Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
1st/2nd Qtr 2025	2nd 25th, 1st & 2nd Qtr Pymts, (Adult Prob	2/1/2025		118061	2/10/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01039 - A-1 TRI COUNTY PLUMBING						**3,124.39**	**0.00**	**0.00**	**0.00**	**3,124.39**	**3,124.39**
8381	Jail - Multiple Plumbing Repairs For Cells	2/7/2025	Y	118228	2/24/2025	3,124.39	0.00	0.00	0.00	3,124.39	3,124.39
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1118634324	Jp #4 - Acct #313440607, 2/1-28/25	2/4/2025	Y	118062	2/10/2025	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**84.99**	**0.00**	**0.00**	**0.00**	**84.99**	**84.99**
1072444	Pct #2 - DOT Insps, Unit 1535, 07 BD Trl	2/1/2025	Y	118063	2/10/2025	80.00	0.00	0.00	0.00	80.00	80.00
1072820	Pct #2 - Marker Light	2/6/2025	Y	118229	2/24/2025	4.99	0.00	0.00	0.00	4.99	4.99
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**3,895.00**	**0.00**	**0.00**	**0.00**	**3,895.00**	**3,895.00**
H.Jones/Spring25	Tuition - Jones, CE Spring Sem, 3/25-5/25	2/1/2025		118065	2/10/2025	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
J.McDaniel/Spring25	Tuition - McDaniel, ID #900881295, CE Spri	2/1/2025		118066	2/10/2025	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
J.Riojas/Spring25	Tuition - Riojas, ID #901654833, CE Spring S	2/1/2025		118064	2/10/2025	1,215.00	0.00	0.00	0.00	1,215.00	1,215.00
T.7642 - ALAMO LUMBER COMPANY						**255.41**	**0.00**	**0.00**	**0.00**	**255.41**	**255.41**
2501-608555	Pct #4 - 8' 2X12	2/3/2025		118067	2/10/2025	15.42	0.00	0.00	0.00	15.42	15.42
2501-608854	Pct #4 - (3) 8' 2X6's, (2) 8' 2X10's	2/3/2025		118067	2/10/2025	49.48	0.00	0.00	0.00	49.48	49.48
2501-609326	Pct #4 - Credit On (2) 8' 2X6's	2/3/2025		118067	2/10/2025	-17.16	0.00	0.00	0.00	-17.16	-17.16
2501-609331	Pct #4 - (2) 8' 2X8's, (1) 8' 2X10	2/3/2025		118067	2/10/2025	34.03	0.00	0.00	0.00	34.03	34.03
2501-609709	Pct #4 - Drill Bit	2/3/2025		118067	2/10/2025	6.99	0.00	0.00	0.00	6.99	6.99
2501-609964	Pct #4 - Flat Washers, Hex Nuts & Bolts	2/3/2025		118067	2/10/2025	27.76	0.00	0.00	0.00	27.76	27.76
2501-610598	Pct #4 - 1 Box 5# Electrodes, 3/8" Titanium	2/3/2025		118067	2/10/2025	49.98	0.00	0.00	0.00	49.98	49.98
2501-968893	Pct #4 - Screws	2/1/2025		118067	2/10/2025	2.00	0.00	0.00	0.00	2.00	2.00
2501-977894	Pct #4 - Masking Tape, Yellow Paint Marker	2/1/2025		118067	2/10/2025	15.98	0.00	0.00	0.00	15.98	15.98
2502-624186	Pct #4 - Spray Paint, Wet Mop	2/10/2025		118230	2/24/2025	70.93	0.00	0.00	0.00	70.93	70.93
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
201/Jan25	Jail - Monthly Fee For Med Waste	2/1/2025	Y	118068	2/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-1188	CH, RR - Elevator Maint, Feb 25	2/1/2025	Y	118069	2/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
T.9926 - AMY RAMIREZ						**319.60**	**0.00**	**0.00**	**0.00**	**319.60**	**319.60**
2/12-14/25	Per Diem, Mileage - Ramirez, TJCTC Crt Per	2/19/2025		118231	2/24/2025	319.60	0.00	0.00	0.00	319.60	319.60
T.345 - ANGEL ARMOR, LLC						**2,293.00**	**0.00**	**0.00**	**0.00**	**2,293.00**	**2,293.00**
INV12713	SO - Level III Tactical Vest, W. Brassell, Trut	2/7/2025	Y	118232	2/24/2025	2,293.00	0.00	0.00	0.00	2,293.00	2,293.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**86.15**	**0.00**	**0.00**	**0.00**	**86.15**	**86.15**
122242	Ext - Qrtly Pest Control, Feb 25	2/7/2025	Y	118233	2/24/2025	38.00	0.00	0.00	0.00	38.00	38.00

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122247	N. Annex - Qrtly Pest Control, Feb 25	2/7/2025	Y	118233	2/24/2025	48.15	0.00	0.00	0.00	48.15	48.15
01539 - APEX GLASS & MIRROR						**422.92**	**0.00**	**0.00**	**0.00**	**422.92**	**422.92**
2.7.25	Pct #1 - Windshield Cut To Size For Maintai	2/7/2025		118234	2/24/2025	422.92	0.00	0.00	0.00	422.92	422.92
T.7793 - AQUA BEVERAGE COMPANY						**808.48**	**0.00**	**0.00**	**0.00**	**808.48**	**808.48**
010118/Jan25	Aud - Acct #010118, Bottled Water & Coole	2/1/2025		118070	2/10/2025	39.98	0.00	0.00	0.00	39.98	39.98
010605/Jan25	DC - Acct #010605, Bottled Water & Cooler	2/4/2025		118070	2/10/2025	125.91	0.00	0.00	0.00	125.91	125.91
012517/Jan25	Jp #1 - Acct #012517, Bottled Water & Cool	2/3/2025		118070	2/10/2025	67.50	0.00	0.00	0.00	67.50	67.50
012519/Jan25	Tax - Acct #012519, Bottled Water & Coole	2/4/2025		118070	2/10/2025	58.00	0.00	0.00	0.00	58.00	58.00
012553/Jan25	CC - Acct #012553, Bottled Water & Cooler	2/3/2025		118070	2/10/2025	40.00	0.00	0.00	0.00	40.00	40.00
012714/Jan25	Prob - Acct #012714, Bottled Water & Cool	2/3/2025		118070	2/10/2025	68.50	0.00	0.00	0.00	68.50	68.50
014379/Jan25	Jp #3 - Acct #014379, Bottled Water & Coo	2/3/2025		118070	2/10/2025	36.00	0.00	0.00	0.00	36.00	36.00
014425/Jan25	CA - Acct #014425, Bottled Water & Cooler	2/3/2025		118070	2/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
014682/Jan25	Cty Janitors - Acct #014682, Bottled Water	2/3/2025		118070	2/10/2025	33.98	0.00	0.00	0.00	33.98	33.98
015133/Jan25	SO - Acct #015133, Bottled Water & Cooler	2/3/2025		118070	2/10/2025	69.89	0.00	0.00	0.00	69.89	69.89
015413/Jan25	CJ - Acct #015413, Bottled Water & Cooler	2/3/2025		118070	2/10/2025	88.50	0.00	0.00	0.00	88.50	88.50
015784/Jan25	Arch - Acct #015784, Bottled Water & Cool	2/3/2025		118070	2/10/2025	42.97	0.00	0.00	0.00	42.97	42.97
015794/Jan25	EMC - Acct #015794, Bottled Water & Cool	2/3/2025		118070	2/10/2025	42.50	0.00	0.00	0.00	42.50	42.50
245790/249471	DPS - Acct #012556, Bottled Water, Jan 25	2/3/2025		118070	2/10/2025	59.75	0.00	0.00	0.00	59.75	59.75
AP - ASPHALT PATCH ENTERPRISES, INC.						**8,372.69**	**0.00**	**0.00**	**0.00**	**8,372.69**	**8,372.69**
858860	Pct #3 - 13.94T Asphalt Patch HP	2/5/2025		118071	2/10/2025	2,089.05	0.00	0.00	0.00	2,089.05	2,089.05
858861	Pct #1 - 12.67T Asphalt Patch HP	2/4/2025		118071	2/10/2025	1,898.73	0.00	0.00	0.00	1,898.73	1,898.73
858874	Pct #4 - 13.87T Asphalt Patch HP	2/14/2025		118235	2/24/2025	2,078.56	0.00	0.00	0.00	2,078.56	2,078.56
858880	Pct #3 - 15.39T Asphalt Patch HP	2/19/2025		118235	2/24/2025	2,306.35	0.00	0.00	0.00	2,306.35	2,306.35
389 - AT&T MOBILITY LLC						**3,015.93**	**0.00**	**0.00**	**0.00**	**3,015.93**	**3,015.93**
X01272025/CA	CA - Acct #287286090655, 12/20-1/19/25	2/4/2025	Y	118072	2/10/2025	209.40	0.00	0.00	0.00	209.40	209.40
X01272025/EMC	EMC/CJ - Acct #287291813466, 12/20-1/19	2/4/2025	Y	118075	2/10/2025	123.22	0.00	0.00	0.00	123.22	123.22
X01272025/SO	SO/Jail - Acct #287290082806, 12/20-1/19/	2/5/2025	Y	118073	2/10/2025	2,082.96	0.00	0.00	0.00	2,082.96	2,082.96
X02032025	Acct #287304649627, Const #1, #3, #4, EA,	2/4/2025	Y	118074	2/10/2025	467.20	0.00	0.00	0.00	467.20	467.20
X02032025/EA	EA - Acct #287329554776, 12/26-1/25/25	2/4/2025	Y	118076	2/10/2025	133.15	0.00	0.00	0.00	133.15	133.15
01686 - AUTOZONE PARTS, INC.						**34.48**	**0.00**	**0.00**	**0.00**	**34.48**	**34.48**
03151596572	Const #4 - Windshield Wiper Blades	2/10/2025		118236	2/24/2025	34.48	0.00	0.00	0.00	34.48	34.48
485 - BAEZ COMPANY						**54.50**	**0.00**	**0.00**	**0.00**	**54.50**	**54.50**
56	W. Annex - Monthly Montoring Of Security	2/1/2025	Y	118077	2/10/2025	54.50	0.00	0.00	0.00	54.50	54.50
01431 - BCC LANGUAGES LLC						**2,045.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**2,045.00**
250014	DC - Translation, L. Martinez	2/1/2025	Y	118078	2/10/2025	360.00	0.00	0.00	0.00	360.00	360.00
250052	DC - Translation, M. Aguilar	2/1/2025	Y	118078	2/10/2025	240.00	0.00	0.00	0.00	240.00	240.00
250055	DC - Translation, S. Mendiola, L. Martinez, I	2/1/2025	Y	118078	2/10/2025	240.00	0.00	0.00	0.00	240.00	240.00
250077	DC - Trans & Travel, S. Contreras, R. Vera	2/3/2025	Y	118078	2/10/2025	542.50	0.00	0.00	0.00	542.50	542.50
250109	DC - Trans & Travel, S. Contreras, H. Jaimes	2/7/2025	Y	118237	2/24/2025	662.50	0.00	0.00	0.00	662.50	662.50
BEN - BEN E. KEITH COMPANY						**9,185.45**	**0.00**	**0.00**	**0.00**	**9,185.45**	**9,185.45**
77830032	Jail - Food	2/1/2025		118079	2/10/2025	2,274.79	0.00	0.00	0.00	2,274.79	2,274.79

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77838859	Jail - Food	2/1/2025		118079	2/10/2025	1,635.53	0.00	0.00	0.00	1,635.53	1,635.53
77848568	Jail - Food	2/1/2025		118079	2/10/2025	2,393.11	0.00	0.00	0.00	2,393.11	2,393.11
77858671	Jail - Food	2/6/2025		118238	2/24/2025	1,404.57	0.00	0.00	0.00	1,404.57	1,404.57
77869117	Jail - Food	2/11/2025		118238	2/24/2025	1,477.45	0.00	0.00	0.00	1,477.45	1,477.45
536 - BETCO SCAFFOLDS						**2,963.40**	**0.00**	**0.00**	**0.00**	**2,963.40**	**2,963.40**
53Y1282SCC	RR - Monthly Scaffolding Rental, 1/7-2/3/2!	2/10/2025		118239	2/24/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
115-01-25	Jail - Inmate Psychiatric Serv, Jan 25	2/6/2025	Y	257	2/24/2025	850.00	0.00	0.00	0.00	850.00	850.00
BTS - BOEHM TRACTOR SALES, INC.						**1,137.74**	**0.00**	**0.00**	**0.00**	**1,137.74**	**1,137.74**
CT230178	Pct #2 - Oil, Air, Cabin & Fuel Filters	2/19/2025		118240	2/24/2025	1,137.74	0.00	0.00	0.00	1,137.74	1,137.74
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV71775	CA - Translation, 1/1-31/25	2/1/2025	Y	118080	2/10/2025	95.00	0.00	0.00	0.00	95.00	95.00
01125 - BRAUN & GRESHAM, PLLC						**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
12928	Legal Work Perfomed Jan 25 For Subdivisio	2/12/2025	Y	118241	2/24/2025	360.00	0.00	0.00	0.00	360.00	360.00
689 - BRAUNTEX MATERIALS, INC.						**23,461.10**	**0.00**	**0.00**	**0.00**	**23,461.10**	**23,461.10**
168842	Pct #4 - 71.96T Grd 2 City Base	2/1/2025		118081	2/10/2025	485.74	0.00	0.00	0.00	485.74	485.74
168943	Pct #1 - 48.20T Grd 2 City Base	2/1/2025		118081	2/10/2025	325.35	0.00	0.00	0.00	325.35	325.35
168944	Pct #4 - 140.99T Grd 2 City Base	2/1/2025		118081	2/10/2025	951.68	0.00	0.00	0.00	951.68	951.68
169064	Pct #2 - 281.01T Grd 2 City Base	2/1/2025		118242	2/24/2025	1,896.85	0.00	0.00	0.00	1,896.85	1,896.85
169065	Pct #4 - 377.45T Grd 2 City Base	2/1/2025		118081	2/10/2025	2,547.79	0.00	0.00	0.00	2,547.79	2,547.79
169235	Pct #1 - 213.64T 1/2" To Dust 22.46T Grd C	2/7/2025		118242	2/24/2025	1,700.52	0.00	0.00	0.00	1,700.52	1,700.52
169326	Pct #2 - 672.69T Grd 2 City Base	2/6/2025		118242	2/24/2025	4,540.68	0.00	0.00	0.00	4,540.68	4,540.68
169327	Pct #2 - 23.96T Grd 2 City Base	2/8/2025		118242	2/24/2025	161.73	0.00	0.00	0.00	161.73	161.73
169328	Pct #4 - 22.97T Grd 2 City Base	2/6/2025		118242	2/24/2025	155.05	0.00	0.00	0.00	155.05	155.05
169478	Pct #2 - 213.27T Grd 2 City Base	2/10/2025		118242	2/24/2025	1,439.59	0.00	0.00	0.00	1,439.59	1,439.59
169600	Pct #1 - 501.32T Grd 2 City Base	2/13/2025		118242	2/24/2025	3,383.96	0.00	0.00	0.00	3,383.96	3,383.96
169601	Pct #2 - 354.93T Grd 2 City Base	2/13/2025		118242	2/24/2025	2,395.80	0.00	0.00	0.00	2,395.80	2,395.80
169602	Pct #3 - 140.86T Grd 2 City Base	2/13/2025		118242	2/24/2025	950.82	0.00	0.00	0.00	950.82	950.82
169725	Pct #1 - 71.59T Grd 2 City Base	2/18/2025		118242	2/24/2025	483.24	0.00	0.00	0.00	483.24	483.24
169726	Pct #2 - 183.91T Grd 2 City Base	2/18/2025		118242	2/24/2025	1,241.40	0.00	0.00	0.00	1,241.40	1,241.40
169727	Pct #3 - 118.65T Grd 2 City Base	2/18/2025		118242	2/24/2025	800.90	0.00	0.00	0.00	800.90	800.90
T.6611 - BRENDA MARIE PETRU						**77.00**	**0.00**	**0.00**	**0.00**	**77.00**	**77.00**
Jan25	Mileage - Petru, Jan 25	2/3/2025		118082	2/10/2025	77.00	0.00	0.00	0.00	77.00	77.00
CFMI - CARAWAY FORD GONZALES						**119,860.96**	**0.00**	**0.00**	**0.00**	**119,860.96**	**119,860.96**
C71907	Pct #3 - Purch 24 F250, Vin #1FT8W2BA6RE	2/4/2025	Y	118083	2/10/2025	56,903.61	0.00	0.00	0.00	56,903.61	56,903.61
F21577	Pct #1 - Purch 24 F350, Vin #1FT8W3BT3RE	2/14/2025	Y	118243	2/24/2025	62,957.35	0.00	0.00	0.00	62,957.35	62,957.35
CF - CARAWAY FORD, INC						**387.14**	**0.00**	**0.00**	**0.00**	**387.14**	**387.14**
78669	Const #4 - Repairs, 22 Tahoe, Vin #A51421	2/3/2025		118084	2/10/2025	387.14	0.00	0.00	0.00	387.14	387.14
VISA - CARD SERVICE CENTER						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
1.20.25	Const #4 - Late Fee	2/1/2025	Y	118085	2/10/2025	25.00	0.00	0.00	0.00	25.00	25.00
1423920	Const #4 - Reconyx Cam Plan For Game Car	2/1/2025	Y	118085	2/10/2025	15.00	0.00	0.00	0.00	15.00	15.00

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T.4591 - CC REPORTING, LLC						**934.07**	**0.00**	**0.00**	**0.00**	**934.07**	**934.07**
2025-004	Per Diem, Mileage, Hotel - Chan, Cause #2ε	2/4/2025	Y	118086	2/10/2025	934.07	0.00	0.00	0.00	934.07	934.07
T.7350 - CDW GOVERNMENT, INC.						**1,864.09**	**0.00**	**0.00**	**0.00**	**1,864.09**	**1,864.09**
AC5TB7W	Aud - Microsoft Surface Pro 10 S/N #BK368	2/6/2025		118244	2/24/2025	1,864.09	0.00	0.00	0.00	1,864.09	1,864.09
T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY						**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**14.00**
100092818488	Pct #2 - Late Fee, Toll Chg Orig Inv #10008C	2/1/2025		118087	2/10/2025	14.00	0.00	0.00	0.00	14.00	14.00
T.9293 - CINTAS CORPORATION NO. 2						**45.80**	**0.00**	**0.00**	**0.00**	**45.80**	**45.80**
4217662357	RR - Acct #13383197, Mat Service	2/1/2025		118088	2/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
4218425846	RR - Acct #13383197, Mat Service	2/1/2025		118088	2/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
4219141259	RR - Acct #13383197, Mat Service	2/1/2025		118088	2/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
4219892086	RR - Acct #13383197, Mat Service	2/3/2025		118088	2/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
CITIBANK - CITIBANK, N.A.						**3,673.91**	**0.00**	**0.00**	**0.00**	**3,673.91**	**3,673.91**
029140	Pct #2 - 8 Pc & 5 Pc Wrench Set, 3 Pc 3/8" S	2/1/2025		118245	2/24/2025	98.96	0.00	0.00	0.00	98.96	98.96
056220	Ext - Fuel (Shell)	2/11/2025		118245	2/24/2025	62.75	0.00	0.00	0.00	62.75	62.75
0690632	Const #1 - 4 Ammo Storage Cans, Battery C	2/1/2025		118245	2/24/2025	93.50	0.00	0.00	0.00	93.50	93.50
1.27.25	CC - Postage To Overnight Check To Pitney	2/1/2025		118245	2/24/2025	31.40	0.00	0.00	0.00	31.40	31.40
1/17-20/25	Pct #3 - Hotel Taxes, For Newly Elected Off	2/10/2025		118245	2/24/2025	70.92	0.00	0.00	0.00	70.92	70.92
106915092	Jail - Kitchen Knives (Webstaurant)	2/3/2025		118245	2/24/2025	45.09	0.00	0.00	0.00	45.09	45.09
1416558	SO - Reconyx Cam Plan For Game Cams (Re	2/1/2025		118245	2/24/2025	5.00	0.00	0.00	0.00	5.00	5.00
1420375	Const #1 - Reconyx Cam Plan For Game Car	2/1/2025		118245	2/24/2025	25.00	0.00	0.00	0.00	25.00	25.00
1425331	GW - Reconyx Cam Plan for Game Cams (R	2/11/2025		118245	2/24/2025	45.00	0.00	0.00	0.00	45.00	45.00
1907421	Jail - Medical Supplies For Inmates (Amazoı	2/1/2025		118245	2/24/2025	171.51	0.00	0.00	0.00	171.51	171.51
2266636	Aud - USB Cables (Amazon)	2/1/2025		118245	2/24/2025	19.97	0.00	0.00	0.00	19.97	19.97
242705	CA - Parts For Door Repair (TruDoor)	2/1/2025		118245	2/24/2025	858.15	0.00	0.00	0.00	858.15	858.15
3006609	CA - Office Supplies (Amazon)	2/1/2025		118245	2/24/2025	27.95	0.00	0.00	0.00	27.95	27.95
3166663	CA - Office Supplies (Amazon)	2/1/2025		118245	2/24/2025	42.09	0.00	0.00	0.00	42.09	42.09
3753853	CA - LED Waterproof Power Supply, Wirele:	2/1/2025		118245	2/24/2025	50.95	0.00	0.00	0.00	50.95	50.95
4181842	CA - Dell 27" Monitor (Amazon)	2/1/2025		118245	2/24/2025	179.99	0.00	0.00	0.00	179.99	179.99
4384248	CA - Shredder (Amazon)	2/1/2025		118245	2/24/2025	668.84	0.00	0.00	0.00	668.84	668.84
4753823	RR, CH - Mop Bucket Wringer Replacement	2/1/2025		118245	2/24/2025	83.96	0.00	0.00	0.00	83.96	83.96
4786624	EMC - Office Supplies (Amazon)	2/11/2025		118245	2/24/2025	23.79	0.00	0.00	0.00	23.79	23.79
5254629	Aud - Office Supplies, Felt Pads (Amazon)	2/1/2025		118245	2/24/2025	26.27	0.00	0.00	0.00	26.27	26.27
53824942	Parking - Cedillo, 2025 TAC Counties At The	2/10/2025		118245	2/24/2025	43.30	0.00	0.00	0.00	43.30	43.30
5624261	CA - Office Supplies, Stamps, Desk Organize	2/1/2025		118245	2/24/2025	100.34	0.00	0.00	0.00	100.34	100.34
5740201	CA - 27" Monitor (Amazon)	2/1/2025		118245	2/24/2025	139.99	0.00	0.00	0.00	139.99	139.99
5740201CR	CA - Credit On 27" Monitor (Amazon)	2/1/2025		118245	2/24/2025	-139.99	0.00	0.00	0.00	-139.99	-139.99
5841036	GW - Compact Fridge (Amazon)	2/1/2025		118245	2/24/2025	159.99	0.00	0.00	0.00	159.99	159.99
5968200	DC - Surge Protector, Office Supplies (Amaz	2/1/2025		118245	2/24/2025	83.20	0.00	0.00	0.00	83.20	83.20
6944232	Jail - Black Cable Seals For Kitchen (Amazon	2/1/2025		118245	2/24/2025	24.98	0.00	0.00	0.00	24.98	24.98
7072262	CC - Office Supplies (Amazon)	2/1/2025		118245	2/24/2025	17.10	0.00	0.00	0.00	17.10	17.10
7133058	CA - Office Supplies (Amazon)	2/1/2025		118245	2/24/2025	24.87	0.00	0.00	0.00	24.87	24.87
7278616	SO - Cat 6 Pass Through Connectors (Amaz	2/1/2025		118245	2/24/2025	20.47	0.00	0.00	0.00	20.47	20.47

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7674659	Const #1 - 2 Holster Body Cam Cases (Amaz	2/1/2025		118245	2/24/2025	99.98	0.00	0.00	0.00	99.98	99.98
7739415	GW - Master Lock, Dehumidifier For Gun Sa	2/1/2025		118245	2/24/2025	72.60	0.00	0.00	0.00	72.60	72.60
9146639	Aud - Cork Board (Amazon)	2/1/2025		118245	2/24/2025	45.99	0.00	0.00	0.00	45.99	45.99
TC1738310954341	Reg - Harless, TX IAAI Fire & Arson Invest Se	2/1/2025		118245	2/24/2025	350.00	0.00	0.00	0.00	350.00	350.00
CITY - CITY OF GONZALES						**8,338.98**	**0.00**	**0.00**	**0.00**	**8,338.98**	**8,338.98**
Dec24	Utilities, 12/1-1/1/25	2/1/2025		118089	2/10/2025	8,338.98	0.00	0.00	0.00	8,338.98	8,338.98
CU1 - CITY OF NIXON						**254.51**	**0.00**	**0.00**	**0.00**	**254.51**	**254.51**
04-1204/Jan25	N. Annex - Acct #04-1204-01, 1/1-31/25	2/18/2025		118247	2/24/2025	124.62	0.00	0.00	0.00	124.62	124.62
06-1622/Jan25	Pct #4 - Acct #06-1622-01, 1/1-31/25	2/18/2025		118247	2/24/2025	129.89	0.00	0.00	0.00	129.89	129.89
COW - CITY OF WAELDER						**916.42**	**0.00**	**0.00**	**0.00**	**916.42**	**916.42**
0350/Jan25	Pct #2 - Acct #020350, 12/20-1/20/25, 315	2/4/2025		118090	2/10/2025	139.00	0.00	0.00	0.00	139.00	139.00
5052/Jan25	W. Annex - Acct #085052-1, 12/20-1/20/25	2/4/2025		118090	2/10/2025	546.77	0.00	0.00	0.00	546.77	546.77
8400/Jan25	Pct #2 - Acct #048400, 12/20-1/20/25, 19 K	2/4/2025		118090	2/10/2025	79.31	0.00	0.00	0.00	79.31	79.31
8401/Jan25	Const #3 - Acct #048401, 12/20-1/20/25, 7(	2/4/2025		118090	2/10/2025	151.34	0.00	0.00	0.00	151.34	151.34
845 - CLEAN ENVIRONMENTS, INC						**5,367.00**	**0.00**	**0.00**	**0.00**	**5,367.00**	**5,367.00**
29072	Annex - Asbestos Assessment, Samples & A	2/12/2025		118248	2/24/2025	5,367.00	0.00	0.00	0.00	5,367.00	5,367.00
01377 - CML SECURITY, LLC						**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
201319-56-001	Jail - Repairs To Door	2/1/2025	Y	118091	2/10/2025	540.00	0.00	0.00	0.00	540.00	540.00
201319-59-001	Jail - Repairs To Control System	2/3/2025	Y	118091	2/10/2025	810.00	0.00	0.00	0.00	810.00	810.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**2,774.11**	**0.00**	**0.00**	**0.00**	**2,774.11**	**2,774.11**
IN-6620	HR - Postage To Ship To Law Office Of C. Fr	2/4/2025		118092	2/10/2025	33.05	0.00	0.00	0.00	33.05	33.05
IN-6694	SO - Postage For Shipping To Fiber Brokers	2/1/2025		118092	2/10/2025	135.90	0.00	0.00	0.00	135.90	135.90
OE-49675-1	Jp #3 - Office Supplies	2/1/2025		118092	2/10/2025	57.50	0.00	0.00	0.00	57.50	57.50
OE-49721-1	Tax - Office Supplies	2/1/2025		118092	2/10/2025	44.40	0.00	0.00	0.00	44.40	44.40
OE-49757-1	Tax - Office Supplies	2/1/2025		118092	2/10/2025	4.72	0.00	0.00	0.00	4.72	4.72
OE-49762-1	SO - Office Supplies	2/1/2025		118092	2/10/2025	48.24	0.00	0.00	0.00	48.24	48.24
OE-49790-1	DPS - Office Supplies	2/1/2025		118092	2/10/2025	255.62	0.00	0.00	0.00	255.62	255.62
OE-49790-2	DPS - Office Supplies	2/1/2025		118092	2/10/2025	32.97	0.00	0.00	0.00	32.97	32.97
OE-49795-1	SO - Toners	2/1/2025		118092	2/10/2025	401.51	0.00	0.00	0.00	401.51	401.51
OE-49797-1	SO - Hole Punch	2/1/2025		118092	2/10/2025	19.20	0.00	0.00	0.00	19.20	19.20
OE-49849-1	DC - Toners	2/1/2025		118092	2/10/2025	383.96	0.00	0.00	0.00	383.96	383.96
OE-49867-1	Jail - P. Cleaner, M/F Towels, Spray Bottles,	2/4/2025		118092	2/10/2025	473.60	0.00	0.00	0.00	473.60	473.60
OE-49988-1	Tax - Office Supplies	2/12/2025		118249	2/24/2025	10.40	0.00	0.00	0.00	10.40	10.40
OE-49996-1	DPS - Office Supplies, A. Freshner	2/12/2025		118249	2/24/2025	79.89	0.00	0.00	0.00	79.89	79.89
OE-49998-1	Tax - Please Open Immed, Stamp	2/18/2025		118249	2/24/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-50029-1	Jail - Cups, Plates, T. Paper, P. Towels, Spor	2/13/2025		118249	2/24/2025	559.21	0.00	0.00	0.00	559.21	559.21
OE-50085-1	DPS - Office Supplies	2/13/2025		118249	2/24/2025	37.86	0.00	0.00	0.00	37.86	37.86
OE-QT-29925-1	SO - Office Supplies	2/1/2025		118092	2/10/2025	7.96	0.00	0.00	0.00	7.96	7.96
OE-QT-30032-1	Const #4 - Printed Emergency Det Forms	2/19/2025		118249	2/24/2025	125.80	0.00	0.00	0.00	125.80	125.80
OE-QT-30297-1	Treas - Office Supplies	2/12/2025		118249	2/24/2025	38.99	0.00	0.00	0.00	38.99	38.99

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01175 - COLLIE BOATRIGHT						**679.92**	**0.00**	**0.00**	**0.00**	**679.92**	**679.92**
1/14-17/25	Per Diem, Hotel - Boatright, Newly Elect Cty	2/3/2025		118093	2/10/2025	679.92	0.00	0.00	0.00	679.92	679.92
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,327.18**	**0.00**	**0.00**	**0.00**	**1,327.18**	**1,327.18**
INV0024202	Insurance Billing #E9784653	2/6/2025		72514	2/6/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024203	Insurance Billing #E9784653	2/6/2025		72514	2/6/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024236	Insurance Billing #E9784653	2/20/2025		72523	2/20/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024237	Insurance Billing #E9784653	2/20/2025		72523	2/20/2025	178.93	0.00	0.00	0.00	178.93	178.93
CMC - COLORADO MATERIALS, LTD						**551.88**	**0.00**	**0.00**	**0.00**	**551.88**	**551.88**
407919	Pct #4 - 91.98T Grd 2 City Base	2/1/2025	Y	118094	2/10/2025	551.88	0.00	0.00	0.00	551.88	551.88
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**1,789.00**	**0.00**	**0.00**	**0.00**	**1,789.00**	**1,789.00**
127910	Jail - Inmate, D. Gonzales, Dental, 12/11/24	2/1/2025	Y	118095	2/10/2025	331.00	0.00	0.00	0.00	331.00	331.00
127910/Feb2025	Jail - Inmate, D. Gonzales, Dental, 2/4/25	2/11/2025	Y	118250	2/24/2025	240.00	0.00	0.00	0.00	240.00	240.00
127910/Feb25	Jail - Inmate, D. Gonzales, Dental, 1/23/25	2/3/2025	Y	118250	2/24/2025	39.00	0.00	0.00	0.00	39.00	39.00
152283	Jail - Inmate, M. Mendez, Dental, 11/26/24	2/1/2025	Y	118095	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
152283/Dec24	Jail - Inmate, M. Mendez, Dental, 12/17/24	2/1/2025	Y	118095	2/10/2025	279.00	0.00	0.00	0.00	279.00	279.00
154111	Jail - Inmate, M. Garcia, Dental, 10/30/24	2/1/2025	Y	118095	2/10/2025	180.00	0.00	0.00	0.00	180.00	180.00
20409	Jail - Inmate, M. Powell, Dental, 1/6/25	2/1/2025	Y	118095	2/10/2025	60.00	0.00	0.00	0.00	60.00	60.00
20409/Feb25	Jail - Inmate, M. Powell, Dental, 1/28/25	2/3/2025	Y	118250	2/24/2025	120.00	0.00	0.00	0.00	120.00	120.00
38626	Jail - Inmate, L. Hunt, Dental 1/27/25	2/11/2025	Y	118250	2/24/2025	180.00	0.00	0.00	0.00	180.00	180.00
48954	Jail - Inmate, J. Beene, Dental, 1/7/25	2/1/2025	Y	118095	2/10/2025	60.00	0.00	0.00	0.00	60.00	60.00
01644 - CONCEPT SEATING GOVERNMENT						**3,064.10**	**0.00**	**0.00**	**0.00**	**3,064.10**	**3,064.10**
13072	SO - 2 Emb High Back Chairs	2/5/2025	Y	118251	2/24/2025	3,064.10	0.00	0.00	0.00	3,064.10	3,064.10
700 - CONSTABLE PRECINCT 5						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7215	Service Fee On Cause #7215, A. Pullin	2/3/2025		118096	2/10/2025	80.00	0.00	0.00	0.00	80.00	80.00
T.9745 - CONSTABLE PRECINCT 5						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
7215	Service Fee On Cause #7215, A. Pullin	2/3/2025		118097	2/10/2025	165.00	0.00	0.00	0.00	165.00	165.00
T.4243 - COOPER EQUIPMENT COMPANY						**4,665.67**	**0.00**	**0.00**	**0.00**	**4,665.67**	**4,665.67**
WS24113	Pct's #1 - #4 - Repairs To Sweeper	2/1/2025	Y	118098	2/10/2025	4,665.67	0.00	0.00	0.00	4,665.67	4,665.67
T.2279 - COUNTY INFORMATION RESOURCES AGENCY						**1,550.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
INV993205584	Web Hosting 2025	2/4/2025		118099	2/10/2025	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
T.1561 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS						**2,160.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**2,160.00**
1.15.25	2025 Annual Dues, Cty Judges & Comm Ass	2/1/2025		118100	2/10/2025	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
COG - COUNTY OF GONZALES						**2,633.46**	**0.00**	**0.00**	**0.00**	**2,633.46**	**2,633.46**
March25	Retiree Health Ins - March 25	3/1/2025		118252	2/24/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
01510 - COVERT CHEVROLET, INC						**1,239.92**	**0.00**	**0.00**	**0.00**	**1,239.92**	**1,239.92**
CTCS666070	SO - Repairs, 23 Tahoe, Vin #495326	2/1/2025		118101	2/10/2025	1,239.92	0.00	0.00	0.00	1,239.92	1,239.92
T.7111 - CPM TEXAS, LLC						**19,094.08**	**0.00**	**0.00**	**0.00**	**19,094.08**	**19,094.08**
3632	Annex - Project Mgt Services & Reimbursab	2/5/2025	Y	118102	2/10/2025	19,094.08	0.00	0.00	0.00	19,094.08	19,094.08

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3830 - CR TIRE SHOP						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
1.16.25	Pct #4 - Flat Repair	2/1/2025	Y	118148	2/10/2025	45.00	0.00	0.00	0.00	45.00	45.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**214.22**	**0.00**	**0.00**	**0.00**	**214.22**	**214.22**
070377/25	SO - Reg, 17 Tundra, Vin #5TFDM5F12HX07	2/10/2025		118254	2/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
177535/25	SO - Reg, 20 Tahoe, Vin #1GNLCDEC3LR177	2/12/2025		118257	2/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
177854/25	SO - Reg, 20 Tahoe, Vin #1GNLCDEC8LR177	2/12/2025		118255	2/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
183655/25	Const #1 - Reg, 13 Tahoe, Vin #1GNLC2E05I	2/18/2025		118259	2/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
211375/25	SO - Reg, 23 Chevy, Vin #3GCUDAED4PG21	2/10/2025		118256	2/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
211381/25	SO - Reg, 23 Chevy, Vin #3GCUDAEDXPG21	2/10/2025		118258	2/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
248946/25	EA - Reg, 05 Express, Vin #1GAHG3944512	2/1/2025		118103	2/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024227	M.Trigo #R14360 - $50.00 #R11913 $25.00	2/6/2025		72515	2/6/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024257	M.Trigo #R14360 - $50.00 #R11913 $25.00	2/20/2025		72524	2/20/2025	75.00	0.00	0.00	0.00	75.00	75.00
N444865/24	Taxes On Mineral Lease, Hawkeye BB Unit :	2/4/2025		118104	2/10/2025	11.72	0.00	0.00	0.00	11.72	11.72
T.8777 - CRYSTAL CEDILLO						**158.80**	**0.00**	**0.00**	**0.00**	**158.80**	**158.80**
1/27-28/25	Per Diem, Mileage - Cedillo, Ctys At The Ca	2/10/2025		118253	2/24/2025	158.80	0.00	0.00	0.00	158.80	158.80
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**9,661.03**	**0.00**	**0.00**	**0.00**	**9,661.03**	**9,661.03**
94348	Pct #1 - Repairs, 14 Pete, Vin #238756	2/1/2025	Y	118105	2/10/2025	389.81	0.00	0.00	0.00	389.81	389.81
94398	Pct #4 - Repairs, 17 Pete, Vin #391243	2/11/2025	Y	118260	2/24/2025	4,083.48	0.00	0.00	0.00	4,083.48	4,083.48
94436	Pct #3 - Repairs, 16 Pete, Vin #315695	2/18/2025	Y	118260	2/24/2025	1,099.82	0.00	0.00	0.00	1,099.82	1,099.82
94436TRL	Pct #3 - Repairs, 15 CTS Trl, Vin #000100	2/18/2025	Y	118260	2/24/2025	4,087.92	0.00	0.00	0.00	4,087.92	4,087.92
DARRYL - DARRYL J. BECKER						**307.00**	**0.00**	**0.00**	**0.00**	**307.00**	**307.00**
1/13-15/25	Per Diem, Mileage - Becker, TJCTC 20 Hr Jp	2/1/2025		118106	2/10/2025	307.00	0.00	0.00	0.00	307.00	307.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118107	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**9,281.86**	**0.00**	**0.00**	**0.00**	**9,281.86**	**9,281.86**
Feb2025	Feb 25 Consulting Fees	2/6/2025		118262	2/24/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
Jan2025	Jan 25 Consulting Fees	2/1/2025		118108	2/10/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
Jan25	Jail - Out of Cty Boarding Of Inmates, 1/1-3	2/6/2025		118261	2/24/2025	7,139.00	0.00	0.00	0.00	7,139.00	7,139.00
DM - DELL MARKETING LP						**4,971.07**	**0.00**	**0.00**	**0.00**	**4,971.07**	**4,971.07**
10796965080	SO - Purch Dell Pro 16 Plus XCTO Base Lapt	2/5/2025	Y	118263	2/24/2025	2,860.31	0.00	0.00	0.00	2,860.31	2,860.31
10799441825	Tax - Purch Dell Precision 3280 Base S/N # :	2/18/2025	Y	118263	2/24/2025	2,110.76	0.00	0.00	0.00	2,110.76	2,110.76
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Feb25	Cell Phone Allotment, 1/26-2/25/25	2/11/2025		118264	2/24/2025	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,159.09**	**0.00**	**0.00**	**0.00**	**1,159.09**	**1,159.09**
779305-0	Jail - Copier Maint, CSHN64009, 12/2-1/3/2	2/1/2025	Y	118109	2/10/2025	115.73	0.00	0.00	0.00	115.73	115.73
779306-0	SO - Copier Maint, CSHN63902, 12/2-1/3/2	2/1/2025	Y	118109	2/10/2025	75.47	0.00	0.00	0.00	75.47	75.47
779307-0	SO - Copier Maint, CSGN54108, 12/2-1/3/2	2/1/2025	Y	118109	2/10/2025	230.83	0.00	0.00	0.00	230.83	230.83
779563-0	EA - Copier Maint, CZJL39867, 12/5-1/3/25	2/10/2025	Y	118265	2/24/2025	30.00	0.00	0.00	0.00	30.00	30.00
780375-0	CA - Copier Maint, CFFG67986, 12/10-1/10,	2/1/2025	Y	118109	2/10/2025	97.95	0.00	0.00	0.00	97.95	97.95
780376-0	Records Mgt - Copier Maint, CNFJ57811, 1:	2/1/2025	Y	118109	2/10/2025	17.57	0.00	0.00	0.00	17.57	17.57
781125-0	R&B Sec - Copier Maint, CGHF35405, 12/6-	2/1/2025	Y	118109	2/10/2025	33.00	0.00	0.00	0.00	33.00	33.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
781178-0	CC - Copier Maint, CGLG48604, 12/16-1/15	2/1/2025	Y	118109	2/10/2025	18.05	0.00	0.00	0.00	18.05	18.05
781179-0	CC - Copier Maint, CGAH54022, 12/12-1/1	2/1/2025	Y	118109	2/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
781180-0	CC - Copier Maint, CGLG48257, 12/16-1/15	2/1/2025	Y	118109	2/10/2025	3.97	0.00	0.00	0.00	3.97	3.97
781181-0	Tax - Copier Maint, CZKL46017, 12/16-1/15	2/1/2025	Y	118109	2/10/2025	98.44	0.00	0.00	0.00	98.44	98.44
781234-0	CJ - Copier Maint, CGGF30848, 12/12-1/17,	2/1/2025	Y	118109	2/10/2025	36.06	0.00	0.00	0.00	36.06	36.06
781499-0	DPS - Copier Maint, CNIH41061, 12/13-1/2	2/1/2025	Y	118109	2/10/2025	122.53	0.00	0.00	0.00	122.53	122.53
781500-0	Jp #3 - Copier Maint, CZDK36924, 12/20-1/	2/1/2025	Y	118109	2/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
781501-0	Jp #1 - Copier Maint, CZJL39609, 12/13-1/2	2/1/2025	Y	118109	2/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
781502-0	Cty Crt - Copier Maint, R4V2430404, 12/20	2/1/2025	Y	118109	2/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
781830-0	Aud - Copier Maint, CZEL21013, 12/16-1/1	2/1/2025	Y	118109	2/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
781853-0	Ext - Copier Maint, CZIK51501, 12/20-1/23,	2/1/2025	Y	118109	2/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
781955-0	HR - Copier Maint, CTHP41910, 12/20-1/24	2/1/2025	Y	118109	2/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
782866-0	Aud - Copier Maint, SSLN86095, 12/10-1/2	2/5/2025	Y	118109	2/10/2025	59.49	0.00	0.00	0.00	59.49	59.49
01432 - D'LOIS JONES						**223.80**	**0.00**	**0.00**	**0.00**	**223.80**	**223.80**
2.11.25	Mileage - 10/2-12/13/24	2/11/2025	Y	118266	2/24/2025	223.80	0.00	0.00	0.00	223.80	223.80
T.6812 - DWIGHT SEXTON						**1,036.78**	**0.00**	**0.00**	**0.00**	**1,036.78**	**1,036.78**
1.22.25	Ext - Reimburse, Sexton, (2) Headlights	2/1/2025		118110	2/10/2025	101.20	0.00	0.00	0.00	101.20	101.20
1/22-27/25	Per Diem, Hotel - Sexton, Ft. Worth Stock S	2/3/2025		118110	2/10/2025	935.58	0.00	0.00	0.00	935.58	935.58
T.4657 - ECONO SIGN & BARRICADE, LLC.						**1,392.94**	**0.00**	**0.00**	**0.00**	**1,392.94**	**1,392.94**
10-994297	Pct #2 - Signs	2/10/2025	Y	118267	2/24/2025	675.86	0.00	0.00	0.00	675.86	675.86
10-994315	Pct #1 - Signs	2/5/2025	Y	118267	2/24/2025	717.08	0.00	0.00	0.00	717.08	717.08
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.10**	**0.00**	**0.00**	**0.00**	**5,000.10**	**5,000.10**
2.1.25	CA - ILA, Nixon, Legal Services, E. Escobar, F	2/1/2025	Y	118111	2/10/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
T.3009 - ELSTNER DOZER SERVICE LLC						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
5875	Pct #2 - Remove & Replace Culvert	2/5/2025	Y	118112	2/10/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retiree, Feb 25	2/3/2025	Y	118113	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retiree, Feb 25	2/3/2025	Y	118114	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**832.59**	**0.00**	**0.00**	**0.00**	**832.59**	**832.59**
Feb25	Tel Serv - Acct #210-188-1995-041305-5, 1,	2/3/2025		118115	2/10/2025	832.59	0.00	0.00	0.00	832.59	832.59
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
4801731/Jan25	CH - Acct #96510, Jan 25	2/3/2025	Y	118116	2/10/2025	220.31	0.00	0.00	0.00	220.31	220.31
4801752/Jan25	Pct #1 - Acct #96533, Jan 25	2/3/2025	Y	118116	2/10/2025	92.30	0.00	0.00	0.00	92.30	92.30
4801753/Jan25	Pct #3 - Acct #96534, Jan 25	2/3/2025	Y	118116	2/10/2025	241.25	0.00	0.00	0.00	241.25	241.25
4801966/Jan25	Jail - Acct #96480, Jan 25	2/3/2025	Y	118116	2/10/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**14,603.93**	**0.00**	**0.00**	**0.00**	**14,603.93**	**14,603.93**
NP67817278	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	2/1/2025	Y	118117	2/10/2025	6,841.12	0.00	0.00	0.00	6,841.12	6,841.12
NP67920142	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	2/12/2025	Y	118268	2/24/2025	7,762.81	0.00	0.00	0.00	7,762.81	7,762.81

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01659 - GAYLE BLUDAU						**627.15**	**0.00**	**0.00**	**0.00**	**627.15**	**627.15**
1/16-17/25	Per Diem, Hotel, Mileage - Bludau, Nationa	2/1/2025		118118	2/10/2025	340.50	0.00	0.00	0.00	340.50	340.50
1/19-20/25	Per Diem, Hotel, Mileage - Bludau, Judge,H	2/1/2025		118118	2/10/2025	286.65	0.00	0.00	0.00	286.65	286.65
587 - GEONIX, LP						**816.00**	**0.00**	**0.00**	**0.00**	**816.00**	**816.00**
0290989	Pct #4 - (120) Pieces Of Channel Iron	2/4/2025	Y	118119	2/10/2025	816.00	0.00	0.00	0.00	816.00	816.00
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118120	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0024199	Group Policy Number 68005	2/6/2025		72525	2/20/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024200	Group Policy Number 68005	2/6/2025		72525	2/20/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024233	Group Policy Number 68005	2/20/2025		72525	2/20/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024234	Group Policy Number 68005	2/20/2025		72525	2/20/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
000704	W. Annex - Office Cleaning, 1/22/25	2/1/2025	Y	118121	2/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
000705	W. Annex - Office Cleaning, 1/29/25	2/1/2025	Y	118121	2/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
000706	W. Annex - Office Cleaning, 2/5/25	2/6/2025	Y	118269	2/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
000707	W. Annex - Office Cleaning, 2/19/25	2/19/2025	Y	118269	2/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						**2,169.16**	**0.00**	**0.00**	**0.00**	**2,169.16**	**2,169.16**
50919311	Jail - Pipe Insulation, Masking & Duct Tape	2/1/2025		118122	2/10/2025	62.14	0.00	0.00	0.00	62.14	62.14
50920836	Pct #2 - 8K BTU A/C Window Unit	2/1/2025		118122	2/10/2025	569.99	0.00	0.00	0.00	569.99	569.99
50921201	Pct #1 - Plumbing Parts, Teflon Tape, Recip	2/1/2025		118122	2/10/2025	15.66	0.00	0.00	0.00	15.66	15.66
50921227	Pct #1 - Plumbing Parts	2/1/2025		118122	2/10/2025	2.49	0.00	0.00	0.00	2.49	2.49
50921240	Pct #1 - Padlocks	2/1/2025		118122	2/10/2025	64.97	0.00	0.00	0.00	64.97	64.97
50921298	Pct #1 - 16' 2X6, Paint Brush, Paint	2/4/2025		118122	2/10/2025	40.76	0.00	0.00	0.00	40.76	40.76
50921354	Pct #1 - Materials For Bldg Repair	2/5/2025		118122	2/10/2025	48.56	0.00	0.00	0.00	48.56	48.56
50921375	Pct #1 - Materials For Bldg Repair, Flat Trov	2/5/2025		118122	2/10/2025	59.45	0.00	0.00	0.00	59.45	59.45
50921396	Pct #1 - Reflective Letter	2/4/2025		118122	2/10/2025	0.89	0.00	0.00	0.00	0.89	0.89
50921418	Pct #1 - Materials For Bldg Repair	2/5/2025		118122	2/10/2025	2.39	0.00	0.00	0.00	2.39	2.39
50921461	Pct #2 - Sharpen Chain Saws	2/1/2025		118122	2/10/2025	52.00	0.00	0.00	0.00	52.00	52.00
50921505	Pct #1 - Screws, Bolts	2/5/2025		118122	2/10/2025	6.36	0.00	0.00	0.00	6.36	6.36
50921509	Pct #1 - Materials For Bldg Repair, Disposal	2/5/2025		118122	2/10/2025	876.17	0.00	0.00	0.00	876.17	876.17
50921517	Pct #1 - Plani Prep Patch	2/5/2025		118122	2/10/2025	49.98	0.00	0.00	0.00	49.98	49.98
50921520	Pct #1 - Paint Mixer	2/5/2025		118122	2/10/2025	9.99	0.00	0.00	0.00	9.99	9.99
50921535	Pct #1 - Sanding Belt, Underlayment Patch	2/4/2025		118122	2/10/2025	30.44	0.00	0.00	0.00	30.44	30.44
50921591	Pct #1 - Gloves	2/4/2025		118122	2/10/2025	17.49	0.00	0.00	0.00	17.49	17.49
50921934	Pct #1 - Materials For Bldg Repair	2/4/2025		118122	2/10/2025	49.99	0.00	0.00	0.00	49.99	49.99
50922023	Pct #1 - Closet Bolts, Wax Ring	2/4/2025		118122	2/10/2025	12.68	0.00	0.00	0.00	12.68	12.68
50922070	Pct #1 - 80# Conrete	2/6/2025		118270	2/24/2025	5.69	0.00	0.00	0.00	5.69	5.69
50922093	Pct #1 - Materials For Bldg Repair, Caulk	2/5/2025		118122	2/10/2025	57.47	0.00	0.00	0.00	57.47	57.47
50922208	Pct #1 - Chain Saw Chains	2/13/2025		118270	2/24/2025	61.98	0.00	0.00	0.00	61.98	61.98
50922209	Pct #3 - Plumbing Parts, Wood Shims	2/10/2025		118270	2/24/2025	17.87	0.00	0.00	0.00	17.87	17.87
50922238	Pct #1 - Wood Stain, Foam Brush	2/6/2025		118270	2/24/2025	10.68	0.00	0.00	0.00	10.68	10.68

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50922804	Pct #1 - Credit On Materials For Bldg Repai	2/13/2025		118270	2/24/2025	-75.99	0.00	0.00	0.00	-75.99	-75.99
50922807	Pct #1 - Sealant	2/13/2025		118270	2/24/2025	6.99	0.00	0.00	0.00	6.99	6.99
50923126	Pct #1 - Reflective Numbers	2/19/2025		118270	2/24/2025	9.27	0.00	0.00	0.00	9.27	9.27
50923558	Pct #1 - Spray Paint, Plumbing Parts, Sch 40	2/19/2025		118270	2/24/2025	68.00	0.00	0.00	0.00	68.00	68.00
50923591	Pct #1 - Plumbing Parts	2/19/2025		118270	2/24/2025	8.38	0.00	0.00	0.00	8.38	8.38
50923612	Pct #1 - Plumbing Parts	2/19/2025		118270	2/24/2025	7.48	0.00	0.00	0.00	7.48	7.48
50923623	Pct #1 - Plumbing Parts	2/19/2025		118270	2/24/2025	7.48	0.00	0.00	0.00	7.48	7.48
50923652	Pct #1 - Sch 40 Pipe	2/19/2025		118270	2/24/2025	5.97	0.00	0.00	0.00	5.97	5.97
50923659	Pct #1 - Compression Fitting	2/19/2025		118270	2/24/2025	5.49	0.00	0.00	0.00	5.49	5.49
T.9877 - GONZALES CRYSTAL THEATRE, INC.						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
FY25	Budget Allocation, FY 25	2/5/2025		118123	2/10/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**257.30**	**0.00**	**0.00**	**0.00**	**257.30**	**257.30**
Jan2025	Crime Stoppers Fee, Jan 25 (CC)	2/4/2025		118124	2/10/2025	25.30	0.00	0.00	0.00	25.30	25.30
Jan25	Crime Stoppers Fee, Jan 25 (DC)	2/3/2025		118125	2/10/2025	232.00	0.00	0.00	0.00	232.00	232.00
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
88-12-B/Feb25	Restitution, Acct #452210768, Cause #88-1	2/3/2025		118128	2/10/2025	10.00	0.00	0.00	0.00	10.00	10.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,065.87**	**0.00**	**0.00**	**0.00**	**5,065.87**	**5,065.87**
3001/Jan25	Annex - Acct #48433001 12/26-1/24/25 40	2/6/2025		118060	2/10/2025	281.44	0.00	0.00	0.00	281.44	281.44
3004/Jan25	Jail - Acct #48433004, 12/20-1/20/25, 42,1	2/5/2025		118126	2/10/2025	4,545.45	0.00	0.00	0.00	4,545.45	4,545.45
3005/Jan25	Annex - Acct #48433005 12/26-1/24/25	2/6/2025		118060	2/10/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/Jan25	Smiley Tower - Acct #48433007 12/26-1/24	2/6/2025		118060	2/10/2025	47.97	0.00	0.00	0.00	47.97	47.97
March2025	Jp #4 - Acct #001-017114, 2/19-3/18/25	2/19/2025		118271	2/24/2025	159.95	0.00	0.00	0.00	159.95	159.95
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33206	Family Violence Fee, R. Rivera	2/4/2025		118127	2/10/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
27109	SO - Software Licenses For New Hire Applic	2/1/2025		118129	2/10/2025	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**1,883.80**	**0.00**	**0.00**	**0.00**	**1,883.80**	**1,883.80**
519-4054/Feb25	EA - Acct #226747289, 2/11-3/10/25	2/18/2025		118273	2/24/2025	52.16	0.00	0.00	0.00	52.16	52.16
519-4074/Feb25	CC/Tax/FA - Acct #164843003, 2/11-3/10/2	2/18/2025		118274	2/24/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Feb25	EMC - Acct #209797001, 2/11-3/10/25	2/13/2025		118272	2/24/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/Feb25	R&B Sec - Acct #164843005, 2/11-3/10/25	2/18/2025		118281	2/24/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Feb25	Aud - Acct #167302001, 2/1-28/25	2/7/2025		118226	2/19/2025	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/Feb25	Aud - Acct #188201001, 2/11-3/10/25	2/18/2025		118275	2/24/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Feb25	Pct #3 - Acct #226758087, 2/11-3/10/25	2/18/2025		118280	2/24/2025	27.42	0.00	0.00	0.00	27.42	27.42
672-2621/Feb25	Treas - Acct #188215001, 2/11-3/10/25	2/18/2025		118278	2/24/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Feb25	Pct #1 - Acct #226747334, 2/11-3/10/25	2/18/2025		118277	2/24/2025	27.42	0.00	0.00	0.00	27.42	27.42
672-6397/Feb25	Aud - Acct #164843001, 2/11-3/10/25	2/18/2025		118276	2/24/2025	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/Jan25	CA - Acct #168117001, 1/21-2/20/25	2/1/2025		118130	2/10/2025	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Feb25	Ext - Acct #164843002, 2/11-3/10/25	2/18/2025		118279	2/24/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Jan25	Waelder Tax - Acct #191663001, 1/21-2/20	2/1/2025		118131	2/10/2025	41.91	0.00	0.00	0.00	41.91	41.91
788-7176/Jan25	Const #3 - Acct #36046002, 1/21-2/20/25	2/1/2025		118134	2/10/2025	137.88	0.00	0.00	0.00	137.88	137.88
788-7351/Jan25	Pct #2 - Acct #36046003, 1/21-2/20/25	2/1/2025		118133	2/10/2025	58.44	0.00	0.00	0.00	58.44	58.44

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
788-7762/Jan25	W. Annex - Acct #36046005, 1/21-2/20/25	2/1/2025		118132	2/10/2025	452.22	0.00	0.00	0.00	452.22	452.22
328 - GWEN SCHAEFER						**46.06**	**0.00**	**0.00**	**0.00**	**46.06**	**46.06**
2/4-5/25	Mileage - Schaefer, Multi County Training,	2/10/2025		118282	2/24/2025	46.06	0.00	0.00	0.00	46.06	46.06
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
1.27.25	Indigent Service - A. DeLuna, 1/15/25	2/1/2025		118135	2/10/2025	800.00	0.00	0.00	0.00	800.00	800.00
HEB - H-E-B, LP						**528.51**	**0.00**	**0.00**	**0.00**	**528.51**	**528.51**
285689	Jail - Food	2/19/2025	Y	118283	2/24/2025	97.68	0.00	0.00	0.00	97.68	97.68
298505	Jail - Food	2/1/2025	Y	118136	2/10/2025	205.48	0.00	0.00	0.00	205.48	205.48
320804	Jail - Food	2/1/2025	Y	118136	2/10/2025	10.46	0.00	0.00	0.00	10.46	10.46
323588	Jail - Food	2/1/2025	Y	118136	2/10/2025	98.00	0.00	0.00	0.00	98.00	98.00
335302	Jail - Food	2/7/2025	Y	118283	2/24/2025	11.69	0.00	0.00	0.00	11.69	11.69
407536	Jail - Food	2/19/2025	Y	118283	2/24/2025	105.20	0.00	0.00	0.00	105.20	105.20
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118137	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
HMC - HOLT CAT						**2,883.03**	**0.00**	**0.00**	**0.00**	**2,883.03**	**2,883.03**
PIMS1042220	Pct #4 - Bolts, Nuts, Dryer, Seal	2/1/2025		118138	2/10/2025	228.13	0.00	0.00	0.00	228.13	228.13
WIMS0308162	Pct #2 - Repairs To CAT 140 MtrGrdr, S/N #	2/1/2025		118138	2/10/2025	1,965.00	0.00	0.00	0.00	1,965.00	1,965.00
WIMV0058853	Pct #2 - Repairs To CAT 150 MtrGrdr, S/N #	2/1/2025		118138	2/10/2025	689.90	0.00	0.00	0.00	689.90	689.90
676 - HOME DEPOT CREDIT SERVICES						**881.33**	**0.00**	**0.00**	**0.00**	**881.33**	**881.33**
5035929	Pct #2 - Materials For Breaker Box Replacer	2/1/2025		118139	2/10/2025	881.33	0.00	0.00	0.00	881.33	881.33
T.3893 - HUMBERTO SALDANA III						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
112-24-A	2nd 25th, 112-24-A, CAA, S. Contreras	2/14/2025	Y	118284	2/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.9917 - HYPER - REACH TECHNOLOGY						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
INV-330304/ADD	Balance Due On Inv-330304	2/1/2025	Y	118140	2/10/2025	50.00	0.00	0.00	0.00	50.00	50.00
919 - INDUSTRIAL COMMUNICATIONS						**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**495.00**
308073	SO - Removed 2 Cams W/Cables & LPR W/	2/4/2025	Y	118285	2/24/2025	360.00	0.00	0.00	0.00	360.00	360.00
308074	SO - Reinstalled License Plate Brkt, Unit #2:	2/4/2025	Y	118285	2/24/2025	135.00	0.00	0.00	0.00	135.00	135.00
01495 - IRLE AUTO AND TRUCK PARTS						**4,745.20**	**0.00**	**0.00**	**0.00**	**4,745.20**	**4,745.20**
738536	Pct #1 - Glass Cleaner	2/1/2025	Y	118141	2/10/2025	9.38	0.00	0.00	0.00	9.38	9.38
739060	Pct #1 - #4 - Repair Parts For Sweeper	2/10/2025	Y	118286	2/24/2025	463.67	0.00	0.00	0.00	463.67	463.67
739094	Pct #2 - Adapters	2/1/2025	Y	118141	2/10/2025	14.54	0.00	0.00	0.00	14.54	14.54
739298	Pct #1 - Flash Light, Shop Towels, Gloves, Pl	2/1/2025	Y	118141	2/10/2025	293.40	0.00	0.00	0.00	293.40	293.40
739300	Pct #1 - Batteries	2/1/2025	Y	118141	2/10/2025	365.98	0.00	0.00	0.00	365.98	365.98
739305	Pct #1 - Hydraulic Fluid	2/1/2025	Y	118141	2/10/2025	68.00	0.00	0.00	0.00	68.00	68.00
739313	Pct #1 - Hydraulic Fluid	2/1/2025	Y	118141	2/10/2025	68.00	0.00	0.00	0.00	68.00	68.00
739333	Pct #1 - Batteries	2/1/2025	Y	118141	2/10/2025	548.97	0.00	0.00	0.00	548.97	548.97
739367	Pct #1 - Batteries	2/1/2025	Y	118141	2/10/2025	419.98	0.00	0.00	0.00	419.98	419.98
739380	Pct #1 - O-Rings, Air Tool Oil	2/4/2025	Y	118141	2/10/2025	16.38	0.00	0.00	0.00	16.38	16.38
739391	Pct #1 - Credit On Core Deposits	2/1/2025	Y	118141	2/10/2025	-54.00	0.00	0.00	0.00	-54.00	-54.00
739409	Pct #3 - Windshield Wiper Blades	2/1/2025	Y	118141	2/10/2025	29.98	0.00	0.00	0.00	29.98	29.98
739417	Pct #1 - Shop Towels, Ref Tape, Glass Clean	2/4/2025	Y	118141	2/10/2025	20.29	0.00	0.00	0.00	20.29	20.29

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
739487	Pct #2 - License Plate Lamp & Bracket	2/1/2025	Y	118141	2/10/2025	44.48	0.00	0.00	0.00	44.48	44.48
739575	Pct #1 - Lamp	2/5/2025	Y	118141	2/10/2025	46.99	0.00	0.00	0.00	46.99	46.99
739578	Pct #3 - Hex Screws, Flat & Lock Washers, T	2/5/2025	Y	118141	2/10/2025	27.38	0.00	0.00	0.00	27.38	27.38
739601	Pct #2 - Oil Filter, Combo Wrench	2/1/2025	Y	118141	2/10/2025	56.27	0.00	0.00	0.00	56.27	56.27
739614	Pct #2 - Flare Nut Wrench, Credit On Comb	2/1/2025	Y	118141	2/10/2025	1.50	0.00	0.00	0.00	1.50	1.50
739639	Pct #2 - Credit On Flare Nut Wrench	2/1/2025	Y	118141	2/10/2025	-17.99	0.00	0.00	0.00	-17.99	-17.99
740057	Pct #2 - Lift Support	2/6/2025	Y	118286	2/24/2025	32.99	0.00	0.00	0.00	32.99	32.99
740074	Pct #1 - Brake Cleaner	2/19/2025	Y	118286	2/24/2025	55.08	0.00	0.00	0.00	55.08	55.08
740139	Pct #3 - Wing Nuts, Premixed Fuel	2/10/2025	Y	118286	2/24/2025	32.58	0.00	0.00	0.00	32.58	32.58
740201	Pct #2 - LED Light, Dust Cap, Gage Connect	2/12/2025	Y	118286	2/24/2025	212.45	0.00	0.00	0.00	212.45	212.45
740211	Pct #3 - O-Rings	2/14/2025	Y	118286	2/24/2025	0.85	0.00	0.00	0.00	0.85	0.85
740288	Pct #3 - Adapter, Air Chuck, Valve Tool	2/14/2025	Y	118286	2/24/2025	35.97	0.00	0.00	0.00	35.97	35.97
740412	Pct #1 - Batteries	2/13/2025	Y	118286	2/24/2025	731.96	0.00	0.00	0.00	731.96	731.96
740434	Pct #2 - Paver Steering Fluid	2/12/2025	Y	118286	2/24/2025	21.99	0.00	0.00	0.00	21.99	21.99
740438	Pct #1 - Cap Screws, Washers, Lock Nuts, A	2/19/2025	Y	118286	2/24/2025	29.48	0.00	0.00	0.00	29.48	29.48
740455	Pct #1 - Hyd Hose & Fittings, Hyd Fluid	2/13/2025	Y	118286	2/24/2025	95.48	0.00	0.00	0.00	95.48	95.48
740630	Pct #1 - Windshield Wiper Blades & Fluid	2/13/2025	Y	118286	2/24/2025	38.96	0.00	0.00	0.00	38.96	38.96
740660	Pct #2 - Windshield Wipers, Batteries	2/19/2025	Y	118286	2/24/2025	744.65	0.00	0.00	0.00	744.65	744.65
740794	Pct #2 - Fuel Pump Assembly, Fuel Filter	2/19/2025	Y	118286	2/24/2025	205.33	0.00	0.00	0.00	205.33	205.33
740818	Pct #2 - Relay, Starting Fluid	2/19/2025	Y	118286	2/24/2025	36.24	0.00	0.00	0.00	36.24	36.24
740835	Pct #3 - Floor Mat	2/14/2025	Y	118286	2/24/2025	47.99	0.00	0.00	0.00	47.99	47.99
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118142	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**230.94**	**0.00**	**0.00**	**0.00**	**230.94**	**230.94**
6990	Ad Litem Fee On Tax Suit #6990, H. Taylor	2/3/2025	Y	118143	2/10/2025	230.94	0.00	0.00	0.00	230.94	230.94
T.7848 - JAMES TELECO, INC.						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.50**
39725	SO - Cancelled Fax Line Remotely	12/9/2024		118225	2/18/2025						35.00
39732	CH - Moved Elevator Line To FA Line	12/10/2024		118225	2/18/2025						112.50
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118145	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01648 - JESSICA R. POWELL ANDERS, P.C.						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28012	CPS, 28,012, CAA	2/14/2025	Y	118288	2/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
659 - JOHN DEERE FINANCIAL MULTI USE						**1,667.10**	**0.00**	**0.00**	**0.00**	**1,667.10**	**1,667.10**
1897934	Pct #2 - Washers	2/3/2025		118146	2/10/2025	6.46	0.00	0.00	0.00	6.46	6.46
1899214	Pct #2 - Air, Oil & Hydraulic Filters & Eleme	2/3/2025		118146	2/10/2025	1,660.64	0.00	0.00	0.00	1,660.64	1,660.64
710 - JOHN E. BRUMME, JR.						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
2/3-6/25	Per Diem - Brumme, TDCAA Invest Conf, 2/	2/12/2025		118289	2/24/2025	192.00	0.00	0.00	0.00	192.00	192.00
T.9938 - JOHNNIE HALL						**31.00**	**0.00**	**0.00**	**0.00**	**31.00**	**31.00**
1.28.25	Reimburse Hall For Stamps & 2 Certified Le	2/1/2025		118147	2/10/2025	31.00	0.00	0.00	0.00	31.00	31.00
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118149	2/10/2025	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
KOW - KENNETH ODELL WHIDDON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118150	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01383 - KENNITH HEDRICK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118151	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118152	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**1,390.62**	**0.00**	**0.00**	**0.00**	**1,390.62**	**1,390.62**
2304	Pct #2 - Repairs To Volvo Grader	2/1/2025	Y	118153	2/10/2025	1,390.62	0.00	0.00	0.00	1,390.62	1,390.62
T.9948 - KING MOTORS, INC						**93.95**	**0.00**	**0.00**	**0.00**	**93.95**	**93.95**
103250	Pct #2 - Oil Chg, 21 F250	2/12/2025		118290	2/24/2025	93.95	0.00	0.00	0.00	93.95	93.95
T.7599 - KRISTI L. DANIEL						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
598800	Pct #2 - Office Cleaning, Jan 25	2/6/2025	Y	118291	2/24/2025	120.00	0.00	0.00	0.00	120.00	120.00
LSS - LARRY W. HLAVAC						**120.98**	**0.00**	**0.00**	**0.00**	**120.98**	**120.98**
6201	Pct #1 - Repairs To Chain Saw	2/19/2025	Y	118292	2/24/2025	120.98	0.00	0.00	0.00	120.98	120.98
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**1,025.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**1,025.00**
28737/Jan25	CPS, 28,737, CAA	2/14/2025	Y	118293	2/24/2025	350.00	0.00	0.00	0.00	350.00	350.00
28753/Jan25	CPS, 28,753, CAA	2/14/2025	Y	118293	2/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
28774/Jan25	CPS, 28,774, CAA	2/14/2025	Y	118293	2/24/2025	237.50	0.00	0.00	0.00	237.50	237.50
28933/Jan25	CPS, 28,933, CAA	2/14/2025	Y	118293	2/24/2025	237.50	0.00	0.00	0.00	237.50	237.50
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118154	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
DIA - LEGACY INSURANCE AGENCY						**743.50**	**0.00**	**0.00**	**0.00**	**743.50**	**743.50**
369068	Jail - Employee Dishonesty Bond, 1/1/25-1/	2/1/2025		118144	2/10/2025	374.00	0.00	0.00	0.00	374.00	374.00
369069	SO - Surety Bond, K. Schmidt, Policy #6563	2/1/2025		118144	2/10/2025	177.50	0.00	0.00	0.00	177.50	177.50
370397	Jp #3 - Notary Bond, J. Grifaldo Policy #726	2/1/2025		118144	2/10/2025	71.00	0.00	0.00	0.00	71.00	71.00
370503	Const #1 - Surety Bond K.Smith, Policy #66	2/6/2025		118287	2/24/2025	50.00	0.00	0.00	0.00	50.00	50.00
370512	SO - Notary Bond, I. Lower, Policy #727047	2/1/2025		118144	2/10/2025	71.00	0.00	0.00	0.00	71.00	71.00
438 - LEGAL SHIELD						**623.86**	**0.00**	**0.00**	**0.00**	**623.86**	**623.86**
INV0024216	Pre-Paid Legal Service	2/6/2025		72526	2/20/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024246	Pre-Paid Legal Service	2/20/2025		72526	2/20/2025	311.93	0.00	0.00	0.00	311.93	311.93
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095570066	CA - Acct #3222DKBKK, 1/1-31/25	2/3/2025		118155	2/10/2025	264.00	0.00	0.00	0.00	264.00	264.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
7147	Abs Fee On Tax Suit #7147, M. Casarez	2/3/2025	Y	118156	2/10/2025	25.00	0.00	0.00	0.00	25.00	25.00
7215	Abs Fee On Tax Suit #7215, A. Pullin	2/3/2025	Y	118156	2/10/2025	305.00	0.00	0.00	0.00	305.00	305.00
7215/25	Service Fee Not Returned, Cause #7215, A.	2/3/2025	Y	118156	2/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
01549 - LONE STAR BUG & PEST CONTROL, LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
20410	W. Annex - Qrtly Pest Control, Feb 25	2/13/2025	Y	118294	2/24/2025	90.00	0.00	0.00	0.00	90.00	90.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118157	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
662 - LOWER COLORADO RIVER AUTHORITY						**2,080.00**	**0.00**	**0.00**	**0.00**	**2,080.00**	**2,080.00**
TMR0020564	SO - Radio Service, (51) & Control Station, [	2/1/2025		118158	2/10/2025	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
TMR0020724	SO - Radio Service (51) & Control Station, Ja	2/14/2025		118295	2/24/2025	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
LTS - LULING TIRE SERVICE						**468.00**	**0.00**	**0.00**	**0.00**	**468.00**	**468.00**
982779	Pct #2 - Service Call & Dismount Of 1 Tire	2/4/2025	Y	118296	2/24/2025	160.00	0.00	0.00	0.00	160.00	160.00
982784	Pct #2 - Dismount & Disposal Of 1 Tire	2/4/2025	Y	118296	2/24/2025	50.00	0.00	0.00	0.00	50.00	50.00
982810	Pct #2 - Flat Repairs	2/1/2025	Y	118159	2/10/2025	258.00	0.00	0.00	0.00	258.00	258.00
01331 - MARIA BAZAN						**39.83**	**0.00**	**0.00**	**0.00**	**39.83**	**39.83**
Jan25	Mileage - Bazan, 1/23/25, Jp #4 Court	2/1/2025		118160	2/10/2025	39.83	0.00	0.00	0.00	39.83	39.83
01051 - MATHESON TRI-GAS, INC						**126.50**	**0.00**	**0.00**	**0.00**	**126.50**	**126.50**
0030928176	Pct #4 - Cylinder Rental, Jan 25	2/1/2025		118161	2/10/2025	126.50	0.00	0.00	0.00	126.50	126.50
MCCOYS - MCCOY'S BUILDING SUPPLY						**2,017.82**	**0.00**	**0.00**	**0.00**	**2,017.82**	**2,017.82**
5845511	SO - Paint Thinner, Painter's Tape	2/1/2025		118162	2/10/2025	74.45	0.00	0.00	0.00	74.45	74.45
5845593	CH - Conduit Bender & Handle, Circular Sav	2/1/2025		118162	2/10/2025	69.81	0.00	0.00	0.00	69.81	69.81
5845847	Jail - Paint, Paint Brush	2/1/2025		118162	2/10/2025	131.30	0.00	0.00	0.00	131.30	131.30
5845878	CH - Batteries	2/1/2025		118162	2/10/2025	25.69	0.00	0.00	0.00	25.69	25.69
5845899	Pct #1 - Tape Measure	2/1/2025		118162	2/10/2025	24.24	0.00	0.00	0.00	24.24	24.24
5845974	Pct #3 - Reflective Letters & Numbers	2/1/2025		118162	2/10/2025	4.97	0.00	0.00	0.00	4.97	4.97
5845983	Pct #2 - 10' 1X6, 2" EMT Compression Conn	2/1/2025		118162	2/10/2025	14.15	0.00	0.00	0.00	14.15	14.15
5846005	Pct #1 - Materials For Bldg Repair	2/1/2025		118162	2/10/2025	92.28	0.00	0.00	0.00	92.28	92.28
5846008	Pct #1 - Utility Knife	2/1/2025		118162	2/10/2025	5.81	0.00	0.00	0.00	5.81	5.81
5846013	Jail - Painter's Tape	2/1/2025		118162	2/10/2025	42.44	0.00	0.00	0.00	42.44	42.44
5846032	Pct #1 - Screws, Gloves	2/3/2025		118162	2/10/2025	37.87	0.00	0.00	0.00	37.87	37.87
5846042	Pct #1 - Materials For Bldg Repair	2/1/2025		118162	2/10/2025	4.20	0.00	0.00	0.00	4.20	4.20
5846063/25	Jail - Adhesive Contact Cement	2/1/2025		118162	2/10/2025	34.71	0.00	0.00	0.00	34.71	34.71
5846068	EMC - Material & Supplies To Replace Wate	2/3/2025		118162	2/10/2025	505.24	0.00	0.00	0.00	505.24	505.24
5846074	RR - Cleaning Supplies	2/4/2025		118162	2/10/2025	35.95	0.00	0.00	0.00	35.95	35.95
5846082	EMC - Credit On Material & Supplies To Rep	2/1/2025		118162	2/10/2025	-19.38	0.00	0.00	0.00	-19.38	-19.38
5846083	EMC - Material & Supplies To Replace Wate	2/3/2025		118162	2/10/2025	30.17	0.00	0.00	0.00	30.17	30.17
5846095	Pct #2 - (15) Sch 40 Pipes, Cut To Size	2/1/2025		118162	2/10/2025	123.83	0.00	0.00	0.00	123.83	123.83
5846101	Annex - Pipe Caps	2/10/2025		118297	2/24/2025	9.68	0.00	0.00	0.00	9.68	9.68
5846103	Pct #1 - Plani Patch	2/5/2025		118162	2/10/2025	18.61	0.00	0.00	0.00	18.61	18.61
5846107	Jail - Acrylic Sheet, Paint Thinner, Stencil Se	2/3/2025		118162	2/10/2025	68.66	0.00	0.00	0.00	68.66	68.66
5846300	Jail - Paint Brushes, Sanding Sponge, Paint	2/10/2025		118297	2/24/2025	98.35	0.00	0.00	0.00	98.35	98.35
5846340	Pct #1- Purch Stihl Chainsaw S/N #5443874	2/6/2025		118297	2/24/2025	449.99	0.00	0.00	0.00	449.99	449.99
5846537	Pct #2 - Padlocks	2/12/2025		118297	2/24/2025	66.56	0.00	0.00	0.00	66.56	66.56
5846605	Pct #2 - Paint Thinner, Paint	2/12/2025		118297	2/24/2025	68.24	0.00	0.00	0.00	68.24	68.24
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**772.83**	**0.00**	**0.00**	**0.00**	**772.83**	**772.83**
290784	Jp #4 - Comm on Fine Coll	2/5/2025	Y	118298	2/24/2025	42.30	0.00	0.00	0.00	42.30	42.30
296273	Jp #4 - Comm on Fine Coll	2/5/2025	Y	118298	2/24/2025	88.20	0.00	0.00	0.00	88.20	88.20

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297779	Jp #4 - Comm on Fine Coll	2/5/2025	Y	118298	2/24/2025	70.20	0.00	0.00	0.00	70.20	70.20
298400	Jp #1 - Comm On Fine Coll	2/1/2025	Y	118163	2/10/2025	572.13	0.00	0.00	0.00	572.13	572.13
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,303.50**	**0.00**	**0.00**	**0.00**	**1,303.50**	**1,303.50**
INV0024244	County Employee Monthly Membership	2/20/2025	Y	72527	2/20/2025	1,303.50	0.00	0.00	0.00	1,303.50	1,303.50
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
148375	CH - Monthly Monitoring Of Fire Alarm, Fel	2/3/2025		118164	2/10/2025	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**1,370.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**1,370.00**
9059-00	Pct's #1 - #4 - Drug Screens	2/18/2025	Y	118299	2/24/2025	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
METLIFE - METLIFE						**4,781.61**	**0.00**	**0.00**	**0.00**	**4,781.61**	**4,781.61**
INV0024143	Dental Insurance Group #5592854	1/23/2025		72516	2/6/2025	2,326.25	0.00	0.00	0.00	2,326.25	2,326.25
INV0024153	Additional Life Ins. Group #5592854	1/23/2025		72516	2/6/2025	194.20	0.00	0.00	0.00	194.20	194.20
INV0024201	Dental Insurance Group #5592854	2/6/2025		72516	2/6/2025	2,095.66	0.00	0.00	0.00	2,095.66	2,095.66
INV0024215	Additional Life Ins. Group #5592854	2/6/2025		72516	2/6/2025	165.50	0.00	0.00	0.00	165.50	165.50
T.9007 - MISTY COOK						**110.60**	**0.00**	**0.00**	**0.00**	**110.60**	**110.60**
1/29-1/31/25	Mileage - Cook, Hlthy Cty Boot Camp, 1/29-	2/10/2025		118300	2/24/2025	110.60	0.00	0.00	0.00	110.60	110.60
478 - MOHRMANN'S DRUG STORE LLC						**6,060.37**	**0.00**	**0.00**	**0.00**	**6,060.37**	**6,060.37**
Jan25	Jail - Inmate Medication, 1/2-31/25	2/5/2025	Y	118165	2/10/2025	6,060.37	0.00	0.00	0.00	6,060.37	6,060.37
MI - MOTOROLA SOLUTIONS, INC.						**7,852.80**	**0.00**	**0.00**	**0.00**	**7,852.80**	**7,852.80**
1411161002	SO - Mobile Companion Multi-Purpose Lice	2/12/2025		118301	2/24/2025	300.00	0.00	0.00	0.00	300.00	300.00
1411162371	SO - Ann Device Lic & Support For 19 Body	2/13/2025		118301	2/24/2025	4,631.25	0.00	0.00	0.00	4,631.25	4,631.25
8281898637	Const #4 - Remote Deployment, Training, C	2/1/2025		118167	2/10/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
8282055835	SO - (27) Bluetooth Radio Mics	2/1/2025		118166	2/10/2025	1,421.55	0.00	0.00	0.00	1,421.55	1,421.55
470 - MTECH - ICON						**11,422.50**	**0.00**	**0.00**	**0.00**	**11,422.50**	**11,422.50**
94010459	Jail - Quarterly Prev Maint, HVAC, 1/1-3/31	2/1/2025		118168	2/10/2025	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
01681 - MYFLEETCENTER						**132.95**	**0.00**	**0.00**	**0.00**	**132.95**	**132.95**
10583	CA - Oil Chg, 22 Tahoe, Vin #335535	2/1/2025	Y	118169	2/10/2025	132.95	0.00	0.00	0.00	132.95	132.95
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,614.00**	**0.00**	**0.00**	**0.00**	**7,614.00**	**7,614.00**
INV0024206	Deferred Comp Plan Code #0030813001	2/6/2025		72517	2/6/2025	3,807.00	0.00	0.00	0.00	3,807.00	3,807.00
INV0024240	Deferred Comp Plan Code #0030813001	2/20/2025		72528	2/20/2025	3,807.00	0.00	0.00	0.00	3,807.00	3,807.00
NEC - NEC CO-OP ENERGY						**683.43**	**0.00**	**0.00**	**0.00**	**683.43**	**683.43**
B250214021915968	N. Annex - Acct #1607088020, 1/14-2/12/2	2/14/2025		118302	2/24/2025	544.23	0.00	0.00	0.00	544.23	544.23
B250214022415970	Pct #4 - Acct #1607088022, 1/14-2/12/25 1	2/14/2025		118302	2/24/2025	21.23	0.00	0.00	0.00	21.23	21.23
B250214022615969	Pct #4 - Acct #1607088021, 1/14-2/12/25 7	2/14/2025		118302	2/24/2025	96.74	0.00	0.00	0.00	96.74	96.74
B250214022815971	N. Annex - Acct #1607088023, 1/14-2/12/2	2/14/2025		118302	2/24/2025	21.23	0.00	0.00	0.00	21.23	21.23
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4560/Feb25	Video Magistrate Service, 1/24-2/23/25	2/1/2025	Y	118170	2/10/2025	740.00	0.00	0.00	0.00	740.00	740.00
T.4010 - NORMA J. DUBOSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118171	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00

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T.8164 - NUECES COUNTY						**1,364.52**	**0.00**	**0.00**	**0.00**	**1,364.52**	**1,364.52**
C1000910	Gonzales Cty Allocation, FY24 Court Of App	2/1/2025		118172	2/10/2025	1,364.52	0.00	0.00	0.00	1,364.52	1,364.52
869 - O'CONNELL ARCHITECTURE, LLC						**92,282.85**	**0.00**	**0.00**	**0.00**	**92,282.85**	**92,282.85**
07-24-005	CH - 41% Design Dev, 16% Consultant Serv,	2/7/2025	Y	118303	2/24/2025	92,282.85	0.00	0.00	0.00	92,282.85	92,282.85
OD - ODP BUSINESS SOLUTIONS, LLC						**2,830.51**	**0.00**	**0.00**	**0.00**	**2,830.51**	**2,830.51**
402981978001	SO - Cork Board	2/1/2025	Y	118173	2/10/2025	26.29	0.00	0.00	0.00	26.29	26.29
402983705001	SO - Office Supplies	2/1/2025	Y	118173	2/10/2025	51.53	0.00	0.00	0.00	51.53	51.53
406184113001	Pct #4, Aud - Office Supplies	2/1/2025	Y	118173	2/10/2025	99.51	0.00	0.00	0.00	99.51	99.51
407210749001	CJ - Credit On Office Supplies	2/1/2025	Y	118173	2/10/2025	-23.79	0.00	0.00	0.00	-23.79	-23.79
408234792001	Tax - Office Supplies	2/3/2025	Y	118173	2/10/2025	9.49	0.00	0.00	0.00	9.49	9.49
408235408001	Tax - Office Supplies	2/3/2025	Y	118173	2/10/2025	86.46	0.00	0.00	0.00	86.46	86.46
408902469001	DC - Office Supplies (Stamps)	2/3/2025	Y	118173	2/10/2025	33.57	0.00	0.00	0.00	33.57	33.57
408902791001	Aud - Office Supplies	2/3/2025	Y	118173	2/10/2025	24.18	0.00	0.00	0.00	24.18	24.18
409086065001	DC - Toners	2/13/2025	Y	118304	2/24/2025	827.56	0.00	0.00	0.00	827.56	827.56
409163875001	DC - Office Supplies	2/6/2025	Y	118304	2/24/2025	413.60	0.00	0.00	0.00	413.60	413.60
409166384001	CA - Toner	1/6/2025	Y	118304	2/24/2025	130.34	0.00	0.00	0.00	130.34	130.34
409166900001	CA - Toner	2/8/2025	Y	118304	2/24/2025	319.49	0.00	0.00	0.00	319.49	319.49
409303200001	CJ - Office Supplies	2/3/2025	Y	118173	2/10/2025	110.15	0.00	0.00	0.00	110.15	110.15
409407241001	Aud - Hutch	2/6/2025	Y	118304	2/24/2025	369.99	0.00	0.00	0.00	369.99	369.99
409563157001	Aud - Organizer, Calculator	2/6/2025	Y	118304	2/24/2025	75.49	0.00	0.00	0.00	75.49	75.49
410372908001	Jp #1, CJ, Aud - Office Supplies	2/6/2025	Y	118304	2/24/2025	59.43	0.00	0.00	0.00	59.43	59.43
410907183001	Jp #1 - Office Supplies, Toner	2/6/2025	Y	118304	2/24/2025	164.01	0.00	0.00	0.00	164.01	164.01
410908272001	Jp #1 - Office Supplies	2/13/2025	Y	118304	2/24/2025	27.97	0.00	0.00	0.00	27.97	27.97
410908273001	Jp #1 - Office Supplies	2/6/2025	Y	118304	2/24/2025	25.24	0.00	0.00	0.00	25.24	25.24
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118174	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01650 - ONSITEDECALS, LLC						**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**875.00**
17363	SO - Graphics For 24 Silverado, Vin #75174:	2/1/2025	Y	118175	2/10/2025	875.00	0.00	0.00	0.00	875.00	875.00
T.8494 - O'REILLY AUTO PARTS						**262.89**	**0.00**	**0.00**	**0.00**	**262.89**	**262.89**
1864-442845	Pct #1 - Pliers, O-Rings	2/4/2025	Y	118176	2/10/2025	27.98	0.00	0.00	0.00	27.98	27.98
1864-442847	Pct #1 - Shop Towels, LED Warning Light	2/1/2025	Y	118176	2/10/2025	118.09	0.00	0.00	0.00	118.09	118.09
1864-443008	Pct #1 - Windshield Wiper Blades	2/4/2025	Y	118176	2/10/2025	25.58	0.00	0.00	0.00	25.58	25.58
1864-444614	Const #3 - Windshield Wiper Blades	2/11/2025	Y	118305	2/24/2025	40.78	0.00	0.00	0.00	40.78	40.78
1864-444873	Pct #1 - Armor All, Wiping Cloths, Tow Stra	2/13/2025	Y	118305	2/24/2025	50.46	0.00	0.00	0.00	50.46	50.46
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118177	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01182 - PACE SYSTEMS, INC						**2,240.00**	**0.00**	**0.00**	**0.00**	**2,240.00**	**2,240.00**
IN00064014	Jail - Scheduling Software, 1/13/25-2/13/2(	2/1/2025		118178	2/10/2025	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**1,049.00**	**0.00**	**0.00**	**0.00**	**1,049.00**	**1,049.00**
22611	Pct #3 - Signs, Channel Posts (20)	2/13/2025	Y	118306	2/24/2025	950.00	0.00	0.00	0.00	950.00	950.00
22623	Pct #3 - 3/8" Rivets W/Washers (100)	2/13/2025	Y	118306	2/24/2025	99.00	0.00	0.00	0.00	99.00	99.00

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T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118179	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Feb25	CH - Clock Maintenance, Feb 25	2/11/2025	Y	118307	2/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**10,537.41**	**0.00**	**0.00**	**0.00**	**10,537.41**	**10,537.41**
3106592	CH, RR, Just Bldg - Cleaning Supplies	2/1/2025		118180	2/10/2025	1,062.05	0.00	0.00	0.00	1,062.05	1,062.05
3108598	Jail - T. Paper, M/F Towels, Cups, Plates, Bl	2/1/2025		118180	2/10/2025	564.33	0.00	0.00	0.00	564.33	564.33
3109616	Jail - Food	2/1/2025		118180	2/10/2025	1,901.19	0.00	0.00	0.00	1,901.19	1,901.19
3113046	Jail - Food	2/1/2025		118180	2/10/2025	1,583.55	0.00	0.00	0.00	1,583.55	1,583.55
3113617	Jail - Credit On Food	2/1/2025		118180	2/10/2025	-12.07	0.00	0.00	0.00	-12.07	-12.07
3116639	Jail - Food	2/4/2025		118308	2/24/2025	2,813.12	0.00	0.00	0.00	2,813.12	2,813.12
3120068	Jail - Food	2/11/2025		118308	2/24/2025	2,625.24	0.00	0.00	0.00	2,625.24	2,625.24
T.9499 - PERSONAL IMPRESSIONS						**292.35**	**0.00**	**0.00**	**0.00**	**292.35**	**292.35**
22782	Pct #1 - Metal Sign, 6"X30"	2/4/2025	Y	118181	2/10/2025	17.35	0.00	0.00	0.00	17.35	17.35
22791	Pct #1 - Reflective Numbers	2/4/2025	Y	118181	2/10/2025	275.00	0.00	0.00	0.00	275.00	275.00
PB - PITNEY BOWES, INC.						**802.11**	**0.00**	**0.00**	**0.00**	**802.11**	**802.11**
3320328062	DC - Acct #0016958980, 12/30/24-3/29/25	2/11/2025		118309	2/24/2025	393.12	0.00	0.00	0.00	393.12	393.12
3320332569	SO/Jail - Acct #0017471224, 12/30/24-3/2	2/11/2025		118309	2/24/2025	408.99	0.00	0.00	0.00	408.99	408.99
790 - PROBILLING & FUNDING SERVICE						**349.05**	**0.00**	**0.00**	**0.00**	**349.05**	**349.05**
Y101207136 01	Pct #4 - Oil & Fuel Filters, Oil Cap, Air Filter	2/1/2025		118182	2/10/2025	349.05	0.00	0.00	0.00	349.05	349.05
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,487.52**	**0.00**	**0.00**	**0.00**	**6,487.52**	**6,487.52**
INV0024204	Flex Plan Card Payroll Deduction	2/6/2025		72518	2/6/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024205	Flex Plan Child Care Payroll Deduction	2/6/2025		72518	2/6/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024238	Flex Plan Card Payroll Deduction	2/20/2025		72529	2/20/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024239	Flex Plan Child Care Payroll Deduction	2/20/2025		72529	2/20/2025	167.92	0.00	0.00	0.00	167.92	167.92
SBS - PROFICIENT BENEFIT SOLUTIONS						**385.25**	**0.00**	**0.00**	**0.00**	**385.25**	**385.25**
PBS1172798	Admin Monthly & Jan Adj Fee Feb 25	2/10/2025	Y	118310	2/24/2025	385.25	0.00	0.00	0.00	385.25	385.25
981 - QUALITY AUTO TIRE & REPAIR						**2,740.08**	**0.00**	**0.00**	**0.00**	**2,740.08**	**2,740.08**
44708	Pct #1 - Repairs, 10 F350, Vin #B41738	2/5/2025	Y	118183	2/10/2025	2,683.70	0.00	0.00	0.00	2,683.70	2,683.70
44908	Pct #1 - Flat Repair, 18 Pete	2/19/2025	Y	118311	2/24/2025	56.38	0.00	0.00	0.00	56.38	56.38
QT - QUEST DIAGNOSTIC						**270.18**	**0.00**	**0.00**	**0.00**	**270.18**	**270.18**
8060766853R	Jail - Inmate Drug Screen, J. Parsley	2/1/2025	Y	118184	2/10/2025	270.18	0.00	0.00	0.00	270.18	270.18
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118185	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6207 - ROBERT W. BLAND						**3,906.32**	**0.00**	**0.00**	**0.00**	**3,906.32**	**3,906.32**
1503	25th, 1503, CAA, Juvenile	2/14/2025	Y	118312	2/24/2025	750.00	0.00	0.00	0.00	750.00	750.00
216-23-A	2nd 25th, 216-23-A, CAA, D. Leal	2/14/2025	Y	118312	2/24/2025	762.75	0.00	0.00	0.00	762.75	762.75
236-23-A	2nd 25th, 236-23-A, CAA, S. Barnes	2/14/2025	Y	118312	2/24/2025	760.32	0.00	0.00	0.00	760.32	760.32
GC-33311	Cty Crt - GC-33311, CAA, K. Camarillo	2/1/2025	Y	118186	2/10/2025	332.75	0.00	0.00	0.00	332.75	332.75
GC-33361	Cty Crt - GC-33361, CAA, M. Medeiros	2/18/2025	Y	118312	2/24/2025	337.50	0.00	0.00	0.00	337.50	337.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33597	Cty Crt - GC-33597, CAA, M. Medeiros	2/18/2025	Y	118312	2/24/2025	338.00	0.00	0.00	0.00	338.00	338.00
GC-33598	Cty Crt - GC-33598, CAA, M. Medeiros	2/18/2025	Y	118312	2/24/2025	325.00	0.00	0.00	0.00	325.00	325.00
JUV/Feb25	Cty Crt - CAA, Juvenile	2/18/2025	Y	118312	2/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Jan25	Cty Crt - CAA, Juvenile	2/6/2025	Y	118312	2/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.7555 - ROMCO EQUIPMENT CO						**911.88**	**0.00**	**0.00**	**0.00**	**911.88**	**911.88**
103173676	Pct #4 - Idler Roller, Belt Tensioner	2/1/2025		118187	2/10/2025	701.95	0.00	0.00	0.00	701.95	701.95
103173819	Pct #2 - Pipe	2/10/2025		118313	2/24/2025	209.93	0.00	0.00	0.00	209.93	209.93
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118188	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118189	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
S&S - SCHMIDT & SONS INC.						**26,625.13**	**0.00**	**0.00**	**0.00**	**26,625.13**	**26,625.13**
0396100-IN	8.64 Gas - Pct #1	2/11/2025		118314	2/24/2025	26.72	0.00	0.00	0.00	26.72	26.72
0539134-IN	962 DSL - Pct #4	2/1/2025		118190	2/10/2025	2,754.21	0.00	0.00	0.00	2,754.21	2,754.21
0539647-IN	1,696 DSL, 477 RDSL - Pct #2	2/1/2025		118190	2/10/2025	6,219.92	0.00	0.00	0.00	6,219.92	6,219.92
0539743-IN	1,000 DSL - Pct #3	2/4/2025		118190	2/10/2025	2,855.50	0.00	0.00	0.00	2,855.50	2,855.50
0540060	604 DSL, 803 RDSL - Pct #4	2/6/2025		118314	2/24/2025	3,961.90	0.00	0.00	0.00	3,961.90	3,961.90
0540142-IN	1,400 DSL & Additive - Pct #1	2/11/2025		118314	2/24/2025	4,130.70	0.00	0.00	0.00	4,130.70	4,130.70
0540150-IN	500 DSL - Pct #3	2/11/2025		118314	2/24/2025	1,449.00	0.00	0.00	0.00	1,449.00	1,449.00
0540292-IN	Pct #1 - Fuel Hoses, Swivel	2/11/2025		118314	2/24/2025	230.98	0.00	0.00	0.00	230.98	230.98
0540306-IN	1,650 DSL - Pct #2	2/13/2025		118314	2/24/2025	4,996.20	0.00	0.00	0.00	4,996.20	4,996.20
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
2272	Transport To Travis Cty ME, M. Mayorga	2/1/2025		118191	2/10/2025	800.00	0.00	0.00	0.00	800.00	800.00
T.6525 - SHARON MASON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118192	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8525 - SHAWNA T. LEHNERT						**118.44**	**0.00**	**0.00**	**0.00**	**118.44**	**118.44**
2.13.25	Mileage, Tolls - Lehnert, E-Grants Training,	2/20/2025		118315	2/24/2025	118.44	0.00	0.00	0.00	118.44	118.44
690 - SHERIFF JAVIER SALAZAR						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7215	Service Fee On Cause #7215, A. Pullin	2/3/2025		118193	2/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
T.6874 - SHERIFF MIKE LANE						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
7215	Service Fee On Cause #7215, A. Pullin	2/3/2025		118194	2/10/2025	90.00	0.00	0.00	0.00	90.00	90.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**43.74**	**0.00**	**0.00**	**0.00**	**43.74**	**43.74**
0677642-IN	Const #1 - Evid Coll Tubes	2/3/2025	Y	118195	2/10/2025	43.74	0.00	0.00	0.00	43.74	43.74
414 - SOUTH STAR BANK						**175,735.74**	**0.00**	**0.00**	**0.00**	**175,735.74**	**175,735.74**
INV0024195	Social Security Due	2/6/2025		72519	2/6/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024196	Medicare Taxes Due	2/6/2025		72519	2/6/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024198	Federal W/H	2/6/2025		72519	2/6/2025	329.56	0.00	0.00	0.00	329.56	329.56
INV0024228	Social Security Due	2/6/2025		72519	2/6/2025	46,186.18	0.00	0.00	0.00	46,186.18	46,186.18
INV0024229	Medicare Taxes Due	2/6/2025		72519	2/6/2025	10,801.62	0.00	0.00	0.00	10,801.62	10,801.62
INV0024231	Federal W/H	2/6/2025		72519	2/6/2025	31,034.63	0.00	0.00	0.00	31,034.63	31,034.63

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024258	Social Security Due	2/20/2025		72530	2/20/2025	45,680.48	0.00	0.00	0.00	45,680.48	45,680.48
INV0024259	Medicare Taxes Due	2/20/2025		72530	2/20/2025	10,683.32	0.00	0.00	0.00	10,683.32	10,683.32
INV0024261	Federal W/H	2/20/2025		72530	2/20/2025	30,695.95	0.00	0.00	0.00	30,695.95	30,695.95
STM - SOUTHERN TIRE MART, LLC.						**4,422.66**	**0.00**	**0.00**	**0.00**	**4,422.66**	**4,422.66**
4820087271CR	Pct #2 - Credit On Tires	2/1/2025	Y	118196	2/10/2025	-3,839.90	0.00	0.00	0.00	-3,839.90	-3,839.90
4820095935	Pct #2 - Purch 10 Tires	2/1/2025	Y	118196	2/10/2025	8,262.56	0.00	0.00	0.00	8,262.56	8,262.56
775 - SOUTHWEST ENGINEERS, INC.						**26,804.70**	**0.00**	**0.00**	**0.00**	**26,804.70**	**26,804.70**
250042	Annex - Proj #0045-008-24, Eng Serv, 1/1-3	2/10/2025		118316	2/24/2025	26,804.70	0.00	0.00	0.00	26,804.70	26,804.70
651 - SPARKLETTS						**22.98**	**0.00**	**0.00**	**0.00**	**22.98**	**22.98**
17107144020825	Jp #4 - Acct #746779917107144, Jan 25	2/10/2025		118317	2/24/2025	22.98	0.00	0.00	0.00	22.98	22.98
T.8141 - SPECTRUM						**1,556.04**	**0.00**	**0.00**	**0.00**	**1,556.04**	**1,556.04**
119103601012125	CH, SO, CA - Acct #119103601, 1/21-2/20/2	2/1/2025	Y	118197	2/10/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101020125	Aud, Treas, R&B Sec - Acct #184477101, 2/	2/7/2025	Y	118318	2/24/2025	141.13	0.00	0.00	0.00	141.13	141.13
236690301020125	DPS - Acct #236690301, 2/5-3/4/25	2/7/2025	Y	118319	2/24/2025	160.33	0.00	0.00	0.00	160.33	160.33
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
730580/Jan25	Jail - Pumped Out Grease Trap	2/1/2025		118198	2/10/2025	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,339.87**	**0.00**	**0.00**	**0.00**	**2,339.87**	**2,339.87**
SUB01888335	CC/Tax/HR - Acct #811006, 1/23-2/22/25	2/1/2025	Y	118199	2/10/2025	857.92	0.00	0.00	0.00	857.92	857.92
SUB01888357	CH - Phone Service, Acct #821066, 1/23-2/	2/1/2025	Y	118199	2/10/2025	652.67	0.00	0.00	0.00	652.67	652.67
SUB01888358	SO - Acct #821068, 1/23-2/22/25	2/1/2025	Y	118199	2/10/2025	829.28	0.00	0.00	0.00	829.28	829.28
T.9664 - STEELE CJDR GONZALES, LLC						**52.00**	**0.00**	**0.00**	**0.00**	**52.00**	**52.00**
102808	SO - Battery	2/1/2025	Y	118200	2/10/2025	52.00	0.00	0.00	0.00	52.00	52.00
T.9895 - STEPANIE BASCON						**154.00**	**0.00**	**0.00**	**0.00**	**154.00**	**154.00**
2.4.25	Visiting Judge - 2nd 25th, 1/23 & 2/3/25	2/12/2025		118320	2/24/2025	154.00	0.00	0.00	0.00	154.00	154.00
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
1.24.25	SO - Law Enf Eval, A. Jahns	2/1/2025	Y	118201	2/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Feb25	Monthly Allotment For Retirees, Feb 25	2/3/2025	Y	118202	2/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**86.00**	**0.00**	**0.00**	**0.00**	**86.00**	**86.00**
1/27 -28/25	Per Diem - Harper, Ctys At The Capitol Leg.	2/10/2025		118323	2/24/2025	72.00	0.00	0.00	0.00	72.00	72.00
Jan25	Mileage - Harper, Jan 2025	2/4/2025		118205	2/10/2025	14.00	0.00	0.00	0.00	14.00	14.00
513 - TAMMY ADAMS						**672.80**	**0.00**	**0.00**	**0.00**	**672.80**	**672.80**
2.19.25	DC - Court Reporting Service, 2/19/25	2/19/2025		118324	2/24/2025	672.80	0.00	0.00	0.00	672.80	672.80
TAC - TEXAS ASSOCIATION OF COUNTIES						**1,830.00**	**0.00**	**0.00**	**0.00**	**1,830.00**	**1,830.00**
209238/25	Aud - Annual TACA Dues, 1/1-12/31/25	2/1/2025		118206	2/10/2025	255.00	0.00	0.00	0.00	255.00	255.00
24139/25	Const #4 - JPCA Memb Dues, Moreno, 1/1-	2/12/2025		118325	2/24/2025	70.00	0.00	0.00	0.00	70.00	70.00
247983/890	2025 Annual TAC Dues, 1/1-12/31/25	2/12/2025		118325	2/24/2025	955.00	0.00	0.00	0.00	955.00	955.00
366528	Reg - Lehnert, 25 Leg Conf, 8/27-29/25,	2/6/2025		118325	2/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
366532	Reg - Lindemann, 25 Leg Conf, 8/27 -29/25,	2/5/2025		118325	2/24/2025	275.00	0.00	0.00	0.00	275.00	275.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**152,265.95**	**0.00**	**0.00**	**0.00**	**152,265.95**	**152,265.95**
Feb2025	Feb 2025 Retirees	2/1/2025		72521	2/6/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
Feb25/BW	Spousal Ins - Feb 25, B. Weston	2/1/2025		118204	2/10/2025	866.62	0.00	0.00	0.00	866.62	866.62
Feb25/DW	Spousal Ins - Feb 25, D. Whiddon	2/1/2025		118203	2/10/2025	877.82	0.00	0.00	0.00	877.82	877.82
INV0024149	Employee Health Ins. Group #94538	1/23/2025		72520	2/6/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024150	Employee Health Insurance Group# 94538	1/23/2025		72520	2/6/2025	4,943.40	0.00	0.00	0.00	4,943.40	4,943.40
INV0024151	TAC Health Benefits Pool	1/23/2025		72520	2/6/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024156	VISION PLAN - EMPLOYEE & CHILDREN	1/23/2025		72520	2/6/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024157	Employee Vision Insurance	1/23/2025		72520	2/6/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024158	VISION PLAN - EMPLOYEE & SPOUSE	1/23/2025		72520	2/6/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024159	VISION PLAN - FAMILY	1/23/2025		72520	2/6/2025	54.08	0.00	0.00	0.00	54.08	54.08
INV0024207	Employee Health Ins. Group #94538	2/6/2025		72520	2/6/2025	126,406.08	0.00	0.00	0.00	126,406.08	126,406.08
INV0024208	Employee Health Ins Group #94538	2/6/2025		72520	2/6/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024209	Employee Health Ins. Group #94538	2/6/2025		72520	2/6/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024210	Employee Health Ins Group #94538	2/6/2025		72520	2/6/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024211	Employee Health Ins. Group #94538	2/6/2025		72520	2/6/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024212	Employee Health Insurance Group# 94538	2/6/2025		72520	2/6/2025	4,494.00	0.00	0.00	0.00	4,494.00	4,494.00
INV0024213	TAC Health Benefits Pool	2/6/2025		72520	2/6/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024214	Employee Life Insurance Policy	2/6/2025		72520	2/6/2025	604.93	0.00	0.00	0.00	604.93	604.93
INV0024218	VISION PLAN - EMPLOYEE & CHILDREN	2/6/2025		72520	2/6/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024219	Employee Vision Insurance	2/6/2025		72520	2/6/2025	112.21	0.00	0.00	0.00	112.21	112.21
INV0024220	VISION PLAN - EMPLOYEE & SPOUSE	2/6/2025		72520	2/6/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024221	VISION PLAN - FAMILY	2/6/2025		72520	2/6/2025	54.08	0.00	0.00	0.00	54.08	54.08
Mar25/BW	Spousal Ins - March 25, B. Weston	2/18/2025		118321	2/24/2025	866.62	0.00	0.00	0.00	866.62	866.62
March25/DW	Spousal Ins - March 25, D. Whiddon	2/14/2025		118322	2/24/2025	877.82	0.00	0.00	0.00	877.82	877.82
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**2,915.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**2,915.00**
NRDD-0011564	Claim Deductible, PO20242157-1	2/6/2025		118326	2/24/2025	2,915.00	0.00	0.00	0.00	2,915.00	2,915.00
419 - TEXAS CHILD SUPPORT SDU						**2,408.94**	**0.00**	**0.00**	**0.00**	**2,408.94**	**2,408.94**
INV0024222	Texas Child Support	2/6/2025		72522	2/6/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024223	Texas Child Support	2/6/2025		72522	2/6/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024224	Texas Child Support	2/6/2025		72522	2/6/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024225	Texas Child Support	2/6/2025		72522	2/6/2025	151.50	0.00	0.00	0.00	151.50	151.50
INV0024226	Texas Child Support	2/6/2025		72522	2/6/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024252	Texas Child Support	2/20/2025		72531	2/20/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024253	Texas Child Support	2/20/2025		72531	2/20/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024254	Texas Child Support	2/20/2025		72531	2/20/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024255	Texas Child Support	2/20/2025		72531	2/20/2025	151.50	0.00	0.00	0.00	151.50	151.50
INV0024256	Texas Child Support	2/20/2025		72531	2/20/2025	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**174,652.45**	**0.00**	**0.00**	**0.00**	**174,652.45**	**174,652.45**
INV0024194	Monthly Retirement Report-Gonzales Cour	2/6/2025		72532	2/20/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024217	Monthly Retirement Report-Gonzales Cour	2/6/2025		72532	2/20/2025	87,632.62	0.00	0.00	0.00	87,632.62	87,632.62
INV0024247	Monthly Retirement Report-Gonzales Cour	2/20/2025		72532	2/20/2025	86,532.73	0.00	0.00	0.00	86,532.73	86,532.73

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**102.48**	**0.00**	**0.00**	**0.00**	**102.48**	**102.48**
2024364	Remote Site Transaction, 1/1-31/25	2/5/2025		118207	2/10/2025	102.48	0.00	0.00	0.00	102.48	102.48
01260 - TEXAS DEPT OF MOTOR VEHICLES						**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
D33725	Pct #3 - Lost Title App, 00 F250, Vin #D3372	2/19/2025		118327	2/24/2025	2.00	0.00	0.00	0.00	2.00	2.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,682.87**	**0.00**	**0.00**	**0.00**	**1,682.87**	**1,682.87**
0615/FinalBill	EMC - Meter #9901110615, 1/6-30/25, 2 C	2/10/2025		118227	2/19/2025	145.88	0.00	0.00	0.00	145.88	145.88
3144/Jan25	EMC - Meter #0211A63144, 1/6-2/3/25, 8.!	2/10/2025		118227	2/19/2025	172.73	0.00	0.00	0.00	172.73	172.73
4153/Jan25	Pct #1 - Meter #020L884153, 1/6-2/3/25, 1	2/10/2025		118227	2/19/2025	164.54	0.00	0.00	0.00	164.54	164.54
6558/Jan25	Jail - Meter #0201086558, 1/6-2/3/25, 723	2/10/2025		118227	2/19/2025	909.34	0.00	0.00	0.00	909.34	909.34
9745/Jan25	Pct #3 - Meter #020D869745, 1/6-2/3/25, 1	2/10/2025		118227	2/19/2025	290.38	0.00	0.00	0.00	290.38	290.38
TTA - TEXAS TIRE AND AUTO LLC						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
2500292	SO - Flat Repair, Dodge Durango	2/3/2025	Y	118328	2/24/2025	20.00	0.00	0.00	0.00	20.00	20.00
R&W - THE REESE LAW FIRM, LLP						**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**
247-23-B	25th, 247-23-B, CAA, J. Balderas	2/14/2025	Y	118329	2/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-29223/GC-29224	Cty Crt - GC-29223, GC-29224, CAA, P. Long	2/1/2025	Y	118208	2/10/2025	650.00	0.00	0.00	0.00	650.00	650.00
GC-33144	Cty Crt - GC-33144, CAA, S. Raning	2/18/2025	Y	118329	2/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33486	Cty Crt - GC-33486, CAA, M. Mantantes	2/18/2025	Y	118329	2/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33499	Cty Crt - GC-33499, CAA, B. Hollie	2/1/2025	Y	118208	2/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33556	Cty Crt - GC-33556, CAA, P. Hernandez	2/1/2025	Y	118208	2/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33637	Cty Crt - GC-33637, CAA, K. Williams	2/18/2025	Y	118329	2/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
679 - THE VAZ CLINIC, P.A.						**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**
45799	SO - Cadet Phsy & Drug Screen, J. Riojas	2/1/2025	Y	118209	2/10/2025	180.00	0.00	0.00	0.00	180.00	180.00
45820	SO - Cadet Phsy & Drug Screen, J. McDaniel	2/1/2025	Y	118209	2/10/2025	180.00	0.00	0.00	0.00	180.00	180.00
46307	SO - Cadet Phsy & Drug Screen, H. Jones	2/1/2025	Y	118209	2/10/2025	180.00	0.00	0.00	0.00	180.00	180.00
46423	SO - Empl Phys & Drug Screen, A. Jahns	2/3/2025	Y	118330	2/24/2025	180.00	0.00	0.00	0.00	180.00	180.00
01075 - THERMO FLUIDS, INC.						**168.40**	**0.00**	**0.00**	**0.00**	**168.40**	**168.40**
96346900	Pct #3 - Used Oil & Filters	2/14/2025		118331	2/24/2025	168.40	0.00	0.00	0.00	168.40	168.40
985 - THIRD COAST DISTRIBUTING, LLC						**627.20**	**0.00**	**0.00**	**0.00**	**627.20**	**627.20**
230351	Pct #4 - Fuel Filters, Tub O Towels, Shop To	2/1/2025	Y	118210	2/10/2025	106.83	0.00	0.00	0.00	106.83	106.83
230360	Pct #4 - Shop Towels, Sanitizer Spray	2/1/2025	Y	118210	2/10/2025	24.41	0.00	0.00	0.00	24.41	24.41
230376	Pct #4 - Air Hose	2/1/2025	Y	118210	2/10/2025	68.99	0.00	0.00	0.00	68.99	68.99
230379	Pct #4 - Air Hose, Adapter	2/1/2025	Y	118210	2/10/2025	16.65	0.00	0.00	0.00	16.65	16.65
230868	Const #4 - Batteries, Windshield Washer Fl	2/3/2025	Y	118210	2/10/2025	344.69	0.00	0.00	0.00	344.69	344.69
230870	Const #4 - Terminal Protectors	2/3/2025	Y	118210	2/10/2025	4.24	0.00	0.00	0.00	4.24	4.24
230906	Const #4 - Washer Fluid Cap, Credit On Bat	2/1/2025	Y	118210	2/10/2025	-24.16	0.00	0.00	0.00	-24.16	-24.16
231103	Pct #4 - Drill Bit	2/3/2025	Y	118210	2/10/2025	7.49	0.00	0.00	0.00	7.49	7.49
231312	Pct #4 - Battery, Spray Paint (2)	2/3/2025	Y	118332	2/24/2025	78.06	0.00	0.00	0.00	78.06	78.06
T.8585 - THOMAS HILLE, ATTORNEY						**2,674.00**	**0.00**	**0.00**	**0.00**	**2,674.00**	**2,674.00**
189-24-B	25th, 189-24-B, CAA, Z. McGlouthin	2/14/2025	Y	118333	2/24/2025	250.00	0.00	0.00	0.00	250.00	250.00
28737/Jan25	CPS, 28,737, CAA	2/14/2025	Y	118333	2/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
28745/Jan25	CPS, 28,745, CAA	2/14/2025	Y	118333	2/24/2025	1,249.00	0.00	0.00	0.00	1,249.00	1,249.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28753/Jan25	CPS, 28,753, CAA	2/14/2025	Y	118333	2/24/2025	350.00	0.00	0.00	0.00	350.00	350.00
28774/Jan25	CPS, 28,774, CAA	2/14/2025	Y	118333	2/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
28981/Jan25	CPS, 28,960, CAA	2/14/2025	Y	118333	2/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
851417440	CA - Clear Govt Fraud, 1/1-31/25	2/4/2025		118211	2/10/2025	309.23	0.00	0.00	0.00	309.23	309.23
OMS - TMS INTERNATIONAL, LLC						**2,917.92**	**0.00**	**0.00**	**0.00**	**2,917.92**	**2,917.92**
400022842	Pct #2 - 511.22T 3/8"X2" Slag	2/1/2025	Y	118212	2/10/2025	71.72	0.00	0.00	0.00	71.72	71.72
400028299	Pct #2 - 711.55T 3/8"X2" Slag	2/6/2025	Y	118334	2/24/2025	2,846.20	0.00	0.00	0.00	2,846.20	2,846.20
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**1,168.90**	**0.00**	**0.00**	**0.00**	**1,168.90**	**1,168.90**
100012653	Pct #4 - Railroad Ties	2/1/2025		118213	2/10/2025	87.96	0.00	0.00	0.00	87.96	87.96
152175	Pct #1 - Gloves, Shovels, Tru Fuel	2/1/2025		118213	2/10/2025	80.95	0.00	0.00	0.00	80.95	80.95
152671	Const #1 - Gun Safe	2/1/2025		118213	2/10/2025	999.99	0.00	0.00	0.00	999.99	999.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202501-1	SO - Acct #5999361, 1/1-31/25	2/5/2025		118214	2/10/2025	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**5,098.00**	**0.00**	**0.00**	**0.00**	**5,098.00**	**5,098.00**
3300009061	Autopsy Exp - PA24-06807, L. Mendez	2/7/2025		118335	2/24/2025	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300009170	Autopsy Exp - PA24-074, E. Lopez	2/7/2025		118335	2/24/2025	1,207.00	0.00	0.00	0.00	1,207.00	1,207.00
T.9333 - TRAVIS HILL						**7,425.00**	**0.00**	**0.00**	**0.00**	**7,425.00**	**7,425.00**
125-21-A	2nd 25th, 125-21-A, CAA, M. Humphreys	2/14/2025	Y	118336	2/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
138-23-A	2nd 25th, 138-23-A, CAA, D. Tokola	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
146-24-A	2nd 25th, 146-24-A, CAA, C. Castillo	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
172-24-A	2nd 25th, 172-24-A, CAA, J. Correa	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
181-24-A	2nd 25th, 181-24-A, CAA, D. Tokola	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
28960/Jan25	CPS, 28,960, CAA	2/14/2025	Y	118336	2/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
48-23-A/25	2nd 25th, 48-23-A, CAA, B. Hyatt	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
76-22-A	2nd 25th, 76-22-A, CAA, B. Mathis	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
92-24-A	2nd 25th, 92-24-A, CAA, A. Spears	2/1/2025	Y	118215	2/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
GC-32133	Cty Crt - GC-32133, CAA, M. Humphreys	2/5/2025	Y	118215	2/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-32575	Cty Crt - GC-32575, CAA, M. Humphreys	2/5/2025	Y	118215	2/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33267	Cty Crt - GC-33267, CAA, M. Humphreys	2/5/2025	Y	118215	2/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
01237 - ULINE, INC.						**344.40**	**0.00**	**0.00**	**0.00**	**344.40**	**344.40**
188351025	DC - Mail Cart	2/1/2025		118216	2/10/2025	344.40	0.00	0.00	0.00	344.40	344.40
579 - UNIFIRST HOLDINGS, INC.						**1,699.06**	**0.00**	**0.00**	**0.00**	**1,699.06**	**1,699.06**
27302459148	Pct #3 - Acct #1840133, Uniform Service	2/14/2025		118337	2/24/2025	96.03	0.00	0.00	0.00	96.03	96.03
2730248497	Pct #4 - Acct #1004957, Uniform Service	2/1/2025		118217	2/10/2025	114.59	0.00	0.00	0.00	114.59	114.59
2730250862	Pct #4 - Acct #1004957, Uniform Service	2/1/2025		118217	2/10/2025	147.22	0.00	0.00	0.00	147.22	147.22
2730251488	Pct #3 - Acct #1840133, Uniform Service	2/3/2025		118217	2/10/2025	201.17	0.00	0.00	0.00	201.17	201.17
2730253718	Pct #4 - Acct #1004957, Uniform Service	2/1/2025		118217	2/10/2025	108.07	0.00	0.00	0.00	108.07	108.07
2730254340	Pct #3 - Acct #1840133, Uniform Service	2/3/2025		118217	2/10/2025	67.70	0.00	0.00	0.00	67.70	67.70
2730254357	Pct #1 - Acct #1840332, Uniform Service	2/3/2025		118217	2/10/2025	304.23	0.00	0.00	0.00	304.23	304.23
2730255986	Pct #4 - Acct #1004957, Uniform Service	2/6/2025		118337	2/24/2025	150.11	0.00	0.00	0.00	150.11	150.11

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2730256644	Pct #3 - Acct #1840133, Uniform Service	2/7/2025		118337	2/24/2025	96.03	0.00	0.00	0.00	96.03	96.03
2730256688	Pct #1 - Acct #1840332, Uniform Service	2/7/2025		118337	2/24/2025	179.67	0.00	0.00	0.00	179.67	179.67
2740227204	Pct #2 - Acct #1840957, Uniform Service	2/1/2025		118217	2/10/2025	117.12	0.00	0.00	0.00	117.12	117.12
2740228957	Pct #2 - Acct #1840957, Uniform Service	2/1/2025		118217	2/10/2025	117.12	0.00	0.00	0.00	117.12	117.12
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
278110	RR - Monthly Monitoring Of Fire Alarm, Jan	2/1/2025		118218	2/10/2025	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.82**	**0.00**	**0.00**	**0.00**	**5.82**	**5.82**
60000178632501	Pct #4 - Acct #60000178693X26, Feb25	2/1/2025		118338	2/24/2025	5.82	0.00	0.00	0.00	5.82	5.82
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
VIC51273887	Const #1 - Installed 2 Microtik, Antenna & (	2/6/2025		118339	2/24/2025	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
552 - VORTEX PUBLIC SAFETY						**3,293.00**	**0.00**	**0.00**	**0.00**	**3,293.00**	**3,293.00**
1538	SO - Installation Of Graphics & Lights (Truck	2/19/2025	Y	118340	2/24/2025	3,293.00	0.00	0.00	0.00	3,293.00	3,293.00
WALMART - WALMART COMMUNITY CARD						**1,411.53**	**0.00**	**0.00**	**0.00**	**1,411.53**	**1,411.53**
051239	CC - Surge Protector	2/1/2025		118219	2/10/2025	9.88	0.00	0.00	0.00	9.88	9.88
090041	Pct #2 - P. Towels, T. Paper, Air Freshener	2/1/2025		118219	2/10/2025	47.32	0.00	0.00	0.00	47.32	47.32
092834	SO - Office Supplies	2/1/2025		118219	2/10/2025	19.47	0.00	0.00	0.00	19.47	19.47
095498	Jail - Medical Supplies For Inmates, Fem Pr	2/1/2025		118219	2/10/2025	42.15	0.00	0.00	0.00	42.15	42.15
096026	Pct #1 - Mini Blinds For Office	2/1/2025		118219	2/10/2025	163.05	0.00	0.00	0.00	163.05	163.05
196486	DPS - Office Supplies	2/1/2025		118219	2/10/2025	134.00	0.00	0.00	0.00	134.00	134.00
221238	Jail - Medical Supplies For Inmates	2/1/2025		118219	2/10/2025	101.84	0.00	0.00	0.00	101.84	101.84
235686	Pct #1 - Ceiling Fans, Light Bulbs	2/1/2025		118219	2/10/2025	354.97	0.00	0.00	0.00	354.97	354.97
251046	Jail - Knit Hat, Eye Drops	2/1/2025		118219	2/10/2025	16.96	0.00	0.00	0.00	16.96	16.96
251944	Jail - Medical Supplies For Inmates	2/1/2025		118219	2/10/2025	6.97	0.00	0.00	0.00	6.97	6.97
316163	Pct #1 - Cleaning & Office Supplies, P. Towe	2/1/2025		118219	2/10/2025	134.10	0.00	0.00	0.00	134.10	134.10
362519	Jail - Storage Boxes, 2 Cycle Oil	2/1/2025		118219	2/10/2025	14.83	0.00	0.00	0.00	14.83	14.83
365609	Jail - Zip Ties, 1 Gal Jar, Utensils	2/1/2025		118219	2/10/2025	73.65	0.00	0.00	0.00	73.65	73.65
576150	Aud - Surge Protector	2/1/2025		118219	2/10/2025	27.47	0.00	0.00	0.00	27.47	27.47
591033	Pct #1 - Trash Bags, Surge Protectors, Ext C	2/1/2025		118219	2/10/2025	62.42	0.00	0.00	0.00	62.42	62.42
620280	Jail - Medical Supplies For Inmates	2/1/2025		118219	2/10/2025	9.57	0.00	0.00	0.00	9.57	9.57
633666	Pct #2 - Water, Gatorade	2/1/2025		118219	2/10/2025	58.72	0.00	0.00	0.00	58.72	58.72
722909	CH - Tote Boxes (5)	2/1/2025		118219	2/10/2025	59.90	0.00	0.00	0.00	59.90	59.90
810303	SO - Batteries	2/1/2025		118219	2/10/2025	34.86	0.00	0.00	0.00	34.86	34.86
895612	Jail - Scissors, Med Supplies For Inmates	2/1/2025		118219	2/10/2025	13.11	0.00	0.00	0.00	13.11	13.11
941340	Pct #1 - Mini Blinds, Wall Plate	2/1/2025		118219	2/10/2025	26.29	0.00	0.00	0.00	26.29	26.29
WBF - WB FARM & RANCH SUPPLY						**374.40**	**0.00**	**0.00**	**0.00**	**374.40**	**374.40**
81482	Pct #3 - Sch 40 Pipe, T-Posts	2/1/2025	Y	118220	2/10/2025	268.95	0.00	0.00	0.00	268.95	268.95
81763	Pct #3 - Adapter Sockets	2/5/2025	Y	118220	2/10/2025	15.47	0.00	0.00	0.00	15.47	15.47
81834	Pct #3 - Shovels	2/5/2025	Y	118220	2/10/2025	89.98	0.00	0.00	0.00	89.98	89.98
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#44/67367	Pct #2 - Pmt #44, CAT MtrGrdr, S/N #N950(	2/11/2025		118341	2/24/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
797 - WENDT ELECTRICAL SERVICES, INC						**3,022.00**	**0.00**	**0.00**	**0.00**	**3,022.00**	**3,022.00**
12707	Yrly Generator Maint, Jan 25	2/10/2025		118342	2/24/2025	913.50	0.00	0.00	0.00	913.50	913.50
12778	Yrly Generator Maint, Feb 25	2/15/2025		118342	2/24/2025	913.50	0.00	0.00	0.00	913.50	913.50
12786	EMC - Service Calls (2) & Repairs To Genera	2/3/2025		118221	2/10/2025	1,195.00	0.00	0.00	0.00	1,195.00	1,195.00
T.6809 - WEST MOTORS						**3,189.68**	**0.00**	**0.00**	**0.00**	**3,189.68**	**3,189.68**
061031	SO - Purch (2) Tires, Mount/Bal, 23 Tahoe, '	2/1/2025	Y	118222	2/10/2025	515.37	0.00	0.00	0.00	515.37	515.37
061035	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35200	2/1/2025	Y	118222	2/10/2025	541.92	0.00	0.00	0.00	541.92	541.92
061037	SO - Oil Chg, 22 Tahoe, Vin #304774	2/1/2025	Y	118222	2/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
061039	SO - Oil Chg, 23 Tahoe, Vin #496732	2/1/2025	Y	118222	2/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
061040	SO - Oil Chg, Repairs, 17 Tundra, Vin #0703	2/1/2025	Y	118222	2/10/2025	432.60	0.00	0.00	0.00	432.60	432.60
061061	Jail - Oil Chg, 20 Express, Vin #176016	2/1/2025	Y	118222	2/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
061067	SO - Oil Chg, Alignment, 20 Tahoe, Vin #17	2/1/2025	Y	118222	2/10/2025	171.94	0.00	0.00	0.00	171.94	171.94
061070	SO - Repairs, 17 Tundra, Vin #070377	2/7/2025	Y	118343	2/24/2025	366.99	0.00	0.00	0.00	366.99	366.99
061077	SO - Oil Chg, 23 Tahoe, Vin #495959	2/3/2025	Y	118222	2/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
061098	SO - Oil Chg, Repairs, 23 Tahoe, Vin# 32253	2/7/2025	Y	118343	2/24/2025	212.93	0.00	0.00	0.00	212.93	212.93
061100	SO - Oil Chg, 22 Tahoe, Vin #321317	2/7/2025	Y	118343	2/24/2025	85.00	0.00	0.00	0.00	85.00	85.00
061111	SO - Oil Chg, Repairs, 23 1500, Vin# 326571	2/10/2025	Y	118343	2/24/2025	212.93	0.00	0.00	0.00	212.93	212.93
061129	SO - Oil Chg, 23 Tahoe, Vin #494881	2/12/2025	Y	118343	2/24/2025	85.00	0.00	0.00	0.00	85.00	85.00
2147	SO - Towing 22 Tahoe, Vin #304754	2/1/2025	Y	118222	2/10/2025	225.00	0.00	0.00	0.00	225.00	225.00
01104 - WILSON COUNTY						**5,640.00**	**0.00**	**0.00**	**0.00**	**5,640.00**	**5,640.00**
01-2025	Jail - Out Of Cty Boarding Of Inmates, 1/1-3	2/1/2025		118223	2/10/2025	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00
12-2024	Jail - Out Of Cty Boarding Of Inmates, 12/1-	2/1/2025		118223	2/10/2025	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
XEROX - XEROX CORPORATION						**201.33**	**0.00**	**0.00**	**0.00**	**201.33**	**201.33**
022937912	DC - Contract #VTX00000X-000, 12/21-1/2	2/1/2025		118224	2/10/2025	201.33	0.00	0.00	0.00	201.33	201.33
				Vendors: (216)	**Total 01 - Vendor Set 01:**	**1,145,870.09**	**0.00**	**0.00**	**0.00**	**1,145,870.09**	**1,146,017.59**
				Vendors: (216)	**Report Total:**	**1,145,870.09**	**0.00**	**0.00**	**0.00**	**1,145,870.09**	**1,146,017.59**