Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 12/01/2024 - 12/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
646 - A.C. COLLISION CENTER						**1,392.43**	**0.00**	**0.00**	**0.00**	**1,392.43**	**1,392.43**
7662	CH - Repairs, 15 F150, Vin #A54037	12/10/2024	Y	117633	12/16/2024	1,392.43	0.00	0.00	0.00	1,392.43	1,392.43
01039 - A-1 TRI COUNTY PLUMBING						**2,175.28**	**0.00**	**0.00**	**0.00**	**2,175.28**	**2,175.28**
7395	Jail - Multiple Plumbing Repairs For Cells	12/5/2024	Y	117634	12/16/2024	2,175.28	0.00	0.00	0.00	2,175.28	2,175.28
01385 - ADT LLC						**146.28**	**0.00**	**0.00**	**0.00**	**146.28**	**146.28**
1097606467	Jp #4 - Acct #313440607, 11/1-30/24	12/1/2024	Y	117635	12/16/2024	73.14	0.00	0.00	0.00	73.14	73.14
1103808214	Jp #4 - Acct #313440607, 12/1-31/24	12/5/2024	Y	117635	12/16/2024	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**127.73**	**0.00**	**0.00**	**0.00**	**127.73**	**127.73**
1070736	Pct #4 - Solenoid Valve, Tubing	12/16/2024	Y	117738	12/19/2024	127.73	0.00	0.00	0.00	127.73	127.73
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**1,599.00**	**0.00**	**0.00**	**0.00**	**1,599.00**	**1,599.00**
901626255Fall	Tuition - Brassell, ID #901626255, Law Enf /	12/18/2024		117739	12/19/2024	1,599.00	0.00	0.00	0.00	1,599.00	1,599.00
T.7642 - ALAMO LUMBER COMPANY						**36.99**	**0.00**	**0.00**	**0.00**	**36.99**	**36.99**
2412-899646	Pct #4 - Freeze Miser	12/16/2024		117740	12/19/2024	36.99	0.00	0.00	0.00	36.99	36.99
01066 - ALANA PEARSALL						**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**
28499	CPS, 28,499, CAA	12/2/2024	Y	117503	12/9/2024	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
753 - ALLIED FIRE PROTECTION, LP						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
SA155851	Jail - Labor To Troubleshoot Smoke Detectc	12/1/2024	Y	117504	12/9/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
1368S	Jail - Monthly Fee For Med Waste	12/1/2024	Y	117505	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-0730	CH, RR - Elevator Maintenance, Dec 24	12/2/2024	Y	117636	12/16/2024	500.00	0.00	0.00	0.00	500.00	500.00
01119 - ANDY'S CATERING						**2,212.50**	**0.00**	**0.00**	**0.00**	**2,212.50**	**2,212.50**
444	Food For X-Mas Party	12/10/2024	Y	117637	12/16/2024	2,212.50	0.00	0.00	0.00	2,212.50	2,212.50
01193 - ANITA MAR						**122.61**	**0.00**	**0.00**	**0.00**	**122.61**	**122.61**
Nov24	Mileage - Mar, Nov 24	12/9/2024		117638	12/16/2024	72.36	0.00	0.00	0.00	72.36	72.36
Oct24	Mileage - Mar, Oct 24	12/9/2024		117638	12/16/2024	50.25	0.00	0.00	0.00	50.25	50.25
540 - ANNIE OAKLEY PEST CONTROL LLC						**347.07**	**0.00**	**0.00**	**0.00**	**347.07**	**347.07**
119131	Ext - Qrtly Pest Control, Nov 24	12/5/2024	Y	117639	12/16/2024	38.00	0.00	0.00	0.00	38.00	38.00
119138	N. Annex - Qrtly Pest Control, Nov 24	12/5/2024	Y	117639	12/16/2024	48.15	0.00	0.00	0.00	48.15	48.15
119239	Jail - Monthly Pest Control, Nov 24	12/11/2024	Y	117639	12/16/2024	52.97	0.00	0.00	0.00	52.97	52.97
119588	Just Bldg - Qrtly Pest Control, Nov 24	12/5/2024	Y	117639	12/16/2024	37.45	0.00	0.00	0.00	37.45	37.45
119589	CH - Qrtly Pest Control, Nov 24	12/5/2024	Y	117639	12/16/2024	68.85	0.00	0.00	0.00	68.85	68.85
119696	EMC - Qrtly Pest Control, Nov 24	12/5/2024	Y	117639	12/16/2024	42.80	0.00	0.00	0.00	42.80	42.80

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120077	RR - Qrtly Pest Control, Dec 24	12/5/2024	Y	117639	12/16/2024	58.85	0.00	0.00	0.00	58.85	58.85
T.7793 - AQUA BEVERAGE COMPANY						**710.28**	**0.00**	**0.00**	**0.00**	**710.28**	**710.28**
010118/Nov24	Aud - Acct #010118, Bottled Water & Coole	12/2/2024		117506	12/9/2024	53.96	0.00	0.00	0.00	53.96	53.96
010605/Nov24	DC - Acct #010605, Bottled Water & Cooler	12/2/2024		117506	12/9/2024	54.96	0.00	0.00	0.00	54.96	54.96
012517/Nov24	Jp #1 - Acct #012517, Bottled Water & Cool	12/2/2024		117506	12/9/2024	31.00	0.00	0.00	0.00	31.00	31.00
012519/Nov24	Tax - Acct #012519, Bottled Water & Coole	12/3/2024		117506	12/9/2024	50.00	0.00	0.00	0.00	50.00	50.00
012553/Nov24	CC - Acct #012553, Bottled Water & Cooler	12/2/2024		117506	12/9/2024	51.00	0.00	0.00	0.00	51.00	51.00
012714/Nov24	Prob - Acct #012714, Bottled Water & Cool	12/2/2024		117506	12/9/2024	62.00	0.00	0.00	0.00	62.00	62.00
014379/Nov24	Jp #3 - Acct #014379, Bottled Water & Cool	12/3/2024		117506	12/9/2024	52.50	0.00	0.00	0.00	52.50	52.50
014425/Nov24	CA - Acct #014425, Bottled Water & Cooler	12/1/2024		117506	12/9/2024	65.50	0.00	0.00	0.00	65.50	65.50
014682/Nov24	Cty Janitors - Acct #014682, Bottled Water	12/2/2024		117640	12/16/2024	23.99	0.00	0.00	0.00	23.99	23.99
015133/Nov24	SO - Acct #015133, Bottled Water & Cooler	12/2/2024		117506	12/9/2024	111.88	0.00	0.00	0.00	111.88	111.88
015413/Nov24	CJ - Acct #015413, Bottled Water & Cooler	12/2/2024		117640	12/16/2024	55.00	0.00	0.00	0.00	55.00	55.00
015784/Nov24	Arch - Acct #015784, Bottled Water & Cool	12/2/2024		117506	12/9/2024	24.99	0.00	0.00	0.00	24.99	24.99
015794/Nov24	EMC - Acct #015794, Bottled Water & Cool	12/2/2024		117506	12/9/2024	51.00	0.00	0.00	0.00	51.00	51.00
016347/Nov24	Ext - Acct #016347, Bottled Water & Cooler	12/2/2024		117506	12/9/2024	9.00	0.00	0.00	0.00	9.00	9.00
238106	DPS - Acct #012556, Bottled Water, Nov 24	12/2/2024		117506	12/9/2024	13.50	0.00	0.00	0.00	13.50	13.50
01449 - ARANSAS COUNTY						**1,776.00**	**0.00**	**0.00**	**0.00**	**1,776.00**	**1,776.00**
8879	Jail - Out Of Cty Boarding Of Inmates, Nov 2	12/11/2024		117641	12/16/2024	1,776.00	0.00	0.00	0.00	1,776.00	1,776.00
AP - ASPHALT PATCH ENTERPRISES, INC.						**3,792.96**	**0.00**	**0.00**	**0.00**	**3,792.96**	**3,792.96**
845720	Pct #2 - 25.31T Asphalt Patch HP	12/1/2024		117507	12/9/2024	3,792.96	0.00	0.00	0.00	3,792.96	3,792.96
389 - AT&T MOBILITY LLC						**3,055.73**	**0.00**	**0.00**	**0.00**	**3,055.73**	**3,055.73**
X11272024/CA	CA - Acct #287286090655, 10/20-11/19/24	12/2/2024	Y	117509	12/9/2024	209.35	0.00	0.00	0.00	209.35	209.35
X11272024/EMC	EMC, CJ - Acct #287291813466, 10/20-11/1	12/2/2024	Y	117508	12/9/2024	123.21	0.00	0.00	0.00	123.21	123.21
X11272024/SO	SO/Jail - Acct #287290082806, 10/20-11/1	12/3/2024	Y	117510	12/9/2024	2,082.69	0.00	0.00	0.00	2,082.69	2,082.69
X12032024	Acct #287304649627, Const #1, #3, #4, EA,	12/9/2024	Y	117642	12/16/2024	467.14	0.00	0.00	0.00	467.14	467.14
X12032024/EA	EA - Acct #287329554776, 10/26-11/25/24	12/9/2024	Y	117643	12/16/2024	173.34	0.00	0.00	0.00	173.34	173.34
01149 - ATPI						**177.28**	**0.00**	**0.00**	**0.00**	**177.28**	**177.28**
02553322-IN	SO - Thermal Paper (2)	12/2/2024		117644	12/16/2024	177.28	0.00	0.00	0.00	177.28	177.28
01686 - AUTOZONE PARTS, INC.						**57.78**	**0.00**	**0.00**	**0.00**	**57.78**	**57.78**
03151604729	SO - Antifreeze, Windshield Washer Fluid	12/1/2024		117511	12/9/2024	23.30	0.00	0.00	0.00	23.30	23.30
03151611631	SO - Windshield Wipers	12/9/2024		117645	12/16/2024	34.48	0.00	0.00	0.00	34.48	34.48
01248 - AXON ENTERPRISE, INC.						**6,524.00**	**0.00**	**0.00**	**0.00**	**6,524.00**	**6,524.00**
INUS306705	Const #1 - Purch 2 Tasers, 7 Basic Bundles	12/17/2024		117741	12/19/2024	6,524.00	0.00	0.00	0.00	6,524.00	6,524.00
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7162	W. Annex - Monthly Monitoring Of Security	12/10/2024	Y	117646	12/16/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**2,290.58**	**0.00**	**0.00**	**0.00**	**2,290.58**	**2,290.58**
240332	CPS - Translation, G. Ramirez	12/1/2024	Y	117512	12/9/2024	240.00	0.00	0.00	0.00	240.00	240.00
240695	CPS - Translation, A. Sanchez	12/1/2024	Y	117512	12/9/2024	240.00	0.00	0.00	0.00	240.00	240.00
240729	Jp #3 - Trans & Travel, E. Leija, Cause #23-3	12/17/2024	Y	117742	12/19/2024	554.00	0.00	0.00	0.00	554.00	554.00
240775	CPS - Translation, G. Ramirez	12/1/2024	Y	117512	12/9/2024	360.00	0.00	0.00	0.00	360.00	360.00

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240852	CPS - Translation, A. Sanchez	12/1/2024	Y	117512	12/9/2024	240.00	0.00	0.00	0.00	240.00	240.00
241172	DC - Trans & Travel, S. Contrerras, 11/19/2	12/12/2024	Y	117647	12/16/2024	656.58	0.00	0.00	0.00	656.58	656.58
BEN - BEN E. KEITH COMPANY						**7,961.22**	**0.00**	**0.00**	**0.00**	**7,961.22**	**7,961.22**
77753203	Jail - Food	12/1/2024		117513	12/9/2024	2,710.35	0.00	0.00	0.00	2,710.35	2,710.35
77763846	Jail - Food	12/2/2024		117513	12/9/2024	681.20	0.00	0.00	0.00	681.20	681.20
77772449	Jail - Food	12/5/2024		117648	12/16/2024	1,847.88	0.00	0.00	0.00	1,847.88	1,847.88
77782779	Jail - Food, Gloves	12/12/2024		117743	12/19/2024	2,721.79	0.00	0.00	0.00	2,721.79	2,721.79
536 - BETCO SCAFFOLDS						**18,890.57**	**0.00**	**0.00**	**0.00**	**18,890.57**	**18,890.57**
53X8238SCI	RR - Construct Scaffolding	12/1/2024		117514	12/9/2024	18,890.57	0.00	0.00	0.00	18,890.57	18,890.57
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
115-11-24	Jail - Inmate Psychiatric Serv, Nov 24	12/3/2024	Y	255	12/16/2024	500.00	0.00	0.00	0.00	500.00	500.00
01022 - BNM ELECTRIC LLC						**1,470.84**	**0.00**	**0.00**	**0.00**	**1,470.84**	**1,470.84**
24164	Pct #3 - Ran Wire To Tire Barn	12/1/2024	Y	117515	12/9/2024	1,470.84	0.00	0.00	0.00	1,470.84	1,470.84
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV65395	CA -Translation, 11/1-30/24	12/2/2024	Y	117516	12/9/2024	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**37,035.04**	**0.00**	**0.00**	**0.00**	**37,035.04**	**37,035.04**
166692	Pct #2 - 69.25T Grd 3 Pre Coat, 193.76T Grc	12/1/2024		117517	12/9/2024	4,631.89	0.00	0.00	0.00	4,631.89	4,631.89
166692CR	Pct #2 - Credit On Inv Due To Wrong Tonna	12/4/2024		117517	12/9/2024	-4,631.89	0.00	0.00	0.00	-4,631.89	-4,631.89
166915	Pct #1 - 312.92T Grd 2 City Base	12/1/2024		117649	12/16/2024	2,112.22	0.00	0.00	0.00	2,112.22	2,112.22
166916	Pct #2 - 440.19T Grd 2 City Base	12/1/2024		117517	12/9/2024	2,971.30	0.00	0.00	0.00	2,971.30	2,971.30
166916CR	Pct #2 - Credit On Inv Due To Wrong Tonna	12/4/2024		117517	12/9/2024	-2,971.30	0.00	0.00	0.00	-2,971.30	-2,971.30
166917	Pct #3 - 797.64T Grd 2 City Base	12/2/2024		117517	12/9/2024	5,384.14	0.00	0.00	0.00	5,384.14	5,384.14
166918	Pct #2 - 23.23T Grd 2 City Base	12/1/2024		117517	12/9/2024	156.80	0.00	0.00	0.00	156.80	156.80
167041	Pct #1 - 190.32T Grd 2 City Base	12/1/2024		117649	12/16/2024	1,284.67	0.00	0.00	0.00	1,284.67	1,284.67
167155	Pct #1 - 285.06T Grd 2 City Base	12/2/2024		117649	12/16/2024	1,924.17	0.00	0.00	0.00	1,924.17	1,924.17
167156	Pct #2 - 281T Grd 2 City Base	12/2/2024		117744	12/19/2024	1,896.76	0.00	0.00	0.00	1,896.76	1,896.76
167157	Pct #3 - 327.45T Grd 2 City Base	12/2/2024		117649	12/16/2024	2,210.32	0.00	0.00	0.00	2,210.32	2,210.32
167293	Pct #2 - Replaces Inv #166692, 69.25T Grd :	12/4/2024		117517	12/9/2024	4,423.99	0.00	0.00	0.00	4,423.99	4,423.99
167294	Pct #2 - Replaces Inv #166916, 378.59T	12/4/2024		117517	12/9/2024	2,555.50	0.00	0.00	0.00	2,555.50	2,555.50
167295	Pct #2 - 237.51T Grd 2 City Base	12/4/2024		117517	12/9/2024	1,603.21	0.00	0.00	0.00	1,603.21	1,603.21
167296	Pct #2 - 234.80T Grd 2 City Base	12/4/2024		117649	12/16/2024	1,584.91	0.00	0.00	0.00	1,584.91	1,584.91
167358	Pct #1 - 379.84T Grd 2 City Base	12/5/2024		117649	12/16/2024	2,563.95	0.00	0.00	0.00	2,563.95	2,563.95
167359	Pct #2 - 376.45T Grd 2 City Base	12/5/2024		117649	12/16/2024	2,541.07	0.00	0.00	0.00	2,541.07	2,541.07
167360	Pct #3 - 346.90T Grd 2 City Base	12/5/2024		117649	12/16/2024	2,341.59	0.00	0.00	0.00	2,341.59	2,341.59
167482	Pct #2 - 212.65T Grd 2 City Base	12/10/2024		117649	12/16/2024	1,435.41	0.00	0.00	0.00	1,435.41	1,435.41
167612	Pct #2 - 351.83T Grd 2 City Base	12/14/2024		117744	12/19/2024	2,374.87	0.00	0.00	0.00	2,374.87	2,374.87
167731	Pct #2 - 95.03T Grd 2 City Base	12/16/2024		117744	12/19/2024	641.46	0.00	0.00	0.00	641.46	641.46
T.6611 - BRENDA MARIE PETRU						**53.60**	**0.00**	**0.00**	**0.00**	**53.60**	**53.60**
Nov24	Mileage - Petru, Nov 24	12/2/2024		117518	12/9/2024	53.60	0.00	0.00	0.00	53.60	53.60
CF - CARAWAY FORD, INC						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
55996	Pct #4 - Inspection On Truck	12/4/2024		117650	12/16/2024	7.00	0.00	0.00	0.00	7.00	7.00

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VISA - CARD SERVICE CENTER						**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**
1387918	Const #4 - Reconyx Cam Plan For Game Car	12/1/2024	Y	117519	12/9/2024	10.00	0.00	0.00	0.00	10.00	10.00
34360394	Notice Of Cty Auditor, 11/15, 17, 24 (Hears	12/1/2024	Y	117519	12/9/2024	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
329 - CHARM-TEX, INC.						**85.67**	**0.00**	**0.00**	**0.00**	**85.67**	**85.67**
0385933-IN	Jail - Inmate Undergarments	12/4/2024		117651	12/16/2024	85.67	0.00	0.00	0.00	85.67	85.67
T.9293 - CINTAS CORPORATION NO. 2						**45.80**	**0.00**	**0.00**	**0.00**	**45.80**	**45.80**
4211871473	RR - Acct #13383197, Mat Service	12/1/2024		117520	12/9/2024	11.45	0.00	0.00	0.00	11.45	11.45
4212739133	RR - Acct #13383197, Mat Service	12/1/2024		117520	12/9/2024	11.45	0.00	0.00	0.00	11.45	11.45
4213313672	RR - Acct #13383197, Mat Service	12/3/2024		117652	12/16/2024	11.45	0.00	0.00	0.00	11.45	11.45
4214033808	RR - Acct #13383197, Mat Service	12/10/2024		117652	12/16/2024	11.45	0.00	0.00	0.00	11.45	11.45
CINTAS - CINTAS FIRE						**217.56**	**0.00**	**0.00**	**0.00**	**217.56**	**217.56**
0096584311	CH - Annual Extinguisher Inspection	12/1/2024		117653	12/16/2024	217.56	0.00	0.00	0.00	217.56	217.56
CITIBANK - CITIBANK, N.A.						**7,217.91**	**0.00**	**0.00**	**0.00**	**7,217.91**	**7,217.91**
007130	Pct #3 - 7.194 Gas (Goss Store)	12/1/2024		117521	12/9/2024	22.01	0.00	0.00	0.00	22.01	22.01
10555	Reg - Gallegos, TJCTC, Exp Crt Pers Conf,	12/4/2024		117521	12/9/2024	270.00	0.00	0.00	0.00	270.00	270.00
11.27.24	SO - Printed Bus Cards, P. Smith, D. Sumner	12/1/2024		117521	12/9/2024	143.96	0.00	0.00	0.00	143.96	143.96
139285	SO - Hotel, R. Rodriguez, Auto Theft Trainin	12/1/2024		117521	12/9/2024	221.07	0.00	0.00	0.00	221.07	221.07
1392859	SO - Reconyx Cam Plan For Game Cams (Re	12/1/2024		117521	12/9/2024	5.00	0.00	0.00	0.00	5.00	5.00
1396922	Const #1 - Reconyx Cam Plan For Game Car	12/4/2024		117521	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
1401573	GW - Reconyx Cam Plan For Game Cams (F	12/4/2024		117521	12/9/2024	40.00	0.00	0.00	0.00	40.00	40.00
161248384	Hotel - Rodriguez, Montoya, Basic SWAT Cc	12/1/2024		117521	12/9/2024	1,131.48	0.00	0.00	0.00	1,131.48	1,131.48
199326	CH - Jack Stands, Tool Bag, Hammer	12/1/2024		117521	12/9/2024	193.96	0.00	0.00	0.00	193.96	193.96
2006637	Jail - Metal Zip Ties (Amazon)	12/1/2024		117521	12/9/2024	70.98	0.00	0.00	0.00	70.98	70.98
203212	CH - 4.5" Dmd Turbo Cup (Harbor Freight)	12/1/2024		117521	12/9/2024	34.99	0.00	0.00	0.00	34.99	34.99
2446614	CA - Phone Headset W/Microphone (Amaz	12/1/2024		117521	12/9/2024	32.65	0.00	0.00	0.00	32.65	32.65
2878658	CA - Purch 4 HP Color Printers (Amazon)	12/1/2024		117521	12/9/2024	1,436.00	0.00	0.00	0.00	1,436.00	1,436.00
3613858	CH - X-Mas & Flood Lights (Amazon)	12/1/2024		117521	12/9/2024	1,089.65	0.00	0.00	0.00	1,089.65	1,089.65
4201876	Aud - Office Supplies (Amazon)	12/1/2024		117521	12/9/2024	43.84	0.00	0.00	0.00	43.84	43.84
4361038	Jail - Replacement Batteries (Amazon)	12/1/2024		117521	12/9/2024	59.99	0.00	0.00	0.00	59.99	59.99
468649	Const #4 - Office Supplies (Amazon)	12/1/2024		117521	12/9/2024	95.98	0.00	0.00	0.00	95.98	95.98
4802	SO - Reg, I. Lower, Full Access Operator Tra	12/2/2024		117521	12/9/2024	90.00	0.00	0.00	0.00	90.00	90.00
514543	Hotel - Escobar, TDCAA Elected Pros. Conf,	12/9/2024		117654	12/16/2024	1,053.40	0.00	0.00	0.00	1,053.40	1,053.40
5858607	CC - Office Supplies (Amazon)	12/1/2024		117521	12/9/2024	40.44	0.00	0.00	0.00	40.44	40.44
6321815	Ext - Metal Wall Mount, Deposit Drop Box	12/9/2024		117654	12/16/2024	49.96	0.00	0.00	0.00	49.96	49.96
7292211	SO - Office Supplies (Amazon)	12/1/2024		117521	12/9/2024	72.93	0.00	0.00	0.00	72.93	72.93
8917825	Const #4 - USB Cap Port Cover, 10 Pack USE	12/1/2024		117521	12/9/2024	38.98	0.00	0.00	0.00	38.98	38.98
9606603	EMC - Wallpaper Cutter, Printer Drum, Offi	12/1/2024		117521	12/9/2024	136.44	0.00	0.00	0.00	136.44	136.44
BIC/Salazar	Reg - Salazar, Basic Inst Cert, 1/27-31/25,	12/1/2024		117521	12/9/2024	250.00	0.00	0.00	0.00	250.00	250.00
E171P4	SO - Reg, Perrenot, TAC WkShp, 12/9-11/2	12/1/2024		117521	12/9/2024	50.00	0.00	0.00	0.00	50.00	50.00
RTL1015070	SO - Practice Targets (GT Distributors)	12/1/2024		117521	12/9/2024	189.20	0.00	0.00	0.00	189.20	189.20
SELC/Schmidt	Reg - Schmidt, Sheriff's Leadership Conf,	12/1/2024		117521	12/9/2024	275.00	0.00	0.00	0.00	275.00	275.00
SFQ8EA	SO - Reg, Lorton, TAC WkShp, 12/9-11/24,	12/1/2024		117521	12/9/2024	50.00	0.00	0.00	0.00	50.00	50.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CITY - CITY OF GONZALES						**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Jan2025	GCAD Rent, Jan 25	12/5/2024		117655	12/16/2024	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
CU1 - CITY OF NIXON						**503.75**	**0.00**	**0.00**	**0.00**	**503.75**	**503.75**
04-1204/Nov24	N. Annex - Acct #04-1204-01, 11/1-31/24, 3	12/18/2024		117745	12/19/2024	124.22	0.00	0.00	0.00	124.22	124.22
06-1622/Nov24	Pct #4 - Acct #06-1622-01, 11/1-31/24, 10 (	12/18/2024		117745	12/19/2024	127.05	0.00	0.00	0.00	127.05	127.05
Oct24/NA	N. Annex - Acct #04-1204-01, 10/1-31/24, 4	12/2/2024		117502	12/2/2024	124.62	0.00	0.00	0.00	124.62	124.62
Oct24/Pct4	Pct #4 - Acct #06-1622-01, 10/1-31/24, 12 (	12/2/2024		117502	12/2/2024	127.86	0.00	0.00	0.00	127.86	127.86
COW - CITY OF WAELDER						**801.25**	**0.00**	**0.00**	**0.00**	**801.25**	**801.25**
0350/Nov24	Pct #2 - Acct #020350, 10/20-11/20/24, 43	12/4/2024		117522	12/9/2024	158.52	0.00	0.00	0.00	158.52	158.52
5052/Nov24	W. Annex - Acct #085052-01, 10/20-11/20/	12/4/2024		117522	12/9/2024	434.02	0.00	0.00	0.00	434.02	434.02
8400/Nov24	Pct #2 - Acct #048400, 10/20-11/20/24, 19	12/4/2024		117522	12/9/2024	79.51	0.00	0.00	0.00	79.51	79.51
8401/Nov24	Const #3 - Acct #048401, 10/20-11/20/24,	12/4/2024		117522	12/9/2024	129.20	0.00	0.00	0.00	129.20	129.20
T.8015 - CNA SURETY						**177.50**	**0.00**	**0.00**	**0.00**	**177.50**	**177.50**
63017033	Const #4 - Moreno, Bond #63017033, 1/1/2	12/13/2024		117746	12/19/2024	177.50	0.00	0.00	0.00	177.50	177.50
602 - COASTAL OFFICE SOLUTIONS, INC.						**502.46**	**0.00**	**0.00**	**0.00**	**502.46**	**502.46**
IN-6242	Aud - Overnight Shipping To Citibank	12/2/2024		117523	12/9/2024	53.77	0.00	0.00	0.00	53.77	53.77
OE-49031-1	DPS - Office Supplies	12/2/2024		117523	12/9/2024	88.84	0.00	0.00	0.00	88.84	88.84
OE-49069-1	SO - Office Supplies	12/1/2024		117523	12/9/2024	8.23	0.00	0.00	0.00	8.23	8.23
OE-49098-1	DC - Office Supplies	12/3/2024		117523	12/9/2024	21.60	0.00	0.00	0.00	21.60	21.60
OE-QT-29387-1	SO/Jail - Receipt Books	12/1/2024		117523	12/9/2024	330.02	0.00	0.00	0.00	330.02	330.02
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,585.72**	**0.00**	**0.00**	**0.00**	**1,585.72**	**1,585.72**
INV0024013	Insurance Billing #E9784653	12/12/2024		72465	12/12/2024	550.55	0.00	0.00	0.00	550.55	550.55
INV0024014	Insurance Billing #E9784653	12/12/2024		72465	12/12/2024	242.31	0.00	0.00	0.00	242.31	242.31
INV0024048	Insurance Billing #E9784653	12/26/2024		72473	12/26/2024	550.55	0.00	0.00	0.00	550.55	550.55
INV0024049	Insurance Billing #E9784653	12/26/2024		72473	12/26/2024	242.31	0.00	0.00	0.00	242.31	242.31
CMC - COLORADO MATERIALS, LTD						**141.06**	**0.00**	**0.00**	**0.00**	**141.06**	**141.06**
405304	Pct #4 - 23.51T Grd 2 City Base	12/1/2024	Y	117524	12/9/2024	141.06	0.00	0.00	0.00	141.06	141.06
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**840.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**
132697	Jail - Inmate, M. Austin, Dental, 11/4/24	12/1/2024	Y	117525	12/9/2024	60.00	0.00	0.00	0.00	60.00	60.00
137155	Jail - Inmate, I. Salas, Dental, 10/28/24	12/1/2024	Y	117525	12/9/2024	180.00	0.00	0.00	0.00	180.00	180.00
17459/Nov24	Jail - Inmate, R. Ramirez, Dental, 11/12/24	12/1/2024	Y	117525	12/9/2024	420.00	0.00	0.00	0.00	420.00	420.00
52453	Jail - Inmate, A. Groom, Dental, 11/5/24	12/1/2024	Y	117525	12/9/2024	180.00	0.00	0.00	0.00	180.00	180.00
T.4243 - COOPER EQUIPMENT COMPANY						**1,143.03**	**0.00**	**0.00**	**0.00**	**1,143.03**	**1,143.03**
IN62947	Pct's #1 - #4 - Smart Kit For Etnyre	12/1/2024	Y	117656	12/16/2024	565.09	0.00	0.00	0.00	565.09	565.09
IN62968	Pct's #1 - #4 - Harness For Etnyre	12/10/2024	Y	117656	12/16/2024	461.00	0.00	0.00	0.00	461.00	461.00
IN62984	Pct's #1 - #4 - Filter For Etnyre	12/1/2024	Y	117526	12/9/2024	116.94	0.00	0.00	0.00	116.94	116.94
COG - COUNTY OF GONZALES						**1,755.64**	**0.00**	**0.00**	**0.00**	**1,755.64**	**1,755.64**
Jan25	Retiree Health Ins - Jan 2025	12/9/2024		117657	12/16/2024	1,755.64	0.00	0.00	0.00	1,755.64	1,755.64
01618 - COURTYARD BY MARIOTT						**828.36**	**0.00**	**0.00**	**0.00**	**828.36**	**828.36**
90216812	Hotel - Villanueva, TAEA Conf, 1/7-10/25,	12/1/2024	Y	117528	12/9/2024	414.18	0.00	0.00	0.00	414.18	414.18
90224454	Hotel - Schaefer, TAEA Conf, 1/7-10/25, Sth	12/1/2024	Y	117527	12/9/2024	414.18	0.00	0.00	0.00	414.18	414.18

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T.3830 - CR TIRE SHOP						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
11.26.24	Pct #4 - Flat Repair	12/9/2024	Y	117693	12/16/2024	40.00	0.00	0.00	0.00	40.00	40.00
12.9.24	Pct #4 - Repair Tractor Tire	12/16/2024	Y	117755	12/19/2024	100.00	0.00	0.00	0.00	100.00	100.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
200888/24	CH - Reg, 06 Ram, Vin #3D7KR28D26G2008	12/11/2024		117658	12/16/2024	7.50	0.00	0.00	0.00	7.50	7.50
C62526/25	Pct #4 - Reg, 15 F350, Vin #1FT8X3DT8FEC6	12/1/2024		117530	12/9/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0024038	M.Trigo #R14360 - $50.00 #R11913 $25.00	12/12/2024		72466	12/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0024069	M.Trigo #R14360 - $50.00 #R11913 $25.00	12/26/2024		72474	12/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**260.34**	**0.00**	**0.00**	**0.00**	**260.34**	**260.34**
11/18-21/24	Per Diem, Mileage - Cedillo, Ann School For	12/1/2024		117529	12/9/2024	260.34	0.00	0.00	0.00	260.34	260.34
627 - D BAR D EQUIPMENT SALES & SERVICE						**767.36**	**0.00**	**0.00**	**0.00**	**767.36**	**767.36**
11256	EA - Parts For Trailer	12/10/2024	Y	117659	12/16/2024	767.36	0.00	0.00	0.00	767.36	767.36
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**6,565.80**	**0.00**	**0.00**	**0.00**	**6,565.80**	**6,565.80**
93459	Pct #1 - Repairs, 18 Pete, Vin #465419	12/1/2024	Y	117531	12/9/2024	1,161.61	0.00	0.00	0.00	1,161.61	1,161.61
93969	Pct #3 - Repairs, 14 Pete, Vin #219854	12/1/2024	Y	117531	12/9/2024	4,077.85	0.00	0.00	0.00	4,077.85	4,077.85
94026	Pct #3 - Repairs, 17 Pete, Vin #444829	12/5/2024	Y	117660	12/16/2024	1,286.34	0.00	0.00	0.00	1,286.34	1,286.34
94163	Pct #3 - DOT Insp, 16 Pete, Vin #315696	12/13/2024	Y	117747	12/19/2024	40.00	0.00	0.00	0.00	40.00	40.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117532	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**16,470.43**	**0.00**	**0.00**	**0.00**	**16,470.43**	**16,470.43**
Dec2024	Dec 24 Consulting Fees	12/9/2024		117661	12/16/2024	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
Nov24	Jail - Out Of Cty Boarding Of Inmates, Nov 2	12/13/2024		117748	12/19/2024	15,399.00	0.00	0.00	0.00	15,399.00	15,399.00
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Dec24	Cell Phone Allotment, 11/26-12/25/24	12/11/2024		117662	12/16/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**5,798.14**	**0.00**	**0.00**	**0.00**	**5,798.14**	**5,798.14**
773395-0	Jail - Copier Maint, CSHN64009, 10/2-11/1/	12/1/2024	Y	117533	12/9/2024	110.68	0.00	0.00	0.00	110.68	110.68
773396-0	SO - Copier Maint, CSHN63902, 10/2-11/1/	12/1/2024	Y	117533	12/9/2024	120.62	0.00	0.00	0.00	120.62	120.62
773397-0	SO - Copier Maint, CSGN54108, 10/2-11/1/	12/1/2024	Y	117533	12/9/2024	117.19	0.00	0.00	0.00	117.19	117.19
773737-0	EA - Copier Maint, CZJL39867, 10/2-11/5/2	12/1/2024	Y	117533	12/9/2024	64.98	0.00	0.00	0.00	64.98	64.98
774264-0	CA - Copier Maint, CFFG67986, 10/10-11/1	12/1/2024	Y	117533	12/9/2024	149.60	0.00	0.00	0.00	149.60	149.60
774265-0	Records Mgt - Copier Maint, CNFJ57811, 1(	12/1/2024	Y	117533	12/9/2024	50.66	0.00	0.00	0.00	50.66	50.66
774468-0	HR - Purch Toshiba E Studio 3528A, S/N #M	12/1/2024	Y	117533	12/9/2024	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00
774640-0	R&B Sec - Copier Maint, CGHF35405, 10/1(	12/1/2024	Y	117533	12/9/2024	33.00	0.00	0.00	0.00	33.00	33.00
774641-0	CC - Copier Maint, CGAH54022, 10/14-11/1	12/1/2024	Y	117533	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
774642-0	Jp #1 - Copier Maint, CZJL39609, 10/14-11/	12/1/2024	Y	117533	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
774861-0	CJ - Copier Maint, CGGF30848, 10/14-11/1:	12/1/2024	Y	117663	12/16/2024	48.48	0.00	0.00	0.00	48.48	48.48
774862-0	CC - Copier Maint, CGLG48604, 10/15-11/1	12/1/2024	Y	117533	12/9/2024	29.61	0.00	0.00	0.00	29.61	29.61
774863-0	CC - Copier Maint, CGLG48257, 10/15-11/1	12/1/2024	Y	117533	12/9/2024	12.04	0.00	0.00	0.00	12.04	12.04
774864-0	Tax - Copier Maint, CZKL46017, 10/15-11/1	12/1/2024	Y	117533	12/9/2024	87.32	0.00	0.00	0.00	87.32	87.32
775371-0	DPS - Copier Maint, CNIH41061, 10/18-11/:	12/1/2024	Y	117533	12/9/2024	82.06	0.00	0.00	0.00	82.06	82.06
775487-0	Jp #3 - Copier Maint, CZDK36924, 10/24-11	12/1/2024	Y	117533	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00

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775488-0	Cty Crt - Copier Maint, R4V2430404, 10/18·	12/1/2024	Y	117663	12/16/2024	35.00	0.00	0.00	0.00	35.00	35.00
775599-0	Aud - Copier Maint, CZEL21013, 10/23-11/:	12/1/2024	Y	117533	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
775668-0	Ext - Copier Maint, CZIK51501, 10/24-11/2:	12/1/2024	Y	117533	12/9/2024	30.00	0.00	0.00	0.00	30.00	30.00
775783-0	Aud - Copier Maint, SSLN86095, 10/1-11/2:	12/1/2024	Y	117533	12/9/2024	6.90	0.00	0.00	0.00	6.90	6.90
01699 - DIX TOWING CENTER LLC						**634.66**	**0.00**	**0.00**	**0.00**	**634.66**	**634.66**
RS266	Pct #1 - Repairs, 05 F250, Vin #A04434	12/3/2024	Y	117664	12/16/2024	634.66	0.00	0.00	0.00	634.66	634.66
01216 - DONALSON CDJR, LLC						**506.75**	**0.00**	**0.00**	**0.00**	**506.75**	**506.75**
C227359/ADD	SO- Remainder Of 24 Durango, Vin #22735!	12/1/2024	Y	117534	12/9/2024	250.00	0.00	0.00	0.00	250.00	250.00
C227360/ADD	SO - Remainder Of 24 Durango, Vin #22736	12/1/2024	Y	117534	12/9/2024	256.75	0.00	0.00	0.00	256.75	256.75
931 - DRONESENSE, INC						**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
2023-14096	EMC - Lic Fees, Video Sharing, Adv Geospat	12/1/2024		117535	12/9/2024	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
01110 - DUANE LYNN TIEKEN						**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
10.22.24	SO - Tint Windows, 24 Durango, Vin #2273(	12/1/2024	Y	117665	12/16/2024	385.00	0.00	0.00	0.00	385.00	385.00
T.8721 - ECOLAB, INC.						**2,257.00**	**0.00**	**0.00**	**0.00**	**2,257.00**	**2,257.00**
6349536529	Jail - Laundry Det, Neutralizer, Softener,	12/11/2024		117666	12/16/2024	2,257.00	0.00	0.00	0.00	2,257.00	2,257.00
T.8697 - EDUARDO XAVIER ESCOBAR						**5,283.80**	**0.00**	**0.00**	**0.00**	**5,283.80**	**5,283.80**
12/1-7/24	CA - Legal Consulting Services, 12/1-7/24	12/2/2024	Y	117536	12/9/2024	2,641.90	0.00	0.00	0.00	2,641.90	2,641.90
12/8-14/24	CA - Legal Consulting Services, 12/8-14/24	12/11/2024	Y	117667	12/16/2024	2,641.90	0.00	0.00	0.00	2,641.90	2,641.90
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						**5,475.00**	**0.00**	**0.00**	**0.00**	**5,475.00**	**5,475.00**
CD2111298	EA - On Site Support, GE, 11/5/24	12/4/2024	Y	117537	12/9/2024	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**42,148.60**	**0.00**	**0.00**	**0.00**	**42,148.60**	**42,148.60**
9403346289	Pct #4 -508G AE-P	12/1/2024		117668	12/16/2024	1,676.40	0.00	0.00	0.00	1,676.40	1,676.40
9403351076	Pct #4 - 6,030G CHFRS-2P	12/5/2024		117668	12/16/2024	19,296.00	0.00	0.00	0.00	19,296.00	19,296.00
9403351077	Pct #4 - 5,883G CHFRS-2P	12/5/2024		117668	12/16/2024	18,825.60	0.00	0.00	0.00	18,825.60	18,825.60
9403353605	Pct #4 - Credit On 6,030G CHFRS-2P	12/11/2024		117668	12/16/2024	-18,090.00	0.00	0.00	0.00	-18,090.00	-18,090.00
9403353606	Pct #4 - Credit On 5,883G CHFRS-2P	12/11/2024		117668	12/16/2024	-17,649.00	0.00	0.00	0.00	-17,649.00	-17,649.00
9403354307	Pct #4 - 5,968G CHFRS-2P	12/10/2024		117668	12/16/2024	19,097.60	0.00	0.00	0.00	19,097.60	19,097.60
9403354308	Pct #4 - 5,935G CHFRS-2P	12/10/2024		117668	12/16/2024	18,992.00	0.00	0.00	0.00	18,992.00	18,992.00
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117538	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
FI - FIELDS OUTDOOR ADVENTURES, LLP						**2,524.00**	**0.00**	**0.00**	**0.00**	**2,524.00**	**2,524.00**
2835	SO - 9 mm & 556 X-Tac Military Ammo	12/11/2024	Y	117669	12/16/2024	2,524.00	0.00	0.00	0.00	2,524.00	2,524.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117539	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**831.41**	**0.00**	**0.00**	**0.00**	**831.41**	**831.41**
Dec24	Tel Serv - Acct #210-188-1995-041305-5,	12/9/2024		117670	12/16/2024	831.41	0.00	0.00	0.00	831.41	831.41
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
4352214/Nov24	CH - Acct #96510, Nov 24	12/2/2024	Y	117540	12/9/2024	220.31	0.00	0.00	0.00	220.31	220.31
4352236/Nov24	Pct #1 - Acct #96533, Nov 24	12/2/2024	Y	117540	12/9/2024	92.30	0.00	0.00	0.00	92.30	92.30
4352237/Nov24	Pct #3 - Acct #96534, Nov 24	12/2/2024	Y	117540	12/9/2024	241.25	0.00	0.00	0.00	241.25	241.25

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4352320/Nov24	Jail - Acct #96480, Nov 24	12/2/2024	Y	117540	12/9/2024	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**12,213.43**	**0.00**	**0.00**	**0.00**	**12,213.43**	**12,213.43**
NP67555414	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	12/2/2024	Y	117541	12/9/2024	5,700.88	0.00	0.00	0.00	5,700.88	5,700.88
NP67611999	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	12/16/2024	Y	117749	12/19/2024	6,512.55	0.00	0.00	0.00	6,512.55	6,512.55
01090 - GALLS, LLC						**417.89**	**0.00**	**0.00**	**0.00**	**417.89**	**417.89**
029682278	Jail - Belts, Radio Holders	12/1/2024	Y	117542	12/9/2024	225.90	0.00	0.00	0.00	225.90	225.90
029862189	Jail - Shirt, Namestrip, I. Renteria	12/14/2024	Y	117750	12/19/2024	191.99	0.00	0.00	0.00	191.99	191.99
01659 - GAYLE BLUDAU						**513.92**	**0.00**	**0.00**	**0.00**	**513.92**	**513.92**
12/4-5/24	Per Diem, Mileage, Hotel - Bludau, D10 Cor	12/9/2024		117671	12/16/2024	513.92	0.00	0.00	0.00	513.92	513.92
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117543	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0024010	Group Policy Number 68005	12/12/2024		72475	12/26/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0024011	Group Policy Number 68005	12/12/2024		72475	12/26/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0024045	Group Policy Number 68005	12/26/2024		72475	12/26/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0024046	Group Policy Number 68005	12/26/2024		72475	12/26/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
139748	W. Annex - Office Cleaning, 11/27/24	12/2/2024	Y	117544	12/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
139749	W. Annex - Office Cleaning, 12/4/24	12/4/2024	Y	117544	12/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
139750	W. Annex - Office Cleaning, 12/11/24	12/11/2024	Y	117672	12/16/2024	75.00	0.00	0.00	0.00	75.00	75.00
804 - GOLDEN WEST INDUSTRIAL SUPPLY CORP						**829.05**	**0.00**	**0.00**	**0.00**	**829.05**	**829.05**
2128786	SO - Purch Worklights, Light Stands	12/1/2024		117545	12/9/2024	829.05	0.00	0.00	0.00	829.05	829.05
GLC - GONZALES BUILDING CENTER						**102.61**	**0.00**	**0.00**	**0.00**	**102.61**	**102.61**
50914125	CH - Keys	12/1/2024		117546	12/9/2024	8.97	0.00	0.00	0.00	8.97	8.97
50915222	CH - Jam Nut	12/10/2024		117673	12/16/2024	2.49	0.00	0.00	0.00	2.49	2.49
50915948	Pct #1 - Spray Paint	12/11/2024		117673	12/16/2024	9.79	0.00	0.00	0.00	9.79	9.79
50916111	SO - Furring Strips For Targets	12/13/2024		117751	12/19/2024	81.36	0.00	0.00	0.00	81.36	81.36
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**86,118.75**	**0.00**	**0.00**	**0.00**	**86,118.75**	**86,118.75**
Dec24	1st Qtr 2025 Budget Shares, Qrtly Pymt	12/5/2024		117674	12/16/2024	86,118.75	0.00	0.00	0.00	86,118.75	86,118.75
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**488.97**	**0.00**	**0.00**	**0.00**	**488.97**	**488.97**
242482248	Ambulance Service, J. Garcia, 10/4/24	12/3/2024	Y	117547	12/9/2024	488.97	0.00	0.00	0.00	488.97	488.97
GI - GONZALES INQUIRER						**561.60**	**0.00**	**0.00**	**0.00**	**561.60**	**561.60**
43168	Notice Of County Auditor Position, 11/7/24	12/9/2024		117675	12/16/2024	114.75	0.00	0.00	0.00	114.75	114.75
43169	Notice Of County Auditor Position, 11/14/2	12/9/2024		117675	12/16/2024	102.60	0.00	0.00	0.00	102.60	102.60
43259	Inv To Bid Unbranded Gas & Diesel, 11/14/	12/9/2024		117675	12/16/2024	89.25	0.00	0.00	0.00	89.25	89.25
43260	Inv To Bid Unbranded Gas & Diesel, 11/21/	12/9/2024		117675	12/16/2024	89.25	0.00	0.00	0.00	89.25	89.25
43327	Public Notice - Historic Comm Board, 11/21	12/10/2024		117675	12/16/2024	165.75	0.00	0.00	0.00	165.75	165.75
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**271.50**	**0.00**	**0.00**	**0.00**	**271.50**	**271.50**
Nov2024	Crime Stoppers Fee, Nov 24 (CC)	12/3/2024		117548	12/9/2024	32.50	0.00	0.00	0.00	32.50	32.50
Nov24	Crime Stoppers Fee, Nov 24 (DC)	12/2/2024		117549	12/9/2024	239.00	0.00	0.00	0.00	239.00	239.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
88-12-B/Dec24	Restitution, Acct #452210768, Cause #88-1	12/2/2024		117552	12/9/2024	20.00	0.00	0.00	0.00	20.00	20.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,969.25**	**0.00**	**0.00**	**0.00**	**5,969.25**	**5,969.25**
3001/Nov24	Annex - Acct #48433001, 10/25-11/25/24,	12/9/2024		117676	12/16/2024	281.44	0.00	0.00	0.00	281.44	281.44
3004/Nov24	Jail - Acct #48433004, 10/21-11/21/24, 52,	12/2/2024		117550	12/9/2024	5,600.41	0.00	0.00	0.00	5,600.41	5,600.41
3005/Nov24	Annex - Acct #48433005, 10/25-11/25/24	12/9/2024		117676	12/16/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/Nov24	Smiley Tower - Acct #48433007, 10/25-11/	12/9/2024		117676	12/16/2024	56.34	0.00	0.00	0.00	56.34	56.34
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33316	Family Violence Fee, E. Enoch	12/1/2024		117551	12/9/2024	100.00	0.00	0.00	0.00	100.00	100.00
GVTC - GVTC						**2,028.71**	**0.00**	**0.00**	**0.00**	**2,028.71**	**2,028.71**
519-4054/Dec24	EA - Acct #226747289, 12/11-1/10/25	12/12/2024		117685	12/16/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Dec24	CC/Tax/FA - Acct #164843003, 12/11-1/10/	12/12/2024		117680	12/16/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Dec24	EMC - Acct #209797001, 12/11-1/10/25	12/12/2024		117679	12/16/2024	427.78	0.00	0.00	0.00	427.78	427.78
519-4104/Dec24	R&B Sec - Acct#164843005, 12/11-1/10/25	12/12/2024		117677	12/16/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Dec24	Aud - Acct #167302001, 12/1-31/24	12/9/2024		117681	12/16/2024	41.58	0.00	0.00	0.00	41.58	41.58
519-4550/Dec24	Aud - Acct #188201001, 12/11-1/10/25	12/12/2024		117684	12/16/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Dec24	Pct #3 - Acct #226758087, 12/11-1/10/25	12/12/2024		117683	12/16/2024	34.08	0.00	0.00	0.00	34.08	34.08
672-2621/Dec24	Treas - Acct #188215001, 12/11-1/10/25	12/12/2024		117752	12/19/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Dec24	Pct #1 - Acct #226747334, 12/11-1/10/25	12/12/2024		117682	12/16/2024	34.08	0.00	0.00	0.00	34.08	34.08
672-6397/Dec24	Aud - Acct #164843001, 12/11-1/10/25	12/12/2024		117686	12/16/2024	74.21	0.00	0.00	0.00	74.21	74.21
672-6527/Nov24	CA - Acct #168117001, 11/21-12/20/24	12/1/2024		117556	12/9/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Dec24	Ext - Acct #164843002, 12/11-1/10/25	12/12/2024		117678	12/16/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Nov24	Waelder Tax - Acct #191663001, 11/21-12/	12/1/2024		117554	12/9/2024	48.97	0.00	0.00	0.00	48.97	48.97
788-7176/Nov24	Const #3 - Acct #36046002, 11/21-12/20/2	12/1/2024		117553	12/9/2024	44.27	0.00	0.00	0.00	44.27	44.27
788-7351/Nov24	Pct #2 - Acct #36046003, 11/21-12/20/24	12/1/2024		117557	12/9/2024	58.38	0.00	0.00	0.00	58.38	58.38
788-7762/Nov24	W. Annex - Acct #36046005, 11/21-12/20/	12/1/2024		117555	12/9/2024	456.55	0.00	0.00	0.00	456.55	456.55
T.7959 - HARRIS COUNTY TX						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
112524/FM	Reg, Harless, Fire Invest Training, 1/6/25,	12/1/2024		117558	12/9/2024	600.00	0.00	0.00	0.00	600.00	600.00
HEB - H-E-B, LP						**332.64**	**0.00**	**0.00**	**0.00**	**332.64**	**332.64**
187625	Jail - Food	12/1/2024	Y	117559	12/9/2024	126.10	0.00	0.00	0.00	126.10	126.10
199550	Jail - Food	12/11/2024	Y	117687	12/16/2024	10.86	0.00	0.00	0.00	10.86	10.86
200804	Jail - Food	12/11/2024	Y	117687	12/16/2024	117.60	0.00	0.00	0.00	117.60	117.60
251499	Jail - Food	12/11/2024	Y	117687	12/16/2024	78.08	0.00	0.00	0.00	78.08	78.08
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117560	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
772 - HOTSY CARLSON						**196.45**	**0.00**	**0.00**	**0.00**	**196.45**	**196.45**
33177640	Pct #3 - Repairs To Hotsy 795	12/10/2024		117688	12/16/2024	196.45	0.00	0.00	0.00	196.45	196.45
T.3893 - HUMBERTO SALDANA III						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
180-18-B	25th, 180-18-B, CAA, D. Hunt	12/1/2024	Y	117561	12/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
238-23-A	2nd 25th, 238-23-A, CAA, A. Groom	12/1/2024	Y	117561	12/9/2024	750.00	0.00	0.00	0.00	750.00	750.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01227 - IDENTISYS INC						**1,129.00**	**0.00**	**0.00**	**0.00**	**1,129.00**	**1,129.00**
693890	SO - Software Support For ID Machine,	12/1/2024		117562	12/9/2024	280.00	0.00	0.00	0.00	280.00	280.00
693930	SO - Serv Contract For Laminator ID3 Mach	12/1/2024		117562	12/9/2024	849.00	0.00	0.00	0.00	849.00	849.00
919 - INDUSTRIAL COMMUNICATIONS						**24,097.15**	**0.00**	**0.00**	**0.00**	**24,097.15**	**24,097.15**
307708	SO - Emergency Equip For Durango	9/30/2024	Y	117781	12/19/2024	24,097.15	0.00	0.00	0.00	24,097.15	24,097.15
T.6916 - INTERSTATE BILLING SERVICE, INC.						**2,020.47**	**0.00**	**0.00**	**0.00**	**2,020.47**	**2,020.47**
3039605074	Pct #2 - Credit On Air Filters	12/1/2024		117563	12/9/2024	-450.00	0.00	0.00	0.00	-450.00	-450.00
3039609365	Pct #2 - Air & Cabin Filters, Hood Bracket, C	12/1/2024		117563	12/9/2024	1,375.80	0.00	0.00	0.00	1,375.80	1,375.80
3039633608	Pct #1 - Repairs, 24 Pete, Vin #673470	12/1/2024		117563	12/9/2024	467.00	0.00	0.00	0.00	467.00	467.00
3039727443	Pct #2 - Credit On Hood Bracket	12/5/2024		117689	12/16/2024	-365.00	0.00	0.00	0.00	-365.00	-365.00
3039765928	Pct #1 - Air, Oil & Fuel Filters & Elements	12/10/2024		117689	12/16/2024	597.67	0.00	0.00	0.00	597.67	597.67
3039772413	Pct #2 - Hood Bracket	12/4/2024		117689	12/16/2024	395.00	0.00	0.00	0.00	395.00	395.00
01495 - IRLE AUTO AND TRUCK PARTS						**834.54**	**0.00**	**0.00**	**0.00**	**834.54**	**834.54**
733190	Pct #2 - Credit On Urethane Class Cartridge	12/1/2024	Y	117564	12/9/2024	-27.99	0.00	0.00	0.00	-27.99	-27.99
733378	EA - Bearings, Grease, Oil Seal For Trl	12/1/2024	Y	117564	12/9/2024	82.25	0.00	0.00	0.00	82.25	82.25
733826	EA - Oil Seal For Trailer	12/1/2024	Y	117564	12/9/2024	16.49	0.00	0.00	0.00	16.49	16.49
733944	Pct's #1 - #4 - 5G Bucket Hyd Fluid	12/1/2024	Y	117564	12/9/2024	136.00	0.00	0.00	0.00	136.00	136.00
734255	Pct #1 - Couplings, Connector & Adapter	12/1/2024	Y	117564	12/9/2024	41.58	0.00	0.00	0.00	41.58	41.58
734280	Pct #1 - Hyd Filters	12/1/2024	Y	117564	12/9/2024	9.55	0.00	0.00	0.00	9.55	9.55
734288	Pct #1 - Exchange Dryer Cartridge, Seafoam	12/1/2024	Y	117564	12/9/2024	2.02	0.00	0.00	0.00	2.02	2.02
734353	Pct #2 - Slow Moving Triangle, Machinery B	12/1/2024	Y	117564	12/9/2024	19.19	0.00	0.00	0.00	19.19	19.19
734388	Pct's #1 - #4 - Oil Filter, Coupling, Tape	12/10/2024	Y	117690	12/16/2024	68.50	0.00	0.00	0.00	68.50	68.50
734570	Pct #1 - Screw, Gasket	12/1/2024	Y	117564	12/9/2024	14.47	0.00	0.00	0.00	14.47	14.47
734768	Pct #1 - Gauge	12/11/2024	Y	117690	12/16/2024	23.99	0.00	0.00	0.00	23.99	23.99
734912	Pct #3 - Oil & Fuel Filters	12/10/2024	Y	117690	12/16/2024	127.28	0.00	0.00	0.00	127.28	127.28
734977	Pct's #1 - #4 - Oil & Fuel Filters, Gloves	12/10/2024	Y	117690	12/16/2024	101.69	0.00	0.00	0.00	101.69	101.69
735004	Pct's #1 - #4 - V-Ribbed Belt	12/10/2024	Y	117690	12/16/2024	66.49	0.00	0.00	0.00	66.49	66.49
735011	Pct #2 - Air Filter	12/2/2024	Y	117564	12/9/2024	33.65	0.00	0.00	0.00	33.65	33.65
735451	Pct #1 - Valves	12/11/2024	Y	117690	12/16/2024	15.30	0.00	0.00	0.00	15.30	15.30
735457	Pct #2 - Weatherstrip Adhesive	12/5/2024	Y	117690	12/16/2024	12.99	0.00	0.00	0.00	12.99	12.99
735478	Pct #1 - Clip Ties, Terminal	12/10/2024	Y	117690	12/16/2024	15.97	0.00	0.00	0.00	15.97	15.97
735499	Pct #3 - Splash Guard	12/10/2024	Y	117690	12/16/2024	11.15	0.00	0.00	0.00	11.15	11.15
736208	Pct #2 - Windshield Wipers	12/16/2024	Y	117753	12/19/2024	28.98	0.00	0.00	0.00	28.98	28.98
736209	Pct #2 - Gauge	12/16/2024	Y	117753	12/19/2024	34.99	0.00	0.00	0.00	34.99	34.99
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117565	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
34-24-A	FY 24, 2nd 25th, 34-24-A, CAA, T. Clayton	12/1/2024	Y	117566	12/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.7848 - JAMES TELECO, INC.						**182.50**	**0.00**	**0.00**	**0.00**	**182.50**	**35.00**
39671	SO - Remote Programming To Change Exte	12/1/2024		117567	12/9/2024	35.00	0.00	0.00	0.00	35.00	35.00
39725	SO - Cancelled Fax Line Remotely	12/9/2024		117691	12/16/2024						-35.00
39725	SO - Cancelled Fax Line Remotely	12/9/2024		117691	12/16/2024	35.00	0.00	0.00	0.00	35.00	35.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
39732	CH - Moved Elevator Line To FA Line	12/10/2024		117691	12/16/2024						-112.50
39732	CH - Moved Elevator Line To FA Line	12/10/2024		117691	12/16/2024	112.50	0.00	0.00	0.00	112.50	112.50
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117569	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
000701	W. Annex - Lawn Service, 12/16/24	12/17/2024	Y	117754	12/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
659 - JOHN DEERE FINANCIAL MULTI USE						**112.89**	**0.00**	**0.00**	**0.00**	**112.89**	**112.89**
1876873	Pct #2 - V-Belt, Pulley	12/1/2024		117570	12/9/2024	112.89	0.00	0.00	0.00	112.89	112.89
710 - JOHN E. BRUMME, JR.						**39.99**	**0.00**	**0.00**	**0.00**	**39.99**	**39.99**
12/5/24	CA - Reimburse Brumme, Ext Cord	12/5/2024		117692	12/16/2024	39.99	0.00	0.00	0.00	39.99	39.99
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117571	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
01383 - KENNITH HEDRICK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117572	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
KL - KEVIN LAFLEUR						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
9/17-20/24	Per Diem - La Fleur, Far West Conf, 9/17-2(	12/10/2024	Y	117694	12/16/2024	192.00	0.00	0.00	0.00	192.00	192.00
01466 - KRISTEN DAVIS						**113.90**	**0.00**	**0.00**	**0.00**	**113.90**	**113.90**
Oct-Dec2024	Mileage - Davis, Oct-Dec 24	12/12/2024		117695	12/16/2024	113.90	0.00	0.00	0.00	113.90	113.90
T.7599 - KRISTI L. DANIEL						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
598799	Pct #2 - Office Cleaning, Nov 24	12/1/2024	Y	117573	12/9/2024	60.00	0.00	0.00	0.00	60.00	60.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**17,046.57**	**0.00**	**0.00**	**0.00**	**17,046.57**	**17,046.57**
5893	GLO - D305, 81.88% Notice To Proceed Con	11/1/2024		254	12/5/2024	13,296.57	0.00	0.00	0.00	13,296.57	13,296.57
5935	GLO - D466, 21.25% Planning, Hazard Mitig	12/10/2024		117696	12/16/2024	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**996.00**	**0.00**	**0.00**	**0.00**	**996.00**	**996.00**
28686/Aug2024	CPS, 28,686, CAA	12/1/2024	Y	117574	12/9/2024	246.00	0.00	0.00	0.00	246.00	246.00
28822/Oct24	CPS, 28,822, CAA	12/1/2024	Y	117574	12/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
28830/Oct24	CPS, 28,830, CAA	12/1/2024	Y	117574	12/9/2024	200.00	0.00	0.00	0.00	200.00	200.00
28907/Oct2024	CPS, 28,907, CAA	12/1/2024	Y	117574	12/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
28907/Oct24	CPS, 28,907, CAA	12/1/2024	Y	117574	12/9/2024	275.00	0.00	0.00	0.00	275.00	275.00
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117575	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
DIA - LEGACY INSURANCE AGENCY						**4,784.50**	**0.00**	**0.00**	**0.00**	**4,784.50**	**4,784.50**
369070	Tax - Renewal Of CNA Surety Bond, Policy #	12/1/2024		117568	12/9/2024	1,057.00	0.00	0.00	0.00	1,057.00	1,057.00
369071	Tax - Renewal Of CNA Surety Bond, Policy #	12/1/2024		117568	12/9/2024	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00
369075	Tax - Renewal Of CNA Surety Bond, Policy #	12/1/2024		117568	12/9/2024	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00
369076	Const #1 - Surety Bond, J. Hall, Policy #6533	12/1/2024		117568	12/9/2024	177.50	0.00	0.00	0.00	177.50	177.50
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0024027	Pre-Paid Legal Service	12/12/2024		72476	12/26/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0024058	Pre-Paid Legal Service	12/26/2024		72476	12/26/2024	236.21	0.00	0.00	0.00	236.21	236.21

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095452721	CA - Acct #3222DKBKK, 11/1-30/24	12/2/2024		117576	12/9/2024	264.00	0.00	0.00	0.00	264.00	264.00
LIA - LOGAN INSURANCE AGENCY						**170.10**	**0.00**	**0.00**	**0.00**	**170.10**	**170.10**
068621	DC - Renew Dishonesty Bond #70223519,	12/4/2024		117697	12/16/2024	170.10	0.00	0.00	0.00	170.10	170.10
01127 - LORI SCHMID						**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**
Oct-Dec2024	Mileage - Oct-Dec 2024	12/16/2024		117756	12/19/2024	335.00	0.00	0.00	0.00	335.00	335.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117577	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
TMR0020406	SO - Radio Service (51) & Control Station, N	12/16/2024		117757	12/19/2024	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
LTS - LULING TIRE SERVICE						**309.00**	**0.00**	**0.00**	**0.00**	**309.00**	**309.00**
982396	Pct #2 - Flat Repair	12/1/2024	Y	117578	12/9/2024	46.00	0.00	0.00	0.00	46.00	46.00
982418	Pct #2 - Flat Repair	12/1/2024	Y	117578	12/9/2024	56.00	0.00	0.00	0.00	56.00	56.00
982423	Pct #2 - Flat Repair	12/1/2024	Y	117578	12/9/2024	80.00	0.00	0.00	0.00	80.00	80.00
982429	Pct #2 - Flat Repair	12/1/2024	Y	117578	12/9/2024	35.00	0.00	0.00	0.00	35.00	35.00
982460	Pct #2 - Flat Repair & Patch	12/2/2024	Y	117578	12/9/2024	46.00	0.00	0.00	0.00	46.00	46.00
982549	Pct #2 - Flat Repair & Patch	12/16/2024	Y	117758	12/19/2024	46.00	0.00	0.00	0.00	46.00	46.00
T.9871 - MARCELLA PERALES						**31.09**	**0.00**	**0.00**	**0.00**	**31.09**	**31.09**
Nov24	Mileage - Perales, Nov 24	12/9/2024		117698	12/16/2024	14.47	0.00	0.00	0.00	14.47	14.47
Oct24	Mileage - Perales, Oct 2024	12/9/2024		117698	12/16/2024	16.62	0.00	0.00	0.00	16.62	16.62
T.9825 - MARSHALL SHREDDING CO.						**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
6909112224	SO - Shredding	12/1/2024	Y	117579	12/9/2024	145.00	0.00	0.00	0.00	145.00	145.00
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0030645298	Pct #4 - Cylinder Rental, Nov 24	12/1/2024		117580	12/9/2024	125.42	0.00	0.00	0.00	125.42	125.42
MCCOYS - MCCOY'S BUILDING SUPPLY						**376.27**	**0.00**	**0.00**	**0.00**	**376.27**	**376.27**
5843286	Ext - Foam Tape	12/1/2024		117581	12/9/2024	8.71	0.00	0.00	0.00	8.71	8.71
5843310	Ext - 10' Backer Rod	12/1/2024		117581	12/9/2024	7.23	0.00	0.00	0.00	7.23	7.23
5843381	RR - Light Bulbs	12/1/2024		117581	12/9/2024	126.00	0.00	0.00	0.00	126.00	126.00
5843391	CH - Bleach	12/1/2024		117581	12/9/2024	14.60	0.00	0.00	0.00	14.60	14.60
5843582	CH - Key	12/3/2024		117581	12/9/2024	4.82	0.00	0.00	0.00	4.82	4.82
5843993	Pct #2 - Sch 40 Pipe & Adapters	12/5/2024		117699	12/16/2024	19.95	0.00	0.00	0.00	19.95	19.95
5844096/24	Jail - Paint (4)	12/6/2024		117699	12/16/2024	194.96	0.00	0.00	0.00	194.96	194.96
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**5,010.41**	**0.00**	**0.00**	**0.00**	**5,010.41**	**5,010.41**
292796	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	66.03	0.00	0.00	0.00	66.03	66.03
293147	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	251.40	0.00	0.00	0.00	251.40	251.40
293682	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	168.30	0.00	0.00	0.00	168.30	168.30
293997	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	131.40	0.00	0.00	0.00	131.40	131.40
294317	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	198.33	0.00	0.00	0.00	198.33	198.33
294626	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	151.23	0.00	0.00	0.00	151.23	151.23
294627	Jp #1 - Comm On Fine Coll	12/16/2024	Y	117759	12/19/2024	308.70	0.00	0.00	0.00	308.70	308.70
294727	Jp #3 - Comm On Fine Coll	12/16/2024	Y	117759	12/19/2024	1,294.68	0.00	0.00	0.00	1,294.68	1,294.68

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
294937	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	110.10	0.00	0.00	0.00	110.10	110.10
294938	Jp #1 - Comm On Fine Coll	12/16/2024	Y	117759	12/19/2024	53.70	0.00	0.00	0.00	53.70	53.70
295057	Jp #3 - Comm On Fine Coll	12/16/2024	Y	117759	12/19/2024	690.72	0.00	0.00	0.00	690.72	690.72
295420	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	51.03	0.00	0.00	0.00	51.03	51.03
295421	Jp #1 - Comm On Fine Coll	12/16/2024	Y	117759	12/19/2024	339.63	0.00	0.00	0.00	339.63	339.63
296347	Jp #4 - Comm On Fine Coll	12/12/2024	Y	117759	12/19/2024	142.76	0.00	0.00	0.00	142.76	142.76
296451	Jp #1 - Comm On Fine Coll	12/16/2024	Y	117759	12/19/2024	989.70	0.00	0.00	0.00	989.70	989.70
296452	Jp #3 - Comm on Fine Coll	12/16/2024	Y	117759	12/19/2024	62.70	0.00	0.00	0.00	62.70	62.70
M&C - MCE TECHNOLOGY, LLC						**1,795.00**	**0.00**	**0.00**	**0.00**	**1,795.00**	**1,795.00**
11216	Pct's #1 - #4 - Asphalt & Tar Remover	12/1/2024	Y	117700	12/16/2024	1,795.00	0.00	0.00	0.00	1,795.00	1,795.00
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,328.25**	**0.00**	**0.00**	**0.00**	**1,328.25**	**1,328.25**
INV0024056	County Employee Monthly Membership	12/26/2024	Y	72477	12/26/2024	1,328.25	0.00	0.00	0.00	1,328.25	1,328.25
T.6448 - MEDINA VALLEY SECURITY, INC.						**224.95**	**0.00**	**0.00**	**0.00**	**224.95**	**224.95**
146722	CH - Fire Alarm Insp & Testing	12/1/2024		117582	12/9/2024	175.00	0.00	0.00	0.00	175.00	175.00
146964	CH - Monthly Monitoring Of Fire Alarm, De	12/2/2024		117701	12/16/2024	49.95	0.00	0.00	0.00	49.95	49.95
METLIFE - METLIFE						**3,726.40**	**0.00**	**0.00**	**0.00**	**3,726.40**	**3,726.40**
INV0023949	Dental Insurance Group #5592854	11/28/2024		72467	12/12/2024	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
INV0023959	Additional Life Ins. Group #5592854	11/28/2024		72467	12/12/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0024012	Dental Insurance Group #5592854	12/12/2024		72467	12/12/2024	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
INV0024026	Additional Life Ins. Group #5592854	12/12/2024		72467	12/12/2024	288.20	0.00	0.00	0.00	288.20	288.20
478 - MOHRMANN'S DRUG STORE LLC						**1,927.05**	**0.00**	**0.00**	**0.00**	**1,927.05**	**1,927.05**
Nov2024	Jail - Inmate Medication, 11/1-30/24	12/4/2024	Y	117583	12/9/2024	1,927.05	0.00	0.00	0.00	1,927.05	1,927.05
MI - MOTOROLA SOLUTIONS, INC.						**487.50**	**0.00**	**0.00**	**0.00**	**487.50**	**487.50**
1411140680	SO - Ann Lic Fees, Video Mgr (2),	12/1/2024		117584	12/9/2024	487.50	0.00	0.00	0.00	487.50	487.50
470 - MTECH - ICON						**9,260.30**	**0.00**	**0.00**	**0.00**	**9,260.30**	**9,260.30**
34001842B	Jail - Final Bill For Replacing Heat Pump #4	12/10/2024		117702	12/16/2024	4,630.15	0.00	0.00	0.00	4,630.15	4,630.15
34001843B	Jail - Final Bill For Replacing Heat Pump #5	12/10/2024		117702	12/16/2024	4,630.15	0.00	0.00	0.00	4,630.15	4,630.15
01681 - MYFLEETCENTER						**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
08118-9316	CH - Insp, 06 Ram, Vin #200888	12/11/2024	Y	117703	12/16/2024	7.00	0.00	0.00	0.00	7.00	7.00
T.9062 - NATIONAL ASSOCIATION OF COUNTIES						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
202432870	County Membership Dues, 1/1-12/31/25	12/3/2024		117585	12/9/2024	450.00	0.00	0.00	0.00	450.00	450.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,531.00**	**0.00**	**0.00**	**0.00**	**5,531.00**	**5,531.00**
INV0024017	Deferred Comp Plan Code #0030813001	12/12/2024		72468	12/12/2024	2,765.50	0.00	0.00	0.00	2,765.50	2,765.50
INV0024052	Deferred Comp Plan Code #0030813001	12/26/2024		72478	12/26/2024	2,765.50	0.00	0.00	0.00	2,765.50	2,765.50
NEC - NEC CO-OP ENERGY						**107.16**	**0.00**	**0.00**	**0.00**	**107.16**	**107.16**
B241213022315969	Pct #4 - Acct #1607088021, 11/8-12/11/24,	12/16/2024		117760	12/19/2024	34.86	0.00	0.00	0.00	34.86	34.86
B241213022415971	N. Annex - Acct #1607088023, 11/8-12/11/	12/16/2024		117760	12/19/2024	9.82	0.00	0.00	0.00	9.82	9.82
B241213024515968	N. Annex - Acct #1607088020, 11/8-12/11/	12/16/2024		117760	12/19/2024	52.66	0.00	0.00	0.00	52.66	52.66
B241213025315970	Pct #4 - Acct #1607088022, 11/8-12/11/24,	12/16/2024		117760	12/19/2024	9.82	0.00	0.00	0.00	9.82	9.82

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4452/Dec24	Video Magistrate Service, 11/24-12/23/24	12/1/2024	Y	117586	12/9/2024	740.00	0.00	0.00	0.00	740.00	740.00
T.8280 - NO LIMIT ACCESSORIES						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
1178	Pct #4 - Remove Tint On Unit #404	12/1/2024	Y	117587	12/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.4010 - NORMA J. DUBOSE						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Oct/Nov/Dec24	Monthly Allotment For Retirees, Oct, Nov, I	12/2/2024	Y	117588	12/9/2024	900.00	0.00	0.00	0.00	900.00	900.00
OD - ODP BUSINESS SOLUTIONS, LLC						**1,202.55**	**0.00**	**0.00**	**0.00**	**1,202.55**	**1,202.55**
388923597001	CA - Toner	12/1/2024	Y	117589	12/9/2024	67.89	0.00	0.00	0.00	67.89	67.89
393118567001	Aud - Office Supplies	12/1/2024	Y	117589	12/9/2024	51.63	0.00	0.00	0.00	51.63	51.63
396395884001	Aud, HR, Jan - Office Supplies	12/5/2024	Y	117704	12/16/2024	58.24	0.00	0.00	0.00	58.24	58.24
397561609001	Jp #1 - Office Supplies	12/1/2024	Y	117589	12/9/2024	168.14	0.00	0.00	0.00	168.14	168.14
397562090001	Jp #1 - Office Supplies	12/2/2024	Y	117589	12/9/2024	25.13	0.00	0.00	0.00	25.13	25.13
398197846001	Aud - Office Supplies	12/2/2024	Y	117589	12/9/2024	55.52	0.00	0.00	0.00	55.52	55.52
400390075001	DC - Office Supplies	12/5/2024	Y	117704	12/16/2024	92.49	0.00	0.00	0.00	92.49	92.49
400408803001	Aud - Office Supplies	12/5/2024	Y	117704	12/16/2024	71.20	0.00	0.00	0.00	71.20	71.20
400409074001	Aud - Office Supplies	12/5/2024	Y	117704	12/16/2024	10.49	0.00	0.00	0.00	10.49	10.49
400682605001	Jp #3 - Toner, Office Supplies	12/12/2024	Y	117761	12/19/2024	239.46	0.00	0.00	0.00	239.46	239.46
400683056001	Jp #3 - Office Supplies	12/12/2024	Y	117761	12/19/2024	25.09	0.00	0.00	0.00	25.09	25.09
400683057001	Jp #3 - Office Supplies	12/12/2024	Y	117761	12/19/2024	37.17	0.00	0.00	0.00	37.17	37.17
400683058001	Jp #3 - Office Supplies	12/12/2024	Y	117761	12/19/2024	12.44	0.00	0.00	0.00	12.44	12.44
400697532001	Jp #4 - Office Supplies, Toner, T. Paper	12/5/2024	Y	117704	12/16/2024	287.66	0.00	0.00	0.00	287.66	287.66
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117590	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
T.8494 - O'REILLY AUTO PARTS						**296.53**	**0.00**	**0.00**	**0.00**	**296.53**	**296.53**
1864-434838	CH - Oil, Air & Oil Filter	12/3/2024	Y	117705	12/16/2024	111.43	0.00	0.00	0.00	111.43	111.43
1864-435716	Pct #1 - Towels, Floor Mats	12/5/2024	Y	117705	12/16/2024	49.98	0.00	0.00	0.00	49.98	49.98
1864-435864	Pct #1 - Oil, Gas Jug	12/5/2024	Y	117705	12/16/2024	63.97	0.00	0.00	0.00	63.97	63.97
1864-435962	Pct #1 - Glass Cleaner, Towels	12/10/2024	Y	117705	12/16/2024	41.17	0.00	0.00	0.00	41.17	41.17
1864-436013	Pct #1 - Floor Mats, Air Freshener	12/10/2024	Y	117705	12/16/2024	29.98	0.00	0.00	0.00	29.98	29.98
01711 - ORTMAN FULLILOVE LAW, PLLC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
AD24-0368	AD Litem Fee - AD24-0368, T. Castillo	12/17/2024	Y	117762	12/19/2024	300.00	0.00	0.00	0.00	300.00	300.00
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117591	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
01168 - P SQUARED EMULSION PLANTS, LLC						**57,262.28**	**0.00**	**0.00**	**0.00**	**57,262.28**	**57,262.28**
24599	Pct #2 - 17,332 G Chip Seal Asphalt Emulsio	12/1/2024	Y	117592	12/9/2024	57,262.28	0.00	0.00	0.00	57,262.28	57,262.28
01655 - PARKS COFFEE						**989.18**	**0.00**	**0.00**	**0.00**	**989.18**	**989.18**
20431088	EMC - Maint On Ice Machine	12/11/2024		117706	12/16/2024	489.23	0.00	0.00	0.00	489.23	489.23
20447718	Pct #1 - Maint On Ice Machine	12/10/2024		117706	12/16/2024	499.95	0.00	0.00	0.00	499.95	499.95
T.9865 - PATRICIA MOSHER						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Oct/Nov/Dec 24	Monthly Allotment For Retirees, Oct, Nov, I	12/2/2024	Y	117593	12/9/2024	900.00	0.00	0.00	0.00	900.00	900.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Dec24	CH - Clock Maintenance, Dec 2024	12/5/2024	Y	117707	12/16/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**10,697.09**	**0.00**	**0.00**	**0.00**	**10,697.09**	**10,697.09**
3079965	Jail - Food	12/1/2024		117594	12/9/2024	2,319.96	0.00	0.00	0.00	2,319.96	2,319.96
3079966	Jail - Food	12/1/2024		117594	12/9/2024	65.82	0.00	0.00	0.00	65.82	65.82
3081930	Jail - T. Paper, M/F Towels, Foil, Plates, Plas	12/1/2024		117594	12/9/2024	638.20	0.00	0.00	0.00	638.20	638.20
3083436	Jail - Food	12/1/2024		117594	12/9/2024	2,523.60	0.00	0.00	0.00	2,523.60	2,523.60
3086411	Jail - Food	12/3/2024		117708	12/16/2024	2,415.87	0.00	0.00	0.00	2,415.87	2,415.87
3088418	Jail - T. Paper, M/F Towels, Cups, Plates, Bl	12/9/2024		117708	12/16/2024	746.83	0.00	0.00	0.00	746.83	746.83
3089951	Jail - Food	12/10/2024		117763	12/19/2024	2,010.83	0.00	0.00	0.00	2,010.83	2,010.83
3090405	Jail - Credit On Food	12/14/2024		117763	12/19/2024	-24.02	0.00	0.00	0.00	-24.02	-24.02
T.9499 - PERSONAL IMPRESSIONS						**62.50**	**0.00**	**0.00**	**0.00**	**62.50**	**62.50**
22670	Pct #2 - Truck Decals	12/11/2024	Y	117709	12/16/2024	62.50	0.00	0.00	0.00	62.50	62.50
PB - PITNEY BOWES, INC.						**560.79**	**0.00**	**0.00**	**0.00**	**560.79**	**560.79**
3320011568	Tax - Acct #0017341580, 9/30-12/29/24	12/9/2024		117710	12/16/2024	560.79	0.00	0.00	0.00	560.79	560.79
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,565.62**	**0.00**	**0.00**	**0.00**	**5,565.62**	**5,565.62**
INV0024015	Flex Plan Card Payroll Deduction	12/12/2024		72469	12/12/2024	2,719.18	0.00	0.00	0.00	2,719.18	2,719.18
INV0024016	Flex Plan Child Care Payroll Deduction	12/12/2024		72469	12/12/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0024050	Flex Plan Card Payroll Deduction	12/26/2024		72479	12/26/2024	2,718.94	0.00	0.00	0.00	2,718.94	2,718.94
INV0024051	Flex Plan Child Care Payroll Deduction	12/26/2024		72479	12/26/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**327.75**	**0.00**	**0.00**	**0.00**	**327.75**	**327.75**
PBS1112367	Admin Monthly Fee, Dec 24	12/12/2024	Y	117711	12/16/2024	327.75	0.00	0.00	0.00	327.75	327.75
981 - QUALITY AUTO TIRE & REPAIR						**1,483.34**	**0.00**	**0.00**	**0.00**	**1,483.34**	**1,483.34**
44110	Pct #1 - Flat Repair, Kubota Tractor	12/1/2024	Y	117595	12/9/2024	51.25	0.00	0.00	0.00	51.25	51.25
44173	Pct #1 - Flat Repair, 19 Armorlite Trl,	12/2/2024	Y	117595	12/9/2024	51.25	0.00	0.00	0.00	51.25	51.25
44245	Pct #1 - Purch 4 Tires, Mount & Balance, 06	12/10/2024	Y	117712	12/16/2024	1,380.84	0.00	0.00	0.00	1,380.84	1,380.84
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117596	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
T.9403 - RENAISSANCE AUSTIN HOTEL						**441.88**	**0.00**	**0.00**	**0.00**	**441.88**	**441.88**
80030283	Hotel - Longoria, Healthy Cty Boot Camp,	12/17/2024		117764	12/19/2024	441.88	0.00	0.00	0.00	441.88	441.88
T.6207 - ROBERT W. BLAND						**1,096.23**	**0.00**	**0.00**	**0.00**	**1,096.23**	**1,096.23**
239-23-A	FY 24, 2nd 25th, 239-23-A, CAA, M. Hernan	12/1/2024	Y	117597	12/9/2024	770.25	0.00	0.00	0.00	770.25	770.25
Unfiled/Nov24	Cty Crt - Unfiled, CAA, P. Baros	12/1/2024	Y	117597	12/9/2024	325.98	0.00	0.00	0.00	325.98	325.98
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117598	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
T.9932 - SAFE LIFE DEFENSE LLC						**24.98**	**0.00**	**0.00**	**0.00**	**24.98**	**24.98**
32420285	SO - Tactical Name Tag Patch	12/1/2024	Y	117599	12/9/2024	24.98	0.00	0.00	0.00	24.98	24.98
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117600	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
S&S - SCHMIDT & SONS INC.						**28,278.11**	**0.00**	**0.00**	**0.00**	**28,278.11**	**28,278.11**
0395920-IN	286.88 DSL - Pct #3	12/1/2024		117601	12/9/2024	730.26	0.00	0.00	0.00	730.26	730.26
0395959-IN	8.10 Gas - Pct #1	12/11/2024		117713	12/16/2024	17.02	0.00	0.00	0.00	17.02	17.02
0395969-IN	66.99 DSL - Pct #1	12/12/2024		117765	12/19/2024	167.17	0.00	0.00	0.00	167.17	167.17
0536137-IN	Pct #2 - DEF	12/2/2024		117713	12/16/2024	682.55	0.00	0.00	0.00	682.55	682.55
0537307-IN	954 DSL - Pct #3	12/1/2024		117601	12/9/2024	2,423.64	0.00	0.00	0.00	2,423.64	2,423.64
0537364-IN	306 Gas, 1,497 DSL, 360 RDSL - Pct #2	12/1/2024		117601	12/9/2024	5,312.98	0.00	0.00	0.00	5,312.98	5,312.98
0537575-IN	1,400 DSL & Additive - Pct #1	12/1/2024		117601	12/9/2024	3,679.20	0.00	0.00	0.00	3,679.20	3,679.20
0537650-IN	1,002 DSL, 630 RDSL - Pct #4	12/4/2024		117713	12/16/2024	3,924.38	0.00	0.00	0.00	3,924.38	3,924.38
0537741-IN	849 DSL - Pct #3	12/4/2024		117713	12/16/2024	2,105.94	0.00	0.00	0.00	2,105.94	2,105.94
0537893-IN	1,697 DSL, 300 RDSL - Pct #2	12/9/2024		117713	12/16/2024	4,874.64	0.00	0.00	0.00	4,874.64	4,874.64
0538256-IN	808 DSL, 950 RDSL - Pct #2	12/17/2024		117765	12/19/2024	4,360.33	0.00	0.00	0.00	4,360.33	4,360.33
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
2263	Transport To Travis Cty ME, P. Miller	12/1/2024		117602	12/9/2024	800.00	0.00	0.00	0.00	800.00	800.00
2264	Transport To Travis Cty ME, N. Quynhle	12/1/2024		117602	12/9/2024	800.00	0.00	0.00	0.00	800.00	800.00
2265	Transport To Travis Cty ME, M. Alvarado	12/1/2024		117602	12/9/2024	800.00	0.00	0.00	0.00	800.00	800.00
2266	Transport To Travis County ME, B. Brought	12/2/2024		117602	12/9/2024	800.00	0.00	0.00	0.00	800.00	800.00
2267	Transport To Travis Cty ME, D. Tschoepe	12/2/2024		117602	12/9/2024	800.00	0.00	0.00	0.00	800.00	800.00
2268	Indigent Service, G. Ramirez, 11/1/24	12/2/2024		117714	12/16/2024	800.00	0.00	0.00	0.00	800.00	800.00
T.6525 - SHARON MASON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117603	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
521 - SIMPSON CRUSHED STONE LLC						**17,568.60**	**0.00**	**0.00**	**0.00**	**17,568.60**	**17,568.60**
1459170	Pct #4 - 344.9T 1 3/4" Base	12/1/2024	Y	117604	12/9/2024	2,069.40	0.00	0.00	0.00	2,069.40	2,069.40
1459171	Pct #4 - 246.32T 1 3/4" Base	12/1/2024	Y	117604	12/9/2024	1,477.92	0.00	0.00	0.00	1,477.92	1,477.92
1459172	Pct #4 - 295.6T 1 3/4" Base	12/1/2024	Y	117604	12/9/2024	1,773.60	0.00	0.00	0.00	1,773.60	1,773.60
1459354	Pct #4 - 516.42T 1 3/4" Base	12/2/2024	Y	117715	12/16/2024	3,098.52	0.00	0.00	0.00	3,098.52	3,098.52
1459482	Pct #4 - 467.84T 1 3/4" Base	12/3/2024	Y	117715	12/16/2024	2,807.04	0.00	0.00	0.00	2,807.04	2,807.04
1459666	Pct #4 - 639.82T 1 3/4" Base	12/10/2024	Y	117715	12/16/2024	3,838.92	0.00	0.00	0.00	3,838.92	3,838.92
1459667	Pct #4 - 417.20T 1 3/4" Base	12/10/2024	Y	117715	12/16/2024	2,503.20	0.00	0.00	0.00	2,503.20	2,503.20
01097 - SIPRIANO SANDOVAL MARTINEZ						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
3556	Pct #2 - Install Tire On Trailer	12/2/2024	Y	117605	12/9/2024	20.00	0.00	0.00	0.00	20.00	20.00
3571	Pct #2 - Flat Repair On 624L	12/16/2024	Y	117766	12/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
4162	Const #3 - Flat Repair	12/18/2024	Y	117766	12/19/2024	20.00	0.00	0.00	0.00	20.00	20.00
414 - SOUTH STAR BANK						**177,926.97**	**0.00**	**0.00**	**0.00**	**177,926.97**	**177,926.97**
INV0024001	Social Security Due	12/12/2024		72470	12/12/2024	262.60	0.00	0.00	0.00	262.60	262.60
INV0024002	Medicare Taxes Due	12/12/2024		72470	12/12/2024	61.40	0.00	0.00	0.00	61.40	61.40
INV0024004	Federal W/H	12/12/2024		72470	12/12/2024	332.64	0.00	0.00	0.00	332.64	332.64
INV0024006	Social Security Due	12/12/2024		72470	12/12/2024	1,162.50	0.00	0.00	0.00	1,162.50	1,162.50
INV0024007	Medicare Taxes Due	12/12/2024		72470	12/12/2024	271.88	0.00	0.00	0.00	271.88	271.88
INV0024009	Federal W/H	12/12/2024		72470	12/12/2024	327.48	0.00	0.00	0.00	327.48	327.48
INV0024039	Social Security Due	12/12/2024		72470	12/12/2024	46,556.82	0.00	0.00	0.00	46,556.82	46,556.82
INV0024040	Medicare Taxes Due	12/12/2024		72470	12/12/2024	10,888.36	0.00	0.00	0.00	10,888.36	10,888.36

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024042	Federal W/H	12/12/2024		72470	12/12/2024	32,803.29	0.00	0.00	0.00	32,803.29	32,803.29
INV0024070	Social Security Due	12/26/2024		72480	12/26/2024	44,767.28	0.00	0.00	0.00	44,767.28	44,767.28
INV0024071	Medicare Taxes Due	12/26/2024		72480	12/26/2024	10,469.72	0.00	0.00	0.00	10,469.72	10,469.72
INV0024073	Federal W/H	12/26/2024		72480	12/26/2024	30,023.00	0.00	0.00	0.00	30,023.00	30,023.00
651 - SPARKLETTS						**22.98**	**0.00**	**0.00**	**0.00**	**22.98**	**22.98**
17107144121424	Jp #4 - Acct #746779917107144, Dec 24	12/16/2024		117767	12/19/2024	22.98	0.00	0.00	0.00	22.98	22.98
T.8141 - SPECTRUM						**1,682.18**	**0.00**	**0.00**	**0.00**	**1,682.18**	**1,682.18**
119103601112124	CH, SO, CA - Acct #119103601, 11/21-12/2(	12/2/2024	Y	117606	12/9/2024	1,380.24	0.00	0.00	0.00	1,380.24	1,380.24
184477101120124	Aud, Treas, R&B Sec - Acct #184477101, 12	12/9/2024	Y	117716	12/16/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301120124	DPS - Acct #236690301, 12/5-1/4/25	12/9/2024	Y	117717	12/16/2024	160.81	0.00	0.00	0.00	160.81	160.81
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
134978	Jail - Pumped Out Grease Trap	12/1/2024		117607	12/9/2024	345.00	0.00	0.00	0.00	345.00	345.00
T.9914 - STAR AWARDS, INC						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
071793	Retiree Plaque, B. Weston	12/1/2024		117608	12/9/2024	40.00	0.00	0.00	0.00	40.00	40.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,345.21**	**0.00**	**0.00**	**0.00**	**2,345.21**	**2,345.21**
SUB01855984	CC/Tax/HR - Acct #811006, 11/23-12/22/24	12/1/2024	Y	117609	12/9/2024	858.63	0.00	0.00	0.00	858.63	858.63
SUB01856006	CH - Phone Service, Acct #821066, 11/23-1	12/1/2024	Y	117609	12/9/2024	653.84	0.00	0.00	0.00	653.84	653.84
SUB01856007	SO - Acct #821068, 11/23-12/22/24	12/1/2024	Y	117609	12/9/2024	832.74	0.00	0.00	0.00	832.74	832.74
T.9664 - STEELE CJDR GONZALES, LLC						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
102578	CH - 2 Keys For Janitor Truck	12/3/2024	Y	117610	12/9/2024	20.00	0.00	0.00	0.00	20.00	20.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117611	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**236.22**	**0.00**	**0.00**	**0.00**	**236.22**	**236.22**
Oct/Nov24	Mileage - Harper, Oct, Nov 2024	12/4/2024		117612	12/9/2024	20.10	0.00	0.00	0.00	20.10	20.10
11/18-21/24	Per Diem, Mileage - Ann School For Tax Ass	12/1/2024		117612	12/9/2024	216.12	0.00	0.00	0.00	216.12	216.12
TEQSYS - TEQSYS, INC.						**29,232.00**	**0.00**	**0.00**	**0.00**	**29,232.00**	**29,232.00**
53144	Managed IT & Email Services, 10/1-12/31/2	12/9/2024		117718	12/16/2024	29,232.00	0.00	0.00	0.00	29,232.00	29,232.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						**624.00**	**0.00**	**0.00**	**0.00**	**624.00**	**624.00**
EH7311830	Jail - Online Basic Cty Corrections, C. Mora,	12/10/2024		117768	12/19/2024	624.00	0.00	0.00	0.00	624.00	624.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**885.00**	**0.00**	**0.00**	**0.00**	**885.00**	**885.00**
232086/25	Jp #1 - JPCA Memb Dues, Voigt, 1/1-12/31/	12/11/2024		117719	12/16/2024	70.00	0.00	0.00	0.00	70.00	70.00
239409/25	DC - CDCAT Ann Memb Dues, Sutton, 1/1-1	12/1/2024		117613	12/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
239672/25	Const #3 - JPCA Dues, Johnson, 1/1-12/31/	12/16/2024		117769	12/19/2024	70.00	0.00	0.00	0.00	70.00	70.00
239973/25	Jp #1 - JPCA Memb Dues, Boedeker, 1/1-12	12/17/2024		117769	12/19/2024	45.00	0.00	0.00	0.00	45.00	45.00
241827/25	DC - CDCAT Ann Memb Dues, San Miguel, 1	12/1/2024		117613	12/9/2024	55.00	0.00	0.00	0.00	55.00	55.00
255487/25	Const #1 - JPCA Dues, Hall, 1/1-12/31/25	12/13/2024		117769	12/19/2024	70.00	0.00	0.00	0.00	70.00	70.00
360937/25	Reg - Boatright, Newly Elected Comm Conf,	12/1/2024		117613	12/9/2024	425.00	0.00	0.00	0.00	425.00	425.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**4,871.09**	**0.00**	**0.00**	**0.00**	**4,871.09**	**4,871.09**
INV0023779	Quarterly Unemployment Taxes	10/3/2024		72481	12/26/2024	4.00	0.00	0.00	0.00	4.00	4.00
INV0023814	Quarterly Unemployment Taxes	10/3/2024		72481	12/26/2024	614.97	0.00	0.00	0.00	614.97	614.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023845	Quarterly Unemployment Taxes	10/17/2024		72481	12/26/2024	642.29	0.00	0.00	0.00	642.29	642.29
INV0023858	Quarterly Unemployment Taxes	10/31/2024		72481	12/26/2024	654.93	0.00	0.00	0.00	654.93	654.93
INV0023902	Quarterly Unemployment Taxes	11/14/2024		72481	12/26/2024	4.00	0.00	0.00	0.00	4.00	4.00
INV0023907	Quarterly Unemployment Taxes	11/14/2024		72481	12/26/2024	388.48	0.00	0.00	0.00	388.48	388.48
INV0023940	Quarterly Unemployment Taxes	11/14/2024		72481	12/26/2024	619.11	0.00	0.00	0.00	619.11	619.11
INV0023974	Quarterly Unemployment Taxes	11/28/2024		72481	12/26/2024	645.40	0.00	0.00	0.00	645.40	645.40
INV0024003	Quarterly Unemployment Taxes	12/12/2024		72481	12/26/2024	4.00	0.00	0.00	0.00	4.00	4.00
INV0024008	Quarterly Unemployment Taxes	12/12/2024		72481	12/26/2024	17.81	0.00	0.00	0.00	17.81	17.81
INV0024041	Quarterly Unemployment Taxes	12/12/2024		72481	12/26/2024	652.22	0.00	0.00	0.00	652.22	652.22
INV0024072	Quarterly Unemployment Taxes	12/26/2024		72481	12/26/2024	623.88	0.00	0.00	0.00	623.88	623.88
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**154,520.59**	**0.00**	**0.00**	**0.00**	**154,520.59**	**154,520.59**
Dec2024	Dec 2024 Retirees	12/1/2024		72471	12/12/2024	877.82	0.00	0.00	0.00	877.82	877.82
INV0023955	Employee Health Ins. Group #94538	11/28/2024		72471	12/12/2024	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0023956	Employee Health Insurance Group# 94538	11/28/2024		72471	12/12/2024	4,943.40	0.00	0.00	0.00	4,943.40	4,943.40
INV0023957	TAC Health Benefits Pool	11/28/2024		72471	12/12/2024	1,974.06	0.00	0.00	0.00	1,974.06	1,974.06
INV0023962	VISION PLAN - EMPLOYEE & CHILDREN	11/28/2024		72471	12/12/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023963	Employee Vision Insurance	11/28/2024		72471	12/12/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023964	VISION PLAN - EMPLOYEE & SPOUSE	11/28/2024		72471	12/12/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023965	VISION PLAN - FAMILY	11/28/2024		72471	12/12/2024	67.60	0.00	0.00	0.00	67.60	67.60
INV0024018	Employee Health Ins. Group #94538	12/12/2024		72471	12/12/2024	129,917.36	0.00	0.00	0.00	129,917.36	129,917.36
INV0024019	Employee Health Ins Group #94538	12/12/2024		72471	12/12/2024	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024020	Employee Health Ins. Group #94538	12/12/2024		72471	12/12/2024	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024021	Employee Health Ins Group #94538	12/12/2024		72471	12/12/2024	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024022	Employee Health Ins. Group #94538	12/12/2024		72471	12/12/2024	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0024023	Employee Health Insurance Group# 94538	12/12/2024		72471	12/12/2024	4,943.40	0.00	0.00	0.00	4,943.40	4,943.40
INV0024024	TAC Health Benefits Pool	12/12/2024		72471	12/12/2024	1,974.06	0.00	0.00	0.00	1,974.06	1,974.06
INV0024025	Employee Life Insurance Policy	12/12/2024		72471	12/12/2024	621.81	0.00	0.00	0.00	621.81	621.81
INV0024029	VISION PLAN - EMPLOYEE & CHILDREN	12/12/2024		72471	12/12/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0024030	Employee Vision Insurance	12/12/2024		72471	12/12/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0024031	VISION PLAN - EMPLOYEE & SPOUSE	12/12/2024		72471	12/12/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0024032	VISION PLAN - FAMILY	12/12/2024		72471	12/12/2024	67.60	0.00	0.00	0.00	67.60	67.60
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**111,384.00**	**0.00**	**0.00**	**0.00**	**111,384.00**	**111,384.00**
00002321-AL	Automobile Liability Cov, 1/1/25-1/1/26	12/3/2024		117615	12/9/2024	23,878.00	0.00	0.00	0.00	23,878.00	23,878.00
00002321-AP	Auto Physical Damage Cov, 1/1/25-1/1/26	12/3/2024		117615	12/9/2024	24,117.00	0.00	0.00	0.00	24,117.00	24,117.00
00002321-GL	General Liability Cov, 1/1/25-1/1/26	12/3/2024		117615	12/9/2024	7,528.00	0.00	0.00	0.00	7,528.00	7,528.00
00002321-LE	Law Enf Liability Cov, 1/1/25-1/1/26	12/3/2024		117615	12/9/2024	30,754.00	0.00	0.00	0.00	30,754.00	30,754.00
00002321-PE	Privacy/Security Event Liab & Exp, 1/1/25-1	12/3/2024		117615	12/9/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
00002321-PO	Public Off Liability Cov, 1/1/25-1/1/26	12/3/2024		117615	12/9/2024	20,107.00	0.00	0.00	0.00	20,107.00	20,107.00
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**36,289.00**	**0.00**	**0.00**	**0.00**	**36,289.00**	**36,289.00**
00002256	Workers Comp Quarterly Payment Qtr 1	12/4/2024		117614	12/9/2024	36,289.00	0.00	0.00	0.00	36,289.00	36,289.00
419 - TEXAS CHILD SUPPORT SDU						**2,408.94**	**0.00**	**0.00**	**0.00**	**2,408.94**	**2,408.94**
INV0024033	Texas Child Support	12/12/2024		72472	12/12/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0024034	Texas Child Support	12/12/2024		72472	12/12/2024	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
INV0024035	Texas Child Support	12/12/2024		72472	12/12/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0024036	Texas Child Support	12/12/2024		72472	12/12/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0024037	Texas Child Support	12/12/2024		72472	12/12/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0024064	Texas Child Support	12/26/2024		72482	12/26/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0024065	Texas Child Support	12/26/2024		72482	12/26/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0024066	Texas Child Support	12/26/2024		72482	12/26/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0024067	Texas Child Support	12/26/2024		72482	12/26/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0024068	Texas Child Support	12/26/2024		72482	12/26/2024	209.19	0.00	0.00	0.00	209.19	209.19
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**290.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**
WTR0067871,72,73	Acct #0620300, WTR0067871-73	12/17/2024		117770	12/19/2024	290.00	0.00	0.00	0.00	290.00	290.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**176,677.13**	**0.00**	**0.00**	**0.00**	**176,677.13**	**176,677.13**
INV0024000	Monthly Retirement Report-Gonzales Cour	12/12/2024		72483	12/26/2024	487.10	0.00	0.00	0.00	487.10	487.10
INV0024005	Monthly Retirement Report-Gonzales Cour	12/12/2024		72483	12/26/2024	2,156.25	0.00	0.00	0.00	2,156.25	2,156.25
INV0024028	Monthly Retirement Report-Gonzales Cour	12/12/2024		72483	12/26/2024	88,732.20	0.00	0.00	0.00	88,732.20	88,732.20
INV0024059	Monthly Retirement Report-Gonzales Cour	12/26/2024		72483	12/26/2024	85,301.58	0.00	0.00	0.00	85,301.58	85,301.58
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**117.12**	**0.00**	**0.00**	**0.00**	**117.12**	**117.12**
2023830	Remote Site Transaction, 11/1-30/24	12/9/2024		117720	12/16/2024	117.12	0.00	0.00	0.00	117.12	117.12
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**315.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**
257979/Bazan	CA - Membership Dues, M. Bazan	12/9/2024		117723	12/16/2024	75.00	0.00	0.00	0.00	75.00	75.00
257979/Harkey	CA - Membership Dues, K. Harkey	12/9/2024		117724	12/16/2024	75.00	0.00	0.00	0.00	75.00	75.00
257979/Harless	EMC - Membership Dues, J. Harless	12/9/2024		117722	12/16/2024	80.00	0.00	0.00	0.00	80.00	80.00
257979/Smith	CA - Membership Dues, D. Smith	12/9/2024		117721	12/16/2024	85.00	0.00	0.00	0.00	85.00	85.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,703.28**	**0.00**	**0.00**	**0.00**	**1,703.28**	**1,703.28**
0615/Nov24	EMC - Meter #9901110615, 10/31-12/3/24	12/16/2024		117771	12/19/2024	184.03	0.00	0.00	0.00	184.03	184.03
3144/Nov24	EMC - Meter #0211A63144, 10/31-12/3/24	12/16/2024		117771	12/19/2024	172.89	0.00	0.00	0.00	172.89	172.89
4153/Nov24	Pct #1 - Meter #020L884153, 10/31-12/3/2	12/16/2024		117771	12/19/2024	166.49	0.00	0.00	0.00	166.49	166.49
6558/Nov24	Jail - Meter #0201086558, 10/31-12/3/24,	12/16/2024		117771	12/19/2024	1,011.20	0.00	0.00	0.00	1,011.20	1,011.20
9745/Nov24	Pct #3 - Meter #020D869745, 10/31-12/3/	12/16/2024		117771	12/19/2024	168.67	0.00	0.00	0.00	168.67	168.67
TTA - TEXAS TIRE AND AUTO LLC						**2,036.00**	**0.00**	**0.00**	**0.00**	**2,036.00**	**2,036.00**
24100627	Pct #3 - Flat Repair, Mount/Dismount On	12/1/2024	Y	117616	12/9/2024	85.00	0.00	0.00	0.00	85.00	85.00
24100628	Pct #3 - Serv Call & Repair On Maintainer	12/1/2024	Y	117616	12/9/2024	215.00	0.00	0.00	0.00	215.00	215.00
24100634	CA - Rotate & Balance Tires, 22 Tahoe	12/1/2024	Y	117616	12/9/2024	80.00	0.00	0.00	0.00	80.00	80.00
24100828	Pct #1 - Mount/Dismount Tires On Truck #	12/10/2024	Y	117725	12/16/2024	340.00	0.00	0.00	0.00	340.00	340.00
24100854	Pct #3 - Purch 4 Tires, Mount & Balance, F	12/12/2024	Y	117772	12/19/2024	1,316.00	0.00	0.00	0.00	1,316.00	1,316.00
R&W - THE REESE LAW FIRM, LLP						**2,375.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**
11/27/24	Cty Crt - CAA, T. Webb, Case Declined	12/5/2024	Y	117726	12/16/2024	325.00	0.00	0.00	0.00	325.00	325.00
71-22-A	2nd 25th, 71-22-A, CAA, D. Gloria	12/1/2024	Y	117617	12/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33167	Cty Crt - GC-33167, CAA, A. Flores	12/1/2024	Y	117617	12/9/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33222	Cty Crt - GC-33222, CAA, T. Kostelinik	12/16/2024	Y	117773	12/19/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33424	Cty Crt - GC-33424, CAA, S. Gonzales	12/1/2024	Y	117617	12/9/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33474	Cty Crt - GC-33474, CAA, J. Vesely	12/1/2024	Y	117617	12/9/2024	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
985 - THIRD COAST DISTRIBUTING, LLC						**219.90**	**0.00**	**0.00**	**0.00**	**219.90**	**219.90**
227688	Pct #4 - Couplings, Dent Puller	12/1/2024	Y	117618	12/9/2024	72.79	0.00	0.00	0.00	72.79	72.79
227727	Pct #4 - Coupling	12/1/2024	Y	117618	12/9/2024	13.91	0.00	0.00	0.00	13.91	13.91
228085	Pct #4 - Hub Cap	12/9/2024	Y	117727	12/16/2024	14.03	0.00	0.00	0.00	14.03	14.03
228464	Pct #4 - Towels, Windshield Wipers	12/9/2024	Y	117727	12/16/2024	37.97	0.00	0.00	0.00	37.97	37.97
228483	Pct #4 - Alum Bright, Coupling & Connector	12/9/2024	Y	117727	12/16/2024	61.84	0.00	0.00	0.00	61.84	61.84
228797	Pct #4 - Couplings	12/16/2024	Y	117774	12/19/2024	19.36	0.00	0.00	0.00	19.36	19.36
T.8585 - THOMAS HILLE, ATTORNEY						**712.50**	**0.00**	**0.00**	**0.00**	**712.50**	**712.50**
28822/Oct24	CPS, 28,822, CAA	12/1/2024	Y	117619	12/9/2024	237.50	0.00	0.00	0.00	237.50	237.50
28901/Oct24	CPS, 28,901, CAA	12/1/2024	Y	117619	12/9/2024	237.50	0.00	0.00	0.00	237.50	237.50
28918/Oct24	CPS, 28,918, CAA	12/1/2024	Y	117619	12/9/2024	237.50	0.00	0.00	0.00	237.50	237.50
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
851122259	CA - Clear Govt Fraud, 11/1-30/24	12/4/2024		117620	12/9/2024	309.23	0.00	0.00	0.00	309.23	309.23
OMS - TMS INTERNATIONAL, LLC						**872.55**	**0.00**	**0.00**	**0.00**	**872.55**	**872.55**
400011100	Pct #1 - 75.22T 0"X3/8" Slag	12/13/2024	Y	117775	12/19/2024	872.55	0.00	0.00	0.00	872.55	872.55
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**215.98**	**0.00**	**0.00**	**0.00**	**215.98**	**215.98**
135686	Pct #2 - .03 Welding Wire	12/1/2024		117621	12/9/2024	51.99	0.00	0.00	0.00	51.99	51.99
136251	Pct #1 - Pre Mix Fuel, Chainsaw Chains	12/1/2024		117621	12/9/2024	84.75	0.00	0.00	0.00	84.75	84.75
137475	Jail - Bandage Wrap For Inmate	12/1/2024		117621	12/9/2024	12.99	0.00	0.00	0.00	12.99	12.99
139116	Pct #2 - Nuts & Bolts	12/1/2024		117621	12/9/2024	59.76	0.00	0.00	0.00	59.76	59.76
141434	Pct #2 - Snap Rings	12/1/2024		117621	12/9/2024	6.49	0.00	0.00	0.00	6.49	6.49
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202411-1	SO - Acct #5999361, 11/1-30/24	12/3/2024		117622	12/9/2024	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**15,564.00**	**0.00**	**0.00**	**0.00**	**15,564.00**	**15,564.00**
3300008963	Autopsy Exp - PA24-04044, Unidentified	12/2/2024		117623	12/9/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300009000	Autopsy Exp - PA24-04700, 24-04735, 24-0	12/2/2024		117623	12/9/2024	11,673.00	0.00	0.00	0.00	11,673.00	11,673.00
T.9333 - TRAVIS HILL						**5,960.25**	**0.00**	**0.00**	**0.00**	**5,960.25**	**5,960.25**
113-24-A	2nd 25th, 113-24-A, CAA, T. Martinez	12/11/2024	Y	117728	12/16/2024	750.00	0.00	0.00	0.00	750.00	750.00
25-20-B/Sept24	FY24, 25th, 25-20-B, CAA, L. Cantu	12/1/2024	Y	117624	12/9/2024	966.25	0.00	0.00	0.00	966.25	966.25
28723/Nov24	CPS, 28,723, CAA	12/12/2024	Y	117776	12/19/2024	400.00	0.00	0.00	0.00	400.00	400.00
28737/Dec24	CPS, 28,737, CAA	12/12/2024	Y	117776	12/19/2024	200.00	0.00	0.00	0.00	200.00	200.00
28822/Nov24	CPS, 28,822, CAA	12/12/2024	Y	117776	12/19/2024	850.00	0.00	0.00	0.00	850.00	850.00
28907/Nov24	CPS, 28,907, CAA	12/12/2024	Y	117776	12/19/2024	419.00	0.00	0.00	0.00	419.00	419.00
28960/Nov24	CPS, 28,960, CAA	12/12/2024	Y	117776	12/19/2024	200.00	0.00	0.00	0.00	200.00	200.00
70-24-B	FY 24, 25th, 70-24-B, CAA, M. Villanueva	12/1/2024	Y	117624	12/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33496	Cty Crt - GC-33496, CAA, J. Bunte	12/5/2024	Y	117728	12/16/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/Aug24	FY 24, 25th, Unindicted, CAA, K. Salinas	12/1/2024	Y	117624	12/9/2024	750.00	0.00	0.00	0.00	750.00	750.00
Unindicted/Nov24	Cty Crt - Unindicted, CAA, O. Ortiz	12/16/2024	Y	117776	12/19/2024	350.00	0.00	0.00	0.00	350.00	350.00
813 - TURK PLUMBING, LLC						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
6435	RR - Repairs To Sewer Pumps	12/1/2024	Y	117625	12/9/2024	240.00	0.00	0.00	0.00	240.00	240.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.5191 - TX DEPT STATE HEALTH SERVICES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2351/25	Jail - Inspection Fee, Kitchen	12/5/2024		117729	12/16/2024	150.00	0.00	0.00	0.00	150.00	150.00
SG - TYLER TECHNOLOGIES, INC.						**45,584.72**	**0.00**	**0.00**	**0.00**	**45,584.72**	**45,584.72**
025-486649	ERP Fin, Mun Justice, Tyler U, Ann Maint,	12/1/2024		117626	12/9/2024	33,254.72	0.00	0.00	0.00	33,254.72	33,254.72
070-110778	Orion Automated Tax Coll Online, 1/1-3/31	12/12/2024		117730	12/16/2024	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00
579 - UNIFIRST HOLDINGS, INC.						**1,712.02**	**0.00**	**0.00**	**0.00**	**1,712.02**	**1,712.02**
2730227180	Pct #4 - Acct #1004957, Uniform Service	12/1/2024		117627	12/9/2024	104.73	0.00	0.00	0.00	104.73	104.73
2730227552	Pct #3 - Acct #1840133, Uniform Service	12/1/2024		117627	12/9/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730227623	Pct #1 - Acct #1840332, Uniform Service	12/1/2024		117627	12/9/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730229136	Pct #4 - Acct #1004957, Uniform Service	12/1/2024		117731	12/16/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730230650	Pct #3 - Acct #1840133, Uniform Service	12/2/2024		117731	12/16/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730230692	Pct #1 - Acct #1840332, Uniform Service	12/3/2024		117731	12/16/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730232556	Pct #4 - Acct #1004957, Uniform Service	12/5/2024		117731	12/16/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730232925	Pct #3 - Acct #1840133, Uniform Service	12/9/2024		117777	12/19/2024	140.35	0.00	0.00	0.00	140.35	140.35
2730232941	Pct #1 - Acct #1840332, Uniform Service	12/9/2024		117731	12/16/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730234588	Pct #4 - Acct #1004957, Uniform Service	12/11/2024		117731	12/16/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730236246	Pct #3 - Acct #1840133, Uniform Service	12/13/2024		117777	12/19/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730236289	Pct #1 - Acct #1840332, Uniform Service	12/13/2024		117777	12/19/2024	101.15	0.00	0.00	0.00	101.15	101.15
2740209785	Pct #2 - Acct #1840957, Uniform Service	12/1/2024		117627	12/9/2024	124.68	0.00	0.00	0.00	124.68	124.68
2740212091	Pct #2 - Acct# 1840957, Uniform Service	12/2/2024		117627	12/9/2024	121.40	0.00	0.00	0.00	121.40	121.40
2740214272	Pct #2 - Acct #1840957, Uniform Service	12/5/2024		117731	12/16/2024	121.98	0.00	0.00	0.00	121.98	121.98
2740216296	Pct #2 - Acct #1840957, Uniform Service	12/12/2024		117777	12/19/2024	116.54	0.00	0.00	0.00	116.54	116.54
PM - UNITED STATES POSTAL SERVICE						**238.00**	**0.00**	**0.00**	**0.00**	**238.00**	**238.00**
12.2.24	Tax - PO Box 677 Rental	12/3/2024		117628	12/9/2024	154.00	0.00	0.00	0.00	154.00	154.00
12/6/24	Jp #4 - PO Box 366 Rental	12/9/2024		117732	12/16/2024	84.00	0.00	0.00	0.00	84.00	84.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
276035	RR - Monthly Monitoring Of Fire Alarm, No	12/2/2024		117733	12/16/2024	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.80**	**0.00**	**0.00**	**0.00**	**5.80**	**5.80**
60000178632411	Pct #4 - Acct #6000017863X26, Dec 24	12/9/2024		117734	12/16/2024	5.80	0.00	0.00	0.00	5.80	5.80
01631 - VICTORIA COLLEGE						**1,825.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**1,825.00**
111616	SO - 1st Half Law Enf Academy, D. Alvarado	12/18/2024		117778	12/19/2024	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00
WALMART - WALMART COMMUNITY CARD						**3,631.55**	**0.00**	**0.00**	**0.00**	**3,631.55**	**3,631.55**
000667	Pct #1 - Lysol, P. Towels, T. Paper, T. Brush	12/1/2024		117629	12/9/2024	107.27	0.00	0.00	0.00	107.27	107.27
003148	CH - X-Mas Lights For Float	12/3/2024		117779	12/19/2024	194.67	0.00	0.00	0.00	194.67	194.67
020453	Jail - Med Supp For Inmates, Office Supplie:	12/1/2024		117629	12/9/2024	50.00	0.00	0.00	0.00	50.00	50.00
024508	CH - X-Mas Lights, Duct Tape, Ext Cords	12/5/2024		117779	12/19/2024	507.36	0.00	0.00	0.00	507.36	507.36
103252	Jp #3 - Foam Cups, Trash Bags, Lysol, T. Plu	12/4/2024		117779	12/19/2024	46.29	0.00	0.00	0.00	46.29	46.29
143008	Jail - Gloves	12/1/2024		117629	12/9/2024	57.76	0.00	0.00	0.00	57.76	57.76
146775	Jail - Medical Supplies For Inmates	12/1/2024		117629	12/9/2024	11.96	0.00	0.00	0.00	11.96	11.96
160051	Pct #1 - P. Towels, T. Paper	12/12/2024		117779	12/19/2024	70.78	0.00	0.00	0.00	70.78	70.78
166793	Jail - Food	12/9/2024		117779	12/19/2024	41.49	0.00	0.00	0.00	41.49	41.49
232986	Pct #2 - WD40, Windshield Washer Fluid, W	12/1/2024		117629	12/9/2024	87.46	0.00	0.00	0.00	87.46	87.46

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
236614	Jail - TV Remotes, Hand Sanitizer	12/9/2024		117779	12/19/2024	37.60	0.00	0.00	0.00	37.60	37.60
240217	Jail - Fem Products, Nail Clippers, Med Sup	12/18/2024		117779	12/19/2024	79.66	0.00	0.00	0.00	79.66	79.66
244177	Just Bldg - Cleaning Supplies	12/5/2024		117779	12/19/2024	13.93	0.00	0.00	0.00	13.93	13.93
253112	RR - Cleaning Supplies	12/5/2024		117779	12/19/2024	70.58	0.00	0.00	0.00	70.58	70.58
264348	CH - X-Mas Lights	12/1/2024		117629	12/9/2024	556.60	0.00	0.00	0.00	556.60	556.60
283778	Jail - Fem Prod's, Medical Supplies For Inm	12/1/2024		117629	12/9/2024	102.07	0.00	0.00	0.00	102.07	102.07
312646	Jp #3 - Office Supplies	12/1/2024		117629	12/9/2024	16.88	0.00	0.00	0.00	16.88	16.88
320941	Jail - Medical Supplies For Inmate	12/10/2024		117779	12/19/2024	14.97	0.00	0.00	0.00	14.97	14.97
356519	CH - AAA Batteries For X-Mas Float	12/3/2024		117779	12/19/2024	17.98	0.00	0.00	0.00	17.98	17.98
356958	CH - X-Mas Lights	12/1/2024		117629	12/9/2024	232.32	0.00	0.00	0.00	232.32	232.32
358001	Ext - Office Supplies	12/17/2024		117779	12/19/2024	24.05	0.00	0.00	0.00	24.05	24.05
363462	CA - DP To HDMI Cord	12/1/2024		117629	12/9/2024	12.97	0.00	0.00	0.00	12.97	12.97
380579	CH - X-Mas Lights, Nails, Fire Ant Killer, Ext	12/5/2024		117779	12/19/2024	253.81	0.00	0.00	0.00	253.81	253.81
473282	Pct #2 - Water, Gatorade, Zip Ties, Cleaning	12/1/2024		117629	12/9/2024	100.19	0.00	0.00	0.00	100.19	100.19
573074	Ext - Office Supplies	12/1/2024		117629	12/9/2024	5.38	0.00	0.00	0.00	5.38	5.38
580755	SO - Keyboards, 450v Battery Backup	12/1/2024		117629	12/9/2024	97.96	0.00	0.00	0.00	97.96	97.96
593265	Jail - Zip Ties, Office Supplies, Hair Clippers	12/1/2024		117629	12/9/2024	121.90	0.00	0.00	0.00	121.90	121.90
623532	DC - Office Supplies, Creamer, Sugar Packet	12/1/2024		117779	12/19/2024	81.88	0.00	0.00	0.00	81.88	81.88
626712	Pct #4 - Office Supplies	12/1/2024		117629	12/9/2024	105.16	0.00	0.00	0.00	105.16	105.16
634578	SO - 32" TV	12/13/2024		117779	12/19/2024	118.00	0.00	0.00	0.00	118.00	118.00
644525	CH - X-Mas Party Utensils, Lights	12/6/2024		117779	12/19/2024	36.64	0.00	0.00	0.00	36.64	36.64
683805	CH - X-Mas Float Items	12/4/2024		117779	12/19/2024	39.24	0.00	0.00	0.00	39.24	39.24
863692	SO - Carpet Deodorizer	12/2/2024		117779	12/19/2024	4.96	0.00	0.00	0.00	4.96	4.96
905513	Jail - Medical Supplies For Inmates	12/1/2024		117629	12/9/2024	154.74	0.00	0.00	0.00	154.74	154.74
913725	CH - Cleaning Supplies	12/5/2024		117779	12/19/2024	47.20	0.00	0.00	0.00	47.20	47.20
913769	Jail - Medical Supplies For Inmates	12/9/2024		117779	12/19/2024	68.38	0.00	0.00	0.00	68.38	68.38
943312	DPS - Batteries, Frames	12/9/2024		117779	12/19/2024	41.46	0.00	0.00	0.00	41.46	41.46
WBF - WB FARM & RANCH SUPPLY						**50.49**	**0.00**	**0.00**	**0.00**	**50.49**	**50.49**
78672	Pct #1 - Spray Paint	12/5/2024	Y	117735	12/16/2024	29.97	0.00	0.00	0.00	29.97	29.97
78740	Pct #1 - Foam Pipe Insulation, Crack Sealan	12/5/2024	Y	117735	12/16/2024	20.52	0.00	0.00	0.00	20.52	20.52
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#42/67367	Pct #2 - Pmt #42, CAT MtrGrdr, S/N #N950(	12/5/2024		117736	12/16/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
T.6809 - WEST MOTORS						**4,386.02**	**0.00**	**0.00**	**0.00**	**4,386.02**	**4,386.02**
060900	SO - Flat Repair, 22 Tahoe, Vin #321317	12/18/2024	Y	117780	12/19/2024	21.74	0.00	0.00	0.00	21.74	21.74
60737	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35186	12/2/2024	Y	117630	12/9/2024	1,903.02	0.00	0.00	0.00	1,903.02	1,903.02
60769	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17761	12/1/2024	Y	117630	12/9/2024	147.09	0.00	0.00	0.00	147.09	147.09
60793	SO - Oil Chg, 23 Tahoe, Vin #322535	12/1/2024	Y	117630	12/9/2024	85.00	0.00	0.00	0.00	85.00	85.00
60797	SO - Repairs, 21 Tahoe, Vin #351867	12/5/2024	Y	117737	12/16/2024	1,397.65	0.00	0.00	0.00	1,397.65	1,397.65
60824	SO - Oil Chg, Insp, Repairs, 22 Tahoe, Vin #	12/5/2024	Y	117737	12/16/2024	159.10	0.00	0.00	0.00	159.10	159.10
60844	SO - Oil Chg, Repairs, 22 Tahoe, Vin #31803	12/11/2024	Y	117737	12/16/2024	587.42	0.00	0.00	0.00	587.42	587.42
60847	SO - Oil Chg, 23 Tahoe, Vin #494881	12/9/2024	Y	117737	12/16/2024	85.00	0.00	0.00	0.00	85.00	85.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01200 - WILLIAM BERGER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec24	Monthly Allotment For Retirees, Dec 24	12/2/2024	Y	117631	12/9/2024	300.00	0.00	0.00	0.00	300.00	300.00
XEROX - XEROX CORPORATION						**209.43**	**0.00**	**0.00**	**0.00**	**209.43**	**209.43**
022571429	DC - Contract #VTX00000X-000, 10/21-11/	12/1/2024		117632	12/9/2024	209.43	0.00	0.00	0.00	209.43	209.43
				Vendors: (207)	**Total 01 - Vendor Set 01:**	**1,341,066.63**	**0.00**	**0.00**	**0.00**	**1,341,066.63**	**1,340,919.13**
				Vendors: (207)	**Report Total:**	**1,341,066.63**	**0.00**	**0.00**	**0.00**	**1,341,066.63**	**1,340,919.13**