Vendor Check Report

By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING						**5,221.23**	**0.00**	**0.00**	**0.00**	**5,221.23**	**5,221.23**
0-04765	Jail - Plumbing Repairs, Emp RR, Cell #'s 16,	5/1/2024		115420	5/13/2024	3,170.98	0.00	0.00	0.00	3,170.98	3,170.98
0-04820	Jail - Plumbing Repairs, Cells #11, 6 & Deto	5/1/2024		115420	5/13/2024	1,153.25	0.00	0.00	0.00	1,153.25	1,153.25
0-04833	Jail - Plumbing Repairs, Cell #'s 15, 16 & 18	5/1/2024		115420	5/13/2024	897.00	0.00	0.00	0.00	897.00	897.00
T.9205 - ADRIAN ANTONIO PEREZ						**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
51-23-A	2nd 25th, 51-23-A, CAA, R. Rivera	5/1/2024	Y	115421	5/13/2024	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
01385 - ADT LLC						**68.75**	**0.00**	**0.00**	**0.00**	**68.75**	**68.75**
1060959162	Jp #4 - Acct #313440607, 5/1-31/24	5/6/2024	Y	115422	5/13/2024	68.75	0.00	0.00	0.00	68.75	68.75
01114 - ALAMO CITY TRAILER SALES, LLC						**327.88**	**0.00**	**0.00**	**0.00**	**327.88**	**327.88**
1060696	Pct #2 - Tarp Cab Kit, 2 Way Trl Side, 2 Way	5/1/2024	Y	115423	5/13/2024	327.88	0.00	0.00	0.00	327.88	327.88
T.7642 - ALAMO LUMBER COMPANY						**154.90**	**0.00**	**0.00**	**0.00**	**154.90**	**154.90**
2404-694714	Pct #4 - 10 1/2" Fence Tool	5/1/2024		115424	5/13/2024	29.99	0.00	0.00	0.00	29.99	29.99
2404-694929	Pct #4 - 1/2 Lb Wire, Pre Mix Fuel, Water	5/1/2024		115424	5/13/2024	56.96	0.00	0.00	0.00	56.96	56.96
2404-745504	Pct #4 - Water	5/1/2024		115424	5/13/2024	12.98	0.00	0.00	0.00	12.98	12.98
2405-752133	Pct #4 - Cutting Tip, Grinding Wheel	5/8/2024		115424	5/13/2024	37.98	0.00	0.00	0.00	37.98	37.98
2405-752903	Pct #4 - Bit	5/8/2024		115424	5/13/2024	16.99	0.00	0.00	0.00	16.99	16.99
AMG - AMG PRINTING & MAILING LLC						**410.75**	**0.00**	**0.00**	**0.00**	**410.75**	**410.75**
PC-617	EA - Printed Eng/Span VR Apps, Envelopes,	5/6/2024	Y	115425	5/13/2024	410.75	0.00	0.00	0.00	410.75	410.75
01324 - AMSOIL INC.						**1,115.21**	**0.00**	**0.00**	**0.00**	**1,115.21**	**1,115.21**
22514778RI	Pct #3 - Oil Filters, Oil Sample Kit	5/3/2024		115426	5/13/2024	1,115.21	0.00	0.00	0.00	1,115.21	1,115.21
01305 - AMY PEELER						**478.66**	**0.00**	**0.00**	**0.00**	**478.66**	**478.66**
5/7-9/24	Per Diem, Mileage, Parking - Peeler,	5/16/2024		115575	5/28/2024	478.66	0.00	0.00	0.00	478.66	478.66
01193 - ANITA MAR						**93.80**	**0.00**	**0.00**	**0.00**	**93.80**	**93.80**
3.22.24	Mileage - Mar, March 24	5/17/2024		115576	5/28/2024	36.85	0.00	0.00	0.00	36.85	36.85
4.30.24	Mileage - Mar, April 2024	5/17/2024		115576	5/28/2024	56.95	0.00	0.00	0.00	56.95	56.95
540 - ANNIE OAKLEY PEST CONTROL LLC						**52.97**	**0.00**	**0.00**	**0.00**	**52.97**	**52.97**
110940	Jail - Monthly Pest Control, May 24	5/6/2024	Y	115577	5/28/2024	52.97	0.00	0.00	0.00	52.97	52.97
01539 - APEX GLASS & MIRROR						**604.50**	**0.00**	**0.00**	**0.00**	**604.50**	**604.50**
4.30.24	Pct #1 - Install Windshields, 15 Pete, 10 F3	5/6/2024		115427	5/13/2024	604.50	0.00	0.00	0.00	604.50	604.50
T.7075 - APPRAISAL & COLLECTION TECHNOLOGIES LLC.						**1,439.00**	**0.00**	**0.00**	**0.00**	**1,439.00**	**1,439.00**
5.15.24	Tax - Truth In Taxation Software, TNT 2024	5/15/2024	Y	115578	5/28/2024	1,439.00	0.00	0.00	0.00	1,439.00	1,439.00
T.7793 - AQUA BEVERAGE COMPANY						**813.77**	**0.00**	**0.00**	**0.00**	**813.77**	**813.77**
010118/April24	Aud - Acct #010118, Bottled Water & Coole	5/1/2024		115428	5/13/2024	59.96	0.00	0.00	0.00	59.96	59.96

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010605/April24	DC - Acct #010605, Bottled Water & Cooler	5/1/2024		115428	5/13/2024	69.95	0.00	0.00	0.00	69.95	69.95
012517/April24	Jp #1 - Acct #012517, Bottled Water & Cool	5/3/2024		115428	5/13/2024	50.00	0.00	0.00	0.00	50.00	50.00
012519/April24	Tax - Acct #012519, Bottled Water & Coole	5/2/2024		115428	5/13/2024	33.00	0.00	0.00	0.00	33.00	33.00
012553/April24	CC - Acct #012553, Bottled Water & Cooler	5/1/2024		115428	5/13/2024	25.50	0.00	0.00	0.00	25.50	25.50
012714/April24	Prob - Acct #012714, Bottled Water & Cool	5/1/2024		115428	5/13/2024	102.50	0.00	0.00	0.00	102.50	102.50
014379/April24	Jp #3 - Acct #014379, Bottled Water & Cool	5/1/2024		115428	5/13/2024	86.00	0.00	0.00	0.00	86.00	86.00
014425/April24	CA - Acct #014425, Bottled Water & Cooler	5/1/2024		115428	5/13/2024	74.00	0.00	0.00	0.00	74.00	74.00
014682/April24	Cty Janitors - Acct #014682, Bottled Water	5/1/2024		115428	5/13/2024	23.99	0.00	0.00	0.00	23.99	23.99
015133/April24	SO - Acct #015133, Bottled Water & Cooler	5/1/2024		115428	5/13/2024	97.89	0.00	0.00	0.00	97.89	97.89
015413/April24	CJ - Acct #015413, Bottled Water & Cooler	5/2/2024		115428	5/13/2024	63.50	0.00	0.00	0.00	63.50	63.50
015784/April24	Arch - Acct #015784, Bottled Water & Cool	5/1/2024		115428	5/13/2024	32.98	0.00	0.00	0.00	32.98	32.98
015794/April24	EMC - Acct #015794, Bottled Water & Cool	5/3/2024		115428	5/13/2024	34.00	0.00	0.00	0.00	34.00	34.00
211613	DPS - Acct #012556, Bottled Water, April 2	5/1/2024		115428	5/13/2024	60.50	0.00	0.00	0.00	60.50	60.50
AP - ASPHALT PATCH ENTERPRISES, INC.						**13,367.47**	**0.00**	**0.00**	**0.00**	**13,367.47**	**13,367.47**
846390	Pct #1 - 14.08T Asphalt Patch HP	5/1/2024		115429	5/13/2024	1,872.22	0.00	0.00	0.00	1,872.22	1,872.22
846392	Pct #2 - 28.39T Asphalt Patch HP	5/1/2024		115429	5/13/2024	3,775.01	0.00	0.00	0.00	3,775.01	3,775.01
846393	Pct #3 - 15.79T Asphalt Patch HP	5/1/2024		115429	5/13/2024	2,099.60	0.00	0.00	0.00	2,099.60	2,099.60
846394	Pct #3 - 14.31T Asphalt Patch HP	5/1/2024		115429	5/13/2024	1,902.80	0.00	0.00	0.00	1,902.80	1,902.80
846396	Pct #3 - 13.71T Asphalt Patch HP	5/1/2024		115429	5/13/2024	1,823.02	0.00	0.00	0.00	1,823.02	1,823.02
846397	Pct #1 - 14.25T Asphalt Patch HP	5/1/2024		115429	5/13/2024	1,894.82	0.00	0.00	0.00	1,894.82	1,894.82
389 - AT&T MOBILITY LLC						**3,074.29**	**0.00**	**0.00**	**0.00**	**3,074.29**	**3,074.29**
X03272024/EMC/CJ	EMC, CJ - Acct #287291813466, 2/20-3/19/	5/1/2024	Y	115394	5/1/2024	92.90	0.00	0.00	0.00	92.90	92.90
X04272024/CA	CA - Acct #287286090655, 3/20-4/19/24	5/2/2024	Y	115430	5/13/2024	167.32	0.00	0.00	0.00	167.32	167.32
X04272024/EMC	EMC, CJ - Acct #287291813466, 3/20-4/19/	5/3/2024	Y	115431	5/13/2024	123.14	0.00	0.00	0.00	123.14	123.14
X04272024/SO	SO/Jail - Acct #287290082806, 3/20-4/19/2	5/1/2024	Y	115432	5/13/2024	2,088.36	0.00	0.00	0.00	2,088.36	2,088.36
X05032024	Acct #287304649627, Const #1, #3, #4, EM	5/9/2024	Y	115419	5/13/2024	466.86	0.00	0.00	0.00	466.86	466.86
X05032024/EA	EA - Acct #287329554746, 3/26-4/25/24	5/9/2024	Y	115418	5/13/2024	135.71	0.00	0.00	0.00	135.71	135.71
01686 - AUTOZONE PARTS, INC.						**99.49**	**0.00**	**0.00**	**0.00**	**99.49**	**99.49**
3151470992	Pct #1 - Car Stereo, Glass Cleaner & Squeeg	5/1/2024		115433	5/13/2024	99.49	0.00	0.00	0.00	99.49	99.49
01588 - BAEZ COMMUNICATIONS						**118.00**	**0.00**	**0.00**	**0.00**	**118.00**	**118.00**
7154	W. Annex - Monthly Monitoring Of Security	5/1/2024	Y	115395	5/1/2024	59.00	0.00	0.00	0.00	59.00	59.00
7155	W. Annex - Monthly Monitoring Of Security	5/1/2024	Y	115395	5/1/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**1,437.25**	**0.00**	**0.00**	**0.00**	**1,437.25**	**1,437.25**
240351	DC - Trans, J. Ramirez, F. Gonzales, J. Salaza	5/1/2024	Y	115434	5/13/2024	360.00	0.00	0.00	0.00	360.00	360.00
240427	Cty Crt - Trans & Travel, F. Soto, Y. Macias	5/1/2024	Y	115434	5/13/2024	597.25	0.00	0.00	0.00	597.25	597.25
240440	CPS - Trans, S. Puac, P. Dominguez, V. Isabe	5/10/2024	Y	115579	5/28/2024	240.00	0.00	0.00	0.00	240.00	240.00
240465	DC - Trans, J. Ramirez	5/10/2024	Y	115579	5/28/2024	240.00	0.00	0.00	0.00	240.00	240.00
BEN - BEN E. KEITH COMPANY						**12,100.17**	**0.00**	**0.00**	**0.00**	**12,100.17**	**12,100.17**
77428264	Jail - Food	5/1/2024		115435	5/13/2024	2,318.47	0.00	0.00	0.00	2,318.47	2,318.47
77438492	Jail - Food	5/1/2024		115435	5/13/2024	2,278.27	0.00	0.00	0.00	2,278.27	2,278.27
77448568	Jail - Food	5/1/2024		115435	5/13/2024	1,492.60	0.00	0.00	0.00	1,492.60	1,492.60
77458948	Jail - Food	5/2/2024		115580	5/28/2024	2,221.54	0.00	0.00	0.00	2,221.54	2,221.54

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77469097	Jail - Food	5/9/2024		115580	5/28/2024	2,034.59	0.00	0.00	0.00	2,034.59	2,034.59
77478919	Jail - Food	5/16/2024		115580	5/28/2024	1,754.70	0.00	0.00	0.00	1,754.70	1,754.70
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
115-04-24	Jail - Inmate Psychiatric Services, April 2024	5/3/2024	Y	241	5/13/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01022 - BNM ELECTRIC LLC						**259.97**	**0.00**	**0.00**	**0.00**	**259.97**	**259.97**
24056	RR - Ran Ethernet Cable From Box To New I	5/1/2024	Y	115396	5/1/2024	259.97	0.00	0.00	0.00	259.97	259.97
BOEDEKER - BOEDEKER PLASTICS, INC.						**126.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
2251897	CH - 18.25"X94.38" Plexiglass	5/3/2024		115581	5/28/2024	126.00	0.00	0.00	0.00	126.00	126.00
BTS - BOEHM TRACTOR SALES, INC.						**742.15**	**0.00**	**0.00**	**0.00**	**742.15**	**742.15**
CT223023	Pct #1 - Tail Wheel	5/20/2024		115582	5/28/2024	243.59	0.00	0.00	0.00	243.59	243.59
CT223172	Pct #2 - Hitch Pins, Bulldog Trailer Jack	5/14/2024		115582	5/28/2024	48.78	0.00	0.00	0.00	48.78	48.78
CT223254	Pct #1 -Tail Wheel, Hyd Cylinder	5/20/2024		115582	5/28/2024	449.78	0.00	0.00	0.00	449.78	449.78
01125 - BRAUN & GRESHAM, PLLC						**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**
9191	Legal Work Performed April 24 For Subdivis	5/14/2024	Y	115583	5/28/2024	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
689 - BRAUNTEX MATERIALS, INC.						**45,718.87**	**0.00**	**0.00**	**0.00**	**45,718.87**	**45,718.87**
157885	Pct #1 - 94.71T Grd 2 City Base	5/1/2024		115436	5/13/2024	567.32	0.00	0.00	0.00	567.32	567.32
157886	Pct #2 - 139.79T Grd 2 City Base	5/1/2024		115436	5/13/2024	837.36	0.00	0.00	0.00	837.36	837.36
158044	Pct #1 - 259.23T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,552.79	0.00	0.00	0.00	1,552.79	1,552.79
158045	Pct #2 - 377.30T Grd 2 City Base	5/1/2024		115436	5/13/2024	2,260.04	0.00	0.00	0.00	2,260.04	2,260.04
158046	Pct #3 - 216.11T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,294.51	0.00	0.00	0.00	1,294.51	1,294.51
158195	Pct #1 - 190.40T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,140.50	0.00	0.00	0.00	1,140.50	1,140.50
158196	Pct #3 - 211.91T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,269.35	0.00	0.00	0.00	1,269.35	1,269.35
158358	Pct #1 - 435.07T Grd 2 City Base	5/1/2024		115436	5/13/2024	2,606.08	0.00	0.00	0.00	2,606.08	2,606.08
158359	Pct #2 - 328.80T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,969.53	0.00	0.00	0.00	1,969.53	1,969.53
158360	Pct #3 - 755.12T Grd 2 City Base	5/1/2024		115436	5/13/2024	4,523.21	0.00	0.00	0.00	4,523.21	4,523.21
158497	Pct #1 - 264.74T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,585.80	0.00	0.00	0.00	1,585.80	1,585.80
158498	Pct #2 - 142.40T Grd 2 City Base	5/1/2024		115436	5/13/2024	852.99	0.00	0.00	0.00	852.99	852.99
158499	Pct #3 - 210.56T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,261.26	0.00	0.00	0.00	1,261.26	1,261.26
158700	Pct #1 - 212.04T Grd 2 City Base	5/1/2024		115436	5/13/2024	1,270.13	0.00	0.00	0.00	1,270.13	1,270.13
158701	Pct #2 - 256.60T Grd 2 City Base	5/1/2024		115584	5/28/2024	1,537.03	0.00	0.00	0.00	1,537.03	1,537.03
158702	Pct #3 - 614.27T Grd 2 City Base	5/1/2024		115436	5/13/2024	3,679.50	0.00	0.00	0.00	3,679.50	3,679.50
158826	Pct #1 - 142.10T Grd 2 City Base	5/2/2024		115584	5/28/2024	851.18	0.00	0.00	0.00	851.18	851.18
158827	Pct #2 - 211.93T Grd 2 City Base	5/2/2024		115436	5/13/2024	1,269.48	0.00	0.00	0.00	1,269.48	1,269.48
158828	Pct #3 - 349.33T Grd 2 City Base	5/2/2024		115436	5/13/2024	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
158925	Pct #1 - 142.12T Grd 2 City Base	5/6/2024		115584	5/28/2024	851.30	0.00	0.00	0.00	851.30	851.30
158926	Pct #2 - 95.45T Grd 2 City Base	5/6/2024		115436	5/13/2024	571.75	0.00	0.00	0.00	571.75	571.75
158927	Pct #3 - 284.44T Grd 2 City Base	5/6/2024		115436	5/13/2024	1,703.82	0.00	0.00	0.00	1,703.82	1,703.82
159065	Pct #1 - 115.55T Grd 2 City Base	5/9/2024		115584	5/28/2024	692.14	0.00	0.00	0.00	692.14	692.14
159066	Pct #2 - 191.35T Grd 2 City Base	5/9/2024		115584	5/28/2024	1,146.20	0.00	0.00	0.00	1,146.20	1,146.20
159067	Pct #3 - 848.67T Grd 2 City Base	5/9/2024		115584	5/28/2024	5,083.57	0.00	0.00	0.00	5,083.57	5,083.57
159240	Pct #1 - 46.85T Grd 2 City Base	5/13/2024		115584	5/28/2024	280.63	0.00	0.00	0.00	280.63	280.63
159241	Pct #2 - 142.52T Grd 2 City Base	5/13/2024		115584	5/28/2024	853.71	0.00	0.00	0.00	853.71	853.71

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159387	Pct #3 - 353.12T Grd 2 City Base	5/16/2024		115584	5/28/2024	2,115.19	0.00	0.00	0.00	2,115.19	2,115.19
T.6611 - BRENDA MARIE PETRU						**58.96**	**0.00**	**0.00**	**0.00**	**58.96**	**58.96**
4.29.24	Mileage - Petru, April 24	5/2/2024		115437	5/13/2024	58.96	0.00	0.00	0.00	58.96	58.96
967 - CALDAROLA LAW PLLC						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
220-23-A	2nd 25th, 220-23-A, CAA, M. Rodriguez	5/10/2024	Y	115585	5/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
CFMI - CARAWAY FORD GONZALES						**242.08**	**0.00**	**0.00**	**0.00**	**242.08**	**242.08**
147551	SO - Repairs, 21 F150, Vin #B80283	5/13/2024	Y	115586	5/28/2024	242.08	0.00	0.00	0.00	242.08	242.08
CF - CARAWAY FORD, INC						**81.94**	**0.00**	**0.00**	**0.00**	**81.94**	**81.94**
76035	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	5/3/2024		115438	5/13/2024	81.94	0.00	0.00	0.00	81.94	81.94
VISA - CARD SERVICE CENTER						**47.96**	**0.00**	**0.00**	**0.00**	**47.96**	**47.96**
1277401	Const #4 - Reconyx Cam Plan For Game Car	5/1/2024	Y	115439	5/13/2024	10.00	0.00	0.00	0.00	10.00	10.00
1288180	Const #4 - Reconyx Cam Plan For Game Car	5/1/2024	Y	115439	5/13/2024	10.00	0.00	0.00	0.00	10.00	10.00
1298980	Const #4 - Rconyx Cam Plan For Game Cam	5/1/2024	Y	115439	5/13/2024	10.00	0.00	0.00	0.00	10.00	10.00
2991454	Const #4 - Battery Back Up (Amazon)	5/1/2024	Y	115439	5/13/2024	164.99	0.00	0.00	0.00	164.99	164.99
386Q1GZNCR	Aud - Refund Of Hotel Dep (Cook) TAC Heal	5/1/2024	Y	115439	5/13/2024	-180.00	0.00	0.00	0.00	-180.00	-180.00
8457804	Const #3 - Folding Shelf Brackets (Amazon)	5/1/2024	Y	115439	5/13/2024	32.97	0.00	0.00	0.00	32.97	32.97
T.9293 - CINTAS CORPORATION NO. 2						**55.90**	**0.00**	**0.00**	**0.00**	**55.90**	**55.90**
4189563328	RR - Acct #13383197, Mat Service	5/1/2024		115440	5/13/2024	11.18	0.00	0.00	0.00	11.18	11.18
4190295483	RR - Acct #13383197, Mat Service	5/1/2024		115440	5/13/2024	11.18	0.00	0.00	0.00	11.18	11.18
4191036978	RR - Acct #13383197, Mat Service	5/1/2024		115440	5/13/2024	11.18	0.00	0.00	0.00	11.18	11.18
4191724566	RR - Acct #13383197, Mat Service	5/7/2024		115587	5/28/2024	11.18	0.00	0.00	0.00	11.18	11.18
4192454355	RR - Acct #13383197, Mat Service	5/14/2024		115587	5/28/2024	11.18	0.00	0.00	0.00	11.18	11.18
CITIBANK - CITIBANK						**4,272.99**	**0.00**	**0.00**	**0.00**	**4,272.99**	**4,272.99**
02175768	Jail - 33 Piece Bit Set (Harbor Freight)	5/1/2024		115588	5/28/2024	5.99	0.00	0.00	0.00	5.99	5.99
029608	CA - Postage, C. Staton, Cause #197-22-A,	5/1/2024		115588	5/28/2024	60.90	0.00	0.00	0.00	60.90	60.90
079479	CA - Postage, C. Staton, Cause #197-22-A	5/1/2024		115588	5/28/2024	30.45	0.00	0.00	0.00	30.45	30.45
080046	CA - Postage For Cause #127-22-A, (USPS)	5/1/2024		115588	5/28/2024	19.70	0.00	0.00	0.00	19.70	19.70
1303169	SO - Reconyx Cam Plan For Game Cams (Re	5/1/2024		115441	5/13/2024	5.00	0.00	0.00	0.00	5.00	5.00
1306543	Const #1 - Reconyx Cam Plan For Game Car	5/1/2024		115588	5/28/2024	30.00	0.00	0.00	0.00	30.00	30.00
1310929	GW - Reconyx Cam Plan For Game Cams (R	5/14/2024		115588	5/28/2024	45.00	0.00	0.00	0.00	45.00	45.00
152912	Tax - Reg, Cedillo, TML Budget & Tax Rate \	5/1/2024		115588	5/28/2024	125.00	0.00	0.00	0.00	125.00	125.00
1905044	EMC - Toner (Amazon)	5/3/2024		115588	5/28/2024	94.99	0.00	0.00	0.00	94.99	94.99
19393604	Jail - TX Food Mgr Exam, Carpenter (360 Tr	5/21/2024		115588	5/28/2024	29.99	0.00	0.00	0.00	29.99	29.99
19394656	Jail - Reg, Earp, TX Food Mgr Exam (360 Tra	5/1/2024		115397	5/1/2024	26.99	0.00	0.00	0.00	26.99	26.99
19486046	Jail - TX Food Mgr Exam, Jones (360 Trainin	5/21/2024		115588	5/28/2024	29.99	0.00	0.00	0.00	29.99	29.99
19794985	Jail - TX Food Mgr Exam, Saldana (360 Trair	5/20/2024		115588	5/28/2024	35.00	0.00	0.00	0.00	35.00	35.00
26806,07,08	Reg - 38th Ann TX Jail Assoc Conf, San Mar	5/1/2024		115588	5/28/2024	975.00	0.00	0.00	0.00	975.00	975.00
2733082853	CA - Purch (2) Acrobat Pro Software (Adobe	5/1/2024		115588	5/28/2024	575.76	0.00	0.00	0.00	575.76	575.76
4.19.24	Hotel - Smith, Homicide Conf, 4/16-19/24,	5/1/2024		115588	5/28/2024	582.66	0.00	0.00	0.00	582.66	582.66
4/14/24	Ext - 20.456 Gas (7-Eleven)	5/1/2024		115588	5/28/2024	62.17	0.00	0.00	0.00	62.17	62.17
59089	CH - Transfer Pump (Harbor Freight)	5/1/2024		115588	5/28/2024	89.99	0.00	0.00	0.00	89.99	89.99
6200203	CH - Acid Bowl Cleaner (Amazon)	5/2/2024		115588	5/28/2024	62.65	0.00	0.00	0.00	62.65	62.65

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6644247	CH - Hospital Disinfecting Spray (Amazon)	5/1/2024		115588	5/28/2024	102.06	0.00	0.00	0.00	102.06	102.06
7971407	SO - Adobe Acrobat Pro 2020 (Amazon)	5/1/2024		115588	5/28/2024	538.79	0.00	0.00	0.00	538.79	538.79
8141808	SO - Laptop Charger (Amazon)	5/1/2024		115588	5/28/2024	35.90	0.00	0.00	0.00	35.90	35.90
82827700	Ext - Reg, Sexton, Sth TX Region Planning C	5/1/2024		115588	5/28/2024	65.00	0.00	0.00	0.00	65.00	65.00
8377839	ND - Swipe Cards For RR Bldg (Amazon)	5/1/2024		115588	5/28/2024	39.98	0.00	0.00	0.00	39.98	39.98
9215464	SO - Computer Desk (2) (Amazon)	5/1/2024		115588	5/28/2024	399.98	0.00	0.00	0.00	399.98	399.98
AP1P8EBB96F9	CA - Reg, Watkins, Att Ad Litem Cert	5/1/2024		115588	5/28/2024	165.00	0.00	0.00	0.00	165.00	165.00
U2TX592695	CC - Finger Printing For Vital Statistics, Cool	5/2/2024		115588	5/28/2024	39.05	0.00	0.00	0.00	39.05	39.05
CITY - CITY OF GONZALES						**20,030.04**	**0.00**	**0.00**	**0.00**	**20,030.04**	**20,030.04**
4/16/24	Utilities, 3/1-31/24	5/1/2024		115398	5/1/2024	7,231.75	0.00	0.00	0.00	7,231.75	7,231.75
April2024	Utilities, 3/31-5/1/24	5/21/2024		115590	5/28/2024	8,798.29	0.00	0.00	0.00	8,798.29	8,798.29
June 2024	GCAD Rent June 24	5/10/2024		115589	5/28/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
COW - CITY OF WAELDER						**425.96**	**0.00**	**0.00**	**0.00**	**425.96**	**425.96**
5052/April24	W. Annex - Acct #085052-01, 3/20-4/20/24	5/6/2024		115442	5/13/2024	425.85	0.00	0.00	0.00	425.85	425.85
8400/April24	Pct #2 - Acct #048400, 3/20-4/20/24, 4 KW	5/6/2024		115442	5/13/2024	0.11	0.00	0.00	0.00	0.11	0.11
CU1 - CITY UTILITIES						**237.06**	**0.00**	**0.00**	**0.00**	**237.06**	**237.06**
5.15.24	N. Annex - Acct #42100, 3/28-4/30/24, 5 G	5/16/2024		115591	5/28/2024	116.62	0.00	0.00	0.00	116.62	116.62
5/15/24	Pct #4 - Acct #64600, 3/28-4/30/24, 7 G	5/16/2024		115591	5/28/2024	120.44	0.00	0.00	0.00	120.44	120.44
01377 - CML SECURITY, LLC						**945.00**	**0.00**	**0.00**	**0.00**	**945.00**	**945.00**
201319-49-001	Jail - Labor To Repair CCTV	5/7/2024	Y	115592	5/28/2024	945.00	0.00	0.00	0.00	945.00	945.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**2,789.80**	**0.00**	**0.00**	**0.00**	**2,789.80**	**2,789.80**
CP-OE-46057-1-1	DPS - Credit On Office Supplies	5/1/2024		115443	5/13/2024	-98.30	0.00	0.00	0.00	-98.30	-98.30
IN-3944	EA - Shipping To ES&S	5/1/2024		115443	5/13/2024	19.78	0.00	0.00	0.00	19.78	19.78
IN-4139	R&B Sec - Shipping Oil Sample	5/3/2024		115443	5/13/2024	18.54	0.00	0.00	0.00	18.54	18.54
IN-4214	Jail - Shipping TX Dept Of Transp	5/10/2024		115593	5/28/2024	18.14	0.00	0.00	0.00	18.14	18.14
OE-45813-1	HR - Date Rec'd Stamps	5/1/2024		115443	5/13/2024	118.75	0.00	0.00	0.00	118.75	118.75
OE-45908-1	SO - Notary Stamp, J. Ramos	5/1/2024		115443	5/13/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-45986-1	DC - Toners	5/1/2024		115443	5/13/2024	369.22	0.00	0.00	0.00	369.22	369.22
OE-46057-1	DPS - Office Supplies	5/1/2024		115443	5/13/2024	334.03	0.00	0.00	0.00	334.03	334.03
OE-46079-1	SO - Office Supplies	5/1/2024		115443	5/13/2024	51.56	0.00	0.00	0.00	51.56	51.56
OE-46084-1	DPS - Office Supplies	5/1/2024		115443	5/13/2024	79.39	0.00	0.00	0.00	79.39	79.39
OE-46282-1	Jail - Address Stamp	5/14/2024		115593	5/28/2024	32.92	0.00	0.00	0.00	32.92	32.92
OE-46284-1	CC - Name Plate	5/14/2024		115593	5/28/2024	16.67	0.00	0.00	0.00	16.67	16.67
OE-46311-1	Jail - Office Supplies	5/10/2024		115593	5/28/2024	99.88	0.00	0.00	0.00	99.88	99.88
OE-46359-1	CC - Office Supplies	5/8/2024		115443	5/13/2024	5.99	0.00	0.00	0.00	5.99	5.99
OE-46461-1	DPS - USB's, Ink	5/21/2024		115593	5/28/2024	144.32	0.00	0.00	0.00	144.32	144.32
OE-46561-1	DC - Toner	5/21/2024		115593	5/28/2024	203.68	0.00	0.00	0.00	203.68	203.68
OE-QT-26465-1	CC - Printed Business Cards	5/1/2024		115443	5/13/2024	69.23	0.00	0.00	0.00	69.23	69.23
OE-QT-26817-1	Jp #3 - Printed Red Envelopes	5/22/2024		115593	5/28/2024	396.75	0.00	0.00	0.00	396.75	396.75
OE-QT-26850-1	CA - Printed Business Cards	5/1/2024		115443	5/13/2024	95.00	0.00	0.00	0.00	95.00	95.00
OE-QT-26854-1	Jp #3 - Printed Envelopes	5/22/2024		115593	5/28/2024	96.25	0.00	0.00	0.00	96.25	96.25
OE-QT-26892-1	CC - Swivel Chair	5/8/2024		115443	5/13/2024	638.00	0.00	0.00	0.00	638.00	638.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-QT-27010-1	DC - Printed Business Cards	5/13/2024		115593	5/28/2024	56.67	0.00	0.00	0.00	56.67	56.67
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.88**	**0.00**	**0.00**	**0.00**	**1,686.88**	**1,686.88**
INV0023387	Insurance Billing #E9784653	5/2/2024		72087	5/7/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023388	Insurance Billing #E9784653	5/2/2024		72087	5/7/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023424	Insurance Billing #E9784653	5/16/2024		72109	5/16/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023425	Insurance Billing #E9784653	5/16/2024		72109	5/16/2024	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD						**11,819.12**	**0.00**	**0.00**	**0.00**	**11,819.12**	**11,819.12**
389542	Pct #4 - 474.49T 1 3/4" Base	5/1/2024	Y	115444	5/13/2024	9,489.80	0.00	0.00	0.00	9,489.80	9,489.80
390075	Pct #4 - 106.09T Grd 2 City Base	5/1/2024	Y	115444	5/13/2024	636.54	0.00	0.00	0.00	636.54	636.54
390763	Pct #4 - 282.13T Grd 2 City Base	5/1/2024	Y	115444	5/13/2024	1,692.78	0.00	0.00	0.00	1,692.78	1,692.78
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**2,187.00**	**0.00**	**0.00**	**0.00**	**2,187.00**	**2,187.00**
CE3000OH	Jail - Inmate, A. Turrubiart, Dental, 1/30/24	5/1/2024	Y	115445	5/13/2024	39.00	0.00	0.00	0.00	39.00	39.00
CE3000OH/Revised	Jail - Inmate, A. Turrubiart, Dental, 1/30/24	5/1/2024	Y	115682	5/29/2024	39.00	0.00	0.00	0.00	39.00	39.00
CE3000OH-R	Jail - Inmate, A. Turrubiart, Dental, 1/30/24	5/13/2024	Y	115445	5/13/2024	-39.00	0.00	0.00	0.00	-39.00	-39.00
CE3000OJ	Jail - Inmate, E. Holiday, Dental, 11/7/23	5/14/2024	Y	115594	5/28/2024	60.00	0.00	0.00	0.00	60.00	60.00
CE3000OK	Jail - Inmate, B, Hyatt, Dental, 9/27/23	5/14/2024	Y	115594	5/28/2024	180.00	0.00	0.00	0.00	180.00	180.00
CE3000OL	Jail - Inmate, L. Garner, Dental, 9/27/23	5/14/2024	Y	115594	5/28/2024	180.00	0.00	0.00	0.00	180.00	180.00
CE3000OM	Jail - Inmate, J. Renas Dental, 7/19/23	5/14/2024	Y	115594	5/28/2024	60.00	0.00	0.00	0.00	60.00	60.00
CE3001GK	Jail - Inmate, J. Sanchez, Dental, 3/14/24	5/1/2024	Y	115445	5/13/2024	139.00	0.00	0.00	0.00	139.00	139.00
CE3001GK/Revised	Jail - Inmate, J. Sanchez, Dental, 3/14/24	5/1/2024	Y	115682	5/29/2024	139.00	0.00	0.00	0.00	139.00	139.00
CE3001GK-R	Jail - Inmate, J. Sanchez, Dental, 3/14/24	5/13/2024	Y	115445	5/13/2024	-139.00	0.00	0.00	0.00	-139.00	-139.00
CE4000LO	Jail - Inmate, B. Rodriguez, Dental, 4/4/24	5/1/2024	Y	115445	5/13/2024	376.00	0.00	0.00	0.00	376.00	376.00
CE4000LO/Revised	Jail - Inmate, B. Rodriguez, Dental, 4/4/24	5/1/2024	Y	115682	5/29/2024	298.00	0.00	0.00	0.00	298.00	298.00
CE4000LO-R	Jail - Inmate, B. Rodriguez, Dental, 4/4/24	5/13/2024	Y	115445	5/13/2024	-376.00	0.00	0.00	0.00	-376.00	-376.00
CE4003BH	Jail - Inmate, C. Engler, Dental, 4/23/24	5/14/2024	Y	115594	5/28/2024	571.00	0.00	0.00	0.00	571.00	571.00
CE500004	Jail - Inmate, S. Edwards, Dental, 4/30/24	5/14/2024	Y	115594	5/28/2024	180.00	0.00	0.00	0.00	180.00	180.00
CE500005	Jail - Inmate, M. Gage, Dental, 4/29/24	5/14/2024	Y	115594	5/28/2024	180.00	0.00	0.00	0.00	180.00	180.00
CE500B0	Jail - Inmate, C. Shelton, Dental, 5/1/24	5/14/2024	Y	115594	5/28/2024	300.00	0.00	0.00	0.00	300.00	300.00
COMEX - COMPUTER EXPRESS						**2,130.50**	**0.00**	**0.00**	**0.00**	**2,130.50**	**2,130.50**
157045	Aud - Repairs To HP4700 Printer	5/1/2024		115446	5/13/2024	697.00	0.00	0.00	0.00	697.00	697.00
157046	CC - Repairs To M610 Printer	5/1/2024		115446	5/13/2024	849.00	0.00	0.00	0.00	849.00	849.00
157074	Aud - 2013 Office	5/3/2024		115446	5/13/2024	584.50	0.00	0.00	0.00	584.50	584.50
CCP - CONTECH ENGINEERED SOLUTIONS, LLC						**7,581.60**	**0.00**	**0.00**	**0.00**	**7,581.60**	**7,581.60**
29021221	Pct #2 - (3) 40' Culvert Pipes	5/1/2024	Y	115447	5/13/2024	7,581.60	0.00	0.00	0.00	7,581.60	7,581.60
COG - COUNTY OF GONZALES						**840.02**	**0.00**	**0.00**	**0.00**	**840.02**	**840.02**
June2024	Retiree Health Ins - June 2024	5/20/2024		115595	5/28/2024	840.02	0.00	0.00	0.00	840.02	840.02
T.3830 - CR TIRE SHOP						**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**295.00**
4.10.24	Pct #4 - Change 2 Tires	5/2/2024	Y	115448	5/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
5.9.2024	Pct #4 - Flat Repairs (2)	5/13/2024	Y	115596	5/28/2024	80.00	0.00	0.00	0.00	80.00	80.00
5.9.24	Pct #4 - Flat Repair	5/13/2024	Y	115596	5/28/2024	15.00	0.00	0.00	0.00	15.00	15.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**
168074/24	Const #1 - Reg, 22 Silverado, Vin # 168074	5/14/2024		115598	5/28/2024	7.50	0.00	0.00	0.00	7.50	7.50
4.19.24	Tax - Transfer Shortage To MV Fund, 4/16/:	5/1/2024		115399	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
E06611/24	SO - Reg, 16 F150, Vin #1FTEWEF0GKE0661	5/6/2024		115449	5/13/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023412	M.Trigo #R14360 - $50.00 #R11913 $25.00	5/2/2024		72088	5/7/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023446	M.Trigo #R14360 - $50.00 #R11913 $25.00	5/16/2024		72110	5/16/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023459	M.Trigo #R14360 - $50.00 #R11913 $25.00	5/30/2024		72118	5/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**44.22**	**0.00**	**0.00**	**0.00**	**44.22**	**44.22**
5.9.24	Mileage - Cedillo, TNT Wkshp, 5/3/24, Cuer	5/10/2024		115597	5/28/2024	44.22	0.00	0.00	0.00	44.22	44.22
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**4,460.29**	**0.00**	**0.00**	**0.00**	**4,460.29**	**4,460.29**
91516	Pct #1 - DOT Insp, 07 Sterling, Vin #Y06255	5/1/2024	Y	115450	5/13/2024	40.00	0.00	0.00	0.00	40.00	40.00
91589	Pct #3 - Repairs 18 Pete, Vin #488643	5/6/2024	Y	115450	5/13/2024	1,112.70	0.00	0.00	0.00	1,112.70	1,112.70
91649	Pct #3 - Repairs 23 Pete, Vin #857204	5/1/2024	Y	115450	5/13/2024	616.82	0.00	0.00	0.00	616.82	616.82
91652	Pct #3 - Repairs, 16 Pete, Vin #315696	5/1/2024	Y	115450	5/13/2024	1,562.24	0.00	0.00	0.00	1,562.24	1,562.24
91806	Pct #1 - Repairs To 07 Sterling & Trailer Bra	5/3/2024	Y	115450	5/13/2024	270.00	0.00	0.00	0.00	270.00	270.00
91833	Pct #2 - DOT Insp's, 19 Frght, 19 Armorlite ⁻	5/2/2024	Y	115599	5/28/2024	80.00	0.00	0.00	0.00	80.00	80.00
91923	Pct #3 - Repairs, 15 Frght, Vin #GS6179	5/17/2024	Y	115599	5/28/2024	778.53	0.00	0.00	0.00	778.53	778.53
T.9816 - DAVID SMITH						**876.63**	**0.00**	**0.00**	**0.00**	**876.63**	**876.63**
11/2-3/23	Per Diem, Mileage - Smith, Understanding I	5/1/2024		115600	5/28/2024	189.35	0.00	0.00	0.00	189.35	189.35
4/16-19/24	Per Diem, Mileage - Smith, Homicide Conf,	5/1/2024		115400	5/1/2024	382.28	0.00	0.00	0.00	382.28	382.28
5.1.24	Reimburse Smith, State Bar Dues, 2024-20:	5/6/2024		115451	5/13/2024	305.00	0.00	0.00	0.00	305.00	305.00
737 - DE WITT COUNTY						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
May2024	May 24 Consulting Fees	5/13/2024		115601	5/28/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.9560 - DEERE CREDIT SERVICES, INC.						**10,541.51**	**0.00**	**0.00**	**0.00**	**10,541.51**	**10,541.51**
2904132	Pct #3 - Pmt #55, 672G, S/N #700168, May	5/1/2024		115404	5/1/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2904133	Pct #1 - Pmt #55, 672G, S/N #702711, May	5/1/2024		115401	5/1/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2904135	Pct #2 - Pmt #55, 624L, S/N #704966, May :	5/1/2024		115402	5/1/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2904430	Pct #3 - Pmt #59, 672GP, S/N #700249, Ma	5/1/2024		115403	5/1/2024	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2905769	Pct #3 - Pmt #58, 624LXT, S/N #701049, Ma	5/1/2024		115452	5/13/2024	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING LP						**4,310.93**	**0.00**	**0.00**	**0.00**	**4,310.93**	**4,310.93**
10743154625	Aud - Purch Dell Optiplex 7010 & 24" Moni	5/1/2024	Y	115453	5/13/2024	1,222.75	0.00	0.00	0.00	1,222.75	1,222.75
10747681172	SO - Purch Dell Power Edge R350 Server	5/10/2024	Y	115602	5/28/2024	3,088.18	0.00	0.00	0.00	3,088.18	3,088.18
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
5.13.24	Cell Phone Allotment, 4/26-5/25/24	5/13/2024		115603	5/28/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**962.65**	**0.00**	**0.00**	**0.00**	**962.65**	**962.65**
751637-0	Jail - Copier Maint, CSHN64009, 3/1-4/4/24	5/1/2024	Y	115454	5/13/2024	142.15	0.00	0.00	0.00	142.15	142.15
751638-0	SO - Copier Maint, CSHN63902, 3/1-4/4/24	5/1/2024	Y	115454	5/13/2024	70.21	0.00	0.00	0.00	70.21	70.21
751639-0	SO - Copier Maint, CSGN54108, 3/1-4/4/24	5/1/2024	Y	115454	5/13/2024	151.68	0.00	0.00	0.00	151.68	151.68
751911-0	EA - Copier Maint, CZJL39867, 3/5-4/2/24	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
752218-0	CA - Copier Maint, CFFG67986, 3/11-4/10/:	5/1/2024	Y	115454	5/13/2024	71.83	0.00	0.00	0.00	71.83	71.83
752219-0	Records Mgt - Copier Maint, CNFJ57811, 3/	5/1/2024	Y	115454	5/13/2024	22.62	0.00	0.00	0.00	22.62	22.62

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
753101-0	CJ - Copier Maint, CGGF30848, 3/13-4/11/2	5/1/2024	Y	115454	5/13/2024	37.41	0.00	0.00	0.00	37.41	37.41
753102-0	Aud - Copier Maint, CGHF35405, 3/7-4/8/2	5/1/2024	Y	115454	5/13/2024	74.17	0.00	0.00	0.00	74.17	74.17
753103-0	CC - Copier Maint, CGLG48604, 3/15-4/18/	5/1/2024	Y	115454	5/13/2024	25.49	0.00	0.00	0.00	25.49	25.49
753104-0	CC - Copier Maint, CGLG48257, 3/15-4/18/	5/1/2024	Y	115454	5/13/2024	4.28	0.00	0.00	0.00	4.28	4.28
753105-0	Tax - Copier Maint, CZKL46017, 3/15-4/18/	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
753267-0	DPS - Copier Maint, CNIH41061, 3/15-4/18,	5/1/2024	Y	115454	5/13/2024	117.81	0.00	0.00	0.00	117.81	117.81
753268-0	Cty Crt - Copier Maint, R4V42430404, 3/15	5/1/2024	Y	115454	5/13/2024	35.00	0.00	0.00	0.00	35.00	35.00
753542-0	CC - Copier Maint, CGAH54022, 3/13-4/22/	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
753543-0	Jp #1 - Copier Maint, CZJL39609, 3/13-4/22	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
753755-0	Jp #3 - Copier Maint, CZDK36924, 3/25-4/2	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
753794-0	Aud - Copier Maint, CZEL21013, 3/19-4/22/	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
753825-0	Ext - Copier Maint, CZIK651501, 3/26-4/24/	5/1/2024	Y	115454	5/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
01432 - D'LOIS JONES						**583.08**	**0.00**	**0.00**	**0.00**	**583.08**	**583.08**
3.25.24	Mileage - 1/3-3/25/24	5/1/2024		115455	5/13/2024	358.08	0.00	0.00	0.00	358.08	358.08
DJ-744	Crt Reporter's Record, Cause #6-22-B	5/1/2024	Y	115455	5/13/2024	225.00	0.00	0.00	0.00	225.00	225.00
940 - DON BROWN ELEVATOR INSPECTIONS, INC.						**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
25130	CH, RR - Annual Elevator Inspections	5/14/2024		115604	5/28/2024	650.00	0.00	0.00	0.00	650.00	650.00
T.6812 - DWIGHT SEXTON						**459.02**	**0.00**	**0.00**	**0.00**	**459.02**	**459.02**
4/14-15/24	Per Diem, Hotel - Sexton, D10 Roundup, 4/	5/1/2024		115405	5/1/2024	186.49	0.00	0.00	0.00	186.49	186.49
4/23-25/24	Ext - Reimburse Sexton For Reg, D10 Spring	5/1/2024		115456	5/13/2024	35.00	0.00	0.00	0.00	35.00	35.00
5/5-6/24	Per Diem, Hotel - Sexton, Major Lvstk Show	5/20/2024		115605	5/28/2024	237.53	0.00	0.00	0.00	237.53	237.53
T.4657 - ECONO SIGN & BARRICADE, LLC.						**2,871.84**	**0.00**	**0.00**	**0.00**	**2,871.84**	**2,871.84**
10-988770	Pct #2 - Safety Glasses, Signs, A - Frame Sig	5/1/2024	Y	115457	5/13/2024	2,635.33	0.00	0.00	0.00	2,635.33	2,635.33
10-989016	Pct #2 - Signs	5/1/2024	Y	115457	5/13/2024	236.51	0.00	0.00	0.00	236.51	236.51
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						**4,416.47**	**0.00**	**0.00**	**0.00**	**4,416.47**	**4,416.47**
CD2086445	EA - Pct Tabulator, Reporting Set Up, Medi	5/1/2024	Y	115458	5/13/2024	2,931.00	0.00	0.00	0.00	2,931.00	2,931.00
CD2086985	EA - Absentee, Provisional, Sample, Test &	5/1/2024	Y	115458	5/13/2024	494.89	0.00	0.00	0.00	494.89	494.89
CD2087132	EA - Media Burn & Rental	5/21/2024	Y	115606	5/28/2024	647.25	0.00	0.00	0.00	647.25	647.25
CD2088599	EA - Absentee, Sample & Testing Ballots	5/6/2024	Y	115606	5/28/2024	222.18	0.00	0.00	0.00	222.18	222.18
CD2090125	EA - AC Cord & Ext Power Supply	5/13/2024	Y	115606	5/28/2024	121.15	0.00	0.00	0.00	121.15	121.15
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**3,309.90**	**0.00**	**0.00**	**0.00**	**3,309.90**	**3,309.90**
9403177378	Pct #4 - 1,003 Gal AE-P	5/10/2024		115607	5/28/2024	3,309.90	0.00	0.00	0.00	3,309.90	3,309.90
EWALD - EWALD KUBOTA, INC.						**1,348.79**	**0.00**	**0.00**	**0.00**	**1,348.79**	**1,348.79**
3A46551	Pct #4 - Door Glass	5/1/2024		115459	5/13/2024	878.16	0.00	0.00	0.00	878.16	878.16
3A46714	Pct #3 - Air Filters, Filter Element & Assemb	5/1/2024		115459	5/13/2024	94.04	0.00	0.00	0.00	94.04	94.04
3A46885	Pct #4 - Couple Assemblies	5/1/2024		115459	5/13/2024	376.59	0.00	0.00	0.00	376.59	376.59
01660 - FRONTIER COMMUNICATIONS CORPORATION						**922.12**	**0.00**	**0.00**	**0.00**	**922.12**	**922.12**
4.28.24	Tel Serv - Acct #210-188-1995-041305-5,	5/8/2024		115461	5/13/2024	817.64	0.00	0.00	0.00	817.64	817.64
672-7725/April2024	DPS - Acct #830-672-7725-100881-5, 3/28-	5/1/2024		115460	5/13/2024	164.97	0.00	0.00	0.00	164.97	164.97
672-7725/Final	DPS - Acct #830-672-7725-100881-5, 4/28-	5/1/2024		115460	5/13/2024	-60.49	0.00	0.00	0.00	-60.49	-60.49

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01526 - FRONTIER WASTE SOLUTIONS						**1,179.82**	**0.00**	**0.00**	**0.00**	**1,179.82**	**1,179.82**
96480/April24	Jail - Acct #96480, April 24	5/1/2024	Y	115406	5/1/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/April24	CH - Acct #96510, April 24	5/1/2024	Y	115406	5/1/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/April24	Pct #1 - Acct #96533, April 24	5/1/2024	Y	115406	5/1/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/April24	Pct #3 - Acct #96534, April 24	5/1/2024	Y	115406	5/1/2024	247.33	0.00	0.00	0.00	247.33	247.33
01081 - FUELMAN						**23,389.21**	**0.00**	**0.00**	**0.00**	**23,389.21**	**23,389.21**
NP66303561	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	5/1/2024	Y	115462	5/13/2024	8,482.00	0.00	0.00	0.00	8,482.00	8,482.00
NP66409836	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	5/6/2024	Y	115462	5/13/2024	7,193.72	0.00	0.00	0.00	7,193.72	7,193.72
NP66481729	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	5/20/2024	Y	115608	5/28/2024	7,713.49	0.00	0.00	0.00	7,713.49	7,713.49
959 - FULL SOURCE, LLC						**58.49**	**0.00**	**0.00**	**0.00**	**58.49**	**58.49**
FS4510021-IN	Jail - Jailer Shirts (4)	5/8/2024	Y	115609	5/28/2024	58.49	0.00	0.00	0.00	58.49	58.49
01090 - GALLS, LLC						**1,285.12**	**0.00**	**0.00**	**0.00**	**1,285.12**	**1,285.12**
027509121	Jail - Shirt, Patches, Name Strips, I. Espinoza	5/1/2024	Y	115463	5/13/2024	92.46	0.00	0.00	0.00	92.46	92.46
027509125	Jail - Shirts, Patches, Name Strips, I. Espinoz	5/1/2024	Y	115463	5/13/2024	101.53	0.00	0.00	0.00	101.53	101.53
027509449	Jail - Sergeant Patches	5/1/2024	Y	115463	5/13/2024	42.56	0.00	0.00	0.00	42.56	42.56
027614388	Jail - Shirt, Patches, Name Strips, D. Alvarac	5/1/2024	Y	115463	5/13/2024	203.06	0.00	0.00	0.00	203.06	203.06
027626913	Jail - Shirt, Patches, Name Strips, M. Saldan	5/1/2024	Y	115463	5/13/2024	95.27	0.00	0.00	0.00	95.27	95.27
027657729	Jail - Shirts, Patches, Name Strips, E. Sawye	5/3/2024	Y	115463	5/13/2024	103.94	0.00	0.00	0.00	103.94	103.94
027667855	Jail - Corporal Chevrons	5/1/2024	Y	115463	5/13/2024	42.56	0.00	0.00	0.00	42.56	42.56
027695421	Jail - Shirts, Patches, Name Strips, Polk,	5/1/2024	Y	115463	5/13/2024	289.88	0.00	0.00	0.00	289.88	289.88
027749382	Jail - Shirt Patches, Name Strips, E. Lopez	5/3/2024	Y	115463	5/13/2024	103.94	0.00	0.00	0.00	103.94	103.94
027749397	Jail - Shirts, Chevrons, Name Strips, J. Mc D	5/3/2024	Y	115463	5/13/2024	209.92	0.00	0.00	0.00	209.92	209.92
01659 - GAYLE BLUDAU						**1,230.87**	**0.00**	**0.00**	**0.00**	**1,230.87**	**1,230.87**
4/16-18/24	Per Diem, Mileage, Hotel - Bludau, D10 Cor	5/1/2024		115407	5/1/2024	534.86	0.00	0.00	0.00	534.86	534.86
5/10-11/24	Per Diem, Mileage, Hotel & Parking - Bluda	5/17/2024		115610	5/28/2024	391.58	0.00	0.00	0.00	391.58	391.58
5/3-4/24	Per Diem, Mileage, Hotel - Bludau, Childcar	5/7/2024		115464	5/13/2024	304.43	0.00	0.00	0.00	304.43	304.43
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023384	Group Policy Number 68005	5/2/2024		72111	5/16/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023385	Group Policy Number 68005	5/2/2024		72111	5/16/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023421	Group Policy Number 68005	5/16/2024		72111	5/16/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023422	Group Policy Number 68005	5/16/2024		72111	5/16/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
139718	W. Annex - Office Cleaning, 4/24/24	5/1/2024	Y	115465	5/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
139719	W. Annex - Office Cleaning, 5/1/24	5/1/2024	Y	115465	5/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
139720	W. Annex - Office Cleaning, 5/15/24	5/15/2024	Y	115611	5/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
139722	W. Annex - Office Cleaning, 5/22/24	5/22/2024	Y	115611	5/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
CASA - GOLDEN CRESENT CASA						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
May2024	FY 24 Family Protection Fee Allocation	5/16/2024		115612	5/28/2024	900.00	0.00	0.00	0.00	900.00	900.00
GLC - GONZALES BUILDING CENTER						**14.78**	**0.00**	**0.00**	**0.00**	**14.78**	**14.78**
50890069	CH - Batteries	5/1/2024		115466	5/13/2024	6.79	0.00	0.00	0.00	6.79	6.79
50890153	Pct #1 - Epoxy	5/1/2024		115466	5/13/2024	7.99	0.00	0.00	0.00	7.99	7.99

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T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						**6,850.00**	**0.00**	**0.00**	**0.00**	**6,850.00**	**6,850.00**
GEP01561416	Jail - Inmate ER Dr. Bill, K. Smith	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP01561620	Jail - Inmate ER Dr. Bill, K. Smith	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP01562137	Jail - Inmate ER Dr. Bill, J. Gonzales	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP01562883	Jail - Inmate ER Dr. Bill, E. Varela	5/1/2024	Y	115408	5/1/2024	125.00	0.00	0.00	0.00	125.00	125.00
GEP01563195	Jail - Inmate ER Dr. Bill, L. Garner	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP01563489	Jail - Inmate ER Dr. Bill, J. Flores	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP01563549	Jail - Inmate ER Dr. Bill, R. Ramirez	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP01563907	Jail - Inmate ER Dr. Bill, M. Flores	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP01566351	Jail - Inmate ER Dr. Bill, J. Salazar	5/1/2024	Y	115408	5/1/2024	125.00	0.00	0.00	0.00	125.00	125.00
GEP0156674	Jail - Inmate ER Dr. Bill, D. Gloria	5/1/2024	Y	115408	5/1/2024	125.00	0.00	0.00	0.00	125.00	125.00
GEP01567732	Jail - Inmate ER Dr. Bill, J. OBiefule	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP01568260	Jail - Inmate ER Dr. Bill, D. Aguilar	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP01571300	Jail - Inmate ER Dr. Bill, C. Beck	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP01573217	Jail - Inmate ER Dr. Bill, C. Perry	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP3008071	Jail - Inmate ER Dr. Bill, P. Johnson	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3008635	Jail - Inmate ER Dr. Bill, L. Kent	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3013487	Jail - Inmate ER Dr. Bill, W. Scott	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3015836	Jail - Inmate ER Dr. Bill, B. Rodriguez	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3017748	Jail - Inmate ER Dr. Bill, T. Hall	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3018289	Jail - Inmate ER Dr. Bill, F. Smith	5/1/2024	Y	115408	5/1/2024	75.00	0.00	0.00	0.00	75.00	75.00
GEP3021195	Jail - Inmate ER Dr. Bill, S. Carrington	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP3021998	Jail - Inmate ER Dr. Bill, C. Wyatt	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3023404	Jail - Inmate ER Dr. Bill, R. Herrera	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3024667	Jail - Inmate ER Dr. Bill, L. Garner	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3026067	Jail - Inmate ER Dr. Bill, S. Flowers	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3026091	Jail - Inmate ER Dr. Bill, J. Reyna	5/1/2024	Y	115408	5/1/2024	300.00	0.00	0.00	0.00	300.00	300.00
GEP3029889	Jail - Inmate ER Dr. Bill, C. Beene	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3031789	Jail - Inmate ER Dr. Bill, E. Wood	5/1/2024	Y	115467	5/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3045982	Jail - Inmate, ER Dr. Bill, V. Blackshear	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3052412	Jail - Inmate ER Dr. Bill, K. Contreras	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3053370	Jail - Inmate ER Dr. Bill. C. Hodges	5/1/2024	Y	115408	5/1/2024	200.00	0.00	0.00	0.00	200.00	200.00
GEP3056128	Jail - Inmate ER Dr. Bill, R. Villanueva	5/1/2024	Y	115467	5/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
GI - GONZALES INQUIRER						**606.30**	**0.00**	**0.00**	**0.00**	**606.30**	**606.30**
40227	Notice Of Deputy Elections Clerk, 3/7/24	5/1/2024		115468	5/13/2024	127.50	0.00	0.00	0.00	127.50	127.50
40228	Notice Of Deputy Elections Clerk, 3/14/24	5/1/2024		115468	5/13/2024	114.00	0.00	0.00	0.00	114.00	114.00
40229	Notice Of Deputy Elections Clerk, 3/21/24	5/1/2024		115468	5/13/2024	114.00	0.00	0.00	0.00	114.00	114.00
40230	Notice Of Deputy Elections Clerk, 3/28/24	5/1/2024		115468	5/13/2024	114.00	0.00	0.00	0.00	114.00	114.00
40495	Notice Of Assistant Cty Auditor, 4/4/24	5/6/2024		115468	5/13/2024	136.80	0.00	0.00	0.00	136.80	136.80
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**304.35**	**0.00**	**0.00**	**0.00**	**304.35**	**304.35**
5.1.2024	Crime Stoppers Fee, April 24 (CC)	5/2/2024		115469	5/13/2024	33.35	0.00	0.00	0.00	33.35	33.35
5.1.24	Crime Stoppers Fee, April 24 (DC)	5/1/2024		115470	5/13/2024	271.00	0.00	0.00	0.00	271.00	271.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
746 - GREGORY SHERWOOD						**645.75**	**0.00**	**0.00**	**0.00**	**645.75**	**645.75**
6-22-B	25th, 6-22-B, CAA, K. Sanchez	5/10/2024	Y	115613	5/28/2024	645.75	0.00	0.00	0.00	645.75	645.75
T.2402 - GUADALUPE COUNTY						**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
24-0048	Juvenile Detention, April 24	5/20/2024		115614	5/28/2024	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**6,276.32**	**0.00**	**0.00**	**0.00**	**6,276.32**	**6,276.32**
3001/April24	Annex - Acct #48433001, 3/22-4/23/24, 5,(	5/6/2024		115471	5/13/2024	800.09	0.00	0.00	0.00	800.09	800.09
3002/April24	Radio Tower - Acct #48433002, 3/29-4/29/	5/13/2024		115572	5/17/2024	88.22	0.00	0.00	0.00	88.22	88.22
3004/April24	Jail - Acct #48433004, 3/21-4/22/24, 46,80(	5/6/2024		115471	5/13/2024	4,983.76	0.00	0.00	0.00	4,983.76	4,983.76
3005/April24	Annex - Acct #48433005, 3/22-4/23/24	5/6/2024		115471	5/13/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/April24	Smiley Tower - Acct #48433007, 3/22-4/23,	5/6/2024		115471	5/13/2024	53.29	0.00	0.00	0.00	53.29	53.29
4.19.24	Jp #4 - Acct #001-017114, 4/19-5/18/24	5/1/2024		115410	5/1/2024	159.95	0.00	0.00	0.00	159.95	159.95
June2024	Jp #4 - Acct #001-017114, 5/19-6/18/24	5/21/2024		115615	5/28/2024	159.95	0.00	0.00	0.00	159.95	159.95
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						**233.00**	**0.00**	**0.00**	**0.00**	**233.00**	**233.00**
336155	SO - Boarding For Dog That Fell From Back (	5/1/2024	Y	115472	5/13/2024	193.00	0.00	0.00	0.00	193.00	193.00
337129	Const #1 - Rabies Testing, 4/22/24	5/1/2024	Y	115472	5/13/2024	40.00	0.00	0.00	0.00	40.00	40.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
23592	SO - Software Licenses For New Hire Applic	5/3/2024		115473	5/13/2024	130.00	0.00	0.00	0.00	130.00	130.00
GVTC - GVTC						**2,157.87**	**0.00**	**0.00**	**0.00**	**2,157.87**	**2,157.87**
519-4054/May24	EA - Acct #226747289, 5/11-6/10/24	5/20/2024		115620	5/28/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/May24	CC/Tax/FA - Acct #164843003, 5/11-6/10/2	5/17/2024		115624	5/28/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/May24	EMC - Acct #209797001, 5/11-6/10/24	5/16/2024		115616	5/28/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/May24	R&B Sec - Acct #164843005, 5/11-6/10/24	5/17/2024		115625	5/28/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/May24	Aud - Acct #167302001, 5/1-3/24	5/6/2024		115475	5/13/2024	72.38	0.00	0.00	0.00	72.38	72.38
519-4550/May24	Aud - Acct #188201001, 5/11-6/10/24	5/17/2024		115618	5/28/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/May24	Pct #3 - Acct #226758087, 5/11-6/10/24	5/17/2024		115622	5/28/2024	34.02	0.00	0.00	0.00	34.02	34.02
672-2621/May24	Treas - Acct #188215001, 5/11-6/10/24	5/17/2024		115617	5/28/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/May24	Pct #1 - Acct #226747334, 5/11-6/10/24	5/17/2024		115623	5/28/2024	34.02	0.00	0.00	0.00	34.02	34.02
672-6397/May24	Aud - Acct #164843001, 5/11-6/10/24	5/17/2024		115621	5/28/2024	74.13	0.00	0.00	0.00	74.13	74.13
672-6527/April24	CA - Acct #168117001, 4/21-5/20/24	5/1/2024		115478	5/13/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/May24	Ext - Acct #164843002, 5/11-6/10/24	5/17/2024		115619	5/28/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/April24	Waelder Tax - Acct #191663001, 4/21-5/20	5/1/2024		115474	5/13/2024	42.71	0.00	0.00	0.00	42.71	42.71
788-7176/April24	Const #3 - Acct #36046002, 4/21-5/20/24	5/1/2024		115476	5/13/2024	137.02	0.00	0.00	0.00	137.02	137.02
788-7351/April24	Pct #2 - Acct #36046003, 4/21-5/20/24	5/1/2024		115479	5/13/2024	58.01	0.00	0.00	0.00	58.01	58.01
788-7352/April24	W. Annex - Acct #36046005, 4/21-5/20/24	5/1/2024		115477	5/13/2024	479.49	0.00	0.00	0.00	479.49	479.49
01586 - HANSON PROFESSIONAL SERVICES INC						**66,687.71**	**0.00**	**0.00**	**0.00**	**66,687.71**	**66,687.71**
ARIV1004870	GLO-D305, 36% Completion Of Design Phas	5/21/2024		243	5/28/2024	66,687.71	0.00	0.00	0.00	66,687.71	66,687.71
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
5.6.24	Transport To Travis Cty ME, M. Warren	5/7/2024		115480	5/13/2024	800.00	0.00	0.00	0.00	800.00	800.00
HHA - HARWOOD HEATING & AIR						**7,402.47**	**0.00**	**0.00**	**0.00**	**7,402.47**	**7,402.47**
9690	Just Bldg, RR - Repairs To A/C Units	5/14/2024	Y	115626	5/28/2024	2,802.47	0.00	0.00	0.00	2,802.47	2,802.47
9697	Just Bldg - Installed 4 Ton Heat Pump	5/14/2024	Y	115626	5/28/2024	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00

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HEB - H-E-B, LP						**818.06**	**0.00**	**0.00**	**0.00**	**818.06**	**818.06**
201550	Jail - Food	5/20/2024	Y	115627	5/28/2024	127.65	0.00	0.00	0.00	127.65	127.65
701809	Jail - Food	5/1/2024	Y	115481	5/13/2024	177.15	0.00	0.00	0.00	177.15	177.15
776281	Jail - Food	5/1/2024	Y	115481	5/13/2024	11.56	0.00	0.00	0.00	11.56	11.56
779838	Jail - Food	5/6/2024	Y	115481	5/13/2024	198.01	0.00	0.00	0.00	198.01	198.01
794476	Jail - Food	5/1/2024	Y	115481	5/13/2024	9.68	0.00	0.00	0.00	9.68	9.68
804616	Jail - Food	5/6/2024	Y	115481	5/13/2024	196.01	0.00	0.00	0.00	196.01	196.01
829996	Jail - Food	5/20/2024	Y	115627	5/28/2024	98.00	0.00	0.00	0.00	98.00	98.00
T.9728 - HERMAN MANZANO						**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
4.22.24	Reimburse Manzano, 2 Flat Repairs	5/1/2024		115411	5/1/2024	35.00	0.00	0.00	0.00	35.00	35.00
T.7432 - HILTON ANATOLE HOTEL						**1,759.77**	**0.00**	**0.00**	**0.00**	**1,759.77**	**1,759.77**
3484054006	Hotel - Valdez, TACA Ann Conf, 6/2-5/24, D	5/17/2024	Y	115629	5/28/2024	586.59	0.00	0.00	0.00	586.59	586.59
3488136724	Hotel - Harper, TACA Ann Conf, 6/2-5/24, D	5/17/2024	Y	115630	5/28/2024	586.59	0.00	0.00	0.00	586.59	586.59
3490334417	Hotel - Cedillo, TACA Ann Conf, 6/2-5/24, D	5/17/2024	Y	115628	5/28/2024	586.59	0.00	0.00	0.00	586.59	586.59
T.9732 - HILTON GARDEN INN - SOUTH PADRE ISLAND						**789.75**	**0.00**	**0.00**	**0.00**	**789.75**	**789.75**
3473423067	Hotel - Weston, ISM Purch Conf, 6/25-28/2	5/1/2024	Y	115482	5/13/2024	789.75	0.00	0.00	0.00	789.75	789.75
902 - HITS, INC.						**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
8241	Reg - Vaclavik, Manzano, Macias, Crim Patr	5/1/2024		115412	5/1/2024	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
HOBART - HOBART SERVICE						**2,117.00**	**0.00**	**0.00**	**0.00**	**2,117.00**	**2,117.00**
29684361	Jail - Maint Agreement (Fryer & Oven),	5/21/2024	Y	115631	5/28/2024	2,117.00	0.00	0.00	0.00	2,117.00	2,117.00
HMC - HOLT CAT						**4,850.86**	**0.00**	**0.00**	**0.00**	**4,850.86**	**4,850.86**
PIMS0985770	Pct #4 - Belts	5/1/2024		115483	5/13/2024	441.56	0.00	0.00	0.00	441.56	441.56
PIMS0989361	Pct #2 - Belt Set, Vee Belt	5/1/2024		115483	5/13/2024	112.77	0.00	0.00	0.00	112.77	112.77
PIMS0992259	Pct #4 - Strip Wears, Plate Assembly, Hex B	5/10/2024		115632	5/28/2024	2,117.52	0.00	0.00	0.00	2,117.52	2,117.52
PIMS0993801	Pct #1 - Cushion Kit	5/20/2024		115632	5/28/2024	207.41	0.00	0.00	0.00	207.41	207.41
PIMV0178903	Pct #1 - Belts, Belt Set, Alternator	5/1/2024		115483	5/13/2024	1,644.42	0.00	0.00	0.00	1,644.42	1,644.42
PIMV0178941	Pct #1 - Cushion	5/1/2024		115483	5/13/2024	327.18	0.00	0.00	0.00	327.18	327.18
647 - ICS JAIL SUPPLIES, INC.						**227.32**	**0.00**	**0.00**	**0.00**	**227.32**	**227.32**
INV799736	Jail - Inmate Coveralls	5/1/2024		115484	5/13/2024	227.32	0.00	0.00	0.00	227.32	227.32
T.6916 - INTERSTATE BILLING SERVICE, INC.						**490.36**	**0.00**	**0.00**	**0.00**	**490.36**	**490.36**
3036956506	Pct #2 - Antennas, Fuel Filters	5/1/2024		115485	5/13/2024	490.36	0.00	0.00	0.00	490.36	490.36
01495 - IRLE AUTO AND TRUCK PARTS						**2,818.16**	**0.00**	**0.00**	**0.00**	**2,818.16**	**2,818.16**
716725	Pct #1 - Primer, Antena Hardware, Mirror	5/1/2024	Y	115486	5/13/2024	57.77	0.00	0.00	0.00	57.77	57.77
716830	Pct #1 - Screws, Locknuts	5/1/2024	Y	115486	5/13/2024	15.60	0.00	0.00	0.00	15.60	15.60
717186	Pct #3 - Air Filters	5/1/2024	Y	115486	5/13/2024	535.62	0.00	0.00	0.00	535.62	535.62
717201	Pct #3 - Floor Dry	5/1/2024	Y	115486	5/13/2024	20.00	0.00	0.00	0.00	20.00	20.00
717305	Pct #1 - Hydraulic Fluid	5/1/2024	Y	115486	5/13/2024	66.25	0.00	0.00	0.00	66.25	66.25
717338	Pct #1 - Plug	5/1/2024	Y	115486	5/13/2024	13.49	0.00	0.00	0.00	13.49	13.49
717351	Pct #1 - Auto Glass Urethane	5/1/2024	Y	115486	5/13/2024	25.99	0.00	0.00	0.00	25.99	25.99
717493	Pct #1 - Antennas	5/1/2024	Y	115486	5/13/2024	57.98	0.00	0.00	0.00	57.98	57.98
717579	Pct #3 - Air Brake Hose, Gladhands, Couplir	5/2/2024	Y	115486	5/13/2024	96.41	0.00	0.00	0.00	96.41	96.41

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717738	Pct #1 - 5 Lbs Wiping Cloths, WD40	5/6/2024	Y	115486	5/13/2024	55.47	0.00	0.00	0.00	55.47	55.47
717897	Pct #2 - Hub Oil, Dead Blow Hammers	5/1/2024	Y	115486	5/13/2024	76.19	0.00	0.00	0.00	76.19	76.19
717906	Pct #2 - Springs	5/1/2024	Y	115486	5/13/2024	36.46	0.00	0.00	0.00	36.46	36.46
717921	Pct #1 - Lights, Gloves	5/1/2024	Y	115486	5/13/2024	39.54	0.00	0.00	0.00	39.54	39.54
717978	Pct #1 - Antifreeze, Grease	5/1/2024	Y	115486	5/13/2024	141.47	0.00	0.00	0.00	141.47	141.47
718456	Pct #2 - Remanufactured Valve	5/2/2024	Y	115486	5/13/2024	41.70	0.00	0.00	0.00	41.70	41.70
718480	Pct #3 - Fuel Filters	5/2/2024	Y	115486	5/13/2024	108.40	0.00	0.00	0.00	108.40	108.40
718507	Pct #1 - Rear View Mirror Adhesive	5/20/2024	Y	115633	5/28/2024	5.29	0.00	0.00	0.00	5.29	5.29
718654	Pct #1 - 4 lb Grease Tub	5/6/2024	Y	115486	5/13/2024	23.99	0.00	0.00	0.00	23.99	23.99
718682	Pct #1 - Windshield Wiper Blades	5/6/2024	Y	115486	5/13/2024	24.98	0.00	0.00	0.00	24.98	24.98
718820	Pct #1 - Belt, Hyd Fluid	5/6/2024	Y	115486	5/13/2024	50.70	0.00	0.00	0.00	50.70	50.70
718926	Pct #1 - Starting Fluid	5/14/2024	Y	115633	5/28/2024	4.25	0.00	0.00	0.00	4.25	4.25
719026	Pct #1 - Window Switch	5/14/2024	Y	115633	5/28/2024	7.05	0.00	0.00	0.00	7.05	7.05
719143	CH - 12V Batteries	5/14/2024	Y	115633	5/28/2024	36.50	0.00	0.00	0.00	36.50	36.50
719182	Pct #2 - Hydraulic Hose Fittings & Hose Wir	5/14/2024	Y	115633	5/28/2024	87.84	0.00	0.00	0.00	87.84	87.84
719221	Pct #3 - Batteries	5/21/2024	Y	115633	5/28/2024	375.98	0.00	0.00	0.00	375.98	375.98
719309	Pct #3 - SAE30 Oil	5/21/2024	Y	115633	5/28/2024	122.99	0.00	0.00	0.00	122.99	122.99
719415	Pct #2 - Antifreeze	5/16/2024	Y	115633	5/28/2024	83.94	0.00	0.00	0.00	83.94	83.94
719477	Pct #1 - Premixed Fuel	5/20/2024	Y	115633	5/28/2024	33.99	0.00	0.00	0.00	33.99	33.99
719506	Pct #2 - Battery, Hex Screws	5/16/2024	Y	115633	5/28/2024	177.37	0.00	0.00	0.00	177.37	177.37
719527	Pct #2 - Battery	5/16/2024	Y	115633	5/28/2024	353.98	0.00	0.00	0.00	353.98	353.98
719614	Pct #1 - Tail Light Assembly	5/20/2024	Y	115633	5/28/2024	35.99	0.00	0.00	0.00	35.99	35.99
719716	Pct #1 - Lamps	5/20/2024	Y	115633	5/28/2024	4.98	0.00	0.00	0.00	4.98	4.98
T.6576 - JAMES MARTIN CLAUDER						**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
GC-33269	Cty Crt - GC-33269, CAA, S. Rhodes	5/2/2024	Y	115487	5/13/2024	325.00	0.00	0.00	0.00	325.00	325.00
01210 - JEREMY GONZALES						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
139717	W. Annex - Lawn Service, 4/22/24	5/1/2024	Y	115413	5/1/2024	150.00	0.00	0.00	0.00	150.00	150.00
139721	W. Annex - Lawn Service, 5/20/24	5/20/2024	Y	115634	5/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
659 - JOHN DEERE FINANCIAL MULTI USE						**27.76**	**0.00**	**0.00**	**0.00**	**27.76**	**27.76**
1759185	Pct #1 - Ball Bearings	5/2/2024		115635	5/28/2024	27.76	0.00	0.00	0.00	27.76	27.76
RDO - JOHN DEERE FINANCIAL POWERPLAN						**1,646.08**	**0.00**	**0.00**	**0.00**	**1,646.08**	**1,646.08**
P2560021	Pct #1 - Tank	5/1/2024		115488	5/13/2024	338.70	0.00	0.00	0.00	338.70	338.70
P2563521	Pct #1 - Credit On Shipping	5/1/2024		115488	5/13/2024	-45.00	0.00	0.00	0.00	-45.00	-45.00
W0621621	Pct #3 - Repairs, SV540D Smooth Drum Rol	5/9/2024		115636	5/28/2024	1,352.38	0.00	0.00	0.00	1,352.38	1,352.38
T.9948 - KING MOTORS, INC						**239.30**	**0.00**	**0.00**	**0.00**	**239.30**	**239.30**
98370	Pct #2 - Oil Chg, Repairs, 15 Ford	5/1/2024		115489	5/13/2024	96.45	0.00	0.00	0.00	96.45	96.45
98410	Pct #2 - Oil Chg, Grease, Antifreeze, 04 F25	5/1/2024		115489	5/13/2024	92.95	0.00	0.00	0.00	92.95	92.95
98427	Pct #2 - Oil Cap, Air Filter	5/1/2024		115489	5/13/2024	49.90	0.00	0.00	0.00	49.90	49.90
T.7599 - KRISTI L. DANIEL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
598790	Pct #2 - Office Cleaning, April 24	5/1/2024	Y	115490	5/13/2024	180.00	0.00	0.00	0.00	180.00	180.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
749 - KURT SCOTT HOPKE						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
190-23-A	2nd 25th, 190-23-A, CAA, R. Kalak	5/1/2024	Y	115491	5/13/2024	750.00	0.00	0.00	0.00	750.00	750.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**55,313.74**	**0.00**	**0.00**	**0.00**	**55,313.74**	**55,313.74**
5604	GLO - D305, 10% 1st Bid Notice, 50% Notic	5/1/2024		242	5/21/2024	55,313.74	0.00	0.00	0.00	55,313.74	55,313.74
LSS - LARRY'S SALES & SERVICE						**38.25**	**0.00**	**0.00**	**0.00**	**38.25**	**38.25**
4158	Pct #2 - Sharpen Chain Saw Blades, Hex Nu	5/1/2024	Y	115492	5/13/2024	38.25	0.00	0.00	0.00	38.25	38.25
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
28499/March2024	CPS, 28,499, CAA	5/1/2024	Y	115493	5/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
28737/April2024	CPS, 28,737, CAA	5/1/2024	Y	115493	5/13/2024	743.75	0.00	0.00	0.00	743.75	743.75
28737/April24	CPS, 28,737, CAA	5/1/2024	Y	115493	5/13/2024	93.75	0.00	0.00	0.00	93.75	93.75
28737/Feb2024	CPS, 28,737, CAA	5/1/2024	Y	115493	5/13/2024	837.50	0.00	0.00	0.00	837.50	837.50
28774/April24	CPS, 28,774, CAA	5/1/2024	Y	115493	5/13/2024	275.00	0.00	0.00	0.00	275.00	275.00
964 - LAW OFFICE OF GAYLE CALDAROLA						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
13-21-A	2nd 25th, 13-21-A, CAA, A. Galvan	5/10/2024	Y	115637	5/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
Unindicted/March24	25th, Unindicted, CAA, A. Carmona	5/1/2024	Y	115494	5/13/2024	750.00	0.00	0.00	0.00	750.00	750.00
438 - LEGAL SHIELD						**472.41**	**0.00**	**0.00**	**0.00**	**472.41**	**472.41**
INV0023400	Pre-Paid Legal Service	5/2/2024		72112	5/16/2024	236.20	0.00	0.00	0.00	236.20	236.20
INV0023434	Pre-Paid Legal Service	5/16/2024		72112	5/16/2024	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**
3095088630	CA - Acct #3222DKBKK, 4/1-30/24	5/2/2024		115495	5/13/2024	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**56.55**	**0.00**	**0.00**	**0.00**	**56.55**	**56.55**
1396725-20240430	Const #1 - April 24 Committment, Acct #13	5/8/2024		115496	5/13/2024	56.55	0.00	0.00	0.00	56.55	56.55
01652 - LINDE GAS & EQUIPMENT INC.						**589.88**	**0.00**	**0.00**	**0.00**	**589.88**	**589.88**
42532932	Pct #2 - Safety Glasses, Oxygen, Argon Cylir	5/7/2024		115638	5/28/2024	173.49	0.00	0.00	0.00	173.49	173.49
42713781	Pct #2 - C Clamp Pliers, Radius Marker, Cho	5/14/2024		115638	5/28/2024	320.00	0.00	0.00	0.00	320.00	320.00
42766079	Pct #1 - Quick Connect For Oxygen Torch	5/20/2024		115638	5/28/2024	96.39	0.00	0.00	0.00	96.39	96.39
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**346.20**	**0.00**	**0.00**	**0.00**	**346.20**	**346.20**
7430/April24	Abs Fee On Tax Suit #7430, E. Barnes	5/1/2024	Y	115497	5/13/2024	101.20	0.00	0.00	0.00	101.20	101.20
7451	Abs Fee On Tax Suit #7451, K. Meade	5/1/2024	Y	115497	5/13/2024	245.00	0.00	0.00	0.00	245.00	245.00
01549 - LONE STAR BUG & PEST CONTROL, LLC						**79.00**	**0.00**	**0.00**	**0.00**	**79.00**	**79.00**
18760	W. Annex - Qrtly Pest Control, April 24	5/1/2024	Y	115498	5/13/2024	79.00	0.00	0.00	0.00	79.00	79.00
662 - LOWER COLORADO RIVER AUTHORITY						**980.00**	**0.00**	**0.00**	**0.00**	**980.00**	**980.00**
TMR0019117	SO - Radio Service (49), March 24	5/1/2024		115499	5/13/2024	980.00	0.00	0.00	0.00	980.00	980.00
T.9871 - MARCELLA PERALES						**48.71**	**0.00**	**0.00**	**0.00**	**48.71**	**48.71**
March/April24	Mileage - Perales, March & April 2024	5/9/2024		115639	5/28/2024	48.71	0.00	0.00	0.00	48.71	48.71
01051 - MATHESON TRI-GAS, INC						**114.41**	**0.00**	**0.00**	**0.00**	**114.41**	**114.41**
0029587582	Pct #4 - Cylinder Rental, April 24	5/1/2024		115500	5/13/2024	114.41	0.00	0.00	0.00	114.41	114.41
MCCOYS - MCCOY'S BUILDING SUPPLY						**756.01**	**0.00**	**0.00**	**0.00**	**756.01**	**756.01**
5833572	CH - Spray Paint	5/1/2024		115501	5/13/2024	21.44	0.00	0.00	0.00	21.44	21.44

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5833715	RR - Exterior Door	5/1/2024		115501	5/13/2024	252.49	0.00	0.00	0.00	252.49	252.49
5833785	CH - Gloves, Latch Bolt	5/1/2024		115501	5/13/2024	62.45	0.00	0.00	0.00	62.45	62.45
5833811	RR - 8' 1X6's	5/1/2024		115501	5/13/2024	39.27	0.00	0.00	0.00	39.27	39.27
5833835	RR - Hose, Clorox	5/1/2024		115501	5/13/2024	39.13	0.00	0.00	0.00	39.13	39.13
5833847	CH - Hose Clamps, Rope Clamp	5/1/2024		115501	5/13/2024	11.97	0.00	0.00	0.00	11.97	11.97
5834039	Just Bldg - Passage Lever	5/1/2024		115501	5/13/2024	3.18	0.00	0.00	0.00	3.18	3.18
5834235	Jail - Sleeve Anchors	5/1/2024		115501	5/13/2024	10.62	0.00	0.00	0.00	10.62	10.62
5834357	Pct #2 - 6' Steel T-Posts (5)	5/2/2024		115501	5/13/2024	24.33	0.00	0.00	0.00	24.33	24.33
5834363	Jail - Epoxy	5/3/2024		115501	5/13/2024	36.96	0.00	0.00	0.00	36.96	36.96
5834377	CH - Hex Drive Washers	5/3/2024		115501	5/13/2024	8.75	0.00	0.00	0.00	8.75	8.75
5834409	CH - Roller Cover	5/1/2024		115501	5/13/2024	5.78	0.00	0.00	0.00	5.78	5.78
5834576	Pct #2 - Paint Tray & Supplies, Fence Paint,	5/6/2024		115501	5/13/2024	158.78	0.00	0.00	0.00	158.78	158.78
5834635	CH - Roller Covers, Pull Saw Chain	5/14/2024		115640	5/28/2024	24.69	0.00	0.00	0.00	24.69	24.69
5834687	CH - Cabinet Drawer Locks	5/14/2024		115640	5/28/2024	25.47	0.00	0.00	0.00	25.47	25.47
5834748	Pct #2 - Anchor Wedges, Anchor Hammer [	5/14/2024		115640	5/28/2024	30.70	0.00	0.00	0.00	30.70	30.70
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**6,443.10**	**0.00**	**0.00**	**0.00**	**6,443.10**	**6,443.10**
284628	Jp #3 - Comm On Fine Coll	5/13/2024	Y	115641	5/28/2024	1,591.41	0.00	0.00	0.00	1,591.41	1,591.41
284973	Jp #3 - Comm On Fine Coll	5/13/2024	Y	115641	5/28/2024	1,051.68	0.00	0.00	0.00	1,051.68	1,051.68
285292	Jp #3 - Comm On Fine Coll	5/13/2024	Y	115641	5/28/2024	954.78	0.00	0.00	0.00	954.78	954.78
285622	Jp #3 - Comm On Fine Coll	5/13/2024	Y	115641	5/28/2024	1,697.91	0.00	0.00	0.00	1,697.91	1,697.91
285948	Jp #3 - Comm On Fine Coll	5/13/2024	Y	115641	5/28/2024	1,147.32	0.00	0.00	0.00	1,147.32	1,147.32
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,311.75**	**0.00**	**0.00**	**0.00**	**1,311.75**	**1,311.75**
INV0023432	County Employee Monthly Membership	5/16/2024		72117	5/20/2024	1,311.75	0.00	0.00	0.00	1,311.75	1,311.75
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
141971	CH - Monthly Monitoring Of Fire Alarm, Ma	5/1/2024		115502	5/13/2024	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
8371-00	Jp #3 - Drug Screening, A. Duffy	5/1/2024	Y	115414	5/1/2024	60.00	0.00	0.00	0.00	60.00	60.00
8372-00	Jail - Drug Screenings, F. Diaz, J. Ramirez,	5/1/2024	Y	115503	5/13/2024	210.00	0.00	0.00	0.00	210.00	210.00
01247 - MERCER WELDING						**470.20**	**0.00**	**0.00**	**0.00**	**470.20**	**470.20**
4030	Pct #2 - Flat Bars	5/2/2024	Y	115504	5/13/2024	409.20	0.00	0.00	0.00	409.20	409.20
4039	Pct #2 - (20) 1/8"X1.25"X1.25" Flat Bars	5/7/2024	Y	115642	5/28/2024	61.00	0.00	0.00	0.00	61.00	61.00
METLIFE - METLIFE						**2,048.73**	**0.00**	**0.00**	**0.00**	**2,048.73**	**2,048.73**
INV0023386	Dental Insurance Group #5592854	5/2/2024		72093	5/8/2024	1,760.53	0.00	0.00	0.00	1,760.53	1,760.53
INV0023399	Additional Life Ins. Group #5592854	5/2/2024		72093	5/8/2024	288.20	0.00	0.00	0.00	288.20	288.20
478 - MOHRMANN'S DRUG STORE LLC						**1,536.10**	**0.00**	**0.00**	**0.00**	**1,536.10**	**1,536.10**
April 2024	Jail - Inmate Medication, 4/1-30/24	5/3/2024	Y	115643	5/28/2024	1,536.10	0.00	0.00	0.00	1,536.10	1,536.10
437 - MONAGHAN ELECTRIC						**2,122.00**	**0.00**	**0.00**	**0.00**	**2,122.00**	**2,122.00**
4.18.24	Pct #2 - Labor & Materials To Install LED Fix	5/1/2024	Y	115505	5/13/2024	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
4.30.24	Pct #2 - Electrical Work For New Shop	5/2/2024	Y	115505	5/13/2024	832.00	0.00	0.00	0.00	832.00	832.00
MI - MOTOROLA SOLUTIONS, INC.						**15,080.43**	**0.00**	**0.00**	**0.00**	**15,080.43**	**15,080.43**
1411084007	Const #4 - Ann Device Lic Keys & Suppt (2),	5/1/2024		115506	5/13/2024	780.00	0.00	0.00	0.00	780.00	780.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1411086974	Jail - 1 Lic Key & Support For Evid Library,	5/7/2024		115644	5/28/2024	195.00	0.00	0.00	0.00	195.00	195.00
8281741088	Const #4 - Battery Kit	5/1/2024		115506	5/13/2024	45.00	0.00	0.00	0.00	45.00	45.00
8281797989	Const #4 - Slide Latches	5/1/2024		115506	5/13/2024	9.80	0.00	0.00	0.00	9.80	9.80
8281842537	Const #4 - Wifi Kit & Configuration Vista	5/1/2024		115506	5/13/2024	2,145.00	0.00	0.00	0.00	2,145.00	2,145.00
8281876518	Const #4 - Lic Key For Video Mgr	5/1/2024		115506	5/13/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8281878362	SO - Remote Deployment, Training & Confi	5/1/2024		115506	5/13/2024	3,091.43	0.00	0.00	0.00	3,091.43	3,091.43
8281885871	Jail - In Car Video System	5/10/2024		115644	5/28/2024	7,814.20	0.00	0.00	0.00	7,814.20	7,814.20
01605 - MRAZ LUMBER COMPANY, INC.						**41.09**	**0.00**	**0.00**	**0.00**	**41.09**	**41.09**
149069	CH - 24' Square Tubing	5/1/2024		115507	5/13/2024	41.09	0.00	0.00	0.00	41.09	41.09
470 - MTECH - ICON						**11,422.50**	**0.00**	**0.00**	**0.00**	**11,422.50**	**11,422.50**
94008434	Jail - Quarterly Prev Maint, HVAC, 4/1-6/30	5/1/2024		115508	5/13/2024	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
01332 - MUELLER, INC.						**215.51**	**0.00**	**0.00**	**0.00**	**215.51**	**215.51**
7281717	Pct #2, #3 - Red Oxide Paint	5/8/2024		115509	5/13/2024	215.51	0.00	0.00	0.00	215.51	215.51
01681 - MYFLEETCENTER						**180.94**	**0.00**	**0.00**	**0.00**	**180.94**	**180.94**
29476	CH - Oil Chg, Windshield Wipers, 15 F150,	5/1/2024	Y	115510	5/13/2024	180.94	0.00	0.00	0.00	180.94	180.94
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,647.00**	**0.00**	**0.00**	**0.00**	**5,647.00**	**5,647.00**
INV0023391	Deferred Comp Plan Code #0030813001	5/2/2024		72089	5/7/2024	2,816.50	0.00	0.00	0.00	2,816.50	2,816.50
INV0023428	Deferred Comp Plan Code #0030813001	5/16/2024		72113	5/16/2024	2,830.50	0.00	0.00	0.00	2,830.50	2,830.50
NEC - NEC CO-OP ENERGY						**955.93**	**0.00**	**0.00**	**0.00**	**955.93**	**955.93**
B240515021815968	N. Annex - Acct #1607088020, 4/12-5/13/2	5/15/2024		115573	5/17/2024	850.11	0.00	0.00	0.00	850.11	850.11
B240515022515971	N. Annex - Acct #16070880223, 4/12-5/13/	5/15/2024		115573	5/17/2024	23.60	0.00	0.00	0.00	23.60	23.60
B240515022815970	Pct #4 - Acct #1607088022, 4/12-5/13/24, :	5/15/2024		115573	5/17/2024	23.60	0.00	0.00	0.00	23.60	23.60
B240515023715969	Pct #4 - Acct #1607088021, 4/12-5/13/24, :	5/15/2024		115573	5/17/2024	58.62	0.00	0.00	0.00	58.62	58.62
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4082	Video Magistrate Service, 4/24-5/23/24	5/1/2024	Y	115511	5/13/2024	740.00	0.00	0.00	0.00	740.00	740.00
GRCAC - NORMA'S HOUSE						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
May2024	FY 24 Family Protection Fee Allocation	5/16/2024	Y	115645	5/28/2024	900.00	0.00	0.00	0.00	900.00	900.00
869 - O'CONNELL ARCHITECTURE, LLC						**50,185.19**	**0.00**	**0.00**	**0.00**	**50,185.19**	**50,185.19**
4.23.24	CH - Final Bill For Arch Serv, Master Plan	5/1/2024	Y	115512	5/13/2024	50,185.19	0.00	0.00	0.00	50,185.19	50,185.19
OD - ODP BUSINESS SOLUTIONS, LLC						**4,948.94**	**0.00**	**0.00**	**0.00**	**4,948.94**	**7,156.39**
359297060001	CJ, Aud - Office Supplies	5/1/2024	Y	115513	5/13/2024	51.03	0.00	0.00	0.00	51.03	51.03
359955072001	HR - Book Ends	5/1/2024	Y	115513	5/13/2024	48.89	0.00	0.00	0.00	48.89	48.89
359955910001	HR - Office Supplies	5/1/2024	Y	115513	5/13/2024	13.52	0.00	0.00	0.00	13.52	13.52
359955914001	HR - Office Supplies	5/1/2024	Y	115513	5/13/2024	13.49	0.00	0.00	0.00	13.49	13.49
360048371001	Tax - Seagate Hard Drive	4/1/2024	Y	115571	5/17/2024						149.49
360048371002	Tax - 6' USB Port	4/1/2024	Y	115571	5/17/2024						29.69
360051546001	SO, Jail - Office Supplies	4/4/2024	Y	115571	5/17/2024						337.64
360052232001	SO, Jail - Office Supplies	4/4/2024	Y	115571	5/17/2024						37.96
360052233001	SO - Door Mat	4/4/2024	Y	115571	5/17/2024						102.03
360052234001	Jail - Office Supplies	4/4/2024	Y	115571	5/17/2024						151.92
360216198001	Aud, CC - Office Supplies	4/4/2024	Y	115571	5/17/2024						36.42

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
360216355001	CC - Office Supplies	4/4/2024	Y	115571	5/17/2024						38.54
360516579001	HR - Office Supplies	5/7/2024	Y	115646	5/28/2024	13.06	0.00	0.00	0.00	13.06	13.06
360533268001	SO, Jail - Office Supplies	5/1/2024	Y	115513	5/13/2024	813.80	0.00	0.00	0.00	813.80	813.80
360544613001	SO, Jail - Office Supplies	5/1/2024	Y	115513	5/13/2024	52.75	0.00	0.00	0.00	52.75	52.75
360656065001	Aud - Toner	5/1/2024	Y	115513	5/13/2024	218.86	0.00	0.00	0.00	218.86	218.86
361188968001	CJ - Office Supplies	4/4/2024	Y	115571	5/17/2024						79.78
361275627001	Aud - 5 Drawer Filing Cabinet	4/4/2024	Y	115571	5/17/2024						784.28
361289685001	Aud - Office Supplies	4/15/2024	Y	115571	5/17/2024						67.17
361290456001	Aud - Office Chair	5/1/2024	Y	115513	5/13/2024	266.59	0.00	0.00	0.00	266.59	266.59
361290857001	Aud - Scan Snap IX1400 Scanner	5/1/2024	Y	115513	5/13/2024	349.99	0.00	0.00	0.00	349.99	349.99
361881847001	Tax - Toners	4/15/2024	Y	115571	5/17/2024						392.53
361922156001	VA - Office Supplies	5/1/2024	Y	115513	5/13/2024	291.32	0.00	0.00	0.00	291.32	291.32
362465674001	Aud - Calculator, Mousepad	5/15/2024	Y	115646	5/28/2024	86.20	0.00	0.00	0.00	86.20	86.20
362794524001	EA - 2 Office Chairs	5/9/2024	Y	115646	5/28/2024	192.12	0.00	0.00	0.00	192.12	192.12
362804482001	DC - Office Supplies	5/9/2024	Y	115646	5/28/2024	29.27	0.00	0.00	0.00	29.27	29.27
362808386001	DC - Kleenex For Jurors	5/1/2024	Y	115513	5/13/2024	27.94	0.00	0.00	0.00	27.94	27.94
362808388001	DC - Office Supplies	5/9/2024	Y	115646	5/28/2024	22.39	0.00	0.00	0.00	22.39	22.39
363049087001	SO, Jail - Office Supplies	5/1/2024	Y	115513	5/13/2024	324.54	0.00	0.00	0.00	324.54	324.54
363302496001	Aud, Const #1 - Office Supplies	5/15/2024	Y	115646	5/28/2024	73.68	0.00	0.00	0.00	73.68	73.68
363308900001	Const #1 - USB'S	5/15/2024	Y	115646	5/28/2024	39.99	0.00	0.00	0.00	39.99	39.99
363325860001	Jp #1 - Office Supplies	5/15/2024	Y	115646	5/28/2024	6.09	0.00	0.00	0.00	6.09	6.09
363337302001	Jp #1 - Office Supplies	5/15/2024	Y	115646	5/28/2024	64.99	0.00	0.00	0.00	64.99	64.99
363337313001	Jp #1 - Copy Stamp	5/15/2024	Y	115646	5/28/2024	13.49	0.00	0.00	0.00	13.49	13.49
363345161001	Jp #4 - Office Supplies	5/15/2024	Y	115646	5/28/2024	79.78	0.00	0.00	0.00	79.78	79.78
364857362001	Jp #3 - Office Supplies, Toner	5/1/2024	Y	115513	5/13/2024	233.85	0.00	0.00	0.00	233.85	233.85
364858232001	Jp #3 - Office Supplies	5/1/2024	Y	115513	5/13/2024	31.61	0.00	0.00	0.00	31.61	31.61
364858994001	DC - Office Supplies	5/1/2024	Y	115513	5/13/2024	392.92	0.00	0.00	0.00	392.92	392.92
364889456001	Jp #3 - Brother Wireless Laser Printer	5/1/2024	Y	115513	5/13/2024	433.39	0.00	0.00	0.00	433.39	433.39
365184032001	Aud, R&B Sec - Office Supplies	5/9/2024	Y	115646	5/28/2024	78.98	0.00	0.00	0.00	78.98	78.98
365184340001	Jp #3 - Office Supplies	5/9/2024	Y	115646	5/28/2024	25.73	0.00	0.00	0.00	25.73	25.73
365616098001	HR - Toner	5/15/2024	Y	115646	5/28/2024	177.99	0.00	0.00	0.00	177.99	177.99
365616407001	HR - Office Supplies	5/15/2024	Y	115646	5/28/2024	39.89	0.00	0.00	0.00	39.89	39.89
366052307001	Tax - 32" Monitor & HDMI Cable	5/9/2024	Y	115646	5/28/2024	232.20	0.00	0.00	0.00	232.20	232.20
367081031001	CA - Office Supplies	5/15/2024	Y	115646	5/28/2024	156.20	0.00	0.00	0.00	156.20	156.20
367098604001	Aud - Office Supplies	5/15/2024	Y	115646	5/28/2024	52.40	0.00	0.00	0.00	52.40	52.40
T.8494 - O'REILLY AUTO PARTS						**40.10**	**0.00**	**0.00**	**0.00**	**40.10**	**40.10**
1864-402590	Pct #1 - Motor Treatment	5/1/2024	Y	115514	5/13/2024	19.98	0.00	0.00	0.00	19.98	19.98
1864-403410	Pct #1 - Wrench	5/1/2024	Y	115514	5/13/2024	15.99	0.00	0.00	0.00	15.99	15.99
1864-403667	CH - Lights	5/1/2024	Y	115514	5/13/2024	4.13	0.00	0.00	0.00	4.13	4.13
01711 - ORTMAN FULLILOVE LAW, PLLC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
AD24-0316	Att Ad Litem, AD24-0316, T. O' Neill	5/3/2024	Y	115515	5/13/2024	300.00	0.00	0.00	0.00	300.00	300.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
5.10.24	CH - Clock Maintenance, May 24	5/10/2024	Y	115647	5/28/2024	150.00	0.00	0.00	0.00	150.00	150.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9848 - PEACEMAKER TECHNOLOGIES, LLC						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
1558	SO - Desktop Charging Cradles (5)	5/20/2024	Y	115648	5/28/2024	660.00	0.00	0.00	0.00	660.00	660.00
01700 - PECAN GROVE VETERINARY CLINIC PLLC						**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**71.00**
15558	Const #1 - Rabies Testing, 4/16/24	5/20/2024	Y	115649	5/28/2024	71.00	0.00	0.00	0.00	71.00	71.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**10,005.47**	**0.00**	**0.00**	**0.00**	**10,005.47**	**10,005.47**
2970574	Jail - T. Paper, M/F Towels, Pine Cleaner, Di	5/1/2024		115516	5/13/2024	583.62	0.00	0.00	0.00	583.62	583.62
2970575	Jail - Food	5/1/2024		115516	5/13/2024	73.38	0.00	0.00	0.00	73.38	73.38
2972098	Jail - Food	5/1/2024		115516	5/13/2024	1,900.23	0.00	0.00	0.00	1,900.23	1,900.23
2975450	Jail - Food	5/1/2024		115516	5/13/2024	1,619.38	0.00	0.00	0.00	1,619.38	1,619.38
2978776	Jail - Food	5/10/2024		115650	5/28/2024	1,731.78	0.00	0.00	0.00	1,731.78	1,731.78
2982273	Jail - Food	5/8/2024		115650	5/28/2024	1,356.97	0.00	0.00	0.00	1,356.97	1,356.97
2984270	Jail - T. Paper, M/F Towels, T. Bags, Plates, (	5/10/2024		115650	5/28/2024	1,143.52	0.00	0.00	0.00	1,143.52	1,143.52
2985738	Jail - Food	5/14/2024		115650	5/28/2024	1,596.59	0.00	0.00	0.00	1,596.59	1,596.59
PITNEY - PITNEY BOWES, INC						**492.76**	**0.00**	**0.00**	**0.00**	**492.76**	**492.76**
1025111440	Tax - Red Ink	5/1/2024		115517	5/13/2024	246.38	0.00	0.00	0.00	246.38	246.38
1025245300	SO, Jail - Red Ink For Postage Machine	5/1/2024		115517	5/13/2024	246.38	0.00	0.00	0.00	246.38	246.38
PB - PITNEY BOWES, INC.						**802.11**	**0.00**	**0.00**	**0.00**	**802.11**	**802.11**
3319099721	DC - Acct #0016958980, 3/30-6/29/24	5/14/2024		115651	5/28/2024	393.12	0.00	0.00	0.00	393.12	393.12
3319100067	SO/Jail - Acct #0017471224, 3/30-6/29/24	5/14/2024		115651	5/28/2024	408.99	0.00	0.00	0.00	408.99	408.99
T.6654 - POWER DMS, INC.						**11,114.00**	**0.00**	**0.00**	**0.00**	**11,114.00**	**11,114.00**
INV-50234	SO - Subscription, Training, 6/6/24-6/5/25,	5/6/2024		115518	5/13/2024	11,114.00	0.00	0.00	0.00	11,114.00	11,114.00
01570 - PRESERVATION GONZALES, INC						**1,419.55**	**0.00**	**0.00**	**0.00**	**1,419.55**	**1,419.55**
Luncheon1	Add'l Budget Allocation For Bicentennial Lu	5/20/2024		115652	5/28/2024	675.00	0.00	0.00	0.00	675.00	675.00
Luncheon2	Add'l Budget Allocation For Bicentennial Lu	5/14/2024		115652	5/28/2024	400.00	0.00	0.00	0.00	400.00	400.00
Luncheon3	Add'l Budget Allocation For Bicentennial Lu	5/14/2024		115652	5/28/2024	344.55	0.00	0.00	0.00	344.55	344.55
790 - PROBILLING & FUNDING SERVICE						**1,932.54**	**0.00**	**0.00**	**0.00**	**1,932.54**	**1,932.54**
X115024056 01	Pct #2 - Hubcaps, Filter Kit	5/1/2024		115519	5/13/2024	298.34	0.00	0.00	0.00	298.34	298.34
Y101100516 01	Pct #2 - Fenders & Mounting Kit	5/1/2024		115519	5/13/2024	1,142.94	0.00	0.00	0.00	1,142.94	1,142.94
Y101100837 01	Pct #2 - Floor Mat	5/1/2024		115519	5/13/2024	74.52	0.00	0.00	0.00	74.52	74.52
Y101103366 01	Pct #2 - Fuel Filter Kits & O-Rings, Air &	5/1/2024		115519	5/13/2024	416.74	0.00	0.00	0.00	416.74	416.74
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,032.53**	**0.00**	**0.00**	**0.00**	**6,032.53**	**6,032.53**
INV0023389	Flex Plan Card Payroll Deduction	5/2/2024		72090	5/7/2024	2,973.35	0.00	0.00	0.00	2,973.35	2,973.35
INV0023390	Flex Plan Child Care Payroll Deduction	5/2/2024		72090	5/7/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023426	Flex Plan Card Payroll Deduction	5/16/2024		72114	5/16/2024	2,931.68	0.00	0.00	0.00	2,931.68	2,931.68
INV0023427	Flex Plan Child Care Payroll Deduction	5/16/2024		72114	5/16/2024	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**
PBS924607	Admin Monthly Fee, May 24	5/9/2024	Y	115653	5/28/2024	350.75	0.00	0.00	0.00	350.75	350.75
981 - QUALITY AUTO TIRE & REPAIR						**1,475.36**	**0.00**	**0.00**	**0.00**	**1,475.36**	**1,475.36**
41498	Pct #1 - Mount Tires, 00 BD Trl, Vin #00029	5/1/2024	Y	115520	5/13/2024	179.38	0.00	0.00	0.00	179.38	179.38
41499	Pct #1 - Mount Tires, 09 KW, Vin #253338	5/1/2024	Y	115520	5/13/2024	179.38	0.00	0.00	0.00	179.38	179.38
41615	Pct #1 - Serv Call & Repair, 672 Mtr Grdr	5/6/2024	Y	115520	5/13/2024	211.89	0.00	0.00	0.00	211.89	211.89

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
41673	Pct #3 - Mount Tires, 13 Pete, Vin #219854	5/2/2024	Y	115520	5/13/2024	123.00	0.00	0.00	0.00	123.00	123.00
41739	Pct #1 - Oil Chg, Fuel & Air Filters, 19 F250,	5/20/2024	Y	115654	5/28/2024	506.23	0.00	0.00	0.00	506.23	506.23
41757	Pct #1 - Flat Repair, 05 Mack, Vin #N00392	5/6/2024	Y	115520	5/13/2024	55.00	0.00	0.00	0.00	55.00	55.00
41802	Pct #2 - Flat Repairs, O-Rings, 20 JD Mainta	5/14/2024	Y	115654	5/28/2024	220.48	0.00	0.00	0.00	220.48	220.48
921 - RAFTER J DIESEL SERVICES, LLC						**3,633.86**	**0.00**	**0.00**	**0.00**	**3,633.86**	**3,633.86**
465	Pct #2 - Repairs, Case 110C, Vin #FS0506	5/7/2024	Y	115655	5/28/2024	3,298.86	0.00	0.00	0.00	3,298.86	3,298.86
468	Pct #1 - Repairs To 6115M Tractor	5/7/2024	Y	115521	5/13/2024	335.00	0.00	0.00	0.00	335.00	335.00
01522 - RED EYE SAFETY						**228.50**	**0.00**	**0.00**	**0.00**	**228.50**	**228.50**
8992	Pct #3 - Fire Ext Insp Fee (17), 5lb Ext (1)	5/13/2024	Y	115656	5/28/2024	228.50	0.00	0.00	0.00	228.50	228.50
R&W - REESE & ESCOBAR, LLP						**2,050.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**2,050.00**
102-21-B	25th, 102-21-B, CAA, M. Mosqueda	5/1/2024	Y	115522	5/13/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-31995/MTA	Cty Crt - GC-31995, CAA, S. Turbe	5/21/2024	Y	115657	5/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33127	Cty Crt - GC-33127, CAA, C. Shelton	5/15/2024	Y	115657	5/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33213	Cty Crt - GC-33213, CAA, D. Boyce	5/21/2024	Y	115657	5/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33402	Cty Crt - GC-33402, CAA, J. Sanchez	5/2/2024	Y	115522	5/13/2024	325.00	0.00	0.00	0.00	325.00	325.00
T.9403 - RENAISSANCE AUSTIN HOTEL						**401.71**	**0.00**	**0.00**	**0.00**	**401.71**	**401.71**
71116970	Hotel - Weston, Leg Update, 7/17-19/24, A	5/1/2024		115658	5/28/2024	401.71	0.00	0.00	0.00	401.71	401.71
T.6207 - ROBERT W. BLAND						**4,732.59**	**0.00**	**0.00**	**0.00**	**4,732.59**	**4,732.59**
127-21-A	2nd 25th, 127-21-A, CAA, E. Holiday	5/1/2024	Y	115523	5/13/2024	756.50	0.00	0.00	0.00	756.50	756.50
127-22-A	2nd 25th, 127-22-A, CAA, C. Staton	5/10/2024	Y	115659	5/28/2024	790.50	0.00	0.00	0.00	790.50	790.50
197-22-A	2nd 25th, 197-22-A, CAA, C. Staton	5/10/2024	Y	115659	5/28/2024	787.25	0.00	0.00	0.00	787.25	787.25
AD24-0311	Att Ad Litem, AD24-0311, J. Barnett	5/3/2024	Y	115523	5/13/2024	300.00	0.00	0.00	0.00	300.00	300.00
Det/5.1.24	25th, Detention Hearing, CAA, Juvenile	5/10/2024	Y	115659	5/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
GC-32721	Cty Crt - GC-32721, CAA, C. Staton	5/16/2024	Y	115659	5/28/2024	326.93	0.00	0.00	0.00	326.93	326.93
GC-32722	Cty Crt - GC-32722, CAA, C. Staton	5/16/2024	Y	115659	5/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33102	Cty Crt - GC-33102, CAA, S. Smith	5/1/2024	Y	115523	5/13/2024	333.00	0.00	0.00	0.00	333.00	333.00
GC-33344	Cty Crt - GC-33344, CAA, C. Wyatt	5/16/2024	Y	115659	5/28/2024	338.41	0.00	0.00	0.00	338.41	338.41
GC-33393	Cty Crt - GC-33393, CAA, D. Bivins	5/16/2024	Y	115659	5/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
Juv/4/16/24	Cty Crt - CAA, Juvenile	5/1/2024	Y	115523	5/13/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/4/18/24	Cty Crt - CAA, Juvenile	5/1/2024	Y	115523	5/13/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.7555 - ROMCO EQUIPMENT CO						**550.79**	**0.00**	**0.00**	**0.00**	**550.79**	**550.79**
103167310	Pct #4 - Hub Cap, Bearings, Key, Hub	5/1/2024		115524	5/13/2024	550.79	0.00	0.00	0.00	550.79	550.79
457 - SAN ANTONIO MARRIOTT RIVERWALK HOTEL						**876.00**	**0.00**	**0.00**	**0.00**	**876.00**	**876.00**
8CU44QIT	Hotel - Newlin, 2024 TX School Safety Conf,	5/2/2024	Y	115525	5/13/2024	876.00	0.00	0.00	0.00	876.00	876.00
ZFWMOJSQ	Hotel - Gindler, 2024 TX School Safety Conf	5/2/2024	Y	115526	5/13/2024	876.00	0.00	0.00	0.00	876.00	876.00
ZFWMOJSQ-R	Hotel - Gindler, 2024 TX School Safety Conf	5/13/2024	Y	115526	5/13/2024	-876.00	0.00	0.00	0.00	-876.00	-876.00
S&S - SCHMIDT & SONS INC.						**50,953.53**	**0.00**	**0.00**	**0.00**	**50,953.53**	**50,953.53**
0395117-IN	220.60 DSL - Pct #3	5/1/2024		115527	5/13/2024	826.15	0.00	0.00	0.00	826.15	826.15
0395161-IN	65.17 DSL - Pct #3	5/3/2024		115527	5/13/2024	178.89	0.00	0.00	0.00	178.89	178.89
0527857-IN	985 DSL - Pct #3	5/1/2024		115527	5/13/2024	2,952.54	0.00	0.00	0.00	2,952.54	2,952.54
0527911-IN	259 Gas, 1,528 DSL, 360 RDSL - Pct #2	5/1/2024		115527	5/13/2024	6,245.00	0.00	0.00	0.00	6,245.00	6,245.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0528003-IN	1,394 DSL & Additive - Pct #1	5/1/2024		115527	5/13/2024	4,199.43	0.00	0.00	0.00	4,199.43	4,199.43
0528091-IN	1,000 DSL, 900 RDSL - Pct #4	5/1/2024		115527	5/13/2024	5,295.15	0.00	0.00	0.00	5,295.15	5,295.15
0528365-IN	Pct #1 - Chev Delo 15W-40, DEF	5/1/2024		115527	5/13/2024	960.02	0.00	0.00	0.00	960.02	960.02
0528400-IN	702 Gas, 1,000 DSL - Pct #3	5/1/2024		115527	5/13/2024	4,841.70	0.00	0.00	0.00	4,841.70	4,841.70
0528491-IN	Pct #4 - Chev Rando HD	5/1/2024		115527	5/13/2024	1,154.98	0.00	0.00	0.00	1,154.98	1,154.98
0528545-IN	Pct #2 - DEF	5/1/2024		115527	5/13/2024	763.26	0.00	0.00	0.00	763.26	763.26
0528549-IN	1,260 DSL, 610 RDSL - Pct #2	5/1/2024		115527	5/13/2024	5,223.66	0.00	0.00	0.00	5,223.66	5,223.66
0528628-IN	1,358 DSL & Additive - Pct #1	5/2/2024		115527	5/13/2024	3,934.81	0.00	0.00	0.00	3,934.81	3,934.81
0528785-IN	1,000 DSL - Pct #3	5/3/2024		115527	5/13/2024	2,745.00	0.00	0.00	0.00	2,745.00	2,745.00
0529131-IN	1,000 DSL - Pct #3	5/13/2024		115660	5/28/2024	2,756.00	0.00	0.00	0.00	2,756.00	2,756.00
0529174-IN	Pct #2 - Chev 1000 THF	5/13/2024		115660	5/28/2024	74.10	0.00	0.00	0.00	74.10	74.10
0529206-IN	355 Gas, 550 RDSL, 1,100 DSL - Pct #2	5/14/2024		115660	5/28/2024	5,313.46	0.00	0.00	0.00	5,313.46	5,313.46
0529236-IN	Pct #3 - DEF	5/20/2024		115660	5/28/2024	548.03	0.00	0.00	0.00	548.03	548.03
0529286-IN	Pct #3 - Poly Nozzle	5/13/2024		115660	5/28/2024	76.45	0.00	0.00	0.00	76.45	76.45
0529478-IN	969 DSL - Pct #3	5/17/2024		115660	5/28/2024	2,864.90	0.00	0.00	0.00	2,864.90	2,864.90
SCOTT - SCOTT EQUIPMENT, LLC						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
SV-INV041022	Jail - Repairs To Washing Machines	4/3/2024		115417	5/9/2024						396.00
T.7246 - SCOTT-MERRIMAN, INC.						**488.91**	**0.00**	**0.00**	**0.00**	**488.91**	**488.91**
073490	DC - Printed County Seal Paper	5/1/2024		115528	5/13/2024	488.91	0.00	0.00	0.00	488.91	488.91
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
2250	Indigent Service - J. Ibarra, 5/1/24	5/13/2024		115661	5/28/2024	800.00	0.00	0.00	0.00	800.00	800.00
T.5524 - SHERIFF L. "BO" STALLMAN, III						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7451	Service Fee On Cause #7451, K. Meade	5/1/2024		115529	5/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.7595 - SHERYL BARBORAK						**359.29**	**0.00**	**0.00**	**0.00**	**359.29**	**359.29**
4/16-17/24	Per Diem, Mileage, Hotel - Barborak, Cty Tr	5/8/2024		115530	5/13/2024	359.29	0.00	0.00	0.00	359.29	359.29
521 - SIMPSON CRUSHED STONE LLC						**11,229.96**	**0.00**	**0.00**	**0.00**	**11,229.96**	**11,229.96**
1452938	Pct #4 - 270.92T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	1,625.52	0.00	0.00	0.00	1,625.52	1,625.52
1452939	Pct #4 - 517.18T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	3,103.08	0.00	0.00	0.00	3,103.08	3,103.08
1452940	Pct #4 - 393.92T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	2,363.52	0.00	0.00	0.00	2,363.52	2,363.52
1453121	Pct #4 - 196.66T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	1,179.96	0.00	0.00	0.00	1,179.96	1,179.96
1453122	Pct #4 - 123.16T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	738.96	0.00	0.00	0.00	738.96	738.96
1453123	Pct #4 - 24.36T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	146.16	0.00	0.00	0.00	146.16	146.16
1453258	Pct #4 - 345.46T 1 3/4" Base	5/1/2024	Y	115531	5/13/2024	2,072.76	0.00	0.00	0.00	2,072.76	2,072.76
01097 - SIP'S TIRE SERVICE						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
3302	Pct #2 - Change 2 Tires	5/1/2024	Y	115532	5/13/2024	110.00	0.00	0.00	0.00	110.00	110.00
3310	Pct #2 - Flat Repair	5/2/2024	Y	115532	5/13/2024	65.00	0.00	0.00	0.00	65.00	65.00
3319	Pct #2 - Flat Repair	5/1/2024	Y	115662	5/28/2024	65.00	0.00	0.00	0.00	65.00	65.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**144.29**	**0.00**	**0.00**	**0.00**	**144.29**	**144.29**
0642144-IN	SO - Blood Specimen Collection Kits	5/1/2024	Y	115533	5/13/2024	144.29	0.00	0.00	0.00	144.29	144.29
414 - SOUTH STAR BANK						**252,517.24**	**0.00**	**0.00**	**0.00**	**252,517.24**	**252,517.24**
INV0023379	Social Security Due	5/2/2024		72086	5/2/2024	775.00	0.00	0.00	0.00	775.00	775.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023380	Medicare Taxes Due	5/2/2024		72086	5/2/2024	181.30	0.00	0.00	0.00	181.30	181.30
INV0023382	Federal W/H	5/2/2024		72086	5/2/2024	647.03	0.00	0.00	0.00	647.03	647.03
INV0023413	Social Security Due	5/2/2024		72086	5/2/2024	43,636.14	0.00	0.00	0.00	43,636.14	43,636.14
INV0023414	Medicare Taxes Due	5/2/2024		72086	5/2/2024	10,205.36	0.00	0.00	0.00	10,205.36	10,205.36
INV0023416	Federal W/H	5/2/2024		72086	5/2/2024	29,435.37	0.00	0.00	0.00	29,435.37	29,435.37
INV0023418	Social Security Due	5/16/2024		72115	5/16/2024	1,333.62	0.00	0.00	0.00	1,333.62	1,333.62
INV0023419	Medicare Taxes Due	5/16/2024		72115	5/16/2024	311.88	0.00	0.00	0.00	311.88	311.88
INV0023447	Social Security Due	5/16/2024		72115	5/16/2024	42,535.96	0.00	0.00	0.00	42,535.96	42,535.96
INV0023448	Medicare Taxes Due	5/16/2024		72115	5/16/2024	9,947.98	0.00	0.00	0.00	9,947.98	9,947.98
INV0023450	Federal W/H	5/16/2024		72115	5/16/2024	28,419.27	0.00	0.00	0.00	28,419.27	28,419.27
INV0023460	Social Security Due	5/30/2024		72119	5/28/2024	44,298.36	0.00	0.00	0.00	44,298.36	44,298.36
INV0023461	Medicare Taxes Due	5/30/2024		72119	5/28/2024	10,359.96	0.00	0.00	0.00	10,359.96	10,359.96
INV0023463	Federal W/H	5/30/2024		72119	5/28/2024	30,430.01	0.00	0.00	0.00	30,430.01	30,430.01
STM - SOUTHERN TIRE MART, LLC.						**16,376.49**	**0.00**	**0.00**	**0.00**	**16,376.49**	**16,376.49**
4710246154	Pct #4 - Purch 2 Tires	5/1/2024	Y	115534	5/13/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
4710248202	Pct #4 - Purch 8 Tires, Mount/Dismount, Ba	5/1/2024	Y	115534	5/13/2024	1,405.72	0.00	0.00	0.00	1,405.72	1,405.72
4820082861	Pct #1 - Purch 9 Tires	5/1/2024	Y	115534	5/13/2024	4,113.18	0.00	0.00	0.00	4,113.18	4,113.18
4820083179	Pct #1 - Purch 3 Tires	5/1/2024	Y	115534	5/13/2024	1,303.23	0.00	0.00	0.00	1,303.23	1,303.23
4820083180	Pct #3 - Purch 12 Tires	5/1/2024	Y	115534	5/13/2024	6,126.36	0.00	0.00	0.00	6,126.36	6,126.36
4820083330	Pct #1 - Credit On 3 Tires	5/1/2024	Y	115534	5/13/2024	-1,050.00	0.00	0.00	0.00	-1,050.00	-1,050.00
4820083915	Pct #3 - Purch 1 Tractor Tire	5/15/2024	Y	115663	5/28/2024	1,978.00	0.00	0.00	0.00	1,978.00	1,978.00
651 - SPARKLETTS						**29.98**	**0.00**	**0.00**	**0.00**	**29.98**	**29.98**
17107144050424	Jp #4 - Acct #746779917107144, April 24	5/6/2024		115535	5/13/2024	22.98	0.00	0.00	0.00	22.98	22.98
23795498051224	Ext - Acct #590828623795498, April 24	5/14/2024		115664	5/28/2024	7.00	0.00	0.00	0.00	7.00	7.00
T.8141 - SPECTRUM						**1,443.70**	**0.00**	**0.00**	**0.00**	**1,443.70**	**1,443.70**
119103601042124	CH, SO, CA - Acct #119103601, 4/21-5/20/2	5/1/2024	Y	115536	5/13/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101050124	Aud, Treas, R&B Sec - Acct #184477101, 5/	5/13/2024	Y	115666	5/28/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301040124	DPS - Acct #236690301, 4/5-5/4/24	5/1/2024	Y	115665	5/28/2024	299.31	0.00	0.00	0.00	299.31	299.31
01135 - STANFORD VACUUM SERVICES, INC.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
295177	Jail - Pumped Out Grease Trap	5/20/2024		115667	5/28/2024	300.00	0.00	0.00	0.00	300.00	300.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,343.58**	**0.00**	**0.00**	**0.00**	**2,343.58**	**2,343.58**
SUB01742326	CC/Tax/HR - Acct #811006, 4/23-5/22/24	5/1/2024	Y	115415	5/1/2024	858.82	0.00	0.00	0.00	858.82	858.82
SUB01742350	CH - Phone Service, Acct #821066, 4/23-5/2	5/1/2024	Y	115415	5/1/2024	656.41	0.00	0.00	0.00	656.41	656.41
SUB01742351	SO - Acct #821068, 4/23-5/22/24	5/1/2024	Y	115415	5/1/2024	828.35	0.00	0.00	0.00	828.35	828.35
01367 - STERICYCLE, INC.						**139.92**	**0.00**	**0.00**	**0.00**	**139.92**	**139.92**
8006922823	Jail - Monthly Fee For Medical Waste & Dru	5/8/2024		115668	5/28/2024	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**
4.13.24	Jail - Law Enf Eval, D. Sumner	5/1/2024	Y	115537	5/13/2024	175.00	0.00	0.00	0.00	175.00	175.00
BCBS - TAC HEALTH BENEFITS POOL						**143,244.79**	**0.00**	**0.00**	**0.00**	**143,244.79**	**143,244.79**
4.12.24	May 2024 Retirees	5/1/2024		72091	5/7/2024	840.02	0.00	0.00	0.00	840.02	840.02
INV0023356	Employee Health Ins. Group #94538	4/18/2024		72091	5/7/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95

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INV0023357	Employee Health Insurance Group# 94538	4/18/2024		72091	5/7/2024	5,160.72	0.00	0.00	0.00	5,160.72	5,160.72
INV0023358	TAC Health Benefits Pool	4/18/2024		72091	5/7/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023363	VISION PLAN - EMPLOYEE & CHILDREN	4/18/2024		72091	5/7/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023364	Employee Vision Insurance	4/18/2024		72091	5/7/2024	114.50	0.00	0.00	0.00	114.50	114.50
INV0023365	VISION PLAN - EMPLOYEE & SPOUSE	4/18/2024		72091	5/7/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023366	VISION PLAN - FAMILY	4/18/2024		72091	5/7/2024	54.08	0.00	0.00	0.00	54.08	54.08
INV0023392	Employee Health Ins. Group #94538	5/2/2024		72091	5/7/2024	122,642.92	0.00	0.00	0.00	122,642.92	122,642.92
INV0023393	Employee Health Ins. Group #94538	5/2/2024		72091	5/7/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023394	Employee Health Ins. Group #94538	5/2/2024		72091	5/7/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023395	Employee Health Ins. Group #94538	5/2/2024		72091	5/7/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023396	Employee Health Insurance Group# 94538	5/2/2024		72091	5/7/2024	4,730.66	0.00	0.00	0.00	4,730.66	4,730.66
INV0023397	TAC Health Benefits Pool	5/2/2024		72091	5/7/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023398	Employee Life Insurance Policy	5/2/2024		72091	5/7/2024	613.37	0.00	0.00	0.00	613.37	613.37
INV0023402	VISION PLAN - EMPLOYEE & CHILDREN	5/2/2024		72091	5/7/2024	32.13	0.00	0.00	0.00	32.13	32.13
INV0023403	Employee Vision Insurance	5/2/2024		72091	5/7/2024	109.92	0.00	0.00	0.00	109.92	109.92
INV0023404	VISION PLAN - EMPLOYEE & SPOUSE	5/2/2024		72091	5/7/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023405	VISION PLAN - FAMILY	5/2/2024		72091	5/7/2024	54.08	0.00	0.00	0.00	54.08	54.08
T.9260 - TAMECA L. HARPER						**16.75**	**0.00**	**0.00**	**0.00**	**16.75**	**16.75**
4/29/24	Mileage - Harper, April 24	5/1/2024		115539	5/13/2024	16.75	0.00	0.00	0.00	16.75	16.75
544 - T-ELECTRIC						**459.72**	**0.00**	**0.00**	**0.00**	**459.72**	**459.72**
2455	Jail - Install 4' Ballasts	5/1/2024	Y	115538	5/13/2024	459.72	0.00	0.00	0.00	459.72	459.72
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						**302.00**	**0.00**	**0.00**	**0.00**	**302.00**	**302.00**
EH7304449	Jail - Online Basic Cty Corrections, D. Sumn	5/1/2024		115540	5/13/2024	302.00	0.00	0.00	0.00	302.00	302.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**570.00**	**0.00**	**0.00**	**0.00**	**570.00**	**570.00**
24139/24	Const #4 - JPCA Memb Dues, 1/1-12/31/24	5/1/2024		115541	5/13/2024	70.00	0.00	0.00	0.00	70.00	70.00
354749	Reg - Ackman, Ann CDCA Conf, 7/7-11/24, I	5/21/2024		115669	5/28/2024	250.00	0.00	0.00	0.00	250.00	250.00
354750	Reg - Hortsmann, Ann CDCA Conf, 7/7-11/2	5/21/2024		115669	5/28/2024	250.00	0.00	0.00	0.00	250.00	250.00
419 - TEXAS CHILD SUPPORT SDU						**5,039.13**	**0.00**	**0.00**	**0.00**	**5,039.13**	**5,039.13**
INV0023406	Texas Child Support	5/2/2024		72092	5/7/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023407	Texas Child Support	5/2/2024		72092	5/7/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023408	Texas Child Support	5/2/2024		72092	5/7/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023409	Texas Child Support	5/2/2024		72092	5/7/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023410	Texas Child Support	5/2/2024		72092	5/7/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023411	Texas Child Support	5/2/2024		72092	5/7/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023440	Texas Child Support	5/16/2024		72116	5/16/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023441	Texas Child Support	5/16/2024		72116	5/16/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023442	Texas Child Support	5/16/2024		72116	5/16/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023443	Texas Child Support	5/16/2024		72116	5/16/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023444	Texas Child Support	5/16/2024		72116	5/16/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023445	Texas Child Support	5/16/2024		72116	5/16/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023452	Texas Child Support	5/30/2024		72120	5/28/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023453	Texas Child Support	5/30/2024		72120	5/28/2024	105.35	0.00	0.00	0.00	105.35	105.35

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INV0023454	Texas Child Support	5/30/2024		72120	5/28/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023455	Texas Child Support	5/30/2024		72120	5/28/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023456	Texas Child Support	5/30/2024		72120	5/28/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023457	Texas Child Support	5/30/2024		72120	5/28/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023458	Texas Child Support	5/30/2024		72120	5/28/2024	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**247,551.50**	**0.00**	**0.00**	**0.00**	**247,551.50**	**247,551.50**
032024-0076	Reg - Lehnert, 2024 Ann Conf, 7/18-19/24,	5/14/2024		115670	5/28/2024	280.00	0.00	0.00	0.00	280.00	280.00
INV0023378	Monthly Retirement Report-Gonzales Cour	5/2/2024		72121	5/28/2024	1,437.50	0.00	0.00	0.00	1,437.50	1,437.50
INV0023401	Monthly Retirement Report-Gonzales Cour	5/2/2024		72121	5/28/2024	83,355.32	0.00	0.00	0.00	83,355.32	83,355.32
INV0023435	Monthly Retirement Report-Gonzales Cour	5/16/2024		72121	5/28/2024	81,149.59	0.00	0.00	0.00	81,149.59	81,149.59
INV0023451	Monthly Retirement Report-Gonzales Cour	5/30/2024		72121	5/28/2024	81,329.09	0.00	0.00	0.00	81,329.09	81,329.09
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**128.10**	**0.00**	**0.00**	**0.00**	**128.10**	**128.10**
2021980	Remote Site Transaction, 4/1-30/24	5/6/2024		115542	5/13/2024	128.10	0.00	0.00	0.00	128.10	128.10
TXGS - TEXAS GAS SERVICE COMPANY						**1,400.49**	**0.00**	**0.00**	**0.00**	**1,400.49**	**1,400.49**
0615/April24	EMC - Meter #9901110615, 4/1-30/24, 3.0	5/13/2024		115574	5/17/2024	147.89	0.00	0.00	0.00	147.89	147.89
0765/April24	Annex - Meter #0220A90765, 4/1-30/24, 2.	5/10/2024		115574	5/17/2024	147.21	0.00	0.00	0.00	147.21	147.21
3144/April24	EMC - Meter #0211A63144, 4/1-30/24, 0 C	5/13/2024		115574	5/17/2024	145.88	0.00	0.00	0.00	145.88	145.88
4153/April24	Pct #1 - Meter #020L884153, 4/1-30/24, 1.	5/10/2024		115574	5/17/2024	146.55	0.00	0.00	0.00	146.55	146.55
6558/April24	Jail - Meter #0201086558, 4/1-30/24, 774 (	5/10/2024		115574	5/17/2024	667.08	0.00	0.00	0.00	667.08	667.08
9745/April24	Pct #3 - Meter #020D869745, 4/1-30/24, 0	5/10/2024		115574	5/17/2024	145.88	0.00	0.00	0.00	145.88	145.88
TTA - TEXAS TIRE AND AUTO LLC						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
202436434	CA - Flat Repair	5/1/2024	Y	115543	5/13/2024	25.00	0.00	0.00	0.00	25.00	25.00
202441556	Pct #1 - Flat Repair	5/1/2024	Y	115543	5/13/2024	35.00	0.00	0.00	0.00	35.00	35.00
202441568	SO - Dismount/Mount & Balance Tires	5/1/2024	Y	115543	5/13/2024	184.00	0.00	0.00	0.00	184.00	184.00
202441581	SO - Dismount/Mount & Balance Tire	5/1/2024	Y	115543	5/13/2024	46.00	0.00	0.00	0.00	46.00	46.00
202441599	Pct #1 - Mount/Dismount Tires	5/1/2024	Y	115543	5/13/2024	90.00	0.00	0.00	0.00	90.00	90.00
202441656	SO - Flat Repair	5/1/2024	Y	115543	5/13/2024	25.00	0.00	0.00	0.00	25.00	25.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
4.22.24	DC - Acct #38816401, Postage For Meter	5/1/2024		115544	5/13/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
679 - THE VAZ CLINIC, P.A.						**540.00**	**0.00**	**0.00**	**0.00**	**540.00**	**540.00**
3.25.24	Jail - Emply Phys & Drug Screen, F. Diaz	5/13/2024	Y	115671	5/28/2024	180.00	0.00	0.00	0.00	180.00	180.00
3.27.24	Jail - Emply Phys & Drug Screen, J. Torres	5/1/2024	Y	115671	5/28/2024	180.00	0.00	0.00	0.00	180.00	180.00
4.9.24	Jail - Emply Phys & Drug Screen, D. Sumner	5/8/2024	Y	115545	5/13/2024	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**567.16**	**0.00**	**0.00**	**0.00**	**567.16**	**567.16**
216777	Pct #4 - Coupling Seal Tape	5/1/2024	Y	115546	5/13/2024	5.21	0.00	0.00	0.00	5.21	5.21
217050	Pct #4 - Zip Ties, Speaker Wire, 20 Amp Fus	5/1/2024	Y	115546	5/13/2024	56.75	0.00	0.00	0.00	56.75	56.75
217051	Pct #4 - Load Binder Rachet	5/1/2024	Y	115546	5/13/2024	292.16	0.00	0.00	0.00	292.16	292.16
217084	Pct #4 - Clips, Wire Retainer, Screws	5/1/2024	Y	115546	5/13/2024	4.79	0.00	0.00	0.00	4.79	4.79
217253	Pct #4 - Multimeter	5/3/2024	Y	115546	5/13/2024	51.11	0.00	0.00	0.00	51.11	51.11
217314	Pct #4 - Brake Cleaner	5/1/2024	Y	115546	5/13/2024	52.68	0.00	0.00	0.00	52.68	52.68
217431	Pct #4 - Hyd Hose Fittings & Reel, Shop Tov	5/1/2024	Y	115546	5/13/2024	46.89	0.00	0.00	0.00	46.89	46.89
217585	Pct #4 - Nuts	5/1/2024	Y	115546	5/13/2024	13.49	0.00	0.00	0.00	13.49	13.49

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
217591	Pct #4 - Bearing Set	5/1/2024	Y	115546	5/13/2024	8.77	0.00	0.00	0.00	8.77	8.77
217682	Pct #4 - Oil Seal, Flat Washer	5/1/2024	Y	115546	5/13/2024	22.26	0.00	0.00	0.00	22.26	22.26
217759	Pct #4 - Lights	5/8/2024	Y	115546	5/13/2024	5.53	0.00	0.00	0.00	5.53	5.53
217764	Pct #4 - Lock Washers, Flat Washers, Nuts	5/8/2024	Y	115546	5/13/2024	7.52	0.00	0.00	0.00	7.52	7.52
T.8585 - THOMAS HILLE, ATTORNEY						**737.50**	**0.00**	**0.00**	**0.00**	**737.50**	**737.50**
28737/April24	CPS, 28,737, CAA	5/1/2024	Y	115547	5/13/2024	187.50	0.00	0.00	0.00	187.50	187.50
28737/March2024	CPS, 28,737, CAA	5/1/2024	Y	115547	5/13/2024	275.00	0.00	0.00	0.00	275.00	275.00
28774/April24	CPS, 28,774, CAA	5/1/2024	Y	115547	5/13/2024	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						**511.00**	**0.00**	**0.00**	**0.00**	**511.00**	**511.00**
6160327696	CA - 23-24 O'Connor's Texas Family Code	5/1/2024		115548	5/13/2024	222.00	0.00	0.00	0.00	222.00	222.00
850095205	CA - Clear Govt Fraud, 4/1-30/24	5/15/2024		115672	5/28/2024	289.00	0.00	0.00	0.00	289.00	289.00
TEC - TK ELEVATOR CORPORATION						**1,046.21**	**0.00**	**0.00**	**0.00**	**1,046.21**	**1,046.21**
3007888244	RR - Maint Agreement, 5/1-7/31/24	5/3/2024		115673	5/28/2024	1,046.21	0.00	0.00	0.00	1,046.21	1,046.21
OMS - TMS INTERNATIONAL, LLC						**2,365.16**	**0.00**	**0.00**	**0.00**	**2,365.16**	**2,365.16**
10303776	Pct #2 - 317.82T 3/8"X2" Slag	5/1/2024	Y	115549	5/13/2024	2,224.74	0.00	0.00	0.00	2,224.74	2,224.74
10304200	Pct #2 - 20.06T 3/8"X2" Slag	5/1/2024	Y	115549	5/13/2024	140.42	0.00	0.00	0.00	140.42	140.42
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**297.98**	**0.00**	**0.00**	**0.00**	**297.98**	**297.98**
325040	Pct #3 - Trash Bags	5/1/2024		115416	5/1/2024	13.99	0.00	0.00	0.00	13.99	13.99
326704	Pct #1 - Drop Ball Hitch	5/1/2024		115416	5/1/2024	39.99	0.00	0.00	0.00	39.99	39.99
326792	Pct #2 - Hex Bolts	5/1/2024		115416	5/1/2024	15.16	0.00	0.00	0.00	15.16	15.16
91220	Pct #1 - Fly Spray	5/1/2024		115416	5/1/2024	33.98	0.00	0.00	0.00	33.98	33.98
97479	Pct #2 - Lithium Grease, Ratchet Strap	5/1/2024		115416	5/1/2024	164.69	0.00	0.00	0.00	164.69	164.69
97856	Pct #2 - Hex Bolts	5/1/2024		115416	5/1/2024	30.17	0.00	0.00	0.00	30.17	30.17
01136 - TRACY L. HARTING, PLLC.						**925.00**	**0.00**	**0.00**	**0.00**	**925.00**	**925.00**
28495/March24	CPS, 28,495, CAA	5/1/2024	Y	115550	5/13/2024	525.00	0.00	0.00	0.00	525.00	525.00
28587/March24	CPS, 28,587, CAA	5/1/2024	Y	115550	5/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
28604/March24	CPS, 28,604, CAA	5/1/2024	Y	115550	5/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202404-1	SO - Acct #5999361, 4/1-30/24	5/6/2024		115551	5/13/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**7,556.00**	**0.00**	**0.00**	**0.00**	**7,556.00**	**7,556.00**
3300008187	Autopsy Exp - PA23-07294, P. Keck	5/1/2024		115552	5/13/2024	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
3300008274	Autopsy Exp - PA23-06958, G. Silva	5/2/2024		115552	5/13/2024	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
T.9333 - TRAVIS HILL						**2,394.50**	**0.00**	**0.00**	**0.00**	**2,394.50**	**2,394.50**
1-24-A	2nd 25th, 1-24-A, CAA, M. Prieto	5/1/2024	Y	115553	5/13/2024	750.00	0.00	0.00	0.00	750.00	750.00
28499/March2024	CPS, 28,499, CAA	5/1/2024	Y	115553	5/13/2024	244.50	0.00	0.00	0.00	244.50	244.50
9-23-A	2nd 25th, 9-23-A, CAA, J. Rogers	5/1/2024	Y	115553	5/13/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32842	Cty Crt - GC-32842, CAA, G. Molina	5/1/2024	Y	115553	5/13/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33134	Cty Crt - GC-33134, CAA, M. Gage	5/1/2024	Y	115553	5/13/2024	325.00	0.00	0.00	0.00	325.00	325.00
01121 - TYLER BUSINESS FORMS						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
93401	ND - Laser Checks For AP, Payroll & Jury	5/6/2024		115554	5/13/2024	750.00	0.00	0.00	0.00	750.00	750.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SG - TYLER TECHNOLOGIES, INC.						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
025-458364	CC - Vitals Project, .75 Hrs Labor, 1/23/24	5/1/2024		115555	5/13/2024	112.50	0.00	0.00	0.00	112.50	112.50
025-463581	CC - Vitals Project .75 Hrs Labor	5/2/2024		115555	5/13/2024	112.50	0.00	0.00	0.00	112.50	112.50
025-464224	CC - Vitals Proj, 2.5 Hrs, 4/22 & 25/24	5/14/2024		115674	5/28/2024	375.00	0.00	0.00	0.00	375.00	375.00
01237 - ULINE, INC.						**444.63**	**0.00**	**0.00**	**0.00**	**444.63**	**444.63**
177422960	Jail - Brooms	5/13/2024		115675	5/28/2024	444.63	0.00	0.00	0.00	444.63	444.63
579 - UNIFIRST HOLDINGS, INC.						**2,415.26**	**0.00**	**0.00**	**0.00**	**2,415.26**	**2,415.26**
2730142311	Pct #1 - Acct #1840332, Uniform Service	5/1/2024		115556	5/13/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730144320	Pct #4 - Acct #1004957, Uniform Service	5/1/2024		115556	5/13/2024	137.66	0.00	0.00	0.00	137.66	137.66
2730144962	Pct #1 - Acct #1840332, UniformService	5/1/2024		115556	5/13/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730147052	Pct #4 - Acct #1004957, Uniform Service	5/1/2024		115556	5/13/2024	248.25	0.00	0.00	0.00	248.25	248.25
2730147884	Pct #3 - Acct #1840133, Uniform Service	5/1/2024		115556	5/13/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730147888	Pct #1 - Acct #1840332, Uniform Service	5/1/2024		115556	5/13/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730149597	Pct #4 - Acct #1004957, Uniform Service	5/1/2024		115556	5/13/2024	137.29	0.00	0.00	0.00	137.29	137.29
2730150419	Pct #3 - Acct #1840133, Uniform Service	5/1/2024		115556	5/13/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730150424	Pct #1 - Acct #1840332, Uniform Service	5/1/2024		115556	5/13/2024	107.22	0.00	0.00	0.00	107.22	107.22
2730152875	Pct #4 - Acct #1004957, Uniform Service	5/2/2024		115556	5/13/2024	137.29	0.00	0.00	0.00	137.29	137.29
2730153159	Pct #3 - Acct #1840133, Uniform Service	5/3/2024		115556	5/13/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730153163	Pct #1 - Acct #1840332, Uniform Service	5/3/2024		115556	5/13/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730154998	Pct #4 - Acct #1004957, Uniform Service	5/9/2024		115676	5/28/2024	112.99	0.00	0.00	0.00	112.99	112.99
2730156069	Pct #3 - Acct #1840133, Uniform Service	5/13/2024		115676	5/28/2024	90.54	0.00	0.00	0.00	90.54	90.54
2730156074	Pct #1 - Acct #1840332, Uniform Service	5/13/2024		115676	5/28/2024	98.82	0.00	0.00	0.00	98.82	98.82
2730158547	Pct #3 - Acct #1840133, Uniform Service	5/17/2024		115676	5/28/2024	90.54	0.00	0.00	0.00	90.54	90.54
2740151689	Pct #2 - Acct #1840957, Uniform Service	5/1/2024		115556	5/13/2024	122.34	0.00	0.00	0.00	122.34	122.34
2740153490	Pct #2 - Acct #1840957, Uniform Service	5/1/2024		115556	5/13/2024	114.19	0.00	0.00	0.00	114.19	114.19
2740155464	Pct #2 - Acct #1840957, Uniform Service	5/2/2024		115556	5/13/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740157342	Pct #2 - Acct #1840957, Uniform Service	5/13/2024		115676	5/28/2024	122.16	0.00	0.00	0.00	122.16	122.16
2740159202	Pct #2 - Acct #1840957, Uniform Service	5/16/2024		115676	5/28/2024	115.36	0.00	0.00	0.00	115.36	115.36
T.9841 - UNITED RENTALS (NORTH AMERICA) INC.						**12,928.01**	**0.00**	**0.00**	**0.00**	**12,928.01**	**12,928.01**
229739810-001	Pct #1, #2, #3 - Repairs To JLG 660SJ Man Li	5/1/2024		115557	5/13/2024	12,928.01	0.00	0.00	0.00	12,928.01	12,928.01
PM - UNITED STATES POSTAL SERVICE						**304.00**	**0.00**	**0.00**	**0.00**	**304.00**	**304.00**
1753/24	EA - PO Box 1753 Annual Rent	5/3/2024		115559	5/13/2024	100.00	0.00	0.00	0.00	100.00	100.00
5.8.24	CA - 3 Rolls Stamps	5/9/2024		115558	5/13/2024	204.00	0.00	0.00	0.00	204.00	204.00
T.5159 - UNITED STATES PRISONER TRANSPORT						**1,752.50**	**0.00**	**0.00**	**0.00**	**1,752.50**	**1,752.50**
24263	Jail - Transport From Fulton, MO To GCSO,	5/1/2024	Y	115560	5/13/2024	1,752.50	0.00	0.00	0.00	1,752.50	1,752.50
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
269303	RR - Monthly Monitoring Of Fire Alarm, Apı	5/1/2024		115561	5/13/2024	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.66**	**0.00**	**0.00**	**0.00**	**5.66**	**5.66**
60000178632404	Pct #4 - Acct #6000017863X26, May 24	5/6/2024		115562	5/13/2024	5.66	0.00	0.00	0.00	5.66	5.66
01702 - VERONICA GUADALUPE GONZALES						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
05082024	Jp #4 - Interpretation Serv, SO #21857	5/8/2024	Y	115563	5/13/2024	75.00	0.00	0.00	0.00	75.00	75.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**690.70**	**0.00**	**0.00**	**0.00**	**690.70**	**690.70**
9122	Const #4 - Repairs To Lightbar	5/1/2024		115564	5/13/2024	225.00	0.00	0.00	0.00	225.00	225.00
9151	Const #4 - Installed Outside Uplink 4RE/M5	5/6/2024		115564	5/13/2024	465.70	0.00	0.00	0.00	465.70	465.70
530 - VICTORIA MORTUARY SERVICE, INC.						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
24-04.17	Transport To Travis Cty ME, P. Novasad	5/13/2024		115677	5/28/2024	350.00	0.00	0.00	0.00	350.00	350.00
552 - VORTEX PUBLIC SAFETY						**6,692.87**	**0.00**	**0.00**	**0.00**	**6,692.87**	**6,692.87**
1475	Jail - Equip & Installation On 23 Chev 1500,	5/13/2024	Y	115678	5/28/2024	6,692.87	0.00	0.00	0.00	6,692.87	6,692.87
WALMART - WALMART COMMUNITY CARD						**1,311.76**	**0.00**	**0.00**	**0.00**	**1,311.76**	**1,311.76**
014623	SO - Office Supplies	5/1/2024		115565	5/13/2024	19.63	0.00	0.00	0.00	19.63	19.63
054916	Jail - Engraver	5/1/2024		115565	5/13/2024	24.47	0.00	0.00	0.00	24.47	24.47
101079	EA - Office Supplies	5/1/2024		115565	5/13/2024	3.88	0.00	0.00	0.00	3.88	3.88
116115	Jail - Office Supplies	5/1/2024		115565	5/13/2024	7.52	0.00	0.00	0.00	7.52	7.52
116999	Just Bldg - Cleaning Supplies	5/1/2024		115565	5/13/2024	8.94	0.00	0.00	0.00	8.94	8.94
216270	Jail - Fem Prods, Medical Supplies For Inma	5/1/2024		115565	5/13/2024	101.14	0.00	0.00	0.00	101.14	101.14
217445	HR - Fan, Surge Prot, T. Can	5/1/2024		115565	5/13/2024	49.28	0.00	0.00	0.00	49.28	49.28
224846	Ext - Office Supplies, First Aid Kit	5/1/2024		115565	5/13/2024	49.32	0.00	0.00	0.00	49.32	49.32
292516	DPS - Cleaning Supplies	5/1/2024		115565	5/13/2024	10.72	0.00	0.00	0.00	10.72	10.72
407773	SO - Door Stops	5/1/2024		115565	5/13/2024	8.94	0.00	0.00	0.00	8.94	8.94
411477	Jail - Medical Supplies For Inmates	5/1/2024		115565	5/13/2024	18.00	0.00	0.00	0.00	18.00	18.00
415152	Tax - Office Supplies	5/1/2024		115565	5/13/2024	62.69	0.00	0.00	0.00	62.69	62.69
540084	CH - Cleaning Supplies	5/1/2024		115565	5/13/2024	6.38	0.00	0.00	0.00	6.38	6.38
546372	CH - Cleaning Supplies	5/1/2024		115565	5/13/2024	55.81	0.00	0.00	0.00	55.81	55.81
556377	SO, Jail - Germ X, Furn Polish, Canned Air,	5/1/2024		115565	5/13/2024	98.45	0.00	0.00	0.00	98.45	98.45
604740	CH - Hedge Trimmer, WD 40	5/1/2024		115565	5/13/2024	45.66	0.00	0.00	0.00	45.66	45.66
636038	RR - Broom, Soap	5/1/2024		115565	5/13/2024	23.42	0.00	0.00	0.00	23.42	23.42
645021	SO - Router	5/1/2024		115565	5/13/2024	49.97	0.00	0.00	0.00	49.97	49.97
665127	Ext - Kleenex, Clorox Wipes	5/1/2024		115565	5/13/2024	10.18	0.00	0.00	0.00	10.18	10.18
690609	CJ, HR - Office Supplies	5/1/2024		115565	5/13/2024	83.37	0.00	0.00	0.00	83.37	83.37
705147	Ext - Office Supplies	5/1/2024		115565	5/13/2024	31.60	0.00	0.00	0.00	31.60	31.60
736516	Jail - Car Wash Supplies, Weed Killer	5/1/2024		115565	5/13/2024	35.76	0.00	0.00	0.00	35.76	35.76
775971	RR - Cleaning Supplies	5/1/2024		115565	5/13/2024	32.82	0.00	0.00	0.00	32.82	32.82
787643	CJ - Office Supplies	5/1/2024		115565	5/13/2024	131.00	0.00	0.00	0.00	131.00	131.00
804814	Jail - Medical Supplies For Inmates	5/1/2024		115565	5/13/2024	54.77	0.00	0.00	0.00	54.77	54.77
850892	Const #3 - Office Supplies	5/1/2024		115565	5/13/2024	66.12	0.00	0.00	0.00	66.12	66.12
851361	Pct #2 - Spray Paint, Lubricant, Water, P. Tc	5/1/2024		115565	5/13/2024	138.42	0.00	0.00	0.00	138.42	138.42
914508	CH - Round Up, 2 Gal Sprayer	5/1/2024		115565	5/13/2024	55.65	0.00	0.00	0.00	55.65	55.65
951583	CH - Pens, Cleaning Supplies	5/1/2024		115565	5/13/2024	27.85	0.00	0.00	0.00	27.85	27.85
WBF - WB FARM & RANCH SUPPLY						**320.80**	**0.00**	**0.00**	**0.00**	**320.80**	**320.80**
65991	Pct #3 - Lock Nuts, Flat Washers, Hex Caps	5/1/2024	Y	115567	5/13/2024	8.36	0.00	0.00	0.00	8.36	8.36
66427	Pct #3 - Battery	5/2/2024	Y	115567	5/13/2024	279.99	0.00	0.00	0.00	279.99	279.99
66806	Pct #1 - 6' T-Posts	5/6/2024	Y	115567	5/13/2024	32.45	0.00	0.00	0.00	32.45	32.45

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#35/67367	Pct #2 - Pmt #35, CAT MtrGrdr, S/N #N950(	5/10/2024		115679	5/28/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**1,318.50**	**0.00**	**0.00**	**0.00**	**1,318.50**	**1,318.50**
11671	EMC - Serv Call To Diagnose Error (Actuato	5/1/2024		115568	5/13/2024	405.00	0.00	0.00	0.00	405.00	405.00
11710	Yrly Generator Maint, May 24	5/21/2024		115680	5/28/2024	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**3,963.59**	**0.00**	**0.00**	**0.00**	**3,963.59**	**3,963.59**
11687	SO - Towing 21 Tahoe To Covert Bastrop	5/8/2024	Y	115569	5/13/2024	225.00	0.00	0.00	0.00	225.00	225.00
51419	Const #3 - Repairs, 17 Ram 1500, Vin #798	5/14/2024	Y	115681	5/28/2024	197.67	0.00	0.00	0.00	197.67	197.67
53809	SO - Oil Change, 23 Tahoe, Vin #322477	5/1/2024	Y	115569	5/13/2024	85.00	0.00	0.00	0.00	85.00	85.00
53811	SO - Oil Chg, Repairs, 19 Exp, Vin #B15439	5/1/2024	Y	115569	5/13/2024	233.79	0.00	0.00	0.00	233.79	233.79
53812	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32253	5/1/2024	Y	115569	5/13/2024	193.68	0.00	0.00	0.00	193.68	193.68
53816	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35209	5/1/2024	Y	115569	5/13/2024	147.09	0.00	0.00	0.00	147.09	147.09
53835	SO - Oil Chg, Repairs, 22 Tahoe, Vin #26667	5/1/2024	Y	115569	5/13/2024	206.72	0.00	0.00	0.00	206.72	206.72
53836	SO - Repairs, 20 Tahoe, Vin #177854	5/1/2024	Y	115569	5/13/2024	288.75	0.00	0.00	0.00	288.75	288.75
53840	Jail - Alignment, 20 Express, Vin #176016	5/1/2024	Y	115569	5/13/2024	86.94	0.00	0.00	0.00	86.94	86.94
53850	SO - Oil Chg, Repairs, 22 Tahoe, Vin #31803	5/1/2024	Y	115569	5/13/2024	199.68	0.00	0.00	0.00	199.68	199.68
53876	SO - Repairs, 22 Tahoe, Vin #266676	5/1/2024	Y	115569	5/13/2024	156.49	0.00	0.00	0.00	156.49	156.49
53882	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35200	5/1/2024	Y	115569	5/13/2024	432.14	0.00	0.00	0.00	432.14	432.14
53922	SO - Repairs, 16 F150, Vin #D19125	5/6/2024	Y	115569	5/13/2024	362.31	0.00	0.00	0.00	362.31	362.31
53924	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17753	5/6/2024	Y	115569	5/13/2024	459.15	0.00	0.00	0.00	459.15	459.15
53925	SO - Insp, 16 F150, Vin #E06611	5/6/2024	Y	115569	5/13/2024	7.00	0.00	0.00	0.00	7.00	7.00
53959	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30475	5/10/2024	Y	115681	5/28/2024	195.54	0.00	0.00	0.00	195.54	195.54
53982	SO - Oil Chg, 21 Tahoe, Vin #351731	5/13/2024	Y	115681	5/28/2024	85.00	0.00	0.00	0.00	85.00	85.00
53983	SO - Towing & Diagnostics, 21 Tahoe, Vin #:	5/15/2024	Y	115681	5/28/2024	314.64	0.00	0.00	0.00	314.64	314.64
53985	Jail - Insp, 16 F150, Vin #D19124	5/16/2024	Y	115681	5/28/2024	7.00	0.00	0.00	0.00	7.00	7.00
53989	SO - Oil Chg, 18 Exp, Vin #A58373	5/15/2024	Y	115681	5/28/2024	80.00	0.00	0.00	0.00	80.00	80.00
XEROX - XEROX CORPORATION						**200.52**	**0.00**	**0.00**	**0.00**	**200.52**	**200.52**
021226361	DC - Contract #VTX00000X-000, 3/21-4/21/	5/8/2024		115570	5/13/2024	200.52	0.00	0.00	0.00	200.52	200.52
				Vendors: (211)	**Total 01 - Vendor Set 01:**	**1,345,239.52**	**0.00**	**0.00**	**0.00**	**1,345,239.52**	**1,347,842.97**
				Vendors: (211)	**Report Total:**	**1,345,239.52**	**0.00**	**0.00**	**0.00**	**1,345,239.52**	**1,347,842.97**