Vendor Check Report

Gonzales County, TX

By Vendor Name

Posting Date Range -

Payment Date Range 06/01/2024 - 06/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.5420 - 2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
5.23.24	Budget Allocation FY 24	6/1/2024		115684	6/10/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						**41,928.88**	**0.00**	**0.00**	**0.00**	**41,928.88**	**41,928.88**
June2024	2nd 25th, 3rd Qtr Pymt (Adult & Juv Serv)	6/1/2024		115685	6/10/2024	41,928.88	0.00	0.00	0.00	41,928.88	41,928.88
01363 - ACTIVE911, INC.						**693.00**	**0.00**	**0.00**	**0.00**	**693.00**	**693.00**
567747	SO - Active Alert Subscription For 911	6/1/2024		115686	6/10/2024	693.00	0.00	0.00	0.00	693.00	693.00
01385 - ADT LLC						**68.75**	**0.00**	**0.00**	**0.00**	**68.75**	**68.75**
1066821573	Jp #4 - Acct #313440607, 6/1-30/24	6/3/2024	Y	115687	6/10/2024	68.75	0.00	0.00	0.00	68.75	68.75
T.7642 - ALAMO LUMBER COMPANY						**356.29**	**0.00**	**0.00**	**0.00**	**356.29**	**356.29**
2405-781259	Pct #4 - 50:1 Fuel	6/1/2024		115688	6/10/2024	31.99	0.00	0.00	0.00	31.99	31.99
2405-781429	Pct #4 - Fuel Lines, Tune Up Kit	6/1/2024		115688	6/10/2024	27.98	0.00	0.00	0.00	27.98	27.98
2405-781547	Pct #4 - 50:1 Premix Fuel, Chain Saw Chain	6/1/2024		115688	6/10/2024	89.96	0.00	0.00	0.00	89.96	89.96
2405-781726CR	Pct #4 - Credit On Chain Saw Chain	6/1/2024		115688	6/10/2024	-39.98	0.00	0.00	0.00	-39.98	-39.98
2405-781742	Pct #4 - Chain Saw Chains	6/1/2024		115688	6/10/2024	63.98	0.00	0.00	0.00	63.98	63.98
2405-796685	Pct #4 - Fuel Filter	6/1/2024		115688	6/10/2024	19.99	0.00	0.00	0.00	19.99	19.99
2405-798148	Pct #4 - Water	6/1/2024		115688	6/10/2024	25.96	0.00	0.00	0.00	25.96	25.96
2405-802885	Pct #4 - Backplate, 6" & 7" Cut Off Blades	6/1/2024		115688	6/10/2024	42.95	0.00	0.00	0.00	42.95	42.95
2405-804600	Pct #4 - 4 Boxes Washers	6/1/2024		115688	6/10/2024	4.76	0.00	0.00	0.00	4.76	4.76
2405-806972	Const #4 - AA & AAA Batteries	6/1/2024		115688	6/10/2024	19.98	0.00	0.00	0.00	19.98	19.98
2405-824856	Pct #4 - T-Posts	6/6/2024		115823	6/24/2024	29.75	0.00	0.00	0.00	29.75	29.75
2405-825077	Pct #4 - Spray Paint	6/6/2024		115823	6/24/2024	38.97	0.00	0.00	0.00	38.97	38.97
815 - ALTEX COMPUTERS AND ELECTRONICS						**346.90**	**0.00**	**0.00**	**0.00**	**346.90**	**346.90**
INVAUS21805	Ext - Wall Mount Rack, Cat 5 Cable, Plug	6/1/2024	Y	115689	6/10/2024	346.90	0.00	0.00	0.00	346.90	346.90
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						**1,202.01**	**0.00**	**0.00**	**0.00**	**1,202.01**	**1,202.01**
S196031851	SO - Purch 7 Tires	6/11/2024		115824	6/24/2024	1,202.01	0.00	0.00	0.00	1,202.01	1,202.01
01193 - ANITA MAR						**56.95**	**0.00**	**0.00**	**0.00**	**56.95**	**56.95**
5.31.24	Mileage - Mar, May 2024	6/3/2024		115690	6/10/2024	56.95	0.00	0.00	0.00	56.95	56.95
540 - ANNIE OAKLEY PEST CONTROL LLC						**404.07**	**0.00**	**0.00**	**0.00**	**404.07**	**404.07**
110871	Ext - Qrtly Pest Control, May 24	6/7/2024	Y	115825	6/24/2024	95.00	0.00	0.00	0.00	95.00	95.00
111141	N. Annex - Qrtly Pest Control, May 24	6/7/2024	Y	115825	6/24/2024	48.15	0.00	0.00	0.00	48.15	48.15
111659	Just Bldg - Qrtly Pest Control, May 24	6/7/2024	Y	115825	6/24/2024	37.45	0.00	0.00	0.00	37.45	37.45
111664	CH - Qrtly Pest Control, Termite Station Ch	6/7/2024	Y	115825	6/24/2024	68.85	0.00	0.00	0.00	68.85	68.85
111796	EMC - Qrtly Pest Control, May 24	6/7/2024	Y	115825	6/24/2024	42.80	0.00	0.00	0.00	42.80	42.80
112309	RR - Qrtly Pest Control, June 24	6/7/2024	Y	115825	6/24/2024	58.85	0.00	0.00	0.00	58.85	58.85

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112450	Jail - Monthly Pest Control, June 24	6/7/2024	Y	115825	6/24/2024	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						**724.24**	**0.00**	**0.00**	**0.00**	**724.24**	**724.24**
010118/May24	Aud - Acct #010118, Bottled Water & Coole	6/1/2024		115691	6/10/2024	4.00	0.00	0.00	0.00	4.00	4.00
010605/May24	DC - Acct #010605, Bottled Water & Cooler	6/3/2024		115691	6/10/2024	87.93	0.00	0.00	0.00	87.93	87.93
012517/May24	Jp #1 - Acct #012517, Bottled Water & Cool	6/4/2024		115691	6/10/2024	54.50	0.00	0.00	0.00	54.50	54.50
012519/May24	Tax - Acct #012519, Bottled Water & Coole	6/3/2024		115691	6/10/2024	41.50	0.00	0.00	0.00	41.50	41.50
012553/May24	CC - Acct #012553, Bottled Water & Cooler	6/1/2024		115691	6/10/2024	40.00	0.00	0.00	0.00	40.00	40.00
012714/May24	Prob - Acct #012714, Bottled Water & Cool	6/1/2024		115691	6/10/2024	22.00	0.00	0.00	0.00	22.00	22.00
014379/May24	Jp #3 - Acct #014379, Bottled Water & Cool	6/3/2024		115691	6/10/2024	52.50	0.00	0.00	0.00	52.50	52.50
014425/May24	CA - Acct #014425, Bottled Water & Cooler	6/4/2024		115691	6/10/2024	53.50	0.00	0.00	0.00	53.50	53.50
014682/May24	Cty Janitors - Acct #014682, Bottled Water	6/3/2024		115826	6/24/2024	31.98	0.00	0.00	0.00	31.98	31.98
015133/May24	SO - Acct #015133, Bottled Water & Cooler	6/3/2024		115826	6/24/2024	145.86	0.00	0.00	0.00	145.86	145.86
015413/May24	CJ - Acct #015413, Bottled Water & Cooler	6/3/2024		115826	6/24/2024	55.00	0.00	0.00	0.00	55.00	55.00
015784/May24	Arch - Acct #015784, Bottled Water & Cool	6/1/2024		115691	6/10/2024	40.97	0.00	0.00	0.00	40.97	40.97
015794/May24	EMC - Acct #015794, Bottled Water & Cool	6/3/2024		115691	6/10/2024	34.00	0.00	0.00	0.00	34.00	34.00
215337	DPS - Acct # 012556, Bottled Water, May 2	6/3/2024		115691	6/10/2024	60.50	0.00	0.00	0.00	60.50	60.50
389 - AT&T MOBILITY LLC						**3,027.81**	**0.00**	**0.00**	**0.00**	**3,027.81**	**3,027.81**
X05272024/CA	CA - Acct #287286090655, 4/20-5/19/24	6/4/2024	Y	115693	6/10/2024	167.32	0.00	0.00	0.00	167.32	167.32
X05272024/EMC	EMC, CJ - Acct #287291813466, 4/20-5/19/	6/1/2024	Y	115692	6/10/2024	123.14	0.00	0.00	0.00	123.14	123.14
X05272024/SO	SO/Jail - Acct #287290082806, 4/20-5/19/2	6/1/2024	Y	115694	6/10/2024	2,115.78	0.00	0.00	0.00	2,115.78	2,115.78
X06032024	Acct #28730464927, Const #1, #4, EA, EMC	6/3/2024	Y	115695	6/10/2024	466.86	0.00	0.00	0.00	466.86	466.86
X06032024/EA	EA - Acct #287329554746, 4/26-5/25/24	6/1/2024	Y	115696	6/10/2024	154.71	0.00	0.00	0.00	154.71	154.71
01686 - AUTOZONE PARTS, INC.						**60.26**	**0.00**	**0.00**	**0.00**	**60.26**	**60.26**
3151498558	SO - Windshield Wipers	6/1/2024		115697	6/10/2024	67.27	0.00	0.00	0.00	67.27	67.27
3151498559	SO - Credit On Windshield Wipers	6/1/2024		115697	6/10/2024	-59.48	0.00	0.00	0.00	-59.48	-59.48
3151498560	SO - Windshield Wipers	6/1/2024		115697	6/10/2024	34.48	0.00	0.00	0.00	34.48	34.48
3151500853	SO - Cabin Filter	6/1/2024		115697	6/10/2024	17.99	0.00	0.00	0.00	17.99	17.99
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7156	W. Annex - Monthly Monitoring Of Security	6/11/2024	Y	115827	6/24/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**1,961.70**	**0.00**	**0.00**	**0.00**	**1,961.70**	**1,961.70**
240557	DC - Trans, S. Garcia	6/7/2024	Y	115828	6/24/2024	240.00	0.00	0.00	0.00	240.00	240.00
240567	Cty Crt - Trans & Travel, Gonzales	6/10/2024	Y	115828	6/24/2024	657.25	0.00	0.00	0.00	657.25	657.25
240606	DC -Trans & Travel, J. Garcia, R. Palomares	6/10/2024	Y	115828	6/24/2024	537.25	0.00	0.00	0.00	537.25	537.25
240641	Cty Crt - Trans & Travel, A. Martinez	6/18/2024	Y	115828	6/24/2024	527.20	0.00	0.00	0.00	527.20	527.20
BEN - BEN E. KEITH COMPANY						**7,917.11**	**0.00**	**0.00**	**0.00**	**7,917.11**	**7,917.11**
77489267	Jail - Food	6/1/2024		115698	6/10/2024	1,883.43	0.00	0.00	0.00	1,883.43	1,883.43
77499204	Jail - Food	6/12/2024		115829	6/24/2024	2,248.00	0.00	0.00	0.00	2,248.00	2,248.00
77508906	Jail - Food	6/6/2024		115829	6/24/2024	1,890.81	0.00	0.00	0.00	1,890.81	1,890.81
77520315	Jail - Food	6/13/2024		115829	6/24/2024	1,894.87	0.00	0.00	0.00	1,894.87	1,894.87
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
115-05-24	Jail - Inmate Psychiatric Services, May 24	6/10/2024	Y	246	6/24/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00

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01022 - BNM ELECTRIC LLC						**934.41**	**0.00**	**0.00**	**0.00**	**934.41**	**934.41**
24072	Ext - Wire Breakers & Conduit For A/C	6/7/2024	Y	115830	6/24/2024	934.41	0.00	0.00	0.00	934.41	934.41
BTS - BOEHM TRACTOR SALES, INC.						**737.85**	**0.00**	**0.00**	**0.00**	**737.85**	**737.85**
CT224020	Pct #3 - Mower Blade Kits	6/5/2024		115699	6/10/2024	662.36	0.00	0.00	0.00	662.36	662.36
CT224043	Pct #1 - Bolts W/Grease, Hardware	6/5/2024		115699	6/10/2024	75.49	0.00	0.00	0.00	75.49	75.49
01125 - BRAUN & GRESHAM, PLLC						**3,797.50**	**0.00**	**0.00**	**0.00**	**3,797.50**	**3,797.50**
9578	Legal Work Performed May 24 For Subdivis	6/11/2024	Y	115831	6/24/2024	3,797.50	0.00	0.00	0.00	3,797.50	3,797.50
689 - BRAUNTEX MATERIALS, INC.						**40,069.01**	**0.00**	**0.00**	**0.00**	**40,069.01**	**40,069.01**
159386	Pct #1 - 140.24T Hot Mix, 47.01T Grd 2 City	6/1/2024		115700	6/10/2024	9,958.15	0.00	0.00	0.00	9,958.15	9,958.15
159692	Pct #1 - 23.38T Grd 2 City Base	6/1/2024		115700	6/10/2024	140.05	0.00	0.00	0.00	140.05	140.05
159693	Pct #2 - 713.77T Grd 2 City Base	6/1/2024		115700	6/10/2024	4,275.54	0.00	0.00	0.00	4,275.54	4,275.54
159694	Pct #3 - 565.88T Grd 2 City Base	6/1/2024		115700	6/10/2024	3,389.65	0.00	0.00	0.00	3,389.65	3,389.65
159861	Pct #1 - 70.23T Grd 2 City Base	6/1/2024		115700	6/10/2024	420.67	0.00	0.00	0.00	420.67	420.67
159862	Pct #2 - 209.96T Grd 2 City Base	6/1/2024		115700	6/10/2024	1,257.67	0.00	0.00	0.00	1,257.67	1,257.67
159863	Pct #3 - 238.31T Grd 2 City Base	6/1/2024		115700	6/10/2024	1,427.49	0.00	0.00	0.00	1,427.49	1,427.49
160036	Pct #1 - 69.33T Grd 2 City Base	6/1/2024		115700	6/10/2024	415.29	0.00	0.00	0.00	415.29	415.29
160037	Pct #3 - 473.22T Grd 2 City Base	6/1/2024		115700	6/10/2024	2,834.61	0.00	0.00	0.00	2,834.61	2,834.61
160162	Pct #1 - 70.34T Grd 2 City Base	6/1/2024		115700	6/10/2024	421.35	0.00	0.00	0.00	421.35	421.35
160285	Pct #3 - 235.24T Grd 2 City Base	6/6/2024		115832	6/24/2024	1,409.08	0.00	0.00	0.00	1,409.08	1,409.08
160442	Pct #1 - 47.24T Grd 2 City Base	6/10/2024		115832	6/24/2024	282.97	0.00	0.00	0.00	282.97	282.97
160443	Pct #3 - 187.08T Grd 2 City Base	6/10/2024		115832	6/24/2024	1,120.63	0.00	0.00	0.00	1,120.63	1,120.63
160584	Pct #1 - 118.78T Grd 2 City Base	6/13/2024		115832	6/24/2024	711.49	0.00	0.00	0.00	711.49	711.49
160585	Pct #1 - 70.21T Hot Mix, Pct #2 - 448.34 Gr(	6/13/2024		115832	6/24/2024	7,530.08	0.00	0.00	0.00	7,530.08	7,530.08
160586	Pct #3 - 606.30T Grd 2 City Base	6/13/2024		115832	6/24/2024	3,631.73	0.00	0.00	0.00	3,631.73	3,631.73
160727	Pct #2 - 140.66T Grd 2 City Base	6/17/2024		115832	6/24/2024	842.56	0.00	0.00	0.00	842.56	842.56
T.6611 - BRENDA MARIE PETRU						**134.00**	**0.00**	**0.00**	**0.00**	**134.00**	**134.00**
5.31.24	Mileage - Petru, May 24	6/3/2024		115701	6/10/2024	134.00	0.00	0.00	0.00	134.00	134.00
T.7030 - BRENT GINDLER						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6/23-27/24	Per Diem - Gindler, TX School Safety Conf, (	6/1/2024		115702	6/10/2024	252.00	0.00	0.00	0.00	252.00	252.00
6/23-27/24-R	Per Diem - Gindler, TX School Safety Conf, (	6/10/2024		115702	6/10/2024	-252.00	0.00	0.00	0.00	-252.00	-252.00
01179 - CALIBRE PRESS						**359.00**	**0.00**	**0.00**	**0.00**	**359.00**	**359.00**
107659	Reg - Tumlinson, Scenarios & Tactics For Th	6/1/2024	Y	115703	6/10/2024	359.00	0.00	0.00	0.00	359.00	359.00
CFMI - CARAWAY FORD GONZALES						**1,211.85**	**0.00**	**0.00**	**0.00**	**1,211.85**	**1,211.85**
147640	Pct #1 - Repairs, 19 F250, Vin #D75632	6/1/2024	Y	115704	6/10/2024	1,053.88	0.00	0.00	0.00	1,053.88	1,053.88
147719	SO - Make Key For 13 F250, Vin #B28203	6/1/2024	Y	115704	6/10/2024	157.97	0.00	0.00	0.00	157.97	157.97
CF - CARAWAY FORD, INC						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
54924	Const #4 - Insp, 22 Ford, Vin #A51421	6/1/2024		115705	6/10/2024	7.00	0.00	0.00	0.00	7.00	7.00
VISA - CARD SERVICE CENTER						**72.50**	**0.00**	**0.00**	**0.00**	**72.50**	**72.50**
1309762	Const #4 - Reconyx Cam Plan For Game Car	6/1/2024	Y	115706	6/10/2024	10.00	0.00	0.00	0.00	10.00	10.00
27ECU0DJ	Pct #1 - #4 - DOT Queries (US Dept Of Tran:	6/1/2024	Y	115706	6/10/2024	62.50	0.00	0.00	0.00	62.50	62.50

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T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY						**2.91**	**0.00**	**0.00**	**0.00**	**2.91**	**2.91**
100080666032	Pct #2 - Toll Charges	6/1/2024		115707	6/10/2024	2.91	0.00	0.00	0.00	2.91	2.91
T.9293 - CINTAS CORPORATION NO. 2						**44.72**	**0.00**	**0.00**	**0.00**	**44.72**	**44.72**
4193172772	RR - Acct #13383197, Mat Service	6/1/2024		115708	6/10/2024	11.18	0.00	0.00	0.00	11.18	11.18
4193954627	RR - Acct #13383197, Mat Service	6/1/2024		115708	6/10/2024	11.18	0.00	0.00	0.00	11.18	11.18
4194602969	RR - Acct #13383197, Mat Service	6/4/2024		115833	6/24/2024	11.18	0.00	0.00	0.00	11.18	11.18
4195322068	RR - Acct #13383197, Mat Service	6/11/2024		115833	6/24/2024	11.18	0.00	0.00	0.00	11.18	11.18
CITIBANK - CITIBANK						**4,017.83**	**0.00**	**0.00**	**0.00**	**4,017.83**	**4,017.83**
042327	CH - Sump Pump (Harbor Freight)	6/1/2024		115818	6/17/2024	199.99	0.00	0.00	0.00	199.99	199.99
0565823	Jail - SSD Cards (2) (Amazon)	6/1/2024		115818	6/17/2024	124.76	0.00	0.00	0.00	124.76	124.76
1313920	SO - Reconyx Cam Plan For Game Cams (Re	6/12/2024		115818	6/17/2024	15.00	0.00	0.00	0.00	15.00	15.00
1317635	Const #1 - Reconyx Cam Plan For Game Car	6/20/2024		115834	6/24/2024	25.00	0.00	0.00	0.00	25.00	25.00
1333015	CA - Office Supplies (Amazon)	6/1/2024		115818	6/17/2024	29.36	0.00	0.00	0.00	29.36	29.36
214812	Hotel - Peeler, Probate Academy, 5/7-9/24,	6/1/2024		115818	6/17/2024	365.70	0.00	0.00	0.00	365.70	365.70
229769	Hotel, Parking - Harless, TDEM Conf, 5/27-3	6/12/2024		115818	6/17/2024	904.80	0.00	0.00	0.00	904.80	904.80
311784	Ext - Pesticide License Renewal (TX Dept Of	6/1/2024		115818	6/17/2024	76.94	0.00	0.00	0.00	76.94	76.94
3532220	CA - Battery (Amazon)	6/1/2024		115818	6/17/2024	4.98	0.00	0.00	0.00	4.98	4.98
4320268	Aud - 2020 Adobe Acrobat (Amazon)	6/1/2024		115818	6/17/2024	358.80	0.00	0.00	0.00	358.80	358.80
4649800	EMC - Office Supplies (Amazon)	6/1/2024		115818	6/17/2024	53.96	0.00	0.00	0.00	53.96	53.96
5.10.24	Ext - Reg, Sexton, 23/24 D10 Leadership Lal	6/1/2024		115834	6/24/2024	220.00	0.00	0.00	0.00	220.00	220.00
5.31.24	Reg - Schmidt, Ann Sheriff's Assoc Conf, 7/2	6/1/2024		115818	6/17/2024	400.00	0.00	0.00	0.00	400.00	400.00
5729821	Const #1 - AA Batteries (Amazon)	6/1/2024		115818	6/17/2024	90.62	0.00	0.00	0.00	90.62	90.62
6060248	EMC - 27" Curved Samsung Monitor, Powe	6/1/2024		115818	6/17/2024	159.98	0.00	0.00	0.00	159.98	159.98
82827700CR	Ext - Credit On Reg Fees, Sth TX Region Plar	6/12/2024		115834	6/24/2024	-40.00	0.00	0.00	0.00	-40.00	-40.00
8530644	Const #4 - HDMI Splitter, HDMI Cable (Ama	6/1/2024		115818	6/17/2024	38.49	0.00	0.00	0.00	38.49	38.49
97446050	Jail - Mop Handles, Towels, Mop Buckets, S	6/12/2024		115818	6/17/2024	513.03	0.00	0.00	0.00	513.03	513.03
97625212	Jail - Red Floor Scrubbers (Webstaurant)	6/12/2024		115818	6/17/2024	111.47	0.00	0.00	0.00	111.47	111.47
9989056	Jail - UPS Battery Backups (5) (Amazon)	6/1/2024		115818	6/17/2024	319.95	0.00	0.00	0.00	319.95	319.95
May24	GW - Reconyx Cam Plan For Game Cams (R	6/10/2024		115818	6/17/2024	45.00	0.00	0.00	0.00	45.00	45.00
CITY - CITY OF GONZALES						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
July2024	GCAD Rent July 24	6/6/2024		115835	6/24/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
COW - CITY OF WAELDER						**690.35**	**0.00**	**0.00**	**0.00**	**690.35**	**690.35**
0350/May24	Pct #2 - Acct #020350, 4/20-5/20/24, 445 K	6/3/2024		115709	6/10/2024	113.02	0.00	0.00	0.00	113.02	113.02
5052/May24	W. Annex - Acct #085052-01, 4/20-5/20/24	6/3/2024		115709	6/10/2024	404.07	0.00	0.00	0.00	404.07	404.07
8400/May24	Pct #2 - Acct #048400, 4/20-5/20/24, 175 K	6/3/2024		115709	6/10/2024	98.74	0.00	0.00	0.00	98.74	98.74
8401/May24	Const #3 - Acct #048401, 04/20-5/20/24, 5:	6/3/2024		115709	6/10/2024	74.52	0.00	0.00	0.00	74.52	74.52
CU1 - CITY UTILITIES						**237.86**	**0.00**	**0.00**	**0.00**	**237.86**	**237.86**
6.17.24	N. Annex - Acct #42100, 4/30-5/31/24, 4 Ga	6/17/2024		115836	6/24/2024	116.21	0.00	0.00	0.00	116.21	116.21
6/17/24	Pct #4 - Acct #64600, 4/30-5/31/24, 10 Gal	6/17/2024		115836	6/24/2024	121.65	0.00	0.00	0.00	121.65	121.65
602 - COASTAL OFFICE SOLUTIONS, INC.						**364.42**	**0.00**	**0.00**	**0.00**	**364.42**	**364.42**
IN-4341	Jail, SO - Office Supplies	6/1/2024		115710	6/10/2024	154.28	0.00	0.00	0.00	154.28	154.28
IN-4404	CC - Office Supplies	6/1/2024		115710	6/10/2024	7.37	0.00	0.00	0.00	7.37	7.37

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
IN-4587	Pct #2 - Copies, Scan & Email Services	6/17/2024		115837	6/24/2024	11.40	0.00	0.00	0.00	11.40	11.40
OE-46656-1	Jail - Office Supplies	6/13/2024		115837	6/24/2024	12.53	0.00	0.00	0.00	12.53	12.53
OE-46656-2	Jail - Office Supplies	6/14/2024		115837	6/24/2024	37.59	0.00	0.00	0.00	37.59	37.59
OE-46730-1	CC - Office Supplies	6/5/2024		115837	6/24/2024	19.15	0.00	0.00	0.00	19.15	19.15
OE-46738-1	DPS - Office Supplies	6/5/2024		115710	6/10/2024	75.98	0.00	0.00	0.00	75.98	75.98
OE-46850-1	HR - Office Supplies	6/13/2024		115837	6/24/2024	46.12	0.00	0.00	0.00	46.12	46.12
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.90**	**0.00**	**0.00**	**0.00**	**1,686.90**	**1,686.90**
INV0023477	Insurance Billing #E9784653	6/13/2024		72148	6/13/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023478	Insurance Billing #E9784653	6/13/2024		72148	6/13/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023512	Insurance Billing #E9784653	6/27/2024		72156	6/27/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023513	Insurance Billing #E9784653	6/27/2024		72156	6/27/2024	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**1,032.00**	**0.00**	**0.00**	**0.00**	**1,032.00**	**1,032.00**
CE40036A	Jail - Inmate, A. Groom, Dental, 4/18/24	6/1/2024	Y	115711	6/10/2024	255.00	0.00	0.00	0.00	255.00	255.00
CE5003TI	Jail - Inmate, A. Reyna, Dental, 5/30/24	6/12/2024	Y	115838	6/24/2024	206.00	0.00	0.00	0.00	206.00	206.00
CE6000TP	Jail - Inmate, R. Ramirez, Dental, 6/6/24	6/12/2024	Y	115838	6/24/2024	571.00	0.00	0.00	0.00	571.00	571.00
T.6547 - CONSTABLE PRECINCT 3						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
7427	Service Fee On Cause #7427, Rivershore St	6/17/2024		115839	6/24/2024	160.00	0.00	0.00	0.00	160.00	160.00
700 - CONSTABLE PRECINCT 5						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7463	Service Fee On Cause #7463, W. D. Thuss	6/17/2024		115840	6/24/2024	80.00	0.00	0.00	0.00	80.00	80.00
COG - COUNTY OF GONZALES						**840.02**	**0.00**	**0.00**	**0.00**	**840.02**	**840.02**
July2024	Retiree Health Ins - July 2024	6/6/2024		115841	6/24/2024	840.02	0.00	0.00	0.00	840.02	840.02
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
135023/24	Const #4 - Reg, 08 Charger, Vin #2B3KA43G	6/1/2024		115714	6/10/2024	7.50	0.00	0.00	0.00	7.50	7.50
351731/24	Jail - Reg, 21 Tahoe, Vin #1GNSCLED8MR35	6/1/2024		115715	6/10/2024	7.50	0.00	0.00	0.00	7.50	7.50
A51421/24	Const #4 - Reg, 22 Ford, Vin #1FM5K8AC0N	6/1/2024		115716	6/10/2024	7.50	0.00	0.00	0.00	7.50	7.50
D19124/24	Jail - Reg, 16 F150, Vin #1FTEW1CFXGKD19	6/1/2024		115713	6/10/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023504	M.Trigo #R14360 - $50.00 #R11913 $25.00	6/13/2024		72149	6/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023535	M.Trigo #R14360 - $50.00 #R11913 $25.00	6/27/2024		72157	6/27/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**771.59**	**0.00**	**0.00**	**0.00**	**771.59**	**771.59**
5/23/24	Mileage - Cedillo, TX Mun League Budget &	6/1/2024		115712	6/10/2024	48.51	0.00	0.00	0.00	48.51	48.51
6/2-5/24	Per Diem, Mileage, Parking - Cedillo,	6/11/2024		115842	6/24/2024	723.08	0.00	0.00	0.00	723.08	723.08
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**433.63**	**0.00**	**0.00**	**0.00**	**433.63**	**433.63**
92055	Pct #1 - #4 - Repairs, 17 KW, Vin #134120	6/1/2024	Y	115843	6/24/2024	313.63	0.00	0.00	0.00	313.63	313.63
92147	Pct #1 - DOT Insp 96 Int'l, Vin #277571	6/1/2024	Y	115717	6/10/2024	40.00	0.00	0.00	0.00	40.00	40.00
92231	Pct #1 - DOT Insps, 06 Mack, 14 Armorlite T	6/4/2024	Y	115843	6/24/2024	80.00	0.00	0.00	0.00	80.00	80.00
DARRYL - DARRYL J. BECKER						**777.58**	**0.00**	**0.00**	**0.00**	**777.58**	**777.58**
6/2-5/24	Per Diem, Mileage - Becker, 20 Hr Jp Sem, (	6/6/2024		115844	6/24/2024	777.58	0.00	0.00	0.00	777.58	777.58
T.9560 - DEERE CREDIT SERVICES, INC.						**10,541.51**	**0.00**	**0.00**	**0.00**	**10,541.51**	**10,541.51**
2914973	Pct #3 - Pmt #56, 672G, S/N #700168, June	6/1/2024		115719	6/10/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2914974	Pct #1 - Pmt #56, 672G, S/N #702711, June	6/1/2024		115721	6/10/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2914976	Pct #2 - Pmt #56, 624L, S/N #704966, June	6/1/2024		115722	6/10/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2915055	Pct #3 - Pmt #60, 672GP, S/N #700249, Jun	6/1/2024		115720	6/10/2024	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2916806	Pct #3 - Pmt #59, 624LXT, S/N #701049, Jur	6/3/2024		115718	6/10/2024	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
June24	Cell Phone Allotment, 5/26-6/25/24	6/13/2024		115845	6/24/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,111.93**	**0.00**	**0.00**	**0.00**	**1,111.93**	**1,111.93**
754986-0	EA - Copier Maint, CZJL39867, 4/2-5/3/24	6/1/2024	Y	115723	6/10/2024	30.00	0.00	0.00	0.00	30.00	30.00
755163-0	Jail - Copier Maint, CSHN64009, 4/4-5/7/24	6/1/2024	Y	115723	6/10/2024	175.48	0.00	0.00	0.00	175.48	175.48
755164-0	SO - Copier Maint, CSHN63902, 4/4-5/7/24	6/1/2024	Y	115723	6/10/2024	97.60	0.00	0.00	0.00	97.60	97.60
755165-0	SO - Copier Maint, CSGN54108, 4/4-5/7/24	6/1/2024	Y	115723	6/10/2024	160.36	0.00	0.00	0.00	160.36	160.36
755455-0	CA - Copier Maint, CFFG67986, 4/10-5/10/:	6/1/2024	Y	115723	6/10/2024	98.99	0.00	0.00	0.00	98.99	98.99
755456-0	Records Mgt - Copier Maint, CNFJ57811, 4/	6/1/2024	Y	115723	6/10/2024	60.06	0.00	0.00	0.00	60.06	60.06
755788-0	R&B Sec - Copier Maint, CGHF35405, 4/8-5,	6/1/2024	Y	115723	6/10/2024	33.00	0.00	0.00	0.00	33.00	33.00
755789-0	CC - Copier Maint, CGLG48604, 4/18-5/13/:	6/1/2024	Y	115723	6/10/2024	17.17	0.00	0.00	0.00	17.17	17.17
755790-0	CC - Copier Maint, CGAH54022, 4/22-5/10/	6/1/2024	Y	115723	6/10/2024	30.00	0.00	0.00	0.00	30.00	30.00
755791-0	CC - Copier Maint, CGLG48257, 4/18-5/13/:	6/1/2024	Y	115723	6/10/2024	2.13	0.00	0.00	0.00	2.13	2.13
755792-0	Jp #1 - Copier Maint, CZJL39609, 4/22-5/10	6/1/2024	Y	115723	6/10/2024	30.00	0.00	0.00	0.00	30.00	30.00
755793-0	Tax - Copier Maint, CZKL46017, 4/18-5/13/	6/1/2024	Y	115723	6/10/2024	100.30	0.00	0.00	0.00	100.30	100.30
755983-0	CJ - Copier Maint, CGGF30848, 4/11-5/10/:	6/1/2024	Y	115723	6/10/2024	33.00	0.00	0.00	0.00	33.00	33.00
756394-0	DPS - Copier Maint, CNIH41061, 4/18-5/14,	6/1/2024	Y	115723	6/10/2024	92.65	0.00	0.00	0.00	92.65	92.65
756441-0	Cty Crt - Copier Maint, R4V42430404, 4/19	6/1/2024	Y	115723	6/10/2024	35.00	0.00	0.00	0.00	35.00	35.00
756595-0	Aud - Copier Maint, SSLN86095, 4/9-5/10/:	6/1/2024	Y	115723	6/10/2024	26.19	0.00	0.00	0.00	26.19	26.19
756986-0	Jp #3 - Copier Maint, CZDK36924, 4/23-5/2	6/1/2024	Y	115723	6/10/2024	30.00	0.00	0.00	0.00	30.00	30.00
757056-0	Aud - Copier Maint, CZEL21013, 4/22-5/21,	6/1/2024	Y	115723	6/10/2024	30.00	0.00	0.00	0.00	30.00	30.00
757090-0	Ext - Copier Maint, CZIK51501, 4/24-5/24/2	6/1/2024	Y	115723	6/10/2024	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						**272.22**	**0.00**	**0.00**	**0.00**	**272.22**	**272.22**
591	CH - Towing 15 F150, Vin #A54037	6/1/2024	Y	115724	6/10/2024	272.22	0.00	0.00	0.00	272.22	272.22
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**49,711.20**	**0.00**	**0.00**	**0.00**	**49,711.20**	**49,711.20**
9403181419	Pct #4 5,891 Gal CRS-2	6/1/2024		115725	6/10/2024	16,494.80	0.00	0.00	0.00	16,494.80	16,494.80
9403182135	Pct #1 - 5,792 Gal, CRS-2	6/1/2024		115725	6/10/2024	16,217.60	0.00	0.00	0.00	16,217.60	16,217.60
9403182136	Pct #1 - 6,071 Gal, CRS-2	6/1/2024		115725	6/10/2024	16,998.80	0.00	0.00	0.00	16,998.80	16,998.80
EWALD - EWALD KUBOTA, INC.						**3,180.42**	**0.00**	**0.00**	**0.00**	**3,180.42**	**3,180.42**
3A47638	Pct #4 - Blades, Compressor Pump, Large T:	6/6/2024		115846	6/24/2024	1,585.05	0.00	0.00	0.00	1,585.05	1,585.05
3A47886	Pct #4 - Pin, Damper Bonnet, Crank Shaft	6/6/2024		115846	6/24/2024	217.96	0.00	0.00	0.00	217.96	217.96
3A47964	Pct #1 - Handle Assembly, Glass Hatch, We:	6/11/2024		115846	6/24/2024	1,377.41	0.00	0.00	0.00	1,377.41	1,377.41
01660 - FRONTIER COMMUNICATIONS CORPORATION						**883.40**	**0.00**	**0.00**	**0.00**	**883.40**	**883.40**
5.28.24	Tel Service - Acct #210-188-1995-041305-5	6/1/2024		115726	6/10/2024	883.40	0.00	0.00	0.00	883.40	883.40
01526 - FRONTIER WASTE SOLUTIONS						**1,179.82**	**0.00**	**0.00**	**0.00**	**1,179.82**	**1,179.82**
96480/May24	Jail - Acct #96480, May 24	6/1/2024	Y	115727	6/10/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/May24	CH - Acct #96510, May 24	6/1/2024	Y	115727	6/10/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/May24	Pct #1 - Acct #96533, May 24	6/1/2024	Y	115727	6/10/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/May24	Pct #3 - Acct #96534, May 24	6/1/2024	Y	115727	6/10/2024	247.33	0.00	0.00	0.00	247.33	247.33

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01081 - FUELMAN						**13,884.88**	**0.00**	**0.00**	**0.00**	**13,884.88**	**13,884.88**
NP66587764	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	6/3/2024	Y	115728	6/10/2024	7,086.57	0.00	0.00	0.00	7,086.57	7,086.57
NP66638781	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	6/20/2024	Y	115847	6/24/2024	6,798.31	0.00	0.00	0.00	6,798.31	6,798.31
01090 - GALLS, LLC						**624.97**	**0.00**	**0.00**	**0.00**	**624.97**	**624.97**
027830174	Jail - Belts	6/1/2024	Y	115729	6/10/2024	25.96	0.00	0.00	0.00	25.96	25.96
027868731	Jail - Sgt Chevrons	6/1/2024	Y	115729	6/10/2024	18.24	0.00	0.00	0.00	18.24	18.24
028009315	Jail - Shirt, Patches, Chevron, Name Strip,	6/4/2024	Y	115848	6/24/2024	104.96	0.00	0.00	0.00	104.96	104.96
028021163	Jail - Shirt, Patches, Chevron, Name Strip,	6/4/2024	Y	115848	6/24/2024	97.41	0.00	0.00	0.00	97.41	97.41
028021164	Jail - Shirts, Patches, Name Strip, E. Sawyer	6/7/2024	Y	115848	6/24/2024	94.60	0.00	0.00	0.00	94.60	94.60
028033122	Jail - Shirt, Patches, Name Strip, E. Lopez	6/4/2024	Y	115848	6/24/2024	94.60	0.00	0.00	0.00	94.60	94.60
028033142	Jail - Shirt, Patches, Name Strip, J. Riojas	6/4/2024	Y	115848	6/24/2024	189.20	0.00	0.00	0.00	189.20	189.20
028093040	Jail - Shirt, Patches, Name Strip, Chevrons,	6/11/2024	Y	115848	6/24/2024	213.50	0.00	0.00	0.00	213.50	213.50
028124863	Jail - Shirts, Patches, Name Strip, R. Ear	6/5/2024	Y	115848	6/24/2024	189.20	0.00	0.00	0.00	189.20	189.20
028159043	Jail - Credit On Uniform Expenses, W. Brass	6/6/2024	Y	115848	6/24/2024	-402.70	0.00	0.00	0.00	-402.70	-402.70
01659 - GAYLE BLUDAU						**315.85**	**0.00**	**0.00**	**0.00**	**315.85**	**315.85**
6.13.24	Reimburse Bludau For Demonstration Supp	6/14/2024		115849	6/24/2024	35.15	0.00	0.00	0.00	35.15	35.15
6/2-6/24	Reg Fees, Mileage - Bludau, Health Summit	6/10/2024		115849	6/24/2024	280.70	0.00	0.00	0.00	280.70	280.70
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023474	Group Policy Number 68005	6/13/2024		72158	6/27/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023475	Group Policy Number 68005	6/13/2024		72158	6/27/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023509	Group Policy Number 68005	6/27/2024		72158	6/27/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023510	Group Policy Number 68005	6/27/2024		72158	6/27/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
139723	W. Annex - Office Cleaning, 5/29/24	6/1/2024	Y	115730	6/10/2024	75.00	0.00	0.00	0.00	75.00	75.00
139724	W. Annex - Office Cleaning, 6/12/24	6/12/2024	Y	115850	6/24/2024	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						**1,267.06**	**0.00**	**0.00**	**0.00**	**1,267.06**	**1,267.06**
50893003	CH - 12,000 BTU A/C	6/1/2024		115731	6/10/2024	588.95	0.00	0.00	0.00	588.95	588.95
50894072	CH - Keys	6/1/2024		115731	6/10/2024	5.97	0.00	0.00	0.00	5.97	5.97
50894086	Pct #1 - Hex Caps, Flat Washers, Hex Nuts	6/1/2024		115731	6/10/2024	59.55	0.00	0.00	0.00	59.55	59.55
50894376	CH - Keys	6/13/2024		115851	6/24/2024	11.04	0.00	0.00	0.00	11.04	11.04
50895812	CH - 12,000 BTU A/C	6/10/2024		115851	6/24/2024	588.95	0.00	0.00	0.00	588.95	588.95
50896305	Pct #3 - Reflective Letters & Numbers, Spra	6/11/2024		115851	6/24/2024	18.57	0.00	0.00	0.00	18.57	18.57
50896583	CH - Credit On Keys	6/13/2024		115851	6/24/2024	-5.97	0.00	0.00	0.00	-5.97	-5.97
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**81,725.00**	**0.00**	**0.00**	**0.00**	**81,725.00**	**81,725.00**
6.3.24	3rd Qtr 2024 Budget Shares, Quarterly Pym	6/5/2024		115852	6/24/2024	81,725.00	0.00	0.00	0.00	81,725.00	81,725.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**151.31**	**0.00**	**0.00**	**0.00**	**151.31**	**151.31**
May2024	Crime Stoppers Fee, May 24 (CC)	6/3/2024		115732	6/10/2024	16.31	0.00	0.00	0.00	16.31	16.31
May24	Crime Stoppers Fee, May 24 (DC)	6/4/2024		115733	6/10/2024	135.00	0.00	0.00	0.00	135.00	135.00
T.2402 - GUADALUPE COUNTY						**11,500.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**
24-0053	Juvenile Detention, May 24	6/6/2024		115853	6/24/2024	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**6,771.49**	**0.00**	**0.00**	**0.00**	**6,771.49**	**6,771.49**
3001/May24	Annex - Acct #48433001, 4/23-5/24/24, 6,8	6/6/2024		115683	6/10/2024	970.88	0.00	0.00	0.00	970.88	970.88
3002/May24	Radio Tower - Acct #48433002, 4/29-5/30/	6/10/2024		115819	6/17/2024	100.20	0.00	0.00	0.00	100.20	100.20
3004/May24	Jail - Acct #48433004, 4/22-5/22/24, 51,72	6/3/2024		115734	6/10/2024	5,451.21	0.00	0.00	0.00	5,451.21	5,451.21
3005/May24	Annex - Acct #48433005, 4/23-5/24/24	6/6/2024		115683	6/10/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/May24	Smiley Tower - Acct #48433007, 4/23-5/24,	6/6/2024		115683	6/10/2024	58.19	0.00	0.00	0.00	58.19	58.19
July2024	Jp #4 - Acct #001-017114, 6/19-7/18/24	6/20/2024		115854	6/24/2024	159.95	0.00	0.00	0.00	159.95	159.95
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33431	Family Violence Fee, J. Martinez	6/17/2024		115855	6/24/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
337215	Const #1 - Rabies Testing, 4/24/24	6/1/2024	Y	115735	6/10/2024	40.00	0.00	0.00	0.00	40.00	40.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
23963	SO - Software Licenses For New Hire Applic	6/3/2024		115736	6/10/2024	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**2,134.89**	**0.00**	**0.00**	**0.00**	**2,134.89**	**2,134.89**
519-4054/Jun24	EA - Acct #226747289, 6/11-7/10/24	6/18/2024		115861	6/24/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Jun24	CC/Tax/FA - Acct #164843003, 6/11-7/10/2	6/18/2024		115857	6/24/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/June24	EMC - Acct #209797001, 6/11-7/10/24	6/12/2024		115862	6/24/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/Jun24	R&B Sec - Acct #164843005, 6/11-7/10/24	6/18/2024		115858	6/24/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/June24	Aud - Acct #167302001, 6/1-30/24	6/12/2024		115859	6/24/2024	18.20	0.00	0.00	0.00	18.20	18.20
519-4550/Jun24	Aud - Acct #188201001, 6/11-7/10/24	6/18/2024		115865	6/24/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Jun24	Pct #3 - Acct #226758087, 6/11-7/10/24	6/18/2024		115866	6/24/2024	34.02	0.00	0.00	0.00	34.02	34.02
672-2621/Jun24	Treas - Acct #188215001, 6/11-7/10/24	6/18/2024		115864	6/24/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Jun24	Pct #1 - Acct #226747334, 6/11-7/10/24	6/18/2024		115863	6/24/2024	34.02	0.00	0.00	0.00	34.02	34.02
672-6397/Jun24	Aud - Acct #164843001, 6/11-7/10/24	6/18/2024		115856	6/24/2024	74.13	0.00	0.00	0.00	74.13	74.13
672-6527/May24	CA - Acct #168117001, 5/21-6/20/24	6/1/2024		115740	6/10/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Jun24	Ext - Acct #164843002, 6/11-7/10/24	6/18/2024		115860	6/24/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/May24	Waelder Tax - Acct #191663001, 5/21-6/20	6/1/2024		115737	6/10/2024	42.57	0.00	0.00	0.00	42.57	42.57
788-7176/May24	Const #3 - Acct #36046002, 5/21-6/20/24	6/1/2024		115741	6/10/2024	145.48	0.00	0.00	0.00	145.48	145.48
788-7351/May24	Pct #2 - Acct #36046003, 5/21-6/20/24	6/1/2024		115739	6/10/2024	58.01	0.00	0.00	0.00	58.01	58.01
788-7352/May24	W. Annex - Acct #36046005, 5/21-6/20/24	6/1/2024		115738	6/10/2024	502.37	0.00	0.00	0.00	502.37	502.37
01586 - HANSON PROFESSIONAL SERVICES INC						**215,664.63**	**0.00**	**0.00**	**0.00**	**215,664.63**	**215,664.63**
ARIV1005445	GLO-D305 100% Completion Of Design Pha	6/1/2024		244	6/4/2024	141,806.88	0.00	0.00	0.00	141,806.88	141,806.88
ARIV1005968	GLO-D305, Commencement Of Bid Phase	5/13/2024		245	6/13/2024	73,857.75	0.00	0.00	0.00	73,857.75	73,857.75
HHA - HARWOOD HEATING & AIR						**1,395.39**	**0.00**	**0.00**	**0.00**	**1,395.39**	**1,395.39**
9726	RR - Repairs To 8 A/C Units	6/13/2024	Y	115867	6/24/2024	1,395.39	0.00	0.00	0.00	1,395.39	1,395.39
725 - HEAT SAFETY EQUIPMENT, LLC						**2,433.78**	**0.00**	**0.00**	**0.00**	**2,433.78**	**2,433.78**
24-102615	Jail - Repairs To Sprinkler System	6/4/2024	Y	115742	6/10/2024	2,433.78	0.00	0.00	0.00	2,433.78	2,433.78
HEB - H-E-B, LP						**826.59**	**0.00**	**0.00**	**0.00**	**826.59**	**826.59**
040540	Jail - RX For Inmate, M. Mata	6/1/2024	Y	115743	6/10/2024	2.00	0.00	0.00	0.00	2.00	2.00
153741	Jail - Food	6/14/2024	Y	115868	6/24/2024	149.17	0.00	0.00	0.00	149.17	149.17
495501	Jail - Food	6/14/2024	Y	115868	6/24/2024	140.33	0.00	0.00	0.00	140.33	140.33

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
518857	Jail - Food	6/17/2024	Y	115868	6/24/2024	9.81	0.00	0.00	0.00	9.81	9.81
843804	Jail - Food	6/7/2024	Y	115868	6/24/2024	158.10	0.00	0.00	0.00	158.10	158.10
856224	Jail - Food	6/7/2024	Y	115868	6/24/2024	119.77	0.00	0.00	0.00	119.77	119.77
867761	Jail - Food	6/7/2024	Y	115868	6/24/2024	141.53	0.00	0.00	0.00	141.53	141.53
871721	Jail - Food	6/7/2024	Y	115868	6/24/2024	105.88	0.00	0.00	0.00	105.88	105.88
T.9922 - HILTON DALLAS-ROCKWALL LAKEFRONT						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3488001233	Hotel - Hortsman, CDCAT Conf, 7/8-11/24,	6/1/2024	Y	115744	6/10/2024	572.91	0.00	0.00	0.00	572.91	572.91
3488001233-R	Hotel - Hortsman, CDCAT Conf, 7/8-11/24,	6/10/2024	Y	115744	6/10/2024	-572.91	0.00	0.00	0.00	-572.91	-572.91
3489473275	Hotel - Ackman, CDCAT Conf, 7/8-11/24, R	6/1/2024	Y	115745	6/10/2024	572.91	0.00	0.00	0.00	572.91	572.91
3489473275-R	Hotel - Ackman, CDCAT Conf, 7/8-11/24, R	6/10/2024	Y	115745	6/10/2024	-572.91	0.00	0.00	0.00	-572.91	-572.91
HMC - HOLT CAT						**4,796.50**	**0.00**	**0.00**	**0.00**	**4,796.50**	**4,796.50**
PCMS0119657	Pct #2 Credit On Pulley	6/1/2024		115746	6/10/2024	-267.43	0.00	0.00	0.00	-267.43	-267.43
PCMS0119727	Pct #4 - Credit On Shipping & Delivery Of P	6/3/2024		115869	6/24/2024	-59.96	0.00	0.00	0.00	-59.96	-59.96
PCMS0119767	Pct #2 - Credit On Core Charge	6/1/2024		115746	6/10/2024	-535.15	0.00	0.00	0.00	-535.15	-535.15
PCMV0026512	Pct #1 - Credit On Cushion	6/1/2024		115746	6/10/2024	-317.18	0.00	0.00	0.00	-317.18	-317.18
PIMS0993802	Pct #2 - Belt, Pulley, Water Pump	6/1/2024		115746	6/10/2024	1,315.91	0.00	0.00	0.00	1,315.91	1,315.91
PIMS0996964	Pct #2 - Fuel, Hydraulic & Fuel Sep Element	6/1/2024		115746	6/10/2024	292.79	0.00	0.00	0.00	292.79	292.79
PIMS0996965	Pct #2 - Fuel & Primer Elements	6/1/2024		115746	6/10/2024	234.16	0.00	0.00	0.00	234.16	234.16
PIMS0996966	Pct #2 - Fuel & Lube Elements, Cleaner, Ele	6/1/2024		115746	6/10/2024	722.93	0.00	0.00	0.00	722.93	722.93
PIMS0997342	Pct #4 - O-Ring, Long Adapter	6/3/2024		115869	6/24/2024	420.38	0.00	0.00	0.00	420.38	420.38
PIMS0998259	Pct #4 - Long Adapter	6/5/2024		115869	6/24/2024	406.84	0.00	0.00	0.00	406.84	406.84
WIMS0295730	Pct #4 - Repairs To CAT 120	6/1/2024		115869	6/24/2024	2,583.21	0.00	0.00	0.00	2,583.21	2,583.21
647 - ICS JAIL SUPPLIES, INC.						**506.40**	**0.00**	**0.00**	**0.00**	**506.40**	**506.40**
INV800901	Jail - Mattress Covers	6/3/2024		115870	6/24/2024	420.00	0.00	0.00	0.00	420.00	420.00
INV801178	Jail - Sporks	6/14/2024		115870	6/24/2024	86.40	0.00	0.00	0.00	86.40	86.40
T.6916 - INTERSTATE BILLING SERVICE, INC.						**668.50**	**0.00**	**0.00**	**0.00**	**668.50**	**668.50**
3037528492	Pct #1 - Air, Fuel & Oil Filters & Elements,	6/6/2024		115871	6/24/2024	668.50	0.00	0.00	0.00	668.50	668.50
01495 - IRLE AUTO AND TRUCK PARTS						**2,320.86**	**0.00**	**0.00**	**0.00**	**2,320.86**	**2,320.86**
720082	Pct #2 - Universal Gauge	6/1/2024	Y	115747	6/10/2024	5.99	0.00	0.00	0.00	5.99	5.99
720113	Pct #1 - Hyd Hose Wires, Fittings & Web,	6/1/2024	Y	115747	6/10/2024	88.45	0.00	0.00	0.00	88.45	88.45
720191	Pct #1 - Impact Socket, Hydraulic Fluid	6/1/2024	Y	115747	6/10/2024	81.24	0.00	0.00	0.00	81.24	81.24
720192	Pct #1 - Impact Socket Set	6/1/2024	Y	115747	6/10/2024	77.00	0.00	0.00	0.00	77.00	77.00
720203	Pct #2 - Graphite Lube, Paint Marker	6/1/2024	Y	115747	6/10/2024	17.18	0.00	0.00	0.00	17.18	17.18
720217	Pct #1 - Zip Ties, Brake Cleaner	6/1/2024	Y	115747	6/10/2024	97.08	0.00	0.00	0.00	97.08	97.08
720241	Pct #1 - Windshield Wipers Exchange, Hyd I	6/1/2024	Y	115747	6/10/2024	55.70	0.00	0.00	0.00	55.70	55.70
720319	Pct #2 - Hyd Hose Fittings, Zip Ties	6/1/2024	Y	115747	6/10/2024	17.76	0.00	0.00	0.00	17.76	17.76
720339	Pct #3 - Batteries, Cabin Filters	6/1/2024	Y	115747	6/10/2024	596.91	0.00	0.00	0.00	596.91	596.91
720431	Pct #1 - Heater Hose, Hose Clamp	6/4/2024	Y	115747	6/10/2024	21.49	0.00	0.00	0.00	21.49	21.49
720657	Pct #2 - White Wheel Hub	6/3/2024	Y	115747	6/10/2024	158.10	0.00	0.00	0.00	158.10	158.10
721074	Pct #2 - Battery	6/7/2024	Y	115872	6/24/2024	179.99	0.00	0.00	0.00	179.99	179.99
721294	Pct #1 - Lamp	6/10/2024	Y	115872	6/24/2024	13.29	0.00	0.00	0.00	13.29	13.29
721625	Pct #1 - 10 Pack Gaskets, O-Ring	6/17/2024	Y	115872	6/24/2024	11.78	0.00	0.00	0.00	11.78	11.78

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
721673	Pct #1 - Stop Leak	6/17/2024	Y	115872	6/24/2024	10.99	0.00	0.00	0.00	10.99	10.99
721681	Pct #1 - Dextron Antifreeze	6/17/2024	Y	115872	6/24/2024	8.58	0.00	0.00	0.00	8.58	8.58
721707	Pct #1 - Carb Cleaner	6/17/2024	Y	115872	6/24/2024	7.49	0.00	0.00	0.00	7.49	7.49
721814	Pct #1 - Tire Valves, Fan, Goop, Glass Clean	6/17/2024	Y	115872	6/24/2024	310.79	0.00	0.00	0.00	310.79	310.79
721860	Pct #1 - 3 Prong Trucklite, LED Light	6/17/2024	Y	115872	6/24/2024	26.98	0.00	0.00	0.00	26.98	26.98
721872	Pct #1 - Fender Washer, Lights	6/17/2024	Y	115872	6/24/2024	3.10	0.00	0.00	0.00	3.10	3.10
722087	Pct #2 - Batteries	6/18/2024	Y	115872	6/24/2024	530.97	0.00	0.00	0.00	530.97	530.97
T.6576 - JAMES MARTIN CLAUDER						**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
249-23-B	25th, 249-23-B, CAA, D. Gonzales	6/1/2024	Y	115748	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32879	Cty Crt - GC-32879, CAA. S. White	6/17/2024	Y	115873	6/24/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33369	Cty Crt - GC-33369, CAA, S. White	6/17/2024	Y	115873	6/24/2024	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**
39130	SO - Repairs To Phone Lines	6/4/2024		115874	6/24/2024	112.50	0.00	0.00	0.00	112.50	112.50
T.9918 - JANICE SUTTON						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
7/7-11/24	Per Diem - Sutton, CDCAT Conf, 7/7-11/24,	6/7/2024		115875	6/24/2024	252.00	0.00	0.00	0.00	252.00	252.00
DIA - JDCO CORP						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
364900	Const #1 - Surety Bond, T, Vega, Policy #67	6/3/2024		115749	6/10/2024	50.00	0.00	0.00	0.00	50.00	50.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
139725	W. Annex - Lawn Service, 6/11/24	6/14/2024	Y	115876	6/24/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.7763 - JIMMY HARLESS						**592.63**	**0.00**	**0.00**	**0.00**	**592.63**	**592.63**
5/27-31/24	Per Diem, Mileage - Harless, TDEM Conf, 5/	6/11/2024		115877	6/24/2024	592.63	0.00	0.00	0.00	592.63	592.63
659 - JOHN DEERE FINANCIAL MULTI USE						**184.78**	**0.00**	**0.00**	**0.00**	**184.78**	**184.78**
1760304	Pct #1 - Oil Filters	6/1/2024		115750	6/10/2024	43.44	0.00	0.00	0.00	43.44	43.44
1760448	Pct #2 - Oil Filter	6/1/2024		115750	6/10/2024	54.87	0.00	0.00	0.00	54.87	54.87
1761318	Pct #2 - Oil Filter	6/1/2024		115750	6/10/2024	60.26	0.00	0.00	0.00	60.26	60.26
1761467CR	Pct #2 - Credit On Oil Filter	6/1/2024		115750	6/10/2024	-54.87	0.00	0.00	0.00	-54.87	-54.87
1769942	Pct #1 - Coolant Line	6/4/2024		115750	6/10/2024	119.23	0.00	0.00	0.00	119.23	119.23
1771425	Pct #1 - Credit On Exchange Of Coolant Line	6/1/2024		115750	6/10/2024	-38.15	0.00	0.00	0.00	-38.15	-38.15
RDO - JOHN DEERE FINANCIAL POWERPLAN						**1,847.42**	**0.00**	**0.00**	**0.00**	**1,847.42**	**1,847.42**
W0637821	Pct #3 - Serv Call & Installation Of Rear Cab	6/11/2024		115878	6/24/2024	1,847.42	0.00	0.00	0.00	1,847.42	1,847.42
T.6815 - JOHN MORENO						**18.65**	**0.00**	**0.00**	**0.00**	**18.65**	**18.65**
5/23/24	Reimburse Moreno Shipping Of Radar Dete	6/1/2024		115751	6/10/2024	18.65	0.00	0.00	0.00	18.65	18.65
509 - JULIE GRIFALDO						**47.70**	**0.00**	**0.00**	**0.00**	**47.70**	**47.70**
Oct23/June24	Mileage - Grifaldo, 10/24/23 & 6/10/24	6/11/2024		115879	6/24/2024	47.70	0.00	0.00	0.00	47.70	47.70
01178 - KATRINA D. PACKARD PC						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28012	CPS, 28,012, CAA	6/1/2024	Y	115752	6/10/2024	200.00	0.00	0.00	0.00	200.00	200.00
732 - KELLY MUDD EQUIPMENT CO., LLC						**539.00**	**0.00**	**0.00**	**0.00**	**539.00**	**539.00**
201677	Pct #3 - Chain Saw Parts	6/5/2024	Y	115880	6/24/2024	539.00	0.00	0.00	0.00	539.00	539.00
01400 - KENNETH HUME JONES						**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
GC-32237	Cty Crt - GC-32237, CAA, L. Colwell	6/1/2024	Y	115753	6/10/2024	325.00	0.00	0.00	0.00	325.00	325.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33087/33287	Cty Crt - GC-33087, GC-33287, CAA, R. Soto	6/1/2024	Y	115753	6/10/2024	325.00	0.00	0.00	0.00	325.00	325.00
572 - KEVIN NOLLKAMPER						**7,767.23**	**0.00**	**0.00**	**0.00**	**7,767.23**	**7,767.23**
2171	Pct #2 - Repairs To 17 Pete	6/1/2024	Y	115754	6/10/2024	7,767.23	0.00	0.00	0.00	7,767.23	7,767.23
T.7599 - KRISTI L. DANIEL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
598792	Pct #2 - Office Cleaning, May 2024	6/3/2024	Y	115755	6/10/2024	180.00	0.00	0.00	0.00	180.00	180.00
749 - KURT SCOTT HOPKE						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
16-24-A	2nd 25th, 16-24-A, CAA, R. Smith	6/1/2024	Y	115756	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
229-23-A	2nd 25th, 229-23-A, CAA, R. Soto	6/1/2024	Y	115756	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.9934 - LAW ENFORCEMENT SEMINARS, LLC						**425.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**
2028435	Reg - Batey, OnlineTraining, Bckg Investigat	6/18/2024	Y	115881	6/24/2024	425.00	0.00	0.00	0.00	425.00	425.00
01416 - LAW OFFICE DANIEL H. SCHULZE, PLLC						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28620	CPS, 28,620, CAA	6/1/2024	Y	115757	6/10/2024	200.00	0.00	0.00	0.00	200.00	200.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**387.50**	**0.00**	**0.00**	**0.00**	**387.50**	**387.50**
28656/May24	CPS, 28,656, CAA	6/1/2024	Y	115758	6/10/2024	75.00	0.00	0.00	0.00	75.00	75.00
28753/April24	CPS, 28,753, CAA	6/1/2024	Y	115758	6/10/2024	237.50	0.00	0.00	0.00	237.50	237.50
28774/May24	CPS, 28,774, CAA	6/1/2024	Y	115758	6/10/2024	75.00	0.00	0.00	0.00	75.00	75.00
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0023491	Pre-Paid Legal Service	6/13/2024		72159	6/27/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0023522	Pre-Paid Legal Service	6/27/2024		72159	6/27/2024	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**
3095124341	CA - Acct #3222DKBKK, 5/1-31/24	6/4/2024		115759	6/10/2024	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**
1396725-20240531	Const #1 - May 24 Committment, Acct #13	6/5/2024		115882	6/24/2024	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						**374.82**	**0.00**	**0.00**	**0.00**	**374.82**	**374.82**
42800206	Pct #1 - Safety Glasses	6/1/2024		115760	6/10/2024	43.61	0.00	0.00	0.00	43.61	43.61
42854625	Pct #2 - Ground Clamp, Ins Tip, #1 Welding	6/1/2024		115760	6/10/2024	331.21	0.00	0.00	0.00	331.21	331.21
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**630.00**	**0.00**	**0.00**	**0.00**	**630.00**	**630.00**
7463	Abs Fee On Tax Suit #7463, W. D. Thuss	6/17/2024	Y	115883	6/24/2024	140.00	0.00	0.00	0.00	140.00	140.00
7484	Abs Fee On Tax Suit #7484, G. Garcia	6/4/2024	Y	115761	6/10/2024	245.00	0.00	0.00	0.00	245.00	245.00
7487	Abs Fee On Tax Suit #7487, J. Shelton	6/17/2024	Y	115883	6/24/2024	245.00	0.00	0.00	0.00	245.00	245.00
662 - LOWER COLORADO RIVER AUTHORITY						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
TMR0019274	SO - Radio Service (49) & Control Station A	6/1/2024		115762	6/10/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
TMR0019428	SO - Radio Service (49) & Control Station, N	6/18/2024		115884	6/24/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.9871 - MARCELLA PERALES						**17.35**	**0.00**	**0.00**	**0.00**	**17.35**	**17.35**
May2024	Mileage - Perales, May 2024	6/5/2024		115763	6/10/2024	17.35	0.00	0.00	0.00	17.35	17.35
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0029743341	Pct #4 - Cylinder Rental, May 24	6/1/2024		115764	6/10/2024	125.42	0.00	0.00	0.00	125.42	125.42
MCCOYS - MCCOY'S BUILDING SUPPLY						**2,043.53**	**0.00**	**0.00**	**0.00**	**2,043.53**	**2,043.53**
5834966/24	CH - Batteries, Wet Paint Caution Tape	6/1/2024		115765	6/10/2024	16.43	0.00	0.00	0.00	16.43	16.43

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5835192	Pct #2 - Anchor Hammer Drive	6/1/2024		115765	6/10/2024	47.80	0.00	0.00	0.00	47.80	47.80
5835208	Ext - Exterior Door For Bldg Repair	6/1/2024		115765	6/10/2024	325.93	0.00	0.00	0.00	325.93	325.93
5835210	CH - Hose Clamps	6/1/2024		115765	6/10/2024	7.72	0.00	0.00	0.00	7.72	7.72
5835232	Ext - Materials For Bldg Repair	6/1/2024		115765	6/10/2024	72.14	0.00	0.00	0.00	72.14	72.14
5835245	Pct #2 - Clear Vinyl Tubing, Tape Measure, I	6/1/2024		115765	6/10/2024	34.61	0.00	0.00	0.00	34.61	34.61
5835246	Ext - Materials For Bldg Repair	6/1/2024		115765	6/10/2024	227.75	0.00	0.00	0.00	227.75	227.75
5835278	Pct #2 - 3" Chip Brush	6/1/2024		115765	6/10/2024	7.68	0.00	0.00	0.00	7.68	7.68
5835335	Ext - Materials For Bldg Repair	6/1/2024		115765	6/10/2024	35.62	0.00	0.00	0.00	35.62	35.62
5835575	CH - 36" Water Wand	6/3/2024		115885	6/24/2024	19.59	0.00	0.00	0.00	19.59	19.59
5835708	CH - Red Stake Flags, 5 Piece Blade Set	6/3/2024		115885	6/24/2024	60.62	0.00	0.00	0.00	60.62	60.62
5835713	Jail, SO - Ceiling Tiles, Painter's Tape	6/1/2024		115765	6/10/2024	427.64	0.00	0.00	0.00	427.64	427.64
5835718	Ext - 8' 2X4's (2)	6/3/2024		115885	6/24/2024	7.36	0.00	0.00	0.00	7.36	7.36
5835845	Ext - Staples, Junction Box	6/5/2024		115885	6/24/2024	41.12	0.00	0.00	0.00	41.12	41.12
5836002	Jail - Masking Tape	6/7/2024		115885	6/24/2024	12.54	0.00	0.00	0.00	12.54	12.54
5836054	Jail - Water Softener Pellets	6/10/2024		115885	6/24/2024	543.69	0.00	0.00	0.00	543.69	543.69
5836095	Tax - Cabinet Lock	6/13/2024		115885	6/24/2024	42.45	0.00	0.00	0.00	42.45	42.45
5836240	Ext - 8' 1X8's	6/13/2024		115885	6/24/2024	34.46	0.00	0.00	0.00	34.46	34.46
5836260	CH - Keys	6/13/2024		115885	6/24/2024	2.89	0.00	0.00	0.00	2.89	2.89
5836318	CH - Keys	6/13/2024		115885	6/24/2024	17.31	0.00	0.00	0.00	17.31	17.31
5836389	Pct #2 - Magnetic Pick Up Tool	6/17/2024		115885	6/24/2024	58.18	0.00	0.00	0.00	58.18	58.18
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**4,216.65**	**0.00**	**0.00**	**0.00**	**4,216.65**	**4,216.65**
284863	Jp #1 - Comm On Fine Coll	6/1/2024	Y	115766	6/10/2024	110.10	0.00	0.00	0.00	110.10	110.10
286452	Jp #3 - Comm On Fine Coll	6/10/2024	Y	115886	6/24/2024	737.22	0.00	0.00	0.00	737.22	737.22
286689	Jp #3 - Comm On Fine Coll	6/10/2024	Y	115886	6/24/2024	1,196.19	0.00	0.00	0.00	1,196.19	1,196.19
287046	Jp #3 - Comm On Fine Coll	6/10/2024	Y	115886	6/24/2024	749.46	0.00	0.00	0.00	749.46	749.46
287382	Jp #3 - Comm On Fine Coll	6/10/2024	Y	115886	6/24/2024	587.82	0.00	0.00	0.00	587.82	587.82
287752	Jp #1 - Comm On Fine Coll	6/1/2024	Y	115766	6/10/2024	835.86	0.00	0.00	0.00	835.86	835.86
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,328.25**	**0.00**	**0.00**	**0.00**	**1,328.25**	**1,328.25**
INV0023520	County Employee Monthly Membership	6/27/2024		72160	6/27/2024	1,328.25	0.00	0.00	0.00	1,328.25	1,328.25
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
142776	CH - Monthly Monitoring Of Fire Alarm, Jur	6/3/2024		115887	6/24/2024	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**1,420.00**	**0.00**	**0.00**	**0.00**	**1,420.00**	**1,420.00**
00008496-00	Tax/EA - Drug Screens, J. Villanueva, B. We	6/18/2024	Y	115888	6/24/2024	120.00	0.00	0.00	0.00	120.00	120.00
8439-00	Pct's #1 - #4, CC, Tax - Drug Screens	6/1/2024	Y	115767	6/10/2024	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
8441-00	Jail - Drug Screen, D. Sumner	6/1/2024	Y	115767	6/10/2024	60.00	0.00	0.00	0.00	60.00	60.00
01076 - MERCHANT MULTISERVICE, LLC						**662.00**	**0.00**	**0.00**	**0.00**	**662.00**	**662.00**
1261	Jp #3 - Cardholder Chargeback Case #2024	6/10/2024		115889	6/24/2024	662.00	0.00	0.00	0.00	662.00	662.00
METLIFE - METLIFE						**4,020.53**	**0.00**	**0.00**	**0.00**	**4,020.53**	**4,020.53**
INV0023423	Dental Insurance Group #5592854	5/16/2024		72126	6/10/2024	1,761.39	0.00	0.00	0.00	1,761.39	1,761.39
INV0023433	Additional Life Ins. Group #5592854	5/16/2024		72126	6/10/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0023476	Dental Insurance Group #5592854	6/13/2024		72155	6/13/2024	1,682.74	0.00	0.00	0.00	1,682.74	1,682.74
INV0023490	Additional Life Ins. Group #5592854	6/13/2024		72155	6/13/2024	288.20	0.00	0.00	0.00	288.20	288.20

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9763 - MICHAEL RAVEN, INC.						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
OC-CC24-5728	Cty Crt - Court Reporter Serv, 6/6/24	6/10/2024		115890	6/24/2024	600.00	0.00	0.00	0.00	600.00	600.00
478 - MOHRMANN'S DRUG STORE LLC						**2,046.61**	**0.00**	**0.00**	**0.00**	**2,046.61**	**2,046.61**
May2024	Jail - Inmate Medication, 5/1-31/24	6/5/2024	Y	115891	6/24/2024	2,046.61	0.00	0.00	0.00	2,046.61	2,046.61
MI - MOTOROLA SOLUTIONS, INC.						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
8281899763	Jail - Configuration Of In Car Video Syst	6/1/2024		115768	6/10/2024	250.00	0.00	0.00	0.00	250.00	250.00
01605 - MRAZ LUMBER COMPANY, INC.						**37.68**	**0.00**	**0.00**	**0.00**	**37.68**	**37.68**
149624	Ext - Materials For Bldg Repair	6/1/2024		115769	6/10/2024	37.68	0.00	0.00	0.00	37.68	37.68
01681 - MYFLEETCENTER						**193.94**	**0.00**	**0.00**	**0.00**	**193.94**	**193.94**
1770	CA - Oil Chg, 22 Tahoe, Vin #335535	6/13/2024	Y	115892	6/24/2024	193.94	0.00	0.00	0.00	193.94	193.94
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**5,661.00**
INV0023481	Deferred Comp Plan Code #0030813001	6/13/2024		72150	6/13/2024	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
INV0023516	Deferred Comp Plan Code #0030813001	6/27/2024		72161	6/27/2024	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
NEC - NEC CO-OP ENERGY						**1,055.34**	**0.00**	**0.00**	**0.00**	**1,055.34**	**1,055.34**
B240614022215968	N. Annex - Acct #1607088020, 5/13-6/12/2	6/14/2024		115893	6/24/2024	905.77	0.00	0.00	0.00	905.77	905.77
B240614022715969	Pct #4 - Acct #1607088021, 5/13-6/12/24, !	6/14/2024		115893	6/24/2024	102.11	0.00	0.00	0.00	102.11	102.11
B240614022815971	N. Annex - Acct #1607088023, 5/13-6/12/2	6/14/2024		115893	6/24/2024	23.73	0.00	0.00	0.00	23.73	23.73
B240614022915970	Pct #4 - Acct #1607088022, 5/13-6/12/24, :	6/14/2024		115893	6/24/2024	23.73	0.00	0.00	0.00	23.73	23.73
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4146	Video Magistrate Service, 5/24-6/23/24	6/1/2024	Y	115770	6/10/2024	740.00	0.00	0.00	0.00	740.00	740.00
GRCAC - NORMA'S HOUSE						**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
5.23.24	Budge Allocation FY 24	6/1/2024	Y	115771	6/10/2024	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OD - ODP BUSINESS SOLUTIONS, LLC						**2,359.27**	**0.00**	**0.00**	**0.00**	**2,359.27**	**2,359.27**
360514588001	HR - Office Supplies	6/1/2024	Y	115772	6/10/2024	103.71	0.00	0.00	0.00	103.71	103.71
363374369001	CA - Purch HP Laser Jet Printer 3101	6/1/2024	Y	115772	6/10/2024	304.45	0.00	0.00	0.00	304.45	304.45
367210506001	Tax - Office Supplies	6/1/2024	Y	115772	6/10/2024	460.07	0.00	0.00	0.00	460.07	460.07
367211395001	Tax - Office Supplies	6/1/2024	Y	115772	6/10/2024	27.83	0.00	0.00	0.00	27.83	27.83
367236152001	Ext - Office Supplies	6/1/2024	Y	115772	6/10/2024	60.77	0.00	0.00	0.00	60.77	60.77
367247495001	Aud, CA - Office Supplies	6/1/2024	Y	115772	6/10/2024	75.77	0.00	0.00	0.00	75.77	75.77
367730038001	Tax - Office Supplies	6/1/2024	Y	115772	6/10/2024	37.29	0.00	0.00	0.00	37.29	37.29
367730262001	Tax - Office Supplies	6/1/2024	Y	115772	6/10/2024	38.29	0.00	0.00	0.00	38.29	38.29
36784078001	Jail, SO - Office Supplies	6/1/2024	Y	115772	6/10/2024	48.30	0.00	0.00	0.00	48.30	48.30
367841263001	Jail, SO - Office Supplies	6/1/2024	Y	115772	6/10/2024	37.22	0.00	0.00	0.00	37.22	37.22
369327296001	DC - Toner, Office Supplies	6/14/2024	Y	115894	6/24/2024	184.71	0.00	0.00	0.00	184.71	184.71
369328073001	DC - Toner	6/14/2024	Y	115894	6/24/2024	224.69	0.00	0.00	0.00	224.69	224.69
369986052001	CC - Office Supplies	6/6/2024	Y	115894	6/24/2024	197.46	0.00	0.00	0.00	197.46	197.46
370127265001	EA, Jp #1 - Office Supplies	6/1/2024	Y	115772	6/10/2024	69.82	0.00	0.00	0.00	69.82	69.82
370127385001	EA - Office Supplies	6/1/2024	Y	115772	6/10/2024	8.03	0.00	0.00	0.00	8.03	8.03
370436129001	CC - Office Supplies	6/11/2024	Y	115894	6/24/2024	144.56	0.00	0.00	0.00	144.56	144.56
371147608001	Aud - Cordless Mouse & Keyboard	6/14/2024	Y	115894	6/24/2024	52.18	0.00	0.00	0.00	52.18	52.18
371147786001	Aud - Office Supplies	6/14/2024	Y	115894	6/24/2024	12.37	0.00	0.00	0.00	12.37	12.37

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
371220334001	CA - Office Supplies	6/14/2024	Y	115894	6/24/2024	98.93	0.00	0.00	0.00	98.93	98.93
371220936001	CA - Office Supplies	6/14/2024	Y	115894	6/24/2024	18.70	0.00	0.00	0.00	18.70	18.70
371220938001	CA - Office Supplies	6/14/2024	Y	115894	6/24/2024	39.18	0.00	0.00	0.00	39.18	39.18
371924805001	CA - Book Case	6/14/2024	Y	115894	6/24/2024	114.94	0.00	0.00	0.00	114.94	114.94
01655 - PARKS COFFEE						**489.23**	**0.00**	**0.00**	**0.00**	**489.23**	**489.23**
20251632	EMC - Maint On Ice Machine	6/3/2024		115773	6/10/2024	489.23	0.00	0.00	0.00	489.23	489.23
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
June24	CH - Clock Maintenance, June 2024	6/7/2024	Y	115895	6/24/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
5.28.24	Reimburse Watkins, State Bar Dues	6/1/2024		115774	6/10/2024	240.00	0.00	0.00	0.00	240.00	240.00
T.9821 - PB ELECTRONICS INC.						**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**395.00**
145907	Const #4 - Repairs To Stalker Radar	6/1/2024		115775	6/10/2024	395.00	0.00	0.00	0.00	395.00	395.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**6,839.88**	**0.00**	**0.00**	**0.00**	**6,839.88**	**6,839.88**
2989109	Jail - Food	6/1/2024		115776	6/10/2024	1,138.54	0.00	0.00	0.00	1,138.54	1,138.54
2991092	CH, RR, Just Bldg, EMC - Cleaning Supplies	6/1/2024		115776	6/10/2024	1,124.25	0.00	0.00	0.00	1,124.25	1,124.25
2992682	Jail - Food	6/1/2024		115776	6/10/2024	1,239.38	0.00	0.00	0.00	1,239.38	1,239.38
2996201	Jail - Food	6/4/2024		115896	6/24/2024	855.59	0.00	0.00	0.00	855.59	855.59
2998266	Jail - T. Bags, T. Paper, M/F Towels, Cups, P	6/7/2024		115896	6/24/2024	1,036.37	0.00	0.00	0.00	1,036.37	1,036.37
2999814	Jail - Food	6/11/2024		115896	6/24/2024	1,445.75	0.00	0.00	0.00	1,445.75	1,445.75
T.9499 - PERSONAL IMPRESSIONS						**975.04**	**0.00**	**0.00**	**0.00**	**975.04**	**975.04**
22150	Tax - Printed Window Envelopes	6/11/2024	Y	115897	6/24/2024	975.04	0.00	0.00	0.00	975.04	975.04
PB - PITNEY BOWES, INC.						**560.79**	**0.00**	**0.00**	**0.00**	**560.79**	**560.79**
3319187764	Tax - Acct #0017341580, 3/30-6/29/24	6/4/2024		115777	6/10/2024	560.79	0.00	0.00	0.00	560.79	560.79
01274 - POLICE TECHNICAL						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
21738	SO - Reg, Thomas, Social Media Methods O	6/3/2024	Y	115778	6/10/2024	250.00	0.00	0.00	0.00	250.00	250.00
01570 - PRESERVATION GONZALES, INC						**6,549.55**	**0.00**	**0.00**	**0.00**	**6,549.55**	**6,549.55**
5.22.24	Budget Allocation 2023-2024, Historical Co	6/1/2024		115779	6/10/2024	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Luncheon4	Add'l Budget Allocation For Bicentennial Lu	6/1/2024		115779	6/10/2024	49.55	0.00	0.00	0.00	49.55	49.55
790 - PROBILLING & FUNDING SERVICE						**126.02**	**0.00**	**0.00**	**0.00**	**126.02**	**126.02**
X115025856 01	Pct #2 - Washer Wiper Controller	6/17/2024		115898	6/24/2024	126.02	0.00	0.00	0.00	126.02	126.02
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,990.86**	**0.00**	**0.00**	**0.00**	**5,990.86**	**5,990.86**
INV0023479	Flex Plan Card Payroll Deduction	6/13/2024		72151	6/13/2024	2,931.68	0.00	0.00	0.00	2,931.68	2,931.68
INV0023480	Flex Plan Child Care Payroll Deduction	6/13/2024		72151	6/13/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023514	Flex Plan Card Payroll Deduction	6/27/2024		72162	6/27/2024	2,931.68	0.00	0.00	0.00	2,931.68	2,931.68
INV0023515	Flex Plan Child Care Payroll Deduction	6/27/2024		72162	6/27/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**350.75**	**0.00**	**0.00**	**0.00**	**350.75**	**350.75**
PBS949082	Admin Monthly Fee, June 24	6/10/2024	Y	115899	6/24/2024	350.75	0.00	0.00	0.00	350.75	350.75
981 - QUALITY AUTO TIRE & REPAIR						**581.38**	**0.00**	**0.00**	**0.00**	**581.38**	**581.38**
42020	Pct #1 - Oil Chg, Air & Fuel Filters, Flat Repa	6/5/2024	Y	115780	6/10/2024	417.38	0.00	0.00	0.00	417.38	417.38
42128	Pct #3 - Flat Repair, 23 Armorlite Trl Vin #0	6/10/2024	Y	115900	6/24/2024	51.25	0.00	0.00	0.00	51.25	51.25

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42142	Pct #3 - Flat Repair, 14 BD Trl, Vin #000100	6/10/2024	Y	115900	6/24/2024	51.25	0.00	0.00	0.00	51.25	51.25
42233	Pct #1 - Mount Tire, 09 KW, Vin #253338	6/17/2024	Y	115900	6/24/2024	61.50	0.00	0.00	0.00	61.50	61.50
T.3244 - REBECCA A. BOEDEKER						**193.10**	**0.00**	**0.00**	**0.00**	**193.10**	**193.10**
5/13-15/24	Per Diem, Mileage - Boedeker, TJCTC Exp C	6/17/2024		115901	6/24/2024	193.10	0.00	0.00	0.00	193.10	193.10
R&W - REESE & ESCOBAR, LLP						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
149-23-B	25th, 149-23-B, CAA, J. Turrubiarte	6/1/2024	Y	115781	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
52-21-B/53-21-B	25th, 52-21-B, 53-21-B, CAA, L. Arocha	6/1/2024	Y	115781	6/10/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.6207 - ROBERT W. BLAND						**2,023.25**	**0.00**	**0.00**	**0.00**	**2,023.25**	**2,023.25**
242-23-A	2nd 25th, 242-23-A, CAA, J. Meza	6/3/2024	Y	115782	6/10/2024	781.50	0.00	0.00	0.00	781.50	781.50
24-22-A	2nd 25th, 24-22-A, CAA, D. Bivins	6/1/2024	Y	115782	6/10/2024	761.25	0.00	0.00	0.00	761.25	761.25
GC-33122	Cty Crt - GC-33122, CAA, S. Martinez	6/1/2024	Y	115782	6/10/2024	330.50	0.00	0.00	0.00	330.50	330.50
Juv/5/15/24	25th, CAA, Juvenile	6/1/2024	Y	115782	6/10/2024	150.00	0.00	0.00	0.00	150.00	150.00
01707 - ROCIC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
0067012-IN	SO - Memb Dues, 7/2024-6/2025	6/1/2024	Y	115783	6/10/2024	300.00	0.00	0.00	0.00	300.00	300.00
S&S - SCHMIDT & SONS INC.						**29,407.86**	**0.00**	**0.00**	**0.00**	**29,407.86**	**29,407.86**
0395159-IN	328.94 DSL - Pct #3	6/4/2024		115784	6/10/2024	929.25	0.00	0.00	0.00	929.25	929.25
0395198-IN	121.67 DSL - Pct #1	6/1/2024		115784	6/10/2024	329.84	0.00	0.00	0.00	329.84	329.84
0395200-IN	30.38 DSL - Pct #1	6/1/2024		115784	6/10/2024	83.75	0.00	0.00	0.00	83.75	83.75
0395245-IN	198.49 DSL - Pct #3	6/1/2024		115784	6/10/2024	542.57	0.00	0.00	0.00	542.57	542.57
0395248-IN	73.25 DSL - Pct #3	6/1/2024		115784	6/10/2024	203.71	0.00	0.00	0.00	203.71	203.71
0395275-IN	201.99 DSL - Pct #1	6/5/2024		115902	6/24/2024	527.90	0.00	0.00	0.00	527.90	527.90
0395294-IN	162.07 DSL - Pct #3	6/10/2024		115902	6/24/2024	425.99	0.00	0.00	0.00	425.99	425.99
0529262-IN	735 DSL, 906 RDSL - Pct #4	6/1/2024		115784	6/10/2024	4,270.73	0.00	0.00	0.00	4,270.73	4,270.73
0529265-IN	1,400 DSL & Additive - Pct #1	6/1/2024		115784	6/10/2024	3,854.90	0.00	0.00	0.00	3,854.90	3,854.90
0529731-IN	Pct #3 - Nozzle For DEF, Coupler & Labor Fc	6/1/2024		115784	6/10/2024	247.50	0.00	0.00	0.00	247.50	247.50
0529945-IN	1,000 DSL - Pct #3	6/1/2024		115784	6/10/2024	2,781.00	0.00	0.00	0.00	2,781.00	2,781.00
0529978-IN	513 Gas - Pct #1	6/1/2024		115784	6/10/2024	1,360.22	0.00	0.00	0.00	1,360.22	1,360.22
0530163-IN	1,485 DSL, 400 RDSL - Pct #2	6/5/2024		115902	6/24/2024	4,998.65	0.00	0.00	0.00	4,998.65	4,998.65
0530194-IN	1,400 DSL & Additive - Pct #1	6/5/2024		115902	6/24/2024	3,732.40	0.00	0.00	0.00	3,732.40	3,732.40
0530310-IN	300 DSL, 700 RDSL - Pct #4	6/10/2024		115902	6/24/2024	2,490.95	0.00	0.00	0.00	2,490.95	2,490.95
0530344-IN	1,000 DSL - Pct #3	6/10/2024		115902	6/24/2024	2,628.50	0.00	0.00	0.00	2,628.50	2,628.50
T.9873 - SEAN NEWLIN						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
6/23-27/24	Per Diem - Newlin, TX School Safety Conf, 6	6/1/2024		115785	6/10/2024	252.00	0.00	0.00	0.00	252.00	252.00
T.5842 - SERVICE SUPPLY OF VICTORIA, INC						**382.96**	**0.00**	**0.00**	**0.00**	**382.96**	**382.96**
701219648	CH - Filters For Cty Bldgs	6/5/2024		115786	6/10/2024	382.96	0.00	0.00	0.00	382.96	382.96
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
2249	Transport To Travis Cty ME, F. Henning	6/1/2024		115787	6/10/2024	800.00	0.00	0.00	0.00	800.00	800.00
521 - SIMPSON CRUSHED STONE LLC						**993.24**	**0.00**	**0.00**	**0.00**	**993.24**	**993.24**
1454795	Pct #4 - 165.54T 1 3/4" Base	6/12/2024	Y	115903	6/24/2024	993.24	0.00	0.00	0.00	993.24	993.24

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01097 - SIP'S TIRE SERVICE						**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
3346	Pct #2 - Dismount/Mount Tires On Trailer	6/3/2024	Y	115788	6/10/2024	110.00	0.00	0.00	0.00	110.00	110.00
414 - SOUTH STAR BANK						**171,504.99**	**0.00**	**0.00**	**0.00**	**171,504.99**	**171,504.99**
INV0023467	Social Security Due	6/13/2024		72152	6/13/2024	620.00	0.00	0.00	0.00	620.00	620.00
INV0023468	Medicare Taxes Due	6/13/2024		72152	6/13/2024	145.04	0.00	0.00	0.00	145.04	145.04
INV0023470	Federal W/H	6/13/2024		72152	6/13/2024	544.15	0.00	0.00	0.00	544.15	544.15
INV0023471	Social Security Due	6/13/2024		72152	6/13/2024	1,573.44	0.00	0.00	0.00	1,573.44	1,573.44
INV0023472	Medicare Taxes Due	6/13/2024		72152	6/13/2024	367.96	0.00	0.00	0.00	367.96	367.96
INV0023505	Social Security Due	6/13/2024		72152	6/13/2024	43,394.50	0.00	0.00	0.00	43,394.50	43,394.50
INV0023506	Medicare Taxes Due	6/13/2024		72152	6/13/2024	10,148.72	0.00	0.00	0.00	10,148.72	10,148.72
INV0023508	Federal W/H	6/13/2024		72152	6/13/2024	28,975.76	0.00	0.00	0.00	28,975.76	28,975.76
INV0023536	Social Security Due	6/27/2024		72163	6/27/2024	44,811.06	0.00	0.00	0.00	44,811.06	44,811.06
INV0023537	Medicare Taxes Due	6/27/2024		72163	6/27/2024	10,480.04	0.00	0.00	0.00	10,480.04	10,480.04
INV0023539	Federal W/H	6/27/2024		72163	6/27/2024	30,444.32	0.00	0.00	0.00	30,444.32	30,444.32
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
212-23-A	Comp Eval, T. Beck, Cause #212-23-A	6/1/2024	Y	115789	6/10/2024	800.00	0.00	0.00	0.00	800.00	800.00
651 - SPARKLETTS						**32.48**	**0.00**	**0.00**	**0.00**	**32.48**	**32.48**
17107144060124	Jp #4 - Acct #746779917107144, May 24	6/4/2024		115790	6/10/2024	22.98	0.00	0.00	0.00	22.98	22.98
23795498060924	Ext - Acct #590828623795498, May 24	6/13/2024		115904	6/24/2024	9.50	0.00	0.00	0.00	9.50	9.50
T.8141 - SPECTRUM						**1,457.55**	**0.00**	**0.00**	**0.00**	**1,457.55**	**1,457.55**
119103601052124	CH, SO, CA - Acct #119103601, 5/21-6/20/2	6/1/2024	Y	115791	6/10/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101060124	Aud, Treas, R&B Sec - Acct #184477101, 6/	6/7/2024	Y	115820	6/17/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301060124	DPS - Acct #236690301, 6/5-7/4/24	6/7/2024	Y	115821	6/17/2024	313.16	0.00	0.00	0.00	313.16	313.16
97 - STANARD & ASSOCIATES, INC.						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
SA000058173	SO - Tests For Deputies	6/1/2024		115792	6/10/2024	54.00	0.00	0.00	0.00	54.00	54.00
SA000058191	SO - CD, Testing For Dispatchers	6/1/2024		115792	6/10/2024	396.00	0.00	0.00	0.00	396.00	396.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,337.02**	**0.00**	**0.00**	**0.00**	**2,337.02**	**2,337.02**
SUB01758836	CC/Tax/HR - Acct #811006, 5/23-6/22/24	6/1/2024	Y	115793	6/10/2024	857.77	0.00	0.00	0.00	857.77	857.77
SUB01758860	CH/HR - Phone Service, Acct #821066, 5/23	6/1/2024	Y	115793	6/10/2024	650.90	0.00	0.00	0.00	650.90	650.90
SUB01758861	SO - Acct #821068, 5/23-6/22/24	6/1/2024	Y	115793	6/10/2024	828.35	0.00	0.00	0.00	828.35	828.35
SC - STATE COMPTROLLER						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
40-154/May24	Texas Home Visiting Program, May 24	6/6/2024		115905	6/24/2024	10.00	0.00	0.00	0.00	10.00	10.00
511 - STEELE CHEVROLET, GMC LULING						**3,927.30**	**0.00**	**0.00**	**0.00**	**3,927.30**	**3,927.30**
SO#424422	Const #4 - Repairs, 19 Tahoe, Vin #304204	6/1/2024	Y	115794	6/10/2024	3,927.30	0.00	0.00	0.00	3,927.30	3,927.30
01367 - STERICYCLE, INC.						**139.92**	**0.00**	**0.00**	**0.00**	**139.92**	**139.92**
8007232534	Jail - Monthly Fee For Medical Waste & Dru	6/4/2024		115906	6/24/2024	139.92	0.00	0.00	0.00	139.92	139.92
451 - STEVEN A. LOGSDON						**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
5.18.24	SO - Law Enf Eval, R. Cashdollar	6/1/2024	Y	115795	6/10/2024	175.00	0.00	0.00	0.00	175.00	175.00
BCBS - TAC HEALTH BENEFITS POOL						**144,095.09**	**0.00**	**0.00**	**0.00**	**144,095.09**	**144,095.09**
INV0023429	Employee Health Ins. Group #94538	5/16/2024		72153	6/13/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95

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INV0023430	Employee Health Insurance Group# 94538	5/16/2024		72153	6/13/2024	4,945.69	0.00	0.00	0.00	4,945.69	4,945.69
INV0023431	TAC Health Benefits Pool	5/16/2024		72153	6/13/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023436	VISION PLAN - EMPLOYEE & CHILDREN	5/16/2024		72153	6/13/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023437	Employee Vision Insurance	5/16/2024		72153	6/13/2024	114.50	0.00	0.00	0.00	114.50	114.50
INV0023438	VISION PLAN - EMPLOYEE & SPOUSE	5/16/2024		72153	6/13/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023439	VISION PLAN - FAMILY	5/16/2024		72153	6/13/2024	54.08	0.00	0.00	0.00	54.08	54.08
INV0023482	Employee Health Ins. Group #94538	6/13/2024		72153	6/13/2024	121,802.90	0.00	0.00	0.00	121,802.90	121,802.90
INV0023483	Employee Health Ins. Group #94538	6/13/2024		72153	6/13/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023484	Employee Health Ins Group #94538	6/13/2024		72153	6/13/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023485	Employee Health Ins. Group #94538	6/13/2024		72153	6/13/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023486	Employee Health Ins. Group #94538	6/13/2024		72153	6/13/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023487	Employee Health Insurance Group# 94538	6/13/2024		72153	6/13/2024	4,945.69	0.00	0.00	0.00	4,945.69	4,945.69
INV0023488	TAC Health Benefits Pool	6/13/2024		72153	6/13/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023489	Employee Life Insurance Policy	6/13/2024		72153	6/13/2024	610.63	0.00	0.00	0.00	610.63	610.63
INV0023493	VISION PLAN - EMPLOYEE & CHILDREN	6/13/2024		72153	6/13/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023494	Employee Vision Insurance	6/13/2024		72153	6/13/2024	114.50	0.00	0.00	0.00	114.50	114.50
INV0023495	VISION PLAN - EMPLOYEE & SPOUSE	6/13/2024		72153	6/13/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023496	VISION PLAN - FAMILY	6/13/2024		72153	6/13/2024	54.08	0.00	0.00	0.00	54.08	54.08
June2024	June 2024 Retirees	6/1/2024		72153	6/13/2024	840.02	0.00	0.00	0.00	840.02	840.02
T.9260 - TAMECA L. HARPER						**226.17**	**0.00**	**0.00**	**0.00**	**226.17**	**226.17**
5.31.24	Mileage - Harper, May 2024	6/3/2024		115796	6/10/2024	10.05	0.00	0.00	0.00	10.05	10.05
6/2-5/24	Per Diem, Mileage - Harper, Ann Tax Assess	6/11/2024		115907	6/24/2024	216.12	0.00	0.00	0.00	216.12	216.12
01608 - TELLUS EQUIPMENT SOLUTIONS, LLC						**574.22**	**0.00**	**0.00**	**0.00**	**574.22**	**574.22**
P99233	Pct #1 - Bolts, Nuts, Roll Pins, Washers	6/13/2024	Y	115908	6/24/2024	574.22	0.00	0.00	0.00	574.22	574.22
TEQSYS - TEQSYS, INC.						**29,137.00**	**0.00**	**0.00**	**0.00**	**29,137.00**	**29,137.00**
53108	Managed IT & Email Services, 4/1-6/30/24	6/1/2024		115797	6/10/2024	29,137.00	0.00	0.00	0.00	29,137.00	29,137.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						**831.00**	**0.00**	**0.00**	**0.00**	**831.00**	**831.00**
EH7304771	SO - Online Public Safety Telecommunicato	6/1/2024		115798	6/10/2024	831.00	0.00	0.00	0.00	831.00	831.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**4,325.04**	**0.00**	**0.00**	**0.00**	**4,325.04**	**4,325.04**
INV0023339	Quarterly Unemployment Taxes	4/4/2024		72164	6/27/2024	587.24	0.00	0.00	0.00	587.24	587.24
INV0023344	Quarterly Unemployment Taxes	4/4/2024		72164	6/27/2024	83.15	0.00	0.00	0.00	83.15	83.15
INV0023376	Quarterly Unemployment Taxes	4/18/2024		72164	6/27/2024	607.81	0.00	0.00	0.00	607.81	607.81
INV0023381	Quarterly Unemployment Taxes	5/2/2024		72164	6/27/2024	11.90	0.00	0.00	0.00	11.90	11.90
INV0023415	Quarterly Unemployment Taxes	5/2/2024		72164	6/27/2024	608.77	0.00	0.00	0.00	608.77	608.77
INV0023420	Quarterly Unemployment Taxes	5/16/2024		72164	6/27/2024	1.33	0.00	0.00	0.00	1.33	1.33
INV0023449	Quarterly Unemployment Taxes	5/16/2024		72164	6/27/2024	590.52	0.00	0.00	0.00	590.52	590.52
INV0023462	Quarterly Unemployment Taxes	5/30/2024		72164	6/27/2024	592.06	0.00	0.00	0.00	592.06	592.06
INV0023469	Quarterly Unemployment Taxes	6/13/2024		72164	6/27/2024	9.52	0.00	0.00	0.00	9.52	9.52
INV0023473	Quarterly Unemployment Taxes	6/13/2024		72164	6/27/2024	1.80	0.00	0.00	0.00	1.80	1.80
INV0023507	Quarterly Unemployment Taxes	6/13/2024		72164	6/27/2024	605.47	0.00	0.00	0.00	605.47	605.47
INV0023538	Quarterly Unemployment Taxes	6/27/2024		72164	6/27/2024	625.47	0.00	0.00	0.00	625.47	625.47

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**108,924.00**	**0.00**	**0.00**	**0.00**	**108,924.00**	**108,924.00**
1228	Property Coverage - Member #0890, 7/1/2	6/5/2024		115909	6/24/2024	108,924.00	0.00	0.00	0.00	108,924.00	108,924.00
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**34,650.00**	**0.00**	**0.00**	**0.00**	**34,650.00**	**34,650.00**
00001413	Worker's Comp Quarterly Payment, Qtr 3	6/5/2024		115799	6/10/2024	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00
419 - TEXAS CHILD SUPPORT SDU						**3,616.80**	**0.00**	**0.00**	**0.00**	**3,616.80**	**3,616.80**
INV0023497	Texas Child Support	6/13/2024		72154	6/13/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023498	Texas Child Support	6/13/2024		72154	6/13/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023499	Texas Child Support	6/13/2024		72154	6/13/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023500	Texas Child Support	6/13/2024		72154	6/13/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023501	Texas Child Support	6/13/2024		72154	6/13/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023502	Texas Child Support	6/13/2024		72154	6/13/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023503	Texas Child Support	6/13/2024		72154	6/13/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023528	Texas Child Support	6/27/2024		72165	6/27/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023529	Texas Child Support	6/27/2024		72165	6/27/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023530	Texas Child Support	6/27/2024		72165	6/27/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023531	Texas Child Support	6/27/2024		72165	6/27/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023532	Texas Child Support	6/27/2024		72165	6/27/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023533	Texas Child Support	6/27/2024		72165	6/27/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023534	Texas Child Support	6/27/2024		72165	6/27/2024	281.20	0.00	0.00	0.00	281.20	281.20
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
WTR006350,51	Acct #0620300, WTR0066350-51	6/13/2024		115910	6/24/2024	270.00	0.00	0.00	0.00	270.00	270.00
462 - TEXAS COMMISSION ON LAW ENFORCEMENT						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
24-0112	SO - On-Site Exam Fee, Lorton	6/7/2024		115911	6/24/2024	25.00	0.00	0.00	0.00	25.00	25.00
T.9822 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
3993922	Refund Of Pymt For Doc Never Rec'd	6/1/2024		115800	6/10/2024	15.00	0.00	0.00	0.00	15.00	15.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**169,466.99**	**0.00**	**0.00**	**0.00**	**169,466.99**	**169,466.99**
INV0023466	Monthly Retirement Report-Gonzales Cour	6/13/2024		72166	6/27/2024	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
INV0023492	Monthly Retirement Report-Gonzales Cour	6/13/2024		72166	6/27/2024	82,949.34	0.00	0.00	0.00	82,949.34	82,949.34
INV0023523	Monthly Retirement Report-Gonzales Cour	6/27/2024		72166	6/27/2024	85,367.65	0.00	0.00	0.00	85,367.65	85,367.65
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**128.10**	**0.00**	**0.00**	**0.00**	**128.10**	**128.10**
2022250	Remote Site Transaction, 5/1-31/24	6/10/2024		115912	6/24/2024	128.10	0.00	0.00	0.00	128.10	128.10
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
247143	Reg - Miller, Ann Crim & Civil Law Conf,	6/17/2024		115915	6/24/2024	350.00	0.00	0.00	0.00	350.00	350.00
247147	Reg - Burkett, Ann Crim & Civil Law Conf,	6/17/2024		115914	6/24/2024	350.00	0.00	0.00	0.00	350.00	350.00
247149	Reg - Watkins, Ann Crim & Civil Law Conf,	6/17/2024		115913	6/24/2024	350.00	0.00	0.00	0.00	350.00	350.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,617.17**	**0.00**	**0.00**	**0.00**	**1,617.17**	**1,617.17**
0615/May24	EMC - Meter #9901110615, 4/30-6/3/24, 5	6/10/2024		115822	6/17/2024	172.98	0.00	0.00	0.00	172.98	172.98
0765/May24	Annex - Meter #0220A90765, 4/30-6/3/20:	6/10/2024		115822	6/17/2024	169.28	0.00	0.00	0.00	169.28	169.28
3144/May24	EMC - Meter #0211A63144, 4/30-6/3/24, 0	6/10/2024		115822	6/17/2024	169.28	0.00	0.00	0.00	169.28	169.28
4153/May24	Pct #1 - Meter #020L884153, 4/30-6/3/24,	6/10/2024		115822	6/17/2024	170.03	0.00	0.00	0.00	170.03	170.03
6558/May24	Jail - Meter #0201086558, 4/30-6/3/24, 81	6/10/2024		115822	6/17/2024	766.32	0.00	0.00	0.00	766.32	766.32

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9745/May24	Pct #3 - Meter #020D869745, 4/30-6/3/24,	6/10/2024		115822	6/17/2024	169.28	0.00	0.00	0.00	169.28	169.28
TTA - TEXAS TIRE AND AUTO LLC						**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
2024060157	Pct #1 - Flat Repair	6/6/2024	Y	115916	6/24/2024	35.00	0.00	0.00	0.00	35.00	35.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
5.30.24	SO - Acct #50686245, Postage For Meter	6/1/2024		115801	6/10/2024	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
6.17.24	Tax - Acct #28599421, Postage For Meter	6/18/2024		115917	6/24/2024	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
679 - THE VAZ CLINIC, P.A.						**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
42112	SO - Empl Phys & Drug Screen, R. Cashdolla	6/1/2024	Y	115802	6/10/2024	180.00	0.00	0.00	0.00	180.00	180.00
42483	Jail - Empl Phys & Drug Screen, W. Brassell	6/14/2024	Y	115918	6/24/2024	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**2,511.97**	**0.00**	**0.00**	**0.00**	**2,511.97**	**2,511.97**
218267	Pct #4 - Air Filters	6/1/2024	Y	115803	6/10/2024	450.65	0.00	0.00	0.00	450.65	450.65
218334	Pct #4 - Drip Tray	6/1/2024	Y	115803	6/10/2024	14.29	0.00	0.00	0.00	14.29	14.29
218338	Smiley Tower - Battery Cleaner & Brush,	6/1/2024	Y	115803	6/10/2024	29.61	0.00	0.00	0.00	29.61	29.61
218393	Pct #4 - Gorilla Tape	6/1/2024	Y	115803	6/10/2024	21.49	0.00	0.00	0.00	21.49	21.49
218475	Pct #4 - Hydraulic Fluid	6/1/2024	Y	115803	6/10/2024	79.99	0.00	0.00	0.00	79.99	79.99
218647	Pct #4 - Hyd Hose Fittings, Plug, Hyd Reel	6/1/2024	Y	115803	6/10/2024	92.09	0.00	0.00	0.00	92.09	92.09
218707	Pct #4 - A/C Exp Valve, Antifreeze	6/1/2024	Y	115803	6/10/2024	44.47	0.00	0.00	0.00	44.47	44.47
218768	Pct #4 - Brake Cleaner	6/1/2024	Y	115919	6/24/2024	58.20	0.00	0.00	0.00	58.20	58.20
218776	Pct #4 - Chuck, Gauge, Towels	6/1/2024	Y	115803	6/10/2024	51.06	0.00	0.00	0.00	51.06	51.06
218779	Pct #4 - Adapters	6/1/2024	Y	115803	6/10/2024	20.94	0.00	0.00	0.00	20.94	20.94
219043	Pct #4 - A/C Condensor, Oil, A/C Flush, Con	6/6/2024	Y	115919	6/24/2024	697.39	0.00	0.00	0.00	697.39	697.39
219121	Pct #4 - Screws, Flat Washers, 13 MM Drive	6/6/2024	Y	115919	6/24/2024	10.58	0.00	0.00	0.00	10.58	10.58
219156	Pct #4 - Hood Latch Kits	6/6/2024	Y	115919	6/24/2024	83.30	0.00	0.00	0.00	83.30	83.30
219161	Pct #4 - Brake Pads, Front Brakes	6/6/2024	Y	115919	6/24/2024	584.59	0.00	0.00	0.00	584.59	584.59
219179	Pct #4 - Front Shocks	6/6/2024	Y	115919	6/24/2024	231.34	0.00	0.00	0.00	231.34	231.34
219190	Pct #4 - 1 Gal Fast Orange, Cleaning Cloths	6/6/2024	Y	115919	6/24/2024	41.98	0.00	0.00	0.00	41.98	41.98
T.8585 - THOMAS HILLE, ATTORNEY						**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**
28620/April24	CPS, 28,602, CAA	6/1/2024	Y	115804	6/10/2024	200.00	0.00	0.00	0.00	200.00	200.00
28753/April24	CPS, 28,753, CAA	6/1/2024	Y	115804	6/10/2024	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**
850242988	CA - Clear Govt Fraud, 5/1-31/24	6/5/2024		115805	6/10/2024	289.00	0.00	0.00	0.00	289.00	289.00
01183 - TIFFANY VALDEZ						**216.12**	**0.00**	**0.00**	**0.00**	**216.12**	**216.12**
6/2-5/24	Per Diem, Mileage - Valdez, Ann Tax Assess	6/11/2024		115920	6/24/2024	216.12	0.00	0.00	0.00	216.12	216.12
OMS - TMS INTERNATIONAL, LLC						**401.24**	**0.00**	**0.00**	**0.00**	**401.24**	**401.24**
10305359	Pct #1 - 57.32T 3/8"X2" Slag	6/14/2024	Y	115921	6/24/2024	401.24	0.00	0.00	0.00	401.24	401.24
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**382.44**	**0.00**	**0.00**	**0.00**	**382.44**	**382.44**
101212	Pct #1 - Ratchet Binders, Gloves	6/1/2024		115806	6/10/2024	175.97	0.00	0.00	0.00	175.97	175.97
102126	Pct #2 - 10 lbs Wire, Replacement Handle, (	6/1/2024		115806	6/10/2024	80.07	0.00	0.00	0.00	80.07	80.07
102127CR	Pct #2 - Credit On Tax	6/1/2024		115806	6/10/2024	-6.10	0.00	0.00	0.00	-6.10	-6.10
102304	Pct #2 - AA Batteries	6/1/2024		115806	6/10/2024	10.99	0.00	0.00	0.00	10.99	10.99
103764	Pct #2 - Stud Cable	6/1/2024		115806	6/10/2024	10.99	0.00	0.00	0.00	10.99	10.99

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327289	Pct #2 - Hex Caps	6/1/2024		115806	6/10/2024	9.58	0.00	0.00	0.00	9.58	9.58
328401	Pct #1 - Goggles	6/1/2024		115806	6/10/2024	19.99	0.00	0.00	0.00	19.99	19.99
99250	Pct #2 - Orange Flagging Tape (3)	6/1/2024		115806	6/10/2024	14.97	0.00	0.00	0.00	14.97	14.97
99495	Pct #2 - 10 lbs Wire, Welding Gloves	6/1/2024		115806	6/10/2024	65.98	0.00	0.00	0.00	65.98	65.98
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202405-1	SO - Acct #5999361, 5/1-31/24	6/5/2024		115807	6/10/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**15,564.00**	**0.00**	**0.00**	**0.00**	**15,564.00**	**15,564.00**
3300008340	Autopsy Exp - PA24-02315, P. Novosad	6/3/2024		115808	6/10/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300008342	Autopsy Exp - PA24-00893, PA24-01009, V.	6/5/2024		115808	6/10/2024	7,782.00	0.00	0.00	0.00	7,782.00	7,782.00
3300008375	Autopsy Exp - PA24-00843, B, Sullivan	6/3/2024		115808	6/10/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
T.9333 - TRAVIS HILL						**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
185-23-A	2nd 25th, 185-23-A, CAA, R. Boling	6/1/2024	Y	115809	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
237-23-A	2nd 25th, 237-23-A, CAA, R. Boling	6/1/2024	Y	115809	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
28620/April24	CPS, 28,620, CAA	6/1/2024	Y	115809	6/10/2024	200.00	0.00	0.00	0.00	200.00	200.00
311-17-A	2nd 25th, 311-17-A, CAA, V. Reyna	6/1/2024	Y	115809	6/10/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33358	Cty Crt - GC-33358, CAA, O. Jarmon	6/3/2024	Y	115809	6/10/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/5.9.24	Cty Crt - Unfiled, CAA, J. Montantes	6/1/2024	Y	115809	6/10/2024	325.00	0.00	0.00	0.00	325.00	325.00
01237 - ULINE, INC.						**487.30**	**0.00**	**0.00**	**0.00**	**487.30**	**487.30**
178536533	CH - Sandbags, Mop Heads, Dust Pans, Bro	6/4/2024		115810	6/10/2024	487.30	0.00	0.00	0.00	487.30	487.30
842 - UNIFIED COMMUNICATIONS.COM						**50.41**	**0.00**	**0.00**	**0.00**	**50.41**	**50.41**
I259760	Jp #1 - Battery For Ear Piece	6/1/2024	Y	115811	6/10/2024	50.41	0.00	0.00	0.00	50.41	50.41
579 - UNIFIRST HOLDINGS, INC.						**1,913.85**	**0.00**	**0.00**	**0.00**	**1,913.85**	**1,913.85**
2730157812	Pct #4 - Acct #1004957, Uniform Service	6/1/2024		115812	6/10/2024	109.89	0.00	0.00	0.00	109.89	109.89
2730158554	Pct #1 - Acct #1840332, Uniform Service	6/1/2024		115812	6/10/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730160358	Pct #4 - Acct #1004957, Uniform Service	6/1/2024		115812	6/10/2024	116.54	0.00	0.00	0.00	116.54	116.54
2730161465	Pct #3 - Acct #1840133, Uniform Service	6/1/2024		115812	6/10/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730161470	Pct #1 - Acct #1840332, Uniform Service	6/1/2024		115812	6/10/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730162851	Pct #4 - Acct #1004957, Uniform Service	6/1/2024		115922	6/24/2024	109.89	0.00	0.00	0.00	109.89	109.89
2730163843	Pct #3 - Acct #1840133, Uniform Service	6/1/2024		115812	6/10/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730163847	Pct #1 - Acct #1840332, Uniform Service	6/1/2024		115812	6/10/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730165622	Pct #4 - Acct #1004957, Uniform Service	6/5/2024		115922	6/24/2024	109.89	0.00	0.00	0.00	109.89	109.89
2730166024	Pct #3 - Acct #1840133, Uniform Service	6/7/2024		115922	6/24/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730166029	Pct #1 - Acct #1840332, Uniform Service	6/7/2024		115922	6/24/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730167923	Pct #4 - Acct #1004957, Uniform Service	6/13/2024		115922	6/24/2024	108.39	0.00	0.00	0.00	108.39	108.39
2730168462	Pct #3 - Acct #1840133, Uniform Service	6/14/2024		115922	6/24/2024	132.24	0.00	0.00	0.00	132.24	132.24
2730168466	Pct #1 - Acct #1840332, Uniform Service	6/14/2024		115922	6/24/2024	98.82	0.00	0.00	0.00	98.82	98.82
2740161194	Pct #2 - Acct #1840957, Uniform Service	6/1/2024		115812	6/10/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740162646	Pct #2 - Acct #1840957, Uniform Service	6/1/2024		115812	6/10/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740164449	Pct #2 - Acct #1840957, Uniform Service	6/5/2024		115922	6/24/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740166550	Pct #2 - Acct #1840957, Uniform Service	6/13/2024		115922	6/24/2024	120.16	0.00	0.00	0.00	120.16	120.16

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
270356	RR - Monthly Monitoring Of Fire Alarm, Ma	6/1/2024		115813	6/10/2024	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.57**	**0.00**	**0.00**	**0.00**	**5.57**	**5.57**
60000178632405	Pct #4 - Acct #6000017863X26, June 24	6/7/2024		115923	6/24/2024	5.57	0.00	0.00	0.00	5.57	5.57
01702 - VERONICA GUADALUPE GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
06142024	Jp #4 - Interpretation Serv, SO #33002	6/17/2024	Y	115924	6/24/2024	75.00	0.00	0.00	0.00	75.00	75.00
06152024	Jp #4 - Interpretation Serv, SO #35247	6/17/2024	Y	115924	6/24/2024	75.00	0.00	0.00	0.00	75.00	75.00
552 - VORTEX PUBLIC SAFETY						**205.19**	**0.00**	**0.00**	**0.00**	**205.19**	**205.19**
1468	DPS - Install 6 Channel Amplifier System	6/13/2024	Y	115925	6/24/2024	205.19	0.00	0.00	0.00	205.19	205.19
WALMART - WALMART COMMUNITY CARD						**1,358.07**	**0.00**	**0.00**	**0.00**	**1,358.07**	**1,358.07**
011156	Jail - Medical Supplies For Inmates, Fem Pa	6/1/2024		115814	6/10/2024	105.74	0.00	0.00	0.00	105.74	105.74
045745	Pct #2 - Water, P. Towels, Gatorade, Brake	6/1/2024		115814	6/10/2024	106.06	0.00	0.00	0.00	106.06	106.06
100483	Ext - Felt Pads, Batteries	6/1/2024		115814	6/10/2024	36.41	0.00	0.00	0.00	36.41	36.41
221440	Jp #3 - Cups, T. Bags, Cleaner	6/1/2024		115814	6/10/2024	44.54	0.00	0.00	0.00	44.54	44.54
277250	Tax - Office Supplies	6/1/2024		115814	6/10/2024	11.94	0.00	0.00	0.00	11.94	11.94
290317	Const #4 - Purch 43" TV & Mounting Kit	6/1/2024		115814	6/10/2024	317.00	0.00	0.00	0.00	317.00	317.00
317328	Pct #1 - P. Towels, Bleach, Hand Soap, Toile	6/1/2024		115814	6/10/2024	108.29	0.00	0.00	0.00	108.29	108.29
421276	Jail - Laundry Bags For Inmates	6/1/2024		115814	6/10/2024	23.64	0.00	0.00	0.00	23.64	23.64
421946	CH - Cleaning Supplies, Ant Killer, Glue Trap	6/1/2024		115814	6/10/2024	37.07	0.00	0.00	0.00	37.07	37.07
501854	RR - Cleaning Supplies	6/1/2024		115814	6/10/2024	37.00	0.00	0.00	0.00	37.00	37.00
547465	Pct #2 - Water	6/1/2024		115814	6/10/2024	29.12	0.00	0.00	0.00	29.12	29.12
620005	CA - Office Supplies	6/1/2024		115814	6/10/2024	64.36	0.00	0.00	0.00	64.36	64.36
640034	Jail - Fem Prods, Medical Supplies For Inma	6/1/2024		115814	6/10/2024	92.02	0.00	0.00	0.00	92.02	92.02
677360	SO - APC Backups	6/1/2024		115814	6/10/2024	110.00	0.00	0.00	0.00	110.00	110.00
681040	CH - Containers, Hand Rod	6/1/2024		115814	6/10/2024	17.52	0.00	0.00	0.00	17.52	17.52
705990	RR - Cleaning Supplies	6/1/2024		115814	6/10/2024	47.70	0.00	0.00	0.00	47.70	47.70
800105	Jail - Fem Prod's, Med Supplies For Inmates	6/1/2024		115814	6/10/2024	115.28	0.00	0.00	0.00	115.28	115.28
800437	RR - Glue Traps, Cleaning Supplies, Ant Spra	6/1/2024		115814	6/10/2024	18.44	0.00	0.00	0.00	18.44	18.44
927320	Jail - Hygiene Products For Inmate, E. Salina	6/1/2024		115814	6/10/2024	35.94	0.00	0.00	0.00	35.94	35.94
WBF - WB FARM & RANCH SUPPLY						**115.99**	**0.00**	**0.00**	**0.00**	**115.99**	**115.99**
68689	Pct #2 - Metal Shears	6/7/2024	Y	115926	6/24/2024	99.99	0.00	0.00	0.00	99.99	99.99
68848	Pct #2 - R-Panel Closures	6/7/2024	Y	115926	6/24/2024	16.00	0.00	0.00	0.00	16.00	16.00
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#36/67367	Pct #2 - Pmt #36, CAT MtrGrdr, S/N #N950(	6/7/2024		115927	6/24/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**913.50**	**0.00**	**0.00**	**0.00**	**913.50**	**913.50**
11818	Yrly Generator Maint, June 24	6/3/2024		115815	6/10/2024	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**8,202.09**	**0.00**	**0.00**	**0.00**	**8,202.09**	**8,202.09**
53837	SO - Oil Chg, Air & Cabin Filter Chg, 20 Tahc	6/7/2024	Y	115928	6/24/2024	149.16	0.00	0.00	0.00	149.16	149.16
54048	Jail - Oil Chg, Repairs To 20 Chev Van,	6/1/2024	Y	115816	6/10/2024	131.79	0.00	0.00	0.00	131.79	131.79
54056	Jail - Insp, 21 Tahoe, Vin #351731	6/1/2024	Y	115816	6/10/2024	7.00	0.00	0.00	0.00	7.00	7.00
54061	SO - Insp, Oil Chg & Repairs, 19 Exp, Vin #B:	6/1/2024	Y	115816	6/10/2024	242.89	0.00	0.00	0.00	242.89	242.89

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
54065	SO - Insp, Oil Chg, Repairs, 20 Tahoe, Vin #1	6/1/2024	Y	115816	6/10/2024	1,219.16	0.00	0.00	0.00	1,219.16	1,219.16
54078	SO - Flat Repair	6/1/2024	Y	115816	6/10/2024	21.74	0.00	0.00	0.00	21.74	21.74
54085	SO - Repairs, Oil Chg, 22 Tahoe, Vin #32175	6/1/2024	Y	115816	6/10/2024	1,315.42	0.00	0.00	0.00	1,315.42	1,315.42
54087	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30477	6/1/2024	Y	115816	6/10/2024	257.13	0.00	0.00	0.00	257.13	257.13
54096	SO - Oil Chg, Repairs, 16 F150, Vin #E06611	6/1/2024	Y	115816	6/10/2024	477.48	0.00	0.00	0.00	477.48	477.48
54098	SO - Insp, Repairs, 20 Tahoe, Vin #177758	6/1/2024	Y	115816	6/10/2024	784.35	0.00	0.00	0.00	784.35	784.35
54143	SO - Flat Repair, 16 F150, Vin #E06611	6/7/2024	Y	115928	6/24/2024	21.74	0.00	0.00	0.00	21.74	21.74
54153	SO - Repairs, 23 Tahoe, Vin #495959	6/7/2024	Y	115928	6/24/2024	561.90	0.00	0.00	0.00	561.90	561.90
54155	SO - Repairs, 21 Tahoe, Vin #351867	6/7/2024	Y	115928	6/24/2024	750.17	0.00	0.00	0.00	750.17	750.17
54156	SO - Oil Chg, Repairs, 22 Tahoe, Vin #32131	6/7/2024	Y	115928	6/24/2024	1,088.88	0.00	0.00	0.00	1,088.88	1,088.88
54175	SO - Purch 4 Tires, Mount/Balance, 21 Tahc	6/12/2024	Y	115928	6/24/2024	1,044.81	0.00	0.00	0.00	1,044.81	1,044.81
54200	SO - Repairs, 22 Tahoe, Vin #304774	6/14/2024	Y	115928	6/24/2024	43.47	0.00	0.00	0.00	43.47	43.47
54210	SO - Oil Chg, 23 Tahoe, Vin #322477	6/17/2024	Y	115928	6/24/2024	85.00	0.00	0.00	0.00	85.00	85.00
T.7476 - WILLIAM BRASSELL						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
5/6-10/24	Per Diem - Brassell, Ann Jail Assoc Conf,	6/1/2024		115817	6/10/2024	312.00	0.00	0.00	0.00	312.00	312.00
XEROX - XEROX CORPORATION						**206.49**	**0.00**	**0.00**	**0.00**	**206.49**	**206.49**
021427743	DC - Contract #VTX00000X-000, 4/21-5/21/	6/10/2024		115929	6/24/2024	206.49	0.00	0.00	0.00	206.49	206.49
T.5270 - YVONNE SAN MIGUEL						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
7/7-11/24	Per Diem - San Miguel, CDCAT Conf, 7/7-11	6/7/2024		115930	6/24/2024	252.00	0.00	0.00	0.00	252.00	252.00
				Vendors: (193)	**Total 01 - Vendor Set 01:**	**1,383,266.53**	**0.00**	**0.00**	**0.00**	**1,383,266.53**	**1,383,266.53**
				Vendors: (193)	**Report Total:**	**1,383,266.53**	**0.00**	**0.00**	**0.00**	**1,383,266.53**	**1,383,266.53**