Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 08/01/2024 - 08/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.1564 - A-1 SHINER FIRE & SAFETY, INC.						**337.90**	**0.00**	**0.00**	**0.00**	**337.90**	**337.90**
24610	Jail - Hydro Test, Insp & Maint On Sprinkler	8/5/2024		116333	8/12/2024	337.90	0.00	0.00	0.00	337.90	337.90
01039 - A-1 TRI COUNTY PLUMBING						**9,181.00**	**0.00**	**0.00**	**0.00**	**9,181.00**	**9,181.00**
5269-1	Jail - Install Sink, & Toilet	8/2/2024	Y	116334	8/12/2024	5,259.09	0.00	0.00	0.00	5,259.09	5,259.09
5269-1/Labor	Jail - Labor To Install Toilet/Sink	8/16/2024	Y	116425	8/26/2024	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
5458	Jail - Plumbing Repairs, Women's RR, Cell's	8/5/2024	Y	116425	8/26/2024	2,171.91	0.00	0.00	0.00	2,171.91	2,171.91
T.9205 - ADRIAN ANTONIO PEREZ						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
7.30.24	2nd 25th, CAA, A. Hausauer	8/1/2024	Y	116335	8/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1079427351	Jp #4 - Acct #313440607, 8/1-31/24	8/5/2024	Y	116336	8/12/2024	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**99.12**	**0.00**	**0.00**	**0.00**	**99.12**	**99.12**
1064165	Pct #2 - Amber Markers	8/1/2024	Y	116235	8/5/2024	32.97	0.00	0.00	0.00	32.97	32.97
1065661	Pct #2 - Solenoid	8/13/2024	Y	116426	8/26/2024	66.15	0.00	0.00	0.00	66.15	66.15
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
901626255	Tuition - Brassell, Cadet, Basic Peace Office	8/16/2024		116427	8/26/2024	990.00	0.00	0.00	0.00	990.00	990.00
901626255-R	Tuition - Brassell, Cadet, Basic Peace Office	8/26/2024		116427	8/26/2024	-990.00	0.00	0.00	0.00	-990.00	-990.00
T.7642 - ALAMO LUMBER COMPANY						**254.37**	**0.00**	**0.00**	**0.00**	**254.37**	**254.37**
2407-936833	Pct #4 - Water	8/1/2024		116236	8/5/2024	12.98	0.00	0.00	0.00	12.98	12.98
2407-941237	Pct #4 - Hitch Pins, Marker Paint	8/1/2024		116236	8/5/2024	57.94	0.00	0.00	0.00	57.94	57.94
2407-943336	Pct #4 - Credit On Hitch Pins	8/1/2024		116236	8/5/2024	-31.97	0.00	0.00	0.00	-31.97	-31.97
2407-943348	Pct #4 - WD 40	8/1/2024		116236	8/5/2024	16.99	0.00	0.00	0.00	16.99	16.99
2407-943374	Pct #4 - Pipe Wrench	8/1/2024		116236	8/5/2024	16.99	0.00	0.00	0.00	16.99	16.99
2407-947774	Pct #4 - Nickle Reducer	8/1/2024		116337	8/12/2024	31.98	0.00	0.00	0.00	31.98	31.98
2407-951627	Pct #4 - Hose Shut Off, Hose Parts	8/1/2024		116236	8/5/2024	28.47	0.00	0.00	0.00	28.47	28.47
2407-953043	Pct #4 - Water Hose Elbow & Washer	8/1/2024		116236	8/5/2024	13.98	0.00	0.00	0.00	13.98	13.98
2408-601960	N. Annex - 4 Pack EMT Straps	8/20/2024		116428	8/26/2024	5.97	0.00	0.00	0.00	5.97	5.97
2408-975871	Pct #4 - Faucet Adapter	8/5/2024		116337	8/12/2024	12.49	0.00	0.00	0.00	12.49	12.49
2408-978761	Const #4 - Spray Paint	8/2/2024		116337	8/12/2024	17.99	0.00	0.00	0.00	17.99	17.99
2408-984535	Pct #4 - Water	8/12/2024		116428	8/26/2024	19.47	0.00	0.00	0.00	19.47	19.47
2408-990676	Pct #4 - T-Posts	8/12/2024		116428	8/26/2024	49.90	0.00	0.00	0.00	49.90	49.90
2408-992772	Pct #4 - Sch 40 Adapter	8/12/2024		116428	8/26/2024	1.19	0.00	0.00	0.00	1.19	1.19
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-0133	CH, RR - Elevator Maintenance, Aug 24	8/1/2024	Y	116338	8/12/2024	500.00	0.00	0.00	0.00	500.00	500.00

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T.345 - ANGEL ARMOR, LLC						**2,462.75**	**0.00**	**0.00**	**0.00**	**2,462.75**	**2,462.75**
INV10520	SO - Level III Tactical Vest, J. Silva, Ally One	8/1/2024	Y	116237	8/5/2024	2,462.75	0.00	0.00	0.00	2,462.75	2,462.75
01193 - ANITA MAR						**40.20**	**0.00**	**0.00**	**0.00**	**40.20**	**40.20**
July24	Mileage - Mar, July 2024	8/6/2024		116339	8/12/2024	40.20	0.00	0.00	0.00	40.20	40.20
540 - ANNIE OAKLEY PEST CONTROL LLC						**105.94**	**0.00**	**0.00**	**0.00**	**105.94**	**105.94**
113700	Jail - Monthly Pest Control, July 24	8/6/2024	Y	116429	8/26/2024	52.97	0.00	0.00	0.00	52.97	52.97
114833	Jail - Monthly Pest Control, Aug 24	8/6/2024	Y	116429	8/26/2024	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						**655.82**	**0.00**	**0.00**	**0.00**	**655.82**	**655.82**
010118/July24	Aud - Acct #010118, Bottled Water & Coole	8/1/2024		116340	8/12/2024	23.99	0.00	0.00	0.00	23.99	23.99
010605/July24	DC - Acct #010605, Bottled Water & Cooler	8/1/2024		116340	8/12/2024	11.00	0.00	0.00	0.00	11.00	11.00
012517/July24	Jp #1 - Acct #012517, Bottled Water & Cool	8/1/2024		116340	8/12/2024	46.50	0.00	0.00	0.00	46.50	46.50
012519/July24	Tax - Acct #012519, Bottled Water & Coole	8/1/2024		116340	8/12/2024	41.50	0.00	0.00	0.00	41.50	41.50
012553/July24	CC - Acct #012553, Bottled Water & Cooler	8/1/2024		116340	8/12/2024	25.50	0.00	0.00	0.00	25.50	25.50
012714/July24	Prob - Acct #012714, Bottled Water & Cool	8/1/2024		116340	8/12/2024	18.50	0.00	0.00	0.00	18.50	18.50
014379/July24	Jp #3 - Acct #014379, Bottled Water & Cool	8/1/2024		116340	8/12/2024	42.00	0.00	0.00	0.00	42.00	42.00
014425/July24	CA - Acct #014425, Bottled Water & Cooler	8/1/2024		116340	8/12/2024	80.00	0.00	0.00	0.00	80.00	80.00
014682/July24	Cty Janitors - Acct #014682, Bottled Water	8/1/2024		116340	8/12/2024	45.97	0.00	0.00	0.00	45.97	45.97
015133/July24	SO - Acct #015133, Bottled Water & Cooler	8/1/2024		116340	8/12/2024	111.88	0.00	0.00	0.00	111.88	111.88
015413/July24	CJ - Acct #015413, Bottled Water & Cooler	8/1/2024		116340	8/12/2024	55.00	0.00	0.00	0.00	55.00	55.00
015784/July24	Arch - Acct #015784, Bottled Water & Cool	8/1/2024		116340	8/12/2024	44.98	0.00	0.00	0.00	44.98	44.98
015794/July24	EMC - Acct #015794, Bottled Water & Cool	8/1/2024		116340	8/12/2024	42.50	0.00	0.00	0.00	42.50	42.50
222513	DPS - Acct #012556, Bottled Water, July 24	8/1/2024		116340	8/12/2024	66.50	0.00	0.00	0.00	66.50	66.50
AP - ASPHALT PATCH ENTERPRISES, INC.						**10,527.66**	**0.00**	**0.00**	**0.00**	**10,527.66**	**10,527.66**
826354	Pct #2 - 26.29T Asphalt Patch HP	8/1/2024		116238	8/5/2024	3,939.82	0.00	0.00	0.00	3,939.82	3,939.82
854196	Pct #1 - 14.78T Asphalt Patch HP	8/1/2024		116238	8/5/2024	2,214.93	0.00	0.00	0.00	2,214.93	2,214.93
854197	Pct #3 - 14.55T Asphalt Patch HP	8/1/2024		116238	8/5/2024	2,180.46	0.00	0.00	0.00	2,180.46	2,180.46
854198	Pct #4 - 14.63T Asphalt Patch HP	8/1/2024		116238	8/5/2024	2,192.45	0.00	0.00	0.00	2,192.45	2,192.45
389 - AT&T MOBILITY LLC						**5,695.66**	**0.00**	**0.00**	**0.00**	**5,695.66**	**5,695.66**
X06272024/SO	SO/Jail - Acct #287290082806, 5/20-6/19/2	8/21/2024	Y	116431	8/26/2024	2,098.85	0.00	0.00	0.00	2,098.85	2,098.85
X07272024/CA	CA - Acct #287286090655, 6/20-7/19/24, I	8/1/2024	Y	116239	8/5/2024	851.37	0.00	0.00	0.00	851.37	851.37
X07272024/EMC	EMC, CJ - Acct #287291813466, 6/20-7/19/	8/1/2024	Y	116240	8/5/2024	123.17	0.00	0.00	0.00	123.17	123.17
X07272024/SO	SO/Jail - Acct #287290082806, 6/20-7/19/2	8/21/2024	Y	116430	8/26/2024	2,022.11	0.00	0.00	0.00	2,022.11	2,022.11
X08032024	Acct #287304649627, Const #1, #4, EA, EM	8/5/2024	Y	116342	8/12/2024	467.01	0.00	0.00	0.00	467.01	467.01
X08032024/EA	EA - Acct #287329554776, 6/26-7/25/24	8/5/2024	Y	116341	8/12/2024	133.15	0.00	0.00	0.00	133.15	133.15
01686 - AUTOZONE PARTS, INC.						**50.98**	**0.00**	**0.00**	**0.00**	**50.98**	**50.98**
3151538057	SO - Windshield Wipers	8/12/2024		116432	8/26/2024	50.98	0.00	0.00	0.00	50.98	50.98
01020 - B&H PHOTO VIDEO						**360.70**	**0.00**	**0.00**	**0.00**	**360.70**	**360.70**
226322531	CA - 10 G Ethernet Adapters (2)	8/7/2024		116343	8/12/2024	360.70	0.00	0.00	0.00	360.70	360.70
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7157	W. Annex - Monthly Monitoring Of Security	8/20/2024	Y	116433	8/26/2024	59.00	0.00	0.00	0.00	59.00	59.00

Vendor Check Report **Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01431 - BCC LANGUAGES LLC						**1,137.25**	**0.00**	**0.00**	**0.00**	**1,137.25**	**1,137.25**
240748	DC - Trans, J. Barron, G. Cardenas	8/1/2024	Y	116241	8/5/2024	240.00	0.00	0.00	0.00	240.00	240.00
240780	DC - Trans, J. Salazar, A. Martinez	8/14/2024	Y	116434	8/26/2024	240.00	0.00	0.00	0.00	240.00	240.00
240803	DC - Trans & Travel, J. Manzano, M. Garcia,	8/12/2024	Y	116434	8/26/2024	657.25	0.00	0.00	0.00	657.25	657.25
BEN - BEN E. KEITH COMPANY						**7,266.60**	**0.00**	**0.00**	**0.00**	**7,266.60**	**7,266.60**
77569122	Jail - Food	8/1/2024		116344	8/12/2024	1,404.17	0.00	0.00	0.00	1,404.17	1,404.17
77579401	Jail - Food	8/21/2024		116435	8/26/2024	886.26	0.00	0.00	0.00	886.26	886.26
77589359	Jail - Food	8/1/2024		116344	8/12/2024	1,882.19	0.00	0.00	0.00	1,882.19	1,882.19
77599153	Jail - Food	8/8/2024		116435	8/26/2024	1,840.38	0.00	0.00	0.00	1,840.38	1,840.38
77608986	Jail - Food	8/15/2024		116435	8/26/2024	1,253.60	0.00	0.00	0.00	1,253.60	1,253.60
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
115-07-24	Jail - Inmate Psychiatric Services, July 24	8/12/2024	Y	249	8/26/2024	850.00	0.00	0.00	0.00	850.00	850.00
BTS - BOEHM TRACTOR SALES, INC.						**314.56**	**0.00**	**0.00**	**0.00**	**314.56**	**314.56**
CT225892	Pct #2 - Seal Kit, Nipple For Case 110C	8/1/2024		116345	8/12/2024	185.94	0.00	0.00	0.00	185.94	185.94
CT226471	Pct #2 - Hydraulic Fluid, 18" Funnel	8/19/2024		116436	8/26/2024	128.62	0.00	0.00	0.00	128.62	128.62
663 - BOOSTLINGO, LLC						**3.06**	**0.00**	**0.00**	**0.00**	**3.06**	**3.06**
INV54247	CA - Translation, 7/31/24	8/12/2024	Y	116437	8/26/2024	3.06	0.00	0.00	0.00	3.06	3.06
01125 - BRAUN & GRESHAM, PLLC						**5,392.50**	**0.00**	**0.00**	**0.00**	**5,392.50**	**5,392.50**
10569	Legal Work Performed July 24 For Subdivisi	8/8/2024	Y	116438	8/26/2024	5,392.50	0.00	0.00	0.00	5,392.50	5,392.50
689 - BRAUNTEX MATERIALS, INC.						**14,693.50**	**0.00**	**0.00**	**0.00**	**14,693.50**	**14,693.50**
161920	Pct #1 - 48.22T Grd 2 City Base	8/1/2024		116242	8/5/2024	288.84	0.00	0.00	0.00	288.84	288.84
162211	Pct #2 - 164.89T Grd 2 City Base	8/1/2024		116242	8/5/2024	987.70	0.00	0.00	0.00	987.70	987.70
162212	Pct #3 - 531.30T Grd 2 City Base	8/1/2024		116242	8/5/2024	3,182.49	0.00	0.00	0.00	3,182.49	3,182.49
162356	Pct #2 - 214.70T Grd 2 City Base	8/1/2024		116346	8/12/2024	1,286.05	0.00	0.00	0.00	1,286.05	1,286.05
162486	Pct #1 - 216.38T Grd 2 City Base	8/1/2024		116439	8/26/2024	1,296.12	0.00	0.00	0.00	1,296.12	1,296.12
162487	Pct #2 - 354.15T Grd 2 City Base	8/1/2024		116439	8/26/2024	2,121.35	0.00	0.00	0.00	2,121.35	2,121.35
162637	Pct #2 - 141.95T Grd 2 City Base	8/5/2024		116346	8/12/2024	850.29	0.00	0.00	0.00	850.29	850.29
162638	Pct #3 - 24.17T Grd 2 City Base	8/5/2024		116439	8/26/2024	144.78	0.00	0.00	0.00	144.78	144.78
162783	Pct #1 - 118.75T Grd 2 City Base	8/8/2024		116439	8/26/2024	711.31	0.00	0.00	0.00	711.31	711.31
162784	Pct #2 - 236.37T Grd 2 City Base	8/8/2024		116439	8/26/2024	1,415.86	0.00	0.00	0.00	1,415.86	1,415.86
163067	Pct #1 - 142.22T Grd 2 City Base	8/15/2024		116439	8/26/2024	851.90	0.00	0.00	0.00	851.90	851.90
163223	Pct #1 - 141.61T Grd 2 City Base	8/19/2024		116439	8/26/2024	848.25	0.00	0.00	0.00	848.25	848.25
163224	Pct #2 - 118.29T Grd 2 City Base	8/19/2024		116439	8/26/2024	708.56	0.00	0.00	0.00	708.56	708.56
T.6611 - BRENDA MARIE PETRU						**60.30**	**0.00**	**0.00**	**0.00**	**60.30**	**60.30**
July24	Mileage - Petru, July 24	8/1/2024		116243	8/5/2024	60.30	0.00	0.00	0.00	60.30	60.30
01211 - BRYANSHA POLK						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
9/8-13/24	Per Diem - Polk, TJA Conf, 9/8-13/24, Galve	8/14/2024		116440	8/26/2024	312.00	0.00	0.00	0.00	312.00	312.00
967 - CALDAROLA LAW PLLC						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
227-22-B	25th, 227-22-B, CAA, C. Engler	8/1/2024	Y	116347	8/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
CFMI - CARAWAY FORD GONZALES						**296.55**	**0.00**	**0.00**	**0.00**	**296.55**	**296.55**
48238	Pct #2 - Insp, Repairs, Oil Chg, 24 F350,	8/1/2024	Y	116244	8/5/2024	71.30	0.00	0.00	0.00	71.30	71.30

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48376	SO - Oil Chg, 24 Silverado, Vin #260045	8/7/2024	Y	116348	8/12/2024	68.50	0.00	0.00	0.00	68.50	68.50
48465	Pct #2 - Oil Chg, Tune Up, 17 F250, Vin #E9!	8/19/2024	Y	116441	8/26/2024	156.75	0.00	0.00	0.00	156.75	156.75
CF - CARAWAY FORD, INC						**195.38**	**0.00**	**0.00**	**0.00**	**195.38**	**195.38**
100083	Pct #4 - A/C Control	8/1/2024		116245	8/5/2024	85.68	0.00	0.00	0.00	85.68	85.68
77014	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	8/2/2024		116349	8/12/2024	109.70	0.00	0.00	0.00	109.70	109.70
VISA - CARD SERVICE CENTER						**15.43**	**0.00**	**0.00**	**0.00**	**15.43**	**15.43**
1336170	Const #4 - Reconyx Cam Plan For Game Car	8/1/2024	Y	116246	8/5/2024	15.00	0.00	0.00	0.00	15.00	15.00
July24	Aud - Interest On C. Card	8/1/2024	Y	116246	8/5/2024	0.43	0.00	0.00	0.00	0.43	0.43
856 - CARLY RUSSELL						**230.03**	**0.00**	**0.00**	**0.00**	**230.03**	**230.03**
7/17-19/24	Per Diem, Mileage - Russell, TCDRS Conf,	8/1/2024		116247	8/5/2024	230.03	0.00	0.00	0.00	230.03	230.03
T.9293 - CINTAS CORPORATION NO. 2						**44.72**	**0.00**	**0.00**	**0.00**	**44.72**	**44.72**
4199563013	RR - Acct #13383197, Mat Service	8/1/2024		116248	8/5/2024	11.18	0.00	0.00	0.00	11.18	11.18
4200322062	RR - Acct #13383197, Mat Service	8/1/2024		116350	8/12/2024	11.18	0.00	0.00	0.00	11.18	11.18
4201011364	RR - Acct #13383197, Mat Service	8/6/2024		116442	8/26/2024	11.18	0.00	0.00	0.00	11.18	11.18
4201720773	RR - Acct #13383197, Mat Service	8/13/2024		116442	8/26/2024	11.18	0.00	0.00	0.00	11.18	11.18
CITIBANK - CITIBANK						**4,779.26**	**0.00**	**0.00**	**0.00**	**4,779.26**	**4,779.26**
0527437	EMC - Dry Erase Set (Amazon)	8/1/2024		116351	8/12/2024	9.26	0.00	0.00	0.00	9.26	9.26
100631405	Jail - Spoons, Ladles, Storage Containers, Di	8/7/2024		116351	8/12/2024	301.35	0.00	0.00	0.00	301.35	301.35
1008029886	Jail - Inmate Med Serv, B. Hyatt (Mem Hosp	8/1/2024		116351	8/12/2024	15.00	0.00	0.00	0.00	15.00	15.00
1337861	EMC - Battery Back Up, Trash Can, Stamp (/	8/1/2024		116351	8/12/2024	124.83	0.00	0.00	0.00	124.83	124.83
1340522	SO - Reconyx Cam Plan For Game Cams (Re	8/1/2024		116351	8/12/2024	5.00	0.00	0.00	0.00	5.00	5.00
1344660	Const #1 - Reconyx Cam Plan For Game Car	8/6/2024		116351	8/12/2024	25.00	0.00	0.00	0.00	25.00	25.00
1350042	GW - Reconyx Cam Plan For Game Cams (R	8/6/2024		116351	8/12/2024	35.00	0.00	0.00	0.00	35.00	35.00
149304	CH - Purch Concrete Saw, Chisel, 14" Saw B	8/1/2024		116351	8/12/2024	1,139.95	0.00	0.00	0.00	1,139.95	1,139.95
150421	Jail - Parts For Compressor (Harb Frght)	8/1/2024		116351	8/12/2024	54.96	0.00	0.00	0.00	54.96	54.96
15938	CA - Amazon Prime Monthly Membership (	8/14/2024		116443	8/26/2024	14.99	0.00	0.00	0.00	14.99	14.99
1599438	EMC - Office Supplies (Amazon)	8/1/2024		116351	8/12/2024	420.60	0.00	0.00	0.00	420.60	420.60
192274	Pct #2 - Battery Chargers, Grease Gun, Con	8/1/2024		116351	8/12/2024	319.95	0.00	0.00	0.00	319.95	319.95
2353060	Const #3 - Laptop Battery (Amazon)	8/1/2024		116351	8/12/2024	36.09	0.00	0.00	0.00	36.09	36.09
3021036	EMC - Office Supplies (Amazon)	8/1/2024		116351	8/12/2024	38.36	0.00	0.00	0.00	38.36	38.36
3146813	SO - Hotel, Schwausch, 1 Night Dep, Crimes	8/7/2024		116351	8/12/2024	217.77	0.00	0.00	0.00	217.77	217.77
3749843	Tax - Magazine Display (Amazon)	8/1/2024		116351	8/12/2024	233.23	0.00	0.00	0.00	233.23	233.23
4500228	CH - Retractable Belt Barriers (Amazon)	8/1/2024		116351	8/12/2024	119.95	0.00	0.00	0.00	119.95	119.95
4821006	CH - Crowd Control Barriers (Amazon)	8/1/2024		116351	8/12/2024	59.98	0.00	0.00	0.00	59.98	59.98
5059415	Aud - Office Supplies (Amazon)	8/1/2024		116351	8/12/2024	33.69	0.00	0.00	0.00	33.69	33.69
57777	ND - State Of TX Co-Op Ann Mem Dues (CP	8/1/2024		116351	8/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
7.11.24	Const #1 - Dump Fee For Cty Rd Trash Dum	8/1/2024		116351	8/12/2024	55.65	0.00	0.00	0.00	55.65	55.65
7.22.24	SO - Reg, Rodriguez, Auto Theft & Veh Crim	8/7/2024		116351	8/12/2024	225.00	0.00	0.00	0.00	225.00	225.00
7856217	Jail - Rolling TV Stand (Amazon)	8/1/2024		116351	8/12/2024	65.79	0.00	0.00	0.00	65.79	65.79
80277967	Hotel - Schmidt, SO Training Conf, 7/20-23/	8/8/2024		116443	8/26/2024	632.01	0.00	0.00	0.00	632.01	632.01
8161024	Pct #2 - Quick Disconnect Coupling (Amazo	8/1/2024		116351	8/12/2024	43.58	0.00	0.00	0.00	43.58	43.58
84369284	Ext - Reg, Sexton, D10 4-H Meeting, 8/17/2	8/9/2024		116443	8/26/2024	30.00	0.00	0.00	0.00	30.00	30.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9293035	CH - Standing Floor Podium (Amazon)	8/1/2024		116351	8/12/2024	72.99	0.00	0.00	0.00	72.99	72.99
9586650	EMC - Toner (Amazon)	8/1/2024		116351	8/12/2024	128.36	0.00	0.00	0.00	128.36	128.36
9768264	CA - Bluetooth Adapter For PC (Amazon)	8/1/2024		116351	8/12/2024	21.98	0.00	0.00	0.00	21.98	21.98
VP8T0FF7HF	SO - Printed Bus Cards, Salazar, Batey, Carp	8/1/2024		116351	8/12/2024	167.96	0.00	0.00	0.00	167.96	167.96
VPM9HZQMC3	Jail - Printed Bus Cards, Jurek (Vista Print)	8/7/2024		116351	8/12/2024	30.98	0.00	0.00	0.00	30.98	30.98
CITY - CITY OF GONZALES						**15,408.58**	**0.00**	**0.00**	**0.00**	**15,408.58**	**15,408.58**
June2024	Utilities, 6/1-71/24	8/1/2024		116249	8/5/2024	10,908.58	0.00	0.00	0.00	10,908.58	10,908.58
Sept2024	GCAD Rent Sept 24	8/14/2024		116444	8/26/2024	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
COW - CITY OF WAELDER						**991.73**	**0.00**	**0.00**	**0.00**	**991.73**	**991.73**
0350/July24	Pct #2 - Acct #020350, 6/20-7/20/24, 593 K	8/2/2024		116353	8/12/2024	172.29	0.00	0.00	0.00	172.29	172.29
5052/July24	W. Annex - Acct #085052-01, 6/20-7/20/24	8/2/2024		116353	8/12/2024	544.63	0.00	0.00	0.00	544.63	544.63
8400/July24	Pct #2 - Acct #048400, 6/20-7/20/24, 26 KV	8/2/2024		116353	8/12/2024	80.14	0.00	0.00	0.00	80.14	80.14
8401/July24	Const #3 - Acct #048401, 6/20-7/20/24, 10	8/2/2024		116353	8/12/2024	194.67	0.00	0.00	0.00	194.67	194.67
CU1 - CITY UTILITIES						**1,240.70**	**0.00**	**0.00**	**0.00**	**1,240.70**	**1,240.70**
6.26.24	Budget Allocation Nixon Public Library FY 2	8/5/2024		116352	8/12/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8.15.24	N. Annex - Acct #42100, 6/28-7/31/24, 4 G	8/16/2024		116445	8/26/2024	116.21	0.00	0.00	0.00	116.21	116.21
8/15/24	Pct #4 - Acct #64600, 6/28-7/31/24, 17 G	8/15/2024		116445	8/26/2024	124.49	0.00	0.00	0.00	124.49	124.49
01377 - CML SECURITY, LLC						**540.00**	**0.00**	**0.00**	**0.00**	**540.00**	**540.00**
201319-53-001	Jail - Repairs To Door Lock	8/1/2024	Y	116250	8/5/2024	540.00	0.00	0.00	0.00	540.00	540.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**3,137.78**	**0.00**	**0.00**	**0.00**	**3,137.78**	**3,137.78**
CP-IN-5139-1	SO - Credit On Fedex Postage Case #8594	8/13/2024		116446	8/26/2024	-0.02	0.00	0.00	0.00	-0.02	-0.02
CP-OE-47571-1-1	DPS - Credit On Pen Refills	8/8/2024		116446	8/26/2024	-13.68	0.00	0.00	0.00	-13.68	-13.68
IN-4919	SO - Postage To Ship Evidence To FT. Wortl	8/1/2024		116354	8/12/2024	35.85	0.00	0.00	0.00	35.85	35.85
IN-5041	Pct #3 - Shipping Of Oil Samples To Oil Anal	8/1/2024		116354	8/12/2024	28.26	0.00	0.00	0.00	28.26	28.26
IN-5139	SO - Fedex Postage Case #8594	8/9/2024		116446	8/26/2024	0.02	0.00	0.00	0.00	0.02	0.02
IN-5158	SO - Postage For Cause #8594, Preston	8/13/2024		116446	8/26/2024	25.80	0.00	0.00	0.00	25.80	25.80
OE-47306-1	Jp #1 - Office Supplies	8/1/2024		116251	8/5/2024	75.98	0.00	0.00	0.00	75.98	75.98
OE-47425-1	DC - Toners	8/1/2024		116251	8/5/2024	369.22	0.00	0.00	0.00	369.22	369.22
OE-47443-1	Const #4 - Office Supplies	8/19/2024		116446	8/26/2024	53.04	0.00	0.00	0.00	53.04	53.04
OE-47475-1	CC - USB Flash Drives	8/1/2024		116251	8/5/2024	20.47	0.00	0.00	0.00	20.47	20.47
OE-47489-1	Jail - Stamp	8/5/2024		116354	8/12/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-47512-1	DPS - Office Supplies	8/5/2024		116354	8/12/2024	16.11	0.00	0.00	0.00	16.11	16.11
OE-47512-2	DPS - Office Supplies	8/7/2024		116446	8/26/2024	23.42	0.00	0.00	0.00	23.42	23.42
OE-47519-1	Const #4 - Copies, Binder	8/2/2024		116354	8/12/2024	45.55	0.00	0.00	0.00	45.55	45.55
OE-47552-1	Ext - Office Supplies	8/5/2024		116354	8/12/2024	37.99	0.00	0.00	0.00	37.99	37.99
OE-47555-1	DPS - Office Supplies	8/5/2024		116354	8/12/2024	235.96	0.00	0.00	0.00	235.96	235.96
OE-47571-1	DPS - Office Supplies	8/7/2024		116446	8/26/2024	44.33	0.00	0.00	0.00	44.33	44.33
OE-47594-1	DPS - Office Supplies	8/19/2024		116446	8/26/2024	16.44	0.00	0.00	0.00	16.44	16.44
OE-47626-1	Jp #1 - Address Stamp	8/19/2024		116446	8/26/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-47663-1	Tax - Office Supplies	8/19/2024		116446	8/26/2024	20.30	0.00	0.00	0.00	20.30	20.30
OE-QT-27700-1	SO - Printed Property Inv Forms	8/1/2024		116354	8/12/2024	158.76	0.00	0.00	0.00	158.76	158.76
OE-QT-27701-1	DC - Printed Window Envelopes	8/1/2024		116251	8/5/2024	267.33	0.00	0.00	0.00	267.33	267.33

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-QT-27765-2	Jp #1, #3 - Printed Courtsey Letters, Jackets	8/19/2024		116446	8/26/2024	1,514.90	0.00	0.00	0.00	1,514.90	1,514.90
OE-QT-28066-1	CC - Printed Envelopes, Ink Refill	8/21/2024		116446	8/26/2024	115.09	0.00	0.00	0.00	115.09	115.09
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.90**	**0.00**	**0.00**	**0.00**	**1,686.90**	**1,686.90**
INV0023625	Insurance Billing #E9784653	8/8/2024		72195	8/8/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023626	Insurance Billing #E9784653	8/8/2024		72195	8/8/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023664	Insurance Billing #E9784653	8/22/2024		72203	8/22/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023665	Insurance Billing #E9784653	8/22/2024		72203	8/22/2024	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**1,222.00**	**0.00**	**0.00**	**0.00**	**1,222.00**	**1,222.00**
132848	Jail - Inmate, B. Polk, Dental, 6/25/24	8/7/2024	Y	116355	8/12/2024	122.00	0.00	0.00	0.00	122.00	122.00
149957	Jail - Inmate, R. Strickeler, Dental, 7/10/24	8/7/2024	Y	116355	8/12/2024	70.00	0.00	0.00	0.00	70.00	70.00
150416	Jail - Inmate, J. Martinez, Dental, 7/30/24	8/7/2024	Y	116355	8/12/2024	60.00	0.00	0.00	0.00	60.00	60.00
150576	Jail - Inmate, K. Gift, Dental, 7/24/24	8/7/2024	Y	116355	8/12/2024	60.00	0.00	0.00	0.00	60.00	60.00
150577	Jail - Inmate, C. Cagle, Dental, 7/29/24	8/7/2024	Y	116355	8/12/2024	60.00	0.00	0.00	0.00	60.00	60.00
17459	Jail - Inmate, R. Ramirez, Dental, 7/10/24	8/7/2024	Y	116355	8/12/2024	70.00	0.00	0.00	0.00	70.00	70.00
53843	Jail - Inmate, S. Garret, Dental, 6/27/24	8/7/2024	Y	116355	8/12/2024	720.00	0.00	0.00	0.00	720.00	720.00
54981	Jail - Inmate, A. Martinez, 7/8/24	8/14/2024	Y	116447	8/26/2024	60.00	0.00	0.00	0.00	60.00	60.00
T.9769 - CONSTABLE PCT 2						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7315	Service Fee On Cause #7315, Gapp Oil & Ga	8/1/2024		116252	8/5/2024	85.00	0.00	0.00	0.00	85.00	85.00
T.4669 - CONSTABLE PRECINCT 1						**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
7383	Service Fee On Cause #7383, L. Rodriguez	8/1/2024		116253	8/5/2024	80.00	0.00	0.00	0.00	80.00	80.00
7472/Partial	Partial Service Fee On Cause #7472, T. Pere	8/2/2024		116356	8/12/2024	65.00	0.00	0.00	0.00	65.00	65.00
700 - CONSTABLE PRECINCT 5						**1,085.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**1,085.00**
6748	Service Fee On Cause #6748, K. Cray	8/1/2024		116255	8/5/2024	65.00	0.00	0.00	0.00	65.00	65.00
7185	Service Fee On Cause #7185, C. Ramos	8/1/2024		116256	8/5/2024	85.00	0.00	0.00	0.00	85.00	85.00
7233	Service Fee On Cause #7233, L. Arkadie	8/1/2024		116254	8/5/2024	775.00	0.00	0.00	0.00	775.00	775.00
7284	Service Fee On Cause #7284, P. Anderson	8/1/2024		116257	8/5/2024	160.00	0.00	0.00	0.00	160.00	160.00
T.4660 - CONSTABLE PRECINCT 5						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
6748	Service Fee On Cause # 6748, K. Cray	8/1/2024		116258	8/5/2024	65.00	0.00	0.00	0.00	65.00	65.00
T.7666 - CONSTABLE PRECINCT 7						**365.00**	**0.00**	**0.00**	**0.00**	**365.00**	**365.00**
6748	Service Fee On Cause #6748, K. Cray	8/1/2024		116259	8/5/2024	215.00	0.00	0.00	0.00	215.00	215.00
7164	Service Fee On Cause #7164, F. Casares	8/19/2024		116448	8/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
7394	Service Fee On Cause #7394, L. Stevens	8/1/2024		116260	8/5/2024	75.00	0.00	0.00	0.00	75.00	75.00
GR - COUNTY OF BEXAR						**547.00**	**0.00**	**0.00**	**0.00**	**547.00**	**547.00**
2024MH00143	Cty Crt - Mental Health Comm, Cause #202	8/1/2024		116261	8/5/2024	547.00	0.00	0.00	0.00	547.00	547.00
COG - COUNTY OF GONZALES						**840.02**	**0.00**	**0.00**	**0.00**	**840.02**	**840.02**
Sept2024	Retiree Health Ins - Sept 2024	8/7/2024		116357	8/12/2024	840.02	0.00	0.00	0.00	840.02	840.02
T.3830 - CR TIRE SHOP						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
6.13.24	Pct #4 - Flat Repair	8/1/2024	Y	116262	8/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
7.16.24	Pct #4 - Flat Repairs (3)	8/1/2024	Y	116262	8/5/2024	120.00	0.00	0.00	0.00	120.00	120.00
7.25.24	Pct #4 - Flat Repair	8/1/2024	Y	116262	8/5/2024	40.00	0.00	0.00	0.00	40.00	40.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**248.25**	**0.00**	**0.00**	**0.00**	**248.25**	**248.25**
000075/24	Pct #4 - Reg, 14 Armorlite Trl, Vin #000075	8/1/2024		116263	8/5/2024	22.00	0.00	0.00	0.00	22.00	22.00
000297/24	Pct #4 - Reg, 17 Altm Trl, Vin #56EA53K22H	8/1/2024		116264	8/5/2024	22.00	0.00	0.00	0.00	22.00	22.00
227361	SO - Title & Reg, 24 Durango, Vin #1C4SDJF	8/16/2024		116452	8/26/2024	16.75	0.00	0.00	0.00	16.75	16.75
266676/24	SO - Reg, 22 Tahoe, Vin #1GNSCLED4NR26	8/1/2024		116266	8/5/2024	7.50	0.00	0.00	0.00	7.50	7.50
304774/24	SO - Reg, 22 Tahoe, Vin #1GNSCLED9NR30	8/14/2024		116450	8/26/2024	7.50	0.00	0.00	0.00	7.50	7.50
351867/24	SO - Reg, 21 Tahoe, Vin #1GNSCLEDOMR35	8/14/2024		116451	8/26/2024	7.50	0.00	0.00	0.00	7.50	7.50
352094/24	SO - Reg, 21 Tahoe, Vin #1GNSCLED9MR35	8/1/2024		116265	8/5/2024	7.50	0.00	0.00	0.00	7.50	7.50
375455/24	EA - Reg, 19 Haul Trl, Vin #575GB1829KT37	8/20/2024		116449	8/26/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023653	M.Trigo #R14360 - $50.00 #R11913 $25.00	8/8/2024		72196	8/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023688	M.Trigo #R14360 - $50.00 #R11913 $25.00	8/22/2024		72204	8/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**14,107.16**	**0.00**	**0.00**	**0.00**	**14,107.16**	**14,107.16**
92420	Pct #4 - DOT Insp, 15 Frghtliner, Vin #GS61	8/1/2024	Y	116267	8/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
92537	Pct #3 - Repairs, 14 Pete, Vin #219854	8/1/2024	Y	116267	8/5/2024	5,576.44	0.00	0.00	0.00	5,576.44	5,576.44
92672	Pct #3 - Repairs, 02 Intl, Vin #315695	8/5/2024	Y	116453	8/26/2024	2,204.75	0.00	0.00	0.00	2,204.75	2,204.75
92748	Pct #4 - DOT Insp, 14 Armorlite Trl, Vin #00	8/1/2024	Y	116267	8/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
92755	Pct #4 - DOT Insp, 17 Armorlite Trl, Vin #00	8/1/2024	Y	116267	8/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
92764	Pct #4 - DOT Insp, 17 Armorlite Trl, Vin #00	8/1/2024	Y	116267	8/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
92789	Pct #3 - Repairs, 16 Pete, Vin #315695	8/1/2024	Y	116267	8/5/2024	4,654.29	0.00	0.00	0.00	4,654.29	4,654.29
92858	Pct #1 - Repairs, Armorlite Trl, Vin #000077	8/1/2024	Y	116267	8/5/2024	605.00	0.00	0.00	0.00	605.00	605.00
92858A	Pct #1 - Repairs, 09 KW, Vin #253338	8/1/2024	Y	116267	8/5/2024	274.43	0.00	0.00	0.00	274.43	274.43
92865	Pct #1 - Adjust Clutch, 09 KW, Vin #253338	8/1/2024	Y	116267	8/5/2024	180.00	0.00	0.00	0.00	180.00	180.00
92868	Pct #2 - DOT Insp, 20 Frght, Vin #MC4370	8/1/2024	Y	116358	8/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
92989	Pct #3 - Repairs To 17 KW, Vin #134120	8/12/2024	Y	116453	8/26/2024	372.25	0.00	0.00	0.00	372.25	372.25
93075	Pct #1 - DOT Insp, 23 Armorlite Trl, Vin #00	8/15/2024	Y	116453	8/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
737 - DE WITT COUNTY						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Aug2024	Aug 24 Consulting Fees	8/9/2024		116454	8/26/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.9560 - DEERE CREDIT SERVICES, INC.						**7,276.82**	**0.00**	**0.00**	**0.00**	**7,276.82**	**7,276.82**
2936017	Pct #3 - Pmt #58, 672G, S/N #700168, Aug :	8/1/2024		116268	8/5/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2936018	Pct #1 - Pmt #58, 672G, S/N #702711, Aug :	8/1/2024		116269	8/5/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2936020	Pct #2 - Pmt #58, 624L, S/N #704966, Aug 2	8/1/2024		116270	8/5/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
T.9906 - DEREK JOHNSON						**95.80**	**0.00**	**0.00**	**0.00**	**95.80**	**95.80**
8.1.24	Reimburse Johnson For Postage To DPS Cri	8/1/2024		116359	8/12/2024	5.80	0.00	0.00	0.00	5.80	5.80
Aug24	Cell Phone Allotment, 7/26-8/25/24	8/12/2024		116455	8/26/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**958.97**	**0.00**	**0.00**	**0.00**	**958.97**	**958.97**
760625-0	Jail - Copier Maint, CSHN64009, 6/3-7/3/24	8/1/2024	Y	116360	8/12/2024	129.36	0.00	0.00	0.00	129.36	129.36
760626-0	SO - Copier Maint, CSHN63902, 6/3-7/3/24	8/1/2024	Y	116360	8/12/2024	103.93	0.00	0.00	0.00	103.93	103.93
760627-0	SO - Copier Maint, CSGN54108, 6/3-7/3/24	8/1/2024	Y	116360	8/12/2024	138.93	0.00	0.00	0.00	138.93	138.93
761019-0	CA - Copier Maint, CFFG67986, 6/10-7/10/:	8/1/2024	Y	116360	8/12/2024	75.54	0.00	0.00	0.00	75.54	75.54
761020-0	Records Mgt - Copier Maint, CNFJ57811,	8/1/2024	Y	116360	8/12/2024	34.39	0.00	0.00	0.00	34.39	34.39
761021-0	EA - Copier Maint, CZJL39867, 6/3-7/10/24	8/5/2024	Y	116360	8/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
761506-0	R&B Sec - Copier Maint, CGHF35405, 6/7-7	8/1/2024	Y	116360	8/12/2024	57.45	0.00	0.00	0.00	57.45	57.45

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
761507-0	CC - Copier Maint, CGLG48604, 6/14-7/15/	8/1/2024	Y	116360	8/12/2024	19.17	0.00	0.00	0.00	19.17	19.17
761508-0	CC - Copier Maint, CGAH54022, 6/14-7/15/	8/1/2024	Y	116360	8/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
761509-0	CC - Copier Maint, CGLG48257, 6/14-7/15/	8/1/2024	Y	116360	8/12/2024	3.05	0.00	0.00	0.00	3.05	3.05
761510-0	Jp #1 - Copier Maint, CZJL39609, 6/14-7/15	8/1/2024	Y	116360	8/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
761511-0	Tax - Copier Maint, CZKL46017, 6/14-7/15/	8/1/2024	Y	116360	8/12/2024	34.14	0.00	0.00	0.00	34.14	34.14
761838-0	Aud - Copier Maint, SSLN86095, 6/10-7/16,	8/1/2024	Y	116360	8/12/2024	26.09	0.00	0.00	0.00	26.09	26.09
761925-0	CJ - Copier Maint, CGGF30848, 6/13-7/17/	8/1/2024	Y	116360	8/12/2024	39.59	0.00	0.00	0.00	39.59	39.59
761926-0	DPS - Copier Maint, CNIH41061, 6/18-7/15,	8/1/2024	Y	116360	8/12/2024	80.68	0.00	0.00	0.00	80.68	80.68
761927-0	Cty Crt - Copier Maint, R4V2430404, 6/19-7	8/1/2024	Y	116360	8/12/2024	35.00	0.00	0.00	0.00	35.00	35.00
762679-0	Jp #3 - Copier Maint, CZDK36924, 6/24-7/2	8/1/2024	Y	116360	8/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
762680-0	Aud - Copier Maint, CZEL21013, 6/26-7/26,	8/1/2024	Y	116360	8/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
762788-0	Ext - Copier Maint, CZIK51501, 6/24-7/26/2	8/1/2024	Y	116360	8/12/2024	31.65	0.00	0.00	0.00	31.65	31.65
01699 - DIX TOWING CENTER LLC						**2,744.99**	**0.00**	**0.00**	**0.00**	**2,744.99**	**2,744.99**
680	Pct #1 - Towing Of 07 Sterling, Vin #Y06255	8/13/2024	Y	116456	8/26/2024	629.75	0.00	0.00	0.00	629.75	629.75
RS195	Pct #1 - Repairs, 07 Sterling, Vin #Y06255	8/1/2024	Y	116271	8/5/2024	1,936.67	0.00	0.00	0.00	1,936.67	1,936.67
RS217	Pct #1 - Serv Call & Repairs, 07 Sterling,	8/14/2024	Y	116456	8/26/2024	178.57	0.00	0.00	0.00	178.57	178.57
01432 - D'LOIS JONES						**402.80**	**0.00**	**0.00**	**0.00**	**402.80**	**402.80**
8.12.24	Mileage - 4/1-6/24/24	8/13/2024	Y	116457	8/26/2024	402.80	0.00	0.00	0.00	402.80	402.80
01216 - DONALSON CDJR, LLC						**48,541.75**	**0.00**	**0.00**	**0.00**	**48,541.75**	**48,541.75**
C227361	SO - Purch 24 Durango, Vin #1C4SDJFT3RC	8/8/2024	Y	116361	8/12/2024	48,541.75	0.00	0.00	0.00	48,541.75	48,541.75
T.6812 - DWIGHT SEXTON						**382.29**	**0.00**	**0.00**	**0.00**	**382.29**	**382.29**
8/4-7/24	Hotel, Parking - Sexton, TAMU Beef Cattle S	8/9/2024		116458	8/26/2024	382.29	0.00	0.00	0.00	382.29	382.29
T.2799 - E BARR FEEDS, INC.						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
627058	Const #1 - Weigh Scale Tickets (5) For Dum	8/5/2024		116362	8/12/2024	50.00	0.00	0.00	0.00	50.00	50.00
T.8721 - ECOLAB, INC.						**299.98**	**0.00**	**0.00**	**0.00**	**299.98**	**299.98**
6347426013	Jail - Fresh 20 5.0 Micron TOD (2)	8/21/2024		116459	8/26/2024	299.98	0.00	0.00	0.00	299.98	299.98
T.4657 - ECONO SIGN & BARRICADE, LLC.						**354.59**	**0.00**	**0.00**	**0.00**	**354.59**	**354.59**
10-990974	Pct #2 - Signs	8/2/2024	Y	116460	8/26/2024	165.20	0.00	0.00	0.00	165.20	165.20
10-991166	Pct #1 - Signs	8/2/2024	Y	116460	8/26/2024	189.39	0.00	0.00	0.00	189.39	189.39
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						**38.21**	**0.00**	**0.00**	**0.00**	**38.21**	**38.21**
CD2095370	EA - Postage For Repairs	8/1/2024	Y	116363	8/12/2024	38.21	0.00	0.00	0.00	38.21	38.21
582 - EMILY LOPEZ						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
9/8-13/24	Per Diem - Lopez, TJC Conf, 9/8-13/24, Gal	8/14/2024		116461	8/26/2024	312.00	0.00	0.00	0.00	312.00	312.00
EWALD - EWALD KUBOTA, INC.						**2,141.92**	**0.00**	**0.00**	**0.00**	**2,141.92**	**2,141.92**
3A49119	Pct #4 - Fuel Element, Cabin, & Fuel Filters,	8/1/2024		116272	8/5/2024	511.43	0.00	0.00	0.00	511.43	511.43
3A49623	Pct #1 - Filter	8/14/2024		116462	8/26/2024	21.46	0.00	0.00	0.00	21.46	21.46
4165618	Pct #3 - Repairs To Kubota, S/N #52291	8/1/2024		116272	8/5/2024	1,609.03	0.00	0.00	0.00	1,609.03	1,609.03
01660 - FRONTIER COMMUNICATIONS CORPORATION						**692.58**	**0.00**	**0.00**	**0.00**	**692.58**	**692.58**
7.28.24	Tel Service - Acct #210-188-1995-041305-5	8/6/2024		116364	8/12/2024	692.58	0.00	0.00	0.00	692.58	692.58

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01526 - FRONTIER WASTE SOLUTIONS						**1,179.82**	**0.00**	**0.00**	**0.00**	**1,179.82**	**1,179.82**
96480/July24	Jail - Acct #96480, July 24	8/1/2024	Y	116273	8/5/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/July24	CH - Acct #96510, July 24	8/1/2024	Y	116273	8/5/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/July24	Pct #1 - Acct #96533, July 24	8/1/2024	Y	116273	8/5/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/July24	Pct #3 - Acct #96534, July 24	8/1/2024	Y	116273	8/5/2024	247.33	0.00	0.00	0.00	247.33	247.33
01081 - FUELMAN						**14,358.08**	**0.00**	**0.00**	**0.00**	**14,358.08**	**14,358.08**
NP66843845	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	8/1/2024	Y	116274	8/5/2024	6,987.88	0.00	0.00	0.00	6,987.88	6,987.88
NP66944954	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	8/12/2024	Y	116463	8/26/2024	7,370.20	0.00	0.00	0.00	7,370.20	7,370.20
173 - GLENN H. DEVLIN						**75.04**	**0.00**	**0.00**	**0.00**	**75.04**	**75.04**
8.8.24	2nd 25th - Visiting Judge, 8/8/24	8/13/2024	Y	116464	8/26/2024	75.04	0.00	0.00	0.00	75.04	75.04
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023622	Group Policy Number 68005	8/8/2024		72205	8/22/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023623	Group Policy Number 68005	8/8/2024		72205	8/22/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023661	Group Policy Number 68005	8/22/2024		72205	8/22/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023662	Group Policy Number 68005	8/22/2024		72205	8/22/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
139731	W. Annex - Office Cleaning, 7/31/24	8/1/2024	Y	116275	8/5/2024	75.00	0.00	0.00	0.00	75.00	75.00
139732	W. Annex - Office Cleaning, 8/7/24	8/7/2024	Y	116365	8/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
139734	W. Annex - Office Cleaning, 8/21/24	8/21/2024	Y	116465	8/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
897704	Const #3 - Office Cleaning, 8/21/24	8/21/2024	Y	116465	8/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
01088 - GLOVE WORLD						**412.80**	**0.00**	**0.00**	**0.00**	**412.80**	**412.80**
L953098	Jail - Gloves	8/21/2024	Y	116466	8/26/2024	412.80	0.00	0.00	0.00	412.80	412.80
GLC - GONZALES BUILDING CENTER						**491.45**	**0.00**	**0.00**	**0.00**	**491.45**	**491.45**
50901064	Pct #1 - Plumbing Parts	8/1/2024		116276	8/5/2024	167.49	0.00	0.00	0.00	167.49	167.49
50901067	RR - Light Bulbs	8/1/2024		116366	8/12/2024	55.96	0.00	0.00	0.00	55.96	55.96
50901077	Pct #1 - Pipe Clamp, Plumbing Part	8/1/2024		116276	8/5/2024	16.67	0.00	0.00	0.00	16.67	16.67
50901146	Pct #1 - Screws, Bolts, Hex Caps, Washers, I	8/1/2024		116276	8/5/2024	56.33	0.00	0.00	0.00	56.33	56.33
50901196	Just Bldg - Light Bulbs	8/1/2024		116366	8/12/2024	159.90	0.00	0.00	0.00	159.90	159.90
50901872	CH - Caulk, Screws/Bolts	8/5/2024		116366	8/12/2024	14.53	0.00	0.00	0.00	14.53	14.53
50902553	Pct #3 - Ear Plugs	8/13/2024		116467	8/26/2024	16.68	0.00	0.00	0.00	16.68	16.68
50902672	Pct #1 - Heat Shrink Tubing	8/13/2024		116467	8/26/2024	3.89	0.00	0.00	0.00	3.89	3.89
MHAB - GONZALES COUNTY MENTAL HEALTH ADVISORY BOARD						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
6.26.24	Budget Allocation FY 24	8/20/2024		116468	8/26/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						**81.24**	**0.00**	**0.00**	**0.00**	**81.24**	**81.24**
GEP3081220	Jail - Inmate ER Dr. Bill, M. Lewis	8/1/2024	Y	116277	8/5/2024	81.24	0.00	0.00	0.00	81.24	81.24
01280 - GONZALES FIRST SHOT SURVEYING, LLC						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
S24-079	Pct #4 - .461 Acres Of Land Surveyed, CR 1ε	8/1/2024	Y	116367	8/12/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
S24-084	Pct #3 - 1.013 Acres Of Land Surveyed	8/1/2024	Y	116278	8/5/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
GI - GONZALES INQUIRER						**89.25**	**0.00**	**0.00**	**0.00**	**89.25**	**89.25**
41735	Public Notice Of CC's Record Archive Plan, :	8/9/2024		116469	8/26/2024	51.00	0.00	0.00	0.00	51.00	51.00
41740	Pct #1 - Notice Of Surplus Auction, 7/11/24	8/8/2024		116469	8/26/2024	38.25	0.00	0.00	0.00	38.25	38.25

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**191.42**	**0.00**	**0.00**	**0.00**	**191.42**	**191.42**
July2024	Crime Stoppers Fee, July 24 (CC)	8/16/2024		116470	8/26/2024	63.42	0.00	0.00	0.00	63.42	63.42
July24	Crime Stoppers Fee, July 2024 (DC)	8/1/2024		116368	8/12/2024	128.00	0.00	0.00	0.00	128.00	128.00
GTD - GT DISTRIBUTORS, INC.						**2,120.85**	**0.00**	**0.00**	**0.00**	**2,120.85**	**2,120.85**
INV1011869	Const #1 - Purch 2 Glock 45mm Guns, Holst	8/16/2024		116471	8/26/2024	2,120.85	0.00	0.00	0.00	2,120.85	2,120.85
T.2402 - GUADALUPE COUNTY						**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**
24-0061	Juvenile Detention, July 24	8/7/2024		116369	8/12/2024	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**8,791.45**	**0.00**	**0.00**	**0.00**	**8,791.45**	**8,791.45**
3001/July24	Annex - Acct #48433001, 6/24-7/25/24, 13,	8/4/2024		116370	8/12/2024	1,542.65	0.00	0.00	0.00	1,542.65	1,542.65
3004/July24	Jail - Acct #48433004, 6/21-7/22/24, 67,56(	8/5/2024		116370	8/12/2024	6,990.02	0.00	0.00	0.00	6,990.02	6,990.02
3005/July24	Annex - Acct #48433005, 6/24-7/25/24	8/5/2024		116370	8/12/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/July24	Smiley Tower - Acct #48433007, 6/24-7/25,	8/5/2024		116370	8/12/2024	67.77	0.00	0.00	0.00	67.77	67.77
Sept2024	Jp #4 - Acct #001-017-114, 8/19-9/18/24	8/19/2024		116472	8/26/2024	159.95	0.00	0.00	0.00	159.95	159.95
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33014	Family Violence Fee, L. Cardenas	8/1/2024		116279	8/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						**216.00**	**0.00**	**0.00**	**0.00**	**216.00**	**216.00**
339711	SO - Boarding Of 2 Dogs, Case #24-00514	8/1/2024	Y	116371	8/12/2024	216.00	0.00	0.00	0.00	216.00	216.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**195.00**
24727	SO - Software Licenses For New Hire Applic	8/5/2024		116372	8/12/2024	195.00	0.00	0.00	0.00	195.00	195.00
GVTC - GVTC						**2,011.45**	**0.00**	**0.00**	**0.00**	**2,011.45**	**2,011.45**
519-4054/Aug24	EA - Acct #226747289, 8/11-9/10/24	8/16/2024		116480	8/26/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Aug24	CC/Tax/FA - Acct #164843003, 8/11-9/10/2	8/16/2024		116476	8/26/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Aug24	EMC - Acct #209797001, 8/11-9/10/24	8/14/2024		116477	8/26/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/Aug24	R&B Sec - Acct #164843005, 8/11-9/10/24	8/16/2024		116481	8/26/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Aug24	Aud - Acct #167302001, 8/1-31/24	8/5/2024		116373	8/12/2024	41.56	0.00	0.00	0.00	41.56	41.56
519-4550/Aug24	Aud - Acct #188201001, 8/11-9/10/24	8/16/2024		116474	8/26/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Aug24	Pct #3 - Acct #226758087, 8/11-9/10/24	8/16/2024		116482	8/26/2024	34.05	0.00	0.00	0.00	34.05	34.05
672-2621/Aug24	Treas - Acct #188215001, 8/11-9/10/24	8/16/2024		116478	8/26/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Aug24	Pct #1 - Acct #226747334, 8/11-9/10/24	8/16/2024		116473	8/26/2024	34.05	0.00	0.00	0.00	34.05	34.05
672-6397/Aug24	Aud - Acct #164843001, 8/11-9/10/24	8/16/2024		116475	8/26/2024	74.17	0.00	0.00	0.00	74.17	74.17
672-6527/July24	CA - Acct #168117001, 7/21-8/20/24	8/1/2024		116281	8/5/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Aug24	Ext - Acct #164843002, 8/11-9/10/24	8/16/2024		116479	8/26/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/July24	Waelder Tax - Acct #191663001, 7/21-8/20	8/1/2024		116280	8/5/2024	42.72	0.00	0.00	0.00	42.72	42.72
788-7351/July24	Pct #2 - Acct #36046003, 7/21-8/20/24	8/1/2024		116282	8/5/2024	58.21	0.00	0.00	0.00	58.21	58.21
788-7352/July24	W. Annex - Acct #36046005, 7/21-8/20/24	8/1/2024		116283	8/5/2024	500.60	0.00	0.00	0.00	500.60	500.60
328 - GWEN SCHAEFER						**288.48**	**0.00**	**0.00**	**0.00**	**288.48**	**288.48**
8/11-14/24	Per Diem, Mileage - Schaefer, Elect Law Se	8/16/2024		116483	8/26/2024	288.48	0.00	0.00	0.00	288.48	288.48
HHA - HARWOOD HEATING & AIR						**848.25**	**0.00**	**0.00**	**0.00**	**848.25**	**848.25**
09804	RR - Repairs To A/C Unit	8/5/2024	Y	116374	8/12/2024	848.25	0.00	0.00	0.00	848.25	848.25

Vendor Check Report **Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
HEB - H-E-B, LP						**440.87**	**0.00**	**0.00**	**0.00**	**440.87**	**440.87**
004754	Jail - Food	8/16/2024	Y	116484	8/26/2024	15.10	0.00	0.00	0.00	15.10	15.10
967294	Jail - Food	8/5/2024	Y	116375	8/12/2024	126.88	0.00	0.00	0.00	126.88	126.88
982843	Jail - Food	8/5/2024	Y	116375	8/12/2024	141.06	0.00	0.00	0.00	141.06	141.06
991982	Jail - Food	8/16/2024	Y	116484	8/26/2024	33.27	0.00	0.00	0.00	33.27	33.27
994759	Jail - Food, Cleaning Supplies	8/16/2024	Y	116484	8/26/2024	124.56	0.00	0.00	0.00	124.56	124.56
834 - HOLIDAY INN ON THE BEACH						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
82986691	Hotel - Polk, Lopez, TJA Jail Conf, 9/8-13/24	8/14/2024	Y	116485	8/26/2024	650.05	0.00	0.00	0.00	650.05	650.05
82986691-R	Hotel - Polk, Lopez, TJA Jail Conf, 9/8-13/24	8/26/2024	Y	116485	8/26/2024	-650.05	0.00	0.00	0.00	-650.05	-650.05
HMC - HOLT CAT						**1,639.84**	**0.00**	**0.00**	**0.00**	**1,639.84**	**1,639.84**
PCMS0120745	Pct #2 - Credit On Switch	8/13/2024		116486	8/26/2024	-112.83	0.00	0.00	0.00	-112.83	-112.83
PIMS1007272	Pct #4 - Fuel Elements & Assemblies, A/C, (	8/1/2024		116284	8/5/2024	1,177.91	0.00	0.00	0.00	1,177.91	1,177.91
PIMS1008766	Pct #1 - Governor Assembly	8/1/2024		116376	8/12/2024	80.27	0.00	0.00	0.00	80.27	80.27
PIMS1010746	Pct #2 - Switch Assembly	8/7/2024		116486	8/26/2024	122.83	0.00	0.00	0.00	122.83	122.83
PIMS1011870	Pct #2 - Switch	8/13/2024		116486	8/26/2024	98.12	0.00	0.00	0.00	98.12	98.12
PIMV0182629	Pct #1 - Fuel & Oil Filter, Filter Assemblies &	8/15/2024		116486	8/26/2024	273.54	0.00	0.00	0.00	273.54	273.54
T.3893 - HUMBERTO SALDANA III						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
57-24-A	2nd 25th, 57-24-A, CAA, S. Montero	8/14/2024	Y	116487	8/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
88-21-B	25th, 88-21-B, CAA, K. Wagner	8/1/2024	Y	116377	8/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
647 - ICS JAIL SUPPLIES, INC.						**79.56**	**0.00**	**0.00**	**0.00**	**79.56**	**79.56**
INV802482	Jail - Coveralls For Inmates	8/12/2024		116488	8/26/2024	79.56	0.00	0.00	0.00	79.56	79.56
T.6916 - INTERSTATE BILLING SERVICE, INC.						**47.94**	**0.00**	**0.00**	**0.00**	**47.94**	**47.94**
3038258609	Pct #1 - Antifreeze	8/8/2024		116489	8/26/2024	47.94	0.00	0.00	0.00	47.94	47.94
01495 - IRLE AUTO AND TRUCK PARTS						**1,833.17**	**0.00**	**0.00**	**0.00**	**1,833.17**	**1,833.17**
724362	Pct #2 - Credit On Fuel Filter	8/1/2024	Y	116285	8/5/2024	-24.64	0.00	0.00	0.00	-24.64	-24.64
724887	Pct #2 - Coupling, Qwik Fit Compressor Fitti	8/1/2024	Y	116285	8/5/2024	29.43	0.00	0.00	0.00	29.43	29.43
724891	Pct #3 - Coil Cord, Tarp Straps	8/1/2024	Y	116285	8/5/2024	174.94	0.00	0.00	0.00	174.94	174.94
725024	Pct #1 - 3/8" Plug, Nut	8/1/2024	Y	116285	8/5/2024	7.64	0.00	0.00	0.00	7.64	7.64
725066	Pct #1 - Connectors	8/1/2024	Y	116285	8/5/2024	9.28	0.00	0.00	0.00	9.28	9.28
725138	Pct #3 - O-Rings, Hyd Hose Wire & Fittings	8/1/2024	Y	116285	8/5/2024	64.65	0.00	0.00	0.00	64.65	64.65
725150	Pct #1 - Adapters, Connectors	8/1/2024	Y	116285	8/5/2024	14.54	0.00	0.00	0.00	14.54	14.54
725181	Pct #3 - Chain, Nozzle	8/1/2024	Y	116285	8/5/2024	216.49	0.00	0.00	0.00	216.49	216.49
725365	Pct #2 - Air Chuck	8/1/2024	Y	116378	8/12/2024	16.49	0.00	0.00	0.00	16.49	16.49
725462	Pct #2 - Coupling, Batteries	8/1/2024	Y	116378	8/12/2024	369.22	0.00	0.00	0.00	369.22	369.22
725494	Pct #3 - Hydraulic Fluid	8/2/2024	Y	116378	8/12/2024	90.00	0.00	0.00	0.00	90.00	90.00
725508	Pct #1 - Air & Cabin Filters	8/7/2024	Y	116378	8/12/2024	62.77	0.00	0.00	0.00	62.77	62.77
725525	RR - V-Belts	8/3/2024	Y	116378	8/12/2024	119.63	0.00	0.00	0.00	119.63	119.63
725620	RR - V-Belts	8/5/2024	Y	116378	8/12/2024	49.37	0.00	0.00	0.00	49.37	49.37
725690	Pct #3 - AA Batteries, Penetrant	8/13/2024	Y	116490	8/26/2024	21.37	0.00	0.00	0.00	21.37	21.37
725933	Pct #1 - Battery	8/8/2024	Y	116490	8/26/2024	66.99	0.00	0.00	0.00	66.99	66.99
725936	Pct #2 - 16 Gauge Wire	8/13/2024	Y	116490	8/26/2024	13.50	0.00	0.00	0.00	13.50	13.50
726185	Pct #3 - Coupler	8/13/2024	Y	116490	8/26/2024	8.99	0.00	0.00	0.00	8.99	8.99

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
726192	Pct #3 - Teflon, Coupler	8/13/2024	Y	116490	8/26/2024	19.23	0.00	0.00	0.00	19.23	19.23
726433	Pct #1 - Antifreeze, Bug Wash, Super Glue	8/20/2024	Y	116490	8/26/2024	146.57	0.00	0.00	0.00	146.57	146.57
726544	Pct #1 - Brake Line, Qwik Fit Connector	8/20/2024	Y	116490	8/26/2024	43.17	0.00	0.00	0.00	43.17	43.17
726551	Pct #1 - Brake Cleaner	8/15/2024	Y	116490	8/26/2024	55.08	0.00	0.00	0.00	55.08	55.08
726621	Pct #1 - Toggle Switch	8/20/2024	Y	116490	8/26/2024	58.19	0.00	0.00	0.00	58.19	58.19
726669	Pct #1 - Air Filters	8/15/2024	Y	116490	8/26/2024	68.73	0.00	0.00	0.00	68.73	68.73
727017	Pct #2 - Hydraulic Hose Wire & Fittings	8/21/2024	Y	116490	8/26/2024	131.54	0.00	0.00	0.00	131.54	131.54
T.6576 - JAMES MARTIN CLAUDER						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
7164	Ad Litem Fee On Tax Suit #7164, F. Casares	8/19/2024	Y	116491	8/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
DIA - JDCO CORP						**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**71.00**
366377	Jail - Notary Bond, D. Cantrell, Policy #7266	8/7/2024		116379	8/12/2024	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**
139733	W. Annex - Lawn Service, 8/7/24	8/7/2024	Y	116380	8/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9909 - JOANN VILLANEUVA						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
8/11-14/24	Per Diem - Villanueva, Elect Law Sem, 8/11-	8/16/2024		116492	8/26/2024	192.00	0.00	0.00	0.00	192.00	192.00
659 - JOHN DEERE FINANCIAL MULTI USE						**517.92**	**0.00**	**0.00**	**0.00**	**517.92**	**517.92**
1806464	Pct #2 - Freightliner Part	8/3/2024		116381	8/12/2024	80.00	0.00	0.00	0.00	80.00	80.00
1809989	Pct #2 - Blade, Hardware Kit	8/3/2024		116381	8/12/2024	437.92	0.00	0.00	0.00	437.92	437.92
RDO - JOHN DEERE FINANCIAL POWERPLAN						**33,621.20**	**0.00**	**0.00**	**0.00**	**33,621.20**	**33,621.20**
P1020125	Pct #2 - Lamp	8/1/2024		116286	8/5/2024	116.01	0.00	0.00	0.00	116.01	116.01
P3243321	Pct #1 - Credit On Air Filters	8/1/2024		116286	8/5/2024	-703.65	0.00	0.00	0.00	-703.65	-703.65
P3243621	Pct #1 - Lamp, Filter Assemblies	8/1/2024		116286	8/5/2024	510.92	0.00	0.00	0.00	510.92	510.92
W0725621	Pct #1 - Repairs, 672G MtrGrdr, S/N #6640!	8/1/2024		116382	8/12/2024	24,433.93	0.00	0.00	0.00	24,433.93	24,433.93
W0790621	Pct #1 - Repairs To Skid Steer, Vin #269437	8/1/2024		116286	8/5/2024	3,159.02	0.00	0.00	0.00	3,159.02	3,159.02
W0798021	Pct #3 - Repairs, SV540D Smooth Drum Rol	8/3/2024		116382	8/12/2024	2,287.54	0.00	0.00	0.00	2,287.54	2,287.54
W0818321	Pct #1 - Repairs, 672G MtrGrdr, Vin #67599	8/8/2024		116493	8/26/2024	3,817.43	0.00	0.00	0.00	3,817.43	3,817.43
732 - KELLY MUDD EQUIPMENT CO., LLC						**896.00**	**0.00**	**0.00**	**0.00**	**896.00**	**896.00**
202772	Pct #4 - 14 Blades	8/1/2024	Y	116287	8/5/2024	896.00	0.00	0.00	0.00	896.00	896.00
T.9827 - KENNETH GRANTHAM						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
359560	Reimburse Grantham For Fuel	8/13/2024		116494	8/26/2024	30.00	0.00	0.00	0.00	30.00	30.00
T.4458 - KEVIN NOLLKAMPER						**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**480.00**
2210	Pct #2 - Repairs To Freightliner	8/18/2024	Y	116495	8/26/2024	480.00	0.00	0.00	0.00	480.00	480.00
T.7599 - KRISTI L. DANIEL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
598794	Pct #2 - Office Cleaning, July 24	8/7/2024	Y	116383	8/12/2024	180.00	0.00	0.00	0.00	180.00	180.00
749 - KURT SCOTT HOPKE						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
58-23-B	25th, 58-23-B, CAA, J. Halliburton	8/1/2024	Y	116384	8/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**26,593.14**	**0.00**	**0.00**	**0.00**	**26,593.14**	**26,593.14**
5745	GLO - D305, 75% Notice To Proceed	7/22/2024		248	8/7/2024	26,593.14	0.00	0.00	0.00	26,593.14	26,593.14

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**262.50**	**0.00**	**0.00**	**0.00**	**262.50**	**262.50**
28737/July24	CPS, 28,737, CAA	8/1/2024	Y	116385	8/12/2024	262.50	0.00	0.00	0.00	262.50	262.50
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0023639	Pre-Paid Legal Service	8/8/2024		72206	8/22/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0023674	Pre-Paid Legal Service	8/22/2024		72206	8/22/2024	236.21	0.00	0.00	0.00	236.21	236.21
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095234375	CA - Acct #3222DKBKK, 7/1-31/24	8/2/2024		116386	8/12/2024	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**
1396725-20240731	Const #1 - July 24 Committment, Acct #139	8/8/2024		116496	8/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						**287.63**	**0.00**	**0.00**	**0.00**	**287.63**	**287.63**
44254219	Pct #2 - 50 # Elect Rods, Pipe Cutting Guide	8/5/2024		116497	8/26/2024	287.63	0.00	0.00	0.00	287.63	287.63
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**5,671.20**	**0.00**	**0.00**	**0.00**	**5,671.20**	**5,671.20**
6357	Abs Fee On Tax Suit #6357, J. Luna	8/1/2024	Y	116288	8/5/2024	62.00	0.00	0.00	0.00	62.00	62.00
6747/24	Inq Fee On Tax Suit #6747, G. Rodriguez	8/1/2024	Y	116288	8/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
6748	Abs Fee On Tax Suit #6748, K. Cray	8/1/2024	Y	116288	8/5/2024	175.00	0.00	0.00	0.00	175.00	175.00
6998	Abs Fee On Tax Suit #6998, A. Brooks	8/1/2024	Y	116288	8/5/2024	64.20	0.00	0.00	0.00	64.20	64.20
7090	Abs Fee (100), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	400.00	0.00	0.00	0.00	400.00	400.00
7164	Abs Fee (100) Inq Fee (300) On Tax Suit #7	8/19/2024	Y	116498	8/26/2024	400.00	0.00	0.00	0.00	400.00	400.00
7185	Abs Fee (100), Inq Fee (300) OnTax Suit #7	8/1/2024	Y	116288	8/5/2024	400.00	0.00	0.00	0.00	400.00	400.00
7209	Inq Fee On Tax Suit #7209, C. Jackson	8/1/2024	Y	116288	8/5/2024	300.00	0.00	0.00	0.00	300.00	300.00
7233	Abs Fee (100), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	400.00	0.00	0.00	0.00	400.00	400.00
7284	Abs Fee (100), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	400.00	0.00	0.00	0.00	400.00	400.00
7332/24	Inq Fee On Tax Suit #7332, M. Almazan	8/1/2024	Y	116288	8/5/2024	300.00	0.00	0.00	0.00	300.00	300.00
7359	Abs Fee (245), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	545.00	0.00	0.00	0.00	545.00	545.00
7383	Abs Fee (245), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	545.00	0.00	0.00	0.00	545.00	545.00
7394	Abs Fee (245), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	545.00	0.00	0.00	0.00	545.00	545.00
7421	Abs Fee (245), Inq Fee (300) On Tax Suit #7	8/1/2024	Y	116288	8/5/2024	545.00	0.00	0.00	0.00	545.00	545.00
7472	Abs Fee On Tax Suit #7472, T. Perez	8/2/2024	Y	116387	8/12/2024	490.00	0.00	0.00	0.00	490.00	490.00
LIA - LOGAN INSURANCE AGENCY						**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**71.00**
066216	EMC - Notary Bond, G Webb, Policy #7266	8/14/2024		116499	8/26/2024	71.00	0.00	0.00	0.00	71.00	71.00
01549 - LONE STAR BUG & PEST CONTROL, LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
19499	W. Annex - Qrtly Pest Control, Aug 24	8/19/2024	Y	116500	8/26/2024	90.00	0.00	0.00	0.00	90.00	90.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
TMR0019739	SO - Radio Service (51) & Control Station, J	8/16/2024		116501	8/26/2024	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
01452 - MARIA VIVIANA GALLEGOS						**310.22**	**0.00**	**0.00**	**0.00**	**310.22**	**310.22**
7/22-24/24	Per Diem, Mileage - Gallegos, TJCTC Crt Per	8/7/2024		116388	8/12/2024	310.22	0.00	0.00	0.00	310.22	310.22
T.9825 - MARSHALL SHREDDING CO.						**265.00**	**0.00**	**0.00**	**0.00**	**265.00**	**265.00**
6909080224	SO - Shredding, 4 Bins	8/7/2024	Y	116389	8/12/2024	265.00	0.00	0.00	0.00	265.00	265.00
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0030031473	Pct #4 - Cylinder Rental, July 24	8/1/2024		116289	8/5/2024	125.42	0.00	0.00	0.00	125.42	125.42

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MCCOYS - MCCOY'S BUILDING SUPPLY						**727.47**	**0.00**	**0.00**	**0.00**	**727.47**	**727.47**
5837944	CH - Paint, Textured Patch	8/1/2024		116390	8/12/2024	64.15	0.00	0.00	0.00	64.15	64.15
5837950	CA - Door Lever	8/1/2024		116390	8/12/2024	27.98	0.00	0.00	0.00	27.98	27.98
5837962	CH - Shelf Brackets & Boards	8/1/2024		116390	8/12/2024	109.56	0.00	0.00	0.00	109.56	109.56
5838052	Just Bldg - Light Bulbs	8/1/2024		116390	8/12/2024	214.20	0.00	0.00	0.00	214.20	214.20
5838053	Pct #1 - Gas Can, L-Brackets	8/1/2024		116290	8/5/2024	50.57	0.00	0.00	0.00	50.57	50.57
5838295	RR - Paint Tray Liners, Rags, Oil	8/1/2024		116390	8/12/2024	25.53	0.00	0.00	0.00	25.53	25.53
5838318	RR - Concave Wall Bumper	8/1/2024		116390	8/12/2024	5.30	0.00	0.00	0.00	5.30	5.30
5838330	CH - Lock & Flat Washers, Screws	8/1/2024		116390	8/12/2024	3.29	0.00	0.00	0.00	3.29	3.29
5838335	RR - Brush	8/1/2024		116390	8/12/2024	14.62	0.00	0.00	0.00	14.62	14.62
5838339	CH - Cut Off Risers	8/1/2024		116390	8/12/2024	3.48	0.00	0.00	0.00	3.48	3.48
5838364	RR - Wasp Spray	8/1/2024		116390	8/12/2024	14.67	0.00	0.00	0.00	14.67	14.67
5838381	CH - Hose Coupling	8/5/2024		116390	8/12/2024	5.48	0.00	0.00	0.00	5.48	5.48
5838570	Just Bldg - Light Bulbs	8/12/2024		116502	8/26/2024	50.40	0.00	0.00	0.00	50.40	50.40
5838637	N. Annex - Plumbing Parts	8/12/2024		116502	8/26/2024	55.73	0.00	0.00	0.00	55.73	55.73
5838644	N. Annex - Plumbing Parts	8/12/2024		116502	8/26/2024	5.26	0.00	0.00	0.00	5.26	5.26
5838665	RR - Caulk	8/12/2024		116502	8/26/2024	7.04	0.00	0.00	0.00	7.04	7.04
5838745	CH - Sandpaper, Foam Brush, Sanding Seal	8/12/2024		116502	8/26/2024	25.46	0.00	0.00	0.00	25.46	25.46
5838883	Pct #1 - Anchor Wedges	8/19/2024		116502	8/26/2024	44.75	0.00	0.00	0.00	44.75	44.75
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**4,106.31**	**0.00**	**0.00**	**0.00**	**4,106.31**	**4,106.31**
287871	Jp #1 - Comm On Fine Coll	8/1/2024	Y	116291	8/5/2024	84.30	0.00	0.00	0.00	84.30	84.30
288162	Jp #1 - Comm On Fine Coll	8/1/2024	Y	116291	8/5/2024	112.50	0.00	0.00	0.00	112.50	112.50
288702	Jp #1 - Comm On Fine Coll	8/1/2024	Y	116291	8/5/2024	60.03	0.00	0.00	0.00	60.03	60.03
289141	Jp #3 - Comm On Fine Coll	8/1/2024	Y	116503	8/26/2024	796.38	0.00	0.00	0.00	796.38	796.38
289366	Jp #3 - Comm On Fine Coll	8/1/2024	Y	116503	8/26/2024	1,206.12	0.00	0.00	0.00	1,206.12	1,206.12
289626	Jp #1 - Comm On Fine Coll	8/9/2024	Y	116503	8/26/2024	56.70	0.00	0.00	0.00	56.70	56.70
289700	Jp #3 - Comm On Fine Coll	8/1/2024	Y	116503	8/26/2024	623.79	0.00	0.00	0.00	623.79	623.79
289834	Jp #1 - Comm On Fine Coll	8/1/2024	Y	116291	8/5/2024	280.20	0.00	0.00	0.00	280.20	280.20
290031	Jp #3 - Comm On Fine Coll	8/1/2024	Y	116503	8/26/2024	801.99	0.00	0.00	0.00	801.99	801.99
290961	Jp #1 - Comm On Fine Coll	8/9/2024	Y	116503	8/26/2024	84.30	0.00	0.00	0.00	84.30	84.30
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,353.00**	**0.00**	**0.00**	**0.00**	**1,353.00**	**1,353.00**
INV0023672	County Employee Monthly Membership	8/22/2024		72207	8/22/2024	1,353.00	0.00	0.00	0.00	1,353.00	1,353.00
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
144200	CH - Monthly Monitoring Of Fire Alarm, Au	8/1/2024		116391	8/12/2024	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**1,190.00**	**0.00**	**0.00**	**0.00**	**1,190.00**	**1,190.00**
8634-00	Pct's #1 - #4, EMC - Drug Screens	8/12/2024	Y	116504	8/26/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8635-00	SO - Drug Screen, Brassell	8/12/2024	Y	116504	8/26/2024	190.00	0.00	0.00	0.00	190.00	190.00
01247 - MERCER WELDING						**202.29**	**0.00**	**0.00**	**0.00**	**202.29**	**202.29**
4144	Pct #3 - Welding On New Trailer Ramp	8/13/2024	Y	116505	8/26/2024	202.29	0.00	0.00	0.00	202.29	202.29
METLIFE - METLIFE						**3,951.88**	**0.00**	**0.00**	**0.00**	**3,951.88**	**3,951.88**
INV0023586	Dental Insurance Group #5592854	7/25/2024		72197	8/8/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023596	Additional Life Ins. Group #5592854	7/25/2024		72197	8/8/2024	288.20	0.00	0.00	0.00	288.20	288.20

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INV0023624	Dental Insurance Group #5592854	8/8/2024		72197	8/8/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023638	Additional Life Ins. Group #5592854	8/8/2024		72197	8/8/2024	288.20	0.00	0.00	0.00	288.20	288.20
T.9763 - MICHAEL RAVEN, INC.						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
8.7.23	Cty Crt - Court Reporter Serv, 8/7/24	8/8/2024		116506	8/26/2024	600.00	0.00	0.00	0.00	600.00	600.00
T.9007 - MISTY COOK						**140.03**	**0.00**	**0.00**	**0.00**	**140.03**	**140.03**
8.13.24	Mileage - Cook, Regional Workshop, 8/13/:	8/21/2024		116507	8/26/2024	38.86	0.00	0.00	0.00	38.86	38.86
8.6.24	Mileage - Cook, TCDRS Conf, 7/17-19/24, A	8/6/2024		116392	8/12/2024	101.17	0.00	0.00	0.00	101.17	101.17
478 - MOHRMANN'S DRUG STORE LLC						**2,318.78**	**0.00**	**0.00**	**0.00**	**2,318.78**	**2,318.78**
July24	Jail - Inmate Medication, 7/1-30/24	8/6/2024	Y	116393	8/12/2024	2,318.78	0.00	0.00	0.00	2,318.78	2,318.78
437 - MONAGHAN ELECTRIC						**426.00**	**0.00**	**0.00**	**0.00**	**426.00**	**426.00**
8.7.24	Pct #3 - Electrical Work On New Bldg	8/13/2024	Y	116508	8/26/2024	426.00	0.00	0.00	0.00	426.00	426.00
470 - MTECH - ICON						**13,882.50**	**0.00**	**0.00**	**0.00**	**13,882.50**	**13,882.50**
94009138	Jail - Diagnose All A/C Units For Longevity C	8/1/2024		116292	8/5/2024	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00
94009208	Jail - Quarterly Prev Maint, HVAC, 7/1-9/30	8/1/2024		116394	8/12/2024	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
01681 - MYFLEETCENTER						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
08118-4650	EA - Insp, 18 Cargo Trl, Vin #375455	8/20/2024	Y	116509	8/26/2024	7.00	0.00	0.00	0.00	7.00	7.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,521.00**	**0.00**	**0.00**	**0.00**	**5,521.00**	**5,521.00**
INV0023629	Deferred Comp Plan Code #0030813001	8/8/2024		72198	8/8/2024	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
INV0023668	Deferred Comp Plan Code #0030813001	8/22/2024		72208	8/22/2024	2,690.50	0.00	0.00	0.00	2,690.50	2,690.50
NEC - NEC CO-OP ENERGY						**1,117.19**	**0.00**	**0.00**	**0.00**	**1,117.19**	**1,117.19**
B240814022715968	N. Annex - Acct #1607088020, 7/12-8/12/2	8/14/2024		116510	8/26/2024	974.77	0.00	0.00	0.00	974.77	974.77
B240814023215969	Pct #4 - Acct #1607088021, 7/12-8/12/24, !	8/14/2024		116510	8/26/2024	92.62	0.00	0.00	0.00	92.62	92.62
B240814023315971	N. Annex - Acct #1607088023, 7/12-8/12/2	8/14/2024		116510	8/26/2024	24.90	0.00	0.00	0.00	24.90	24.90
B240814024315970	Pct #4 - Acct #1607088022, 7/12-8/12/24, :	8/14/2024		116510	8/26/2024	24.90	0.00	0.00	0.00	24.90	24.90
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4246	Video Magistrate Service, 7/24-8/23/24	8/1/2024	Y	116293	8/5/2024	740.00	0.00	0.00	0.00	740.00	740.00
NF - NIXON FEED						**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**
520797	Pct #4 - Blades	8/1/2024	Y	116294	8/5/2024	42.00	0.00	0.00	0.00	42.00	42.00
NHR - NOEL H. REESE						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
7233	Ad Litem Fee On Cause #7233, L. Arkadie	8/1/2024	Y	116295	8/5/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
869 - O'CONNELL ARCHITECTURE, LLC						**23,893.00**	**0.00**	**0.00**	**0.00**	**23,893.00**	**23,893.00**
6.11.24	CH - Grant Writing For Pres. Prog, Cty Reco	8/19/2024	Y	116511	8/26/2024	23,893.00	0.00	0.00	0.00	23,893.00	23,893.00
OD - ODP BUSINESS SOLUTIONS, LLC						**3,160.10**	**0.00**	**0.00**	**0.00**	**3,160.10**	**3,160.10**
372698527001	CJ, Aud - Office Supplies	8/1/2024	Y	116296	8/5/2024	73.67	0.00	0.00	0.00	73.67	73.67
374629288001	SO, Jail - Office Supplies	8/1/2024	Y	116296	8/5/2024	28.98	0.00	0.00	0.00	28.98	28.98
374631864001	SO, Jail - Office Supplies	8/1/2024	Y	116296	8/5/2024	112.94	0.00	0.00	0.00	112.94	112.94
374631868001	SO - Office Supplies	8/1/2024	Y	116296	8/5/2024	11.08	0.00	0.00	0.00	11.08	11.08
375536631001	Aud, EMC, Pct #4 - Office Supplies	8/1/2024	Y	116395	8/12/2024	59.75	0.00	0.00	0.00	59.75	59.75
376495835001	Tax - Office Supplies	8/1/2024	Y	116296	8/5/2024	39.99	0.00	0.00	0.00	39.99	39.99
377385345001	SO, Jail - Office Supplies	8/1/2024	Y	116395	8/12/2024	147.61	0.00	0.00	0.00	147.61	147.61

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377386400001	Jail - Office Supplies	8/1/2024	Y	116395	8/12/2024	167.70	0.00	0.00	0.00	167.70	167.70
377386403001	Jail - Office Supplies	8/1/2024	Y	116395	8/12/2024	32.02	0.00	0.00	0.00	32.02	32.02
377734678001	Jp #3 - Toners, Office Supplies	8/1/2024	Y	116296	8/5/2024	386.45	0.00	0.00	0.00	386.45	386.45
377735804001	Jp #3 - Purch HP M610 Printer	8/1/2024	Y	116296	8/5/2024	1,200.69	0.00	0.00	0.00	1,200.69	1,200.69
377735805001	Jp #3 - Office Supplies	8/1/2024	Y	116296	8/5/2024	23.32	0.00	0.00	0.00	23.32	23.32
380014943001	CA - 2 Hole Punch, Office Supplies	8/15/2024	Y	116512	8/26/2024	50.63	0.00	0.00	0.00	50.63	50.63
380016308001	CA - Toner, Office Supplies	8/15/2024	Y	116512	8/26/2024	102.50	0.00	0.00	0.00	102.50	102.50
380016309001	CA - Wrist Rest	8/15/2024	Y	116512	8/26/2024	9.12	0.00	0.00	0.00	9.12	9.12
380016314001	CA - Office Supplies	8/15/2024	Y	116512	8/26/2024	56.12	0.00	0.00	0.00	56.12	56.12
380854752001	R&B Sec - Brother Laser Printer	8/15/2024	Y	116512	8/26/2024	500.47	0.00	0.00	0.00	500.47	500.47
381032173001	Aud, Tax - Office Supplies	8/15/2024	Y	116512	8/26/2024	157.06	0.00	0.00	0.00	157.06	157.06
01650 - ONSITEDECALS, LLC						**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**230.00**
16405	SO - Cannon W/Flag Decals, (2)	8/5/2024	Y	116396	8/12/2024	60.00	0.00	0.00	0.00	60.00	60.00
16406	SO - Decals For Sheriff's Vehicle	8/5/2024	Y	116396	8/12/2024	170.00	0.00	0.00	0.00	170.00	170.00
T.8494 - O'REILLY AUTO PARTS						**21.98**	**0.00**	**0.00**	**0.00**	**21.98**	**21.98**
1864-418536	CH - Freon	8/5/2024	Y	116397	8/12/2024	21.98	0.00	0.00	0.00	21.98	21.98
01661 - PARKER'S BUILDING SUPPLY						**1,883.50**	**0.00**	**0.00**	**0.00**	**1,883.50**	**1,883.50**
5997860-027	Pct #3 - 36" Plastic Culverts (2)	8/12/2024	Y	116513	8/26/2024	1,883.50	0.00	0.00	0.00	1,883.50	1,883.50
01422 - PATRICK DAVIS						**359.79**	**0.00**	**0.00**	**0.00**	**359.79**	**359.79**
7.21.24	Mileage - Davis, 3/5-7/21/24	8/6/2024		116398	8/12/2024	359.79	0.00	0.00	0.00	359.79	359.79
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Aug24	CH - Clock Maintenance, Aug 24	8/14/2024	Y	116514	8/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9848 - PEACEMAKER TECHNOLOGIES, LLC						**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**4,900.00**
2124	SO - Connectivity Subscription For 2 Laptop	8/1/2024	Y	116297	8/5/2024	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**9,326.57**	**0.00**	**0.00**	**0.00**	**9,326.57**	**9,326.57**
3020282	Jail - Food	8/1/2024		116298	8/5/2024	2,806.75	0.00	0.00	0.00	2,806.75	2,806.75
3023668	Jail - Food	8/1/2024		116399	8/12/2024	2,253.93	0.00	0.00	0.00	2,253.93	2,253.93
3027317	Jail - Food	8/6/2024		116515	8/26/2024	2,205.69	0.00	0.00	0.00	2,205.69	2,205.69
3029302	Jail - T. Paper, M/F Towels, T. Bags, Bleach	8/9/2024		116515	8/26/2024	895.32	0.00	0.00	0.00	895.32	895.32
3030871	Jail - Food	8/13/2024		116515	8/26/2024	2,311.92	0.00	0.00	0.00	2,311.92	2,311.92
3033063	Jail - Sporks, Plates, Cups, Bleach, Fabuloso	8/16/2024		116515	8/26/2024	257.13	0.00	0.00	0.00	257.13	257.13
81624	Jail - Credit On Food	8/19/2024		116515	8/26/2024	-1,404.17	0.00	0.00	0.00	-1,404.17	-1,404.17
T.9499 - PERSONAL IMPRESSIONS						**73.35**	**0.00**	**0.00**	**0.00**	**73.35**	**73.35**
22257	Pct #2 - 5 Number Decals	8/1/2024	Y	116299	8/5/2024	73.35	0.00	0.00	0.00	73.35	73.35
PB - PITNEY BOWES, INC.						**802.11**	**0.00**	**0.00**	**0.00**	**802.11**	**802.11**
3319488685	DC - Acct #0016958980, 6/30-9/29/24	8/12/2024		116516	8/26/2024	393.12	0.00	0.00	0.00	393.12	393.12
3319492272	SO/Jail - Acct #0017471224, 6/30-9/29/24	8/13/2024		116516	8/26/2024	408.99	0.00	0.00	0.00	408.99	408.99
T.3770 - POLARIS SALES, INC.						**53,422.98**	**0.00**	**0.00**	**0.00**	**53,422.98**	**53,422.98**
INV-12374-J9C0P5-82645C	SO - Purch Ranger Crew XP NorthStar Ultim	8/5/2024		116517	8/26/2024	53,422.98	0.00	0.00	0.00	53,422.98	53,422.98

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790 - PROBILLING & FUNDING SERVICE						**278.01**	**0.00**	**0.00**	**0.00**	**278.01**	**278.01**
Y101145134 01	Pct #2 - Fuel Filter & O-Ring Kits	8/13/2024		116518	8/26/2024	278.01	0.00	0.00	0.00	278.01	278.01
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,753.36**	**0.00**	**0.00**	**0.00**	**5,753.36**	**5,753.36**
INV0023627	Flex Plan Card Payroll Deduction	8/8/2024		72199	8/8/2024	2,844.18	0.00	0.00	0.00	2,844.18	2,844.18
INV0023628	Flex Plan Child Care Payroll Deduction	8/8/2024		72199	8/8/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023666	Flex Plan Card Payroll Deduction	8/22/2024		72209	8/22/2024	2,781.68	0.00	0.00	0.00	2,781.68	2,781.68
INV0023667	Flex Plan Child Care Payroll Deduction	8/22/2024		72209	8/22/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**338.75**	**0.00**	**0.00**	**0.00**	**338.75**	**338.75**
PBS1005320	Admin Monthly Fee, Aug 24	8/9/2024	Y	116519	8/26/2024	338.75	0.00	0.00	0.00	338.75	338.75
981 - QUALITY AUTO TIRE & REPAIR						**438.26**	**0.00**	**0.00**	**0.00**	**438.26**	**438.26**
42626	Const #1 - Oil Chg, 23 Tahoe, Vin #264056	8/8/2024	Y	116520	8/26/2024	101.00	0.00	0.00	0.00	101.00	101.00
42886	Pct #3 - Flat Repair, 23 Pete, Vin #857204	8/13/2024	Y	116520	8/26/2024	56.38	0.00	0.00	0.00	56.38	56.38
42950	Pct #1 - Flat Repair On 01 JD Loader, Vin #6	8/20/2024	Y	116520	8/26/2024	76.88	0.00	0.00	0.00	76.88	76.88
42956	Pct #1 - DOT Insp, 18 Pete	8/15/2024	Y	116520	8/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
42957	Pct #1 - Insp, Mount Tire	8/15/2024	Y	116520	8/26/2024	102.50	0.00	0.00	0.00	102.50	102.50
42966	Pct #1 - Mount Tire, 19 Armorlite Trl, Vin #(	8/20/2024	Y	116520	8/26/2024	61.50	0.00	0.00	0.00	61.50	61.50
921 - RAFTER J DIESEL SERVICES, LLC						**3,179.50**	**0.00**	**0.00**	**0.00**	**3,179.50**	**3,179.50**
552	Pct #1 - Repairs On Pete	8/8/2024	Y	116521	8/26/2024	3,179.50	0.00	0.00	0.00	3,179.50	3,179.50
R&W - REESE & ESCOBAR, LLP						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
71-24-B	25th, 71-24-B, CAA, B. Willis	8/1/2024	Y	116400	8/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
7185	Ad Litem Fee On Cause #7185, C. Ramos	8/1/2024	Y	116301	8/5/2024	750.00	0.00	0.00	0.00	750.00	750.00
7359	Ad Litem Fee On Cause #7359, J. Williams	8/1/2024	Y	116300	8/5/2024	750.00	0.00	0.00	0.00	750.00	750.00
01224 - ROADRUNNER WORKS						**63.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**
679904	Pct #4 - Top Valve Irrigation	8/1/2024	Y	116401	8/12/2024	63.00	0.00	0.00	0.00	63.00	63.00
T.6207 - ROBERT W. BLAND						**6,791.13**	**0.00**	**0.00**	**0.00**	**6,791.13**	**6,791.13**
156-23-A	2nd 25th, 156-23-A, CAA, R. Salinas	8/14/2024	Y	116522	8/26/2024	795.13	0.00	0.00	0.00	795.13	795.13
157-23-A	2nd 25th, 157-23-A, CAA, R. Salinas	8/14/2024	Y	116522	8/26/2024	792.25	0.00	0.00	0.00	792.25	792.25
158-23-A	2nd 25th, 158-23-A, CAA, R. Salinas	8/14/2024	Y	116522	8/26/2024	803.75	0.00	0.00	0.00	803.75	803.75
2-24-A	2nd 25th, 2-24-A, CAA, D. Herrera	8/14/2024	Y	116522	8/26/2024	824.50	0.00	0.00	0.00	824.50	824.50
255-23-B	25th, 255-23-B. CAA, G. Cardenas	8/1/2024	Y	116402	8/12/2024	761.00	0.00	0.00	0.00	761.00	761.00
27-24-B	25th, 27-24-B, CAA, A. Cabral	8/1/2024	Y	116402	8/12/2024	763.00	0.00	0.00	0.00	763.00	763.00
62-21-B	25th, 62-21-B, CAA, D. Hastings	8/14/2024	Y	116522	8/26/2024	756.25	0.00	0.00	0.00	756.25	756.25
7421	Ad Litem Fee On Cause #7421. E. Lee	8/1/2024	Y	116302	8/5/2024	450.00	0.00	0.00	0.00	450.00	450.00
GC-33315	Cty Crt - GC-33315, CAA, M. Longoria	8/8/2024	Y	116522	8/26/2024	325.75	0.00	0.00	0.00	325.75	325.75
Juv/7/31/24	Cty Crt - CAA, Juvenile	8/5/2024	Y	116402	8/12/2024	193.75	0.00	0.00	0.00	193.75	193.75
Unfiled/7.26.24	Cty Crt - Unfiled, CAA, I. Robles	8/1/2024	Y	116402	8/12/2024	325.75	0.00	0.00	0.00	325.75	325.75
T.7977 - SATURN SALES & SERVICE						**987.40**	**0.00**	**0.00**	**0.00**	**987.40**	**987.40**
461267	Pct #1 - Clutch, Yoke	8/15/2024	Y	116523	8/26/2024	987.40	0.00	0.00	0.00	987.40	987.40
S&S - SCHMIDT & SONS INC.						**26,943.64**	**0.00**	**0.00**	**0.00**	**26,943.64**	**26,943.64**
0395576-IN	28 Gas - Pct #1	8/16/2024		116524	8/26/2024	72.21	0.00	0.00	0.00	72.21	72.21
0532183-IN	450 Gas, 1,200 DSL, 396 RDSL - Pct #2	8/1/2024		116303	8/5/2024	5,481.11	0.00	0.00	0.00	5,481.11	5,481.11

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0532379-IN	Pct #1 - Delo Starplex, Chev Delo 15W-40	8/1/2024		116403	8/12/2024	880.92	0.00	0.00	0.00	880.92	880.92
0532460-IN	700 Gas, 1,000 DSL - Pct #3	8/1/2024		116403	8/12/2024	4,449.30	0.00	0.00	0.00	4,449.30	4,449.30
0532515-IN	972 RDSL, 640 DSL - Pct #4	8/1/2024		116403	8/12/2024	4,093.70	0.00	0.00	0.00	4,093.70	4,093.70
0532622-IN	Pct #2 - DEF	8/5/2024		116403	8/12/2024	682.55	0.00	0.00	0.00	682.55	682.55
0532850-IN	1,398 DSL & Additive - Pct #1	8/9/2024		116524	8/26/2024	3,680.94	0.00	0.00	0.00	3,680.94	3,680.94
0532944-IN	277 Gas, 1,386 DSL, 800 RDSL - Pct #2	8/9/2024		116524	8/26/2024	6,328.41	0.00	0.00	0.00	6,328.41	6,328.41
0533322-IN	500 Gas - Pct #1	8/20/2024		116524	8/26/2024	1,274.50	0.00	0.00	0.00	1,274.50	1,274.50
SCOTT - SCOTT EQUIPMENT, LLC						**34,351.49**	**0.00**	**0.00**	**0.00**	**34,351.49**	**34,351.49**
S-INV138205	Jail - Purch & Install 2 Dexter Washers, 2 De	8/21/2024	Y	116525	8/26/2024	34,351.49	0.00	0.00	0.00	34,351.49	34,351.49
T.7246 - SCOTT-MERRIMAN, INC.						**635.09**	**0.00**	**0.00**	**0.00**	**635.09**	**635.09**
074092	CC - Printed Probate Sheets & Binders	8/6/2024		116404	8/12/2024	635.09	0.00	0.00	0.00	635.09	635.09
359 - SECURE TECH SYSTEMS, INC.						**1,975.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**1,975.00**
8970	CH/RR - Rechargeable Battery, Replace Dir	8/1/2024		116405	8/12/2024	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
2254	Transport To Travis Cty ME, J. Quilpas	8/8/2024		116526	8/26/2024	800.00	0.00	0.00	0.00	800.00	800.00
2255	Transport To Travis Cty ME, T. Castillo	8/8/2024		116526	8/26/2024	800.00	0.00	0.00	0.00	800.00	800.00
880 - SHERATON DALLAS HOTEL						**653.31**	**0.00**	**0.00**	**0.00**	**653.31**	**653.31**
96813962/R	Hotel - Schwausch, Crimes Agst Children's (	7/1/2024	Y	116332	8/7/2024	653.31	0.00	0.00	0.00	653.31	653.31
T.6886 - SHERIFF JACK BRANDES						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
6995	Service Fee On Cause #6995, J. Riojas	8/1/2024		116304	8/5/2024	190.00	0.00	0.00	0.00	190.00	190.00
690 - SHERIFF JAVIER SALAZAR						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
7090	Service Fee On Cause #7090, W. Steubing	8/1/2024		116306	8/5/2024	75.00	0.00	0.00	0.00	75.00	75.00
7394	Service Fee On Cause #7394, L. Stevens	8/1/2024		116305	8/5/2024	85.00	0.00	0.00	0.00	85.00	85.00
T.9744 - SHERIFF JOE LOPEZ						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7209	Service Fee On Cause #7209, C. Jackson	8/1/2024		116307	8/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.5524 - SHERIFF L. "BO" STALLMAN, III						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
6748	Service Fee On Cause #6748, K. Cray	8/1/2024		116308	8/5/2024	65.00	0.00	0.00	0.00	65.00	65.00
T.6875 - SHERIFF MICAH C. HARMON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
7435	Service Fee On Cause #7435, D. Hagan	8/1/2024		116309	8/5/2024	90.00	0.00	0.00	0.00	90.00	90.00
T.6874 - SHERIFF MIKE LANE						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7090	Service Fee On Cause #7090, W.Steubing	8/1/2024		116310	8/5/2024	80.00	0.00	0.00	0.00	80.00	80.00
521 - SIMPSON CRUSHED STONE LLC						**8,125.08**	**0.00**	**0.00**	**0.00**	**8,125.08**	**8,125.08**
1456152	Pct #1 - 1,354.18T 1 3/4" Base	8/1/2024	Y	116406	8/12/2024	8,125.08	0.00	0.00	0.00	8,125.08	8,125.08
01612 - SIMS & PURZER, PLLC						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
28499	CPS Mediation Fee, 28,499, 2/9/24	8/14/2024	Y	116527	8/26/2024	500.00	0.00	0.00	0.00	500.00	500.00
28656	CPS Mediation Fee, 28,656, 7/26/24	8/14/2024	Y	116527	8/26/2024	500.00	0.00	0.00	0.00	500.00	500.00
28686	CPS Mediation Fee, 28,686, 7/26/24	8/14/2024	Y	116527	8/26/2024	500.00	0.00	0.00	0.00	500.00	500.00
28737	CPS Mediation Fee, 28,737, 4/9/24	8/1/2024	Y	116527	8/26/2024	500.00	0.00	0.00	0.00	500.00	500.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01097 - SIP'S TIRE SERVICE						**795.00**	**0.00**	**0.00**	**0.00**	**795.00**	**795.00**
3422	Pct #2 - Change Tire, Flat Repair	8/1/2024	Y	116311	8/5/2024	120.00	0.00	0.00	0.00	120.00	120.00
3427	Pct #2 - Purch New Tire, Serv Call & Labor F	8/1/2024	Y	116407	8/12/2024	545.00	0.00	0.00	0.00	545.00	545.00
3428	Pct #2 - Flat Repair	8/1/2024	Y	116407	8/12/2024	65.00	0.00	0.00	0.00	65.00	65.00
3443	Pct #2 - Flat Repair	8/19/2024	Y	116528	8/26/2024	65.00	0.00	0.00	0.00	65.00	65.00
21 - SONS OF LIBERTY GUN WORKS						**4,906.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**4,906.00**
LE22214	Const #1 - Purch (2) M4-EX03 Short Barrel I	8/1/2024	Y	116312	8/5/2024	4,906.00	0.00	0.00	0.00	4,906.00	4,906.00
414 - SOUTH STAR BANK						**164,786.13**	**0.00**	**0.00**	**0.00**	**164,786.13**	**164,786.13**
INV0023618	Social Security Due	8/8/2024		72200	8/8/2024	775.00	0.00	0.00	0.00	775.00	775.00
INV0023619	Medicare Taxes Due	8/8/2024		72200	8/8/2024	181.30	0.00	0.00	0.00	181.30	181.30
INV0023621	Federal W/H	8/8/2024		72200	8/8/2024	548.09	0.00	0.00	0.00	548.09	548.09
INV0023654	Social Security Due	8/8/2024		72200	8/8/2024	42,561.66	0.00	0.00	0.00	42,561.66	42,561.66
INV0023655	Medicare Taxes Due	8/8/2024		72200	8/8/2024	9,954.00	0.00	0.00	0.00	9,954.00	9,954.00
INV0023657	Federal W/H	8/8/2024		72200	8/8/2024	28,491.15	0.00	0.00	0.00	28,491.15	28,491.15
INV0023689	Social Security Due	8/22/2024		72210	8/22/2024	43,377.14	0.00	0.00	0.00	43,377.14	43,377.14
INV0023690	Medicare Taxes Due	8/22/2024		72210	8/22/2024	10,144.74	0.00	0.00	0.00	10,144.74	10,144.74
INV0023692	Federal W/H	8/22/2024		72210	8/22/2024	28,753.05	0.00	0.00	0.00	28,753.05	28,753.05
STM - SOUTHERN TIRE MART, LLC.						**9,191.58**	**0.00**	**0.00**	**0.00**	**9,191.58**	**9,191.58**
4710260096	Pct #4 - Purch 4 Tires, Mount & Balance	8/20/2024	Y	116529	8/26/2024	828.72	0.00	0.00	0.00	828.72	828.72
4820087271	Pct #2 - Purch 12 Tires	8/1/2024	Y	116313	8/5/2024	3,839.90	0.00	0.00	0.00	3,839.90	3,839.90
4820088310	Pct #1 - Purch 8 Tires	8/1/2024	Y	116408	8/12/2024	4,522.96	0.00	0.00	0.00	4,522.96	4,522.96
651 - SPARKLETTS						**32.48**	**0.00**	**0.00**	**0.00**	**32.48**	**32.48**
17107144072724	Jp #4 - Acct #746779917107144, July 24	8/1/2024		116314	8/5/2024	22.98	0.00	0.00	0.00	22.98	22.98
23795498080424	Ext - Acct #590828623795498, July 24	8/7/2024		116409	8/12/2024	9.50	0.00	0.00	0.00	9.50	9.50
T.8141 - SPECTRUM						**1,305.20**	**0.00**	**0.00**	**0.00**	**1,305.20**	**1,305.20**
119103601072224	CH, SO, CA - Acct #119103601, 7/21-8/20/2	8/1/2024	Y	116315	8/5/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101080124	Aud, Treas, R&B Sec - Acct #184477101, 8/	8/8/2024	Y	116530	8/26/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301080124	DPS - Acct #236690301, 8/5-9/4/24	8/8/2024	Y	116531	8/26/2024	160.81	0.00	0.00	0.00	160.81	160.81
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
879633	Jail - Pumped Out Grease Trap	8/21/2024		116532	8/26/2024	345.00	0.00	0.00	0.00	345.00	345.00
SC - STATE COMPTROLLER						**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
40-154/July24	Texas Home Visiting Program, July 24	8/1/2024		116410	8/12/2024	5.00	0.00	0.00	0.00	5.00	5.00
T.880 - STELLA HART LIBRARY						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
6.24.24	Budget Allocation FY 24	8/5/2024		116411	8/12/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01367 - STERICYCLE, INC.						**139.92**	**0.00**	**0.00**	**0.00**	**139.92**	**139.92**
8007859175	Jail - Monthly Fee For Med Waste & Drug D	8/6/2024		116533	8/26/2024	139.92	0.00	0.00	0.00	139.92	139.92
451 - STEVEN A. LOGSDON						**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
8.9.24	Jail - Law Enf Eval, B. Jahns	8/16/2024	Y	116534	8/26/2024	175.00	0.00	0.00	0.00	175.00	175.00
989 - STEVEN'S FLEET SERVICE						**152.37**	**0.00**	**0.00**	**0.00**	**152.37**	**152.37**
8.19.24	Const #4 - Oil Chg, 21 Exp, Vin #A51421	8/20/2024	Y	116535	8/26/2024	152.37	0.00	0.00	0.00	152.37	152.37

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
BCBS - TAC HEALTH BENEFITS POOL						**146,239.95**	**0.00**	**0.00**	**0.00**	**146,239.95**	**146,239.95**
Aug2024	Aug 2024 Retirees	8/1/2024		72201	8/8/2024	840.02	0.00	0.00	0.00	840.02	840.02
INV0023592	Employee Health Ins. Group #94538	7/25/2024		72201	8/8/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023593	Employee Health Insurance Group# 94538	7/25/2024		72201	8/8/2024	4,945.69	0.00	0.00	0.00	4,945.69	4,945.69
INV0023594	TAC Health Benefits Pool	7/25/2024		72201	8/8/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023599	VISION PLAN - EMPLOYEE & CHILDREN	7/25/2024		72201	8/8/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023600	Employee Vision Insurance	7/25/2024		72201	8/8/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023601	VISION PLAN - EMPLOYEE & SPOUSE	7/25/2024		72201	8/8/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023602	VISION PLAN - FAMILY	7/25/2024		72201	8/8/2024	60.84	0.00	0.00	0.00	60.84	60.84
INV0023630	Employee Health Ins. Group #94538	8/8/2024		72201	8/8/2024	125,162.98	0.00	0.00	0.00	125,162.98	125,162.98
INV0023631	Employee Health Ins. Group #94538	8/8/2024		72201	8/8/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023632	Employee Health Ins Group #94538	8/8/2024		72201	8/8/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023633	Employee Health Ins. Group #94538	8/8/2024		72201	8/8/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023634	Employee Health Ins. Group #94538	8/8/2024		72201	8/8/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023635	Employee Health Insurance Group# 94538	8/8/2024		72201	8/8/2024	4,945.69	0.00	0.00	0.00	4,945.69	4,945.69
INV0023636	TAC Health Benefits Pool	8/8/2024		72201	8/8/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023637	Employee Life Insurance Policy	8/8/2024		72201	8/8/2024	627.51	0.00	0.00	0.00	627.51	627.51
INV0023641	VISION PLAN - EMPLOYEE & CHILDREN	8/8/2024		72201	8/8/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023642	Employee Vision Insurance	8/8/2024		72201	8/8/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023643	VISION PLAN - EMPLOYEE & SPOUSE	8/8/2024		72201	8/8/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023644	VISION PLAN - FAMILY	8/8/2024		72201	8/8/2024	60.84	0.00	0.00	0.00	60.84	60.84
T.9260 - TAMECA L. HARPER						**50.25**	**0.00**	**0.00**	**0.00**	**50.25**	**50.25**
July24	Mileage - Harper, July 2024	8/6/2024		116412	8/12/2024	30.15	0.00	0.00	0.00	30.15	30.15
June24	Mileage - Harper, June 24	8/6/2024		116412	8/12/2024	20.10	0.00	0.00	0.00	20.10	20.10
TAC - TEXAS ASSOCIATION OF COUNTIES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
357225	Reg - Lehnert, Virtual OTRAT Conf, 7/25/24	8/14/2024		116536	8/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
419 - TEXAS CHILD SUPPORT SDU						**3,977.96**	**0.00**	**0.00**	**0.00**	**3,977.96**	**3,977.96**
INV0023645	Texas Child Support	8/8/2024		72202	8/8/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023646	Texas Child Support	8/8/2024		72202	8/8/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023647	Texas Child Support	8/8/2024		72202	8/8/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023648	Texas Child Support	8/8/2024		72202	8/8/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023649	Texas Child Support	8/8/2024		72202	8/8/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023650	Texas Child Support	8/8/2024		72202	8/8/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023651	Texas Child Support	8/8/2024		72202	8/8/2024	180.58	0.00	0.00	0.00	180.58	180.58
INV0023652	Texas Child Support	8/8/2024		72202	8/8/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023680	Texas Child Support	8/22/2024		72211	8/22/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023681	Texas Child Support	8/22/2024		72211	8/22/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023682	Texas Child Support	8/22/2024		72211	8/22/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023683	Texas Child Support	8/22/2024		72211	8/22/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023684	Texas Child Support	8/22/2024		72211	8/22/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023685	Texas Child Support	8/22/2024		72211	8/22/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023686	Texas Child Support	8/22/2024		72211	8/22/2024	180.58	0.00	0.00	0.00	180.58	180.58
INV0023687	Texas Child Support	8/22/2024		72211	8/22/2024	281.20	0.00	0.00	0.00	281.20	281.20

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
7/9/24-Ackman	Reg - Ackman, TX Coll Of Probate Judges,	8/1/2024		116316	8/5/2024	450.00	0.00	0.00	0.00	450.00	450.00
7/9/24-Horstman	Reg - Horstman, TX Coll Of Probate Judges,	8/1/2024		116316	8/5/2024	450.00	0.00	0.00	0.00	450.00	450.00
7/9/24-Zapata	Reg - Zapata, TX Coll Of Probate Judges,	8/1/2024		116316	8/5/2024	450.00	0.00	0.00	0.00	450.00	450.00
462 - TEXAS COMMISSION ON LAW ENFORCEMENT						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
24-0132	SO - Exam Fee, Perrenot	8/8/2024		116537	8/26/2024	25.00	0.00	0.00	0.00	25.00	25.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**165,436.75**	**0.00**	**0.00**	**0.00**	**165,436.75**	**165,436.75**
INV0023617	Monthly Retirement Report-Gonzales Cour	8/8/2024		72212	8/22/2024	1,437.50	0.00	0.00	0.00	1,437.50	1,437.50
INV0023640	Monthly Retirement Report-Gonzales Cour	8/8/2024		72212	8/22/2024	81,225.53	0.00	0.00	0.00	81,225.53	81,225.53
INV0023675	Monthly Retirement Report-Gonzales Cour	8/22/2024		72212	8/22/2024	82,773.72	0.00	0.00	0.00	82,773.72	82,773.72
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**117.12**	**0.00**	**0.00**	**0.00**	**117.12**	**117.12**
2022776	Remote Site Transaction, 7/1-31/24	8/12/2024		116538	8/26/2024	117.12	0.00	0.00	0.00	117.12	117.12
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
249563	CA - Membership Dues, Davis	8/1/2024		116413	8/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,497.94**	**0.00**	**0.00**	**0.00**	**1,497.94**	**1,497.94**
0615/July24	EMC - Meter #9901110615, 7/1-8/1/24, 4.(	8/12/2024		116424	8/15/2024	171.95	0.00	0.00	0.00	171.95	171.95
0765/July24	Annex - Meter #0220A90765, 7/1-8/1/24, (	8/7/2024		116414	8/12/2024	169.28	0.00	0.00	0.00	169.28	169.28
3144/July24	EMC - Meter #0211A63144, 7/1-8/1/24, 10	8/12/2024		116424	8/15/2024	176.00	0.00	0.00	0.00	176.00	176.00
4153/July24	Pct #1 - Meter #020L884153, 7/1-8/1/24, 1	8/12/2024		116424	8/15/2024	169.95	0.00	0.00	0.00	169.95	169.95
6558/July24	Jail - Meter #0201086558, 7/1-8/1/24, 707	8/12/2024		116424	8/15/2024	641.48	0.00	0.00	0.00	641.48	641.48
9745/July24	Pct #3 - Meter #020D869745, 7/1-8/1/24, (	8/12/2024		116424	8/15/2024	169.28	0.00	0.00	0.00	169.28	169.28
01370 - TEXAS ILLEGAL DUMPING RESOURCE CENTER						**46.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**
T8F0013	Const #3 - 2024 Illegal Dumping Enf Books (	8/1/2024	Y	116317	8/5/2024	46.00	0.00	0.00	0.00	46.00	46.00
TTA - TEXAS TIRE AND AUTO LLC						**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**295.00**
24081140	SO - Flat Repair	8/14/2024	Y	116539	8/26/2024	25.00	0.00	0.00	0.00	25.00	25.00
24081190	Pct #2 - Serv Call To Mount/Dismount Tire	8/13/2024	Y	116539	8/26/2024	235.00	0.00	0.00	0.00	235.00	235.00
24081234	Pct #1 - Flat Repair	8/20/2024	Y	116539	8/26/2024	35.00	0.00	0.00	0.00	35.00	35.00
T.9935 - TEXASELECTIONLAWS.COM						**188.45**	**0.00**	**0.00**	**0.00**	**188.45**	**188.45**
2198	EA - 23-24 TX Election Law Book	8/16/2024	Y	116540	8/26/2024	188.45	0.00	0.00	0.00	188.45	188.45
01627 - THE HISTORIC MENGER HOTEL						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
L7T4TDM23M	Hotel - Ackman, TX Coll Of Prob Judges, 8/2	8/1/2024	Y	116318	8/5/2024	139.49	0.00	0.00	0.00	139.49	139.49
L7T4TDM23M-R	Hotel - Ackman, TX Coll Of Prob Judges, 8/2	8/5/2024	Y	116318	8/5/2024	-139.49	0.00	0.00	0.00	-139.49	-139.49
L7T4TDMVAA	Hotel - Horstman, TX Coll Of Prob Judges,	8/1/2024	Y	116320	8/5/2024	139.49	0.00	0.00	0.00	139.49	139.49
L7T4TDMVAA-R	Hotel - Horstman, TX Coll Of Prob Judges,	8/5/2024	Y	116320	8/5/2024	-139.49	0.00	0.00	0.00	-139.49	-139.49
L7T4TDMVLG	Hotel - Zapata, TX Coll Of Prob Judges, 8/2	8/1/2024	Y	116319	8/5/2024	139.49	0.00	0.00	0.00	139.49	139.49
L7T4TDMVLG-R	Hotel - Zapata, TX Coll Of Prob Judges, 8/2	8/5/2024	Y	116319	8/5/2024	-139.49	0.00	0.00	0.00	-139.49	-139.49
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
218-23-A	2nd 25th, 218-23-A, CAA, J. Winkle	8/14/2024	Y	116541	8/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
67-23-A/45-23-A	2nd 25th, 67-23-A, 45-23-A, CAA, A. Broadh	8/14/2024	Y	116541	8/26/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

Vendor Check Report **Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
7/30/24	CC - Acct #46361739, Postage For Meter	8/1/2024		116321	8/5/2024	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
985 - THIRD COAST DISTRIBUTING, LLC						**693.87**	**0.00**	**0.00**	**0.00**	**693.87**	**693.87**
221028	Pct #4 - Fuel, Air & Oil Filters, OW-20 Oil	8/1/2024	Y	116322	8/5/2024	286.50	0.00	0.00	0.00	286.50	286.50
221314	Pct #4 - Hyd Oil & Fittings, Reel	8/1/2024	Y	116322	8/5/2024	118.36	0.00	0.00	0.00	118.36	118.36
221397	Pct #4 - Cap Screws, Lock Washers, Nuts	8/1/2024	Y	116322	8/5/2024	14.10	0.00	0.00	0.00	14.10	14.10
221408	Pct #4 - Locknuts, Flat Washers, Cap Screw	8/1/2024	Y	116322	8/5/2024	99.10	0.00	0.00	0.00	99.10	99.10
221433	Pct #4 - Credit On Cap Screws, Brake Clean	8/1/2024	Y	116322	8/5/2024	45.49	0.00	0.00	0.00	45.49	45.49
221436	Pct #4 - Hydraulic Oil	8/1/2024	Y	116322	8/5/2024	44.99	0.00	0.00	0.00	44.99	44.99
221641	Pct #4 - Cabin Filter	8/1/2024	Y	116322	8/5/2024	12.35	0.00	0.00	0.00	12.35	12.35
221777	Pct #4 - Locknuts, Screws	8/1/2024	Y	116322	8/5/2024	14.98	0.00	0.00	0.00	14.98	14.98
222370	Pct #4 - V-Belt, Fuse	8/12/2024	Y	116542	8/26/2024	16.41	0.00	0.00	0.00	16.41	16.41
222457	Pct #4 - Fuel Line Hose, Couplings, Drill Bit,	8/12/2024	Y	116542	8/26/2024	41.59	0.00	0.00	0.00	41.59	41.59
T.8585 - THOMAS HILLE, ATTORNEY						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28656/June24	CPS, 28,656, CAA	8/1/2024	Y	116415	8/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
WP - THOMSON REUTERS						**289.00**	**0.00**	**0.00**	**0.00**	**289.00**	**289.00**
850561513	CA - Clear Govt Fraud, 7/1-31/24	8/12/2024		116543	8/26/2024	289.00	0.00	0.00	0.00	289.00	289.00
TEC - TK ELEVATOR CORPORATION						**1,079.22**	**0.00**	**0.00**	**0.00**	**1,079.22**	**1,079.22**
3007994799	CH - Final Pymt, Acct #147645	8/1/2024		116544	8/26/2024	381.74	0.00	0.00	0.00	381.74	381.74
3008043086	RR - Final Pymt, Acct #147645	8/5/2024		116544	8/26/2024	697.48	0.00	0.00	0.00	697.48	697.48
OMS - TMS INTERNATIONAL, LLC						**1,904.40**	**0.00**	**0.00**	**0.00**	**1,904.40**	**1,904.40**
400000194	Pct #1 - 476.10T 3/8"X 2" Slag	8/14/2024	Y	116545	8/26/2024	1,904.40	0.00	0.00	0.00	1,904.40	1,904.40
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**213.60**	**0.00**	**0.00**	**0.00**	**213.60**	**213.60**
111827	Pct #2 - Hex Caps	8/1/2024		116323	8/5/2024	10.38	0.00	0.00	0.00	10.38	10.38
111892	Pct #2 - Socket Adapters	8/1/2024		116323	8/5/2024	15.98	0.00	0.00	0.00	15.98	15.98
112625	Pct #1 - Lynch & Link Pins, Oil	8/1/2024		116323	8/5/2024	23.29	0.00	0.00	0.00	23.29	23.29
112732	Pct #2 - Welding Shield, Coupler	8/1/2024		116323	8/5/2024	16.48	0.00	0.00	0.00	16.48	16.48
115357	Pct #2 - Grease	8/1/2024		116323	8/5/2024	89.80	0.00	0.00	0.00	89.80	89.80
116757	Pct #2 - Drill Bits	8/1/2024		116323	8/5/2024	18.98	0.00	0.00	0.00	18.98	18.98
116966	Pct #1 - Tool Box, Fender Washers, Screws	8/1/2024		116323	8/5/2024	30.71	0.00	0.00	0.00	30.71	30.71
332921	Pct #2 - Chip Brushes	8/1/2024		116323	8/5/2024	7.98	0.00	0.00	0.00	7.98	7.98
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202407-1	SO - Acct #5999361, 7/1-31/24	8/2/2024		116416	8/12/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**11,673.00**	**0.00**	**0.00**	**0.00**	**11,673.00**	**11,673.00**
3300008538	Autopsy Exp - PA24-01724, PA24-02498, N.	8/1/2024		116417	8/12/2024	7,782.00	0.00	0.00	0.00	7,782.00	7,782.00
3300008539	Autopsy Exp - PA24-02974, M. Martinez	8/1/2024		116417	8/12/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
T.9333 - TRAVIS HILL						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
7090	Ad Litem Fee On Cause #7090, W. Steubing	8/1/2024	Y	116324	8/5/2024	750.00	0.00	0.00	0.00	750.00	750.00
85-21-B	25th, 85-21-B, CAA, S. Rendon	8/1/2024	Y	116418	8/12/2024	750.00	0.00	0.00	0.00	750.00	750.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01237 - ULINE, INC.						**461.02**	**0.00**	**0.00**	**0.00**	**461.02**	**461.02**
181169041	Jail - Work Table, 30"X5'	8/6/2024		116546	8/26/2024	461.02	0.00	0.00	0.00	461.02	461.02
579 - UNIFIRST HOLDINGS, INC.						**1,930.88**	**0.00**	**0.00**	**0.00**	**1,930.88**	**1,930.88**
2730178003	Pct #4 - Acct #1004957, Uniform Service	8/1/2024		116325	8/5/2024	157.99	0.00	0.00	0.00	157.99	157.99
2730180604	Pct #4 - Acct #1004957, Uniform Service	8/1/2024		116325	8/5/2024	100.84	0.00	0.00	0.00	100.84	100.84
2730183175	Pct #4 - Acct #1004957, Uniform Service	8/1/2024		116325	8/5/2024	230.29	0.00	0.00	0.00	230.29	230.29
2730183896	Pct #3 - Acct #1840133, Uniform Service	8/1/2024		116325	8/5/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730183900	Pct #1 - Acct #1840332, Uniform Service	8/1/2024		116325	8/5/2024	146.76	0.00	0.00	0.00	146.76	146.76
2730185940	Pct #4 - Acct #1004957, Uniform Service	8/1/2024		116419	8/12/2024	103.54	0.00	0.00	0.00	103.54	103.54
2730186351	Pct #3 - Acct #1840133, Uniform Service	8/2/2024		116419	8/12/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730186356	Pct #1 - Acct #1840332, Uniform Service	8/2/2024		116419	8/12/2024	103.46	0.00	0.00	0.00	103.46	103.46
2730188085	Pct #4 - Acct #1004957, Uniform Service	8/8/2024		116547	8/26/2024	100.84	0.00	0.00	0.00	100.84	100.84
2730188652	Pct #3 - Acct #1840133, Uniform Service	8/9/2024		116547	8/26/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730188660	Pct #1 - Acct #1840332, Uniform Service	8/9/2024		116547	8/26/2024	108.55	0.00	0.00	0.00	108.55	108.55
2730191252	Pct #1 - Acct #1840332, Uniform Service	8/16/2024		116547	8/26/2024	101.15	0.00	0.00	0.00	101.15	101.15
2740177463	Pct #2 - Acct #1840957, Uniform Service	8/1/2024		116325	8/5/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740179241	Pct #2 - Acct #1840957, Uniform Service	8/1/2024		116419	8/12/2024	160.80	0.00	0.00	0.00	160.80	160.80
2740181440	Pct #2 - Acct #1840957, Uniform Service	8/8/2024		116547	8/26/2024	117.00	0.00	0.00	0.00	117.00	117.00
2740183372	Pct #2 - Acct #1840957, Uniform Service	8/16/2024		116547	8/26/2024	114.30	0.00	0.00	0.00	114.30	114.30
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
272549	RR - Monthly Monitoring Of Fire Alarm, July	8/1/2024		116420	8/12/2024	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.67**	**0.00**	**0.00**	**0.00**	**5.67**	**5.67**
60000178632407	Pct #4 - Acct #6000017863X26, Aug 24	8/8/2024		116548	8/26/2024	5.67	0.00	0.00	0.00	5.67	5.67
727 - VICTORY SUPPLY, LLC						**53.76**	**0.00**	**0.00**	**0.00**	**53.76**	**53.76**
INV101155	Jail - Sandals For Inmates	8/1/2024	Y	116421	8/12/2024	53.76	0.00	0.00	0.00	53.76	53.76
552 - VORTEX PUBLIC SAFETY						**660.91**	**0.00**	**0.00**	**0.00**	**660.91**	**660.91**
1485	SO - Antenna For Truck	8/1/2024	Y	116326	8/5/2024	56.98	0.00	0.00	0.00	56.98	56.98
1487	SO - Purch 10 Karson Mobile Radio Antenn	8/7/2024	Y	116422	8/12/2024	603.93	0.00	0.00	0.00	603.93	603.93
T.878 - WAELDER PUBLIC LIBRARY						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
6.25.24	Budget Allocation For FY 2023-2024	8/5/2024		116423	8/12/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
WALMART - WALMART COMMUNITY CARD						**1,757.35**	**0.00**	**0.00**	**0.00**	**1,757.35**	**1,757.35**
006354	SO - Office Supplies	8/1/2024		116327	8/5/2024	13.43	0.00	0.00	0.00	13.43	13.43
027921	SO - Tarp	8/1/2024		116327	8/5/2024	42.47	0.00	0.00	0.00	42.47	42.47
071299	Jail - Medical Supplies For Inmates	8/1/2024		116327	8/5/2024	9.00	0.00	0.00	0.00	9.00	9.00
183408	Jail - Medical Supplies For Inmates, Clippers	8/1/2024		116327	8/5/2024	32.41	0.00	0.00	0.00	32.41	32.41
307348	Jail - Fem Prods, Medical Supplies For Inma	8/1/2024		116327	8/5/2024	167.92	0.00	0.00	0.00	167.92	167.92
336787	EMC - Foam Cups, P. Towels	8/1/2024		116327	8/5/2024	28.54	0.00	0.00	0.00	28.54	28.54
353062	Jail - Medical Supplies For Inmates	8/1/2024		116327	8/5/2024	21.46	0.00	0.00	0.00	21.46	21.46
365321	Just Bldg - Soap	8/1/2024		116327	8/5/2024	5.94	0.00	0.00	0.00	5.94	5.94
373384	SO - Office Supplies	8/1/2024		116327	8/5/2024	23.64	0.00	0.00	0.00	23.64	23.64
416019	Jail - Fem Prods, Med. Supplies For Inmates	8/1/2024		116327	8/5/2024	111.49	0.00	0.00	0.00	111.49	111.49
516590	Pct #1 - P. Towels, T. Bags	8/1/2024		116327	8/5/2024	99.65	0.00	0.00	0.00	99.65	99.65

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
537511	CA - Purch 43" TV, HDMI Cables, Mount, Of	8/1/2024		116327	8/5/2024	232.20	0.00	0.00	0.00	232.20	232.20
546543	Pct #2 - A/C Cleaner, Windshield Washer Fl	8/1/2024		116327	8/5/2024	49.44	0.00	0.00	0.00	49.44	49.44
566830	Pct #2 - Water & Gatorade	8/1/2024		116327	8/5/2024	45.92	0.00	0.00	0.00	45.92	45.92
616766	Pct #3 - P. Towels, T. Paper, Cleaning Suppl	8/1/2024		116327	8/5/2024	74.76	0.00	0.00	0.00	74.76	74.76
651320	Jail - TV's (2)	8/1/2024		116327	8/5/2024	162.00	0.00	0.00	0.00	162.00	162.00
653406	Pct #2 - Soap, Gatorade, Water, Glass Clear	8/1/2024		116327	8/5/2024	92.52	0.00	0.00	0.00	92.52	92.52
770141	Jail - Fem Prods, Nail Clippers, Medical Sup	8/1/2024		116327	8/5/2024	50.66	0.00	0.00	0.00	50.66	50.66
791886	CH - Soap, Round Up, Insect Spray	8/1/2024		116327	8/5/2024	97.26	0.00	0.00	0.00	97.26	97.26
801503	Tax - Kleenex, Batteries, Office Supplies	8/1/2024		116327	8/5/2024	253.21	0.00	0.00	0.00	253.21	253.21
866921	RR - Soap, Cleaning Supplies	8/1/2024		116327	8/5/2024	42.76	0.00	0.00	0.00	42.76	42.76
976670	CA - HDMI Cord, Office Supplies	8/1/2024		116327	8/5/2024	83.14	0.00	0.00	0.00	83.14	83.14
983420	RR - Foam Board & Sharpie For Signs	8/1/2024		116327	8/5/2024	17.53	0.00	0.00	0.00	17.53	17.53
WBF - WB FARM & RANCH SUPPLY						**415.72**	**0.00**	**0.00**	**0.00**	**415.72**	**415.72**
71606	Pct #3 - R-Panel Closures W/Glue	8/1/2024	Y	116328	8/5/2024	17.60	0.00	0.00	0.00	17.60	17.60
71796	Pct #3 - Trash Bags	8/1/2024	Y	116328	8/5/2024	31.99	0.00	0.00	0.00	31.99	31.99
72776	Pct #1 - Weed Eater	8/20/2024	Y	116549	8/26/2024	229.99	0.00	0.00	0.00	229.99	229.99
72803	Pct #2 - Plywood, Screws	8/15/2024	Y	116549	8/26/2024	136.14	0.00	0.00	0.00	136.14	136.14
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#38/67367	Pct #2 - Pmt #38, CAT MtrGrdr, S/N #N950(	8/14/2024		116550	8/26/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**984.99**	**0.00**	**0.00**	**0.00**	**984.99**	**984.99**
12152	EMC - Repairs To Generator	8/14/2024		116551	8/26/2024	984.99	0.00	0.00	0.00	984.99	984.99
WPIS - WENGLAR'S PIPE AND IRON SUPPLY						**423.60**	**0.00**	**0.00**	**0.00**	**423.60**	**423.60**
54447	Pct #2 - 120' 3" Channel	8/19/2024	Y	116552	8/26/2024	423.60	0.00	0.00	0.00	423.60	423.60
T.6809 - WEST MOTORS						**3,432.68**	**0.00**	**0.00**	**0.00**	**3,432.68**	**3,432.68**
60056	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35186	8/1/2024	Y	116329	8/5/2024	167.79	0.00	0.00	0.00	167.79	167.79
60058	SO - Oil Chg, Repairs, 16 F150, Vin #D19124	8/1/2024	Y	116329	8/5/2024	133.86	0.00	0.00	0.00	133.86	133.86
60070	SO - Oil Chg, Repairs, 17 Tundra, Vin #0703	8/1/2024	Y	116329	8/5/2024	259.70	0.00	0.00	0.00	259.70	259.70
60071	SO - Repairs, 23 Tahoe, Vin #322535	8/14/2024	Y	116553	8/26/2024	380.71	0.00	0.00	0.00	380.71	380.71
60093	SO - Insp, 22 Tahoe, Vin #266676	8/1/2024	Y	116329	8/5/2024	7.00	0.00	0.00	0.00	7.00	7.00
60098	SO - Insp, 21 Tahoe, Vin #352094	8/1/2024	Y	116329	8/5/2024	7.00	0.00	0.00	0.00	7.00	7.00
60107	SO - Battery, 21 F150, Vin #B80284	8/14/2024	Y	116553	8/26/2024	269.09	0.00	0.00	0.00	269.09	269.09
60136	SO - Oil Chg, Air & Cabin Filters, 21 Tahoe,	8/8/2024	Y	116553	8/26/2024	191.40	0.00	0.00	0.00	191.40	191.40
60154	SO - Purch 1 Tire, Mount & Bal, 20 Tahoe,	8/14/2024	Y	116553	8/26/2024	229.33	0.00	0.00	0.00	229.33	229.33
60165	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17775	8/14/2024	Y	116553	8/26/2024	290.53	0.00	0.00	0.00	290.53	290.53
60176	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30477	8/14/2024	Y	116553	8/26/2024	179.19	0.00	0.00	0.00	179.19	179.19
60178	SO - Insp, 21 Tahoe, Vin #351867	8/14/2024	Y	116553	8/26/2024	7.00	0.00	0.00	0.00	7.00	7.00
60195	SO - Oil Chg, Tires, Repairs, 21 Tahoe,	8/16/2024	Y	116553	8/26/2024	761.01	0.00	0.00	0.00	761.01	761.01
60213	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32247	8/21/2024	Y	116553	8/26/2024	549.07	0.00	0.00	0.00	549.07	549.07
01111 - WILLIAM KYLE ALLEN						**198.00**	**0.00**	**0.00**	**0.00**	**198.00**	**198.00**
6357	Ad Litem Fee On Tax Suit #6357, J. Luna	8/1/2024	Y	116330	8/5/2024	198.00	0.00	0.00	0.00	198.00	198.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**7,448.94**	**0.00**	**0.00**	**0.00**	**7,448.94**	**7,448.94**
0585148	Annex - Proff Services, Proj 2023.6939.1	8/14/2024		116554	8/26/2024	7,448.94	0.00	0.00	0.00	7,448.94	7,448.94
XEROX - XEROX CORPORATION						**200.78**	**0.00**	**0.00**	**0.00**	**200.78**	**200.78**
021760947	DC - Contract #VTX00000X-000, 6/21-7/30/	8/1/2024		116331	8/5/2024	200.78	0.00	0.00	0.00	200.78	200.78
				Vendors: (223)	**Total 01 - Vendor Set 01:**	**1,082,803.98**	**0.00**	**0.00**	**0.00**	**1,082,803.98**	**1,082,803.98**
				Vendors: (223)	**Report Total:**	**1,082,803.98**	**0.00**	**0.00**	**0.00**	**1,082,803.98**	**1,082,803.98**