Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 05/01/2025 - 05/31/2025

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						**2,104.60**	**0.00**	**0.00**	**0.00**	**2,104.60**	**2,104.60**
9438	Jail - Plumbing Repairs To Cell #'s 7, 9, 14	5/5/2025	Y	118953	5/12/2025	1,409.60	0.00	0.00	0.00	1,409.60	1,409.60
9535	Jail - Plumbing Repairs To Cell #15	5/16/2025	Y	119124	5/27/2025	695.00	0.00	0.00	0.00	695.00	695.00
T.9205 - ADRIAN ANTONIO PEREZ						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
117-24-A	2nd 25th, 117-24-A, CAA, Y. San Juan	4/25/2025	Y	118954	5/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
73-24-A	2nd 25th, 73-24-A, CAA, A. Ramos	4/25/2025	Y	118954	5/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1136893535	Jp #4 - Acct #3134406077, 5/1-31/25	5/5/2025	Y	118955	5/12/2025	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**1,850.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**1,850.00**
1076313	Pct #2 - Flip Tarp For Belly Dump Trl	5/8/2025	Y	119125	5/27/2025	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**436.00**	**0.00**	**0.00**	**0.00**	**436.00**	**436.00**
J.McDaniel/Spring2025	Tuition - McDaniel, ID# 900881295, CE Spri	5/19/2025		119126	5/27/2025	436.00	0.00	0.00	0.00	436.00	436.00
T.7642 - ALAMO LUMBER COMPANY						**335.13**	**0.00**	**0.00**	**0.00**	**335.13**	**335.13**
2504-820910	Pct #4 - Plumbing Parts	4/28/2025		118956	5/12/2025	48.26	0.00	0.00	0.00	48.26	48.26
2504-834403	Pct #4 - Light Bulbs, Flag, Scraper	5/5/2025		118956	5/12/2025	178.92	0.00	0.00	0.00	178.92	178.92
2504-835380	Pct #4 - Hose Bibb	5/6/2025		118956	5/12/2025	21.99	0.00	0.00	0.00	21.99	21.99
2504-837286	Pct #4 - Gloves	5/6/2025		118956	5/12/2025	13.99	0.00	0.00	0.00	13.99	13.99
2505-842931	Pct #4 - Ballast	5/6/2025		118956	5/12/2025	19.99	0.00	0.00	0.00	19.99	19.99
2505-876918	Pct #4 - Flat Hook Ratchet Straps	5/21/2025		119127	5/27/2025	51.98	0.00	0.00	0.00	51.98	51.98
01540 - ALLENSWORTH AND PORTER, LLP						**7,590.50**	**0.00**	**0.00**	**0.00**	**7,590.50**	**7,590.50**
47316	Annex - Legal Services, March 2025	5/15/2025	Y	119128	5/27/2025	5,600.50	0.00	0.00	0.00	5,600.50	5,600.50
47557	Annex - Legal Services, April 2025	5/15/2025	Y	119128	5/27/2025	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
2027/April25	Jail - Monthly Fee For Med Waste	4/22/2025	Y	118957	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-1903	CH, RR - Elevator Maint, May 25	5/1/2025	Y	118958	5/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
01305 - AMY PEELER						**888.93**	**0.00**	**0.00**	**0.00**	**888.93**	**888.93**
5/6-9/25	Per Diem, Mileage, Parking - Peeler, Probat	5/19/2025		119129	5/27/2025	888.93	0.00	0.00	0.00	888.93	888.93
T.345 - ANGEL ARMOR, LLC						**22,218.60**	**0.00**	**0.00**	**0.00**	**22,218.60**	**22,218.60**
INV13626	SO - Truth Snap Plates, (7) Ally One Placard	5/19/2025	Y	119130	5/27/2025	6,003.66	0.00	0.00	0.00	6,003.66	6,003.66
INV13627	SO - RTC QR Carrier Vests (7), Truth Snap Pl	5/19/2025	Y	119130	5/27/2025	16,214.94	0.00	0.00	0.00	16,214.94	16,214.94
01193 - ANITA MAR						**108.50**	**0.00**	**0.00**	**0.00**	**108.50**	**108.50**
April25	Mileage - Mar, April 25	5/13/2025		119131	5/27/2025	59.50	0.00	0.00	0.00	59.50	59.50

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March25	Mileage - Mar, March 25	5/13/2025		119131	5/27/2025	49.00	0.00	0.00	0.00	49.00	49.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**105.94**	**0.00**	**0.00**	**0.00**	**105.94**	**105.94**
124576	Jail - Monthly Pest Control, April 25	5/6/2025	Y	119132	5/27/2025	52.97	0.00	0.00	0.00	52.97	52.97
125679	Jail - Monthly Pest Control, May 25	5/6/2025	Y	119132	5/27/2025	52.97	0.00	0.00	0.00	52.97	52.97
01539 - APEX GLASS & MIRROR						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
5.8.25	Pct #1 - (2) 14"X8 1/8" Mirrors Cut &	5/9/2025		119133	5/27/2025	60.00	0.00	0.00	0.00	60.00	60.00
T.7793 - AQUA BEVERAGE COMPANY						**879.66**	**0.00**	**0.00**	**0.00**	**879.66**	**879.66**
010118/April25	Aud - Acct #010118, Bottled Water & Coole	4/30/2025		118959	5/12/2025	39.97	0.00	0.00	0.00	39.97	39.97
010605/April25	DC - Acct #010605, Bottled Water & Cooler	5/1/2025		118959	5/12/2025	72.94	0.00	0.00	0.00	72.94	72.94
012519/April25	Tax - Acct #012519, Bottled Water & Coole	5/1/2025		118959	5/12/2025	41.50	0.00	0.00	0.00	41.50	41.50
012553/April25	CC - Acct #012553, Bottled Water & Cooler	5/1/2025		118959	5/12/2025	31.50	0.00	0.00	0.00	31.50	31.50
012714/April25	Prob - Acct #012714, Bottled Water & Cool	5/1/2025		118959	5/12/2025	72.50	0.00	0.00	0.00	72.50	72.50
014379/April25	Jp #3 - Acct #014379, Bottled Water & Coo	4/11/2025		118959	5/12/2025	52.50	0.00	0.00	0.00	52.50	52.50
014425/April25	CA - Acct #014425, Bottled Water & Cooler	5/2/2025		118959	5/12/2025	103.00	0.00	0.00	0.00	103.00	103.00
014682/April25	Cty Janitors - Acct #014682, Bottled Water	5/1/2025		119134	5/27/2025	31.98	0.00	0.00	0.00	31.98	31.98
015133/April25	SO - Acct #015133, Bottled Water & Cooler	5/1/2025		118959	5/12/2025	201.80	0.00	0.00	0.00	201.80	201.80
015413/April25	CJ - Acct #015413, Bottled Water & Cooler	5/1/2025		119134	5/27/2025	79.00	0.00	0.00	0.00	79.00	79.00
015784/April25	Arch - Acct #015784, Bottled Water & Cool	5/1/2025		118959	5/12/2025	40.97	0.00	0.00	0.00	40.97	40.97
015794/April25	EMC - Acct #015794, Bottled Water & Cool	5/2/2025		118959	5/12/2025	42.50	0.00	0.00	0.00	42.50	42.50
016347/April25	Ext - Acct #016347, Bottled Water & Cooler	5/2/2025		118959	5/12/2025	9.00	0.00	0.00	0.00	9.00	9.00
268016	DPS - Acct #012556, Bottled Water, April 2	5/5/2025		118959	5/12/2025	60.50	0.00	0.00	0.00	60.50	60.50
01449 - ARANSAS COUNTY						**13,098.00**	**0.00**	**0.00**	**0.00**	**13,098.00**	**13,098.00**
9092	Jail - Out Of Cty Boarding Of Inmates, 4/1-3	5/14/2025		119135	5/27/2025	13,098.00	0.00	0.00	0.00	13,098.00	13,098.00
01610 - ARMSTRONG, VAUGHN & ASSOCIATES, P.C.						**27,250.00**	**0.00**	**0.00**	**0.00**	**27,250.00**	**27,250.00**
61903	Outside Audit Of Financial Report, FY 24	4/24/2025	Y	118960	5/12/2025	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00
389 - AT&T MOBILITY LLC						**3,146.62**	**0.00**	**0.00**	**0.00**	**3,146.62**	**3,146.62**
X04272025/CA	CA - Acct #287286090655, 3/20-4/19/25	4/29/2025	Y	118962	5/12/2025	209.40	0.00	0.00	0.00	209.40	209.40
X04272025/EMC	EMC/CJ - Acct #287291813466, 3/20-4/19/	5/2/2025	Y	118965	5/12/2025	123.22	0.00	0.00	0.00	123.22	123.22
X04272025/SO	SO/Jail - Acct #287290082806, 3/20-4/19/2	4/30/2025	Y	118961	5/12/2025	2,117.23	0.00	0.00	0.00	2,117.23	2,117.23
X05032025	Acct #287304649627, Const #1 - #4, EA, EM	5/6/2025	Y	118964	5/12/2025	559.70	0.00	0.00	0.00	559.70	559.70
X05032025/EA	EA - Acct #287329554776, 3/26-4/25/25	5/6/2025	Y	118963	5/12/2025	137.07	0.00	0.00	0.00	137.07	137.07
01686 - AUTOZONE PARTS, INC.						**43.15**	**0.00**	**0.00**	**0.00**	**43.15**	**43.15**
0315696382	SO - Bug Remover, Windshield Wipers	5/8/2025		118966	5/12/2025	43.15	0.00	0.00	0.00	43.15	43.15
485 - BAEZ COMPANY						**54.50**	**0.00**	**0.00**	**0.00**	**54.50**	**54.50**
59	W. Annex - Monthly Monitoring Of Security	4/25/2025	Y	118967	5/12/2025	54.50	0.00	0.00	0.00	54.50	54.50
01431 - BCC LANGUAGES LLC						**3,855.00**	**0.00**	**0.00**	**0.00**	**3,855.00**	**3,855.00**
250298	Cty Crt - Trans & Trav, L. Ramirez, J. Inez, J.	5/12/2025	Y	119136	5/27/2025	542.50	0.00	0.00	0.00	542.50	542.50
250300	Cty Crt - Trans & Trav, M. Contreras, L. Cab	5/12/2025	Y	119136	5/27/2025	542.50	0.00	0.00	0.00	542.50	542.50
250322	DC - Trans & Travel, A. Signori, J. Torres	5/19/2025	Y	119136	5/27/2025	542.50	0.00	0.00	0.00	542.50	542.50
250334	Cty Crt - Trans & Trav, M. Villegas, L. Cabre	4/28/2025	Y	119136	5/27/2025	542.50	0.00	0.00	0.00	542.50	542.50
250366	DC - Trans & Travel, M. Lopez, G. Padron	5/20/2025	Y	119136	5/27/2025	542.50	0.00	0.00	0.00	542.50	542.50

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250381	Cty Crt - Trans & Trav, M. Villegas, L. Cabre	5/21/2025	Y	119136	5/27/2025	902.50	0.00	0.00	0.00	902.50	902.50
250390	Cty Crt - Trans, J. Martinez	5/21/2025	Y	119136	5/27/2025	240.00	0.00	0.00	0.00	240.00	240.00
T.7438 - BELL COUNTY						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
25CM100214	Cty Crt - Mental Health Commt, Cause #25(	4/21/2025		118968	5/12/2025	660.00	0.00	0.00	0.00	660.00	660.00
BEN - BEN E. KEITH COMPANY						**5,577.22**	**0.00**	**0.00**	**0.00**	**5,577.22**	**5,577.22**
77982554	Jail - Food	4/28/2025		118969	5/12/2025	1,482.14	0.00	0.00	0.00	1,482.14	1,482.14
77993593	Jail - Food	5/5/2025		119137	5/27/2025	2,242.36	0.00	0.00	0.00	2,242.36	2,242.36
78004622	Jail - Food	5/12/2025		119137	5/27/2025	1,852.72	0.00	0.00	0.00	1,852.72	1,852.72
536 - BETCO SCAFFOLDS						**2,963.40**	**0.00**	**0.00**	**0.00**	**2,963.40**	**2,963.40**
53Y3683SCC	RR - Monthly Scaffolding Rental, 4/1-28/25	4/28/2025		118970	5/12/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
115-04-25	Jail - Inmate Psychiatric Services, April 25	5/6/2025	Y	262	5/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
01022 - BNM ELECTRIC LLC						**9,258.41**	**0.00**	**0.00**	**0.00**	**9,258.41**	**9,258.41**
25050	Annex - Ran New Power To Light Poles Fro	5/7/2025	Y	118971	5/12/2025	8,730.16	0.00	0.00	0.00	8,730.16	8,730.16
25071	Jail - Replaced Bulbs & Ballast In Cell #6 W/	5/8/2025	Y	119138	5/27/2025	528.25	0.00	0.00	0.00	528.25	528.25
412 - BOB DURRETT						**1,515.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**1,515.00**
1870	Pct #3 - Repairs To Trucks & Trailer	4/28/2025	Y	118972	5/12/2025	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00
BOEDEKER - BOEDEKER PLASTICS, INC.						**164.44**	**0.00**	**0.00**	**0.00**	**164.44**	**164.44**
1121645	Pct #1, #2, #3, CC - Plexi Glass Sheets (4) Fo	4/24/2025		118973	5/12/2025	164.44	0.00	0.00	0.00	164.44	164.44
BTS - BOEHM TRACTOR SALES, INC.						**256.91**	**0.00**	**0.00**	**0.00**	**256.91**	**256.91**
CT231653	Pct #1 - Spray Gun	4/25/2025		118974	5/12/2025	215.55	0.00	0.00	0.00	215.55	215.55
CT232127	Pct #2 - Spray Gun	5/19/2025		119139	5/27/2025	41.36	0.00	0.00	0.00	41.36	41.36
689 - BRAUNTEX MATERIALS, INC.						**22,117.14**	**0.00**	**0.00**	**0.00**	**22,117.14**	**22,117.14**
172034	Pct #2 - 589.47T Grd 2 City Base	4/17/2025		118975	5/12/2025	3,978.97	0.00	0.00	0.00	3,978.97	3,978.97
172284	Pct #1 - 449.68T Grd 2 City Base	4/24/2025		118975	5/12/2025	3,035.35	0.00	0.00	0.00	3,035.35	3,035.35
172285	Pct #2 - 490.26T Grd 2 City Base	4/24/2025		118975	5/12/2025	3,309.29	0.00	0.00	0.00	3,309.29	3,309.29
172286	Pct #3 - 450.71T Grd 2 City Base	4/24/2025		118975	5/12/2025	3,042.31	0.00	0.00	0.00	3,042.31	3,042.31
172411	Pct #3 - 252.88T Grd 2 City Base	4/28/2025		118975	5/12/2025	1,706.96	0.00	0.00	0.00	1,706.96	1,706.96
172557	Pct #3 - 141.44T Grd 2 City Base	5/1/2025		118975	5/12/2025	954.74	0.00	0.00	0.00	954.74	954.74
172558	Pct #3 - 287.98T Grd 2 City Base	5/1/2025		118975	5/12/2025	1,943.89	0.00	0.00	0.00	1,943.89	1,943.89
172821	Pct #1 - 24.20T Grd 2 City Base	5/8/2025		119140	5/27/2025	163.35	0.00	0.00	0.00	163.35	163.35
172822	Pct #2 - 47.05T Grd 2 City Base	5/8/2025		119140	5/27/2025	317.59	0.00	0.00	0.00	317.59	317.59
172823	Pct #3 - 22.44T Grd 2 City Base	5/8/2025		119140	5/27/2025	151.47	0.00	0.00	0.00	151.47	151.47
172946	Pct #2 - 234.39T Grd 2 City Base	5/12/2025		119140	5/27/2025	1,582.15	0.00	0.00	0.00	1,582.15	1,582.15
172947	Pct #3 - 14.55T Hot Mix	5/12/2025		119140	5/27/2025	1,003.95	0.00	0.00	0.00	1,003.95	1,003.95
173080	Pct #1 - 137.35T Grd 2 City Base	5/15/2025		119140	5/27/2025	927.12	0.00	0.00	0.00	927.12	927.12
T.6611 - BRENDA MARIE PETRU						**71.40**	**0.00**	**0.00**	**0.00**	**71.40**	**71.40**
April25	Mileage - Petru, April 25	5/1/2025		118976	5/12/2025	71.40	0.00	0.00	0.00	71.40	71.40
CFMI - CARAWAY FORD GONZALES						**2,560.62**	**0.00**	**0.00**	**0.00**	**2,560.62**	**2,560.62**
49766	SO - Repairs, 16 F150, Vin #E06611	5/2/2025	Y	118977	5/12/2025	1,463.51	0.00	0.00	0.00	1,463.51	1,463.51

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50110	SO - Oil Chg, Replace Windshield Wipers, 1(	5/2/2025	Y	118977	5/12/2025	123.26	0.00	0.00	0.00	123.26	123.26
50682	Pct #3 - Repairs, 14 F150, Vin #D69231	5/6/2025	Y	119141	5/27/2025	973.85	0.00	0.00	0.00	973.85	973.85
VISA - CARD SERVICE CENTER						**35.53**	**0.00**	**0.00**	**0.00**	**35.53**	**35.53**
1447523	Const #4 - Reconyx Cam Plan For Game Car	4/29/2025	Y	118978	5/12/2025	15.00	0.00	0.00	0.00	15.00	15.00
1459632	Const #4 - Reconyx Cam Plan For Game Car	4/29/2025	Y	118978	5/12/2025	20.00	0.00	0.00	0.00	20.00	20.00
March25	Const #4 - Interest On C. Card	4/25/2025	Y	118978	5/12/2025	0.53	0.00	0.00	0.00	0.53	0.53
329 - CHARM-TEX, INC.						**186.80**	**0.00**	**0.00**	**0.00**	**186.80**	**186.80**
0400576-IN	Jail - Sandals	4/23/2025		118979	5/12/2025	16.90	0.00	0.00	0.00	16.90	16.90
0400625-IN	Jail - Sporks	4/23/2025		118979	5/12/2025	169.90	0.00	0.00	0.00	169.90	169.90
T.9293 - CINTAS CORPORATION NO. 2						**45.80**	**0.00**	**0.00**	**0.00**	**45.80**	**45.80**
4228024253	RR - Acct #13383197, Mat Service	4/21/2025		118980	5/12/2025	11.45	0.00	0.00	0.00	11.45	11.45
4228749753	RR - Acct #13383197, Mat Service	4/28/2025		118980	5/12/2025	11.45	0.00	0.00	0.00	11.45	11.45
4229485360	RR - Acct #13383197, Mat Service	5/6/2025		119142	5/27/2025	11.45	0.00	0.00	0.00	11.45	11.45
4230210422	RR - Acct #13383197, Mat Service	5/13/2025		119142	5/27/2025	11.45	0.00	0.00	0.00	11.45	11.45
CITIBANK - CITIBANK, N.A.						**8,591.61**	**0.00**	**0.00**	**0.00**	**8,591.61**	**8,591.61**
0216203	Const #1 - Shoe Covers, Antenna, Traffic Co	4/1/2025		118981	5/12/2025	127.19	0.00	0.00	0.00	127.19	127.19
0258667CR	Jail - Credit On Office Supplies	5/1/2025		119143	5/27/2025	-20.62	0.00	0.00	0.00	-20.62	-20.62
030303	Pct #1 - Gas Engine, Membership (Harbor F	4/11/2025		119143	5/27/2025	169.98	0.00	0.00	0.00	169.98	169.98
065768	EA - Extension Cords (Harb Frght)	4/22/2025		118981	5/12/2025	159.96	0.00	0.00	0.00	159.96	159.96
1015-6644	Const #3 - Training Subscription, Johnson (1	4/22/2025		118981	5/12/2025	49.95	0.00	0.00	0.00	49.95	49.95
103862	Jail - Inmate Medical Services, 4/11/25, J.	4/16/2025		118981	5/12/2025	250.00	0.00	0.00	0.00	250.00	250.00
110083994	Jail - 1 Gal Plastic Pitcher, Door Stops, Over	4/23/2025		118981	5/12/2025	197.14	0.00	0.00	0.00	197.14	197.14
11G69S	EMC - Finger Printing For TX Comm On Fire	4/17/2025		118981	5/12/2025	37.78	0.00	0.00	0.00	37.78	37.78
1452111	SO - Reconyx Cam Plan For Game Cams (Re	4/2/2025		118981	5/12/2025	5.00	0.00	0.00	0.00	5.00	5.00
1456157	Const #1 - Reconyx Cam Plan For Game Car	5/7/2025		118981	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
1460954	GW - Reconyx Cam Plan For Game Cams	5/7/2025		118981	5/12/2025	45.00	0.00	0.00	0.00	45.00	45.00
1499444	Jail - Medical Supplies For Inmates (Amazor	4/1/2025		118981	5/12/2025	38.37	0.00	0.00	0.00	38.37	38.37
15880	Reg - Boedeker, Virtual Leg , 9/17/25 (TJCT(	4/10/2025		118981	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
15894	Reg - Voigt, Virtual Leg , 9/17/25 (TJCTC)	4/10/2025		118981	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
15907	Reg - Ramirez, Virtual Leg , 9/17/25 (TJCTC)	4/10/2025		118981	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
15913	Reg - Gallegos, Virtual Leg , 9/17/25 (TJCTC	4/10/2025		118981	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
1798-3310	Const #3 - Training Subscription, Taylor (TR	4/23/2025		118981	5/12/2025	49.95	0.00	0.00	0.00	49.95	49.95
278196	CH - Electrical Tape, Terminals (Harbor Frgh	5/6/2025		118981	5/12/2025	21.98	0.00	0.00	0.00	21.98	21.98
279161	CH - Wire Running Kit (Harbor Frght)	5/6/2025		118981	5/12/2025	8.99	0.00	0.00	0.00	8.99	8.99
291892	EMC - Harless, Int'l Fire Service Accreditatic	4/17/2025		118981	5/12/2025	30.93	0.00	0.00	0.00	30.93	30.93
3067552626	CA - Acrobat Pro Licenses (2) (Adobe)	4/22/2025		118981	5/12/2025	575.76	0.00	0.00	0.00	575.76	575.76
3253144602	Hotel - Cedillo, Harper, TAC Govt Day, 4/28	5/2/2025		118981	5/12/2025	266.35	0.00	0.00	0.00	266.35	266.35
3999456	SO - Air Filter For Polaris (Amazon)	4/16/2025		118981	5/12/2025	30.98	0.00	0.00	0.00	30.98	30.98
4.4.25	CA - 89-92 & 90-92 Shipping For AG Opinio	4/4/2025		119143	5/27/2025	36.60	0.00	0.00	0.00	36.60	36.60
4025015	HR - Dell Inspiron Laptop (Amazon)	4/9/2025		118981	5/12/2025	604.95	0.00	0.00	0.00	604.95	604.95
416397	Reg - Cantrell, Keiser, TJA Conf, 9/8-12/25,	4/28/2025		118981	5/12/2025	660.00	0.00	0.00	0.00	660.00	660.00
417569	Jail - TJA Membership Dues, D. Cantrell (TJ/	4/28/2025		118981	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
434209	Reg - Schmidt, Ann Sheriff's Assoc Conf, 7/1	4/16/2025		118981	5/12/2025	375.00	0.00	0.00	0.00	375.00	375.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5.7.25	Reg - Sumner, TCIC/TLETS Mobile Access O	4/9/2025		118981	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
5257050	CJ - HDMI Cable, Receiver & Transmitter, C	4/21/2025		118981	5/12/2025	546.96	0.00	0.00	0.00	546.96	546.96
6448201	Aud - Time Clock	5/8/2025		119143	5/27/2025	251.73	0.00	0.00	0.00	251.73	251.73
7199463	Jail - Headset Earpieces W/Mic (28) (Amazo	4/24/2025		118981	5/12/2025	636.72	0.00	0.00	0.00	636.72	636.72
7275468	CH - 65" Samsung TV For Courtroom (Amaz	4/21/2025		118981	5/12/2025	627.99	0.00	0.00	0.00	627.99	627.99
762552304	Ext - Pesticide License Renewal (TX Dept Of	4/22/2025		118981	5/12/2025	76.94	0.00	0.00	0.00	76.94	76.94
8089805	Const #4 - Dry Erase Board (Amazon)	4/1/2025		118981	5/12/2025	36.99	0.00	0.00	0.00	36.99	36.99
81125248	Hotel - Smith, 2025 Pros Dom Violence & C	3/26/2025		118981	5/12/2025	678.32	0.00	0.00	0.00	678.32	678.32
8439442	Const #1 - Batteries (Amazon)	4/2/2025		119143	5/27/2025	82.80	0.00	0.00	0.00	82.80	82.80
8889050	CH - 75" Samsung TV For Courtroom (Amaz	4/21/2025		118981	5/12/2025	997.99	0.00	0.00	0.00	997.99	997.99
89187981	Reg - Sexton, Sth Reg Prog Planning Conf, 5	4/10/2025		118981	5/12/2025	90.00	0.00	0.00	0.00	90.00	90.00
9177041	Pct #1 - Pressure Washer Hose & Reel (Am	4/10/2025		118981	5/12/2025	309.98	0.00	0.00	0.00	309.98	309.98
9306642	CJ - TV Mounts (Amazon)	4/21/2025		118981	5/12/2025	164.98	0.00	0.00	0.00	164.98	164.98
9487442	CA - Office Supplies (Amazon)	5/1/2025		118981	5/12/2025	38.97	0.00	0.00	0.00	38.97	38.97
CITY - CITY OF GONZALES						**9,712.70**	**0.00**	**0.00**	**0.00**	**9,712.70**	**9,712.70**
5.17.25	Utilities, 4/1-5/1/25	5/21/2025		119144	5/27/2025	9,712.70	0.00	0.00	0.00	9,712.70	9,712.70
CU1 - CITY OF NIXON						**266.71**	**0.00**	**0.00**	**0.00**	**266.71**	**266.71**
04-1204/April25	N. Annex - Acct #04-1204-01, 4/1-30/25, 3	5/14/2025		119145	5/27/2025	122.56	0.00	0.00	0.00	122.56	122.56
06-1622/April25	Pct #4 - Acct #06-1622-01, 4/1-30/25, 13 G	5/14/2025		119145	5/27/2025	144.15	0.00	0.00	0.00	144.15	144.15
COW - CITY OF WAELDER						**750.64**	**0.00**	**0.00**	**0.00**	**750.64**	**750.64**
0350/April25	Pct #2 - Acct #020350, 3/20-4/20/25 364 K	5/5/2025		118983	5/12/2025	146.23	0.00	0.00	0.00	146.23	146.23
5052/April25	W. Annex - Acct #085052-01, 3/20-4/20/25	5/5/2025		118983	5/12/2025	418.68	0.00	0.00	0.00	418.68	418.68
8400/April25	Pct #2 - Acct #048400, 3/20-4/20/25, 13 KV	5/5/2025		118983	5/12/2025	78.63	0.00	0.00	0.00	78.63	78.63
8401/April25	Const #3 - Acct #048401, 3/20-4/20/25, 33	5/5/2025		118983	5/12/2025	107.10	0.00	0.00	0.00	107.10	107.10
01632 - CLARK & GOSSETT IMPLANT & ORAL SURGERY, PA						**1,235.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**1,235.00**
54124	Jail - Inmate Dental, E. Benavidez, 5/13/25	5/13/2025	Y	119146	5/27/2025	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**867.65**	**0.00**	**0.00**	**0.00**	**867.65**	**867.65**
CP-WO-75189-3-1	Jail - Credit On Sporks	4/10/2025		118984	5/12/2025	-30.77	0.00	0.00	0.00	-30.77	-30.77
IN-QT-31800	Pct #1 - Printed Business Cards	5/19/2025		119147	5/27/2025	52.50	0.00	0.00	0.00	52.50	52.50
OE-50982-1	DC - Toner, Office Supplies	4/29/2025		118984	5/12/2025	177.69	0.00	0.00	0.00	177.69	177.69
OE-51018-1	DC - Toners	4/28/2025		118984	5/12/2025	352.10	0.00	0.00	0.00	352.10	352.10
OE-51107-1	CC - Office Supplies	5/1/2025		118984	5/12/2025	45.99	0.00	0.00	0.00	45.99	45.99
OE-51128-1	DPS - Office Supplies, Trash Can	5/5/2025		118984	5/12/2025	53.00	0.00	0.00	0.00	53.00	53.00
OE-QT-31597-1	CC - State Of TX, Cty Of Gonz Stamps (3), G	5/8/2025		119147	5/27/2025	139.66	0.00	0.00	0.00	139.66	139.66
WO-75631-3	Jail - Trash Bags	4/29/2025		118984	5/12/2025	34.98	0.00	0.00	0.00	34.98	34.98
WO-75631-4	Jail - Plates	4/23/2025		118984	5/12/2025	42.50	0.00	0.00	0.00	42.50	42.50
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,327.18**	**0.00**	**0.00**	**0.00**	**1,327.18**	**1,327.18**
INV0024415	Insurance Billing #E9784653	5/1/2025		72593	5/1/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024416	Insurance Billing #E9784653	5/1/2025		72593	5/1/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024448	Insurance Billing #E9784653	5/15/2025		72603	5/16/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024449	Insurance Billing #E9784653	5/15/2025		72603	5/16/2025	178.93	0.00	0.00	0.00	178.93	178.93

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**358.00**	**0.00**	**0.00**	**0.00**	**358.00**	**358.00**
157835/April25	Jail - Inmate, E. Benavidez, Dental, 4/15/25	4/25/2025	Y	119148	5/27/2025	178.00	0.00	0.00	0.00	178.00	178.00
159872	Jail - Inmate, K. Montoya, Dental, 4/17/25	4/23/2025	Y	119148	5/27/2025	60.00	0.00	0.00	0.00	60.00	60.00
41209/April25	Jail - Inmate, S. Quiroz, Dental, 4/9/25	4/22/2025	Y	118985	5/12/2025	120.00	0.00	0.00	0.00	120.00	120.00
01644 - CONCEPT SEATING GOVERNMENT						**3,157.26**	**0.00**	**0.00**	**0.00**	**3,157.26**	**3,157.26**
13123	SO - 2 High Back Chairs	4/25/2025	Y	118986	5/12/2025	3,097.26	0.00	0.00	0.00	3,097.26	3,097.26
13136	SO - Emb On High Back Chairs, Prev Inv 131	4/29/2025	Y	118986	5/12/2025	60.00	0.00	0.00	0.00	60.00	60.00
CCP - CONTECH ENGINEERED SOLUTIONS, LLC						**10,194.00**	**0.00**	**0.00**	**0.00**	**10,194.00**	**10,194.00**
31161541	Pct #2 - (3) 40' Culvert Pipes	5/13/2025	Y	119149	5/27/2025	10,194.00	0.00	0.00	0.00	10,194.00	10,194.00
T.4243 - COOPER EQUIPMENT COMPANY						**273.91**	**0.00**	**0.00**	**0.00**	**273.91**	**273.91**
IN63926	Pct's #1 - #4 - Cylinder For Etnyre	4/25/2025	Y	118987	5/12/2025	198.84	0.00	0.00	0.00	198.84	198.84
IN63965	Pct #2 - Wayne Blower Wheel	5/1/2025	Y	118987	5/12/2025	75.07	0.00	0.00	0.00	75.07	75.07
COG - COUNTY OF GONZALES						**3,233.46**	**0.00**	**0.00**	**0.00**	**3,233.46**	**3,233.46**
INV0024435	Payment due to Payroll	5/1/2025		72594	5/1/2025	200.00	0.00	0.00	0.00	200.00	200.00
INV0024464	Payment due to Payroll	5/15/2025		72604	5/16/2025	200.00	0.00	0.00	0.00	200.00	200.00
INV0024479	Payment due to Payroll	5/29/2025		72622	5/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
June25	Retiree Health Ins - June 25	5/19/2025		119150	5/27/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
T.7111 - CPM TEXAS, LLC						**22,974.15**	**0.00**	**0.00**	**0.00**	**22,974.15**	**22,974.15**
3743	Annex - Pre Const Phase, Proj Mgt Serv, Ap	5/6/2025	Y	118988	5/12/2025	16,989.15	0.00	0.00	0.00	16,989.15	16,989.15
3747	RR - Project Mgt Services, April 25	5/9/2025	Y	119151	5/27/2025	720.00	0.00	0.00	0.00	720.00	720.00
3750	CH - Project Mgt Services, April 25	5/9/2025	Y	119151	5/27/2025	5,265.00	0.00	0.00	0.00	5,265.00	5,265.00
T.3830 - CR TIRE SHOP						**496.00**	**0.00**	**0.00**	**0.00**	**496.00**	**496.00**
5.13.25	Pct #4 - Change 4 Tires, Balance	5/21/2025	Y	119152	5/27/2025	96.00	0.00	0.00	0.00	96.00	96.00
5.14.25	Pct #4 - Change 1 Tire	5/21/2025	Y	119152	5/27/2025	100.00	0.00	0.00	0.00	100.00	100.00
5.5.25	Pct #4 - Flat Repair On Tractor	5/12/2025	Y	119152	5/27/2025	100.00	0.00	0.00	0.00	100.00	100.00
5.8.25	Pct #4 - Tire Rotation & Sensors	5/12/2025	Y	119152	5/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
135023/25	Const #4 - Reg, 08 Charger, Vin #2B3KA43G	4/14/2025		118992	5/12/2025	7.50	0.00	0.00	0.00	7.50	7.50
168074/25	Const #1 - Reg, 22 1500, Vin #3GCUYAED2N	4/14/2025		118990	5/12/2025	7.50	0.00	0.00	0.00	7.50	7.50
322477/25	SO - Reg, 23 Tahoe, Vin #1GNSKLED8PR322	5/8/2025		119154	5/27/2025	7.50	0.00	0.00	0.00	7.50	7.50
322535/25	SO - Reg, 23 Tahoe, Vin #1GNSKLED1PR322	5/8/2025		119155	5/27/2025	7.50	0.00	0.00	0.00	7.50	7.50
351731/25	Jail - Reg, 21 Tahoe, Vin #1GNSCLED8MR35	5/8/2025		119153	5/27/2025	7.50	0.00	0.00	0.00	7.50	7.50
A51421/25	Const #4 - Reg, 22 Exp, Vin #1FM5K8ACON(	4/14/2025		118991	5/12/2025	7.50	0.00	0.00	0.00	7.50	7.50
B80284/25	SO - Reg, 21 F150, Vin #1FTFW1E58MFB80:	5/12/2025		119156	5/27/2025	7.50	0.00	0.00	0.00	7.50	7.50
D19124/25	Jail - Reg, 16 F150 Vin #1FTEW1CFXGKD19	5/14/2025		119157	5/27/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024440	M.Trigo #R14360 - $50.00 #R11913 $25.00	5/1/2025		72595	5/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024469	M.Trigo #R14360 - $50.00 #R11913 $25.00	5/15/2025		72605	5/16/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024483	M.Trigo #R14360 - $50.00 #R11913 $25.00	5/29/2025		72623	5/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**158.80**	**0.00**	**0.00**	**0.00**	**158.80**	**158.80**
4/28-29/25	Per Diem, Mileage - Cedillo, TAC Govt Day,	5/2/2025		118989	5/12/2025	158.80	0.00	0.00	0.00	158.80	158.80

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**1,217.99**	**0.00**	**0.00**	**0.00**	**1,217.99**	**1,217.99**
94932	Pct #2 - DOT Insp, 24 Armor Lite Trl, Vin #0(	4/25/2025	Y	118993	5/12/2025	40.00	0.00	0.00	0.00	40.00	40.00
94965	Pct #1 - DOT Insp, 06 Mack, Vin #003892	5/7/2025	Y	119158	5/27/2025	40.00	0.00	0.00	0.00	40.00	40.00
94970	Pct #1 - DOT Insp, 95 Int'l, Vin #277571	5/7/2025	Y	119158	5/27/2025	40.00	0.00	0.00	0.00	40.00	40.00
94994	Pct #1 - DOT Insp, 05 Pete, Vin #858205	5/6/2025	Y	118993	5/12/2025	40.00	0.00	0.00	0.00	40.00	40.00
94995	Pct #1 - Repairs, 96 Int'l, Vin #277571	5/14/2025	Y	119158	5/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
95010	Pct #1 - DOT Insp, 16 Armorlite Trl, Vin #00	5/6/2025	Y	118993	5/12/2025	40.00	0.00	0.00	0.00	40.00	40.00
95022	Pct #2 - DOT Insp, 19 Frghtliner, Vin #KH52	5/8/2025	Y	119158	5/27/2025	80.00	0.00	0.00	0.00	80.00	80.00
95057	Pct #3 - Repairs, 15 Frghtliner, Vin #GS617	5/16/2025	Y	119158	5/27/2025	787.99	0.00	0.00	0.00	787.99	787.99
628 - DALLAS COUNTY						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7476	Service Fee On Cause #7476, R. Ramirez	3/28/2025		118952	5/12/2025	100.00	0.00	0.00	0.00	100.00	100.00
7476-R	Service Fee On Cause #7476, R. Ramirez	5/12/2025		118952	5/12/2025	-100.00	0.00	0.00	0.00	-100.00	-100.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	118994	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9816 - DAVID SMITH						**263.00**	**0.00**	**0.00**	**0.00**	**263.00**	**263.00**
5.20.25	Reimburse - Smith, State Bar Dues, 2026	5/20/2025		119159	5/27/2025	263.00	0.00	0.00	0.00	263.00	263.00
737 - DE WITT COUNTY						**14,287.43**	**0.00**	**0.00**	**0.00**	**14,287.43**	**14,287.43**
April2025	Jail - Out Of Cty Boarding Of Inmates, 4/1-3	5/5/2025		119161	5/27/2025	13,216.00	0.00	0.00	0.00	13,216.00	13,216.00
April25	April 25 Consulting Fees	5/5/2025		119160	5/27/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
DM - DELL MARKETING LP						**4,311.87**	**0.00**	**0.00**	**0.00**	**4,311.87**	**4,311.87**
10812737098	Aud - Purch Dell Optiplex 7020, S/N #J63LZ	5/5/2025	Y	118995	5/12/2025	734.35	0.00	0.00	0.00	734.35	734.35
10813772501	SO - Purch Optiplex 7020, S/N #2T66L84	5/9/2025	Y	119162	5/27/2025	1,053.16	0.00	0.00	0.00	1,053.16	1,053.16
10814894539	SO - Purch Dell Precision 3460 SFF CTO Bas	5/16/2025	Y	119162	5/27/2025	2,524.36	0.00	0.00	0.00	2,524.36	2,524.36
T.9906 - DEREK JOHNSON						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
April25	Cell Phone Allotment, 3/26-4/25/25	5/13/2025		119163	5/27/2025	90.00	0.00	0.00	0.00	90.00	90.00
May25	Cell Phone Allotment, 4/26-5/25/25	5/12/2025		119163	5/27/2025	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,070.94**	**0.00**	**0.00**	**0.00**	**1,070.94**	**1,070.94**
790010-0	Jail - Copier Maint, CSHN64009, 3/3-4/4/2	4/30/2025	Y	118996	5/12/2025	127.03	0.00	0.00	0.00	127.03	127.03
790011-0	SO - Copier Maint, CSHN63902, 3/3-4/4/25	4/30/2025	Y	118996	5/12/2025	122.01	0.00	0.00	0.00	122.01	122.01
790012-0	SO - Copier Maint, CSGN54108, 3/3-4/4/25	4/30/2025	Y	118996	5/12/2025	182.61	0.00	0.00	0.00	182.61	182.61
790206-0	EA - Copier Maint, CZJL39867, 3/5-4/5/25	4/30/2025	Y	118996	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
790500-0	Aud - Copier Maint, SSLN86095, 3/10-4/8/	4/30/2025	Y	118996	5/12/2025	35.22	0.00	0.00	0.00	35.22	35.22
790792-0	CA - Copier Maint, CFFG67986, 3/10-4/11/	4/30/2025	Y	118996	5/12/2025	147.86	0.00	0.00	0.00	147.86	147.86
790793-0	Records Mgt - Copier Maint, CNFJ57811, 3/	4/30/2025	Y	118996	5/12/2025	9.96	0.00	0.00	0.00	9.96	9.96
791013-0	R&B Sec - Copier Maint, CGHF35405, 3/7-4,	4/30/2025	Y	118996	5/12/2025	33.00	0.00	0.00	0.00	33.00	33.00
791202-0	CC - Copier Maint, CGLG48604, 3/13-4/15/	4/30/2025	Y	118996	5/12/2025	26.38	0.00	0.00	0.00	26.38	26.38
791203-0	CC - Copier Maint, CGAH54022, 3/13-4/14/	4/30/2025	Y	118996	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
791204-0	CC - Copier Maint, CGLG48257, 3/13-4/15/	4/30/2025	Y	118996	5/12/2025	4.20	0.00	0.00	0.00	4.20	4.20
791205-0	Jp #1 - Copier Maint, CZJL39609, 3/13-4/15	4/30/2025	Y	118996	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
791206-0	Tax - Copier Maint, CZKL46017, 3/13-4/15/	4/30/2025	Y	118996	5/12/2025	34.55	0.00	0.00	0.00	34.55	34.55
791416-0	HR - Copier Maint, CTHP41910, 3/20-4/16/	4/30/2025	Y	118996	5/12/2025	35.00	0.00	0.00	0.00	35.00	35.00
791895-0	DPS - Copier Maint, CNIH41061, 3/20-4/15,	4/30/2025	Y	118996	5/12/2025	40.06	0.00	0.00	0.00	40.06	40.06

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
791896-0	Cty Crt - Copier Maint, R4V2430404, 3/20-4	4/30/2025	Y	118996	5/12/2025	35.00	0.00	0.00	0.00	35.00	35.00
791991-0	CJ - Copier Maint, CGGF30848, 3/12-4/22/2	4/30/2025	Y	118996	5/12/2025	58.06	0.00	0.00	0.00	58.06	58.06
792132-0	Jp #3 - Copier Maint, CZDK36924, 3/24-4/2	4/30/2025	Y	118996	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
792231-0	Aud - Copier Maint, CZEL21013, 3/26-4/25/	4/30/2025	Y	118996	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
792300-0	Ext - Copier Maint, CZIK51501, 3/25-4/25/2	4/30/2025	Y	118996	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						**2,707.15**	**0.00**	**0.00**	**0.00**	**2,707.15**	**2,707.15**
RS321	Pct #1 - Repairs, 17 Pete, Vin #465419	4/30/2025	Y	118997	5/12/2025	2,347.15	0.00	0.00	0.00	2,347.15	2,347.15
RS322	Pct #3 - Repairs, 17 Pete, Vin #444829	5/6/2025	Y	119164	5/27/2025	360.00	0.00	0.00	0.00	360.00	360.00
DIXIE - DIXIE FLAG AND BANNER COMPANY						**126.08**	**0.00**	**0.00**	**0.00**	**126.08**	**126.08**
0111683-IN	Pct #3 - (2) 4'X6' Flags	4/24/2025		118998	5/12/2025	126.08	0.00	0.00	0.00	126.08	126.08
01432 - D'LOIS JONES						**233.80**	**0.00**	**0.00**	**0.00**	**233.80**	**233.80**
5.6.25	Mileage - 1/7-3/18/25	5/8/2025		119165	5/27/2025	233.80	0.00	0.00	0.00	233.80	233.80
T.6812 - DWIGHT SEXTON						**72.00**	**0.00**	**0.00**	**0.00**	**72.00**	**72.00**
4/30-5/1/25	Per Diem - Sexton, D10 TCAAA Spring Meet	5/7/2025		119166	5/27/2025	72.00	0.00	0.00	0.00	72.00	72.00
T.2799 - E BARR FEEDS, INC.						**32.98**	**0.00**	**0.00**	**0.00**	**32.98**	**32.98**
654229	Pct #3 - Brass Bolts, Nylon Rope	5/5/2025		118999	5/12/2025	32.98	0.00	0.00	0.00	32.98	32.98
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.10**	**0.00**	**0.00**	**0.00**	**5,000.10**	**5,000.10**
May25	CA - ILA, Nixon, Legal Services, May 25	5/1/2025	Y	119000	5/12/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**13,855.80**	**0.00**	**0.00**	**0.00**	**13,855.80**	**13,855.80**
9403423259	Pct #2 - 508 Gal AE-P	4/16/2025		119001	5/12/2025	1,676.40	0.00	0.00	0.00	1,676.40	1,676.40
9403428224	Pct #2 - 1,871 Gal CHFRS-2P	4/23/2025		119001	5/12/2025	5,613.00	0.00	0.00	0.00	5,613.00	5,613.00
9403432360	Pct #2 - 1,935 Gal CHFRS-2P	4/29/2025		119001	5/12/2025	5,805.00	0.00	0.00	0.00	5,805.00	5,805.00
9403443701	Pct #4 - Credit On 3,807 Gal CHFRS-2P	4/10/2025		119167	5/27/2025	-11,421.00	0.00	0.00	0.00	-11,421.00	-11,421.00
9403444472	Pct #4 - 3,807 Gal CHFRS-2P	5/15/2025		119167	5/27/2025	12,182.40	0.00	0.00	0.00	12,182.40	12,182.40
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119002	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119003	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**881.32**	**0.00**	**0.00**	**0.00**	**881.32**	**881.32**
May25	Tel Service - Acct #210-188-1995-041305-5	5/5/2025		119004	5/12/2025	881.32	0.00	0.00	0.00	881.32	881.32
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
5730236/April25	CH - Acct #9650, April 25	4/30/2025	Y	119005	5/12/2025	220.31	0.00	0.00	0.00	220.31	220.31
5730257April25	Pct #1 - Acct #96533, April 25	4/30/2025	Y	119005	5/12/2025	92.30	0.00	0.00	0.00	92.30	92.30
5730258/April25	Pct #3 - Acct #9654, April 25	4/30/2025	Y	119005	5/12/2025	241.25	0.00	0.00	0.00	241.25	241.25
5730455/April25	Jail - Acct #96480, April 25	4/30/2025	Y	119005	5/12/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**14,368.73**	**0.00**	**0.00**	**0.00**	**14,368.73**	**14,368.73**
NP68394917	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	5/5/2025	Y	119006	5/12/2025	7,689.04	0.00	0.00	0.00	7,689.04	7,689.04
NP68447633	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	5/19/2025	Y	119168	5/27/2025	6,679.69	0.00	0.00	0.00	6,679.69	6,679.69
671 - GALVESTON ISLAND HILTON						**1,276.50**	**0.00**	**0.00**	**0.00**	**1,276.50**	**1,276.50**
3246948873	Hotel - Cantrell, TJA Conf, 9/7-12/25, Galve	4/28/2025	Y	119007	5/12/2025	638.25	0.00	0.00	0.00	638.25	638.25

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3248002953	Hotel - Keiser, TJA Conf, 9/7-12/25, Galvest	4/28/2025	Y	119008	5/12/2025	638.25	0.00	0.00	0.00	638.25	638.25
01659 - GAYLE BLUDAU						**485.24**	**0.00**	**0.00**	**0.00**	**485.24**	**485.24**
4.28.25	Reimburse - Bludau For Fuel	4/29/2025		119009	5/12/2025	30.00	0.00	0.00	0.00	30.00	30.00
4/23-25/25	Per Diem, Hotel - Bludau, Dist 10 4-H Conte	4/29/2025		119009	5/12/2025	455.24	0.00	0.00	0.00	455.24	455.24
GCC - GCC OF AMERICA, INC.						**27,386.16**	**0.00**	**0.00**	**0.00**	**27,386.16**	**27,386.16**
3616	Pct #4 - 687.14T 1 3/4" Base	4/29/2025	Y	119010	5/12/2025	4,122.84	0.00	0.00	0.00	4,122.84	4,122.84
3621	Pct #4 - 442.02T 1 3/4" Base	4/29/2025	Y	119010	5/12/2025	2,652.12	0.00	0.00	0.00	2,652.12	2,652.12
3737	Pct #4 - 363.61T 1 3/4" Base	5/1/2025	Y	119010	5/12/2025	2,181.66	0.00	0.00	0.00	2,181.66	2,181.66
3738	Pct #4 - 315.29T 1 3/4" Base	5/1/2025	Y	119010	5/12/2025	1,891.74	0.00	0.00	0.00	1,891.74	1,891.74
3739	Pct #4 - 389.17T 1 3/4" Base	5/2/2025	Y	119010	5/12/2025	2,335.02	0.00	0.00	0.00	2,335.02	2,335.02
3818	Pct #4 - 193.87T 1 3/4" Base	5/5/2025	Y	119010	5/12/2025	1,163.22	0.00	0.00	0.00	1,163.22	1,163.22
3885	Pct #4 - 699.99T 1 3/4" Base	5/12/2025	Y	119169	5/27/2025	4,199.94	0.00	0.00	0.00	4,199.94	4,199.94
3886	Pct #4 - 579.5T 1 3/4" Base	5/12/2025	Y	119169	5/27/2025	3,477.00	0.00	0.00	0.00	3,477.00	3,477.00
3887	Pct #4 - 314.15T 1 3/4" Base	5/12/2025	Y	119169	5/27/2025	1,884.90	0.00	0.00	0.00	1,884.90	1,884.90
4040	Pct #4 - 120.54T 1 3/4" Base	5/20/2025	Y	119169	5/27/2025	723.24	0.00	0.00	0.00	723.24	723.24
4041	Pct #4 - 459.08T 1 3/4" Base	5/20/2025	Y	119169	5/27/2025	2,754.48	0.00	0.00	0.00	2,754.48	2,754.48
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119011	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0024412	Group Policy Number 68005	5/1/2025		72606	5/16/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024413	Group Policy Number 68005	5/1/2025		72606	5/16/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024445	Group Policy Number 68005	5/15/2025		72606	5/16/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024446	Group Policy Number 68005	5/15/2025		72606	5/16/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000716	W. Annex - Office Cleaning, 4/30/25	4/30/2025	Y	119012	5/12/2025	75.00	0.00	0.00	0.00	75.00	75.00
000717	W. Annex - Office Cleaning, 5/14/25	5/14/2025	Y	119170	5/27/2025	75.00	0.00	0.00	0.00	75.00	75.00
000719	W. Annex - Office Cleaning, 5/21/25	5/21/2025	Y	119170	5/27/2025	75.00	0.00	0.00	0.00	75.00	75.00
618 - GOLDEN WEST OIL						**579.50**	**0.00**	**0.00**	**0.00**	**579.50**	**579.50**
33251427	Pct #2 - Nozzle, Filter Adapter, Fuel Filter	4/24/2025	Y	119013	5/12/2025	579.50	0.00	0.00	0.00	579.50	579.50
GLC - GONZALES BUILDING CENTER						**152.14**	**0.00**	**0.00**	**0.00**	**152.14**	**152.14**
50929794	CH - 40"X48" Glass For Framed Maps	4/22/2025		119014	5/12/2025	32.29	0.00	0.00	0.00	32.29	32.29
50931197	Pct #1 - (10) Padlock Key Blanks	4/28/2025		119014	5/12/2025	29.90	0.00	0.00	0.00	29.90	29.90
50931314	Pct #1 - Hose Shutoff	4/25/2025		119014	5/12/2025	11.49	0.00	0.00	0.00	11.49	11.49
50932648	Pct #3 - Reflective Letters & Numbers	5/7/2025		119014	5/12/2025	9.80	0.00	0.00	0.00	9.80	9.80
50932829	Pct #1 - Washers	5/9/2025		119171	5/27/2025	7.99	0.00	0.00	0.00	7.99	7.99
50932853	Pct #2 - Elbows, Ball Valve, Nipples, Screws	5/8/2025		119171	5/27/2025	51.70	0.00	0.00	0.00	51.70	51.70
50933655	EMC - Keys	5/15/2025		119171	5/27/2025	8.97	0.00	0.00	0.00	8.97	8.97
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**1,066.35**	**0.00**	**0.00**	**0.00**	**1,066.35**	**1,066.35**
25-59843	Ambulance Service - J. Powell, 3/29/25	5/14/2025	Y	119172	5/27/2025	576.17	0.00	0.00	0.00	576.17	576.17
25760504	Ambulance Service - E. Guerrero, 3/29/25	5/2/2025	Y	119015	5/12/2025	490.18	0.00	0.00	0.00	490.18	490.18

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**176.14**	**0.00**	**0.00**	**0.00**	**176.14**	**176.14**
April2025	Crime Stoppers Fee, April 25 (CC)	5/5/2025		119016	5/12/2025	24.14	0.00	0.00	0.00	24.14	24.14
April25	Crime Stoppers Fee, April 25 (DC)	5/1/2025		119017	5/12/2025	152.00	0.00	0.00	0.00	152.00	152.00
GTD - GT DISTRIBUTORS, INC.						**102.97**	**0.00**	**0.00**	**0.00**	**102.97**	**102.97**
INV1038708	Const #4 - Narcan (2)	3/24/2025		119018	5/12/2025	102.97	0.00	0.00	0.00	102.97	102.97
T.2402 - GUADALUPE COUNTY						**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
25-0033	Juvenile Detention, April 25	5/2/2025		119019	5/12/2025	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,559.29**	**0.00**	**0.00**	**0.00**	**5,559.29**	**5,559.29**
3001/April25	Annex - Acct #48433001, 3/26-4/25/25, 3 F	5/5/2025		119020	5/12/2025	244.31	0.00	0.00	0.00	244.31	244.31
3004/April25	Jail - Acct #48433004, 3/21-4/21/25, 46,68(	5/6/2025		119020	5/12/2025	4,955.49	0.00	0.00	0.00	4,955.49	4,955.49
3005/April25	Annex - Acct #48433005, 3/26-4/25/25	5/5/2025		119020	5/12/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/April25	Smiley Tower - Acct #48433007, 3/26-4/25,	5/5/2025		119020	5/12/2025	55.15	0.00	0.00	0.00	55.15	55.15
June2025	Jp #4 - Acct #001-017114, 5/19-6/18/25	5/20/2025		119173	5/27/2025	273.28	0.00	0.00	0.00	273.28	273.28
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33567	Family Violence Fee, B. Ramirez	5/15/2025		119174	5/27/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
28349	SO - Software License For New Hire Apps, A	5/5/2025		119021	5/12/2025	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**1,754.06**	**0.00**	**0.00**	**0.00**	**1,754.06**	**1,754.06**
519-4054/May25	EA - Acct #226747289, 5/11-6/10/25	5/19/2025		119183	5/27/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/May25	CC/Tax/FA - Acct #164843003, 5/11-6/10/2	5/19/2025		119180	5/27/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/May25	EMC - Acct #209797001, 5/11-6/10/25	5/13/2025		119178	5/27/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/May25	R&B Sec - Acct #164843005, 5/11-6/10/25	5/19/2025		119176	5/27/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/May25	Aud - Acct #167302001, 5/1-31/25	5/5/2025		119026	5/12/2025	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/May25	Aud - Acct #188201001, 5/11-6/10/25	5/19/2025		119177	5/27/2025	28.20	0.00	0.00	0.00	28.20	28.20
627-3700/May25	Pct #1 - Acct #226747334, 5/11-6/10/25	5/19/2025		119175	5/27/2025	27.43	0.00	0.00	0.00	27.43	27.43
672-2265/May25	Pct #3 - Acct #226758087, 5/11-6/10/25	5/19/2025		119182	5/27/2025	27.43	0.00	0.00	0.00	27.43	27.43
672-2621/May25	Treas - Acct #188215001, 5/11-6/10/25	5/19/2025		119184	5/27/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-6397/May25	Aud - Acct #164843001, 5/11-6/10/25	5/19/2025		119181	5/27/2025	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/April25	CA - Acct #168117001, 4/21-5/20/25	4/28/2025		119027	5/12/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/May25	Ext - Acct #164843002, 5/11-6/10/25	5/19/2025		119179	5/27/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/April25	Waelder Tax - Acct #191663001, 4/21-5/20	4/28/2025		119025	5/12/2025	37.67	0.00	0.00	0.00	37.67	37.67
788-7176/April25	Const #3 - Acct #36046002, 4/21-5/20/25	4/28/2025		119022	5/12/2025	118.92	0.00	0.00	0.00	118.92	118.92
788-7351/April25	Pct #2 - Acct #36046003, 4/21-5/20/25	4/28/2025		119024	5/12/2025	50.39	0.00	0.00	0.00	50.39	50.39
788-7762/April25	W. Annex - Acct #36046005, 4/21-5/20/25	4/28/2025		119023	5/12/2025	374.26	0.00	0.00	0.00	374.26	374.26
942 - HALAMICEK AUTO SUPPLY						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
379819	Pct #2 - Bolts & Washers	4/7/2025	Y	119028	5/12/2025	7.00	0.00	0.00	0.00	7.00	7.00
01129 - HAR SERVICE						**245.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**
1250507960	SO - Labor & Service Call To Fix A/C On Bor	5/12/2025	Y	119185	5/27/2025	245.00	0.00	0.00	0.00	245.00	245.00
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
5.6.25	Transport To Travis Cty ME, J. Martinez	5/6/2025		119029	5/12/2025	800.00	0.00	0.00	0.00	800.00	800.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
HHA - HARWOOD HEATING & AIR						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
09997	Pct #1 - Connected & Added Refrigerant To	5/6/2025	Y	119030	5/12/2025	160.00	0.00	0.00	0.00	160.00	160.00
HEB - H-E-B, LP						**469.43**	**0.00**	**0.00**	**0.00**	**469.43**	**469.43**
343408	Jail - RX's & Medical Supplies For Inmate, K.	5/14/2025	Y	119186	5/27/2025	46.02	0.00	0.00	0.00	46.02	46.02
372074	Jail - Food	5/19/2025	Y	119186	5/27/2025	115.53	0.00	0.00	0.00	115.53	115.53
454894	Jail - Food	5/14/2025	Y	119186	5/27/2025	113.37	0.00	0.00	0.00	113.37	113.37
644821	Jail - Food	4/28/2025	Y	119031	5/12/2025	13.48	0.00	0.00	0.00	13.48	13.48
878310	Jail - Food	5/14/2025	Y	119186	5/27/2025	181.03	0.00	0.00	0.00	181.03	181.03
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119032	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9728 - HERMAN MANZANO						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
4/27-5/2/25	Per Diem - Manzano, Basic Undercover Ope	5/14/2025		119187	5/27/2025	312.00	0.00	0.00	0.00	312.00	312.00
T.7558 - HOLIDAY INN DOWNTOWN MARINA						**774.18**	**0.00**	**0.00**	**0.00**	**774.18**	**774.18**
26244044	Hotel - Guzman, Crime Records Conf, 6/9-1	5/19/2025	Y	119189	5/27/2025	387.09	0.00	0.00	0.00	387.09	387.09
43993593	Hotel - Floyd, 25 Crime Records Conf, 6/9-1	5/12/2025	Y	119188	5/27/2025	387.09	0.00	0.00	0.00	387.09	387.09
HMC - HOLT CAT						**11,612.70**	**0.00**	**0.00**	**0.00**	**11,612.70**	**11,612.70**
PIMV0191325	Pct #2 - Grader Blades	5/6/2025		119033	5/12/2025	5,464.80	0.00	0.00	0.00	5,464.80	5,464.80
PIMV0191326	Pct #2 - Grader Blades	5/6/2025		119033	5/12/2025	6,147.90	0.00	0.00	0.00	6,147.90	6,147.90
01626 - HOUSTON MARRIOTT SUGAR LAND						**1,154.14**	**0.00**	**0.00**	**0.00**	**1,154.14**	**1,154.14**
74533870	Hotel - Ackman, CDCAT Conf, 6/9-12/25, Su	5/5/2025		119035	5/12/2025	577.07	0.00	0.00	0.00	577.07	577.07
74681920	Hotel - Horstman, CDCAT Conf, 6/9-12/25,	5/5/2025		119034	5/12/2025	577.07	0.00	0.00	0.00	577.07	577.07
T.3893 - HUMBERTO SALDANA III						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
188-24-B	25th, 188-24-B, CAA, S. Maldonado	5/9/2025	Y	119190	5/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**2,465.58**	**0.00**	**0.00**	**0.00**	**2,465.58**	**2,465.58**
3041413508	Pct #1 - Oil Chg, 24 Pete, Vin #673470, Chg	4/29/2025		119036	5/12/2025	644.00	0.00	0.00	0.00	644.00	644.00
3041517747	Pct #1 - Oil Chg, 14 Pete, Vin #238756, Chg	4/29/2025		119036	5/12/2025	399.00	0.00	0.00	0.00	399.00	399.00
3041517935	Pct #1 - Oil Chg, 25 Pete, Vin #745561, Chg	4/29/2025		119036	5/12/2025	928.68	0.00	0.00	0.00	928.68	928.68
3041654316	Pct #4 - Quick Release Valve, Bottle Washe	5/12/2025		119191	5/27/2025	493.90	0.00	0.00	0.00	493.90	493.90
01495 - IRLE AUTO AND TRUCK PARTS						**1,459.34**	**0.00**	**0.00**	**0.00**	**1,459.34**	**1,459.34**
745629	Pct #1 - Oil Filter	4/22/2025	Y	119037	5/12/2025	34.84	0.00	0.00	0.00	34.84	34.84
746011	Pct #2 - Lock Nuts	5/8/2025	Y	119192	5/27/2025	1.18	0.00	0.00	0.00	1.18	1.18
746169	Pct #2 - Air Tool Oil	4/24/2025	Y	119037	5/12/2025	45.60	0.00	0.00	0.00	45.60	45.60
746185	Pct #1 - A/C Blower Motor	4/28/2025	Y	119037	5/12/2025	84.99	0.00	0.00	0.00	84.99	84.99
746190	Pct #1 - Latex Gloves, Cap Screws, Lock Nut	4/25/2025	Y	119037	5/12/2025	17.23	0.00	0.00	0.00	17.23	17.23
746235	Pct #1 - Terminals, Connectors	4/28/2025	Y	119037	5/12/2025	21.80	0.00	0.00	0.00	21.80	21.80
746239	Pct #1 - Trl Hub Spindle Kit, Wheel Bearing	4/28/2025	Y	119037	5/12/2025	70.18	0.00	0.00	0.00	70.18	70.18
746248	Pct #1 - Molded Cable, Mount	4/25/2025	Y	119037	5/12/2025	25.69	0.00	0.00	0.00	25.69	25.69
746254	Pct #3 - Plug	4/28/2025	Y	119037	5/12/2025	3.49	0.00	0.00	0.00	3.49	3.49
746255	Pct #3 - Coupler, Credit On Plug	4/28/2025	Y	119037	5/12/2025	6.50	0.00	0.00	0.00	6.50	6.50
746330	Pct #1 - Hydraulic Fluid	4/25/2025	Y	119037	5/12/2025	66.25	0.00	0.00	0.00	66.25	66.25
746509	Pct #2 - Battery	5/1/2025	Y	119037	5/12/2025	264.11	0.00	0.00	0.00	264.11	264.11

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
746592	Pct #1 - Broom, Squeegee, Brake Cleaner	5/6/2025	Y	119192	5/27/2025	28.57	0.00	0.00	0.00	28.57	28.57
746668	Pct #1 - Washer, Screw, Mini Bulb	5/1/2025	Y	119037	5/12/2025	9.50	0.00	0.00	0.00	9.50	9.50
747038	Pct #1 - Head Light, Mini Bulbs	5/7/2025	Y	119037	5/12/2025	16.30	0.00	0.00	0.00	16.30	16.30
747057	Pct #1 - Mud Flaps	5/7/2025	Y	119037	5/12/2025	32.00	0.00	0.00	0.00	32.00	32.00
747066	Pct #2 - Hydraulic Hose & Fittings	5/8/2025	Y	119192	5/27/2025	117.72	0.00	0.00	0.00	117.72	117.72
747143	Pct #1 - WD40, Goop, Zip Ties, Latex Glove:	5/19/2025	Y	119192	5/27/2025	98.80	0.00	0.00	0.00	98.80	98.80
747167	Pct #1 - Adapter, Coupler	5/7/2025	Y	119037	5/12/2025	14.14	0.00	0.00	0.00	14.14	14.14
747212	Pct #2 - Heat Shrink, Fuse Holder, Adapters	5/8/2025	Y	119192	5/27/2025	22.88	0.00	0.00	0.00	22.88	22.88
747269	Pct #2 - Plugs, Valve, Air Chucks, Gauges	5/8/2025	Y	119192	5/27/2025	81.84	0.00	0.00	0.00	81.84	81.84
747316	Pct #2 - Air Filter, Adapters, Hydraulic Hose	5/8/2025	Y	119192	5/27/2025	130.61	0.00	0.00	0.00	130.61	130.61
747914	Pct #1 - GoJo Wipes, Shop Towels, Spring	5/15/2025	Y	119192	5/27/2025	47.95	0.00	0.00	0.00	47.95	47.95
747936	Pct #1 - Windshield Wipers	5/15/2025	Y	119192	5/27/2025	30.58	0.00	0.00	0.00	30.58	30.58
747975	Pct #3 - Battery	5/20/2025	Y	119192	5/27/2025	186.59	0.00	0.00	0.00	186.59	186.59
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119038	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
148-24-A	2nd 25th, 148-24-A, CAA, J. Hernandez	4/25/2025	Y	119039	5/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
90-22-A	2nd 25th, 90-22-A, CAA, K. Brister	5/9/2025	Y	119193	5/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
91-24-A	2nd 25th, 91-24-A, CAA, J. Smith	4/25/2025	Y	119039	5/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.7848 - JAMES TELECO, INC.						**227.50**	**0.00**	**0.00**	**0.00**	**227.50**	**227.50**
40237	SO - Moved B-7 From Office & Hooked Up I	4/28/2025		119040	5/12/2025	227.50	0.00	0.00	0.00	227.50	227.50
T.9918 - JANICE SUTTON						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
6/8-12/25	Per Diem - Sutton, CDCAT Conf, 6/8-12/25,	5/9/2025		119194	5/27/2025	252.00	0.00	0.00	0.00	252.00	252.00
01569 - JASON TORRES						**89.00**	**0.00**	**0.00**	**0.00**	**89.00**	**89.00**
212772	Reimburse - Torres, Reg, OSHA Blood Born	4/25/2025		119041	5/12/2025	39.00	0.00	0.00	0.00	39.00	39.00
4.29.25	Reimburse - Torres, Per BBP Policy	4/29/2025		119041	5/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
T.1424 - JEAN M. FLOYD						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
6/9-12/25	Per Diem - Floyd, 25 Crime Stoppers Recor	5/12/2025		119195	5/27/2025	192.00	0.00	0.00	0.00	192.00	192.00
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119042	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
000718	W. Annex - Lawn Service, 5/14/25	5/14/2025	Y	119196	5/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9890 - JESSE ISAAC ANZALDUA						**2,825.32**	**0.00**	**0.00**	**0.00**	**2,825.32**	**2,825.32**
3011	SO - Collision Repairs, 23 Tahoe, Vin #3265	5/15/2025	Y	119197	5/27/2025	2,175.32	0.00	0.00	0.00	2,175.32	2,175.32
3015	SO - Windshield Replacement, 23 Tahoe, Vi	5/7/2025	Y	119043	5/12/2025	325.00	0.00	0.00	0.00	325.00	325.00
3030	SO - Windshield Replacement, 22 Tahoe, Vi	5/21/2025	Y	119197	5/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
659 - JOHN DEERE FINANCIAL MULTI USE						**591.72**	**0.00**	**0.00**	**0.00**	**591.72**	**591.72**
1934104	Pct #3 - Keys	5/2/2025		119044	5/12/2025	69.06	0.00	0.00	0.00	69.06	69.06
1938116	Pct #2 - Air & Hydraulic Filters, Filter Eleme	5/2/2025		119044	5/12/2025	522.66	0.00	0.00	0.00	522.66	522.66

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119045	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
KOW - KENNETH ODELL WHIDDON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119046	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
01383 - KENNITH HEDRICK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119047	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119048	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**2,853.32**	**0.00**	**0.00**	**0.00**	**2,853.32**	**2,853.32**
2366	Pct #2 - Repairs To Freightliner	4/30/2025	Y	119049	5/12/2025	1,763.06	0.00	0.00	0.00	1,763.06	1,763.06
2372	Pct #2 - Repairs To Freightliner	5/2/2025	Y	119049	5/12/2025	1,090.26	0.00	0.00	0.00	1,090.26	1,090.26
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**237.50**	**0.00**	**0.00**	**0.00**	**237.50**	**237.50**
28774	CPS, 28,774, CAA	4/25/2025	Y	119050	5/12/2025	200.00	0.00	0.00	0.00	200.00	200.00
28993	CPS, 28,993, CAA	4/25/2025	Y	119050	5/12/2025	37.50	0.00	0.00	0.00	37.50	37.50
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119051	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
787 - LEE COUNTY						**10,200.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**10,200.00**
April25	Jail - Out Of County Boarding Of Inmates, 4	5/9/2025		119198	5/27/2025	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00
438 - LEGAL SHIELD						**623.86**	**0.00**	**0.00**	**0.00**	**623.86**	**623.86**
INV0024429	Pre-Paid Legal Service	5/1/2025		72607	5/16/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024458	Pre-Paid Legal Service	5/15/2025		72607	5/16/2025	311.93	0.00	0.00	0.00	311.93	311.93
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095759359	CA - Acct #3222DKBKK, 4/1-30/25	5/5/2025		119052	5/12/2025	264.00	0.00	0.00	0.00	264.00	264.00
938 - LIBERTY TIRE RECYCLING, LLC						**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**330.00**
2968195	Pct #4 - Recycle 2400 Lbs Of Tires	5/9/2025	Y	119199	5/27/2025	330.00	0.00	0.00	0.00	330.00	330.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**665.00**	**0.00**	**0.00**	**0.00**	**665.00**	**665.00**
7434	Abs Fee On Tax Suit #7434, E. Martinez	5/1/2025	Y	119053	5/12/2025	245.00	0.00	0.00	0.00	245.00	245.00
7470	Abs Fee On Tax Suit #7470, B. Dimas	5/1/2025	Y	119053	5/12/2025	175.00	0.00	0.00	0.00	175.00	175.00
7496	Abs Fee On Tax Suit #7496, R. Karm	5/1/2025	Y	119053	5/12/2025	245.00	0.00	0.00	0.00	245.00	245.00
01127 - LORI SCHMID						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Jan-March25	Mileage - Jan - March 25	4/28/2025		119054	5/12/2025	350.00	0.00	0.00	0.00	350.00	350.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119055	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
TMR0021204	SO - Radio Service (51) & Control Station,	5/15/2025		119200	5/27/2025	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
T.9871 - MARCELLA PERALES						**21.77**	**0.00**	**0.00**	**0.00**	**21.77**	**21.77**
April25	Mileage - Perales, April 25	5/2/2025		119056	5/12/2025	21.77	0.00	0.00	0.00	21.77	21.77

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01223 - MARGARET ZAPATA						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
5/6-9/25	Per Diem - Zapata, Probate Acad, 5/6-9/25,	5/13/2025		119201	5/27/2025	192.00	0.00	0.00	0.00	192.00	192.00
01452 - MARIA VIVIANA GALLEGOS						**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**
4/16-18/25	Per Diem, Mileage - Gallegos, TJCTC Crt Per	5/8/2025		119202	5/27/2025	335.00	0.00	0.00	0.00	335.00	335.00
01277 - MARIE GUZMAN						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
06/9-12/25	Per Diem - Guzman, Crime Records Conf, 6,	5/19/2025		119203	5/27/2025	192.00	0.00	0.00	0.00	192.00	192.00
MARK'S - MARKS PLUMBING PARTS						**3,230.01**	**0.00**	**0.00**	**0.00**	**3,230.01**	**3,230.01**
INV002213832	Jail - Plumbing Parts	4/28/2025		119057	5/12/2025	2,400.41	0.00	0.00	0.00	2,400.41	2,400.41
INV002215781	Jail - Plumbing Parts	5/8/2025		119204	5/27/2025	829.60	0.00	0.00	0.00	829.60	829.60
MCCOYS - MCCOY'S BUILDING SUPPLY						**803.78**	**0.00**	**0.00**	**0.00**	**803.78**	**803.78**
5849654	CH - Corner Braces, Screws For Framed Ma	4/22/2025		119058	5/12/2025	31.03	0.00	0.00	0.00	31.03	31.03
5849683	CH - Screws For Framed Maps	4/21/2025		119058	5/12/2025	9.04	0.00	0.00	0.00	9.04	9.04
5850053	Pct #1 - 10" Replacement Chains	4/25/2025		119058	5/12/2025	20.00	0.00	0.00	0.00	20.00	20.00
5850102	Pct #3 - Male Adapter, Brass Ball Valve, Gal	4/28/2025		119058	5/12/2025	33.85	0.00	0.00	0.00	33.85	33.85
5850124	Pct #1 - 60A Disconnect Switch	4/25/2025		119058	5/12/2025	16.65	0.00	0.00	0.00	16.65	16.65
5850143	Pct #1 - 20A Breaker	4/25/2025		119058	5/12/2025	15.18	0.00	0.00	0.00	15.18	15.18
5850148	Pct #4 - Qwik Tee	4/28/2025		119058	5/12/2025	12.60	0.00	0.00	0.00	12.60	12.60
5850688	Pct #3 - Paint	5/7/2025		119058	5/12/2025	31.19	0.00	0.00	0.00	31.19	31.19
5850722	RR - Blower, S/N #543503644	5/9/2025		119205	5/27/2025	199.99	0.00	0.00	0.00	199.99	199.99
5850735	SO - Safety Paint, Roller Cover	5/9/2025		119205	5/27/2025	53.38	0.00	0.00	0.00	53.38	53.38
5850751	Pct #3 - Door Handle W/Dead Bolt & Keys	5/7/2025		119058	5/12/2025	71.32	0.00	0.00	0.00	71.32	71.32
5850759	Pct #1 - Tamper Pro Handle	5/7/2025		119058	5/12/2025	42.13	0.00	0.00	0.00	42.13	42.13
5850868	Jail - Faucet Manifold, Padlock	5/12/2025		119205	5/27/2025	33.43	0.00	0.00	0.00	33.43	33.43
5850917	CA - Keys	5/9/2025		119205	5/27/2025	11.55	0.00	0.00	0.00	11.55	11.55
5851080	CH - Cement Edger, Paint, Sealant, Cement	5/15/2025		119205	5/27/2025	96.46	0.00	0.00	0.00	96.46	96.46
5851125	CH - 500' Thermostat Wire	5/15/2025		119205	5/27/2025	4.24	0.00	0.00	0.00	4.24	4.24
5851227	CH - 5 Gal Buckets, Cement Patch, Paint Tra	5/19/2025		119205	5/27/2025	46.57	0.00	0.00	0.00	46.57	46.57
5851568	Pct #3 - R13 Insulation Rolls, For Bldg Repai	5/20/2025		119205	5/27/2025	75.17	0.00	0.00	0.00	75.17	75.17
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**7,001.14**	**0.00**	**0.00**	**0.00**	**7,001.14**	**7,001.14**
299419	Jp #4 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	88.20	0.00	0.00	0.00	88.20	88.20
299420	Jp #1 - Comm On Fine Coll	5/6/2025	Y	119206	5/27/2025	317.10	0.00	0.00	0.00	317.10	317.10
299506	Jp #3 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	1,469.91	0.00	0.00	0.00	1,469.91	1,469.91
299797	Jp #1 - Comm On Fine Coll	5/6/2025	Y	119206	5/27/2025	114.30	0.00	0.00	0.00	114.30	114.30
299998	Jp #3 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	1,882.11	0.00	0.00	0.00	1,882.11	1,882.11
300283	Jp #3 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	745.05	0.00	0.00	0.00	745.05	745.05
300521	Jp #4 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	33.60	0.00	0.00	0.00	33.60	33.60
300522	Jp #1 - Comm On Fine Coll	5/6/2025	Y	119206	5/27/2025	84.30	0.00	0.00	0.00	84.30	84.30
300629	Jp #3 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	743.19	0.00	0.00	0.00	743.19	743.19
300835	Jp #4 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	118.23	0.00	0.00	0.00	118.23	118.23
300836	Jp #1 - Comm On Fine Coll	5/6/2025	Y	119206	5/27/2025	114.30	0.00	0.00	0.00	114.30	114.30
300954	Jp #3 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	559.71	0.00	0.00	0.00	559.71	559.71
302830	Jp #1 - Comm On Fine Coll	5/6/2025	Y	119206	5/27/2025	306.60	0.00	0.00	0.00	306.60	306.60

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
302831	Jp #3 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	13.53	0.00	0.00	0.00	13.53	13.53
302832	Jp #4 - Comm On Fine Coll	5/7/2025	Y	119206	5/27/2025	411.01	0.00	0.00	0.00	411.01	411.01
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,353.00**	**0.00**	**0.00**	**0.00**	**1,353.00**	**1,353.00**
INV0024456	County Employee Monthly Membership	5/15/2025	Y	72624	5/28/2025	1,344.75	0.00	0.00	0.00	1,344.75	1,344.75
INV0024477	County Employee Monthly Membership	5/29/2025	Y	72624	5/28/2025	8.25	0.00	0.00	0.00	8.25	8.25
T.6448 - MEDINA VALLEY SECURITY, INC.						**524.95**	**0.00**	**0.00**	**0.00**	**524.95**	**524.95**
150455	CH - Monthly Monitoring Of Fire Alarm, Ma	5/2/2025		119207	5/27/2025	49.95	0.00	0.00	0.00	49.95	49.95
150894	Fire Alarm Insp & Testing, Replaced Smoke	5/8/2025		119207	5/27/2025	475.00	0.00	0.00	0.00	475.00	475.00
MH - MEMORIAL HOSPITAL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
9212-00	Jail - Drug Screenings, A. Cantrell, C. Keiser,	4/21/2025	Y	119059	5/12/2025	180.00	0.00	0.00	0.00	180.00	180.00
01076 - MERCHANT MULTISERVICE, LLC						**189.00**	**0.00**	**0.00**	**0.00**	**189.00**	**189.00**
1285	Jp #1 - Cardholder Chargeback, Case #2025	5/2/2025		119060	5/12/2025	189.00	0.00	0.00	0.00	189.00	189.00
METLIFE - METLIFE						**5,936.25**	**0.00**	**0.00**	**0.00**	**5,936.25**	**5,936.25**
INV0024379	Dental Insurance Group #5592854	4/17/2025		72596	5/1/2025	1,830.71	0.00	0.00	0.00	1,830.71	1,830.71
INV0024389	Additional Life Ins. Group #5592854	4/17/2025		72596	5/1/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024414	Dental Insurance Group #5592854	5/1/2025		72596	5/1/2025	1,795.77	0.00	0.00	0.00	1,795.77	1,795.77
INV0024428	Additional Life Ins. Group #5592854	5/1/2025		72596	5/1/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024447	Dental Insurance Group #5592854	5/15/2025		72608	5/16/2025	1,813.27	0.00	0.00	0.00	1,813.27	1,813.27
INV0024457	Additional Life Ins. Group #5592854	5/15/2025		72608	5/16/2025	165.50	0.00	0.00	0.00	165.50	165.50
T.9007 - MISTY COOK						**93.76**	**0.00**	**0.00**	**0.00**	**93.76**	**93.76**
5.16.25	Reimburse - Cook, Coffee Maker For Trainir	5/16/2025		119208	5/27/2025	57.99	0.00	0.00	0.00	57.99	57.99
5.19.25	Reimburse - Cook, Coffee Cups, Stirrers & F	5/19/2025		119208	5/27/2025	35.77	0.00	0.00	0.00	35.77	35.77
478 - MOHRMANN'S DRUG STORE LLC						**2,848.21**	**0.00**	**0.00**	**0.00**	**2,848.21**	**2,848.21**
April25	Jail - Inmate Medication, 4/1-28/25	5/6/2025	Y	119061	5/12/2025	2,848.21	0.00	0.00	0.00	2,848.21	2,848.21
T.9559 - MOODY GARDENS, INC.						**1,359.30**	**0.00**	**0.00**	**0.00**	**1,359.30**	**1,359.30**
294744	Hotel - Cedillo, TACA Conf, 6/1-4/25 Galves	5/7/2025		119062	5/12/2025	679.65	0.00	0.00	0.00	679.65	679.65
294955	Hotel - Harper, TACA Conf, 6/1-4/25, Galve	5/7/2025		119063	5/12/2025	679.65	0.00	0.00	0.00	679.65	679.65
MI - MOTOROLA SOLUTIONS, INC.						**63,562.81**	**0.00**	**0.00**	**0.00**	**63,562.81**	**63,562.81**
8230519678	SO - APX Smart Connect, Mapping, Locate,	5/6/2025		119209	5/27/2025	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
8282123953	SO - APX 8500 Mobile Mounting Bracket Ki	5/1/2025		119064	5/12/2025	170.00	0.00	0.00	0.00	170.00	170.00
8282123997	SO - Purch 1 APX 8500 All Band Mobile Rad	5/1/2025		119064	5/12/2025	8,964.06	0.00	0.00	0.00	8,964.06	8,964.06
8282124180	SO - Purch 6 APX Next All-Band Mobile Rad	5/2/2025		119064	5/12/2025	51,015.23	0.00	0.00	0.00	51,015.23	51,015.23
8282125166	SO - Impres 2 Single Unit Chargers, APX Mo	5/2/2025		119064	5/12/2025	1,163.52	0.00	0.00	0.00	1,163.52	1,163.52
470 - MTECH - ICON						**23,452.20**	**0.00**	**0.00**	**0.00**	**23,452.20**	**23,452.20**
94011139	Jail - Quarterly Prev Maint, HVAC, 4/1-6/30	4/25/2025		119065	5/12/2025	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94011250	Jail - Replaced Exhaust Fans On A/C Units 1	5/1/2025		119065	5/12/2025	12,029.70	0.00	0.00	0.00	12,029.70	12,029.70
01332 - MUELLER, INC.						**9,551.33**	**0.00**	**0.00**	**0.00**	**9,551.33**	**9,551.33**
7630588	Pct #3 - Metal & Materials To Repair Bldg	5/15/2025		119210	5/27/2025	9,551.33	0.00	0.00	0.00	9,551.33	9,551.33
01681 - MYFLEETCENTER						**607.79**	**0.00**	**0.00**	**0.00**	**607.79**	**607.79**
12853	SO - Oil Chg, Air Filter, 23 Tahoe, Vin #3224	4/23/2025	Y	119066	5/12/2025	174.94	0.00	0.00	0.00	174.94	174.94

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12899	Const #3 - Oil Chg, 17 Ram, Vin #798817,	4/24/2025	Y	119066	5/12/2025	150.94	0.00	0.00	0.00	150.94	150.94
13029	Ext - Oil Chg, 24 2500, Vin #397929	4/29/2025	Y	119066	5/12/2025	148.96	0.00	0.00	0.00	148.96	148.96
13080	EMC - Oil Chg, 22 1500, Vin #161684	4/30/2025	Y	119066	5/12/2025	132.95	0.00	0.00	0.00	132.95	132.95
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,514.00**	**0.00**	**0.00**	**0.00**	**7,514.00**	**7,514.00**
INV0024419	Deferred Comp Plan Code #0030813001	5/1/2025		72597	5/1/2025	3,757.00	0.00	0.00	0.00	3,757.00	3,757.00
INV0024452	Deferred Comp Plan Code #0030813001	5/15/2025		72609	5/16/2025	3,757.00	0.00	0.00	0.00	3,757.00	3,757.00
NEC - NEC CO-OP ENERGY						**983.90**	**0.00**	**0.00**	**0.00**	**983.90**	**983.90**
B20515024415969	Pct #4 - Acct #1607088021, 4/11-5/13/25, :	5/15/2025		119211	5/27/2025	60.13	0.00	0.00	0.00	60.13	60.13
B250515021915971	N. Annex - Acct #1607088023 4/11-5/13/2!	5/15/2025		119211	5/27/2025	24.22	0.00	0.00	0.00	24.22	24.22
B250515022615968	N. Annex - Acct #1607088020 4/11-5/13/2!	5/15/2025		119211	5/27/2025	875.33	0.00	0.00	0.00	875.33	875.33
B250515024215970	Pct #4 - Acct #1607088022, 4/11-5/13/25, :	5/15/2025		119211	5/27/2025	24.22	0.00	0.00	0.00	24.22	24.22
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4785/May25	Video Magistrate Service, 4/24-5/23/25	4/24/2025	Y	119067	5/12/2025	740.00	0.00	0.00	0.00	740.00	740.00
T.4010 - NORMA J. DUBOSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119068	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
869 - O'CONNELL ARCHITECTURE, LLC						**140,396.70**	**0.00**	**0.00**	**0.00**	**140,396.70**	**140,396.70**
05-24-009	Annex - Design Services, April 2025	5/15/2025	Y	119212	5/27/2025	9,307.00	0.00	0.00	0.00	9,307.00	9,307.00
07-24-008	CH - 5% Construct Doc, 43% Consultant Enɡ	5/1/2025	Y	119212	5/27/2025	131,089.70	0.00	0.00	0.00	131,089.70	131,089.70
OD - ODP BUSINESS SOLUTIONS, LLC						**2,175.86**	**0.00**	**0.00**	**0.00**	**2,175.86**	**2,175.86**
418207273001	Aud, Pct #2 - Office Supplies	5/16/2025	Y	119213	5/27/2025	74.90	0.00	0.00	0.00	74.90	74.90
419776092001	Tax - Office Supplies	4/24/2025	Y	119069	5/12/2025	413.60	0.00	0.00	0.00	413.60	413.60
419786970001	Aud - Office Supplies	4/24/2025	Y	119069	5/12/2025	51.89	0.00	0.00	0.00	51.89	51.89
419789174001	Aud - Office Supplies	5/2/2025	Y	119069	5/12/2025	1.79	0.00	0.00	0.00	1.79	1.79
420358486001	HR, Pct #1, #2, #3 - Office Supplies	4/24/2025	Y	119069	5/12/2025	72.44	0.00	0.00	0.00	72.44	72.44
421324454001	Jail - Toners For Fingerprinting Machine	5/2/2025	Y	119069	5/12/2025	432.26	0.00	0.00	0.00	432.26	432.26
421903735001	Tax - Scansnap Scanner	5/9/2025	Y	119213	5/27/2025	434.39	0.00	0.00	0.00	434.39	434.39
422413236001	CC - Office Supplies	5/9/2025	Y	119213	5/27/2025	26.59	0.00	0.00	0.00	26.59	26.59
422414886001	CC, Aud - Office Supplies	5/9/2025	Y	119213	5/27/2025	36.52	0.00	0.00	0.00	36.52	36.52
423170856001	CA - Office Supplies	5/16/2025	Y	119213	5/27/2025	140.38	0.00	0.00	0.00	140.38	140.38
423171486001	CA - Office Supplies, Chair Mat	5/16/2025	Y	119213	5/27/2025	77.50	0.00	0.00	0.00	77.50	77.50
424117642001	DC - Office Supplies	5/16/2025	Y	119213	5/27/2025	413.60	0.00	0.00	0.00	413.60	413.60
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119070	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**1,272.00**	**0.00**	**0.00**	**0.00**	**1,272.00**	**1,272.00**
125-003089	Jp #3 - Service Fee, FTA, Jan-March 2025	4/2/2025	Y	119071	5/12/2025	1,146.00	0.00	0.00	0.00	1,146.00	1,146.00
125-004089	Jp #4 - Service Fee, FTA, Jan-March 2025	4/3/2025	Y	119214	5/27/2025	126.00	0.00	0.00	0.00	126.00	126.00
01650 - ONSITEDECALS, LLC						**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**875.00**
18170	SO - Graphics For 25 Tahoe	5/2/2025	Y	119072	5/12/2025	875.00	0.00	0.00	0.00	875.00	875.00
T.8494 - O'REILLY AUTO PARTS						**230.02**	**0.00**	**0.00**	**0.00**	**230.02**	**230.02**
1864-456013	Pct #1 - Electrical Tape	5/6/2025	Y	119073	5/12/2025	10.47	0.00	0.00	0.00	10.47	10.47
1864-456406	Pct #1 - Towels, Windshield Washer Fluid	5/6/2025	Y	119073	5/12/2025	38.97	0.00	0.00	0.00	38.97	38.97

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1864-457096/Re-Enter	Pct #1 - Ratchet, Wrench	5/9/2025	Y	119215	5/27/2025	26.48	0.00	0.00	0.00	26.48	26.48
1864-457154	Pct #1 - Amazing Goop Adhesive, Minute W	5/9/2025	Y	119215	5/27/2025	18.48	0.00	0.00	0.00	18.48	18.48
1864-457892	Pct #1 - Freon	5/15/2025	Y	119215	5/27/2025	32.97	0.00	0.00	0.00	32.97	32.97
1864-457995	CH - Mini Bulb	5/19/2025	Y	119215	5/27/2025	8.48	0.00	0.00	0.00	8.48	8.48
1864-458123	CH - Master Cylinder Cap, Brake Fluid, Oil 8	5/19/2025	Y	119215	5/27/2025	105.62	0.00	0.00	0.00	105.62	105.62
1864-458125	CH - Credit On Master Cylinder Cap	5/15/2025	Y	119215	5/27/2025	-11.45	0.00	0.00	0.00	-11.45	-11.45
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119074	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
23427	Pct #2 - Signs	5/1/2025	Y	119075	5/12/2025	165.00	0.00	0.00	0.00	165.00	165.00
23593	Pct #3 - Rivets (100)	5/15/2025	Y	119216	5/27/2025	99.00	0.00	0.00	0.00	99.00	99.00
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119076	5/12/2025	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**
May25	CH - Clock Maintenance, May 25	5/13/2025	Y	119217	5/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**9,207.72**	**0.00**	**0.00**	**0.00**	**9,207.72**	**9,207.72**
3155724	Jail - Food	4/22/2025		119077	5/12/2025	2,141.98	0.00	0.00	0.00	2,141.98	2,141.98
3159121	Jail - Food	4/29/2025		119077	5/12/2025	2,187.67	0.00	0.00	0.00	2,187.67	2,187.67
3161263	Jail - T. Paper, P. Towels, Plates, Cups, Blea	5/2/2025		119077	5/12/2025	871.68	0.00	0.00	0.00	871.68	871.68
3162831	Jail - Food	5/6/2025		119218	5/27/2025	2,007.70	0.00	0.00	0.00	2,007.70	2,007.70
3166439	Jail - Food	5/13/2025		119218	5/27/2025	1,998.69	0.00	0.00	0.00	1,998.69	1,998.69
T.9499 - PERSONAL IMPRESSIONS						**29.34**	**0.00**	**0.00**	**0.00**	**29.34**	**29.34**
22983	Pct #2 - Reflective Decals	5/1/2025	Y	119078	5/12/2025	29.34	0.00	0.00	0.00	29.34	29.34
PM1 - PIPE MOVERS, INC.						**3,400.95**	**0.00**	**0.00**	**0.00**	**3,400.95**	**3,400.95**
3514430	Pct #4 - Culvert Pipes (30) 72"X30'	5/19/2025		119219	5/27/2025	3,400.95	0.00	0.00	0.00	3,400.95	3,400.95
PITNEY - PITNEY BOWES, INC						**802.11**	**0.00**	**0.00**	**0.00**	**802.11**	**802.11**
3320705236	DC - Acct #0016958980, 4/30-6/29/25	5/14/2025		119220	5/27/2025	393.12	0.00	0.00	0.00	393.12	393.12
3320707726	SO/Jail - Acct #0017471224, 3/30-6/26/25	5/14/2025		119220	5/27/2025	408.99	0.00	0.00	0.00	408.99	408.99
790 - PROBILLING & FUNDING SERVICE						**55.60**	**0.00**	**0.00**	**0.00**	**55.60**	**55.60**
Y101250605 01	Pct #2 - Halogen Capsules	5/5/2025		119079	5/12/2025	55.60	0.00	0.00	0.00	55.60	55.60
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,487.52**	**0.00**	**0.00**	**0.00**	**6,487.52**	**6,487.52**
INV0024417	Flex Plan Card Payroll Deduction	5/1/2025		72598	5/1/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024418	Flex Plan Child Care Payroll Deduction	5/1/2025		72598	5/1/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024450	Flex Plan Card Payroll Deduction	5/15/2025		72610	5/16/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024451	Flex Plan Child Care Payroll Deduction	5/15/2025		72610	5/16/2025	167.92	0.00	0.00	0.00	167.92	167.92
SBS - PROFICIENT BENEFIT SOLUTIONS						**373.75**	**0.00**	**0.00**	**0.00**	**373.75**	**373.75**
PBS1260298	Admin Monthly Fee, May 25	5/8/2025	Y	119221	5/27/2025	373.75	0.00	0.00	0.00	373.75	373.75
981 - QUALITY AUTO TIRE & REPAIR						**423.43**	**0.00**	**0.00**	**0.00**	**423.43**	**423.43**
045798	Pct #3 - Mount Tires, 16 Pete, Vin #315695	4/28/2025	Y	119080	5/12/2025	260.00	0.00	0.00	0.00	260.00	260.00
45507	Pct #3 - Install Tire, 15 Trl, Vin #111204	4/28/2025	Y	119080	5/12/2025	40.00	0.00	0.00	0.00	40.00	40.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
45631	Pct #1 - Flat Repair, 24 F350, Vin #F21577	5/7/2025	Y	119080	5/12/2025	20.00	0.00	0.00	0.00	20.00	20.00
45723	Const #1 - Oil Chg, 23 Tahoe, Vin #264056	5/16/2025	Y	119222	5/27/2025	103.43	0.00	0.00	0.00	103.43	103.43
921 - RAFTER J DIESEL SERVICES, LLC						**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
713	Pct #2 - Repairs, MtrGrdr	5/19/2025	Y	119223	5/27/2025	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119081	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6207 - ROBERT W. BLAND						**4,277.56**	**0.00**	**0.00**	**0.00**	**4,277.56**	**4,277.56**
153-19-A	2nd 25th, 153-19-A, CAA, A. Trigo	5/9/2025	Y	119224	5/27/2025	1,006.25	0.00	0.00	0.00	1,006.25	1,006.25
161-24-B	25th, 161-24-B, CAA, C. Davis	5/9/2025	Y	119224	5/27/2025	1,026.25	0.00	0.00	0.00	1,026.25	1,026.25
AD24-0369	Ad Litem Fee, AD24-0369, E. Bonds	4/24/2025	Y	119082	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
GC-33357	Cty Crt - GC-33357, CAA, F. Gurrusquieta	4/22/2025	Y	119082	5/12/2025	507.75	0.00	0.00	0.00	507.75	507.75
GC-33482	Cty Crt - GC-33482, CAA, D. Lewis	5/9/2025	Y	119224	5/27/2025	511.23	0.00	0.00	0.00	511.23	511.23
Juv/0425	Cty Crt - CAA, Juvenile	4/29/2025	Y	119082	5/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/4.15.25	Cty Crt - CAA, Juvenile	4/22/2025	Y	119082	5/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/April/2025	Cty Crt - CAA, Juvenile	4/24/2025	Y	119082	5/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/May25	Cty Crt - CAA, Juvenile	5/15/2025	Y	119224	5/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
Unfiled/May25	Cty Crt - Unfiled, CAA, J. Cantu	5/9/2025	Y	119224	5/27/2025	326.08	0.00	0.00	0.00	326.08	326.08
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119083	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119084	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9163 - SANDRA MAULDIN						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
RP25-042025-0547-0633	Reimburse - Mauldin, 2025 Real Places Con	5/14/2025		119225	5/27/2025	225.00	0.00	0.00	0.00	225.00	225.00
S&S - SCHMIDT & SONS INC.						**28,940.77**	**0.00**	**0.00**	**0.00**	**28,940.77**	**28,940.77**
0396297-IN	92.20 DSL - Pct #3	4/29/2025		119085	5/12/2025	232.39	0.00	0.00	0.00	232.39	232.39
0396329-IN	94.46 DSL - Pct #3	5/15/2025		119226	5/27/2025	242.81	0.00	0.00	0.00	242.81	242.81
0396332-IN	6.47 Gas - Pct #1	5/16/2025		119226	5/27/2025	21.86	0.00	0.00	0.00	21.86	21.86
0542940-IN	242 Gas, 1,029 DSL, 198 RDSL - Pct #2	4/21/2025		119085	5/12/2025	3,609.76	0.00	0.00	0.00	3,609.76	3,609.76
0543089-IN	250 Gas, 700 DSL - Pct #3	4/30/2025		119085	5/12/2025	2,340.73	0.00	0.00	0.00	2,340.73	2,340.73
0543182-IN	500 DSL - Pct #4	4/25/2025		119085	5/12/2025	1,244.00	0.00	0.00	0.00	1,244.00	1,244.00
0543266-IN	640 DSL - Pct #3	5/6/2025		119085	5/12/2025	1,613.12	0.00	0.00	0.00	1,613.12	1,613.12
0543422-IN	1,195 DSL & Additive - Pct #1	5/2/2025		119085	5/12/2025	2,949.52	0.00	0.00	0.00	2,949.52	2,949.52
0543522-IN	712 DSL - Pct #3	5/6/2025		119085	5/12/2025	1,719.84	0.00	0.00	0.00	1,719.84	1,719.84
0543523-IN	839 DSL, 448 RDSL - Pct #4	5/6/2025		119226	5/27/2025	3,020.71	0.00	0.00	0.00	3,020.71	3,020.71
0543664-IN	800 DSL & Additive - Pct #1	5/8/2025		119226	5/27/2025	1,974.40	0.00	0.00	0.00	1,974.40	1,974.40
0543734-IN	761 DSL - Pct #4	5/12/2025		119226	5/27/2025	1,866.73	0.00	0.00	0.00	1,866.73	1,866.73
0543735-IN	541 DSL - Pct #3	5/12/2025		119226	5/27/2025	1,327.07	0.00	0.00	0.00	1,327.07	1,327.07
0543884-IN	296 Gas, 1,221 DSL, 582 RDSL - Pct #2	5/15/2025		119226	5/27/2025	5,235.53	0.00	0.00	0.00	5,235.53	5,235.53
0543885-IN	600 DSL - Pct #4	5/15/2025		119226	5/27/2025	1,542.30	0.00	0.00	0.00	1,542.30	1,542.30
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
2278	Transport To Travis Cty ME, M. Lancaster	5/6/2025		119086	5/12/2025	800.00	0.00	0.00	0.00	800.00	800.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2279	Indigent Service - R. Robinson, 4/20/25	5/8/2025		119227	5/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
2280	Transport To Travis Cty ME, D. Majefski	5/8/2025		119227	5/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
2281	Transport To Travis Cty ME, D. Rositas	5/12/2025		119227	5/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
T.6525 - SHARON MASON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119087	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.5523 - SHERIFF JOSHUA RAY						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
7434	Service Fee On Cause #7434, E. Martinez	5/1/2025		119088	5/12/2025	90.00	0.00	0.00	0.00	90.00	90.00
7496	Service Fee On Cause #7496, R. Karm	5/1/2025		119088	5/12/2025	90.00	0.00	0.00	0.00	90.00	90.00
T.7595 - SHERYL BARBORAK						**365.55**	**0.00**	**0.00**	**0.00**	**365.55**	**365.55**
4/22-23/25	Hotel, Mileage, Per Diem - Barborak, Cty Tr	5/7/2025		119089	5/12/2025	365.55	0.00	0.00	0.00	365.55	365.55
01097 - SIPRIANO SANDOVAL MARTINEZ						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
3651	Pct #2 - Flat Repair, CAT 150	4/24/2025	Y	119090	5/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.7002 - SO TEX CO JUDGES/COMM ASSOC.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
2025Dues	Dues 2025 - South TX CO Judges & Comm A	5/6/2025		119091	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
414 - SOUTH STAR BANK						**278,406.80**	**0.00**	**0.00**	**0.00**	**278,406.80**	**278,406.80**
INV0024408	Social Security Due	5/1/2025		72599	5/1/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024409	Medicare Taxes Due	5/1/2025		72599	5/1/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024411	Federal W/H	5/1/2025		72599	5/1/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024441	Social Security Due	5/1/2025		72599	5/1/2025	48,681.60	0.00	0.00	0.00	48,681.60	48,681.60
INV0024442	Medicare Taxes Due	5/1/2025		72599	5/1/2025	11,385.26	0.00	0.00	0.00	11,385.26	11,385.26
INV0024444	Federal W/H	5/1/2025		72599	5/1/2025	33,968.91	0.00	0.00	0.00	33,968.91	33,968.91
INV0024470	Social Security Due	5/15/2025		72611	5/16/2025	46,954.50	0.00	0.00	0.00	46,954.50	46,954.50
INV0024471	Medicare Taxes Due	5/15/2025		72611	5/16/2025	10,981.30	0.00	0.00	0.00	10,981.30	10,981.30
INV0024473	Federal W/H	5/15/2025		72611	5/16/2025	32,117.51	0.00	0.00	0.00	32,117.51	32,117.51
INV0024474	Social Security Due	5/15/2025		72611	5/16/2025	1,545.92	0.00	0.00	0.00	1,545.92	1,545.92
INV0024475	Medicare Taxes Due	5/15/2025		72611	5/16/2025	361.54	0.00	0.00	0.00	361.54	361.54
INV0024484	Social Security Due	5/29/2025		72625	5/28/2025	47,469.64	0.00	0.00	0.00	47,469.64	47,469.64
INV0024485	Medicare Taxes Due	5/29/2025		72625	5/28/2025	11,101.64	0.00	0.00	0.00	11,101.64	11,101.64
INV0024487	Federal W/H	5/29/2025		72625	5/28/2025	32,985.42	0.00	0.00	0.00	32,985.42	32,985.42
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
31-25-B	Comp Eval, D. Ramos, Cause #31-25-B	5/9/2025	Y	119228	5/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
49-24-B/80-24-B/Porter	Insanity Exam, D. Porter, Cause #49-24-B, 8	4/25/2025	Y	119092	5/12/2025	800.00	0.00	0.00	0.00	800.00	800.00
93-24-A/94-24-A	Insanity Exam, S. Traeger, Cause #93-24-A,	4/25/2025	Y	119092	5/12/2025	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						**11,071.09**	**0.00**	**0.00**	**0.00**	**11,071.09**	**11,071.09**
4710293199	Pct #4 - Purch 8 Tires	5/13/2025	Y	119229	5/27/2025	2,671.36	0.00	0.00	0.00	2,671.36	2,671.36
4710294076	Pct #4 - Purch 1 Tire	5/13/2025	Y	119229	5/27/2025	1,854.01	0.00	0.00	0.00	1,854.01	1,854.01
4820099438	Pct #3 - Purch 16 Tires	4/28/2025	Y	119093	5/12/2025	6,025.92	0.00	0.00	0.00	6,025.92	6,025.92
4820099896	Pct #2 - Purch 4 Tires	4/25/2025	Y	119093	5/12/2025	519.80	0.00	0.00	0.00	519.80	519.80
775 - SOUTHWEST ENGINEERS, INC.						**6,950.05**	**0.00**	**0.00**	**0.00**	**6,950.05**	**6,950.05**
250502	Annex - Proj #0045-008-24, Eng Serv, 3/1-3	5/15/2025		119230	5/27/2025	3,515.05	0.00	0.00	0.00	3,515.05	3,515.05
250640	Annex - Proj #0045-008-24, Eng Serv, 4/1-3	5/15/2025		119230	5/27/2025	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8141 - SPECTRUM						**1,558.48**	**0.00**	**0.00**	**0.00**	**1,558.48**	**1,558.48**
119103601042125	CH, SO, CA - Acct #119103601, 4/21-5/20/2	4/28/2025	Y	119094	5/12/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101050125	Aud, Treas, R&B Sec - Acct #184477101, 5/	5/8/2025	Y	119231	5/27/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301050125	DPS - Acct #236690301, 5/5-6/4/25	5/8/2025	Y	119232	5/27/2025	162.76	0.00	0.00	0.00	162.76	162.76
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
265982	Jail - Pumped Out Grease Trap	4/28/2025		119095	5/12/2025	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,342.40**	**0.00**	**0.00**	**0.00**	**2,342.40**	**2,342.40**
SUB01935995	CC/Tax/HR - Acct #811006, 4/23-5/22/25	4/25/2025	Y	119096	5/12/2025	858.13	0.00	0.00	0.00	858.13	858.13
SUB01936017	CH - Phone Serv, Acct #821066, 4/23-5/22/	4/25/2025	Y	119096	5/12/2025	653.52	0.00	0.00	0.00	653.52	653.52
SUB01936018	SO - Acct #821068, 4/23-5/22/25	4/25/2025	Y	119096	5/12/2025	830.75	0.00	0.00	0.00	830.75	830.75
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
5.9.25	Jail - Law Enf Eval, C. Gotcher	5/19/2025	Y	119233	5/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
May25	Monthly Allotment For Retirees, May 25	5/1/2025	Y	119097	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**93.70**	**0.00**	**0.00**	**0.00**	**93.70**	**93.70**
4/28-29/25	Per Diem - Harper, TAC Govt Day, 4/28-29/	5/2/2025		119098	5/12/2025	72.00	0.00	0.00	0.00	72.00	72.00
March/April25	Mileage - Harper, March, April 2025	4/28/2025		119098	5/12/2025	21.70	0.00	0.00	0.00	21.70	21.70
T.344 - TANYA TORRES						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
05182025	Jp #4 - Interpretation Service, SO #35723	5/20/2025	Y	119234	5/27/2025	75.00	0.00	0.00	0.00	75.00	75.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**
370913	Reg - Russell, 25 Leg Conf, 8/27-29/25, Aus	4/24/2025		119099	5/12/2025	275.00	0.00	0.00	0.00	275.00	275.00
371204	Reg - Davis, CJCA Of TX Conf, 6/2-5/25, Cor	5/13/2025		119235	5/27/2025	250.00	0.00	0.00	0.00	250.00	250.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**162,346.76**	**0.00**	**0.00**	**0.00**	**162,346.76**	**162,346.76**
INV0024385	Employee Health Ins. Group #94538	4/17/2025		72600	5/1/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024386	Employee Health Insurance Group# 94538	4/17/2025		72600	5/1/2025	5,168.10	0.00	0.00	0.00	5,168.10	5,168.10
INV0024387	TAC Health Benefits Pool	4/17/2025		72600	5/1/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024392	VISION PLAN - EMPLOYEE & CHILDREN	4/17/2025		72600	5/1/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024393	Employee Vision Insurance	4/17/2025		72600	5/1/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024394	VISION PLAN - EMPLOYEE & SPOUSE	4/17/2025		72600	5/1/2025	26.16	0.00	0.00	0.00	26.16	26.16
INV0024395	VISION PLAN - FAMILY	4/17/2025		72600	5/1/2025	67.60	0.00	0.00	0.00	67.60	67.60
INV0024420	Employee Health Ins. Group #94538	5/1/2025		72600	5/1/2025	130,795.18	0.00	0.00	0.00	130,795.18	130,795.18
INV0024421	Employee Health Ins Group #94538	5/1/2025		72600	5/1/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024422	Employee Health Ins. Group #94538	5/1/2025		72600	5/1/2025	882.04	0.00	0.00	0.00	882.04	882.04
INV0024423	Employee Health Ins Group #94538	5/1/2025		72600	5/1/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024424	Employee Health Ins. Group #94538	5/1/2025		72600	5/1/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024425	Employee Health Insurance Group# 94538	5/1/2025		72600	5/1/2025	5,168.10	0.00	0.00	0.00	5,168.10	5,168.10
INV0024426	TAC Health Benefits Pool	5/1/2025		72600	5/1/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024427	Employee Life Insurance Policy	5/1/2025		72600	5/1/2025	626.03	0.00	0.00	0.00	626.03	626.03
INV0024431	VISION PLAN - EMPLOYEE & CHILDREN	5/1/2025		72600	5/1/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024432	Employee Vision Insurance	5/1/2025		72600	5/1/2025	112.21	0.00	0.00	0.00	112.21	112.21
INV0024433	VISION PLAN - EMPLOYEE & SPOUSE	5/1/2025		72600	5/1/2025	26.16	0.00	0.00	0.00	26.16	26.16

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024434	VISION PLAN - FAMILY	5/1/2025		72600	5/1/2025	67.60	0.00	0.00	0.00	67.60	67.60
INV0024453	Employee Health Ins. Group #94538	5/15/2025		72612	5/16/2025	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0024454	Employee Health Insurance Group# 94538	5/15/2025		72612	5/16/2025	5,168.10	0.00	0.00	0.00	5,168.10	5,168.10
INV0024455	TAC Health Benefits Pool	5/15/2025		72612	5/16/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024460	VISION PLAN - EMPLOYEE & CHILDREN	5/15/2025		72612	5/16/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024461	Employee Vision Insurance	5/15/2025		72612	5/16/2025	119.08	0.00	0.00	0.00	119.08	119.08
INV0024462	VISION PLAN - EMPLOYEE & SPOUSE	5/15/2025		72612	5/16/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024463	VISION PLAN - FAMILY	5/15/2025		72612	5/16/2025	67.60	0.00	0.00	0.00	67.60	67.60
June25/BW	Spousal Ins - June 25, B. Weston	5/19/2025		119236	5/27/2025	866.62	0.00	0.00	0.00	866.62	866.62
June25/DW	Spousal Ins - June 25, D. Whiddon	5/19/2025		119236	5/27/2025	877.82	0.00	0.00	0.00	877.82	877.82
May2025	May 2025 Retirees	5/1/2025		72601	5/1/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
419 - TEXAS CHILD SUPPORT SDU						**3,028.54**	**0.00**	**0.00**	**0.00**	**3,028.54**	**3,028.54**
INV0024436	Texas Child Support	5/1/2025		72602	5/1/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024437	Texas Child Support	5/1/2025		72602	5/1/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024438	Texas Child Support	5/1/2025		72602	5/1/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024439	Texas Child Support	5/1/2025		72602	5/1/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024465	Texas Child Support	5/15/2025		72613	5/16/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024466	Texas Child Support	5/15/2025		72613	5/16/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024467	Texas Child Support	5/15/2025		72613	5/16/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024468	Texas Child Support	5/15/2025		72613	5/16/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024480	Texas Child Support	5/29/2025		72626	5/28/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024481	Texas Child Support	5/29/2025		72626	5/28/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024482	Texas Child Support	5/29/2025		72626	5/28/2025	209.19	0.00	0.00	0.00	209.19	209.19
T.808 - TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
1065	Reg - Sexton, 2025 TCAAA AM/PIC	4/22/2025		119100	5/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**268,964.30**	**0.00**	**0.00**	**0.00**	**268,964.30**	**268,964.30**
INV0024407	Monthly Retirement Report-Gonzales Cour	5/1/2025		72627	5/28/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024430	Monthly Retirement Report-Gonzales Cour	5/1/2025		72627	5/28/2025	91,959.88	0.00	0.00	0.00	91,959.88	91,959.88
INV0024459	Monthly Retirement Report-Gonzales Cour	5/15/2025		72627	5/28/2025	89,276.53	0.00	0.00	0.00	89,276.53	89,276.53
INV0024478	Monthly Retirement Report-Gonzales Cour	5/29/2025		72627	5/28/2025	87,240.79	0.00	0.00	0.00	87,240.79	87,240.79
TXGS - TEXAS GAS SERVICE COMPANY						**1,248.03**	**0.00**	**0.00**	**0.00**	**1,248.03**	**1,248.03**
3144/April25	EMC - Meter #0211A63144, 4/1-30/25, 6.7	5/12/2025		119122	5/16/2025	169.62	0.00	0.00	0.00	169.62	169.62
4153/April25	Pct #1 - Meter #020L884153, 4/1-5/1/25, 3	5/12/2025		119122	5/16/2025	166.68	0.00	0.00	0.00	166.68	166.68
6558/April25	Jail - Meter #0201086558, 4/1-30/25, 727 (	5/12/2025		119122	5/16/2025	741.10	0.00	0.00	0.00	741.10	741.10
9745/April25	Pct #3 - Meter #020D869745, 4/1-30/25, 8	5/12/2025		119122	5/16/2025	170.63	0.00	0.00	0.00	170.63	170.63
630 - TEXAS PARKS & WILDLIFE						**63.75**	**0.00**	**0.00**	**0.00**	**63.75**	**63.75**
25-142390	TPW Fines (25-142390) J. Ortega	5/12/2025		119237	5/27/2025	63.75	0.00	0.00	0.00	63.75	63.75
01565 - TEXAS POULTRY SUPPLY						**1,296.58**	**0.00**	**0.00**	**0.00**	**1,296.58**	**1,296.58**
2504-511351	Pct #1 - Sprayer Pump	5/5/2025	Y	119101	5/12/2025	1,296.58	0.00	0.00	0.00	1,296.58	1,296.58
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
5.22.25	CC - Acct #46361739, Postage For Meter	5/22/2025		119123	5/27/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
5/7/25	Tax - Acct #28599421, Postage For Meter	5/7/2025		119102	5/12/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
R&W - THE REESE LAW FIRM, LLP						**9,825.00**	**0.00**	**0.00**	**0.00**	**9,825.00**	**9,825.00**
122-22-A	2nd 25th, 122-22-A, CAA, J. Perez	4/25/2025	Y	119103	5/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
19-25-B/6-25-B	25th, 19-25-B, 6-25-B, CAA, P. Hall	5/9/2025	Y	119238	5/27/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
202-24-A	2nd 25th, 202-24-A, CAA, K. Smith	5/9/2025	Y	119238	5/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
33-25-B/32-25-B	25th, 33-25-B, CAA, S. Sampayo	5/9/2025	Y	119238	5/27/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
GC-32196	Cty Crt - GC-32196, CAA, K. Morin	5/15/2025	Y	119238	5/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33382	Cty Crt - GC-33382, CAA, V. Godfrey	4/29/2025	Y	119103	5/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33625	Cty Crt - GC-33625, CAA, P. Henderson	5/15/2025	Y	119238	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33650	Cty Crt - GC-33650, CAA, C. Lewis	5/16/2025	Y	119238	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33675	Cty Crt - GC-33675, CAA, K. Salinas	4/29/2025	Y	119103	5/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33676	Cty Crt - GC-33676, CAA, A. Guero	5/15/2025	Y	119238	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33694	Cty Crt - GC-33694, CAA, M. Moreno	5/15/2025	Y	119238	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/April2025	CtyCrt - Unfiled, CAA, M. Cedillo	4/29/2025	Y	119103	5/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
679 - THE VAZ CLINIC, P.A.						**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
47712	Jail - Emply Phys & Drug Screen, A. Camarill	4/23/2025	Y	119104	5/12/2025	180.00	0.00	0.00	0.00	180.00	180.00
47954	Jail - Emply Phsy & Drug Screen, C. Gotcher	5/5/2025	Y	119239	5/27/2025	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**698.43**	**0.00**	**0.00**	**0.00**	**698.43**	**698.43**
235673	Pct #4 - Clamp	5/6/2025	Y	119105	5/12/2025	14.38	0.00	0.00	0.00	14.38	14.38
235739	Pct #4 - High Temp Grease	5/6/2025	Y	119105	5/12/2025	135.00	0.00	0.00	0.00	135.00	135.00
235817	Pct #4 - Degreaser	5/6/2025	Y	119105	5/12/2025	20.99	0.00	0.00	0.00	20.99	20.99
236177	Pct #4 - Air Brake Valve, Adapter	5/12/2025	Y	119240	5/27/2025	51.32	0.00	0.00	0.00	51.32	51.32
236181	Pct #4 - Credit On Reman Valve	5/12/2025	Y	119240	5/27/2025	-49.99	0.00	0.00	0.00	-49.99	-49.99
236220	Pct #4 - Oil Filter, 5W30 Oil	5/12/2025	Y	119240	5/27/2025	58.29	0.00	0.00	0.00	58.29	58.29
236232	Pct #4 - Air Filter	5/12/2025	Y	119240	5/27/2025	40.75	0.00	0.00	0.00	40.75	40.75
236275	SO - 5W20 Oil	5/14/2025	Y	119240	5/27/2025	29.99	0.00	0.00	0.00	29.99	29.99
236416	Pct #4 - Hyd Hose & Fittings, 5W30 Oil	5/21/2025	Y	119240	5/27/2025	285.81	0.00	0.00	0.00	285.81	285.81
236797	Pct #4 - Hydraulic Hose & Fittings	5/21/2025	Y	119240	5/27/2025	91.90	0.00	0.00	0.00	91.90	91.90
236798	Pct #4 - Thread Sealant	5/21/2025	Y	119240	5/27/2025	19.99	0.00	0.00	0.00	19.99	19.99
T.8585 - THOMAS HILLE, ATTORNEY						**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
193-24-B	25th, 193-24-B, CAA, A. Verrell	5/9/2025	Y	119241	5/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
207-24-B	25th, 207-24-B, CAA, E. Carptenter	5/9/2025	Y	119241	5/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
247-22-B	25th, 247-22-B, CAA, A. Wallace	5/9/2025	Y	119241	5/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28774	CPS, 28,774, CAA	4/25/2025	Y	119106	5/12/2025	350.00	0.00	0.00	0.00	350.00	350.00
29052	CPS, 29,052, CAA	4/25/2025	Y	119106	5/12/2025	350.00	0.00	0.00	0.00	350.00	350.00
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
851857560	CA - Clear Govt Fraud, 4/11-30/25	5/5/2025		119107	5/12/2025	309.23	0.00	0.00	0.00	309.23	309.23
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**1,994.92**	**0.00**	**0.00**	**0.00**	**1,994.92**	**1,994.92**
169967	Pct #1 - Truck Bed Mat	3/27/2025		119108	5/12/2025	129.99	0.00	0.00	0.00	129.99	129.99
173940	Pct #1 - Screws, Nuts, Washers & Hex Screv	4/11/2025		119108	5/12/2025	5.98	0.00	0.00	0.00	5.98	5.98
174008	Pct #1 - Clamps	4/11/2025		119108	5/12/2025	8.97	0.00	0.00	0.00	8.97	8.97
946467	Pct #1 - Tool Box, Fuel Pump	4/9/2025		119108	5/12/2025	1,949.98	0.00	0.00	0.00	1,949.98	1,949.98
946468	Pct #1 - Credit On Fuel Pump	4/14/2025		119108	5/12/2025	-100.00	0.00	0.00	0.00	-100.00	-100.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.40**	**0.00**	**0.00**	**0.00**	**140.40**	**140.40**
202504-1	SO - Acct #5999361, 4/1-30/25	5/7/2025		119109	5/12/2025	140.40	0.00	0.00	0.00	140.40	140.40
T.1891 - TRAVIS COUNTY						**4,085.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**4,085.00**
3300009569	Autopsy Exp - PA25-00274, M. Lopez	5/8/2025		119242	5/27/2025	4,085.00	0.00	0.00	0.00	4,085.00	4,085.00
T.9333 - TRAVIS HILL						**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
29052	CPS, 29,052, CAA	4/25/2025	Y	119110	5/12/2025	200.00	0.00	0.00	0.00	200.00	200.00
35-24-A	2nd 25th, 35-24-A, CAA, S. Frederick	4/25/2025	Y	119110	5/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-32949	Cty Crt - GC-32949, CAA, J. Gomez	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33422	Cty Crt - GC-33422, CAA, J. Obando	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33423	Cty Crt - GC-33423, CAA, M. Brewington	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33609	Cty Crt - GC-33609, CAA, N. Ramirez	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33657	Cty Crt - GC-33657, CAA, J. Beene	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33658	Cty Crt - GC-33658, CAA, J. Beene	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33665	Cty Crt - GC-33665, CAA, D. Doebber	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33665/FTA	Cty Crt - GC-33665, CAA, D. Doebber	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33734	Cty Crt - GC-33734, CAA, C. Montero	5/15/2025	Y	119243	5/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
GU24-0380	Guardian Ad Litem Fee, GU24-0380, T. Perg	5/15/2025	Y	119243	5/27/2025	300.00	0.00	0.00	0.00	300.00	300.00
01238 - TRUCKVAULT, INC.						**5,728.50**	**0.00**	**0.00**	**0.00**	**5,728.50**	**5,728.50**
285361	SO - Install 2 Drawer Bed System & Prisone	5/19/2025		119244	5/27/2025	5,728.50	0.00	0.00	0.00	5,728.50	5,728.50
SG - TYLER TECHNOLOGIES, INC.						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
025-5084400	CC - Eagle Proj Mgt For Public Access, Frau	5/2/2025		119111	5/12/2025	75.00	0.00	0.00	0.00	75.00	75.00
025-508960	CC - Eagle Proj Mgt For Public Access, Frau	5/7/2025		119245	5/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
01237 - ULINE, INC.						**847.25**	**0.00**	**0.00**	**0.00**	**847.25**	**847.25**
192064356	Jail - Picnic Table, Smoker's Receptacle, Re	5/5/2025		119246	5/27/2025	847.25	0.00	0.00	0.00	847.25	847.25
579 - UNIFIRST HOLDINGS, INC.						**2,410.78**	**0.00**	**0.00**	**0.00**	**2,410.78**	**2,410.78**
2730284510	Pct #4 - Acct #1004957, Uniform Service	4/24/2025		119112	5/12/2025	111.00	0.00	0.00	0.00	111.00	111.00
2730285091	Pct #3 - Acct #1840133, Uniform Service	4/25/2025		119112	5/12/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730285274	Pct #1 - Acct #1840332, Uniform Service	4/25/2025		119112	5/12/2025	123.01	0.00	0.00	0.00	123.01	123.01
2730286995	Pct #4 - Acct #1004957, Uniform Service	5/1/2025		119112	5/12/2025	159.45	0.00	0.00	0.00	159.45	159.45
2730287612	Pct #3 - Acct #1840133, Uniform Service	5/2/2025		119112	5/12/2025	145.80	0.00	0.00	0.00	145.80	145.80
2730287647	Pct #3 - Acct #1840133, Uniform Service	5/2/2025		119112	5/12/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730290035	Pct #4 - Acct #1004957, Uniform Service	5/8/2025		119247	5/27/2025	118.86	0.00	0.00	0.00	118.86	118.86
2730290630	Pct #3 - Acct #1840133, Uniform Service	5/9/2025		119247	5/27/2025	109.61	0.00	0.00	0.00	109.61	109.61
2730290645	Pct #1 - Acct #1840332, Uniform Service	5/9/2025		119247	5/27/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730292609	Pct #4 - Acct #1004957, Uniform Service	5/15/2025		119247	5/27/2025	112.11	0.00	0.00	0.00	112.11	112.11
2730293152	Pct #3 - Acct #1840133, Uniform Service	5/16/2025		119247	5/27/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730293193	Pct #1 - Acct #1840332, Uniform Service	5/16/2025		119247	5/27/2025	124.36	0.00	0.00	0.00	124.36	124.36
2730294615	Pct #4 - Acct #1004957, Uniform Service	5/21/2025		119247	5/27/2025	112.11	0.00	0.00	0.00	112.11	112.11
2740249096	Pct #2 - Acct #1840957, Uniform Service	4/17/2025		119112	5/12/2025	137.50	0.00	0.00	0.00	137.50	137.50
2740250920	Pct #2 - Acct #1840957, Uniform Service	4/24/2025		119112	5/12/2025	130.75	0.00	0.00	0.00	130.75	130.75
2740252837	Pct #2 - Acct #1840957, Uniform Service	5/1/2025		119112	5/12/2025	136.90	0.00	0.00	0.00	136.90	136.90
2740254531	Pct #2 - Acct #1840957, Uniform Service	5/8/2025		119247	5/27/2025	236.03	0.00	0.00	0.00	236.03	236.03

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2740256603	Pct #2 - Acct #1840957, Uniform Service	5/15/2025		119247	5/27/2025	193.45	0.00	0.00	0.00	193.45	193.45
PM - UNITED STATES POSTAL SERVICE						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Box1753	EA - PO Box 1753 Annual Rent	5/1/2025		119113	5/12/2025	100.00	0.00	0.00	0.00	100.00	100.00
01192 - VCS SECURITY SYSTEMS, INC.						**895.00**	**0.00**	**0.00**	**0.00**	**895.00**	**895.00**
281324	RR - Monthly Monitoring Of Fire Alarm, Apı	4/28/2025		119114	5/12/2025	45.00	0.00	0.00	0.00	45.00	45.00
281941	RR - Repairs To Fire Alarm	5/9/2025		119248	5/27/2025	850.00	0.00	0.00	0.00	850.00	850.00
MCI - VERIZON BUSINESS						**5.80**	**0.00**	**0.00**	**0.00**	**5.80**	**5.80**
60000178632504	Pct #4 - Acct #6000017863X26, May 25	5/7/2025		119115	5/12/2025	5.80	0.00	0.00	0.00	5.80	5.80
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**1,387.25**	**0.00**	**0.00**	**0.00**	**1,387.25**	**1,387.25**
VIC51274119	SO - Replaced VHF Antenna W/800 Antenn	5/1/2025		119116	5/12/2025	1,387.25	0.00	0.00	0.00	1,387.25	1,387.25
552 - VORTEX PUBLIC SAFETY						**1,590.47**	**0.00**	**0.00**	**0.00**	**1,590.47**	**1,590.47**
1557	SO - Decommission 21 Tahoe, Unit #2103	5/19/2025	Y	119249	5/27/2025	415.00	0.00	0.00	0.00	415.00	415.00
1566	SO - Decommission 17 Tundra	5/9/2025	Y	119249	5/27/2025	190.00	0.00	0.00	0.00	190.00	190.00
1567	SO - Remounted Laptop Mount To Console	5/14/2025	Y	119249	5/27/2025	100.00	0.00	0.00	0.00	100.00	100.00
1568	SO - Repairs To Interior Wiring, 21 F150, Vi	5/16/2025	Y	119249	5/27/2025	388.05	0.00	0.00	0.00	388.05	388.05
1569	SO - Install Motorola APX8500 Radio In Pol	5/16/2025	Y	119249	5/27/2025	497.42	0.00	0.00	0.00	497.42	497.42
WALMART - WALMART COMMUNITY CARD						**2,238.23**	**0.00**	**0.00**	**0.00**	**2,238.23**	**2,238.23**
040416	Pct #2 - Refrigerant, Gatorade & Water	4/10/2025		119117	5/12/2025	74.80	0.00	0.00	0.00	74.80	74.80
064210	Jp #3 - Calculator, Pine Cleaner, P. Towels, (	4/16/2025		119117	5/12/2025	56.76	0.00	0.00	0.00	56.76	56.76
083244	DC - Office Supplies, Mouse, Water, Cofee,	4/16/2025		119117	5/12/2025	259.43	0.00	0.00	0.00	259.43	259.43
144709	Pct #1 - T. Paper, Hand Soap, P. Towels, Ext	4/23/2025		119117	5/12/2025	120.94	0.00	0.00	0.00	120.94	120.94
193109	Ext - Air Freshener, Office Supplies	4/16/2025		119117	5/12/2025	20.71	0.00	0.00	0.00	20.71	20.71
220612	Pct #2 - Windshield Washer Fluid, Gatorade	3/31/2025		119117	5/12/2025	67.99	0.00	0.00	0.00	67.99	67.99
224307	Jail - Medical Supplies For Inmates, Keyboa	4/4/2025		119117	5/12/2025	34.98	0.00	0.00	0.00	34.98	34.98
231367	Jail - Medical Supplies For Inmates	4/16/2025		119117	5/12/2025	14.94	0.00	0.00	0.00	14.94	14.94
240177	CH - Round Up, Weed Killer, Wasp Spray	4/22/2025		119117	5/12/2025	105.28	0.00	0.00	0.00	105.28	105.28
250095	Jail - Zip Ties	4/28/2025		119117	5/12/2025	82.18	0.00	0.00	0.00	82.18	82.18
254539	Pct #1 - Tool Bag, ZipTies, Pliers, Bandages,	4/25/2025		119117	5/12/2025	114.34	0.00	0.00	0.00	114.34	114.34
290189	Jail - Medical Supplies For Inmates, Fem Pr	4/14/2025		119117	5/12/2025	80.69	0.00	0.00	0.00	80.69	80.69
364194	SO - TV's, Folding Tables	4/14/2025		119117	5/12/2025	313.93	0.00	0.00	0.00	313.93	313.93
415892	SO - HDMI Cables, TV	4/14/2025		119117	5/12/2025	153.64	0.00	0.00	0.00	153.64	153.64
416583	SO - Office Supplies	4/9/2025		119117	5/12/2025	22.43	0.00	0.00	0.00	22.43	22.43
497372	SO - Office Supplies	4/25/2025		119117	5/12/2025	52.94	0.00	0.00	0.00	52.94	52.94
533406	Jail - Armor All, Wheel Cleaner, Car Wash, (	4/23/2025		119117	5/12/2025	69.96	0.00	0.00	0.00	69.96	69.96
663516316	Pct #2 - T. Paper, P. Towels, Water, Gatora	4/29/2025		119117	5/12/2025	140.79	0.00	0.00	0.00	140.79	140.79
663772409	CH - Cleaning Supplies, Hand Soap	4/29/2025		119117	5/12/2025	70.58	0.00	0.00	0.00	70.58	70.58
684804	Jail - Medical Supplies For Inmates	4/23/2025		119117	5/12/2025	54.42	0.00	0.00	0.00	54.42	54.42
704524	Aud - Credit On TV Mount	4/21/2025		119117	5/12/2025	-22.37	0.00	0.00	0.00	-22.37	-22.37
712950	Pct #2 - Battery	4/21/2025		119117	5/12/2025	52.87	0.00	0.00	0.00	52.87	52.87
811137	RR - Handheld Vacuum	4/14/2025		119117	5/12/2025	39.88	0.00	0.00	0.00	39.88	39.88
842773	Tax - Office Supplies, Keyboards, Mouse	4/24/2025		119117	5/12/2025	105.31	0.00	0.00	0.00	105.31	105.31
895536	SO - Wet/Dry Vac	4/23/2025		119117	5/12/2025	68.96	0.00	0.00	0.00	68.96	68.96

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
937416	Aud - Command Strips, Mending Plate, Sur{	4/8/2025		119117	5/12/2025	58.29	0.00	0.00	0.00	58.29	58.29
954618	Jail - Medical Supplies For Inmates	4/28/2025		119117	5/12/2025	23.56	0.00	0.00	0.00	23.56	23.56
T.8512 - WAYNE MALLICK						**199.00**	**0.00**	**0.00**	**0.00**	**199.00**	**199.00**
5.7.25	Reimburse - Defendant, Charged Twice	5/7/2025		119118	5/12/2025	199.00	0.00	0.00	0.00	199.00	199.00
WBF - WB FARM & RANCH SUPPLY						**111.30**	**0.00**	**0.00**	**0.00**	**111.30**	**111.30**
86878	Pct #3 - 16' 1X6 (2)	5/6/2025	Y	119119	5/12/2025	28.22	0.00	0.00	0.00	28.22	28.22
87404	Pct #3 - 6"X10' Posts	5/9/2025	Y	119250	5/27/2025	63.10	0.00	0.00	0.00	63.10	63.10
87599	Pct #3 - Spray Paint	5/12/2025	Y	119250	5/27/2025	19.98	0.00	0.00	0.00	19.98	19.98
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#47/67367	Pct #2 - Pmt #47, CAT MtrGrdr, S/N #N950(	5/13/2025		119251	5/27/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
T.6809 - WEST MOTORS						**6,787.35**	**0.00**	**0.00**	**0.00**	**6,787.35**	**6,787.35**
061427	SO - Purch 4 Tires, Mount/Bal, 18 Exp, Vin #	4/25/2025	Y	119120	5/12/2025	748.14	0.00	0.00	0.00	748.14	748.14
061429	SO - Purch 4 Tires, Mount/Bal, Oil Chg, 22 T	4/25/2025	Y	119120	5/12/2025	1,202.88	0.00	0.00	0.00	1,202.88	1,202.88
061434	SO - Repairs, 22 Tahoe, Vin #304774	4/28/2025	Y	119120	5/12/2025	1,173.67	0.00	0.00	0.00	1,173.67	1,173.67
061435	SO - Purch 4 Tires, Mount/Bal, 23 Tahoe, Vi	5/2/2025	Y	119120	5/12/2025	1,117.88	0.00	0.00	0.00	1,117.88	1,117.88
061448	SO - Repairs, Battery, 21 F150, Vin #B8028	5/5/2025	Y	119120	5/12/2025	689.54	0.00	0.00	0.00	689.54	689.54
061450	SO - Purch 4 Tires, Mount/Bal, Oil Chg, 22 T	5/2/2025	Y	119120	5/12/2025	1,202.88	0.00	0.00	0.00	1,202.88	1,202.88
061457	SO - Oil Chg, 22 Tahoe, Vin #318034	5/5/2025	Y	119120	5/12/2025	85.00	0.00	0.00	0.00	85.00	85.00
061463	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49673	5/5/2025	Y	119120	5/12/2025	171.94	0.00	0.00	0.00	171.94	171.94
061496	SO - Oil Chg, 23 Tahoe, Vin #495959	5/16/2025	Y	119252	5/27/2025	85.00	0.00	0.00	0.00	85.00	85.00
061511	SO - Oil Chg, Repairs, 22 Tahoe, Vin # 3047	5/16/2025	Y	119252	5/27/2025	243.36	0.00	0.00	0.00	243.36	243.36
061535	SO - Mount/Bal, Repairs, 18 Exp, Vin #A583	5/21/2025	Y	119252	5/27/2025	67.06	0.00	0.00	0.00	67.06	67.06
01104 - WILSON COUNTY						**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
03-2025	Jail - Out of Cty Boarding Of Inmates, 3/1-3	5/16/2025		119253	5/27/2025	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00
04-2025	Jail - Out of Cty Boarding Of Inmates, 4/1-3	5/16/2025		119253	5/27/2025	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00
XEROX - XEROX CORPORATION						**198.70**	**0.00**	**0.00**	**0.00**	**198.70**	**198.70**
023472872	DC - Contract #VTX00000X-000, 3/21-4/21/	5/1/2025		119121	5/12/2025	198.70	0.00	0.00	0.00	198.70	198.70
T.5270 - YVONNE SAN MIGUEL						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
6/8-12/25	Per Diem - San Miguel, CDCAT Conf, 6/8-12	5/9/2025		119254	5/27/2025	252.00	0.00	0.00	0.00	252.00	252.00
				Vendors: (225)	**Total 01 - Vendor Set 01:**	**1,519,412.99**	**0.00**	**0.00**	**0.00**	**1,519,412.99**	**1,519,412.99**
				Vendors: (225)	**Report Total:**	**1,519,412.99**	**0.00**	**0.00**	**0.00**	**1,519,412.99**	**1,519,412.99**