRM Totals							Invoices	1	\$15.00
Vendor JOSE DURAN									
25-1689-CR-B	PTI REFUND	Paid by Check #200176		05/20/2026	06/02/2026	05/20/2026	05/22/2026	06/02/2026	500.00
Vendor JOSE DURAN Totals							Invoices	1	\$500.00
Vendor DUSTIN HARRIS									
24-0573-CR-C	REFUND OVERPAYMENT OF FINES	Paid by Check #200166		04/02/2026	06/02/2026	04/02/2026	05/13/2026	06/02/2026	21.00
Vendor DUSTIN HARRIS Totals							Invoices	1	\$21.00
Vendor GREGORY B MARTINEZ									
25-3710-FM-E	REFUND OVERPAYMENT OF FEES	Paid by Check #200165		04/07/2026	06/02/2026	04/07/2026	05/13/2026	06/02/2026	448.00
Vendor GREGORY B MARTINEZ Totals							Invoices	1	\$448.00
Vendor MCGLOTHLIN JUNKIN & WILDE, PC									
25-0573-FM-E	REFUND OVERPAYMENT OF FEES	Paid by Check #200168		04/22/2026	06/02/2026	04/22/2026	05/13/2026	06/02/2026	35.00
Vendor MCGLOTHLIN JUNKIN & WILDE, PC Totals							Invoices	1	\$35.00
Vendor KARLA MERCER									
373866	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #200164		05/11/2026	06/02/2026	05/11/2026	05/12/2026	06/02/2026	40.00
Vendor KARLA MERCER Totals							Invoices	1	\$40.00
Vendor JUSTIN OLIPHANT									
JP2-84410	REFUND OVERPAYMENT OF FINES	Paid by Check #200458		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	56.00



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			Vendor JUSTIN OLIPHANT Totals				Invoices	1	\$56.00
Vendor MIA INEZ QUINTERO									
JP4-197173	REFUND OVERPAYMENT OF FINES	Paid by Check #200459		05/26/2026	06/23/2026	05/26/2026	05/26/2026	06/23/2026	309.05
			Vendor MIA INEZ QUINTERO Totals				Invoices	1	\$309.05
Vendor GEMINI RAMON RIOS									
JP4-195770	REFUND OVERPAYMENT OF FINES	Paid by Check #200171		05/19/2026	06/02/2026	05/19/2026	05/19/2026	06/02/2026	37.00
			Vendor GEMINI RAMON RIOS Totals				Invoices	1	\$37.00
Vendor JOEL ROMERO									
JP126-01158	REFUND OVERPAYMENT OF FINES	Paid by Check #200175		04/28/2026	06/02/2026	04/28/2026	05/22/2026	06/02/2026	6.00
			Vendor JOEL ROMERO Totals				Invoices	1	\$6.00
Vendor JAMES R ROTHROCK									
21-0032-CV-A	REFUND OVERPAYMENT OF FINES	Paid by Check #200169		04/28/2026	06/02/2026	04/28/2026	05/13/2026	06/02/2026	70.00
			Vendor JAMES R ROTHROCK Totals				Invoices	1	\$70.00
Vendor ANTHONY O SCHAKER									
CC-88592	REFUND ESCROW BALANCE	Paid by Check #200173		05/20/2026	06/02/2026	05/20/2026	05/21/2026	06/02/2026	181.00
			Vendor ANTHONY O SCHAKER Totals				Invoices	1	\$181.00
Vendor WFG NATIONAL TITLE COMPANY OF TEXAS									
374549	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #200170		05/18/2026	06/02/2026	05/18/2026	05/18/2026	06/02/2026	4.00
			Vendor WFG NATIONAL TITLE COMPANY OF TEXAS Totals				Invoices	1	\$4.00
Vendor LYNDSIE ANN WILLIAMS									
JP4-94011	REFUND OVERPAYMENT OF FINES	Paid by Check #200174		05/21/2026	06/02/2026	05/21/2026	05/21/2026	06/02/2026	25.00
			Vendor LYNDSIE ANN WILLIAMS Totals				Invoices	1	\$25.00
			Grand Totals				Invoices	1440	\$10,465,224.28