Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 09/01/2024 - 09/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.9205 - ADRIAN ANTONIO PEREZ						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
14-22-A	2nd 25th, 14-22-A, CAA, R. Welch	9/1/2024	Y	116631	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
46-11-B	25th, 46-11-B, CAA, B. Padron	9/1/2024	Y	116631	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1085540931	Jp #4 - Acct #313440607, 9/1-30/24	9/3/2024	Y	116632	9/9/2024	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**45,509.99**	**0.00**	**0.00**	**0.00**	**45,509.99**	**45,509.99**
1066968	Pct #1 - Purch 25 Armorlite 40' BD Trl,	9/16/2024	Y	116708	9/23/2024	44,730.00	0.00	0.00	0.00	44,730.00	44,730.00
1067030	Pct #4 - BD Valve	9/18/2024	Y	116708	9/23/2024	779.99	0.00	0.00	0.00	779.99	779.99
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**742.50**	**0.00**	**0.00**	**0.00**	**742.50**	**742.50**
901626255/Rev	Tuition - Brassell, Cadet, Basic Peace Office	9/1/2024		116555	9/3/2024	742.50	0.00	0.00	0.00	742.50	742.50
T.7642 - ALAMO LUMBER COMPANY						**327.49**	**0.00**	**0.00**	**0.00**	**327.49**	**327.49**
2408-607155	Pct #4 - 1 Box 5# Electrodes	9/1/2024		116556	9/3/2024	29.99	0.00	0.00	0.00	29.99	29.99
2408-609451	Pct #4 - Spray Paint	9/1/2024		116556	9/3/2024	25.98	0.00	0.00	0.00	25.98	25.98
2408-620491	Pct #4 - Ext Cord, 6 Outlet Ground Tap	9/1/2024		116556	9/3/2024	50.98	0.00	0.00	0.00	50.98	50.98
2408-623947	Pct #4 - Water	9/1/2024		116556	9/3/2024	25.96	0.00	0.00	0.00	25.96	25.96
2408-635193	Pct #4 - Linch Pins	9/9/2024		116709	9/23/2024	3.18	0.00	0.00	0.00	3.18	3.18
2408-638517	Pct #4 - Zip Ties	9/9/2024		116709	9/23/2024	34.97	0.00	0.00	0.00	34.97	34.97
2409-652198	Pct #4 - Power Nozzle	9/9/2024		116709	9/23/2024	12.99	0.00	0.00	0.00	12.99	12.99
2409-667237	Pct #4 - Blades, Grinding Brush	9/9/2024		116709	9/23/2024	37.95	0.00	0.00	0.00	37.95	37.95
2409-670325	Pct #4 - 1 Box Electrodes	9/18/2024		116709	9/23/2024	29.99	0.00	0.00	0.00	29.99	29.99
2409-672327	Pct #4 - Welding Helment & Lens	9/18/2024		116709	9/23/2024	18.18	0.00	0.00	0.00	18.18	18.18
2409-674019	Const #4 - Packing Tape	9/11/2024		116709	9/23/2024	29.98	0.00	0.00	0.00	29.98	29.98
2409-674321	Pct #4 - Water	9/18/2024		116709	9/23/2024	25.96	0.00	0.00	0.00	25.96	25.96
2409-677599	Pct #4 - Sandpaper	9/18/2024		116709	9/23/2024	1.38	0.00	0.00	0.00	1.38	1.38
T.7717 - ALAN HYDRAULICS & MACHINERY CO., INC.						**377.57**	**0.00**	**0.00**	**0.00**	**377.57**	**377.57**
158429	Pct #4 - Rebuild Cylinder	9/18/2024		116710	9/23/2024	310.44	0.00	0.00	0.00	310.44	310.44
158710	Pct #4 - Serv & Repairs To Cutter	9/18/2024		116710	9/23/2024	67.13	0.00	0.00	0.00	67.13	67.13
01236 - ALICIA KORZEKWA						**505.15**	**0.00**	**0.00**	**0.00**	**505.15**	**505.15**
8/25-26/24	Per Diem, Mileage - Korzekwa, TAAO Conf,	9/3/2024		116633	9/9/2024	186.84	0.00	0.00	0.00	186.84	186.84
8/28-30/24	Per Diem, Mileage, Parking - Leg Updates, 8	9/3/2024		116633	9/9/2024	318.31	0.00	0.00	0.00	318.31	318.31
753 - ALLIED FIRE PROTECTION, LP						**2,265.00**	**0.00**	**0.00**	**0.00**	**2,265.00**	**2,265.00**
SA152251	Jail - Labor & Materials To Fix Smoke Detec	9/1/2024	Y	116634	9/9/2024	1,345.00	0.00	0.00	0.00	1,345.00	1,345.00
SA152501	Jail - Smoke Sensitivity Test On Fire Alarm	9/1/2024	Y	116711	9/23/2024	920.00	0.00	0.00	0.00	920.00	920.00

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T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-0226	CH, RR - Elevator Maintenance, Sept 24	9/1/2024	Y	116635	9/9/2024	500.00	0.00	0.00	0.00	500.00	500.00
01305 - AMY PEELER						**232.50**	**0.00**	**0.00**	**0.00**	**232.50**	**232.50**
8/28-30/24	Per Diem, Mileage - Peeler, TX Coll Of Prob	9/5/2024		116636	9/9/2024	232.50	0.00	0.00	0.00	232.50	232.50
T.5511 - ANDERSON MACHINERY COMPANY						**33,988.00**	**0.00**	**0.00**	**0.00**	**33,988.00**	**33,988.00**
VIC-0452	Pct #3 - Purch TK-120L Tiger TrailKat 126" F	9/1/2024		116557	9/3/2024	33,988.00	0.00	0.00	0.00	33,988.00	33,988.00
01193 - ANITA MAR						**56.95**	**0.00**	**0.00**	**0.00**	**56.95**	**56.95**
Aug24	Mileage - A. Mar, Aug 2024	9/3/2024		116637	9/9/2024	56.95	0.00	0.00	0.00	56.95	56.95
540 - ANNIE OAKLEY PEST CONTROL LLC						**294.10**	**0.00**	**0.00**	**0.00**	**294.10**	**294.10**
115057	N. Annex - Qrtly Pest Control, Aug 24	9/5/2024	Y	116712	9/23/2024	48.15	0.00	0.00	0.00	48.15	48.15
115085	Ext - Qrtly Pest Control, Aug 24	9/5/2024	Y	116712	9/23/2024	38.00	0.00	0.00	0.00	38.00	38.00
115598	CH - Qrtly Pest Control, Termite Station Ch	9/5/2024	Y	116712	9/23/2024	68.85	0.00	0.00	0.00	68.85	68.85
115600	Just Bldg - Qrtly Pest Control, Aug 24	9/9/2024	Y	116712	9/23/2024	37.45	0.00	0.00	0.00	37.45	37.45
115739	EMC - Qrtly Pest Control, Aug 24	9/5/2024	Y	116712	9/23/2024	42.80	0.00	0.00	0.00	42.80	42.80
116288	RR - Qrtly Pest Control, Sept 24	9/5/2024	Y	116712	9/23/2024	58.85	0.00	0.00	0.00	58.85	58.85
T.7793 - AQUA BEVERAGE COMPANY						**686.59**	**0.00**	**0.00**	**0.00**	**686.59**	**686.59**
010118/Aug24	Aud - Acct #010118, Bottled Water & Coole	9/3/2024		116638	9/9/2024	31.98	0.00	0.00	0.00	31.98	31.98
010605/Aug24	DC - Acct #010605, Bottled Water & Cooler	9/3/2024		116638	9/9/2024	1.00	0.00	0.00	0.00	1.00	1.00
012517/Aug24	Jp #1 - Acct #012517, Bottled Water & Cool	9/3/2024		116638	9/9/2024	46.50	0.00	0.00	0.00	46.50	46.50
012519/Aug24	Tax - Acct #012519, Bottled Water & Coole	9/3/2024		116638	9/9/2024	41.50	0.00	0.00	0.00	41.50	41.50
012553/Aug24	CC - Acct #012553, Bottled Water & Cooler	9/3/2024		116638	9/9/2024	11.00	0.00	0.00	0.00	11.00	11.00
012714/Aug24	Prob - Acct #012714, Bottled Water & Cool	9/3/2024		116638	9/9/2024	83.00	0.00	0.00	0.00	83.00	83.00
014379/Aug24	Jp #3 - Acct #014379, Bottled Water & Cool	9/3/2024		116638	9/9/2024	63.00	0.00	0.00	0.00	63.00	63.00
014425/Aug24	CA - Acct #014425, Bottled Water & Cooler	9/5/2024		116638	9/9/2024	65.50	0.00	0.00	0.00	65.50	65.50
014682/Aug24	Cty Janitors - Acct #014682, Bottled Water	9/3/2024		116638	9/9/2024	10.00	0.00	0.00	0.00	10.00	10.00
015133/Aug24	SO - Acct #015133, Bottled Water & Cooler	9/3/2024		116713	9/23/2024	99.88	0.00	0.00	0.00	99.88	99.88
015413/Aug24	CJ - Acct #015413, Bottled Water & Cooler	9/3/2024		116638	9/9/2024	46.50	0.00	0.00	0.00	46.50	46.50
015784/Aug24	Arch - Acct #015784, Bottled Water & Cool	9/3/2024		116638	9/9/2024	38.98	0.00	0.00	0.00	38.98	38.98
015794/Aug24	EMC - Acct #015794, Bottled Water & Cool	9/5/2024		116638	9/9/2024	34.00	0.00	0.00	0.00	34.00	34.00
016347/Aug24	Ext - Acct #016347, Cooler Rental, Aug 24	9/9/2024		116713	9/23/2024	9.00	0.00	0.00	0.00	9.00	9.00
139928	Ext - Acct # 016347, Deposit On Water Bot	9/1/2024		116713	9/23/2024	18.00	0.00	0.00	0.00	18.00	18.00
226744	DPS - Acct #012556, Bottled Water, Aug 24	9/6/2024		116713	9/23/2024	86.75	0.00	0.00	0.00	86.75	86.75
01449 - ARANSAS COUNTY						**1,480.00**	**0.00**	**0.00**	**0.00**	**1,480.00**	**1,480.00**
8788	Jail - Out Of Cty Boarding Of Inmates, Aug 2	9/16/2024		116714	9/23/2024	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00
389 - AT&T MOBILITY LLC						**972.57**	**0.00**	**0.00**	**0.00**	**972.57**	**972.57**
X08272024/CA	CA - Acct #287286090655, 7/20-8/19/24	9/5/2024	Y	116640	9/9/2024	209.25	0.00	0.00	0.00	209.25	209.25
X08272024/EMC	EMC, CJ - Acct #287291813466, 7/20-8/19/	9/5/2024	Y	116642	9/9/2024	123.17	0.00	0.00	0.00	123.17	123.17
X09032024	Acct #287304649627, Const #1, #4, EA, EM	9/3/2024	Y	116639	9/9/2024	467.01	0.00	0.00	0.00	467.01	467.01
X09032024/EA	EA - Acct #287329554776, 7/26-8/25/24	9/3/2024	Y	116641	9/9/2024	173.14	0.00	0.00	0.00	173.14	173.14
01686 - AUTOZONE PARTS, INC.						**63.65**	**0.00**	**0.00**	**0.00**	**63.65**	**63.65**
3151553381	SO - Bug Remover	9/11/2024		116715	9/23/2024	5.67	0.00	0.00	0.00	5.67	5.67

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3151560354	SO - Windshield Wiper Blades	9/9/2024		116715	9/23/2024	34.48	0.00	0.00	0.00	34.48	34.48
3151562073	SO - 5W 30 Oil	9/9/2024		116715	9/23/2024	23.50	0.00	0.00	0.00	23.50	23.50
01020 - B&H PHOTO VIDEO						**1,146.67**	**0.00**	**0.00**	**0.00**	**1,146.67**	**1,146.67**
227249158	Com Crt - Digital Wireless Microphone Syst	9/11/2024		116716	9/23/2024	1,146.67	0.00	0.00	0.00	1,146.67	1,146.67
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7158	W. Annex - Monthly Monitoring Of Security	9/11/2024	Y	116717	9/23/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**1,434.50**	**0.00**	**0.00**	**0.00**	**1,434.50**	**1,434.50**
240861	DC - Trans, S. Mendiola, L. Martinez, H. Lun	9/1/2024	Y	116643	9/9/2024	240.00	0.00	0.00	0.00	240.00	240.00
240873	DC - Trans & Travel, J. Manzano	9/3/2024	Y	116643	9/9/2024	657.25	0.00	0.00	0.00	657.25	657.25
240908	DC - Trans & Travel, B, Godinez	9/18/2024	Y	116718	9/23/2024	537.25	0.00	0.00	0.00	537.25	537.25
BEN - BEN E. KEITH COMPANY						**6,533.35**	**0.00**	**0.00**	**0.00**	**6,533.35**	**6,533.35**
77618738	Jail - Food	9/1/2024		116558	9/3/2024	1,915.04	0.00	0.00	0.00	1,915.04	1,915.04
77628740	Jail - Food	9/1/2024		116644	9/9/2024	1,663.54	0.00	0.00	0.00	1,663.54	1,663.54
77637104	Jail - Food	9/5/2024		116719	9/23/2024	1,502.75	0.00	0.00	0.00	1,502.75	1,502.75
77648698	Jail - Food	9/12/2024		116719	9/23/2024	1,452.02	0.00	0.00	0.00	1,452.02	1,452.02
T.6635 - BEVERLY WEGENER						**426.57**	**0.00**	**0.00**	**0.00**	**426.57**	**426.57**
8/25-28/24	Per Diem, Mileage - Wegener, TAAO Conf, !	9/3/2024		116645	9/9/2024	287.02	0.00	0.00	0.00	287.02	287.02
8/28-30/24	Per Diem, Mileage - Wegener, Leg Updates	9/3/2024		116645	9/9/2024	139.55	0.00	0.00	0.00	139.55	139.55
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**
115-08-24	Jail - Inmate Psychiatric Services, Aug 24	9/10/2024	Y	250	9/23/2024	950.00	0.00	0.00	0.00	950.00	950.00
01022 - BNM ELECTRIC LLC						**1,805.62**	**0.00**	**0.00**	**0.00**	**1,805.62**	**1,805.62**
24137	Jail - Install Lights In Cells & Outside Of	9/16/2024	Y	116720	9/23/2024	1,805.62	0.00	0.00	0.00	1,805.62	1,805.62
BTS - BOEHM TRACTOR SALES, INC.						**845.40**	**0.00**	**0.00**	**0.00**	**845.40**	**845.40**
CT227346	Pct #1 - Mower Blades	9/16/2024		116721	9/23/2024	845.40	0.00	0.00	0.00	845.40	845.40
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV56364	CA - Translation, 8/1-31/24	9/1/2024	Y	116646	9/9/2024	95.00	0.00	0.00	0.00	95.00	95.00
01125 - BRAUN & GRESHAM, PLLC						**3,972.50**	**0.00**	**0.00**	**0.00**	**3,972.50**	**3,972.50**
10772	Legal Work Performed Aug 24 For Subdivisi	9/11/2024	Y	116722	9/23/2024	3,972.50	0.00	0.00	0.00	3,972.50	3,972.50
689 - BRAUNTEX MATERIALS, INC.						**40,857.21**	**0.00**	**0.00**	**0.00**	**40,857.21**	**40,857.21**
163068	Pct #3 - 47.35T Grd 2 City Base	9/1/2024		116559	9/3/2024	283.63	0.00	0.00	0.00	283.63	283.63
163368	Pct #1 - 523.49T Grd 2 City Base	9/1/2024		116559	9/3/2024	3,135.71	0.00	0.00	0.00	3,135.71	3,135.71
163369	Pct #2 - 517.96T Grd 2 City Base	9/1/2024		116559	9/3/2024	3,102.60	0.00	0.00	0.00	3,102.60	3,102.60
163370	Pct #4 - 217.32T Grd 4 Pre Coat	9/1/2024		116559	9/3/2024	9,779.40	0.00	0.00	0.00	9,779.40	9,779.40
163516	Pct #2 - 143.15T Grd 2 City Base	9/1/2024		116559	9/3/2024	857.46	0.00	0.00	0.00	857.46	857.46
163517	Pct #3 - 142.54T Grd 2 City Base, 22.98T Gr	9/1/2024		116647	9/9/2024	6,551.95	0.00	0.00	0.00	6,551.95	6,551.95
163518	Pct #4 - 244.12T Grd 4 Pre Coat	9/1/2024		116559	9/3/2024	10,985.40	0.00	0.00	0.00	10,985.40	10,985.40
163663	Pct #2 - 234.59T Grd 2 City Base	9/1/2024		116647	9/9/2024	1,405.20	0.00	0.00	0.00	1,405.20	1,405.20
163664	Pct #3 - 164.80T Grd 2 City Base	9/1/2024		116647	9/9/2024	987.15	0.00	0.00	0.00	987.15	987.15
163891	Pct #1 - 141.05T Grd 2 City Base	9/5/2024		116723	9/23/2024	844.89	0.00	0.00	0.00	844.89	844.89
163892	Pct #2 - 277.88T Grd 2 City Base	9/5/2024		116723	9/23/2024	1,664.49	0.00	0.00	0.00	1,664.49	1,664.49

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163893	Pct #3 - 210.24T Grd 2 City Base	9/5/2024		116723	9/23/2024	1,259.33	0.00	0.00	0.00	1,259.33	1,259.33
T.6611 - BRENDA MARIE PETRU						**65.66**	**0.00**	**0.00**	**0.00**	**65.66**	**65.66**
Aug24	Mileage - Petru, Aug 24	9/3/2024		116648	9/9/2024	65.66	0.00	0.00	0.00	65.66	65.66
CFMI - CARAWAY FORD GONZALES						**28.48**	**0.00**	**0.00**	**0.00**	**28.48**	**28.48**
100397	Pct #2 - Spark Plugs	9/9/2024	Y	116724	9/23/2024	227.84	0.00	0.00	0.00	227.84	227.84
100430	Pct #2 - Credit On Spark Plug	9/17/2024	Y	116724	9/23/2024	-199.36	0.00	0.00	0.00	-199.36	-199.36
CF - CARAWAY FORD, INC						**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**14.00**
55451	Pct #4 - Insp, 21 Trl, Vin #077794	9/5/2024		116725	9/23/2024	7.00	0.00	0.00	0.00	7.00	7.00
55509	Pct #4 - Insp, Trailer	9/5/2024		116725	9/23/2024	7.00	0.00	0.00	0.00	7.00	7.00
VISA - CARD SERVICE CENTER						**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
1348764	Const #4 - Reconyx Cam Plan For Game Car	9/1/2024	Y	116560	9/3/2024	15.00	0.00	0.00	0.00	15.00	15.00
T.6918 - CEMEX CONSTRUCTIOI MATERIALS SOUTH, LLC						**9,786.64**	**0.00**	**0.00**	**0.00**	**9,786.64**	**9,786.64**
9450717226	Pct #4 - 518.36T Grd 2 Base Delivered	9/17/2024	Y	116726	9/23/2024	9,786.64	0.00	0.00	0.00	9,786.64	9,786.64
329 - CHARM-TEX, INC.						**1,195.20**	**0.00**	**0.00**	**0.00**	**1,195.20**	**1,195.20**
0373985-IN	Jail - Inmate Intake Kits, Jumpsuits	9/1/2024		116561	9/3/2024	954.70	0.00	0.00	0.00	954.70	954.70
0376985-IN	Jail - Laundry Nets, Inmate Undergarmets	9/12/2024		116727	9/23/2024	240.50	0.00	0.00	0.00	240.50	240.50
T.9933 - CHRISTY HORSTMAN						**215.69**	**0.00**	**0.00**	**0.00**	**215.69**	**215.69**
8/29-30/24	Mileage, Parking - Horstmann, TX College C	9/10/2024		116728	9/23/2024	215.69	0.00	0.00	0.00	215.69	215.69
T.9293 - CINTAS CORPORATION NO. 2						**55.90**	**0.00**	**0.00**	**0.00**	**55.90**	**55.90**
4202462148	RR - Acct #13383197, Mat Service	9/1/2024		116562	9/3/2024	11.18	0.00	0.00	0.00	11.18	11.18
4203168453	RR - Acct #13383197, Mat Service	9/1/2024		116562	9/3/2024	11.18	0.00	0.00	0.00	11.18	11.18
4203952947	RR - Acct #13383197, Mat Service	9/5/2024		116729	9/23/2024	11.18	0.00	0.00	0.00	11.18	11.18
4204610091	RR - Acct #13383197, Mat Service	9/10/2024		116729	9/23/2024	11.18	0.00	0.00	0.00	11.18	11.18
4205322510	RR - Acct #13383197, Mat Service	9/17/2024		116729	9/23/2024	11.18	0.00	0.00	0.00	11.18	11.18
CINTAS - CINTAS FIRE						**3,525.85**	**0.00**	**0.00**	**0.00**	**3,525.85**	**3,525.85**
96582020	CH/RR/Just Bldg - Annual Insp On Extinguis	9/1/2024		116563	9/3/2024	3,525.85	0.00	0.00	0.00	3,525.85	3,525.85
CITIBANK - CITIBANK						**11,691.66**	**0.00**	**0.00**	**0.00**	**11,691.66**	**11,691.66**
02196648	Jail - Gloves (Harbor Freight)	9/1/2024		116730	9/23/2024	95.94	0.00	0.00	0.00	95.94	95.94
0287466	Pct #2 - Purch Cell Phone Booster (Amazon	9/1/2024		116730	9/23/2024	1,099.98	0.00	0.00	0.00	1,099.98	1,099.98
03161970	Jail - Socket Set (Harbor Freight)	9/1/2024		116730	9/23/2024	29.99	0.00	0.00	0.00	29.99	29.99
03166909	Jail - Gloves, (Harbor Freight)	9/1/2024		116730	9/23/2024	16.99	0.00	0.00	0.00	16.99	16.99
0826659	Const #3 - Batteries For Hot Spots, Toner	9/1/2024		116730	9/23/2024	138.47	0.00	0.00	0.00	138.47	138.47
100999032	Jail - Purch Main St. Equip Freezer, Spoons,	9/1/2024		116730	9/23/2024	2,226.49	0.00	0.00	0.00	2,226.49	2,226.49
102100766	Jail - Spoons, Wall Mounted Faucet (Webst	9/16/2024		116730	9/23/2024	141.11	0.00	0.00	0.00	141.11	141.11
1353621	SO - Reconyx Camera Plan For Game Cams	9/1/2024		116730	9/23/2024	5.00	0.00	0.00	0.00	5.00	5.00
1357808	Const #1 - Reconyx Camera Plan For Game	9/10/2024		116730	9/23/2024	30.00	0.00	0.00	0.00	30.00	30.00
1363236	GW - Reconyx Camera Plan For Game Cams	9/10/2024		116730	9/23/2024	40.00	0.00	0.00	0.00	40.00	40.00
1366954	SO - Reconyx Cam Plan For Game Cameras	9/6/2024		116730	9/23/2024	5.00	0.00	0.00	0.00	5.00	5.00
1467458	EMC - Office Supplies, Cleaning Gloves (Am	9/1/2024		116730	9/23/2024	88.24	0.00	0.00	0.00	88.24	88.24
1645	Hotel - Wegener, Korzekwa, TAC Leg Updat	9/3/2024		116730	9/23/2024	506.12	0.00	0.00	0.00	506.12	506.12
1658	Hotel - Harper, TAC Leg Updates, 8/28-30/2	9/3/2024		116730	9/23/2024	506.12	0.00	0.00	0.00	506.12	506.12

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1931405	SO - Lateral Filing Cabinet (Amazon)	9/11/2024		116730	9/23/2024	267.97	0.00	0.00	0.00	267.97	267.97
200027202	EMC - Reg, Webb, Online Basic Flood Plain	9/11/2024		116730	9/23/2024	35.00	0.00	0.00	0.00	35.00	35.00
2009023	EMC - Office Supplies (Amazon)	9/1/2024		116730	9/23/2024	9.75	0.00	0.00	0.00	9.75	9.75
2009050	Jail - Chairs (Amazon)	9/1/2024		116730	9/23/2024	186.98	0.00	0.00	0.00	186.98	186.98
2683413	EMC - (2) 27" Acer Monitors (Amazon)	9/1/2024		116730	9/23/2024	219.98	0.00	0.00	0.00	219.98	219.98
2745841601	Hotel, Parking - Harless, TFMA Conf, 8/27-3	9/10/2024		116730	9/23/2024	685.66	0.00	0.00	0.00	685.66	685.66
2806633	Bld Maint - Purch 4' 3 Tier Shelving Unit (Ar	9/1/2024		116730	9/23/2024	1,862.35	0.00	0.00	0.00	1,862.35	1,862.35
3252264	CC - Office Supplies (Amazon)	9/1/2024		116730	9/23/2024	37.92	0.00	0.00	0.00	37.92	37.92
3310610	SO - Lateral Filing Cabinet, Book Shelf (Ama	9/11/2024		116730	9/23/2024	506.96	0.00	0.00	0.00	506.96	506.96
364223	Jail - Reg, B. Polk, TJA Jail Conf, 9/8-13/24,	9/1/2024		116730	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
364224	Jail - Reg, E. Lopez, TJA Jail Conf, 9/8-13/24	9/1/2024		116730	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
4051447	Jail - 500 GB Internal Hard Drive (Amazon)	9/11/2024		116730	9/23/2024	99.98	0.00	0.00	0.00	99.98	99.98
4140451	Jail - Seat Belt Cutter For Suicides	9/1/2024		116730	9/23/2024	45.59	0.00	0.00	0.00	45.59	45.59
4457015	Const #1 - 2 Digital Gram Scales (Amazon)	9/10/2024		116730	9/23/2024	24.79	0.00	0.00	0.00	24.79	24.79
4646655	EMC - Brother Printer (Amazon)	9/9/2024		116730	9/23/2024	39.00	0.00	0.00	0.00	39.00	39.00
4912264	CA - Office Supplies (Amazon)	9/1/2024		116730	9/23/2024	37.15	0.00	0.00	0.00	37.15	37.15
5011450	Const #1 - Privacy Screen For Laptops (3)	9/1/2024		116730	9/23/2024	128.97	0.00	0.00	0.00	128.97	128.97
5133847	EMC - 2020 Adobe (Amazon)	9/1/2024		116730	9/23/2024	399.99	0.00	0.00	0.00	399.99	399.99
6573846	SO/Jail - Office Supplies, AA Batteries (Ama	9/3/2024		116730	9/23/2024	174.03	0.00	0.00	0.00	174.03	174.03
6588263	EMC - Office Supplies (Amazon)	9/11/2024		116730	9/23/2024	6.80	0.00	0.00	0.00	6.80	6.80
709661	Hotel - Peeler, TX College Of Probate Judge	9/10/2024		116730	9/23/2024	278.98	0.00	0.00	0.00	278.98	278.98
7372248	EMC - Adobe 2020 (Amazon)	9/9/2024		116730	9/23/2024	399.99	0.00	0.00	0.00	399.99	399.99
7389043	SO - Executive Desk (Amazon)	9/11/2024		116730	9/23/2024	498.00	0.00	0.00	0.00	498.00	498.00
7887404	EMC - Office Supplies, Toners (Amazon)	9/9/2024		116730	9/23/2024	404.92	0.00	0.00	0.00	404.92	404.92
8230616	EMC - Ink (Amazon)	9/9/2024		116730	9/23/2024	422.64	0.00	0.00	0.00	422.64	422.64
84716253	Ext - Reg, Sexton, Fall Faculty Meeting, 9/1	9/1/2024		116730	9/23/2024	35.00	0.00	0.00	0.00	35.00	35.00
8903454	EMC - Magnetic Dry Erase Board (Amazon)	9/1/2024		116730	9/23/2024	63.16	0.00	0.00	0.00	63.16	63.16
9.6.24	Aud - Paper For Budget Book Covers, (OD)	9/18/2024		116730	9/23/2024	67.55	0.00	0.00	0.00	67.55	67.55
9697030	EMC - Office Supplies (Amazon)	9/9/2024		116730	9/23/2024	210.97	0.00	0.00	0.00	210.97	210.97
9999443	EMC - Purch 32" Curved Monitor (Amazon)	9/1/2024		116730	9/23/2024	186.98	0.00	0.00	0.00	186.98	186.98
Plotter CR	Credit On Plotter (Amazon)	9/1/2024		116730	9/23/2024	-2,749.00	0.00	0.00	0.00	-2,749.00	-2,749.00
R00715	Pct #2 - Credit On Room Deposit (LaJitas)	9/3/2024		116730	9/23/2024	-233.00	0.00	0.00	0.00	-233.00	-233.00
RMCKDIYRX	Hotel - Wegener, TAAO Conf, 8/25-27/24,	9/3/2024		116730	9/23/2024	634.80	0.00	0.00	0.00	634.80	634.80
RYANOBWLI	Hotel - Harper, TAAO Conf, 8/25-27/24, Ro	9/3/2024		116730	9/23/2024	634.80	0.00	0.00	0.00	634.80	634.80
ZT7Q501Q0	EMC - Brother Toner (Amazon)	9/9/2024		116730	9/23/2024	487.55	0.00	0.00	0.00	487.55	487.55
CITY - CITY OF GONZALES						**10,753.70**	**0.00**	**0.00**	**0.00**	**10,753.70**	**10,753.70**
July24	Utilities, 7/1-8/1/24	9/1/2024		116564	9/3/2024	10,753.70	0.00	0.00	0.00	10,753.70	10,753.70
COW - CITY OF WAELDER						**905.99**	**0.00**	**0.00**	**0.00**	**905.99**	**905.99**
0350/Aug24	Pct #2 - Acct #020350, 7/20-8/20/24, 623 K	9/3/2024		116649	9/9/2024	175.79	0.00	0.00	0.00	175.79	175.79
5052/Aug24	W. Annex - Acct #085052-01, 7/20-8/20/24	9/3/2024		116649	9/9/2024	472.60	0.00	0.00	0.00	472.60	472.60
8400/Aug24	Pct #2 - Acct #048400, 7/20-8/20/24, 9 KW	9/3/2024		116649	9/9/2024	78.09	0.00	0.00	0.00	78.09	78.09
8401/Aug24	Const #3 - Acct #048401, 7/20-8/20/24, 94	9/3/2024		116649	9/9/2024	179.51	0.00	0.00	0.00	179.51	179.51

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CU1 - CITY UTILITIES						**241.91**	**0.00**	**0.00**	**0.00**	**241.91**	**241.91**
9.18.24	N. Annex - Acct #42100, 7/31-8/30/24, 6 G	9/18/2024		116732	9/23/2024	117.02	0.00	0.00	0.00	117.02	117.02
9/18/24	Pct #4 - Acct #64600, 7/31-8/30/24, 18 G	9/18/2024		116732	9/23/2024	124.89	0.00	0.00	0.00	124.89	124.89
602 - COASTAL OFFICE SOLUTIONS, INC.						**1,658.90**	**0.00**	**0.00**	**0.00**	**1,658.90**	**1,658.90**
OE-47721-1	Jail - Notary Stamp, D. Cantrell	9/1/2024		116733	9/23/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-47790-1	CC - Office Supplies	9/1/2024		116565	9/3/2024	38.40	0.00	0.00	0.00	38.40	38.40
OE-47807-1	EMC - Notary Stamp, G. Webb	9/6/2024		116733	9/23/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-47880-1	DC - Toner, Office Supplies	9/1/2024		116650	9/9/2024	371.46	0.00	0.00	0.00	371.46	371.46
OE-47898-1	EMC - Notary Book	9/6/2024		116733	9/23/2024	9.86	0.00	0.00	0.00	9.86	9.86
OE-47992-1	DC - Office Supplies	9/16/2024		116733	9/23/2024	25.42	0.00	0.00	0.00	25.42	25.42
OE-48078-1	R&B Sec - Office Supplies	9/12/2024		116733	9/23/2024	12.54	0.00	0.00	0.00	12.54	12.54
OE-48097-1	DC - Toner	9/16/2024		116733	9/23/2024	190.95	0.00	0.00	0.00	190.95	190.95
OE-48110-1	DPS - Office Supplies	9/16/2024		116733	9/23/2024	192.18	0.00	0.00	0.00	192.18	192.18
OE-QT-28175-1	Jp #1 - Printed Business Cards	9/1/2024		116650	9/9/2024	68.68	0.00	0.00	0.00	68.68	68.68
OE-QT-28299-1	CC - Chairs	9/12/2024		116733	9/23/2024	638.00	0.00	0.00	0.00	638.00	638.00
OE-QT-28303-1	RR - 3 Coroplast Signs	9/19/2024		116733	9/23/2024	64.75	0.00	0.00	0.00	64.75	64.75
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.90**	**0.00**	**0.00**	**0.00**	**1,686.90**	**1,686.90**
INV0023696	Insurance Billing #E9784653	9/5/2024		72218	9/5/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023697	Insurance Billing #E9784653	9/5/2024		72218	9/5/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023737	Insurance Billing #E9784653	9/19/2024		72232	9/19/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023738	Insurance Billing #E9784653	9/19/2024		72232	9/19/2024	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**1,185.00**	**0.00**	**0.00**	**0.00**	**1,185.00**	**1,185.00**
3761	Jail - Inmate, M. Villanueva, Dental, 8/6/24	9/10/2024	Y	116734	9/23/2024	60.00	0.00	0.00	0.00	60.00	60.00
4818	Jail - Inmate, R. Strickeler, Dental, 8/14/24	9/10/2024	Y	116734	9/23/2024	120.00	0.00	0.00	0.00	120.00	120.00
5036	Jail - Inmate, B. Hyatt, Dental, 8/15/24	9/10/2024	Y	116734	9/23/2024	60.00	0.00	0.00	0.00	60.00	60.00
6666	Jail - Inmate, P. Baros, Dental, 8/29/24	9/10/2024	Y	116734	9/23/2024	300.00	0.00	0.00	0.00	300.00	300.00
6765	Jail - Inmate, M. Mendez, Dental, 8/30/24	9/10/2024	Y	116734	9/23/2024	300.00	0.00	0.00	0.00	300.00	300.00
7192	Jail - Inmate, K.Gist, Dental, 9/4/24	9/10/2024	Y	116734	9/23/2024	345.00	0.00	0.00	0.00	345.00	345.00
700 - CONSTABLE PRECINCT 5						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
7001	Service Fees On Cause #7001, Unknown Sh	9/18/2024		116735	9/23/2024	160.00	0.00	0.00	0.00	160.00	160.00
T.4243 - COOPER EQUIPMENT COMPANY						**2,117.41**	**0.00**	**0.00**	**0.00**	**2,117.41**	**2,117.41**
IN62180	Pct #1 - #4 - Retro Fit Kit	9/1/2024	Y	116566	9/3/2024	1,039.20	0.00	0.00	0.00	1,039.20	1,039.20
IN62304	Pct #1 - #4 - Valve, Tubes	9/3/2024	Y	116651	9/9/2024	322.73	0.00	0.00	0.00	322.73	322.73
IN62357	Pct #1 - #4 - Poly Flat Part For Sweeper	9/9/2024	Y	116736	9/23/2024	755.48	0.00	0.00	0.00	755.48	755.48
01510 - COVERT CHEVROLET, INC						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
CTCS652405	SO - Insp, 22 1500, Vin #168074	9/11/2024		116737	9/23/2024	7.00	0.00	0.00	0.00	7.00	7.00
T.3830 - CR TIRE SHOP						**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**
8/28/24	Pct #2 - Purch 1 Tire	9/3/2024	Y	116652	9/9/2024	220.00	0.00	0.00	0.00	220.00	220.00
9/3/24	Pct #4 - Change Tires	9/9/2024	Y	116738	9/23/2024	60.00	0.00	0.00	0.00	60.00	60.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**219.25**	**0.00**	**0.00**	**0.00**	**219.25**	**219.25**
077794/24	Pct #4 - Reg, 21 Trl, Vin #17YBD2221MB07	9/1/2024		116569	9/3/2024	7.50	0.00	0.00	0.00	7.50	7.50

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227360/24	SO - Title & Reg, 24 Durango,	9/18/2024		116741	9/23/2024	16.75	0.00	0.00	0.00	16.75	16.75
304754/24	SO - Reg, 22 Tahoe, Vin #1GNSCLED3NR30	9/9/2024		116742	9/23/2024	7.50	0.00	0.00	0.00	7.50	7.50
318034/24	SO - Reg, 22 Tahoe, Vin #1GNSCLED6NR31	9/11/2024		116743	9/23/2024	7.50	0.00	0.00	0.00	7.50	7.50
321317/24	SO - Reg, 22 Tahoe, Vin #GNSCLED0NR321	9/1/2024		116568	9/3/2024	7.50	0.00	0.00	0.00	7.50	7.50
45821/24	Pct #4 - Reg, 23 Trl, Vin #7HCBD1423PB045	9/9/2024		116740	9/23/2024	7.50	0.00	0.00	0.00	7.50	7.50
798817/24	Const #3 - Reg, 17 1500, Vin #1C6RR7XT7H	9/1/2024		116567	9/3/2024	7.50	0.00	0.00	0.00	7.50	7.50
E46519/24	SO - Reg, 21 Ford, Vin #1FTEW1CB9MKE46	9/17/2024		116739	9/23/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023724	M.Trigo #R14360 - $50.00 #R11913 $25.00	9/5/2024		72219	9/5/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023760	M.Trigo #R14360 - $50.00 #R11913 $25.00	9/19/2024		72233	9/19/2024	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
93087	Pct #3 - DOT Insp, 23 Pete, Vin #857204	9/1/2024	Y	116570	9/3/2024	40.00	0.00	0.00	0.00	40.00	40.00
737 - DE WITT COUNTY						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Sept2024	Sept 24 Consulting Fees	9/9/2024		116744	9/23/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.9560 - DEERE CREDIT SERVICES, INC.						**7,276.82**	**0.00**	**0.00**	**0.00**	**7,276.82**	**7,276.82**
2946731	Pct #3 - Pmt #59, 672G, S/N #700168, Sept	9/1/2024		116571	9/3/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2946732	Pct #1 - Pmt #59, 672G, S/N #702711, Sept	9/1/2024		116573	9/3/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2946734	Pct #2 - Pmt #59, 624L, S/N #704966, Sept	9/1/2024		116572	9/3/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
DM - DELL MARKETING LP						**2,530.17**	**0.00**	**0.00**	**0.00**	**2,530.17**	**2,530.17**
10765102417	Const #1 - Purch (2) 24" Dell Monitors	9/3/2024	Y	116653	9/9/2024	323.74	0.00	0.00	0.00	323.74	323.74
10771864263	Tax - Purch Dell Precision 3280 Base	9/17/2024	Y	116745	9/23/2024	1,828.04	0.00	0.00	0.00	1,828.04	1,828.04
10772219846	Tax - Purch Nvidia Graphic Card	9/18/2024	Y	116745	9/23/2024	378.39	0.00	0.00	0.00	378.39	378.39
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Sept24	Cell Phone Allotment, 8/26-9/25/24	9/5/2024		116654	9/9/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**980.35**	**0.00**	**0.00**	**0.00**	**980.35**	**980.35**
763433-0	Jail - Copier Maint, CSHN64009, 7/3-8/2/24	9/1/2024	Y	116655	9/9/2024	127.18	0.00	0.00	0.00	127.18	127.18
763434-0	SO - Copier Maint, CSHN63902, 7/3-8/2/24	9/1/2024	Y	116655	9/9/2024	108.45	0.00	0.00	0.00	108.45	108.45
763435-0	SO - Copier Maint, CSGN54108, 7/3-8/2/24	9/1/2024	Y	116655	9/9/2024	120.75	0.00	0.00	0.00	120.75	120.75
763800-0	EA - Copier Maint, CZJL39867, 7/10-8/16/2	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
764159-0	CA - Copier Maint, CFFG67986, 7/10-8/12/	9/1/2024	Y	116655	9/9/2024	116.85	0.00	0.00	0.00	116.85	116.85
764160-0	Records Mgt - Copier Maint, CNFJ57811,	9/1/2024	Y	116655	9/9/2024	26.19	0.00	0.00	0.00	26.19	26.19
764892-0	CJ - Copier Maint, CGGF30848, 7/17-8/16/	9/1/2024	Y	116655	9/9/2024	38.64	0.00	0.00	0.00	38.64	38.64
764893-0	R&B Sec - Copier Maint, CGHF35405, 7/10-	9/1/2024	Y	116655	9/9/2024	33.00	0.00	0.00	0.00	33.00	33.00
764894-0	CC - Copier Maint, CGLG48604, 7/15-8/19/	9/1/2024	Y	116655	9/9/2024	28.19	0.00	0.00	0.00	28.19	28.19
764895-0	CC - Copier Maint, CGAH54022, 7/15-8/16/	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
764896-0	CC - Copier Maint, CGLG48257, 7/15-8/19/	9/1/2024	Y	116655	9/9/2024	6.79	0.00	0.00	0.00	6.79	6.79
764971-0	Jp #1 - Copier Maint, CZJL39609, 7/15-8/16	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
764972-0	Tax - Copier Maint, CZKL46017, 7/15-8/19/	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
765359-0	DPS - Copier Maint, CNIH41061, 7/15-8/20,	9/1/2024	Y	116655	9/9/2024	129.31	0.00	0.00	0.00	129.31	129.31
765360-0	Cty Crt - Copier Maint, R4V42430404, 7/16	9/1/2024	Y	116655	9/9/2024	35.00	0.00	0.00	0.00	35.00	35.00
765825-0	Jp #3 - Copier Maint, CZDK36924, 7/26-8/2	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
765826-0	Ext - Copier Maint, CZIK51501, 7/26-8/27/2	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
765827-0	Aud - Copier Maint, CZEL21013, 7/26-8/26/	9/1/2024	Y	116655	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01699 - DIX TOWING CENTER LLC						**5,371.02**	**0.00**	**0.00**	**0.00**	**5,371.02**	**5,371.02**
RS225	Pct #1 - Reimbursment For Parts	9/1/2024	Y	116656	9/9/2024	375.29	0.00	0.00	0.00	375.29	375.29
RS230	Pct #1 - Towing & Repairs, 07 Sterling Vin #	9/10/2024	Y	116746	9/23/2024	4,995.73	0.00	0.00	0.00	4,995.73	4,995.73
01216 - DONALSON CDJR, LLC						**48,285.00**	**0.00**	**0.00**	**0.00**	**48,285.00**	**48,285.00**
C227360	SO - Purch 24 Durango, Vin #1C4SDJFT1RC2	9/18/2024	Y	116747	9/23/2024	48,285.00	0.00	0.00	0.00	48,285.00	48,285.00
412 - DURRETT WELDING						**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
1861	Pct #3 - Repairs To Water Truck, Rotocycle,	9/6/2024	Y	116748	9/23/2024	850.00	0.00	0.00	0.00	850.00	850.00
T.8721 - ECOLAB, INC.						**3,487.74**	**0.00**	**0.00**	**0.00**	**3,487.74**	**3,487.74**
6346382813	Jail - Laundry Det & Softener, Neutralizer,	9/5/2024		116657	9/9/2024	3,487.74	0.00	0.00	0.00	3,487.74	3,487.74
T.4657 - ECONO SIGN & BARRICADE, LLC.						**308.64**	**0.00**	**0.00**	**0.00**	**308.64**	**308.64**
10-991988	Pct #2 - Signs	9/12/2024	Y	116749	9/23/2024	308.64	0.00	0.00	0.00	308.64	308.64
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**36,012.80**	**0.00**	**0.00**	**0.00**	**36,012.80**	**36,012.80**
9403276102	Pct #4 - 5,443 Gal CHFRS-2P	9/1/2024		116750	9/23/2024	17,417.60	0.00	0.00	0.00	17,417.60	17,417.60
9403276103	Pct #4 - 5,811 Gal CHFRS-2P	9/1/2024		116750	9/23/2024	18,595.20	0.00	0.00	0.00	18,595.20	18,595.20
EWALD - EWALD KUBOTA, INC.						**441.62**	**0.00**	**0.00**	**0.00**	**441.62**	**441.62**
3A50233	Pct #2 - Filter Assemblies & Elements, Fuel	9/17/2024		116751	9/23/2024	441.62	0.00	0.00	0.00	441.62	441.62
FEHNER - FEHNER & SON GRAIN COMPANY, LP						**476.00**	**0.00**	**0.00**	**0.00**	**476.00**	**476.00**
2T120023	Pct #1 - Remedy, Herbicide	9/16/2024	Y	116752	9/23/2024	476.00	0.00	0.00	0.00	476.00	476.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**853.77**	**0.00**	**0.00**	**0.00**	**853.77**	**853.77**
8/28/24	Tel Serv - Acct #210-188-1995-041305-5, 8,	9/3/2024		116658	9/9/2024	853.77	0.00	0.00	0.00	853.77	853.77
01526 - FRONTIER WASTE SOLUTIONS						**1,179.82**	**0.00**	**0.00**	**0.00**	**1,179.82**	**1,179.82**
96480/Aug24	Jail - Acct #96480, Aug 24	9/1/2024	Y	116574	9/3/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/Aug24	CH - Acct #96510, Aug 24	9/1/2024	Y	116574	9/3/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/Aug24	Pct #1 - Acct #96533, Aug 24	9/1/2024	Y	116574	9/3/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/Aug24	Pct #3 - Acct #96534, Aug 24	9/1/2024	Y	116574	9/3/2024	247.33	0.00	0.00	0.00	247.33	247.33
01081 - FUELMAN						**13,767.04**	**0.00**	**0.00**	**0.00**	**13,767.04**	**13,767.04**
NP66996658	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	9/1/2024	Y	116575	9/3/2024	7,336.00	0.00	0.00	0.00	7,336.00	7,336.00
NP67098297	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	9/9/2024	Y	116753	9/23/2024	6,431.04	0.00	0.00	0.00	6,431.04	6,431.04
959 - FULL SOURCE, LLC						**100.34**	**0.00**	**0.00**	**0.00**	**100.34**	**100.34**
FS4511285-IN	Jail - Safety Glasses (6), Rain Coats (6),	9/1/2024	Y	116659	9/9/2024	100.34	0.00	0.00	0.00	100.34	100.34
01090 - GALLS, LLC						**114.00**	**0.00**	**0.00**	**0.00**	**114.00**	**114.00**
029023246	Jail - Gloves	9/12/2024	Y	116754	9/23/2024	114.00	0.00	0.00	0.00	114.00	114.00
587 - GEONIX, LP						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
0285558	Pct #4 - 20 Pieces Of Square Tubing	9/1/2024	Y	116576	9/3/2024	200.00	0.00	0.00	0.00	200.00	200.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023693	Group Policy Number 68005	9/5/2024		72234	9/19/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023694	Group Policy Number 68005	9/5/2024		72234	9/19/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023734	Group Policy Number 68005	9/19/2024		72234	9/19/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023735	Group Policy Number 68005	9/19/2024		72234	9/19/2024	111.81	0.00	0.00	0.00	111.81	111.81

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
139735	W. Annex - Office Cleaning, 8/28/24	9/1/2024	Y	116577	9/3/2024	75.00	0.00	0.00	0.00	75.00	75.00
139736	W. Annex - Office Cleaning, 9/4/24	9/5/2024	Y	116660	9/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
139737	W. Annex - Office Cleaning, 9/18/24	9/18/2024	Y	116755	9/23/2024	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						**134.56**	**0.00**	**0.00**	**0.00**	**134.56**	**134.56**
50903219	CH - Square D Breaker	9/1/2024		116578	9/3/2024	39.99	0.00	0.00	0.00	39.99	39.99
50903269	Pct #3 - Nut Setter Set, Screws	9/1/2024		116578	9/3/2024	30.68	0.00	0.00	0.00	30.68	30.68
50903753	Pct #1 - 3 Gal Sprayer	9/1/2024		116661	9/9/2024	43.99	0.00	0.00	0.00	43.99	43.99
50905468	CH - Keys	9/4/2024		116661	9/9/2024	1.99	0.00	0.00	0.00	1.99	1.99
50905601	Pct #2 - Keys (9)	9/6/2024		116756	9/23/2024	17.91	0.00	0.00	0.00	17.91	17.91
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**81,725.00**	**0.00**	**0.00**	**0.00**	**81,725.00**	**81,725.00**
9.2.24	4th Qtr 2024 Budget Shares, Quarterly Pym	9/10/2024		116757	9/23/2024	81,725.00	0.00	0.00	0.00	81,725.00	81,725.00
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**581.03**	**0.00**	**0.00**	**0.00**	**581.03**	**581.03**
241786440	Ambulance Service, P. Mendez, 8/6/24	9/13/2024	Y	116758	9/23/2024	581.03	0.00	0.00	0.00	581.03	581.03
GI - GONZALES INQUIRER						**998.75**	**0.00**	**0.00**	**0.00**	**998.75**	**998.75**
42073	Notice Of Public Hearing, Auditor's Ann Cor	9/10/2024		116759	9/23/2024	102.00	0.00	0.00	0.00	102.00	102.00
42181	Notice Of Public Hearing On FY 25 Propose	9/10/2024		116759	9/23/2024	272.00	0.00	0.00	0.00	272.00	272.00
42181A	Public Notice Of Elected Officials FY 25 Sala	9/10/2024		116759	9/23/2024	204.00	0.00	0.00	0.00	204.00	204.00
42257	Notice Of Public Hearing On FY 25 Tax Rate	9/10/2024		116759	9/23/2024	267.75	0.00	0.00	0.00	267.75	267.75
42346	Inv To Bid Flex Base & Liq Asphaltic, 8/29/2	9/10/2024		116759	9/23/2024	153.00	0.00	0.00	0.00	153.00	153.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**278.86**	**0.00**	**0.00**	**0.00**	**278.86**	**278.86**
Aug2024	Crime Stoppers Fee, Aug 24 (CC)	9/5/2024		116760	9/23/2024	30.86	0.00	0.00	0.00	30.86	30.86
Aug24	Crime Stoppers Fee, Aug 24 (DC)	9/3/2024		116662	9/9/2024	248.00	0.00	0.00	0.00	248.00	248.00
T.2402 - GUADALUPE COUNTY						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
24-0067	Juvenile Detention, Aug 24	9/5/2024		116663	9/9/2024	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**9,220.60**	**0.00**	**0.00**	**0.00**	**9,220.60**	**9,220.60**
3001/Aug24	Annex - Acct #48433001, 7/25-8/26/24, 14,	9/9/2024		116705	9/18/2024	1,668.88	0.00	0.00	0.00	1,668.88	1,668.88
3004/Aug24	Jail - Acct #48433004, 7/22-8/22/24, 71,52	9/4/2024		116664	9/9/2024	7,450.61	0.00	0.00	0.00	7,450.61	7,450.61
3005/Aug24	Annex - Acct #48433005, 7/25-8/26/24	9/9/2024		116705	9/18/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/Aug24	Smiley Tower - Acct #48433007, 7/25-8/26,	9/9/2024		116705	9/18/2024	70.05	0.00	0.00	0.00	70.05	70.05
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33099	Family Violence Fee, C. Hunt	9/1/2024		116579	9/3/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
25121	SO - Software Licenses For New Hire Applic	9/6/2024		116761	9/23/2024	130.00	0.00	0.00	0.00	130.00	130.00
GVTC - GVTC						**1,959.15**	**0.00**	**0.00**	**0.00**	**1,959.15**	**1,959.15**
519-4054/Sept24	EA - Acct #226747289, 9/11-10/10/24	9/16/2024		116762	9/23/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Sept24	CC/Tax/FA - Acct #164843003, 9/11-10/10/	9/16/2024		116768	9/23/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Sept24	EMC - Acct #209797001, 9/11-10/10/24	9/12/2024		116771	9/23/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/Sept24	R&B Sec - Acct #164843005, 9/11-10/10/2	9/16/2024		116763	9/23/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Sept24	Aud - Acct #167302001, 9/1-30/24	9/9/2024		116706	9/18/2024	41.56	0.00	0.00	0.00	41.56	41.56
519-4550/Sept24	Aud - Acct #188201001, 9/11-10/10/24	9/16/2024		116770	9/23/2024	32.95	0.00	0.00	0.00	32.95	32.95

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
672-2265/Sept24	Pct #3 - Acct #226758087, 9/11-10/10/24	9/16/2024		116765	9/23/2024	34.05	0.00	0.00	0.00	34.05	34.05
672-2621/Sept24	Treas - Acct #188215001, 9/11-10/10/24	9/16/2024		116767	9/23/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Sept24	Pct #1 - Acct #226747334, 9-11-10/10/24	9/16/2024		116766	9/23/2024	34.05	0.00	0.00	0.00	34.05	34.05
672-6397/Sept24	Aud - Acct #164843001, 9/11-10/10/24	9/16/2024		116764	9/23/2024	74.17	0.00	0.00	0.00	74.17	74.17
672-6527/Aug24	CA - Acct #168117001, 8/21-9/20/24	9/1/2024		116581	9/3/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Sept24	Ext - Acct #164843002, 9/11-10/10/24	9/16/2024		116769	9/23/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Aug24	Waelder Tax - Acct #191663001, 8/21-9/20	9/1/2024		116580	9/3/2024	42.72	0.00	0.00	0.00	42.72	42.72
788-7351/Aug24	Pct #2 - Acct #36046003, 8/21-9/20/24	9/1/2024		116583	9/3/2024	58.56	0.00	0.00	0.00	58.56	58.56
788-7762/Aug24	W. Annex - Acct #36046005, 8/21-9/20/24	9/1/2024		116582	9/3/2024	447.95	0.00	0.00	0.00	447.95	447.95
HPS - HARDING PUMP & SUPPLY, INC.						**287.96**	**0.00**	**0.00**	**0.00**	**287.96**	**287.96**
105545	Pct #1 - #4 - Corrugated Suctions, Couplers,	9/1/2024		116665	9/9/2024	287.96	0.00	0.00	0.00	287.96	287.96
HHA - HARWOOD HEATING & AIR						**1,315.52**	**0.00**	**0.00**	**0.00**	**1,315.52**	**1,315.52**
09821	N. Annex - Installed 12,000 BTU Mini Split /	9/1/2024	Y	116584	9/3/2024	621.30	0.00	0.00	0.00	621.30	621.30
09822	Ext - Installed Heat Pump Mini Split Syst	9/1/2024	Y	116584	9/3/2024	694.22	0.00	0.00	0.00	694.22	694.22
HEB - H-E-B, LP						**750.08**	**0.00**	**0.00**	**0.00**	**750.08**	**750.08**
026530	Jail - Food	9/18/2024	Y	116772	9/23/2024	17.18	0.00	0.00	0.00	17.18	17.18
031340	Jail - Food	9/18/2024	Y	116772	9/23/2024	117.02	0.00	0.00	0.00	117.02	117.02
044460	Jail - Food	9/18/2024	Y	116772	9/23/2024	143.88	0.00	0.00	0.00	143.88	143.88
044523	Jail - Food	9/18/2024	Y	116772	9/23/2024	55.62	0.00	0.00	0.00	55.62	55.62
057151	Jail - Food	9/18/2024	Y	116772	9/23/2024	135.80	0.00	0.00	0.00	135.80	135.80
059130	Jail - Inmate Medication, J. Martinez	9/18/2024	Y	116772	9/23/2024	41.77	0.00	0.00	0.00	41.77	41.77
452037	Jail - Food	9/1/2024	Y	116585	9/3/2024	111.36	0.00	0.00	0.00	111.36	111.36
906075	Jail - Food	9/1/2024	Y	116585	9/3/2024	2.94	0.00	0.00	0.00	2.94	2.94
918514	Jail - Food	9/1/2024	Y	116585	9/3/2024	124.51	0.00	0.00	0.00	124.51	124.51
01671 - HI-TECH PEST SERVICES						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
9.4.24	Radio Tower - Termite Trtmt, 9/4/24	9/9/2024	Y	116773	9/23/2024	225.00	0.00	0.00	0.00	225.00	225.00
HMC - HOLT CAT						**80.68**	**0.00**	**0.00**	**0.00**	**80.68**	**80.68**
PIMS1017736	Pct #2 - Lube Elements	9/11/2024		116774	9/23/2024	80.68	0.00	0.00	0.00	80.68	80.68
T.3893 - HUMBERTO SALDANA III						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
58-24-A	2nd 25th, 58-24-A, CAA, S. Edwards	9/13/2024	Y	116775	9/23/2024	750.00	0.00	0.00	0.00	750.00	750.00
62-24-A	2nd 25th, 62-24-A, CAA, B. Godinez	9/13/2024	Y	116775	9/23/2024	750.00	0.00	0.00	0.00	750.00	750.00
63-24-A	2nd 25th, 63-24-A, CAA, T. Rodriguez	9/13/2024	Y	116775	9/23/2024	750.00	0.00	0.00	0.00	750.00	750.00
647 - ICS JAIL SUPPLIES, INC.						**477.00**	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**
INV802952	Jail - Mattress Covers (10)	9/1/2024		116666	9/9/2024	260.00	0.00	0.00	0.00	260.00	260.00
INV803056	Jail - Blankets	9/6/2024		116776	9/23/2024	217.00	0.00	0.00	0.00	217.00	217.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**1,426.82**	**0.00**	**0.00**	**0.00**	**1,426.82**	**1,426.82**
3038414180	Pct #4 - Serpentine Belt, O-Ring Kit,	9/1/2024		116586	9/3/2024	360.64	0.00	0.00	0.00	360.64	360.64
3038436435	Pct #4 - Antennas, Exp Valve, Drier Receive	9/1/2024		116586	9/3/2024	574.96	0.00	0.00	0.00	574.96	574.96
3038611841	Pct #2 - Air Filters, Antennas	9/6/2024		116777	9/23/2024	491.22	0.00	0.00	0.00	491.22	491.22
01495 - IRLE AUTO AND TRUCK PARTS						**3,396.95**	**0.00**	**0.00**	**0.00**	**3,396.95**	**3,396.95**
725934	Pct #1 - Freon	9/1/2024	Y	116667	9/9/2024	30.00	0.00	0.00	0.00	30.00	30.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
726017	Pct #1 - Lamp, Grommet, Pig Tail Prong	9/1/2024	Y	116667	9/9/2024	13.97	0.00	0.00	0.00	13.97	13.97
726726	Pct #3 - Batteries	9/1/2024	Y	116587	9/3/2024	530.97	0.00	0.00	0.00	530.97	530.97
726920	Pct #1 - Squeegee, Wood Ext Pole, Hyd Flui	9/3/2024	Y	116778	9/23/2024	85.53	0.00	0.00	0.00	85.53	85.53
726970	Pct #3 - Batteries, Hub Cap	9/1/2024	Y	116587	9/3/2024	561.03	0.00	0.00	0.00	561.03	561.03
727137	Pct #2 - Link Kit	9/1/2024	Y	116587	9/3/2024	14.54	0.00	0.00	0.00	14.54	14.54
727170	Pct #2 - Terminals, 14 Gauge Wire	9/1/2024	Y	116587	9/3/2024	10.65	0.00	0.00	0.00	10.65	10.65
727205	Pct #2 - Spark Plug Wire Kit, Spark Plugs, Ig	9/1/2024	Y	116587	9/3/2024	317.32	0.00	0.00	0.00	317.32	317.32
727283	Ext - Filter	9/1/2024	Y	116587	9/3/2024	13.31	0.00	0.00	0.00	13.31	13.31
727289	Pct #2 - Wheel Bolts, Sand Paper	9/1/2024	Y	116587	9/3/2024	17.96	0.00	0.00	0.00	17.96	17.96
727570	Pct #2 - Batteries	9/1/2024	Y	116587	9/3/2024	385.98	0.00	0.00	0.00	385.98	385.98
727585	Pct #1 - Tight Plug, Molded Cable, Mount	9/3/2024	Y	116667	9/9/2024	29.69	0.00	0.00	0.00	29.69	29.69
727628	Pct #1 - Right Stuff	9/3/2024	Y	116667	9/9/2024	16.99	0.00	0.00	0.00	16.99	16.99
727659	Pct #1 - Connectors,Trailer Wire	9/3/2024	Y	116667	9/9/2024	24.28	0.00	0.00	0.00	24.28	24.28
727735	Pct #2 - Wheel Hub	9/3/2024	Y	116667	9/9/2024	30.99	0.00	0.00	0.00	30.99	30.99
727749	Pct #2 - Spade Terminal, Terminal	9/3/2024	Y	116667	9/9/2024	6.97	0.00	0.00	0.00	6.97	6.97
727782	Pct #1 - #4 - Adapter, Couplings	9/3/2024	Y	116667	9/9/2024	6.66	0.00	0.00	0.00	6.66	6.66
727800	Pct #2 - Oil Cap	9/9/2024	Y	116778	9/23/2024	33.00	0.00	0.00	0.00	33.00	33.00
727863	Pct #1 - Drain Plug Gasket, Fuel Line	9/3/2024	Y	116667	9/9/2024	3.23	0.00	0.00	0.00	3.23	3.23
728073	Pct #2 - Starter, Gloves	9/17/2024	Y	116778	9/23/2024	446.39	0.00	0.00	0.00	446.39	446.39
728200	Pct #1 - #4 - Oil, Fuel & Air Filters	9/9/2024	Y	116778	9/23/2024	138.25	0.00	0.00	0.00	138.25	138.25
728254	Pct #4 - Gear Oil	9/5/2024	Y	116778	9/23/2024	25.38	0.00	0.00	0.00	25.38	25.38
728265	Pct #2 - Fuel Separator, Vacuum Tubing	9/9/2024	Y	116778	9/23/2024	56.71	0.00	0.00	0.00	56.71	56.71
728276	Pct #2 - Credit On Ignition Coil	9/9/2024	Y	116778	9/23/2024	-116.99	0.00	0.00	0.00	-116.99	-116.99
728655	Pct #2 - Fuel Filter	9/17/2024	Y	116778	9/23/2024	23.93	0.00	0.00	0.00	23.93	23.93
728828	Pct #2 - Adapters	9/17/2024	Y	116778	9/23/2024	25.38	0.00	0.00	0.00	25.38	25.38
728876	Pct #2 - Battery Cables, Terminals, Heat Shı	9/17/2024	Y	116778	9/23/2024	59.86	0.00	0.00	0.00	59.86	59.86
728947	Pct #1 - Hood Latch Kit	9/16/2024	Y	116778	9/23/2024	76.99	0.00	0.00	0.00	76.99	76.99
729144	Pct #1 - O-Rings, Crowfoot Wrench	9/18/2024	Y	116778	9/23/2024	123.16	0.00	0.00	0.00	123.16	123.16
729264	Pct #1 - Hyd Hose Fittings, Hoses, O-Rings, I	9/18/2024	Y	116778	9/23/2024	404.82	0.00	0.00	0.00	404.82	404.82
01099 - J & C WELDING SUPPLY CO.						**169.25**	**0.00**	**0.00**	**0.00**	**169.25**	**169.25**
J-60650	Pct #4 - 2 Oxygen Cylinders, Acetylene, Cap	9/9/2024		116779	9/23/2024	169.25	0.00	0.00	0.00	169.25	169.25
T.6576 - JAMES MARTIN CLAUDER						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
65-24-B	25th, 65-24-B, CAA, J. Davis	9/1/2024	Y	116668	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.7848 - JAMES TELECO, INC.						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
39366	RR - Repairs To Elevator Phone Line	9/1/2024		116588	9/3/2024	75.00	0.00	0.00	0.00	75.00	75.00
DIA - JDCO CORP						**142.00**	**0.00**	**0.00**	**0.00**	**142.00**	**142.00**
366911	SO - Notary Bond, T. Mehaffey, Policy #726	9/1/2024		116669	9/9/2024	71.00	0.00	0.00	0.00	71.00	71.00
367384	Jail - Notary Bond, P. Medina, Policy #7267	9/12/2024		116780	9/23/2024	71.00	0.00	0.00	0.00	71.00	71.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
139738	W. Annex - Lawn Service, 9/7/24	9/19/2024	Y	116781	9/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.7763 - JIMMY HARLESS						**539.72**	**0.00**	**0.00**	**0.00**	**539.72**	**539.72**
8/27-30/24	Per Diem, Mileage - Harless, TFMA Conf, 8/	9/3/2024		116670	9/9/2024	539.72	0.00	0.00	0.00	539.72	539.72

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
659 - JOHN DEERE FINANCIAL MULTI USE						**111.57**	**0.00**	**0.00**	**0.00**	**111.57**	**111.57**
1820899	Pct #1 - V - Belts, Mower Blades	9/3/2024		116782	9/23/2024	111.57	0.00	0.00	0.00	111.57	111.57
RDO - JOHN DEERE FINANCIAL POWERPLAN						**2,574.29**	**0.00**	**0.00**	**0.00**	**2,574.29**	**2,574.29**
P3559921	Pct #3 - Window Pane, Sealer	9/10/2024		116783	9/23/2024	743.79	0.00	0.00	0.00	743.79	743.79
W0353425	Pct #2 - Repairs, 624L, Wheel Loader, S/N #	9/3/2024		116783	9/23/2024	806.70	0.00	0.00	0.00	806.70	806.70
W0845621	Pct #1 - Repairs To 672G MtrGrdr, S/N #70:	9/1/2024		116589	9/3/2024	1,023.80	0.00	0.00	0.00	1,023.80	1,023.80
833 - JORDAN EQUIPMENT						**314.02**	**0.00**	**0.00**	**0.00**	**314.02**	**314.02**
1469	CH - Cylinder Seal Kit, Service Machine	9/18/2024	Y	116784	9/23/2024	314.02	0.00	0.00	0.00	314.02	314.02
732 - KELLY MUDD EQUIPMENT CO., LLC						**291.60**	**0.00**	**0.00**	**0.00**	**291.60**	**291.60**
203619	Pct #4 - Blades (8)	9/1/2024	Y	116590	9/3/2024	291.60	0.00	0.00	0.00	291.60	291.60
T.7599 - KRISTI L. DANIEL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
598796	Pct #2 - Office Cleaning, Aug 24	9/17/2024	Y	116785	9/23/2024	180.00	0.00	0.00	0.00	180.00	180.00
01012 - LAGRANGE PORTABLES & EQUIPMENT, LP						**8,900.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**8,900.00**
16515	Pct #2 - Purch White Truck Bed For 21 F25(	9/1/2024	Y	116591	9/3/2024	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00
T.8385 - LAJITAS GOLF RESORT & SPA						**556.87**	**0.00**	**0.00**	**0.00**	**556.87**	**556.87**
9/17-20/24	Hotel - LaFleur, Far West TX Cty Judges & C	9/1/2024	Y	116592	9/3/2024	556.87	0.00	0.00	0.00	556.87	556.87
01416 - LAW OFFICE DANIEL H. SCHULZE, PLLC						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28737/July24	CPS, 28,737, CAA	9/1/2024	Y	116671	9/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**1,160.75**	**0.00**	**0.00**	**0.00**	**1,160.75**	**1,160.75**
28656/July24	CPS, 28,656, CAA	9/1/2024	Y	116672	9/9/2024	225.00	0.00	0.00	0.00	225.00	225.00
28686/July24	CPS, 28,686, CAA	9/1/2024	Y	116672	9/9/2024	187.50	0.00	0.00	0.00	187.50	187.50
28737/Aug24	CPS, 28,737, CAA	9/1/2024	Y	116672	9/9/2024	37.50	0.00	0.00	0.00	37.50	37.50
28774/Aug24	CPS, 28,774, CAA	9/16/2024	Y	116786	9/23/2024	617.00	0.00	0.00	0.00	617.00	617.00
28822/July2024	CPS, 28,822, CAA	9/1/2024	Y	116672	9/9/2024	93.75	0.00	0.00	0.00	93.75	93.75
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0023710	Pre-Paid Legal Service	9/5/2024		72235	9/19/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0023747	Pre-Paid Legal Service	9/19/2024		72235	9/19/2024	236.21	0.00	0.00	0.00	236.21	236.21
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095318230	CA - Acct #3222DKBKK, 8/1-31/24	9/5/2024		116673	9/9/2024	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**56.50**	**0.00**	**0.00**	**0.00**	**56.50**	**56.50**
1396725-20240831	Const #1 - Aug 24 Committment, Acct #139	9/5/2024		116674	9/9/2024	56.50	0.00	0.00	0.00	56.50	56.50
938 - LIBERTY TIRE RECYCLING, LLC						**526.50**	**0.00**	**0.00**	**0.00**	**526.50**	**526.50**
2795229	Pct #4 - Serv Call & Repair To Truck Tire	9/1/2024	Y	116593	9/3/2024	526.50	0.00	0.00	0.00	526.50	526.50
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
7001	Abs Fee (100), Inq Fee (300) On Tax Suit #7	9/18/2024	Y	116787	9/23/2024	400.00	0.00	0.00	0.00	400.00	400.00
793 - LONGHORN EMERGENCY MEDICAL ASSOCIATES, PA						**1,101.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**1,101.00**
370905466/147	Jail - Inmate Med Services, P. Mendez	9/6/2024	Y	116788	9/23/2024	1,101.00	0.00	0.00	0.00	1,101.00	1,101.00
01127 - LORI SCHMID						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2-21-A	Crt Reporter's Record, Cause #2-21-A	9/1/2024	Y	116675	9/9/2024	150.00	0.00	0.00	0.00	150.00	150.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9871 - MARCELLA PERALES						**267.44**	**0.00**	**0.00**	**0.00**	**267.44**	**267.44**
8/29-30/24	Per Diem, Mileage - Perales, D10 Ed. Dev,	9/3/2024		116676	9/9/2024	254.24	0.00	0.00	0.00	254.24	254.24
July/Aug24	Mileage - Perales, July & Aug 2024	9/6/2024		116789	9/23/2024	13.20	0.00	0.00	0.00	13.20	13.20
01223 - MARGARET ZAPATA						**21.65**	**0.00**	**0.00**	**0.00**	**21.65**	**21.65**
8/29/24	Parking - Zapata, TX College Of Probate Jud	9/10/2024		116790	9/23/2024	21.65	0.00	0.00	0.00	21.65	21.65
T.7933 - MARISELLA RAMIREZ						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
20240709	Jp #4 - Interpretation Service, SO #'s 35359	9/11/2024		116791	9/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0030186801	Pct #4 - Cylinder Rental, Aug 24	9/1/2024		116594	9/3/2024	125.42	0.00	0.00	0.00	125.42	125.42
MCCOYS - MCCOY'S BUILDING SUPPLY						**1,020.52**	**0.00**	**0.00**	**0.00**	**1,020.52**	**1,020.52**
5839215	Pct #3 - 2 Cycle TruFuel	9/1/2024		116595	9/3/2024	30.36	0.00	0.00	0.00	30.36	30.36
5839352	Annex - Pipe Cap	9/1/2024		116677	9/9/2024	4.84	0.00	0.00	0.00	4.84	4.84
5839355	Jail - Salt Pellets, Anchor Sleeves, Light Bulb	9/1/2024		116595	9/3/2024	658.15	0.00	0.00	0.00	658.15	658.15
5839398	Pct #2 - Wall Plate	9/1/2024		116595	9/3/2024	9.79	0.00	0.00	0.00	9.79	9.79
5839445	Jail - Lag Screws	9/1/2024		116595	9/3/2024	12.27	0.00	0.00	0.00	12.27	12.27
5839619	Pct #3 - LED Light Strip	9/4/2024		116677	9/9/2024	58.19	0.00	0.00	0.00	58.19	58.19
5839685	Jp #3 - Corner Brace, Washers, Screws	9/4/2024		116677	9/9/2024	22.02	0.00	0.00	0.00	22.02	22.02
5839892	CH - Bleach	9/4/2024		116677	9/9/2024	3.89	0.00	0.00	0.00	3.89	3.89
5839957	Jail - Anchor Wedges, Clear Caulk	9/9/2024		116792	9/23/2024	44.35	0.00	0.00	0.00	44.35	44.35
5839969	Jail - Motion Light	9/10/2024		116792	9/23/2024	33.94	0.00	0.00	0.00	33.94	33.94
5839977	Jail - Credit On Motion Light	9/10/2024		116792	9/23/2024	-33.94	0.00	0.00	0.00	-33.94	-33.94
5839980	Just Bldg - Light Bulbs	9/10/2024		116792	9/23/2024	50.40	0.00	0.00	0.00	50.40	50.40
5840174	RR - 8' 2'X4', Finish Nails	9/11/2024		116792	9/23/2024	11.81	0.00	0.00	0.00	11.81	11.81
5840190	RR - Paint, Mildew Remover	9/11/2024		116792	9/23/2024	55.33	0.00	0.00	0.00	55.33	55.33
5840283	Jail - Padlock, Chain	9/13/2024		116792	9/23/2024	53.51	0.00	0.00	0.00	53.51	53.51
5840339	CH - Plugs	9/13/2024		116792	9/23/2024	6.96	0.00	0.00	0.00	6.96	6.96
5840353	CH - Credit On Plug	9/13/2024		116792	9/23/2024	-3.77	0.00	0.00	0.00	-3.77	-3.77
5840354	CH - Plug	9/13/2024		116792	9/23/2024	2.42	0.00	0.00	0.00	2.42	2.42
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**7,224.48**	**0.00**	**0.00**	**0.00**	**7,224.48**	**7,224.48**
284083	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	179.40	0.00	0.00	0.00	179.40	179.40
284862	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	84.30	0.00	0.00	0.00	84.30	84.30
285199	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	228.03	0.00	0.00	0.00	228.03	228.03
285869	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	84.30	0.00	0.00	0.00	84.30	84.30
286364	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	74.70	0.00	0.00	0.00	74.70	74.70
287280	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	327.30	0.00	0.00	0.00	327.30	327.30
287869	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	55.20	0.00	0.00	0.00	55.20	55.20
288464	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	65.70	0.00	0.00	0.00	65.70	65.70
288701	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	54.30	0.00	0.00	0.00	54.30	54.30
289048	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	214.50	0.00	0.00	0.00	214.50	214.50
290245	Jp #1 - Comm On Fine Coll	9/10/2024	Y	116793	9/23/2024	84.30	0.00	0.00	0.00	84.30	84.30
290620	Jp #3 - Comm On Fine Coll	9/16/2024	Y	116793	9/23/2024	1,108.62	0.00	0.00	0.00	1,108.62	1,108.62
290864	Jp #3 - Comm On Fine Coll	9/16/2024	Y	116793	9/23/2024	727.59	0.00	0.00	0.00	727.59	727.59

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
291131	Jp #3 - Comm On Fine Coll	9/16/2024	Y	116793	9/23/2024	1,050.84	0.00	0.00	0.00	1,050.84	1,050.84
291466	Jp #3 - Comm On Fine Coll	9/16/2024	Y	116793	9/23/2024	1,001.94	0.00	0.00	0.00	1,001.94	1,001.94
291784	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	187.50	0.00	0.00	0.00	187.50	187.50
291785	Jp #4 - Comm On Fine Coll	9/1/2024	Y	116596	9/3/2024	42.30	0.00	0.00	0.00	42.30	42.30
291807	Jp #3 - Comm On Fine Coll	9/16/2024	Y	116793	9/23/2024	802.26	0.00	0.00	0.00	802.26	802.26
292313	Jp #1 - Comm On Fine Coll	9/10/2024	Y	116793	9/23/2024	851.40	0.00	0.00	0.00	851.40	851.40
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,336.50**	**0.00**	**0.00**	**0.00**	**1,336.50**	**1,336.50**
INV0023745	County Employee Monthly Membership	9/19/2024		72236	9/19/2024	1,336.50	0.00	0.00	0.00	1,336.50	1,336.50
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
144938	CH - Monthly Monitoring Of Fire Alarm, Se|	9/3/2024		116678	9/9/2024	49.95	0.00	0.00	0.00	49.95	49.95
01247 - MERCER WELDING						**218.24**	**0.00**	**0.00**	**0.00**	**218.24**	**218.24**
4157	Pct #2 - Flat Bars	9/1/2024	Y	116597	9/3/2024	218.24	0.00	0.00	0.00	218.24	218.24
METLIFE - METLIFE						**3,951.88**	**0.00**	**0.00**	**0.00**	**3,951.88**	**3,951.88**
INV0023663	Dental Insurance Group #5592854	8/22/2024		72220	9/5/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023673	Additional Life Ins. Group #5592854	8/22/2024		72220	9/5/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0023695	Dental Insurance Group #5592854	9/5/2024		72220	9/5/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023709	Additional Life Ins. Group #5592854	9/5/2024		72220	9/5/2024	288.20	0.00	0.00	0.00	288.20	288.20
478 - MOHRMANN'S DRUG STORE LLC						**2,446.49**	**0.00**	**0.00**	**0.00**	**2,446.49**	**2,446.49**
Aug24	Jail - Inmate Medication, 8/1-31/24	9/6/2024	Y	116794	9/23/2024	2,446.49	0.00	0.00	0.00	2,446.49	2,446.49
01681 - MYFLEETCENTER						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
08118-4957	Const #3 - Insp, 17 1500 Ram, Vin #798817	9/1/2024	Y	116598	9/3/2024	7.00	0.00	0.00	0.00	7.00	7.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,381.00**	**0.00**	**0.00**	**0.00**	**5,381.00**	**5,381.00**
INV0023700	Deferred Comp Plan Code #0030813001	9/5/2024		72221	9/5/2024	2,690.50	0.00	0.00	0.00	2,690.50	2,690.50
INV0023741	Deferred Comp Plan Code #0030813001	9/19/2024		72237	9/19/2024	2,690.50	0.00	0.00	0.00	2,690.50	2,690.50
NEC - NEC CO-OP ENERGY						**992.17**	**0.00**	**0.00**	**0.00**	**992.17**	**992.17**
B240913021915968	N. Annex - Acct #1607088020,8/12-9/11/2	9/13/2024		116795	9/23/2024	842.49	0.00	0.00	0.00	842.49	842.49
B240913022615971	N. Annex - Acct #1607088023, 8/12-9/11/2	9/13/2024		116795	9/23/2024	23.27	0.00	0.00	0.00	23.27	23.27
B240913022815970	Pct #4 - Acct #1607088022, 8/12-9/11/24,	9/13/2024		116795	9/23/2024	23.27	0.00	0.00	0.00	23.27	23.27
B240913024415969	Pct #4 - Acct #1607088021, 8/12-9/11/24, (	9/13/2024		116795	9/23/2024	103.14	0.00	0.00	0.00	103.14	103.14
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4291	Video Magistrate Service, 8/24-9/23/24	9/1/2024	Y	116599	9/3/2024	740.00	0.00	0.00	0.00	740.00	740.00
T.8280 - NO LIMIT ACCESSORIES						**1,290.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**1,290.00**
1136	SO - Tint Windows On 24 Polaris & 24 Dura	9/1/2024	Y	116600	9/3/2024	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
869 - O'CONNELL ARCHITECTURE, LLC						**42,176.72**	**0.00**	**0.00**	**0.00**	**42,176.72**	**42,176.72**
05-24-001	Annex - Architecture Services, 2/12-8/31/2	9/10/2024	Y	116796	9/23/2024	42,176.72	0.00	0.00	0.00	42,176.72	42,176.72
OD - ODP BUSINESS SOLUTIONS, LLC						**5,031.35**	**0.00**	**0.00**	**0.00**	**5,031.35**	**5,031.35**
380191474001	Aud, ND - Office Supplies, Paper	9/1/2024	Y	116601	9/3/2024	144.65	0.00	0.00	0.00	144.65	144.65
380525258001	Pct #4 - Chairs (6)	9/12/2024	Y	116797	9/23/2024	911.34	0.00	0.00	0.00	911.34	911.34
380744091001	HR - Toner	9/12/2024	Y	116797	9/23/2024	59.49	0.00	0.00	0.00	59.49	59.49
380854180001	HR, R&B Sec - Office Supplies	9/1/2024	Y	116601	9/3/2024	90.88	0.00	0.00	0.00	90.88	90.88

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380854754001	R&B Sec - Toner	9/1/2024	Y	116601	9/3/2024	264.49	0.00	0.00	0.00	264.49	264.49
381453081001	VA - Chair	9/12/2024	Y	116797	9/23/2024	319.99	0.00	0.00	0.00	319.99	319.99
381454026001	VA - Office Supplies	9/6/2024	Y	116797	9/23/2024	39.89	0.00	0.00	0.00	39.89	39.89
381963450001	Jp #3 - Purch HP M610 Printer	9/1/2024	Y	116601	9/3/2024	1,259.39	0.00	0.00	0.00	1,259.39	1,259.39
382210429001	CJ - Book Case	9/1/2024	Y	116601	9/3/2024	102.59	0.00	0.00	0.00	102.59	102.59
382210846001	CJ - Office Supplies	9/1/2024	Y	116601	9/3/2024	99.84	0.00	0.00	0.00	99.84	99.84
382925921001	SO/Jail - Office Supplies	9/1/2024	Y	116679	9/9/2024	790.07	0.00	0.00	0.00	790.07	790.07
382927684001	CA - Toner, Office Supplies	9/1/2024	Y	116679	9/9/2024	248.55	0.00	0.00	0.00	248.55	248.55
382928129001	CA - Office Supplies	9/1/2024	Y	116679	9/9/2024	7.57	0.00	0.00	0.00	7.57	7.57
384525338001	CC - Office Supplies	9/6/2024	Y	116797	9/23/2024	67.53	0.00	0.00	0.00	67.53	67.53
384922326001	CA - Chair	9/12/2024	Y	116797	9/23/2024	449.99	0.00	0.00	0.00	449.99	449.99
385993319001	Const #1 - 64G USB's	9/12/2024	Y	116797	9/23/2024	70.58	0.00	0.00	0.00	70.58	70.58
386787434001	ND/Aud - Paper For Budget Books	9/13/2024	Y	116797	9/23/2024	104.51	0.00	0.00	0.00	104.51	104.51
01650 - ONSITEDECALS, LLC						**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**
16579	SO - Graphics For Vehicle	9/6/2024	Y	116798	9/23/2024	55.00	0.00	0.00	0.00	55.00	55.00
T.8494 - O'REILLY AUTO PARTS						**162.28**	**0.00**	**0.00**	**0.00**	**162.28**	**162.28**
1864-421148	Pct #1 - Towels	9/1/2024	Y	116602	9/3/2024	24.99	0.00	0.00	0.00	24.99	24.99
1864-422131	Pct #1 - AA Batteries, Cordless Soldering Irc	9/3/2024	Y	116680	9/9/2024	34.67	0.00	0.00	0.00	34.67	34.67
1864-422176	Pct #1 - Credit On Soldering Iron	9/3/2024	Y	116680	9/9/2024	-21.99	0.00	0.00	0.00	-21.99	-21.99
1864-422446	Pct #1 - Fuel Clamps	9/3/2024	Y	116680	9/9/2024	6.15	0.00	0.00	0.00	6.15	6.15
1864-422451	Pct #1 - Fuel Clamps	9/3/2024	Y	116680	9/9/2024	4.39	0.00	0.00	0.00	4.39	4.39
1864-423337	Pct #2 - Copper Coil	9/9/2024	Y	116799	9/23/2024	89.08	0.00	0.00	0.00	89.08	89.08
1864-423519	Pct #1 - Towels	9/10/2024	Y	116799	9/23/2024	24.99	0.00	0.00	0.00	24.99	24.99
01711 - ORTMAN FULLILOVE LAW, PLLC						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
AD24-0332	Ad Litem Fee, AD24-0332, E. Garza	9/5/2024	Y	116800	9/23/2024	300.00	0.00	0.00	0.00	300.00	300.00
AD24-0333	Ad Litem Fee, AD24-0333, S. Garcia	9/5/2024	Y	116800	9/23/2024	300.00	0.00	0.00	0.00	300.00	300.00
01168 - P SQUARED EMULSION PLANTS, LLC						**95,831.43**	**0.00**	**0.00**	**0.00**	**95,831.43**	**95,831.43**
24325	Pct #3 - 21,128G Asphalt Emulsion	9/1/2024	Y	116603	9/3/2024	62,618.88	0.00	0.00	0.00	62,618.88	62,618.88
24414	Pct #3 - 10,095 Gal Asphalt Emulsion	9/3/2024	Y	116681	9/9/2024	33,212.55	0.00	0.00	0.00	33,212.55	33,212.55
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Sept24	CH - Clock Maintenance, Sept 2024	9/11/2024	Y	116801	9/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						**966.16**	**0.00**	**0.00**	**0.00**	**966.16**	**966.16**
10/23-9/10/24	Mileage - Watkins, 10/11/23-9/10/24	9/18/2024		116802	9/23/2024	966.16	0.00	0.00	0.00	966.16	966.16
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**17,028.00**	**0.00**	**0.00**	**0.00**	**17,028.00**	**17,028.00**
3033065	CH, RR, Just Bldg - Cleaning Supplies	9/1/2024		116604	9/3/2024	1,059.66	0.00	0.00	0.00	1,059.66	1,059.66
3034494	Jail - Food	9/1/2024		116604	9/3/2024	3,271.16	0.00	0.00	0.00	3,271.16	3,271.16
3037784	Jail - Food	9/1/2024		116803	9/23/2024	2,628.13	0.00	0.00	0.00	2,628.13	2,628.13
3039860	Jail - T. Paper, M/F Towels, 1oz Cups, Liners	9/1/2024		116682	9/9/2024	1,301.65	0.00	0.00	0.00	1,301.65	1,301.65
3041367	Jail - Food	9/3/2024		116803	9/23/2024	4,383.55	0.00	0.00	0.00	4,383.55	4,383.55
3044831	Jail - Food	9/10/2024		116803	9/23/2024	2,455.55	0.00	0.00	0.00	2,455.55	2,455.55
3045417	Jail - Credit On Food	9/11/2024		116803	9/23/2024	-46.98	0.00	0.00	0.00	-46.98	-46.98
3048498	Jail - Food	9/18/2024		116803	9/23/2024	1,975.28	0.00	0.00	0.00	1,975.28	1,975.28

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
PB - PITNEY BOWES, INC.						**560.79**	**0.00**	**0.00**	**0.00**	**560.79**	**560.79**
3319571236	Tax - Acct #0017341580, 6/30-9/29/24	9/9/2024		116804	9/23/2024	560.79	0.00	0.00	0.00	560.79	560.79
790 - PROBILLING & FUNDING SERVICE						**502.96**	**0.00**	**0.00**	**0.00**	**502.96**	**502.96**
Y101157725 01	Pct #2 - Oil & Fuel Filters	9/6/2024		116805	9/23/2024	502.96	0.00	0.00	0.00	502.96	502.96
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,690.86**	**0.00**	**0.00**	**0.00**	**5,690.86**	**5,690.86**
INV0023698	Flex Plan Card Payroll Deduction	9/5/2024		72222	9/5/2024	2,781.68	0.00	0.00	0.00	2,781.68	2,781.68
INV0023699	Flex Plan Child Care Payroll Deduction	9/5/2024		72222	9/5/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023739	Flex Plan Card Payroll Deduction	9/19/2024		72238	9/19/2024	2,781.68	0.00	0.00	0.00	2,781.68	2,781.68
INV0023740	Flex Plan Child Care Payroll Deduction	9/19/2024		72238	9/19/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**333.50**	**0.00**	**0.00**	**0.00**	**333.50**	**333.50**
PBS1027401	Admin Monthly Fee, Sept 24	9/10/2024	Y	116806	9/23/2024	333.50	0.00	0.00	0.00	333.50	333.50
981 - QUALITY AUTO TIRE & REPAIR						**220.38**	**0.00**	**0.00**	**0.00**	**220.38**	**220.38**
43105	Pct #3 - Flat Repairs, Mount Tires, Armor Tr	9/3/2024	Y	116683	9/9/2024	169.13	0.00	0.00	0.00	169.13	169.13
43292	Pct #3 - Flat Repair, Armorlite Trl, Vin #000!	9/11/2024	Y	116807	9/23/2024	51.25	0.00	0.00	0.00	51.25	51.25
921 - RAFTER J DIESEL SERVICES, LLC						**435.00**	**0.00**	**0.00**	**0.00**	**435.00**	**435.00**
565	Pct #1 - Repairs To 5115M Tractor	9/1/2024	Y	116808	9/23/2024	435.00	0.00	0.00	0.00	435.00	435.00
01522 - RED EYE SAFETY						**49.00**	**0.00**	**0.00**	**0.00**	**49.00**	**49.00**
9339	Pct #2 - 2.5# Fire Ext	9/1/2024	Y	116605	9/3/2024	49.00	0.00	0.00	0.00	49.00	49.00
R&W - REESE & ESCOBAR, LLP						**12,100.00**	**0.00**	**0.00**	**0.00**	**12,100.00**	**12,100.00**
150-14-A	2nd 25th, 150-14-A, CAA, T. Pelletier	9/1/2024	Y	116684	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
241-23-A	2nd 25th, 241-23-A, CAA, P. Mendez	9/1/2024	Y	116684	9/9/2024	225.00	0.00	0.00	0.00	225.00	225.00
25-24-A	2nd 25th, 25-24-A, CAA, D. Walker	9/1/2024	Y	116684	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
7001	Ad Litem Fee On Cause #7001, Unknown Sh	9/18/2024	Y	116809	9/23/2024	750.00	0.00	0.00	0.00	750.00	750.00
88-24-A	2nd 25th, 88-24-A, CAA, J. Mayfield	9/1/2024	Y	116684	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-31815	Cty Crt - GC-31815, CAA, R. Cavazos	9/10/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32685	Cty Crt - GC-32685, CAA, J. Gaillen	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32734	Cty Crt - GC-32734, CAA, S. Villeda	9/17/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32793	Cty Crt - GC-32793, CAA, J. Costly	9/17/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32808	Cty Crt - GC-32808, CAA, G. Gonzales	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32841	Cty Crt - GC-32841, CAA, J. Mayfield	9/10/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32982	Cty Crt - GC-32982, CAA, A. Hamann	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33058/24	Cty Crt - GC-33058, CAA, S. Velazquez	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33147/33411	Cty Crt - GC-33147, 33411, CAA, S. Gonzale	9/1/2024	Y	116606	9/3/2024	650.00	0.00	0.00	0.00	650.00	650.00
GC-33243	Cty Crt - GC-33243, CAA, J. Blye	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33244	Cty Crt - GC-33244, CAA, J. Hyatt	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33290	Cty Crt - GC-33290, CAA, C. Deleon	9/5/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33314	Cty Crt - GC-33314, CAA, K. Pipkins	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33324	Cty Crt - GC-33324, CAA, J. Mayfield	9/10/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33329	Cty Crt - GC-33329, CAA, J. Mayfield	9/10/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33330	Cty Crt - GC-33330, CAA, J. Mayfield	9/10/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33341	Cty Crt - GC-33341, CAA, N. Riewe	9/17/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33348	Cty Crt - GC-33348, CAA, K. Kelly	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33391	Cty Crt - GC-33391, CAA, B. Polk	9/1/2024	Y	116606	9/3/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33419	Cty Crt - GC-33419, CAA, T. Vincik	9/17/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33470	Cty Crt - GC-33470, CAA, J. Hernandez	9/5/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33471	Cty Crt - GC-33471, CAA, O. Martinez	9/5/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33519	Cty Crt - GC-33519, CAA, R. Hidalgo	9/5/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Sept24	Cty Crt - Unfiled, CAA, M. Cedillo	9/5/2024	Y	116809	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/Sept24	2nd 25th, Unindicted, CAA, D. Herrera	9/13/2024	Y	116809	9/23/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.6207 - ROBERT W. BLAND						**4,045.97**	**0.00**	**0.00**	**0.00**	**4,045.97**	**4,045.97**
257-23-B	25th, 257-23-B, CAA, K. Williams	9/1/2024	Y	116685	9/9/2024	760.75	0.00	0.00	0.00	760.75	760.75
98-16-B	25th, 98-16-B, CAA, P. Longoria	9/1/2024	Y	116685	9/9/2024	872.26	0.00	0.00	0.00	872.26	872.26
98-20-A	2nd 25th, 98-20-A, CAA, J. Moreno	9/13/2024	Y	116810	9/23/2024	774.23	0.00	0.00	0.00	774.23	774.23
AD24-0323	Ad Litem Fee, AD24-0323, M. Sampleton	9/10/2024	Y	116810	9/23/2024	300.00	0.00	0.00	0.00	300.00	300.00
GC-31295	Cty Crt - GC-31295, CAA, C. Huery	9/1/2024	Y	116607	9/3/2024	335.00	0.00	0.00	0.00	335.00	335.00
GC-32967	Cty Crt - GC-32967, CAA, A. Vazquez	9/1/2024	Y	116607	9/3/2024	332.00	0.00	0.00	0.00	332.00	332.00
GC-33219	Cty Crt - GC-33219, CAA, C. Richards	9/17/2024	Y	116810	9/23/2024	334.48	0.00	0.00	0.00	334.48	334.48
GC-333437	Cty Crt - GC-333437, CAA, A. Vazquez	9/1/2024	Y	116607	9/3/2024	337.25	0.00	0.00	0.00	337.25	337.25
999 - SAFELITE FULFILLMENT INC.						**414.85**	**0.00**	**0.00**	**0.00**	**414.85**	**414.85**
01869-588647	Pct #4 - Replace Glass On Constituents Truc	9/1/2024		116608	9/3/2024	414.85	0.00	0.00	0.00	414.85	414.85
T.9937 - SANCHOS PIPE AND SERVICS, LLC						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
248	Pct #4 - 10 Pieces Of 2 7/8" #1 Pipe & Deliv	9/18/2024	Y	116811	9/23/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.7977 - SATURN SALES & SERVICE						**1,529.59**	**0.00**	**0.00**	**0.00**	**1,529.59**	**1,529.59**
544713	Pct #1 - Cutting Blades	9/10/2024	Y	116812	9/23/2024	671.60	0.00	0.00	0.00	671.60	671.60
645668	Pct #1 - Clutch, Cross & Bearing Kit	9/10/2024	Y	116812	9/23/2024	857.99	0.00	0.00	0.00	857.99	857.99
S&S - SCHMIDT & SONS INC.						**23,600.94**	**0.00**	**0.00**	**0.00**	**23,600.94**	**23,600.94**
0395577-IN	211.75 DSL - Pct #3	9/1/2024		116609	9/3/2024	563.36	0.00	0.00	0.00	563.36	563.36
0395585-IN	79.17 DSL - Pct #3	9/1/2024		116609	9/3/2024	208.65	0.00	0.00	0.00	208.65	208.65
0395601-IN	116.89 DSL - Pct #1	9/1/2024		116609	9/3/2024	296.96	0.00	0.00	0.00	296.96	296.96
0395606-IN	155.26 DSL - Pct #1	9/1/2024		116686	9/9/2024	395.99	0.00	0.00	0.00	395.99	395.99
0395620-IN	53.18 DSL - Pct #3	9/1/2024		116813	9/23/2024	137.77	0.00	0.00	0.00	137.77	137.77
0533194-IN	1,000 DSL, Mystik Grease - Pct #3	9/1/2024		116609	9/3/2024	2,814.12	0.00	0.00	0.00	2,814.12	2,814.12
0533453-IN	1,395 DSL & Additive - Pct #1	9/1/2024		116609	9/3/2024	3,631.19	0.00	0.00	0.00	3,631.19	3,631.19
0533674-IN	1,000 DSL - Pct #3	9/1/2024		116686	9/9/2024	2,590.50	0.00	0.00	0.00	2,590.50	2,590.50
0533675-IN	1,491 DLS, 564 RDSL - Pct #2	9/1/2024		116686	9/9/2024	5,212.66	0.00	0.00	0.00	5,212.66	5,212.66
0533810-IN	1,000 DSL, 552 RDSL - Pct #4	9/1/2024		116813	9/23/2024	3,915.87	0.00	0.00	0.00	3,915.87	3,915.87
0533812-IN	Pct #4 - DEF	9/3/2024		116813	9/23/2024	287.67	0.00	0.00	0.00	287.67	287.67
0534172-IN	1,400 DSL & Additive - Pct #1	9/9/2024		116813	9/23/2024	3,546.20	0.00	0.00	0.00	3,546.20	3,546.20
T.7246 - SCOTT-MERRIMAN, INC.						**217,454.36**	**0.00**	**0.00**	**0.00**	**217,454.36**	**217,454.36**
071885B	CC - Onsite Scanning & Pres Of Land Recorc	9/12/2024		116814	9/23/2024	192,010.12	0.00	0.00	0.00	192,010.12	192,010.12
072246	DC - Scan & Index Old Civil Cases For Preser	9/1/2024		116610	9/3/2024	25,444.24	0.00	0.00	0.00	25,444.24	25,444.24
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
2256	Indigent Service - G. Kerner, 6/21/24	9/1/2024		116611	9/3/2024	800.00	0.00	0.00	0.00	800.00	800.00

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2257	Transport To Travis Cty ME, C. Portales	9/1/2024		116611	9/3/2024	800.00	0.00	0.00	0.00	800.00	800.00
2258	Indigent Service - R. Spies, 8/22/24	9/1/2024		116687	9/9/2024	800.00	0.00	0.00	0.00	800.00	800.00
01337 - SHERIFF E.J. EDDIE GUERRA						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7001	Service Fee On Cause #7001, Unknown Sha	9/18/2024		116815	9/23/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.5526 - SHERIFF JIM STEWART						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7001	Service Fee On Cause #7001, Unknown Sha	9/18/2024		116816	9/23/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.9668 - SHERIFF MICHAEL MORSE						**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
7001	Service Fee On Cause #7001, Unknown Sha	9/18/2024		116817	9/23/2024	360.00	0.00	0.00	0.00	360.00	360.00
521 - SIMPSON CRUSHED STONE LLC						**19,338.48**	**0.00**	**0.00**	**0.00**	**19,338.48**	**19,338.48**
1456592	Pct #4 - 148.18T 1 3/4" Base	9/1/2024	Y	116612	9/3/2024	889.08	0.00	0.00	0.00	889.08	889.08
1456593	Pct #4 - 1,060T 1 /34" Base	9/1/2024	Y	116612	9/3/2024	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00
1456778	Pct #4 - 890.48T 1 3/4" Base	9/1/2024	Y	116612	9/3/2024	5,342.88	0.00	0.00	0.00	5,342.88	5,342.88
1456861	Pct #1 - 399.62T 1 3/4" Base	9/1/2024	Y	116688	9/9/2024	2,397.72	0.00	0.00	0.00	2,397.72	2,397.72
1457149	Pct #1 - 156.58T 1 3/4" Base	9/9/2024	Y	116818	9/23/2024	939.48	0.00	0.00	0.00	939.48	939.48
1457265	Pct #1 - 519.16T 1 3/4" Base	9/12/2024	Y	116818	9/23/2024	3,114.96	0.00	0.00	0.00	3,114.96	3,114.96
1457266	Pct #4 - 49.06T 1 3/4" Base	9/12/2024	Y	116818	9/23/2024	294.36	0.00	0.00	0.00	294.36	294.36
01097 - SIP'S TIRE SERVICE						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
3466	Pct #2 - Change 5 Tires	9/17/2024	Y	116819	9/23/2024	275.00	0.00	0.00	0.00	275.00	275.00
3468	Pct #2 - Flat Repair On JD 624L	9/17/2024	Y	116819	9/23/2024	125.00	0.00	0.00	0.00	125.00	125.00
414 - SOUTH STAR BANK						**181,515.11**	**0.00**	**0.00**	**0.00**	**181,515.11**	**181,515.11**
INV0023725	Social Security Due	9/5/2024		72223	9/5/2024	44,249.32	0.00	0.00	0.00	44,249.32	44,249.32
INV0023726	Medicare Taxes Due	9/5/2024		72223	9/5/2024	10,348.64	0.00	0.00	0.00	10,348.64	10,348.64
INV0023728	Federal W/H	9/5/2024		72223	9/5/2024	29,418.21	0.00	0.00	0.00	29,418.21	29,418.21
INV0023730	Social Security Due	9/5/2024		72223	9/5/2024	775.00	0.00	0.00	0.00	775.00	775.00
INV0023731	Medicare Taxes Due	9/5/2024		72223	9/5/2024	181.30	0.00	0.00	0.00	181.30	181.30
INV0023733	Federal W/H	9/5/2024		72223	9/5/2024	548.09	0.00	0.00	0.00	548.09	548.09
INV0023761	Social Security Due	9/19/2024		72239	9/19/2024	43,860.38	0.00	0.00	0.00	43,860.38	43,860.38
INV0023762	Medicare Taxes Due	9/19/2024		72239	9/19/2024	10,257.78	0.00	0.00	0.00	10,257.78	10,257.78
INV0023764	Federal W/H	9/19/2024		72239	9/19/2024	29,418.85	0.00	0.00	0.00	29,418.85	29,418.85
INV0023766	Social Security Due	9/19/2024		72239	9/19/2024	4,939.90	0.00	0.00	0.00	4,939.90	4,939.90
INV0023767	Medicare Taxes Due	9/19/2024		72239	9/19/2024	1,155.30	0.00	0.00	0.00	1,155.30	1,155.30
INV0023769	Federal W/H	9/19/2024		72239	9/19/2024	6,285.62	0.00	0.00	0.00	6,285.62	6,285.62
INV0023771	Social Security Due	9/19/2024		72239	9/19/2024	50.30	0.00	0.00	0.00	50.30	50.30
INV0023772	Medicare Taxes Due	9/19/2024		72239	9/19/2024	11.76	0.00	0.00	0.00	11.76	11.76
INV0023774	Federal W/H	9/19/2024		72239	9/19/2024	14.66	0.00	0.00	0.00	14.66	14.66
STM - SOUTHERN TIRE MART, LLC.						**5,134.90**	**0.00**	**0.00**	**0.00**	**5,134.90**	**5,134.90**
4820089258	Pct #2 - Purch 1 Tire	9/1/2024	Y	116689	9/9/2024	1,295.00	0.00	0.00	0.00	1,295.00	1,295.00
4820089538	Pct #2 - Purch 12 Tires	9/1/2024	Y	116613	9/3/2024	3,839.90	0.00	0.00	0.00	3,839.90	3,839.90
651 - SPARKLETTS						**22.98**	**0.00**	**0.00**	**0.00**	**22.98**	**22.98**
17107144082424	Jp #4 - Acct #746779917107144, Aug 24	9/1/2024		116614	9/3/2024	22.98	0.00	0.00	0.00	22.98	22.98

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T.8141 - SPECTRUM						**1,305.20**	**0.00**	**0.00**	**0.00**	**1,305.20**	**1,305.20**
119103601082124	CH, SO, CA - Acct #119103601, 8/21-9/20/2	9/1/2024	Y	116615	9/3/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101090124	Aud, Treas, R&B Sec - Acct #184477101, 9/	9/6/2024	Y	116820	9/23/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301	DPS - Acct #236690301, 9/5-10/4/24	9/6/2024	Y	116821	9/23/2024	160.81	0.00	0.00	0.00	160.81	160.81
840 - ST. DAVID'S HEART & VASCULAR, PLLC						**717.60**	**0.00**	**0.00**	**0.00**	**717.60**	**717.60**
ET157192890	Jail - Inmate Med Serv, A. DeLuna	9/6/2024	Y	116822	9/23/2024	179.40	0.00	0.00	0.00	179.40	179.40
ET157192900	Jail - Inmate Med Serv, A. DeLuna	9/6/2024	Y	116822	9/23/2024	133.25	0.00	0.00	0.00	133.25	133.25
ET157192910	Jail - Inmate Med Serv, A. DeLuna	9/6/2024	Y	116822	9/23/2024	133.90	0.00	0.00	0.00	133.90	133.90
ET157222830	Jail - Inmate Med Serv, A. DeLuna	9/6/2024	Y	116822	9/23/2024	271.05	0.00	0.00	0.00	271.05	271.05
T.9914 - STAR AWARDS, INC						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
071124	Retiree Plaques, D. Whiddon, K. LaFleur,	9/1/2024		116690	9/9/2024	120.00	0.00	0.00	0.00	120.00	120.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,339.92**	**0.00**	**0.00**	**0.00**	**2,339.92**	**2,339.92**
SUB01807829	CC/Tax/HR - Acct #811006, 8/21-9/22/24	9/1/2024	Y	116616	9/3/2024	857.62	0.00	0.00	0.00	857.62	857.62
SUB01807853	CH - Phone Service, Acct #821066, 8/23-9/2	9/1/2024	Y	116616	9/3/2024	652.43	0.00	0.00	0.00	652.43	652.43
SUB01807854	SO - Acct #821068, 8/23-9/22/24	9/1/2024	Y	116616	9/3/2024	829.87	0.00	0.00	0.00	829.87	829.87
SC - STATE COMPTROLLER						**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
40-154/Aug24	Texas Home Visiting Program, Aug 24	9/5/2024		116823	9/23/2024	5.00	0.00	0.00	0.00	5.00	5.00
511 - STEELE CHEVROLET, GMC LULING						**2,254.17**	**0.00**	**0.00**	**0.00**	**2,254.17**	**2,254.17**
425379	Const #4 - Repairs, 19 Tahoe, Vin #304204	9/4/2024	Y	116691	9/9/2024	2,254.17	0.00	0.00	0.00	2,254.17	2,254.17
01367 - STERICYCLE, INC.						**139.92**	**0.00**	**0.00**	**0.00**	**139.92**	**139.92**
8008164434	Jail - Monthly Fee For Med Waste & Drug D	9/9/2024		116824	9/23/2024	139.92	0.00	0.00	0.00	139.92	139.92
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
9.13.24	Jail - Law Enf Eval, C. Mora	9/16/2024	Y	116825	9/23/2024	200.00	0.00	0.00	0.00	200.00	200.00
BCBS - TAC HEALTH BENEFITS POOL						**145,391.13**	**0.00**	**0.00**	**0.00**	**145,391.13**	**145,391.13**
INV0023669	Employee Health Ins. Group #94538	8/22/2024		72224	9/5/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023670	Employee Health Insurance Group# 94538	8/22/2024		72224	9/5/2024	5,160.72	0.00	0.00	0.00	5,160.72	5,160.72
INV0023671	TAC Health Benefits Pool	8/22/2024		72224	9/5/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023676	VISION PLAN - EMPLOYEE & CHILDREN	8/22/2024		72224	9/5/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023677	Employee Vision Insurance	8/22/2024		72224	9/5/2024	119.08	0.00	0.00	0.00	119.08	119.08
INV0023678	VISION PLAN - EMPLOYEE & SPOUSE	8/22/2024		72224	9/5/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023679	VISION PLAN - FAMILY	8/22/2024		72224	9/5/2024	60.84	0.00	0.00	0.00	60.84	60.84
INV0023701	Employee Health Ins. Group #94538	9/5/2024		72224	9/5/2024	124,322.96	0.00	0.00	0.00	124,322.96	124,322.96
INV0023702	Employee Health Ins. Group #94538	9/5/2024		72224	9/5/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023703	Employee Health Ins Group #94538	9/5/2024		72224	9/5/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023704	Employee Health Ins. Group #94538	9/5/2024		72224	9/5/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023705	Employee Health Ins. Group #94538	9/5/2024		72224	9/5/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023706	Employee Health Insurance Group# 94538	9/5/2024		72224	9/5/2024	4,730.66	0.00	0.00	0.00	4,730.66	4,730.66
INV0023707	TAC Health Benefits Pool	9/5/2024		72224	9/5/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023708	Employee Life Insurance Policy	9/5/2024		72224	9/5/2024	623.29	0.00	0.00	0.00	623.29	623.29
INV0023712	VISION PLAN - EMPLOYEE & CHILDREN	9/5/2024		72224	9/5/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023713	Employee Vision Insurance	9/5/2024		72224	9/5/2024	109.92	0.00	0.00	0.00	109.92	109.92

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INV0023714	VISION PLAN - EMPLOYEE & SPOUSE	9/5/2024		72224	9/5/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023715	VISION PLAN - FAMILY	9/5/2024		72224	9/5/2024	60.84	0.00	0.00	0.00	60.84	60.84
Sept2024	Sept 2024 Retirees	9/1/2024		72224	9/5/2024	840.02	0.00	0.00	0.00	840.02	840.02
T.9260 - TAMECA L. HARPER						**426.08**	**0.00**	**0.00**	**0.00**	**426.08**	**426.08**
8/25-28/24	Per Diem - Harper, TAAO Conf, 8/25-28/24,	9/3/2024		116692	9/9/2024	216.00	0.00	0.00	0.00	216.00	216.00
8/28-30/24	Per Diem, Parking - Harper, Leg Updates, 8,	9/3/2024		116692	9/9/2024	196.68	0.00	0.00	0.00	196.68	196.68
Aug24	Mileage - Harper, August 2024	9/3/2024		116692	9/9/2024	13.40	0.00	0.00	0.00	13.40	13.40
544 - T-ELECTRIC						**461.88**	**0.00**	**0.00**	**0.00**	**461.88**	**461.88**
2493	Jail - Repairs To Ballast	9/1/2024	Y	116617	9/3/2024	461.88	0.00	0.00	0.00	461.88	461.88
TEQSYS - TEQSYS, INC.						**29,403.00**	**0.00**	**0.00**	**0.00**	**29,403.00**	**29,403.00**
53132	Managed IT & Email Services, 7/1-9/30/24	9/10/2024		116826	9/23/2024	29,403.00	0.00	0.00	0.00	29,403.00	29,403.00
T.426 - TEXAS ASSOCIATION OF ASSESSING OFFICERS						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
6081	Reg, Trans Fee - Wegener, TAAO Ann Conf,	9/18/2024		116827	9/23/2024	190.00	0.00	0.00	0.00	190.00	190.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
TRA000134	2023-2024 Cyber Security Training	9/16/2024		116828	9/23/2024	660.00	0.00	0.00	0.00	660.00	660.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**3,776.41**	**0.00**	**0.00**	**0.00**	**3,776.41**	**3,776.41**
INV0023545	Quarterly Unemployment Taxes	7/11/2024		72240	9/19/2024	14.27	0.00	0.00	0.00	14.27	14.27
INV0023581	Quarterly Unemployment Taxes	7/11/2024		72240	9/19/2024	642.69	0.00	0.00	0.00	642.69	642.69
INV0023614	Quarterly Unemployment Taxes	7/25/2024		72240	9/19/2024	598.17	0.00	0.00	0.00	598.17	598.17
INV0023620	Quarterly Unemployment Taxes	8/8/2024		72240	9/19/2024	11.90	0.00	0.00	0.00	11.90	11.90
INV0023656	Quarterly Unemployment Taxes	8/8/2024		72240	9/19/2024	591.18	0.00	0.00	0.00	591.18	591.18
INV0023691	Quarterly Unemployment Taxes	8/22/2024		72240	9/19/2024	603.98	0.00	0.00	0.00	603.98	603.98
INV0023727	Quarterly Unemployment Taxes	9/5/2024		72240	9/19/2024	614.82	0.00	0.00	0.00	614.82	614.82
INV0023732	Quarterly Unemployment Taxes	9/5/2024		72240	9/19/2024	11.90	0.00	0.00	0.00	11.90	11.90
INV0023763	Quarterly Unemployment Taxes	9/19/2024		72240	9/19/2024	611.03	0.00	0.00	0.00	611.03	611.03
INV0023768	Quarterly Unemployment Taxes	9/19/2024		72240	9/19/2024	75.70	0.00	0.00	0.00	75.70	75.70
INV0023773	Quarterly Unemployment Taxes	9/19/2024		72240	9/19/2024	0.77	0.00	0.00	0.00	0.77	0.77
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**35,185.29**	**0.00**	**0.00**	**0.00**	**35,185.29**	**35,185.29**
00001939	Workers Comp Quarterly Payment, Qtr 4	9/10/2024		116829	9/23/2024	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00
00001939/SB22	Workers Comp Quarterly Payment, Qtr 4 SI	9/10/2024		116829	9/23/2024	535.29	0.00	0.00	0.00	535.29	535.29
419 - TEXAS CHILD SUPPORT SDU						**3,797.38**	**0.00**	**0.00**	**0.00**	**3,797.38**	**3,797.38**
INV0023716	Texas Child Support	9/5/2024		72225	9/5/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023717	Texas Child Support	9/5/2024		72225	9/5/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023718	Texas Child Support	9/5/2024		72225	9/5/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023719	Texas Child Support	9/5/2024		72225	9/5/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023720	Texas Child Support	9/5/2024		72225	9/5/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023721	Texas Child Support	9/5/2024		72225	9/5/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023722	Texas Child Support	9/5/2024		72225	9/5/2024	180.58	0.00	0.00	0.00	180.58	180.58
INV0023723	Texas Child Support	9/5/2024		72225	9/5/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023753	Texas Child Support	9/19/2024		72241	9/19/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023754	Texas Child Support	9/19/2024		72241	9/19/2024	105.35	0.00	0.00	0.00	105.35	105.35

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023755	Texas Child Support	9/19/2024		72241	9/19/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023756	Texas Child Support	9/19/2024		72241	9/19/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023757	Texas Child Support	9/19/2024		72241	9/19/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023758	Texas Child Support	9/19/2024		72241	9/19/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023759	Texas Child Support	9/19/2024		72241	9/19/2024	281.20	0.00	0.00	0.00	281.20	281.20
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**510.00**	**0.00**	**0.00**	**0.00**	**510.00**	**510.00**
WTR0067159, 60,61, 62	Acct #0620300, WTR0067159-162	9/17/2024		116830	9/23/2024	510.00	0.00	0.00	0.00	510.00	510.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**178,397.62**	**0.00**	**0.00**	**0.00**	**178,397.62**	**178,397.62**
INV0023711	Monthly Retirement Report-Gonzales Cour	9/5/2024		72242	9/19/2024	84,083.63	0.00	0.00	0.00	84,083.63	84,083.63
INV0023729	Monthly Retirement Report-Gonzales Cour	9/5/2024		72242	9/19/2024	1,437.50	0.00	0.00	0.00	1,437.50	1,437.50
INV0023748	Monthly Retirement Report-Gonzales Cour	9/19/2024		72242	9/19/2024	83,620.37	0.00	0.00	0.00	83,620.37	83,620.37
INV0023765	Monthly Retirement Report-Gonzales Cour	9/19/2024		72242	9/19/2024	9,162.80	0.00	0.00	0.00	9,162.80	9,162.80
INV0023770	Monthly Retirement Report-Gonzales Cour	9/19/2024		72242	9/19/2024	93.32	0.00	0.00	0.00	93.32	93.32
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**133.59**	**0.00**	**0.00**	**0.00**	**133.59**	**133.59**
2023049	Remote Site Transaction, 8/1-31/24	9/9/2024		116831	9/23/2024	133.59	0.00	0.00	0.00	133.59	133.59
TXGS - TEXAS GAS SERVICE COMPANY						**1,234.27**	**0.00**	**0.00**	**0.00**	**1,234.27**	**1,234.27**
0615/Aug24	EMC - Meter #9901110615, 7/31-8/29/24,	9/9/2024		116707	9/18/2024	171.25	0.00	0.00	0.00	171.25	171.25
3144/Aug24	EMC - Meter #0211A63144, 8/1-29/24, 2.2	9/9/2024		116707	9/18/2024	170.75	0.00	0.00	0.00	170.75	170.75
4153/Aug24	Pct #1 - Meter #020L884153, Aug24, 1.0 C(	9/9/2024		116707	9/18/2024	169.94	0.00	0.00	0.00	169.94	169.94
6558/Aug24	Jail - Meter #0201086558, 8/1-29/24, 583 (	9/9/2024		116707	9/18/2024	553.05	0.00	0.00	0.00	553.05	553.05
9745/Aug24	Pct #3 - Meter #020D869745, 7/31-8/29/2	9/9/2024		116707	9/18/2024	169.28	0.00	0.00	0.00	169.28	169.28
T.9498 - TEXAS INDUSTRIAL RADIATOR, INC.						**425.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**
191649	Pct #4 - Clean & Check Fuel Tank	9/1/2024		116618	9/3/2024	425.00	0.00	0.00	0.00	425.00	425.00
01565 - TEXAS POULTRY SUPPLY						**768.21**	**0.00**	**0.00**	**0.00**	**768.21**	**768.21**
2408-507033	Pct #1 - 2.5 Gal Eraser, 5 HP Compressor	9/9/2024	Y	116832	9/23/2024	768.21	0.00	0.00	0.00	768.21	768.21
TTA - TEXAS TIRE AND AUTO LLC						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
24081431	Pct #1 - Flat Repair	9/10/2024	Y	116833	9/23/2024	35.00	0.00	0.00	0.00	35.00	35.00
24091116	Pct #1 - Flat Repair	9/18/2024	Y	116833	9/23/2024	35.00	0.00	0.00	0.00	35.00	35.00
T.3 - TEXDOOR LLC						**4,870.00**	**0.00**	**0.00**	**0.00**	**4,870.00**	**4,870.00**
005271	Maint Bldg - Purch & Install Doors On Bldg	9/1/2024	Y	116619	9/3/2024	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
105-22-B/67-24-B	25th, 105-22-B, 67-24-B, CAA, C. Rivera	9/1/2024	Y	116693	9/9/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
112-23-B	25th, 112-23-B, CAA, A. Beene	9/1/2024	Y	116693	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
7-24-B	25th, 7-24-B, CAA, R. Carre	9/1/2024	Y	116693	9/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
9.10.24	Tax - Acct #28599421, Postage For Meter	9/10/2024		116834	9/23/2024	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
43461	Jail - Emply Phys & Drug Screen, B. Jahns	9/9/2024	Y	116835	9/23/2024	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**2,041.45**	**0.00**	**0.00**	**0.00**	**2,041.45**	**2,041.45**
222717	Pct #4 - Ratchet Strap	9/1/2024	Y	116620	9/3/2024	21.13	0.00	0.00	0.00	21.13	21.13

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
222877	Pct #4 - Cement, Tire Patch Repair	9/1/2024	Y	116620	9/3/2024	14.35	0.00	0.00	0.00	14.35	14.35
223126	Pct #4 - Adapters, Connector	9/1/2024	Y	116620	9/3/2024	10.43	0.00	0.00	0.00	10.43	10.43
223145	Pct #4 - Batteries, A/C Flush, Oil	9/3/2024	Y	116836	9/23/2024	522.89	0.00	0.00	0.00	522.89	522.89
223171	Pct #4 - A/C Seal Kit, Cap & Valve Kit, Servic	9/1/2024	Y	116620	9/3/2024	44.84	0.00	0.00	0.00	44.84	44.84
223253	Pct #4 - Gripper Kit, Brake Drum	9/1/2024	Y	116620	9/3/2024	435.96	0.00	0.00	0.00	435.96	435.96
223494	Pct #4 - Zip Ties	9/9/2024	Y	116836	9/23/2024	18.11	0.00	0.00	0.00	18.11	18.11
223557	Pct #4 - Pin, Lynch Pins, Gauge, Air Chuck	9/9/2024	Y	116836	9/23/2024	84.71	0.00	0.00	0.00	84.71	84.71
223577	Pct #2 - Hub Oil, Oil Cap, Brake Cleaner	9/3/2024	Y	116694	9/9/2024	110.09	0.00	0.00	0.00	110.09	110.09
223578	Pct #4 - Brake Cleaner	9/9/2024	Y	116836	9/23/2024	55.08	0.00	0.00	0.00	55.08	55.08
223607	Pct #4 - DEF	9/9/2024	Y	116836	9/23/2024	49.75	0.00	0.00	0.00	49.75	49.75
223625	Pct #4 - Hydraulic Fluid, 50:1 Fuel	9/9/2024	Y	116836	9/23/2024	65.98	0.00	0.00	0.00	65.98	65.98
223629	Pct #3 - Batteries	9/3/2024	Y	116694	9/9/2024	537.06	0.00	0.00	0.00	537.06	537.06
223634	Pct #3 - Credit On Batteries	9/3/2024	Y	116694	9/9/2024	-133.02	0.00	0.00	0.00	-133.02	-133.02
223907	Pct #4 - Adapters, WD40	9/5/2024	Y	116836	9/23/2024	42.53	0.00	0.00	0.00	42.53	42.53
223911	Pct #4 - Mud Flaps, Refl Tape, Cap Screws, I	9/5/2024	Y	116836	9/23/2024	141.21	0.00	0.00	0.00	141.21	141.21
224260	Pct #4 - Tire Valve Stem Extension	9/18/2024	Y	116836	9/23/2024	20.35	0.00	0.00	0.00	20.35	20.35
T.8585 - THOMAS HILLE, ATTORNEY						**1,912.50**	**0.00**	**0.00**	**0.00**	**1,912.50**	**1,912.50**
28620/July24	CPS, 28,620, CAA	9/1/2024	Y	116695	9/9/2024	237.50	0.00	0.00	0.00	237.50	237.50
28656/July24	CPS, 28,656, CAA	9/1/2024	Y	116695	9/9/2024	225.00	0.00	0.00	0.00	225.00	225.00
28686/July24	CPS, 28,686, CAA	9/1/2024	Y	116695	9/9/2024	225.00	0.00	0.00	0.00	225.00	225.00
28686/June24	CPS, 28,686, CAA	9/1/2024	Y	116695	9/9/2024	275.00	0.00	0.00	0.00	275.00	275.00
28737/July24	CPS, 28,737, CAA	9/1/2024	Y	116695	9/9/2024	275.00	0.00	0.00	0.00	275.00	275.00
28745/July24	CPS, 28,745, CAA	9/1/2024	Y	116837	9/23/2024	200.00	0.00	0.00	0.00	200.00	200.00
28774/Aug2024	CPS, 28,774, CAA	9/1/2024	Y	116837	9/23/2024	275.00	0.00	0.00	0.00	275.00	275.00
28774/June24	CPS, 28,774, CAA	9/1/2024	Y	116837	9/23/2024	200.00	0.00	0.00	0.00	200.00	200.00
WP - THOMSON REUTERS						**553.23**	**0.00**	**0.00**	**0.00**	**553.23**	**553.23**
850681921	CA - Clear Govt Fraud, 8/1-31/24	9/5/2024		116696	9/9/2024	309.23	0.00	0.00	0.00	309.23	309.23
850800394	DC - 2024 TX Family Code	9/12/2024		116838	9/23/2024	244.00	0.00	0.00	0.00	244.00	244.00
OMS - TMS INTERNATIONAL, LLC						**6,953.44**	**0.00**	**0.00**	**0.00**	**6,953.44**	**6,953.44**
400000192	Pct #3 - 68.95T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	275.80	0.00	0.00	0.00	275.80	275.80
400000193	Pct #2 - 234.25T 3/8"X2" Slag	9/18/2024	Y	116839	9/23/2024	937.00	0.00	0.00	0.00	937.00	937.00
400000296	Pct #1 - 189.98T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	759.92	0.00	0.00	0.00	759.92	759.92
400000297	Pct #2 - 381.21T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	1,524.84	0.00	0.00	0.00	1,524.84	1,524.84
400000299	Pct #3 - 114.45T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	457.80	0.00	0.00	0.00	457.80	457.80
400000300	Pct #4 - 130.89T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	523.56	0.00	0.00	0.00	523.56	523.56
400000504	Pct #4 - 313.57T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	1,254.28	0.00	0.00	0.00	1,254.28	1,254.28
400000506	Pct #3 - 220.18T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	880.72	0.00	0.00	0.00	880.72	880.72
400000511	Pct #2 - 63.57T 3/8"X2" Slag	9/1/2024	Y	116621	9/3/2024	254.28	0.00	0.00	0.00	254.28	254.28
400000699	Pct #3 - 21.31T 3/8" x 2" Slag	9/1/2024	Y	116697	9/9/2024	85.24	0.00	0.00	0.00	85.24	85.24
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**890.03**	**0.00**	**0.00**	**0.00**	**890.03**	**890.03**
118559	Pct #1 - Hose Reel Cart	9/1/2024		116622	9/3/2024	169.99	0.00	0.00	0.00	169.99	169.99
119524	Pct #2 - Rivets, Screws	9/1/2024		116622	9/3/2024	11.25	0.00	0.00	0.00	11.25	11.25
121898	Pct #2 - Rust Spray, Black Spray Paint, Wasp	9/1/2024		116622	9/3/2024	42.63	0.00	0.00	0.00	42.63	42.63

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
123187	CH - 4.5 Volt Battery	9/1/2024		116622	9/3/2024	9.99	0.00	0.00	0.00	9.99	9.99
123281	Pct #2 - Hitch Pins, Rake, Pliers	9/1/2024		116622	9/3/2024	47.96	0.00	0.00	0.00	47.96	47.96
123458	Pct #1 - Brush Cutter Head	9/1/2024		116622	9/3/2024	21.99	0.00	0.00	0.00	21.99	21.99
3169	Pct #4 - Males Adapters, 12v Pump, Straine	9/1/2024		116622	9/3/2024	181.56	0.00	0.00	0.00	181.56	181.56
335845	Pct #2 - Screws	9/1/2024		116622	9/3/2024	4.67	0.00	0.00	0.00	4.67	4.67
4483	Const #4 - Gun Safe	9/1/2024		116622	9/3/2024	399.99	0.00	0.00	0.00	399.99	399.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**144.00**	**0.00**	**0.00**	**0.00**	**144.00**	**144.00**
202408-1	SO - Acct #5999361, 8/1-31/24	9/6/2024		116840	9/23/2024	144.00	0.00	0.00	0.00	144.00	144.00
T.9333 - TRAVIS HILL						**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
28620/July24	CPS, 28,620, CAA	9/1/2024	Y	116698	9/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
28737/July24	CPS, 28,737, CAA	9/1/2024	Y	116698	9/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
31504	Cty Crt - 31504, CAA, S. Fuentes	9/17/2024	Y	116841	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
32454	Cty Crt - 32454, CAA, K. Fields	9/17/2024	Y	116841	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32359	Cty Crt - GC-32359, CAA, J. Lijon	9/17/2024	Y	116841	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33353	Cty Crt - GC-33353, CAA, A. Goode	9/17/2024	Y	116841	9/23/2024	325.00	0.00	0.00	0.00	325.00	325.00
813 - TURK PLUMBING, LLC						**186.96**	**0.00**	**0.00**	**0.00**	**186.96**	**186.96**
6380	CH - Repairs To 2nd Floor Womens's RR	9/1/2024	Y	116623	9/3/2024	186.96	0.00	0.00	0.00	186.96	186.96
579 - UNIFIRST HOLDINGS, INC.						**1,839.84**	**0.00**	**0.00**	**0.00**	**1,839.84**	**1,839.84**
2730190599	Pct #4 - Acct #1004957, Uniform Service	9/1/2024		116624	9/3/2024	100.84	0.00	0.00	0.00	100.84	100.84
2730191247	Pct #3 - Acct #1840133, Uniform Service	9/1/2024		116624	9/3/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730193124	Pct #4 - Acct #1004957, Uniform Service	9/1/2024		116624	9/3/2024	101.47	0.00	0.00	0.00	101.47	101.47
2730193852	Pct #3 - Acct #1840133, Uniform Service	9/1/2024		116624	9/3/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730193857	Pct #1 - Acct #1840332, Uniform Service	9/1/2024		116624	9/3/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730195332	Pct #4 - Acct #1004957, Uniform Service	9/1/2024		116842	9/23/2024	157.80	0.00	0.00	0.00	157.80	157.80
2730196490	Pct #3 - Acct #1840133, Uniform Service	9/1/2024		116699	9/9/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730196495	Pct #1 - Acct #1840332, Uniform Service	9/1/2024		116699	9/9/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730198356	Pct #4 - Acct #1004957, Uniform Service	9/5/2024		116842	9/23/2024	156.11	0.00	0.00	0.00	156.11	156.11
2730199060	Pct #3 - Acct #1840133, Uniform Service	9/6/2024		116842	9/23/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730199063	Pct #1 - Acct #1840332, Uniform Service	9/6/2024		116842	9/23/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730200766	Pct #4 - Acct #1004957, Uniform Service	9/12/2024		116842	9/23/2024	102.74	0.00	0.00	0.00	102.74	102.74
2730201565	Pct #1 - Acct #1840332, Uniform Service	9/12/2024		116842	9/23/2024	99.80	0.00	0.00	0.00	99.80	99.80
2740185632	Pct #2 - Acct #1840957, Uniform Service	9/1/2024		116699	9/9/2024	114.30	0.00	0.00	0.00	114.30	114.30
2740187551	Pct #2 - Acct #1840957, Uniform Service	9/1/2024		116699	9/9/2024	117.76	0.00	0.00	0.00	117.76	117.76
2740189374	Pct #2 - Acct #1840957, Uniform Service	9/5/2024		116842	9/23/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740191161	Pct #2 - Acct #1840957, Uniform Service	9/12/2024		116842	9/23/2024	113.71	0.00	0.00	0.00	113.71	113.71
PM - UNITED STATES POSTAL SERVICE						**884.00**	**0.00**	**0.00**	**0.00**	**884.00**	**884.00**
9.19.24	Jp #3 - Stamps	9/19/2024		116843	9/23/2024	730.00	0.00	0.00	0.00	730.00	730.00
Box127	Jp #3 - PO Box 127 Annual Rental	9/3/2024		116700	9/9/2024	154.00	0.00	0.00	0.00	154.00	154.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
273515	RR - Monthly Monitoring Of Fire Alarm, Au	9/3/2024		116844	9/23/2024	45.00	0.00	0.00	0.00	45.00	45.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MCI - VERIZON BUSINESS						**6.32**	**0.00**	**0.00**	**0.00**	**6.32**	**6.32**
60000178632408	Pct #4 - Acct #6000017863, Sept 24	9/5/2024		116701	9/9/2024	6.32	0.00	0.00	0.00	6.32	6.32
01702 - VERONICA GUADALUPE GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
09112024	Jp #4 - Interpretation Serv, SO #35369	9/11/2024	Y	116845	9/23/2024	75.00	0.00	0.00	0.00	75.00	75.00
09112024A	Jp #4 - Interpretation Serv, SO #35370	9/11/2024	Y	116845	9/23/2024	75.00	0.00	0.00	0.00	75.00	75.00
727 - VICTORY SUPPLY, LLC						**648.80**	**0.00**	**0.00**	**0.00**	**648.80**	**648.80**
INV102670	Jail - Towels	9/3/2024	Y	116846	9/23/2024	648.80	0.00	0.00	0.00	648.80	648.80
552 - VORTEX PUBLIC SAFETY						**100.79**	**0.00**	**0.00**	**0.00**	**100.79**	**100.79**
1497	SO - Watchguard Battery Replacement, Bac	9/9/2024	Y	116847	9/23/2024	100.79	0.00	0.00	0.00	100.79	100.79
WALMART - WALMART COMMUNITY CARD						**2,285.22**	**0.00**	**0.00**	**0.00**	**2,285.22**	**2,285.22**
006731	SO - Webcam, 32G USB	9/1/2024		116625	9/3/2024	68.88	0.00	0.00	0.00	68.88	68.88
111167	Jail - Medical Supplies For Inmates	9/6/2024		116848	9/23/2024	39.65	0.00	0.00	0.00	39.65	39.65
125843	Pct #2 - Cable Concealer	9/1/2024		116848	9/23/2024	9.88	0.00	0.00	0.00	9.88	9.88
126879	Jail - Caps, Cleaning Supplies, Med Supp Fo	9/4/2024		116848	9/23/2024	127.11	0.00	0.00	0.00	127.11	127.11
153145	Jp #3 - Cleaning Supplies	9/1/2024		116625	9/3/2024	49.32	0.00	0.00	0.00	49.32	49.32
206856	Jail - Fem Products, Med Supplies For Inma	9/11/2024		116848	9/23/2024	119.15	0.00	0.00	0.00	119.15	119.15
226838	Const #3 - 2 Chairs, 6' Plastic Table	9/18/2024		116848	9/23/2024	77.43	0.00	0.00	0.00	77.43	77.43
296718	SO - Flat Repair	9/1/2024		116625	9/3/2024	15.00	0.00	0.00	0.00	15.00	15.00
297135	SO - Wasp Spray, Battery Backups	9/4/2024		116848	9/23/2024	118.88	0.00	0.00	0.00	118.88	118.88
316576	Jail - Medical Supplies For Inmates	9/1/2024		116625	9/3/2024	18.00	0.00	0.00	0.00	18.00	18.00
363698	CH - 2 Cycle Oil, Gas Can	9/1/2024		116625	9/3/2024	32.09	0.00	0.00	0.00	32.09	32.09
374805	Jail - Medical Supplies For Inmates	9/6/2024		116848	9/23/2024	2.96	0.00	0.00	0.00	2.96	2.96
376889	Pct #1 - P. Towels, T. Bags, T.Paper, Cleanin	9/18/2024		116848	9/23/2024	124.32	0.00	0.00	0.00	124.32	124.32
391250	CH - Cleaning Supplies, Water Hose Nozzles	9/1/2024		116625	9/3/2024	79.64	0.00	0.00	0.00	79.64	79.64
406829	Ext - Office Supplies, Bathroom Spray	9/1/2024		116625	9/3/2024	17.40	0.00	0.00	0.00	17.40	17.40
494568	Jail - Medical Supplies For Inmates	9/1/2024		116625	9/3/2024	97.03	0.00	0.00	0.00	97.03	97.03
544951	CC - Batteries For Motion Detector	9/1/2024		116625	9/3/2024	8.97	0.00	0.00	0.00	8.97	8.97
564258	Jail - Med Supplies For Inmates, Adult Diap	9/18/2024		116848	9/23/2024	35.11	0.00	0.00	0.00	35.11	35.11
592533	CA - Office Supplies	9/1/2024		116625	9/3/2024	28.04	0.00	0.00	0.00	28.04	28.04
647312427	Jail - Credit On Black Hats	9/18/2024		116848	9/23/2024	-38.73	0.00	0.00	0.00	-38.73	-38.73
647312607	Jail - Black Hats	9/18/2024		116848	9/23/2024	38.73	0.00	0.00	0.00	38.73	38.73
648660513	CH - Cleaning Supplies	9/18/2024		116848	9/23/2024	7.94	0.00	0.00	0.00	7.94	7.94
648660724	CH - Cleaning Supplies, Weed Killer	9/18/2024		116848	9/23/2024	102.53	0.00	0.00	0.00	102.53	102.53
648660887	CH - Cleaning Supplies, Hand Soap	9/18/2024		116848	9/23/2024	61.16	0.00	0.00	0.00	61.16	61.16
702082	Jail - Fem Prods, Medical Supplies For Inma	9/1/2024		116625	9/3/2024	64.16	0.00	0.00	0.00	64.16	64.16
702583	Jail - Medical Supplies For Inmates	9/1/2024		116625	9/3/2024	70.47	0.00	0.00	0.00	70.47	70.47
722542	CA - 50" Vizio TV, HDMI Cable, TV Mount	9/1/2024		116625	9/3/2024	275.76	0.00	0.00	0.00	275.76	275.76
774799	CC - Office Supplies	9/1/2024		116625	9/3/2024	6.48	0.00	0.00	0.00	6.48	6.48
814612	Jail - Batteries	9/4/2024		116848	9/23/2024	20.78	0.00	0.00	0.00	20.78	20.78
82038	Jail - Kitchen Caps	9/1/2024		116625	9/3/2024	38.73	0.00	0.00	0.00	38.73	38.73
852781	Jail - Medical Supplies For Inmates	9/1/2024		116625	9/3/2024	41.42	0.00	0.00	0.00	41.42	41.42
856858	Pct #2 - Water, Gatorade, WD40, Washer F	9/18/2024		116848	9/23/2024	118.94	0.00	0.00	0.00	118.94	118.94
863203	Jail - Zip Ties	9/1/2024		116625	9/3/2024	70.44	0.00	0.00	0.00	70.44	70.44

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
922908	Just Bldg - Drain Cleaner	9/1/2024		116625	9/3/2024	10.34	0.00	0.00	0.00	10.34	10.34
937163	Ext - Office Supplies	9/6/2024		116848	9/23/2024	55.00	0.00	0.00	0.00	55.00	55.00
963603	Pct #2 - P. Towels, Gatorades, T. Paper	9/1/2024		116625	9/3/2024	78.66	0.00	0.00	0.00	78.66	78.66
972039	Jail - Credit On Stencils	9/4/2024		116848	9/23/2024	-4.74	0.00	0.00	0.00	-4.74	-4.74
982512	Pct #2 - Router	9/1/2024		116625	9/3/2024	121.00	0.00	0.00	0.00	121.00	121.00
986998	Pct #2 - P. Towels, Soap, Water, Gatorade	9/1/2024		116625	9/3/2024	74.14	0.00	0.00	0.00	74.14	74.14
993027	SO - Distilled Water, Q-Tips For Decommiss	9/1/2024		116625	9/3/2024	3.15	0.00	0.00	0.00	3.15	3.15
WBF - WB FARM & RANCH SUPPLY						**252.09**	**0.00**	**0.00**	**0.00**	**252.09**	**252.09**
72426	Pct #3 - Sch 40 Pipe, T-Posts	9/1/2024	Y	116626	9/3/2024	131.50	0.00	0.00	0.00	131.50	131.50
73787	Pct #1 - Shelf Brackets, Deck Screws	9/9/2024	Y	116849	9/23/2024	53.13	0.00	0.00	0.00	53.13	53.13
73792	Pct #3 - Coupling, Pipe Strap, 50:1 Fuel	9/6/2024	Y	116849	9/23/2024	33.72	0.00	0.00	0.00	33.72	33.72
73874	Pct #3 - AP Cement Primer	9/6/2024	Y	116849	9/23/2024	10.99	0.00	0.00	0.00	10.99	10.99
73947	Pct #3 - Galvanized Pipe Nipples, Couplings	9/9/2024	Y	116849	9/23/2024	22.75	0.00	0.00	0.00	22.75	22.75
797 - WENDT ELECTRICAL SERVICES, INC						**1,827.00**	**0.00**	**0.00**	**0.00**	**1,827.00**	**1,827.00**
12094	Yrly Generator Maint, Aug 24	9/1/2024		116627	9/3/2024	913.50	0.00	0.00	0.00	913.50	913.50
12243	Yrly Generator Maint, Sept 24	9/3/2024		116702	9/9/2024	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**3,892.87**	**0.00**	**0.00**	**0.00**	**3,892.87**	**3,892.87**
60230	SO - Oil Chg, Tire, Repairs, 23 Tahoe, Vin #4	9/1/2024	Y	116628	9/3/2024	646.88	0.00	0.00	0.00	646.88	646.88
60237	SO - Repairs, 23 Tahoe, Vin #494881	9/1/2024	Y	116628	9/3/2024	86.94	0.00	0.00	0.00	86.94	86.94
60243	SO - Oil Chg, Repairs, 21 F150, Vin #B80284	9/1/2024	Y	116628	9/3/2024	203.94	0.00	0.00	0.00	203.94	203.94
60255	SO - Oil Chg, Insp, Repairs, 22 Tahoe, Vin #3	9/1/2024	Y	116628	9/3/2024	225.35	0.00	0.00	0.00	225.35	225.35
60258	SO - Flat Repair, 23 Tahoe, Vin #322535	9/1/2024	Y	116628	9/3/2024	21.74	0.00	0.00	0.00	21.74	21.74
60261	SO - Oil Chg, Tire Rotation, 23 Tahoe, Vin #4	9/1/2024	Y	116628	9/3/2024	147.09	0.00	0.00	0.00	147.09	147.09
60288	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49673	9/4/2024	Y	116703	9/9/2024	171.94	0.00	0.00	0.00	171.94	171.94
60292	Ext - Repairs, 16 Chev 2500, Vin #116212	9/6/2024	Y	116850	9/23/2024	846.83	0.00	0.00	0.00	846.83	846.83
60309	SO - Oil Chg, Insp, 22 Tahoe, Vin #304754	9/6/2024	Y	116850	9/23/2024	92.25	0.00	0.00	0.00	92.25	92.25
60311	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35173	9/6/2024	Y	116850	9/23/2024	134.90	0.00	0.00	0.00	134.90	134.90
60353	SO - Oil Chg, 22 Tahoe, Vin #266676	9/13/2024	Y	116850	9/23/2024	85.00	0.00	0.00	0.00	85.00	85.00
60362	SO - Flat Repair, 23 1500, Vin #211381	9/13/2024	Y	116850	9/23/2024	21.74	0.00	0.00	0.00	21.74	21.74
60368	Jail - Oil Chg, 23 1500, Vin #326571	9/13/2024	Y	116850	9/23/2024	85.00	0.00	0.00	0.00	85.00	85.00
60372	SO - Purch 4 Tires, Mount & Balance, 21 F1	9/18/2024	Y	116850	9/23/2024	1,123.27	0.00	0.00	0.00	1,123.27	1,123.27
T.7476 - WILLIAM BRASSELL						**272.50**	**0.00**	**0.00**	**0.00**	**272.50**	**272.50**
Cadet/Alamo	Reimburse Brassell, Down Pymt & Set Up F	9/1/2024		116629	9/3/2024	272.50	0.00	0.00	0.00	272.50	272.50
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**19,685.49**	**0.00**	**0.00**	**0.00**	**19,685.49**	**19,685.49**
0587426	Annex - Proff Services, Proj 2023.6939.1	9/1/2024		116630	9/3/2024	19,685.49	0.00	0.00	0.00	19,685.49	19,685.49
XEROX - XEROX CORPORATION						**216.21**	**0.00**	**0.00**	**0.00**	**216.21**	**216.21**
022007675	DC - Contract #VTX00000X-000, 7/30-8/21/	9/1/2024		116704	9/9/2024	216.21	0.00	0.00	0.00	216.21	216.21
				Vendors: (210)	**Total 01 - Vendor Set 01:**	**1,574,983.58**	**0.00**	**0.00**	**0.00**	**1,574,983.58**	**1,574,983.58**
					Vendors: (210) Report Total:	**1,574,983.58**	**0.00**	**0.00**	**0.00**	**1,574,983.58**	**1,574,983.58**