Vendor Check Report

By Vendor Name

Gonzales County, TX

Posting Date Range -

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.1564 - A-1 SHINER FIRE & SAFETY, INC.						**936.50**	**0.00**	**0.00**	**0.00**	**936.50**	**936.50**
25334	Jail - 100' Fire Hoses & Installation	1/8/2025		117783	1/13/2025	936.50	0.00	0.00	0.00	936.50	936.50
01391 - ACCREDITED SECURITY						**144.95**	**0.00**	**0.00**	**0.00**	**144.95**	**144.95**
00002879	CA - Taser X26 Ext Digital Power Magazine	1/15/2025	Y	117952	1/27/2025	144.95	0.00	0.00	0.00	144.95	144.95
T.9205 - ADRIAN ANTONIO PEREZ						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
116-22-A	2nd 25th, 116-22A, CAA, R. Crivelli	1/13/2025	Y	117953	1/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
209-24-B	25th, 209-24-B, CAA, B. Guevara	1/17/2025	Y	117953	1/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
96-24-B	25th, 96-24-B, CAA, A. Andruss	1/17/2025	Y	117953	1/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1112642585	Jp #4 - Acct #313440607, 1/1-31/25	1/3/2025	Y	117784	1/13/2025	73.14	0.00	0.00	0.00	73.14	73.14
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**3,052.00**	**0.00**	**0.00**	**0.00**	**3,052.00**	**3,052.00**
H.Jones/Winter24/25	Tuition - Jones, CE Winter Sem, (12/24-2/2!	1/7/2025		117786	1/13/2025	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
J. McDaniel/Winter24/25	Tuition - McDaniel, ID #900881295, CE Win	1/7/2025		117785	1/13/2025	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
J.Riojas/Winter24/25	Tuition - Riojas, ID #901654833, CE Winter	1/7/2025		117787	1/13/2025	654.00	0.00	0.00	0.00	654.00	654.00
T.7642 - ALAMO LUMBER COMPANY						**78.74**	**0.00**	**0.00**	**0.00**	**78.74**	**78.74**
2412-910348	Pct #4 - Shovels	1/7/2025		117788	1/13/2025	21.98	0.00	0.00	0.00	21.98	21.98
2501-952886	Pct #4 - Gloves	1/7/2025		117788	1/13/2025	16.99	0.00	0.00	0.00	16.99	16.99
2501-958803	Pct #4 - Hex Cap Screws & Nuts	1/13/2025		117954	1/27/2025	6.60	0.00	0.00	0.00	6.60	6.60
2501-961874	Pct #4 - Jaw Lock Pliers, Pipe Sealant, Rain (	1/13/2025		117954	1/27/2025	33.17	0.00	0.00	0.00	33.17	33.17
01066 - ALANA PEARSALL						**37.50**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**
28499/Nov24	CPS, 28,499, CAA	1/1/2025	Y	117789	1/13/2025	37.50	0.00	0.00	0.00	37.50	37.50
753 - ALLIED FIRE PROTECTION, LP						**1,055.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**1,055.00**
SA157141	Jail - Evaluate Fire Panel In Control Room	1/1/2025	Y	117790	1/13/2025	1,055.00	0.00	0.00	0.00	1,055.00	1,055.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
1566S/Dec24	Jail - Monthly Fee For Med Waste	1/1/2025	Y	117791	1/13/2025	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**
2025-0819	CH, RR - Elevator Maint, Jan 25	1/1/2025	Y	117792	1/13/2025	500.00	0.00	0.00	0.00	500.00	500.00
711 - ANA SOILEAU						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
28745/Dec24	CPS, 28,745, CAA	1/13/2025	Y	117955	1/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
28753/Dec24	CPS, 28,753, CAA	1/13/2025	Y	117955	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
01193 - ANITA MAR						**43.55**	**0.00**	**0.00**	**0.00**	**43.55**	**43.55**
Dec24	Mileage - Mar, Dec 24	1/7/2025		117793	1/13/2025	43.55	0.00	0.00	0.00	43.55	43.55

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540 - ANNIE OAKLEY PEST CONTROL LLC						**105.94**	**0.00**	**0.00**	**0.00**	**105.94**	**105.94**
120225	Jail - Monthly Pest Control, Dec 24	1/6/2025	Y	117956	1/27/2025	52.97	0.00	0.00	0.00	52.97	52.97
121138	Jail - Monthly Pest Control, Jan 25	1/6/2025	Y	117956	1/27/2025	52.97	0.00	0.00	0.00	52.97	52.97
01407 - ANTON TONY MATIAS						**382.92**	**0.00**	**0.00**	**0.00**	**382.92**	**382.92**
1/14-17/25	Taxes, Per Diem, Parking - Matias, Newly El	1/22/2025		117957	1/27/2025	310.92	0.00	0.00	0.00	310.92	310.92
12/11-12/24	Per Diem - Matias, Preparing To Take Office	1/1/2025		117794	1/13/2025	72.00	0.00	0.00	0.00	72.00	72.00
T.7793 - AQUA BEVERAGE COMPANY						**744.80**	**0.00**	**0.00**	**0.00**	**744.80**	**744.80**
010118/Dec24	Aud - Acct #010118, Bottled Water & Coole	1/1/2025		117795	1/13/2025	45.97	0.00	0.00	0.00	45.97	45.97
010605/Dec24	DC - Acct #010605, Bottled Water & Cooler	1/7/2025		117795	1/13/2025	24.98	0.00	0.00	0.00	24.98	24.98
012517/Dec24	Jp #1 - Acct #012517, Bottled Water & Cool	1/7/2025		117795	1/13/2025	46.50	0.00	0.00	0.00	46.50	46.50
012519/Dec24	Tax - Acct #012519, Bottled Water & Coole	1/6/2025		117795	1/13/2025	56.00	0.00	0.00	0.00	56.00	56.00
012553/Dec24	CC - Acct #012553, Bottled Water & Cooler	1/6/2025		117795	1/13/2025	25.50	0.00	0.00	0.00	25.50	25.50
012714/Dec24	Prob - Acct #012714, Bottled Water & Cool	1/6/2025		117795	1/13/2025	51.50	0.00	0.00	0.00	51.50	51.50
014379/Dec24	Jp #3 - Acct #014379, Bottled Water & Cool	1/6/2025		117795	1/13/2025	69.00	0.00	0.00	0.00	69.00	69.00
014425/Dec24	CA - Acct #014425, Bottled Water & Cooler	1/7/2025		117795	1/13/2025	74.00	0.00	0.00	0.00	74.00	74.00
014682/Dec24	Cty Janitors - Acct #014682, Bottled Water	1/6/2025		117795	1/13/2025	23.99	0.00	0.00	0.00	23.99	23.99
015133/Dec24	SO - Acct #015133, Bottled Water & Cooler	1/6/2025		117795	1/13/2025	135.88	0.00	0.00	0.00	135.88	135.88
015413/Dec24	CJ - Acct #015413, Bottled Water & Cooler	1/6/2025		117795	1/13/2025	46.50	0.00	0.00	0.00	46.50	46.50
015784/Dec24	Arch - Acct #015784, Bottled Water & Cool	1/1/2025		117795	1/13/2025	38.98	0.00	0.00	0.00	38.98	38.98
015794/Dec24	EMC - Acct #015794, Bottled Water & Cool	1/7/2025		117795	1/13/2025	42.50	0.00	0.00	0.00	42.50	42.50
016347/Dec24	Ext - Acct #016347, Cooler Rental, Dec 24	1/7/2025		117795	1/13/2025	9.00	0.00	0.00	0.00	9.00	9.00
241907	DPS - Acct #012556, Bottled Water, Dec 24	1/7/2025		117795	1/13/2025	54.50	0.00	0.00	0.00	54.50	54.50
01449 - ARANSAS COUNTY						**6,216.00**	**0.00**	**0.00**	**0.00**	**6,216.00**	**6,216.00**
8936	Jail - Out Of Cty Boarding Of Inmates, Dec 2	1/17/2025		117958	1/27/2025	6,216.00	0.00	0.00	0.00	6,216.00	6,216.00
389 - AT&T MOBILITY LLC						**3,015.54**	**0.00**	**0.00**	**0.00**	**3,015.54**	**3,015.54**
X01032025	Acct #287304649627, Const #1, #3, #4, EA,	1/6/2025	Y	117798	1/13/2025	467.14	0.00	0.00	0.00	467.14	467.14
X01032025/EA	EA - Acct #287329554776, 11/26-12/25/24	1/6/2025	Y	117796	1/13/2025	133.15	0.00	0.00	0.00	133.15	133.15
X12272024/CA	CA - Acct #287286090655, 11/20-12/19/24	1/7/2025	Y	117799	1/13/2025	209.35	0.00	0.00	0.00	209.35	209.35
X12272024/EMC	EMC/CJ - Acct #287291813466, 11/20-12/1	1/6/2025	Y	117797	1/13/2025	123.21	0.00	0.00	0.00	123.21	123.21
X12272024/SO	SO/Jail - Acct #X12272024, 11/20-12/19/24	1/8/2025	Y	117800	1/13/2025	2,082.69	0.00	0.00	0.00	2,082.69	2,082.69
01686 - AUTOZONE PARTS, INC.						**34.48**	**0.00**	**0.00**	**0.00**	**34.48**	**34.48**
03151629545	SO - Windshield Wipers	1/13/2025		117959	1/27/2025	34.48	0.00	0.00	0.00	34.48	34.48
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7871	W. Annex - Monthly Monitoring Of Security	1/9/2025	Y	117960	1/27/2025	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**537.25**	**0.00**	**0.00**	**0.00**	**537.25**	**537.25**
241164	DC - Trans & Travel, H. Luna, L. Martinez	1/1/2025	Y	117801	1/13/2025	537.25	0.00	0.00	0.00	537.25	537.25
BEN - BEN E. KEITH COMPANY						**7,987.25**	**0.00**	**0.00**	**0.00**	**7,987.25**	**7,987.25**
77793013	Jail - Food	1/1/2025		117802	1/13/2025	1,047.83	0.00	0.00	0.00	1,047.83	1,047.83
77801962	Jail - Food	1/1/2025		117802	1/13/2025	1,509.26	0.00	0.00	0.00	1,509.26	1,509.26
77811270	Jail - Food	1/6/2025		117802	1/13/2025	2,673.62	0.00	0.00	0.00	2,673.62	2,673.62
77824089	Jail - Food	1/9/2025		117961	1/27/2025	2,756.54	0.00	0.00	0.00	2,756.54	2,756.54

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536 - BETCO SCAFFOLDS						**2,963.40**	**0.00**	**0.00**	**0.00**	**2,963.40**	**2,963.40**
53Y0300SCC	RR - Monthly Scaffolding Rental, 12/10-1/6	1/10/2025		117962	1/27/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
115-12-24	Jail - Inmate Psychiatric Serv, Dec 24	1/13/2025	Y	256	1/27/2025	700.00	0.00	0.00	0.00	700.00	700.00
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV68901	CA - Translation, 12/1-31/24	1/1/2025	Y	117803	1/13/2025	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**18,114.65**	**0.00**	**0.00**	**0.00**	**18,114.65**	**18,114.65**
167156CR	Pct #2 - Credit On 281T Grd 2 City Base	1/1/2025		117804	1/13/2025	-1,896.76	0.00	0.00	0.00	-1,896.76	-1,896.76
167730	Pct #1 - 215.90T Grd 2 City Base	1/1/2025		117804	1/13/2025	1,457.35	0.00	0.00	0.00	1,457.35	1,457.35
167835	Pct #1 - 334.76T Grd 2 City Base	1/1/2025		117804	1/13/2025	2,259.65	0.00	0.00	0.00	2,259.65	2,259.65
168072	Pct #2 - 23.24T Grd 2 City Base	1/1/2025		117804	1/13/2025	156.87	0.00	0.00	0.00	156.87	156.87
168230	Pct #1 - 94.57T Grd 2 City Base	1/6/2025		117804	1/13/2025	638.35	0.00	0.00	0.00	638.35	638.35
168231	Pct #2 - 46.47T Grd 2 City Base	1/6/2025		117963	1/27/2025	313.67	0.00	0.00	0.00	313.67	313.67
168312	Pct #1 - 143.11T Grd 2 City Base	1/6/2025		117804	1/13/2025	965.99	0.00	0.00	0.00	965.99	965.99
168417	Pct #1 - 714.30T Grd 2 City Base	1/9/2025		117963	1/27/2025	4,821.57	0.00	0.00	0.00	4,821.57	4,821.57
168418	Pct #2 - 264.07T Grd 2 City Base	1/13/2025		117963	1/27/2025	1,782.48	0.00	0.00	0.00	1,782.48	1,782.48
168419	Pct #4 - 656.03T Grd 2 City Base	1/9/2025		117963	1/27/2025	4,428.23	0.00	0.00	0.00	4,428.23	4,428.23
168589	Pct #1 - 71.52T Grd 2 City Base	1/16/2025		117963	1/27/2025	482.77	0.00	0.00	0.00	482.77	482.77
168590	Pct #2 - 400.66T Grd 2 City Base	1/16/2025		117963	1/27/2025	2,704.48	0.00	0.00	0.00	2,704.48	2,704.48
T.6611 - BRENDA MARIE PETRU						**50.92**	**0.00**	**0.00**	**0.00**	**50.92**	**50.92**
Dec24	Mileage - Petru, Dec 24	1/1/2025		117805	1/13/2025	50.92	0.00	0.00	0.00	50.92	50.92
01257 - BROOKS-JEFFREY MARKETING, INC.						**1,495.00**	**0.00**	**0.00**	**0.00**	**1,495.00**	**1,495.00**
221678	SO - Web Hosting, 2/2025-1/2026	1/3/2025		117806	1/13/2025	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
01328 - BRYCOMM, LLC						**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
026963	RR - 100 Proxi Cards	1/1/2025	Y	117807	1/13/2025	385.00	0.00	0.00	0.00	385.00	385.00
CFMI - CARAWAY FORD GONZALES						**1,488.70**	**0.00**	**0.00**	**0.00**	**1,488.70**	**1,488.70**
49700	Pct #3 - Oil Chg, Repairs, 16 F150, Vin #E93	1/9/2025	Y	117964	1/27/2025	1,147.95	0.00	0.00	0.00	1,147.95	1,147.95
49717	SO - Battery & Labor	1/8/2025	Y	117808	1/13/2025	269.45	0.00	0.00	0.00	269.45	269.45
49782	Pct #2 - Oil Chg, 24 F350, Vin #C57586	1/22/2025	Y	117964	1/27/2025	71.30	0.00	0.00	0.00	71.30	71.30
CF - CARAWAY FORD, INC						**1,162.01**	**0.00**	**0.00**	**0.00**	**1,162.01**	**1,162.01**
77982	Pct #4- Oil Chg, Insp, 20 F350, Vin #C30520	1/6/2025		117809	1/13/2025	132.08	0.00	0.00	0.00	132.08	132.08
78122	Pct #4 - Repairs, 22 F350, Vin #F23265	1/6/2025		117809	1/13/2025	920.23	0.00	0.00	0.00	920.23	920.23
78128	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	1/9/2025		117965	1/27/2025	109.70	0.00	0.00	0.00	109.70	109.70
VISA - CARD SERVICE CENTER						**475.51**	**0.00**	**0.00**	**0.00**	**475.51**	**475.51**
100386567	Notice Of Cty Aud Position (Indeed.com)	1/6/2025	Y	117810	1/13/2025	460.51	0.00	0.00	0.00	460.51	460.51
1400291	Const #4 - Reconyx Cam Plan For Game Car	1/1/2025	Y	117810	1/13/2025	15.00	0.00	0.00	0.00	15.00	15.00
329 - CHARM-TEX, INC.						**89.80**	**0.00**	**0.00**	**0.00**	**89.80**	**89.80**
0389491-IN	Jail - Spit Sock Hoods	1/9/2025		117966	1/27/2025	89.80	0.00	0.00	0.00	89.80	89.80
T.9293 - CINTAS CORPORATION NO. 2						**45.80**	**0.00**	**0.00**	**0.00**	**45.80**	**45.80**
4214788545	RR - Acct #13383197, Mat Service	1/1/2025		117811	1/13/2025	11.45	0.00	0.00	0.00	11.45	11.45

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4215565101	RR - Acct #13383197, Mat Service	1/1/2025		117811	1/13/2025	11.45	0.00	0.00	0.00	11.45	11.45
4216253195	RR - Acct #13383197, Mat Service	1/1/2025		117811	1/13/2025	11.45	0.00	0.00	0.00	11.45	11.45
4216966079	RR - Acct #13383197, Mat Service	1/7/2025		117811	1/13/2025	11.45	0.00	0.00	0.00	11.45	11.45
CITIBANK - CITIBANK, N.A.						**4,226.13**	**0.00**	**0.00**	**0.00**	**4,226.13**	**4,226.13**
00904885	Tax - Reg, Cedillo, Ethics For Cty Tax Assess	1/13/2025		117967	1/27/2025	30.00	0.00	0.00	0.00	30.00	30.00
0774634	Const #1 - Shooting Targets (Amazon)	1/1/2025		117967	1/27/2025	116.39	0.00	0.00	0.00	116.39	116.39
1041812	DPS - Texas & US Flags (Amazon)	1/6/2025		117967	1/27/2025	118.98	0.00	0.00	0.00	118.98	118.98
105769992	Jail - Trash Can Lids, Potato Mashers, Peg &	1/6/2025		117967	1/27/2025	160.21	0.00	0.00	0.00	160.21	160.21
11.4.24	Reg - Salazar, Basic Inst Cert Course, 1/27-3	1/1/2025		117967	1/27/2025	250.00	0.00	0.00	0.00	250.00	250.00
12.9.24	Reg - Manzano, Basic Inst Cert Course, 1/2	1/1/2025		117967	1/27/2025	250.00	0.00	0.00	0.00	250.00	250.00
120-23-B	CA - Postage For Cause #120-23-B (PM)	1/1/2025		117967	1/27/2025	10.45	0.00	0.00	0.00	10.45	10.45
1404689	SO - Reconyx Cam Plan For Game Cams (Re	1/1/2025		117967	1/27/2025	5.00	0.00	0.00	0.00	5.00	5.00
1408723	Const #1 - Reconyx Cam Plan For Game Car	1/10/2025		117967	1/27/2025	25.00	0.00	0.00	0.00	25.00	25.00
1413374	GW - Reconyx Cam Plan For Game Cams (R	1/13/2025		117967	1/27/2025	45.00	0.00	0.00	0.00	45.00	45.00
209005	Pct #1 - Generator & Wheel Kit, Zip Ties,	1/1/2025		117967	1/27/2025	921.53	0.00	0.00	0.00	921.53	921.53
2162635	Const #1 - AA Batteries (Amazon)	1/1/2025		117967	1/27/2025	84.40	0.00	0.00	0.00	84.40	84.40
24-0913-CR	CA - Postage To AG For Opinion, 24-0913-C	1/1/2025		117967	1/27/2025	28.25	0.00	0.00	0.00	28.25	28.25
244643	Hotel - Webb, OSSF Desg Rep, 12/15-18/24	1/1/2025		117967	1/27/2025	493.41	0.00	0.00	0.00	493.41	493.41
2686	EMC - Texas Fire Marshal Memb Dues (TFM	1/1/2025		117967	1/27/2025	50.00	0.00	0.00	0.00	50.00	50.00
2886656	Const #3 - Office Supplies (Amazon)	1/6/2025		117967	1/27/2025	17.96	0.00	0.00	0.00	17.96	17.96
300032959	EMC - 2025 TFMA Memb Renewal (TFMA)	1/1/2025		117967	1/27/2025	100.00	0.00	0.00	0.00	100.00	100.00
32390761	SO - Tactical Name Tag Patches (SafeLife)	1/13/2025		117967	1/27/2025	139.13	0.00	0.00	0.00	139.13	139.13
3936249	SO - Car Battery Jump Starters (4) (Amazon	1/1/2025		117967	1/27/2025	725.16	0.00	0.00	0.00	725.16	725.16
4216241	CA - Office Supplies (Amazon)	1/14/2025		117967	1/27/2025	22.84	0.00	0.00	0.00	22.84	22.84
4539412	CA - Toners (Amazon)	1/14/2025		117967	1/27/2025	194.50	0.00	0.00	0.00	194.50	194.50
5045804	CC - Toner (Amazon)	1/1/2025		117967	1/27/2025	193.88	0.00	0.00	0.00	193.88	193.88
640530	EMC - OSSF Onsite Testing Fee (OSSF)	1/1/2025		117967	1/27/2025	113.75	0.00	0.00	0.00	113.75	113.75
8039467	Jail - Labels (Amazon)	1/1/2025		117967	1/27/2025	41.99	0.00	0.00	0.00	41.99	41.99
9573015	EMC - Office Supplies (Amazon)	1/1/2025		117967	1/27/2025	88.30	0.00	0.00	0.00	88.30	88.30
CITY - CITY OF GONZALES						**8,740.61**	**0.00**	**0.00**	**0.00**	**8,740.61**	**8,740.61**
Nov24	Utilities, 11/1-12/1/24	1/1/2025		117812	1/13/2025	8,740.61	0.00	0.00	0.00	8,740.61	8,740.61
CU1 - CITY OF NIXON						**254.91**	**0.00**	**0.00**	**0.00**	**254.91**	**254.91**
04-1204/Dec24	N. Annex - Acct #04-1204-01, 12/1-31/24 4	1/23/2025		118058	1/27/2025	124.62	0.00	0.00	0.00	124.62	124.62
06-1622/Dec24	Pct #4 - Acct #06-1622-01, 12/1-31/24, 18 (	1/23/2025		118058	1/27/2025	130.29	0.00	0.00	0.00	130.29	130.29
COW - CITY OF WAELDER						**715.34**	**0.00**	**0.00**	**0.00**	**715.34**	**715.34**
0350/Dec24	Pct #2 - Acct #020350, 11/20-12/20/24, 28	1/7/2025		117813	1/13/2025	135.88	0.00	0.00	0.00	135.88	135.88
5052/Dec24	W. Annex - Acct #085052-1, 11/20-12/20/2	1/6/2025		117813	1/13/2025	395.96	0.00	0.00	0.00	395.96	395.96
8400/Dec24	Pct #2 - Acct #048400, 11/20-12/20/24, 18	1/7/2025		117813	1/13/2025	79.25	0.00	0.00	0.00	79.25	79.25
8401/Dec24	Const #3 - Acct #048401, 11/20-12/20/24,	1/7/2025		117813	1/13/2025	104.25	0.00	0.00	0.00	104.25	104.25
01377 - CML SECURITY, LLC						**1,260.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
201319-57-001	Jail - Repairs To Camera	1/15/2025	Y	117968	1/27/2025	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
602 - COASTAL OFFICE SOLUTIONS, INC.						**1,791.32**	**0.00**	**0.00**	**0.00**	**1,791.32**	**1,791.32**
IN-6530	HR - Postage To Ship To Attorney	1/1/2025		117814	1/13/2025	31.98	0.00	0.00	0.00	31.98	31.98
IN-6659	Jp #3 - Office Supplies	1/13/2025		117969	1/27/2025	7.40	0.00	0.00	0.00	7.40	7.40
OE-49093-1	DPS - USB Flash Drives	1/9/2025		117969	1/27/2025	119.31	0.00	0.00	0.00	119.31	119.31
OE-49198-1	CJ - Office Supplies	1/1/2025		117814	1/13/2025	19.71	0.00	0.00	0.00	19.71	19.71
OE-49488-1	DC - Toners	1/6/2025		117814	1/13/2025	369.22	0.00	0.00	0.00	369.22	369.22
OE-49498-1	CJ - Notary Book	1/6/2025		117814	1/13/2025	9.86	0.00	0.00	0.00	9.86	9.86
OE-49512-1	Ext - Office Supplies	1/6/2025		117814	1/13/2025	49.05	0.00	0.00	0.00	49.05	49.05
OE-49520-1	DPS - Notary Stamp, B. Petru	1/14/2025		117969	1/27/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-49573-1	DPS - Office Supplies	1/7/2025		117814	1/13/2025	74.30	0.00	0.00	0.00	74.30	74.30
OE-49583-1	Treas - Office Supplies	1/7/2025		117814	1/13/2025	14.65	0.00	0.00	0.00	14.65	14.65
OE-49618-1	DPS - Storage Boxes	1/14/2025		117969	1/27/2025	126.02	0.00	0.00	0.00	126.02	126.02
OE-49639-1	Const #4 - Printed Handouts, Office Supplie	1/10/2025		117969	1/27/2025	175.90	0.00	0.00	0.00	175.90	175.90
OE-49662-1	Const #1 - Office Supplies	1/16/2025		117969	1/27/2025	41.70	0.00	0.00	0.00	41.70	41.70
OE-49719-1	CC - Office Supplies	1/22/2025		117969	1/27/2025	38.78	0.00	0.00	0.00	38.78	38.78
OE-QT-29661-1	CA - Printed Notice Of Resetting	1/1/2025		117814	1/13/2025	253.53	0.00	0.00	0.00	253.53	253.53
OE-QT-29828-1	Pct #1 - Printed Business Cards	1/8/2025		117814	1/13/2025	52.50	0.00	0.00	0.00	52.50	52.50
OE-QT-29856-1	CA - Printed Envelopes & Business Cards	1/16/2025		117969	1/27/2025	258.67	0.00	0.00	0.00	258.67	258.67
OE-QT-29870-1	EMC - Printed Business Cards	1/13/2025		117969	1/27/2025	52.50	0.00	0.00	0.00	52.50	52.50
OE-QT-30021-1	CC - Office Supplies	1/22/2025		117969	1/27/2025	72.91	0.00	0.00	0.00	72.91	72.91
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,466.50**	**0.00**	**0.00**	**0.00**	**1,466.50**	**1,466.50**
INV0024102	Insurance Billing #E9784653	1/9/2025		72490	1/10/2025	545.10	0.00	0.00	0.00	545.10	545.10
INV0024103	Insurance Billing #E9784653	1/9/2025		72490	1/10/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024144	Insurance Billing #E9784653	1/23/2025		72499	1/24/2025	563.54	0.00	0.00	0.00	563.54	563.54
INV0024145	Insurance Billing #E9784653	1/23/2025		72499	1/24/2025	178.93	0.00	0.00	0.00	178.93	178.93
COG - COUNTY OF GONZALES						**2,633.46**	**0.00**	**0.00**	**0.00**	**2,633.46**	**2,633.46**
1/9/25	Spousal Ins - Jan 25	1/10/2025		117973	1/27/2025	11.20	0.00	0.00	0.00	11.20	11.20
1/9/25-R	Spousal Ins - Jan 25	1/27/2025		117973	1/27/2025	-11.20	0.00	0.00	0.00	-11.20	-11.20
Feb25	Retiree Health Ins - Feb 2025	1/15/2025		117970	1/27/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
Feb25/B.W.	Spousal Ins - Feb 25	1/16/2025		117972	1/27/2025	866.62	0.00	0.00	0.00	866.62	866.62
Feb25/B.W.-R	Spousal Ins - Feb 25	1/27/2025		117972	1/27/2025	-866.62	0.00	0.00	0.00	-866.62	-866.62
Feb25/D.W.	Spousal Ins - Feb 25	1/16/2025		117971	1/27/2025	877.82	0.00	0.00	0.00	877.82	877.82
Feb25/D.W.-R	Spousal Ins - Feb 25	1/27/2025		117971	1/27/2025	-877.82	0.00	0.00	0.00	-877.82	-877.82
01510 - COVERT CHEVROLET, INC						**2,142.73**	**0.00**	**0.00**	**0.00**	**2,142.73**	**2,142.73**
CTCS669215	SO - Repairs, 22 Tahoe, Vin #304754	1/17/2025		117974	1/27/2025	2,142.73	0.00	0.00	0.00	2,142.73	2,142.73
T.7111 - CPM TEXAS, LLC						**9,894.54**	**0.00**	**0.00**	**0.00**	**9,894.54**	**9,894.54**
3603	Annex - Project Mgt Services & Reimbursak	1/7/2025	Y	117815	1/13/2025	9,894.54	0.00	0.00	0.00	9,894.54	9,894.54
T.3830 - CR TIRE SHOP						**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**
1.6.25	Pct #4 - Replaced Tube In Tire	1/7/2025	Y	117868	1/13/2025	200.00	0.00	0.00	0.00	200.00	200.00
1.8.25	Pct #4 - Flat Repair	1/13/2025	Y	118009	1/27/2025	40.00	0.00	0.00	0.00	40.00	40.00
1.9.25	Pct #4 - Flat Repair	1/13/2025	Y	118009	1/27/2025	40.00	0.00	0.00	0.00	40.00	40.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
INV0024127	M.Trigo #R14360 - $50.00 #R11913 $25.00	1/9/2025		72491	1/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024165	M.Trigo #R14360 - $50.00 #R11913 $25.00	1/23/2025		72500	1/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
01437 - CUMMINS-ALLISON CORP.						**972.00**	**0.00**	**0.00**	**0.00**	**972.00**	**972.00**
1476677	Tax - Maint Contract, Jet Scan & Jet Sort,	1/1/2025		117816	1/13/2025	972.00	0.00	0.00	0.00	972.00	972.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
94164	Pct #3 - DOT Insps, 16 Pete, Vin #315695, 1	1/13/2025	Y	117975	1/27/2025	80.00	0.00	0.00	0.00	80.00	80.00
94192	Pct #3 - DOT Insp, 15 CTS Trl, Vin #S00078	1/1/2025	Y	117817	1/13/2025	40.00	0.00	0.00	0.00	40.00	40.00
94214	Pct #1 - DOT Insp, 14 Pete, Vin #238756	1/1/2025	Y	117817	1/13/2025	40.00	0.00	0.00	0.00	40.00	40.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117818	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**15,104.00**	**0.00**	**0.00**	**0.00**	**15,104.00**	**15,104.00**
Dec24	Jail - Out Of Cty Boarding Of Inmates, 12/1-	1/9/2025		117976	1/27/2025	15,104.00	0.00	0.00	0.00	15,104.00	15,104.00
DM - DELL MARKETING LP						**42.99**	**0.00**	**0.00**	**0.00**	**42.99**	**42.99**
10787215030	CC - Laptop Replacement Battery	1/1/2025	Y	117819	1/13/2025	42.99	0.00	0.00	0.00	42.99	42.99
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Jan25	Cell Phone Allotment, 12/26-1/25/25	1/13/2025		117977	1/27/2025	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,071.14**	**0.00**	**0.00**	**0.00**	**1,071.14**	**1,071.14**
776614-0	Jail - Copier Maint, CSHN64009, 11/1-12/2/	1/1/2025	Y	117820	1/13/2025	123.39	0.00	0.00	0.00	123.39	123.39
776615-0	SO - Copier Maint, CSHN63902, 11/1-12/2/	1/1/2025	Y	117820	1/13/2025	107.27	0.00	0.00	0.00	107.27	107.27
776616-0	SO - Copier Maint, CSGN54108, 11/1-12/2/	1/1/2025	Y	117820	1/13/2025	149.04	0.00	0.00	0.00	149.04	149.04
776817-0	EA - Copier Maint, CZJL39867, 11/5-12/5/2	1/1/2025	Y	117820	1/13/2025	30.00	0.00	0.00	0.00	30.00	30.00
777316-0	CA - Copier Maint, CFFG67986, 11/11-12/1	1/1/2025	Y	117820	1/13/2025	65.85	0.00	0.00	0.00	65.85	65.85
777317-0	Records Mgt - Copier Maint, CNFJ57811, 1	1/1/2025	Y	117820	1/13/2025	25.38	0.00	0.00	0.00	25.38	25.38
777318-0	Aud - Copier Maint, SSLN86095, 11/22-12/	1/1/2025	Y	117820	1/13/2025	66.32	0.00	0.00	0.00	66.32	66.32
777922-0	CJ - Copier Maint, CGGF30848, 11/12-12/1	1/1/2025	Y	117820	1/13/2025	58.87	0.00	0.00	0.00	58.87	58.87
777923-0	R&B Sec - Copier Maint, CGHF35405, 11/12	1/1/2025	Y	117820	1/13/2025	33.00	0.00	0.00	0.00	33.00	33.00
777924-0	CC - Copier Maint, CGLG48604, 11/15-12/1	1/1/2025	Y	117820	1/13/2025	27.52	0.00	0.00	0.00	27.52	27.52
777925-0	CC - Copier Maint, CGAH54022, 11/12-12/1	1/1/2025	Y	117820	1/13/2025	30.00	0.00	0.00	0.00	30.00	30.00
777926-0	CC - Copier Maint, CGLG48257, 11/15-12/1	1/1/2025	Y	117820	1/13/2025	2.36	0.00	0.00	0.00	2.36	2.36
777927-0	Jp #1 - Copier Maint, CZJL39609, 11/15-12/	1/1/2025	Y	117820	1/13/2025	30.00	0.00	0.00	0.00	30.00	30.00
777928-0	Tax - Copier Maint, CZKL46017, 11/15/-12/	1/1/2025	Y	117820	1/13/2025	75.17	0.00	0.00	0.00	75.17	75.17
778357-0	DPS - Copier Maint, CNIH41061, 11/15-12/	1/1/2025	Y	117820	1/13/2025	107.30	0.00	0.00	0.00	107.30	107.30
778524-0	Jp #3 - Copier Maint, CZDK36924, 11/21-12	1/1/2025	Y	117820	1/13/2025	30.00	0.00	0.00	0.00	30.00	30.00
778525-0	Aud - Copier Maint, CZEL21013, 11/18-12/	1/1/2025	Y	117820	1/13/2025	30.00	0.00	0.00	0.00	30.00	30.00
778566-0	Ext - Copier Maint, CZIK51501, 11/21-12/2	1/1/2025	Y	117820	1/13/2025	44.67	0.00	0.00	0.00	44.67	44.67
778658-0	HR - Copier Maint, CTHP41910, 11/18-12/2	1/1/2025	Y	117820	1/13/2025	35.00	0.00	0.00	0.00	35.00	35.00
01432 - D'LOIS JONES						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
DJ-771	Crt Reporter's Record, Cause #62-21-B	1/13/2025	Y	117978	1/27/2025	355.00	0.00	0.00	0.00	355.00	355.00
DJ-772	Crt Reporter's Record, Cause #98-16-B	1/13/2025	Y	117978	1/27/2025	545.00	0.00	0.00	0.00	545.00	545.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.4220 - DWIGHT E. PESCHEL						**44.38**	**0.00**	**0.00**	**0.00**	**44.38**	**44.38**
12/13/24	25th, Mileage, 12/13/24, Visiting Judge	1/8/2025		117821	1/13/2025	44.38	0.00	0.00	0.00	44.38	44.38
T.6812 - DWIGHT SEXTON						**756.33**	**0.00**	**0.00**	**0.00**	**756.33**	**756.33**
1/1-5/25	Per Diem, Hotel - Sexton, Sandhills Stk Shw	1/7/2025		117822	1/13/2025	756.33	0.00	0.00	0.00	756.33	756.33
T.8697 - EDUARDO XAVIER ESCOBAR						**11,416.22**	**0.00**	**0.00**	**0.00**	**11,416.22**	**11,416.22**
12/15-31/24	CA - Legal Consulting Services, 12/15-31/24	1/1/2025	Y	117823	1/13/2025	6,416.12	0.00	0.00	0.00	6,416.12	6,416.12
Jan25	CA - ILA, Nixon, Legal Services, E. Escobar, J	1/1/2025	Y	117979	1/27/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
595 - ELITE SUPPLY PARTNERS, INC.						**134.42**	**0.00**	**0.00**	**0.00**	**134.42**	**134.42**
012119453	Pct #3 - 4'X8' Expanded Metal Sheets	1/16/2025		117980	1/27/2025	134.42	0.00	0.00	0.00	134.42	134.42
01430 - ELIZABETH LONGORIA						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
1/29-31/25	Per Diem - Longoria, Hlthy Cty Boot Camp,	1/1/2025		117824	1/13/2025	132.00	0.00	0.00	0.00	132.00	132.00
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**1,183.91**	**0.00**	**0.00**	**0.00**	**1,183.91**	**1,183.91**
2800005382	Pct #4 - CHFRS-2P Return Load	1/1/2025		117825	1/13/2025	599.10	0.00	0.00	0.00	599.10	599.10
9403358593	Pct #4 - Demurrage On CHFRS-2P	1/1/2025		117825	1/13/2025	584.81	0.00	0.00	0.00	584.81	584.81
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117826	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
01415 - FINCH FUNERAL CHAPEL, LLC						**2,090.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
11.29.24/Barcenas	Transport To Travis Cty ME, M. Barcenas	1/1/2025	Y	117827	1/13/2025	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
12.13.24/Lopez	Transport To Travis Cty ME, E. Lopez	1/7/2025	Y	117827	1/13/2025	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117828	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**831.41**	**0.00**	**0.00**	**0.00**	**831.41**	**831.41**
Jan25	Tel Serv - Acct #210-188-1995-041305-5,	1/6/2025		117829	1/13/2025	831.41	0.00	0.00	0.00	831.41	831.41
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
4609185/Dec24	CH - Acct #96510, Dec 24	1/1/2025	Y	117830	1/13/2025	220.31	0.00	0.00	0.00	220.31	220.31
4609207/Dec24	Pct #1 - Acct #96533, Dec 24	1/1/2025	Y	117830	1/13/2025	92.30	0.00	0.00	0.00	92.30	92.30
4609208/Dec24	Pct #3 - Acct #96534, Dec 24	1/1/2025	Y	117830	1/13/2025	241.25	0.00	0.00	0.00	241.25	241.25
4609297/Dec24	Jail - Acct #96480, Dec 24	1/1/2025	Y	117830	1/13/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**11,432.27**	**0.00**	**0.00**	**0.00**	**11,432.27**	**11,432.27**
NP67661562	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	1/1/2025	Y	117831	1/13/2025	5,241.73	0.00	0.00	0.00	5,241.73	5,241.73
NP67764278	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	1/13/2025	Y	117981	1/27/2025	6,190.54	0.00	0.00	0.00	6,190.54	6,190.54
461 - GABRIEL ROEDER SMITH & CO.						**9,179.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**9,179.00**
491625	Progress Billing, OPEB Valuation, 70%	1/22/2025		117982	1/27/2025	9,179.00	0.00	0.00	0.00	9,179.00	9,179.00
01090 - GALLS, LLC						**431.18**	**0.00**	**0.00**	**0.00**	**431.18**	**431.18**
029942770	Jail - Shirts, Name Strips, Chevrons, Polk, Di	1/11/2025	Y	117832	1/13/2025	431.18	0.00	0.00	0.00	431.18	431.18
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117833	1/13/2025	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**
INV0024099	Group Policy Number 68005	1/9/2025		72501	1/24/2025	388.73	0.00	0.00	0.00	388.73	388.73

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024100	Group Policy Number 68005	1/9/2025		72501	1/24/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024141	Group Policy Number 68005	1/23/2025		72501	1/24/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024142	Group Policy Number 68005	1/23/2025		72501	1/24/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
000702	W. Annex - Office Cleaning, 12/18/24	1/1/2025	Y	117834	1/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
000703	W. Annex - Office Cleaning, 1/8/25	1/8/2025	Y	117834	1/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						**1,100.80**	**0.00**	**0.00**	**0.00**	**1,100.80**	**1,100.80**
L964237	Jail - Gloves	1/1/2025	Y	117835	1/13/2025	1,100.80	0.00	0.00	0.00	1,100.80	1,100.80
GLC - GONZALES BUILDING CENTER						**340.83**	**0.00**	**0.00**	**0.00**	**340.83**	**340.83**
50915952	Pct #3 - 50' Water Hose	1/1/2025		117836	1/13/2025	58.99	0.00	0.00	0.00	58.99	58.99
50916851	Pct #3 - Igloo Water Cooler	1/1/2025		117836	1/13/2025	69.99	0.00	0.00	0.00	69.99	69.99
50917042	CA - Key	1/1/2025		117836	1/13/2025	2.99	0.00	0.00	0.00	2.99	2.99
50918130	SO - Thread Locker, Screws & Bolts	1/3/2025		117836	1/13/2025	21.15	0.00	0.00	0.00	21.15	21.15
50918802	Jail - Plumbing Parts For Kitchen Sink Repai	1/13/2025		117983	1/27/2025	74.20	0.00	0.00	0.00	74.20	74.20
50918828	Jail - Plumbing Parts For Kitchen Sink Repai	1/13/2025		117983	1/27/2025	25.77	0.00	0.00	0.00	25.77	25.77
50918918	Pct #1 - Closet Flange For Bldg Repairs	1/8/2025		117836	1/13/2025	12.99	0.00	0.00	0.00	12.99	12.99
50919104	Pct #1 - Cable Staples	1/9/2025		117983	1/27/2025	4.69	0.00	0.00	0.00	4.69	4.69
50919153	Pct #3 - 36"X36" Glass, Latex Glazing	1/9/2025		117983	1/27/2025	50.90	0.00	0.00	0.00	50.90	50.90
50919712	Pct #1 - Wall Plates, Caulk	1/22/2025		117983	1/27/2025	14.87	0.00	0.00	0.00	14.87	14.87
50919899	Pct #1 - Spray Paint	1/22/2025		117983	1/27/2025	4.29	0.00	0.00	0.00	4.29	4.29
GCCW - GONZALES COUNTY CHILD SERVICES BOARD						**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
FY25	Budget Allocation FY 2024-2025	1/1/2025		117837	1/13/2025	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
T.7500 - GONZALES COUNTY HISTORICAL COMM						**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
FY25	FY 25 Budget Allocation	1/6/2025		117838	1/13/2025	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
GI - GONZALES INQUIRER						**165.75**	**0.00**	**0.00**	**0.00**	**165.75**	**165.75**
43549	Public Notice - GCESD #2 Comm Positions, :	1/14/2025		117984	1/27/2025	165.75	0.00	0.00	0.00	165.75	165.75
01087 - GRAPEVINE DCJ, LLC						**52,990.00**	**0.00**	**0.00**	**0.00**	**52,990.00**	**52,990.00**
307739	Ext - Purch 24 Ram 2500, Vin #3C6UR5CJ2R	1/17/2025	Y	117985	1/27/2025	52,990.00	0.00	0.00	0.00	52,990.00	52,990.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**87.05**	**0.00**	**0.00**	**0.00**	**87.05**	**87.05**
Dec2024	Crime Stoppers Fee, Dec 24 (CC)	1/9/2025		117986	1/27/2025	4.05	0.00	0.00	0.00	4.05	4.05
Dec24	Crime Stoppers Fee, Dec 24 (DC)	1/6/2025		117839	1/13/2025	83.00	0.00	0.00	0.00	83.00	83.00
746 - GREGORY SHERWOOD						**803.04**	**0.00**	**0.00**	**0.00**	**803.04**	**803.04**
62-21-B	25th, 62-21-B, CAA, D. Hasting	1/1/2025	Y	117840	1/13/2025	803.04	0.00	0.00	0.00	803.04	803.04
818 - GREGORY WEBB						**360.84**	**0.00**	**0.00**	**0.00**	**360.84**	**360.84**
12/16-18/24	Per Diem, Mileage - Webb, OSSF - Desg Re|	1/1/2025		117841	1/13/2025	360.84	0.00	0.00	0.00	360.84	360.84
GTD - GT DISTRIBUTORS, INC.						**858.21**	**0.00**	**0.00**	**0.00**	**858.21**	**858.21**
INV1028746	Const #4 - 9mm, 38 & 12 Gauge Ammo, Tar	1/7/2025		117842	1/13/2025	413.46	0.00	0.00	0.00	413.46	413.46
INV1028857	Const #1 - 9mm Ammo	1/6/2025		117842	1/13/2025	444.75	0.00	0.00	0.00	444.75	444.75
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
88-12-B/Jan25	Restitution, Acct #452210768, Cause #88-1	1/6/2025		117844	1/13/2025	10.00	0.00	0.00	0.00	10.00	10.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**4,836.24**	**0.00**	**0.00**	**0.00**	**4,836.24**	**4,836.24**
3001/Dec24	Annex - Acct #48433001, 11/25-12/26/24, ·	1/7/2025		117843	1/13/2025	281.44	0.00	0.00	0.00	281.44	281.44
3004/Dec24	Jail - Acct #48433004, 11/21-12/20/24, 37,:	1/6/2025		117843	1/13/2025	4,148.38	0.00	0.00	0.00	4,148.38	4,148.38
3005/Dec24	Annex - Acct #48433005, 11/25-12/26/24	1/7/2025		117843	1/13/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/Dec24	Smiley Tower - Acct #48433007, 11/25-12/:	1/7/2025		117843	1/13/2025	50.46	0.00	0.00	0.00	50.46	50.46
Feb2025	Jp #4 - Acct #001-017114, 1/19-2/18/25	1/22/2025		117987	1/27/2025	164.95	0.00	0.00	0.00	164.95	164.95
Jan2025	Jp #4 - Acct #001-017114, 12/19-1/18/25	1/1/2025		117843	1/13/2025	159.95	0.00	0.00	0.00	159.95	159.95
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
26714	SO - Software Licenses For New Hire Applic	1/3/2025		117845	1/13/2025	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**1,842.63**	**0.00**	**0.00**	**0.00**	**1,842.63**	**1,842.63**
519-4054/Jan25	EA - Acct #226747289, 1/11-2/10/25	1/17/2025		117990	1/27/2025	52.16	0.00	0.00	0.00	52.16	52.16
519-4074/Jan25	CC/Tax/FA - Acct #164843003, 1/11-2/10/2	1/17/2025		117998	1/27/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Jan25	EMC - Acct #209797001, 1/11-2/10/25	1/14/2025		117995	1/27/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/Jan25	R&B Sec - Acct #164843005, 1/11-2/10/25	1/17/2025		117988	1/27/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Jan25	Aud - Acct #167302001, 1/1-31/25	1/13/2025		117996	1/27/2025	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/Jan25	Aud - Acct #188201001, 1/11-2/10/25	1/17/2025		117993	1/27/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Jan25	Pct #3 - Acct #226758087, 1/11-2/10/25	1/17/2025		117997	1/27/2025	27.42	0.00	0.00	0.00	27.42	27.42
672-2621/Jan25	Treas - Acct #188215001, 1/11-2/10/25	1/17/2025		117991	1/27/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Jan25	Pct #1 - Acct #226747334, 1/11-2/10/25	1/17/2025		117989	1/27/2025	27.42	0.00	0.00	0.00	27.42	27.42
672-6397/Jan25	Aud - Acct #164843001, 1/11-2/10/25	1/17/2025		117992	1/27/2025	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/Dec24	CA - Acct #168117001, 12/21/1/20/25	1/1/2025		117847	1/13/2025	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Jan25	Ext - Acct #164843002, 1/11-2/10/25	1/17/2025		117994	1/27/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Dec24	Waelder Tax - Acct #191663001, 12/21-1/2	1/1/2025		117850	1/13/2025	47.85	0.00	0.00	0.00	47.85	47.85
788-7107/Dec24-R	Waelder Tax - Acct #191663001, 12/21-1/2	1/13/2025		117850	1/13/2025	-47.85	0.00	0.00	0.00	-47.85	-47.85
788-7176/Dec24	Const #3 - Acct #36046002, 12/21-1/20/25	1/1/2025		117846	1/13/2025	137.76	0.00	0.00	0.00	137.76	137.76
788-7351/Dec24	Pct #2 - Acct #36046003, 12/21-1/20/25	1/1/2025		117849	1/13/2025	58.38	0.00	0.00	0.00	58.38	58.38
788-7762/Dec24	W. Annex - Acct#36046005, 12/21-1/20/25	1/1/2025		117848	1/13/2025	453.14	0.00	0.00	0.00	453.14	453.14
328 - GWEN SCHAEFER						**330.70**	**0.00**	**0.00**	**0.00**	**330.70**	**330.70**
1/7-10/25	Per Diem, Mileage - Schaefer, TACEO 2025	1/15/2025		117999	1/27/2025	330.70	0.00	0.00	0.00	330.70	330.70
01293 - HAMPTON INN & SUITES UNIVERSITY CAPITOL						**217.62**	**0.00**	**0.00**	**0.00**	**217.62**	**217.62**
53824942	Hotel - Cedillo, Harper, Core Leg Grp Meet	1/9/2025	Y	117851	1/13/2025	217.62	0.00	0.00	0.00	217.62	217.62
HPS - HARDING PUMP & SUPPLY, INC.						**20.32**	**0.00**	**0.00**	**0.00**	**20.32**	**20.32**
107090	Pct #2 - Fuel Transfer Hose	1/1/2025		117852	1/13/2025	20.32	0.00	0.00	0.00	20.32	20.32
HARRIS - HARRIS FAMILY MORTUARY, INC.						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
1.16.25	Transport To Travis Cty ME, D. Petermon	1/17/2025		118000	1/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
1.2.25	Transport To Travis Cty ME, J. Elliott	1/9/2025		118000	1/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
HHA - HARWOOD HEATING & AIR						**1,596.98**	**0.00**	**0.00**	**0.00**	**1,596.98**	**1,596.98**
09910	RR - Replaced Heat Kit	1/2/2025	Y	117853	1/13/2025	1,596.98	0.00	0.00	0.00	1,596.98	1,596.98
HEB - H-E-B, LP						**678.15**	**0.00**	**0.00**	**0.00**	**678.15**	**678.15**
227433	Jail - Food	1/6/2025	Y	117854	1/13/2025	147.89	0.00	0.00	0.00	147.89	147.89
241832	Jail - Food	1/6/2025	Y	117854	1/13/2025	127.41	0.00	0.00	0.00	127.41	127.41

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
252465	Jail - Food	1/6/2025	Y	117854	1/13/2025	130.35	0.00	0.00	0.00	130.35	130.35
266954	Jail - Food, Electrical Tape	1/15/2025	Y	118001	1/27/2025	26.18	0.00	0.00	0.00	26.18	26.18
273281	Jail - Food	1/8/2025	Y	117854	1/13/2025	119.56	0.00	0.00	0.00	119.56	119.56
284973	Jail - Food	1/13/2025	Y	118001	1/27/2025	127.08	0.00	0.00	0.00	127.08	127.08
287956	Jail - Credit On Electrical Tape	1/9/2025	Y	118001	1/27/2025	-0.32	0.00	0.00	0.00	-0.32	-0.32
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117855	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9917 - HYPER - REACH TECHNOLOGY						**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
INV-330304	Emergency Notification System, 1/1-12/31,	1/9/2025	Y	118002	1/27/2025	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
647 - ICS JAIL SUPPLIES, INC.						**1,219.35**	**0.00**	**0.00**	**0.00**	**1,219.35**	**1,219.35**
INV805394	Jail - Fingernail & Toenail Clippers, Disinfect	1/1/2025		117856	1/13/2025	177.10	0.00	0.00	0.00	177.10	177.10
INV805435	Jail - Laundry Pens	1/1/2025		117856	1/13/2025	369.75	0.00	0.00	0.00	369.75	369.75
INV805582	Jail - Hygiene Kits (250)	1/3/2025		117856	1/13/2025	672.50	0.00	0.00	0.00	672.50	672.50
868 - INGRID LOWER						**200.33**	**0.00**	**0.00**	**0.00**	**200.33**	**200.33**
12/11-13/24	Mileage - Lower, TCIC/TLETS Test, 12/11-13	1/1/2025		117857	1/13/2025	200.33	0.00	0.00	0.00	200.33	200.33
T.6916 - INTERSTATE BILLING SERVICE, INC.						**518.00**	**0.00**	**0.00**	**0.00**	**518.00**	**518.00**
3039931912	Pct #1 - Braces For Fender	1/8/2025		117858	1/13/2025	323.00	0.00	0.00	0.00	323.00	323.00
3040118605	Pct #4 - CB Radio	1/9/2025		118003	1/27/2025	195.00	0.00	0.00	0.00	195.00	195.00
823 - INTERSTATE SIGN PRODUCTS, INC						**150.97**	**0.00**	**0.00**	**0.00**	**150.97**	**150.97**
76948	EMC - Brackets & Reflective Numbers For S	1/6/2025		117859	1/13/2025	95.97	0.00	0.00	0.00	95.97	95.97
77024	EMC - Reflective Numbers For Signs	1/14/2025		118004	1/27/2025	55.00	0.00	0.00	0.00	55.00	55.00
01495 - IRLE AUTO AND TRUCK PARTS						**1,526.35**	**0.00**	**0.00**	**0.00**	**1,526.35**	**1,526.35**
735354	Pct #1 - Oil Filler Caps	1/6/2025	Y	117860	1/13/2025	17.94	0.00	0.00	0.00	17.94	17.94
735539	Pct #2 - Floor Dry	1/6/2025	Y	118005	1/27/2025	40.00	0.00	0.00	0.00	40.00	40.00
735947	EA - Spring Bolt & Nut Kit For Trailer	1/1/2025	Y	117860	1/13/2025	11.49	0.00	0.00	0.00	11.49	11.49
736675	Pct #2 - Batteries	1/6/2025	Y	117860	1/13/2025	548.97	0.00	0.00	0.00	548.97	548.97
737420	Pct #1 - Antenna	1/22/2025	Y	118005	1/27/2025	21.99	0.00	0.00	0.00	21.99	21.99
737806	Pct #1 - Glass Cleaner	1/8/2025	Y	117860	1/13/2025	27.96	0.00	0.00	0.00	27.96	27.96
737970	Pct #1 - Batteries, Battery Cleaner, Battery	1/14/2025	Y	118005	1/27/2025	420.44	0.00	0.00	0.00	420.44	420.44
738015	Pct #3 - Windshield Wipers	1/22/2025	Y	118005	1/27/2025	28.98	0.00	0.00	0.00	28.98	28.98
738295	Pct #1 - Air Filters	1/14/2025	Y	118005	1/27/2025	15.97	0.00	0.00	0.00	15.97	15.97
738420	Pct #1 - Antifreeze	1/22/2025	Y	118005	1/27/2025	20.98	0.00	0.00	0.00	20.98	20.98
738442	Pct #1 - Hyd Hose & Fittings, Hyd Fluid, O-R	1/22/2025	Y	118005	1/27/2025	328.64	0.00	0.00	0.00	328.64	328.64
738629	Pct #3 - Window Weld	1/22/2025	Y	118005	1/27/2025	42.99	0.00	0.00	0.00	42.99	42.99
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117861	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
158-24-B	25th, 158-24-B, CAA, P. Baros	1/1/2025	Y	117862	1/13/2025	750.00	0.00	0.00	0.00	750.00	750.00
170-24-B	25th, 170-24-B, CAA, F. Smith	1/1/2025	Y	117862	1/13/2025	750.00	0.00	0.00	0.00	750.00	750.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117864	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9909 - JOANN VILLANEUVA						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
1/7-10/25	Per Diem - Villanueva, TACEO 2025 Mid Wi	1/15/2025		118007	1/27/2025	120.00	0.00	0.00	0.00	120.00	120.00
RDO - JOHN DEERE FINANCIAL POWERPLAN						**5,070.29**	**0.00**	**0.00**	**0.00**	**5,070.29**	**5,070.29**
P4318421	Pct #4 - Hood	1/1/2025		117865	1/13/2025	3,032.23	0.00	0.00	0.00	3,032.23	3,032.23
W1199221	Pct #3 - Repairs, 672G MtrGrdr, S/N #6436(	1/14/2025		118008	1/27/2025	2,038.06	0.00	0.00	0.00	2,038.06	2,038.06
710 - JOHN E. BRUMME, JR.						**59.98**	**0.00**	**0.00**	**0.00**	**59.98**	**59.98**
12/30/24	Reimburse - Brumme, USB Drives (2)	1/1/2025		117866	1/13/2025	59.98	0.00	0.00	0.00	59.98	59.98
T.257 - JPX AMERICA, INC.						**910.00**	**0.00**	**0.00**	**0.00**	**910.00**	**910.00**
02545	SO - Recertification, CLE, Tumlinson, Schwa	1/7/2025		117867	1/13/2025	910.00	0.00	0.00	0.00	910.00	910.00
01575 - KATHY WINEGART						**72.60**	**0.00**	**0.00**	**0.00**	**72.60**	**72.60**
Walmart/24	Reimburse Winegart, X-Mas Lights	1/1/2025		117869	1/13/2025	72.60	0.00	0.00	0.00	72.60	72.60
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117870	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
KOW - KENNETH ODELL WHIDDON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117871	1/13/2025	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**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117872	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
KEN'S - KEN'S EQUIPMENT REPAIR						**137.49**	**0.00**	**0.00**	**0.00**	**137.49**	**137.49**
124905	Pct #3 - Repairs To Chainsaw, Husq Ranche	1/1/2025	Y	117873	1/13/2025	137.49	0.00	0.00	0.00	137.49	137.49
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117874	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**4,525.56**	**0.00**	**0.00**	**0.00**	**4,525.56**	**4,525.56**
2262	Pct #2 - Repairs To Freightliner #0986	1/22/2025	Y	118010	1/27/2025	384.19	0.00	0.00	0.00	384.19	384.19
2264	Pct #2 - Repairs To 19 Freightliner, Vin #KH	1/22/2025	Y	118010	1/27/2025	444.95	0.00	0.00	0.00	444.95	444.95
2265	Pct #2 - Repairs To Freightliner	1/22/2025	Y	118010	1/27/2025	1,026.10	0.00	0.00	0.00	1,026.10	1,026.10
2269	Pct #2 - Repairs To Freightliner	1/22/2025	Y	118010	1/27/2025	1,302.86	0.00	0.00	0.00	1,302.86	1,302.86
2286	Pct #2 - Repairs To Frghtliner	1/2/2025	Y	117875	1/13/2025	1,367.46	0.00	0.00	0.00	1,367.46	1,367.46
01298 - KOLOGIK, LLC						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
INV-15563	SO - 2 Software Licenses, 1/1-12/31/25	1/3/2025	Y	117876	1/13/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
749 - KURT SCOTT HOPKE						**3,750.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
140-24-B/223-23-B	25th, 140-24-B, 223-23-B, CAA, C. Morales	1/22/2025	Y	118011	1/27/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Unindicted/Pitts	2nd 25th, Unindicted, CAA, D. Pitts	1/13/2025	Y	118011	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
Unindicted/SanMiguel	2nd 25th, Unindicted, CAA, M. San Miguel	1/13/2025	Y	118011	1/27/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**493.75**	**0.00**	**0.00**	**0.00**	**493.75**	**493.75**
28753/Dec24	CPS, 28,753, CAA	1/13/2025	Y	118012	1/27/2025	93.75	0.00	0.00	0.00	93.75	93.75
28830/Dec24	CPS, 28,830, CAA	1/13/2025	Y	118012	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28907/Nov24	CPS, 28,907, CAA	1/1/2025	Y	117877	1/13/2025	200.00	0.00	0.00	0.00	200.00	200.00

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01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117878	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
DIA - LEGACY INSURANCE AGENCY						**746.00**	**0.00**	**0.00**	**0.00**	**746.00**	**746.00**
369727	Const #1 - Surety Bond, D. Jahns, Policy #6!	1/6/2025		117863	1/13/2025	50.00	0.00	0.00	0.00	50.00	50.00
369745	Aud - Surety Bond, S. Lehnert, Policy #6729	1/7/2025		117863	1/13/2025	92.50	0.00	0.00	0.00	92.50	92.50
369793	Pct #1 - Surety Bond, Matias, Policy #6730(	1/7/2025		117863	1/13/2025	177.50	0.00	0.00	0.00	177.50	177.50
369794	Pct #3 - Surety Bond, Staton, Policy #67301	1/7/2025		117863	1/13/2025	177.50	0.00	0.00	0.00	177.50	177.50
369810	Jail - Notary Bond, T. Gonzales, Policy #726	1/1/2025		117863	1/13/2025	71.00	0.00	0.00	0.00	71.00	71.00
370127	CA - Surety Bond, E. Escobar, Policy #67304	1/13/2025		118006	1/27/2025	177.50	0.00	0.00	0.00	177.50	177.50
438 - LEGAL SHIELD						**623.86**	**0.00**	**0.00**	**0.00**	**623.86**	**623.86**
INV0024116	Pre-Paid Legal Service	1/9/2025		72502	1/24/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024154	Pre-Paid Legal Service	1/23/2025		72502	1/24/2025	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**
3095531586	CA - Acct #3222DKBKK, 12/1-31/24	1/7/2025		117879	1/13/2025	264.00	0.00	0.00	0.00	264.00	264.00
T.2405 - LEXISNEXIS MATTHEW BENDER						**415.31**	**0.00**	**0.00**	**0.00**	**415.31**	**415.31**
44193130	Jp #4 - 2024 TX Civil Practice & Remedies	1/7/2025		117880	1/13/2025	415.31	0.00	0.00	0.00	415.31	415.31
938 - LIBERTY TIRE RECYCLING, LLC						**1,014.00**	**0.00**	**0.00**	**0.00**	**1,014.00**	**1,014.00**
2884402	Pct #4 - Recycle 3700 Lbs Of Tires	1/1/2025	Y	117881	1/13/2025	601.25	0.00	0.00	0.00	601.25	601.25
2887357	Pct #4 - Recycle 9 Trailer Tires	1/7/2025	Y	117881	1/13/2025	412.75	0.00	0.00	0.00	412.75	412.75
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**490.00**
7482	Abs Fee On Tax Suit #7482, P. Aquino	1/6/2025	Y	117882	1/13/2025	490.00	0.00	0.00	0.00	490.00	490.00
LIA - LOGAN INSURANCE AGENCY						**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**71.00**
068996	DPS - Notary Bond, Policy #72694547NBPe	1/1/2025		117883	1/13/2025	71.00	0.00	0.00	0.00	71.00	71.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117884	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
LTS - LULING TIRE SERVICE						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
982684	Pct #2 - Dismount & Disposal Of 2 Tires	1/10/2025	Y	118013	1/27/2025	100.00	0.00	0.00	0.00	100.00	100.00
01457 - MACHACEK & APPELT, PLLC						**2,893.75**	**0.00**	**0.00**	**0.00**	**2,893.75**	**2,893.75**
28499/Dec24	CPS, 28,499, CAA	1/13/2025	Y	118014	1/27/2025	37.50	0.00	0.00	0.00	37.50	37.50
28723/Nov24	CPS, 28,723, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28745/Nov24	CPS, 28,745, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28753/Dec2024	CPS, 28,753, CAA	1/13/2025	Y	118014	1/27/2025	56.25	0.00	0.00	0.00	56.25	56.25
28753/Dec24	CPS, 28,753, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28753/Nov24	CPS, 28,753, CAA	1/13/2025	Y	118014	1/27/2025	225.00	0.00	0.00	0.00	225.00	225.00
28774/9/24	CPS, 28,774, CAA	1/13/2025	Y	118014	1/27/2025	37.50	0.00	0.00	0.00	37.50	37.50
28774/Dec24	CPS, 28,774, CAA	1/13/2025	Y	118014	1/27/2025	75.00	0.00	0.00	0.00	75.00	75.00
28774/Oct24	CPS, 28,774, CAA	1/13/2025	Y	118014	1/27/2025	37.50	0.00	0.00	0.00	37.50	37.50
28774/September24	CPS, 28,774, CAA	1/14/2025	Y	118014	1/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
28822/Dec24	CPS, 28,822, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28822/Oct24	CPS, 28,822, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28830/Dec24	CPS, 28,830, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00

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28830/Oct24	CPS, 28,830, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/Oct24	CPS, 28,901, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/Sept2024	CPS, 28,901, CAA	1/13/2025	Y	118014	1/27/2025	37.50	0.00	0.00	0.00	37.50	37.50
28918/Oct24	CPS, 28,918, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28933/Oct24	CPS, 28,933, CAA	1/13/2025	Y	118014	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
28960/Dec24	CPS, 28,960, CAA	1/13/2025	Y	118014	1/27/2025	237.50	0.00	0.00	0.00	237.50	237.50
T.9825 - MARSHALL SHREDDING CO.						**445.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**
7251112224	ND - Shredding Service	1/1/2025	Y	117885	1/13/2025	445.00	0.00	0.00	0.00	445.00	445.00
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0030790477	Pct #4 - Cylinder Rental, Dec 24	1/1/2025		117886	1/13/2025	125.42	0.00	0.00	0.00	125.42	125.42
MCCOYS - MCCOY'S BUILDING SUPPLY						**1,391.43**	**0.00**	**0.00**	**0.00**	**1,391.43**	**1,391.43**
5844221	CH - 5 Piece Bit Set	1/1/2025		117887	1/13/2025	29.09	0.00	0.00	0.00	29.09	29.09
5844655	CA - Keys	1/1/2025		117887	1/13/2025	7.70	0.00	0.00	0.00	7.70	7.70
5844715	CH - Key	1/1/2025		117887	1/13/2025	3.85	0.00	0.00	0.00	3.85	3.85
5844890	Jail - Salt Pellets For Water Softener Syst	1/6/2025		117887	1/13/2025	513.45	0.00	0.00	0.00	513.45	513.45
5845106	Pct #1 - Wax Ring & Flapper For Toilet	1/8/2025		117887	1/13/2025	22.54	0.00	0.00	0.00	22.54	22.54
5845122	Pct #1 - Plumbing Parts For Bldg Repairs	1/8/2025		117887	1/13/2025	34.31	0.00	0.00	0.00	34.31	34.31
5845145	Pct #1 - Wax Ring, Fill Valve For Toilet	1/8/2025		117887	1/13/2025	17.74	0.00	0.00	0.00	17.74	17.74
5845160	Pct #1 - Plumbing Parts For Bldg Repairs	1/8/2025		117887	1/13/2025	87.50	0.00	0.00	0.00	87.50	87.50
5845192	CH - Toilet	1/13/2025		118015	1/27/2025	226.37	0.00	0.00	0.00	226.37	226.37
5845202	Pct #3 - Materials For Bldg Repair	1/8/2025		118015	1/27/2025	110.60	0.00	0.00	0.00	110.60	110.60
5845204	CH - Light Bulbs	1/13/2025		118015	1/27/2025	38.79	0.00	0.00	0.00	38.79	38.79
5845212	CH - Credit On Light Bulbs	1/13/2025		118015	1/27/2025	-38.79	0.00	0.00	0.00	-38.79	-38.79
5845233	CH - Saw Horse	1/13/2025		118015	1/27/2025	38.79	0.00	0.00	0.00	38.79	38.79
5845308	Pct #3 - Credit On Bldg Materials	1/13/2025		118015	1/27/2025	-86.23	0.00	0.00	0.00	-86.23	-86.23
5845309/25	Pct #3 - Lime Away Cleaner	1/22/2025		118015	1/27/2025	6.13	0.00	0.00	0.00	6.13	6.13
5845323	Pct #2 - 80# Concrete Mix	1/13/2025		118015	1/27/2025	29.50	0.00	0.00	0.00	29.50	29.50
5845331	Pct #1 - Materials For Bldg Repair	1/13/2025		118015	1/27/2025	61.83	0.00	0.00	0.00	61.83	61.83
5845353	Pct #1 - Materials For Bldg Repair	1/13/2025		118015	1/27/2025	12.48	0.00	0.00	0.00	12.48	12.48
5845359	Jail - Paint, Paint Brushes & Tray, Stencil Se	1/13/2025		118015	1/27/2025	126.39	0.00	0.00	0.00	126.39	126.39
5845422	Pct #3 - Batteries, Multimeter	1/13/2025		118015	1/27/2025	31.99	0.00	0.00	0.00	31.99	31.99
5845556	Pct #3 - Plumbing Supplies For Toilet Repai	1/22/2025		118015	1/27/2025	67.22	0.00	0.00	0.00	67.22	67.22
5845603	Pct #3 - T. Bags	1/22/2025		118015	1/27/2025	31.19	0.00	0.00	0.00	31.19	31.19
5845823	Pct #3 - Heater	1/22/2025		118015	1/27/2025	18.99	0.00	0.00	0.00	18.99	18.99
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**3,441.90**	**0.00**	**0.00**	**0.00**	**3,441.90**	**3,441.90**
295844	Jp #3 - Comm On Fine Coll	1/14/2025	Y	118016	1/27/2025	1,589.40	0.00	0.00	0.00	1,589.40	1,589.40
296092	Jp #3 - Comm On Fine Coll	1/14/2025	Y	118016	1/27/2025	414.69	0.00	0.00	0.00	414.69	414.69
296370	Jp #3 - Comm On Fine Coll	1/14/2025	Y	118016	1/27/2025	589.62	0.00	0.00	0.00	589.62	589.62
296653	Jp #3 - Comm On Fine Coll	1/14/2025	Y	118016	1/27/2025	848.19	0.00	0.00	0.00	848.19	848.19
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,311.75**	**0.00**	**0.00**	**0.00**	**1,311.75**	**1,311.75**
INV0024152	County Employee Monthly Membership	1/23/2025	Y	72503	1/24/2025	1,311.75	0.00	0.00	0.00	1,311.75	1,311.75

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
147661	CH - Monthly Monitoring Of Fire Alarm, Jan	1/6/2025		117888	1/13/2025	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
8978-00	SO - Drug Screenings, H. Jones, J. McDaniel	1/10/2025	Y	118017	1/27/2025	180.00	0.00	0.00	0.00	180.00	180.00
METLIFE - METLIFE						**3,435.03**	**0.00**	**0.00**	**0.00**	**3,435.03**	**3,435.03**
INV0024047	Dental Insurance Group #5592854	12/26/2024		72492	1/10/2025	1,540.45	0.00	0.00	0.00	1,540.45	1,540.45
INV0024057	Additional Life Ins. Group #5592854	12/26/2024		72492	1/10/2025	154.30	0.00	0.00	0.00	154.30	154.30
INV0024101	Dental Insurance Group #5592854	1/9/2025		72492	1/10/2025	1,557.28	0.00	0.00	0.00	1,557.28	1,557.28
INV0024115	Additional Life Ins. Group #5592854	1/9/2025		72492	1/10/2025	183.00	0.00	0.00	0.00	183.00	183.00
T.9007 - MISTY COOK						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
1/29-31/25	Per Diem - Cook, Healthy Cty Boot Camp, 1	1/1/2025		117889	1/13/2025	132.00	0.00	0.00	0.00	132.00	132.00
478 - MOHRMANN'S DRUG STORE LLC						**6,279.53**	**0.00**	**0.00**	**0.00**	**6,279.53**	**6,279.53**
Dec2024	Jail - Inmate Medication, 12/2-31/24	1/6/2025	Y	117890	1/13/2025	6,279.53	0.00	0.00	0.00	6,279.53	6,279.53
MI - MOTOROLA SOLUTIONS, INC.						**6,428.39**	**0.00**	**0.00**	**0.00**	**6,428.39**	**6,428.39**
1411153556	SO - Ann Lic Fees, Video Mgr (2), 1/31/25-1	1/8/2025		117891	1/13/2025	438.75	0.00	0.00	0.00	438.75	438.75
8282043938	SO - Mission Critical Wireless RSM W/Batte	1/7/2025		117891	1/13/2025	5,832.00	0.00	0.00	0.00	5,832.00	5,832.00
8282050430	SO - Remote Mount Cables	1/6/2025		117891	1/13/2025	157.64	0.00	0.00	0.00	157.64	157.64
01681 - MYFLEETCENTER						**427.86**	**0.00**	**0.00**	**0.00**	**427.86**	**427.86**
08118-10282	Const #4 - Oil Chg, Air Filter, 22 Exp, Vin #	1/9/2025	Y	118018	1/27/2025	142.96	0.00	0.00	0.00	142.96	142.96
08118-10330	Const #1 - Oil Chg, 22 1500, Vin #168074	1/10/2025	Y	118018	1/27/2025	132.95	0.00	0.00	0.00	132.95	132.95
08118-10405	Const #3 - Oil Chg, A. Filter, 23 Ram, Vin #5	1/16/2025	Y	118018	1/27/2025	151.95	0.00	0.00	0.00	151.95	151.95
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,601.00**	**0.00**	**0.00**	**0.00**	**7,601.00**	**7,601.00**
INV0024106	Deferred Comp Plan Code #0030813001	1/9/2025		72493	1/10/2025	3,800.50	0.00	0.00	0.00	3,800.50	3,800.50
INV0024148	Deferred Comp Plan Code #0030813001	1/23/2025		72504	1/24/2025	3,800.50	0.00	0.00	0.00	3,800.50	3,800.50
NEC - NEC CO-OP ENERGY						**651.89**	**0.00**	**0.00**	**0.00**	**651.89**	**651.89**
B250116022415971	N. Annex - Acct #1607088023, 12/11-1/14/	1/16/2025		118019	1/27/2025	19.94	0.00	0.00	0.00	19.94	19.94
B250116023415970	Pct #4 - Acct #1607088022, 12/11-1/14/25	1/16/2025		118019	1/27/2025	19.94	0.00	0.00	0.00	19.94	19.94
B250116023515969	Pct #4 - Acct #1607088021, 12/11-1/14/25	1/16/2025		118019	1/27/2025	59.58	0.00	0.00	0.00	59.58	59.58
B250116023715968	N. Annex - Acct #1607088020, 12/11-1/14/	1/16/2025		118019	1/27/2025	552.43	0.00	0.00	0.00	552.43	552.43
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4505/Jan25	Video Magistrate Service, 12/24-1/23/25	1/1/2025	Y	117892	1/13/2025	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**
Jam25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117893	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
869 - O'CONNELL ARCHITECTURE, LLC						**137,123.75**	**0.00**	**0.00**	**0.00**	**137,123.75**	**137,123.75**
05-24-004	Annex - Add'l Services For Struct & Arch Se	1/1/2025	Y	117894	1/13/2025	3,641.25	0.00	0.00	0.00	3,641.25	3,641.25
05-24-005	Annex - 51% Completion, Add'l Services Fo	1/13/2025	Y	118020	1/27/2025	4,289.25	0.00	0.00	0.00	4,289.25	4,289.25
07-24-003	CH - 100% Contracting & Pre Desgin, 60% S	1/1/2025	Y	117894	1/13/2025	70,230.30	0.00	0.00	0.00	70,230.30	70,230.30
07-24-004	CH - Schematic Design For Master Plan, 12/	1/14/2025	Y	118020	1/27/2025	58,962.95	0.00	0.00	0.00	58,962.95	58,962.95
OD - ODP BUSINESS SOLUTIONS, LLC						**3,702.39**	**0.00**	**0.00**	**0.00**	**3,702.39**	**3,702.39**
400773831001	EA, Aud - Office Supplies	1/9/2025	Y	118021	1/27/2025	119.00	0.00	0.00	0.00	119.00	119.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
401098491001	HR/CC - Office Supplies	1/1/2025	Y	117895	1/13/2025	61.29	0.00	0.00	0.00	61.29	61.29
403050285001	CA - Office Supplies	1/1/2025	Y	117895	1/13/2025	134.70	0.00	0.00	0.00	134.70	134.70
403739260001	Aud - Office Supplies	1/16/2025	Y	118021	1/27/2025	18.05	0.00	0.00	0.00	18.05	18.05
403740093001	Aud - Scan Snap 1X400 Scanner	1/16/2025	Y	118021	1/27/2025	362.29	0.00	0.00	0.00	362.29	362.29
404114162001	CC - Office Supplies	1/6/2025	Y	117895	1/13/2025	57.57	0.00	0.00	0.00	57.57	57.57
404115394001	CC - Office Supplies	1/6/2025	Y	117895	1/13/2025	18.09	0.00	0.00	0.00	18.09	18.09
404574083001	Jail/SO - Office Supplies	1/1/2025	Y	117895	1/13/2025	212.62	0.00	0.00	0.00	212.62	212.62
404946107001	Tax - Office Supplies, Toner	1/9/2025	Y	118021	1/27/2025	223.43	0.00	0.00	0.00	223.43	223.43
404952077001	Tax - Office Supplies	1/9/2025	Y	118021	1/27/2025	60.47	0.00	0.00	0.00	60.47	60.47
404953198001	Tax - Office Supplies	1/9/2025	Y	118021	1/27/2025	20.89	0.00	0.00	0.00	20.89	20.89
404959501001	Jail/SO - Office Supplies	1/9/2025	Y	118021	1/27/2025	399.56	0.00	0.00	0.00	399.56	399.56
404977975001	HR, SO, Jail - Office Supplies	1/9/2025	Y	118021	1/27/2025	51.87	0.00	0.00	0.00	51.87	51.87
406061568001	DC - Office Supplies	1/16/2025	Y	118021	1/27/2025	59.05	0.00	0.00	0.00	59.05	59.05
406373440001	CJ - Office Supplies	1/9/2025	Y	118021	1/27/2025	156.90	0.00	0.00	0.00	156.90	156.90
406399171001	Aud - Office Supplies	1/9/2025	Y	118021	1/27/2025	26.71	0.00	0.00	0.00	26.71	26.71
406400156001	Aud - File Cabinets, Book Case	1/16/2025	Y	118021	1/27/2025	1,070.23	0.00	0.00	0.00	1,070.23	1,070.23
406429316001	Treas - Toner	1/9/2025	Y	118021	1/27/2025	405.32	0.00	0.00	0.00	405.32	405.32
407757392001	R&B Sec, Pct #1 - Office Supplies	1/16/2025	Y	118021	1/27/2025	212.05	0.00	0.00	0.00	212.05	212.05
407757906001	Pct #3 - Office Supplies	1/16/2025	Y	118021	1/27/2025	32.30	0.00	0.00	0.00	32.30	32.30
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117896	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**996.00**	**0.00**	**0.00**	**0.00**	**996.00**	**996.00**
324-004089	Jp #4 - Service Fee, FTA July-Sept 2024	1/14/2025	Y	118022	1/27/2025	6.00	0.00	0.00	0.00	6.00	6.00
424-003089	Jp #3 - Service Fee, FTA, Oct-Dec 2024	1/7/2025	Y	118022	1/27/2025	990.00	0.00	0.00	0.00	990.00	990.00
01650 - ONSITEDECALS, LLC						**2,560.00**	**0.00**	**0.00**	**0.00**	**2,560.00**	**2,560.00**
17227	SO - Decals For RockSolid Cargo Trl	1/1/2025	Y	117897	1/13/2025	2,560.00	0.00	0.00	0.00	2,560.00	2,560.00
T.8494 - O'REILLY AUTO PARTS						**85.94**	**0.00**	**0.00**	**0.00**	**85.94**	**85.94**
1864-438614	Pct #1 - 2 Packs Of Batteries For Keyless Re	1/6/2025	Y	117898	1/13/2025	21.98	0.00	0.00	0.00	21.98	21.98
1864-440180	Pct #1 - Glass Cleaner, Towels	1/8/2025	Y	117898	1/13/2025	63.96	0.00	0.00	0.00	63.96	63.96
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117899	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117900	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
01422 - PATRICK DAVIS						**399.32**	**0.00**	**0.00**	**0.00**	**399.32**	**399.32**
Aug-Dec2024	Mileage - Davis, Aug-Dec 2024	1/6/2025		117901	1/13/2025	399.32	0.00	0.00	0.00	399.32	399.32
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
1.1.25	CH - Clock Maintenance, Jan 2025	1/9/2025	Y	118023	1/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**11,256.91**	**0.00**	**0.00**	**0.00**	**11,256.91**	**11,256.91**
3093248	Jail - Food	1/1/2025		117902	1/13/2025	2,057.69	0.00	0.00	0.00	2,057.69	2,057.69
3095131	Jail - Coffee Filters, M/F Towels, Cups, Plate	1/1/2025		117902	1/13/2025	481.65	0.00	0.00	0.00	481.65	481.65
3096518	Jail - Food	1/1/2025		117902	1/13/2025	2,516.14	0.00	0.00	0.00	2,516.14	2,516.14

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3099599	Jail - Food	1/9/2025		118024	1/27/2025	2,069.24	0.00	0.00	0.00	2,069.24	2,069.24
3101920	Jail - T. Paper, M/F Towels, Sporks, Bleach	1/6/2025		117902	1/13/2025	657.10	0.00	0.00	0.00	657.10	657.10
3103339	Jail - Food	1/7/2025		118024	1/27/2025	1,577.47	0.00	0.00	0.00	1,577.47	1,577.47
3106588	Jail - Food	1/14/2025		118024	1/27/2025	1,897.62	0.00	0.00	0.00	1,897.62	1,897.62
T.9499 - PERSONAL IMPRESSIONS						**79.16**	**0.00**	**0.00**	**0.00**	**79.16**	**79.16**
22738	Pct #3 - Printed Business Cards	1/6/2025	Y	117903	1/13/2025	79.16	0.00	0.00	0.00	79.16	79.16
PITNEY - PITNEY BOWES, INC						**123.19**	**0.00**	**0.00**	**0.00**	**123.19**	**123.19**
1026694931	SO/Jail - Red Ink	1/6/2025		117904	1/13/2025	123.19	0.00	0.00	0.00	123.19	123.19
PB - PITNEY BOWES, INC.						**414.90**	**0.00**	**0.00**	**0.00**	**414.90**	**414.90**
3320117096	CC - Acct #0012053947, 11/7-2/6/25	1/7/2025		117905	1/13/2025	414.90	0.00	0.00	0.00	414.90	414.90
790 - PROBILLING & FUNDING SERVICE						**751.66**	**0.00**	**0.00**	**0.00**	**751.66**	**751.66**
R101117002 01	Pct #2 - Repairs, 20 Frghtliner, Vin #MC437	1/10/2025		118025	1/27/2025	751.66	0.00	0.00	0.00	751.66	751.66
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,550.02**	**0.00**	**0.00**	**0.00**	**6,550.02**	**6,550.02**
INV0024104	Flex Plan Card Payroll Deduction	1/9/2025		72494	1/10/2025	3,138.34	0.00	0.00	0.00	3,138.34	3,138.34
INV0024105	Flex Plan Child Care Payroll Deduction	1/9/2025		72494	1/10/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024146	Flex Plan Card Payroll Deduction	1/23/2025		72505	1/24/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024147	Flex Plan Child Care Payroll Deduction	1/23/2025		72505	1/24/2025	167.92	0.00	0.00	0.00	167.92	167.92
SBS - PROFICIENT BENEFIT SOLUTIONS						**555.25**	**0.00**	**0.00**	**0.00**	**555.25**	**555.25**
PBS1141998	Admin Monthly & Annual Fees, Jan 25	1/14/2025	Y	118026	1/27/2025	555.25	0.00	0.00	0.00	555.25	555.25
981 - QUALITY AUTO TIRE & REPAIR						**1,752.52**	**0.00**	**0.00**	**0.00**	**1,752.52**	**1,752.52**
44312	Pct #3 - Flat Repairs, O-Rings, 12 Maintaine	1/1/2025	Y	117906	1/13/2025	281.98	0.00	0.00	0.00	281.98	281.98
44334	Pct #3 - Mount Tires, O-Rings On Maintaine	1/1/2025	Y	117906	1/13/2025	256.35	0.00	0.00	0.00	256.35	256.35
44373	Pct #1 - Flat Repair, 18 Pete	1/1/2025	Y	117906	1/13/2025	51.25	0.00	0.00	0.00	51.25	51.25
44395	Pct #1 - Mount Tires On Maintainer	1/1/2025	Y	117906	1/13/2025	738.31	0.00	0.00	0.00	738.31	738.31
44422	Const #1 - Oil Chg, 23 Tahoe, Vin #264056	1/6/2025	Y	117906	1/13/2025	101.54	0.00	0.00	0.00	101.54	101.54
44484	Pct #1 - Flat Repair, 12 F250, Vin #D06234	1/6/2025	Y	117906	1/13/2025	20.00	0.00	0.00	0.00	20.00	20.00
44568	Pct #1 - Purch 1 Tire, Mount/Blance, 10 F3	1/14/2025	Y	118027	1/27/2025	303.09	0.00	0.00	0.00	303.09	303.09
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117907	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9403 - RENAISSANCE AUSTIN HOTEL						**441.88**	**0.00**	**0.00**	**0.00**	**441.88**	**441.88**
90212731	Hotel - Cook, Healthy Cty Boot Camp, 1/29-	1/1/2025		117908	1/13/2025	441.88	0.00	0.00	0.00	441.88	441.88
01157 - RICHARD CHARLES SALDIVAR						**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**9,350.00**
28656/Aug24	CPS, 28,656, CAA	1/13/2025	Y	118028	1/27/2025	1,462.50	0.00	0.00	0.00	1,462.50	1,462.50
28737/Nov24	CPS, 28,737, CAA	1/13/2025	Y	118028	1/27/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
28745/Dec24	CPS, 28,745, CAA	1/13/2025	Y	118028	1/27/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
28785/Oct24	CPS, 28,785, CAA	1/16/2025	Y	118028	1/27/2025	1,068.75	0.00	0.00	0.00	1,068.75	1,068.75
28830/Dec24	CPS, 28,830, CAA	1/13/2025	Y	118028	1/27/2025	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
28901/Nov24	CPS, 28,901, CAA	1/13/2025	Y	118028	1/27/2025	850.00	0.00	0.00	0.00	850.00	850.00
28907/Dec24	CPS, 28,907, CAA	1/13/2025	Y	118028	1/27/2025	756.25	0.00	0.00	0.00	756.25	756.25
28933/Nov24	CPS, 28,933, CAA	1/13/2025	Y	118028	1/27/2025	443.75	0.00	0.00	0.00	443.75	443.75
28960/Dec24	CPS, 28,960, CAA	1/13/2025	Y	118028	1/27/2025	668.75	0.00	0.00	0.00	668.75	668.75

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6207 - ROBERT W. BLAND						**3,289.94**	**0.00**	**0.00**	**0.00**	**3,289.94**	**3,289.94**
12-22-A	2nd 25th, 12-22-A, CAA, I. Salas	1/13/2025	Y	118029	1/27/2025	757.73	0.00	0.00	0.00	757.73	757.73
134-23-A	2nd 25th, 134-23-A, CAA, H. Guthrie	1/13/2025	Y	118029	1/27/2025	773.00	0.00	0.00	0.00	773.00	773.00
253-23-B	25th, 253-23-B, CAA, J. McDaniel	1/13/2025	Y	118029	1/27/2025	760.23	0.00	0.00	0.00	760.23	760.23
GC-32546	Cty Crt - GC-32546, CAA, B. Washington	1/9/2025	Y	118029	1/27/2025	329.25	0.00	0.00	0.00	329.25	329.25
GC-33332	Cty Crt - GC-33332, CAA, A. Medel	1/1/2025	Y	117909	1/13/2025	335.75	0.00	0.00	0.00	335.75	335.75
GC-336089	Cty Crt - GC-336089, CAA, R. Ramirez	1/1/2025	Y	117909	1/13/2025	333.98	0.00	0.00	0.00	333.98	333.98
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117910	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8383 - ROY A. STATON						**334.92**	**0.00**	**0.00**	**0.00**	**334.92**	**334.92**
1/14-17/25	Taxes, Per Diem - Staton, Newly Elected Cty	1/22/2025		118030	1/27/2025	262.92	0.00	0.00	0.00	262.92	262.92
12.16.24	Per Deim - Staton, Preparing To Take Office	1/6/2025		117911	1/13/2025	72.00	0.00	0.00	0.00	72.00	72.00
T.7969 - SAN MARCOS EMBASSY SUITES						**1,107.80**	**0.00**	**0.00**	**0.00**	**1,107.80**	**1,107.80**
55055296/Cedillo	Hotel - Cedillo, TSAA 58th Ann Conf, 3/23-2	1/9/2025	Y	118031	1/27/2025	553.90	0.00	0.00	0.00	553.90	553.90
55055296/Harper	Hotel - Harper, TSAA 58th Ann Conf, 3/23-2	1/9/2025	Y	118032	1/27/2025	553.90	0.00	0.00	0.00	553.90	553.90
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jam25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117912	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
S&S - SCHMIDT & SONS INC.						**26,639.89**	**0.00**	**0.00**	**0.00**	**26,639.89**	**26,639.89**
0396035-IN	48.85 DSL - Pct #1	1/16/2025		118033	1/27/2025	141.81	0.00	0.00	0.00	141.81	141.81
0538124-IN	1,400 DSL & Additive - Pct #1	1/1/2025		117913	1/13/2025	3,567.20	0.00	0.00	0.00	3,567.20	3,567.20
0538238-IN	500 Gas, 978 DSL - Pct #3	1/1/2025		117913	1/13/2025	3,610.62	0.00	0.00	0.00	3,610.62	3,610.62
0538460-IN	850 RDSL, 450 DSL - Pct #4	1/1/2025		117913	1/13/2025	3,207.13	0.00	0.00	0.00	3,207.13	3,207.13
0538774-IN	1,407 DSL, & Additive - Pct #1	1/7/2025		118033	1/27/2025	3,873.10	0.00	0.00	0.00	3,873.10	3,873.10
0538901-IN	Pct #1 - DEF	1/9/2025		118033	1/27/2025	277.72	0.00	0.00	0.00	277.72	277.72
0539045-IN	Pct #2 - DEF	1/14/2025		118033	1/27/2025	696.00	0.00	0.00	0.00	696.00	696.00
0539190-IN	317 Gas, 716 DSL, 1,005 RDSL - Pct #2	1/15/2025		118033	1/27/2025	5,479.13	0.00	0.00	0.00	5,479.13	5,479.13
0539325-IN	610 Gas, 1,462 DSL & Additive - Pct #1	1/16/2025		118033	1/27/2025	5,787.18	0.00	0.00	0.00	5,787.18	5,787.18
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
2269	Transport To Travis Cty ME, J. Sanchez	1/6/2025		117914	1/13/2025	800.00	0.00	0.00	0.00	800.00	800.00
2270	Transport To Travis Cty ME, T. Lawson	1/10/2025		118034	1/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
2271	Transport To Travis Cty ME, A. DeLuna	1/22/2025		118034	1/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
T.6525 - SHARON MASON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117915	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
690 - SHERIFF JAVIER SALAZAR						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7482	Service Fee On Cause #7482, P. Aquino	1/6/2025		117916	1/13/2025	85.00	0.00	0.00	0.00	85.00	85.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**88.82**	**0.00**	**0.00**	**0.00**	**88.82**	**88.82**
0674949-IN	Const #1 - Swab Boxes	1/7/2025	Y	117917	1/13/2025	88.82	0.00	0.00	0.00	88.82	88.82
414 - SOUTH STAR BANK						**181,671.53**	**0.00**	**0.00**	**0.00**	**181,671.53**	**181,671.53**
CM0001236	Social Security Due	12/26/2024		72506	1/24/2025	-2.38	0.00	0.00	0.00	-2.38	-2.38
CM0001237	Medicare Taxes Due	12/26/2024		72506	1/24/2025	-0.54	0.00	0.00	0.00	-0.54	-0.54

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CM0001239	Federal W/H	12/26/2024		72506	1/24/2025	-2.31	0.00	0.00	0.00	-2.31	-2.31
INV0024128	Social Security Due	1/9/2025		72495	1/10/2025	49,699.18	0.00	0.00	0.00	49,699.18	49,699.18
INV0024129	Medicare Taxes Due	1/9/2025		72495	1/10/2025	11,623.16	0.00	0.00	0.00	11,623.16	11,623.16
INV0024131	Federal W/H	1/9/2025		72495	1/10/2025	35,703.71	0.00	0.00	0.00	35,703.71	35,703.71
INV0024133	Social Security Due	1/9/2025		72495	1/10/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024134	Medicare Taxes Due	1/9/2025		72495	1/10/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024136	Federal W/H	1/9/2025		72495	1/10/2025	329.56	0.00	0.00	0.00	329.56	329.56
INV0024138	Social Security Due	1/9/2025		72495	1/10/2025	27.86	0.00	0.00	0.00	27.86	27.86
INV0024139	Medicare Taxes Due	1/9/2025		72495	1/10/2025	6.52	0.00	0.00	0.00	6.52	6.52
INV0024140	Federal W/H	1/9/2025		72495	1/10/2025	26.97	0.00	0.00	0.00	26.97	26.97
INV0024166	Social Security Due	1/23/2025		72506	1/24/2025	44,519.14	0.00	0.00	0.00	44,519.14	44,519.14
INV0024167	Medicare Taxes Due	1/23/2025		72506	1/24/2025	10,411.78	0.00	0.00	0.00	10,411.78	10,411.78
INV0024169	Federal W/H	1/23/2025		72506	1/24/2025	29,004.88	0.00	0.00	0.00	29,004.88	29,004.88
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
49-24-B/80-24-B	Comp Eval, D. Porter, Cause #49-24-B, 80-2	1/13/2025	Y	118035	1/27/2025	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
4710279695	Pct #4 - Tube	1/7/2025	Y	118036	1/27/2025	140.00	0.00	0.00	0.00	140.00	140.00
775 - SOUTHWEST ENGINEERS, INC.						**7,587.50**	**0.00**	**0.00**	**0.00**	**7,587.50**	**7,587.50**
242231	Annex - Proj #0045-008-24, Eng Serv, 12/1-	1/14/2025		118037	1/27/2025	7,587.50	0.00	0.00	0.00	7,587.50	7,587.50
T.8141 - SPECTRUM						**1,556.52**	**0.00**	**0.00**	**0.00**	**1,556.52**	**1,556.52**
119103601122124	CH, SO, CA - Acct #119103601, 12/21-1/20/	1/1/2025	Y	117918	1/13/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101010125	Aud, Treas, R&B Sec - Acct #184477101, 1/	1/13/2025	Y	118039	1/27/2025	141.13	0.00	0.00	0.00	141.13	141.13
236690301010125	DPS - Acct #236690301, 1/5-2/4/25	1/13/2025	Y	118038	1/27/2025	160.81	0.00	0.00	0.00	160.81	160.81
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
135235	Jail - Pumped Out Grease Trap	1/3/2025		117919	1/13/2025	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,344.60**	**0.00**	**0.00**	**0.00**	**2,344.60**	**2,344.60**
SUB01872287	CC/Tax/HR - Acct #811006, 12/23-1/22/25	1/1/2025	Y	117920	1/13/2025	858.63	0.00	0.00	0.00	858.63	858.63
SUB01872309	CH - Phone Service, Acct #821066, 12/23-1,	1/1/2025	Y	117920	1/13/2025	655.21	0.00	0.00	0.00	655.21	655.21
SUB01872310	SO - Acct #821068, 12/23-1/22/25	1/1/2025	Y	117920	1/13/2025	830.76	0.00	0.00	0.00	830.76	830.76
SC - STATE COMPTROLLER						**78,624.27**	**0.00**	**0.00**	**0.00**	**78,624.27**	**78,624.27**
40-141/12.31.24	State Civil Fees, QE 12.31.24	12/31/2024		117921	1/13/2025	7,015.30	0.00	0.00	0.00	7,015.30	7,015.30
40-145/12.31.24	State Criminal Fees, QE 12.31.24	12/31/2024		117921	1/13/2025	70,605.12	0.00	0.00	0.00	70,605.12	70,605.12
40-147/12.31.24	Specialty Court Program, QE 12.31.24	12/31/2024		117921	1/13/2025	760.36	0.00	0.00	0.00	760.36	760.36
40-151/12.31.24	Electronic Filing System, QE 12.31.24	12/31/2024		117921	1/13/2025	243.49	0.00	0.00	0.00	243.49	243.49
451 - STEVEN A. LOGSDON						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
12.20.24/Cadet	SO - Cadet Law Enf Evals, J. McDaniel, H. Jo	1/1/2025	Y	117922	1/13/2025	600.00	0.00	0.00	0.00	600.00	600.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Jan25	Monthly Allotment For Retirees, Jan 25	1/1/2025	Y	117923	1/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**16.75**	**0.00**	**0.00**	**0.00**	**16.75**	**16.75**
Dec24	Mileage - Harper, Dec 2024	1/7/2025		117924	1/13/2025	16.75	0.00	0.00	0.00	16.75	16.75

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TAC - TEXAS ASSOCIATION OF COUNTIES						**640.00**	**0.00**	**0.00**	**0.00**	**640.00**	**640.00**
205323/25	Jp #4 - JPCA Memb Dues, Becker, 1/1-12/3	1/1/2025		117926	1/13/2025	70.00	0.00	0.00	0.00	70.00	70.00
215471	Tax - TACA Dues, Cedillo, 1/1-12/31/25	1/7/2025		117925	1/13/2025	150.00	0.00	0.00	0.00	150.00	150.00
243287	Tax - TACA Dues, Harper, 1/1-12/31/25	1/7/2025		117925	1/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
250104/25	Jp #4 - JPCA Memb Dues, Ramirez, 1/1-12/	1/1/2025		117926	1/13/2025	45.00	0.00	0.00	0.00	45.00	45.00
250327	TACA Dues, Bujnoch, 1/1-12/31/25	1/14/2025		118040	1/27/2025	75.00	0.00	0.00	0.00	75.00	75.00
253772/25	TACA Dues, Mar, 1/1-12/31/25	1/14/2025		118040	1/27/2025	75.00	0.00	0.00	0.00	75.00	75.00
364038	Reg - Peeler, 2025 Probate Academy, 5/7-9	1/6/2025		117926	1/13/2025	150.00	0.00	0.00	0.00	150.00	150.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**154,073.71**	**0.00**	**0.00**	**0.00**	**154,073.71**	**154,073.71**
1/9/25	Spousal Ins - Jan 25	1/10/2025		117782	1/10/2025	11.20	0.00	0.00	0.00	11.20	11.20
CM0001240	Employee Health Insurance Group# 94538	1/9/2025		72496	1/10/2025	-224.70	0.00	0.00	0.00	-224.70	-224.70
INV0024053	Employee Health Ins. Group #94538	12/26/2024		72496	1/10/2025	1,733.24	0.00	0.00	0.00	1,733.24	1,733.24
INV0024054	Employee Health Insurance Group# 94538	12/26/2024		72496	1/10/2025	4,718.70	0.00	0.00	0.00	4,718.70	4,718.70
INV0024055	TAC Health Benefits Pool	12/26/2024		72496	1/10/2025	1,316.04	0.00	0.00	0.00	1,316.04	1,316.04
INV0024060	VISION PLAN - EMPLOYEE & CHILDREN	12/26/2024		72496	1/10/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024061	Employee Vision Insurance	12/26/2024		72496	1/10/2025	119.08	0.00	0.00	0.00	119.08	119.08
INV0024062	VISION PLAN - EMPLOYEE & SPOUSE	12/26/2024		72496	1/10/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024063	VISION PLAN - FAMILY	12/26/2024		72496	1/10/2025	60.84	0.00	0.00	0.00	60.84	60.84
INV0024107	Employee Health Ins. Group #94538	1/9/2025		72496	1/10/2025	129,039.54	0.00	0.00	0.00	129,039.54	129,039.54
INV0024108	Employee Health Ins Group #94538	1/9/2025		72496	1/10/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024109	Employee Health Ins. Group #94538	1/9/2025		72496	1/10/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024110	Employee Health Ins Group #94538	1/9/2025		72496	1/10/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024111	Employee Health Ins. Group #94538	1/9/2025		72496	1/10/2025	1,733.24	0.00	0.00	0.00	1,733.24	1,733.24
INV0024112	Employee Health Insurance Group# 94538	1/9/2025		72496	1/10/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024113	TAC Health Benefits Pool	1/9/2025		72496	1/10/2025	1,316.04	0.00	0.00	0.00	1,316.04	1,316.04
INV0024114	Employee Life Insurance Policy	1/9/2025		72496	1/10/2025	613.37	0.00	0.00	0.00	613.37	613.37
INV0024118	VISION PLAN - EMPLOYEE & CHILDREN	1/9/2025		72496	1/10/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024119	Employee Vision Insurance	1/9/2025		72496	1/10/2025	119.08	0.00	0.00	0.00	119.08	119.08
INV0024120	VISION PLAN - EMPLOYEE & SPOUSE	1/9/2025		72496	1/10/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024121	VISION PLAN - FAMILY	1/9/2025		72496	1/10/2025	60.84	0.00	0.00	0.00	60.84	60.84
Jan2025	Jan 2025 Retirees	1/1/2025		72496	1/10/2025	1,755.64	0.00	0.00	0.00	1,755.64	1,755.64
419 - TEXAS CHILD SUPPORT SDU						**2,408.94**	**0.00**	**0.00**	**0.00**	**2,408.94**	**2,408.94**
INV0024122	Texas Child Support	1/9/2025		72497	1/10/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024123	Texas Child Support	1/9/2025		72497	1/10/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024124	Texas Child Support	1/9/2025		72497	1/10/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024125	Texas Child Support	1/9/2025		72497	1/10/2025	151.50	0.00	0.00	0.00	151.50	151.50
INV0024126	Texas Child Support	1/9/2025		72497	1/10/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024160	Texas Child Support	1/23/2025		72507	1/24/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024161	Texas Child Support	1/23/2025		72507	1/24/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024162	Texas Child Support	1/23/2025		72507	1/24/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024163	Texas Child Support	1/23/2025		72507	1/24/2025	151.50	0.00	0.00	0.00	151.50	151.50
INV0024164	Texas Child Support	1/23/2025		72507	1/24/2025	209.19	0.00	0.00	0.00	209.19	209.19

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**179,952.44**	**0.00**	**0.00**	**0.00**	**179,952.44**	**179,952.44**
INV0024117	Monthly Retirement Report-Gonzales Cour	1/9/2025		72508	1/24/2025	94,790.85	0.00	0.00	0.00	94,790.85	94,790.85
INV0024132	Monthly Retirement Report-Gonzales Cour	1/9/2025		72508	1/24/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024155	Monthly Retirement Report-Gonzales Cour	1/23/2025		72508	1/24/2025	84,674.49	0.00	0.00	0.00	84,674.49	84,674.49
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**96.99**	**0.00**	**0.00**	**0.00**	**96.99**	**96.99**
2024094	Remote Site Transaction, 12/1-31/24	1/13/2025		118041	1/27/2025	96.99	0.00	0.00	0.00	96.99	96.99
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**330.00**
258883	CA - Membership Dues, E. Escobar	1/7/2025		117927	1/13/2025	100.00	0.00	0.00	0.00	100.00	100.00
64553	CA - Purch (4) 24-25 Code Of Criminal Proc	1/17/2025		118042	1/27/2025	230.00	0.00	0.00	0.00	230.00	230.00
T.8248 - TEXAS DISTRICT COURT ALLIANCE						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
2025	DC - 2025 Membership Dues	1/7/2025		117928	1/13/2025	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,793.35**	**0.00**	**0.00**	**0.00**	**1,793.35**	**1,793.35**
0615/Dec24	EMC - Meter #9901110615, 12/3/24-1/6/2	1/13/2025		117951	1/17/2025	185.96	0.00	0.00	0.00	185.96	185.96
3144/Dec24	EMC - Meter #0211A63144, 12/3/24-1/6/2	1/13/2025		117951	1/17/2025	169.15	0.00	0.00	0.00	169.15	169.15
4153/Dec24	Pct #1 - Meter #020L884153, 12/3/24-1/6/	1/13/2025		117951	1/17/2025	166.45	0.00	0.00	0.00	166.45	166.45
6558/Dec24	Jail - Meter #0201086558, 12/3/24-1/6/25	1/13/2025		117951	1/17/2025	1,064.17	0.00	0.00	0.00	1,064.17	1,064.17
9745/Dec24	Pct #3 - Meter #020D869745, 12/3/24-1/6	1/13/2025		117951	1/17/2025	207.62	0.00	0.00	0.00	207.62	207.62
T.8128 - TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
23120	Jp #3 - Almaraz, Membership Dues, 2025	1/1/2025		117929	1/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
23539	Jp #1 - Voigt, Membership Dues, 2025	1/6/2025		117929	1/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
3/23-26/25	Tax - Reg, Cedillo, Harper, TSAA 58th Ann (	1/14/2025		118043	1/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
T.8384 - TEXAS STATE UNIVERSITY						**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**1,080.00**
10084	Reg, Lodging - Hernandez, Exp Crt Pers, 2/2	1/13/2025		118044	1/27/2025	270.00	0.00	0.00	0.00	270.00	270.00
10119	Reg, Lodging - Ramirez, Exp Crt Pers, 2/24-:	1/6/2025		117930	1/13/2025	270.00	0.00	0.00	0.00	270.00	270.00
10187	Reg, Lodging - Hernandez, Rural Clerk Wksl	1/13/2025		118045	1/27/2025	195.00	0.00	0.00	0.00	195.00	195.00
10190	Reg, Lodging - Ramirez, Rural Clerk WkShp,	1/6/2025		117932	1/13/2025	195.00	0.00	0.00	0.00	195.00	195.00
13787	Jp #4 - Reg, Becker, 20 HR Jp Sem, 1/12-15/	1/7/2025		117931	1/13/2025	150.00	0.00	0.00	0.00	150.00	150.00
TTA - TEXAS TIRE AND AUTO LLC						**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
24101036	Pct #1 - Flat Repair	1/16/2025	Y	118046	1/27/2025	35.00	0.00	0.00	0.00	35.00	35.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
1.23.25	CC - Acct #46361739, Postage For Meter	1/23/2025		118059	1/27/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
12.30.24	DC - Acct #38816401, Postage For Meter	1/1/2025		117933	1/13/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
R&W - THE REESE LAW FIRM, LLP						**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**2,175.00**
144-23-B/203-23-B	25th, 144-23-B, 203-23-B, CAA, M. Hernan	1/1/2025	Y	117934	1/13/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GC-33359	Cty Crt - GC-33359, CAA, R. Scott	1/1/2025	Y	117934	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33599	Cty Crt - GC-33599, CAA, R. Flores	1/1/2025	Y	117934	1/13/2025	350.00	0.00	0.00	0.00	350.00	350.00
985 - THIRD COAST DISTRIBUTING, LLC						**273.52**	**0.00**	**0.00**	**0.00**	**273.52**	**273.52**
229034	Pct #4 - Windshield Washer Fluid	1/7/2025	Y	117935	1/13/2025	25.76	0.00	0.00	0.00	25.76	25.76
229074	Pct #4 - Alum Bright	1/7/2025	Y	117935	1/13/2025	37.18	0.00	0.00	0.00	37.18	37.18

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
229204	Pct #4 - Locknuts	1/7/2025	Y	117935	1/13/2025	19.92	0.00	0.00	0.00	19.92	19.92
229911	Pct #4 - Mirror	1/7/2025	Y	117935	1/13/2025	21.32	0.00	0.00	0.00	21.32	21.32
229977	Pct #4 - Coupling	1/13/2025	Y	118047	1/27/2025	13.77	0.00	0.00	0.00	13.77	13.77
230107	Pct #4 - Brake Chamber, Coupling	1/13/2025	Y	118047	1/27/2025	61.99	0.00	0.00	0.00	61.99	61.99
230124	Pct #4 - Air Brake Hoses, Coupling, Hose Fit	1/13/2025	Y	118047	1/27/2025	93.58	0.00	0.00	0.00	93.58	93.58
T.8585 - THOMAS HILLE, ATTORNEY						**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**
28737/Nov24	CPS, 28,737, CAA	1/1/2025	Y	117936	1/13/2025	200.00	0.00	0.00	0.00	200.00	200.00
28745/Nov24	CPS, 28,745, CAA	1/1/2025	Y	117936	1/13/2025	237.50	0.00	0.00	0.00	237.50	237.50
28753/Dec24	CPS, 28,753, CAA	1/13/2025	Y	118048	1/27/2025	275.00	0.00	0.00	0.00	275.00	275.00
28822/Dec24	CPS, 28,822, CAA	1/13/2025	Y	118048	1/27/2025	237.50	0.00	0.00	0.00	237.50	237.50
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
851274545	CA - Clear Govt Fraud, 12/1-31/24	1/7/2025		117937	1/13/2025	309.23	0.00	0.00	0.00	309.23	309.23
603 - T-MOBILE USA, INC.						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
9582315270	Const #1 - Phone Tower Search For Warran	1/9/2025		118049	1/27/2025	50.00	0.00	0.00	0.00	50.00	50.00
OMS - TMS INTERNATIONAL, LLC						**306.82**	**0.00**	**0.00**	**0.00**	**306.82**	**306.82**
400017144	Pct #1 - 26.45T 0"X3/8" Slag	1/6/2025	Y	117938	1/13/2025	306.82	0.00	0.00	0.00	306.82	306.82
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202412-1	SO - Acct #5999361, 12/1-31/24	1/7/2025		117939	1/13/2025	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						**3,891.00**	**0.00**	**0.00**	**0.00**	**3,891.00**	**3,891.00**
3300009059	Autopsy Exp - PA24-05107, C. Portales	1/6/2025		117940	1/13/2025	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
T.9333 - TRAVIS HILL						**12,225.00**	**0.00**	**0.00**	**0.00**	**12,225.00**	**12,225.00**
121-23-B	25th, 121-23-B, CAA, T. Ruiz	1/17/2025	Y	118050	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
128-24-B	25th, 128-24-B, CAA, C. Thorne	1/17/2025	Y	118050	1/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
137-22-B	25th, 137-22-B, CAA, R. Flores	1/17/2025	Y	118050	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
142-23-B	25th, 142-23-B, CAA, R. Flores	1/17/2025	Y	118050	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
146-20-A	25th, 146-20-A, CAA, C. Thorne	1/17/2025	Y	118050	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
192-24-B-CTII	25th, 192-24-B-CTII, CAA, B. Henao	1/17/2025	Y	118050	1/27/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
258-22-B	25th, 258-22-B, CAA, R. Flores	1/17/2025	Y	118050	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
28822/Dec24	CPS, 28,822, CAA	1/13/2025	Y	118050	1/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
GC-32582	Cty Crt - GC-32582, CAA, B. Mathis	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33131CTI	Cty Crt - GC-33131 CTI, CAA, J. Corvera	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33131CTII	Cty Crt - GC-33131 CTII, CAA, J. Corvera	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33131CTIII	Cty Crt - GC-33131 CTIII, CAA, J. Corvera	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33428	Cty Crt - GC-33428, CAA, B. Gayton	1/7/2025	Y	117941	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33430	Cty Crt - GC-33430, CAA, E. Guerrero	1/7/2025	Y	117941	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33477	Cty Crt - GC-33477, CAA, B. Gayton	1/7/2025	Y	117941	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33491	Cty Crt - GC-33491, CAA, C. Rincon	1/7/2025	Y	117941	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33492	Cty Crt - GC-33492, CAA, C. Rincon	1/7/2025	Y	117941	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33505	Cty Crt - GC-33505, CAA, L. Vargas	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33522	Cty Crt - GC-33522, CAA, A. Spears	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33523	Cty Crt - GC-33523, CAA, A. Spears	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33524	Cty Crt - GC-33524, CAA, A. Spears	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00

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GC-33607	Cty Crt - GC-33607, CAA, A. Zamora	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Dec24	Cty Crt - Unfiled, CAA, I. Vasconcelos	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Jan25	Cty Crt - Unfiled, CAA, B. Velasquez	1/14/2025	Y	118050	1/27/2025	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/Montero	Cty Crt - Unindicted, CAA, A. Montero	1/7/2025	Y	117941	1/13/2025	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/Nov2024	25th, Unindicted, CAA, L. Vargas	1/17/2025	Y	118050	1/27/2025	750.00	0.00	0.00	0.00	750.00	750.00
813 - TURK PLUMBING, LLC						**575.27**	**0.00**	**0.00**	**0.00**	**575.27**	**575.27**
6498	RR - Repairs To Sewage Pump	1/6/2025	Y	117942	1/13/2025	575.27	0.00	0.00	0.00	575.27	575.27
579 - UNIFIRST HOLDINGS, INC.						**2,009.16**	**0.00**	**0.00**	**0.00**	**2,009.16**	**2,009.16**
2730237828	Pct #4 - Acct #1004957, Uniform Service	1/1/2025		117943	1/13/2025	103.38	0.00	0.00	0.00	103.38	103.38
2730238434	Pct #3 - Acct #1840133, Uniform Service	1/1/2025		117943	1/13/2025	90.55	0.00	0.00	0.00	90.55	90.55
2730238730	Pct #1 - Acct #1840332, Uniform Service	1/1/2025		117943	1/13/2025	103.90	0.00	0.00	0.00	103.90	103.90
2730240367	Pct #4 - Acct #1004957, Uniform Service	1/1/2025		117943	1/13/2025	158.03	0.00	0.00	0.00	158.03	158.03
2730241330	Pct #3 - Acct #1840133, Uniform Service	1/1/2025		117943	1/13/2025	98.04	0.00	0.00	0.00	98.04	98.04
2730241371	Pct #1- Acct #1840332, Uniform Service	1/1/2025		117943	1/13/2025	99.80	0.00	0.00	0.00	99.80	99.80
2730242989	Pct #4 - Acct #1004957, Uniform Service	1/6/2025		117943	1/13/2025	112.18	0.00	0.00	0.00	112.18	112.18
2730243728	Pct #3 - Acct #1840133, Uniform Service	1/6/2025		117943	1/13/2025	122.72	0.00	0.00	0.00	122.72	122.72
2730243791	Pct #1 - Acct #1840332, Uniform Service	1/6/2025		117943	1/13/2025	99.80	0.00	0.00	0.00	99.80	99.80
2730245681	Pct #4 - Acct #1004957, Uniform Service	1/9/2025		118051	1/27/2025	112.18	0.00	0.00	0.00	112.18	112.18
2730246297	Pct #1 - Acct #1840332, Uniform Service	1/10/2025		118051	1/27/2025	149.88	0.00	0.00	0.00	149.88	149.88
2730249042	Pct #3 - Acct #1840133, Uniform Service	1/17/2025		118051	1/27/2025	79.42	0.00	0.00	0.00	79.42	79.42
2730249091	Pct #1 - Acct #1840332, Uniform Service	1/17/2025		118051	1/27/2025	101.15	0.00	0.00	0.00	101.15	101.15
2740217737	Pct #2 - Acct #1840957, Uniform Service	1/1/2025		117943	1/13/2025	116.54	0.00	0.00	0.00	116.54	116.54
2740220084	Pct #2 - Acct #1840957, Uniform Service	1/9/2025		118051	1/27/2025	117.71	0.00	0.00	0.00	117.71	117.71
2740221575	Pct #2 - Acct #1840957, Uniform Service	1/9/2025		118051	1/27/2025	117.12	0.00	0.00	0.00	117.12	117.12
2740223500	Pct #2 - Acct #1840957, Uniform Service	1/9/2025		118051	1/27/2025	118.84	0.00	0.00	0.00	118.84	118.84
2740225509	Pct #2 - Acct #1840957, Uniform Service	1/16/2025		118051	1/27/2025	107.92	0.00	0.00	0.00	107.92	107.92
PM - UNITED STATES POSTAL SERVICE						**292.00**	**0.00**	**0.00**	**0.00**	**292.00**	**292.00**
1.6.25	Jp #4 - 4 Rolls Of Stamps	1/14/2025		118052	1/27/2025	292.00	0.00	0.00	0.00	292.00	292.00
01192 - VCS SECURITY SYSTEMS, INC.						**566.64**	**0.00**	**0.00**	**0.00**	**566.64**	**566.64**
276870	RR - Monthly Monitoring Of Fire Alarm, De	1/1/2025		117944	1/13/2025	45.00	0.00	0.00	0.00	45.00	45.00
VCS1274622	RR - Fire Alarm Inspection	1/1/2025		117944	1/13/2025	521.64	0.00	0.00	0.00	521.64	521.64
MCI - VERIZON BUSINESS						**5.03**	**0.00**	**0.00**	**0.00**	**5.03**	**5.03**
60000178632412	Pct #4 - Acct #6000017863X26, Jan 25	1/13/2025		118053	1/27/2025	5.03	0.00	0.00	0.00	5.03	5.03
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**562.50**	**0.00**	**0.00**	**0.00**	**562.50**	**562.50**
VIC51273807	SO - Repairs To Audio On Channels, LCRA C	1/3/2025		117945	1/13/2025	562.50	0.00	0.00	0.00	562.50	562.50
552 - VORTEX PUBLIC SAFETY						**1,715.42**	**0.00**	**0.00**	**0.00**	**1,715.42**	**1,715.42**
1526	SO - Installation Of Equip, Dodge Durango	1/3/2025	Y	117946	1/13/2025	1,410.43	0.00	0.00	0.00	1,410.43	1,410.43
1527	SO - Repaired & Replaced Flood Light, Cont	1/3/2025	Y	117946	1/13/2025	304.99	0.00	0.00	0.00	304.99	304.99
WALMART - WALMART COMMUNITY CARD						**177.52**	**0.00**	**0.00**	**0.00**	**177.52**	**177.52**
021796	Jail - Medical Supplies For Inmates	1/1/2025		117947	1/13/2025	3.96	0.00	0.00	0.00	3.96	3.96
034689	Jail - Medical Supplies For Inmates	1/1/2025		117947	1/13/2025	35.99	0.00	0.00	0.00	35.99	35.99

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
284982	Jp #3 - Clock	1/1/2025		117947	1/13/2025	9.87	0.00	0.00	0.00	9.87	9.87
314546	CA - SD Cards	1/1/2025		117947	1/13/2025	75.52	0.00	0.00	0.00	75.52	75.52
584981	CH - X-Bags, Tissue Paper	1/1/2025		117947	1/13/2025	11.92	0.00	0.00	0.00	11.92	11.92
801838	Pct #2 - Washer Fluid, Water	1/1/2025		117947	1/13/2025	26.72	0.00	0.00	0.00	26.72	26.72
889975	Jail - Medical Supplies For Inmates	1/1/2025		117947	1/13/2025	13.54	0.00	0.00	0.00	13.54	13.54
WBF - WB FARM & RANCH SUPPLY						**197.27**	**0.00**	**0.00**	**0.00**	**197.27**	**197.27**
80657	Pct #3 - Hex Caps, Washers, Lock Nuts	1/22/2025	Y	118054	1/27/2025	13.20	0.00	0.00	0.00	13.20	13.20
80717	Pct #3 - Hex Caps, Lock Nuts, Flat Washers	1/9/2025	Y	118054	1/27/2025	24.09	0.00	0.00	0.00	24.09	24.09
81152	Pct #3 - Impact Driver	1/22/2025	Y	118054	1/27/2025	149.99	0.00	0.00	0.00	149.99	149.99
81170	Pct #3 - Caulk Gun	1/22/2025	Y	118054	1/27/2025	9.99	0.00	0.00	0.00	9.99	9.99
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#43/67367	Pct #2 - Pmt #43, CAT MtrGrdr, S/N #N950(	1/9/2025		118055	1/27/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**913.50**	**0.00**	**0.00**	**0.00**	**913.50**	**913.50**
12567	Yrly Generator Maint, Dec 24	1/9/2025		117948	1/13/2025	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**3,695.92**	**0.00**	**0.00**	**0.00**	**3,695.92**	**3,695.92**
060843	SO - Repairs, 21 Tahoe, Vin #352094	1/1/2025	Y	117949	1/13/2025	742.83	0.00	0.00	0.00	742.83	742.83
060910	SO - Oil Chg, 23 Tahoe, Vin #322477	1/1/2025	Y	117949	1/13/2025	85.00	0.00	0.00	0.00	85.00	85.00
060911	SO - Oil Chg, Repairs, 22 Tahoe, Vin #26667	1/1/2025	Y	117949	1/13/2025	212.30	0.00	0.00	0.00	212.30	212.30
060919	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49595	1/1/2025	Y	117949	1/13/2025	361.96	0.00	0.00	0.00	361.96	361.96
060938	SO - Oil Chg, 21 Tahoe, Vin #352004	1/1/2025	Y	117949	1/13/2025	85.00	0.00	0.00	0.00	85.00	85.00
060942	SO - Repairs, 22 Tahoe, Vin #304754	1/3/2025	Y	117949	1/13/2025	86.94	0.00	0.00	0.00	86.94	86.94
060967	SO - Oil Chg, Repairs, 22 Tahoe, Vin #32131	1/8/2025	Y	117949	1/13/2025	163.66	0.00	0.00	0.00	163.66	163.66
060970	SO - Oil Chg, Flat Repairs, 23 Tahoe, Vin #4	1/8/2025	Y	117949	1/13/2025	120.65	0.00	0.00	0.00	120.65	120.65
060985	SO - Oil Chg, Repairs, 23 1500, Vin #211381	1/13/2025	Y	118056	1/27/2025	306.27	0.00	0.00	0.00	306.27	306.27
060992	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35186	1/17/2025	Y	118056	1/27/2025	982.94	0.00	0.00	0.00	982.94	982.94
060996	SO - Oil Chg, Repairs, 21 F150, Vin #B80284	1/15/2025	Y	118056	1/27/2025	149.17	0.00	0.00	0.00	149.17	149.17
061004	SO - Purch 1 Tire, Mount/Bal, 22 Tahoe Vin	1/17/2025	Y	118056	1/27/2025	292.46	0.00	0.00	0.00	292.46	292.46
061005	SO - Flat Repair, 23 Tahoe, Vin #495959	1/17/2025	Y	118056	1/27/2025	21.74	0.00	0.00	0.00	21.74	21.74
061018	SO - Oil Chg, 22 Tahoe, Vin #321754	1/17/2025	Y	118056	1/27/2025	85.00	0.00	0.00	0.00	85.00	85.00
XEROX - XEROX CORPORATION						**213.27**	**0.00**	**0.00**	**0.00**	**213.27**	**213.27**
022755926	DC - Contract #VTX00000X-000, 11/21-12/2	1/7/2025		117950	1/13/2025	213.27	0.00	0.00	0.00	213.27	213.27
01471 - ZACHARY R. MANWILL						**397.50**	**0.00**	**0.00**	**0.00**	**397.50**	**397.50**
28822/Nov24	CPS, 28,822, CAA	1/13/2025	Y	118057	1/27/2025	262.50	0.00	0.00	0.00	262.50	262.50
28907/Nov24	CPS, 28,907, CAA	1/13/2025	Y	118057	1/27/2025	135.00	0.00	0.00	0.00	135.00	135.00
				Vendors: (219)	**Total 01 - Vendor Set 01:**	**1,170,264.15**	**0.00**	**0.00**	**0.00**	**1,170,264.15**	**1,170,264.15**
				Vendors: (219)	**Report Total:**	**1,170,264.15**	**0.00**	**0.00**	**0.00**	**1,170,264.15**	**1,170,264.15**