

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2024 - 04/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
646 - A.C. COLLISION CENTER											
7309	SO - Repairs, 21 Tahoe, Vin #352004	4/1/2024	Y	115128	4/8/2024	5,947.62	0.00	0.00	0.00	5,947.62	5,947.62
01039 - A-1 TRI COUNTY PLUMBING, INC.						535.00	0.00	0.00	0.00	535.00	535.00
0-04727	Jail - Plumbing Repairs To Cell #6	4/1/2024		115129	4/8/2024	535.00	0.00	0.00	0.00	535.00	535.00
01658 - ABN CONSTRUCTION LLC						10,300.00	0.00	0.00	0.00	10,300.00	10,300.00
200720	Pct #1 - Concrete For Erosin, 36 yds	4/1/2024	Y	115130	4/8/2024	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00
200726	Pct #1 - Concrete For CR 119, 36 yds	4/1/2024	Y	115130	4/8/2024	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00
T.9205 - ADRIAN ANTONIO PEREZ						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
194-22-A	2nd 25th, 194-22-A, CAA, P. Ramirez	4/1/2024	Y	115266	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
253-23-B	25th, 253-23-B, CAA, Juvenile	4/1/2024	Y	115131	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
82-22-B	25th, 82-22-B, CAA, T. Harrison	4/11/2024	Y	115266	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
Unfiled/Marshall	2nd 25th, Unfiled, CAA, D. Marshall	4/11/2024	Y	115266	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						68.75	0.00	0.00	0.00	68.75	68.75
1054848682	Jp #4 - Acct #313440607, 4/1-30/24	4/4/2024	Y	115267	4/22/2024	68.75	0.00	0.00	0.00	68.75	68.75
01114 - ALAMO CITY TRAILER SALES, LLC						45,040.00	0.00	0.00	0.00	45,040.00	45,040.00
1060243	Pct #2 - Purch New 2025 Armor Lite 40' BD	4/1/2024	Y	115132	4/8/2024	45,040.00	0.00	0.00	0.00	45,040.00	45,040.00
T.7642 - ALAMO LUMBER COMPANY						309.02	0.00	0.00	0.00	309.02	309.02
2403-614411	Pct #4 - 4 Cycle Fuel, Masonry Cut Off Whe	4/1/2024		115133	4/8/2024	22.98	0.00	0.00	0.00	22.98	22.98
2403-617658	Pct #4 - Trash Bags	4/1/2024		115133	4/8/2024	12.99	0.00	0.00	0.00	12.99	12.99
2403-623112	Pct #4 - Padlock, Drill Bit, Hex Caps & Nuts,	4/1/2024		115133	4/8/2024	44.74	0.00	0.00	0.00	44.74	44.74
2403-623479	Pct #4 - 50' Hose	4/1/2024		115133	4/8/2024	39.49	0.00	0.00	0.00	39.49	39.49
2403-634746	Pct #4 - Fender Washers, Zip Ties, Marker	4/1/2024		115133	4/8/2024	6.13	0.00	0.00	0.00	6.13	6.13
2403-639680	Pct #4 - Water	4/1/2024		115133	4/8/2024	12.98	0.00	0.00	0.00	12.98	12.98
2403-643261	Pct #4 - Hex Caps, Lock Washers	4/1/2024		115133	4/8/2024	1.72	0.00	0.00	0.00	1.72	1.72
2403-658547	Pct #4 - 6' T-Posts	4/4/2024		115268	4/22/2024	29.45	0.00	0.00	0.00	29.45	29.45
2403-658881	Pct #4 - 20' PVC Pipes	4/4/2024		115268	4/22/2024	134.97	0.00	0.00	0.00	134.97	134.97
2404-677874	Pct #4 - Zip Ties	4/8/2024		115268	4/22/2024	3.57	0.00	0.00	0.00	3.57	3.57
01236 - ALICIA KORZEKWA						80.40	0.00	0.00	0.00	80.40	80.40
3/20/24	Mileage - Korzekwa, Bluebonnet Reg Meeti	4/1/2024		115134	4/8/2024	80.40	0.00	0.00	0.00	80.40	80.40
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						1,091.12	0.00	0.00	0.00	1,091.12	1,091.12
S193749222	SO - Purch 8 Tires	4/1/2024		115135	4/8/2024	1,091.12	0.00	0.00	0.00	1,091.12	1,091.12
01193 - ANITA MAR						192.00	0.00	0.00	0.00	192.00	192.00
3/24-27/27	Per Diem - Mar, TSAA Conf, 3/24-27/24, Sa	4/2/2024		115136	4/8/2024	192.00	0.00	0.00	0.00	192.00	192.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
540 - ANNIE OAKLEY PEST CONTROL LLC						579.80	0.00	0.00	0.00	579.80	579.80
105943	RR - Qrtly Pest Control, Dec 23	4/9/2024	Y	115269	4/22/2024	58.85	0.00	0.00	0.00	58.85	58.85
106044	Jail - Monthly Pest Control, Dec 23	4/9/2024	Y	115374	4/22/2024	52.97	0.00	0.00	0.00	52.97	52.97
107001	Jail - Monthly Pest Control, Jan 24	4/9/2024	Y	115374	4/22/2024	52.97	0.00	0.00	0.00	52.97	52.97
107805	Jail - Monthly Pest Control, Feb 24	4/9/2024	Y	115374	4/22/2024	52.97	0.00	0.00	0.00	52.97	52.97
107937	N. Annex - Qrtly Pest Control, Feb 24	4/9/2024	Y	115269	4/22/2024	48.15	0.00	0.00	0.00	48.15	48.15
108295	Just Bldg - Qrtly Pest Control, Feb 24	4/9/2024	Y	115269	4/22/2024	37.45	0.00	0.00	0.00	37.45	37.45
108300	CH - Qrtly Pest Control, Feb 24	4/9/2024	Y	115269	4/22/2024	68.85	0.00	0.00	0.00	68.85	68.85
108371	EMC - Qrtly Pest Control, Feb 24	4/9/2024	Y	115269	4/22/2024	42.80	0.00	0.00	0.00	42.80	42.80
108755	RR - Qrtly Pest Control, March 24	4/9/2024	Y	115269	4/22/2024	58.85	0.00	0.00	0.00	58.85	58.85
109127	Jail - Monthly Pest Control, Mar 24	4/9/2024	Y	115374	4/22/2024	52.97	0.00	0.00	0.00	52.97	52.97
109834	Jail - Monthly Pest Control, Apr 24	4/9/2024	Y	115374	4/22/2024	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						646.80	0.00	0.00	0.00	646.80	646.80
010118/March24	Aud - Acct #010118, Bottled Water & Coole	4/1/2024		115137	4/8/2024	4.00	0.00	0.00	0.00	4.00	4.00
010605/March24	DC - Acct #010605, Bottled Water & Cooler	4/1/2024		115137	4/8/2024	54.96	0.00	0.00	0.00	54.96	54.96
012517/March24	Jp #1 - Acct #012517, Bottled Water & Cool	4/1/2024		115137	4/8/2024	62.00	0.00	0.00	0.00	62.00	62.00
012519/March24	Tax - Acct #012519, Bottled Water & Coole	4/1/2024		115137	4/8/2024	33.00	0.00	0.00	0.00	33.00	33.00
012553/March24	CC - Acct #012553, Bottled Water & Cooler	4/1/2024		115137	4/8/2024	11.00	0.00	0.00	0.00	11.00	11.00
012714/March24	Prob - Acct #012714, Bottled Water & Cool	4/1/2024		115137	4/8/2024	69.50	0.00	0.00	0.00	69.50	69.50
014379/March24	Jp #3 - Acct #014379, Bottled Water & Cool	4/4/2024		115270	4/22/2024	13.00	0.00	0.00	0.00	13.00	13.00
014425/Feb/March24	CA - Acct #014425, Bottled Water & Cooler	4/1/2024		115137	4/8/2024	24.50	0.00	0.00	0.00	24.50	24.50
014682/March24	Cty Janitors - Acct #014682, Bottled Water	4/2/2024		115137	4/8/2024	23.99	0.00	0.00	0.00	23.99	23.99
015133/March24	SO - Acct #015133, Bottled Water & Cooler	4/1/2024		115137	4/8/2024	117.88	0.00	0.00	0.00	117.88	117.88
015413/March24	CJ - Acct #015413, Bottled Water & Cooler	4/2/2024		115137	4/8/2024	80.50	0.00	0.00	0.00	80.50	80.50
015784/March24	Arch - Acct #015784, Bottled Water & Cool	4/1/2024		115137	4/8/2024	40.97	0.00	0.00	0.00	40.97	40.97
015794/March24	EMC - Acct #015794, Bottled Water & Cool	4/2/2024		115137	4/8/2024	51.00	0.00	0.00	0.00	51.00	51.00
207934	DPS - Acct #012556, Bottled Water, March	4/1/2024		115137	4/8/2024	60.50	0.00	0.00	0.00	60.50	60.50
01610 - ARMSTRONG, VAUGHN & ASSOCIATES, P.C.						27,250.00	0.00	0.00	0.00	27,250.00	27,250.00
58297	Outside Audit Of Financial Report FY 23	4/1/2024		115138	4/8/2024	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00
389 - AT&T MOBILITY LLC						2,786.55	0.00	0.00	0.00	2,786.55	2,786.55
X03272024/CA	CA - Acct #287286090655, 2/20-3/19/24	4/9/2024	Y	115271	4/22/2024	167.40	0.00	0.00	0.00	167.40	167.40
X03272024/SO	SO/Jail - Acct #287290082806, 2/20-3/19/24	1/2024	Y	115139	4/8/2024	2,018.96	0.00	0.00	0.00	2,018.96	2,018.96
X04032024	Acct #287304649627, Const #1, #3, #4, EM	4/9/2024	Y	115272	4/22/2024	467.04	0.00	0.00	0.00	467.04	467.04
X04032024/EA	EA - Acct #287329554746, 2/26-3/25/24	4/9/2024	Y	115273	4/22/2024	133.15	0.00	0.00	0.00	133.15	133.15
01686 - AUTOZONE PARTS, INC.						10.29	0.00	0.00	0.00	10.29	10.29
3151462682	SO - Bulb	4/1/2024		115140	4/8/2024	10.29	0.00	0.00	0.00	10.29	10.29
01431 - BCC LANGUAGES LLC						2,201.77	0.00	0.00	0.00	2,201.77	2,201.77
240189	DC - Trans, J. Salazar, V. Abraham	4/1/2024	Y	115141	4/8/2024	360.00	0.00	0.00	0.00	360.00	360.00
240224	CPS - Trans, S. Puac	4/1/2024	Y	115141	4/8/2024	360.00	0.00	0.00	0.00	360.00	360.00
240356	DC - Trans & Travel, J. Garcia	4/15/2024	Y	115274	4/22/2024	717.25	0.00	0.00	0.00	717.25	717.25
240396	DC - Trans & Travel, P. Montero, M. Cargell	4/15/2024	Y	115274	4/22/2024	764.52	0.00	0.00	0.00	764.52	764.52

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BWESTON - BECKY WESTON						388.98	0.00	0.00	0.00	388.98	388.98
4/16-19/24	Per Diem, Mileage - Weston, Ann Aud's Cor	4/19/2024		115375	4/22/2024	388.98	0.00	0.00	0.00	388.98	388.98
822 - BEICKER INSEALATION						2,304.00	0.00	0.00	0.00	2,304.00	2,304.00
2234	Gym - Apply Insulation To Roof Deck & Ext	4/1/2024	Y	115142	4/8/2024	2,304.00	0.00	0.00	0.00	2,304.00	2,304.00
BEN - BEN E. KEITH COMPANY						6,130.25	0.00	0.00	0.00	6,130.25	6,130.25
77396193	Jail - Food	4/1/2024		115143	4/8/2024	2,412.38	0.00	0.00	0.00	2,412.38	2,412.38
77407646	Jail - Food	4/1/2024		115143	4/8/2024	2,340.15	0.00	0.00	0.00	2,340.15	2,340.15
77417158	Jail - Food	4/5/2024		115275	4/22/2024	1,377.72	0.00	0.00	0.00	1,377.72	1,377.72
885 - BENNY BOYD GONZALES, LLC						341.71	0.00	0.00	0.00	341.71	341.71
GC-30836	CC - Restitution, GC-30836, K. Dees	4/1/2024	Y	115144	4/8/2024	341.71	0.00	0.00	0.00	341.71	341.71
01259 - BLUE 360 MEDIA, LLC						179.01	0.00	0.00	0.00	179.01	179.01
IN2404228628	Const #1 - (2) 23-24 Crim & Traffic Law Gui	4/12/2024	Y	115276	4/22/2024	179.01	0.00	0.00	0.00	179.01	179.01
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
115-03-24	Jail - Inmate Psychiatric Services, March 24	4/8/2024	Y	240	4/22/2024	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
01022 - BNM ELECTRIC LLC						1,180.50	0.00	0.00	0.00	1,180.50	1,180.50
24034	Gym - Install 2 Plugs & A/C Disconnect	4/1/2024	Y	115145	4/8/2024	1,180.50	0.00	0.00	0.00	1,180.50	1,180.50
01125 - BRAUN & GRESHAM, PLLC						1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
8852	Legal Work For Subdivision Rules, 3/4-26/24	9/2024	Y	115277	4/22/2024	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
689 - BRAUNTEX MATERIALS, INC.						46,824.27	0.00	0.00	0.00	46,824.27	46,824.27
156662	Pct #2 - 208.72T Grd 2 City Base	4/1/2024		115146	4/8/2024	1,250.24	0.00	0.00	0.00	1,250.24	1,250.24
156803	Pct #2 - 305.24T Grd 2 City Base	4/1/2024		115146	4/8/2024	1,828.40	0.00	0.00	0.00	1,828.40	1,828.40
157112	Pct #2 - 138.53T Grd 2 City Base	4/1/2024		115146	4/8/2024	829.80	0.00	0.00	0.00	829.80	829.80
157113	Pct #3 - 861.09T Grd 2 City Base	4/1/2024		115146	4/8/2024	5,157.96	0.00	0.00	0.00	5,157.96	5,157.96
157428	Pct #2 - 627.91T Grd 2 City Base	4/4/2024		115278	4/22/2024	3,761.23	0.00	0.00	0.00	3,761.23	3,761.23
157429	Pct #3 - 983.69T Grd 2 City Base	4/4/2024		115278	4/22/2024	5,892.38	0.00	0.00	0.00	5,892.38	5,892.38
157561	Pct #3 - 209.88T Grd 2 City Base	4/8/2024		115278	4/22/2024	1,257.17	0.00	0.00	0.00	1,257.17	1,257.17
157759	Pct #2 - 534.35T Grd 2 City Base	4/11/2024		115278	4/22/2024	3,200.76	0.00	0.00	0.00	3,200.76	3,200.76
157760	Pct #3 - 605.93T Grd 4 Pre Coat	4/11/2024		115278	4/22/2024	23,646.33	0.00	0.00	0.00	23,646.33	23,646.33
T.6611 - BRENDA MARIE PETRU						52.26	0.00	0.00	0.00	52.26	52.26
3.28.24	Mileage - Petru, March 2024	4/1/2024		115147	4/8/2024	52.26	0.00	0.00	0.00	52.26	52.26
967 - CALDAROLA LAW PLLC						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
119-21-B/69-22-B	25th, 119-21-B, 69-22-B, CAA, N. Riewe	4/1/2024	Y	115148	4/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
144-23-B	25th, 144-23-B, CAA, M. Hernandez	4/1/2024	Y	115148	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
201-23-B	25th, 201-23-B, CAA, D. Castro	4/1/2024	Y	115148	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
205-23-B	25th, 205-23-B, CAA, J. Kennon	4/1/2024	Y	115148	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
CFMI - CARAWAY FORD GONZALES						139.72	0.00	0.00	0.00	139.72	139.72
48538	Pct #3 - Door Knob Lock, Window Control S4	4/1/2024	Y	115149	4/8/2024	50.27	0.00	0.00	0.00	50.27	50.27
48545	Pct #3 - Window Control Switch	4/1/2024	Y	115149	4/8/2024	89.45	0.00	0.00	0.00	89.45	89.45
CF - CARAWAY FORD, INC						7.00	0.00	0.00	0.00	7.00	7.00
54529	Pct #4 - Inspection, 14 Ford, Vin #E25449	4/3/2024		115279	4/22/2024	7.00	0.00	0.00	0.00	7.00	7.00

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T.6918 - CEMEX CONSTRUCTIOJ MATERIALS SOUTH, LLC						12,219.31	0.00	0.00	0.00	12,219.31	12,219.31
9449770513	Pct #4 - 647.21T Grd 2 City Base Delivered	4/1/2024	Y	115150	4/8/2024	12,219.31	0.00	0.00	0.00	12,219.31	12,219.31
T.9293 - CINTAS CORPORATION NO. 2						33.54	0.00	0.00	0.00	33.54	33.54
4187414462	RR - Acct #13383197, Mat Service	4/1/2024		115151	4/8/2024	11.18	0.00	0.00	0.00	11.18	11.18
4188143030	RR - Acct #13383197, Mat Service	4/1/2024		115151	4/8/2024	11.18	0.00	0.00	0.00	11.18	11.18
4188854851	RR - Acct #13383197, Mat Service	4/9/2024		115280	4/22/2024	11.18	0.00	0.00	0.00	11.18	11.18
CITIBANK - CITIBANK						3,129.34	0.00	0.00	0.00	3,129.34	3,129.34
005124	CH - Socket, Vise, Zip Ties, 10" Pliers	4/1/2024		115281	4/22/2024	338.52	0.00	0.00	0.00	338.52	338.52
044577	SO - Respirators, T. Bags, Tool Set	4/1/2024		115281	4/22/2024	271.91	0.00	0.00	0.00	271.91	271.91
1097865	Jail - Internal Hard Drive For Laptop (Amazc	4/15/2024		115376	4/22/2024	54.99	0.00	0.00	0.00	54.99	54.99
1295771	Const #1 - Reconyx Cam Plan For Game Car	4/17/2024		115376	4/22/2024	30.00	0.00	0.00	0.00	30.00	30.00
1300039	GW - Reconyx Cam Plan For Game Cams (R	4/15/2024		115281	4/22/2024	45.00	0.00	0.00	0.00	45.00	45.00
138662	Pct #1 - Small Engine Carburetor (Harbor Fr	4/1/2024		115281	4/22/2024	179.99	0.00	0.00	0.00	179.99	179.99
1697002	EMC - Office Supplies (Amazon)	4/1/2024		115281	4/22/2024	61.03	0.00	0.00	0.00	61.03	61.03
19619246	Jail - Reg, I. Espinoza, TX Food Mgr Exam	4/8/2024		115281	4/22/2024	29.99	0.00	0.00	0.00	29.99	29.99
19622006	Jail - Reg, T.Griffith, TX Food Mgr Exam	4/8/2024		115281	4/22/2024	29.99	0.00	0.00	0.00	29.99	29.99
242927	Hotel - La Fleur, Far West Conf, 9/17-20/24	4/15/2024		115281	4/22/2024	233.00	0.00	0.00	0.00	233.00	233.00
242928	Hotel - Brzozowski, Far West Conf, 9/17-20	4/15/2024		115281	4/22/2024	233.00	0.00	0.00	0.00	233.00	233.00
2673016	EMC - Office Supplies (Amazon)	4/1/2024		115281	4/22/2024	42.98	0.00	0.00	0.00	42.98	42.98
3.7.24	Pct #4 - Purch Coupling (WRI Outdoors)	4/15/2024		115281	4/22/2024	337.19	0.00	0.00	0.00	337.19	337.19
380961	Pct #4 - 10 Blue/Amber Lights (Speed Tech	4/4/2024		115281	4/22/2024	299.99	0.00	0.00	0.00	299.99	299.99
4367406	EMC - Office Supplies (Amazon)	4/1/2024		115281	4/22/2024	12.68	0.00	0.00	0.00	12.68	12.68
5493027	Const #4 - 5 Port Ethernet Switch (Amazon)	4/1/2024		115281	4/22/2024	41.55	0.00	0.00	0.00	41.55	41.55
6962622	EMC - Office Supplies (Amazon)	4/1/2024		115281	4/22/2024	36.17	0.00	0.00	0.00	36.17	36.17
7584265	EMC - Chair (Amazon)	4/1/2024		115281	4/22/2024	185.00	0.00	0.00	0.00	185.00	185.00
7589841	EMC - 2024 Int'l Fire Code (Amazon)	4/1/2024		115281	4/22/2024	152.58	0.00	0.00	0.00	152.58	152.58
8773829	CA - Phone Case (Amazon)	4/1/2024		115281	4/22/2024	22.98	0.00	0.00	0.00	22.98	22.98
9312234	Jail - Adobe 2020 (Amazon)	4/2/2024		115281	4/22/2024	358.80	0.00	0.00	0.00	358.80	358.80
9332202	EA - Luggage Locks, Office Supplies (Amazo	4/1/2024		115281	4/22/2024	132.00	0.00	0.00	0.00	132.00	132.00
CITY - CITY OF GONZALES						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
5.1.24	GCAD Rent May 24	4/9/2024		115282	4/22/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
CU1 - CITY OF NIXON						239.89	0.00	0.00	0.00	239.89	239.89
4.16.24	N. Annex - Acct #42100, 2/29-3/28/24, 3 G	4/18/2024		115377	4/22/2024	115.81	0.00	0.00	0.00	115.81	115.81
4/16/24	Pct #4 - Acct #64600, 2/29-3/28/24, 16 Gal	4/18/2024		115377	4/22/2024	124.08	0.00	0.00	0.00	124.08	124.08
COW - CITY OF WAELDER						739.78	0.00	0.00	0.00	739.78	739.78
5052/March24	W. Annex - Acct #085052-01, 2/20-3/20/24	4/4/2024		115126	4/8/2024	739.78	0.00	0.00	0.00	739.78	739.78
01377 - CML SECURITY, LLC						810.00	0.00	0.00	0.00	810.00	810.00
201319-47-001	Jail - Repairs To Camera System	4/8/2024	Y	115283	4/22/2024	810.00	0.00	0.00	0.00	810.00	810.00
602 - COASTAL OFFICE SOLUTIONS, INC.						524.70	0.00	0.00	0.00	524.70	524.70
IN-3828	EA - Postage To ES&S	4/8/2024		115284	4/22/2024	19.85	0.00	0.00	0.00	19.85	19.85
OE-45773-1	Ext - Office Supplies	4/8/2024		115284	4/22/2024	37.99	0.00	0.00	0.00	37.99	37.99
OE-45824-1	Const #4 - Office Supplies	4/4/2024		115284	4/22/2024	5.50	0.00	0.00	0.00	5.50	5.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-45920-1	DPS - Office Supplies	4/11/2024		115284	4/22/2024	150.93	0.00	0.00	0.00	150.93	150.93
OE-45969-1	Const #4 - Office Supplies	4/12/2024		115284	4/22/2024	8.70	0.00	0.00	0.00	8.70	8.70
OE-QT-26359-1	CC - Printed Envelopes	4/1/2024		115152	4/8/2024	301.73	0.00	0.00	0.00	301.73	301.73
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,686.88	0.00	0.00	0.00	1,686.88	1,686.88
INV0023312	Insurance Billing #E9784653	4/4/2024		72061	4/4/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023313	Insurance Billing #E9784653	4/4/2024		72061	4/4/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023351	Insurance Billing #E9784653	4/18/2024		72070	4/19/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023352	Insurance Billing #E9784653	4/18/2024		72070	4/19/2024	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD						840.30	0.00	0.00	0.00	840.30	840.30
387296	Pct #4 - 140.05T Grd 2 City Base	4/1/2024	Y	115153	4/8/2024	840.30	0.00	0.00	0.00	840.30	840.30
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						1,285.00	0.00	0.00	0.00	1,285.00	1,285.00
CE300007	Jail - Inmate, P. Reyes, Dental, 2/27/24	4/1/2024	Y	115285	4/22/2024	180.00	0.00	0.00	0.00	180.00	180.00
CE30000A	Jail - Inmate, R. Ramirez, Dental, 1/11/24	4/1/2024	Y	115285	4/22/2024	85.00	0.00	0.00	0.00	85.00	85.00
CE30000B	Jail - Inmate, R. Ramirez, Dental, 2/9/24	4/1/2024	Y	115285	4/22/2024	360.00	0.00	0.00	0.00	360.00	360.00
CE30000C	Jail - Inmate, E. Wood, Dental, 2/6/24	4/1/2024	Y	115285	4/22/2024	480.00	0.00	0.00	0.00	480.00	480.00
CE30000T	Jail - Inmate, K. Sanchez, Dental, 1/9/24	4/1/2024	Y	115285	4/22/2024	180.00	0.00	0.00	0.00	180.00	180.00
COG - COUNTY OF GONZALES						840.02	0.00	0.00	0.00	840.02	840.02
4.12.24	Retiree Health Ins - May 2024	4/12/2024		115286	4/22/2024	840.02	0.00	0.00	0.00	840.02	840.02
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						172.50	0.00	0.00	0.00	172.50	172.50
108745/24	CH - Reg, 12 Chevy, Vin #3GCPCPE08CG1084/3/2024			115155	4/8/2024	7.50	0.00	0.00	0.00	7.50	7.50
E25449/24	Pct #4 - Reg, 14 Ford, Vin #1FTFW1EF0EKE24/4/2024			115287	4/22/2024	7.50	0.00	0.00	0.00	7.50	7.50
F23265/24	Pct #4 - Reg, 22 Ford, Vin #1FT8W3DN4NEF4/1/2024			115156	4/8/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023336	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 4/4/2024			72062	4/4/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023373	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 4/18/2024			72071	4/19/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						259.00	0.00	0.00	0.00	259.00	259.00
3/24-27/24	Per Diem, Mileage - Cedillo, TSAA Conf, 3/24/2/2024			115154	4/8/2024	259.00	0.00	0.00	0.00	259.00	259.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						12,863.30	0.00	0.00	0.00	12,863.30	12,863.30
90978	Pct #1 - Repairs & Insp, 15 Frghtliner Vin #C4/1/2024		Y	115157	4/8/2024	3,486.32	0.00	0.00	0.00	3,486.32	3,486.32
90978A	Pct #1 - DOT Insp, 02 Flat Bed Trl, Vin #004/4/1/2024		Y	115157	4/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
90999	Pct #3 - Repairs To 16 Pete, Vin #315696 4/3/2024		Y	115157	4/8/2024	5,010.26	0.00	0.00	0.00	5,010.26	5,010.26
91237	Pct #1 - Repairs, 18 Pete, Vin #465419 4/1/2024		Y	115157	4/8/2024	3,471.62	0.00	0.00	0.00	3,471.62	3,471.62
91305	Pct #2 - DOT Insp, 10 Const Trl, Vin #000054/1/2024		Y	115157	4/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
91336	Pct #3 - DOT Insp, 07 CTS Trl, Vin #000956 4/1/2024		Y	115157	4/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
91339	Pct #1 - Insp, 19 Ford, Vin #D75632 4/1/2024		Y	115157	4/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
91341	Pct #1 - Insp, 02 Ford, Vin #C28109 4/1/2024		Y	115157	4/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
91350	Pct #1 - DOT Insp, 15 Frghtliner, Vin #GS61/4/1/2024		Y	115157	4/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
91514	Pct #1 - Insp, 04 Ford, Vin #A08562 4/4/2024		Y	115288	4/22/2024	7.00	0.00	0.00	0.00	7.00	7.00
9152	Pct #3 - Repairs To 16 Pete, Vin #315695 4/11/2024		Y	115288	4/22/2024	714.10	0.00	0.00	0.00	714.10	714.10
737 - DE WITT COUNTY						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
4.4.24	April 24 Consulting Fees	4/8/2024		115290	4/22/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

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T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2893720	Pct #3 - Pmt #54, 672G, S/N #700168, April 4/1/2024			115160	4/8/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2893721	Pct #1 - Pmt #54, 672G, S/N #702711, April 4/1/2024			115159	4/8/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2893723	Pct #2 - Pmt #54, S/N #704966, April 24 4/1/2024			115161	4/8/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2894012	Pct #3 - Pmt #58, 672GP, S/N #700249, Apr 4/1/2024			115158	4/8/2024	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2895306	Pct #3 - Pmt #57, 624LXT, S/N #701049, Ap 4/1/2024			115162	4/8/2024	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING LP						1,243.43	0.00	0.00	0.00	1,243.43	1,243.43
10740622081	Jp #1 - Purch Dell Latitude 7640 Laptop 4/3/2024		Y	115163	4/8/2024	1,243.43	0.00	0.00	0.00	1,243.43	1,243.43
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
4.11.24	Cell Phone Allotment, 3/26-4/25/24 4/11/2024			115289	4/22/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						9,152.82	0.00	0.00	0.00	9,152.82	9,152.82
748368-0	Jail - Copier Maint, CSHN64009, 2/1-3/1/244/2/2024		Y	115164	4/8/2024	148.83	0.00	0.00	0.00	148.83	148.83
748369-0	SO - Copier Maint, CSHN63902, 2/1-3/1/244/2/2024		Y	115164	4/8/2024	80.87	0.00	0.00	0.00	80.87	80.87
748370-0	SO - Copier Maint, CSGN54108, 2/1-3/1/244/2/2024		Y	115164	4/8/2024	101.23	0.00	0.00	0.00	101.23	101.23
748485-0	EA - Copier Maint, CZJL39867, 2/1-3/5/24 4/1/2024		Y	115164	4/8/2024	109.51	0.00	0.00	0.00	109.51	109.51
749138-0	CA - Copier Maint, CFFG67986, 2/8-3/11/24/1/2024		Y	115164	4/8/2024	101.27	0.00	0.00	0.00	101.27	101.27
749139-0	Records Mgt - Copier Maint, CNFJ57811, 2/4/1/2024		Y	115164	4/8/2024	12.12	0.00	0.00	0.00	12.12	12.12
749675-0	CJ - Copier Maint, CGGF30848, 2/21-3/13/24/1/2024		Y	115164	4/8/2024	36.90	0.00	0.00	0.00	36.90	36.90
749676-0	AP - Copier Maint, CGHF35405, 2/12-3/7/24/1/2024		Y	115164	4/8/2024	33.00	0.00	0.00	0.00	33.00	33.00
749677-0	CC - Copier Maint, CGLG48604, 2/15-3/15/4/1/2024		Y	115164	4/8/2024	28.79	0.00	0.00	0.00	28.79	28.79
749678-0	CC - Copier Maint, CGAH54022, 2/13-3/13/4/1/2024		Y	115164	4/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
749679-0	CC - Copier Maint, CGLG48257, 2/15-3/15/4/1/2024		Y	115164	4/8/2024	8.89	0.00	0.00	0.00	8.89	8.89
749680-0	Jp #1 - Copier Maint, CZJL39609, 2/13-3/13/4/1/2024		Y	115164	4/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
749681-0	Tax - Copier Maint, CZKL46017, 2/15-3/15/4/1/2024		Y	115164	4/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
750160-0	DPS - Copier Maint, CNIH41061, 2/15-3/15/4/1/2024		Y	115164	4/8/2024	126.41	0.00	0.00	0.00	126.41	126.41
750161-0	Cty Crt - Copier Maint, R4V2430404, 2/21-4/1/2024		Y	115164	4/8/2024	35.00	0.00	0.00	0.00	35.00	35.00
750690-0	Jp #3 - Copier Maint, CZDK36924, 2/23-3/24/1/2024		Y	115164	4/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
750691-0	Ext - Copier Maint, CZIK51501, 2/23-3/26/24/1/2024		Y	115164	4/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
750692-0	Aud - Copier Maint, CZEL21013, 2/20-3/19/4/1/2024		Y	115164	4/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
751777-0	Aud - Purch Toshiba E4525AC Color Copier, 4/9/2024		Y	115291	4/22/2024	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00
01432 - D'LOIS JONES						4,730.00	0.00	0.00	0.00	4,730.00	4,730.00
DJ-732	Crt Reporter's Record, Cause #27-20-B 4/1/2024		Y	115165	4/8/2024	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00
FOA - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC						143,404.80	0.00	0.00	0.00	143,404.80	143,404.80
VM105000970	Pct #2 - Purch 2025 Wester Star, Vin #VS774/3/2024		Y	115166	4/8/2024	143,404.80	0.00	0.00	0.00	143,404.80	143,404.80
412 - DURRETT WELDING						887.50	0.00	0.00	0.00	887.50	887.50
1857	Pct #3 - Repairs To Grapple, Bobtail, Truck :4/1/2024		Y	115167	4/8/2024	887.50	0.00	0.00	0.00	887.50	887.50
T.6812 - DWIGHT SEXTON						1,489.15	0.00	0.00	0.00	1,489.15	1,489.15
3/10-15/24	Per Diem, Hotel - Sexton, HLS, 3/10-15/24, 4/9/2024			115292	4/22/2024	841.74	0.00	0.00	0.00	841.74	841.74
3/4-8/24	Per Diem, Hotel - Sexton, HLS, 3/4-8/24, 4/9/2024			115292	4/22/2024	647.41	0.00	0.00	0.00	647.41	647.41
T.8721 - ECOLAB, INC.						3,752.28	0.00	0.00	0.00	3,752.28	3,752.28
6344274902	Jail - Laundry Det & Softener, Bleach, Neutr4/1/2024			115168	4/8/2024	3,752.28	0.00	0.00	0.00	3,752.28	3,752.28

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01244 - ECONO A/C AND REFRIGERATION						875.00	0.00	0.00	0.00	875.00	875.00
8415	Jail - Repairs To Freezer	4/5/2024	Y	115293	4/22/2024	875.00	0.00	0.00	0.00	875.00	875.00
T.4657 - ECONO SIGN & BARRICADE, LLC.						2,709.97	0.00	0.00	0.00	2,709.97	2,709.97
10-988483	Pct #3 - Signs	4/1/2024	Y	115169	4/8/2024	942.67	0.00	0.00	0.00	942.67	942.67
10-988779	Pct #1 - Signs	4/5/2024	Y	115294	4/22/2024	550.11	0.00	0.00	0.00	550.11	550.11
10-988826	Pct #1 - Signs	4/5/2024	Y	115294	4/22/2024	1,217.19	0.00	0.00	0.00	1,217.19	1,217.19
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						3,926.15	0.00	0.00	0.00	3,926.15	3,926.15
CD2079373	EA - Locks For Ballot Boxes (Tote Bins)	4/1/2024	Y	115170	4/8/2024	71.15	0.00	0.00	0.00	71.15	71.15
CD2082932	EA - Audio Set Up For 5/4/24 Election	4/16/2024	Y	115378	4/22/2024	2,941.50	0.00	0.00	0.00	2,941.50	2,941.50
CD2083067	EA - Layout Charge For 5/4/24 Election	4/16/2024	Y	115378	4/22/2024	913.50	0.00	0.00	0.00	913.50	913.50
T.3009 - ELSTNER DOZER SERVICE LLC						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
5685	Pct #2 - Install Culvert Pipes	4/1/2024	Y	115171	4/8/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
T.8962 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS						35.00	0.00	0.00	0.00	35.00	35.00
9291480/24	Acct #9291480, Annual Fee For The TX SSP,4/1/2024			115172	4/8/2024	35.00	0.00	0.00	0.00	35.00	35.00
01209 - ENGINEERING INNOVATION, INC						228.62	0.00	0.00	0.00	228.62	228.62
38887	DC - Certified Mailers, Parcel Pack	4/9/2024		115295	4/22/2024	228.62	0.00	0.00	0.00	228.62	228.62
EWALD - EWALD KUBOTA, INC.						738.40	0.00	0.00	0.00	738.40	738.40
3A46186	Pct #4 - Camera, Cab Filters, Fuel Filters,	4/1/2024		115173	4/8/2024	738.40	0.00	0.00	0.00	738.40	738.40
01660 - FRONTIER COMMUNICATIONS CORPORATION						1,085.36	0.00	0.00	0.00	1,085.36	1,085.36
3.28.24	Tel Service - Acct #210-188-1995-041305-5 4/10/2024			115296	4/22/2024	1,085.36	0.00	0.00	0.00	1,085.36	1,085.36
01526 - FRONTIER WASTE SOLUTIONS						1,179.82	0.00	0.00	0.00	1,179.82	1,179.82
96480/March24	Jail - Acct #96480, March 24	4/1/2024	Y	115174	4/8/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/March24	CH - Acct #96510, March 24	4/1/2024	Y	115174	4/8/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/March24	Pct #1 - Acct #96533, March 24	4/1/2024	Y	115174	4/8/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/March24	Pct #3 - Acct #96534, March 24	4/1/2024	Y	115174	4/8/2024	247.33	0.00	0.00	0.00	247.33	247.33
01081 - FUELMAN						14,059.82	0.00	0.00	0.00	14,059.82	14,059.82
NP66148750	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4/1/2024		Y	115175	4/8/2024	7,114.93	0.00	0.00	0.00	7,114.93	7,114.93
NP66252797	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4/8/2024		Y	115297	4/22/2024	6,944.89	0.00	0.00	0.00	6,944.89	6,944.89
01090 - GALLS, LLC						397.05	0.00	0.00	0.00	397.05	397.05
027406714	Jail - Shirts, Patches, Name Strips, H. Jones	4/3/2024	Y	115298	4/22/2024	193.99	0.00	0.00	0.00	193.99	193.99
027590092	Jail - Shirts, Patches, Name Strips, F. Diaz	4/12/2024	Y	115298	4/22/2024	203.06	0.00	0.00	0.00	203.06	203.06
01659 - GAYLE BLUDAU						722.52	0.00	0.00	0.00	722.52	722.52
3/20-22/24	Per Diem, Hotel, Mileage, Reg - Bludau, 24	4/1/2024		115176	4/8/2024	593.43	0.00	0.00	0.00	593.43	593.43
4.8.24	Reimburse Bludau For Demonstration Expe	4/9/2024		115299	4/22/2024	129.09	0.00	0.00	0.00	129.09	129.09
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,001.10	0.00	0.00	0.00	1,001.10	1,001.10
INV0023309	Group Policy Number 68005	4/4/2024		72079	4/22/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023310	Group Policy Number 68005	4/4/2024		72079	4/22/2024	111.82	0.00	0.00	0.00	111.82	111.82
INV0023348	Group Policy Number 68005	4/18/2024		72079	4/22/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023349	Group Policy Number 68005	4/18/2024		72079	4/22/2024	111.82	0.00	0.00	0.00	111.82	111.82

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01693 - GLORIA ANN SIRILO						275.00	0.00	0.00	0.00	275.00	275.00
139713	W. Annex - Office Cleaning, 3/27/24	4/1/2024	Y	115177	4/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
139715	W. Annex - Office Cleaning, 4/3/24	4/4/2024	Y	115300	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
139716	W. Annex - Office Cleaning, 4/17/24	4/17/2024	Y	115379	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
897703	Const #3 - Office Cleaning, 4/17/24	4/17/2024	Y	115379	4/22/2024	50.00	0.00	0.00	0.00	50.00	50.00
GLC - GONZALES BUILDING CENTER						1,828.28	0.00	0.00	0.00	1,828.28	1,828.28
50888531	Const #3 - Furring Strips, 8' 1X12	4/4/2024		115301	4/22/2024	33.76	0.00	0.00	0.00	33.76	33.76
50888666	Pct #2 - Screws/Bolts	4/9/2024		115301	4/22/2024	1.32	0.00	0.00	0.00	1.32	1.32
GC-30836	CC - Restitution GC-30836, K. Dees	4/1/2024		115178	4/8/2024	1,793.20	0.00	0.00	0.00	1,793.20	1,793.20
884 - GONZALES COUNTY ATTORNEY						270.00	0.00	0.00	0.00	270.00	270.00
GC-30836	Hot Check Fee #2024-168	4/1/2024		115179	4/8/2024	270.00	0.00	0.00	0.00	270.00	270.00
GI - GONZALES INQUIRER						408.00	0.00	0.00	0.00	408.00	408.00
40401	Notice Of Deputy Tax Clerk, 3/21/24	4/9/2024		115302	4/22/2024	127.50	0.00	0.00	0.00	127.50	127.50
40492	Notice Of Deputy County Clerk, 3/28/24	4/12/2024		115302	4/22/2024	127.50	0.00	0.00	0.00	127.50	127.50
40494	Notice Of Assistant County Aud, 3/28/24	4/8/2024		115302	4/22/2024	153.00	0.00	0.00	0.00	153.00	153.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						117.09	0.00	0.00	0.00	117.09	117.09
4.1.24	Crime Stoppers Fee, March 24 (22)	4/2/2024		115180	4/8/2024	36.09	0.00	0.00	0.00	36.09	36.09
4/1/24	Crime Stoppers Fee, March 2024 (DC)	4/1/2024		115181	4/8/2024	81.00	0.00	0.00	0.00	81.00	81.00
746 - GREGORY SHERWOOD						2,609.69	0.00	0.00	0.00	2,609.69	2,609.69
27-20-B	25th, 27-20-B, CAA, A. Howard	4/18/2024	Y	115380	4/22/2024	2,609.69	0.00	0.00	0.00	2,609.69	2,609.69
T.2402 - GUADALUPE COUNTY						10,250.00	0.00	0.00	0.00	10,250.00	10,250.00
24-0043	Juvenile Detention, March 24	4/3/2024		115182	4/8/2024	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						5,699.13	0.00	0.00	0.00	5,699.13	5,699.13
3001/March24	Annex - Acct #48433001, 2/22-3/22/24, 4,54/8/2024			115303	4/22/2024	755.53	0.00	0.00	0.00	755.53	755.53
3002/March24	Radio Tower - Acct #48433002, 2/29-3/29/ 4/8/2024			115303	4/22/2024	80.00	0.00	0.00	0.00	80.00	80.00
3004/March24	Jail - Acct #48433004, 2/19-3/21/24, 44,64/4/1/2024			115183	4/8/2024	4,783.27	0.00	0.00	0.00	4,783.27	4,783.27
3005/March24	Annex - Acct #48433005, 2/22-3/22/24 4/8/2024			115303	4/22/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/March24	Smiley Tower - Acct #48433007, 2/22-3/22,4/8/2024			115303	4/22/2024	49.27	0.00	0.00	0.00	49.27	49.27
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						80.00	0.00	0.00	0.00	80.00	80.00
335428	Const #1 - Rabies Testing, 3/7/24	4/1/2024	Y	115184	4/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
336083	Const #1 - Rabies Testing, 3/7/24	4/1/2024	Y	115184	4/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						880.00	0.00	0.00	0.00	880.00	880.00
23233	SO - Software Licenses For New Hire Applic	4/5/2024		115304	4/22/2024	880.00	0.00	0.00	0.00	880.00	880.00
GVTC - GVTC						2,145.87	0.00	0.00	0.00	2,145.87	2,145.87
519-4054/April24	EA - Acct #226747289, 4/11-5/10/24	4/16/2024		115385	4/22/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/April24	CC/Tax/FA - Acct #164843003, 4/11-5/10/24/16/2024			115384	4/22/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/April24	EMC - Acct #209797001, 4/11-5/10/24 4/15/2024			115306	4/22/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/April24	R&B Sec - Acct #164843005, 4/11-5/10/24 4/16/2024			115382	4/22/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/April24	Aud - Acct #167302001, 4/1-30/24 4/8/2024			115305	4/22/2024	72.38	0.00	0.00	0.00	72.38	72.38
519-4550/April24	AP - Acct #188201001, 4/11-5/10/24 4/16/2024			115381	4/22/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/April24	Pct #3 - Acct #226758087, 4/11-5/10/24 4/16/2024			115389	4/22/2024	34.02	0.00	0.00	0.00	34.02	34.02

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672-2621/April24	Treas - Acct #188215001, 4/11-5/10/24	4/16/2024		115383	4/22/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/April24	Pct #1 - Acct #226747334, 4/11-5/10/24	4/16/2024		115386	4/22/2024	34.02	0.00	0.00	0.00	34.02	34.02
672-6397/April24	Aud - Acct #164843001, 4/11-5/10/24	4/16/2024		115388	4/22/2024	74.13	0.00	0.00	0.00	74.13	74.13
672-6527/March24	CA - Acct #168117001, 3/21-4/20/24	4/1/2024		115187	4/8/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/April24	Ext - Acct #164843002, 4/11-5/10/24	4/16/2024		115387	4/22/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/March24	Waelder Tax - Acct #191663001, 3/21-4/20/24	4/1/2024		115188	4/8/2024	42.74	0.00	0.00	0.00	42.74	42.74
788-7176/March24	Const #3 - Acct #36046002, 3/21-4/20/24	4/1/2024		115185	4/8/2024	137.46	0.00	0.00	0.00	137.46	137.46
788-7351/March24	Pct #2 - Acct #36046003, 3/21-4/20/24	4/1/2024		115189	4/8/2024	58.23	0.00	0.00	0.00	58.23	58.23
788-7352/March24	W. Annex - Acct #36046005, 3/21-4/20/24	4/1/2024		115186	4/8/2024	466.80	0.00	0.00	0.00	466.80	466.80
HHA - HARWOOD HEATING & AIR						1,070.73	0.00	0.00	0.00	1,070.73	1,070.73
9658	Gym - Installed A/C & Heater Equipt	4/4/2024	Y	115307	4/22/2024	1,070.73	0.00	0.00	0.00	1,070.73	1,070.73
HEB - H-E-B LP						681.22	0.00	0.00	0.00	681.22	681.22
137671	Jail - Food	4/2/2024	Y	115190	4/8/2024	98.00	0.00	0.00	0.00	98.00	98.00
310850	Jail - Food, Coffee Creamer (2)	4/2/2024	Y	115190	4/8/2024	123.42	0.00	0.00	0.00	123.42	123.42
366790	Jail - Food, P. Towels	4/5/2024	Y	115308	4/22/2024	73.86	0.00	0.00	0.00	73.86	73.86
372409	Jail - Food, Creamer	4/2/2024	Y	115190	4/8/2024	27.84	0.00	0.00	0.00	27.84	27.84
780132	Jail - Food	4/2/2024	Y	115190	4/8/2024	201.30	0.00	0.00	0.00	201.30	201.30
854006	Jail - Food	4/5/2024	Y	115308	4/22/2024	156.80	0.00	0.00	0.00	156.80	156.80
T.9732 - HILTON GARDEN INN - SOUTH PADRE ISLAND						789.75	0.00	0.00	0.00	789.75	789.75
3489684168	Hotel - Russell, ISM Purch Conf, 6/25-28/24	4/1/2024	Y	115309	4/22/2024	789.75	0.00	0.00	0.00	789.75	789.75
HMC - HOLT CAT						6,575.54	0.00	0.00	0.00	6,575.54	6,575.54
PIMS0982380	Pct #4 - Pins, Retainers, Tips	4/1/2024		115191	4/8/2024	237.05	0.00	0.00	0.00	237.05	237.05
PIMS0984350	Pct #4 - 20 Grader Blades (5D-9554)	4/1/2024		115310	4/22/2024	3,033.20	0.00	0.00	0.00	3,033.20	3,033.20
WIMS0290912	Pct #2 - Repairs To CAT 416, S/N #B00466	4/1/2024		115191	4/8/2024	3,305.29	0.00	0.00	0.00	3,305.29	3,305.29
676 - HOME DEPOT CREDIT SERVICES						1,537.93	0.00	0.00	0.00	1,537.93	1,537.93
WM62301463	CH Gym - Flooring For Gym	4/1/2024		115127	4/8/2024	1,537.93	0.00	0.00	0.00	1,537.93	1,537.93
T.3893 - HUMBERTO SALDANA III						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
154-23-A	2nd 25th, 154-23-A, CAA, J. Mendez	4/1/2024	Y	115192	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
199-23-B	25th, 199-23-B, CAA, J. Bean	4/1/2024	Y	115192	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
647 - ICS JAIL SUPPLIES, INC.						210.00	0.00	0.00	0.00	210.00	210.00
INV799304	Jail - Mattress Covers (10)	4/1/2024		115193	4/8/2024	210.00	0.00	0.00	0.00	210.00	210.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						247.60	0.00	0.00	0.00	247.60	247.60
3036530062	Pct #4 - Hood Stop Cables	4/1/2024		115194	4/8/2024	123.80	0.00	0.00	0.00	123.80	123.80
3036560086	Pct #4 - Hood Stop Cables	4/1/2024		115194	4/8/2024	123.80	0.00	0.00	0.00	123.80	123.80
01495 - IRLE AUTO AND TRUCK PARTS						503.55	0.00	0.00	0.00	503.55	503.55
714615	Pct #4 - Air Filters	4/1/2024	Y	115195	4/8/2024	23.29	0.00	0.00	0.00	23.29	23.29
715126	Pct #3 - Fuses, Socket	4/3/2024	Y	115195	4/8/2024	18.48	0.00	0.00	0.00	18.48	18.48
715167	Pct #3 - JB Weld, Glass Adhesive	4/3/2024	Y	115195	4/8/2024	60.97	0.00	0.00	0.00	60.97	60.97
715242	Pct #3 - 5W20 Oil	4/3/2024	Y	115195	4/8/2024	13.98	0.00	0.00	0.00	13.98	13.98
715294	Pct #1 - Clamps, Flex Pipe, Sand Paper	4/1/2024	Y	115195	4/8/2024	81.96	0.00	0.00	0.00	81.96	81.96
715302	Pct #3 - Cap Screws, Flat Washers, Lock Nut	4/1/2024	Y	115195	4/8/2024	14.02	0.00	0.00	0.00	14.02	14.02

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
715309	Pct #1 - U-Bolt, Exhaust Pipe Connector	4/1/2024	Y	115195	4/8/2024	35.48	0.00	0.00	0.00	35.48	35.48
715519	Pct #2 - Tire Lube	4/1/2024	Y	115195	4/8/2024	54.85	0.00	0.00	0.00	54.85	54.85
716201	Pct #1 - Plugs, Armor All	4/9/2024	Y	115311	4/22/2024	23.54	0.00	0.00	0.00	23.54	23.54
716220	Pct #3 - Fuel Filters	4/4/2024	Y	115311	4/22/2024	163.98	0.00	0.00	0.00	163.98	163.98
716230	Pct #3 - Fuel Filter	4/4/2024	Y	115311	4/22/2024	9.00	0.00	0.00	0.00	9.00	9.00
716390	Pct #2 - Cutting Tip	4/9/2024	Y	115311	4/22/2024	5.20	0.00	0.00	0.00	5.20	5.20
716392	Pct #2 - Credit On 3" Cutting Tip	4/4/2024	Y	115311	4/22/2024	-1.20	0.00	0.00	0.00	-1.20	-1.20
01321 - ISM-RIO GRANDE VALLEY						450.00	0.00	0.00	0.00	450.00	450.00
SS24-2253	Reg - Russell, ISM Purch Conf, 6/26-28/24,	4/1/2024		115312	4/22/2024	450.00	0.00	0.00	0.00	450.00	450.00
01423 - JACKSON LOCK, LLC						114.90	0.00	0.00	0.00	114.90	114.90
7726	HR - Service Call & Labor To Install Locking	4/2/2024	Y	115313	4/22/2024	114.90	0.00	0.00	0.00	114.90	114.90
T.6576 - JAMES MARTIN CLAUDER						2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
1497	25TH, 1497, CAA, Juvenile	4/11/2024	Y	115314	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
16-23-B	25th, 16-23-B, CAA, J. Hastings	4/1/2024	Y	115196	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
96-23-A	2nd 25th, 96-23-A, CAA, D. Croft	4/1/2024	Y	115196	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
DIA - JDCO CORP						142.00	0.00	0.00	0.00	142.00	142.00
362881	SO - Notary Bond, J. Ramos, Policy #726283	4/1/2024		115197	4/8/2024	71.00	0.00	0.00	0.00	71.00	71.00
362932	Jp #1 - Notary Bond, R. Boedeker Policy #7	4/1/2024		115197	4/8/2024	71.00	0.00	0.00	0.00	71.00	71.00
01210 - JEREMY GONZALES						150.00	0.00	0.00	0.00	150.00	150.00
139714	W. Annex - Lawn Service, 4/1/24	4/1/2024	Y	115198	4/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
659 - JOHN DEERE FINANCIAL MULTI USE						1,534.51	0.00	0.00	0.00	1,534.51	1,534.51
1741481	Pct #2 - Air & Hydraulic Filters & Elements	4/1/2024		115199	4/8/2024	1,534.51	0.00	0.00	0.00	1,534.51	1,534.51
T.2959 - JOHN WRIGHT ASSOCIATES, INC.						1,744.00	0.00	0.00	0.00	1,744.00	1,744.00
55050	SO - Decked Bed For 2023 Silverado	4/5/2024		115315	4/22/2024	1,744.00	0.00	0.00	0.00	1,744.00	1,744.00
01441 - KEITH SCHAUER						0.00	0.00	0.00	0.00	0.00	0.00
3.15.24	Reimburse Constituent For Busted Water L	4/4/2024		115200	4/8/2024	837.48	0.00	0.00	0.00	837.48	837.48
3.15.24-R	Reimburse Constituent For Busted Water L	4/8/2024		115200	4/8/2024	-837.48	0.00	0.00	0.00	-837.48	-837.48
895 - KENNETH SCHAUER						837.48	0.00	0.00	0.00	837.48	837.48
3.15.24	Reimburse Constituent For Busted Water L	4/4/2024		115265	4/11/2024	837.48	0.00	0.00	0.00	837.48	837.48
KEN'S - KEN'S EQUIPMENT REPAIR						67.30	0.00	0.00	0.00	67.30	67.30
122597	Pct #3 - Repairs To Chainsaws	4/12/2024		115316	4/22/2024	67.30	0.00	0.00	0.00	67.30	67.30
KAS - KESSLER'S AUTO SUPPLY						71.42	0.00	0.00	0.00	71.42	71.42
GC-30836	CC - Restitution GC-30836, K. Dees	4/1/2024	Y	115201	4/8/2024	71.42	0.00	0.00	0.00	71.42	71.42
01298 - KOLOGIK, LLC						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV-10952	Const #1 - License Fees, 2 FT, 4/26/24-4/254/1/2024		Y	115202	4/8/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
T.7599 - KRISTI L. DANIEL						240.00	0.00	0.00	0.00	240.00	240.00
598789	Pct #2 - Office Cleaning, March 2024	4/1/2024	Y	115203	4/8/2024	240.00	0.00	0.00	0.00	240.00	240.00
749 - KURT SCOTT HOPKE						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
123-23-B	25th, 123-23-B, CAA, J. Maldonado	4/1/2024	Y	115204	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00

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202-22-B	25th, 202-22-B, CAA, M. Baumann	4/1/2024	Y	115204	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
28499/March24	CPS, 28,499, CAA	4/1/2024	Y	115205	4/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28620/Jan24	CPS, 28,620, CAA	4/1/2024	Y	115205	4/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28656/March24	CPS, 28,656, CAA	4/11/2024	Y	115317	4/22/2024	256.25	0.00	0.00	0.00	256.25	256.25
28686/March24	CPS, 28,686, CAA	4/11/2024	Y	115317	4/22/2024	312.50	0.00	0.00	0.00	312.50	312.50
28737/Feb24	CPS, 28,737, CAA	4/1/2024	Y	115205	4/8/2024	331.25	0.00	0.00	0.00	331.25	331.25
28737/March24	CPS, 28,737, CAA	4/11/2024	Y	115317	4/22/2024	462.50	0.00	0.00	0.00	462.50	462.50
28753/March24	CPS, 28,753, CAA	4/11/2024	Y	115317	4/22/2024	237.50	0.00	0.00	0.00	237.50	237.50
964 - LAW OFFICE OF GAYLE CALDAROLA						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
202-23-B	25th, 202-23-B, CAA, A. DeLuna	4/1/2024	Y	115206	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
86-21-B	25th, 86-21-B, CAA, B. Rodriguez	4/1/2024	Y	115206	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
438 - LEGAL SHIELD						481.98	0.00	0.00	0.00	481.98	481.98
INV0023324	Pre-Paid Legal Service	4/4/2024		72080	4/22/2024	245.73	0.00	0.00	0.00	245.73	245.73
INV0023361	Pre-Paid Legal Service	4/18/2024		72080	4/22/2024	236.25	0.00	0.00	0.00	236.25	236.25
T.6797 - LEXIPOL, LLC						370.80	0.00	0.00	0.00	370.80	370.80
INVPRA11233986	SO - 8 License Renewals For Police One Aca	4/5/2024	Y	115318	4/22/2024	370.80	0.00	0.00	0.00	370.80	370.80
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						264.00	0.00	0.00	0.00	264.00	264.00
3095025974	CA - Acct #3222DKBKK, 3/1-31/24	4/2/2024		115207	4/8/2024	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20240331	Const #1 - March 24 Commitment, Acct #14/8/2024			115319	4/22/2024	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						71.12	0.00	0.00	0.00	71.12	71.12
7430/March24	Abs Fee On Tax Suit #7430, E. Barnes	4/1/2024	Y	115208	4/8/2024	71.12	0.00	0.00	0.00	71.12	71.12
01127 - LORI SCHMID						402.00	0.00	0.00	0.00	402.00	402.00
Jan-March24	Mileage - Jan - March 2024	4/1/2024		115209	4/8/2024	402.00	0.00	0.00	0.00	402.00	402.00
01457 - MACHACEK & APPELT, PLLC						5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
26472/Jan24	CPS, 26,472, CAA	4/11/2024	Y	115320	4/22/2024	56.25	0.00	0.00	0.00	56.25	56.25
28335/Jan24	CPS, 28,335, CAA	4/11/2024	Y	115320	4/22/2024	300.00	0.00	0.00	0.00	300.00	300.00
28335/March24	CPS, 28,335, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28335/Nov23	CPS, 28,335, CAA	4/11/2024	Y	115320	4/22/2024	206.25	0.00	0.00	0.00	206.25	206.25
28499/0224	CPS, 28,499, CAA	4/11/2024	Y	115320	4/22/2024	300.00	0.00	0.00	0.00	300.00	300.00
28499/Feb2024	CPS, 28,499, CAA	4/11/2024	Y	115320	4/22/2024	18.75	0.00	0.00	0.00	18.75	18.75
28499/Feb24	CPS, 28,499, CAA	4/11/2024	Y	115320	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
28499/Jan24	CPS, 28,499, CAA	4/1/2024	Y	115320	4/22/2024	37.50	0.00	0.00	0.00	37.50	37.50
28499/March24	CPS, 28,499, CAA	4/11/2024	Y	115320	4/22/2024	225.00	0.00	0.00	0.00	225.00	225.00
28604/Dec2023	CPS, 28,604, CAA	4/11/2024	Y	115320	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
28604/Dec23	CPS, 28,604, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28604/March24	CPS, 28,604, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/0324	CPS, 28,686, CAA	4/11/2024	Y	115320	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
28686/Dec2023	CPS, 28,686, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/Dec23	CPS, 28,686, CAA	4/11/2024	Y	115320	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00

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28686/March2024	CPS, 28,686, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/March24	CPS, 28,686, CAA	4/11/2024	Y	115320	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
28723/Feb24	CPS, 28,723, CAA	4/11/2024	Y	115320	4/22/2024	256.25	0.00	0.00	0.00	256.25	256.25
28723/Jan2024	CPS, 28,723, CAA	4/11/2024	Y	115320	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
28723/Jan24	CPS, 28,723, CAA	4/11/2024	Y	115320	4/22/2024	56.25	0.00	0.00	0.00	56.25	56.25
28737/April24	CPS, 28,737, CAA	4/11/2024	Y	115320	4/22/2024	600.00	0.00	0.00	0.00	600.00	600.00
28737/Feb24	CPS, 28,737, CAA	4/11/2024	Y	115320	4/22/2024	425.00	0.00	0.00	0.00	425.00	425.00
28737/March24	CPS, 28,737, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28745/March2024	CPS, 28,745, CAA	4/11/2024	Y	115320	4/22/2024	393.75	0.00	0.00	0.00	393.75	393.75
28745/March24	CPS, 28,745, CAA	4/11/2024	Y	115320	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28753/March24	CPS, 28,753, CAA	4/11/2024	Y	115320	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
01051 - MATHESON TRI-GAS, INC						226.84	0.00	0.00	0.00	226.84	226.84
0029389521	Pct #4 - Electrode Holder, Safety Glasses	4/1/2024		115210	4/8/2024	112.43	0.00	0.00	0.00	112.43	112.43
0029475886	Pct #4 - Cylinder Rental, March 24	4/1/2024		115321	4/22/2024	114.41	0.00	0.00	0.00	114.41	114.41
MCCOYS - MCCOY'S BUILDING SUPPLY						1,880.47	0.00	0.00	0.00	1,880.47	1,880.47
5832631	Jail - Salt Pellets For Water Softener System	4/1/2024		115211	4/8/2024	474.65	0.00	0.00	0.00	474.65	474.65
5832642	Old Jail - Light Bulbs, Paint	4/1/2024		115211	4/8/2024	492.52	0.00	0.00	0.00	492.52	492.52
5832698	Just Bldg - 40G Hot Water Heater, Connect	4/1/2024		115211	4/8/2024	530.87	0.00	0.00	0.00	530.87	530.87
5832714	Just Bldg - Credit On 40G Hot Water Heater	4/1/2024		115211	4/8/2024	-492.49	0.00	0.00	0.00	-492.49	-492.49
5832715	Just Bldg - 40G Hot Water Heater	4/1/2024		115211	4/8/2024	443.24	0.00	0.00	0.00	443.24	443.24
5832740	Jail - Materials To Repaint Cell Hallways	4/1/2024		115211	4/8/2024	97.98	0.00	0.00	0.00	97.98	97.98
5832744	Gym - Door Handle	4/1/2024		115211	4/8/2024	20.26	0.00	0.00	0.00	20.26	20.26
5832938	CH - Construction Adhesive, Wire Brush	4/2/2024		115211	4/8/2024	28.46	0.00	0.00	0.00	28.46	28.46
5833101	HR - Great Stuff Foam, Mounting Strips	4/4/2024		115322	4/22/2024	21.19	0.00	0.00	0.00	21.19	21.19
5833110	HR - Great Stuff Foam	4/4/2024		115322	4/22/2024	13.49	0.00	0.00	0.00	13.49	13.49
5833158	RR - Light Bulbs	4/8/2024		115322	4/22/2024	50.40	0.00	0.00	0.00	50.40	50.40
5833159	W. Annex - Gate Opener Transmitters	4/8/2024		115322	4/22/2024	77.20	0.00	0.00	0.00	77.20	77.20
5833226	Old Jail - 80# Concrete Mix (2)	4/4/2024		115322	4/22/2024	11.41	0.00	0.00	0.00	11.41	11.41
5833229	Jail - Washing Machine Hoses, Drain Pan, H	4/4/2024		115322	4/22/2024	58.26	0.00	0.00	0.00	58.26	58.26
5833267	CH - Gorilla Tape	4/12/2024		115322	4/22/2024	32.79	0.00	0.00	0.00	32.79	32.79
5833430	RR - Drain Cleaner	4/12/2024		115322	4/22/2024	12.95	0.00	0.00	0.00	12.95	12.95
5833435	Ext - 1 Lb Nails	4/8/2024		115322	4/22/2024	7.29	0.00	0.00	0.00	7.29	7.29
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						11,568.77	0.00	0.00	0.00	11,568.77	11,568.77
273771	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	61.53	0.00	0.00	0.00	61.53	61.53
277048	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	55.20	0.00	0.00	0.00	55.20	55.20
277582	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	37.20	0.00	0.00	0.00	37.20	37.20
278395	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	93.60	0.00	0.00	0.00	93.60	93.60
280899	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	58.20	0.00	0.00	0.00	58.20	58.20
281474	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	70.20	0.00	0.00	0.00	70.20	70.20
281475	Jp #1 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	35.10	0.00	0.00	0.00	35.10	35.10
281629	Jp #3 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	1,530.90	0.00	0.00	0.00	1,530.90	1,530.90
281888	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	241.20	0.00	0.00	0.00	241.20	241.20
281963	Jp #3 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	736.43	0.00	0.00	0.00	736.43	736.43

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282234	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	162.90	0.00	0.00	0.00	162.90	162.90
282313	Jp #3 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	1,130.88	0.00	0.00	0.00	1,130.88	1,130.88
282603	Jp #3 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	344.52	0.00	0.00	0.00	344.52	344.52
283044	Jp #4 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	164.70	0.00	0.00	0.00	164.70	164.70
283045	Jp #1 - Comm On Fine Coll	4/8/2024	Y	115323	4/22/2024	89.70	0.00	0.00	0.00	89.70	89.70
283111	Jp #3 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	1,116.81	0.00	0.00	0.00	1,116.81	1,116.81
283368	Jp #4 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	188.70	0.00	0.00	0.00	188.70	188.70
283370	Jp #1 - Comm On Fine Coll	4/8/2024	Y	115323	4/22/2024	50.10	0.00	0.00	0.00	50.10	50.10
283481	Jp #3 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	1,334.28	0.00	0.00	0.00	1,334.28	1,334.28
283815	Jp #3 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	1,222.05	0.00	0.00	0.00	1,222.05	1,222.05
284084	Jp #1 - Comm On Fine Coll	4/9/2024	Y	115323	4/22/2024	194.43	0.00	0.00	0.00	194.43	194.43
284181	Jp #3 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	820.35	0.00	0.00	0.00	820.35	820.35
284379	Jp #3 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	122.73	0.00	0.00	0.00	122.73	122.73
284384	Jp #1 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	591.30	0.00	0.00	0.00	591.30	591.30
284385	Jp #4 - Comm On Fine Coll	4/1/2024	Y	115212	4/8/2024	303.03	0.00	0.00	0.00	303.03	303.03
285087	Jp #1 - Comm On Fine Coll	4/8/2024	Y	115323	4/22/2024	650.40	0.00	0.00	0.00	650.40	650.40
285097	Jp #3 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	45.93	0.00	0.00	0.00	45.93	45.93
285099	Jp #4 - Comm On Fine Coll	4/5/2024	Y	115323	4/22/2024	116.40	0.00	0.00	0.00	116.40	116.40
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,303.50	0.00	0.00	0.00	1,303.50	1,303.50
INV0023359	County Employee Monthly Membership	4/18/2024		72072	4/19/2024	1,303.50	0.00	0.00	0.00	1,303.50	1,303.50
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0.00	0.00	0.00	49.95	49.95
141464	CH - Monthly Monitoring Of Fire Alarm, Ap	4/1/2024		115213	4/8/2024	49.95	0.00	0.00	0.00	49.95	49.95
01247 - MERCER WELDING						13.00	0.00	0.00	0.00	13.00	13.00
3987	Pct #2 - 3/4" Rod	4/9/2024	Y	115324	4/22/2024	13.00	0.00	0.00	0.00	13.00	13.00
METLIFE - METLIFE						4,294.63	0.00	0.00	0.00	4,294.63	4,294.63
INV0023311	Dental Insurance Group #5592854	4/4/2024		72063	4/4/2024	1,839.57	0.00	0.00	0.00	1,839.57	1,839.57
INV0023323	Additional Life Ins. Group #5592854	4/4/2024		72063	4/4/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0023350	Dental Insurance Group #5592854	4/18/2024		72073	4/19/2024	1,878.66	0.00	0.00	0.00	1,878.66	1,878.66
INV0023360	Additional Life Ins. Group #5592854	4/18/2024		72073	4/19/2024	288.20	0.00	0.00	0.00	288.20	288.20
654 - MID-TEX PROPANE, INC.						120.00	0.00	0.00	0.00	120.00	120.00
5206	Jail - Propane For Tank (FM 532 Radio Tow	4/1/2024	Y	115214	4/8/2024	120.00	0.00	0.00	0.00	120.00	120.00
478 - MOHRMANN'S DRUG STORE LLC						1,358.20	0.00	0.00	0.00	1,358.20	1,358.20
4.1.24	Jail - Inmate Medication, 3/4-28/24	4/5/2024	Y	115325	4/22/2024	1,358.20	0.00	0.00	0.00	1,358.20	1,358.20
MI - MOTOROLA SOLUTIONS, INC.						99,505.80	0.00	0.00	0.00	99,505.80	99,505.80
1411073764	SO - Ann Device Lic & Support For 19 Body	4/1/2024		115215	4/8/2024	3,579.22	0.00	0.00	0.00	3,579.22	3,579.22
1411075210	SO - (1) License Key For Evid Library,	4/1/2024		115215	4/8/2024	243.75	0.00	0.00	0.00	243.75	243.75
1411076069	SO - (2) Ann Lic Fees For Evid Lib	4/1/2024		115215	4/8/2024	390.00	0.00	0.00	0.00	390.00	390.00
8281615837	SO - Installation Of In Car Syst	4/4/2024		115326	4/22/2024	600.00	0.00	0.00	0.00	600.00	600.00
8281845711	SO - 19 Body Worn Cameras, 2 Video Trans	4/1/2024		115215	4/8/2024	39,877.47	0.00	0.00	0.00	39,877.47	39,877.47
8281853727	SO - Purch (2) M500 ICV Syst W/Rear Cam	4/1/2024		115215	4/8/2024	15,508.40	0.00	0.00	0.00	15,508.40	15,508.40
8281856429	Const #4 - In Car Video System, S/N #4500C	4/8/2024		115326	4/22/2024	6,645.00	0.00	0.00	0.00	6,645.00	6,645.00
8281862502	SO - Purch 4 APX8500 Mobile Radios,	4/5/2024		115326	4/22/2024	32,661.96	0.00	0.00	0.00	32,661.96	32,661.96

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01681 - MYFLEETCENTER											
27949	CH - Oil Change, A. Filter, 06 2500, Vin #20C4/1/2024			115216	4/8/2024	99.30	0.00	0.00	0.00	99.30	99.30
01318 - NARCOTRAFFICKER											
13	SO - Reg, Manzano, Salazar, Guad Cty Inter	4/1/2024	Y	115217	4/8/2024	400.00	0.00	0.00	0.00	400.00	400.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS											
INV0023316	Deferred Comp Plan Code #0030813001	4/4/2024		72064	4/4/2024	2,816.50	0.00	0.00	0.00	2,816.50	2,816.50
INV0023355	Deferred Comp Plan Code #0030813001	4/18/2024		72074	4/19/2024	2,816.50	0.00	0.00	0.00	2,816.50	2,816.50
NEC - NEC CO-OP ENERGY											
B240415022115968	N. Annex - Acct #1607088020, 3/13-4/12/24/15/2024			115327	4/22/2024	739.75	0.00	0.00	0.00	739.75	739.75
B240415022115971	N. Annex - Acct #1607088023, 3/13-4/12/24/15/2024			115327	4/22/2024	23.58	0.00	0.00	0.00	23.58	23.58
B240415022515970	Pct #4 - Acct #1607088022, 3/13-4/12/24, 4/15/2024			115327	4/22/2024	23.58	0.00	0.00	0.00	23.58	23.58
B240415023115969	Pct #4 - Acct #1607088021, 3/13-4/12/24, 4/15/2024			115327	4/22/2024	52.67	0.00	0.00	0.00	52.67	52.67
01334 - NETPROTEC LLC											
4036	Video Magistrate Service, 3/24-4/23/24	4/1/2024	Y	115218	4/8/2024	740.00	0.00	0.00	0.00	740.00	740.00
01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC											
28335/Dec23	CPS, 28,335, CAA	4/1/2024	Y	115219	4/8/2024	390.00	0.00	0.00	0.00	390.00	390.00
28495/Feb24	CPS, 28,495, CAA	4/1/2024	Y	115219	4/8/2024	950.00	0.00	0.00	0.00	950.00	950.00
28587/Feb24	CPS, 28,587, CAA	4/1/2024	Y	115219	4/8/2024	90.00	0.00	0.00	0.00	90.00	90.00
28604/Feb24	CPS, 28,604, CAA	4/1/2024	Y	115219	4/8/2024	500.00	0.00	0.00	0.00	500.00	500.00
997 - NORTHSTAR FIRE PROTECTION OF TEXAS											
18673760	Jail - Ann Fire Sprinkler & Back Flow Insp,	4/1/2024	Y	115220	4/8/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
OD - ODP BUSINESS SOLUTIONS, LLC											
355444632001	EMC - Battery Back Up	4/1/2024	Y	115221	4/8/2024	98.65	0.00	0.00	0.00	98.65	98.65
356446712001	Aud - Shredder	4/1/2024	Y	115221	4/8/2024	384.14	0.00	0.00	0.00	384.14	384.14
358580793001	CA - Toner, Office Supplies	4/1/2024	Y	115221	4/8/2024	286.04	0.00	0.00	0.00	286.04	286.04
358581674001	CA - Office Supplies	4/1/2024	Y	115221	4/8/2024	62.03	0.00	0.00	0.00	62.03	62.03
358585695001	Aud, Jp #1 - Office Supplies	4/1/2024	Y	115221	4/8/2024	54.76	0.00	0.00	0.00	54.76	54.76
360048371001	Tax - Seagate Hard Drive	4/1/2024	Y	115328	4/22/2024	149.49	0.00	0.00	0.00	149.49	149.49
360048371002	Tax - 6' USB Port	4/1/2024	Y	115328	4/22/2024	29.69	0.00	0.00	0.00	29.69	29.69
360051546001	SO, Jail - Office Supplies	4/4/2024	Y	115328	4/22/2024	337.64	0.00	0.00	0.00	337.64	337.64
360052232001	SO, Jail - Office Supplies	4/4/2024	Y	115328	4/22/2024	37.96	0.00	0.00	0.00	37.96	37.96
360052233001	SO - Door Mat	4/4/2024	Y	115328	4/22/2024	102.03	0.00	0.00	0.00	102.03	102.03
360052234001	Jail - Office Supplies	4/4/2024	Y	115328	4/22/2024	151.92	0.00	0.00	0.00	151.92	151.92
360216198001	Aud, CC - Office Supplies	4/4/2024	Y	115328	4/22/2024	36.42	0.00	0.00	0.00	36.42	36.42
360216355001	CC - Office Supplies	4/4/2024	Y	115328	4/22/2024	38.54	0.00	0.00	0.00	38.54	38.54
361188968001	CJ - Office Supplies	4/4/2024	Y	115328	4/22/2024	79.78	0.00	0.00	0.00	79.78	79.78
361275627001	Aud - 5 Drawer Filing Cabinet	4/4/2024	Y	115328	4/22/2024	784.28	0.00	0.00	0.00	784.28	784.28
361289685001	Aud - Office Supplies	4/15/2024	Y	115328	4/22/2024	67.17	0.00	0.00	0.00	67.17	67.17
361881847001	Tax - Toners	4/15/2024	Y	115328	4/22/2024	392.53	0.00	0.00	0.00	392.53	392.53
OMNI - OMNIBASE SERVICES OF TEXAS, LP											
124-003089	Jp #3 - Service Fee FTA, Jan - March 2024	4/2/2024	Y	115329	4/22/2024	1,086.00	0.00	0.00	0.00	1,086.00	1,086.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01650 - ONSITEDECALS, LLC						875.00	0.00	0.00	0.00	875.00	875.00
15687	Jail - Graphics For 23 Silverado	4/1/2024	Y	115222	4/8/2024	875.00	0.00	0.00	0.00	875.00	875.00
T.8494 - O'REILLY AUTO PARTS						28.96	0.00	0.00	0.00	28.96	28.96
1864-399793	Pct #1 - Spark Tester, Gauge, Motor Trtmt	4/1/2024	Y	115223	4/8/2024	22.97	0.00	0.00	0.00	22.97	22.97
1864-400338	Pct #1 - 10W 40 Oil	4/1/2024	Y	115223	4/8/2024	5.99	0.00	0.00	0.00	5.99	5.99
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
4.9.24	CH - Clock Maintenance, April 2024	4/9/2024	Y	115330	4/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						7,917.31	0.00	0.00	0.00	7,917.31	7,917.31
2958266	Jail - Food	4/1/2024		115224	4/8/2024	1,330.96	0.00	0.00	0.00	1,330.96	1,330.96
2960295	Jail - T. Paper, M/F Towels, T. Bags, Plates,	4/1/2024		115224	4/8/2024	1,142.85	0.00	0.00	0.00	1,142.85	1,142.85
2961790	Jail - Food	4/1/2024		115224	4/8/2024	1,493.88	0.00	0.00	0.00	1,493.88	1,493.88
2965236	Jail - Food	4/5/2024		115331	4/22/2024	1,567.57	0.00	0.00	0.00	1,567.57	1,567.57
2967191	CH, RR, Just Bldg - Cleaning Supplies	4/9/2024		115331	4/22/2024	926.40	0.00	0.00	0.00	926.40	926.40
2968694	Jail - Food	4/9/2024		115331	4/22/2024	1,455.65	0.00	0.00	0.00	1,455.65	1,455.65
T.9499 - PERSONAL IMPRESSIONS						79.16	0.00	0.00	0.00	79.16	79.16
22005	Tax - Printed Business Cards	4/1/2024	Y	115225	4/8/2024	79.16	0.00	0.00	0.00	79.16	79.16
PITNEY - PITNEY BOWES, INC						370.96	0.00	0.00	0.00	370.96	370.96
1025118576	DC - Tape Strips, Red Ink	4/9/2024		115332	4/22/2024	370.96	0.00	0.00	0.00	370.96	370.96
PB - PITNEY BOWES, INC.						414.90	0.00	0.00	0.00	414.90	414.90
3318897522	CC - Acct #0012053947, 2/7-5/6/24	4/1/2024	Y	115226	4/8/2024	414.90	0.00	0.00	0.00	414.90	414.90
790 - PROBILLING & FUNDING SERVICE						298.89	0.00	0.00	0.00	298.89	298.89
X115022808 01	Pct #2 - Mud Flaps	4/1/2024		115227	4/8/2024	37.54	0.00	0.00	0.00	37.54	37.54
X115022843 01	Pct #2 - Exhaust Pipe	4/1/2024		115227	4/8/2024	157.07	0.00	0.00	0.00	157.07	157.07
X115023230 01	Pct #2 - Windshield Wiper Fluid Reservoir,	4/4/2024		115333	4/22/2024	104.28	0.00	0.00	0.00	104.28	104.28
01519 - PROFICIENT BENEFIT SOLUTIONS						6,261.70	0.00	0.00	0.00	6,261.70	6,261.70
INV0023314	Flex Plan Card Payroll Deduction	4/4/2024		72065	4/4/2024	3,098.35	0.00	0.00	0.00	3,098.35	3,098.35
INV0023315	Flex Plan Child Care Payroll Deduction	4/4/2024		72065	4/4/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023353	Flex Plan Card Payroll Deduction	4/18/2024		72075	4/19/2024	3,035.85	0.00	0.00	0.00	3,035.85	3,035.85
INV0023354	Flex Plan Child Care Payroll Deduction	4/18/2024		72075	4/19/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						362.25	0.00	0.00	0.00	362.25	362.25
PBS11627	Admin Monthly Fees, April 24	4/9/2024	Y	115334	4/22/2024	362.25	0.00	0.00	0.00	362.25	362.25
981 - QUALITY AUTO TIRE & REPAIR						743.69	0.00	0.00	0.00	743.69	743.69
41351	Pct #2 - Flat Repair, 2020 Front End Loader	4/1/2024	Y	115228	4/8/2024	102.55	0.00	0.00	0.00	102.55	102.55
41396	Pct #3 - Flat Repair, 16 Pete, Vin #444829	4/3/2024	Y	115228	4/8/2024	51.25	0.00	0.00	0.00	51.25	51.25
41427	Pct #1 - Flat Repairs, 05 Mack, Vin #N003924	4/3/2024	Y	115228	4/8/2024	105.00	0.00	0.00	0.00	105.00	105.00
41447	Pct #3 - Mount Tires, 16 Pete, Vin #444829	4/4/2024	Y	115335	4/22/2024	107.63	0.00	0.00	0.00	107.63	107.63
41521	Pct #2 - Mount Tire On 12 Freightliner,	4/11/2024	Y	115335	4/22/2024	46.13	0.00	0.00	0.00	46.13	46.13
41549	Pct #3 - Serv Call & Flat Repair, 15 JD Maint	4/12/2024	Y	115335	4/22/2024	218.38	0.00	0.00	0.00	218.38	218.38
41550	Pct #3 - Mount Tire, 17 Roller	4/12/2024	Y	115335	4/22/2024	112.75	0.00	0.00	0.00	112.75	112.75

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T.9850 - RACE READY TRUCK SERVICE						4,852.76	0.00	0.00	0.00	4,852.76	4,852.76
7054	Pct #1 - Repairs To 18 Pete, Vin #P465419	4/15/2024	Y	115336	4/22/2024	4,852.76	0.00	0.00	0.00	4,852.76	4,852.76
921 - RAFTER J DIESEL SERVICES, LLC						400.00	0.00	0.00	0.00	400.00	400.00
429	Pct #2 - Diagnostic Work. G940B, Vin #577C4/1/2024	4/1/2024	Y	115229	4/8/2024	400.00	0.00	0.00	0.00	400.00	400.00
01522 - RED EYE SAFETY						420.50	0.00	0.00	0.00	420.50	420.50
8803	Pct #1 - 36 Fire Ext Inspections	4/1/2024	Y	115230	4/8/2024	398.00	0.00	0.00	0.00	398.00	398.00
8815	W. Annex - 3 Fire Ext Insp	4/1/2024	Y	115230	4/8/2024	22.50	0.00	0.00	0.00	22.50	22.50
R&W - REESE & ESCOBAR, LLP						1,745.00	0.00	0.00	0.00	1,745.00	1,745.00
30-21-A	2nd 25th, 30-21-A, CAA, K. Contreras	4/11/2024	Y	115337	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32555	Cty Crt - GC-32555, CAA, M. Almedina	4/12/2024	Y	115337	4/22/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32739	Cty Crt - GC-32739, CAA, T. Mayberry	4/1/2024	Y	115231	4/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33137	Cty Crt - GC-33137, CAA, S. Moreno	4/1/2024	Y	115231	4/8/2024	345.00	0.00	0.00	0.00	345.00	345.00
T.9403 - RENAISSANCE AUSTIN HOTEL						401.71	0.00	0.00	0.00	401.71	401.71
85702715	Hotel - Russell, TCDRS Conf, 7/17-19/24, A4/1/2024	4/1/2024		115338	4/22/2024	401.71	0.00	0.00	0.00	401.71	401.71
T.8610 - RENEE LINDEMANN						296.15	0.00	0.00	0.00	296.15	296.15
4/16-18/24	Per Diem, Mileage - Lindemann, Ann Aud C4/9/2024	4/9/2024		115339	4/22/2024	296.15	0.00	0.00	0.00	296.15	296.15
T.6207 - ROBERT W. BLAND						4,543.50	0.00	0.00	0.00	4,543.50	4,543.50
167-21-A	2nd 25th, 167-21-A, CAA, G. Molina	4/1/2024	Y	115232	4/8/2024	755.00	0.00	0.00	0.00	755.00	755.00
206-22-B	25th, 206-22-B, CAA, J. Feathers	4/11/2024	Y	115340	4/22/2024	762.00	0.00	0.00	0.00	762.00	762.00
213-23-A	25th, 213-23-A, CAA, I. Cardenas	4/1/2024	Y	115232	4/8/2024	760.25	0.00	0.00	0.00	760.25	760.25
220-23-B	25th, 220-23-B, CAA, E. Corpus	4/11/2024	Y	115340	4/22/2024	760.25	0.00	0.00	0.00	760.25	760.25
234-23-B	25th, 234-23-B, CAA, W. Scott	4/1/2024	Y	115232	4/8/2024	752.75	0.00	0.00	0.00	752.75	752.75
235-23-B	25th, 235-23-B, CAA, W. Scott	4/1/2024	Y	115232	4/8/2024	753.25	0.00	0.00	0.00	753.25	753.25
S&S - SCHMIDT & SONS INC.						33,437.26	0.00	0.00	0.00	33,437.26	33,437.26
0395005-IN	141.81 DSL - Pct #3	4/1/2024		115233	4/8/2024	424.72	0.00	0.00	0.00	424.72	424.72
0395011-IN	132.33 DSL - Pct #1	4/2/2024		115341	4/22/2024	389.05	0.00	0.00	0.00	389.05	389.05
0395012-IN	298.06 DSL - Pct #3	4/2/2024		115233	4/8/2024	876.30	0.00	0.00	0.00	876.30	876.30
0395055-IN	42.53 DSL - Pct #3	4/4/2024		115341	4/22/2024	215.60	0.00	0.00	0.00	215.60	215.60
0395062-IN	44 DSL - Pct #3	4/8/2024		115341	4/22/2024	136.07	0.00	0.00	0.00	136.07	136.07
0525926-IN	1,950 DSL, 600 RDSL - Pct #2	4/4/2024		115341	4/22/2024	7,506.60	0.00	0.00	0.00	7,506.60	7,506.60
0527001-IN	800 DSL, 976 RDSL - Pct #4	4/1/2024		115341	4/22/2024	5,127.34	0.00	0.00	0.00	5,127.34	5,127.34
0527091-IN	978 DSL - Pct #3	4/2/2024		115233	4/8/2024	2,875.32	0.00	0.00	0.00	2,875.32	2,875.32
0527097-IN	1,390 DSL & Additive - Pct #1	4/2/2024		115341	4/22/2024	4,159.58	0.00	0.00	0.00	4,159.58	4,159.58
0527390-IN	507 Gas - Pct #1	4/5/2024		115341	4/22/2024	1,382.34	0.00	0.00	0.00	1,382.34	1,382.34
0527419-IN	1,727 DSL, 653 RDSL - Pct #2	4/8/2024		115341	4/22/2024	7,231.84	0.00	0.00	0.00	7,231.84	7,231.84
0527486-IN	1,000 DSL - Pct #3	4/8/2024		115341	4/22/2024	3,112.50	0.00	0.00	0.00	3,112.50	3,112.50
SCOTT - SCOTT EQUIPMENT, LLC						396.00	0.00	0.00	0.00	396.00	0.00
SV-INV041022	Jail - Repairs To Washing Machines	4/3/2024		115342	4/22/2024	396.00	0.00	0.00	0.00	396.00	396.00
SV-INV041022	Jail - Repairs To Washing Machines	4/3/2024		115342	4/22/2024						-396.00
T.8525 - SHAWNA T. LEHNERT						305.06	0.00	0.00	0.00	305.06	305.06
4/16-18/24	Per Diem, Mileage - Lehnert, Ann Aud's Cor4/19/2024	4/19/2024		115390	4/22/2024	305.06	0.00	0.00	0.00	305.06	305.06

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01097 - SIP'S TIRE SERVICE						20.00	0.00	0.00	0.00	20.00	20.00
3282	Pct #2 - Flat Repair On Trailer	4/4/2024	Y	115343	4/22/2024	20.00	0.00	0.00	0.00	20.00	20.00
414 - SOUTH STAR BANK						176,706.54	0.00	0.00	0.00	176,706.54	176,706.54
INV0023337	Social Security Due	4/4/2024		72066	4/4/2024	42,167.44	0.00	0.00	0.00	42,167.44	42,167.44
INV0023338	Medicare Taxes Due	4/4/2024		72066	4/4/2024	9,861.74	0.00	0.00	0.00	9,861.74	9,861.74
INV0023340	Federal W/H	4/4/2024		72066	4/4/2024	27,123.02	0.00	0.00	0.00	27,123.02	27,123.02
INV0023342	Social Security Due	4/4/2024		72066	4/4/2024	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00
INV0023343	Medicare Taxes Due	4/4/2024		72066	4/4/2024	1,268.80	0.00	0.00	0.00	1,268.80	1,268.80
INV0023345	Federal W/H	4/4/2024		72066	4/4/2024	7,049.18	0.00	0.00	0.00	7,049.18	7,049.18
INV0023374	Social Security Due	4/18/2024		72076	4/19/2024	43,790.92	0.00	0.00	0.00	43,790.92	43,790.92
INV0023375	Medicare Taxes Due	4/18/2024		72076	4/19/2024	10,241.48	0.00	0.00	0.00	10,241.48	10,241.48
INV0023377	Federal W/H	4/18/2024		72076	4/19/2024	29,778.96	0.00	0.00	0.00	29,778.96	29,778.96
STM - SOUTHERN TIRE MART, LLC.						1,517.00	0.00	0.00	0.00	1,517.00	1,517.00
4710244489	Pct #4 - Purch 4 Tires, Mount & Balance	4/1/2024	Y	115344	4/22/2024	1,517.00	0.00	0.00	0.00	1,517.00	1,517.00
T.1192 - SOUTHWEST WHEEL						353.54	0.00	0.00	0.00	353.54	353.54
4038058	Pct #4 - Black Dual Ball Hitch, Hair Pin	4/1/2024	Y	115234	4/8/2024	353.54	0.00	0.00	0.00	353.54	353.54
651 - SPARKLETTS						22.98	0.00	0.00	0.00	22.98	22.98
17107144040624	Jp #4 - Acct #746779917107144, March 24	4/8/2024		115345	4/22/2024	22.98	0.00	0.00	0.00	22.98	22.98
T.8141 - SPECTRUM						1,144.37	0.00	0.00	0.00	1,144.37	1,144.37
119103601032124	CH, SO, CA - Acct #119103601, 3/21-4/20/24/3/2024		Y	115235	4/8/2024	1,003.24	0.00	0.00	0.00	1,003.24	1,003.24
184477101040124	Aud, Treas, R&B Sec - Acct #184477101, 4/4/10/2024		Y	115346	4/22/2024	141.13	0.00	0.00	0.00	141.13	141.13
01050 - STACY M. JANUARY ATTORNEY AT LAW						725.00	0.00	0.00	0.00	725.00	725.00
28499/Feb24	CPS, 28,499, CAA	4/1/2024	Y	115236	4/8/2024	725.00	0.00	0.00	0.00	725.00	725.00
01135 - STANFORD VACUUM SERVICES, INC.						600.00	0.00	0.00	0.00	600.00	600.00
295026	Jail - Pumped Out Grease Trap	4/9/2024		115347	4/22/2024	300.00	0.00	0.00	0.00	300.00	300.00
295105	Jail - Pumped Out Grease Trap	4/1/2024		115237	4/8/2024	300.00	0.00	0.00	0.00	300.00	300.00
01663 - STAR2STAR COMMUNICATIONS, LLC						2,506.53	0.00	0.00	0.00	2,506.53	2,506.53
ADD00044748	HR - Purch New Phone, Acct #811006	4/12/2024	Y	115348	4/22/2024	175.00	0.00	0.00	0.00	175.00	175.00
SUB01725608	CC/Tax - Phone Service, Acct #811006, 3/2/4/1/2024		Y	115238	4/8/2024	848.98	0.00	0.00	0.00	848.98	848.98
SUB01725632	CH - Phone Service, Acct #821066, 3/23-4/4/1/2024		Y	115238	4/8/2024	652.49	0.00	0.00	0.00	652.49	652.49
SUB01725633	SO - Phone Service, Acct #821068, 3/23-4/4/1/2024		Y	115238	4/8/2024	830.06	0.00	0.00	0.00	830.06	830.06
SC - STATE COMPTRROLLER						97,514.17	0.00	0.00	0.00	97,514.17	97,514.17
40-141/3.31.24	State Civil Fees, QE 3.31.24	3/31/2024		115349	4/22/2024	6,847.44	0.00	0.00	0.00	6,847.44	6,847.44
40-145/3.31.24	State Criminal Fees, QE 3.31.24	3/31/2024		115349	4/22/2024	89,483.99	0.00	0.00	0.00	89,483.99	89,483.99
40-147/3.31.24	Speciality Court Program, QE 3.31.24	3/31/2024		115349	4/22/2024	1,043.05	0.00	0.00	0.00	1,043.05	1,043.05
40-151/3.31.24	Electronic Filing System, QE 3.31.24	3/31/2024		115349	4/22/2024	139.69	0.00	0.00	0.00	139.69	139.69
01367 - STERICYCLE, INC.						139.92	0.00	0.00	0.00	139.92	139.92
8006619151	Jail - Monthly Fee For Medical Waste & Dr	4/5/2024		115350	4/22/2024	139.92	0.00	0.00	0.00	139.92	139.92
451 - STEVEN A. LOGSDON						350.00	0.00	0.00	0.00	350.00	350.00
3.23.24	Jail - Law Enf Eval, F. Diaz	4/1/2024	Y	115239	4/8/2024	175.00	0.00	0.00	0.00	175.00	175.00

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3.31.24	Jail - Law Enf Eval, J. Torres	4/5/2024	Y	115351	4/22/2024	175.00	0.00	0.00	0.00	175.00	175.00
01389 - STOP STICK, LTD.						5,982.00	0.00	0.00	0.00	5,982.00	5,982.00
023-28350	SO - (10) 12' Stop Stick Kits	4/1/2024	Y	115240	4/8/2024	5,982.00	0.00	0.00	0.00	5,982.00	5,982.00
BCBS - TAC HEALTH BENEFITS POOL						144,109.51	0.00	0.00	0.00	144,109.51	144,109.51
4.1.24	April 2024 Retirees	4/1/2024		72067	4/4/2024	840.02	0.00	0.00	0.00	840.02	840.02
CM0001161	Employee Health Ins. Group #94538	4/4/2024		72067	4/4/2024	-840.02	0.00	0.00	0.00	-840.02	-840.02
CM0001162	Employee Life Insurance Policy	4/4/2024		72067	4/4/2024	-4.22	0.00	0.00	0.00	-4.22	-4.22
INV0023286	Employee Health Ins. Group #94538	3/21/2024		72067	4/4/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023287	Employee Health Insurance Group# 94538	3/21/2024		72067	4/4/2024	5,590.78	0.00	0.00	0.00	5,590.78	5,590.78
INV0023288	TAC Health Benefits Pool	3/21/2024		72067	4/4/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023293	VISION PLAN - EMPLOYEE & CHILDREN	3/21/2024		72067	4/4/2024	45.90	0.00	0.00	0.00	45.90	45.90
INV0023294	Employee Vision Insurance	3/21/2024		72067	4/4/2024	109.92	0.00	0.00	0.00	109.92	109.92
INV0023295	VISION PLAN - EMPLOYEE & SPOUSE	3/21/2024		72067	4/4/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023296	VISION PLAN - FAMILY	3/21/2024		72067	4/4/2024	54.08	0.00	0.00	0.00	54.08	54.08
INV0023317	Employee Health Ins. Group #94538	4/4/2024		72067	4/4/2024	125,162.98	0.00	0.00	0.00	125,162.98	125,162.98
INV0023318	Employee Health Ins. Group #94538	4/4/2024		72067	4/4/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023319	Employee Health Ins. Group #94538	4/4/2024		72067	4/4/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023320	Employee Health Insurance Group# 94538	4/4/2024		72067	4/4/2024	5,160.72	0.00	0.00	0.00	5,160.72	5,160.72
INV0023321	TAC Health Benefits Pool	4/4/2024		72067	4/4/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023322	Employee Life Insurance Policy	4/4/2024		72067	4/4/2024	626.03	0.00	0.00	0.00	626.03	626.03
INV0023326	VISION PLAN - EMPLOYEE & CHILDREN	4/4/2024		72067	4/4/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023327	Employee Vision Insurance	4/4/2024		72067	4/4/2024	109.92	0.00	0.00	0.00	109.92	109.92
INV0023328	VISION PLAN - EMPLOYEE & SPOUSE	4/4/2024		72067	4/4/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023329	VISION PLAN - FAMILY	4/4/2024		72067	4/4/2024	54.08	0.00	0.00	0.00	54.08	54.08
T.9260 - TAMECA L. HARPER						229.52	0.00	0.00	0.00	229.52	229.52
3/24-27/24	Per Diem, Mileage - Harper, TSAA Conf, 3/24/2/2024			115241	4/8/2024	216.12	0.00	0.00	0.00	216.12	216.12
Feb/March24	Mileage - Harper, Feb & March 2024	4/1/2024		115241	4/8/2024	13.40	0.00	0.00	0.00	13.40	13.40
417 - TEXAS A&M AGRILIFE RESEARCH						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
E408092	Ext - Purch HP 2 Book Firefly & Case,	4/8/2024		115352	4/22/2024	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
TAC - TEXAS ASSOCIATION OF COUNTIES						2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
353172	Reg - Cedillo, 2024 Leg Conf, 8/28-30/24, A 4/12/2024			115353	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
353174	Reg - Harper, 2024 Leg Conf, 8/28-30/24, A4/12/2024			115353	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
353175	Reg - Korzekwa, 2024 Leg Conf, 8/28-30/24/12/2024			115353	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
354049	Reg - Cedillo, Ann TACA Conf, 6/2-5/24, Dal4/12/2024			115353	4/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
354245	Reg - Valdez, Ann TACA Conf, 6/2-5/24, Dal4/12/2024			115353	4/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
354249	Reg - Harper, Ann TACA Conf, 6/2-5/24, Da 4/12/2024			115353	4/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
354817	Reg - Sutton CDCAT Conf, 7/7-11/24, Rockv4/10/2024			115353	4/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
354823	Reg - San Miguel, CDCAT Conf, 7/4-11/24, F4/10/2024			115353	4/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
419 - TEXAS CHILD SUPPORT SDU						3,263.04	0.00	0.00	0.00	3,263.04	3,263.04
INV0023330	Texas Child Support	4/4/2024		72068	4/4/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023331	Texas Child Support	4/4/2024		72068	4/4/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023332	Texas Child Support	4/4/2024		72068	4/4/2024	322.73	0.00	0.00	0.00	322.73	322.73

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INV0023333	Texas Child Support	4/4/2024		72068	4/4/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023334	Texas Child Support	4/4/2024		72068	4/4/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023335	Texas Child Support	4/4/2024		72068	4/4/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023367	Texas Child Support	4/18/2024		72077	4/19/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023368	Texas Child Support	4/18/2024		72077	4/19/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023369	Texas Child Support	4/18/2024		72077	4/19/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023370	Texas Child Support	4/18/2024		72077	4/19/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023371	Texas Child Support	4/18/2024		72077	4/19/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023372	Texas Child Support	4/18/2024		72077	4/19/2024	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						174,557.57	0.00	0.00	0.00	174,557.57	174,557.57
032024-0097/Rev	Reg - Cook, 24 Ann Conf, 7/18-19/24, Austi	4/1/2024		115243	4/8/2024	280.00	0.00	0.00	0.00	280.00	280.00
032024-0100	Reg - Russell, TCDRS Conf, 7/17-19/24, Aus	4/1/2024		115242	4/8/2024	280.00	0.00	0.00	0.00	280.00	280.00
INV0023325	Monthly Retirement Report-Gonzales Cour	4/4/2024		72078	4/19/2024	80,716.94	0.00	0.00	0.00	80,716.94	80,716.94
INV0023341	Monthly Retirement Report-Gonzales Cour	4/4/2024		72078	4/19/2024	10,062.50	0.00	0.00	0.00	10,062.50	10,062.50
INV0023362	Monthly Retirement Report-Gonzales Cour	4/18/2024		72078	4/19/2024	83,218.13	0.00	0.00	0.00	83,218.13	83,218.13
T.7065 - TEXAS DEPARTMENT OF LICENSING & REGULATION						40.00	0.00	0.00	0.00	40.00	40.00
105686/24	CH - Inspection Fee For Elevator	4/19/2024		115391	4/22/2024	20.00	0.00	0.00	0.00	20.00	20.00
4/12/24	RR - Inspection Fee For Elevator	4/19/2024		115392	4/22/2024	20.00	0.00	0.00	0.00	20.00	20.00
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						87.84	0.00	0.00	0.00	87.84	87.84
2021730	Remote Site Transaction, 3/1-31/24	4/8/2024		115354	4/22/2024	87.84	0.00	0.00	0.00	87.84	87.84
TXGS - TEXAS GAS SERVICE COMPANY						1,439.24	0.00	0.00	0.00	1,439.24	1,439.24
0615/March24	EMC - Meter #9901110615, 3/5-4/1/24, 3.0	4/12/2024		115355	4/22/2024	148.93	0.00	0.00	0.00	148.93	148.93
0765/March24	Annex - Meter #0220A90765, 3/5-4/1/24, 4	4/11/2024		115355	4/22/2024	176.44	0.00	0.00	0.00	176.44	176.44
3144/March24	EMC - Meter #0211A63144, 3/5-4/1/24, 8.0	4/12/2024		115355	4/22/2024	153.03	0.00	0.00	0.00	153.03	153.03
4153/March24	Pct #1 - Meter #020L884153, 3/5-4/1/24, 0	4/11/2024		115355	4/22/2024	146.88	0.00	0.00	0.00	146.88	146.88
6558/March24	Jail - Meter #0201086558, 3/5-4/1/24, 7	5/4/11/2024		115355	4/22/2024	665.72	0.00	0.00	0.00	665.72	665.72
9745/March24	Pct #3 - Meter #020D869745, 3/5-4/1/24, 2	4/11/2024		115355	4/22/2024	148.24	0.00	0.00	0.00	148.24	148.24
630 - TEXAS PARKS & WILDLIFE						63.75	0.00	0.00	0.00	63.75	63.75
24-139747	TPW Fines (24-139747) B. Villareal	4/1/2024		115244	4/8/2024	63.75	0.00	0.00	0.00	63.75	63.75
T.4586 - TEXAS PRIDE TRAILERS, LLC						12,357.50	0.00	0.00	0.00	12,357.50	12,357.50
33500	Pct #4 - Purch 2024 Bumper Pull Trl, Vin #	B4/1/2024	Y	115245	4/8/2024	12,357.50	0.00	0.00	0.00	12,357.50	12,357.50
T.8384 - TEXAS STATE UNIVERSITY						165.00	0.00	0.00	0.00	165.00	165.00
7110	Hotel - Almaraz, 20 HR JP Sem, Lubbock, TX	4/15/2024		115356	4/22/2024	165.00	0.00	0.00	0.00	165.00	165.00
TTA - TEXAS TIRE AND AUTO LLC						256.00	0.00	0.00	0.00	256.00	256.00
202436227	SO - Dismount/Mount & Balance Tire	4/1/2024	Y	115246	4/8/2024	31.00	0.00	0.00	0.00	31.00	31.00
202436237	Pct #2 - Flat Repair	4/1/2024	Y	115246	4/8/2024	35.00	0.00	0.00	0.00	35.00	35.00
202436301	SO - Flat Repair	4/2/2024	Y	115246	4/8/2024	25.00	0.00	0.00	0.00	25.00	25.00
202436324	CA - Flat Repair	4/2/2024	Y	115246	4/8/2024	25.00	0.00	0.00	0.00	25.00	25.00
9183556	SO - Dismount/Mount & Balance Tire	4/1/2024	Y	115246	4/8/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
132-23-A	2nd 25th, 132-23-A, CAA, A. Ford	4/1/2024	Y	115247	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00

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24-19-B	25th, 24-19-B, CAA, B. Mercer	4/11/2024	Y	115357	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
4.9.24	CC - Acct #46361739, Postage For Meter	4/9/2024		115358	4/22/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
985 - THIRD COAST DISTRIBUTING, LLC						692.82	0.00	0.00	0.00	692.82	692.82
215243	Pct #4 - Oil Filter, Oil	4/1/2024	Y	115248	4/8/2024	53.29	0.00	0.00	0.00	53.29	53.29
215297	Pct #4 - Hood Latch	4/1/2024	Y	115248	4/8/2024	41.65	0.00	0.00	0.00	41.65	41.65
215298	Pct #4 - Toggle Switches, Wiring Harness	4/1/2024	Y	115248	4/8/2024	25.60	0.00	0.00	0.00	25.60	25.60
215439	Pct #4 - WD 40, Lubricant Spray, Mud Flaps	4/1/2024	Y	115248	4/8/2024	66.81	0.00	0.00	0.00	66.81	66.81
215559	Pct #4 - Air Filter, Wipes	4/1/2024	Y	115248	4/8/2024	74.45	0.00	0.00	0.00	74.45	74.45
215583	Pct #4 - Hyd Hose Fittings & Hoses	4/1/2024	Y	115248	4/8/2024	256.64	0.00	0.00	0.00	256.64	256.64
215594	Pct #4 - Flat Washers, Cap Screws	4/1/2024	Y	115248	4/8/2024	11.92	0.00	0.00	0.00	11.92	11.92
215634	Pct #4 - Swivel Gripper	4/1/2024	Y	115248	4/8/2024	15.76	0.00	0.00	0.00	15.76	15.76
215647	Pct #4 - Mud Flap	4/1/2024	Y	115248	4/8/2024	23.29	0.00	0.00	0.00	23.29	23.29
215657	Pct #4 - Zip Ties	4/1/2024	Y	115248	4/8/2024	5.08	0.00	0.00	0.00	5.08	5.08
215908	Pct #4 - Even Exchg Of Grease Pistol, Leak	4/4/2024	Y	115359	4/22/2024	29.99	0.00	0.00	0.00	29.99	29.99
216283	Pct #4 - Connector, Plug	4/4/2024	Y	115359	4/22/2024	20.94	0.00	0.00	0.00	20.94	20.94
216358	Pct #4 - Flush Face Coupler	4/8/2024	Y	115359	4/22/2024	67.40	0.00	0.00	0.00	67.40	67.40
T.8585 - THOMAS HILLE, ATTORNEY						3,162.50	0.00	0.00	0.00	3,162.50	3,162.50
28335/Jan24	CPS, 28,335, CAA	4/1/2024	Y	115249	4/8/2024	350.00	0.00	0.00	0.00	350.00	350.00
28656/March24	CPS, 28,656, CAA	4/11/2024	Y	115360	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/March24	CPS, 28,686, CAA	4/11/2024	Y	115360	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
28723/Feb24	CPS, 28,723, CAA	4/1/2024	Y	115249	4/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28737/Feb2024	CPS, 28,737, CAA	4/1/2024	Y	115249	4/8/2024	550.00	0.00	0.00	0.00	550.00	550.00
28737/Feb24	CPS, 28,737, CAA	4/1/2024	Y	115249	4/8/2024	600.00	0.00	0.00	0.00	600.00	600.00
28737/March24	CPS, 28,737, CAA	4/11/2024	Y	115360	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
28745/Feb24	CPS, 28,745, CAA	4/1/2024	Y	115249	4/8/2024	237.50	0.00	0.00	0.00	237.50	237.50
28745/March24	CPS, 28,745, CAA	4/14/2024	Y	115360	4/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
28753/March24	CPS, 28,753, CAA	4/11/2024	Y	115360	4/22/2024	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						527.00	0.00	0.00	0.00	527.00	527.00
849917601	DC - 2024 Texas Rules Of Court, State Vol I	4/1/2024		115250	4/8/2024	238.00	0.00	0.00	0.00	238.00	238.00
849947297	CA - Clear Govt Fraud, 3/1-31/24	4/5/2024		115361	4/22/2024	289.00	0.00	0.00	0.00	289.00	289.00
TEC - TK ELEVATOR CORPORATION						1,145.22	0.00	0.00	0.00	1,145.22	1,145.22
3007841919	CH - Maint Agreement, 4/1-6/30/24	4/8/2024		115362	4/22/2024	1,145.22	0.00	0.00	0.00	1,145.22	1,145.22
OMS - TMS INTERNATIONAL, LLC						4,266.99	0.00	0.00	0.00	4,266.99	4,266.99
10302042	Pct #2 - 237.10T 3/8"X2" Slag	4/1/2024	Y	115251	4/8/2024	1,659.70	0.00	0.00	0.00	1,659.70	1,659.70
10302043	Pct #4 - 16.2T 3/8"X2" Slag	4/1/2024	Y	115251	4/8/2024	113.40	0.00	0.00	0.00	113.40	113.40
10302978	Pct #2 - 356.27T 3/8"X2" Slag	4/4/2024	Y	115363	4/22/2024	2,493.89	0.00	0.00	0.00	2,493.89	2,493.89
T.5600 - TRACTOR SUPPLY CREDIT PLAN						1,561.13	0.00	0.00	0.00	1,561.13	1,561.13
323015	CH - Purch 1 Tire	4/1/2024		115252	4/8/2024	229.99	0.00	0.00	0.00	229.99	229.99
323576	Pct #2 - Hex Head Bolts	4/1/2024		115252	4/8/2024	53.22	0.00	0.00	0.00	53.22	53.22
725894	Pct #4 - Rubber Mats, Black Liner	4/1/2024		115252	4/8/2024	101.96	0.00	0.00	0.00	101.96	101.96
837224	Pct #4 - 75 Gal Combo Tank For Truck	4/1/2024		115252	4/8/2024	1,099.99	0.00	0.00	0.00	1,099.99	1,099.99

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86359	Pct #2 - Batteries, Pump	4/1/2024		115252	4/8/2024	40.98	0.00	0.00	0.00	40.98	40.98
88448	Pct #2 - 1/4" Load Binder	4/1/2024		115252	4/8/2024	34.99	0.00	0.00	0.00	34.99	34.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140.00	0.00	0.00	0.00	140.00	140.00
202403-1	SO - Acct #5999361, 3/1-31/24	4/3/2024		115253	4/8/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
3300008138	Autopsy Exp - PA23-07683, D. Carlile	4/1/2024		115254	4/8/2024	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
3300008165	Autopsy Exp - PA23-07135, J. Merritt	4/1/2024		115254	4/8/2024	1,172.00	0.00	0.00	0.00	1,172.00	1,172.00
T.9333 - TRAVIS HILL						4,751.00	0.00	0.00	0.00	4,751.00	4,751.00
131-22-B	25th, 131-22-B, CAA, C. Beene	4/11/2024	Y	115364	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
28499/Feb24	CPS, 28,499, CAA	4/1/2024	Y	115255	4/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28499/March24	CPS, 28,499, CAA	4/1/2024	Y	115255	4/8/2024	300.00	0.00	0.00	0.00	300.00	300.00
28723/Feb24	CPS, 28,723, CAA	4/1/2024	Y	115255	4/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28723/Jan24	CPS, 28,723, CAA	4/1/2024	Y	115255	4/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28737/Feb24	CPS, 28,737, CAA	4/1/2024	Y	115255	4/8/2024	400.00	0.00	0.00	0.00	400.00	400.00
28737/March24	CPS, 28,737, CAA	4/1/2024	Y	115255	4/8/2024	576.00	0.00	0.00	0.00	576.00	576.00
6-22-B	25th, 6-22-B, CAA, K. Sanchez	4/1/2024	Y	115255	4/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
93-23-A	2nd 25th, 93-23-A, CAA, K. Balderas	4/11/2024	Y	115364	4/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33097	Cty Crt - GC-33097, CAA, E. Williams	4/1/2024	Y	115255	4/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
Juv/Unfiled/Feb24	25th, Unfiled, CAA, Juvenile	4/1/2024	Y	115255	4/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Unfiled/March24	25th, Unfiled, CAA, Juvenile	4/1/2024	Y	115255	4/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
474 - TRES T SERVICES, LLC						1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
2301	Pct #1 - 16' Cattle Guard	4/1/2024	Y	115256	4/8/2024	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
SG - TYLER TECHNOLOGIES, INC.						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
025-460985	ND - Electronic Filing Of 2023 1099's	4/9/2024		115365	4/22/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
579 - UNIFIRST HOLDINGS, INC.						1,841.73	0.00	0.00	0.00	1,841.73	1,841.73
2730131153	Pct #4 - Acct #1004957, Uniform Service	4/1/2024		115257	4/8/2024	135.74	0.00	0.00	0.00	135.74	135.74
2730133876	Pct #4 - Acct #1004957, Uniform Service	4/1/2024		115257	4/8/2024	135.74	0.00	0.00	0.00	135.74	135.74
2730136458	Pct #4 - Acct #1004957, Uniform Service	4/1/2024		115257	4/8/2024	135.74	0.00	0.00	0.00	135.74	135.74
2730137267	Pct #3 - Acct #1840133, Uniform Service	4/1/2024		115257	4/8/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730137271	Pct #1 - Acct #1840332, Uniform Service	4/1/2024		115257	4/8/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730139072	Pct #4 - Acct #1004957, Uniform Service	4/1/2024		115366	4/22/2024	143.86	0.00	0.00	0.00	143.86	143.86
2730139646	Pct #3 - Acct #1840133, Uniform Service	4/1/2024		115257	4/8/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730139651	Pct #1 - Acct #1840332, Uniform Service	4/1/2024		115257	4/8/2024	109.27	0.00	0.00	0.00	109.27	109.27
2730142064	Pct #4 - Acct #1004957, Uniform Service	4/4/2024		115366	4/22/2024	137.66	0.00	0.00	0.00	137.66	137.66
2730142307	Pct #3 - Acct #1840133, Uniform Service	4/5/2024		115366	4/22/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730144957	Pct #3 - Acct #1840133, Uniform Service	4/12/2024		115366	4/22/2024	90.54	0.00	0.00	0.00	90.54	90.54
2740134927	Pct #2 - Acct #1840957, Uniform Service	4/2/2024		115366	4/22/2024	121.86	0.00	0.00	0.00	121.86	121.86
2740144425	Pct #2 - Acct #1840957, Uniform Service	4/1/2024		115257	4/8/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740146322	Pct #2 - Acct #1840957, Uniform Service	4/1/2024		115257	4/8/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740148109	Pct #2 - Acct #1840957, Uniform Service	4/4/2024		115366	4/22/2024	118.40	0.00	0.00	0.00	118.40	118.40
2740149879	Pct #2 - Acct #1840957, Uniform Service	4/11/2024		115366	4/22/2024	115.06	0.00	0.00	0.00	115.06	115.06

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
268228	RR - Monthly Monitoring Of Fire Alarm, Ma	4/1/2024		115258	4/8/2024	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.60	0.00	0.00	0.00	5.60	5.60
60000178632403	Pct #4 - Acct #6000017863X26, April 24	4/8/2024		115367	4/22/2024	5.60	0.00	0.00	0.00	5.60	5.60
01702 - VERONICA GUADALUPE GONZALES						75.00	0.00	0.00	0.00	75.00	75.00
04172024	Jp #4 - Interpretation Service, SO #20103	4/17/2024	Y	115393	4/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
727 - VICTORY SUPPLY, LLC						231.80	0.00	0.00	0.00	231.80	231.80
INV95625	Jail - Towels & Wash Cloths	4/1/2024	Y	115259	4/8/2024	231.80	0.00	0.00	0.00	231.80	231.80
552 - VORTEX PUBLIC SAFETY						1,621.36	0.00	0.00	0.00	1,621.36	1,621.36
1465	Const #1 - Replace Passenger Side Mirror	4/1/2024	Y	115260	4/8/2024	273.86	0.00	0.00	0.00	273.86	273.86
1466	SO - R/R Watchguard Body Mics To Body C	4/5/2024	Y	115368	4/22/2024	1,347.50	0.00	0.00	0.00	1,347.50	1,347.50
WALMART - WALMART COMMUNITY CARD						1,772.95	0.00	0.00	0.00	1,772.95	1,772.95
007368	Pct #2 - T. Bags, Water, Gatorade, Windshie	4/1/2024		115261	4/8/2024	130.18	0.00	0.00	0.00	130.18	130.18
01079	Jail - Medical Supplies For Inmates	4/1/2024		115261	4/8/2024	6.30	0.00	0.00	0.00	6.30	6.30
034087	DPS - Office Supplies	4/1/2024		115261	4/8/2024	61.96	0.00	0.00	0.00	61.96	61.96
055321	Jail - Medical Supplies For Inmates	4/1/2024		115261	4/8/2024	29.42	0.00	0.00	0.00	29.42	29.42
090479	Const #3 - Air Cabin Filter	4/1/2024		115261	4/8/2024	39.94	0.00	0.00	0.00	39.94	39.94
091234	Ext - Felt Pads For Furniture	4/1/2024		115261	4/8/2024	23.92	0.00	0.00	0.00	23.92	23.92
374969	Jail - (2) 50" TV's, HDMI Cable	4/1/2024		115261	4/8/2024	525.97	0.00	0.00	0.00	525.97	525.97
403570	Jail - Medical Supplies For Inmates, Fem Pr	4/1/2024		115261	4/8/2024	68.71	0.00	0.00	0.00	68.71	68.71
415208	Jail - Medical Supplies For Inmates, Office	4/1/2024		115261	4/8/2024	82.85	0.00	0.00	0.00	82.85	82.85
443522	Jail/SO - Battery Back Ups, Lysol, Office Sup	4/1/2024		115261	4/8/2024	182.52	0.00	0.00	0.00	182.52	182.52
444528	Jail - P. Towels, Floor Cleaner, Medical Sup	4/1/2024		115261	4/8/2024	162.38	0.00	0.00	0.00	162.38	162.38
455255	Jail - Medical Supplies For Inmates	4/1/2024		115261	4/8/2024	24.88	0.00	0.00	0.00	24.88	24.88
533356	DPS - Ink	4/1/2024		115261	4/8/2024	100.94	0.00	0.00	0.00	100.94	100.94
563193	CJ - Phone Case	4/1/2024		115261	4/8/2024	19.88	0.00	0.00	0.00	19.88	19.88
570110	Jail - Medical Supplies For Inmates	4/1/2024		115261	4/8/2024	24.88	0.00	0.00	0.00	24.88	24.88
591582	Const #3 - DVD's	4/1/2024		115261	4/8/2024	32.00	0.00	0.00	0.00	32.00	32.00
613641	Jail - Med Supplies For Inmates, ZipTies	4/1/2024		115261	4/8/2024	9.82	0.00	0.00	0.00	9.82	9.82
624252	Jail - Medical Supplies For Inmates	4/1/2024		115261	4/8/2024	12.58	0.00	0.00	0.00	12.58	12.58
754818	Jail - Medical Supplies For Inmates, Fem Pr	4/1/2024		115261	4/8/2024	56.68	0.00	0.00	0.00	56.68	56.68
763275	Const #3 - Windshield Wiper Fluid	4/1/2024		115261	4/8/2024	15.48	0.00	0.00	0.00	15.48	15.48
780371	Pct #3 - Paper Towels, Soap	4/1/2024		115261	4/8/2024	64.20	0.00	0.00	0.00	64.20	64.20
903418	Pct #1 - P. Towels, T. Paper	4/1/2024		115261	4/8/2024	97.46	0.00	0.00	0.00	97.46	97.46
WBF - WB FARM & RANCH SUPPLY						101.37	0.00	0.00	0.00	101.37	101.37
64501	Pct #3 - Gorilla Tape, Bolts	4/3/2024	Y	115262	4/8/2024	14.17	0.00	0.00	0.00	14.17	14.17
64557	Pct #3 - Grinding Wheel, Mud Flap Mount,	4/3/2024	Y	115262	4/8/2024	30.16	0.00	0.00	0.00	30.16	30.16
64608	Old Jail - 10' Galv Pipes, Steel Caps	4/1/2024	Y	115262	4/8/2024	154.36	0.00	0.00	0.00	154.36	154.36
64614	Old Jail - Credit On Materials	4/1/2024	Y	115262	4/8/2024	-115.08	0.00	0.00	0.00	-115.08	-115.08
65258	Pct #3 - Hex Caps, Lock Nuts, Flat Washers	4/4/2024	Y	115369	4/22/2024	17.76	0.00	0.00	0.00	17.76	17.76
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#34/67367	Pct #2 - Pmt #34, CAT MtrGrdr, S/N #N950	4/9/2024		115370	4/22/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
#72/1327	Pct #2 - Pmt #72, S/N #KH218, Freightliner,	4/9/2024		115370	4/22/2024	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
797 - WENDT ELECTRICAL SERVICES, INC						913.50	0.00	0.00	0.00	913.50	913.50
11610	Yearly Generator Maint, April 24	4/3/2024		115263	4/8/2024	913.50	0.00	0.00	0.00	913.50	913.50
WPIS - WENGLAR'S PIPE AND IRON SUPPLY						216.00	0.00	0.00	0.00	216.00	216.00
53377	Pct #2 - 40' 3/16"X8"	4/1/2024	Y	115371	4/22/2024	216.00	0.00	0.00	0.00	216.00	216.00
T.6809 - WEST MOTORS						2,688.88	0.00	0.00	0.00	2,688.88	2,688.88
53697	SO - Oil Chg, Alignment, 20 Tahoe, Vin #17	4/1/2024		115264	4/8/2024	171.94	0.00	0.00	0.00	171.94	171.94
53715	SO - Oil Chg, 19 Exp, Vin #B15438	4/1/2024		115264	4/8/2024	80.00	0.00	0.00	0.00	80.00	80.00
53744	SO - Oil Chg, Alignment 22 Tahoe, Vin #3214	2/2024		115264	4/8/2024	171.94	0.00	0.00	0.00	171.94	171.94
53746	SO - Repairs To 21 Tahoe, Vin #352094	4/2/2024		115264	4/8/2024	924.38	0.00	0.00	0.00	924.38	924.38
53751	SO - Repairs To 17 Tundra, Vin #070377	4/2/2024		115264	4/8/2024	874.06	0.00	0.00	0.00	874.06	874.06
53757	SO - Oil Chg, Flat Repair, 20 Tahoe, Vin #17	4/3/2024		115264	4/8/2024	106.74	0.00	0.00	0.00	106.74	106.74
53758	SO - Oil Chg, 21 Tahoe, Vin #351867	4/3/2024		115264	4/8/2024	171.94	0.00	0.00	0.00	171.94	171.94
53776	SO - Batteries, 16 Tahoe, Vin #249686	4/8/2024		115372	4/22/2024	187.88	0.00	0.00	0.00	187.88	187.88
XEROX - XEROX CORPORATION						202.29	0.00	0.00	0.00	202.29	202.29
021033375	DC - Contract #VTX00000X-000, 2/21-3/21/4/8/2024			115373	4/22/2024	202.29	0.00	0.00	0.00	202.29	202.29
Vendors: (202) Total 01 - Vendor Set 01:						1,338,435.92	0.00	0.00	0.00	1,338,435.92	1,338,039.92
Vendors: (202) Report Total:						1,338,435.92	0.00	0.00	0.00	1,338,435.92	1,338,039.92