Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING						**787.50**	**0.00**	**0.00**	**0.00**	**787.50**	**787.50**
8663	Jail - Plumbing Repairs To Water Heater, Ki	3/1/2025	Y	118344	3/10/2025	787.50	0.00	0.00	0.00	787.50	787.50
01363 - ACTIVE911, INC.						**311.67**	**0.00**	**0.00**	**0.00**	**311.67**	**311.67**
615853	SO - Active Alert Subscription For 911	3/19/2025		118510	3/24/2025	311.67	0.00	0.00	0.00	311.67	311.67
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1125131654	Jp #4 - Acct #313440607, 3/1-31/25	3/6/2025	Y	118511	3/24/2025	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**821.50**	**0.00**	**0.00**	**0.00**	**821.50**	**821.50**
1073537	Pct #3 - Repairs To BD Trl	3/1/2025	Y	118345	3/10/2025	821.50	0.00	0.00	0.00	821.50	821.50
T.7642 - ALAMO LUMBER COMPANY						**47.99**	**0.00**	**0.00**	**0.00**	**47.99**	**47.99**
2502-647639	Pct #4 - Flag	3/1/2025		118346	3/10/2025	47.99	0.00	0.00	0.00	47.99	47.99
753 - ALLIED FIRE PROTECTION, LP						**652.50**	**0.00**	**0.00**	**0.00**	**652.50**	**652.50**
10003329	Jail - Labor & Materials To Troubleshoot Sn	3/1/2025	Y	118347	3/10/2025	652.50	0.00	0.00	0.00	652.50	652.50
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
451/Feb25	Jail - Monthly Fee For Med Waste	3/1/2025	Y	118348	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-1302	CH, RR - Elevator Maint, March 25	3/6/2025	Y	118512	3/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
AMG - AMG PRINTING & MAILING LLC						**356.50**	**0.00**	**0.00**	**0.00**	**356.50**	**356.50**
PC-688	EA - Printed VR Apps & Envelopes	3/1/2025	Y	118349	3/10/2025	356.50	0.00	0.00	0.00	356.50	356.50
01305 - AMY PEELER						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
2/11-14/25	Per Diem - Peeler, Court Asst Training, 2/1	3/1/2025		118350	3/10/2025	192.00	0.00	0.00	0.00	192.00	192.00
01193 - ANITA MAR						**98.00**	**0.00**	**0.00**	**0.00**	**98.00**	**98.00**
Feb25	Mileage - Mar, Feb 25	3/11/2025		118513	3/24/2025	45.50	0.00	0.00	0.00	45.50	45.50
Jan25	Mileage - Mar, Jan 25	3/11/2025		118513	3/24/2025	52.50	0.00	0.00	0.00	52.50	52.50
540 - ANNIE OAKLEY PEST CONTROL LLC						**487.07**	**0.00**	**0.00**	**0.00**	**487.07**	**487.07**
121971	W. Annex - Flea Treatment Service, May 24	3/1/2025	Y	118351	3/10/2025	295.00	0.00	0.00	0.00	295.00	295.00
122553	Jail - Monthly Pest Control, Feb 25	3/6/2025	Y	118514	3/24/2025	52.97	0.00	0.00	0.00	52.97	52.97
122766	EMC - Qrtly Pest Control, Feb 25	3/6/2025	Y	118514	3/24/2025	42.80	0.00	0.00	0.00	42.80	42.80
122979	Just Bldg - Qrtly Pest Control, Feb 25	3/6/2025	Y	118514	3/24/2025	37.45	0.00	0.00	0.00	37.45	37.45
123302	RR - Qrtly Pest Control, March 25	3/6/2025	Y	118514	3/24/2025	58.85	0.00	0.00	0.00	58.85	58.85
01539 - APEX GLASS & MIRROR						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
2.25.25	Pct #1 - Side View Mirror	3/1/2025		118352	3/10/2025	45.00	0.00	0.00	0.00	45.00	45.00
T.7793 - AQUA BEVERAGE COMPANY						**715.04**	**0.00**	**0.00**	**0.00**	**715.04**	**715.04**
010118/Feb25	Aud - Acct #010118, Bottled Water & Coole	3/4/2025		118353	3/10/2025	31.98	0.00	0.00	0.00	31.98	31.98

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010605/Feb25	DC - Acct #010605, Bottled Water & Cooler	3/5/2025		118353	3/10/2025	45.97	0.00	0.00	0.00	45.97	45.97
012517/Feb25	Jp #1 - Acct #012517, Bottled Water & Coo	3/4/2025		118353	3/10/2025	56.00	0.00	0.00	0.00	56.00	56.00
012519/Feb25	Tax - Acct #012519, Bottled Water & Coole	3/1/2025		118353	3/10/2025	41.50	0.00	0.00	0.00	41.50	41.50
012553/Feb25	CC - Acct #012553, Bottled Water & Cooler	3/1/2025		118353	3/10/2025	25.50	0.00	0.00	0.00	25.50	25.50
012714/Feb25	Prob - Acct #012714, Bottled Water & Cool	3/1/2025		118353	3/10/2025	72.50	0.00	0.00	0.00	72.50	72.50
014379/Feb25	Jp #3 - Acct #014379, Bottled Water & Cool	3/4/2025		118353	3/10/2025	42.00	0.00	0.00	0.00	42.00	42.00
014425/Feb25	CA - Acct #014425, Bottled Water & Cooler	3/5/2025		118353	3/10/2025	53.50	0.00	0.00	0.00	53.50	53.50
014682/Feb25	Cty Janitors - Acct #014682 Bottled Water &	3/4/2025		118515	3/24/2025	31.98	0.00	0.00	0.00	31.98	31.98
015133/Feb25	SO - Acct #015133, Bottled Water & Cooler	3/4/2025		118515	3/24/2025	131.88	0.00	0.00	0.00	131.88	131.88
015413/Feb25	CJ - Acct #015413 Bottled Water & Cooler F	3/4/2025		118515	3/24/2025	38.00	0.00	0.00	0.00	38.00	38.00
015784/Feb25	Arch - Acct #015784, Bottled Water & Cool	3/1/2025		118353	3/10/2025	32.98	0.00	0.00	0.00	32.98	32.98
015794/Feb25	EMC - Acct #015794, Bottled Water & Cool	3/1/2025		118353	3/10/2025	34.00	0.00	0.00	0.00	34.00	34.00
016347/Jan/Feb25	Ext - Acct #016347, Bottled Water & Cooler	3/4/2025		118353	3/10/2025	8.00	0.00	0.00	0.00	8.00	8.00
252964	DPS - Acct #012556, Bottled Water, Feb 25	3/1/2025		118353	3/10/2025	69.25	0.00	0.00	0.00	69.25	69.25
AP - ASPHALT PATCH ENTERPRISES, INC.						**2,225.42**	**0.00**	**0.00**	**0.00**	**2,225.42**	**2,225.42**
858888	Pct #1 - 14.85T Asphalt Patch HP	3/11/2025		118516	3/24/2025	2,225.42	0.00	0.00	0.00	2,225.42	2,225.42
389 - AT&T MOBILITY LLC						**3,708.03**	**0.00**	**0.00**	**0.00**	**3,708.03**	**3,708.03**
X02272025/CA	CA - Acct #287286090655, 1/20-2/19/25	3/5/2025	Y	118355	3/10/2025	209.40	0.00	0.00	0.00	209.40	209.40
X02272025/EMC	EMC/CJ - Acct #287291813466, 1/20-2/19/	3/1/2025	Y	118354	3/10/2025	123.22	0.00	0.00	0.00	123.22	123.22
X02272025/SO	SO/Jail - Acct #287290082806, 1/20-2/19/2	3/13/2025	Y	118517	3/24/2025	2,651.69	0.00	0.00	0.00	2,651.69	2,651.69
X03032025	Acct #287304649627, Const #1, #3, #4, EA,	3/10/2025	Y	118519	3/24/2025	582.70	0.00	0.00	0.00	582.70	582.70
X03032025/EA	EA - Acct #287329554776, 1/26-2/25/25	3/10/2025	Y	118518	3/24/2025	141.02	0.00	0.00	0.00	141.02	141.02
HAMCO - AUSTIN PAPER COMPANY						**61.01**	**0.00**	**0.00**	**0.00**	**61.01**	**61.01**
00131744	Tax - Calculator Paper Rolls	3/11/2025		118520	3/24/2025	61.01	0.00	0.00	0.00	61.01	61.01
01686 - AUTOZONE PARTS, INC.						**12.34**	**0.00**	**0.00**	**0.00**	**12.34**	**12.34**
03151658750	Pct #1 - Mini Bulbs	3/6/2025		118521	3/24/2025	12.34	0.00	0.00	0.00	12.34	12.34
01248 - AXON ENTERPRISE, INC.						**321.90**	**0.00**	**0.00**	**0.00**	**321.90**	**321.90**
INUS326027	Const #4 - 5 Taser Cartridges, 2 Spare Batte	3/4/2025		118522	3/24/2025	321.90	0.00	0.00	0.00	321.90	321.90
353 - A-Z COMMUNICATIONS						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
784918	Const #4 - Radar Recert	3/1/2025	Y	118356	3/10/2025	70.00	0.00	0.00	0.00	70.00	70.00
01443 - BARCODES LLC						**227.06**	**0.00**	**0.00**	**0.00**	**227.06**	**227.06**
INV7489330	CC - Office Supplies	3/1/2025	Y	118357	3/10/2025	227.06	0.00	0.00	0.00	227.06	227.06
01431 - BCC LANGUAGES LLC						**1,202.50**	**0.00**	**0.00**	**0.00**	**1,202.50**	**1,202.50**
250123	DC - Translation, L. Martinez	3/1/2025	Y	118358	3/10/2025	480.00	0.00	0.00	0.00	480.00	480.00
250156	DC - Trans & Travel, M. Lopez, R. Vera	3/1/2025	Y	118358	3/10/2025	722.50	0.00	0.00	0.00	722.50	722.50
BEN - BEN E. KEITH COMPANY						**7,786.03**	**0.00**	**0.00**	**0.00**	**7,786.03**	**7,786.03**
77848568CR	Jail - Credit On Food	3/5/2025		118359	3/10/2025	-49.89	0.00	0.00	0.00	-49.89	-49.89
77876628	Jail - Food	3/1/2025		118359	3/10/2025	2,519.99	0.00	0.00	0.00	2,519.99	2,519.99
77887656	Jail - Food	3/1/2025		118359	3/10/2025	2,102.94	0.00	0.00	0.00	2,102.94	2,102.94
77897593	Jail - Food	3/4/2025		118523	3/24/2025	1,728.90	0.00	0.00	0.00	1,728.90	1,728.90
77908402	Jail - Food	3/13/2025		118523	3/24/2025	1,484.09	0.00	0.00	0.00	1,484.09	1,484.09

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536 - BETCO SCAFFOLDS						**2,963.40**	**0.00**	**0.00**	**0.00**	**2,963.40**	**2,963.40**
53Y2103SCC	RR - Monthly Scaffolding Rental, 2/4-3/3/2!	3/7/2025		118524	3/24/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
115-02-25	Jail - Inmate Psychiatric Services, Feb 25	3/5/2025	Y	259	3/24/2025	450.00	0.00	0.00	0.00	450.00	450.00
01022 - BNM ELECTRIC LLC						**2,636.48**	**0.00**	**0.00**	**0.00**	**2,636.48**	**2,636.48**
24209	EMC - Labor & Materials To Install Water H	3/1/2025	Y	118360	3/10/2025	270.25	0.00	0.00	0.00	270.25	270.25
24218	Jail - Installed Lights In Cells & Hall, Replace	3/1/2025	Y	118360	3/10/2025	2,366.23	0.00	0.00	0.00	2,366.23	2,366.23
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV74892	CA - Translation, 2/1-28/25	3/1/2025	Y	118361	3/10/2025	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**37,547.93**	**0.00**	**0.00**	**0.00**	**37,547.93**	**37,547.93**
169839	Pct #1 - 326.93T Grd 2 City Base	3/1/2025		118362	3/10/2025	2,206.79	0.00	0.00	0.00	2,206.79	2,206.79
169840	Pct #2 - 349.24T Grd 2 City Base	3/1/2025		118362	3/10/2025	2,357.39	0.00	0.00	0.00	2,357.39	2,357.39
169841	Pct #3 - 337.52T Grd 2 City Base	3/1/2025		118362	3/10/2025	2,278.26	0.00	0.00	0.00	2,278.26	2,278.26
169950	Pct #1 - 210.18T Grd 2 City Base	3/1/2025		118362	3/10/2025	1,418.74	0.00	0.00	0.00	1,418.74	1,418.74
169951	Pct #2 - 316.82T Grd 2 City Base	3/1/2025		118362	3/10/2025	2,138.56	0.00	0.00	0.00	2,138.56	2,138.56
169952	Pct #3 - 121.82T Grd 2 City Base	3/1/2025		118362	3/10/2025	822.30	0.00	0.00	0.00	822.30	822.30
170072	Pct #3 - 48.32T Grd 2 City Base	3/1/2025		118362	3/10/2025	326.16	0.00	0.00	0.00	326.16	326.16
170504	Pct #1 - 71.90T Grd 2 City Base	3/12/2025		118525	3/24/2025	485.32	0.00	0.00	0.00	485.32	485.32
170505	Pct #2 - 419.38T Grd 2 City Base	3/12/2025		118525	3/24/2025	2,830.86	0.00	0.00	0.00	2,830.86	2,830.86
170506	Pct #3 - 47.37T Hot Mix, 241.88T Grd 2 City	3/12/2025		118525	3/24/2025	4,901.24	0.00	0.00	0.00	4,901.24	4,901.24
170648	Pct #1 - 378.28T Grd 2 City Base	3/13/2025		118525	3/24/2025	2,553.41	0.00	0.00	0.00	2,553.41	2,553.41
170649	Pct #2 - 352.69T Grd 2 City Base	3/13/2025		118525	3/24/2025	2,380.68	0.00	0.00	0.00	2,380.68	2,380.68
170650	Pct #3 - 94.46T Hot Mix, 513.51T Grd 2 City	3/13/2025		118525	3/24/2025	9,983.95	0.00	0.00	0.00	9,983.95	9,983.95
170776	Pct #1 - 236.55T Grd 2 City Base	3/17/2025		118525	3/24/2025	1,596.73	0.00	0.00	0.00	1,596.73	1,596.73
170777	Pct #2 - 187.78T Grd 2 City Base	3/17/2025		118525	3/24/2025	1,267.54	0.00	0.00	0.00	1,267.54	1,267.54
T.6611 - BRENDA MARIE PETRU						**44.80**	**0.00**	**0.00**	**0.00**	**44.80**	**44.80**
Feb25	Mileage - Petru, Feb 25	3/4/2025		118363	3/10/2025	44.80	0.00	0.00	0.00	44.80	44.80
01525 - BYK USA, INC.						**152,223.78**	**0.00**	**0.00**	**0.00**	**152,223.78**	**152,223.78**
PhaseI-III/2024	Chapt 381 Econ Dev Prog Agreement, (Pha:	3/1/2025		118364	3/10/2025	152,223.78	0.00	0.00	0.00	152,223.78	152,223.78
01712 - CALDWELL COUNTRY CHEVROLET II, LLC						**155,385.00**	**0.00**	**0.00**	**0.00**	**155,385.00**	**155,385.00**
SR202830	SO - Purch 25 Tahoe, Vin #1GNS5UED4SR2(	3/1/2025	Y	118365	3/10/2025	51,795.00	0.00	0.00	0.00	51,795.00	51,795.00
SR202838	SO - Purch 25 Tahoe, Vin #1GNS5UED9SR2(	3/12/2025	Y	118526	3/24/2025	51,795.00	0.00	0.00	0.00	51,795.00	51,795.00
SR204556	SO - Purch 25 Tahoe, Vin #1GNS5UED9SR2(	3/12/2025	Y	118526	3/24/2025	51,795.00	0.00	0.00	0.00	51,795.00	51,795.00
VISA - CARD SERVICE CENTER						**64.32**	**0.00**	**0.00**	**0.00**	**64.32**	**64.32**
1435718	Const #4 - Reconyx Cam Plan For Game Car	3/1/2025	Y	118366	3/10/2025	15.00	0.00	0.00	0.00	15.00	15.00
788-7107/Dec 24	Tax - Phone Bill, 12/21-1/20/25 (GVTC) Pyn	3/1/2025	Y	118366	3/10/2025	47.85	0.00	0.00	0.00	47.85	47.85
Jan Interest	Const #4 - Interest Chg On Late Invoices	3/1/2025	Y	118366	3/10/2025	1.47	0.00	0.00	0.00	1.47	1.47
T.4591 - CC REPORTING, LLC						**1,169.94**	**0.00**	**0.00**	**0.00**	**1,169.94**	**1,169.94**
2025-012	Per Diem, Mileage, Hotel - Chan, Cause #4!	3/12/2025	Y	118527	3/24/2025	1,169.94	0.00	0.00	0.00	1,169.94	1,169.94

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T.7350 - CDW GOVERNMENT, INC.						**133.17**	**0.00**	**0.00**	**0.00**	**133.17**	**133.17**
AC9DN8T	Const #4 - Receipt Paper	3/10/2025		118528	3/24/2025	133.17	0.00	0.00	0.00	133.17	133.17
329 - CHARM-TEX, INC.						**391.60**	**0.00**	**0.00**	**0.00**	**391.60**	**391.60**
0393932-IN	Jail - Laundry Nets	3/1/2025		118367	3/10/2025	206.70	0.00	0.00	0.00	206.70	206.70
0394584-IN	Jail - Laundry Nets	3/1/2025		118367	3/10/2025	184.90	0.00	0.00	0.00	184.90	184.90
T.9293 - CINTAS CORPORATION NO. 2						**57.25**	**0.00**	**0.00**	**0.00**	**57.25**	**57.25**
4220628380	RR - Acct #13383197, Mat Service	3/1/2025		118368	3/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
422087809	RR - Acct #13383197, Mat Service	3/1/2025		118368	3/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
4221350429	RR - Acct #13383197, Mat Service	3/1/2025		118368	3/10/2025	11.45	0.00	0.00	0.00	11.45	11.45
4222750952	RR - Acct #13383197, Mat Service	3/4/2025		118529	3/24/2025	11.45	0.00	0.00	0.00	11.45	11.45
4223512912	RR - Acct #13383197, Mat Service	3/12/2025		118529	3/24/2025	11.45	0.00	0.00	0.00	11.45	11.45
CITIBANK - CITIBANK, N.A.						**12,329.61**	**0.00**	**0.00**	**0.00**	**12,329.61**	**12,329.61**
006080	Pct #2 - Misc Tools, Tie Dows, Zip Ties, WD4	3/1/2025		118369	3/10/2025	812.60	0.00	0.00	0.00	812.60	812.60
007782	Pct #2 - 5 Gal Tire Bead Seater, Socket Tray	3/1/2025		118369	3/10/2025	173.96	0.00	0.00	0.00	173.96	173.96
0153056	EMC - Office Supplies, Microfiber Cloths, Ga	3/12/2025		118530	3/24/2025	139.46	0.00	0.00	0.00	139.46	139.46
022097	CH - Air Hose, Brass Coupler, Gear Oil Pump	3/1/2025		118369	3/10/2025	296.64	0.00	0.00	0.00	296.64	296.64
022570	Ext - Fuel (Pic N Pac)	3/1/2025		118369	3/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
0244204	CA - Toner (Amazon)	3/6/2025		118530	3/24/2025	199.78	0.00	0.00	0.00	199.78	199.78
0258667	SO/Jail - Key Chain Tags, Office Supplies (Ar	3/10/2025		118530	3/24/2025	39.39	0.00	0.00	0.00	39.39	39.39
026855	Ext - Fuel (Pic N Pac)	3/1/2025		118369	3/10/2025	64.60	0.00	0.00	0.00	64.60	64.60
030807	Ext - Fuel (Loves)	3/1/2025		118369	3/10/2025	65.43	0.00	0.00	0.00	65.43	65.43
032025-0048	Reg - Cook, 2025 TCDRS Conf, 7/17-18/25 A	3/1/2025		118530	3/24/2025	280.00	0.00	0.00	0.00	280.00	280.00
03237621	CH - Wrecking & Pry Bars, Framing & Claw I	3/1/2025		118369	3/10/2025	63.91	0.00	0.00	0.00	63.91	63.91
034576	Ext - Fuel (Valero)	3/1/2025		118369	3/10/2025	29.57	0.00	0.00	0.00	29.57	29.57
050511	Ext - Fuel (Flying J)	3/1/2025		118369	3/10/2025	67.75	0.00	0.00	0.00	67.75	67.75
065776	Pct #2 - Credit On 1/2" 61 PC Impact (Harbo	3/1/2025		118369	3/10/2025	-4.04	0.00	0.00	0.00	-4.04	-4.04
082452	Ext - Fuel (Stripes)	3/1/2025		118369	3/10/2025	25.33	0.00	0.00	0.00	25.33	25.33
1428379	SO - Reconyx Cam Plan For Game Cams (Re	3/1/2025		118369	3/10/2025	5.00	0.00	0.00	0.00	5.00	5.00
1432289	Const #1 - Reconyx Cam Plan For Game Car	3/1/2025		118369	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
1436958	GW - Reconyx Cam Plan For Game Cams	3/6/2025		118530	3/24/2025	45.00	0.00	0.00	0.00	45.00	45.00
143954	CA - TX Crim Pattern Jury Chgs Online Subs	3/7/2025		118530	3/24/2025	169.99	0.00	0.00	0.00	169.99	169.99
1440088	SO - Reconyx Cam Plan For Game Cams (Re	3/7/2025		118530	3/24/2025	5.00	0.00	0.00	0.00	5.00	5.00
1515445	GW, Aud - Batteries, Surge Protector (Ama	3/1/2025		118369	3/10/2025	107.49	0.00	0.00	0.00	107.49	107.49
1813869	Treas - Toner (Amazon)	3/4/2025		118530	3/24/2025	215.99	0.00	0.00	0.00	215.99	215.99
1823401	Aud - Desk Organizer (Amazon)	3/1/2025		118369	3/10/2025	27.99	0.00	0.00	0.00	27.99	27.99
195155	CA - Parts For Door Repair (TruDoor)	3/1/2025		118369	3/10/2025	90.11	0.00	0.00	0.00	90.11	90.11
2.19.25	Reg - Miller, Spring 2025 Nova Victim Asst.	3/1/2025		118369	3/10/2025	400.00	0.00	0.00	0.00	400.00	400.00
2020205	Jail - Wheels For Mop Bucket (Amazon)	3/1/2025		118369	3/10/2025	57.99	0.00	0.00	0.00	57.99	57.99
2237825	R&B Sec, Pct #1 - Office Sipplies (Amazon)	3/1/2025		118369	3/10/2025	26.34	0.00	0.00	0.00	26.34	26.34
22655653	Reg - Webb, TCEQ Exam, 3/3/25, Victoria, T	3/1/2025		118369	3/10/2025	43.50	0.00	0.00	0.00	43.50	43.50
22948793	Jail - Food Handler Course, E. Lopez, D. Rho	3/1/2025		118369	3/10/2025	28.97	0.00	0.00	0.00	28.97	28.97
244996	Jail - 25 Pc Compact Splicing Kit (Harbor Fre	3/1/2025		118369	3/10/2025	9.99	0.00	0.00	0.00	9.99	9.99
265-22-A	DC - Witness Lodging, Cause #265-22-A (Sle	3/13/2025		118530	3/24/2025	97.97	0.00	0.00	0.00	97.97	97.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
265-22-A/25	DC - Witness Lodging, Cause #265-22-A (Sle	3/13/2025		118530	3/24/2025	97.97	0.00	0.00	0.00	97.97	97.97
3.7.25	CA - Postage For Cause #165-23-B, H. Luna	3/13/2025		118530	3/24/2025	10.10	0.00	0.00	0.00	10.10	10.10
3/18-20/25	Reg - Manzano, New Supervisor Course #3	3/1/2025		118369	3/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
3049800	Const #3 - 256GB Flash Drive, Batteries	3/1/2025		118369	3/10/2025	286.52	0.00	0.00	0.00	286.52	286.52
33491883	Reg - Newlin, Drone Maneuvers Mastery, C	3/1/2025		118369	3/10/2025	159.00	0.00	0.00	0.00	159.00	159.00
340636	Hotel - Brumme, TDCAA Investigator Conf,	3/1/2025		118369	3/10/2025	522.66	0.00	0.00	0.00	522.66	522.66
34EPW7F	Reg - Drone Training (8) Employees (FAA Dr	3/14/2025		118530	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
4926607	Const #3 - GPS Antenna Receiver (Amazon)	3/1/2025		118369	3/10/2025	89.99	0.00	0.00	0.00	89.99	89.99
4926607CR	Const #3 - Credit On GPS Antenna Receiver	3/1/2025		118369	3/10/2025	-89.99	0.00	0.00	0.00	-89.99	-89.99
50380066/50379985	Jp #3 - Duplicate Copies Of Notary Comm, J	3/1/2025		118369	3/10/2025	25.68	0.00	0.00	0.00	25.68	25.68
6109003	Const #3 - USB GPS, USB GPS Receiver Ante	3/1/2025		118369	3/10/2025	36.96	0.00	0.00	0.00	36.96	36.96
6174609	Const #1 - SD Cards, Master Lock, Batteries	3/1/2025		118369	3/10/2025	171.98	0.00	0.00	0.00	171.98	171.98
6264246	Ext - Ink (Amazon)	3/1/2025		118369	3/10/2025	101.94	0.00	0.00	0.00	101.94	101.94
633628	Ext - Fuel (Circle G)	3/1/2025		118369	3/10/2025	61.35	0.00	0.00	0.00	61.35	61.35
6405030	Jp #3 - Solar Flag Pole Light, Pole Topper (A	3/1/2025		118369	3/10/2025	73.35	0.00	0.00	0.00	73.35	73.35
6650656	Aud - HP Printer M607 (Amazon)	3/1/2025		118369	3/10/2025	879.00	0.00	0.00	0.00	879.00	879.00
675412	Reg - Batey, Basic Criminal Inv Course (Onli	3/1/2025		118530	3/24/2025	107.00	0.00	0.00	0.00	107.00	107.00
68076	Hotel - Longoria, Court Asst Training Conf 2	3/1/2025		118369	3/10/2025	1.41	0.00	0.00	0.00	1.41	1.41
6901835	Aud - Samsung 27" Curved Monitor (Amazo	3/1/2025		118369	3/10/2025	119.99	0.00	0.00	0.00	119.99	119.99
708300	Jail - Badges, Belt & Neck Chain Holders, Ju	3/1/2025		118369	3/10/2025	540.60	0.00	0.00	0.00	540.60	540.60
7145814	Jail - Torx Security Screws (25) (Amazon)	3/1/2025		118369	3/10/2025	56.44	0.00	0.00	0.00	56.44	56.44
7368221	Const #1 - Compact Fridge (Amazon)	3/1/2025		118369	3/10/2025	159.99	0.00	0.00	0.00	159.99	159.99
8156250	Const #3 - Batteries, Camera Mounts (Ama	3/12/2025		118530	3/24/2025	123.25	0.00	0.00	0.00	123.25	123.25
8631601	Reg - Harless, 2025 EMC Conf, 5/26-30/25,	3/1/2025		118369	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
9051425	EMC - Toner (Amazon)	3/1/2025		118369	3/10/2025	546.00	0.00	0.00	0.00	546.00	546.00
9331419	Pct #1 - CB Radio Antennas (Amazon)	3/10/2025		118530	3/24/2025	242.34	0.00	0.00	0.00	242.34	242.34
9337040	Pct #1 - Water Seperator Filter (Amazon)	3/1/2025		118369	3/10/2025	136.68	0.00	0.00	0.00	136.68	136.68
9448208	Jail/SO - Office Supplies (Amazon)	3/1/2025		118530	3/24/2025	50.97	0.00	0.00	0.00	50.97	50.97
9523421	CA - Toner (Amazon)	3/1/2025		118369	3/10/2025	122.88	0.00	0.00	0.00	122.88	122.88
9529054	EMC - Gloves, Office Supplies, Voltage Test	3/1/2025		118369	3/10/2025	48.49	0.00	0.00	0.00	48.49	48.49
9529054/2	EMC - Toner (Amazon)	3/1/2025		118369	3/10/2025	102.47	0.00	0.00	0.00	102.47	102.47
9529054/3	EMC - Snow Shovel (Amazon)	3/5/2025		118369	3/10/2025	26.73	0.00	0.00	0.00	26.73	26.73
9632208	Const #3 - SD Cards (Amazon)	3/12/2025		118530	3/24/2025	74.97	0.00	0.00	0.00	74.97	74.97
CI5XR536	Hotel - Harper, TAAO Conf, 8/24-27/25, Ro	3/1/2025		118369	3/10/2025	189.00	0.00	0.00	0.00	189.00	189.00
CYC0003C	Reg - Newlin, Jahns, Brumme, Lorton, Smitl	3/7/2025		118530	3/24/2025	375.00	0.00	0.00	0.00	375.00	375.00
INV12509551	CA - Bus Plus Acct Licenses (3) (Box)	3/1/2025		118369	3/10/2025	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
INV-6597	SO - Reg, Brumme, Rodriguez, Drone Respo	3/1/2025		118369	3/10/2025	298.00	0.00	0.00	0.00	298.00	298.00
R17423	Reg - Cedillo, TAAO Ann Conf, 8/24-27/25,	3/1/2025		118369	3/10/2025	385.00	0.00	0.00	0.00	385.00	385.00
R17424	Reg - Harper, TAAO Ann Conf, 8/24-27/25,	3/1/2025		118369	3/10/2025	385.00	0.00	0.00	0.00	385.00	385.00
VIWIROGP	Hotel - Cedillo, TAAO Ann Conf, 8/24-27/25	3/1/2025		118369	3/10/2025	189.00	0.00	0.00	0.00	189.00	189.00
WR25005805	Jail - Shirts, B. Jahns (Blauer)	3/1/2025		118369	3/10/2025	181.18	0.00	0.00	0.00	181.18	181.18
CITY - CITY OF GONZALES						**11,938.36**	**0.00**	**0.00**	**0.00**	**11,938.36**	**11,938.36**
Jan25	Utilities, 1/1-2/1/25	3/1/2025		118371	3/10/2025	11,938.36	0.00	0.00	0.00	11,938.36	11,938.36

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CU1 - CITY OF NIXON						**326.19**	**0.00**	**0.00**	**0.00**	**326.19**	**326.19**
04-1204/Feb25	N. Annex - Acct #04-1204-01, 2/1-28/25, 2	3/18/2025		118531	3/24/2025	123.81	0.00	0.00	0.00	123.81	123.81
06-1622/Feb25	Pct #4 - Acct #06-1622-01, 2/1-28/25, 196 (	3/18/2025		118531	3/24/2025	202.38	0.00	0.00	0.00	202.38	202.38
COW - CITY OF WAELDER						**832.48**	**0.00**	**0.00**	**0.00**	**832.48**	**832.48**
0350/Feb25	Pct #2 - Acct #020350, 1/20-2/20/25, 575 K	3/6/2025		118506	3/13/2025	174.89	0.00	0.00	0.00	174.89	174.89
5052/Feb25	W. Annex - Acct #085052-01, 1/20-2/20/25	3/6/2025		118506	3/13/2025	443.93	0.00	0.00	0.00	443.93	443.93
8400/Feb25	Pct #2 - Acct #048400, 1/20-2/20/25, 18 KV	3/12/2025		118506	3/13/2025	79.32	0.00	0.00	0.00	79.32	79.32
8401/Feb25	Const #3 - Acct #048401, 1/20-2/20/25, 53	3/12/2025		118506	3/13/2025	134.34	0.00	0.00	0.00	134.34	134.34
01377 - CML SECURITY, LLC						**1,305.00**	**0.00**	**0.00**	**0.00**	**1,305.00**	**1,305.00**
201319-60-001	Jail - Repairs To CCTV	3/5/2025	Y	118372	3/10/2025	1,305.00	0.00	0.00	0.00	1,305.00	1,305.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**1,013.25**	**0.00**	**0.00**	**0.00**	**1,013.25**	**1,013.25**
CP-OE-49996-1-1	DPS - Credit On Office Supplies	3/6/2025		118532	3/24/2025	-25.54	0.00	0.00	0.00	-25.54	-25.54
IN-7213	CJ - Office Supplies	3/11/2025		118532	3/24/2025	24.00	0.00	0.00	0.00	24.00	24.00
IN-QT-30736	CC - Printed Envelopes	3/13/2025		118532	3/24/2025	135.62	0.00	0.00	0.00	135.62	135.62
OE-50225-1	DC - Toner	3/1/2025		118373	3/10/2025	176.05	0.00	0.00	0.00	176.05	176.05
OE-50355-1	Jp #3 - Office Supplies, Notary Die Plate, J.	3/11/2025		118532	3/24/2025	95.74	0.00	0.00	0.00	95.74	95.74
OE-50431-1	Jp #1 - Office Supplies	3/13/2025		118532	3/24/2025	77.98	0.00	0.00	0.00	77.98	77.98
OE-50495-1	CC - Office Supplies	3/17/2025		118532	3/24/2025	6.63	0.00	0.00	0.00	6.63	6.63
OE-50507-1	CC - Office Supplies	3/18/2025		118532	3/24/2025	6.27	0.00	0.00	0.00	6.27	6.27
OE-QT-30740-1	VA - Office Supplies	3/5/2025		118532	3/24/2025	48.62	0.00	0.00	0.00	48.62	48.62
OE-QT-30802-1	CC - State Of Texas, County Of Gonzales Sta	3/19/2025		118532	3/24/2025	99.99	0.00	0.00	0.00	99.99	99.99
WO-74664-1	Jail - Pine Cleaner, Bleach, T. Paper	3/1/2025		118373	3/10/2025	311.00	0.00	0.00	0.00	311.00	311.00
WO-74664-2	Jail - Wet Mop	3/10/2025		118532	3/24/2025	56.89	0.00	0.00	0.00	56.89	56.89
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,327.18**	**0.00**	**0.00**	**0.00**	**1,327.18**	**1,327.18**
INV0024266	Insurance Billing #E9784653	3/6/2025		72538	3/6/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024267	Insurance Billing #E9784653	3/6/2025		72538	3/6/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024305	Insurance Billing #E9784653	3/20/2025		72548	3/20/2025	484.66	0.00	0.00	0.00	484.66	484.66
INV0024306	Insurance Billing #E9784653	3/20/2025		72548	3/20/2025	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
127910/2/25	Jail - Inmate, D. Gonzales, Dental, 2/20/25	3/1/2025	Y	118533	3/24/2025	60.00	0.00	0.00	0.00	60.00	60.00
157835	Jail - Inmate, E. Benavidez, Dental 2/27/25	3/5/2025	Y	118533	3/24/2025	60.00	0.00	0.00	0.00	60.00	60.00
T.6549 - CONSTABLE PRECINCT 2						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
7424	Service Fee On Cause #7414, L. Smith	3/5/2025		118374	3/10/2025	165.00	0.00	0.00	0.00	165.00	165.00
700 - CONSTABLE PRECINCT 5						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
7414	Service Fee On Cause #7414, J. Satterwhite	3/5/2025		118375	3/10/2025	160.00	0.00	0.00	0.00	160.00	160.00
T.4243 - COOPER EQUIPMENT COMPANY						**117.09**	**0.00**	**0.00**	**0.00**	**117.09**	**117.09**
1N63433	Pct #2, #3 - Sight Glass	3/1/2025	Y	118376	3/10/2025	117.09	0.00	0.00	0.00	117.09	117.09
COG - COUNTY OF GONZALES						**2,633.46**	**0.00**	**0.00**	**0.00**	**2,633.46**	**2,633.46**
April25	Retiree Health Ins - April 25	3/12/2025		118534	3/24/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
T.7111 - CPM TEXAS, LLC						**43,373.00**	**0.00**	**0.00**	**0.00**	**43,373.00**	**43,373.00**
3665/Feb25	Annex - Pre Const Phase, Proj Mgt Serv, Fel	3/6/2025	Y	118535	3/24/2025	16,608.00	0.00	0.00	0.00	16,608.00	16,608.00

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3666	Annex - Project Mgt Retainer, 2/28/25	3/6/2025	Y	118535	3/24/2025	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
3673	RR - Project Mgt Services, Feb 25	3/6/2025	Y	118535	3/24/2025	11,765.00	0.00	0.00	0.00	11,765.00	11,765.00
T.3830 - CR TIRE SHOP						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2.13.25	Pct #4 - Flat Repair	3/1/2025	Y	118377	3/10/2025	20.00	0.00	0.00	0.00	20.00	20.00
2.19.25	Pct #4 - Flat Repairs	3/1/2025	Y	118377	3/10/2025	80.00	0.00	0.00	0.00	80.00	80.00
3.13.25	Pct #4 - Flat Repair	3/19/2025	Y	118536	3/24/2025	50.00	0.00	0.00	0.00	50.00	50.00
01011 - CROSS ROADS OIL FIELD SUPPLY, LTD.						**239.72**	**0.00**	**0.00**	**0.00**	**239.72**	**239.72**
0191722-IN	Pct #4 - 2" Suction Hose, Camlocks, Hose Cl	3/6/2025	Y	118537	3/24/2025	239.72	0.00	0.00	0.00	239.72	239.72
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**195.00**
108745/25	CH - Reg, 12 Chevy, Vin #3GCPCPE08CG108	3/1/2025		118379	3/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
161684/25	EMC - Reg, 22 Silverado, Vin #1GCUYAED5	3/1/2025		118380	3/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
264056/25	Const #1 - Reg, 23 Tahoe, Vin #1GNSKLEDO	3/14/2025		118539	3/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
304204/25	Const #4 - Reg, 19 Tahoe, VIN #1GNLCDEC	3/1/2025		118378	3/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
A54037/25	CH - Reg, 15 Ford, Vin #1FTFW1EF3FFA540	3/17/2025		118540	3/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
E06611/25	SO - Reg, 16 F150, Vin #1FTEW1EFOGKE06	3/17/2025		118538	3/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024291	M.Trigo #R14360 - $50.00 #R11913 $25.00	3/6/2025		72539	3/6/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024325	M.Trigo #R14360 - $50.00 #R11913 $25.00	3/20/2025		72549	3/20/2025	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**10,780.87**	**0.00**	**0.00**	**0.00**	**10,780.87**	**10,780.87**
94419	Pct #2 - Repairs To Frghtliner, Vin #FY8658	3/1/2025	Y	118381	3/10/2025	5,295.76	0.00	0.00	0.00	5,295.76	5,295.76
94448	Pct #4 - Repairs, 17 Pete, Vin #391244	3/1/2025	Y	118541	3/24/2025	1,719.72	0.00	0.00	0.00	1,719.72	1,719.72
94470	Pct #1 - Repairs, 14 Pete, Vin #238756	3/1/2025	Y	118381	3/10/2025	1,498.08	0.00	0.00	0.00	1,498.08	1,498.08
94487	Pct #4 - Repairs, 17 Pete, Vin #391243	3/12/2025	Y	118541	3/24/2025	1,947.31	0.00	0.00	0.00	1,947.31	1,947.31
94532	Pct #2 - DOT Insp, 15 Frghtliner, VIn #GS61	3/5/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94533	Pct #2 - DOT Insp, 10 Const Trl, Vin #00005	3/5/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94538	Pct #2 - DOT Insp, 14 Frghtliner, Vin #FY86	3/5/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94539	Pct #2 - DOT Insp, 13 CTS Trl, Vin #000437	3/5/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94540	Pct #1 - DOT Insp, 19 Armor Lite Trl, Vin #0	3/5/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94564	Pct #3 - DOT Insp, 18 Pete, Vin #488643	3/6/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94624	Pct #1 - DOT Insp, 15 Frghtliner, Vin #GS61	3/13/2025	Y	118541	3/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
94625	Pct #1 - DOT Insp, 02 Intl, Vin #515169	3/13/2025	Y	118541	3/24/2025	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**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118382	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01364 - DAVID TUCY						**39.20**	**0.00**	**0.00**	**0.00**	**39.20**	**39.20**
3.5.25	Mileage - Tucy, 3/5/25	3/18/2025		118542	3/24/2025	39.20	0.00	0.00	0.00	39.20	39.20
737 - DE WITT COUNTY						**14,995.43**	**0.00**	**0.00**	**0.00**	**14,995.43**	**14,995.43**
Feb25	Jail - Out Of Cty Boarding Of Inmates, 2/1-2	3/6/2025		118544	3/24/2025	13,924.00	0.00	0.00	0.00	13,924.00	13,924.00
March2025	March 25 Consulting Fees	3/6/2025		118543	3/24/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
T.6335 - DEIDRA VOIGT						**378.90**	**0.00**	**0.00**	**0.00**	**378.90**	**378.90**
1/12-15/25	Mileage, Per Diem - Voigt, 20 Hr Jp Sem, 1/	3/13/2025		118545	3/24/2025	378.90	0.00	0.00	0.00	378.90	378.90
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Mar25	Cell Phone Allotment, 2/26-3/25/25	3/5/2025		118383	3/10/2025	90.00	0.00	0.00	0.00	90.00	90.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
DP&S - DEWITT POTH & SON LLC						**1,275.02**	**0.00**	**0.00**	**0.00**	**1,275.02**	**1,275.02**
783289-0	Jail - Copier Maint, CSHN64009, 1/3-2/6/25	3/1/2025	Y	118384	3/10/2025	162.83	0.00	0.00	0.00	162.83	162.83
783290-0	SO - Copier Maint, CSHN63902, 1/3-2/6/25	3/1/2025	Y	118384	3/10/2025	115.47	0.00	0.00	0.00	115.47	115.47
783291-0	SO - Copier Maint, CSGN54108, 1/3-2/6/25	3/1/2025	Y	118384	3/10/2025	275.49	0.00	0.00	0.00	275.49	275.49
783965-0	EA - Copier Maint, CZJL39867, 1/3-2/10/25	3/1/2025	Y	118384	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
784030-0	CA - Copier Maint, CFFG67986, 1/10-2/13/:	3/1/2025	Y	118384	3/10/2025	119.19	0.00	0.00	0.00	119.19	119.19
784031-0	Records Mgt - Copier Maint, CNFJ57811, 1/	3/1/2025	Y	118384	3/10/2025	5.00	0.00	0.00	0.00	5.00	5.00
784215-0	CC - Copier Maint, CGLG48604, 1/15-2/14/:	3/1/2025	Y	118384	3/10/2025	21.31	0.00	0.00	0.00	21.31	21.31
784216-0	CC - Copier Maint, CGAH54022, 1/13-2/14/	3/1/2025	Y	118384	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
784217-0	CC - Copier Maint, CGLG48257, 1/15-2/14/:	3/1/2025	Y	118384	3/10/2025	3.71	0.00	0.00	0.00	3.71	3.71
784218-0	Jp #1 - Copier Maint, CZJL39609, 1/20-2/14	3/1/2025	Y	118384	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
784219-0	Tax - Copier Maint, CZKL46017, 1/15-2/14/	3/1/2025	Y	118384	3/10/2025	172.11	0.00	0.00	0.00	172.11	172.11
784831-0	CJ - Copier Maint, CGGF30848, 1/17-2/18/:	3/1/2025	Y	118384	3/10/2025	40.20	0.00	0.00	0.00	40.20	40.20
784832-0	R&B Sec - Copier Maint, CGHF35405, 1/13-	3/1/2025	Y	118384	3/10/2025	33.00	0.00	0.00	0.00	33.00	33.00
784833-0	DPS - Copier Maint, CNIH41061, 1/22-2/14,	3/1/2025	Y	118384	3/10/2025	54.79	0.00	0.00	0.00	54.79	54.79
784834-0	Aud - Copier Maint, SSLN86095, 1/28-2/18,	3/1/2025	Y	118384	3/10/2025	21.92	0.00	0.00	0.00	21.92	21.92
785188-0	Jp #3 - Copier Maint, CZDK36924, 1/22-2/2:	3/1/2025	Y	118384	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
785330-0	Aud - Copier Maint, CZEL21013, 1/22-2/18,	3/1/2025	Y	118384	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
785331-0	Cty Crt - Copier Maint, R4V2430404, 1/22-:	3/1/2025	Y	118384	3/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
785400-0	Ext - Copier Maint, CZIK51501, 1/23-2/25/2	3/1/2025	Y	118384	3/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
785539-0	HR - Copier Maint, CTHP41910, 1/24-2/26/	3/1/2025	Y	118384	3/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
01699 - DIX TOWING CENTER LLC						**8,557.21**	**0.00**	**0.00**	**0.00**	**8,557.21**	**8,557.21**
RS282	Pct #3 - Repairs, 13 Pete, Vin #219854	3/1/2025	Y	118385	3/10/2025	8,557.21	0.00	0.00	0.00	8,557.21	8,557.21
T.6812 - DWIGHT SEXTON						**852.90**	**0.00**	**0.00**	**0.00**	**852.90**	**852.90**
2/12-14/25	Per Diem, Hotel - Sexton, SA Stock Show, 2,	3/4/2025		118386	3/10/2025	312.54	0.00	0.00	0.00	312.54	312.54
2/18-20/25	Per Diem, Hotel - Sexton, SA Stock Show, 2,	3/4/2025		118386	3/10/2025	287.82	0.00	0.00	0.00	287.82	287.82
2/21-22/25	Per Diem, Hotel - Sexton, SA Stock Show, 2,	3/4/2025		118386	3/10/2025	252.54	0.00	0.00	0.00	252.54	252.54
T.4657 - ECONO SIGN & BARRICADE, LLC.						**1,656.28**	**0.00**	**0.00**	**0.00**	**1,656.28**	**1,656.28**
10-994387	Pct #1 - Signs	3/1/2025	Y	118387	3/10/2025	380.68	0.00	0.00	0.00	380.68	380.68
10-994427	Pct #2 - Signs	3/1/2025	Y	118387	3/10/2025	1,275.60	0.00	0.00	0.00	1,275.60	1,275.60
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.10**	**0.00**	**0.00**	**0.00**	**5,000.10**	**5,000.10**
3.1.25	CA - ILA, Nixon, Legal Services, E. Escobar N	3/1/2025	Y	118388	3/10/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
01430 - ELIZABETH LONGORIA						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
2/11-14/25	Per Diem - Longoria, Court Asst Training, 2/	3/1/2025		118389	3/10/2025	192.00	0.00	0.00	0.00	192.00	192.00
01505 - ENTENMANN-ROVIN CO						**88.50**	**0.00**	**0.00**	**0.00**	**88.50**	**88.50**
0186300-IN	SO - Badge Repair	3/1/2025		118390	3/10/2025	88.50	0.00	0.00	0.00	88.50	88.50
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118391	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
FIC - FASTENAL COMPANY						**55.22**	**0.00**	**0.00**	**0.00**	**55.22**	**55.22**
TXGON108020	Pct #2 - Gloves	3/1/2025		118392	3/10/2025	55.22	0.00	0.00	0.00	55.22	55.22

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01415 - FINCH FUNERAL CHAPEL, LLC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
2.18.25	Transport To Travis Cty ME, D. Falcon	3/1/2025	Y	118393	3/10/2025	800.00	0.00	0.00	0.00	800.00	800.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118394	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**880.59**	**0.00**	**0.00**	**0.00**	**880.59**	**880.59**
March25	Tel Serv - Acct #210-188-1995-041305-5,	3/10/2025		118546	3/24/2025	880.59	0.00	0.00	0.00	880.59	880.59
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
5054846/Feb25	CH - Acct #96510, Feb 25	3/1/2025	Y	118395	3/10/2025	220.31	0.00	0.00	0.00	220.31	220.31
5054867/Feb25	Pct #1 - Acct #96533, Feb 25	3/1/2025	Y	118395	3/10/2025	92.30	0.00	0.00	0.00	92.30	92.30
5054868/Feb25	Pct #3 - Acct #96534, Feb 25	3/1/2025	Y	118395	3/10/2025	241.25	0.00	0.00	0.00	241.25	241.25
5055083/Feb25	Jail - Acct #96480, Feb 25	3/1/2025	Y	118395	3/10/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**14,115.42**	**0.00**	**0.00**	**0.00**	**14,115.42**	**14,115.42**
NP67972950	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	3/1/2025	Y	118396	3/10/2025	7,634.67	0.00	0.00	0.00	7,634.67	7,634.67
NP68077806	Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	3/13/2025	Y	118547	3/24/2025	6,480.75	0.00	0.00	0.00	6,480.75	6,480.75
01090 - GALLS, LLC						**836.84**	**0.00**	**0.00**	**0.00**	**836.84**	**836.84**
029886438	Jail - Credit On Shirt, Namestrip, I. Renteria	2/1/2025	Y	118397	3/10/2025	-187.00	0.00	0.00	0.00	-187.00	-187.00
030244478	Jail - Shirt, Namestrip, I. Renteria	2/1/2025	Y	118397	3/10/2025	176.97	0.00	0.00	0.00	176.97	176.97
030530330	Jail - Shirts, Namestrips, D. Rhodes	3/1/2025	Y	118397	3/10/2025	70.94	0.00	0.00	0.00	70.94	70.94
030530331	Jail - Shirt, Namestrips, D. Rhodes	3/1/2025	Y	118397	3/10/2025	75.83	0.00	0.00	0.00	75.83	75.83
030560618	Jail - Shirts, Namestrips, Chevrons, Embrod	3/1/2025	Y	118397	3/10/2025	609.12	0.00	0.00	0.00	609.12	609.12
030587135	Jail - Namestrips, B, Jahns	3/4/2025	Y	118548	3/24/2025	25.19	0.00	0.00	0.00	25.19	25.19
030645944	Jail - Shirt, Namestrips, C. Mora	3/7/2025	Y	118548	3/24/2025	75.78	0.00	0.00	0.00	75.78	75.78
030657005	Jail - Credit On Shipping	3/5/2025	Y	118548	3/24/2025	-9.99	0.00	0.00	0.00	-9.99	-9.99
01659 - GAYLE BLUDAU						**1,247.65**	**0.00**	**0.00**	**0.00**	**1,247.65**	**1,247.65**
2.12.25	Reimburse Bludau For Demonstration Supp	3/1/2025		118398	3/10/2025	19.39	0.00	0.00	0.00	19.39	19.39
2/13-15/25	Per Diem, Hotel, Mileage, Parking - Bludau,	3/1/2025		118398	3/10/2025	545.42	0.00	0.00	0.00	545.42	545.42
2/18-20/25	Reg, Per Diem, Hotel, Mileage - Bludau, Prc	3/1/2025		118398	3/10/2025	682.84	0.00	0.00	0.00	682.84	682.84
GCC - GCC OF AMERICA, INC.						**9,043.98**	**0.00**	**0.00**	**0.00**	**9,043.98**	**9,043.98**
2204	Pct #4 - 997.86T 1 3/4" Base	3/1/2025	Y	118549	3/24/2025	5,987.16	0.00	0.00	0.00	5,987.16	5,987.16
2368	Pct #4 - 73.42T 1 3/4" Base	3/5/2025	Y	118549	3/24/2025	440.52	0.00	0.00	0.00	440.52	440.52
2723	Pct #4 - 215T 1 3/4" Base	3/19/2025	Y	118549	3/24/2025	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
2724	Pct #4 - 221.05T 1 3/4" Base	3/19/2025	Y	118549	3/24/2025	1,326.30	0.00	0.00	0.00	1,326.30	1,326.30
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118399	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0024263	Group Policy Number 68005	3/6/2025		72550	3/20/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024264	Group Policy Number 68005	3/6/2025		72550	3/20/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024302	Group Policy Number 68005	3/20/2025		72550	3/20/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024303	Group Policy Number 68005	3/20/2025		72550	3/20/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000709	W. Annex - Office Cleaning, 3/12/25	3/12/2025	Y	118550	3/24/2025	75.00	0.00	0.00	0.00	75.00	75.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
000710	W. Annex - Office Cleaning, 3/19/25	3/19/2025	Y	118550	3/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
708	W. Annex - Office Cleaning, 2/26/25	3/1/2025	Y	118400	3/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						**1,326.20**	**0.00**	**0.00**	**0.00**	**1,326.20**	**1,326.20**
L976749	Jail - Gloves	3/1/2025	Y	118401	3/10/2025	1,326.20	0.00	0.00	0.00	1,326.20	1,326.20
GLC - GONZALES BUILDING CENTER						**65.59**	**0.00**	**0.00**	**0.00**	**65.59**	**65.59**
50923620	CH - Wall Mounted Faucet	3/1/2025		118402	3/10/2025	9.89	0.00	0.00	0.00	9.89	9.89
50924211	Pct #1 - Gloves	3/1/2025		118402	3/10/2025	9.99	0.00	0.00	0.00	9.99	9.99
50924512	Pct #1 - Spray Paint	3/5/2025		118402	3/10/2025	24.58	0.00	0.00	0.00	24.58	24.58
50924595	CH - 5 Gal Plastic Bucket	3/4/2025		118402	3/10/2025	4.95	0.00	0.00	0.00	4.95	4.95
50926224	Pct #1 - Paint Pen	3/17/2025		118551	3/24/2025	9.39	0.00	0.00	0.00	9.39	9.39
50926355	Pct #1 - Coat Hook	3/13/2025		118551	3/24/2025	6.79	0.00	0.00	0.00	6.79	6.79
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**86,118.75**	**0.00**	**0.00**	**0.00**	**86,118.75**	**86,118.75**
March25	2nd Qtr 2025 Budget Shares, Qrtly Pymt	3/10/2025		118552	3/24/2025	86,118.75	0.00	0.00	0.00	86,118.75	86,118.75
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**1,152.33**	**0.00**	**0.00**	**0.00**	**1,152.33**	**1,152.33**
25307722	Ambulance Service - K. Smith, 2/2/25	3/13/2025	Y	118553	3/24/2025	572.52	0.00	0.00	0.00	572.52	572.52
312950-25141	Ambulance Service - K. Smith, 2/4/25	3/13/2025	Y	118553	3/24/2025	579.81	0.00	0.00	0.00	579.81	579.81
T.1173 - GONZALES INDEPENDENT SCHOOL DISTRICT						**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
3.11.25	Overpayment On Water Permits	3/13/2025		118554	3/24/2025	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
GI - GONZALES INQUIRER						**395.25**	**0.00**	**0.00**	**0.00**	**395.25**	**395.25**
44235	Notice Of Surplus Auction, 2/13/25, Pct's #:	3/7/2025		118555	3/24/2025	140.25	0.00	0.00	0.00	140.25	140.25
44374	Inv To Bid, Annex, Selective Demo & Constr	3/10/2025		118555	3/24/2025	255.00	0.00	0.00	0.00	255.00	255.00
T.9494 - GRAINGER						**839.00**	**0.00**	**0.00**	**0.00**	**839.00**	**839.00**
9422178310	Jail - Collapsible Hooks (50)	3/5/2025		118403	3/10/2025	839.00	0.00	0.00	0.00	839.00	839.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**93.00**	**0.00**	**0.00**	**0.00**	**93.00**	**93.00**
Feb25	Crime Stoppers Fee, Feb 25 (DC)	3/5/2025		118404	3/10/2025	93.00	0.00	0.00	0.00	93.00	93.00
954 - GREENWALT COURT REPORTING						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
8077	DC - Court Reporting Service, 12/10/24	3/1/2025	Y	118405	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
818 - GREGORY WEBB						**88.06**	**0.00**	**0.00**	**0.00**	**88.06**	**88.06**
3.3.25	Mileage - Webb, Des Rep Test, 3/3/25, Vict	3/5/2025		118406	3/10/2025	88.06	0.00	0.00	0.00	88.06	88.06
GTD - GT DISTRIBUTORS, INC.						**291.90**	**0.00**	**0.00**	**0.00**	**291.90**	**291.90**
INV1034608	SO - 2 Holsters W/Lights	3/1/2025		118407	3/10/2025	291.90	0.00	0.00	0.00	291.90	291.90
T.2402 - GUADALUPE COUNTY						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
25-0024	Juvenile Detention, Feb 25	3/4/2025		118408	3/10/2025	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**4,628.05**	**0.00**	**0.00**	**0.00**	**4,628.05**	**4,628.05**
V00003532324	Jail - Inmate Medical Services, W. Poldo, 7/	3/19/2025	Y	118556	3/24/2025	4,628.05	0.00	0.00	0.00	4,628.05	4,628.05
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,409.02**	**0.00**	**0.00**	**0.00**	**5,409.02**	**5,409.02**
3001/Feb25	Annex - Acct # 48433001, 1/24-2/24/25, 96	3/7/2025		118507	3/13/2025	333.42	0.00	0.00	0.00	333.42	333.42
3004/Feb25	Jail - Acct #48433004, 1/20-2/20/25, 44,76(	3/4/2025		118409	3/10/2025	4,834.56	0.00	0.00	0.00	4,834.56	4,834.56
3005/Feb25	Annex - Acct # 48433005, 1/24-2/24/25	3/7/2025		118507	3/13/2025	31.06	0.00	0.00	0.00	31.06	31.06

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3007/Feb25	Smiley Tower - Acct # 48433007, 1/24-2/24	3/7/2025		118507	3/13/2025	50.03	0.00	0.00	0.00	50.03	50.03
April2025	Jp #4 - Acct #001-017114, 3/19-4/18/25	3/19/2025		118557	3/24/2025	159.95	0.00	0.00	0.00	159.95	159.95
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**260.00**
27521	SO - Software Licenses For New Hire Apps,	3/1/2025		118410	3/10/2025	260.00	0.00	0.00	0.00	260.00	260.00
GVTC - GVTC						**1,886.97**	**0.00**	**0.00**	**0.00**	**1,886.97**	**1,886.97**
519-4054/March25	EA - Acct #226747289, 3/11-4/10/25	3/17/2025		118562	3/24/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/March25	CC/Tax/FA - Acct #164843003, 3/11-4/10/:	3/17/2025		118567	3/24/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/March 25	EMC - Acct #209797001, 3/11-4/10/25	3/13/2025		118564	3/24/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/March25	R&B Sec - Acct #164843005, 3/11-4/10/25	3/17/2025		118558	3/24/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/March25	Aud - Acct #167302001, 3/1-31/25	3/7/2025		118565	3/24/2025	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/March25	Aud - Acct #188201001, 3/11-4/10/25	3/17/2025		118568	3/24/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/March25	Pct #3 - Acct #226758087, 3/11-4/10/25	3/17/2025		118560	3/24/2025	27.42	0.00	0.00	0.00	27.42	27.42
672-2621/March25	Treas - Acct #188215001, 3/11-4/10/25	3/17/2025		118561	3/24/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/March25	Pct #1 - Acct #226747334, 3/11-4/10/25	3/17/2025		118559	3/24/2025	27.42	0.00	0.00	0.00	27.42	27.42
672-6397/March25	Aud - Acct #164843001, 3/11-4/10/25	3/17/2025		118563	3/24/2025	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/Feb25	CA - Acct #168117001, 2/21-3/20/25	3/1/2025		118413	3/10/2025	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/March25	Ext - Acct #164843002, 3/11-4/10/25	3/17/2025		118566	3/24/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Feb25	Waelder Tax - Acct #191663001, 2/21-3/20	3/1/2025		118415	3/10/2025	36.91	0.00	0.00	0.00	36.91	36.91
788-7176/Feb25	Const #3 - Acct #36046002, 2/21-3/20/25	3/1/2025		118414	3/10/2025	137.88	0.00	0.00	0.00	137.88	137.88
788-7351/Feb25	Pct #2 - Acct #36046003, 2/21-3/20/25	3/1/2025		118411	3/10/2025	58.44	0.00	0.00	0.00	58.44	58.44
788-7762/Feb25	W. Annex - Acct #36046005, 2/21-3/20/25	3/1/2025		118412	3/10/2025	454.79	0.00	0.00	0.00	454.79	454.79
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
3.12.25	Indigent Service - J. Hunt, 3/12/25	3/18/2025		118569	3/24/2025	800.00	0.00	0.00	0.00	800.00	800.00
HHA - HARWOOD HEATING & AIR						**5,128.21**	**0.00**	**0.00**	**0.00**	**5,128.21**	**5,128.21**
09940	RR - Replaced 3T Condensor, Basement Uni	3/4/2025	Y	118416	3/10/2025	4,873.21	0.00	0.00	0.00	4,873.21	4,873.21
09957	N. Annex - Repairs To A/C Unit	3/18/2025	Y	118570	3/24/2025	255.00	0.00	0.00	0.00	255.00	255.00
HEB - H-E-B, LP						**600.24**	**0.00**	**0.00**	**0.00**	**600.24**	**600.24**
425733	Jail - Food	3/1/2025	Y	118417	3/10/2025	24.50	0.00	0.00	0.00	24.50	24.50
521731	Jail - Food	3/1/2025	Y	118417	3/10/2025	106.50	0.00	0.00	0.00	106.50	106.50
600644	Jail - Food	3/19/2025	Y	118571	3/24/2025	168.08	0.00	0.00	0.00	168.08	168.08
728452	Jail - Food	3/19/2025	Y	118571	3/24/2025	169.33	0.00	0.00	0.00	169.33	169.33
880713	Jail - Food	3/19/2025	Y	118571	3/24/2025	4.75	0.00	0.00	0.00	4.75	4.75
923910	Jail - Food	3/1/2025	Y	118417	3/10/2025	127.08	0.00	0.00	0.00	127.08	127.08
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118418	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
HMC - HOLT CAT						**2,189.50**	**0.00**	**0.00**	**0.00**	**2,189.50**	**2,189.50**
WIMS0313654	Pct #4 - Repairs To CAT MtrGrdr, S/N #A00:	3/4/2025		118572	3/24/2025	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00
WIMV0059079	Pct #1 - Repairs To A/C Compressor On 953	3/1/2025		118419	3/10/2025	964.50	0.00	0.00	0.00	964.50	964.50
T.3893 - HUMBERTO SALDANA III						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
166-24-B	25th, 166-24-B, CAA, J. Montantes	3/1/2025	Y	118420	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
20-22-B	25th, 20-22-B, CAA, S. Velasquez	3/1/2025	Y	118420	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
265-22-A	2nd 25th, 265-22-A, CAA, J. Candia	3/17/2025	Y	118573	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
59-24-A	2nd 25th, 59-24-A, CAA, L. Hunt	3/17/2025	Y	118573	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01299 - HYDRAULIC SUPPLY & SERVICE CO.						**1,706.50**	**0.00**	**0.00**	**0.00**	**1,706.50**	**1,706.50**
8151589	Pct #2, #3 - Repairs To 16 Sweeper, S/N #4(	3/1/2025		118574	3/24/2025	1,706.50	0.00	0.00	0.00	1,706.50	1,706.50
647 - ICS JAIL SUPPLIES, INC.						**515.80**	**0.00**	**0.00**	**0.00**	**515.80**	**515.80**
INV807169	Jail - Mattress Covers (20)	3/13/2025		118575	3/24/2025	515.80	0.00	0.00	0.00	515.80	515.80
919 - INDUSTRIAL COMMUNICATIONS						**1,877.50**	**0.00**	**0.00**	**0.00**	**1,877.50**	**1,877.50**
308230	SO - Installed Graphics, Unit #2403, 24 Dur:	3/1/2025	Y	118421	3/10/2025	320.00	0.00	0.00	0.00	320.00	320.00
308231	SO - Installed Equip, Unit #2403, 24 Durang	3/1/2025	Y	118421	3/10/2025	109.58	0.00	0.00	0.00	109.58	109.58
308232	SO - Installed Equip, Unit #2403, 24 Durang	3/1/2025	Y	118421	3/10/2025	273.96	0.00	0.00	0.00	273.96	273.96
308233	SO - Installed Equip, Unit #2403, 24 Durang	3/1/2025	Y	118421	3/10/2025	1,128.96	0.00	0.00	0.00	1,128.96	1,128.96
308244	SO - Repairs, Unit #2307, 23 Tahoe, Vin #49	3/1/2025	Y	118421	3/10/2025	45.00	0.00	0.00	0.00	45.00	45.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**3,336.76**	**0.00**	**0.00**	**0.00**	**3,336.76**	**3,336.76**
3040872860	Pct #1 - Repairs, 18 Pete, Vin #465419	3/12/2025		118576	3/24/2025	697.00	0.00	0.00	0.00	697.00	697.00
3040915195	Pct #1 - Fender & Bracket Kit	3/12/2025		118576	3/24/2025	2,552.86	0.00	0.00	0.00	2,552.86	2,552.86
3040940584	Pct #1 - Fuel Cap	3/14/2025		118576	3/24/2025	86.90	0.00	0.00	0.00	86.90	86.90
01495 - IRLE AUTO AND TRUCK PARTS						**3,008.56**	**0.00**	**0.00**	**0.00**	**3,008.56**	**3,008.56**
740857	CH - Battery	3/1/2025	Y	118422	3/10/2025	192.99	0.00	0.00	0.00	192.99	192.99
741103	Pct #2 - Adapter, Low Press Switch	3/1/2025	Y	118422	3/10/2025	36.26	0.00	0.00	0.00	36.26	36.26
741140	CH - Battery, Hood Lift Support	3/1/2025	Y	118422	3/10/2025	254.97	0.00	0.00	0.00	254.97	254.97
741143	CH - Battery Terminal	3/1/2025	Y	118422	3/10/2025	9.49	0.00	0.00	0.00	9.49	9.49
741383	Pct #1 - WD40, Fuel Conditioner, Gear Oil	3/5/2025	Y	118422	3/10/2025	50.46	0.00	0.00	0.00	50.46	50.46
741507	Pct #3 - Battery	3/1/2025	Y	118422	3/10/2025	192.99	0.00	0.00	0.00	192.99	192.99
741542	Pct #2 - Reman Valve, Core Deposit	3/1/2025	Y	118422	3/10/2025	98.71	0.00	0.00	0.00	98.71	98.71
741569	Pct #2 - Credit On Core Deposit (Valve)	3/1/2025	Y	118422	3/10/2025	-25.00	0.00	0.00	0.00	-25.00	-25.00
741723	Pct #3 - Antenna, Windshield Wipers, Wipe	3/1/2025	Y	118422	3/10/2025	40.17	0.00	0.00	0.00	40.17	40.17
741890	Pct #3 - Oil, Fuel & Hyd Filters	3/5/2025	Y	118422	3/10/2025	1,856.44	0.00	0.00	0.00	1,856.44	1,856.44
742172	Pct #1 - Dual Pole Plug	3/5/2025	Y	118422	3/10/2025	38.99	0.00	0.00	0.00	38.99	38.99
742210	Pct #1 - WD-40, Lubricant Spray	3/6/2025	Y	118577	3/24/2025	13.48	0.00	0.00	0.00	13.48	13.48
742250	Pct #2 - Washer Pump	3/6/2025	Y	118577	3/24/2025	22.99	0.00	0.00	0.00	22.99	22.99
742294	Pct #2 - Flex Connector, U-Bolts	3/11/2025	Y	118577	3/24/2025	48.97	0.00	0.00	0.00	48.97	48.97
742302	Pct #3 - Fitting, Grease Gun Coupler	3/7/2025	Y	118577	3/24/2025	18.98	0.00	0.00	0.00	18.98	18.98
742305	Pct #3 - Anti-Seize Lubricant	3/7/2025	Y	118577	3/24/2025	8.29	0.00	0.00	0.00	8.29	8.29
742313	Pct #1 - Molded Cable	3/6/2025	Y	118577	3/24/2025	10.66	0.00	0.00	0.00	10.66	10.66
742351	Pct #2 - Coupling	3/6/2025	Y	118577	3/24/2025	47.68	0.00	0.00	0.00	47.68	47.68
742429	Pct #2 - Credit On U-Bolt	3/11/2025	Y	118577	3/24/2025	-7.49	0.00	0.00	0.00	-7.49	-7.49
742499	Pct #1 - Hub Cap	3/11/2025	Y	118577	3/24/2025	31.03	0.00	0.00	0.00	31.03	31.03
742931	Pct #1 - Screws, Washers & Locknuts	3/13/2025	Y	118577	3/24/2025	17.60	0.00	0.00	0.00	17.60	17.60
743050	Pct #1 - Windshield Wipers, LED Lights	3/17/2025	Y	118577	3/24/2025	40.47	0.00	0.00	0.00	40.47	40.47
743064	Pct #2 - Couplings	3/17/2025	Y	118577	3/24/2025	6.94	0.00	0.00	0.00	6.94	6.94
743283	Pct #1 - Miniature Bulbs	3/17/2025	Y	118577	3/24/2025	2.49	0.00	0.00	0.00	2.49	2.49

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01406 - JACOB HARVEY LAW OFFICE						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
GU24-0350	Guardian Ad Litem Fee On Cause #GU24-03	3/12/2025	Y	118578	3/24/2025	750.00	0.00	0.00	0.00	750.00	750.00
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118423	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
13-23-A	2nd 25th, 13-23-A, CAA, K. Ussery	3/12/2025	Y	118579	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
160-22-A	2nd 25th, 160-22-A, CAA, S. Solis	3/1/2025	Y	118424	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
160-24-B	25th, 160-24-B, CAA, C. Calzado	3/1/2025	Y	118424	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
171-24-B	25th, 171-24-B, CAA, K. Smith	3/1/2025	Y	118424	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
231-23-B	25th, 231-23-B, CAA, R. Herrera	3/1/2025	Y	118424	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01247 - JAMES MICHAEL MERCER						**28.50**	**0.00**	**0.00**	**0.00**	**28.50**	**28.50**
4349	Pct #2 - 2 7/8" Pipe	3/10/2025	Y	118580	3/24/2025	28.50	0.00	0.00	0.00	28.50	28.50
617 - JBI, LTD.						**3,317.60**	**0.00**	**0.00**	**0.00**	**3,317.60**	**3,317.60**
201707252	Comm On SCAAP FY 2024 Grant Award, (2	3/13/2025	Y	260	3/24/2025	3,317.60	0.00	0.00	0.00	3,317.60	3,317.60
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118425	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9890 - JESSE ISAAC ANZALDUA						**16,800.48**	**0.00**	**0.00**	**0.00**	**16,800.48**	**16,800.48**
2919	SO - Collision Repairs, 20 Tahoe, Vin #1777	3/10/2025	Y	118581	3/24/2025	3,641.66	0.00	0.00	0.00	3,641.66	3,641.66
2923	SO - Collision Repairs, 22 Tahoe, Vin #2666	3/1/2025	Y	118426	3/10/2025	2,476.64	0.00	0.00	0.00	2,476.64	2,476.64
2938	SO - Collision Repairs, 23 Tahoe, Vin #4967	3/10/2025	Y	118581	3/24/2025	7,435.10	0.00	0.00	0.00	7,435.10	7,435.10
2939	SO - Collision Repairs, 23 Tahoe, DPS Unit	3/12/2025	Y	118581	3/24/2025	3,247.08	0.00	0.00	0.00	3,247.08	3,247.08
659 - JOHN DEERE FINANCIAL MULTI USE						**1,519.42**	**0.00**	**0.00**	**0.00**	**1,519.42**	**1,519.42**
1905276	Pct #3 - Repairs To JD 6115M, Vin #781452	3/5/2025		118427	3/10/2025	1,382.18	0.00	0.00	0.00	1,382.18	1,382.18
1906469	Pct #2 - Hydraulic Oil	3/1/2025		118427	3/10/2025	137.24	0.00	0.00	0.00	137.24	137.24
710 - JOHN E. BRUMME, JR.						**189.95**	**0.00**	**0.00**	**0.00**	**189.95**	**189.95**
3.13.25	Reimburse - Brumme, Fuel	3/13/2025		118582	3/24/2025	189.95	0.00	0.00	0.00	189.95	189.95
719 - KALAHARI RESORTS & CONVENTIONS						**245.70**	**0.00**	**0.00**	**0.00**	**245.70**	**245.70**
RZOH6JFC4	Hotel - Cook, TAC Cty Mgt & Risk Conf, 4/9-	3/1/2025	Y	118428	3/10/2025	245.70	0.00	0.00	0.00	245.70	245.70
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March 25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118429	3/10/2025	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**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118430	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01383 - KENNITH HEDRICK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118431	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118432	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**2,565.20**	**0.00**	**0.00**	**0.00**	**2,565.20**	**2,565.20**
2315	Pct #2 - Repairs To Frghtliner	3/1/2025	Y	118433	3/10/2025	1,445.20	0.00	0.00	0.00	1,445.20	1,445.20
2322	Pct #2 - Repairs To 97 Dump Truck, Vin #49	3/1/2025	Y	118433	3/10/2025	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
749 - KURT SCOTT HOPKE						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
59-24-A	2nd 25th, 59-24-A, CAA, L. Hunt	3/1/2025	Y	118434	3/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
Unindicted/Williams	2nd 25th, Unindicted, CAA, K. Williams	3/1/2025	Y	118434	3/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**15,716.90**	**0.00**	**0.00**	**0.00**	**15,716.90**	**15,716.90**
6069	GLO-D305, 84.69% Notice To Proceed	3/1/2025		258	3/13/2025	11,966.90	0.00	0.00	0.00	11,966.90	11,966.90
6091	GLO - D466, 25% Planning, Hazard Mitigati	3/1/2025		118435	3/10/2025	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**756.25**	**0.00**	**0.00**	**0.00**	**756.25**	**756.25**
28774/Feb2025	CPS, 28,774, CAA	3/1/2025	Y	118436	3/10/2025	275.00	0.00	0.00	0.00	275.00	275.00
28774/Feb25	CPS, 28,774, CAA	3/1/2025	Y	118436	3/10/2025	243.75	0.00	0.00	0.00	243.75	243.75
28774/Jan2025	CPS, 28,774, CAA	3/1/2025	Y	118436	3/10/2025	237.50	0.00	0.00	0.00	237.50	237.50
964 - LAW OFFICE OF GAYLE CALDAROLA						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
48-24-B	25th, 48-24-B, CAA, L. Oudems	3/1/2025	Y	118437	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118438	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
DIA - LEGACY INSURANCE AGENCY						**235.64**	**0.00**	**0.00**	**0.00**	**235.64**	**235.64**
370948	CA - Notary Bond, M.Miller, Policy #727089	3/1/2025		118439	3/10/2025	71.57	0.00	0.00	0.00	71.57	71.57
371559	R&B Sec - Notary Bond, C. Russell, Policy #	3/6/2025		118583	3/24/2025	71.57	0.00	0.00	0.00	71.57	71.57
371578	EMC - CNA Surety Bond, Harless, Policy #6	3/10/2025		118583	3/24/2025	92.50	0.00	0.00	0.00	92.50	92.50
438 - LEGAL SHIELD						**623.86**	**0.00**	**0.00**	**0.00**	**623.86**	**623.86**
INV0024280	Pre-Paid Legal Service	3/6/2025		72551	3/20/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024315	Pre-Paid Legal Service	3/20/2025		72551	3/20/2025	311.93	0.00	0.00	0.00	311.93	311.93
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095615804	CA - Acct #3222DKBKK, 2/1-28/25	3/6/2025		118584	3/24/2025	264.00	0.00	0.00	0.00	264.00	264.00
01652 - LINDE GAS & EQUIPMENT INC.						**31.59**	**0.00**	**0.00**	**0.00**	**31.59**	**31.59**
48053290	Pct #1 - Safety Glasses	3/5/2025		118440	3/10/2025	31.59	0.00	0.00	0.00	31.59	31.59
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**2,130.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**2,130.00**
7414	Abs Fee (140), Inq Fee (300), On Tax Suit #7	3/5/2025	Y	118442	3/10/2025	440.00	0.00	0.00	0.00	440.00	440.00
7424/2025	Inq Fee On Tax Suit #7424, L. Smith	3/5/2025	Y	118441	3/10/2025	900.00	0.00	0.00	0.00	900.00	900.00
7457	Abs Fee (245), Inq Fee (300), On Tax Suit #7	3/5/2025	Y	118442	3/10/2025	545.00	0.00	0.00	0.00	545.00	545.00
7503	Abs Fee On Tax Suit #7503, G. Burton	3/5/2025	Y	118442	3/10/2025	245.00	0.00	0.00	0.00	245.00	245.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118443	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
LTS - LULING TIRE SERVICE						**46.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**
983026	Pct #2 - Flat Repair	3/5/2025	Y	118444	3/10/2025	46.00	0.00	0.00	0.00	46.00	46.00
01457 - MACHACEK & APPELT, PLLC						**3,325.00**	**0.00**	**0.00**	**0.00**	**3,325.00**	**3,325.00**
24774/Feb2025	CPS, 24,774, CAA	3/1/2025	Y	118445	3/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
24774/Feb25	CPS, 28,774, CAA	3/1/2025	Y	118445	3/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
26472/Jan25	CPS, 26,472, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28499/Jan2025	CPS, 28,499, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28499/Jan25	CPS, 28,499, CAA	3/1/2025	Y	118445	3/10/2025	75.00	0.00	0.00	0.00	75.00	75.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28745/Jan25	CPS, 28,745, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28753/Jan25	CPS, 28,753, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28774/Feb2025	CPS, 28,774, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28774/Jan25	CPS, 28,774, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/Feb25	CPS, 28,901, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28918/2.13.25	CPS, 28,918, CAA	3/1/2025	Y	118445	3/10/2025	187.50	0.00	0.00	0.00	187.50	187.50
28918/Feb2025	CPS, 28,918, CAA	3/1/2025	Y	118445	3/10/2025	37.50	0.00	0.00	0.00	37.50	37.50
28918/Feb25	CPS, 28,918, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28933/Jan25	CPS, 28,933, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28960/Jan25	CPS, 28,960, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28991/Jan25	CPS, 28,991, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28995/Feb25	CPS, 28,995, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
29015/Feb2025	CPS, 29,015, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
29015/Feb25	CPS, 29,015, CAA	3/1/2025	Y	118445	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
T.9871 - MARCELLA PERALES						**15.05**	**0.00**	**0.00**	**0.00**	**15.05**	**15.05**
Feb25	Mileage - Perales, Feb 25	3/10/2025		118585	3/24/2025	15.05	0.00	0.00	0.00	15.05	15.05
01331 - MARIA BAZAN						**39.83**	**0.00**	**0.00**	**0.00**	**39.83**	**39.83**
Feb25	Mileage - Bazan, 2/27/25, Jp #4 Court	3/1/2025		118446	3/10/2025	39.83	0.00	0.00	0.00	39.83	39.83
T.7933 - MARISELLA RAMIREZ						**438.60**	**0.00**	**0.00**	**0.00**	**438.60**	**438.60**
2/24-26/25	Per Diem, Mileage - Ramirez, TJCT Exp Crt F	3/4/2025		118447	3/10/2025	438.60	0.00	0.00	0.00	438.60	438.60
01051 - MATHESON TRI-GAS, INC						**127.22**	**0.00**	**0.00**	**0.00**	**127.22**	**127.22**
0031093165	Pct #4 - Cylinder Rental, Feb 25	3/1/2025		118586	3/24/2025	127.22	0.00	0.00	0.00	127.22	127.22
MCCOYS - MCCOY'S BUILDING SUPPLY						**758.96**	**0.00**	**0.00**	**0.00**	**758.96**	**758.96**
5846600	RR - Cleaning Supplies	3/1/2025		118448	3/10/2025	59.92	0.00	0.00	0.00	59.92	59.92
5846625	CH - Light Bulbs	3/1/2025		118448	3/10/2025	28.61	0.00	0.00	0.00	28.61	28.61
5846688	RR - Light Bulbs	3/1/2025		118448	3/10/2025	12.60	0.00	0.00	0.00	12.60	12.60
5847047	Pct #2 - 8' 2X4's (4)	3/1/2025		118448	3/10/2025	18.87	0.00	0.00	0.00	18.87	18.87
5847077	Jail - Roller Covers, Stencil Set	3/1/2025		118448	3/10/2025	17.64	0.00	0.00	0.00	17.64	17.64
5847117	Ext - Pocket Door Pulls	3/1/2025		118448	3/10/2025	21.22	0.00	0.00	0.00	21.22	21.22
5847124	CH - Surge Protector	3/1/2025		118448	3/10/2025	24.49	0.00	0.00	0.00	24.49	24.49
5847145	Pct #1 - Plumbing Parts For Bldg Repair	3/1/2025		118448	3/10/2025	9.55	0.00	0.00	0.00	9.55	9.55
5847179	CH - Light Bulbs	3/1/2025		118448	3/10/2025	14.54	0.00	0.00	0.00	14.54	14.54
5847284	CH - Gloves	3/4/2025		118448	3/10/2025	23.27	0.00	0.00	0.00	23.27	23.27
5847286	Pct #1 - Gloves	3/1/2025		118448	3/10/2025	25.20	0.00	0.00	0.00	25.20	25.20
5847430	Pct #3 - End Cap, Hacksaw Blade	3/5/2025		118448	3/10/2025	10.65	0.00	0.00	0.00	10.65	10.65
5847742	Pct #3 - Spray Bottle, Ospho	3/7/2025		118587	3/24/2025	21.49	0.00	0.00	0.00	21.49	21.49
5847772	Jail - Const Adhesive, Hammer Bit, Gasket M	3/7/2025		118587	3/24/2025	31.70	0.00	0.00	0.00	31.70	31.70
5847780	Jail - Hammer Bit	3/10/2025		118587	3/24/2025	14.54	0.00	0.00	0.00	14.54	14.54
5847814	Jail - Hex Screws, Drill Bit, Nut Driver	3/10/2025		118587	3/24/2025	60.37	0.00	0.00	0.00	60.37	60.37
5848016	CH - Composite Shims, Impact Lock & Torx	3/18/2025		118587	3/24/2025	50.94	0.00	0.00	0.00	50.94	50.94
5848059	Pct #3 - Keys (10), Combination Lockbox, Ar	3/14/2025		118587	3/24/2025	82.10	0.00	0.00	0.00	82.10	82.10
5848083	Pct #3 - 40# Concrete Mix	3/14/2025		118587	3/24/2025	53.08	0.00	0.00	0.00	53.08	53.08

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5848107	Pct #1 - 60"X20' Cattle Panel	3/17/2025		118587	3/24/2025	89.09	0.00	0.00	0.00	89.09	89.09
5848110	Pct #1 - 60"X20' Cattle Panel	3/17/2025		118587	3/24/2025	89.09	0.00	0.00	0.00	89.09	89.09
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**4,964.70**	**0.00**	**0.00**	**0.00**	**4,964.70**	**4,964.70**
296906	Jp #3 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	729.96	0.00	0.00	0.00	729.96	729.96
297092	Jp #3 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	322.53	0.00	0.00	0.00	322.53	322.53
297256	Jp #3 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	1,371.12	0.00	0.00	0.00	1,371.12	1,371.12
297523	Jp #1 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	67.20	0.00	0.00	0.00	67.20	67.20
297600	Jp #3 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	994.89	0.00	0.00	0.00	994.89	994.89
298081	Jp #1 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	59.70	0.00	0.00	0.00	59.70	59.70
298195	Jp #3 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	621.75	0.00	0.00	0.00	621.75	621.75
298415	Jp #3 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	649.05	0.00	0.00	0.00	649.05	649.05
299580	Jp #1 - Comm On Fine Coll	3/1/2025	Y	118449	3/10/2025	148.50	0.00	0.00	0.00	148.50	148.50
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,328.25**	**0.00**	**0.00**	**0.00**	**1,328.25**	**1,328.25**
INV0024313	County Employee Monthly Membership	3/20/2025	Y	72552	3/20/2025	1,328.25	0.00	0.00	0.00	1,328.25	1,328.25
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
149117	CH - Monthly Monitoring Of Fire Alarm, Ma	3/4/2025		118588	3/24/2025	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
9061-00	SO - Drug Screen, A. Jahns	3/1/2025	Y	118450	3/10/2025	60.00	0.00	0.00	0.00	60.00	60.00
9140-00	Pct #2, #4 - Drug Screenings	3/17/2025	Y	118589	3/24/2025	190.00	0.00	0.00	0.00	190.00	190.00
METLIFE - METLIFE						**3,992.54**	**0.00**	**0.00**	**0.00**	**3,992.54**	**3,992.54**
INV0024235	Dental Insurance Group #5592854	3/6/2025		72540	3/6/2025	1,866.70	0.00	0.00	0.00	1,866.70	1,866.70
INV0024245	Additional Life Ins. Group #5592854	3/6/2025		72540	3/6/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024265	Dental Insurance Group #5592854	3/6/2025		72540	3/6/2025	1,794.84	0.00	0.00	0.00	1,794.84	1,794.84
INV0024279	Additional Life Ins. Group #5592854	3/6/2025		72540	3/6/2025	165.50	0.00	0.00	0.00	165.50	165.50
T.9007 - MISTY COOK						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
4/9-11/25	Per Diem - Cook, TAC Cty Mgt & Risk Conf, ·	3/10/2025		118590	3/24/2025	132.00	0.00	0.00	0.00	132.00	132.00
478 - MOHRMANN'S DRUG STORE LLC						**1,137.45**	**0.00**	**0.00**	**0.00**	**1,137.45**	**1,137.45**
Feb25	Jail - Inmate Medication, 2/1-28/25	3/5/2025	Y	118451	3/10/2025	1,137.45	0.00	0.00	0.00	1,137.45	1,137.45
MI - MOTOROLA SOLUTIONS, INC.						**26,031.02**	**0.00**	**0.00**	**0.00**	**26,031.02**	**26,031.02**
1411159395	SO - Annual Cloud Storage For Body Cams (	3/4/2025		118591	3/24/2025	3,060.32	0.00	0.00	0.00	3,060.32	3,060.32
1411164680	SO - Ann Lic Fees, Video Mgr (2), 2/25/25-3	3/1/2025		118452	3/10/2025	487.50	0.00	0.00	0.00	487.50	487.50
8282066408	Const #1 - On-Site Deployment, Config & Pı	3/1/2025		118452	3/10/2025	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
8282071441	Const #1 - Upload Appliance SVR 1U, Con D	3/1/2025		118452	3/10/2025	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
8282086308	SO - Motorola M500 ICV Syst & Config Kit, I	3/7/2025		118591	3/24/2025	6,983.20	0.00	0.00	0.00	6,983.20	6,983.20
T.9399 - NAPA SHINER						**17.15**	**0.00**	**0.00**	**0.00**	**17.15**	**17.15**
156785	Pct #2 - Couplings	3/17/2025		118592	3/24/2025	17.15	0.00	0.00	0.00	17.15	17.15
T.9687 - NATIONAL ACADEMY OF PROFESSIONAL DEVELOPMENT						**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**295.00**
000005	Reg - Torres, TCOLE Basic Instructor Cert Cc	3/4/2025	Y	118593	3/24/2025	295.00	0.00	0.00	0.00	295.00	295.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,514.00**	**0.00**	**0.00**	**0.00**	**7,514.00**	**7,514.00**
INV0024270	Deferred Comp Plan Code #0030813001	3/6/2025		72541	3/6/2025	3,757.00	0.00	0.00	0.00	3,757.00	3,757.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024309	Deferred Comp Plan Code #0030813001	3/20/2025		72553	3/20/2025	3,757.00	0.00	0.00	0.00	3,757.00	3,757.00
NEC - NEC CO-OP ENERGY						**737.86**	**0.00**	**0.00**	**0.00**	**737.86**	**737.86**
B250317022015968	N. Annex - Acct #1607088020, 2/12-3/13/2	3/17/2025		118594	3/24/2025	623.09	0.00	0.00	0.00	623.09	623.09
B250317022615971	N. Annex - Acct #1607088023, 2/12-3/13/2	3/17/2025		118594	3/24/2025	22.32	0.00	0.00	0.00	22.32	22.32
B250317022715970	Pct #4 - Acct #1607088022, 2/12-3/13/25, :	3/17/2025		118594	3/24/2025	22.32	0.00	0.00	0.00	22.32	22.32
B250317023615969	Pct #4 - Acct #1607088021, 2/12-3/13/25, ‹	3/17/2025		118594	3/24/2025	70.13	0.00	0.00	0.00	70.13	70.13
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4617/March25	Video Magistrate Service, 2/24 - 3/23/25	3/1/2025	Y	118453	3/10/2025	740.00	0.00	0.00	0.00	740.00	740.00
T.9944 - NINA HERNANDEZ						**438.60**	**0.00**	**0.00**	**0.00**	**438.60**	**438.60**
2/24-26/25	Per Diem, Mileage - Hernandez, TJCT Exp C	3/4/2025		118454	3/10/2025	438.60	0.00	0.00	0.00	438.60	438.60
T.8280 - NO LIMIT ACCESSORIES						**635.00**	**0.00**	**0.00**	**0.00**	**635.00**	**635.00**
1216	SO - Tint Windows, Windshield, 24 Durang	3/1/2025	Y	118455	3/10/2025	390.00	0.00	0.00	0.00	390.00	390.00
1222	Pct #1 - Tint Windows, 24 F350	3/6/2025	Y	118595	3/24/2025	245.00	0.00	0.00	0.00	245.00	245.00
T.4010 - NORMA J. DUBOSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118456	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GRCAC - NORMA'S HOUSE						**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
FY 25	Budget Allocation, FY 25	3/11/2025		118596	3/24/2025	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
869 - O'CONNELL ARCHITECTURE, LLC						**111,014.74**	**0.00**	**0.00**	**0.00**	**111,014.74**	**111,014.74**
05-24-0067/Revised	Annex - 56% Comp, Add'l Serv For Struct Ar	3/20/2025	Y	118509	3/24/2025	8,670.04	0.00	0.00	0.00	8,670.04	8,670.04
05-24-007	Annex - 100% Comp Add'l Serv For Struct A	3/12/2025	Y	118509	3/24/2025	17,855.60	0.00	0.00	0.00	17,855.60	17,855.60
07-24-006	CH - 68% Design Dev, 27% Consultant Serv,	3/18/2025	Y	118597	3/24/2025	84,489.10	0.00	0.00	0.00	84,489.10	84,489.10
OD - ODP BUSINESS SOLUTIONS, LLC						**2,239.20**	**0.00**	**0.00**	**0.00**	**2,239.20**	**2,239.20**
406277665001	SO - Office Supplies	3/1/2025	Y	118457	3/10/2025	403.75	0.00	0.00	0.00	403.75	403.75
409114998001	CJ - Chair	3/1/2025	Y	118457	3/10/2025	419.69	0.00	0.00	0.00	419.69	419.69
413004703001	SO - Office Supplies	3/1/2025	Y	118457	3/10/2025	20.25	0.00	0.00	0.00	20.25	20.25
413004916001	SO - Office Supplies	3/1/2025	Y	118457	3/10/2025	5.24	0.00	0.00	0.00	5.24	5.24
413004917001	SO - Office Supplies	3/1/2025	Y	118457	3/10/2025	28.90	0.00	0.00	0.00	28.90	28.90
413006459001	CA - Office Supplies	3/1/2025	Y	118457	3/10/2025	124.71	0.00	0.00	0.00	124.71	124.71
414286912001	Aud - Printer Cart	3/6/2025	Y	118598	3/24/2025	284.66	0.00	0.00	0.00	284.66	284.66
414667281001	Aud, HR - Office Supplies	3/6/2025	Y	118598	3/24/2025	102.74	0.00	0.00	0.00	102.74	102.74
414853831001	VA - Office Supplies	3/13/2025	Y	118598	3/24/2025	425.72	0.00	0.00	0.00	425.72	425.72
414864199001	Jp #4 - Epson Scanner	3/14/2025	Y	118598	3/24/2025	423.54	0.00	0.00	0.00	423.54	423.54
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118458	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8494 - O'REILLY AUTO PARTS						**81.97**	**0.00**	**0.00**	**0.00**	**81.97**	**81.97**
1864-446576	Pct #1 - Floor Mats	3/1/2025	Y	118459	3/10/2025	29.99	0.00	0.00	0.00	29.99	29.99
1864-447618	Pct #1 - Armor All	3/6/2025	Y	118599	3/24/2025	13.99	0.00	0.00	0.00	13.99	13.99
1864-447764	Pct #1 - Floor Mat	3/7/2025	Y	118599	3/24/2025	37.99	0.00	0.00	0.00	37.99	37.99
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118460	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
721 - PARSONS COMMERCIAL ROOFING, INC						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
21728	Annex - Patch Roof From Core Sample Test	3/1/2025		118461	3/10/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**486.80**	**0.00**	**0.00**	**0.00**	**486.80**	**486.80**
22676	Pct #3 - Signs	3/1/2025	Y	118462	3/10/2025	277.00	0.00	0.00	0.00	277.00	277.00
22817	Pct #1 - 3"X50 YDs Hi Yellow Sheeting	3/17/2025	Y	118600	3/24/2025	115.00	0.00	0.00	0.00	115.00	115.00
22940	Pct's #1-#3 - Vinyl Letters For Front Office	3/18/2025	Y	118600	3/24/2025	15.00	0.00	0.00	0.00	15.00	15.00
22959	Pct #3 - Signs	3/17/2025	Y	118600	3/24/2025	79.80	0.00	0.00	0.00	79.80	79.80
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118463	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
March25	CH - Clock Maintenance, March 25	3/13/2025	Y	118601	3/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
6575/25	Ad Litem Fee, Tax Suit #6575, D. Yanes	3/1/2025	Y	118464	3/10/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**7,598.50**	**0.00**	**0.00**	**0.00**	**7,598.50**	**7,598.50**
3123559	Jail - Food	3/1/2025		118465	3/10/2025	1,951.61	0.00	0.00	0.00	1,951.61	1,951.61
3127068	Jail - Food	3/1/2025		118465	3/10/2025	1,889.18	0.00	0.00	0.00	1,889.18	1,889.18
3130793	Jail - Food	3/4/2025		118602	3/24/2025	2,053.94	0.00	0.00	0.00	2,053.94	2,053.94
3134500	Jail - Food	3/12/2025		118602	3/24/2025	1,703.77	0.00	0.00	0.00	1,703.77	1,703.77
T.9896 - PILOT INSTITUTE, LLC						**149.00**	**0.00**	**0.00**	**0.00**	**149.00**	**149.00**
INV-6673	Reg - S. Newlin, Drone Responder Bundle C	3/7/2025	Y	118603	3/24/2025	149.00	0.00	0.00	0.00	149.00	149.00
PITNEY - PITNEY BOWES, INC						**246.38**	**0.00**	**0.00**	**0.00**	**246.38**	**246.38**
1027013692	Tax - Red Ink	3/1/2025		118466	3/10/2025	246.38	0.00	0.00	0.00	246.38	246.38
PB - PITNEY BOWES, INC.						**560.79**	**0.00**	**0.00**	**0.00**	**560.79**	**560.79**
3320404222	Tax - Acct #0017341580, 12/30/24-3/29/2!	3/4/2025		118604	3/24/2025	560.79	0.00	0.00	0.00	560.79	560.79
T.8146 - PRITCHARD & ABBOT, LLC						**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
INV-20306	Automated Tax Coll Online, Setup, Con & T	3/18/2025		118605	3/24/2025	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,487.52**	**0.00**	**0.00**	**0.00**	**6,487.52**	**6,487.52**
INV0024268	Flex Plan Card Payroll Deduction	3/6/2025		72542	3/6/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024269	Flex Plan Child Care Payroll Deduction	3/6/2025		72542	3/6/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024307	Flex Plan Card Payroll Deduction	3/20/2025		72554	3/20/2025	3,075.84	0.00	0.00	0.00	3,075.84	3,075.84
INV0024308	Flex Plan Child Care Payroll Deduction	3/20/2025		72554	3/20/2025	167.92	0.00	0.00	0.00	167.92	167.92
SBS - PROFICIENT BENEFIT SOLUTIONS						**379.50**	**0.00**	**0.00**	**0.00**	**379.50**	**379.50**
PBS1198402	Admin Monthly Fee, March 25	3/6/2025	Y	118606	3/24/2025	379.50	0.00	0.00	0.00	379.50	379.50
981 - QUALITY AUTO TIRE & REPAIR						**574.10**	**0.00**	**0.00**	**0.00**	**574.10**	**574.10**
44570	Pct #1 - Serv Call, O-Ring, Flat Repair, 22 M	3/1/2025	Y	118467	3/10/2025	205.05	0.00	0.00	0.00	205.05	205.05
44915	Pct #1 - Mount Tire On 91 Load King Tr Vin	3/1/2025	Y	118467	3/10/2025	61.50	0.00	0.00	0.00	61.50	61.50
44952	Pct #2 - Flat Repair, O-Rings On JD Maintair	3/1/2025	Y	118467	3/10/2025	102.55	0.00	0.00	0.00	102.55	102.55
45049	Pct #1 - Flat Repair, 18 Pete	3/11/2025	Y	118607	3/24/2025	50.00	0.00	0.00	0.00	50.00	50.00
45102	Pct #3 - Tire Disposal (21)	3/13/2025	Y	118607	3/24/2025	155.00	0.00	0.00	0.00	155.00	155.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118468	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
789 - RECONYX, INC						**2,560.31**	**0.00**	**0.00**	**0.00**	**2,560.31**	**2,560.31**
254543	Const #1 - (1) HyperFire 2 Cellular Lic Plate	3/1/2025		118608	3/24/2025	644.29	0.00	0.00	0.00	644.29	644.29
254544	Const #3 - (3) HyperFire 2 Cellular Lic Plate	3/6/2025		118608	3/24/2025	1,916.02	0.00	0.00	0.00	1,916.02	1,916.02
01522 - RED EYE SAFETY						**7.50**	**0.00**	**0.00**	**0.00**	**7.50**	**7.50**
10060	W. Annex - 1 Fire Ext Insp	3/19/2025	Y	118609	3/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
01602 - RELIABLE TIRE DISPOSAL						**2,792.50**	**0.00**	**0.00**	**0.00**	**2,792.50**	**2,792.50**
63114	Pct #3 - Tire Disposal (128)	3/18/2025	Y	118610	3/24/2025	1,458.50	0.00	0.00	0.00	1,458.50	1,458.50
63144	Pct #3 - Tire Disposal (217)	3/18/2025	Y	118610	3/24/2025	841.00	0.00	0.00	0.00	841.00	841.00
63214	Pct #2 - Tire Disposal (122)	3/19/2025	Y	118610	3/24/2025	493.00	0.00	0.00	0.00	493.00	493.00
01677 - REMSCHEL CUSTOMS, LLC						**930.00**	**0.00**	**0.00**	**0.00**	**930.00**	**930.00**
1734	Pct #1 - Install Ranchhand Headache Rack \	3/11/2025	Y	118611	3/24/2025	930.00	0.00	0.00	0.00	930.00	930.00
T.9403 - RENAISSANCE AUSTIN HOTEL						**463.70**	**0.00**	**0.00**	**0.00**	**463.70**	**463.70**
7/16-18/25	Hotel - Cook, 2025 TCDRS Conf, 7/16-18/2!	3/5/2025		118612	3/24/2025	463.70	0.00	0.00	0.00	463.70	463.70
T.6207 - ROBERT W. BLAND						**1,410.75**	**0.00**	**0.00**	**0.00**	**1,410.75**	**1,410.75**
7414	Abs Fee (140), Inq Fee (300), On Tax Suit #7	3/5/2025	Y	118469	3/10/2025	750.00	0.00	0.00	0.00	750.00	750.00
GC-33622	Cty Crt - GC-33622, CAA, J. Miller	3/1/2025	Y	118470	3/10/2025	510.75	0.00	0.00	0.00	510.75	510.75
Juv/March25	Cty Crt - CAA, Juvenile	3/18/2025	Y	118613	3/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118471	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118472	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
S&S - SCHMIDT & SONS INC.						**33,574.59**	**0.00**	**0.00**	**0.00**	**33,574.59**	**33,574.59**
0396171-IN	14.67 DSL - Pct #1	3/12/2025		118614	3/24/2025	40.05	0.00	0.00	0.00	40.05	40.05
0540473-IN	1,000 DSL & Additive - Pct #1	3/1/2025		118473	3/10/2025	3,060.50	0.00	0.00	0.00	3,060.50	3,060.50
0540474-IN	792 DSL - Pct #3	3/1/2025		118473	3/10/2025	2,382.34	0.00	0.00	0.00	2,382.34	2,382.34
0540644-IN	Pct #1 - DEF, Chevy Delo 15W-40 Oil	3/1/2025		118473	3/10/2025	925.31	0.00	0.00	0.00	925.31	925.31
0540687-IN	450 Gas, 747 DSL, 298 RDSL - Pct #2	3/1/2025		118473	3/10/2025	4,229.09	0.00	0.00	0.00	4,229.09	4,229.09
0540709-IN	1,000 DSL, 300 RDSL - Pct #4	3/1/2025		118614	3/24/2025	3,887.20	0.00	0.00	0.00	3,887.20	3,887.20
0540729-IN	400 Gas, 632 DSL - Pct #3	3/5/2025		118473	3/10/2025	2,857.96	0.00	0.00	0.00	2,857.96	2,857.96
0540782-IN	1,000 DSL & Additive - Pct #1	3/1/2025		118473	3/10/2025	3,023.00	0.00	0.00	0.00	3,023.00	3,023.00
0540987-IN	Pct #3 - Chev Delo 15W-40 Oil	3/4/2025		118473	3/10/2025	873.08	0.00	0.00	0.00	873.08	873.08
0541170-IN	445 DSL - Pct #3	3/6/2025		118614	3/24/2025	1,277.37	0.00	0.00	0.00	1,277.37	1,277.37
0541178-IN	30 RDSL - Pct #4	3/6/2025		118614	3/24/2025	80.22	0.00	0.00	0.00	80.22	80.22
0541342-IN	1,454 DSL, 611 RDSL - Pct #2	3/12/2025		118614	3/24/2025	5,518.42	0.00	0.00	0.00	5,518.42	5,518.42
0541397-IN	1,000 DSL & Additive - Pct #1	3/12/2025		118614	3/24/2025	2,743.00	0.00	0.00	0.00	2,743.00	2,743.00
0541469-IN	995 DSL - Pct #3	3/14/2025		118614	3/24/2025	2,677.05	0.00	0.00	0.00	2,677.05	2,677.05
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
2273	Transport To Travis Cty ME, R.Bowels	3/5/2025		118615	3/24/2025	800.00	0.00	0.00	0.00	800.00	800.00
2274	Transport To Travis Cty ME, J. Quintero	3/10/2025		118615	3/24/2025	800.00	0.00	0.00	0.00	800.00	800.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2275	Indigent Service - C. Cheatham, 2/25/25	3/12/2025		118615	3/24/2025	800.00	0.00	0.00	0.00	800.00	800.00
2276	Transport To Travis Cty ME, M. Hernandez	3/12/2025		118615	3/24/2025	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**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118474	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
01337 - SHERIFF J.E. EDDIE GUERRA						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7503	Service Fee On Cause #7503, G. Burton	3/5/2025		118475	3/10/2025	100.00	0.00	0.00	0.00	100.00	100.00
690 - SHERIFF JAVIER SALAZAR						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7503	Service Fee On Cause #7503, G. Burton	3/5/2025		118476	3/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
521 - SIMPSON CRUSHED STONE LLC						**7,097.52**	**0.00**	**0.00**	**0.00**	**7,097.52**	**7,097.52**
1460297	Pct #4 - 296.16T 1 3/4" Base	3/1/2025	Y	118477	3/10/2025	1,776.96	0.00	0.00	0.00	1,776.96	1,776.96
1460298	Pct #4 - 886.76T 1 3/4" Base	3/1/2025	Y	118477	3/10/2025	5,320.56	0.00	0.00	0.00	5,320.56	5,320.56
01612 - SIMS & PURZER, PLLC						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
28774	CPS Mediation Fee, 28,774, 2/11/25	3/1/2025	Y	118478	3/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
414 - SOUTH STAR BANK						**178,323.27**	**0.00**	**0.00**	**0.00**	**178,323.27**	**178,323.27**
INV0024292	Social Security Due	3/6/2025		72543	3/6/2025	46,595.08	0.00	0.00	0.00	46,595.08	46,595.08
INV0024293	Medicare Taxes Due	3/6/2025		72543	3/6/2025	10,897.28	0.00	0.00	0.00	10,897.28	10,897.28
INV0024295	Federal W/H	3/6/2025		72543	3/6/2025	32,154.98	0.00	0.00	0.00	32,154.98	32,154.98
INV0024297	Social Security Due	3/6/2025		72543	3/6/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024298	Medicare Taxes Due	3/6/2025		72543	3/6/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024300	Federal W/H	3/6/2025		72543	3/6/2025	329.56	0.00	0.00	0.00	329.56	329.56
INV0024326	Social Security Due	3/20/2025		72555	3/20/2025	46,047.90	0.00	0.00	0.00	46,047.90	46,047.90
INV0024327	Medicare Taxes Due	3/20/2025		72555	3/20/2025	10,769.40	0.00	0.00	0.00	10,769.40	10,769.40
INV0024329	Federal W/H	3/20/2025		72555	3/20/2025	31,205.07	0.00	0.00	0.00	31,205.07	31,205.07
651 - SPARKLETTS						**33.84**	**0.00**	**0.00**	**0.00**	**33.84**	**33.84**
17107144030825	Jp #4 - Acct #746779917107144, Feb 25	3/12/2025		118616	3/24/2025	33.84	0.00	0.00	0.00	33.84	33.84
T.8141 - SPECTRUM						**1,575.01**	**0.00**	**0.00**	**0.00**	**1,575.01**	**1,575.01**
119103601022125	CH, SO, CA - Acct #119103601, 2/21-3/20/2	3/1/2025	Y	118479	3/10/2025	1,271.11	0.00	0.00	0.00	1,271.11	1,271.11
184477101030125	Aud, Treas, R&B Sec - Acct #184477101, 3/	3/10/2025	Y	118618	3/24/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301030125	DPS - Acct #236690301, 3/5-4/4/25	3/10/2025	Y	118617	3/24/2025	162.76	0.00	0.00	0.00	162.76	162.76
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
734123/Feb25	Jail - Pumped Out Grease Trap	3/1/2025		118480	3/10/2025	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,342.24**	**0.00**	**0.00**	**0.00**	**2,342.24**	**2,342.24**
SUB01904263	CC/Tax/HR - Acct #811006, 2/23-3/22/25	3/1/2025	Y	118481	3/10/2025	857.92	0.00	0.00	0.00	857.92	857.92
SUB01904285	CH - Phone Service, Acct #821066, 2/23-3/2	3/1/2025	Y	118481	3/10/2025	655.04	0.00	0.00	0.00	655.04	655.04
SUB01904286	SO - Acct #821068, 2/23-3/22/25	3/1/2025	Y	118481	3/10/2025	829.28	0.00	0.00	0.00	829.28	829.28
511 - STEELE CHEVROLET, GMC LULING						**1,761.52**	**0.00**	**0.00**	**0.00**	**1,761.52**	**1,761.52**
427308	Const #4 - Repairs, 19 Tahoe, Vin #304204	3/17/2025	Y	118619	3/24/2025	1,761.52	0.00	0.00	0.00	1,761.52	1,761.52
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
3.7.25	SO - Law Enf Eval, J. Contreras	3/13/2025	Y	118620	3/24/2025	200.00	0.00	0.00	0.00	200.00	200.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
March25	Monthly Allotment For Retirees, March 25	3/1/2025	Y	118482	3/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**24.50**	**0.00**	**0.00**	**0.00**	**24.50**	**24.50**
2/3-24/25	Mileage - Harper, Feb 2025	3/6/2025		118622	3/24/2025	24.50	0.00	0.00	0.00	24.50	24.50
TEQSYS - TEQSYS, INC.						**32,729.50**	**0.00**	**0.00**	**0.00**	**32,729.50**	**32,729.50**
53154	Managed IT & Email Services, 1/1-3/31/25	3/1/2025		118483	3/10/2025	29,783.00	0.00	0.00	0.00	29,783.00	29,783.00
53160	Backup Exec Server Software & Licenses 2/	3/1/2025		118483	3/10/2025	2,946.50	0.00	0.00	0.00	2,946.50	2,946.50
TAC - TEXAS ASSOCIATION OF COUNTIES						**2,255.00**	**0.00**	**0.00**	**0.00**	**2,255.00**	**2,255.00**
203109/25	Treas - Ann CTAT Dues, Barborak, 1/1-12/3	3/1/2025		118484	3/10/2025	175.00	0.00	0.00	0.00	175.00	175.00
366349	Reg - Cedillo, 25 Leg Conf, 8/27-29/25,	3/18/2025		118623	3/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
366352	Reg - Harper, 25 Leg Conf, 8/27-29/25,	3/18/2025		118623	3/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
367878	EA - Schaefer, 25 Cty Elect Acad, 3/30-4/1/:	3/14/2025		118623	3/24/2025	230.00	0.00	0.00	0.00	230.00	230.00
367993	Reg - Staton, 25 Cty Invest Acad, 6/16-18/2	3/11/2025		118623	3/24/2025	250.00	0.00	0.00	0.00	250.00	250.00
367994	Reg - Matias, 25 Cty Invest Acad, 6/16-18/2	3/11/2025		118623	3/24/2025	250.00	0.00	0.00	0.00	250.00	250.00
368417	Reg - Ackman, 25 Leg Conf, 8/27-29/25, Au	3/11/2025		118623	3/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
368418	Reg - Horstmann, 25 Leg Conf, 8/27-29/25,	3/11/2025		118623	3/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
369117	Reg - Cedillo, Ann TACA Conf, 6/1-4/25, Gal	3/11/2025		118623	3/24/2025	250.00	0.00	0.00	0.00	250.00	250.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**3,489.71**	**0.00**	**0.00**	**0.00**	**3,489.71**	**3,489.71**
CM0001238	Quarterly Unemployment Taxes	12/26/2024		72545	3/6/2025	-0.24	0.00	0.00	0.00	-0.24	-0.24
CM0001238	Quarterly Unemployment Taxes	12/26/2024		72545	3/6/2025						0.24
CM0001238	Quarterly Unemployment Taxes	12/26/2024		72556	3/20/2025						-0.24
INV0024130	Quarterly Unemployment Taxes	1/9/2025		72556	3/20/2025	627.52	0.00	0.00	0.00	627.52	627.52
INV0024135	Quarterly Unemployment Taxes	1/9/2025		72545	3/6/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024135	Quarterly Unemployment Taxes	1/9/2025		72545	3/6/2025						-3.60
INV0024135	Quarterly Unemployment Taxes	1/9/2025		72556	3/20/2025						3.60
INV0024168	Quarterly Unemployment Taxes	1/23/2025		72556	3/20/2025	553.81	0.00	0.00	0.00	553.81	553.81
INV0024197	Quarterly Unemployment Taxes	2/6/2025		72556	3/20/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024230	Quarterly Unemployment Taxes	2/6/2025		72556	3/20/2025	575.69	0.00	0.00	0.00	575.69	575.69
INV0024260	Quarterly Unemployment Taxes	3/20/2025		72556	3/20/2025	567.14	0.00	0.00	0.00	567.14	567.14
INV0024294	Quarterly Unemployment Taxes	3/6/2025		72556	3/20/2025	580.60	0.00	0.00	0.00	580.60	580.60
INV0024299	Quarterly Unemployment Taxes	3/6/2025		72556	3/20/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024328	Quarterly Unemployment Taxes	3/20/2025		72556	3/20/2025	574.15	0.00	0.00	0.00	574.15	574.15
INV0024330	Quarterly Unemployment Taxes	3/20/2025		72556	3/20/2025	0.24	0.00	0.00	0.00	0.24	0.24
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**149,630.75**	**0.00**	**0.00**	**0.00**	**149,630.75**	**149,630.75**
April25/BW	Spousal Ins - April 25, B. Weston	3/12/2025		118621	3/24/2025	866.62	0.00	0.00	0.00	866.62	866.62
April25/DW	Spousal Ins - April 25, D. Whiddon	3/12/2025		118621	3/24/2025	877.82	0.00	0.00	0.00	877.82	877.82
INV0024241	Employee Health Ins. Group #94538	3/6/2025		72544	3/6/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024242	Employee Health Insurance Group# 94538	3/6/2025		72544	3/6/2025	4,718.70	0.00	0.00	0.00	4,718.70	4,718.70
INV0024243	TAC Health Benefits Pool	3/6/2025		72544	3/6/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024248	VISION PLAN - EMPLOYEE & CHILDREN	3/6/2025		72544	3/6/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024249	Employee Vision Insurance	3/6/2025		72544	3/6/2025	114.50	0.00	0.00	0.00	114.50	114.50
INV0024250	VISION PLAN - EMPLOYEE & SPOUSE	3/6/2025		72544	3/6/2025	30.52	0.00	0.00	0.00	30.52	30.52

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INV0024251	VISION PLAN - FAMILY	3/6/2025		72544	3/6/2025	54.08	0.00	0.00	0.00	54.08	54.08
INV0024271	Employee Health Ins. Group #94538	3/6/2025		72544	3/6/2025	125,528.26	0.00	0.00	0.00	125,528.26	125,528.26
INV0024272	Employee Health Ins Group #94538	3/6/2025		72544	3/6/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024273	Employee Health Ins. Group #94538	3/6/2025		72544	3/6/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024274	Employee Health Ins Group #94538	3/6/2025		72544	3/6/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024275	Employee Health Ins. Group #94538	3/6/2025		72544	3/6/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024276	Employee Health Insurance Group# 94538	3/6/2025		72544	3/6/2025	4,718.70	0.00	0.00	0.00	4,718.70	4,718.70
INV0024277	TAC Health Benefits Pool	3/6/2025		72544	3/6/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024278	Employee Life Insurance Policy	3/6/2025		72544	3/6/2025	600.71	0.00	0.00	0.00	600.71	600.71
INV0024282	VISION PLAN - EMPLOYEE & CHILDREN	3/6/2025		72544	3/6/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024283	Employee Vision Insurance	3/6/2025		72544	3/6/2025	114.50	0.00	0.00	0.00	114.50	114.50
INV0024284	VISION PLAN - EMPLOYEE & SPOUSE	3/6/2025		72544	3/6/2025	21.80	0.00	0.00	0.00	21.80	21.80
INV0024285	VISION PLAN - FAMILY	3/6/2025		72544	3/6/2025	54.08	0.00	0.00	0.00	54.08	54.08
March2025	March 2025 Retirees	3/1/2025		72547	3/5/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**2,085.00**	**0.00**	**0.00**	**0.00**	**2,085.00**	**2,085.00**
NRDD-0011667	Claim Deductible, PO20242157-1	3/10/2025		118625	3/24/2025	2,085.00	0.00	0.00	0.00	2,085.00	2,085.00
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**36,289.00**	**0.00**	**0.00**	**0.00**	**36,289.00**	**36,289.00**
00002744	Workers Comp Quarterly Payment	3/4/2025		118624	3/24/2025	36,289.00	0.00	0.00	0.00	36,289.00	36,289.00
419 - TEXAS CHILD SUPPORT SDU						**2,257.44**	**0.00**	**0.00**	**0.00**	**2,257.44**	**2,257.44**
INV0024286	Texas Child Support	3/6/2025		72546	3/6/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024287	Texas Child Support	3/6/2025		72546	3/6/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024288	Texas Child Support	3/6/2025		72546	3/6/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024289	Texas Child Support	3/6/2025		72546	3/6/2025	151.50	0.00	0.00	0.00	151.50	151.50
INV0024290	Texas Child Support	3/6/2025		72546	3/6/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024321	Texas Child Support	3/20/2025		72557	3/20/2025	367.24	0.00	0.00	0.00	367.24	367.24
INV0024322	Texas Child Support	3/20/2025		72557	3/20/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024323	Texas Child Support	3/20/2025		72557	3/20/2025	371.19	0.00	0.00	0.00	371.19	371.19
INV0024324	Texas Child Support	3/20/2025		72557	3/20/2025	209.19	0.00	0.00	0.00	209.19	209.19
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
WTR0068594, 95, 96	Acct #0620300, WTR0068594-96	3/13/2025		118626	3/24/2025	210.00	0.00	0.00	0.00	210.00	210.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**176,414.12**	**0.00**	**0.00**	**0.00**	**176,414.12**	**176,414.12**
INV0024281	Monthly Retirement Report-Gonzales Cour	3/6/2025		72558	3/20/2025	88,396.54	0.00	0.00	0.00	88,396.54	88,396.54
INV0024296	Monthly Retirement Report-Gonzales Cour	3/6/2025		72558	3/20/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024316	Monthly Retirement Report-Gonzales Cour	3/20/2025		72558	3/20/2025	87,530.48	0.00	0.00	0.00	87,530.48	87,530.48
01260 - TEXAS DEPT OF MOTOR VEHICLES						**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**
A54953	Pct #1 - Lost Title App, 87 F250, Vin #A5495	3/18/2025		118628	3/24/2025	2.00	0.00	0.00	0.00	2.00	2.00
B01166	Pct #1 - Lost Title App, 93 F150, Vin #B011	3/18/2025		118627	3/24/2025	2.00	0.00	0.00	0.00	2.00	2.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,574.04**	**0.00**	**0.00**	**0.00**	**1,574.04**	**1,574.04**
3144/Feb25	EMC - Meter #0211A63144, 2/3-3/3/25, 55	3/10/2025		118508	3/13/2025	175.61	0.00	0.00	0.00	175.61	175.61
4153/Feb25	Pct #1 - Meter #020L884153, 2/3-3/3/25, 0	3/10/2025		118508	3/13/2025	169.70	0.00	0.00	0.00	169.70	169.70
6558/Feb25	Jail - Meter #0201086558, 2/3-3/3/25, 774	3/10/2025		118508	3/13/2025	985.35	0.00	0.00	0.00	985.35	985.35
9745/Feb25	Pct #3 - Meter #020D869745, 2/3-3/3/25,	3/10/2025		118508	3/13/2025	243.38	0.00	0.00	0.00	243.38	243.38

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
630 - TEXAS PARKS & WILDLIFE						**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**255.00**
25-141584	TPW Fines (25-141584) A. Valenzuela	3/1/2025		118485	3/10/2025	255.00	0.00	0.00	0.00	255.00	255.00
TTA - TEXAS TIRE AND AUTO LLC						**319.00**	**0.00**	**0.00**	**0.00**	**319.00**	**319.00**
2500516	Pct #1 - Serv Call, Mount Tire, O-Ring	3/1/2025	Y	118486	3/10/2025	190.00	0.00	0.00	0.00	190.00	190.00
2500619	SO - Purch 1 Tire, Mnt/Bal, Seizure Veh (Ho	3/5/2025	Y	118629	3/24/2025	94.00	0.00	0.00	0.00	94.00	94.00
2500692	Pct #1 - Flat Repair	3/13/2025	Y	118629	3/24/2025	35.00	0.00	0.00	0.00	35.00	35.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
159-22-A	2nd 25th, 159-22-A, CAA, T. Smith	3/17/2025	Y	118630	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
R&W - THE REESE LAW FIRM, LLP						**2,975.00**	**0.00**	**0.00**	**0.00**	**2,975.00**	**2,975.00**
10-25-A	2nd 25th, 10-25-A, CAA, R. Alvarez	3/1/2025	Y	118487	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33084	Cty Crt - GC-33084, CAA, A. Garcia	3/4/2025	Y	118487	3/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33133	Cty Crt - GC-33133, CAA, E. Torres	3/4/2025	Y	118487	3/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33503	Cty Crt - GC-33503, CAA, S. Jones	3/4/2025	Y	118487	3/10/2025	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Jan25	2nd 25th, Unfiled, CAA, H. Harper	3/1/2025	Y	118487	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
47065	SO - Empl Phys & Drug Screen, J. Contreras	3/10/2025	Y	118631	3/24/2025	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**500.24**	**0.00**	**0.00**	**0.00**	**500.24**	**500.24**
231883	Pct #4 - Snap Rings	3/1/2025	Y	118488	3/10/2025	7.35	0.00	0.00	0.00	7.35	7.35
231931	Pct #4 - Carb Cleaner, Spark Plug	3/1/2025	Y	118488	3/10/2025	6.89	0.00	0.00	0.00	6.89	6.89
232199	Pct #4 - Hydraulic Oil	3/1/2025	Y	118488	3/10/2025	7.49	0.00	0.00	0.00	7.49	7.49
232205	Pct #4 - Brake Shoe Kit, Brake Drum	3/1/2025	Y	118488	3/10/2025	213.48	0.00	0.00	0.00	213.48	213.48
232451	Pct #4 - Oil Filter, 5W30 Oil	3/10/2025	Y	118632	3/24/2025	58.29	0.00	0.00	0.00	58.29	58.29
232507	Pct #4 - Oil Filter, 5W20 Oil	3/10/2025	Y	118632	3/24/2025	63.28	0.00	0.00	0.00	63.28	63.28
233389	Pct #4 - Fuse & Fuse Kit	3/19/2025	Y	118632	3/24/2025	46.64	0.00	0.00	0.00	46.64	46.64
233477	SO - Oil, Funnel	3/19/2025	Y	118632	3/24/2025	25.75	0.00	0.00	0.00	25.75	25.75
233583	Pct #4 - DEF, Tub O Towels	3/19/2025	Y	118632	3/24/2025	71.07	0.00	0.00	0.00	71.07	71.07
T.8585 - THOMAS HILLE, ATTORNEY						**2,037.50**	**0.00**	**0.00**	**0.00**	**2,037.50**	**2,037.50**
28774/Feb2025	CPS, 28,774, CAA	3/1/2025	Y	118489	3/10/2025	350.00	0.00	0.00	0.00	350.00	350.00
28774/Feb25	CPS, 28,774, CAA	3/1/2025	Y	118489	3/10/2025	375.00	0.00	0.00	0.00	375.00	375.00
28774/Jan2025	CPS, 28,774, CAA	3/1/2025	Y	118489	3/10/2025	450.00	0.00	0.00	0.00	450.00	450.00
28901/Feb25	CPS, 28,901, CAA	3/1/2025	Y	118489	3/10/2025	237.50	0.00	0.00	0.00	237.50	237.50
28918/Feb25	CPS, 28,918, CAA	3/1/2025	Y	118489	3/10/2025	275.00	0.00	0.00	0.00	275.00	275.00
29015/Feb25	CPS, 29,015, CAA	3/1/2025	Y	118489	3/10/2025	350.00	0.00	0.00	0.00	350.00	350.00
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
851560364	CA - Clear Govt Fraud, 2/1-28/25	3/5/2025		118490	3/10/2025	309.23	0.00	0.00	0.00	309.23	309.23
OMS - TMS INTERNATIONAL, LLC						**1,973.16**	**0.00**	**0.00**	**0.00**	**1,973.16**	**1,973.16**
400022842/Bal	Pct #2 - Balance Left On Inv #400022842	3/1/2025	Y	118491	3/10/2025	1,973.16	0.00	0.00	0.00	1,973.16	1,973.16
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**308.23**	**0.00**	**0.00**	**0.00**	**308.23**	**308.23**
155324	Pct #2 - Mouse Poison	3/1/2025		118492	3/10/2025	7.99	0.00	0.00	0.00	7.99	7.99
157040	Pct #2 - Bolts, Nuts & Washers	3/1/2025		118492	3/10/2025	7.19	0.00	0.00	0.00	7.19	7.19
158279	Pct #1 - Chain Saw Chains	3/1/2025		118492	3/10/2025	89.97	0.00	0.00	0.00	89.97	89.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
159482	Pct #2 - Organizer, Washers, Screws, Nuts,	3/1/2025		118492	3/10/2025	98.14	0.00	0.00	0.00	98.14	98.14
159717	Pct #2 - Spray Bottle	3/1/2025		118492	3/10/2025	2.99	0.00	0.00	0.00	2.99	2.99
160064	Pct #1 - Ratchet Straps	3/1/2025		118492	3/10/2025	55.98	0.00	0.00	0.00	55.98	55.98
20130	Pct #4 - Light Bulbs	3/1/2025		118492	3/10/2025	37.98	0.00	0.00	0.00	37.98	37.98
347797	Pct #1 - Knit Gloves	3/1/2025		118492	3/10/2025	7.99	0.00	0.00	0.00	7.99	7.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.40**	**0.00**	**0.00**	**0.00**	**140.40**	**140.40**
202502-1	SO - Acct #5999361, 2/1-28/25	3/5/2025		118493	3/10/2025	140.40	0.00	0.00	0.00	140.40	140.40
T.1891 - TRAVIS COUNTY						**15,564.00**	**0.00**	**0.00**	**0.00**	**15,564.00**	**15,564.00**
3300009206	Autopsy Exp - PA24-04215, A. Villalobos	3/4/2025		118494	3/10/2025	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300009293	Autopsy Exp - PA24-07169, M. Barcenas	3/4/2025		118494	3/10/2025	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300009324	Autopsy Exp - PA24-06417, PA24-06899	3/4/2025		118494	3/10/2025	7,782.00	0.00	0.00	0.00	7,782.00	7,782.00
T.9333 - TRAVIS HILL						**9,650.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**9,650.00**
110-22-B	25th, 110-22-B, CAA, C. Tuch	3/1/2025	Y	118495	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111-22-B	25th, 111-222-B, CAA, C. Tuch	3/1/2025	Y	118495	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
138-21-B	25th, 138-21-B, CAA, D. Wisdom	3/1/2025	Y	118495	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
151-23-A	2nd 25th, 151-23-A, CAA, M. Austin	3/17/2025	Y	118633	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
21-24-A	2nd 25th, 21-24-A, CAA, M. Austin	3/17/2025	Y	118633	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
245-23-A	2nd 25th, 245-23-A, CAA, R. Arriaga	3/17/2025	Y	118633	3/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28737/Jan25	CPS, 28,737, CAA	3/1/2025	Y	118495	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28960/Feb25	CPS, 28,960, CAA	3/1/2025	Y	118495	3/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28991/Jan25	CPS, 28,991, CAA	3/1/2025	Y	118495	3/10/2025	275.00	0.00	0.00	0.00	275.00	275.00
68-24-B	25th, 68-24-B, CAA, C. Tuch	3/1/2025	Y	118495	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
79-24-B	25th, 79-24-B, CAA, M. Manuel	3/1/2025	Y	118495	3/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33634	Cty Crt - GC-33634, CAA, T. Mathis	3/13/2025	Y	118633	3/24/2025	325.00	0.00	0.00	0.00	325.00	325.00
GC-33635	Cty Crt - GC-33635, CAA, T. Mathis	3/13/2025	Y	118633	3/24/2025	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Jan2025	Cty Crt - Unfiled, CAA, E. Rubio	3/13/2025	Y	118633	3/24/2025	325.00	0.00	0.00	0.00	325.00	325.00
813 - TURK PLUMBING, LLC						**235.95**	**0.00**	**0.00**	**0.00**	**235.95**	**235.95**
0003	RR - Repairs To Women's Restroom	3/1/2025	Y	118496	3/10/2025	235.95	0.00	0.00	0.00	235.95	235.95
SG - TYLER TECHNOLOGIES, INC.						**975.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**
025-497144	CC - Eagle Public Access & Fraud Alert, Set I	3/1/2025		118497	3/10/2025	975.00	0.00	0.00	0.00	975.00	975.00
01237 - ULINE, INC.						**409.87**	**0.00**	**0.00**	**0.00**	**409.87**	**409.87**
189384881	Pct #1-#3 - Double Eyewash Stations	3/1/2025		118498	3/10/2025	241.64	0.00	0.00	0.00	241.64	241.64
189577763	Pct #4 - Double Eyewash Stations	3/6/2025		118634	3/24/2025	168.23	0.00	0.00	0.00	168.23	168.23
579 - UNIFIRST HOLDINGS, INC.						**2,988.69**	**0.00**	**0.00**	**0.00**	**2,988.69**	**2,988.69**
2730246264	Pct #3 - Acct #1840133, Uniform Service	3/4/2025		118499	3/10/2025	85.18	0.00	0.00	0.00	85.18	85.18
2730251520	Pct #1 - Acct #1840332, Uniform Service	3/4/2025		118499	3/10/2025	99.80	0.00	0.00	0.00	99.80	99.80
2730258564	Pct #4 - Acct #1004957, Uniform Service	3/1/2025		118499	3/10/2025	137.98	0.00	0.00	0.00	137.98	137.98
2730259211	Pct #1 - Acct #1840332, Uniform Service	3/1/2025		118499	3/10/2025	179.67	0.00	0.00	0.00	179.67	179.67
2730261009	Pct #4 - Acct #1004957, Uniform Service	3/1/2025		118499	3/10/2025	130.42	0.00	0.00	0.00	130.42	130.42
2730261850	Pct #3 - Acct #1840133, Uniform Service	3/1/2025		118499	3/10/2025	96.03	0.00	0.00	0.00	96.03	96.03
2730261864	Pct #1 - Acct #1840332, Uniform Service	3/1/2025		118499	3/10/2025	179.67	0.00	0.00	0.00	179.67	179.67
2730263567	Pct #4 - Acct #1004957, Uniform Service	3/1/2025		118635	3/24/2025	249.74	0.00	0.00	0.00	249.74	249.74

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2730264168	Pct #3 - Acct #1840133, Uniform Service	3/1/2025		118499	3/10/2025	162.53	0.00	0.00	0.00	162.53	162.53
2730264220	Pct #1 - Acct #1840332, Uniform Service	3/1/2025		118499	3/10/2025	138.51	0.00	0.00	0.00	138.51	138.51
2730266514	Pct #4 - Acct #1004957, Uniform Service	3/6/2025		118635	3/24/2025	135.78	0.00	0.00	0.00	135.78	135.78
2730266795	Pct #3 - Acct #1840133, Uniform Service	3/7/2025		118635	3/24/2025	215.74	0.00	0.00	0.00	215.74	215.74
2730266836	Pct #1 - Acct #1840332, Uniform Service	3/7/2025		118635	3/24/2025	134.46	0.00	0.00	0.00	134.46	134.46
2730268837	Pct #4 - Acct #1004957, Uniform Service	3/13/2025		118635	3/24/2025	106.81	0.00	0.00	0.00	106.81	106.81
2730269494	Pct #1 - Acct #31840332, Uniform Service	3/14/2025		118635	3/24/2025	135.81	0.00	0.00	0.00	135.81	135.81
2730269736	Pct #3 - Acct #1840133, Uniform Service	3/14/2025		118635	3/24/2025	155.93	0.00	0.00	0.00	155.93	155.93
2740234507	Pct #2 - Acct #1840957, Uniform Service	3/1/2025		118499	3/10/2025	183.61	0.00	0.00	0.00	183.61	183.61
2740236322	Pct #2 - Acct #1840957, Uniform Service	3/1/2025		118499	3/10/2025	144.70	0.00	0.00	0.00	144.70	144.70
2740238147	Pct #2 - Acct #1840957, Uniform Service	3/6/2025		118635	3/24/2025	135.66	0.00	0.00	0.00	135.66	135.66
2740239945	Pct #2 - Acct #1840957, Uniform Service	3/13/2025		118635	3/24/2025	180.66	0.00	0.00	0.00	180.66	180.66
PM - UNITED STATES POSTAL SERVICE						**72.00**	**0.00**	**0.00**	**0.00**	**72.00**	**72.00**
3.5.25	Const #3 - Box 151 Annual Rental	3/5/2025		118500	3/10/2025	72.00	0.00	0.00	0.00	72.00	72.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
279162	RR - Monthly Monitoring Of Fire Alarm, Fel	3/1/2025		118501	3/10/2025	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.82**	**0.00**	**0.00**	**0.00**	**5.82**	**5.82**
60000178632502	Pct #4 - Acct #6000017863X26, March 24	3/7/2025		118636	3/24/2025	5.82	0.00	0.00	0.00	5.82	5.82
552 - VORTEX PUBLIC SAFETY						**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**
1550	SO - Decommission Units 2002 & 2004	3/19/2025	Y	118637	3/24/2025	950.00	0.00	0.00	0.00	950.00	950.00
WALMART - WALMART COMMUNITY CARD						**1,192.94**	**0.00**	**0.00**	**0.00**	**1,192.94**	**1,192.94**
046522	Jail - Medical Supplies For Inmates, Washer	3/1/2025		118638	3/24/2025	45.99	0.00	0.00	0.00	45.99	45.99
077835	Jail - Onn 24" Monitor, Fem Prods, Medical	3/1/2025		118638	3/24/2025	155.09	0.00	0.00	0.00	155.09	155.09
104222	Pct #2 - Water, Gatorade, T. Bags	3/1/2025		118638	3/24/2025	80.45	0.00	0.00	0.00	80.45	80.45
141914	Jp #3 - Cleaning Supplies, Foam Cups	3/1/2025		118638	3/24/2025	31.63	0.00	0.00	0.00	31.63	31.63
160444	Jail - Medical Supplies For Inmates	3/1/2025		118638	3/24/2025	14.97	0.00	0.00	0.00	14.97	14.97
261012	Jail - Credit On Onn 24" Monitor	3/1/2025		118638	3/24/2025	-87.00	0.00	0.00	0.00	-87.00	-87.00
262805	Pct #1 - Trash Cans, T. Bags, Office Supplies	3/1/2025		118638	3/24/2025	65.41	0.00	0.00	0.00	65.41	65.41
284224	Aud - Command Strips, Wall Mount Adhesi	3/1/2025		118638	3/24/2025	5.28	0.00	0.00	0.00	5.28	5.28
391522	Jail - Medical Supplies For Inmates	3/1/2025		118638	3/24/2025	45.28	0.00	0.00	0.00	45.28	45.28
415044	Jail - Medical Supplies For Inmates	3/1/2025		118638	3/24/2025	13.88	0.00	0.00	0.00	13.88	13.88
532091	Pct #1 - P. Towels, Cleaning & Office Suppli	3/1/2025		118638	3/24/2025	175.05	0.00	0.00	0.00	175.05	175.05
562484	RR - Hand Soap	3/1/2025		118638	3/24/2025	13.41	0.00	0.00	0.00	13.41	13.41
574271	Pct #2 - Utility Knives, Fabuloso	3/1/2025		118638	3/24/2025	11.83	0.00	0.00	0.00	11.83	11.83
576675	Jail - Medical Supplies For Inmates	3/1/2025		118638	3/24/2025	42.87	0.00	0.00	0.00	42.87	42.87
687861	CH - Razor Blades, Felt Furniture Pads, Han	3/1/2025		118638	3/24/2025	16.29	0.00	0.00	0.00	16.29	16.29
743618	RR - Cleaning Supplies	3/1/2025		118638	3/24/2025	36.82	0.00	0.00	0.00	36.82	36.82
762368	Jail - Padlocks, Zip Ties	3/1/2025		118638	3/24/2025	79.28	0.00	0.00	0.00	79.28	79.28
773596	CH - Cleaning Supplies, Batteries	3/1/2025		118638	3/24/2025	63.34	0.00	0.00	0.00	63.34	63.34
871335	Pct #2 - Batteries, Starting Fluid	3/1/2025		118638	3/24/2025	225.70	0.00	0.00	0.00	225.70	225.70
891720	RR - Spray Mop, Dust Mop	3/1/2025		118638	3/24/2025	29.85	0.00	0.00	0.00	29.85	29.85
991418	SO - Window Tint & App Kit, Hard Drive, Pr	3/1/2025		118638	3/24/2025	127.52	0.00	0.00	0.00	127.52	127.52

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WBF - WB FARM & RANCH SUPPLY						**159.92**	**0.00**	**0.00**	**0.00**	**159.92**	**159.92**
83579	Pct #3 - Sch 40 Pipe	3/5/2025	Y	118502	3/10/2025	119.20	0.00	0.00	0.00	119.20	119.20
83611	Pct #3 - Spray Paint	3/7/2025	Y	118639	3/24/2025	9.99	0.00	0.00	0.00	9.99	9.99
83652	Pct #3 - 3pc Socket Set	3/7/2025	Y	118639	3/24/2025	9.99	0.00	0.00	0.00	9.99	9.99
83689	Pct #3 - Spray Paint	3/7/2025	Y	118639	3/24/2025	6.99	0.00	0.00	0.00	6.99	6.99
83723	Pct #3 - Reflective Letters & Numbers	3/7/2025	Y	118639	3/24/2025	13.75	0.00	0.00	0.00	13.75	13.75
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#45/67367	Pct #2 - Pmt #45, CAT MtrGrdr, S/N #N950(	3/13/2025		118640	3/24/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**2,333.50**	**0.00**	**0.00**	**0.00**	**2,333.50**	**2,333.50**
12911	Yrly Generator Maint, March 25	3/4/2025		118503	3/10/2025	913.50	0.00	0.00	0.00	913.50	913.50
12986	EMC - Service & Maint, Portable Gen, Marc	3/13/2025		118641	3/24/2025	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
T.6809 - WEST MOTORS						**4,854.02**	**0.00**	**0.00**	**0.00**	**4,854.02**	**4,854.02**
016238	SO - Repairs, 22 Tahoe, Vin #304774	3/19/2025	Y	118642	3/24/2025	86.94	0.00	0.00	0.00	86.94	86.94
061150	SO - Oil Chg, 23 Tahoe, Vin #495326	3/1/2025	Y	118504	3/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
061163	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32247	3/1/2025	Y	118504	3/10/2025	866.19	0.00	0.00	0.00	866.19	866.19
061167	SO - Oil Chg, Repairs, 18 Exp, Vin #A58373	3/1/2025	Y	118504	3/10/2025	175.21	0.00	0.00	0.00	175.21	175.21
061168	SO - Oil Change, 21 F150, Vin #B80284	3/1/2025	Y	118504	3/10/2025	85.00	0.00	0.00	0.00	85.00	85.00
061172	SO - Oil Change, Repairs, 21 Tahoe Vin #35:	3/1/2025	Y	118504	3/10/2025	147.09	0.00	0.00	0.00	147.09	147.09
061184	SO - Oil Chg, Purch 4 Tires, Mnt/Bal, 23 Tah	3/1/2025	Y	118504	3/10/2025	1,115.74	0.00	0.00	0.00	1,115.74	1,115.74
061192	SO - Oil Chg, Repairs, 22 Tahoe, Vin #32131	3/5/2025	Y	118504	3/10/2025	921.09	0.00	0.00	0.00	921.09	921.09
061199	SO - Oil Chg, Repairs, 22 Tahoe, Vin #32175	3/5/2025	Y	118504	3/10/2025	209.82	0.00	0.00	0.00	209.82	209.82
061206	SO - Oil Chg, Repairs, 21 F150, Vin #E46519	3/5/2025	Y	118504	3/10/2025	170.91	0.00	0.00	0.00	170.91	170.91
061213	SO - Oil Chg, Repairs, 22 Tahoe, Vin #31803	3/10/2025	Y	118642	3/24/2025	838.87	0.00	0.00	0.00	838.87	838.87
061214	SO - Flat Repair, 18 Exp, Vin #A58373	3/10/2025	Y	118642	3/24/2025	21.74	0.00	0.00	0.00	21.74	21.74
061216	Jail - Flat Repair, 21 Tahoe, Vin #351731	3/10/2025	Y	118642	3/24/2025	21.74	0.00	0.00	0.00	21.74	21.74
061229	SO - Repairs, 20 Tahoe, Vin #177535	3/19/2025	Y	118642	3/24/2025	86.94	0.00	0.00	0.00	86.94	86.94
061230	SO - Flat Repair, 21 Tahoe, Vin #351731	3/13/2025	Y	118642	3/24/2025	21.74	0.00	0.00	0.00	21.74	21.74
XEROX - XEROX CORPORATION						**205.94**	**0.00**	**0.00**	**0.00**	**205.94**	**205.94**
023116910	DC - Contract #VTX00000X-000, 1/21-2/21/	3/1/2025		118505	3/10/2025	205.94	0.00	0.00	0.00	205.94	205.94
				Vendors: (236)	**Total 01 - Vendor Set 01:**	**1,627,754.18**	**0.00**	**0.00**	**0.00**	**1,627,754.18**	**1,627,754.18**
				Vendors: (236)	**Report Total:**	**1,627,754.18**	**0.00**	**0.00**	**0.00**	**1,627,754.18**	**1,627,754.18**