

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2025 - 04/30/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>						<b>607.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.02</b>	<b>607.02</b>
26385	Pct #4 - 27 Fire Ext Insp, Maint, Hydro Test, 4/8/2025			118842	4/28/2025	607.02	0.00	0.00	0.00	607.02	607.02
<b>01039 - A-1 TRI COUNTY PLUMBING</b>						<b>17,045.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,045.05</b>	<b>17,045.05</b>
8762	Jail - Repipe Wall In Water Heater Room	4/16/2025	Y	118843	4/28/2025	9,712.38	0.00	0.00	0.00	9,712.38	9,712.38
9048	Jail - Labor & Restocking Fee For Initial Bacl	4/4/2025	Y	118650	4/14/2025	570.00	0.00	0.00	0.00	570.00	570.00
9191	Jail - Plumbing Repairs To Cell #'s 5, 13, 15	4/10/2025	Y	118843	4/28/2025	695.00	0.00	0.00	0.00	695.00	695.00
9194	Jail - Installed & Tested New Backflows	4/21/2025	Y	118843	4/28/2025	6,067.67	0.00	0.00	0.00	6,067.67	6,067.67
<b>765 - ADORAMA, INC.</b>						<b>82,903.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,903.84</b>	<b>82,903.84</b>
36108123	SO - Drones, 2 Yr Prot Plan, Spotlights (2)	4/1/2025		118844	4/28/2025	2,056.00	0.00	0.00	0.00	2,056.00	2,056.00
36108273	SO - Drone, Batteries	4/1/2025		118844	4/28/2025	9,341.99	0.00	0.00	0.00	9,341.99	9,341.99
36108944	SO - 14 Memory Cards, 64G	4/1/2025		118844	4/28/2025	194.87	0.00	0.00	0.00	194.87	194.87
36109161	SO - Drone Flight & Remote Control Batteri	4/1/2025		118844	4/28/2025	5,159.99	0.00	0.00	0.00	5,159.99	5,159.99
36127972	SO - Drone W/Care Enterprise Plus	4/1/2025		118844	4/28/2025	7,299.00	0.00	0.00	0.00	7,299.00	7,299.00
36137913	SO - Drone Wall Charger	4/1/2025		118844	4/28/2025	59.99	0.00	0.00	0.00	59.99	59.99
36142563	SO - Drone Software Licenses, Class 1 (6), C4	1/2025		118844	4/28/2025	14,892.00	0.00	0.00	0.00	14,892.00	14,892.00
36166650	SO - Drone W/Care Enterprise Plus	4/1/2025		118844	4/28/2025	7,299.00	0.00	0.00	0.00	7,299.00	7,299.00
36168888	SO - Drone W/Care Enterprise Plus	4/1/2025		118844	4/28/2025	7,299.00	0.00	0.00	0.00	7,299.00	7,299.00
36173085	SO - Drones (3) W/Care Enter Plus, 4 Light	1/2025		118844	4/28/2025	22,066.00	0.00	0.00	0.00	22,066.00	22,066.00
36220606	SO - Drone Batteries (30)	4/1/2025		118844	4/28/2025	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00
36258605	SO - Drone Spotlights (3)	4/1/2025		118844	4/28/2025	1,137.00	0.00	0.00	0.00	1,137.00	1,137.00
36262661	SO - Drone Flight Battery	4/1/2025		118844	4/28/2025	129.00	0.00	0.00	0.00	129.00	129.00
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
120-24-B	25th, 120-24-B, CAA, A. Camarillo	3/31/2025	Y	118651	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5-25-B	25th, 5-25-B, CAA, J. Aguilar	3/31/2025	Y	118651	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01385 - ADT LLC</b>						<b>73.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.14</b>	<b>73.14</b>
1130749326	Jp #4 - Acct #313440607, 4/1-30/25	4/7/2025	Y	118652	4/14/2025	73.14	0.00	0.00	0.00	73.14	73.14
<b>T.8628 - ALAMO AREA COUNCIL OF GOVERNMENTS</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PA3095	Reg - Montoya, Basic TCOLE Inst Course, 4/4/9/2025			118653	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
PA3095-R	Reg - Montoya, Basic TCOLE Inst Course, 4/4/14/2025			118653	4/14/2025	-250.00	0.00	0.00	0.00	-250.00	-250.00
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.96</b>	<b>50.96</b>
2503-697245CR	Pct #4 - Credit On Driveway Sealer	3/10/2025		118845	4/28/2025	-37.99	0.00	0.00	0.00	-37.99	-37.99
2504-785370	Const #4 - Batteries	4/10/2025		118845	4/28/2025	51.98	0.00	0.00	0.00	51.98	51.98
2504-817359	Pct #4 - Spray Bottle	4/23/2025		118845	4/28/2025	7.99	0.00	0.00	0.00	7.99	7.99
2504-819370	Pct #4 - Drain Opener, Drain Cleaner	4/23/2025		118845	4/28/2025	28.98	0.00	0.00	0.00	28.98	28.98

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<b>01540 - ALLENSWORTH AND PORTER, LLP</b>						<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>
47061	Annex - Legal Services, Jan & Feb 2025	4/9/2025	Y	118654	4/14/2025	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
<b>753 - ALLIED FIRE PROTECTION, LP</b>						<b>4,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,485.00</b>	<b>4,485.00</b>
10007092	Jail - Repairs To Fire Alarm	4/14/2025	Y	118846	4/28/2025	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
10007156	Jail - Ann Backflow Insp, Semi-Ann Kitchen	4/16/2025	Y	118846	4/28/2025	1,585.00	0.00	0.00	0.00	1,585.00	1,585.00
<b>636 - AMERGY DISPOSAL LLC</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
717/March25	Jail - Monthly Fee For Medical Waste	3/21/2025	Y	118655	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
<b>T.8966 - AMERITEX ELEVATOR TEXAS, LLC.</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
2025-1474	CH, RR - Elevator Maint, April 25	4/1/2025	Y	118656	4/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>						<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
PC-697	EA - Printed Early Voting Combo Forms	4/22/2025	Y	118847	4/28/2025	210.00	0.00	0.00	0.00	210.00	210.00
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>121.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.82</b>	<b>121.82</b>
122980	CH - Quarterly Pest Control, Termite Station	4/4/2025	Y	118848	4/28/2025	68.85	0.00	0.00	0.00	68.85	68.85
123438	Jail - Monthly Pest Control, March 25	4/4/2025	Y	118657	4/14/2025	52.97	0.00	0.00	0.00	52.97	52.97
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>780.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.01</b>	<b>780.01</b>
010118/March25	Aud - Acct #010118, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	11.99	0.00	0.00	0.00	11.99	11.99
010605/March25	DC - Acct #010605, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	72.94	0.00	0.00	0.00	72.94	72.94
012517/March25	Jp #1 - Acct #012517 Bottled Water & Cooler	4/2/2025		118658	4/14/2025	71.50	0.00	0.00	0.00	71.50	71.50
012519/March25	Tax - Acct #012519, Bottled Water & Cooler	4/2/2025		118658	4/14/2025	27.00	0.00	0.00	0.00	27.00	27.00
012553/March25	CC - Acct #012553, Bottled Water & Cooler	3/28/2025		118658	4/14/2025	5.00	0.00	0.00	0.00	5.00	5.00
012714/March25	Prob - Acct #012714, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	62.00	0.00	0.00	0.00	62.00	62.00
014379/March25	Jp #3 - Acct #014379, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	52.50	0.00	0.00	0.00	52.50	52.50
014425/March25	CA - Acct #014425, Bottled Water & Cooler	4/2/2025		118658	4/14/2025	82.50	0.00	0.00	0.00	82.50	82.50
014682/March25	Cty Crt - Acct #014682, Bottled Water & Co	4/1/2025		118658	4/14/2025	37.98	0.00	0.00	0.00	37.98	37.98
015133/March25	SO - Acct #015133, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	119.88	0.00	0.00	0.00	119.88	119.88
015413/March25	CJ - Acct #015413, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	55.00	0.00	0.00	0.00	55.00	55.00
015784/March25	Arch - Acct #015784, Bottled Water & Cooler	3/28/2025		118658	4/14/2025	40.97	0.00	0.00	0.00	40.97	40.97
015794/March25	EMC - Acct #015794, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	42.50	0.00	0.00	0.00	42.50	42.50
016347/March25	Ext - Acct #016347, Bottled Water & Cooler	4/1/2025		118658	4/14/2025	11.00	0.00	0.00	0.00	11.00	11.00
259497	DPS - Acct #012556, Bottled Water, March	4/1/2025		118658	4/14/2025	87.25	0.00	0.00	0.00	87.25	87.25
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>6,500.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.93</b>	<b>6,500.93</b>
485410	Pct #2 - 28.75T Asphalt Patch HP	3/31/2025		118659	4/14/2025	4,308.48	0.00	0.00	0.00	4,308.48	4,308.48
485418	Pct #1 - 14.63T Asphalt Patch HP	4/9/2025		118659	4/14/2025	2,192.45	0.00	0.00	0.00	2,192.45	2,192.45
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>3,133.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.60</b>	<b>3,133.60</b>
X03272025/CA	CA - Acct #287286090655, 2/20-3/19/25	3/31/2025	Y	118663	4/14/2025	209.40	0.00	0.00	0.00	209.40	209.40
X03272025/EMC	EMC/CJ - Acct #287291813466, 2/20-3/19/4/1/2025		Y	118660	4/14/2025	123.22	0.00	0.00	0.00	123.22	123.22
X03272025/SO	SO/Jail - Acct #287290082806, 2/20-3/19/24/21/2025		Y	118849	4/28/2025	2,108.13	0.00	0.00	0.00	2,108.13	2,108.13
X04032025	Acct #287304649627, Const #1, #4, EA, EM	4/7/2025	Y	118662	4/14/2025	559.70	0.00	0.00	0.00	559.70	559.70
X04032025/EA	EA - Acct #287329554776, 2/26-3/25/25	4/7/2025	Y	118661	4/14/2025	133.15	0.00	0.00	0.00	133.15	133.15
<b>485 - BAEZ COMPANY</b>						<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>109.00</b>
57	W. Annex - Monthly Monitoring Of Security	3/26/2025	Y	118664	4/14/2025	54.50	0.00	0.00	0.00	54.50	54.50

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58	W. Annex - Monthly Monitoring Of Security	3/26/2025	Y	118664	4/14/2025	54.50	0.00	0.00	0.00	54.50	54.50
<b>01431 - BCC LANGUAGES LLC</b>						<b>2,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285.00</b>	<b>2,285.00</b>
250213	DC - Trans & Travel, A. Signori, A. Flores	3/25/2025	Y	118665	4/14/2025	662.50	0.00	0.00	0.00	662.50	662.50
250215	DC - Trans, W. DeLaTo	4/9/2025	Y	118665	4/14/2025	240.00	0.00	0.00	0.00	240.00	240.00
250230	DC - Trans, J. Aguilar	4/9/2025	Y	118665	4/14/2025	600.00	0.00	0.00	0.00	600.00	600.00
250247	DC - Trans & Travel, M. Lopez, D. Rojo	4/9/2025	Y	118665	4/14/2025	782.50	0.00	0.00	0.00	782.50	782.50
<b>BEN - BEN E. KEITH COMPANY</b>						<b>10,507.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,507.83</b>	<b>10,507.83</b>
77919097	Jail - Food	3/17/2025		118666	4/14/2025	1,987.76	0.00	0.00	0.00	1,987.76	1,987.76
77930357	Jail - Food	3/24/2025		118666	4/14/2025	2,096.98	0.00	0.00	0.00	2,096.98	2,096.98
77944432	Jail - Food	4/3/2025		118666	4/14/2025	1,527.49	0.00	0.00	0.00	1,527.49	1,527.49
77951204	Jail - Food	4/7/2025		118850	4/28/2025	1,477.18	0.00	0.00	0.00	1,477.18	1,477.18
77955212	Jail - Food	4/8/2025		118850	4/28/2025	53.44	0.00	0.00	0.00	53.44	53.44
77961613	Jail - Food	4/14/2025		118850	4/28/2025	1,836.26	0.00	0.00	0.00	1,836.26	1,836.26
77968577	Jail - Food	4/21/2025		118850	4/28/2025	1,528.72	0.00	0.00	0.00	1,528.72	1,528.72
<b>536 - BETCO SCAFFOLDS</b>						<b>2,963.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963.40</b>	<b>2,963.40</b>
53Y2940SCC	RR - Monthly Scaffolding Rental, 3/4-31/25	4/7/2025		118851	4/28/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>775.00</b>
115-03-25	Jail - Inmate Psychiatric Services, March 25	4/4/2025	Y	261	4/14/2025	775.00	0.00	0.00	0.00	775.00	775.00
<b>01022 - BNM ELECTRIC LLC</b>						<b>3,640.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640.01</b>	<b>3,640.01</b>
25049	Annex - Build & Install Temp 200 amp Powe	4/9/2025	Y	118667	4/14/2025	3,640.01	0.00	0.00	0.00	3,640.01	3,640.01
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.48</b>	<b>357.48</b>
CT231617	Pct #2 - Shredder Blades	4/22/2025		118852	4/28/2025	357.48	0.00	0.00	0.00	357.48	357.48
<b>663 - BOOSTLINGO, LLC</b>						<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
INV78298	CA - Translation, 3/1-31/25	4/10/2025	Y	118668	4/14/2025	95.00	0.00	0.00	0.00	95.00	95.00
INV81943	CA - Translation, 4/1-30/25	4/22/2025	Y	118853	4/28/2025	95.00	0.00	0.00	0.00	95.00	95.00
<b>T.6925 - BRAD CLARK ELEVATOR INSPECTIONS, INC.</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
9395	CH, RR - Annual Elevator Inspections	4/3/2025		118669	4/14/2025	450.00	0.00	0.00	0.00	450.00	450.00
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>72,246.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,246.72</b>	<b>72,246.72</b>
170903	Pct #1 - 684.73T Grd 2 City Base	3/20/2025		118670	4/14/2025	4,621.98	0.00	0.00	0.00	4,621.98	4,621.98
170904	Pct #2 - 546.56T Grd 2 City Base	3/20/2025		118670	4/14/2025	3,689.33	0.00	0.00	0.00	3,689.33	3,689.33
170905	Pct #3 - 349.68T Grd 2 City Base	3/20/2025		118670	4/14/2025	2,360.37	0.00	0.00	0.00	2,360.37	2,360.37
170906	Pct #4 - 255.67T Grd 2 City Base	3/20/2025		118670	4/14/2025	1,725.78	0.00	0.00	0.00	1,725.78	1,725.78
171041	Pct #2 - 277.95T Grd 2 City Base	3/24/2025		118670	4/14/2025	1,876.18	0.00	0.00	0.00	1,876.18	1,876.18
171042	Pct #4 - 237.66T Grd 2 City Base	3/24/2025		118670	4/14/2025	1,604.21	0.00	0.00	0.00	1,604.21	1,604.21
171186	Pct #1 - 542.91T Grd 2 City Base	3/27/2025		118670	4/14/2025	3,664.67	0.00	0.00	0.00	3,664.67	3,664.67
171187	Pct #2 - 183.65T Grd 2 City Base	3/27/2025		118670	4/14/2025	1,239.66	0.00	0.00	0.00	1,239.66	1,239.66
171188	Pct #3 - 668.29T Grd 2 City Base	3/27/2025		118670	4/14/2025	4,510.99	0.00	0.00	0.00	4,510.99	4,510.99
171189	Pct #4 - 285.52T Grd 2 City Base	3/27/2025		118670	4/14/2025	1,927.27	0.00	0.00	0.00	1,927.27	1,927.27
171359	Pct #2 - 187.65T Grd 2 City Base	4/1/2025		118670	4/14/2025	1,266.64	0.00	0.00	0.00	1,266.64	1,266.64
171481	Pct #2 - 260.35T Grd 2 City Base	4/3/2025		118670	4/14/2025	1,757.38	0.00	0.00	0.00	1,757.38	1,757.38
171604	Pct #1 - 212.37T Grd 2 City Base	4/7/2025		118670	4/14/2025	1,433.05	0.00	0.00	0.00	1,433.05	1,433.05

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
171605	Pct #2 - 212.82T Grd 2 City Base	4/7/2025		118854	4/28/2025	1,436.55	0.00	0.00	0.00	1,436.55	1,436.55
171756	Pct #1 - 758.86T Grd 2 City Base	4/10/2025		118854	4/28/2025	5,122.35	0.00	0.00	0.00	5,122.35	5,122.35
171757	Pct #2 - 564.63T Grd 2 City Base	4/10/2025		118854	4/28/2025	3,811.27	0.00	0.00	0.00	3,811.27	3,811.27
171758	Pct #3 - 690.46T Grd 2 City Base	4/10/2025		118854	4/28/2025	4,660.63	0.00	0.00	0.00	4,660.63	4,660.63
171759	Pct #4 - 388.53T Grd 4 Pre Coat, 190.94T Grd 2 City Base	4/10/2025		118854	4/28/2025	18,772.71	0.00	0.00	0.00	18,772.71	18,772.71
171888	Pct #1 - 45.90T Grd 2 City Base	4/14/2025		118854	4/28/2025	309.83	0.00	0.00	0.00	309.83	309.83
172033	Pct #1 - 279.29T Grd 2 City Base	4/17/2025		118854	4/28/2025	1,885.23	0.00	0.00	0.00	1,885.23	1,885.23
172035	Pct #3 - 47.79T Hot Mix, 118.15T Grd 2 City	4/17/2025		118854	4/28/2025	4,570.64	0.00	0.00	0.00	4,570.64	4,570.64
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>64.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.40</b>	<b>64.40</b>
March25	Mileage - Petru, March 25	4/1/2025		118671	4/14/2025	64.40	0.00	0.00	0.00	64.40	64.40
<b>01133 - C &amp; C READYMIX, INC.</b>						<b>1,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>1,340.00</b>
3113	Pct #1 - 10 Cu Yards Of Concrete	4/9/2025		118672	4/14/2025	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
<b>967 - CALDAROLA LAW PLLC</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
106-20-B	25th , 106-20-B, CAA, S. Lopez	3/31/2025	Y	118673	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
51-22-A	2nd 25th, 51-22-A, CAA, C. Moreno	3/31/2025	Y	118673	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01712 - CALDWELL COUNTRY CHEVROLET II, LLC</b>						<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>
SR199738	SO - Purch 25 Tahoe, Vin #1GNS6UED3SR1542/2025	4/2/2025	Y	118674	4/14/2025	55,520.00	0.00	0.00	0.00	55,520.00	55,520.00
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>4,962.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,962.46</b>	<b>4,962.46</b>
101404	Pct #1 - Handle	4/3/2025	Y	118675	4/14/2025	218.75	0.00	0.00	0.00	218.75	218.75
50161	Pct #3 - Repairs, 14 F150, Vin #D69231	3/27/2025	Y	118675	4/14/2025	2,898.03	0.00	0.00	0.00	2,898.03	2,898.03
50538	Pct #2 - Oil Chg, Repairs, 17 F250, Vin #E954/21/2025	4/21/2025	Y	118855	4/28/2025	1,845.68	0.00	0.00	0.00	1,845.68	1,845.68
<b>VISA - CARD SERVICE CENTER</b>						<b>22.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>22.52</b>
3.25.25	Const #4 - Reconyx Cam Plan For Game Car	4/7/2025	Y	118676	4/14/2025	15.00	0.00	0.00	0.00	15.00	15.00
3.28.25	Aud - Interest Charges On Jan CC Stmt	3/28/2025	Y	118676	4/14/2025	7.52	0.00	0.00	0.00	7.52	7.52
<b>T.9947 - CARRIE MOY</b>						<b>366.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.10</b>	<b>366.10</b>
Jan-March25	Mileage - Moy, 1/6-3/28/25, Lavaca & DeVal	4/4/2025		118677	4/14/2025	366.10	0.00	0.00	0.00	366.10	366.10
<b>329 - CHARM-TEX, INC.</b>						<b>1,874.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.80</b>	<b>1,874.80</b>
0398426-IN	Jail - Jumpsuits	3/31/2025		118678	4/14/2025	780.30	0.00	0.00	0.00	780.30	780.30
0399542-IN	Jail - Sandals	4/10/2025		118856	4/28/2025	84.50	0.00	0.00	0.00	84.50	84.50
0399576-IN	Jail - Inmate Intake Kits	4/10/2025		118856	4/28/2025	1,010.00	0.00	0.00	0.00	1,010.00	1,010.00
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>57.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.25</b>	<b>57.25</b>
4224316923	RR - Acct #13383197, Mat Service	3/19/2025		118679	4/14/2025	11.45	0.00	0.00	0.00	11.45	11.45
4225051063	RR - Acct #13383197, Mat Service	3/24/2025		118679	4/14/2025	11.45	0.00	0.00	0.00	11.45	11.45
4225817392	RR - Acct #13383197, Mat Service	4/1/2025		118679	4/14/2025	11.45	0.00	0.00	0.00	11.45	11.45
4226535925	RR - Acct #13383197, Mat Service	4/7/2025		118857	4/28/2025	11.45	0.00	0.00	0.00	11.45	11.45
4227283201	RR - Acct #13383197, Mat Service	4/16/2025		118857	4/28/2025	11.45	0.00	0.00	0.00	11.45	11.45
<b>CITIBANK - CITIBANK, N.A.</b>						<b>4,072.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,072.81</b>	<b>4,072.81</b>
028323	Pct #1 - Terry Cloth Towels (Harbor Freight)	3/27/2025		118680	4/14/2025	15.98	0.00	0.00	0.00	15.98	15.98
0528252	DC - Toner (Amazon)	3/31/2025		118680	4/14/2025	201.29	0.00	0.00	0.00	201.29	201.29
109354349	Jail - Sporks (Webstaurant)	4/2/2025		118680	4/14/2025	65.07	0.00	0.00	0.00	65.07	65.07
1168529	Reg - Webb, TCEQ Exam, 3/31/25, San Mar	3/21/2025		118680	4/14/2025	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1171004	Reg - Harless, TCFP Exam, San Marcos, TX (	3/26/2025		118680	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
12158075	Jail - Chevrons, D. Cantrell (The Public Safet	3/28/2025		118680	4/14/2025	11.98	0.00	0.00	0.00	11.98	11.98
1444188	Const #1 - Reconyx Cam Plan For Game Car	4/4/2025		118680	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
1448931	GW - Reconyx Cam Plan For Game Cams &	4/4/2025		118680	4/14/2025	60.00	0.00	0.00	0.00	60.00	60.00
1452000	Const #1 - Reconyx Cam Plan For Game Car	4/1/2025		118680	4/14/2025	3.34	0.00	0.00	0.00	3.34	3.34
1987469	EMC - 10'X10' Pop Up Canopy (Amazon)	4/1/2025		118680	4/14/2025	139.98	0.00	0.00	0.00	139.98	139.98
262365	Reg - Smith, 2025 Pros Dom Violence &b Cl	3/26/2025		118680	4/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
288861	EMC - TX Comm On Fire Prot Exam (TCFP)	3/24/2025		118680	4/14/2025	56.49	0.00	0.00	0.00	56.49	56.49
3.31.25	Pct #3 - Credit On Mid Coast Hurricane & D	3/31/2025		118680	4/14/2025	-100.00	0.00	0.00	0.00	-100.00	-100.00
33491883CR	SO - Credit On Drone Maneuvers Online Cl	3/10/2025		118680	4/14/2025	-159.00	0.00	0.00	0.00	-159.00	-159.00
3645031	Const #1 - 30" Pry Bar (Amazon)	4/1/2025		118680	4/14/2025	184.99	0.00	0.00	0.00	184.99	184.99
407216	Jail - TJAA Assoc Membership Dues, K. Wes	3/19/2025		118680	4/14/2025	90.00	0.00	0.00	0.00	90.00	90.00
407844	Reg - West, Rhodes, Jahns, 39th Ann TX Jail	3/19/2025		118680	4/14/2025	885.00	0.00	0.00	0.00	885.00	885.00
53481231	Hotel - Harless, Harris Cty FM Class, 3/18-	1'4/3/2025		118680	4/14/2025	147.20	0.00	0.00	0.00	147.20	147.20
53482725	Hotel - Harless, Harris Cty FM Class, 3/11-	1'3/31/2025		118680	4/14/2025	147.20	0.00	0.00	0.00	147.20	147.20
7589839	Pct #1 - Motorola Radio Holster (Amazon)	3/24/2025		118680	4/14/2025	31.28	0.00	0.00	0.00	31.28	31.28
7905027	Const #1 - Dead Blow Hammer (Amazon)	4/1/2025		118680	4/14/2025	107.67	0.00	0.00	0.00	107.67	107.67
87279954	Hotel - Schaefer, Cty Elections Acad, 3/30-	44/3/2025		118680	4/14/2025	359.34	0.00	0.00	0.00	359.34	359.34
9MNY8N5JPB2	Reg - Batey, Crimes Agst Children's Conf,	8/4/9/2025		118680	4/14/2025	895.00	0.00	0.00	0.00	895.00	895.00
C00056	Reg - Matias, 25 Mid Coast Hurricane & Dis	3/18/2025		118680	4/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
C00057	Reg - Staton, 25 Mid Coast Hurricane & Dis	3/18/2025		118680	4/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
ML202503119291	ND - Digital Encryption Cert, 3/11/25-3/10	4/8/2025		118680	4/14/2025	110.00	0.00	0.00	0.00	110.00	110.00
<b>CITY - CITY OF GONZALES</b>						<b>19,114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,114.89</b>	<b>19,114.89</b>
Feb25	Utilities, 2/1-3/1/25	3/21/2025		118643	4/8/2025	10,374.71	0.00	0.00	0.00	10,374.71	10,374.71
March25	Utilities, 3/1-4/1/25	4/17/2025		118858	4/28/2025	8,740.18	0.00	0.00	0.00	8,740.18	8,740.18
<b>CU1 - CITY OF NIXON</b>						<b>265.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.49</b>	<b>265.49</b>
04-1204/March25	N. Annex - Acct #04-1204-01, 3/1-31/25 4	4/16/2025		118859	4/28/2025	122.96	0.00	0.00	0.00	122.96	122.96
06-1622/March25	Pct #4 - Acct #06-1622-01, 3/1-31/25, 9 G	4/16/2025		118859	4/28/2025	142.53	0.00	0.00	0.00	142.53	142.53
<b>COW - CITY OF WAELDER</b>						<b>744.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.41</b>	<b>744.41</b>
0350/March25	Pct #2 - Acct #020350, 2/20-3/20/25, 382	K4/2/2025		118644	4/8/2025	147.65	0.00	0.00	0.00	147.65	147.65
5052/March25	W. Annex - Acct #085052-01, 2/20-3/20/25	4/2/2025		118644	4/8/2025	403.18	0.00	0.00	0.00	403.18	403.18
8400/March25	Pct #2 - Acct #048400, 2/20-3/20/25, 18	KV4/2/2025		118644	4/8/2025	79.21	0.00	0.00	0.00	79.21	79.21
8401/March25	Const #3 - Acct #048401, 2/20-3/20/25,	39/4/2/2025		118644	4/8/2025	114.37	0.00	0.00	0.00	114.37	114.37
<b>01377 - CML SECURITY, LLC</b>						<b>217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.00</b>	<b>217.00</b>
201319-58-001	Jail - Keys	4/7/2025	Y	118681	4/14/2025	217.00	0.00	0.00	0.00	217.00	217.00
<b>602 - COASTAL OFFICE SOLUTIONS, INC.</b>						<b>2,727.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727.87</b>	<b>2,727.87</b>
IN-7272	SO - Office Supplies	3/27/2025		118682	4/14/2025	28.56	0.00	0.00	0.00	28.56	28.56
IN-7436	EA - Shipping To ES&S	4/1/2025		118682	4/14/2025	17.87	0.00	0.00	0.00	17.87	17.87
IN-7447	SO - Postage To Return SD Cards To Adoran	4/1/2025		118682	4/14/2025	21.40	0.00	0.00	0.00	21.40	21.40
OE-50352-1	CC - Office Supplies	4/2/2025		118682	4/14/2025	19.22	0.00	0.00	0.00	19.22	19.22
OE-50445-1	Jail - Pine Cleaner	3/17/2025		118682	4/14/2025	27.00	0.00	0.00	0.00	27.00	27.00
OE-50532-1	R&B Sec - Notary Die Plate, C. Russell	3/31/2025		118682	4/14/2025	13.40	0.00	0.00	0.00	13.40	13.40

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-50552-1	DPS - Office Supplies	3/24/2025		118682	4/14/2025	79.25	0.00	0.00	0.00	79.25	79.25
OE-50603-1	Ext - Office Supplies	3/26/2025		118682	4/14/2025	14.57	0.00	0.00	0.00	14.57	14.57
OE-50615-1	Jail - Plates, T. Bags	3/31/2025		118682	4/14/2025	182.42	0.00	0.00	0.00	182.42	182.42
OE-50656-1	EA - Office Supplies	3/31/2025		118682	4/14/2025	77.13	0.00	0.00	0.00	77.13	77.13
OE-50697-1	CC - Office Supplies	4/1/2025		118682	4/14/2025	138.92	0.00	0.00	0.00	138.92	138.92
OE-50813-1	CA - Notary Stamp, M. Miller	4/17/2025		118860	4/28/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-50916-1	EA - Office Supplies	4/16/2025		118860	4/28/2025	10.99	0.00	0.00	0.00	10.99	10.99
OE-QT-31075-1	DC - Printed Envelopes	3/31/2025		118682	4/14/2025	267.33	0.00	0.00	0.00	267.33	267.33
WO-74920-1	Jail - Pine Cleaner, M/F Towels, T. Paper, Ct	3/13/2025		118682	4/14/2025	314.08	0.00	0.00	0.00	314.08	314.08
WO-74920-2	Jail - Plates	3/13/2025		118682	4/14/2025	42.50	0.00	0.00	0.00	42.50	42.50
WO-74925-1	Jail - Brooms, Mop Handles	3/13/2025		118682	4/14/2025	141.74	0.00	0.00	0.00	141.74	141.74
WO-74925-2	Jail - Brooms	3/13/2025		118682	4/14/2025	81.84	0.00	0.00	0.00	81.84	81.84
WO-74925-3	Jail - Mop Handle	3/19/2025		118682	4/14/2025	32.10	0.00	0.00	0.00	32.10	32.10
WO-75189-1	Jail - Plates, Bleach, T. Paper, P. Towels, Gla	3/27/2025		118682	4/14/2025	460.85	0.00	0.00	0.00	460.85	460.85
WO-75189-2	Jail - Cups	3/26/2025		118682	4/14/2025	58.88	0.00	0.00	0.00	58.88	58.88
WO-75189-3	Jail - Sporks	4/10/2025		118860	4/28/2025	30.77	0.00	0.00	0.00	30.77	30.77
WO-75455-1	Jail - Pine Cleaner, Bleach, T. Paper, Sporks,	4/10/2025		118860	4/28/2025	389.20	0.00	0.00	0.00	389.20	389.20
WO-75631-1	Jail - Plates, Pine Cleaner, P. Towels, T. Bag	4/17/2025		118860	4/28/2025	254.52	0.00	0.00	0.00	254.52	254.52
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,327.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.18</b>	<b>1,327.18</b>
INV0024340	Insurance Billing #E9784653	4/3/2025		72568	4/3/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024341	Insurance Billing #E9784653	4/3/2025		72568	4/3/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024380	Insurance Billing #E9784653	4/17/2025		72577	4/17/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024381	Insurance Billing #E9784653	4/17/2025		72577	4/17/2025	178.93	0.00	0.00	0.00	178.93	178.93
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.00</b>	<b>569.00</b>
157835/March25	Jail - Inmate, E. Benavidez, Dental, 3/10/25	3/19/2025	Y	118683	4/14/2025	120.00	0.00	0.00	0.00	120.00	120.00
159057	Jail - Inmate, J. Hyatt, Dental, 4/7/25	4/14/2025	Y	118861	4/28/2025	74.00	0.00	0.00	0.00	74.00	74.00
37168	Jail - Inmate Medical Serv, J. Parsley, 12/9/	4/23/2025	Y	118861	4/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
41209	Jail - Inmate, S. Quiroz, Dental, 3/26/25	4/4/2025	Y	118861	4/28/2025	70.00	0.00	0.00	0.00	70.00	70.00
42396	Jail - Inmate Medical Serv, J. Parsley, 1/10/	4/23/2025	Y	118861	4/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
84590	Jail - Inmate, D. Doebber, Dental, 4/8/25	4/14/2025	Y	118861	4/28/2025	180.00	0.00	0.00	0.00	180.00	180.00
<b>01644 - CONCEPT SEATING GOVERNMENT</b>						<b>6,264.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,264.52</b>	<b>6,264.52</b>
13118	SO - 4 Emb High Back Chairs	4/16/2025	Y	118862	4/28/2025	6,264.52	0.00	0.00	0.00	6,264.52	6,264.52
<b>T.4567 - CONSTABLE PRECINCT 1</b>						<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
5915	Service Fee On Cause #5915, R. McVae	4/21/2025		118864	4/28/2025	105.00	0.00	0.00	0.00	105.00	105.00
<b>T.6548 - CONSTABLE PRECINCT 1</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
6792	Service Fee On Cause #6792, J.M. Craven	4/21/2025		118863	4/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.9867 - CONSTABLE PRECINCT 4</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
28488	Service Fee On Cause #28,488, 18 Toyota, \3/31/2025			118684	4/14/2025	85.00	0.00	0.00	0.00	85.00	85.00
<b>700 - CONSTABLE PRECINCT 5</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
6792	Service Fee On Cause #6792, J.M. Craven	4/21/2025		118865	4/28/2025	140.00	0.00	0.00	0.00	140.00	140.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9648 - CONSTABLE PRECINCT 5</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7476	Service Fee on Cause #7476, R. Ramirez	3/28/2025		118685	4/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
7476-R	Service Fee on Cause #7476, R. Ramirez	4/14/2025		118685	4/14/2025	-100.00	0.00	0.00	0.00	-100.00	-100.00
<b>01185 - CONTOR, LLC</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
012025-03	Annex - Topographic Survey	3/25/2025	Y	118686	4/14/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>835 - COTTON COURT HOTEL</b>						<b>437.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.40</b>	<b>437.40</b>
77YAJQYQL	Hotel - Zapata, 25 Probate Academy, 5/7-9,4/2/2025		Y	118687	4/14/2025	437.40	0.00	0.00	0.00	437.40	437.40
<b>COG - COUNTY OF GONZALES</b>						<b>4,705.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.70</b>	<b>4,705.70</b>
INV0024360	Payment Due to Payroll	4/3/2025		72569	4/3/2025	836.12	0.00	0.00	0.00	836.12	836.12
INV0024361	Payment due to Payroll	4/3/2025		72569	4/3/2025	200.00	0.00	0.00	0.00	200.00	200.00
INV0024396	DUE TO PAYROLL	4/17/2025		72578	4/17/2025	836.12	0.00	0.00	0.00	836.12	836.12
INV0024397	Payment due to Payroll	4/17/2025		72578	4/17/2025	200.00	0.00	0.00	0.00	200.00	200.00
May25	Retiree Health Ins - May 25	4/15/2025		118866	4/28/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
<b>T.7111 - CPM TEXAS, LLC</b>						<b>27,006.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,006.28</b>	<b>27,006.28</b>
3703/March25	Annex - Pre Const Phase,Proj Mgt Serv, Ma	4/9/2025	Y	118688	4/14/2025	16,608.00	0.00	0.00	0.00	16,608.00	16,608.00
3709	RR, CH - Project Mgt Services, March 25	4/3/2025	Y	118688	4/14/2025	10,398.28	0.00	0.00	0.00	10,398.28	10,398.28
<b>T.3830 - CR TIRE SHOP</b>						<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
3.20.25	Pct #4 - Flat Repair	3/24/2025	Y	118689	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
3.27.25	Pct #4 - Repair Tractor Tire	4/3/2025	Y	118689	4/14/2025	120.00	0.00	0.00	0.00	120.00	120.00
3.31.25	Pct #4 - Flat Repair	4/3/2025	Y	118689	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
4.1.25	Pct #4 - Intertube	4/14/2025	Y	118867	4/28/2025	15.00	0.00	0.00	0.00	15.00	15.00
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
INV0024366	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	4/3/2025		72570	4/3/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024402	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	4/17/2025		72579	4/17/2025	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8777 - CRYSTAL CEDILLO</b>						<b>264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.80</b>	<b>264.80</b>
3/23-26/25	Mileage, Per Diem - Cedillo, TSAA Conf, 3/24/4/2025			118690	4/14/2025	264.80	0.00	0.00	0.00	264.80	264.80
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
94679	Pct #2 - DOT Insp, 25 Frghtliner, Vin #VS7713/20/2025		Y	118691	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
94879	Pct #3 - DOT Insp, 14 Pete, Vin #219854	4/16/2025	Y	118868	4/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
<b>800 - DAVID KUNTSCHIK</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118692	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.9816 - DAVID SMITH</b>						<b>436.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.80</b>	<b>436.80</b>
4/8-11/25	Per Diem, Mileage - Smith, Prosecuting Dor	4/23/2025		118869	4/28/2025	436.80	0.00	0.00	0.00	436.80	436.80
<b>01364 - DAVID TUCY</b>						<b>661.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.12</b>	<b>661.12</b>
3/26-28/25	Hotel, Per Diem, Mileage - Tucy, TVC Traini	4/3/2025		118693	4/14/2025	661.12	0.00	0.00	0.00	661.12	661.12
<b>737 - DE WITT COUNTY</b>						<b>13,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.00</b>	<b>13,511.00</b>
March25	Jail - Out Of Cty Boarding Of Inmates, 3/1-34/7/2025			118870	4/28/2025	13,511.00	0.00	0.00	0.00	13,511.00	13,511.00
<b>DM - DELL MARKETING LP</b>						<b>1,514.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514.42</b>	<b>1,514.42</b>
10809009194	SO - Purch Dell Latitude 5430 Rugged Laptc	4/9/2025	Y	118694	4/14/2025	1,514.42	0.00	0.00	0.00	1,514.42	1,514.42

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<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>1,085.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.36</b>	<b>1,085.36</b>
786441-0	Jail - Copier Maint, CSHN64009, 2/6-3/3/253/28/2025		Y	118695	4/14/2025	98.92	0.00	0.00	0.00	98.92	98.92
786442-0	SO - Copier Maint, CSHN63902, 2/6-3/3/253/28/2025		Y	118695	4/14/2025	117.94	0.00	0.00	0.00	117.94	117.94
786443-0	SO - Copier Maint, CSGN54108, 2/6-3/3/253/28/2025		Y	118695	4/14/2025	166.11	0.00	0.00	0.00	166.11	166.11
786661-0	EA - Copier Maint, CZJL39867, 2/10-3/5/253/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
787589-0	R&B Sec - Copier Maint, CGHF35405, 2/17-3/28/2025		Y	118695	4/14/2025	33.00	0.00	0.00	0.00	33.00	33.00
787590-0	CA - Copier Maint, CFFG67986, 2/13-3/10/3/28/2025		Y	118695	4/14/2025	219.63	0.00	0.00	0.00	219.63	219.63
787591-0	Records Mgt - Copier Maint, CNFJ57811 2/3/28/2025		Y	118695	4/14/2025	15.05	0.00	0.00	0.00	15.05	15.05
787739-0	Aud - Copier Maint, SSLN86095, 2/18-3/10/3/28/2025		Y	118695	4/14/2025	32.55	0.00	0.00	0.00	32.55	32.55
787832-0	CC - Copier Maint, CGLG48604, 2/14-3/13/3/28/2025		Y	118695	4/14/2025	19.45	0.00	0.00	0.00	19.45	19.45
787833-0	CC - Copier Maint, CGAH54022, 2/14-3/13/3/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
787834-0	CC - Copier Maint, CGLG48257, 2/14-3/13/3/28/2025		Y	118695	4/14/2025	3.79	0.00	0.00	0.00	3.79	3.79
787835-0	Jp #1 - Copier Maint, CZJL39609, 2/14-3/13/3/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
787836-0	Tax - Copier Maint, CZKL46017, 2/14-3/13/3/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
787955-0	CJ - Copier Maint, CGGF30848, 2/18-3/12/3/28/2025		Y	118695	4/14/2025	51.96	0.00	0.00	0.00	51.96	51.96
788289-0	DPS - Copier Maint, CNH41061, 2/14-3/20/3/28/2025		Y	118695	4/14/2025	46.96	0.00	0.00	0.00	46.96	46.96
788290-0	Cty Crt - Copier Maint, R4V2430404, 2/25-3/28/2025		Y	118695	4/14/2025	35.00	0.00	0.00	0.00	35.00	35.00
788291-0	HR - Copier Maint, CTHP41910, 2/26-3/20/3/28/2025		Y	118695	4/14/2025	35.00	0.00	0.00	0.00	35.00	35.00
788592-0	Jp #3 - Copier Maint, CZDK36924, 2/24-3/23/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
789041-0	Ext - Copier Maint, CZIK51501, 2/25-3/25/23/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
789042-0	Aud - Copier Maint, CZEL21013, 2/18-3/26/3/28/2025		Y	118695	4/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
<b>01699 - DIX TOWING CENTER LLC</b>						<b>7,827.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,827.20</b>	<b>7,827.20</b>
RS303	Pct #1 - Repairs, 04 F250, Vin #A04434 3/24/2025		Y	118696	4/14/2025	1,677.83	0.00	0.00	0.00	1,677.83	1,677.83
RS304	Pct #1 - Repairs, 13 Pete, Vin #238756 3/24/2025		Y	118696	4/14/2025	3,736.93	0.00	0.00	0.00	3,736.93	3,736.93
RS310	Pct #3 - Repairs, 13 Pete, Vin #219854 4/1/2025		Y	118696	4/14/2025	2,412.44	0.00	0.00	0.00	2,412.44	2,412.44
<b>01432 - D'LOIS JONES</b>						<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>
DJ-795	Crt Reporter's Record, Cause #28,887 3/31/2025		Y	118697	4/14/2025	335.00	0.00	0.00	0.00	335.00	335.00
<b>01110 - DUANE LYNN TIEKEN</b>						<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	<b>385.00</b>
11.12.24	SO - Tint Windows, 24 Durango, Vin #31744/2/2025		Y	118698	4/14/2025	385.00	0.00	0.00	0.00	385.00	385.00
<b>T.6812 - DWIGHT SEXTON</b>						<b>1,721.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721.58</b>	<b>1,721.58</b>
3/10-14/25	Hotel, Per Diem - Sexton, HLS, 3/10-14/25 4/4/2025			118699	4/14/2025	739.18	0.00	0.00	0.00	739.18	739.18
3/16-21/25	Hotel, Per Diem - Sexton, HLS, 3/16-21/25 4/4/2025			118699	4/14/2025	800.40	0.00	0.00	0.00	800.40	800.40
4/13-14/25	Per Diem, Hotel - Sexton, D10 Spring Rounc4/22/2025			118871	4/28/2025	182.00	0.00	0.00	0.00	182.00	182.00
<b>T.8721 - ECOLAB, INC.</b>						<b>3,188.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,188.84</b>	<b>3,188.84</b>
6351988810	Jail - Laundry Det, Neutrailizer, Softener, 4/16/2025			118872	4/28/2025	3,188.84	0.00	0.00	0.00	3,188.84	3,188.84
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>967.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.54</b>	<b>967.54</b>
10-995198	Pct #4 - Rubber Speed Bumps 3/31/2025		Y	118700	4/14/2025	967.54	0.00	0.00	0.00	967.54	967.54
<b>T.8697 - EDUARDO XAVIER ESCOBAR</b>						<b>5,000.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.10</b>	<b>5,000.10</b>
April25	CA - ILA, Nixon, Legal Services, E. Escobar, 4/1/2025		Y	118701	4/14/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
<b>T.6316 - ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>						<b>6,859.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,859.41</b>	<b>6,859.41</b>
CD2116957	EA - Layout Charge For 5/3/25 Election 4/7/2025		Y	118702	4/14/2025	675.00	0.00	0.00	0.00	675.00	675.00

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CD2116958	EA - Audio Setup For 5/3/25 Election	4/7/2025	Y	118702	4/14/2025	2,511.00	0.00	0.00	0.00	2,511.00	2,511.00
CD2117217	EA - Activation Cards	4/7/2025	Y	118702	4/14/2025	742.52	0.00	0.00	0.00	742.52	742.52
CD2117589	EA - Coding Ballots	4/9/2025	Y	118702	4/14/2025	23.92	0.00	0.00	0.00	23.92	23.92
CD2117864	EA - Pct Tabulator, Reporting Set Up, Medi	4/15/2025	Y	118873	4/28/2025	2,625.18	0.00	0.00	0.00	2,625.18	2,625.18
CD2118122	EA - Absentee, Test & Sample Ballots	4/15/2025	Y	118873	4/28/2025	281.79	0.00	0.00	0.00	281.79	281.79
<b>T.8962 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
9291480/25	Acct #9291480, Annual Fee For The TX SSP	4/22/2025		118874	4/28/2025	35.00	0.00	0.00	0.00	35.00	35.00
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>20,565.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565.72</b>	<b>20,565.72</b>
9403415067	Pct #4 - 998G AE-P	4/4/2025		118703	4/14/2025	3,293.40	0.00	0.00	0.00	3,293.40	3,293.40
9403419614	Pct #4 - 5,004 Gal CHFRS-2P Delivered	4/14/2025		118875	4/28/2025	16,012.80	0.00	0.00	0.00	16,012.80	16,012.80
9403419616	Pct #4 - 3,807 Gal CHFRS-2P	4/14/2025		118875	4/28/2025	11,421.00	0.00	0.00	0.00	11,421.00	11,421.00
9403423260	Pct #4 - Credit On 3,387.16 Gal CHFRS-2P	4/23/2025		118875	4/28/2025	-10,161.48	0.00	0.00	0.00	-10,161.48	-10,161.48
<b>T.9868 - ERNEST WEST</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118704	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>EWALD - EWALD KUBOTA, INC.</b>						<b>298.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.45</b>	<b>298.45</b>
IA01236	Pct #1 - Oil & Cab Filters, Filter Assemblies	3/19/2025		118705	4/14/2025	298.45	0.00	0.00	0.00	298.45	298.45
<b>139 - FAYETTE COUNTY SEPTIC SYSTEMS, LLC</b>						<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
25-0303	EMC - Refund For Cancelled Septic Permit	3/26/2025		118706	4/14/2025	310.00	0.00	0.00	0.00	310.00	310.00
<b>FEHNER - FEHNER &amp; SON GRAIN COMPANY, LP</b>						<b>952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>952.00</b>
2T122199	Pct #1 - Remedy, Glyphosate Herbicides	3/27/2025	Y	118707	4/14/2025	952.00	0.00	0.00	0.00	952.00	952.00
<b>01234 - FIRST SHOT PLUMBING AND DRAIN, LLC</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
35	Jail - Plumbing Repairs To Water Closet & S3	3/26/2025	Y	118708	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
<b>585 - FLOYD TOLIVER</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118709	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>880.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.59</b>	<b>880.59</b>
April25	Tel Service - Acct #210-188-1995-041305-5	4/3/2025		118710	4/14/2025	880.59	0.00	0.00	0.00	880.59	880.59
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,150.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.80</b>	<b>1,150.80</b>
5373053/March25	CH - Acct #96510, March 25	3/31/2025	Y	118711	4/14/2025	220.31	0.00	0.00	0.00	220.31	220.31
5373074/March25	Pct #1 - Acct #96533, March 25	3/31/2025	Y	118711	4/14/2025	92.30	0.00	0.00	0.00	92.30	92.30
5373075/March25	Pct #3 - Acct #96534, March 25	3/31/2025	Y	118711	4/14/2025	241.25	0.00	0.00	0.00	241.25	241.25
5373291/March25	Jail - Acct #96480, March 25	3/31/2025	Y	118711	4/14/2025	596.94	0.00	0.00	0.00	596.94	596.94
<b>01081 - FUELMAN</b>						<b>22,269.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,269.16</b>	<b>22,269.16</b>
NP68129643	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4	2/2025	Y	118712	4/14/2025	6,891.64	0.00	0.00	0.00	6,891.64	6,891.64
NP68235713	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4	7/2025	Y	118712	4/14/2025	7,515.00	0.00	0.00	0.00	7,515.00	7,515.00
NP68288025	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4	21/2025	Y	118876	4/28/2025	7,862.52	0.00	0.00	0.00	7,862.52	7,862.52
<b>01090 - GALLS, LLC</b>						<b>65.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.95</b>	<b>65.95</b>
030794063	Jail - Credit On Shipping	3/21/2025	Y	118713	4/14/2025	-3.80	0.00	0.00	0.00	-3.80	-3.80
030794313	Jail - Shirts, Namestrips, C. Mora	3/24/2025	Y	118713	4/14/2025	70.94	0.00	0.00	0.00	70.94	70.94
0308821916	Jail - Credit On Shipping	4/2/2025	Y	118713	4/14/2025	-1.19	0.00	0.00	0.00	-1.19	-1.19

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01659 - GAYLE BLUDAU</b>						<b>365.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.09</b>	<b>365.09</b>
3/18-19/25	Per Diem, Hotel - Bludau, HLS Committee F3/25/2025			118714	4/14/2025	225.96	0.00	0.00	0.00	225.96	225.96
4/14-15/25	Per Diem, Hotel - Bludau, Wilson Cty Pro Tr4/17/2025			118877	4/28/2025	139.13	0.00	0.00	0.00	139.13	139.13
<b>GCC - GCC OF AMERICA, INC.</b>						<b>13,827.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,827.06</b>	<b>13,827.06</b>
2879	Pct #4 - 710.43T 1 3/4" Base	3/25/2025	Y	118715	4/14/2025	4,262.58	0.00	0.00	0.00	4,262.58	4,262.58
3028	Pct #4 - 525.71T 1 3/4" Base	4/1/2025	Y	118715	4/14/2025	3,154.26	0.00	0.00	0.00	3,154.26	3,154.26
3037	Pct #4 - 20.88T 8"X12" Rip Rap	4/2/2025	Y	118878	4/28/2025	417.60	0.00	0.00	0.00	417.60	417.60
3202	Pct #4 - 541.11T 1 3/4" Base	4/9/2025	Y	118878	4/28/2025	3,246.66	0.00	0.00	0.00	3,246.66	3,246.66
3355	Pct #4 - 64.08T 1 3/4" Base	4/16/2025	Y	118878	4/28/2025	384.48	0.00	0.00	0.00	384.48	384.48
3487	Pct #4 - 393.58T 1 3/4" Base	4/22/2025	Y	118878	4/28/2025	2,361.48	0.00	0.00	0.00	2,361.48	2,361.48
<b>GLEN - GLEN A. SACHTLEBEN</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118716	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,001.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.08</b>	<b>1,001.08</b>
INV0024337	Group Policy Number 68005	4/3/2025		72580	4/17/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024338	Group Policy Number 68005	4/3/2025		72580	4/17/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024377	Group Policy Number 68005	4/17/2025		72580	4/17/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024378	Group Policy Number 68005	4/17/2025		72580	4/17/2025	111.81	0.00	0.00	0.00	111.81	111.81
<b>01693 - GLORIA ANN SIRILO</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
000711	W. Annex - Office Cleaning, 3/26/25	3/26/2025	Y	118717	4/14/2025	75.00	0.00	0.00	0.00	75.00	75.00
000713	W. Annex - Office Cleaning, 4/9/25	4/9/2025	Y	118717	4/14/2025	75.00	0.00	0.00	0.00	75.00	75.00
000714	W. Annex - Office Cleaning, 4/16/25	4/16/2025	Y	118879	4/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
000715	W. Annex - Office Cleaning, 4/23/25	4/23/2025	Y	118879	4/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
897705	Const #3 - Office Cleaning, 4/23/25	4/23/2025	Y	118879	4/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
<b>GLC - GONZALES BUILDING CENTER</b>						<b>164.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.49</b>	<b>164.49</b>
50927457	CH - Keys	3/21/2025		118718	4/14/2025	14.95	0.00	0.00	0.00	14.95	14.95
50928185	Pct #1 - 1/2" Drill Bit	3/31/2025		118718	4/14/2025	12.29	0.00	0.00	0.00	12.29	12.29
50928815	Pct #1 - Gloves	4/9/2025		118718	4/14/2025	43.98	0.00	0.00	0.00	43.98	43.98
50929636	Pct #1 - Screws/Bolts	4/11/2025		118880	4/28/2025	2.72	0.00	0.00	0.00	2.72	2.72
50929668	Pct #1 - Screws/Bolts	4/11/2025		118880	4/28/2025	2.38	0.00	0.00	0.00	2.38	2.38
50929705	Pct #1 - Tank Adapter, Insert For Sprayer	4/11/2025		118880	4/28/2025	18.38	0.00	0.00	0.00	18.38	18.38
50930298	Pct #3 - Reflective Letters & Numbers	4/23/2025		118880	4/28/2025	9.80	0.00	0.00	0.00	9.80	9.80
50930321	Pct #1 - Screws/Bolts	4/15/2025		118880	4/28/2025	31.12	0.00	0.00	0.00	31.12	31.12
50930326	Pct #3 - Reflective Letters & Numbers	4/16/2025		118880	4/28/2025	4.90	0.00	0.00	0.00	4.90	4.90
50930928	Pct #3 - Spray Paint	4/23/2025		118880	4/28/2025	20.98	0.00	0.00	0.00	20.98	20.98
50931022	Pct #1 - Key	4/22/2025		118880	4/28/2025	2.99	0.00	0.00	0.00	2.99	2.99
<b>GI - GONZALES INQUIRER</b>						<b>896.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.64</b>	<b>896.64</b>
44375	Inv To Bid, Annex, Selective Demo & Constr4/10/2025			118881	4/28/2025	267.75	0.00	0.00	0.00	267.75	267.75
44541	Inv To Bid, Depository Cont, 3/13/25	4/7/2025		118719	4/14/2025	209.63	0.00	0.00	0.00	209.63	209.63
44542	Inv To Bid, Depository Cont, 3/20/25	4/7/2025		118719	4/14/2025	209.63	0.00	0.00	0.00	209.63	209.63
44543	Inv To Bid, Depository Cont, 3/27/25	4/7/2025		118719	4/14/2025	209.63	0.00	0.00	0.00	209.63	209.63
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS</b>						<b>282.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.77</b>	<b>282.77</b>
Feb2025	Crime Stoppers Fee, Feb 25 (CC)	4/1/2025		118720	4/14/2025	45.36	0.00	0.00	0.00	45.36	45.36

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
March2025	Crime Stoppers Fee, March 25 (CC)	4/1/2025		118720	4/14/2025	80.41	0.00	0.00	0.00	80.41	80.41
March25	Crime Stoppers Fee, March 25 (DC)	4/1/2025		118721	4/14/2025	157.00	0.00	0.00	0.00	157.00	157.00
<b>818 - GREGORY WEBB</b>						<b>136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.50</b>	<b>136.50</b>
3.31.25	Mileage - Webb, TCEQ Des Rep Exam, 3/314/2/2025			118722	4/14/2025	74.62	0.00	0.00	0.00	74.62	74.62
4.1.25	Mileage - Webb, National Weather Serv M4/2/2025			118722	4/14/2025	61.88	0.00	0.00	0.00	61.88	61.88
<b>GTD - GT DISTRIBUTORS, INC.</b>						<b>352.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.64</b>	<b>352.64</b>
INV1033403	SO - 2 Holsters W/Lights	4/3/2025		118723	4/14/2025	301.90	0.00	0.00	0.00	301.90	301.90
INV1040742	Const #4 - Mace (2)	4/14/2025		118882	4/28/2025	50.74	0.00	0.00	0.00	50.74	50.74
<b>T.2402 - GUADALUPE COUNTY</b>						<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
25-0029	Juvenile Detention, March 25	4/4/2025		118724	4/14/2025	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
<b>GVH - GUADALUPE REGIONAL MEDICAL CENTER</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
88-12-B/March25	Restitution, Acct #452210768, Cause #88-13/28/2025		Y	118725	4/14/2025	20.00	0.00	0.00	0.00	20.00	20.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>5,833.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,833.68</b>	<b>5,833.68</b>
27375	SO - Setting Electrical Pole For Connex 3/24/2025			118726	4/14/2025	810.42	0.00	0.00	0.00	810.42	810.42
3001/March25	Annex - Acct #48433001, 2/24-3/26/25, 64/4/7/2025			118727	4/14/2025	303.72	0.00	0.00	0.00	303.72	303.72
3004/March25	Jail - Acct #48433004, 2/20-3/21/25, 41,52/4/3/2025			118727	4/14/2025	4,476.54	0.00	0.00	0.00	4,476.54	4,476.54
3005/March25	Annex - Acct #48433005, 2/24-3/26/25 4/7/2025			118727	4/14/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/March25	Smiley Tower - Acct #48433007, 2/24-3/26,4/7/2025			118727	4/14/2025	51.99	0.00	0.00	0.00	51.99	51.99
May2025	Jp #4 - Acct #001-017114, 4/19-5/18/25 4/21/2025			118883	4/28/2025	159.95	0.00	0.00	0.00	159.95	159.95
<b>481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
GC-33210	Family Violence Fee, K. Porter	4/9/2025		118728	4/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.</b>						<b>1,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>1,010.00</b>
27932	SO - Software License For New Hire Apps, 4/2/2025			118729	4/14/2025	1,010.00	0.00	0.00	0.00	1,010.00	1,010.00
<b>GVTC - GVTC</b>						<b>1,885.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.54</b>	<b>1,885.54</b>
519-4054/April25	EA - Acct #226747289, 4/11-5/10/25 4/16/2025			118884	4/28/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/April25	CC/Tax/FA - Acct #164843003, 4/11-5/10/24/16/2025			118893	4/28/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/April25	EMC - Acct #209797001, 4/11-5/10/25 4/16/2025			118886	4/28/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/April25	R&B Sec - Acct #164843005, 4/11-5/10/25 4/16/2025			118890	4/28/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/April25	Aud - Acct #167302001, 4/1-30/25 4/7/2025			118730	4/14/2025	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/April25	Aud - Acct #188201001, 4/11-5/10/25 4/16/2025			118885	4/28/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/April25	Pct #3 - Acct #226758087, 4/11-5/10/25 4/16/2025			118892	4/28/2025	27.43	0.00	0.00	0.00	27.43	27.43
672-2621/April25	Treas - Acct #188215001, 4/11-5/10/25 4/16/2025			118889	4/28/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/April25	Pct #1 - Acct #226747334, 4/11-5/10/25 4/16/2025			118888	4/28/2025	27.43	0.00	0.00	0.00	27.43	27.43
672-6397/April25	Aud - Acct #164843001, 4/11-5/10/25 4/16/2025			118887	4/28/2025	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/March25	CA - Acct #168117001, 3/21-4/20/25 3/25/2025			118646	4/8/2025	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/April25	Ext - Acct #164843002, 4/11-5/10/25 4/16/2025			118891	4/28/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/March25	Waelder Tax - Acct #191663001, 3/21-4/203/25/2025			118649	4/8/2025	36.91	0.00	0.00	0.00	36.91	36.91
788-7176/March25	Const #3 - Acct #36046002, 3/21-4/20/25 3/25/2025			118645	4/8/2025	137.88	0.00	0.00	0.00	137.88	137.88
788-7351/March25	Pct #2 - Acct #36046003, 3/21-4/20/25 3/25/2025			118647	4/8/2025	58.44	0.00	0.00	0.00	58.44	58.44
788-7762/March25	W. Annex - Acct #36046005, 3/21-4/20/25 3/25/2025			118648	4/8/2025	453.34	0.00	0.00	0.00	453.34	453.34

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>328 - GWEN SCHAEFER</b>						<b>304.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.20</b>	<b>304.20</b>
3/30-4/1/25	Per Diem, Mileage - Schaefer, Cty Elections	4/3/2025		118731	4/14/2025	304.20	0.00	0.00	0.00	304.20	304.20
<b>HARRIS - HARRIS FAMILY MORTUARY, INC.</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
4.14.25	Transport To Travis Cty ME, M. Lancaster	4/16/2025		118894	4/28/2025	800.00	0.00	0.00	0.00	800.00	800.00
<b>HEB - H-E-B, LP</b>						<b>892.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.90</b>	<b>892.90</b>
021049	Jail - Food	4/21/2025	Y	118895	4/28/2025	168.08	0.00	0.00	0.00	168.08	168.08
026846	Jail - Food	4/2/2025	Y	118732	4/14/2025	168.08	0.00	0.00	0.00	168.08	168.08
183522	Jail - RX For Inmate, J. Crescente	3/26/2025	Y	118732	4/14/2025	80.50	0.00	0.00	0.00	80.50	80.50
276564	Jail - Food	4/16/2025	Y	118895	4/28/2025	168.08	0.00	0.00	0.00	168.08	168.08
408122	Jail - Food	4/16/2025	Y	118895	4/28/2025	168.08	0.00	0.00	0.00	168.08	168.08
499996	Jail - Food For Trustees	4/2/2025	Y	118732	4/14/2025	22.00	0.00	0.00	0.00	22.00	22.00
724941	Jail - Food	4/2/2025	Y	118732	4/14/2025	118.08	0.00	0.00	0.00	118.08	118.08
<b>01638 - HERMAN LOUIS GRAUKE</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118733	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>HOBART - HOBART SERVICE</b>						<b>631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.00</b>	<b>631.00</b>
36662013	Jail - Serv Call & Labor To Repair Insinkerat	4/23/2025	Y	118896	4/28/2025	631.00	0.00	0.00	0.00	631.00	631.00
<b>HMC - HOLT CAT</b>						<b>73.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.96</b>	<b>73.96</b>
PIMS1056488	Pct #2 - Grommets	4/7/2025		118897	4/28/2025	73.96	0.00	0.00	0.00	73.96	73.96
<b>01626 - HOUSTON MARRIOTT SUGAR LAND</b>						<b>1,538.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.84</b>	<b>1,538.84</b>
74535529	Hotel - Sutton, CDCAT Conf, 6/8-12/25, Sug	3/28/2025		118735	4/14/2025	769.42	0.00	0.00	0.00	769.42	769.42
74620609	Hotel - San Miguel, CDCAT Conf, 6/8-12/25	3/28/2025		118734	4/14/2025	769.42	0.00	0.00	0.00	769.42	769.42
<b>T.3893 - HUMBERTO SALDANA III</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
241-22-B	25th, 241-22-B, CAA, J. Gonzalez	3/31/2025	Y	118736	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
90-24-A	2nd 25th, 90-24-A, CAA, D. Roso	3/31/2025	Y	118736	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>919 - INDUSTRIAL COMMUNICATIONS</b>						<b>59,465.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,465.34</b>	<b>59,465.34</b>
308234	SO - Equip & Install, 24 Durango, Vin #22732	19/2025	Y	118737	4/14/2025	29,461.55	0.00	0.00	0.00	29,461.55	29,461.55
308553	SO - Equip & Install, 24 Durango, Vin #22734	7/2025	Y	118737	4/14/2025	29,461.55	0.00	0.00	0.00	29,461.55	29,461.55
308554	SO - Equip & Install, Unit #2404, 24 Durang	4/7/2025	Y	118737	4/14/2025	222.24	0.00	0.00	0.00	222.24	222.24
308555	SO - Installed Graphics, Unit #2404, 24 Dur	4/7/2025	Y	118737	4/14/2025	320.00	0.00	0.00	0.00	320.00	320.00
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>3,456.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456.64</b>	<b>3,456.64</b>
3041088175	Pct #4 - Fuel Elements, Hood Latches, Shoc	3/27/2025		118738	4/14/2025	1,957.46	0.00	0.00	0.00	1,957.46	1,957.46
3041162386	Pct #2 - Bushing Pin Isolator	4/2/2025		118738	4/14/2025	35.48	0.00	0.00	0.00	35.48	35.48
3041281696	Pct #4 - Valves, Antennas	4/21/2025		118898	4/28/2025	1,289.90	0.00	0.00	0.00	1,289.90	1,289.90
3041293531	Pct #1 - Shocks	4/11/2025		118898	4/28/2025	173.80	0.00	0.00	0.00	173.80	173.80
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,690.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.20</b>	<b>2,690.20</b>
742908	Pct #1 - O-Rings, Lock & Thread Seal, Flap	4/22/2025	Y	118899	4/28/2025	32.37	0.00	0.00	0.00	32.37	32.37
743119	Pct #1 - Washers	3/31/2025	Y	118739	4/14/2025	2.70	0.00	0.00	0.00	2.70	2.70
743432	Pct #1 - Fuel, Oil, Hydraulic & Air Filters	3/24/2025	Y	118739	4/14/2025	461.64	0.00	0.00	0.00	461.64	461.64
743509	Pct #2 - Batteries	3/24/2025	Y	118739	4/14/2025	517.98	0.00	0.00	0.00	517.98	517.98
743550	Pct #1 - Brake Cleaner	3/31/2025	Y	118739	4/14/2025	55.08	0.00	0.00	0.00	55.08	55.08
743623	Pct #3 - Miniature Bulb, Windshield Wipers	3/27/2025	Y	118739	4/14/2025	27.87	0.00	0.00	0.00	27.87	27.87

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
743992	Pct #3 - Freon	3/27/2025	Y	118739	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
743998	Pct #1 - Trans Fluid	3/31/2025	Y	118739	4/14/2025	26.95	0.00	0.00	0.00	26.95	26.95
744027	Pct #1 - Hyd Hose Wire & Fittings, Funnel, 13/31/2025	3/31/2025	Y	118739	4/14/2025	137.92	0.00	0.00	0.00	137.92	137.92
744088	Pct #3 - Batteries	3/27/2025	Y	118739	4/14/2025	517.98	0.00	0.00	0.00	517.98	517.98
744106	Pct #1 - Oil & Air Filters	3/31/2025	Y	118739	4/14/2025	21.33	0.00	0.00	0.00	21.33	21.33
744155	Pct #1 - Pliers	3/31/2025	Y	118739	4/14/2025	79.98	0.00	0.00	0.00	79.98	79.98
744161	Pct #2 - LED Beacon Light	3/31/2025	Y	118739	4/14/2025	105.00	0.00	0.00	0.00	105.00	105.00
744656	Pct #2 - Oil & Fuel Filters	4/10/2025	Y	118899	4/28/2025	85.29	0.00	0.00	0.00	85.29	85.29
744688	Pct #2 - Fuel Filter	4/7/2025	Y	118739	4/14/2025	38.82	0.00	0.00	0.00	38.82	38.82
744942	Pct #2 - Credit On Fuel Filter	4/10/2025	Y	118899	4/28/2025	-35.40	0.00	0.00	0.00	-35.40	-35.40
745143	Pct #1 - Windshield Wiper Blades	4/11/2025	Y	118899	4/28/2025	28.98	0.00	0.00	0.00	28.98	28.98
745182	Pct #3 - Fuel Cap, Starter Assembly, Oil	4/10/2025	Y	118899	4/28/2025	83.33	0.00	0.00	0.00	83.33	83.33
745721	Pct #1 - Multi Cleaner, Alum Bright	4/22/2025	Y	118899	4/28/2025	48.47	0.00	0.00	0.00	48.47	48.47
745984	Pct #1 - Adapter, Hyd Hose, Coupling & Fitt	4/22/2025	Y	118899	4/28/2025	114.45	0.00	0.00	0.00	114.45	114.45
745998	Pct #3 - Air Filter Element, 200 Amp Electro	4/23/2025	Y	118899	4/28/2025	270.26	0.00	0.00	0.00	270.26	270.26
746010	Pct #1 - Adapter, Hose, Wheel & Hex Nuts,	4/22/2025	Y	118899	4/28/2025	29.20	0.00	0.00	0.00	29.20	29.20
<b>D BIRD - JAMES DAVID BIRD</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118740	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
150-24-A	2nd 25th, 150-24-A, CAA, N. Kloesel	4/10/2025	Y	118900	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
51-24-B	25th, 51-24-B, CAA, R. Reyna	4/10/2025	Y	118900	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01160 - JEANETTE MALATEK</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118741	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>01210 - JEREMY GONZALES</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
000712	W. Annex - Lawn Service, 4/7/25	4/7/2025	Y	118742	4/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.9890 - JESSE ISAAC ANZALDUA</b>						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
2970	SO - Windshield Replacement, 23 Tahoe, Vi	3/31/2025	Y	118743	4/14/2025	325.00	0.00	0.00	0.00	325.00	325.00
<b>T.7763 - JIMMY HARLESS</b>						<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
3/11-12/25	Per Diem - Harless, Harris Cty F.M. Class,	3/3/31/2025		118744	4/14/2025	72.00	0.00	0.00	0.00	72.00	72.00
3/17/3/20-21/25	Per Diem - Harless, IAAI Arson Conf,	3/17 & 3/31/2025		118744	4/14/2025	72.00	0.00	0.00	0.00	72.00	72.00
3/18-19/25	Per Diem - Harless, Harris Cty F.M. Class,	3/3/31/2025		118744	4/14/2025	72.00	0.00	0.00	0.00	72.00	72.00
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>455.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.43</b>	<b>455.43</b>
1911434	Pct #2 - Lubricant Spray, Cool-Gard Coolant	3/6/2025		118745	4/14/2025	171.36	0.00	0.00	0.00	171.36	171.36
1911440	Pct #3 - Oil Filters & Elements	3/7/2025		118745	4/14/2025	284.07	0.00	0.00	0.00	284.07	284.07
<b>RDO - JOHN DEERE FINANCIAL POWERPLAN</b>						<b>6,091.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,091.96</b>	<b>6,091.96</b>
P5057921	Pct #1 - Lamps	4/16/2025		118901	4/28/2025	197.97	0.00	0.00	0.00	197.97	197.97
W1355721	Pct #1 - Repairs, 624K MtrGrdr, S/N #6474	2/26/2025		118746	4/14/2025	2,498.06	0.00	0.00	0.00	2,498.06	2,498.06
W1402321	Pct #3 - Repairs, 672G MtrGrdr, S/N #6436	4/7/2025		118746	4/14/2025	3,395.93	0.00	0.00	0.00	3,395.93	3,395.93
<b>710 - JOHN E. BRUMME, JR.</b>						<b>9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>9.68</b>
4.23.25	Reimburse - Brumme, Postage, Certified Le	4/23/2025		118902	4/28/2025	9.68	0.00	0.00	0.00	9.68	9.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6815 - JOHN MORENO</b>						<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>79.00</b>
12296881373	Reimburse Moreno - Reg, Illegal Dumping 14/23/2025			118903	4/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
211299	Reimburse Moreno - Reg, Osha Blood Born 4/23/2025			118903	4/28/2025	39.00	0.00	0.00	0.00	39.00	39.00
<b>T.9860 - JOSEPH LOUIS PIETTE III</b>						<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,475.00</b>
10-23-A	2nd 25th, Investigative Hrs, 10-23-A, E. Sali 4/1/2025		Y	118747	4/14/2025	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00
<b>509 - JULIE GRIFALDO</b>						<b>393.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.80</b>	<b>393.80</b>
4.23.25	Mileage - Grifaldo, 4/23/25	4/23/2025		118904	4/28/2025	28.00	0.00	0.00	0.00	28.00	28.00
4/16-18/25	Per Diem, Mileage - Grifaldo, 16 Hr Exp Crt 4/23/2025			118904	4/28/2025	365.80	0.00	0.00	0.00	365.80	365.80
<b>01181 - KENNETH HANKE</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118748	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>KOW - KENNETH ODELL WHIDDON</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118749	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>01383 - KENNITH HEDRICK</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118750	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>KL - KEVIN LAFLEUR</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118751	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.9948 - KING MOTORS, INC</b>						<b>120.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.95</b>	<b>120.95</b>
104253	Pct #2 - Oil Chg, 11 F150, Antifreeze	4/10/2025		118905	4/28/2025	120.95	0.00	0.00	0.00	120.95	120.95
<b>01298 - KOLOGIK, LLC</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
KOL-15976	Const #1 - License Fees, 2 FT, 4/26/25-4/254/16/2025		Y	118906	4/28/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
<b>LSS - LARRY W. HLAVAC</b>						<b>39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.94</b>	<b>39.94</b>
6630	Pct #2 - Bar & 2 Cycle Oil, Compression Spria4/21/2025		Y	118907	4/28/2025	39.94	0.00	0.00	0.00	39.94	39.94
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>						<b>1,193.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.75</b>	<b>1,193.75</b>
28737/Feb25	CPS, 28,737, CAA	3/31/2025	Y	118752	4/14/2025	75.00	0.00	0.00	0.00	75.00	75.00
28737/March25	CPS, 28,737, CAA	3/31/2025	Y	118752	4/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28907/March25	CPS, 28,907, CAA	4/10/2025	Y	118908	4/28/2025	256.25	0.00	0.00	0.00	256.25	256.25
29015/Feb25	CPS, 29,015, CAA	3/31/2025	Y	118752	4/14/2025	425.00	0.00	0.00	0.00	425.00	425.00
29034/March25	CPS, 29,034, CAA	4/10/2025	Y	118908	4/28/2025	237.50	0.00	0.00	0.00	237.50	237.50
<b>964 - LAW OFFICE OF GAYLE CALDAROLA</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
114-24-A	2nd 25th, 114-24-A, CAA, G. Porter	3/31/2025	Y	118753	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01486 - LAWRENCE MASEK</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118754	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>DIA - LEGACY INSURANCE AGENCY</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
372837	Const #1 - Surety Bond, T. Vega, Policy #66.4/21/2025			118909	4/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
<b>438 - LEGAL SHIELD</b>						<b>623.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.86</b>	<b>623.86</b>
INV0024354	Pre-Paid Legal Service	4/3/2025		72581	4/17/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024390	Pre-Paid Legal Service	4/17/2025		72581	4/17/2025	311.93	0.00	0.00	0.00	311.93	311.93
<b>T.6797 - LEXIPOL, LLC</b>						<b>385.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.60</b>	<b>385.60</b>
INVPRA11250810	SO - 8 Lic Renewals For Police One Acad, 5/4/2/2025		Y	118755	4/14/2025	385.60	0.00	0.00	0.00	385.60	385.60

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3095665959	CA - Acct #3222DKBKK, 3/1-31/25	4/2/2025		118756	4/14/2025	264.00	0.00	0.00	0.00	264.00	264.00
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>796.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.01</b>	<b>796.01</b>
5915/25	Abs Fee On Tax Suit #5915, R. McVea	4/1/2025	Y	118757	4/14/2025	61.01	0.00	0.00	0.00	61.01	61.01
7476	Abs Fee On Tax Suit #7476, R. Ramirez	3/28/2025	Y	118757	4/14/2025	245.00	0.00	0.00	0.00	245.00	245.00
7489	Abs Fee On Tax Suit #7489, J. Alvarez	3/28/2025	Y	118757	4/14/2025	245.00	0.00	0.00	0.00	245.00	245.00
7492	Abs Fee On Tax Suit #7492, M. Stautzenber	3/28/2025	Y	118757	4/14/2025	245.00	0.00	0.00	0.00	245.00	245.00
<b>T.9823 - LOUIS WILSON</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118758	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00</b>	<b>2,080.00</b>
TMR0020992	SO - Radio Service (51) & Control Station, F3/14/2025			118759	4/14/2025	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
TMR0021043	SO - Radio Service (51) & Control Station, N4/16/2025			118910	4/28/2025	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
<b>LTS - LULING TIRE SERVICE</b>						<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>86.00</b>
983293	Pct #2 - Flat Repair On Trailer	4/21/2025	Y	118911	4/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
983322	Pct #2 - Flat Repair & Patch	4/22/2025	Y	118911	4/28/2025	46.00	0.00	0.00	0.00	46.00	46.00
<b>T.9871 - MARCELLA PERALES</b>						<b>11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>11.76</b>
March25	Mileage - Perales, March 25	4/10/2025		118912	4/28/2025	11.76	0.00	0.00	0.00	11.76	11.76
<b>MARK'S - MARKS PLUMBING PARTS</b>						<b>38.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>38.12</b>
INV002210212	Jail - Plumbing Parts	4/7/2025		118913	4/28/2025	38.12	0.00	0.00	0.00	38.12	38.12
<b>T.9825 - MARSHALL SHREDDING CO.</b>						<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>265.00</b>
6909040725	SO - Shredding	4/9/2025	Y	118914	4/28/2025	265.00	0.00	0.00	0.00	265.00	265.00
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>254.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.44</b>	<b>254.44</b>
0031246048	Pct #4 - Cylinder Rental, March 25	3/24/2025		118760	4/14/2025	127.22	0.00	0.00	0.00	127.22	127.22
0031396067	Pct #4 - Cylinder Rental, April 25	4/22/2025		118915	4/28/2025	127.22	0.00	0.00	0.00	127.22	127.22
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>1,387.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387.61</b>	<b>1,387.61</b>
58448119	Jail - Salt Pellets For Water Softener Syst, Li3/17/2025			118761	4/14/2025	694.89	0.00	0.00	0.00	694.89	694.89
5848365	CH - Weather Stripping, Keys	3/24/2025		118761	4/14/2025	26.70	0.00	0.00	0.00	26.70	26.70
5848600	CH - Sprinkler Parts	4/1/2025		118761	4/14/2025	16.68	0.00	0.00	0.00	16.68	16.68
5848620	CH - Sprinkler Parts	4/1/2025		118761	4/14/2025	9.83	0.00	0.00	0.00	9.83	9.83
5848621	RR - LED Bulbs	4/1/2025		118761	4/14/2025	59.94	0.00	0.00	0.00	59.94	59.94
5848638	Pct #3 - Spray Paint	3/27/2025		118761	4/14/2025	10.23	0.00	0.00	0.00	10.23	10.23
5848655	Pct #1 - Gloves	3/27/2025		118761	4/14/2025	3.39	0.00	0.00	0.00	3.39	3.39
5848769	RR - Light Bulbs	4/1/2025		118761	4/14/2025	54.28	0.00	0.00	0.00	54.28	54.28
5848808	RR - Light Bulbs	4/1/2025		118761	4/14/2025	40.71	0.00	0.00	0.00	40.71	40.71
5849059/25	Pct #1 - Gloves	4/7/2025		118761	4/14/2025	12.60	0.00	0.00	0.00	12.60	12.60
5849070	EMC - Flapper For Toilet	4/10/2025		118916	4/28/2025	14.87	0.00	0.00	0.00	14.87	14.87
5849092	CH - Nylon Rope	4/7/2025		118916	4/28/2025	14.47	0.00	0.00	0.00	14.47	14.47
5849153	EMC - Toilet	4/7/2025		118916	4/28/2025	215.59	0.00	0.00	0.00	215.59	215.59
5849652	Pct #2 - Keys	4/21/2025		118916	4/28/2025	23.10	0.00	0.00	0.00	23.10	23.10
5849682	RR - Light Bulbs	4/22/2025		118916	4/28/2025	122.13	0.00	0.00	0.00	122.13	122.13
5849982	Pct #2 - Spray Paint, Chip Brush	4/22/2025		118916	4/28/2025	25.27	0.00	0.00	0.00	25.27	25.27

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5850029	Pct #3 - 5 Gal Bucket, Flag Tape, Spray Pain	4/23/2025		118916	4/28/2025	42.93	0.00	0.00	0.00	42.93	42.93
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>3,207.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207.75</b>	<b>3,207.75</b>
298711	Jp #3 - Comm On Fine Coll	4/1/2025	Y	118762	4/14/2025	1,072.41	0.00	0.00	0.00	1,072.41	1,072.41
298960	Jp #3 - Comm On Fine Coll	4/1/2025	Y	118762	4/14/2025	865.56	0.00	0.00	0.00	865.56	865.56
299189	Jp #3 - Comm On Fine Coll	4/1/2025	Y	118762	4/14/2025	879.18	0.00	0.00	0.00	879.18	879.18
301209	Jp #1 - Comm On Fine Coll	3/31/2025	Y	118762	4/14/2025	390.60	0.00	0.00	0.00	390.60	390.60
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,344.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.75</b>	<b>1,344.75</b>
INV0024388	County Employee Monthly Membership	4/17/2025	Y	72582	4/17/2025	1,344.75	0.00	0.00	0.00	1,344.75	1,344.75
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>49.95</b>
149819	CH - Monthly Monitoring Of Fire Alarm, Ap	4/1/2025		118763	4/14/2025	49.95	0.00	0.00	0.00	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.00</b>	<b>610.00</b>
9141-00	SO/Jail - Drug Screen, J. Contreras, D. Peter	3/17/2025	Y	118764	4/14/2025	530.00	0.00	0.00	0.00	530.00	530.00
9211-00	Pct #2 - Drug Screening, J. Griffin	4/21/2025	Y	118917	4/28/2025	80.00	0.00	0.00	0.00	80.00	80.00
<b>METLIFE - METLIFE</b>						<b>3,992.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,992.54</b>	<b>3,992.54</b>
INV0024304	Dental Insurance Group #5592854	3/20/2025		72571	4/3/2025	1,830.77	0.00	0.00	0.00	1,830.77	1,830.77
INV0024314	Additional Life Ins. Group #5592854	3/20/2025		72571	4/3/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024339	Dental Insurance Group #5592854	4/3/2025		72571	4/3/2025	1,830.77	0.00	0.00	0.00	1,830.77	1,830.77
INV0024353	Additional Life Ins. Group #5592854	4/3/2025		72571	4/3/2025	165.50	0.00	0.00	0.00	165.50	165.50
<b>T.9007 - MISTY COOK</b>						<b>142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.00</b>	<b>142.00</b>
4/9-11/2025	Mileage, Resort Fees - Cook, TAC Cty Mgt	84/15/2025		118918	4/28/2025	142.00	0.00	0.00	0.00	142.00	142.00
<b>MM - MOBILEM0D</b>						<b>1,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759.00</b>	<b>1,759.00</b>
52247	Const #4 - 20' Storage Container	4/23/2025	Y	118919	4/28/2025	1,759.00	0.00	0.00	0.00	1,759.00	1,759.00
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>2,105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.03</b>	<b>2,105.03</b>
March25	Jail - Inmate Medication, 3/1-31/25	4/4/2025	Y	118765	4/14/2025	2,105.03	0.00	0.00	0.00	2,105.03	2,105.03
<b>MI - MOTOROLA SOLUTIONS, INC.</b>						<b>7,070.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,070.70</b>	<b>7,070.70</b>
1411170864	SO - Ann Lic Fee, Video Mgr (1), 4/20/25-4/3/21/2025			118766	4/14/2025	243.75	0.00	0.00	0.00	243.75	243.75
1411172909	SO - Ann Lic Fee, Video Mgr (1), 5/7/25-5/64/7/2025			118920	4/28/2025	243.75	0.00	0.00	0.00	243.75	243.75
8282099889	SO - Mot M500 In Car Video Syst, Config Kit3/24/2025			118766	4/14/2025	6,583.20	0.00	0.00	0.00	6,583.20	6,583.20
<b>470 - MTECH - ICON</b>						<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
94011052	Jail - Added Refrigerant To A/C	4/14/2025		118921	4/28/2025	160.00	0.00	0.00	0.00	160.00	160.00
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>7,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,514.00</b>	<b>7,514.00</b>
INV0024344	Deferred Comp Plan Code #0030813001	4/3/2025		72572	4/3/2025	3,757.00	0.00	0.00	0.00	3,757.00	3,757.00
INV0024384	Deferred Comp Plan Code #0030813001	4/17/2025		72583	4/17/2025	3,757.00	0.00	0.00	0.00	3,757.00	3,757.00
<b>NEC - NEC CO-OP ENERGY</b>						<b>843.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.63</b>	<b>843.63</b>
B250414031215968	N. Annex - Acct #1607088020, 3/13-4/11/24/14/2025			118840	4/17/2025	744.28	0.00	0.00	0.00	744.28	744.28
B250414032415970	Pct #4 - Acct #1607088022, 3/13-4/11/25, 4/14/2025			118840	4/17/2025	23.58	0.00	0.00	0.00	23.58	23.58
B250414032915971	N. Annex - Acct #1607088023, 3/13-4/11/24/14/2025			118840	4/17/2025	23.58	0.00	0.00	0.00	23.58	23.58
B250414033215969	Pct #4 - Acct #1607088021, 3/13-4/11/25, 4/14/2025			118840	4/17/2025	52.19	0.00	0.00	0.00	52.19	52.19

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01334 - NETPROTEC LLC</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
4729/April25	Video Magistrate Service, 3/24-4/23/25	3/24/2025	Y	118767	4/14/2025	740.00	0.00	0.00	0.00	740.00	740.00
<b>T.4010 - NORMA J. DUBOSE</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118768	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>GRCAC - NORMA'S HOUSE</b>						<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
3.24.25	Reg - Brumme, Child Adv Conf, 4/24/25,	3/25/2025		118769	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
3.27.25	Reg - Hall, Vega, Child Adv Conf, 4/24/25,	3/27/2025		118769	4/14/2025	80.00	0.00	0.00	0.00	80.00	80.00
3.31.25	Reg - Miller, Child Adv Conf, 4/24/25, Gonz	4/1/2025		118769	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
<b>869 - O'CONNELL ARCHITECTURE, LLC</b>						<b>66,909.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,909.77</b>	<b>66,909.77</b>
05-24-008	Annex - Design Services, March 2025	4/9/2025	Y	118770	4/14/2025	12,929.60	0.00	0.00	0.00	12,929.60	12,929.60
07-24-007	CH - 99% Design Dev, 39% Consultant Serv,	4/1/2025	Y	118922	4/28/2025	53,980.17	0.00	0.00	0.00	53,980.17	53,980.17
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>1,605.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.98</b>	<b>1,605.98</b>
412261698001	CA - Office Supplies	3/27/2025	Y	118771	4/14/2025	69.47	0.00	0.00	0.00	69.47	69.47
412275618001	CA - Office Supplies	3/27/2025	Y	118771	4/14/2025	46.48	0.00	0.00	0.00	46.48	46.48
412275625001	CA - Office Supplies	3/27/2025	Y	118771	4/14/2025	8.19	0.00	0.00	0.00	8.19	8.19
414118665001	CC - Toner, Office Supplies	3/20/2025	Y	118771	4/14/2025	92.77	0.00	0.00	0.00	92.77	92.77
414127860001	Aud, Tax, HR - Office Supplies, Toner	3/20/2025	Y	118771	4/14/2025	215.71	0.00	0.00	0.00	215.71	215.71
416214859001	Jp #1 - Office Supplies	4/21/2025	Y	118923	4/28/2025	122.84	0.00	0.00	0.00	122.84	122.84
417833245001	Aud - Office Supplies	4/3/2025	Y	118771	4/14/2025	50.71	0.00	0.00	0.00	50.71	50.71
418194226001	DC, R&B Sec - Office Supplies	4/10/2025	Y	118923	4/28/2025	80.56	0.00	0.00	0.00	80.56	80.56
418195289001	Treas - Guest Chairs (2)	4/18/2025	Y	118923	4/28/2025	313.68	0.00	0.00	0.00	313.68	313.68
418197206001	Jp #3 - Office Supplies	4/10/2025	Y	118923	4/28/2025	124.71	0.00	0.00	0.00	124.71	124.71
418304469001	Jail - Office Supplies	4/10/2025	Y	118923	4/28/2025	276.55	0.00	0.00	0.00	276.55	276.55
418718469001	SO - Office Supplies	4/10/2025	Y	118923	4/28/2025	114.63	0.00	0.00	0.00	114.63	114.63
418730689001	SO - Date Stamp	4/21/2025	Y	118923	4/28/2025	35.53	0.00	0.00	0.00	35.53	35.53
419176227001	Aud - Office Supplies	4/21/2025	Y	118923	4/28/2025	13.79	0.00	0.00	0.00	13.79	13.79
419176646001	Aud - Office Supplies	4/21/2025	Y	118923	4/28/2025	40.36	0.00	0.00	0.00	40.36	40.36
<b>T.8431 - OLEN MALAER JR</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118772	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>99.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.43</b>	<b>99.43</b>
1864-452003	Pct #1 - Steering Wheel Cover	4/9/2025	Y	118773	4/14/2025	26.99	0.00	0.00	0.00	26.99	26.99
1864-453372	Pct #1 - Silicone Lubricant, Wheel Cleaner	4/15/2025	Y	118924	4/28/2025	18.98	0.00	0.00	0.00	18.98	18.98
1864-455096	Pct #1 - Degreaser, Glass Cleaner, Hand Cle	4/23/2025	Y	118924	4/28/2025	53.46	0.00	0.00	0.00	53.46	53.46
<b>OSW - OTIS S. WUEST JR.</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118774	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.9865 - PATRICIA MOSHER</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118775	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
April25	CH - Clock Maintenance, April 25	4/17/2025	Y	118925	4/28/2025	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>						<b>12,152.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,152.52</b>	<b>12,152.52</b>
3138196	Jail - Food	3/18/2025		118776	4/14/2025	2,148.97	0.00	0.00	0.00	2,148.97	2,148.97

**Vendor Check Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3141676	Jail - Food	3/25/2025		118776	4/14/2025	2,040.22	0.00	0.00	0.00	2,040.22	2,040.22
3141680	CH, RR, Just Bldg, N. Annex, Ext - Cleaning	3/27/2025		118776	4/14/2025	993.10	0.00	0.00	0.00	993.10	993.10
3145170	Jail - Food	4/1/2025		118776	4/14/2025	2,806.30	0.00	0.00	0.00	2,806.30	2,806.30
3148836	Jail - Food	4/8/2025		118926	4/28/2025	1,945.44	0.00	0.00	0.00	1,945.44	1,945.44
3152327	Jail - Food	4/16/2025		118926	4/28/2025	1,365.68	0.00	0.00	0.00	1,365.68	1,365.68
3152886	Jail - Food	4/16/2025		118926	4/28/2025	852.81	0.00	0.00	0.00	852.81	852.81
<b>PITNEY - PITNEY BOWES, INC</b>						<b>538.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.09</b>	<b>538.09</b>
1027126621	CC - Red Ink	3/19/2025		118778	4/14/2025	123.19	0.00	0.00	0.00	123.19	123.19
3320510374	CC - Acct #0012053947, 2/7-5/6/25	3/25/2025		118777	4/14/2025	414.90	0.00	0.00	0.00	414.90	414.90
<b>01697 - PLASTIX PLUS LLC</b>						<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
22291	SO - Purch Used 21 Tahoe, Vin #1GNSCLD:3/25/2025		Y	118779	4/14/2025	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
<b>T.6654 - POWER DMS, INC.</b>						<b>11,917.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,917.05</b>	<b>11,917.05</b>
INV-133357	SO - Subscription, Training, 6/6/25-6/5/26	4/9/2025		118780	4/14/2025	11,917.05	0.00	0.00	0.00	11,917.05	11,917.05
<b>T.8146 - PRITCHARD &amp; ABBOT, LLC</b>						<b>12,993.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,993.91</b>	<b>12,993.91</b>
INV-20308	Qrtly Pymt, Automated Tax Coll Online, 4/14/3/2025			118781	4/14/2025	12,993.91	0.00	0.00	0.00	12,993.91	12,993.91
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>1,885.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.35</b>	<b>1,885.35</b>
Y101232365 01	Pct #2 - Fuel, Oil & Cabin Filters	3/31/2025		118782	4/14/2025	800.06	0.00	0.00	0.00	800.06	800.06
Y101232669 01	Pct #2 - Belt Tensioner Kit, Pulley Idlers	3/31/2025		118782	4/14/2025	372.19	0.00	0.00	0.00	372.19	372.19
Y101232776 01	Pct #2 - Oil Filters	3/31/2025		118782	4/14/2025	171.96	0.00	0.00	0.00	171.96	171.96
Y101238440 01	Pct #2 - Side Mounting Brackets, Clamps, Lt	4/4/2025		118782	4/14/2025	541.14	0.00	0.00	0.00	541.14	541.14
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,487.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487.52</b>	<b>6,487.52</b>
INV0024342	Flex Plan Card Payroll Deduction	4/3/2025		72573	4/3/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024343	Flex Plan Child Care Payroll Deduction	4/3/2025		72573	4/3/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024382	Flex Plan Card Payroll Deduction	4/17/2025		72584	4/17/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024383	Flex Plan Child Care Payroll Deduction	4/17/2025		72584	4/17/2025	167.92	0.00	0.00	0.00	167.92	167.92
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>7,946.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,946.27</b>	<b>7,946.27</b>
FY 25 FSA Funding	FY 25 Deficit Funding For Cafeteria Plan	3/24/2025	Y	118783	4/14/2025	7,566.77	0.00	0.00	0.00	7,566.77	7,566.77
PBS1234859	Admin Monthly Fee, April 25	4/9/2025	Y	118927	4/28/2025	379.50	0.00	0.00	0.00	379.50	379.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>875.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.55</b>	<b>875.55</b>
45128	Pct #1 - Mount/Bal Tires, Flat Repair, 01 Na	3/24/2025	Y	118784	4/14/2025	315.00	0.00	0.00	0.00	315.00	315.00
45265	Pct #3 - Mount Tires, 16 Pete, Vin #315696	4/7/2025	Y	118784	4/14/2025	210.13	0.00	0.00	0.00	210.13	210.13
45439	Pct #2 - Mount Tires, 17 Pete, Vin #433155	4/21/2025	Y	118928	4/28/2025	80.00	0.00	0.00	0.00	80.00	80.00
45484	Pct #1 - Purch 2 Tires, Valve Stems, Mount	4/22/2025	Y	118928	4/28/2025	270.42	0.00	0.00	0.00	270.42	270.42
<b>REM - RALEIGH E. MEASOM</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118785	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>789 - RECONYX, INC</b>						<b>1,898.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.90</b>	<b>1,898.90</b>
255024	Const #3 - (3) Hyper Fire 2 Cellular Lic Plate	4/7/2025		118786	4/14/2025	1,898.90	0.00	0.00	0.00	1,898.90	1,898.90
<b>01522 - RED EYE SAFETY</b>						<b>401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.00</b>	<b>401.00</b>
10059	Pct #1 - 31 Fire Ext Insp, Hydro Testing (5),	3/19/2025	Y	118787	4/14/2025	401.00	0.00	0.00	0.00	401.00	401.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01602 - RELIABLE TIRE DISPOSAL</b>						<b>1,342.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.50</b>	<b>1,342.50</b>
63082	Pct #1 - Tire Disposal (140)	3/17/2025	Y	118788	4/14/2025	1,342.50	0.00	0.00	0.00	1,342.50	1,342.50
<b>T.6207 - ROBERT W. BLAND</b>						<b>4,957.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,957.17</b>	<b>4,957.17</b>
20-25-B	25th, 20-25-B, CAA, R. Romero	3/31/2025	Y	118789	4/14/2025	1,021.23	0.00	0.00	0.00	1,021.23	1,021.23
29-21-B	25th, 29-21-B, CAA, G. Zavala	3/31/2025	Y	118789	4/14/2025	764.73	0.00	0.00	0.00	764.73	764.73
GC-33448	Cty Crt - GC-33448, CAA, J. Glasco	4/3/2025	Y	118789	4/14/2025	333.25	0.00	0.00	0.00	333.25	333.25
GC-33453	Cty Crt - GC-33453, CAA, D. Pitts	4/10/2025	Y	118929	4/28/2025	329.50	0.00	0.00	0.00	329.50	329.50
GC-33478	Cty Crt - GC-33478, CAA, C. Whitlatch	4/3/2025	Y	118789	4/14/2025	342.25	0.00	0.00	0.00	342.25	342.25
GC-33515	Cty Crt - GC-33515, CAA, M. McGee	3/27/2025	Y	118789	4/14/2025	506.75	0.00	0.00	0.00	506.75	506.75
GC-33548	Cty Crt - GC-33548, CAA, J. Perez	3/27/2025	Y	118789	4/14/2025	506.75	0.00	0.00	0.00	506.75	506.75
GC-33648	Cty Crt - GC-33648, CAA, M. Brzozowski	4/3/2025	Y	118789	4/14/2025	511.98	0.00	0.00	0.00	511.98	511.98
GC-33709	Cty Crt - GC-33709, CAA, E. Benavidez	4/1/2025	Y	118929	4/28/2025	340.73	0.00	0.00	0.00	340.73	340.73
Juv/April2025	Cty Crt - CAA, Juvenile	4/17/2025	Y	118929	4/28/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/April25	Cty Crt - CAA, Juvenile	4/17/2025	Y	118929	4/28/2025	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.8342 - ROSE RODRIGUEZ</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118790	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.2509 - SANDRA BAKER</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118791	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>48,529.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,529.25</b>	<b>48,529.25</b>
0396257-IN	71.24 DSL - Pct #3	4/9/2025		118930	4/28/2025	177.07	0.00	0.00	0.00	177.07	177.07
0396260-IN	90.55 DSL - Pct #3	4/10/2025		118930	4/28/2025	222.34	0.00	0.00	0.00	222.34	222.34
0541716-IN	1,100 DSL & Additive - Pct #1	3/21/2025		118792	4/14/2025	2,951.30	0.00	0.00	0.00	2,951.30	2,951.30
0541719-IN	700 DSL, 357 RDSL - Pct #4	3/21/2025		118792	4/14/2025	2,710.29	0.00	0.00	0.00	2,710.29	2,710.29
0541720-IN	Pct #4 - DEF	3/24/2025		118792	4/14/2025	426.53	0.00	0.00	0.00	426.53	426.53
0541723-IN	1,400 DSL, 316 RDSL - Pct #2	3/21/2025		118792	4/14/2025	4,451.84	0.00	0.00	0.00	4,451.84	4,451.84
0541756-IN	Pct #2 - DEF	3/24/2025		118792	4/14/2025	749.81	0.00	0.00	0.00	749.81	749.81
0541830-IN	826 DSL - Pct #3	3/24/2025		118792	4/14/2025	2,172.79	0.00	0.00	0.00	2,172.79	2,172.79
0542016-IN	1,260 DSL & Additive - Pct #1	3/27/2025		118792	4/14/2025	3,430.98	0.00	0.00	0.00	3,430.98	3,430.98
0542021-IN	Pct #2 - Chev Rando, Hyd Fluid	3/28/2025		118792	4/14/2025	122.16	0.00	0.00	0.00	122.16	122.16
0542025-IN	1,017 DSL - Pct #4	3/27/2025		118792	4/14/2025	2,715.90	0.00	0.00	0.00	2,715.90	2,715.90
0542111-IN	300 Gas, 655 DSL - Pct #3	3/31/2025		118792	4/14/2025	2,509.53	0.00	0.00	0.00	2,509.53	2,509.53
0542226-IN	350 Gas, 810 DSL - Pct #2	4/2/2025		118792	4/14/2025	3,089.31	0.00	0.00	0.00	3,089.31	3,089.31
0542585-IN	1,300 DSL & Additive - Pct #1	4/10/2025		118930	4/28/2025	3,260.40	0.00	0.00	0.00	3,260.40	3,260.40
0542586-IN	1,000 DSL - Pct #3	4/10/2025		118930	4/28/2025	2,455.50	0.00	0.00	0.00	2,455.50	2,455.50
0542587-IN	850 DSL, 400 RDSL - Pct #4	4/10/2025		118930	4/28/2025	2,990.78	0.00	0.00	0.00	2,990.78	2,990.78
0542588-IN	1,500 DSL, 687 RDSL - Pct #2	4/10/2025		118930	4/28/2025	5,235.18	0.00	0.00	0.00	5,235.18	5,235.18
0542626-IN	Pct #1 - DEF, 330G Tote, Pump, Disp Couple	4/16/2025		118930	4/28/2025	2,220.53	0.00	0.00	0.00	2,220.53	2,220.53
0542664-IN	Pct #1 - DEF	4/14/2025		118930	4/28/2025	138.86	0.00	0.00	0.00	138.86	138.86
0542878-IN	500 Gas, 1,195 DSL & Additive - Pct #1	4/22/2025		118930	4/28/2025	4,198.77	0.00	0.00	0.00	4,198.77	4,198.77
0542936-IN	551 DSL, 400 RDSL - Pct #4	4/21/2025		118930	4/28/2025	2,299.38	0.00	0.00	0.00	2,299.38	2,299.38
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>932.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.46</b>	<b>932.46</b>
075249	CC - Printed Marriage License Forms	3/24/2025		118793	4/14/2025	932.46	0.00	0.00	0.00	932.46	932.46

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>SHFH - SEYDLER- HILL FUNERAL HOME, INC</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2277	Transport To Travis Cty ME, T. Mewis	4/21/2025		118931	4/28/2025	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.6525 - SHARON MASON</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118794	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>690 - SHERIFF JAVIER SALAZAR</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
5915	Service Fee On Cause #5915, R. McVae	4/21/2025		118932	4/28/2025	110.00	0.00	0.00	0.00	110.00	110.00
<b>01097 - SIPRIANO SANDOVAL MARTINEZ</b>						<b>185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>
3637	Pct #2 - Change 2 Tires	4/7/2025	Y	118795	4/14/2025	110.00	0.00	0.00	0.00	110.00	110.00
3640	Pct #2 - Change 3 Tires On Trailer	4/10/2025	Y	118933	4/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.1164 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>163.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.44</b>	<b>163.44</b>
0686890-IN	Const #1 - Red Tape	4/3/2025	Y	118796	4/14/2025	26.54	0.00	0.00	0.00	26.54	26.54
0687800-IN	SO - Fingerprint Lifting Tape, Evid Flags & T.4/9/2025		Y	118796	4/14/2025	136.90	0.00	0.00	0.00	136.90	136.90
<b>414 - SOUTH STAR BANK</b>						<b>177,954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,954.22</b>	<b>177,954.22</b>
INV0024333	Social Security Due	4/3/2025		72574	4/3/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024334	Medicare Taxes Due	4/3/2025		72574	4/3/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024336	Federal W/H	4/3/2025		72574	4/3/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024367	Social Security Due	4/3/2025		72574	4/3/2025	44,700.56	0.00	0.00	0.00	44,700.56	44,700.56
INV0024368	Medicare Taxes Due	4/3/2025		72574	4/3/2025	10,454.20	0.00	0.00	0.00	10,454.20	10,454.20
INV0024370	Federal W/H	4/3/2025		72574	4/3/2025	30,190.87	0.00	0.00	0.00	30,190.87	30,190.87
INV0024372	Social Security Due	4/3/2025		72574	4/3/2025	1,802.60	0.00	0.00	0.00	1,802.60	1,802.60
INV0024373	Medicare Taxes Due	4/3/2025		72574	4/3/2025	421.56	0.00	0.00	0.00	421.56	421.56
INV0024375	Federal W/H	4/3/2025		72574	4/3/2025	1,478.26	0.00	0.00	0.00	1,478.26	1,478.26
INV0024403	Social Security Due	4/17/2025		72585	4/17/2025	46,032.42	0.00	0.00	0.00	46,032.42	46,032.42
INV0024404	Medicare Taxes Due	4/17/2025		72585	4/17/2025	10,765.68	0.00	0.00	0.00	10,765.68	10,765.68
INV0024406	Federal W/H	4/17/2025		72585	4/17/2025	31,254.51	0.00	0.00	0.00	31,254.51	31,254.51
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
GC-33648	Comp Eval, M. Brzozowski, Cause #GC-33643/27/2025		Y	118797	4/14/2025	800.00	0.00	0.00	0.00	800.00	800.00
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>10,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.41</b>	<b>10,950.41</b>
4710288667	Pct #4 - O-Rings	3/31/2025	Y	118798	4/14/2025	120.00	0.00	0.00	0.00	120.00	120.00
4820098841	Pct #2 - Purch 9 Tires	4/4/2025	Y	118798	4/14/2025	7,885.41	0.00	0.00	0.00	7,885.41	7,885.41
4820099858	Pct #1 - Rubber Tracks (2), Serv Call & Insta	4/22/2025	Y	118934	4/28/2025	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00
<b>775 - SOUTHWEST ENGINEERS, INC.</b>						<b>936.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.25</b>	<b>936.25</b>
250273	Annex - Proj #0045-008-24, Eng Serv, 2/1-24/9/2025			118799	4/14/2025	936.25	0.00	0.00	0.00	936.25	936.25
<b>651 - SPARKLETT'S</b>						<b>36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.46</b>	<b>36.46</b>
17107144040525	Jp #4 - Acct #746779917107144, March 25	4/7/2025		118800	4/14/2025	36.46	0.00	0.00	0.00	36.46	36.46
<b>T.8141 - SPECTRUM</b>						<b>1,558.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.48</b>	<b>1,558.48</b>
119103601032125	CH, SO, CA - Acct #119103601, 3/21-4/20/23/27/2025		Y	118803	4/14/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101040125	Aud, Treas, R&B Sec - Acct #184477101, 4/ 4/7/2025		Y	118802	4/14/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301040125	DPS - Acct #236690301, 4/5-5/4/25	4/7/2025	Y	118801	4/14/2025	162.76	0.00	0.00	0.00	162.76	162.76

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>
266059	Jail - Pumped Out Grease Trap	3/24/2025		118804	4/14/2025	345.00	0.00	0.00	0.00	345.00	345.00
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>2,342.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.30</b>	<b>2,342.30</b>
SUB01920192	CC/Tax/HR - Acct #811006, 3/23-4/22/25	3/25/2025	Y	118805	4/14/2025	857.92	0.00	0.00	0.00	857.92	857.92
SUB01920214	CH - Phone Service, Acct #821066, 3/23-4/22/25	3/25/2025	Y	118805	4/14/2025	652.67	0.00	0.00	0.00	652.67	652.67
SUB01920215	SO - Acct #821068, 3/23-4/22/25	3/25/2025	Y	118805	4/14/2025	831.71	0.00	0.00	0.00	831.71	831.71
<b>SC - STATE COMPTROLLER</b>						<b>111,128.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,128.96</b>	<b>111,128.96</b>
40-141/3.31.25	State Civil Fees, QE 3.31.25	3/31/2025		118935	4/28/2025	10,779.08	0.00	0.00	0.00	10,779.08	10,779.08
40-145/3.31.25	State Criminal Fees, QE 3.31.25	3/31/2025		118935	4/28/2025	99,326.37	0.00	0.00	0.00	99,326.37	99,326.37
40-147/3.31.25	Specialty Court Program, QE 3.31.25	3/31/2025		118935	4/28/2025	859.00	0.00	0.00	0.00	859.00	859.00
40-151/3031.25	Electronic Filing System, QE 3.31.25	3/31/2025		118935	4/28/2025	164.51	0.00	0.00	0.00	164.51	164.51
<b>451 - STEVEN A. LOGSDON</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
3.21.25	Jail - Law Enf Evals, C. Keiser, B. Richter	3/26/2025	Y	118806	4/14/2025	400.00	0.00	0.00	0.00	400.00	400.00
3.28.25	Jail - Law Enf Eval, A. Cantrell	4/4/2025	Y	118806	4/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
4.11.25	Jail - Law Enf Eval, A. Camarillo	4/16/2025	Y	118936	4/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
<b>01204 - SYLVIA SHEFFIELD</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
April25	Monthly Allotment For Retirees, April 25	4/1/2025	Y	118807	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.9260 - TAMECA L. HARPER</b>						<b>217.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.20</b>	<b>217.20</b>
3/23-26/25	Mileage, Per Diem - Harper, TSAA Conf, 3/24/4/2025			118808	4/14/2025	217.20	0.00	0.00	0.00	217.20	217.20
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>1,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>1,645.00</b>
250105	Jp #4 - JPCA Memb Dues, Hernandez, 1/1-14/21/2025			118937	4/28/2025	45.00	0.00	0.00	0.00	45.00	45.00
271593	Reg - Sutton, Ann CDCAT Conf, 6/8-12/25, 3/28/2025			118809	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
271726	Reg - San Miguel, Ann CDCAT Conf, 6/8-12/3/28/2025			118809	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
369120	Reg - Harper, Ann TACA Conf, 6/1-4/25, Ga 4/3/2025			118809	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
369300	Reg - Ackman, Ann CDCAT Conf, 6/8-12/25, 4/1/2025			118809	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
369421	Reg - Horstman, Ann CDCAT Conf, 6/8-12/24/1/2025			118809	4/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
369504	Reg - Zapata, 25 Probate Academy, 5/7-9/23/21/2025			118809	4/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
96428	Reg - Barborak, Ann CTAT Conf, 4/21-24/25/4/8/2025			118809	4/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
<b>BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL</b>						<b>153,172.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,172.21</b>	<b>153,172.21</b>
April2025	April 2025 Retirees	4/1/2025		72575	4/3/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
INV0024310	Employee Health Ins. Group #94538	3/20/2025		72575	4/3/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024311	Employee Health Insurance Group# 94538	3/20/2025		72575	4/3/2025	4,718.70	0.00	0.00	0.00	4,718.70	4,718.70
INV0024312	TAC Health Benefits Pool	3/20/2025		72575	4/3/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024317	VISION PLAN - EMPLOYEE & CHILDREN	3/20/2025		72575	4/3/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024318	Employee Vision Insurance	3/20/2025		72575	4/3/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024319	VISION PLAN - EMPLOYEE & SPOUSE	3/20/2025		72575	4/3/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024320	VISION PLAN - FAMILY	3/20/2025		72575	4/3/2025	54.08	0.00	0.00	0.00	54.08	54.08
INV0024345	Employee Health Ins. Group #94538	4/3/2025		72575	4/3/2025	129,039.54	0.00	0.00	0.00	129,039.54	129,039.54
INV0024346	Employee Health Ins Group #94538	4/3/2025		72575	4/3/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024347	Employee Health Ins. Group #94538	4/3/2025		72575	4/3/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024348	Employee Health Ins Group #94538	4/3/2025		72575	4/3/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024349	Employee Health Ins. Group #94538	4/3/2025		72575	4/3/2025	866.62	0.00	0.00	0.00	866.62	866.62

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024350	Employee Health Insurance Group# 94538	4/3/2025		72575	4/3/2025	4,718.70	0.00	0.00	0.00	4,718.70	4,718.70
INV0024351	TAC Health Benefits Pool	4/3/2025		72575	4/3/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024352	Employee Life Insurance Policy	4/3/2025		72575	4/3/2025	617.59	0.00	0.00	0.00	617.59	617.59
INV0024356	VISION PLAN - EMPLOYEE & CHILDREN	4/3/2025		72575	4/3/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024357	Employee Vision Insurance	4/3/2025		72575	4/3/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024358	VISION PLAN - EMPLOYEE & SPOUSE	4/3/2025		72575	4/3/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024359	VISION PLAN - FAMILY	4/3/2025		72575	4/3/2025	54.08	0.00	0.00	0.00	54.08	54.08
May25/BW	Spousal Ins - May 25, B. Weston	4/15/2025		118938	4/28/2025	866.62	0.00	0.00	0.00	866.62	866.62
May25/DW	Spousal Ins - May 25, D. Whiddon	4/15/2025		118938	4/28/2025	877.82	0.00	0.00	0.00	877.82	877.82
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>2,105.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.94</b>	<b>2,105.94</b>
INV0024362	Texas Child Support	4/3/2025		72576	4/3/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024363	Texas Child Support	4/3/2025		72576	4/3/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024364	Texas Child Support	4/3/2025		72576	4/3/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024365	Texas Child Support	4/3/2025		72576	4/3/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024398	Texas Child Support	4/17/2025		72586	4/17/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024399	Texas Child Support	4/17/2025		72586	4/17/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024400	Texas Child Support	4/17/2025		72586	4/17/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024401	Texas Child Support	4/17/2025		72586	4/17/2025	209.19	0.00	0.00	0.00	209.19	209.19
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>176,261.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,261.70</b>	<b>176,261.70</b>
INV0024332	Monthly Retirement Report-Gonzales Cour	4/3/2025		72587	4/17/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024355	Monthly Retirement Report-Gonzales Cour	4/3/2025		72587	4/17/2025	85,031.03	0.00	0.00	0.00	85,031.03	85,031.03
INV0024371	Monthly Retirement Report-Gonzales Cour	4/3/2025		72587	4/17/2025	3,343.57	0.00	0.00	0.00	3,343.57	3,343.57
INV0024391	Monthly Retirement Report-Gonzales Cour	4/17/2025		72587	4/17/2025	87,400.00	0.00	0.00	0.00	87,400.00	87,400.00
<b>T.7065 - TEXAS DEPARTMENT OF LICENSING &amp; REGULATION</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
4.3.25	CH, RR - Inspection Fee For Elevators	4/9/2025		118810	4/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>276.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.33</b>	<b>276.33</b>
2024615	Remote Site Transaction, 2/1-28/25	3/24/2025		118811	4/14/2025	146.40	0.00	0.00	0.00	146.40	146.40
2024914	Remote Site Transaction, 3/1-31/25	4/4/2025		118939	4/28/2025	129.93	0.00	0.00	0.00	129.93	129.93
<b>T.9951 - TEXAS DEPT OF PUBLIC SAFETY</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
GC-33448	CC - Restitution, GC-33448, J. Glasco	4/4/2025		118812	4/14/2025	180.00	0.00	0.00	0.00	180.00	180.00
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</b>						<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>
65151	CA - Purch 4 2025 Inv & Pros Of Child Sexu	3/26/2025		118813	4/14/2025	390.00	0.00	0.00	0.00	390.00	390.00
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,535.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.48</b>	<b>1,535.48</b>
3144/March25	EMC - Meter #0211A63144, 3/3-4/1/25, 214/11/2025			118841	4/17/2025	186.44	0.00	0.00	0.00	186.44	186.44
4153/March25	Pct #1 - Meter #020L884153, 3/3-4/1/25, 04/11/2025			118841	4/17/2025	165.30	0.00	0.00	0.00	165.30	165.30
6558/March25	Jail - Meter #0201086558, 3/3-4/1/25, 849 4/11/2025			118841	4/17/2025	1,009.50	0.00	0.00	0.00	1,009.50	1,009.50
9745/March25	Pct #3 - Meter #020D869745, 3/3-4/1/25, 4/11/2025			118841	4/17/2025	174.24	0.00	0.00	0.00	174.24	174.24
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>680.00</b>
24-140463	TPW Fines (24-140463) Z. Mraz	3/28/2025		118814	4/14/2025	340.00	0.00	0.00	0.00	340.00	340.00
24-141220	TPW Fines (24-141220) M. Motal	4/9/2025		118814	4/14/2025	340.00	0.00	0.00	0.00	340.00	340.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
2500867	CH - Flat Repair	3/28/2025	Y	118815	4/14/2025	20.00	0.00	0.00	0.00	20.00	20.00
2500892	Pct #1 - Flat Repair	3/27/2025	Y	118815	4/14/2025	35.00	0.00	0.00	0.00	35.00	35.00
<b>R&amp;W - THE REESE LAW FIRM, LLP</b>						<b>12,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,425.00</b>	<b>12,425.00</b>
112-17-B/34-25-B	25th, 112-17-B, 34-25-B, CAA, D. Sanchez	3/31/2025	Y	118816	4/14/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
142-24-B	25th, 142-24-B, CAA, C. Zetka	4/10/2025	Y	118940	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
208-24-B	25th, 208-24-B, CAA, C. Lamb	3/31/2025	Y	118816	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
361010005/37990004	Cty Crt - CAA, Juvenile	3/27/2025	Y	118816	4/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
GC-30351/30625	Cty Crt - GC-30351, 30625 CAA, K. Wilson	4/17/2025	Y	118940	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33218	Cty Crt - GC-33218, CAA, J. Powell	3/27/2025	Y	118816	4/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33544, 33461, 33462	Cty Crt - GC-33544, 33461, 33462, CAA, C. Zetka	4/3/2025	Y	118816	4/14/2025	975.00	0.00	0.00	0.00	975.00	975.00
GC-33565	Cty Crt - GC-33565, CAA, J. Ramirez	4/17/2025	Y	118940	4/28/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33595	Cty Crt - GC-33595, CAA, P. Johnson	3/27/2025	Y	118816	4/14/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33645	Cty Crt - GC-33645, CAA, J. Mercado	4/17/2025	Y	118940	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33656/33668	Cty Crt - GC-33656, 33668, CAA, D. Castro	4/18/2025	Y	118940	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33671	Cty Crt - GC-33671, CAA, C. Beene	4/17/2025	Y	118940	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33678	Cty Crt - GC-33678, CAA, R. Zavala	4/17/2025	Y	118940	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33679	Cty Crt - GC-33678, CAA, . Perez	4/17/2025	Y	118940	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33683	Cty Crt - GC-33683, CAA, K. Johnson	4/17/2025	Y	118940	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33685/Unfiled	Cty Crt - GC-33685, Unfiled (2) CAA, S. Mor. 3/27/2025	3/27/2025	Y	118816	4/14/2025	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
Unfiled/April25	Cty Crt - Unfiled, CAA, S. Davis	4/17/2025	Y	118940	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>
47341	Jail - Emphy Phys & Drug Screen, C. Keiser	3/24/2025	Y	118817	4/14/2025	180.00	0.00	0.00	0.00	180.00	180.00
47351	Jail - Emphy Phys & Drug Screen, A. Cantrell	3/24/2025	Y	118817	4/14/2025	180.00	0.00	0.00	0.00	180.00	180.00
47356	Jail - Emphy Phys & Drug Screen, B. Richter	3/24/2025	Y	118817	4/14/2025	180.00	0.00	0.00	0.00	180.00	180.00
<b>01075 - THERMO FLUIDS, INC.</b>						<b>229.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.15</b>	<b>229.15</b>
96781058	Pct #3 - Used Oil & Filters	3/20/2025		118818	4/14/2025	229.15	0.00	0.00	0.00	229.15	229.15
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>2,145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.01</b>	<b>2,145.01</b>
233723	Pct #4 - Clamp	3/24/2025	Y	118819	4/14/2025	18.03	0.00	0.00	0.00	18.03	18.03
233758	Pct #4 - Adapters	4/3/2025	Y	118819	4/14/2025	4.32	0.00	0.00	0.00	4.32	4.32
234087	Pct #4 - Windshield Washer Fluid, Brake Cl	4/3/2025	Y	118819	4/14/2025	723.49	0.00	0.00	0.00	723.49	723.49
234109	Pct #4 - Credit On Oil Filter	4/3/2025	Y	118819	4/14/2025	-79.05	0.00	0.00	0.00	-79.05	-79.05
234110	Pct #4 - Oil Filter	4/3/2025	Y	118819	4/14/2025	79.05	0.00	0.00	0.00	79.05	79.05
234261	Pct #4 - Batteries, Rags	4/22/2025	Y	118941	4/28/2025	568.34	0.00	0.00	0.00	568.34	568.34
235066	Pct #4 - Air Filters, Brake Control	4/22/2025	Y	118941	4/28/2025	277.23	0.00	0.00	0.00	277.23	277.23
235069	Pct #4 - Oil & Fuel Filters	4/22/2025	Y	118941	4/28/2025	107.75	0.00	0.00	0.00	107.75	107.75
235157	Pct #4 - Clamps	4/23/2025	Y	118941	4/28/2025	39.88	0.00	0.00	0.00	39.88	39.88
235311	Pct #4 - Battery, Hand Cleaner, Shop Towel	4/22/2025	Y	118941	4/28/2025	189.86	0.00	0.00	0.00	189.86	189.86
235313	Pct #4 - Ignition Sealer, Towels, Battery Bru	4/21/2025	Y	118941	4/28/2025	8.38	0.00	0.00	0.00	8.38	8.38
235415	Pct #4 - Hyd Hoses & Fittings	4/23/2025	Y	118941	4/28/2025	38.66	0.00	0.00	0.00	38.66	38.66
235425	Pct #4 - Battery, Nuts	4/23/2025	Y	118941	4/28/2025	169.07	0.00	0.00	0.00	169.07	169.07

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>2,137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.50</b>	<b>2,137.50</b>
185-24-B	25th, 185-24-B, CAA, D. Flores	4/10/2025	Y	118942	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28737/March25	CPS, 28,737, CAA	3/31/2025	Y	118820	4/14/2025	275.00	0.00	0.00	0.00	275.00	275.00
28822/Dec2024	CPS, 28,822, CAA	4/10/2025	Y	118942	4/28/2025	237.50	0.00	0.00	0.00	237.50	237.50
28981/March25	CPS, 28,981, CAA	4/10/2025	Y	118942	4/28/2025	275.00	0.00	0.00	0.00	275.00	275.00
29015/Feb2025	CPS, 29,015, CAA	3/31/2025	Y	118820	4/14/2025	350.00	0.00	0.00	0.00	350.00	350.00
<b>WP - THOMSON REUTERS</b>						<b>571.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.23</b>	<b>571.23</b>
851684677	DC - 2025 Texas Rules Of Court, State Vol I	3/21/2025		118821	4/14/2025	262.00	0.00	0.00	0.00	262.00	262.00
851708661	CA - Clear Govt Fraud, 3/1-31/25	4/4/2025		118821	4/14/2025	309.23	0.00	0.00	0.00	309.23	309.23
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>202.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.92</b>	<b>202.92</b>
161684	Pct #2 - Organizers	2/20/2025		118822	4/14/2025	39.98	0.00	0.00	0.00	39.98	39.98
164703	Pct #1 - Tri-Ball Mount, Hitch Pin	3/8/2025		118822	4/14/2025	79.98	0.00	0.00	0.00	79.98	79.98
348120	Pct #2 - Gear Lube	2/19/2025		118822	4/14/2025	49.99	0.00	0.00	0.00	49.99	49.99
349178	Pct #1 - Shop Towels	3/17/2025		118822	4/14/2025	32.97	0.00	0.00	0.00	32.97	32.97
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
202503-1	SO - Acct #5999361, 3/1-31/25	4/2/2025		118823	4/14/2025	140.00	0.00	0.00	0.00	140.00	140.00
<b>T.1891 - TRAVIS COUNTY</b>						<b>11,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,867.00</b>	<b>11,867.00</b>
3300009436	Autopsy Exp - PA25-00129, PA24-07049, P#4/1/2025			118824	4/14/2025	11,867.00	0.00	0.00	0.00	11,867.00	11,867.00
<b>T.9333 - TRAVIS HILL</b>						<b>9,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.00</b>	<b>9,050.00</b>
136-24-B	25th, 136-24-B, CAA, A. Balboa	3/31/2025	Y	118825	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
175-24-A	2nd 25th, 175-24-A, CAA, E. Garcia	4/10/2025	Y	118943	4/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
192-23-A	2nd 25th, 192-23-A, CAA, S. Pena	3/31/2025	Y	118825	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
196-24-A	2nd 25th, 196-24-A, CAA, J. Garcia	3/31/2025	Y	118825	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28822/March25	CPS, 28,822, CAA	4/10/2025	Y	118943	4/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
28907/March25	CPS, 28,907, CAA	4/10/2025	Y	118943	4/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
28960/March2025	CPS, 28,960, CAA	4/10/2025	Y	118943	4/28/2025	400.00	0.00	0.00	0.00	400.00	400.00
28960/March25	CPS, 28,960, CAA	3/31/2025	Y	118825	4/14/2025	400.00	0.00	0.00	0.00	400.00	400.00
29023/March25	CPS, 29,023, CAA	3/31/2025	Y	118825	4/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
78-23-B	25th, 78-23-B, CAA, A. Balboa	3/31/2025	Y	118825	4/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-32996	Cty Crt - GC-32996, CAA, A. Balboa	3/20/2025	Y	118825	4/14/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33441	Cty Crt - GC-33441, CAA, M. Austin	3/20/2025	Y	118825	4/14/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33546	Cty Crt - GC-33546, CAA, J. Cuellar	4/17/2025	Y	118943	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33604	Cty Crt - GC-33604, CAA, S. Fausto	4/3/2025	Y	118825	4/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33649	Cty Crt - GC-33649, CAA, A. Verrell	4/17/2025	Y	118943	4/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33684	Cty Crt - GC-33684, CAA, J. Garcia	4/3/2025	Y	118825	4/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>5,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,355.00</b>	<b>5,355.00</b>
025-500006	ND - Electronic Filing Of 2024 1099's, Printi 3/25/2025			118826	4/14/2025	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00
025-502436	CC - Eagle Proj Mgt For Public Access, Frauc4/1/2025			118826	4/14/2025	637.50	0.00	0.00	0.00	637.50	637.50
025-505862	CC - Eagle Proj Mgt For Public Access, Frauc4/10/2025			118944	4/28/2025	487.50	0.00	0.00	0.00	487.50	487.50
<b>01237 - ULINE, INC.</b>						<b>537.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.08</b>	<b>537.08</b>
191021096	Cty Bldgs - Double Eyewash Stations	4/2/2025		118827	4/14/2025	537.08	0.00	0.00	0.00	537.08	537.08

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>2,591.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591.86</b>	<b>2,591.86</b>
2730271372	Pct #4 - Acct #1004957, Uniform Service	3/20/2025		118828	4/14/2025	103.65	0.00	0.00	0.00	103.65	103.65
2730271971	Pct #3 - Acct #1840133, Uniform Service	3/21/2025		118828	4/14/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730272030	Pct #1 - Acct #1840332, Uniform Service	3/21/2025		118828	4/14/2025	134.46	0.00	0.00	0.00	134.46	134.46
2730273984	Pct #4 - Acct #1004957, Uniform, Service	3/27/2025		118828	4/14/2025	143.98	0.00	0.00	0.00	143.98	143.98
2730274566	Pct #3 - Acct #1840133, Uniform Service	3/28/2025		118828	4/14/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730274627	Pct #1 - Acct #1840332, Uniform Service	4/23/2025		118945	4/28/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730276889	Pct #4 - Acct #1004957, Uniform Service	4/3/2025		118828	4/14/2025	110.83	0.00	0.00	0.00	110.83	110.83
2730277424	Pct #3 - Acct #1840133, Uniform Service	4/4/2025		118828	4/14/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730277433	Pct #2 - Acct #1840957, Uniform Service	4/23/2025		118945	4/28/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730279134	Pct #4 - Acct #1004957, Uniform Service	4/10/2025		118945	4/28/2025	110.83	0.00	0.00	0.00	110.83	110.83
2730280017	Pct #3 - Acct #1840133, Uniform Service	4/14/2025		118945	4/28/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730280052	Pct #1 - Acct #1840332, Uniform Service	4/14/2025		118945	4/28/2025	123.01	0.00	0.00	0.00	123.01	123.01
2730281844	Pct #4 - Acct #1004957, Uniform Service	4/17/2025		118945	4/28/2025	110.83	0.00	0.00	0.00	110.83	110.83
2730282265	Pct #3 - Acct #1840133, Uniform Service	4/21/2025		118945	4/28/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730282295	Pct #1 - Acct #1840332, Uniform Service	4/21/2025		118945	4/28/2025	124.36	0.00	0.00	0.00	124.36	124.36
2740230771	Pct #2 - Acct #1840957, Uniform Service	2/6/2025		118828	4/14/2025	175.14	0.00	0.00	0.00	175.14	175.14
2740232606	Pct #2 - Acct #1840957, Uniform Service	2/13/2025		118828	4/14/2025	175.14	0.00	0.00	0.00	175.14	175.14
2740241743	Pct #2 - Acct #1840957, Uniform Service	3/20/2025		118828	4/14/2025	179.31	0.00	0.00	0.00	179.31	179.31
2740243559	Pct #2 - Acct #1840957, Uniform Service	3/27/2025		118828	4/14/2025	129.51	0.00	0.00	0.00	129.51	129.51
2740245600	Pct #2 - Acct #1840957, Uniform Service	4/3/2025		118828	4/14/2025	186.19	0.00	0.00	0.00	186.19	186.19
<b>PM - UNITED STATES POSTAL SERVICE</b>						<b>219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.00</b>	<b>219.00</b>
3.28.25	CA - 3 Rolls Of Stamps	3/31/2025		118829	4/14/2025	219.00	0.00	0.00	0.00	219.00	219.00
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
280271	RR - Monthly Monitoring Of Fire Alarm, Ma3/27/2025			118830	4/14/2025	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>5.99</b>
60000178632503	Pct #4 - Acct #6000017863X26, April 25	4/7/2025		118831	4/14/2025	5.99	0.00	0.00	0.00	5.99	5.99
<b>727 - VICTORY SUPPLY, LLC</b>						<b>209.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.34</b>	<b>209.34</b>
INV112265	Jail - Razors	4/9/2025	Y	118946	4/28/2025	209.34	0.00	0.00	0.00	209.34	209.34
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>2,769.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.08</b>	<b>2,769.08</b>
1553	SO - Push Bumper, Installation, R/R Lights	3/26/2025	Y	118832	4/14/2025	2,199.08	0.00	0.00	0.00	2,199.08	2,199.08
1559	SO - Installed Watchguard Video Syst, Radi	4/23/2025	Y	118947	4/28/2025	570.00	0.00	0.00	0.00	570.00	570.00
<b>WALMART - WALMART COMMUNITY CARD</b>						<b>1,174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.32</b>	<b>1,174.32</b>
031559	CA - USB's (5), Power Strips	3/13/2025		118833	4/14/2025	169.28	0.00	0.00	0.00	169.28	169.28
036473	Pct #2 - Water	3/17/2025		118833	4/14/2025	32.82	0.00	0.00	0.00	32.82	32.82
146256	RR - Cleaning Supplies	3/27/2025		118833	4/14/2025	44.88	0.00	0.00	0.00	44.88	44.88
192181	Just Bldg - Hand Soap, Cleaning Supplies	3/27/2025		118833	4/14/2025	7.94	0.00	0.00	0.00	7.94	7.94
211661	SO - Batteries	3/24/2025		118833	4/14/2025	19.02	0.00	0.00	0.00	19.02	19.02
270815	Pct #3 - P. Towels, T. Paper, Cleaning Suppl	3/24/2025		118833	4/14/2025	92.50	0.00	0.00	0.00	92.50	92.50
275274	Jail - Medical Supplies For Inmates	3/5/2025		118833	4/14/2025	26.41	0.00	0.00	0.00	26.41	26.41
305820	Jail - Medical Supplies For Inmates	3/7/2025		118833	4/14/2025	39.85	0.00	0.00	0.00	39.85	39.85
306110	Pct #1 - Office Supplies	3/24/2025		118833	4/14/2025	12.68	0.00	0.00	0.00	12.68	12.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
312466	Ext - Office Supplies, Step Stool	3/21/2025		118833	4/14/2025	48.79	0.00	0.00	0.00	48.79	48.79
335764	Jail - Fem Products, Medical Supplies For In	3/13/2025		118833	4/14/2025	105.47	0.00	0.00	0.00	105.47	105.47
382160	CH - Vacuum, Cleaning Supplies, Trash Can	3/27/2025		118833	4/14/2025	214.73	0.00	0.00	0.00	214.73	214.73
394181	Jail - Medical Supplies For Inmates, Fem Prc	2/28/2025		118833	4/14/2025	94.70	0.00	0.00	0.00	94.70	94.70
601238	Jail - Medical Supplies For Inmates	3/26/2025		118833	4/14/2025	41.82	0.00	0.00	0.00	41.82	41.82
646374	Jail - Office Supplies, Medical Supplies For	3/26/2025		118833	4/14/2025	88.29	0.00	0.00	0.00	88.29	88.29
814363	RR - Felt Furniture Pads, Hand Soap	2/27/2025		118833	4/14/2025	27.29	0.00	0.00	0.00	27.29	27.29
937880	Pct #1 - P. Towels, T. Bags, Office & Cleanin	3/12/2025		118833	4/14/2025	107.85	0.00	0.00	0.00	107.85	107.85
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>310.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.75</b>	<b>310.75</b>
84429	Pct #3 - Sch 40 Pipe, T-Posts	3/24/2025	Y	118834	4/14/2025	301.75	0.00	0.00	0.00	301.75	301.75
84805	Pct #2 - 50 Mircon White Filter	3/31/2025	Y	118834	4/14/2025	9.00	0.00	0.00	0.00	9.00	9.00
<b>562 - WELCH STATE BANK</b>						<b>4,089.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089.80</b>	<b>4,089.80</b>
#46/67367	Pct #2 - Pmt #46, CAT MtrGrdr, S/N #N950	4/17/2025		118948	4/28/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
<b>797 - WENDT ELECTRICAL SERVICES, INC</b>						<b>1,188.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.50</b>	<b>1,188.50</b>
13054	Radio Tower - Serv Call & Repairs To Gener	3/27/2025		118835	4/14/2025	275.00	0.00	0.00	0.00	275.00	275.00
13110	Yrly Generator Maint, April 25	4/15/2025		118949	4/28/2025	913.50	0.00	0.00	0.00	913.50	913.50
<b>T.6809 - WEST MOTORS</b>						<b>9,049.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,049.53</b>	<b>9,049.53</b>
061155	SO - Repairs, 22 Tahoe, Vin #304774	4/14/2025	Y	118950	4/28/2025	455.99	0.00	0.00	0.00	455.99	455.99
061285	SO - Repairs, 23 Tahoe, Vin #322535	3/24/2025	Y	118836	4/14/2025	1,204.26	0.00	0.00	0.00	1,204.26	1,204.26
061289	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352093	3/26/2025	Y	118836	4/14/2025	660.02	0.00	0.00	0.00	660.02	660.02
061294	SO - Oil Chg, 24 Durango, Vin #227360	3/26/2025	Y	118836	4/14/2025	80.00	0.00	0.00	0.00	80.00	80.00
061306	SO - Oil Chg, Flat Repair, Remount Spare, 2.3	2/26/2025	Y	118836	4/14/2025	141.51	0.00	0.00	0.00	141.51	141.51
061308	SO - Oil Chg, Repairs, 23 1500, Vin #2113753	2/28/2025	Y	118836	4/14/2025	521.76	0.00	0.00	0.00	521.76	521.76
061309	SO - Oil Chg, Repairs, 23 Tahoe, Vin #495953	2/28/2025	Y	118836	4/14/2025	147.09	0.00	0.00	0.00	147.09	147.09
061326	SO - Repairs, 21 F150, Vin #B80284	4/2/2025	Y	118836	4/14/2025	256.67	0.00	0.00	0.00	256.67	256.67
061328	SO - Flat Repair, Mount/Bal, 22 Tahoe, Vin	4/2/2025	Y	118836	4/14/2025	279.42	0.00	0.00	0.00	279.42	279.42
061330	SO - Oil Chg, Repairs, 23 Tahoe, Vin #495324	2/2025	Y	118836	4/14/2025	171.94	0.00	0.00	0.00	171.94	171.94
061359	SO - Oil Chg, 23 Tahoe, Vin #322535	4/14/2025	Y	118950	4/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061363	SO - Oil Chg, 23 Tahoe, Vin #494881	4/21/2025	Y	118950	4/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061365	SO - Oil Chg, 23 1500, Vin #211381	4/14/2025	Y	118950	4/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061367	SO - Oil Chg, 23 1500, Vin #326571	4/14/2025	Y	118950	4/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061374	SO - Oil Chg, 21 Tahoe, Vin #351731	4/14/2025	Y	118950	4/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061381	SO - Oil Chg, 22 Tahoe, Vin #304754	4/14/2025	Y	118950	4/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061383	SO - Repairs, 21 Tahoe, Vin #352094	4/21/2025	Y	118950	4/28/2025	1,515.20	0.00	0.00	0.00	1,515.20	1,515.20
061391	SO - Oil Chg, Repairs, 23 Tahoe, Vin #495954	21/2025	Y	118950	4/28/2025	283.71	0.00	0.00	0.00	283.71	283.71
061396	SO - Oil Chg, 18 Exp, Vin #A58373	4/21/2025	Y	118950	4/28/2025	80.00	0.00	0.00	0.00	80.00	80.00
061401	SO - Repairs, 23 Tahoe, Vin #495326	4/21/2025	Y	118950	4/28/2025	43.47	0.00	0.00	0.00	43.47	43.47
061402	SO - Oil Chg, Repairs, 22 Tahoe, Vin #321314	21/2025	Y	118950	4/28/2025	910.91	0.00	0.00	0.00	910.91	910.91
061409	SO - Flat Repair, 23 Tahoe, Vin #495326	4/23/2025	Y	118950	4/28/2025	21.74	0.00	0.00	0.00	21.74	21.74
061415	SO - Purch 4 Tires, Repairs, 21 Tahoe, Vin #	4/23/2025	Y	118950	4/28/2025	1,240.84	0.00	0.00	0.00	1,240.84	1,240.84
11922	SO - Towing 16' Big Tex Bumper Pull Trl Fro	3/26/2025	Y	118836	4/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
12259	SO - Towing, 22 Tahoe, Vin #304774, To Co	3/26/2025	Y	118836	4/14/2025	225.00	0.00	0.00	0.00	225.00	225.00

**Vendor Check Report**

										Posting Date Range -	
Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01104 - WILSON COUNTY</b>											
02-2025	Jail - Out Of Cty Boarding Of Inmates, 2/1-23/24/2025			118837	4/14/2025	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00
<b>T.9715 - WORKQUEST</b>											
PINV0276672	SO - Toxicology & Blood/Alcohol/Drug Test 4/14/2025			118951	4/28/2025	197.50	0.00	0.00	0.00	197.50	197.50
<b>XEROX - XEROX CORPORATION</b>											
023293870	DC - Contract #VTX00000X-000, 2/21-3/21/4/1/2025			118838	4/14/2025	199.71	0.00	0.00	0.00	199.71	199.71
<b>01471 - ZACHARY R. MANWILL</b>											
28822/Feb25	CPS, 28,822, CAA	4/1/2025	Y	118839	4/14/2025	372.50	0.00	0.00	0.00	372.50	372.50
<b>Vendors: (240) Total 01 - Vendor Set 01:</b>						<b>1,551,862.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,862.43</b>	<b>1,551,862.43</b>
<b>Vendors: (240) Report Total:</b>						<b>1,551,862.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,862.43</b>	<b>1,551,862.43</b>