Vendor Check Report

Gonzales County, TX

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING						**4,011.60**	**0.00**	**0.00**	**0.00**	**4,011.60**	**4,011.60**
5107	Jail - Plumbing Repairs To Sloan Valves, Kitc	7/10/2024	Y	116062	7/29/2024	3,486.60	0.00	0.00	0.00	3,486.60	3,486.60
5172	Jail - Repairs To Sloan Diaphragm, Cell #2	7/19/2024	Y	116062	7/29/2024	525.00	0.00	0.00	0.00	525.00	525.00
01636 - ABBY DUFFY						**25.19**	**0.00**	**0.00**	**0.00**	**25.19**	**25.19**
6/10/24	Mileage - Duffy, Harrassment Training, 6/1(	7/1/2024		115931	7/8/2024	25.19	0.00	0.00	0.00	25.19	25.19
01479 - ADAM A. PANOS, DDS, P.C.						**844.00**	**0.00**	**0.00**	**0.00**	**844.00**	**844.00**
3855/Polk	Jail - Inmate, B. Polk, Dental, 7/3/24	7/8/2024	Y	116063	7/29/2024	844.00	0.00	0.00	0.00	844.00	844.00
T.9205 - ADRIAN ANTONIO PEREZ						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
169-23-A	2nd 25th, 169-23-A, CAA, D. Ford	7/3/2024	Y	116064	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						**68.75**	**0.00**	**0.00**	**0.00**	**68.75**	**68.75**
1073016574	Jp #4 - Acct #313440607, 7/1-31/24	7/8/2024	Y	116065	7/29/2024	68.75	0.00	0.00	0.00	68.75	68.75
01114 - ALAMO CITY TRAILER SALES, LLC						**662.93**	**0.00**	**0.00**	**0.00**	**662.93**	**662.93**
1062971	Pct #4 - Mesh Tarp, Retaining Ring	7/1/2024	Y	115932	7/8/2024	301.96	0.00	0.00	0.00	301.96	301.96
1063536	Pct #1 - Reverse Polarity TRP (2)	7/2/2024	Y	115932	7/8/2024	99.98	0.00	0.00	0.00	99.98	99.98
1063618	Pct #1 - Tarp Motor	7/2/2024	Y	115932	7/8/2024	230.99	0.00	0.00	0.00	230.99	230.99
1063696	Pct #1 - Remove 6 Mud Flaps	7/10/2024	Y	116066	7/29/2024	30.00	0.00	0.00	0.00	30.00	30.00
T.7642 - ALAMO LUMBER COMPANY						**104.37**	**0.00**	**0.00**	**0.00**	**104.37**	**104.37**
2406-870959	Pct #4 - Hex Caps, Lag Bolts	7/1/2024		115933	7/8/2024	2.16	0.00	0.00	0.00	2.16	2.16
2406-872120	Pct #4 - Anchor Wedges & Sleeves, Water	7/1/2024		115933	7/8/2024	24.15	0.00	0.00	0.00	24.15	24.15
2406-875330	Pct #4 - 6" Metal Cut Off Blade	7/1/2024		115933	7/8/2024	6.49	0.00	0.00	0.00	6.49	6.49
2406-892547	Pct #4 - Replacement Chain Saw Blades	7/1/2024		115933	7/8/2024	63.98	0.00	0.00	0.00	63.98	63.98
2407-901779	Pct #4 - 8' 1X4	7/8/2024		116067	7/29/2024	7.59	0.00	0.00	0.00	7.59	7.59
753 - ALLIED FIRE PROTECTION, LP						**6,365.00**	**0.00**	**0.00**	**0.00**	**6,365.00**	**6,365.00**
SA14893D	Jail - Evaluate Fire Alarm System	7/1/2024	Y	115934	7/8/2024	765.00	0.00	0.00	0.00	765.00	765.00
SA149161	Jail - Repairs To Fire Alarm	7/2/2024	Y	116068	7/29/2024	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						**710.76**	**0.00**	**0.00**	**0.00**	**710.76**	**710.76**
S196386494	SO - Credit On Shipping	7/1/2024		115935	7/8/2024	-110.00	0.00	0.00	0.00	-110.00	-110.00
S197077486	Const #1 - Purch 4 Tires	7/1/2024		115935	7/8/2024	820.76	0.00	0.00	0.00	820.76	820.76
T.5511 - ANDERSON MACHINERY COMPANY						**351.16**	**0.00**	**0.00**	**0.00**	**351.16**	**351.16**
P502IN	Pct #3 - 4" Blades	7/1/2024		115936	7/8/2024	351.16	0.00	0.00	0.00	351.16	351.16
01193 - ANITA MAR						**43.55**	**0.00**	**0.00**	**0.00**	**43.55**	**43.55**
June24	Mileage - Mar, June 2024	7/3/2024		116069	7/29/2024	43.55	0.00	0.00	0.00	43.55	43.55

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T.7793 - AQUA BEVERAGE COMPANY						**908.74**	**0.00**	**0.00**	**0.00**	**908.74**	**908.74**
010118/June24	Aud - Acct #010118, Bottled Water & Coole	7/1/2024		115937	7/8/2024	39.97	0.00	0.00	0.00	39.97	39.97
010605/June24	DC - Acct #010605, Bottled Water & Cooler	7/1/2024		115937	7/8/2024	54.96	0.00	0.00	0.00	54.96	54.96
012517/June24	Jp #1 - Acct #012517, Bottled Water & Cool	7/1/2024		115937	7/8/2024	56.00	0.00	0.00	0.00	56.00	56.00
012519/June24	Tax - Acct #012519, Bottled Water & Coole	7/1/2024		115937	7/8/2024	41.50	0.00	0.00	0.00	41.50	41.50
012553/June24	CC - Acct #012553, Bottled Water & Cooler	7/1/2024		116070	7/29/2024	40.00	0.00	0.00	0.00	40.00	40.00
012714/June24	Prob - Acct #012714, Bottled Water & Cool	7/1/2024		115937	7/8/2024	152.00	0.00	0.00	0.00	152.00	152.00
014379/June24	Jp #3 - Acct #014379, Bottled Water & Cool	7/8/2024		116070	7/29/2024	42.00	0.00	0.00	0.00	42.00	42.00
014425/June24	CA - Acct #014425, Bottled Water & Cooler	7/2/2024		115937	7/8/2024	68.00	0.00	0.00	0.00	68.00	68.00
014682/June24	Cty Janitors - Acct #014682, Bottled Water	7/1/2024		116070	7/29/2024	39.97	0.00	0.00	0.00	39.97	39.97
015133/June24	SO - Acct #015133, Bottled Water & Cooler	7/1/2024		115937	7/8/2024	127.86	0.00	0.00	0.00	127.86	127.86
015413/June24	CJ - Acct #015413, Bottled Water & Cooler	7/1/2024		116070	7/29/2024	72.00	0.00	0.00	0.00	72.00	72.00
015784/June24	Arch - Acct #015784, Bottled Water & Cool	7/1/2024		116070	7/29/2024	32.98	0.00	0.00	0.00	32.98	32.98
015794/June24	EMC - Acct #015794, Bottled Water & Cool	7/2/2024		115937	7/8/2024	34.00	0.00	0.00	0.00	34.00	34.00
219399	DPS - Acct #012556, Bottled Water, June 2	7/1/2024		115937	7/8/2024	107.50	0.00	0.00	0.00	107.50	107.50
389 - AT&T MOBILITY LLC						**905.74**	**0.00**	**0.00**	**0.00**	**905.74**	**905.74**
X06272024/CA	CA - Acct #287286090655, 5/20-6/19/24	7/2/2024	Y	115938	7/8/2024	167.32	0.00	0.00	0.00	167.32	167.32
X06272024/EMC	EMC, CJ - Acct #287291813466, 5/20-6/19/	7/3/2024	Y	115939	7/8/2024	123.14	0.00	0.00	0.00	123.14	123.14
X07032024	Acct #287304649627, Const #1, #4, EA, EM	7/8/2024	Y	116072	7/29/2024	466.86	0.00	0.00	0.00	466.86	466.86
X07032024/EA	EA - Acct #287329554776, 5/26-6/25/24	7/8/2024	Y	116071	7/29/2024	148.42	0.00	0.00	0.00	148.42	148.42
01686 - AUTOZONE PARTS, INC.						**335.96**	**0.00**	**0.00**	**0.00**	**335.96**	**335.96**
3151528329	SO - Battery	7/15/2024		116073	7/29/2024	238.99	0.00	0.00	0.00	238.99	238.99
3151531040	SO - Light Bulbs	7/17/2024		116073	7/29/2024	45.99	0.00	0.00	0.00	45.99	45.99
3151535154	SO - Windshield Wiper Blades	7/24/2024		116073	7/29/2024	50.98	0.00	0.00	0.00	50.98	50.98
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7159	W. Annex - Monthly Monitoring Of Security	7/9/2024	Y	116074	7/29/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**2,394.50**	**0.00**	**0.00**	**0.00**	**2,394.50**	**2,394.50**
240594	DC - Trans, J. Cardenas	7/19/2024	Y	116075	7/29/2024	240.00	0.00	0.00	0.00	240.00	240.00
240609	CPS - Translation, S. Puac, V. Dominguez	7/1/2024	Y	115940	7/8/2024	240.00	0.00	0.00	0.00	240.00	240.00
240640	DC - Trans & Travel, H. Luna	7/1/2024	Y	115940	7/8/2024	537.25	0.00	0.00	0.00	537.25	537.25
240653	DC - Trans, J. Ramirez, J. Barron	7/8/2024	Y	116075	7/29/2024	360.00	0.00	0.00	0.00	360.00	360.00
240710	DC - Trans & Travel, S. Montero, M. Garcia,	7/15/2024	Y	116075	7/29/2024	777.25	0.00	0.00	0.00	777.25	777.25
240715	DC - Trans, H. Luna	7/19/2024	Y	116075	7/29/2024	240.00	0.00	0.00	0.00	240.00	240.00
BWESTON - BECKY WESTON						**823.85**	**0.00**	**0.00**	**0.00**	**823.85**	**823.85**
6/25-28/24	Per Diem, Mileage - Weston, ISM Conf, 6/2	7/1/2024		115941	7/8/2024	572.56	0.00	0.00	0.00	572.56	572.56
7/17-19/24	Per Diem, Mileage, Toll - Weston, TCDRS C	7/22/2024		116076	7/29/2024	251.29	0.00	0.00	0.00	251.29	251.29
T.352 - BELMONT COMMUNITY CENTER						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
3.5.24	Primary Election Polling Place, 3/5/24	7/1/2024		115942	7/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
BEN - BEN E. KEITH COMPANY						**5,724.45**	**0.00**	**0.00**	**0.00**	**5,724.45**	**5,724.45**
77529891	Jail - Food	7/1/2024		115943	7/8/2024	1,413.36	0.00	0.00	0.00	1,413.36	1,413.36
77539925	Jail - Food	7/1/2024		115943	7/8/2024	1,529.20	0.00	0.00	0.00	1,529.20	1,529.20
77549731	Jail - Food	7/8/2024		116077	7/29/2024	1,194.54	0.00	0.00	0.00	1,194.54	1,194.54

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77559164	Jail - Food	7/11/2024		116077	7/29/2024	1,587.35	0.00	0.00	0.00	1,587.35	1,587.35
01259 - BLUE 360 MEDIA, LLC						**66.30**	**0.00**	**0.00**	**0.00**	**66.30**	**66.30**
51859	Const #1 - 2024 Civil Process For TX	7/1/2024	Y	115944	7/8/2024	66.30	0.00	0.00	0.00	66.30	66.30
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
115-06-24	Jail - Inmate Psychiatric Services, June 24	7/11/2024	Y	247	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
01022 - BNM ELECTRIC LLC						**1,315.18**	**0.00**	**0.00**	**0.00**	**1,315.18**	**1,315.18**
24100	Jail - Add Power Cord To Air Compressor, C	7/19/2024	Y	116078	7/29/2024	1,315.18	0.00	0.00	0.00	1,315.18	1,315.18
BTS - BOEHM TRACTOR SALES, INC.						**857.96**	**0.00**	**0.00**	**0.00**	**857.96**	**857.96**
CT224347	Pct #3 - Credit On Parts	7/2/2024		116079	7/29/2024	-49.44	0.00	0.00	0.00	-49.44	-49.44
CT224620R	Pct #2 - Hyd Cylinder, Clevis Pins	7/1/2024		116079	7/29/2024	20.42	0.00	0.00	0.00	20.42	20.42
CT225286	Pct #2 - Filters	7/10/2024		116079	7/29/2024	234.36	0.00	0.00	0.00	234.36	234.36
CT225382	Pct #2 - Friction Disks, Hydraulic Fluid	7/22/2024		116079	7/29/2024	574.22	0.00	0.00	0.00	574.22	574.22
CT225545	Pct #2 - Windshield Fluid Reservoir	7/22/2024		116079	7/29/2024	78.40	0.00	0.00	0.00	78.40	78.40
01125 - BRAUN & GRESHAM, PLLC						**4,060.00**	**0.00**	**0.00**	**0.00**	**4,060.00**	**4,060.00**
9962	Legal Work Performed June 24 For Subdivis	7/10/2024	Y	116080	7/29/2024	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00
689 - BRAUNTEX MATERIALS, INC.						**37,001.21**	**0.00**	**0.00**	**0.00**	**37,001.21**	**37,001.21**
160726	Pct #1 - 71.83T Grd 2 City Base	7/1/2024		115945	7/8/2024	430.26	0.00	0.00	0.00	430.26	430.26
160728	Pct #3 - 48.74T Grd 2 City Base	7/1/2024		115945	7/8/2024	291.96	0.00	0.00	0.00	291.96	291.96
160862	Pct #1 - 352.65T Grd 2 City Base	7/1/2024		115945	7/8/2024	2,112.37	0.00	0.00	0.00	2,112.37	2,112.37
160863	Pct #2 - 422.26T Grd 2 City Base	7/1/2024		115945	7/8/2024	2,529.36	0.00	0.00	0.00	2,529.36	2,529.36
160864	Pct #3 - 138.58T Grd 2 City Base	7/1/2024		115945	7/8/2024	830.10	0.00	0.00	0.00	830.10	830.10
160963	Pct #3 - 46.05T Grd 2 City Base	7/1/2024		115945	7/8/2024	275.84	0.00	0.00	0.00	275.84	275.84
161064	Pct #2 - 572.31T Grd 2 City Base	7/1/2024		116081	7/29/2024	3,428.18	0.00	0.00	0.00	3,428.18	3,428.18
161065	Pct #3 - 910.68T Grd 2 City Base	7/1/2024		116081	7/29/2024	5,455.00	0.00	0.00	0.00	5,455.00	5,455.00
161238	Pct #2 - 140.44T Grd 2 City Base	7/1/2024		116081	7/29/2024	841.23	0.00	0.00	0.00	841.23	841.23
161239	Pct #3 - 286.57T Grd 2 City Base	7/1/2024		115945	7/8/2024	1,716.58	0.00	0.00	0.00	1,716.58	1,716.58
161388	Pct #1 - 142.06T Grd 2 City Base	7/3/2024		116081	7/29/2024	850.95	0.00	0.00	0.00	850.95	850.95
161389	Pct #2 - 117.16T Grd 2 City Base	7/3/2024		116081	7/29/2024	701.80	0.00	0.00	0.00	701.80	701.80
161390	Pct #3 - 522.98T Grd 2 City Base	7/3/2024		116081	7/29/2024	3,132.67	0.00	0.00	0.00	3,132.67	3,132.67
161505	Pct #1 - 47.78T Grd City Base	7/9/2024		116081	7/29/2024	286.21	0.00	0.00	0.00	286.21	286.21
161506	Pct #3 - 141.24T Grd 2 City Base	7/9/2024		116081	7/29/2024	846.04	0.00	0.00	0.00	846.04	846.04
161623	Pct #1 - 120.23T Grd 2 City Base	7/11/2024		116081	7/29/2024	720.18	0.00	0.00	0.00	720.18	720.18
161624	Pct #2 - 358.13T Grd 2 City Base	7/11/2024		116081	7/29/2024	2,145.20	0.00	0.00	0.00	2,145.20	2,145.20
161625	Pct #3 - 496.17T Grd 2 City Base	7/11/2024		116081	7/29/2024	2,972.09	0.00	0.00	0.00	2,972.09	2,972.09
161783	Pct #3 - 215.41T Grd 2 City Base	7/15/2024		116081	7/29/2024	1,290.32	0.00	0.00	0.00	1,290.32	1,290.32
161921	Pct #2 - 401.80T Grd 2 City Base	7/19/2024		116081	7/29/2024	2,406.77	0.00	0.00	0.00	2,406.77	2,406.77
161922	Pct #3 - 624.05T Grd 2 City Base	7/19/2024		116081	7/29/2024	3,738.10	0.00	0.00	0.00	3,738.10	3,738.10
T.6611 - BRENDA MARIE PETRU						**33.50**	**0.00**	**0.00**	**0.00**	**33.50**	**33.50**
June24	Mileage - Petru, June 24	7/2/2024		115946	7/8/2024	33.50	0.00	0.00	0.00	33.50	33.50
967 - CALDAROLA LAW PLLC						**3,750.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
19-24-B	25th, 19-24-B, CAA, J. Barron	7/19/2024	Y	116082	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00

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223-23-B	25th, 223-23-B, CAA, C. Morales	7/1/2024	Y	115947	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
225-23-A	2nd 25th, 225-23-A, CAA, M. Medina	7/3/2024	Y	116082	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
259-17-B	25th, 259-17-B, CAA, J. Obregon	7/1/2024	Y	115947	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
29-24-B	25th, 29-24-B, CAA, I. Robles	7/19/2024	Y	116082	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
CFMI - CARAWAY FORD GONZALES						**854.63**	**0.00**	**0.00**	**0.00**	**854.63**	**854.63**
100164	Pct #2 - Wind Moulding	7/22/2024	Y	116083	7/29/2024	139.47	0.00	0.00	0.00	139.47	139.47
100169	Pct #3 - Indicator Assembly	7/24/2024	Y	116083	7/29/2024	23.33	0.00	0.00	0.00	23.33	23.33
47900	Pct #1 - Repairs, 15 F150, Vin #A54037	7/1/2024	Y	115948	7/8/2024	691.83	0.00	0.00	0.00	691.83	691.83
CF - CARAWAY FORD, INC						**16.80**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**
100052	Pct #4 - Battery Bolt	7/1/2024		115949	7/8/2024	16.80	0.00	0.00	0.00	16.80	16.80
VISA - CARD SERVICE CENTER						**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
1320883	Const #4 - Reconyx Cam Plan For Game Car	7/1/2024	Y	115950	7/8/2024	15.00	0.00	0.00	0.00	15.00	15.00
856 - CARLY RUSSELL						**595.34**	**0.00**	**0.00**	**0.00**	**595.34**	**595.34**
6/25-28/24	Per Diem, Mileage - Russell, Purch Conf,	7/16/2024		116084	7/29/2024	595.34	0.00	0.00	0.00	595.34	595.34
T.9947 - CARRIE MOY						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
7.17.24	Reimburse Moy For Yrly Bar Dues	7/17/2024		116085	7/29/2024	240.00	0.00	0.00	0.00	240.00	240.00
329 - CHARM-TEX, INC.						**2,052.00**	**0.00**	**0.00**	**0.00**	**2,052.00**	**2,052.00**
0366639-IN	Jail - Mattress Covers	7/1/2024		115951	7/8/2024	1,070.10	0.00	0.00	0.00	1,070.10	1,070.10
0369026-IN	Jail - Wash Cloths, Orange Jumpsuits	7/8/2024		116086	7/29/2024	797.00	0.00	0.00	0.00	797.00	797.00
0369943-IN	Jail - Laundry Nets	7/15/2024		116086	7/29/2024	184.90	0.00	0.00	0.00	184.90	184.90
T.8144 - CHEAPSIDE COMMUNITY CENTER						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
3.5.24	Primary Election Polling Place, 3/5/24	7/1/2024		115952	7/8/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.9293 - CINTAS CORPORATION NO. 2						**55.90**	**0.00**	**0.00**	**0.00**	**55.90**	**55.90**
4196031081	RR - Acct #13383197, Mat Service	7/1/2024		115953	7/8/2024	11.18	0.00	0.00	0.00	11.18	11.18
4196743050	RR - Acct #13383197, Mat Service	7/1/2024		115953	7/8/2024	11.18	0.00	0.00	0.00	11.18	11.18
4197469276	RR - Acct #13383197, Mat Service	7/2/2024		116087	7/29/2024	11.18	0.00	0.00	0.00	11.18	11.18
4198170711	RR - Acct #13383197, Mat Service	7/9/2024		116087	7/29/2024	11.18	0.00	0.00	0.00	11.18	11.18
4198898643	RR - Acct #13383197, Mat Service	7/16/2024		116087	7/29/2024	11.18	0.00	0.00	0.00	11.18	11.18
CITIBANK - CITIBANK						**10,611.28**	**0.00**	**0.00**	**0.00**	**10,611.28**	**10,611.28**
0471408	Jp #1 - Date Stamp, Office Supplies (Amazo	7/1/2024		116088	7/29/2024	35.89	0.00	0.00	0.00	35.89	35.89
049119	Just Bldg - 25' Extension Cord (Harbor Frgh	7/1/2024		116088	7/29/2024	22.99	0.00	0.00	0.00	22.99	22.99
078483	Pct #1 - Shop Towels, Screw Driver Set, Rat	7/1/2024		116088	7/29/2024	81.96	0.00	0.00	0.00	81.96	81.96
1264-0676	EMC - Yrly Support Plan For Agency Permit:	7/1/2024		116088	7/29/2024	450.00	0.00	0.00	0.00	450.00	450.00
1322656	Jail - Medical Supplies For Inmates (Amazoı	7/1/2024		116088	7/29/2024	41.68	0.00	0.00	0.00	41.68	41.68
1328836	SO - Reconyx Cam Plan For Game Cams (Re	7/1/2024		116088	7/29/2024	35.00	0.00	0.00	0.00	35.00	35.00
1332711	Const #1 - Reconyx Cam Plan For Game Car	7/1/2024		116088	7/29/2024	25.00	0.00	0.00	0.00	25.00	25.00
1732205	Aud - Office Supplies (Amazon)	7/1/2024		116088	7/29/2024	23.98	0.00	0.00	0.00	23.98	23.98
187614	Pct #1 - Tarp (Harbor Freight)	7/1/2024		116088	7/29/2024	32.99	0.00	0.00	0.00	32.99	32.99
2315918	Hotel - Davis, Sth TX CJCA Conf, 6/24-27/24	7/17/2024		116088	7/29/2024	786.30	0.00	0.00	0.00	786.30	786.30
2333030	CA - Purch Dell 7770 Mobile WkStation Lap	7/1/2024		116088	7/29/2024	1,699.99	0.00	0.00	0.00	1,699.99	1,699.99
2553068	Jail - Wire Shelfing Unit For Kitchen (Amazo	7/1/2024		116088	7/29/2024	138.57	0.00	0.00	0.00	138.57	138.57

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
261067957	EMC - Annual Zoom Sub, 6/15/24 - 6/14/2!	7/11/2024		116088	7/29/2024	159.90	0.00	0.00	0.00	159.90	159.90
2740204	Jail - Medical Supplies For Inmate (Amazon	7/1/2024		116088	7/29/2024	93.87	0.00	0.00	0.00	93.87	93.87
3009038	Pct #1 - CB Microphones (3) (Amazon)	7/1/2024		116088	7/29/2024	109.47	0.00	0.00	0.00	109.47	109.47
3081043	EMC - Brother Colored Printer & Toners (Ar	7/3/2024		116088	7/29/2024	930.00	0.00	0.00	0.00	930.00	930.00
32374300	SO - Patch Pack For Vest, Silva (Safe Life De	7/1/2024		116088	7/29/2024	50.43	0.00	0.00	0.00	50.43	50.43
4111404	CC - Toners (Amazon)	7/1/2024		116088	7/29/2024	391.80	0.00	0.00	0.00	391.80	391.80
4229803	Pct #1 - Uniden CB Radio & Antennas	7/1/2024		116088	7/29/2024	219.93	0.00	0.00	0.00	219.93	219.93
4444218	Tax - Sharp Printer (Amazon)	7/1/2024		116088	7/29/2024	181.94	0.00	0.00	0.00	181.94	181.94
54697	Pct #2 - Headlights For Pete (Maxi Trucks)	7/1/2024		116088	7/29/2024	406.52	0.00	0.00	0.00	406.52	406.52
6.12.24	Reg - Harless, TFMA Conf, 8/28-30/24, Dall	7/1/2024		116088	7/29/2024	395.00	0.00	0.00	0.00	395.00	395.00
6.27.24	Taxes, Parking - Newlin, TX School Safety C	7/15/2024		116088	7/29/2024	394.88	0.00	0.00	0.00	394.88	394.88
6.29.24	Ext - Reg, Sexton, TCAAA State Conf, Hunts	7/1/2024		116088	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
6237841	DC - Shredder (Amazon)	7/1/2024		116088	7/29/2024	191.00	0.00	0.00	0.00	191.00	191.00
6698642	Aud - Digital Thermometers (3) (Amazon)	7/1/2024		116088	7/29/2024	23.98	0.00	0.00	0.00	23.98	23.98
7.1.24	Jail - 2 Fans (Harbor Frght)	7/17/2024		116088	7/29/2024	79.98	0.00	0.00	0.00	79.98	79.98
7275465	Pct #1 - Pressure Washer Pump (Amazon)	7/17/2024		116088	7/29/2024	72.59	0.00	0.00	0.00	72.59	72.59
7381008	EMC - Purch Nividia Mini PC, 4 Rolls Plotter	7/1/2024		116088	7/29/2024	1,228.99	0.00	0.00	0.00	1,228.99	1,228.99
7597807	CA - I Phone 15 Case (Amazon)	7/1/2024		116088	7/29/2024	14.99	0.00	0.00	0.00	14.99	14.99
7898	Jp #3 - Reg, Almaraz, Crim Law Interactive E	7/1/2024		116088	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
7899	Jp #3 - Hotel, Almaraz, Crim Law Interactive	7/1/2024		116088	7/29/2024	110.00	0.00	0.00	0.00	110.00	110.00
7916206	Jail - Surge Protectors (3) (Amazon)	7/1/2024		116088	7/29/2024	192.00	0.00	0.00	0.00	192.00	192.00
8654643	EMC - Ext Hard Drive, Headset, Off Supplies	7/17/2024		116088	7/29/2024	356.15	0.00	0.00	0.00	356.15	356.15
9278622	Jail - Medical Supplies For Inmate (Amazon	7/1/2024		116088	7/29/2024	40.86	0.00	0.00	0.00	40.86	40.86
9542664	Jail - Wire Shelving Unit (Amazon)	7/1/2024		116088	7/29/2024	138.54	0.00	0.00	0.00	138.54	138.54
9956201	Jail - Medical Supplies For Inmate (Amazon	7/1/2024		116088	7/29/2024	101.19	0.00	0.00	0.00	101.19	101.19
AP1532165622	Const #3 - Norton Anti Virus Sub Renewal (	7/15/2024		116088	7/29/2024	75.78	0.00	0.00	0.00	75.78	75.78
CF510112493	Jail - Pad Driver For Floor Buffer (Clean Fre	7/17/2024		116088	7/29/2024	109.54	0.00	0.00	0.00	109.54	109.54
F25005B	SO - Reg, Gindler, PTSD Course, 8/17/24, Ja	7/1/2024		116088	7/29/2024	47.60	0.00	0.00	0.00	47.60	47.60
VMNZ4XLX7BJ	Reg - Schwausch, Crimes Agst Children Cor	7/1/2024		116088	7/29/2024	895.00	0.00	0.00	0.00	895.00	895.00
CITY - CITY OF GONZALES						**14,205.65**	**0.00**	**0.00**	**0.00**	**14,205.65**	**14,205.65**
Aug2024	GCAD Rent Aug 24	7/9/2024		116090	7/29/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Aug2024/ADD	GCAD Additional Amount For Aug 24 Rent	7/26/2024		116061	7/29/2024	500.00	0.00	0.00	0.00	500.00	500.00
May2024	Utilities, 5/1 - 6/1/24	7/1/2024		115954	7/8/2024	9,705.65	0.00	0.00	0.00	9,705.65	9,705.65
COW - CITY OF WAELDER						**1,014.09**	**0.00**	**0.00**	**0.00**	**1,014.09**	**1,014.09**
0350/June24	Pct #2 - Acct #020350 5/20-6/20/24 598 KV	7/8/2024		116057	7/10/2024	183.60	0.00	0.00	0.00	183.60	183.60
5052/June24	W. Annex - Acct #085052-01, 5/20-6/20/24	7/8/2024		116057	7/10/2024	537.62	0.00	0.00	0.00	537.62	537.62
8400/June24	Pct #2 - Acct #048400, 5/20-6/20/24, 16 KV	7/8/2024		116057	7/10/2024	79.22	0.00	0.00	0.00	79.22	79.22
8401/June24	Const #3 - Acct #048401, 5/20-6/20/24, 10	7/8/2024		116057	7/10/2024	213.65	0.00	0.00	0.00	213.65	213.65
CU1 - CITY UTILITIES						**235.84**	**0.00**	**0.00**	**0.00**	**235.84**	**235.84**
7.17.24	N. Annex - Acct #42100, 5/31-6/28/24, 4 G	7/17/2024		116091	7/29/2024	116.21	0.00	0.00	0.00	116.21	116.21
7/17/24	Pct #4 - Acct #64600, 5/31-6/28/24, 5 Gal	7/17/2024		116091	7/29/2024	119.63	0.00	0.00	0.00	119.63	119.63
01377 - CML SECURITY, LLC						**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**
201319-50-001	Jail - Troubleshoot CCTV System	7/1/2024	Y	115955	7/8/2024	600.00	0.00	0.00	0.00	600.00	600.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
201319-51-001	Jail - Replace Plexi Glass On Cell #10	7/16/2024	Y	116092	7/29/2024	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
T.8015 - CNA SURETY						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
66360036/24	Const #4 - Peace Officer Bond, Torres,	7/16/2024		116093	7/29/2024	50.00	0.00	0.00	0.00	50.00	50.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**4,542.69**	**0.00**	**0.00**	**0.00**	**4,542.69**	**4,542.69**
IN-4678	R&B Sec - Office Supplies	7/1/2024		115956	7/8/2024	18.29	0.00	0.00	0.00	18.29	18.29
IN-4830	Pct #3 - Shipping Charges For Oil Analysis S	7/10/2024		116094	7/29/2024	24.90	0.00	0.00	0.00	24.90	24.90
IN-4835	DC - Office Supplies	7/15/2024		116094	7/29/2024	45.98	0.00	0.00	0.00	45.98	45.98
IN-4851	Treas - Postage To Overnight Check For Est	7/15/2024		116094	7/29/2024	105.02	0.00	0.00	0.00	105.02	105.02
IN-4863	ND - Colored Paper For Budget Work Books	7/15/2024		116094	7/29/2024	19.99	0.00	0.00	0.00	19.99	19.99
OE-46993-1	R&B Sec - Office Supplies	7/1/2024		115956	7/8/2024	32.92	0.00	0.00	0.00	32.92	32.92
OE-47045-1	CC - Office Supplies	7/1/2024		115956	7/8/2024	11.56	0.00	0.00	0.00	11.56	11.56
OE-47212-1	Const #4 - Copies, Office Supplies	7/10/2024		116094	7/29/2024	41.99	0.00	0.00	0.00	41.99	41.99
OE-47224-1	DPS - DVD's, Office Supplies	7/11/2024		116094	7/29/2024	392.93	0.00	0.00	0.00	392.93	392.93
OE-47332-1	CC - Toner	7/17/2024		116094	7/29/2024	223.14	0.00	0.00	0.00	223.14	223.14
OE-QT-27177-1	Const #1 - Printed Bus Cards, T. Vega	7/1/2024		115956	7/8/2024	77.50	0.00	0.00	0.00	77.50	77.50
OE-QT-27242-1	CA - Printed Trial Crt Certs & Resetting Noti	7/1/2024		115956	7/8/2024	446.10	0.00	0.00	0.00	446.10	446.10
OE-QT-27257-1	CA - Printed Envelopes	7/1/2024		115956	7/8/2024	140.00	0.00	0.00	0.00	140.00	140.00
OE-QT-27377-1	CC - Printed Envelopes	7/1/2024		115956	7/8/2024	131.02	0.00	0.00	0.00	131.02	131.02
OE-QT-27452-1	SO - Printed Family Violence Cards	7/3/2024		116094	7/29/2024	108.33	0.00	0.00	0.00	108.33	108.33
OE-QT-27453-1	Const #1 - Printed Family Violence Cards	7/15/2024		116094	7/29/2024	53.33	0.00	0.00	0.00	53.33	53.33
OE-QT-27491-1	CC - Purch 2 Bulletin Boards, Fire King Safe	7/18/2024		116094	7/29/2024	2,578.02	0.00	0.00	0.00	2,578.02	2,578.02
OE-QT-27556-1	Const #4 - Printed Family Violence Cards	7/16/2024		116094	7/29/2024	91.67	0.00	0.00	0.00	91.67	91.67
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.90**	**0.00**	**0.00**	**0.00**	**1,686.90**	**1,686.90**
INV0023550	Insurance Billing #E9784653	7/11/2024		72172	7/10/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023551	Insurance Billing #E9784653	7/11/2024		72172	7/10/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023587	Insurance Billing #E9784653	7/25/2024		72180	7/25/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023588	Insurance Billing #E9784653	7/25/2024		72180	7/25/2024	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
CE6001HD	Jail - Inmate, S. Garret, Dental, 6/13/24	7/1/2024	Y	115957	7/8/2024	85.00	0.00	0.00	0.00	85.00	85.00
575 - CONSTABLE PRECINCT 3						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7464	Service Fee On Cause #7464, R. Arellano	7/16/2024		116095	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
700 - CONSTABLE PRECINCT 5						**625.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**
7177	Service Fee On Cause #7177, B. Hearn	7/1/2024		115959	7/8/2024	225.00	0.00	0.00	0.00	225.00	225.00
7345	Service Fees On Cause #7345, GCCP (5)	7/1/2024		115958	7/8/2024	400.00	0.00	0.00	0.00	400.00	400.00
COG - COUNTY OF GONZALES						**139,163.02**	**0.00**	**0.00**	**0.00**	**139,163.02**	**139,163.02**
2024083/Schauer	Purch 2,500' Land	7/22/2024		116096	7/29/2024	138,323.00	0.00	0.00	0.00	138,323.00	138,323.00
Aug2024	Retiree Health Ins - August 2024	7/12/2024		116097	7/29/2024	840.02	0.00	0.00	0.00	840.02	840.02
T.3830 - CR TIRE SHOP						**67.00**	**0.00**	**0.00**	**0.00**	**67.00**	**67.00**
6.18.24	Pct #4 - Valve Stem Repair	7/1/2024	Y	115960	7/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
6.19.24	Pct #4 - Valve Stem	7/1/2024	Y	115960	7/8/2024	15.00	0.00	0.00	0.00	15.00	15.00
6.25.24	Pct #4 - Flat Repair	7/1/2024	Y	115960	7/8/2024	12.00	0.00	0.00	0.00	12.00	12.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**209.50**	**0.00**	**0.00**	**0.00**	**209.50**	**209.50**
177618/24	SO - Reg, 20 Tahoe, Vin #1GNLCDEC7LR177	7/15/2024		116100	7/29/2024	7.50	0.00	0.00	0.00	7.50	7.50
177758/24	SO - Reg, 20 Tahoe, Vin #1GNLCDEC1LR177	7/15/2024		116098	7/29/2024	7.50	0.00	0.00	0.00	7.50	7.50
321754/24	SO - Reg, 22 Tahoe, Vin #1GNSCLED0NR32	7/17/2024		116101	7/29/2024	7.50	0.00	0.00	0.00	7.50	7.50
352004/24	SO - Reg, 21 Tahoe, Vin #1GNSCLED4MR35	7/16/2024		116099	7/29/2024	7.50	0.00	0.00	0.00	7.50	7.50
C56919/24	CH - Reg, 10 Ford, Vin #1FTMF1CW2AFC56	7/15/2024		116102	7/29/2024	7.50	0.00	0.00	0.00	7.50	7.50
GS6180/24	Pct #4 - Reg, 15 Frght, Vin #1FVHC5DV2FHC	7/2/2024		115961	7/8/2024	22.00	0.00	0.00	0.00	22.00	22.00
INV0023578	M.Trigo #R14360 - $50.00 #R11913 $25.00	7/11/2024		72173	7/10/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023611	M.Trigo #R14360 - $50.00 #R11913 $25.00	7/25/2024		72181	7/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
766 - CUSTOM PATCH FACTORY						**138.40**	**0.00**	**0.00**	**0.00**	**138.40**	**138.40**
885464781	Const #4 - Patches (100)	7/1/2024	Y	115962	7/8/2024	138.40	0.00	0.00	0.00	138.40	138.40
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**7,397.71**	**0.00**	**0.00**	**0.00**	**7,397.71**	**7,397.71**
92303	Pct #1 - Repairs, 14 Pete, Vin #238756	7/1/2024	Y	115963	7/8/2024	2,366.92	0.00	0.00	0.00	2,366.92	2,366.92
92331	Pct #1 - Insp, 06 Ford, Vin #A04434	7/1/2024	Y	115963	7/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
92357	Pct #1 - DOT Insp, 16 Armorlite Trl, Vin #00	7/8/2024	Y	116103	7/29/2024	40.00	0.00	0.00	0.00	40.00	40.00
92390	Pct #1 - Insp, 10 Ford, Vin #B41738	7/1/2024	Y	115963	7/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
92408	Pct #2 - DOT Insp, 14 Viking Trl, Vin #06224	7/1/2024	Y	115963	7/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
92416	Pct #1 - DOT Insp, 05 Pete, Vin #858205	7/1/2024	Y	115963	7/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
92526	Pct #1 - DOT Insp, 24 Pete, Vin #673470	7/1/2024	Y	116103	7/29/2024	40.00	0.00	0.00	0.00	40.00	40.00
92536	Pct #2 - Repairs 15 Frghtliner, Vin #GS6178	7/17/2024	Y	116103	7/29/2024	1,950.96	0.00	0.00	0.00	1,950.96	1,950.96
92620	Pct #3 - Repairs, 17 Pete, Vin #D44829	7/8/2024	Y	116103	7/29/2024	418.63	0.00	0.00	0.00	418.63	418.63
92673	Pct #3 - Repairs, 16 Pete, Vin #315696	7/16/2024	Y	116103	7/29/2024	2,487.20	0.00	0.00	0.00	2,487.20	2,487.20
01364 - DAVID TUCY						**859.12**	**0.00**	**0.00**	**0.00**	**859.12**	**859.12**
6/3-6/24	Per Diem, Mileage, Hotel - Tucy, VCSO Trai	7/1/2024		115964	7/8/2024	859.12	0.00	0.00	0.00	859.12	859.12
737 - DE WITT COUNTY						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
July2024	July 24 Consulting Fees	7/8/2024		116104	7/29/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
June2024	June 24 Consulting Fees	7/1/2024		115965	7/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.9560 - DEERE CREDIT SERVICES, INC.						**8,764.92**	**0.00**	**0.00**	**0.00**	**8,764.92**	**8,764.92**
2925434	Pct #3 - Pmt #57, 672G, S/N #700168, July	7/1/2024		115967	7/8/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2925435	Pct #1 - Pmt #57, 672G, S/N #702711, July	7/1/2024		115968	7/8/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2925437	Pct #2 - Pmt #57, 624L, S/N #704966, July 2	7/1/2024		115969	7/8/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2927066	Pct #3 - Pmt #60, 624LXT, S/N #701049, Jul	7/1/2024		115966	7/8/2024	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING LP						**3,751.44**	**0.00**	**0.00**	**0.00**	**3,751.44**	**3,751.44**
10755527034	Jail - Purch (2) Opti Plex 7020's (3) 24" Mon	7/1/2024	Y	115970	7/8/2024	2,060.85	0.00	0.00	0.00	2,060.85	2,060.85
10757945098	Tax - Purch Dell Opti Plex 7020	7/3/2024	Y	116105	7/29/2024	1,690.59	0.00	0.00	0.00	1,690.59	1,690.59
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
July24	Cell Phone Allotment, 6/26-7/25/24	7/8/2024		116106	7/29/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**897.28**	**0.00**	**0.00**	**0.00**	**897.28**	**897.28**
757617-0	Jail - Copier Maint, CSHN64009, 5/7-6/3/24	7/1/2024	Y	115971	7/8/2024	121.85	0.00	0.00	0.00	121.85	121.85
757618-0	SO - Copier Maint, CSHN63902, 5/7-6/3/24	7/1/2024	Y	115971	7/8/2024	55.71	0.00	0.00	0.00	55.71	55.71
757619-0	SO - Copier Maint, CSGN54108, 5/7-6/3/24	7/1/2024	Y	115971	7/8/2024	117.97	0.00	0.00	0.00	117.97	117.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
757989-0	EA - Copier Maint, CZJL39867, 5/3-6/3/24	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
758449-0	CA - Copier Maint, CFFG67986, 5/10-6/10/:	7/1/2024	Y	115971	7/8/2024	91.44	0.00	0.00	0.00	91.44	91.44
758450-0	Records Mgt - Copier Maint, CNFJ57811, 5/	7/1/2024	Y	115971	7/8/2024	29.00	0.00	0.00	0.00	29.00	29.00
758881-0	R&B Sec - Copier Maint, CGHF35405, 5/8-6,	7/1/2024	Y	115971	7/8/2024	33.00	0.00	0.00	0.00	33.00	33.00
758944-0	CC - Copier Maint, CGLG48604, 5/13-6/14/:	7/1/2024	Y	115971	7/8/2024	22.11	0.00	0.00	0.00	22.11	22.11
758945-0	CC - Copier Maint, CGAH54022, 5/10-6/14/	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
758946-0	CC - Copier Maint, CGLG48257, 5/13-6/14/:	7/1/2024	Y	115971	7/8/2024	15.31	0.00	0.00	0.00	15.31	15.31
758947-0	Jp #1 - Copier Maint, CZJL39609, 5/10-6/14	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
758948-0	Tax - Copier Maint, CZKL46017, 5/13-6/14/	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
759126-0	CJ - Copier Maint, CGGF30848, 5/10-6/13/:	7/1/2024	Y	115971	7/8/2024	36.66	0.00	0.00	0.00	36.66	36.66
759401-0	DPS - Copier Maint, CNIH41061, 5/14-6/18,	7/1/2024	Y	115971	7/8/2024	116.58	0.00	0.00	0.00	116.58	116.58
759402-0	Cty Crt - Copier Maint, R4V42430404, 5/20-	7/1/2024	Y	115971	7/8/2024	35.00	0.00	0.00	0.00	35.00	35.00
759707-0	Jp #3 - Copier Maint, CZDK36924, 5/24-6/2-	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
759957-0	Aud - Copier Maint, CZEL21013, 5/21-6/26/	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
759958-0	Aud - Copier Maint, SSLN86095, 5/10-6/10,	7/1/2024	Y	115971	7/8/2024	12.65	0.00	0.00	0.00	12.65	12.65
759982-0	Ext - Copier Maint, CZIK51501, 5/24-6/24/2	7/1/2024	Y	115971	7/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						**2,345.18**	**0.00**	**0.00**	**0.00**	**2,345.18**	**2,345.18**
RS190	Pct #1 - Repairs To 07 Sterling, Vin #Y0625!	7/1/2024	Y	116107	7/29/2024	1,351.34	0.00	0.00	0.00	1,351.34	1,351.34
RS198	Pct #1 - Serv Call, Repairs, 05 Mack, Vin #0(	7/10/2024	Y	116107	7/29/2024	993.84	0.00	0.00	0.00	993.84	993.84
T.4657 - ECONO SIGN & BARRICADE, LLC.						**1,229.40**	**0.00**	**0.00**	**0.00**	**1,229.40**	**1,229.40**
10-989986	Pct #2 - Signs	7/1/2024	Y	115972	7/8/2024	392.70	0.00	0.00	0.00	392.70	392.70
10-990343	Pct #2 - Signs	7/1/2024	Y	116108	7/29/2024	388.03	0.00	0.00	0.00	388.03	388.03
10-990720	Pct #1 - Signs	7/16/2024	Y	116108	7/29/2024	329.77	0.00	0.00	0.00	329.77	329.77
10-990916	Pct #1 - Signs	7/22/2024	Y	116108	7/29/2024	118.90	0.00	0.00	0.00	118.90	118.90
814 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.						**542.04**	**0.00**	**0.00**	**0.00**	**542.04**	**542.04**
94757163	EMC - ArcGIS Online Ann Sub, 7/3/24-7/2/:	7/15/2024		116109	7/29/2024	542.04	0.00	0.00	0.00	542.04	542.04
EWALD - EWALD KUBOTA, INC.						**2,076.06**	**0.00**	**0.00**	**0.00**	**2,076.06**	**2,076.06**
3A47925	Pct #4 - Door Damper	7/1/2024		115973	7/8/2024	369.34	0.00	0.00	0.00	369.34	369.34
3A48797	Pct #1 - Plastic Actuator , Bracket Kit	7/16/2024		116110	7/29/2024	1,706.72	0.00	0.00	0.00	1,706.72	1,706.72
01462 - FAIRMONT AUSTIN HOTEL						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
TC4B7G6J	Hotel - Weston, Leg Conf, 8/28-30/24, Aust	7/22/2024	Y	116111	7/29/2024	430.00	0.00	0.00	0.00	430.00	430.00
01415 - FINCH FUNERAL CHAPEL, LLC						**1,045.00**	**0.00**	**0.00**	**0.00**	**1,045.00**	**1,045.00**
7.17.24	Transport To Travis Cty ME, V. Ramos	7/22/2024	Y	116112	7/29/2024	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**769.02**	**0.00**	**0.00**	**0.00**	**769.02**	**769.02**
6.28.24	Tel Service - Acct #210-188-1995-041305-5	7/8/2024		116113	7/29/2024	769.02	0.00	0.00	0.00	769.02	769.02
01526 - FRONTIER WASTE SOLUTIONS						**1,179.82**	**0.00**	**0.00**	**0.00**	**1,179.82**	**1,179.82**
96480/June24	Jail - Acct #96480, June 24	7/1/2024	Y	115974	7/8/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/June24	CH - Acct #96510, June 24	7/1/2024	Y	115974	7/8/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/June24	Pct #1 - Acct #96533, June 24	7/1/2024	Y	115974	7/8/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/June24	Pct #3 - Acct #96534, June 24	7/1/2024	Y	115974	7/8/2024	247.33	0.00	0.00	0.00	247.33	247.33

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01081 - FUELMAN						**14,830.89**	**0.00**	**0.00**	**0.00**	**14,830.89**	**14,830.89**
NP66738020	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	7/2/2024	Y	115975	7/8/2024	7,405.01	0.00	0.00	0.00	7,405.01	7,405.01
NP66792499	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	7/15/2024	Y	116114	7/29/2024	7,425.88	0.00	0.00	0.00	7,425.88	7,425.88
01090 - GALLS, LLC						**189.20**	**0.00**	**0.00**	**0.00**	**189.20**	**189.20**
028475345	Jail - Shirts, Patches, Name Strips, Earp	7/15/2024	Y	116115	7/29/2024	189.20	0.00	0.00	0.00	189.20	189.20
01659 - GAYLE BLUDAU						**762.18**	**0.00**	**0.00**	**0.00**	**762.18**	**762.18**
7/1/24	Reimburse - Bludau, Demonstration Suppli	7/2/2024		115976	7/8/2024	50.73	0.00	0.00	0.00	50.73	50.73
7/9-12/24	Per Diem, Mileage, Hotel - Bludau, 4-H Plar	7/23/2024		116116	7/29/2024	711.45	0.00	0.00	0.00	711.45	711.45
587 - GEONIX, LP						**3,024.00**	**0.00**	**0.00**	**0.00**	**3,024.00**	**3,024.00**
0285025	Pct #2 - 378 2" Sch 40 Pipes	7/24/2024	Y	116117	7/29/2024	1,512.00	0.00	0.00	0.00	1,512.00	1,512.00
0285026	Pct #3 - 378 2" Sch 40 Pipes	7/24/2024	Y	116117	7/29/2024	1,512.00	0.00	0.00	0.00	1,512.00	1,512.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023547	Group Policy Number 68005	7/11/2024		72182	7/25/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023548	Group Policy Number 68005	7/11/2024		72182	7/25/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023584	Group Policy Number 68005	7/25/2024		72182	7/25/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023585	Group Policy Number 68005	7/25/2024		72182	7/25/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
139726	W. Annex - Office Cleaning, 6/26/24	7/1/2024	Y	115977	7/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
139727	W. Annex - Office Cleaning, 7/3/24	7/8/2024	Y	116118	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
139729	W. Annex - Office Cleaning, 7/17/24	7/17/2024	Y	116118	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
139730	W. Annex - Office Cleaning, 7/24/24	7/24/2024	Y	116118	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						**1,376.00**	**0.00**	**0.00**	**0.00**	**1,376.00**	**1,376.00**
L936731	Jail - Gloves	7/1/2024	Y	115978	7/8/2024	963.20	0.00	0.00	0.00	963.20	963.20
L943698	Jail - Gloves	7/1/2024	Y	115978	7/8/2024	412.80	0.00	0.00	0.00	412.80	412.80
T.8131 - GOD'S STOREHOUSE						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
7.2.24	Budget Allocation FY 24	7/10/2024		116119	7/29/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CASA - GOLDEN CRESENT CASA						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
July2024	Budget Allocation FY 24	7/18/2024		116120	7/29/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GLC - GONZALES BUILDING CENTER						**602.16**	**0.00**	**0.00**	**0.00**	**602.16**	**602.16**
50897315	Pct #1 - Chain Saw Chain & Bar	7/1/2024		115979	7/8/2024	61.00	0.00	0.00	0.00	61.00	61.00
50897808	Pct #1 - Drill Bits, Screws	7/1/2024		115979	7/8/2024	54.57	0.00	0.00	0.00	54.57	54.57
50897846	Pct #1 - Spray Paint, Eye Bolt	7/1/2024		115979	7/8/2024	25.96	0.00	0.00	0.00	25.96	25.96
50898069	CH - 1 Box Flooring	7/1/2024		116121	7/29/2024	37.17	0.00	0.00	0.00	37.17	37.17
50898485	Pct #1 - 200' Surveryor's Tape	7/2/2024		115979	7/8/2024	3.29	0.00	0.00	0.00	3.29	3.29
50898600	Pct #4 - Adhesive, Metal Binders	7/8/2024		116121	7/29/2024	39.57	0.00	0.00	0.00	39.57	39.57
50898745	CH - 1 Box Flooring	7/15/2024		116121	7/29/2024	26.99	0.00	0.00	0.00	26.99	26.99
50898829	Pct #1 - Weather Strips, Seal Tape	7/16/2024		116121	7/29/2024	21.87	0.00	0.00	0.00	21.87	21.87
50900340	Pct #2 - Sharpen Chain Saw Chains	7/22/2024		116121	7/29/2024	58.50	0.00	0.00	0.00	58.50	58.50
50900428	Pct #1 - 80# Concrete (25) & Pallet Deposit	7/24/2024		116121	7/29/2024	177.25	0.00	0.00	0.00	177.25	177.25
50900447	Pct #2 - Handle For Hammer	7/22/2024		116121	7/29/2024	9.95	0.00	0.00	0.00	9.95	9.95
50900479	Pct #1 - Credit On Pallet Deposit	7/24/2024		116121	7/29/2024	-35.00	0.00	0.00	0.00	-35.00	-35.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50900844	Pct #1 - 50:1 Trufuel, Bar & Chain Oil,	7/24/2024		116121	7/29/2024	121.04	0.00	0.00	0.00	121.04	121.04
T.9494 - GRAINGER						**39.06**	**0.00**	**0.00**	**0.00**	**39.06**	**39.06**
9146119178	Jail - Reflective Numbers & Letters For Cell	7/1/2024		115980	7/8/2024	39.06	0.00	0.00	0.00	39.06	39.06
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**99.68**	**0.00**	**0.00**	**0.00**	**99.68**	**99.68**
June2024	Crime Stoppers Fee, June 2024 (CC)	7/2/2024		115981	7/8/2024	13.68	0.00	0.00	0.00	13.68	13.68
June24	Crime Stoppers Fee, June 2024 (DC)	7/1/2024		115982	7/8/2024	86.00	0.00	0.00	0.00	86.00	86.00
T.2402 - GUADALUPE COUNTY						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
24-0057	Juvenile Detention, June 24	7/2/2024		115983	7/8/2024	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**8,260.28**	**0.00**	**0.00**	**0.00**	**8,260.28**	**8,260.28**
3001/June24	Annex - Acct #48433001, 5/24-6/24/24, 13	7/8/2024		116058	7/10/2024	1,547.58	0.00	0.00	0.00	1,547.58	1,547.58
3004/June24	Jail - Acct #48433004, 5/22-6/21/24 61,68	7/2/2024		115984	7/8/2024	6,454.03	0.00	0.00	0.00	6,454.03	6,454.03
3005/June24	Annex - Acct #48433005, 5/24-6/24/24	7/8/2024		116058	7/10/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/June24	Smiley Tower - Acct #48433007 5/24-6/24/	7/8/2024		116058	7/10/2024	67.66	0.00	0.00	0.00	67.66	67.66
Aug2024	Jp #4 - Acct #001-017-114, 7/19-8/18/24	7/22/2024		116122	7/29/2024	159.95	0.00	0.00	0.00	159.95	159.95
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
24341	SO - Software Licenses For New Hire Applic	7/1/2024		115985	7/8/2024	130.00	0.00	0.00	0.00	130.00	130.00
GVTC - GVTC						**2,008.38**	**0.00**	**0.00**	**0.00**	**2,008.38**	**2,008.38**
519-4054/July24	EA - Acct #226747289, 7/11-8/10/24	7/16/2024		116124	7/29/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/July24	CC/Tax/FA - Acct #164843003, 7/11-8/10/2	7/16/2024		116130	7/29/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/July24	EMC - Acct #209797001, 7/11-8/10/24	7/15/2024		116129	7/29/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/July24	R&B Sec - Acct #164843005, 7/11-8/10/24	7/16/2024		116132	7/29/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/July24	Aud - Acct #167302001, 7/1-31/24	7/8/2024		116059	7/10/2024	41.56	0.00	0.00	0.00	41.56	41.56
519-4550/July24	Aud - Acct #188201001, 7/11-8/10/24	7/16/2024		116126	7/29/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/July24	Pct #3 - Acct #226758087, 7/11-8/10/24	7/16/2024		116123	7/29/2024	34.05	0.00	0.00	0.00	34.05	34.05
672-2621/July24	Treas - Acct #188215001, 7/11-8/10/24	7/16/2024		116128	7/29/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/July24	Pct #1 - Acct #226747334, 7/11-8/10/24	7/16/2024		116125	7/29/2024	34.05	0.00	0.00	0.00	34.05	34.05
672-6397/July24	Aud - Acct #164843001, 7/11-8/10/24	7/16/2024		116131	7/29/2024	74.17	0.00	0.00	0.00	74.17	74.17
672-6527/June24	CA - Acct #168117001, 6/21-7/20/24	7/1/2024		115988	7/8/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/July24	Ext - Acct #164843002, 7/11-8/10/24	7/16/2024		116127	7/29/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/June224	Waelder Tax - Acct #191663001, 6/21-7/20	7/1/2024		115986	7/8/2024	42.57	0.00	0.00	0.00	42.57	42.57
788-7351/June24	Pct #2 - Acct #36046003, 6/21-7/20/24	7/1/2024		115987	7/8/2024	58.08	0.00	0.00	0.00	58.08	58.08
788-7352/June24	W. Annex - Acct #36046005, 6/21-7/20/24	7/1/2024		115989	7/8/2024	497.81	0.00	0.00	0.00	497.81	497.81
HHA - HARWOOD HEATING & AIR						**154.43**	**0.00**	**0.00**	**0.00**	**154.43**	**154.43**
09752	RR - Repairs To A/C	7/3/2024	Y	116133	7/29/2024	154.43	0.00	0.00	0.00	154.43	154.43
HEB - H-E-B, LP						**1,056.62**	**0.00**	**0.00**	**0.00**	**1,056.62**	**1,056.62**
071726	Jail - Food	7/24/2024	Y	116134	7/29/2024	17.04	0.00	0.00	0.00	17.04	17.04
289663	Jail - Food	7/10/2024	Y	116134	7/29/2024	200.80	0.00	0.00	0.00	200.80	200.80
795589	Jail - Food	7/1/2024	Y	115990	7/8/2024	107.15	0.00	0.00	0.00	107.15	107.15
895226	Jail - Food	7/1/2024	Y	115990	7/8/2024	9.68	0.00	0.00	0.00	9.68	9.68
914955	Jail - Food	7/1/2024	Y	115990	7/8/2024	53.30	0.00	0.00	0.00	53.30	53.30
917916	Jail - Food	7/1/2024	Y	115990	7/8/2024	107.80	0.00	0.00	0.00	107.80	107.80

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
919425	Jail - Wheel Chair For Inmate	7/1/2024	Y	115990	7/8/2024	116.29	0.00	0.00	0.00	116.29	116.29
928434	Jail - Food	7/10/2024	Y	116134	7/29/2024	136.24	0.00	0.00	0.00	136.24	136.24
932511	Jail - Food	7/10/2024	Y	116134	7/29/2024	81.80	0.00	0.00	0.00	81.80	81.80
941091	Jail - Food	7/10/2024	Y	116134	7/29/2024	9.42	0.00	0.00	0.00	9.42	9.42
942638	Jail - Food	7/15/2024	Y	116134	7/29/2024	69.72	0.00	0.00	0.00	69.72	69.72
956179	Jail - Food	7/19/2024	Y	116134	7/29/2024	147.38	0.00	0.00	0.00	147.38	147.38
01102 - HLAVINKA EQUIPMENT COMPANY						**29,457.88**	**0.00**	**0.00**	**0.00**	**29,457.88**	**29,457.88**
ELC-12956	Pct #2 - Purch Case IH Farmall, S/N #F5037	7/1/2024		115991	7/8/2024	69,457.88	0.00	0.00	0.00	69,457.88	69,457.88
ELC-12956CR	Pct #2 - Trade In, JD 6330, S/N #L0633OH5	7/1/2024		115991	7/8/2024	-20,000.00	0.00	0.00	0.00	-20,000.00	-20,000.00
ELC-12956CR2	Pct #2 - Trade In, JD 6330, S/N #L0633OH5	7/1/2024		115991	7/8/2024	-20,000.00	0.00	0.00	0.00	-20,000.00	-20,000.00
HOBART - HOBART SERVICE						**685.00**	**0.00**	**0.00**	**0.00**	**685.00**	**685.00**
36119088	Jail - Repairs To Gas Range, S/N #0112PM0	7/2/2024	Y	115992	7/8/2024	590.00	0.00	0.00	0.00	590.00	590.00
36119Q89	Jail - Repairs To Oven, S/N #481400916	7/2/2024	Y	115992	7/8/2024	95.00	0.00	0.00	0.00	95.00	95.00
HMC - HOLT CAT						**405.69**	**0.00**	**0.00**	**0.00**	**405.69**	**405.69**
PIMS1002041	Pct #4 - Air Hose, Filter Assembly	7/1/2024		115993	7/8/2024	405.69	0.00	0.00	0.00	405.69	405.69
772 - HOTSY CARLSON						**210.50**	**0.00**	**0.00**	**0.00**	**210.50**	**210.50**
33080499	Pct #3 - Maint On Hotsy 795	7/1/2024		115994	7/8/2024	210.50	0.00	0.00	0.00	210.50	210.50
T.9275 - HOWARD SCHWAUSCH						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
8/11-15/24	Per Diem - Schwausch, Crimes Agst Childre	7/19/2024		116135	7/29/2024	252.00	0.00	0.00	0.00	252.00	252.00
01601 - HUMANE EDUCATORS OF TEXAS, LLC						**235.00**	**0.00**	**0.00**	**0.00**	**235.00**	**235.00**
488	Const #1 - Reg, Vega, LRCA Rabies Class, 07	7/1/2024	Y	115995	7/8/2024	235.00	0.00	0.00	0.00	235.00	235.00
T.3893 - HUMBERTO SALDANA III						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
60-24-A	2nd 25th, 60-24-A, CAA, C. Linton	7/3/2024	Y	116136	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
647 - ICS JAIL SUPPLIES, INC.						**397.80**	**0.00**	**0.00**	**0.00**	**397.80**	**397.80**
INV801805	Jail - Red Inmate Coveralls	7/16/2024		116137	7/29/2024	397.80	0.00	0.00	0.00	397.80	397.80
919 - INDUSTRIAL COMMUNICATIONS						**92,940.40**	**0.00**	**0.00**	**0.00**	**92,940.40**	**92,940.40**
306430	SO - Install Partitions & Window Barriers In	7/1/2024	Y	115996	7/8/2024	3,606.24	0.00	0.00	0.00	3,606.24	3,606.24
306774	SO - Equip & Installation, Unit's 2305, 06, 0	7/1/2024	Y	116138	7/29/2024	88,294.16	0.00	0.00	0.00	88,294.16	88,294.16
306782	SO - Install Graphics On Unit #'s, 2305, 230	7/1/2024	Y	115996	7/8/2024	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**957.69**	**0.00**	**0.00**	**0.00**	**957.69**	**957.69**
3037955423	Pct #1 - Battery Box Cover	7/11/2024		116139	7/29/2024	269.99	0.00	0.00	0.00	269.99	269.99
3038034493	Pct #1 - Air, Fuel & Oil Filters, Air & Fuel	7/19/2024		116139	7/29/2024	687.70	0.00	0.00	0.00	687.70	687.70
01495 - IRLE AUTO AND TRUCK PARTS						**2,446.13**	**0.00**	**0.00**	**0.00**	**2,446.13**	**2,446.13**
720957	Pct #1 - Hyd Hose Wires & Fittings, Washer	7/1/2024	Y	115997	7/8/2024	80.57	0.00	0.00	0.00	80.57	80.57
721832	Pct #1 - Oil	7/1/2024	Y	115997	7/8/2024	17.49	0.00	0.00	0.00	17.49	17.49
721845	Pct #1 - Adapter, Gladhands, Screw Extract	7/1/2024	Y	115997	7/8/2024	64.01	0.00	0.00	0.00	64.01	64.01
722148	Pct #1 - LED Lights, Grommets	7/1/2024	Y	115997	7/8/2024	52.96	0.00	0.00	0.00	52.96	52.96
722154	Pct #1 - Windshield Washer Fluid, Antifree	7/1/2024	Y	115997	7/8/2024	125.88	0.00	0.00	0.00	125.88	125.88
722644	Pct #1 - Drill Bit	7/2/2024	Y	115997	7/8/2024	57.99	0.00	0.00	0.00	57.99	57.99
722795	Pct #2 - Brake Chamber, Soldering Iron & K	7/2/2024	Y	115997	7/8/2024	105.36	0.00	0.00	0.00	105.36	105.36

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
722842	Pct #3 - Batteries	7/2/2024	Y	115997	7/8/2024	353.98	0.00	0.00	0.00	353.98	353.98
722985	Pct #2 - Socket Set	7/2/2024	Y	115997	7/8/2024	41.99	0.00	0.00	0.00	41.99	41.99
722986	Pct #2 - Cotter Pins, Grease, Brake Cleaner,	7/2/2024	Y	115997	7/8/2024	26.38	0.00	0.00	0.00	26.38	26.38
723025	Pct #2 - Stoplight Switch	7/2/2024	Y	115997	7/8/2024	22.20	0.00	0.00	0.00	22.20	22.20
723247	Pct #1 - Battery Cable, Elect Tape, Butt Con	7/16/2024	Y	116140	7/29/2024	35.18	0.00	0.00	0.00	35.18	35.18
723304	Pct #2 - Air Brake Hose, Couplings	7/3/2024	Y	116140	7/29/2024	41.24	0.00	0.00	0.00	41.24	41.24
723319	Pct #1 - Connector Valve, Tire Inflator Adap	7/8/2024	Y	116140	7/29/2024	105.49	0.00	0.00	0.00	105.49	105.49
723344	Pct #3 - Toggle Switch, Terminal, Elect Tape	7/8/2024	Y	116140	7/29/2024	17.24	0.00	0.00	0.00	17.24	17.24
723350	Pct #3 - Terminal	7/8/2024	Y	116140	7/29/2024	4.49	0.00	0.00	0.00	4.49	4.49
723376	Pct #1 - Battery, Oil Filter, 5W 30 Oil	7/8/2024	Y	116140	7/29/2024	258.82	0.00	0.00	0.00	258.82	258.82
723722	Pct #2 - Air Dryer Element	7/10/2024	Y	116140	7/29/2024	35.88	0.00	0.00	0.00	35.88	35.88
723825	Pct #2 - Brake & Fuel Lines, Brake & Carb Cl	7/10/2024	Y	116140	7/29/2024	17.12	0.00	0.00	0.00	17.12	17.12
723831	Pct #1 - Condenser Comb	7/16/2024	Y	116140	7/29/2024	16.99	0.00	0.00	0.00	16.99	16.99
723836	Pct #1 - O-Rings, Hyd Wire & Hoses, Mirror,	7/16/2024	Y	116140	7/29/2024	296.97	0.00	0.00	0.00	296.97	296.97
723895	Pct #3 - Freon, Oil, Brass Manifold Gauge S	7/24/2024	Y	116140	7/29/2024	190.98	0.00	0.00	0.00	190.98	190.98
724347	Pct #1 - Jumper Cables	7/24/2024	Y	116140	7/29/2024	55.50	0.00	0.00	0.00	55.50	55.50
724351	Pct #1 - Plastic Brake Line, Cloths, Coupling,	7/24/2024	Y	116140	7/29/2024	165.50	0.00	0.00	0.00	165.50	165.50
724358	Pct #2 - Fuel, Air & Lube Filters	7/22/2024	Y	116140	7/29/2024	136.17	0.00	0.00	0.00	136.17	136.17
724438	Pct #1 - Coupling	7/24/2024	Y	116140	7/29/2024	2.59	0.00	0.00	0.00	2.59	2.59
724511	Pct #1 - Lamps	7/24/2024	Y	116140	7/29/2024	16.98	0.00	0.00	0.00	16.98	16.98
724515	Pct #1 - Cut Off Wheels	7/24/2024	Y	116140	7/29/2024	13.00	0.00	0.00	0.00	13.00	13.00
724525	Pct #3 - Cabin Filter	7/24/2024	Y	116140	7/29/2024	15.97	0.00	0.00	0.00	15.97	15.97
724566	Pct #3 - Coupling	7/24/2024	Y	116140	7/29/2024	48.49	0.00	0.00	0.00	48.49	48.49
724574	Pct #3 - Adapters	7/24/2024	Y	116140	7/29/2024	6.24	0.00	0.00	0.00	6.24	6.24
724608	Pct #1 - Governor	7/24/2024	Y	116140	7/29/2024	16.48	0.00	0.00	0.00	16.48	16.48
T.6576 - JAMES MARTIN CLAUDER						**2,575.00**	**0.00**	**0.00**	**0.00**	**2,575.00**	**2,575.00**
105-17-B	25th, 105-17-B, CAA, G. Castruita	7/1/2024	Y	115998	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
1501	25th, 1501, CAA, Juvenile	7/1/2024	Y	115998	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
66-24-B	25th, 66-24-B, CAA, G. Castruita	7/1/2024	Y	115998	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33455	Cty Crt - GC-33455, CAA, R. Ramirez	7/15/2024	Y	116141	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
T.7848 - JAMES TELECO, INC.						**112.50**	**0.00**	**0.00**	**0.00**	**112.50**	**112.50**
39287	SO - Repairs To Cable, Labeled Extensions (	7/19/2024		116142	7/29/2024	112.50	0.00	0.00	0.00	112.50	112.50
T.9918 - JANICE SUTTON						**1,377.25**	**0.00**	**0.00**	**0.00**	**1,377.25**	**1,377.25**
7/7-11/2024	Mileage, Hotel - Sutton, CDCAT Conf, 7/7-1	7/15/2024		116143	7/29/2024	1,377.25	0.00	0.00	0.00	1,377.25	1,377.25
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
139728	W. Annex - Lawn Service, 7/2/24	7/10/2024	Y	116144	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9487 - JESSE ALMARAZ						**255.28**	**0.00**	**0.00**	**0.00**	**255.28**	**255.28**
7/14-16/24	Per Diem, Mileage - Almaraz, Crim Wkshp,	7/17/2024		116145	7/29/2024	255.28	0.00	0.00	0.00	255.28	255.28
659 - JOHN DEERE FINANCIAL MULTI USE						**1,861.04**	**0.00**	**0.00**	**0.00**	**1,861.04**	**1,861.04**
1775611	Pct #3 - Quick Hyd Couplers, Air Filters, Gas	7/1/2024		115999	7/8/2024	556.38	0.00	0.00	0.00	556.38	556.38
1783371	Pct #3 - Repairs To JD 6115M, Vin #781452	7/1/2024		115999	7/8/2024	1,182.62	0.00	0.00	0.00	1,182.62	1,182.62
1787019	Pct #3 - Oil Filters	7/2/2024		115999	7/8/2024	122.04	0.00	0.00	0.00	122.04	122.04

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
RDO - JOHN DEERE FINANCIAL POWERPLAN						**3,576.64**	**0.00**	**0.00**	**0.00**	**3,576.64**	**3,576.64**
P3210021	Pct #1 - Air Filters, Filter Kits & Elements	7/22/2024		116146	7/29/2024	720.04	0.00	0.00	0.00	720.04	720.04
W0792021	Pct #3 - Repairs, JD 755K, Vin #251814	7/22/2024		116146	7/29/2024	2,856.60	0.00	0.00	0.00	2,856.60	2,856.60
T.6815 - JOHN MORENO						**12.75**	**0.00**	**0.00**	**0.00**	**12.75**	**12.75**
6.20.24	Reimburse Moreno For Postage To Defend	7/1/2024		116000	7/8/2024	12.75	0.00	0.00	0.00	12.75	12.75
T.2959 - JOHN WRIGHT ASSOCIATES						**1,566.15**	**0.00**	**0.00**	**0.00**	**1,566.15**	**1,566.15**
55417	Const #1 - Decked Drawer System For Truc	7/1/2024	Y	116001	7/8/2024	1,566.15	0.00	0.00	0.00	1,566.15	1,566.15
833 - JORDAN EQUIPMENT						**3,560.00**	**0.00**	**0.00**	**0.00**	**3,560.00**	**3,560.00**
1132	Pct #2 - Purch 72" Root Grapple	7/1/2024	Y	116020	7/8/2024	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00
KS - KEITH SCHMIDT						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
7/20-23/24	Per Diem - Schmidt, SO Training Conf, 7/20	7/2/2024		116002	7/8/2024	192.00	0.00	0.00	0.00	192.00	192.00
732 - KELLY MUDD EQUIPMENT CO., LLC						**437.50**	**0.00**	**0.00**	**0.00**	**437.50**	**437.50**
201888	Pct #3 - Blades & Blade Bolt Kits	7/2/2024	Y	116003	7/8/2024	437.50	0.00	0.00	0.00	437.50	437.50
572 - KEVIN NOLLKAMPER						**2,068.93**	**0.00**	**0.00**	**0.00**	**2,068.93**	**2,068.93**
2191	Pct #2 - Repairs To Truck #1264	7/15/2024	Y	116147	7/29/2024	2,068.93	0.00	0.00	0.00	2,068.93	2,068.93
T.7599 - KRISTI L. DANIEL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
598793	Pct #2 - Office Cleaning, June 24	7/2/2024	Y	116004	7/8/2024	180.00	0.00	0.00	0.00	180.00	180.00
749 - KURT SCOTT HOPKE						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
105-20-B	25th, 105-20-B, CAA, A. Hernandez	7/1/2024	Y	116005	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
59-21-B/58-21-B	25th, 59-21-B, 58-21-B, CAA, M. Curlee	7/1/2024	Y	116005	7/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7-16-B	25th, 7-16-B, CAA, L. Leos	7/1/2024	Y	116005	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
5746	GLO - D466, 20% Comp Planning, Hazard M	7/24/2024		116148	7/29/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
LSS - LARRY'S SALES & SERVICE						**18.99**	**0.00**	**0.00**	**0.00**	**18.99**	**18.99**
4646	Pct #2 - Bar Oil	7/8/2024	Y	116149	7/29/2024	18.99	0.00	0.00	0.00	18.99	18.99
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**1,537.50**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**
28656/June24	CPS, 28,656, CAA	7/8/2024	Y	116150	7/29/2024	218.75	0.00	0.00	0.00	218.75	218.75
28686/June24	CPS, 28,686, CAA	7/8/2024	Y	116150	7/29/2024	237.50	0.00	0.00	0.00	237.50	237.50
28737/May24	CPS, 28,737, CAA	7/8/2024	Y	116150	7/29/2024	168.75	0.00	0.00	0.00	168.75	168.75
28744/June24	CPS, 28,744, CAA	7/19/2024	Y	116150	7/29/2024	237.50	0.00	0.00	0.00	237.50	237.50
28774/May2024	CPS, 28,774, CAA	7/8/2024	Y	116150	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28822/July24	CPS, 28,822, CAA	7/19/2024	Y	116150	7/29/2024	256.25	0.00	0.00	0.00	256.25	256.25
28830/July24	CPS, 28,830, CAA	7/19/2024	Y	116150	7/29/2024	218.75	0.00	0.00	0.00	218.75	218.75
964 - LAW OFFICE OF GAYLE CALDAROLA						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
312-17-A	2nd 25th, 312-17-A, CAA, P. Rodriguez	7/3/2024	Y	116151	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
33-22-B/34-22-B	25th, 33-22-B, 34-22-B, CAA, K. Filip	7/8/2024	Y	116151	7/29/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
272 - LEESVILLE CEMETERY ASSOCIATION, INC.						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
3.5.24	Primary Election Polling Place, 3/5/24	7/1/2024		116006	7/8/2024	50.00	0.00	0.00	0.00	50.00	50.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0023564	Pre-Paid Legal Service	7/11/2024		72183	7/25/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0023597	Pre-Paid Legal Service	7/25/2024		72183	7/25/2024	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**
3095185072	CA - Acct #3222DKBKK, 6/1-30/24	7/1/2024		116007	7/8/2024	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
1396725-20240630	Const #1 - June 24 Committment, Acct #13!	7/8/2024		116152	7/29/2024	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**491.01**	**0.00**	**0.00**	**0.00**	**491.01**	**491.01**
7177	Abs Fee On Tax Suit #7177, B. Hearn	7/1/2024	Y	116008	7/8/2024	100.00	0.00	0.00	0.00	100.00	100.00
7393	Abs Fee On Tax Suit #7393, K. Thwing	7/16/2024	Y	116153	7/29/2024	245.00	0.00	0.00	0.00	245.00	245.00
7430/June24	Abs Fee On Tax Suit #7430, E. Barnes	7/1/2024	Y	116008	7/8/2024	46.01	0.00	0.00	0.00	46.01	46.01
7464	Abs Fee On Tax Suit #7464, R. Arellano	7/16/2024	Y	116153	7/29/2024	100.00	0.00	0.00	0.00	100.00	100.00
01089 - LINUS INVESTIGATIONS AND CONSULTING						**2,210.85**	**0.00**	**0.00**	**0.00**	**2,210.85**	**2,210.85**
INV-00541	25th, Investigation Hrs, 176-23-B	7/22/2024	Y	116154	7/29/2024	2,210.85	0.00	0.00	0.00	2,210.85	2,210.85
01127 - LORI SCHMID						**402.00**	**0.00**	**0.00**	**0.00**	**402.00**	**402.00**
April-June24	Mileage - April - June 2024	7/1/2024	Y	116009	7/8/2024	402.00	0.00	0.00	0.00	402.00	402.00
LTS - LULING TIRE SERVICE						**46.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**
981354	Pct #3 - Flat Repair	7/2/2024	Y	116010	7/8/2024	46.00	0.00	0.00	0.00	46.00	46.00
01457 - MACHACEK & APPELT, PLLC						**2,676.25**	**0.00**	**0.00**	**0.00**	**2,676.25**	**2,676.25**
26472/April24	CPS, 26,472, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28499/April24	CPS, 28,499, CAA	7/8/2024	Y	116155	7/29/2024	30.00	0.00	0.00	0.00	30.00	30.00
28499/May24	CPS, 28,499, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28604/June24	CPS, 28,604, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/April24	CPS, 28,686, CAA	7/8/2024	Y	116155	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
28686/June24	CPS, 28,686, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28723/May24	CPS, 28,723, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28745/April2024	CPS, 28,745, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28745/April24	CPS, 28,745, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28745/Mar2024	CPS, 28,745, CAA	7/8/2024	Y	116155	7/29/2024	37.50	0.00	0.00	0.00	37.50	37.50
28753/April2024	CPS, 28,753, CAA	7/8/2024	Y	116155	7/29/2024	56.25	0.00	0.00	0.00	56.25	56.25
28753/April24	CPS, 28,753, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28774/April24	CPS, 28,774, CAA	7/8/2024	Y	116155	7/29/2024	275.00	0.00	0.00	0.00	275.00	275.00
28774/June2024	CPS, 28,774, CAA	7/8/2024	Y	116155	7/29/2024	275.00	0.00	0.00	0.00	275.00	275.00
28774/June24	CPS, 28,774, CAA	7/8/2024	Y	116155	7/29/2024	127.50	0.00	0.00	0.00	127.50	127.50
28774/May24	CPS, 28,774, CAA	7/8/2024	Y	116155	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
T.9871 - MARCELLA PERALES						**20.37**	**0.00**	**0.00**	**0.00**	**20.37**	**20.37**
June24	Mileage - Perales, June 2024	7/15/2024		116156	7/29/2024	20.37	0.00	0.00	0.00	20.37	20.37
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0029896291	Pct #4 - Cylinder Rental, June 24	7/1/2024		116011	7/8/2024	125.42	0.00	0.00	0.00	125.42	125.42
MCCOYS - MCCOY'S BUILDING SUPPLY						**985.04**	**0.00**	**0.00**	**0.00**	**985.04**	**985.04**
305479	Jail - 4' Light Bulbs	7/1/2024		116012	7/8/2024	138.96	0.00	0.00	0.00	138.96	138.96

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5836378	CH - 48" Wooden Dowel, Caulk	7/1/2024		116012	7/8/2024	10.60	0.00	0.00	0.00	10.60	10.60
5836497	Ext - Angle Brush, Paint	7/1/2024		116012	7/8/2024	43.82	0.00	0.00	0.00	43.82	43.82
5836510	Pct #2 - Dust Masks, Ear Plugs, Wire Brush,	7/1/2024		116012	7/8/2024	39.97	0.00	0.00	0.00	39.97	39.97
5836622	RR - Light Bulbs	7/1/2024		116012	7/8/2024	126.00	0.00	0.00	0.00	126.00	126.00
5836776	Ext - Paint, Painter's Tape	7/1/2024		116157	7/29/2024	30.13	0.00	0.00	0.00	30.13	30.13
5836878	CH - Flapper For Toilet	7/1/2024		116157	7/29/2024	20.15	0.00	0.00	0.00	20.15	20.15
5836885	CH - Credit On Flapper	7/1/2024		116157	7/29/2024	-20.15	0.00	0.00	0.00	-20.15	-20.15
5836945	Maint Bldg - A/C Filters	7/1/2024		116157	7/29/2024	12.72	0.00	0.00	0.00	12.72	12.72
5837056	Pct #2 - Anchor Wedges	7/22/2024		116157	7/29/2024	26.85	0.00	0.00	0.00	26.85	26.85
5837101	CH - Plumbing Parts, Keys, Bleach	7/3/2024		116157	7/29/2024	34.15	0.00	0.00	0.00	34.15	34.15
5837154	CH - Hammer Bits	7/8/2024		116157	7/29/2024	14.54	0.00	0.00	0.00	14.54	14.54
5837345	Jail - Paint Rollers	7/15/2024		116157	7/29/2024	20.54	0.00	0.00	0.00	20.54	20.54
5837350	Jail - Lysol	7/15/2024		116157	7/29/2024	40.89	0.00	0.00	0.00	40.89	40.89
5837377	CH - Danger Flag Tape	7/15/2024		116157	7/29/2024	13.56	0.00	0.00	0.00	13.56	13.56
5837389	CH - Plumbing Parts	7/15/2024		116157	7/29/2024	24.23	0.00	0.00	0.00	24.23	24.23
5837424	CH - Plumbing Parts	7/15/2024		116157	7/29/2024	12.10	0.00	0.00	0.00	12.10	12.10
5837452	CH - 2 Gal Sprayer, Bleach, Plumbing Parts	7/15/2024		116157	7/29/2024	27.41	0.00	0.00	0.00	27.41	27.41
5837529	Jail - 4' Light Bulbs	7/15/2024		116157	7/29/2024	217.50	0.00	0.00	0.00	217.50	217.50
5837531	Jail - Coupling, Brass Nipples	7/15/2024		116157	7/29/2024	8.03	0.00	0.00	0.00	8.03	8.03
5837610	CH - Wasp Spray	7/23/2024		116157	7/29/2024	9.78	0.00	0.00	0.00	9.78	9.78
5837612	Pct #2 - Chip Brushes, Hammer Drill Bit	7/22/2024		116157	7/29/2024	12.56	0.00	0.00	0.00	12.56	12.56
5837626	CH - Danger Flag Tape	7/23/2024		116157	7/29/2024	13.56	0.00	0.00	0.00	13.56	13.56
5837643	CH - Garden Hose	7/18/2024		116157	7/29/2024	68.59	0.00	0.00	0.00	68.59	68.59
5837662	CH - Furnace Filters, Keys	7/18/2024		116157	7/29/2024	20.42	0.00	0.00	0.00	20.42	20.42
5837680	CH - Drywall Patch, Key	7/18/2024		116157	7/29/2024	12.04	0.00	0.00	0.00	12.04	12.04
5837792	CH - Plumbing Parts	7/23/2024		116157	7/29/2024	6.09	0.00	0.00	0.00	6.09	6.09
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**4,984.29**	**0.00**	**0.00**	**0.00**	**4,984.29**	**4,984.29**
286365	Jp #1 - Comm On Fine Coll	7/1/2024	Y	116013	7/8/2024	308.73	0.00	0.00	0.00	308.73	308.73
286926	Jp #1 - Comm On Fine Coll	7/1/2024	Y	116013	7/8/2024	46.53	0.00	0.00	0.00	46.53	46.53
287655	Jp #3 - Comm On Fine Coll	7/19/2024	Y	116158	7/29/2024	1,226.34	0.00	0.00	0.00	1,226.34	1,226.34
287976	Jp #3 - Comm On Fine Coll	7/19/2024	Y	116158	7/29/2024	1,090.20	0.00	0.00	0.00	1,090.20	1,090.20
288280	Jp #3 - Comm On Fine Coll	7/19/2024	Y	116158	7/29/2024	618.12	0.00	0.00	0.00	618.12	618.12
288540	Jp #3 - Comm On Fine Coll	7/19/2024	Y	116158	7/29/2024	635.31	0.00	0.00	0.00	635.31	635.31
288781	Jp #3 - Comm On Fine Coll	7/19/2024	Y	116158	7/29/2024	919.26	0.00	0.00	0.00	919.26	919.26
288904	Jp #1 - Comm On Fine Coll	7/1/2024	Y	116013	7/8/2024	139.80	0.00	0.00	0.00	139.80	139.80
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,336.50**	**0.00**	**0.00**	**0.00**	**1,336.50**	**1,336.50**
INV0023595	County Employee Monthly Membership	7/25/2024		72184	7/25/2024	1,336.50	0.00	0.00	0.00	1,336.50	1,336.50
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
143444	CH - Monthly Monitoring Of Fire Alarm, Jul	7/1/2024		116159	7/29/2024	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
8498-00	SO - Drug Screens, Cashdollar (Reserve), W	7/1/2024	Y	116014	7/8/2024	250.00	0.00	0.00	0.00	250.00	250.00
8572-00	SO - Drug Screens, W. Brassell, I. Lower,	7/15/2024	Y	116160	7/29/2024	180.00	0.00	0.00	0.00	180.00	180.00

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01076 - MERCHANT MULTISERVICE, LLC						**381.00**	**0.00**	**0.00**	**0.00**	**381.00**	**381.00**
1262	Jp #3 - Card Holder Charge Back,	7/16/2024		116161	7/29/2024	381.00	0.00	0.00	0.00	381.00	381.00
METLIFE - METLIFE						**3,951.88**	**0.00**	**0.00**	**0.00**	**3,951.88**	**3,951.88**
INV0023511	Dental Insurance Group #5592854	6/27/2024		72174	7/10/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023521	Additional Life Ins. Group #5592854	6/27/2024		72174	7/10/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0023549	Dental Insurance Group #5592854	7/11/2024		72174	7/10/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023563	Additional Life Ins. Group #5592854	7/11/2024		72174	7/10/2024	288.20	0.00	0.00	0.00	288.20	288.20
T.9763 - MICHAEL RAVEN, INC.						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
7.1.24	Cty Crt - Court Reporter Serv, 7/1/24	7/3/2024		116162	7/29/2024	600.00	0.00	0.00	0.00	600.00	600.00
OC-CC24-5735	Cty Crt - Court Reporter Serv, 7/11/24	7/15/2024		116162	7/29/2024	600.00	0.00	0.00	0.00	600.00	600.00
T.9007 - MISTY COOK						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
7/17-19/24	Per Diem - Cook, TCDRS Conf, 7/17-19/24,	7/1/2024		116015	7/8/2024	132.00	0.00	0.00	0.00	132.00	132.00
478 - MOHRMANN'S DRUG STORE LLC						**1,840.82**	**0.00**	**0.00**	**0.00**	**1,840.82**	**1,840.82**
June24	Jail - Inmate Medication, 6/4-30/24	7/3/2024	Y	116163	7/29/2024	1,840.82	0.00	0.00	0.00	1,840.82	1,840.82
MI - MOTOROLA SOLUTIONS, INC.						**3,281.92**	**0.00**	**0.00**	**0.00**	**3,281.92**	**3,281.92**
1411093068	Const #4 - Ann Devce Lic Keys & Support (4	7/1/2024		116016	7/8/2024	975.00	0.00	0.00	0.00	975.00	975.00
1411102491	SO - Ann Lic & Support Fee, Video Mgr,	7/15/2024		116164	7/29/2024	243.75	0.00	0.00	0.00	243.75	243.75
8281920434	SO - Batteries For Radio Mics	7/1/2024		116016	7/8/2024	957.25	0.00	0.00	0.00	957.25	957.25
8281923255	SO - (4) Keypad Microphones	7/1/2024		116016	7/8/2024	1,105.92	0.00	0.00	0.00	1,105.92	1,105.92
470 - MTECH - ICON						**13,370.81**	**0.00**	**0.00**	**0.00**	**13,370.81**	**13,370.81**
94009129	Jail - Replace 3 Ton Heat Pump	7/16/2024		116165	7/29/2024	13,370.81	0.00	0.00	0.00	13,370.81	13,370.81
01681 - MYFLEETCENTER						**158.94**	**0.00**	**0.00**	**0.00**	**158.94**	**158.94**
2636	Ext - Oil Change, 16 2500 HD, Vin #116212	7/8/2024	Y	116166	7/29/2024	86.97	0.00	0.00	0.00	86.97	86.97
3121	CH - Oil Chg, Insp, 10 F150, Vin #C56919	7/17/2024	Y	116166	7/29/2024	71.97	0.00	0.00	0.00	71.97	71.97
T.9399 - NAPA SHINER						**56.99**	**0.00**	**0.00**	**0.00**	**56.99**	**56.99**
147672	Pct #2 - Fuel Filter	7/22/2024		116167	7/29/2024	56.99	0.00	0.00	0.00	56.99	56.99
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**5,661.00**
INV0023554	Deferred Comp Plan Code #0030813001	7/11/2024		72175	7/10/2024	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
INV0023591	Deferred Comp Plan Code #0030813001	7/25/2024		72185	7/25/2024	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
NEC - NEC CO-OP ENERGY						**1,069.94**	**0.00**	**0.00**	**0.00**	**1,069.94**	**1,069.94**
B240715024015968	N. Annex - Acct #160708020, 6/12-7/12/24	7/15/2024		116168	7/29/2024	937.15	0.00	0.00	0.00	937.15	937.15
B240715024115971	N. Annex - Acct #1607088023, 6/12-7/12/2	7/15/2024		116168	7/29/2024	23.71	0.00	0.00	0.00	23.71	23.71
B240715024815970	Pct #4 - Acct #1607088022, 6/12-7/12/24, :	7/15/2024		116168	7/29/2024	23.71	0.00	0.00	0.00	23.71	23.71
B240715025215969	Pct #4 - Acct #1607088021, 6/12-7/12/24, ‹	7/15/2024		116168	7/29/2024	85.37	0.00	0.00	0.00	85.37	85.37
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4190	Video Magistrate Service, 6/24-7/23/24	7/1/2024	Y	116017	7/8/2024	740.00	0.00	0.00	0.00	740.00	740.00
T.8280 - NO LIMIT ACCESSORIES						**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
1112	Pct #1 - Tint Kabota Tractor	7/24/2024	Y	116169	7/29/2024	850.00	0.00	0.00	0.00	850.00	850.00
1117	SO - Tint Windows, Windshield, 23 Tahoe,	7/22/2024	Y	116169	7/29/2024	400.00	0.00	0.00	0.00	400.00	400.00

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OD - ODP BUSINESS SOLUTIONS, LLC						**2,212.64**	**0.00**	**0.00**	**0.00**	**2,212.64**	**2,212.64**
369366161001	Tax - Toners	7/8/2024	Y	116170	7/29/2024	258.72	0.00	0.00	0.00	258.72	258.72
369968689001	Ext - Office Supplies	7/1/2024	Y	116018	7/8/2024	114.78	0.00	0.00	0.00	114.78	114.78
371504164001	CC - Batteries, Office Supplies	7/8/2024	Y	116170	7/29/2024	327.05	0.00	0.00	0.00	327.05	327.05
371507035001	CC - Office Supplies	7/8/2024	Y	116170	7/29/2024	12.60	0.00	0.00	0.00	12.60	12.60
371507036001	CC - Office Supplies	7/8/2024	Y	116170	7/29/2024	25.34	0.00	0.00	0.00	25.34	25.34
371924585001	CA - Desk	7/1/2024	Y	116018	7/8/2024	879.99	0.00	0.00	0.00	879.99	879.99
373204739001	Aud/ND - Office Supplies	7/1/2024	Y	116018	7/8/2024	52.48	0.00	0.00	0.00	52.48	52.48
373204867001	Aud - Office Supplies	7/1/2024	Y	116018	7/8/2024	8.89	0.00	0.00	0.00	8.89	8.89
373993318001	Aud, DC - Office Supplies	7/8/2024	Y	116170	7/29/2024	63.17	0.00	0.00	0.00	63.17	63.17
374255964001	Aud, Treas - Toner, Office Supplies	7/8/2024	Y	116170	7/29/2024	278.64	0.00	0.00	0.00	278.64	278.64
374912426001	HR - Toner	7/12/2024	Y	116170	7/29/2024	177.99	0.00	0.00	0.00	177.99	177.99
376496042001	Aud - Office Supplies	7/19/2024	Y	116170	7/29/2024	12.99	0.00	0.00	0.00	12.99	12.99
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**1,206.00**	**0.00**	**0.00**	**0.00**	**1,206.00**	**1,206.00**
224-003089	Jp #3 - Service Fee FTA, April - June 2024	7/2/2024	Y	116171	7/29/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
224-004089	Jp #4 - Service Fee FTA, April - June 2024	7/2/2024	Y	116171	7/29/2024	6.00	0.00	0.00	0.00	6.00	6.00
T.8494 - O'REILLY AUTO PARTS						**315.22**	**0.00**	**0.00**	**0.00**	**315.22**	**315.22**
1864-414137	CH - Oil & Oil Filter	7/3/2024	Y	116172	7/29/2024	52.27	0.00	0.00	0.00	52.27	52.27
1864-414263	CH - Fuses	7/3/2024	Y	116172	7/29/2024	10.58	0.00	0.00	0.00	10.58	10.58
1864-414479	Pct #1 - Windshield Wiper Blades	7/9/2024	Y	116172	7/29/2024	25.58	0.00	0.00	0.00	25.58	25.58
1864-415237	Pct #1 - Radiator, Wrench Sets	7/16/2024	Y	116172	7/29/2024	226.79	0.00	0.00	0.00	226.79	226.79
01661 - PARKER'S BUILDING SUPPLY						**1,883.50**	**0.00**	**0.00**	**0.00**	**1,883.50**	**1,883.50**
5997860	Pct #3 - (2) 36" Culverts	7/8/2024	Y	116173	7/29/2024	1,883.50	0.00	0.00	0.00	1,883.50	1,883.50
01655 - PARKS COFFEE						**224.95**	**0.00**	**0.00**	**0.00**	**224.95**	**224.95**
20340252	Pct #1 - Maint On Ice Machine	7/1/2024		116174	7/29/2024	224.95	0.00	0.00	0.00	224.95	224.95
01422 - PATRICK DAVIS						**606.06**	**0.00**	**0.00**	**0.00**	**606.06**	**606.06**
6/24-27/24	Per Diem, Mileage - Davis, SO TX CJCA Conf	7/2/2024		116019	7/8/2024	606.06	0.00	0.00	0.00	606.06	606.06
T.5046 - PAUL NEUSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb24	CH - Clock Maintenance, Feb 2024	7/10/2024	Y	116175	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
July24	CH - Clock Maintenance, July 24	7/9/2024	Y	116175	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.5305 - PEACH VALLEY CAMP						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
3.5.24	Primary Election Polling Place, 3/5/24	7/1/2024		116021	7/8/2024	25.00	0.00	0.00	0.00	25.00	25.00
01700 - PECAN GROVE VETERINARY CLINIC PLLC						**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
16915	Const #1 - Rabies Testing, 6/5/24	7/12/2024	Y	116176	7/29/2024	35.00	0.00	0.00	0.00	35.00	35.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**16,379.36**	**0.00**	**0.00**	**0.00**	**16,379.36**	**16,379.36**
2991090	Jail - T. Paper, M/F Towels, Soap, Sporks,	7/1/2024		116022	7/8/2024	653.96	0.00	0.00	0.00	653.96	653.96
3003403	Jail - Food	7/1/2024		116022	7/8/2024	1,778.01	0.00	0.00	0.00	1,778.01	1,778.01
3003999	Jail - Credit On Food	7/1/2024		116022	7/8/2024	-350.00	0.00	0.00	0.00	-350.00	-350.00
3006854	Jail - Food	7/1/2024		116022	7/8/2024	2,201.87	0.00	0.00	0.00	2,201.87	2,201.87
3008842	Jail - T. Paper, Cups, Plates, Soap, Pan Liner	7/1/2024		116022	7/8/2024	956.47	0.00	0.00	0.00	956.47	956.47
3009506	Jail - Credit On Bleach	7/1/2024		116022	7/8/2024	-22.12	0.00	0.00	0.00	-22.12	-22.12

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3010367	Jail - Food	7/2/2024		116177	7/29/2024	2,634.66	0.00	0.00	0.00	2,634.66	2,634.66
3013342	Jail - Food	7/9/2024		116177	7/29/2024	2,842.11	0.00	0.00	0.00	2,842.11	2,842.11
3016826	Jail - Food	7/16/2024		116177	7/29/2024	3,252.82	0.00	0.00	0.00	3,252.82	3,252.82
3018836	Jail - P. Towels, Plates, Plastic Wrap, Degrea	7/19/2024		116177	7/29/2024	622.29	0.00	0.00	0.00	622.29	622.29
3018887	Jail - Toilet Paper	7/19/2024		116177	7/29/2024	405.12	0.00	0.00	0.00	405.12	405.12
77569122	Jail - Food	7/19/2024		116177	7/29/2024	1,404.17	0.00	0.00	0.00	1,404.17	1,404.17
T.9499 - PERSONAL IMPRESSIONS						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
22247	CH - 2 Vinyl Decals	7/16/2024	Y	116178	7/29/2024	20.00	0.00	0.00	0.00	20.00	20.00
PITNEY - PITNEY BOWES, INC						**124.58**	**0.00**	**0.00**	**0.00**	**124.58**	**124.58**
1025718642	CC - Tape Strips	7/19/2024		116179	7/29/2024	124.58	0.00	0.00	0.00	124.58	124.58
PB - PITNEY BOWES, INC.						**414.90**	**0.00**	**0.00**	**0.00**	**414.90**	**414.90**
3319281717	CC - Acct #0012053947, 5/7-8/6/24	7/1/2024		116023	7/8/2024	414.90	0.00	0.00	0.00	414.90	414.90
01697 - PLASTIX PLUS LLC						**4,222.11**	**0.00**	**0.00**	**0.00**	**4,222.11**	**4,222.11**
20433	SO - Center Consoles & Parts For 23 Durang	7/1/2024	Y	116024	7/8/2024	4,222.11	0.00	0.00	0.00	4,222.11	4,222.11
790 - PROBILLING & FUNDING SERVICE						**1,046.86**	**0.00**	**0.00**	**0.00**	**1,046.86**	**1,046.86**
X115026072 01	Pct #2 - Windshield Wiper Controller	7/1/2024		116025	7/8/2024	126.02	0.00	0.00	0.00	126.02	126.02
X115026404 01	Pct #2 - Relay Valve Assembly	7/2/2024		116025	7/8/2024	346.89	0.00	0.00	0.00	346.89	346.89
X115026772 01	Pct #2 - Air Filter Element	7/10/2024		116180	7/29/2024	340.40	0.00	0.00	0.00	340.40	340.40
X115026775 01	Pct #2 - Pressure Switch	7/10/2024		116180	7/29/2024	9.82	0.00	0.00	0.00	9.82	9.82
X115027063 01	Pct #2 - Air Dryer Cartridges	7/22/2024		116180	7/29/2024	134.34	0.00	0.00	0.00	134.34	134.34
Y101134242 01	Pct #2 - Switch	7/10/2024		116180	7/29/2024	10.46	0.00	0.00	0.00	10.46	10.46
Y10113701901	Pct #2 - Wheel Slide Valve & Axle Diff Valve	7/22/2024		116180	7/29/2024	78.93	0.00	0.00	0.00	78.93	78.93
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,815.86**	**0.00**	**0.00**	**0.00**	**5,815.86**	**5,815.86**
INV0023552	Flex Plan Card Payroll Deduction	7/11/2024		72176	7/10/2024	2,844.18	0.00	0.00	0.00	2,844.18	2,844.18
INV0023553	Flex Plan Child Care Payroll Deduction	7/11/2024		72176	7/10/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023589	Flex Plan Card Payroll Deduction	7/25/2024		72186	7/25/2024	2,844.18	0.00	0.00	0.00	2,844.18	2,844.18
INV0023590	Flex Plan Child Care Payroll Deduction	7/25/2024		72186	7/25/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**339.25**	**0.00**	**0.00**	**0.00**	**339.25**	**339.25**
PBS977567	Admin Monthly Fee, July 24	7/10/2024	Y	116181	7/29/2024	339.25	0.00	0.00	0.00	339.25	339.25
981 - QUALITY AUTO TIRE & REPAIR						**2,949.01**	**0.00**	**0.00**	**0.00**	**2,949.01**	**2,949.01**
42369	Const #1 - Oil Chg, Mount/Bal Tires, 22 150	7/1/2024	Y	116026	7/8/2024	224.00	0.00	0.00	0.00	224.00	224.00
42374	Pct #3 - Flat Repair, 14 JD Tractor	7/2/2024	Y	116026	7/8/2024	51.25	0.00	0.00	0.00	51.25	51.25
42376	Pct #3 - Mount Tire, 08 BD Trl, Vin #00095€	7/2/2024	Y	116026	7/8/2024	56.38	0.00	0.00	0.00	56.38	56.38
42412	Pct #3 - Mount Tires, 13 Frght, Vin #FU441	7/2/2024	Y	116026	7/8/2024	102.50	0.00	0.00	0.00	102.50	102.50
42496	Pct #3 - Flat Repair, 23 Armor Lite Trl,	7/8/2024	Y	116182	7/29/2024	51.25	0.00	0.00	0.00	51.25	51.25
42506	Pct #3 - Mount Tires On 23 Pete, Vin #8572	7/9/2024	Y	116182	7/29/2024	92.25	0.00	0.00	0.00	92.25	92.25
42536	Pct #3 - Mount Tires, 17 Roller	7/24/2024	Y	116182	7/29/2024	112.75	0.00	0.00	0.00	112.75	112.75
42560	Pct #1 - Purch 4 Tires, Mount/Balance, 19 F	7/16/2024	Y	116182	7/29/2024	1,259.20	0.00	0.00	0.00	1,259.20	1,259.20
42580	Pct #3 - Mount Tires, 14 BD Trl, Vin #00010	7/24/2024	Y	116182	7/29/2024	297.25	0.00	0.00	0.00	297.25	297.25
42628	EMC - Purch 2 Tires, Mount & Balance	7/17/2024	Y	116182	7/29/2024	702.18	0.00	0.00	0.00	702.18	702.18

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921 - RAFTER J DIESEL SERVICES, LLC						**2,060.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**2,060.00**
509	Pct #2 - Repairs To JD 6330, Vin #554104	7/1/2024	Y	116183	7/29/2024	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00
01522 - RED EYE SAFETY						**239.50**	**0.00**	**0.00**	**0.00**	**239.50**	**239.50**
9202	Pct #2 - Fire Ext Inspections (22) & Parts	7/15/2024	Y	116184	7/29/2024	239.50	0.00	0.00	0.00	239.50	239.50
R&W - REESE & ESCOBAR, LLP						**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**8,275.00**
208-23-B	25th, 208-23-B, CAA, M. Rodriguez	7/1/2024	Y	116027	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
226-23-A	2nd 25th, 226-23-A, CAA, R. Flores	7/3/2024	Y	116185	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
261-22-B/83-23-B	25th, 261-22-B, 83-23-B, CAA, C. Henson	7/1/2024	Y	116027	7/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
55-19-B	25th, 55-19-B, CAA, K. King	7/1/2024	Y	116027	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
7-21-B	25th, 7-21-B, CAA, K. Parker	7/19/2024	Y	116185	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32354	Cty Crt - GC-32354, CAA, J. Howard	7/1/2024	Y	116027	7/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32665	Cty Crt - GC-32665, CAA, A. Lopez	7/22/2024	Y	116185	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33129	Cty Crt - GC-33129, CAA, Y. Macias	7/1/2024	Y	116027	7/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33237	Cty Crt - GC-33237, CAA, C. Rhodes	7/1/2024	Y	116027	7/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33260	Cty Crt - GC-33260, CAA, J. Campos	7/22/2024	Y	116185	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33281	Cty Crt - GC-33281, CAA, A. Rickman	7/8/2024	Y	116185	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33403	Cty Crt - GC-33403, CAA, R. Flores	7/1/2024	Y	116027	7/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/5.16.23	2nd 25th, Unindicted, CAA, P. Flores	7/1/2024	Y	116027	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
Unindicted/5.25.23	2nd 25th, Unindicted, CAA, A. Gomez	7/1/2024	Y	116027	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.9403 - RENAISSANCE AUSTIN HOTEL						**2,008.55**	**0.00**	**0.00**	**0.00**	**2,008.55**	**2,008.55**
71172306	Hotel - Lehnert, TCDRS Conf, 7/17-19/24, A	7/1/2024		116029	7/8/2024	401.71	0.00	0.00	0.00	401.71	401.71
76929310	Hotel - Cook, TCDRS Conf, 7/17-19/24, Aus	7/1/2024		116028	7/8/2024	401.71	0.00	0.00	0.00	401.71	401.71
96296295	Hotel - Schaefer, Villanueva, Elect Law Sem	7/19/2024		116186	7/29/2024	1,205.13	0.00	0.00	0.00	1,205.13	1,205.13
624 - REYNOLDS NATIONWIDE						**17,280.38**	**0.00**	**0.00**	**0.00**	**17,280.38**	**17,280.38**
21723	Pct #4 - Repairs, G450, Vin #238574	7/1/2024	Y	116030	7/8/2024	17,280.38	0.00	0.00	0.00	17,280.38	17,280.38
T.6207 - ROBERT W. BLAND						**11,597.90**	**0.00**	**0.00**	**0.00**	**11,597.90**	**11,597.90**
1498	25th, 1498, CAA, Juvenile	7/1/2024	Y	116031	7/8/2024	760.25	0.00	0.00	0.00	760.25	760.25
1501	25th, 1501, CAA, Juvenile	7/19/2024	Y	116187	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
1501/R	25th, 1501, CAA, Juvenile	7/19/2024	Y	116233	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
1501-R	25th, 1501, CAA, Juvenile	7/29/2024	Y	116187	7/29/2024	-750.00	0.00	0.00	0.00	-750.00	-750.00
155-23-A	2nd 25th, 155-23-A, CAA, A. Reyna	7/19/2024	Y	116187	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
155-23-A/R	2nd 25th, 155-23-A, CAA, A. Reyna	7/19/2024	Y	116233	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
155-23-A-R	2nd 25th, 155-23-A, CAA, A. Reyna	7/29/2024	Y	116187	7/29/2024	-750.00	0.00	0.00	0.00	-750.00	-750.00
173-19-A	2nd 25th, 173-19-A, CAA, T. Jaquez	7/19/2024	Y	116187	7/29/2024	771.75	0.00	0.00	0.00	771.75	771.75
173-19-A/R	2nd 25th, 173-19-A, CAA, T. Jaquez	7/19/2024	Y	116233	7/29/2024	771.75	0.00	0.00	0.00	771.75	771.75
173-19-A-R	2nd 25th, 173-19-A, CAA, T. Jaquez	7/29/2024	Y	116187	7/29/2024	-771.75	0.00	0.00	0.00	-771.75	-771.75
24-00030	Payment To Attorney For 7 Head Of Claime	7/24/2024	Y	116234	7/29/2024	4,442.68	0.00	0.00	0.00	4,442.68	4,442.68
306464/Estray	Payment To Att For 7 Head Of Claimed Estr	7/24/2024	Y	116187	7/29/2024	4,442.68	0.00	0.00	0.00	4,442.68	4,442.68
306464/Estray-R	Payment To Att For 7 Head Of Claimed Estr	7/29/2024	Y	116187	7/29/2024	-4,442.68	0.00	0.00	0.00	-4,442.68	-4,442.68
61-24-A	2nd 25th, 61-24-A, CAA, A. Reyna	7/19/2024	Y	116187	7/29/2024	766.93	0.00	0.00	0.00	766.93	766.93
61-24-A/R	2nd 25th, 61-24-A, CAA, A. Reyna	7/19/2024	Y	116233	7/29/2024	766.93	0.00	0.00	0.00	766.93	766.93
61-24-A-R	2nd 25th, 61-24-A, CAA, A. Reyna	7/29/2024	Y	116187	7/29/2024	-766.93	0.00	0.00	0.00	-766.93	-766.93

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81-23-B	25th, 81-23-B, CAA, K. Condrin	7/1/2024	Y	116031	7/8/2024	761.00	0.00	0.00	0.00	761.00	761.00
AD24-0346	Ad Litem Fee, AD24-0346, K. Glass	7/15/2024	Y	116187	7/29/2024	300.00	0.00	0.00	0.00	300.00	300.00
AD24-0346/R	Ad Litem Fee, AD24-0346, K. Glass	7/15/2024	Y	116233	7/29/2024	300.00	0.00	0.00	0.00	300.00	300.00
AD24-0346-R	Ad Litem Fee, AD24-0346, K. Glass	7/29/2024	Y	116187	7/29/2024	-300.00	0.00	0.00	0.00	-300.00	-300.00
GC-31540	Cty Crt - GC-31540, CAA, J. Hawkins	7/22/2024	Y	116187	7/29/2024	331.68	0.00	0.00	0.00	331.68	331.68
GC-31540/R	Cty Crt - GC-31540, CAA, J. Hawkins	7/22/2024	Y	116233	7/29/2024	331.68	0.00	0.00	0.00	331.68	331.68
GC-31540-R	Cty Crt - GC-31540, CAA, J. Hawkins	7/29/2024	Y	116187	7/29/2024	-331.68	0.00	0.00	0.00	-331.68	-331.68
GC-31910	Cty Crt - GC-31910, CAA, E. Cruz	7/1/2024	Y	116031	7/8/2024	337.68	0.00	0.00	0.00	337.68	337.68
GC-33274	Cty Crt - GC-33274, CAA, C. Riojas	7/22/2024	Y	116187	7/29/2024	331.75	0.00	0.00	0.00	331.75	331.75
GC-33274/R	Cty Crt - GC-33274, CAA, C. Riojas	7/22/2024	Y	116233	7/29/2024	331.75	0.00	0.00	0.00	331.75	331.75
GC-33274-R	Cty Crt - GC-33274, CAA, C. Riojas	7/29/2024	Y	116187	7/29/2024	-331.75	0.00	0.00	0.00	-331.75	-331.75
GC-33374	Cty Crt - GC-33374, CAA, E. Deloach	7/22/2024	Y	116187	7/29/2024	337.50	0.00	0.00	0.00	337.50	337.50
GC-33374/R	Cty Crt - GC-33374, CAA, E. DeLoach	7/22/2024	Y	116233	7/29/2024	337.50	0.00	0.00	0.00	337.50	337.50
GC-33374-R	Cty Crt - GC-33374, CAA, E. Deloach	7/29/2024	Y	116187	7/29/2024	-337.50	0.00	0.00	0.00	-337.50	-337.50
GC-33416	Cty Crt - GC-33416, CAA, J. Quintero	7/22/2024	Y	116187	7/29/2024	329.75	0.00	0.00	0.00	329.75	329.75
GC-33416/R	Cty Crt - GC-33416, CAA, J. Quintero	7/22/2024	Y	116233	7/29/2024	329.75	0.00	0.00	0.00	329.75	329.75
GC-33416-R	Cty Crt - GC-33416, CAA, J. Quintero	7/29/2024	Y	116187	7/29/2024	-329.75	0.00	0.00	0.00	-329.75	-329.75
Juv/July2024	Cty Crt - CAA, Juvenile	7/24/2024	Y	116187	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/July2024/R	Cty Crt - CAA, Juvenile	7/24/2024	Y	116233	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/July2024-R	Cty Crt - CAA, Juvenile	7/29/2024	Y	116187	7/29/2024	-150.00	0.00	0.00	0.00	-150.00	-150.00
Juv/July24	Cty Crt - CAA, Juvenile	7/15/2024	Y	116187	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/July24/R	Cty Crt - CAA, Juvenile	7/15/2024	Y	116233	7/29/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/July24-R	Cty Crt - CAA, Juvenile	7/29/2024	Y	116187	7/29/2024	-150.00	0.00	0.00	0.00	-150.00	-150.00
Unfiled/July24	Cty Crt - Unfiled, CAA, E. Deloach	7/22/2024	Y	116187	7/29/2024	326.93	0.00	0.00	0.00	326.93	326.93
Unfiled/July24/R	Cty Crt - Unfiled, CAA, E. DeLoach	7/22/2024	Y	116233	7/29/2024	326.93	0.00	0.00	0.00	326.93	326.93
Unfiled/July24-R	Cty Crt - Unfiled, CAA, E. Deloach	7/29/2024	Y	116187	7/29/2024	-326.93	0.00	0.00	0.00	-326.93	-326.93
S&S - SCHMIDT & SONS INC.						**41,765.01**	**0.00**	**0.00**	**0.00**	**41,765.01**	**41,765.01**
0395359-IN	76 DSL - Pct #3	7/2/2024		116032	7/8/2024	220.29	0.00	0.00	0.00	220.29	220.29
0395364-IN	223.97 DSL - Pct #3	7/2/2024		116032	7/8/2024	645.69	0.00	0.00	0.00	645.69	645.69
0395369-IN	221.42 DSL - Pct #3	7/1/2024		116032	7/8/2024	642.79	0.00	0.00	0.00	642.79	642.79
0395414-IN	168.34 DSL - Pct #3	7/10/2024		116188	7/29/2024	494.16	0.00	0.00	0.00	494.16	494.16
0395422-IN	238.05 DSL - Pct #3	7/12/2024		116188	7/29/2024	673.79	0.00	0.00	0.00	673.79	673.79
0530701-IN	1,000 DSL - Pct #3	7/1/2024		116032	7/8/2024	2,846.00	0.00	0.00	0.00	2,846.00	2,846.00
0530730-IN	988 RDSL, 368 Gas, 660 DSL - Pct #2	7/1/2024		116032	7/8/2024	5,428.58	0.00	0.00	0.00	5,428.58	5,428.58
0530830-IN	1,400 DSL & Additive - Pct #1	7/1/2024		116032	7/8/2024	4,134.90	0.00	0.00	0.00	4,134.90	4,134.90
0531184-IN	1,000 DSL - Pct #3	7/1/2024		116032	7/8/2024	2,903.00	0.00	0.00	0.00	2,903.00	2,903.00
0531302-IN	474 DSL, 641 RDSL - Pct #4	7/8/2024		116188	7/29/2024	3,060.71	0.00	0.00	0.00	3,060.71	3,060.71
0531398-IN	1,300 DSL - Pct #2	7/8/2024		116188	7/29/2024	3,790.15	0.00	0.00	0.00	3,790.15	3,790.15
0531440-IN	Pct #1 - DEF	7/8/2024		116188	7/29/2024	277.72	0.00	0.00	0.00	277.72	277.72
0531476-IN	1,400 DSL & Additive - Pct #1	7/8/2024		116188	7/29/2024	4,155.20	0.00	0.00	0.00	4,155.20	4,155.20
0531687-IN	Pct #2 - Chev Delo 15W-40	7/12/2024		116188	7/29/2024	2,931.83	0.00	0.00	0.00	2,931.83	2,931.83
0531707-IN	1,000 DSL - Pct #3	7/15/2024		116188	7/29/2024	2,815.50	0.00	0.00	0.00	2,815.50	2,815.50
0532044-IN	1,400 DSL & Additive - Pct #1	7/22/2024		116188	7/29/2024	3,959.20	0.00	0.00	0.00	3,959.20	3,959.20
0532109-IN	1,000 DSL - Pct #3	7/23/2024		116188	7/29/2024	2,785.50	0.00	0.00	0.00	2,785.50	2,785.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.7246 - SCOTT-MERRIMAN, INC.						**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
073336	DC - Printed Laser Jury & Grand Jury Summ	7/22/2024		116189	7/29/2024	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
SOS - SECRETARY OF STATE						**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
134364	Reg - Schaefer, Ann Elect Law Sem, 8/12-1	7/12/2024		116190	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
134366	Reg - Villanueva, Ann Elect Law Sem, 8/12-	7/12/2024		116190	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
2251	Indigent Service, J. Hernandez, 6/16/24	7/1/2024		116191	7/29/2024	800.00	0.00	0.00	0.00	800.00	800.00
2252	Transport To Travis Cty ME, G. Kerner	7/11/2024		116191	7/29/2024	800.00	0.00	0.00	0.00	800.00	800.00
2253	Transport To Travis Cty ME, A. Villalobos	7/15/2024		116191	7/29/2024	800.00	0.00	0.00	0.00	800.00	800.00
T.8525 - SHAWNA T. LEHNERT						**397.93**	**0.00**	**0.00**	**0.00**	**397.93**	**397.93**
7/15/24	Mileage - Lehnert, Admin & Budget Trainin	7/22/2024		116192	7/29/2024	156.24	0.00	0.00	0.00	156.24	156.24
7/17-19/24	Per Diem, Mileage, Toll - Lehnert, TCDRS C	7/22/2024		116192	7/29/2024	241.69	0.00	0.00	0.00	241.69	241.69
880 - SHERATON DALLAS HOTEL						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96813962	Hotel - Schwausch, Crimes Agst Children C	7/16/2024	Y	116193	7/29/2024	736.00	0.00	0.00	0.00	736.00	736.00
96813962-R	Hotel - Schwausch, Crimes Agst Children C	7/29/2024	Y	116193	7/29/2024	-736.00	0.00	0.00	0.00	-736.00	-736.00
690 - SHERIFF JAVIER SALAZAR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
7177	Service Fee On Cause #7177, B. Hearn	7/1/2024		116033	7/8/2024	300.00	0.00	0.00	0.00	300.00	300.00
521 - SIMPSON CRUSHED STONE LLC						**6,369.24**	**0.00**	**0.00**	**0.00**	**6,369.24**	**6,369.24**
1455934	Pct #1 - 1,061.54T 1 3/4" Base	7/23/2024	Y	116194	7/29/2024	6,369.24	0.00	0.00	0.00	6,369.24	6,369.24
01361 - SINGLETON ASSOCIATES, PA						**178.00**	**0.00**	**0.00**	**0.00**	**178.00**	**178.00**
SAPA2692145	Jail - Inmate Med Services, M. Lewis, 6/20/	7/17/2024	Y	116195	7/29/2024	178.00	0.00	0.00	0.00	178.00	178.00
01097 - SIP'S TIRE SERVICE						**470.00**	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**
3392	Pct #2 - Change 3 Tires On Trailer	7/2/2024	Y	116196	7/29/2024	165.00	0.00	0.00	0.00	165.00	165.00
3397	Pct #2 - Flat Repair	7/3/2024	Y	116196	7/29/2024	65.00	0.00	0.00	0.00	65.00	65.00
3403	Pct #2 - Change Tire	7/10/2024	Y	116196	7/29/2024	20.00	0.00	0.00	0.00	20.00	20.00
3409	Pct #2 - Change 4 Tires	7/22/2024	Y	116196	7/29/2024	220.00	0.00	0.00	0.00	220.00	220.00
854 - SMILEY VOLUNTEER FIRE DEPT						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
3.5.24	Primary Election Polling Place, 3/5/24	7/1/2024		116034	7/8/2024	25.00	0.00	0.00	0.00	25.00	25.00
414 - SOUTH STAR BANK						**172,968.37**	**0.00**	**0.00**	**0.00**	**172,968.37**	**172,968.37**
INV0023543	Social Security Due	7/11/2024		72177	7/10/2024	930.00	0.00	0.00	0.00	930.00	930.00
INV0023544	Medicare Taxes Due	7/11/2024		72177	7/10/2024	217.54	0.00	0.00	0.00	217.54	217.54
INV0023546	Federal W/H	7/11/2024		72177	7/10/2024	670.53	0.00	0.00	0.00	670.53	670.53
INV0023579	Social Security Due	7/11/2024		72177	7/10/2024	46,022.20	0.00	0.00	0.00	46,022.20	46,022.20
INV0023580	Medicare Taxes Due	7/11/2024		72177	7/10/2024	10,763.28	0.00	0.00	0.00	10,763.28	10,763.28
INV0023582	Federal W/H	7/11/2024		72177	7/10/2024	32,282.07	0.00	0.00	0.00	32,282.07	32,282.07
INV0023612	Social Security Due	7/25/2024		72187	7/25/2024	43,088.84	0.00	0.00	0.00	43,088.84	43,088.84
INV0023613	Medicare Taxes Due	7/25/2024		72187	7/25/2024	10,077.34	0.00	0.00	0.00	10,077.34	10,077.34
INV0023615	Federal W/H	7/25/2024		72187	7/25/2024	28,916.57	0.00	0.00	0.00	28,916.57	28,916.57
651 - SPARKLETTS						**9.50**	**0.00**	**0.00**	**0.00**	**9.50**	**9.50**
23795498070724	Ext - Acct #590828623795498, June 24	7/9/2024		116197	7/29/2024	9.50	0.00	0.00	0.00	9.50	9.50

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T.8141 - SPECTRUM						**1,305.20**	**0.00**	**0.00**	**0.00**	**1,305.20**	**1,305.20**
119103601062124	CH, SO, CA - Acct #119103601, 6/21-7/20/2	7/1/2024	Y	116035	7/8/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101070124	Aud, Treas, R&B Sec - Acct #184477101, 7/	7/8/2024	Y	116198	7/29/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301070124	DPS - Acct #236690301, 7/5-8/4/24	7/8/2024	Y	116199	7/29/2024	160.81	0.00	0.00	0.00	160.81	160.81
01135 - STANFORD VACUUM SERVICES, INC.						**690.00**	**0.00**	**0.00**	**0.00**	**690.00**	**690.00**
255864	Jail - Pumped Out Grease Trap	7/15/2024		116200	7/29/2024	345.00	0.00	0.00	0.00	345.00	345.00
495339	Jail - Pumped Out Grease Trap	7/1/2024		116036	7/8/2024	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**4,676.65**	**0.00**	**0.00**	**0.00**	**4,676.65**	**4,676.65**
SUB01774711	CC/Tax/HR - Acct #811006, 6/23-7/22/24	7/1/2024	Y	116037	7/8/2024	856.47	0.00	0.00	0.00	856.47	856.47
SUB01774735	CH - Phone Service, Acct #821066, 6/23-7/2	7/1/2024	Y	116037	7/8/2024	650.90	0.00	0.00	0.00	650.90	650.90
SUB01774736	SO - Acct #821068, 6/23-7/22/24	7/1/2024	Y	116037	7/8/2024	828.35	0.00	0.00	0.00	828.35	828.35
SUB01791585	CC/Tax/HR - Acct #811006, 7/23-8/22/24	7/25/2024	Y	116201	7/29/2024	858.69	0.00	0.00	0.00	858.69	858.69
SUB01791609	CH - Phone Service, Acct #821066, 7/23-8/2	7/25/2024	Y	116201	7/29/2024	652.31	0.00	0.00	0.00	652.31	652.31
SUB01791610	SO - Acct #821068, 7/23-8/22/24	7/25/2024	Y	116201	7/29/2024	829.93	0.00	0.00	0.00	829.93	829.93
SC - STATE COMPTROLLER						**99,949.95**	**0.00**	**0.00**	**0.00**	**99,949.95**	**99,949.95**
40-141/6.30.24	State Civil Fees, QE 6.30.24	6/30/2024		116202	7/29/2024	8,831.77	0.00	0.00	0.00	8,831.77	8,831.77
40-145/6.30.24	State Criminal Fees, QE 6.30.24	6/30/2024		116202	7/29/2024	90,058.29	0.00	0.00	0.00	90,058.29	90,058.29
40-147/6.30.24	Speciality Court Program, QE 6.30.24	6/30/2024		116202	7/29/2024	836.12	0.00	0.00	0.00	836.12	836.12
40-151/6.30.24	Electronic Filing System, QE 6.30.24	6/30/2024		116202	7/29/2024	223.77	0.00	0.00	0.00	223.77	223.77
511 - STEELE CHEVROLET, GMC LULING						**220.77**	**0.00**	**0.00**	**0.00**	**220.77**	**220.77**
110122	Const #4 - Motor	7/16/2024	Y	116203	7/29/2024	220.77	0.00	0.00	0.00	220.77	220.77
01367 - STERICYCLE, INC.						**139.92**	**0.00**	**0.00**	**0.00**	**139.92**	**139.92**
8007554631	Jail - Monthly Fee For Med Waste & Drug D	7/8/2024		116204	7/29/2024	139.92	0.00	0.00	0.00	139.92	139.92
451 - STEVEN A. LOGSDON						**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**
6.28.24	SO - Law Enf Eval, I. Lower	7/3/2024	Y	116205	7/29/2024	175.00	0.00	0.00	0.00	175.00	175.00
6.8.24	SO - Law Enf Evals, W. Brassell, C. Robinson	7/1/2024	Y	116038	7/8/2024	350.00	0.00	0.00	0.00	350.00	350.00
BCBS - TAC HEALTH BENEFITS POOL						**144,956.47**	**0.00**	**0.00**	**0.00**	**144,956.47**	**144,956.47**
INV0023517	Employee Health Ins. Group #94538	6/27/2024		72178	7/10/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023518	Employee Health Insurance Group# 94538	6/27/2024		72178	7/10/2024	4,730.66	0.00	0.00	0.00	4,730.66	4,730.66
INV0023519	TAC Health Benefits Pool	6/27/2024		72178	7/10/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023524	VISION PLAN - EMPLOYEE & CHILDREN	6/27/2024		72178	7/10/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023525	Employee Vision Insurance	6/27/2024		72178	7/10/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023526	VISION PLAN - EMPLOYEE & SPOUSE	6/27/2024		72178	7/10/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023527	VISION PLAN - FAMILY	6/27/2024		72178	7/10/2024	60.84	0.00	0.00	0.00	60.84	60.84
INV0023555	Employee Health Ins. Group #94538	7/11/2024		72178	7/10/2024	124,322.96	0.00	0.00	0.00	124,322.96	124,322.96
INV0023556	Employee Health Ins. Group #94538	7/11/2024		72178	7/10/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023557	Employee Health Ins Group #94538	7/11/2024		72178	7/10/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023558	Employee Health Ins. Group #94538	7/11/2024		72178	7/10/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023559	Employee Health Ins. Group #94538	7/11/2024		72178	7/10/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023560	Employee Health Insurance Group# 94538	7/11/2024		72178	7/10/2024	4,730.66	0.00	0.00	0.00	4,730.66	4,730.66
INV0023561	TAC Health Benefits Pool	7/11/2024		72178	7/10/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023562	Employee Life Insurance Policy	7/11/2024		72178	7/10/2024	623.29	0.00	0.00	0.00	623.29	623.29

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INV0023566	VISION PLAN - EMPLOYEE & CHILDREN	7/11/2024		72178	7/10/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023567	Employee Vision Insurance	7/11/2024		72178	7/10/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023568	VISION PLAN - EMPLOYEE & SPOUSE	7/11/2024		72178	7/10/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023569	VISION PLAN - FAMILY	7/11/2024		72178	7/10/2024	60.84	0.00	0.00	0.00	60.84	60.84
July2024	July 2024 Retirees	7/1/2024		72178	7/10/2024	840.02	0.00	0.00	0.00	840.02	840.02
591 - TDCJ - TEXAS CORRECTIONAL INDUSTRIES						**680.00**	**0.00**	**0.00**	**0.00**	**680.00**	**680.00**
UI 493446	Jp #4 - Wood Swivel Chair W/State Seal	7/22/2024		116206	7/29/2024	680.00	0.00	0.00	0.00	680.00	680.00
TEQSYS - TEQSYS, INC.						**7,592.10**	**0.00**	**0.00**	**0.00**	**7,592.10**	**7,592.10**
53115	SO - Purch Quantum Superloader Tape Driv	7/23/2024		116207	7/29/2024	7,592.10	0.00	0.00	0.00	7,592.10	7,592.10
TAC - TEXAS ASSOCIATION OF COUNTIES						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
89930	Reg - LaFleur, 24 Far West CJCA Conf, 9/15-	7/1/2024		116039	7/8/2024	225.00	0.00	0.00	0.00	225.00	225.00
419 - TEXAS CHILD SUPPORT SDU						**3,977.96**	**0.00**	**0.00**	**0.00**	**3,977.96**	**3,977.96**
INV0023570	Texas Child Support	7/11/2024		72179	7/10/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023571	Texas Child Support	7/11/2024		72179	7/10/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023572	Texas Child Support	7/11/2024		72179	7/10/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023573	Texas Child Support	7/11/2024		72179	7/10/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023574	Texas Child Support	7/11/2024		72179	7/10/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023575	Texas Child Support	7/11/2024		72179	7/10/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023576	Texas Child Support	7/11/2024		72179	7/10/2024	180.58	0.00	0.00	0.00	180.58	180.58
INV0023577	Texas Child Support	7/11/2024		72179	7/10/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023603	Texas Child Support	7/25/2024		72188	7/25/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023604	Texas Child Support	7/25/2024		72188	7/25/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023605	Texas Child Support	7/25/2024		72188	7/25/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023606	Texas Child Support	7/25/2024		72188	7/25/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023607	Texas Child Support	7/25/2024		72188	7/25/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023608	Texas Child Support	7/25/2024		72188	7/25/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023609	Texas Child Support	7/25/2024		72188	7/25/2024	180.58	0.00	0.00	0.00	180.58	180.58
INV0023610	Texas Child Support	7/25/2024		72188	7/25/2024	281.20	0.00	0.00	0.00	281.20	281.20
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
8/29-30/24	Reg - Peeler, TX Coll Of Probate Judges Me	7/10/2024		116208	7/29/2024	450.00	0.00	0.00	0.00	450.00	450.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**171,246.39**	**0.00**	**0.00**	**0.00**	**171,246.39**	**171,246.39**
INV0023542	Monthly Retirement Report-Gonzales Cour	7/11/2024		72189	7/25/2024	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
INV0023565	Monthly Retirement Report-Gonzales Cour	7/11/2024		72189	7/25/2024	87,455.92	0.00	0.00	0.00	87,455.92	87,455.92
INV0023598	Monthly Retirement Report-Gonzales Cour	7/25/2024		72189	7/25/2024	82,065.47	0.00	0.00	0.00	82,065.47	82,065.47
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**142.74**	**0.00**	**0.00**	**0.00**	**142.74**	**142.74**
2022504	Remote Site Transaction, 6/1-30/24	7/8/2024		116209	7/29/2024	142.74	0.00	0.00	0.00	142.74	142.74
T.8248 - TEXAS DISTRICT COURT ALLIANCE						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
7.23.24	DC - 2024 Membership Dues	7/23/2024		116210	7/29/2024	50.00	0.00	0.00	0.00	50.00	50.00
275 - TEXAS ELKS CHILDREN'S SERVICES, INC.						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
3.5.24	Primary Election Polling Place, 3/5/24	7/1/2024		116040	7/8/2024	50.00	0.00	0.00	0.00	50.00	50.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TXGS - TEXAS GAS SERVICE COMPANY						**1,457.21**	**0.00**	**0.00**	**0.00**	**1,457.21**	**1,457.21**
0615/June24	EMC - Meter #9901110615, 6/3-7/1/24, 3 (	7/12/2024		116060	7/17/2024	171.47	0.00	0.00	0.00	171.47	171.47
0765/June24	Annex - Meter #0220A90765, 6/3-7/1/24, (	7/12/2024		116060	7/17/2024	169.28	0.00	0.00	0.00	169.28	169.28
3144/June24	EMC - Meter #0211A63144, 6/3-7/1/24, 6.:	7/12/2024		116060	7/17/2024	174.17	0.00	0.00	0.00	174.17	174.17
4153/June24	Pct #1 - Meter #020L884153, 6/3-7/1/24, 2	7/12/2024		116060	7/17/2024	170.73	0.00	0.00	0.00	170.73	170.73
6558/June24	Jail - Meter #0201086558, 6/3-7/1/24, 594	7/12/2024		116060	7/17/2024	602.28	0.00	0.00	0.00	602.28	602.28
9745/June24	Pct #3 - Meter #020D869745, 6/3-7/1/24, (	7/12/2024		116060	7/17/2024	169.28	0.00	0.00	0.00	169.28	169.28
T.3 - TEXDOOR LLC						**4,870.00**	**0.00**	**0.00**	**0.00**	**4,870.00**	**4,870.00**
004519	Pct #2 - Purch & Install Door	7/10/2024	Y	116211	7/29/2024	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00
01143 - THE MASTER'S TOUCH, LLC						**24,243.29**	**0.00**	**0.00**	**0.00**	**24,243.29**	**24,243.29**
91372	Tax - Printing & Mailing Of Tax Stmts	7/1/2024	Y	116041	7/8/2024	9,494.99	0.00	0.00	0.00	9,494.99	9,494.99
E91372	Tax - Postage To Mail Tax Stmts	7/1/2024	Y	116041	7/8/2024	14,748.30	0.00	0.00	0.00	14,748.30	14,748.30
679 - THE VAZ CLINIC, P.A.						**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
42618	SO - Empl Phys & Drug Screen, C. Robinson	7/19/2024	Y	116212	7/29/2024	180.00	0.00	0.00	0.00	180.00	180.00
42982	SO - Empl Phys & Drug Screen, I. Lower	7/19/2024	Y	116212	7/29/2024	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**698.13**	**0.00**	**0.00**	**0.00**	**698.13**	**698.13**
220088	Pct #4 - Windshield Wiper Blades	7/1/2024	Y	116042	7/8/2024	9.42	0.00	0.00	0.00	9.42	9.42
220125	Pct #4 - Lamp, Plug	7/1/2024	Y	116042	7/8/2024	4.09	0.00	0.00	0.00	4.09	4.09
220164	Pct #4 - Oil & Air Filters, Air Chuck, Oil	7/1/2024	Y	116042	7/8/2024	102.06	0.00	0.00	0.00	102.06	102.06
220175	Pct #4 - Brake Cleaner, Shop Towels	7/1/2024	Y	116042	7/8/2024	31.77	0.00	0.00	0.00	31.77	31.77
220493	Pct #4 - Battery	7/1/2024	Y	116042	7/8/2024	167.27	0.00	0.00	0.00	167.27	167.27
220508	Pct #4 - Battery	7/1/2024	Y	116042	7/8/2024	154.82	0.00	0.00	0.00	154.82	154.82
220509	Pct #4 - Air Filter, Grease Cap	7/1/2024	Y	116042	7/8/2024	79.28	0.00	0.00	0.00	79.28	79.28
220528	Pct #4 - Windshield Wiper Fluid	7/1/2024	Y	116042	7/8/2024	19.32	0.00	0.00	0.00	19.32	19.32
220540	Pct #4 - Blower Motor & Resistor, Crimping	7/8/2024	Y	116213	7/29/2024	161.21	0.00	0.00	0.00	161.21	161.21
220556	Pct #4 - Credit On Part	7/1/2024	Y	116042	7/8/2024	-74.72	0.00	0.00	0.00	-74.72	-74.72
221284	Const #4 - Cabin Filter, Windshield Wiper B	7/16/2024	Y	116213	7/29/2024	43.61	0.00	0.00	0.00	43.61	43.61
221286	Const #4 - A/C Blower Motor	7/16/2024	Y	116213	7/29/2024	150.05	0.00	0.00	0.00	150.05	150.05
221312	Const #4 - Credit On Blower Motor Warran	7/16/2024	Y	116213	7/29/2024	-150.05	0.00	0.00	0.00	-150.05	-150.05
T.8585 - THOMAS HILLE, ATTORNEY						**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**
28723/May24	CPS, 28,723, CAA	7/8/2024	Y	116214	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28774/May24	CPS, 28,774, CAA	7/8/2024	Y	116214	7/29/2024	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						**289.00**	**0.00**	**0.00**	**0.00**	**289.00**	**289.00**
850389623	CA - Clear Govt Fraud, 6/1-30/24	7/8/2024		116215	7/29/2024	289.00	0.00	0.00	0.00	289.00	289.00
OMS - TMS INTERNATIONAL, LLC						**1,288.28**	**0.00**	**0.00**	**0.00**	**1,288.28**	**1,288.28**
10307738	Pct #1 - 76.98T 3/8"X2" Slag	7/1/2024	Y	116043	7/8/2024	538.86	0.00	0.00	0.00	538.86	538.86
10308946	Pct #1 - 107.06T 3/8"X2" Slag	7/10/2024	Y	116216	7/29/2024	749.42	0.00	0.00	0.00	749.42	749.42
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**636.95**	**0.00**	**0.00**	**0.00**	**636.95**	**636.95**
109018	Pct #1 - Wasp Spray	7/1/2024		116044	7/8/2024	9.98	0.00	0.00	0.00	9.98	9.98
110209	Pct #2 - Hex Bolts	7/1/2024		116044	7/8/2024	13.63	0.00	0.00	0.00	13.63	13.63
110415	Pct #2 - Triball Mount, V-Pin	7/1/2024		116044	7/8/2024	79.98	0.00	0.00	0.00	79.98	79.98

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
110425	Pct #2 - Padlocks	7/1/2024		116044	7/8/2024	89.97	0.00	0.00	0.00	89.97	89.97
111351	Pct #1 - Coupling, Rachet Straps, Hose	7/1/2024		116044	7/8/2024	100.96	0.00	0.00	0.00	100.96	100.96
329634	Pct #2 - Nutsetter, Gloves, Sledge Hammer	7/1/2024		116044	7/8/2024	36.97	0.00	0.00	0.00	36.97	36.97
330667	Pct #2 - 20v Recip Saw Kit & Replacement I	7/1/2024		116044	7/8/2024	288.97	0.00	0.00	0.00	288.97	288.97
331482	Pct #2 - 12" Crescent Wrench	7/1/2024		116044	7/8/2024	16.49	0.00	0.00	0.00	16.49	16.49
T.8938 - TRAFFIPAX, LLC - JENOPTIK						**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**
7034103566	SO - 2 Lic Fees For LPR Trl's & Storage Fees	7/19/2024	Y	116217	7/29/2024	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202406-1	SO - Acct #5999361, 6/1-30/24	7/2/2024		116045	7/8/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**19,455.00**	**0.00**	**0.00**	**0.00**	**19,455.00**	**19,455.00**
3300008467	Autopsy Exp - PA24-01231, D. Sutton	7/8/2024		116218	7/29/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300008496	Autopsy Exp - PA24-00521, PA24-01084, P/	7/2/2024		116046	7/8/2024	15,564.00	0.00	0.00	0.00	15,564.00	15,564.00
T.9333 - TRAVIS HILL						**8,062.00**	**0.00**	**0.00**	**0.00**	**8,062.00**	**8,062.00**
14-24-A	2nd 25th, 14-24-A, CAA, T. Barnes	7/3/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
152-21-A	2nd 25th, 152-21-A, CAA, D. Vargas	7/19/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
200-23-B	25th, 200-23-B, CAA, M. Boyd	7/19/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
206-23-B	25th, 206-23-B, CAA, J. Newhouse	7/8/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
256-23-B	25th, 256-23-B, CAA, J. Ramirez	7/1/2024	Y	116047	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
28723/May24	CPS, 28,723, CAA	7/8/2024	Y	116219	7/29/2024	200.00	0.00	0.00	0.00	200.00	200.00
28822/July2024	CPS, 28,822, CAA	7/19/2024	Y	116219	7/29/2024	225.00	0.00	0.00	0.00	225.00	225.00
28822/July24	CPS, 28,822, CAA	7/19/2024	Y	116219	7/29/2024	237.00	0.00	0.00	0.00	237.00	237.00
38-23-B	25th, 38-23-B, CAA, A. Marks	7/1/2024	Y	116047	7/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
43-22-A/July24	2nd 25th, 43-22-A, CAA, J. Arrellano	7/19/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
59-24-A	2nd 25th, 59-24-A, CAA, L. Hunt	7/19/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32300	Cty Crt - GC-32300, CAA, J. Moss	7/22/2024	Y	116219	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33401	Cty Crt - GC-33401, CAA, D. Parr	7/3/2024	Y	116219	7/29/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/July24	25th, Unindicted, CAA, R. Villanueva	7/19/2024	Y	116219	7/29/2024	750.00	0.00	0.00	0.00	750.00	750.00
474 - TRES T SERVICES, LLC						**644.07**	**0.00**	**0.00**	**0.00**	**644.07**	**644.07**
2590	Pct #1 - 3 6'X8' 10 Gauge Sheets	7/8/2024	Y	116220	7/29/2024	644.07	0.00	0.00	0.00	644.07	644.07
01237 - ULINE, INC.						**378.40**	**0.00**	**0.00**	**0.00**	**378.40**	**378.40**
179593425	Jail - Labels, Bags On A Roll	7/1/2024		116048	7/8/2024	378.40	0.00	0.00	0.00	378.40	378.40
579 - UNIFIRST HOLDINGS, INC.						**1,960.20**	**0.00**	**0.00**	**0.00**	**1,960.20**	**1,960.20**
2730170876	Pct #4 - Acct #1004957, Uniform Service	7/1/2024		116049	7/8/2024	100.84	0.00	0.00	0.00	100.84	100.84
2730171172	Pct #3 - Acct #1840133, Uniform Service	7/1/2024		116049	7/8/2024	144.01	0.00	0.00	0.00	144.01	144.01
2730171177	Pct #1 - Acct #1840332, Uniform Service	7/1/2024		116049	7/8/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730173181	Pct #4 - Acct #1004957, Uniform Service	7/1/2024		116049	7/8/2024	100.84	0.00	0.00	0.00	100.84	100.84
2730173916	Pct #3 - Acct #1840133, Uniform Service	7/1/2024		116049	7/8/2024	172.01	0.00	0.00	0.00	172.01	172.01
2730173925	Pct #1 - Acct #1840332, Uniform Service	7/1/2024		116221	7/29/2024	99.41	0.00	0.00	0.00	99.41	99.41
2730175425	Pct #4 - Acct #1004957, Uniform Service	7/3/2024		116221	7/29/2024	105.84	0.00	0.00	0.00	105.84	105.84
2730176049	Pct #3 - Acct #1840133, Uniform Service	7/8/2024		116221	7/29/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730176054	Pct #1 - Acct #1840332, Uniform Service	7/8/2024		116221	7/29/2024	99.41	0.00	0.00	0.00	99.41	99.41
2730178535	Pct #3 - Acct #1840133, Uniform Service	7/12/2024		116221	7/29/2024	90.55	0.00	0.00	0.00	90.55	90.55

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730178539	Pct #1 - Acct #1840332, Uniform Service	7/12/2024		116221	7/29/2024	99.41	0.00	0.00	0.00	99.41	99.41
2730181344	Pct #3 - Acct #1840133, Uniform Service	7/19/2024		116221	7/29/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730181349	Pct #1 - Acct #1840332, Uniform Service	7/19/2024		116221	7/29/2024	99.41	0.00	0.00	0.00	99.41	99.41
2740168315	Pct #2 - Acct #1840957, Uniform Service	7/1/2024		116049	7/8/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740170229	Pct #2 - Acct #1840957, Uniform Service	7/1/2024		116049	7/8/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740172242	Pct #2 - Acct #1840957, Uniform Service	7/8/2024		116221	7/29/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740173737	Pct #2 - Acct #1840957, Uniform Service	7/11/2024		116221	7/29/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740175648	Pct #2 - Acct #1840957, Uniform Service	7/19/2024		116221	7/29/2024	113.71	0.00	0.00	0.00	113.71	113.71
PM - UNITED STATES POSTAL SERVICE						**1,095.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**1,095.00**
7.23.24	Jp #1 - 15 Rolls Of Stamps	7/23/2024		116222	7/29/2024	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
271505	RR - Monthly Monitoring Of Fire Alarm, Jun	7/1/2024		116223	7/29/2024	45.00	0.00	0.00	0.00	45.00	45.00
T.8622 - VERITRACE, INC						**873.65**	**0.00**	**0.00**	**0.00**	**873.65**	**873.65**
007050	CC - Vital Records (1,000), Set Up Fee	7/19/2024		116224	7/29/2024	873.65	0.00	0.00	0.00	873.65	873.65
MCI - VERIZON BUSINESS						**5.64**	**0.00**	**0.00**	**0.00**	**5.64**	**5.64**
60000178632406	Pct #4 - Acct #6000017863X26, July 24	7/8/2024		116225	7/29/2024	5.64	0.00	0.00	0.00	5.64	5.64
01702 - VERONICA GUADALUPE GONZALES						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
06192024	Jp #4 - Interpretation Services, SO #35106	7/1/2024	Y	116050	7/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
06262024	Jp #4 - Interpretation Services, SO #35247	7/1/2024	Y	116050	7/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
07122024	Jp #4 - Interpretation Service, SO #35291	7/12/2024	Y	116226	7/29/2024	75.00	0.00	0.00	0.00	75.00	75.00
802 - VICTORIA FARM EQUIPMENT COMPANY, INC.						**371.97**	**0.00**	**0.00**	**0.00**	**371.97**	**371.97**
67954	Pct #2 - Battery	7/1/2024		116051	7/8/2024	371.97	0.00	0.00	0.00	371.97	371.97
01645 - WAELDER VISITORS AND HERITAGE FOUNDATION						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
6.20.24	Budget Allocation FY 24	7/1/2024		116052	7/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
WALMART - WALMART COMMUNITY CARD						**1,461.48**	**0.00**	**0.00**	**0.00**	**1,461.48**	**1,461.48**
003941	Ext - Office Supplies	7/1/2024		116053	7/8/2024	9.92	0.00	0.00	0.00	9.92	9.92
093003	Jail - Fem Prod, Medical Supplies For Inmat	7/1/2024		116053	7/8/2024	171.06	0.00	0.00	0.00	171.06	171.06
106223	CA - Office Supplies	7/1/2024		116053	7/8/2024	15.69	0.00	0.00	0.00	15.69	15.69
125270	CH - Hand Soap, Cleaning Supplies, Gorilla 1	7/1/2024		116053	7/8/2024	70.21	0.00	0.00	0.00	70.21	70.21
136634	Jail - Hose Shut Off	7/1/2024		116053	7/8/2024	14.97	0.00	0.00	0.00	14.97	14.97
143119	RR - Cleaning Supplies	7/1/2024		116053	7/8/2024	26.51	0.00	0.00	0.00	26.51	26.51
194025	Jail - Zip Ties	7/1/2024		116053	7/8/2024	29.40	0.00	0.00	0.00	29.40	29.40
213004	RR - Hand Soap, Cleaning Supplies	7/3/2024		116053	7/8/2024	26.85	0.00	0.00	0.00	26.85	26.85
223504	Jail - Oil For Pressure Washer	7/1/2024		116053	7/8/2024	4.98	0.00	0.00	0.00	4.98	4.98
223656	Jail - Medical Supplies For Inmates	7/1/2024		116053	7/8/2024	18.00	0.00	0.00	0.00	18.00	18.00
260084	Jail - Lotion	7/1/2024		116053	7/8/2024	6.42	0.00	0.00	0.00	6.42	6.42
330088	Jail - Fem Prods & Medical Supplies For Inm	7/1/2024		116053	7/8/2024	87.08	0.00	0.00	0.00	87.08	87.08
357423	SO - Putty Knife, Mouse Pad, Goo-Gone, W	7/1/2024		116053	7/8/2024	36.04	0.00	0.00	0.00	36.04	36.04
421704	Jail - TV	7/1/2024		116053	7/8/2024	99.00	0.00	0.00	0.00	99.00	99.00
427498	Jail - Office Supplies	7/1/2024		116053	7/8/2024	9.16	0.00	0.00	0.00	9.16	9.16
535611	Pct #2 - Water, Gatorade, P. Towels, T. Bag	7/1/2024		116053	7/8/2024	79.05	0.00	0.00	0.00	79.05	79.05

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
585784	SO - 55" TV, Office Supplies	7/1/2024		116053	7/8/2024	456.34	0.00	0.00	0.00	456.34	456.34
603494	Jail - Fem Prods, Medical Supplies For Inma	7/1/2024		116053	7/8/2024	90.56	0.00	0.00	0.00	90.56	90.56
685724	EMC - HDMI Cables, DP Cables	7/1/2024		116053	7/8/2024	30.43	0.00	0.00	0.00	30.43	30.43
907245	SO - Superstarter For Vehicles	7/1/2024		116053	7/8/2024	159.97	0.00	0.00	0.00	159.97	159.97
926878	Jail - Office Supplies	7/1/2024		116053	7/8/2024	19.84	0.00	0.00	0.00	19.84	19.84
WBF - WB FARM & RANCH SUPPLY						**164.61**	**0.00**	**0.00**	**0.00**	**164.61**	**164.61**
70106	Pct #3 - Fill Valve	7/2/2024	Y	116054	7/8/2024	8.99	0.00	0.00	0.00	8.99	8.99
70322	Pct #3 - Ratchet Strap	7/8/2024	Y	116227	7/29/2024	22.99	0.00	0.00	0.00	22.99	22.99
70890	Pct #3 - Glue, Razor Blades	7/24/2024	Y	116227	7/29/2024	22.28	0.00	0.00	0.00	22.28	22.28
71098	Pct #2 - R - Panel Closures	7/22/2024	Y	116227	7/29/2024	110.35	0.00	0.00	0.00	110.35	110.35
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#37/67367	Pct #2 - Pmt #37, CAT MtrGrdr, S/N #N950(	7/9/2024		116228	7/29/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**1,588.50**	**0.00**	**0.00**	**0.00**	**1,588.50**	**1,588.50**
11890	Pct #1 - Repairs To Generator	7/1/2024		116055	7/8/2024	675.00	0.00	0.00	0.00	675.00	675.00
11977	Yrly Generator Maint, July 24	7/23/2024		116229	7/29/2024	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**4,245.88**	**0.00**	**0.00**	**0.00**	**4,245.88**	**4,245.88**
060030	SO - Repairs, 22 Tahoe, Vin #304754	7/22/2024	Y	116230	7/29/2024	728.84	0.00	0.00	0.00	728.84	728.84
35731	SO - Oil Chg, Air Filter, 21 Tahoe, Vin #3520	7/1/2024	Y	116056	7/8/2024	144.62	0.00	0.00	0.00	144.62	144.62
35732	SO - Repairs, 22 Tahoe, Vin #318034	7/1/2024	Y	116056	7/8/2024	105.56	0.00	0.00	0.00	105.56	105.56
35735	SO - Repairs, 23 Tahoe, Vin #496732	7/1/2024	Y	116056	7/8/2024	43.47	0.00	0.00	0.00	43.47	43.47
35756	SO - Insp, 20 Tahoe, Vin #177758	7/1/2024	Y	116056	7/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
35761	SO - Oil Chg, 23 Tahoe, Vin #211375	7/1/2024	Y	116056	7/8/2024	85.00	0.00	0.00	0.00	85.00	85.00
35766	SO - Oil Chg, 23 Tahoe, Vin #495326	7/10/2024	Y	116230	7/29/2024	85.00	0.00	0.00	0.00	85.00	85.00
35782	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17753	7/10/2024	Y	116230	7/29/2024	394.24	0.00	0.00	0.00	394.24	394.24
35800	SO - Oil Chg, Repairs, 22 Tahoe, Vin #26667	7/10/2024	Y	116230	7/29/2024	591.09	0.00	0.00	0.00	591.09	591.09
35809	SO - Tires (2), Repairs, 16 F150, Vin #E0661	7/10/2024	Y	116230	7/29/2024	565.09	0.00	0.00	0.00	565.09	565.09
35814	SO - Oil Chg, Tires, Repairs, 23 Tahoe,	7/10/2024	Y	116230	7/29/2024	668.16	0.00	0.00	0.00	668.16	668.16
35820	SO - Oil Chg, 22 Tahoe, Vin #304754	7/10/2024	Y	116230	7/29/2024	85.00	0.00	0.00	0.00	85.00	85.00
35838	SO - Oil Chg, Repairs, 21 F150, Vin #E46519	7/10/2024	Y	116230	7/29/2024	200.10	0.00	0.00	0.00	200.10	200.10
35841	SO - Insp, 20 Tahoe, Vin #177618	7/15/2024	Y	116230	7/29/2024	7.00	0.00	0.00	0.00	7.00	7.00
35847	SO - Insp, 21 Tahoe, Vin #352004	7/15/2024	Y	116230	7/29/2024	7.00	0.00	0.00	0.00	7.00	7.00
54238	SO - Repairs, 22 Tahoe, Vin #304754	7/1/2024	Y	116056	7/8/2024	55.89	0.00	0.00	0.00	55.89	55.89
60004	SO - Oil Chg, 23 1500, Vin #326571	7/17/2024	Y	116230	7/29/2024	85.00	0.00	0.00	0.00	85.00	85.00
60006	SO - Oil Chg, 23 Tahoe, Vin #495959	7/17/2024	Y	116230	7/29/2024	147.09	0.00	0.00	0.00	147.09	147.09
60012	SO - Flat Repair, 21 Tahoe, Vin #352004	7/19/2024	Y	116230	7/29/2024	21.74	0.00	0.00	0.00	21.74	21.74
60016	SO - Oil Chg, 23 Tahoe, Vin #211381	7/19/2024	Y	116230	7/29/2024	85.00	0.00	0.00	0.00	85.00	85.00
60019	SO - Insp, 22 Tahoe, Vin #321754	7/19/2024	Y	116230	7/29/2024	7.00	0.00	0.00	0.00	7.00	7.00
60022	SO - Repairs, 21 Tahoe, Vin #352094	7/19/2024	Y	116230	7/29/2024	126.99	0.00	0.00	0.00	126.99	126.99
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**13,770.10**	**0.00**	**0.00**	**0.00**	**13,770.10**	**13,770.10**
0582265	Annex - Proff Services, Assessment Task 1.1	7/11/2024		116231	7/29/2024	13,770.10	0.00	0.00	0.00	13,770.10	13,770.10

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
XEROX - XEROX CORPORATION						**219.70**	**0.00**	**0.00**	**0.00**	**219.70**	**219.70**
021611325	DC - Contract #VTX00000X-000, 5/21-6/21/7/8/2024			116232	7/29/2024	219.70	0.00	0.00	0.00	219.70	219.70
				Vendors: (226)	**Total 01 - Vendor Set 01:**	**1,373,689.40**	**0.00**	**0.00**	**0.00**	**1,373,689.40**	**1,373,689.40**
					Vendors: (226) Report Total:	**1,373,689.40**	**0.00**	**0.00**	**0.00**	**1,373,689.40**	**1,373,689.40**