Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.1564 - A-1 SHINER FIRE & SAFETY, INC.						**60.95**	**0.00**	**0.00**	**0.00**	**60.95**	**60.95**
25401	Const #3 - Annual Fire Ext Insp	11/1/2024		117213	11/12/2024	60.95	0.00	0.00	0.00	60.95	60.95
01039 - A-1 TRI COUNTY PLUMBING						**3,766.08**	**0.00**	**0.00**	**0.00**	**3,766.08**	**3,766.08**
6935	Jail - Plumbing Repairs To Multiple Cells	11/1/2024	Y	117214	11/12/2024	1,551.10	0.00	0.00	0.00	1,551.10	1,551.10
6977	Jail - Plumbing Repairs To Water Main & Ce	11/4/2024	Y	117214	11/12/2024	1,122.18	0.00	0.00	0.00	1,122.18	1,122.18
7032	Jail - Plumbing Repairs To Cell #14	11/5/2024	Y	117372	11/25/2024	1,092.80	0.00	0.00	0.00	1,092.80	1,092.80
T.9205 - ADRIAN ANTONIO PEREZ						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
109-24-B	25th, 109-24-B, CAA, R. Young	11/1/2024	Y	117373	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
78-24-B	25th, 78-24-B, CAA, R. Griffin	11/1/2024	Y	117373	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
01114 - ALAMO CITY TRAILER SALES, LLC						**1,718.53**	**0.00**	**0.00**	**0.00**	**1,718.53**	**1,718.53**
1068831	Pct #4 - Spring Brake Valve	11/14/2024	Y	117374	11/25/2024	155.55	0.00	0.00	0.00	155.55	155.55
1069470	Pct #4 - Exhaust Valve, Cylinder	11/14/2024	Y	117374	11/25/2024	1,562.98	0.00	0.00	0.00	1,562.98	1,562.98
T.7642 - ALAMO LUMBER COMPANY						**59.96**	**0.00**	**0.00**	**0.00**	**59.96**	**59.96**
2411-809410	Pct #4 - Circuit Breaker	11/14/2024		117375	11/25/2024	41.99	0.00	0.00	0.00	41.99	41.99
2411-832530	Pct #4 - Brass Nipples	11/14/2024		117375	11/25/2024	17.97	0.00	0.00	0.00	17.97	17.97
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-0625	CH, RR - Elevator Maintenance, Nov 24	11/1/2024	Y	117215	11/12/2024	500.00	0.00	0.00	0.00	500.00	500.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**212.97**	**0.00**	**0.00**	**0.00**	**212.97**	**212.97**
117691	Jail - Monthly Pest Control, Oct 24	11/7/2024	Y	117376	11/25/2024	52.97	0.00	0.00	0.00	52.97	52.97
118375	EMC - Interior Flea Trtmt	11/7/2024	Y	117376	11/25/2024	160.00	0.00	0.00	0.00	160.00	160.00
T.7793 - AQUA BEVERAGE COMPANY						**773.28**	**0.00**	**0.00**	**0.00**	**773.28**	**773.28**
010118/Oct24	Aud - Acct #010118, Bottled Water & Coole	11/1/2024		117216	11/12/2024	25.98	0.00	0.00	0.00	25.98	25.98
010605/Oct24	DC - Acct #010605, Bottled Water & Cooler	11/4/2024		117216	11/12/2024	42.96	0.00	0.00	0.00	42.96	42.96
012517/Oct24	Jp #1 - Acct #012517, Bottled Water & Cool	11/1/2024		117216	11/12/2024	56.00	0.00	0.00	0.00	56.00	56.00
012519/Oct24	Tax - Acct #012519, Bottled Water & Coole	11/1/2024		117216	11/12/2024	47.50	0.00	0.00	0.00	47.50	47.50
012553/Oct24	CC - Acct #012553, Bottled Water & Cooler	11/1/2024		117216	11/12/2024	11.00	0.00	0.00	0.00	11.00	11.00
012714/Oct24	Prob - Acct #012714, Bottled Water & Cool	11/1/2024		117216	11/12/2024	72.50	0.00	0.00	0.00	72.50	72.50
014379/Oct24	Jp #3 - Acct #014379, Bottled Water & Cool	11/4/2024		117216	11/12/2024	42.00	0.00	0.00	0.00	42.00	42.00
014425/Oct24	CA - Acct #014425, Bottled Water & Cooler	11/5/2024		117216	11/12/2024	53.50	0.00	0.00	0.00	53.50	53.50
014682/Oct24	Cty Janitors - Acct #014682, Bottled Water	11/1/2024		117377	11/25/2024	23.99	0.00	0.00	0.00	23.99	23.99
015133/Oct24	SO - Acct #015133, Bottled Water & Cooler	11/1/2024		117216	11/12/2024	147.85	0.00	0.00	0.00	147.85	147.85
015413/Oct24	CJ - Acct #015413, Bottled Water & Cooler	11/1/2024		117377	11/25/2024	63.50	0.00	0.00	0.00	63.50	63.50
015784/Oct24	Arch - Acct #015784, Bottled Water & Cool	11/1/2024		117216	11/12/2024	11.00	0.00	0.00	0.00	11.00	11.00
015794/Oct24	EMC - Acct #015794, Bottled Water & Cool	11/1/2024		117216	11/12/2024	34.00	0.00	0.00	0.00	34.00	34.00
016347/Oct24	Ext - Acct #016347, Bottled Water & Cooler	11/4/2024		117216	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00

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234875	DPS - Acct #012556, Bottled Water, Oct 24	11/1/2024		117216	11/12/2024	66.50	0.00	0.00	0.00	66.50	66.50
01449 - ARANSAS COUNTY						**30,340.00**	**0.00**	**0.00**	**0.00**	**30,340.00**	**30,340.00**
8868	Jail - Out Of Cty Boarding Of Inmates, Oct 2	11/20/2024		117378	11/25/2024	30,340.00	0.00	0.00	0.00	30,340.00	30,340.00
250 - AT&T						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
530161	Const #1 - Phone Tower Search For Warran	9/30/2024		117191	11/12/2024	70.00	0.00	0.00	0.00	70.00	70.00
389 - AT&T MOBILITY LLC						**3,015.54**	**0.00**	**0.00**	**0.00**	**3,015.54**	**3,015.54**
X10272024/CA	CA - Acct #287286090655, 9/20-10/19/24	11/1/2024	Y	117217	11/12/2024	209.35	0.00	0.00	0.00	209.35	209.35
X10272024/EMC	EMC, CJ - Acct #287291813466, 9/20-10/1!	11/1/2024	Y	117220	11/12/2024	123.21	0.00	0.00	0.00	123.21	123.21
X10272024/SO/Oct	SO/Jail - Acct #287290082806, 9/20-10/19/	11/4/2024	Y	117219	11/12/2024	2,082.69	0.00	0.00	0.00	2,082.69	2,082.69
X11032024	Acct #287304649627, Const #1, #3, #4, EA,	11/4/2024	Y	117218	11/12/2024	467.14	0.00	0.00	0.00	467.14	467.14
X11032024/EA	EA - Acct #287329554776, 9/26-10/25/24	11/4/2024	Y	117221	11/12/2024	133.15	0.00	0.00	0.00	133.15	133.15
HAMCO - AUSTIN PAPER COMPANY						**40.34**	**0.00**	**0.00**	**0.00**	**40.34**	**40.34**
00129854	Tax - Thermal Paper	9/30/2024		117192	11/12/2024	40.34	0.00	0.00	0.00	40.34	40.34
T.7588 - AUTOMATED CONFIRMATIONS, INC.						**192.42**	**0.00**	**0.00**	**0.00**	**192.42**	**192.42**
2024-00683	DC - Certified Mailers, Parcel Paks	11/4/2024		117222	11/12/2024	192.42	0.00	0.00	0.00	192.42	192.42
01686 - AUTOZONE PARTS, INC.						**23.50**	**0.00**	**0.00**	**0.00**	**23.50**	**23.50**
03151598450	SO - 0W-20 Oil	11/13/2024		117379	11/25/2024	23.50	0.00	0.00	0.00	23.50	23.50
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7161	W. Annex - Monthly Monitoring Of Security	11/13/2024	Y	117380	11/25/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**1,194.50**	**0.00**	**0.00**	**0.00**	**1,194.50**	**1,194.50**
241016	DC - Trans & Travel, M. Garcia	11/1/2024	Y	117223	11/12/2024	657.25	0.00	0.00	0.00	657.25	657.25
241072	DC - Trans & Travel, S. Contreras	11/1/2024	Y	117223	11/12/2024	537.25	0.00	0.00	0.00	537.25	537.25
BWESTON - BECKY WESTON						**297.54**	**0.00**	**0.00**	**0.00**	**297.54**	**297.54**
10/15-17/24	Per Diem, Mileage, Toll - Weston, Fall TACA	11/1/2024		117224	11/12/2024	297.54	0.00	0.00	0.00	297.54	297.54
T.7438 - BELL COUNTY						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
24CMI00815	Cty Crt - Mental Health Commt, Cause #24(	11/1/2024		117225	11/12/2024	660.00	0.00	0.00	0.00	660.00	660.00
T.352 - BELMONT COMMUNITY CLUB						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
11.5.24	General Election Polling Place, 11/5/24	11/14/2024		117381	11/25/2024	200.00	0.00	0.00	0.00	200.00	200.00
BEN - BEN E. KEITH COMPANY						**7,723.40**	**0.00**	**0.00**	**0.00**	**7,723.40**	**7,723.40**
77711497	Jail - Food	11/1/2024		117226	11/12/2024	1,928.91	0.00	0.00	0.00	1,928.91	1,928.91
77721729	Jail - Food	11/1/2024		117226	11/12/2024	2,391.26	0.00	0.00	0.00	2,391.26	2,391.26
77732125	Jail - Food	11/7/2024		117382	11/25/2024	1,086.35	0.00	0.00	0.00	1,086.35	1,086.35
77740374	Jail - Food	11/14/2024		117382	11/25/2024	2,316.88	0.00	0.00	0.00	2,316.88	2,316.88
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**1,703.57**	**0.00**	**0.00**	**0.00**	**1,703.57**	**1,703.57**
115-10-2	Jail - Inmate Psychiatric Services, Oct 24	11/13/2024	Y	253	11/25/2024	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
4117174	Jail - Mandatory Assessment, 9/17/22, G. Z	9/30/2024	Y	252	11/25/2024	275.57	0.00	0.00	0.00	275.57	275.57
4132650	Jail - Mandatory Assessment, 4/11/23, J. M	11/20/2024	Y	253	11/25/2024	263.00	0.00	0.00	0.00	263.00	263.00
4151378	Jail - Mandatory Assesment, 1/31/22, T. Cl	9/30/2024	Y	252	11/25/2024	115.00	0.00	0.00	0.00	115.00	115.00

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01022 - BNM ELECTRIC LLC						**2,894.23**	**0.00**	**0.00**	**0.00**	**2,894.23**	**2,894.23**
24153	Pct #3 - Labor & Materials To Wire Bldg	11/1/2024	Y	117227	11/12/2024	2,894.23	0.00	0.00	0.00	2,894.23	2,894.23
01125 - BRAUN & GRESHAM, PLLC						**8,925.00**	**0.00**	**0.00**	**0.00**	**8,925.00**	**8,925.00**
11567	Legal Work Performed, 10/1-31/24 For Sub	11/12/2024	Y	117383	11/25/2024	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00
689 - BRAUNTEX MATERIALS, INC.						**89,272.47**	**0.00**	**0.00**	**0.00**	**89,272.47**	**89,272.47**
165737	Pct #1 - 142.96T Hot Mix	11/1/2024		117228	11/12/2024	9,864.24	0.00	0.00	0.00	9,864.24	9,864.24
165878	Pct #2 - 71.33T Hot Mix, 333.08T Grd 2 City	11/1/2024		117228	11/12/2024	7,170.07	0.00	0.00	0.00	7,170.07	7,170.07
165879	Pct #2 - 353.38T Grd 2 City Base	11/1/2024		117228	11/12/2024	2,385.34	0.00	0.00	0.00	2,385.34	2,385.34
165880	Pct #3 - 680.09T Grd 2 City Base	11/1/2024		117228	11/12/2024	4,590.66	0.00	0.00	0.00	4,590.66	4,590.66
166012	Pct #1 - 96.94T Grd 2 City Base	11/1/2024		117384	11/25/2024	654.35	0.00	0.00	0.00	654.35	654.35
166013	Pct #2 - 235.26T Grd 2 City Base	11/1/2024		117228	11/12/2024	1,588.01	0.00	0.00	0.00	1,588.01	1,588.01
166014	Pct #3 - 284.32T Grd 2 City Base	11/1/2024		117384	11/25/2024	1,919.19	0.00	0.00	0.00	1,919.19	1,919.19
166138	Pct #1 - 333.20T Grd 2 City Base	11/1/2024		117384	11/25/2024	2,249.14	0.00	0.00	0.00	2,249.14	2,249.14
166139	Pct #2 - 212.86T Hot Mix, 456.20T Grd 2 Cit	11/1/2024		117384	11/25/2024	17,766.71	0.00	0.00	0.00	17,766.71	17,766.71
166140	Pct #3 - 46.82T Hot Mix, 610.10T Grd 2 City	11/1/2024		117384	11/25/2024	7,348.78	0.00	0.00	0.00	7,348.78	7,348.78
166141	Pct #2 - 22.23T Grd 2 City Base	11/1/2024		117384	11/25/2024	150.05	0.00	0.00	0.00	150.05	150.05
166251	Pct #1 - 164.58T Grd 2 City Base	11/1/2024		117384	11/25/2024	1,110.93	0.00	0.00	0.00	1,110.93	1,110.93
166252	Pct #3 - 283.50T Grd 3 Precoat, 46.77T Grd	11/1/2024		117384	11/25/2024	13,923.70	0.00	0.00	0.00	13,923.70	13,923.70
166442	Pct #1 - 329.91T Grd 2 City Base	11/7/2024		117384	11/25/2024	2,226.91	0.00	0.00	0.00	2,226.91	2,226.91
166443	Pct #3 - 279.79T Grd 2 City Base	11/7/2024		117384	11/25/2024	1,888.59	0.00	0.00	0.00	1,888.59	1,888.59
166574	Pct #1 - 48.05T Grd 2 City Base	11/12/2024		117384	11/25/2024	324.34	0.00	0.00	0.00	324.34	324.34
166575	Pct #2 - 284.28T Grd 3 Pre Coat	11/12/2024		117384	11/25/2024	13,645.44	0.00	0.00	0.00	13,645.44	13,645.44
166691	Pct #1 - 69.04T Grd 2 City Base	11/14/2024		117384	11/25/2024	466.02	0.00	0.00	0.00	466.02	466.02
T.6611 - BRENDA MARIE PETRU						**68.34**	**0.00**	**0.00**	**0.00**	**68.34**	**68.34**
Oct24	Mileage - Petru, Oct 24	11/1/2024		117229	11/12/2024	68.34	0.00	0.00	0.00	68.34	68.34
01328 - BRYCOMM, LLC						**10,282.22**	**0.00**	**0.00**	**0.00**	**10,282.22**	**10,282.22**
026511	RR - Install 5 Cameras In Basement	11/1/2024	Y	117230	11/12/2024	10,282.22	0.00	0.00	0.00	10,282.22	10,282.22
967 - CALDAROLA LAW PLLC						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
122-19-A	2nd 25th, 122-19-A, CAA, M. Garcia	9/30/2024	Y	117193	11/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
CFMI - CARAWAY FORD GONZALES						**1,065.75**	**0.00**	**0.00**	**0.00**	**1,065.75**	**1,065.75**
49063	Pct #2 - Repairs, 21 F250, Vin #D19813	11/5/2024	Y	117231	11/12/2024	1,065.75	0.00	0.00	0.00	1,065.75	1,065.75
VISA - CARD SERVICE CENTER						**1,659.55**	**0.00**	**0.00**	**0.00**	**1,659.55**	**1,659.55**
0195464	DPS - Scanners For Cars (Amazon)	9/30/2024	Y	117194	11/12/2024	399.92	0.00	0.00	0.00	399.92	399.92
1361851	Const #4 - Reconyx Cam Plan For Game Car	9/30/2024	Y	117194	11/12/2024	10.00	0.00	0.00	0.00	10.00	10.00
1928216	GW - Office Supplies (Amazon)	9/30/2024	Y	117194	11/12/2024	182.74	0.00	0.00	0.00	182.74	182.74
218291	Aud - CPPB Recertification, 2025 (UPPCC)	9/30/2024	Y	117194	11/12/2024	280.00	0.00	0.00	0.00	280.00	280.00
2636253	Aud - Office Supplies (Amazon)	11/1/2024	Y	117232	11/12/2024	47.98	0.00	0.00	0.00	47.98	47.98
4241828	Jail - Containers (Amazon)	9/30/2024	Y	117194	11/12/2024	79.99	0.00	0.00	0.00	79.99	79.99
4252259	CH Baliffs - Insp Mirrors For Cars (Amazon)	11/1/2024	Y	117232	11/12/2024	111.98	0.00	0.00	0.00	111.98	111.98
5992266	CH Baliffs - Sign Holders, Mag Hooks, Ret B	11/1/2024	Y	117232	11/12/2024	161.86	0.00	0.00	0.00	161.86	161.86
6316259	CC- P-Touch Labels (Amazon)	9/30/2024	Y	117194	11/12/2024	89.85	0.00	0.00	0.00	89.85	89.85
6945811	GW - Batteries (Amazon)	9/30/2024	Y	117194	11/12/2024	89.25	0.00	0.00	0.00	89.25	89.25

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8770640	Jail - 2" Bits (Amazon)	9/30/2024	Y	117194	11/12/2024	16.98	0.00	0.00	0.00	16.98	16.98
ZOH6JFC4	Hotel - Cook, Cty Mgt & Risk Conf, 4/9-11/2	11/1/2024	Y	117232	11/12/2024	189.00	0.00	0.00	0.00	189.00	189.00
329 - CHARM-TEX, INC.						**165.10**	**0.00**	**0.00**	**0.00**	**165.10**	**165.10**
0381043-IN	Jail - Cups	11/1/2024		117233	11/12/2024	77.90	0.00	0.00	0.00	77.90	77.90
0381858-IN	Jail - Wash Cloths	11/4/2024		117233	11/12/2024	87.20	0.00	0.00	0.00	87.20	87.20
T.8144 - CHEAPSIDE COMMUNITY CENTER						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
11.5.24	General Election Polling Place, 11/5/24	11/1/2024		117385	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.9293 - CINTAS CORPORATION NO. 2						**45.26**	**0.00**	**0.00**	**0.00**	**45.26**	**45.26**
4208953681	RR - Acct #13383197, Mat Service	11/1/2024		117234	11/12/2024	11.18	0.00	0.00	0.00	11.18	11.18
4209653128	RR - Acct #13383197, Mat Service	11/1/2024		117234	11/12/2024	11.18	0.00	0.00	0.00	11.18	11.18
4210405388	RR - Acct #13383197, Mat Service	11/5/2024		117386	11/25/2024	11.45	0.00	0.00	0.00	11.45	11.45
4211121272	RR Acct #13383197, Mat Service	11/12/2024		117386	11/25/2024	11.45	0.00	0.00	0.00	11.45	11.45
CITIBANK - CITIBANK, N.A.						**9,762.26**	**0.00**	**0.00**	**0.00**	**9,762.26**	**9,762.26**
0028369825	Jail - Reg, Riojas, Inmate Class Wkshp (Equi	11/1/2024		117387	11/25/2024	199.00	0.00	0.00	0.00	199.00	199.00
026484	Ext - 30.231 Gas (Stripes)	11/1/2024		117387	11/25/2024	81.53	0.00	0.00	0.00	81.53	81.53
0490609	Jail - Medical Supplies For Inmates (Amazor	11/1/2024		117387	11/25/2024	15.69	0.00	0.00	0.00	15.69	15.69
061675	Ext - 26.086 Gas (Stripes)	11/1/2024		117387	11/25/2024	70.15	0.00	0.00	0.00	70.15	70.15
10.3.24	Reg - Perrenot, Basic Inst Cert #1014, 11/4-	11/1/2024		117387	11/25/2024	250.00	0.00	0.00	0.00	250.00	250.00
1009	Reg - Whitlow, Lorton, M.A.P.P. Interd Trai	11/1/2024		117387	11/25/2024	498.00	0.00	0.00	0.00	498.00	498.00
10272	Reg- Grifaldo, Exp Crt Pers Conf, 4/16-18/2	11/1/2024		117387	11/25/2024	270.00	0.00	0.00	0.00	270.00	270.00
10274	Reg - Ibarra, New Crt Pers Conf, 8/11-13/25	11/1/2024		117387	11/25/2024	270.00	0.00	0.00	0.00	270.00	270.00
10277	Reg - Duffy, New Crt Pers Conf, 8/11-13/25	11/1/2024		117387	11/25/2024	270.00	0.00	0.00	0.00	270.00	270.00
10637	Reg - Boedeker, Virt Exp Crt Pers, 3/18-20/	11/12/2024		117387	11/25/2024	50.00	0.00	0.00	0.00	50.00	50.00
10953	Reg - Boedeker, Rural Clerk Wkshp, 6/10-1	11/12/2024		117387	11/25/2024	195.00	0.00	0.00	0.00	195.00	195.00
11329	Reg - Montoya, Cartel Traps, 11/18/24, Uni	11/1/2024		117387	11/25/2024	249.00	0.00	0.00	0.00	249.00	249.00
11738	Reg - Ramirez, Exp Crt Pers, 2/12-14/25, Co	11/12/2024		117387	11/25/2024	270.00	0.00	0.00	0.00	270.00	270.00
136151	Ext - Orange Spray Paint (Tractor Supply)	11/1/2024		117387	11/25/2024	19.99	0.00	0.00	0.00	19.99	19.99
1369013	Jp #1 - Office Supplies (Amazon)	11/1/2024		117387	11/25/2024	49.91	0.00	0.00	0.00	49.91	49.91
1380104	SO - Reconyx Cam Plan For Game Cams (Re	9/30/2024		117369	11/25/2024	5.00	0.00	0.00	0.00	5.00	5.00
1384396	Const #1 - Reconyx Cam Plan For Game Car	11/12/2024		117387	11/25/2024	25.00	0.00	0.00	0.00	25.00	25.00
1389145	GW - Reconyx Cam Plan For Game Cams (R	11/12/2024		117387	11/25/2024	40.00	0.00	0.00	0.00	40.00	40.00
1401926	SO - Reg, Manzano, The Cognitive Interview	11/1/2024		117387	11/25/2024	596.00	0.00	0.00	0.00	596.00	596.00
2024-33126	SO - Cord Reel (Stop Stick)	11/1/2024		117387	11/25/2024	46.00	0.00	0.00	0.00	46.00	46.00
2024-39-4511-999	SO - M.A.P.P. Training, Rodriguez, 10/21/2	11/1/2024		117387	11/25/2024	249.00	0.00	0.00	0.00	249.00	249.00
204491387338	SO - Delivery Fee For Rock Solid Trl, Vin #0	11/1/2024		117387	11/25/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2193011	EMC - Office Supplies (Amazon)	11/12/2024		117387	11/25/2024	62.18	0.00	0.00	0.00	62.18	62.18
2954636	SO - 5 Port Gigabit Switch (Amazon)	11/1/2024		117387	11/25/2024	44.10	0.00	0.00	0.00	44.10	44.10
30003392	SO - Reg, R. Rodriguez, Basic SWAT Course,	11/1/2024		117387	11/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
30003404	SO - Reg, J. Montoya, Basic SWAT Course,	11/1/2024		117387	11/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
3076244	Jail - Battery Packs For Radios (Amazon)	11/1/2024		117387	11/25/2024	384.89	0.00	0.00	0.00	384.89	384.89
3077822	CC -Toner (Amazon)	11/1/2024		117387	11/25/2024	198.99	0.00	0.00	0.00	198.99	198.99
3753048	Pct #1 - Aluminum Cleaner (Amazon)	11/1/2024		117387	11/25/2024	59.99	0.00	0.00	0.00	59.99	59.99
3944052095	Jail - Reg, Medina, Inmate Class Wkshp Trai	11/1/2024		117387	11/25/2024	199.00	0.00	0.00	0.00	199.00	199.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4147804	Jail - Handcuffs, Chainsaw Restraints	11/12/2024		117387	11/25/2024	198.93	0.00	0.00	0.00	198.93	198.93
5206637	Ext - Office Supplies (Amazon)	11/1/2024		117387	11/25/2024	270.89	0.00	0.00	0.00	270.89	270.89
5206637CR	Ext - Credit On Office Supplies (Amazon)	11/1/2024		117387	11/25/2024	-202.93	0.00	0.00	0.00	-202.93	-202.93
5824228	CC - Office Supplies (Amazon)	11/1/2024		117387	11/25/2024	37.96	0.00	0.00	0.00	37.96	37.96
6009808	EMC - Drone Batteries, Battery Bag (Amazo	11/12/2024		117387	11/25/2024	1,115.24	0.00	0.00	0.00	1,115.24	1,115.24
6107450	EMC - Binding Machine, Office Supplies (An	11/12/2024		117387	11/25/2024	79.87	0.00	0.00	0.00	79.87	79.87
7264	SO - Memb Dues, Gindler, TX Police Chief's	11/1/2024		117387	11/25/2024	50.00	0.00	0.00	0.00	50.00	50.00
8419433	EMC - Office Supplies (Amazon)	11/12/2024		117387	11/25/2024	53.98	0.00	0.00	0.00	53.98	53.98
9587	Reg - Voigt, 20 Hr Jp Sem, 1/12-15/24, Cor	11/12/2024		117387	11/25/2024	330.00	0.00	0.00	0.00	330.00	330.00
INV276513229	CA - Annual Zoom Subscription, 10/10/24-1	11/1/2024		117387	11/25/2024	159.90	0.00	0.00	0.00	159.90	159.90
CITY - CITY OF GONZALES						**16,107.57**	**0.00**	**0.00**	**0.00**	**16,107.57**	**16,107.57**
Dec2024	GCAD Rent, Dec 24	11/13/2024		117390	11/25/2024	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
July2024/ADD	GCAD Additional Amt For July 24	9/30/2024		117195	11/12/2024	500.00	0.00	0.00	0.00	500.00	500.00
Oct24	Utilites, 10/1-11/1/24	11/20/2024		117389	11/25/2024	11,107.57	0.00	0.00	0.00	11,107.57	11,107.57
COW - CITY OF WAELDER						**766.10**	**0.00**	**0.00**	**0.00**	**766.10**	**766.10**
0350/Oct24	Pct #2 - Acct #020350, 9/20-10/20/24, 484	11/4/2024		117235	11/12/2024	156.37	0.00	0.00	0.00	156.37	156.37
5052/Oct24	W. Annex - Acct #085052-01, 9/20-10/20/2	11/4/2024		117235	11/12/2024	395.36	0.00	0.00	0.00	395.36	395.36
8400/Oct24	Pct #2 - Acct #048400, 9/20-10/20/24, 18 K	11/5/2024		117235	11/12/2024	79.07	0.00	0.00	0.00	79.07	79.07
8401/Oct24	Const #3 - Acct #048401, 9/20-10/20/24, 6	11/4/2024		117235	11/12/2024	135.30	0.00	0.00	0.00	135.30	135.30
T.9820 - CIVICPLUS, LLC						**4,397.40**	**0.00**	**0.00**	**0.00**	**4,397.40**	**4,397.40**
311245	SO - Archiving Sub For Social Media, 10/1/2	11/6/2024	Y	117391	11/25/2024	4,397.40	0.00	0.00	0.00	4,397.40	4,397.40
01377 - CML SECURITY, LLC						**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**490.00**
201319-54-001	Jail - Replace Intercom In Cell #7	9/30/2024	Y	117196	11/12/2024	490.00	0.00	0.00	0.00	490.00	490.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**838.11**	**0.00**	**0.00**	**0.00**	**838.11**	**838.11**
IN-6004	Pct #3 - Shipping Charges For Oil Sample	11/12/2024		117392	11/25/2024	21.12	0.00	0.00	0.00	21.12	21.12
OE-48488-1	DPS - Office Supplies	11/1/2024		117236	11/12/2024	75.90	0.00	0.00	0.00	75.90	75.90
OE-48608-1	Jail/SO - Notary Stamps, Medina, Mehaffey	11/1/2024		117236	11/12/2024	46.66	0.00	0.00	0.00	46.66	46.66
OE-48631-1	DPS - Trash Can, Office Supplies	11/1/2024		117236	11/12/2024	161.65	0.00	0.00	0.00	161.65	161.65
OE-48658-1	DPS - DVD's	11/1/2024		117236	11/12/2024	51.58	0.00	0.00	0.00	51.58	51.58
OE-48658-2	DPS - DVD's	11/1/2024		117236	11/12/2024	103.16	0.00	0.00	0.00	103.16	103.16
OE-48699-1	CC - Office Supplies	11/1/2024		117236	11/12/2024	10.74	0.00	0.00	0.00	10.74	10.74
OE-48740-1	DC - Toner	11/1/2024		117236	11/12/2024	184.61	0.00	0.00	0.00	184.61	184.61
OE-49005-1	Jp #1 - Office Supplies	11/18/2024		117392	11/25/2024	75.98	0.00	0.00	0.00	75.98	75.98
OE-QT-28922-1	CC - Electric Stapler	11/1/2024		117236	11/12/2024	73.58	0.00	0.00	0.00	73.58	73.58
OE-QT-29135-1	DPS - Office Supplies	11/4/2024		117236	11/12/2024	33.13	0.00	0.00	0.00	33.13	33.13
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.90**	**0.00**	**0.00**	**0.00**	**1,686.90**	**1,686.90**
INV0023912	Insurance Billing #E9784653	11/14/2024		72366	11/14/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023913	Insurance Billing #E9784653	11/14/2024		72366	11/14/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023950	Insurance Billing #E9784653	11/28/2024		72418	11/26/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023951	Insurance Billing #E9784653	11/28/2024		72418	11/26/2024	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD						**8,619.70**	**0.00**	**0.00**	**0.00**	**8,619.70**	**8,619.70**
403850	Pct #4 - 248.97T Grd 2 City Base, Delivered	11/1/2024	Y	117393	11/25/2024	4,730.43	0.00	0.00	0.00	4,730.43	4,730.43

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
403851	Pct #4 - 252.22T Grd 2 City Base	11/1/2024	Y	117393	11/25/2024	1,513.32	0.00	0.00	0.00	1,513.32	1,513.32
403852	Pct #4 - 125.05T Grd 2 City Base, Delivered	11/1/2024	Y	117393	11/25/2024	2,375.95	0.00	0.00	0.00	2,375.95	2,375.95
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**968.00**	**0.00**	**0.00**	**0.00**	**968.00**	**968.00**
152388	Jail - Inmate, C. Beck, Dental, 9/18/24	9/30/2024	Y	117197	11/12/2024	178.00	0.00	0.00	0.00	178.00	178.00
17459/Sept24	Jail - Inmate, R. Ramirez, Dental, 9/30/24	9/30/2024	Y	117197	11/12/2024	480.00	0.00	0.00	0.00	480.00	480.00
57108/Oct2024	Jail - Inmate, E. Cantu, Dental, 10/2/24	11/1/2024	Y	117237	11/12/2024	91.00	0.00	0.00	0.00	91.00	91.00
68813	Jail - Inmate, P. Mendez, Dental, 9/19/24	9/30/2024	Y	117197	11/12/2024	180.00	0.00	0.00	0.00	180.00	180.00
98105	Jail - Inmate, J. Otis, Dental, 9/25/24	9/30/2024	Y	117197	11/12/2024	39.00	0.00	0.00	0.00	39.00	39.00
T.9709 - CONSTABLE PRECINCT 2						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7392	Service Fee On Cause #7392, L. Plummer	11/1/2024		117238	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
700 - CONSTABLE PRECINCT 5						**1,120.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**1,120.00**
7392	Service Fee On Cause #7392, L. Plummer	11/1/2024		117240	11/12/2024	960.00	0.00	0.00	0.00	960.00	960.00
7475	Service Fee On Cause #7475, L. Capka	11/1/2024		117239	11/12/2024	160.00	0.00	0.00	0.00	160.00	160.00
T.4243 - COOPER EQUIPMENT COMPANY						**2,388.00**	**0.00**	**0.00**	**0.00**	**2,388.00**	**2,388.00**
IN62861	Pct's #1 - #4 - Flange Bracket For Etnyre Dis	11/6/2024	Y	117394	11/25/2024	2,388.00	0.00	0.00	0.00	2,388.00	2,388.00
COG - COUNTY OF GONZALES						**7,193.53**	**0.00**	**0.00**	**0.00**	**7,193.53**	**7,193.53**
CR189/ROW	Pct #4 - Purch .461 Acres, CR 189 For ROW	11/21/2024		117368	11/25/2024	6,315.71	0.00	0.00	0.00	6,315.71	6,315.71
Dec2024	Retiree Health Ins - Dec 2024	11/18/2024		117395	11/25/2024	877.82	0.00	0.00	0.00	877.82	877.82
T.3830 - CR TIRE SHOP						**790.00**	**0.00**	**0.00**	**0.00**	**790.00**	**790.00**
10.21.24	Pct #4 - Air Valve Repair, Change Tire On Tr	11/1/2024	Y	117241	11/12/2024	70.00	0.00	0.00	0.00	70.00	70.00
10.31.24	Pct #4 - Change 12 Tires On Trucks	11/14/2024	Y	117396	11/25/2024	480.00	0.00	0.00	0.00	480.00	480.00
11.12.24	Pct #4 - Change 4 Tires	11/14/2024	Y	117396	11/25/2024	160.00	0.00	0.00	0.00	160.00	160.00
11.7.24	Pct #4 - Flat Repairs	11/14/2024	Y	117396	11/25/2024	80.00	0.00	0.00	0.00	80.00	80.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**353.72**	**0.00**	**0.00**	**0.00**	**353.72**	**353.72**
062338	SO -Title & Reg 24 C. Trl Vin #7H2BE2025SD	11/18/2024		117400	11/25/2024	7.50	0.00	0.00	0.00	7.50	7.50
116212/25	Ext - Reg, 16 2500, Vin #1GC1CUEG1GF116	11/20/2024		117398	11/25/2024	7.50	0.00	0.00	0.00	7.50	7.50
227359	SO - Title & Reg 24 Durango Vin #1C4SDJFT	11/4/2024		117242	11/12/2024	16.75	0.00	0.00	0.00	16.75	16.75
260045/24	SO - Reg, 24 2500 HD, Vin #1GC5YLE74RF2(	11/1/2024		117243	11/12/2024	7.50	0.00	0.00	0.00	7.50	7.50
B80283/25	SO - Reg, 21 F150, Vin #1FTFW1E56MFB80:	11/20/2024		117397	11/25/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023937	M.Trigo #R14360 - $50.00 #R11913 $25.00	11/14/2024		72367	11/14/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023971	M.Trigo #R14360 - $50.00 #R11913 $25.00	11/28/2024		72419	11/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
N371135/24	Taxes On Mineral Lease, Angus Unit 7	11/5/2024		117404	11/25/2024	102.60	0.00	0.00	0.00	102.60	102.60
N417972/24	Taxes On Mineral Lease, Ozzy A Unit W #1H	11/5/2024		117403	11/25/2024	13.59	0.00	0.00	0.00	13.59	13.59
N417976/24	Taxes On Lease, Ozzy B Unit W #2H	11/5/2024		117402	11/25/2024	6.92	0.00	0.00	0.00	6.92	6.92
N417980/24	Taxes On Mineral Lease, Ozzy C Unit W #3H	11/5/2024		117399	11/25/2024	2.48	0.00	0.00	0.00	2.48	2.48
N444861/24	Taxes On Mineral Lease, Hawkeye AA Unit	11/5/2024		117405	11/25/2024	29.07	0.00	0.00	0.00	29.07	29.07
N457231/24	Taxes On Mineral Lease, Badlands E 5H	11/5/2024		117401	11/25/2024	2.31	0.00	0.00	0.00	2.31	2.31
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**15,154.64**	**0.00**	**0.00**	**0.00**	**15,154.64**	**15,154.64**
93446	Pct #3 - DOT Insp, 15 Frght, Vin #GS6179, 1	11/13/2024	Y	117406	11/25/2024	80.00	0.00	0.00	0.00	80.00	80.00
93447	Pct #3 - DOT Insp, 14 Frght, Vin #FU4414	11/13/2024	Y	117406	11/25/2024	40.00	0.00	0.00	0.00	40.00	40.00
93448	Pct #3 - Insp, 16 Ford, Vin #E93985	11/13/2024	Y	117406	11/25/2024	7.00	0.00	0.00	0.00	7.00	7.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
93461	Pct #3 - Repairs To 06 CPS Trl, Vin #006853	11/13/2024	Y	117406	11/25/2024	178.71	0.00	0.00	0.00	178.71	178.71
93657	Pct #1 - Repairs, 18 Pete, Vin #465419	11/5/2024	Y	117406	11/25/2024	1,962.63	0.00	0.00	0.00	1,962.63	1,962.63
93657TRL	Pct #1 - Repairs, Armor Lite Trl, Vin #00029	11/5/2024	Y	117406	11/25/2024	1,070.34	0.00	0.00	0.00	1,070.34	1,070.34
93868	Pct #2 - Insp, 17 Ford, Vin #E95291	11/1/2024	Y	117244	11/12/2024	7.00	0.00	0.00	0.00	7.00	7.00
93886	Pct #2 - DOT Insp, 16 Frghtliner, Vin #HJ109	11/1/2024	Y	117244	11/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
93925	Pct #3 - Repairs, 16 Pete, Vin #315696	11/5/2024	Y	117406	11/25/2024	4,528.64	0.00	0.00	0.00	4,528.64	4,528.64
93945	Pct #3 - Repairs, 06 CPS Trl, Vin #006853	11/4/2024	Y	117244	11/12/2024	3,860.28	0.00	0.00	0.00	3,860.28	3,860.28
93953	Pct #1 - Repairs To Truck #510	11/4/2024	Y	117406	11/25/2024	425.00	0.00	0.00	0.00	425.00	425.00
93975	Pct #3 - Repairs, 06 CPS Trl, Vin #006853	11/5/2024	Y	117406	11/25/2024	2,755.04	0.00	0.00	0.00	2,755.04	2,755.04
93995	Pct #3 - DOT Insp's, 17 Pete, Vin #444829,	11/7/2024	Y	117406	11/25/2024	80.00	0.00	0.00	0.00	80.00	80.00
93997	Pct #3 - DOT Insp, 23 Armorlite Trl, Vin #00	11/7/2024	Y	117406	11/25/2024	40.00	0.00	0.00	0.00	40.00	40.00
93998	Pct #1 - DOT Insp, 15 KW, Vin #134120	11/7/2024	Y	117406	11/25/2024	40.00	0.00	0.00	0.00	40.00	40.00
93999	Pct #1 - #4 - DOT Insp, 15 KW, Vin #437000	11/7/2024	Y	117406	11/25/2024	40.00	0.00	0.00	0.00	40.00	40.00
800 - DAVID KUNTSCHIK						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117245	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
737 - DE WITT COUNTY						**13,581.00**	**0.00**	**0.00**	**0.00**	**13,581.00**	**13,581.00**
Nov2024	Nov 24 Consulting Fees	11/6/2024		117407	11/25/2024	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
Oct24	Jail - Out Of Cty Boarding Of Inmates, 10/1-	11/6/2024		117408	11/25/2024	12,331.00	0.00	0.00	0.00	12,331.00	12,331.00
DM - DELL MARKETING LP						**1,513.96**	**0.00**	**0.00**	**0.00**	**1,513.96**	**1,513.96**
10779128991	CA - Purch Dell Opti Plex, S/N #F2KCCW3	11/1/2024	Y	117246	11/12/2024	1,513.96	0.00	0.00	0.00	1,513.96	1,513.96
T.9906 - DEREK JOHNSON						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
11.14.24	Const #3 - Reimburse Johnson, Car Detailin	11/14/2024		117409	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
Nov24	Cell Phone Allotment, 10/26-11/25/24	11/14/2024		117409	11/25/2024	90.00	0.00	0.00	0.00	90.00	90.00
01198 - DEWITT COUNTY TAX ASSESSOR						**101.75**	**0.00**	**0.00**	**0.00**	**101.75**	**101.75**
113434/24	Property Taxes AB 40, 401 Robertson, 186	11/1/2024		117247	11/12/2024	101.75	0.00	0.00	0.00	101.75	101.75
DP&S - DEWITT POTH & SON LLC						**1,129.40**	**0.00**	**0.00**	**0.00**	**1,129.40**	**1,129.40**
770008-0	Jail - Copier Maint, CSHN64009, 9/3-10/2/2	9/30/2024	Y	117198	11/12/2024	113.83	0.00	0.00	0.00	113.83	113.83
770008-0-R	Jail - Copier Maint, CSHN64009, 9/3-10/2/2	11/12/2024	Y	117198	11/12/2024	-113.83	0.00	0.00	0.00	-113.83	-113.83
770008-R	Jail - Copier Maint, CSHN64009, 9/3-10/2/2	9/30/2024	Y	117366	11/13/2024	113.83	0.00	0.00	0.00	113.83	113.83
770009-0	SO - Copier Maint, CSHN63902, 9/3-10/2/2	9/30/2024	Y	117198	11/12/2024	129.38	0.00	0.00	0.00	129.38	129.38
770009-0-R	SO - Copier Maint, CSHN63902, 9/3-10/2/2	11/12/2024	Y	117198	11/12/2024	-129.38	0.00	0.00	0.00	-129.38	-129.38
770009-R	SO - Copier Maint, CSHN63902, 9/3-10/2/2	9/30/2024	Y	117366	11/13/2024	129.38	0.00	0.00	0.00	129.38	129.38
770010-0	SO - Copier Maint, CSGN54108, 9/3-10/2/2	9/30/2024	Y	117198	11/12/2024	150.08	0.00	0.00	0.00	150.08	150.08
770010-0-R	SO - Copier Maint, CSGN54108, 9/3-10/2/2	11/12/2024	Y	117198	11/12/2024	-150.08	0.00	0.00	0.00	-150.08	-150.08
770010-R	SO - Copier Maint, CSGN54108, 9/3-10/2/2	9/30/2024	Y	117366	11/13/2024	150.08	0.00	0.00	0.00	150.08	150.08
770512-0	EA - Copier Maint, CZJL39867, 9/4-10/2/24	9/30/2024	Y	117198	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
770512-0-R	EA - Copier Maint, CZJL39867, 9/4-10/2/24	11/12/2024	Y	117198	11/12/2024	-30.00	0.00	0.00	0.00	-30.00	-30.00
770512-R	EA - Copier Maint, CZJL39867, 9/4-10/2/24	9/30/2024	Y	117366	11/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
770875-0/Oct24	Aud - Copier Maint, SSLN86095, 9/25-10/1,	11/1/2024	Y	117248	11/12/2024	125.54	0.00	0.00	0.00	125.54	125.54
771010-0	CA - Copier Maint, CFFG67986, 9/17-10/10,	9/30/2024	Y	117198	11/12/2024	81.02	0.00	0.00	0.00	81.02	81.02
771010-0-R	CA - Copier Maint, CFFG67986, 9/17-10/10,	11/12/2024	Y	117198	11/12/2024	-81.02	0.00	0.00	0.00	-81.02	-81.02
771010-R	CA - Copier Maint, CFFG67986, 9/17-10/10,	9/30/2024	Y	117366	11/13/2024	81.02	0.00	0.00	0.00	81.02	81.02

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
771011-0	Records Mgt - Copier Maint, CNFJ57811,	9/30/2024	Y	117198	11/12/2024	51.98	0.00	0.00	0.00	51.98	51.98
771011-0-R	Records Mgt - Copier Maint, CNFJ57811,	11/12/2024	Y	117198	11/12/2024	-51.98	0.00	0.00	0.00	-51.98	-51.98
771011-R	Records Mgt - Copier Maint, CNFJ57811, 9/	9/30/2024	Y	117366	11/13/2024	51.58	0.00	0.00	0.00	51.58	51.58
771185-0	R&B Sec - Copier Maint. CGHF35405, 9/9-1	9/30/2024	Y	117198	11/12/2024	33.00	0.00	0.00	0.00	33.00	33.00
771185-0-R	R&B Sec - Copier Maint. CGHF35405, 9/9-1	11/12/2024	Y	117198	11/12/2024	-33.00	0.00	0.00	0.00	-33.00	-33.00
771185-R	R&B Sec - Copier Maint, CGHF35405, 9/9-1	9/30/2024	Y	117366	11/13/2024	33.00	0.00	0.00	0.00	33.00	33.00
771407-0	CC - Copier Maint, CGLG48604, 9/17-10/15	9/30/2024	Y	117198	11/12/2024	25.68	0.00	0.00	0.00	25.68	25.68
771407-0-R	CC - Copier Maint, CGLG48604, 9/17-10/15	11/12/2024	Y	117198	11/12/2024	-25.68	0.00	0.00	0.00	-25.68	-25.68
771407-R	CC - Copier Maint, CGLG48604, 9/17-10/15	9/30/2024	Y	117366	11/13/2024	25.68	0.00	0.00	0.00	25.68	25.68
771408-0	CC - Copier Maint, CGAH54022, 9/20-10/14	9/30/2024	Y	117198	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
771408-0-R	CC - Copier Maint, CGAH54022, 9/20-10/14	11/12/2024	Y	117198	11/12/2024	-30.00	0.00	0.00	0.00	-30.00	-30.00
771408-R	CC - Copier Maint, CGAH54022, 9/20-10/14	9/30/2024	Y	117366	11/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
771409-0	CC - Copier Maint, CGLG48257, 9/17-10/15	9/30/2024	Y	117198	11/12/2024	4.89	0.00	0.00	0.00	4.89	4.89
771409-0-R	CC - Copier Maint, CGLG48257, 9/17-10/15	11/12/2024	Y	117198	11/12/2024	-4.89	0.00	0.00	0.00	-4.89	-4.89
771409-R	CC - Copier Maint, CGLG48257, 9/17-10/15	9/30/2024	Y	117366	11/13/2024	4.89	0.00	0.00	0.00	4.89	4.89
771410-0	Jp #1 - Copier Maint, CZJL39609, 9/17-10/1	9/30/2024	Y	117198	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
771410-0-R	Jp #1 - Copier Maint, CZJL39609, 9/17-10/1	11/12/2024	Y	117198	11/12/2024	-30.00	0.00	0.00	0.00	-30.00	-30.00
771410-R	Jp #1 - Copier Maint, CZJL39609, 9/17-10/1	9/30/2024	Y	117366	11/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
771411-0	Tax - Copier Maint, CZKL46017, 9/17-10/15	9/30/2024	Y	117198	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
771411-0-R	Tax - Copier Maint, CZKL46017, 9/17-10/15	11/12/2024	Y	117198	11/12/2024	-30.00	0.00	0.00	0.00	-30.00	-30.00
771411-R	Tax - Copier Maint, CZKL46017, 9/17-10/15	9/30/2024	Y	117366	11/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
771604-0	CJ - Copier Maint, CGGF30848, 9/19-10/14,	9/30/2024	Y	117198	11/12/2024	35.01	0.00	0.00	0.00	35.01	35.01
771604-0-R	CJ - Copier Maint, CGGF30848, 9/19-10/14,	11/12/2024	Y	117198	11/12/2024	-35.01	0.00	0.00	0.00	-35.01	-35.01
771604-R	CJ - Copier Maint, CGGF30848, 9/19-10/14,	9/30/2024	Y	117366	11/13/2024	35.01	0.00	0.00	0.00	35.01	35.01
772116-0	DPS - Copier Maint, CNIH41061, 9/19-10/1	9/30/2024	Y	117198	11/12/2024	134.39	0.00	0.00	0.00	134.39	134.39
772116-0-R	DPS - Copier Maint, CNIH41061, 9/19-10/1	11/12/2024	Y	117198	11/12/2024	-134.39	0.00	0.00	0.00	-134.39	-134.39
772116-R	DPS - Copier Maint, CNIH41061, 9/19-10/1	9/30/2024	Y	117366	11/13/2024	134.39	0.00	0.00	0.00	134.39	134.39
772117-0/Oct24	Cty Crt - Copier Maint, R4V42430404, 9/19	11/1/2024	Y	117248	11/12/2024	35.00	0.00	0.00	0.00	35.00	35.00
772371-0/Oct24	Jp #3 - Copier Mant, CZDK36924, 9/24-10/2	11/1/2024	Y	117248	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
772473-0/Oct24	Aud - Copier Maint, CZEL21013, 9/24-10/2	11/1/2024	Y	117248	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
772544-0	Ext - Copier Maint, CZIK51501, 9/24-10/24,	9/30/2024	Y	117198	11/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
772544-0-R	Ext - Copier Maint, CZIK51501, 9/24-10/24,	11/12/2024	Y	117198	11/12/2024	-30.00	0.00	0.00	0.00	-30.00	-30.00
772544-R	Ext - Copier Maint, CZIK51501, 9/24-10/24,	9/30/2024	Y	117366	11/13/2024	30.00	0.00	0.00	0.00	30.00	30.00
DIXIE - DIXIE FLAG AND BANNER COMPANY						**1,420.20**	**0.00**	**0.00**	**0.00**	**1,420.20**	**1,420.20**
0109764-IN	CH - (10) 3'x5' Texas Flags, (10) 3'x5' US Fla	11/1/2024		117249	11/12/2024	1,420.20	0.00	0.00	0.00	1,420.20	1,420.20
01216 - DONALSON CDJR, LLC						**48,291.75**	**0.00**	**0.00**	**0.00**	**48,291.75**	**48,291.75**
C227359	SO - Purch 24 Durango, Vin #1C4SDJFT5RC	9/30/2024	Y	117199	11/12/2024	48,291.75	0.00	0.00	0.00	48,291.75	48,291.75
T.6812 - DWIGHT SEXTON						**204.71**	**0.00**	**0.00**	**0.00**	**204.71**	**204.71**
10/8-9/24	Per Diem, Hotel, Parking - Sexton, State Fai	11/12/2024		117410	11/25/2024	204.71	0.00	0.00	0.00	204.71	204.71
T.4657 - ECONO SIGN & BARRICADE, LLC.						**5,215.15**	**0.00**	**0.00**	**0.00**	**5,215.15**	**5,215.15**
10-991966	Pct #4 - Signs, Channel Posts, Cross Bracket	9/30/2024	Y	117200	11/12/2024	2,789.91	0.00	0.00	0.00	2,789.91	2,789.91
10-992883	Pct #2 - Signs	11/4/2024	Y	117411	11/25/2024	392.94	0.00	0.00	0.00	392.94	392.94
10-992952	Pct #2 - Signs, U Channel Posts	11/4/2024	Y	117411	11/25/2024	2,032.30	0.00	0.00	0.00	2,032.30	2,032.30

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
839 - ELECTION SOURCE						**1,515.28**	**0.00**	**0.00**	**0.00**	**1,515.28**	**1,515.28**
24-14729	EA - I Voted Stickers, Voter Parking Signage	11/1/2024	Y	117250	11/12/2024	1,515.28	0.00	0.00	0.00	1,515.28	1,515.28
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						**238.43**	**0.00**	**0.00**	**0.00**	**238.43**	**238.43**
CD2107768	EA - Absentee Ballots	11/6/2024	Y	117251	11/12/2024	238.43	0.00	0.00	0.00	238.43	238.43
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**4,570.50**	**0.00**	**0.00**	**0.00**	**4,570.50**	**4,570.50**
9403321770	Pct #2 - 488 G AE-P	11/1/2024		117412	11/25/2024	1,610.40	0.00	0.00	0.00	1,610.40	1,610.40
9403326887	Pct #3 - 897G AE-P	11/1/2024		117252	11/12/2024	2,960.10	0.00	0.00	0.00	2,960.10	2,960.10
T.9868 - ERNEST WEST						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117253	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
585 - FLOYD TOLIVER						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117254	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**791.41**	**0.00**	**0.00**	**0.00**	**791.41**	**791.41**
10.28.24	Tel Serv - Acct #210-188-1995-041305-5,	11/6/2024		117255	11/12/2024	791.41	0.00	0.00	0.00	791.41	791.41
01526 - FRONTIER WASTE SOLUTIONS						**2,095.28**	**0.00**	**0.00**	**0.00**	**2,095.28**	**2,095.28**
4135515	Jail/SO - Roll Off Dumpster For Clean Up	11/1/2024	Y	117256	11/12/2024	923.69	0.00	0.00	0.00	923.69	923.69
4183929	Jail/SO - Roll Off Dumpster For Clean Up,	11/1/2024	Y	117256	11/12/2024	20.79	0.00	0.00	0.00	20.79	20.79
96480/Oct24	Jail - Acct #96480, Oct 24	11/1/2024	Y	117256	11/12/2024	596.94	0.00	0.00	0.00	596.94	596.94
96510/Oct24	CH - Acct #96510, Oct 24	11/1/2024	Y	117256	11/12/2024	220.31	0.00	0.00	0.00	220.31	220.31
96533/Oct24	Pct #1 - Acct #96533, Oct 24	11/1/2024	Y	117256	11/12/2024	92.30	0.00	0.00	0.00	92.30	92.30
96534/Oct24	Pct #3 - Acct #96534, Oct 24	11/1/2024	Y	117256	11/12/2024	241.25	0.00	0.00	0.00	241.25	241.25
01081 - FUELMAN						**12,152.12**	**0.00**	**0.00**	**0.00**	**12,152.12**	**12,152.12**
NP67406186	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	11/4/2024	Y	117257	11/12/2024	5,865.89	0.00	0.00	0.00	5,865.89	5,865.89
NP67456281	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	11/18/2024	Y	117413	11/25/2024	6,286.23	0.00	0.00	0.00	6,286.23	6,286.23
01090 - GALLS, LLC						**1,054.02**	**0.00**	**0.00**	**0.00**	**1,054.02**	**1,054.02**
029372658	Jail - Credit On J. Ramirez Cancelled Order	11/1/2024	Y	117414	11/25/2024	-79.25	0.00	0.00	0.00	-79.25	-79.25
029440556	Jail - Belts, Keyholders	11/1/2024	Y	117258	11/12/2024	153.13	0.00	0.00	0.00	153.13	153.13
029452863	Jail - Shirts, Chevrons, Name Strips, Ulrey, F	11/1/2024	Y	117258	11/12/2024	474.05	0.00	0.00	0.00	474.05	474.05
029651450	Jail - Shirt, Name Strips, D. Alvarado	11/18/2024	Y	117414	11/25/2024	84.00	0.00	0.00	0.00	84.00	84.00
029651489	Jail - Shirts, Name Strips, Chevrons, I. Espin	11/18/2024	Y	117414	11/25/2024	422.09	0.00	0.00	0.00	422.09	422.09
GLEN - GLEN A. SACHTLEBEN						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117259	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023909	Group Policy Number 68005	11/14/2024		72420	11/26/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023910	Group Policy Number 68005	11/14/2024		72420	11/26/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023947	Group Policy Number 68005	11/28/2024		72420	11/26/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023948	Group Policy Number 68005	11/28/2024		72420	11/26/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
139745	W. Annex - Office Cleaning, 11/5/24	11/6/2024	Y	117260	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
139746	W. Annex - Office Cleaning, 11/13/24	11/13/2024	Y	117415	11/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
139747	W. Annex - Office Cleaning, 11/20/24	11/20/2024	Y	117415	11/25/2024	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
01088 - GLOVE WORLD						**153.45**	**0.00**	**0.00**	**0.00**	**153.45**	**153.45**
L964158	Jail - Gloves	11/15/2024	Y	117416	11/25/2024	153.45	0.00	0.00	0.00	153.45	153.45
GLC - GONZALES BUILDING CENTER						**163.52**	**0.00**	**0.00**	**0.00**	**163.52**	**163.52**
50910759	Pct #1 - Screws, Bolts	11/1/2024		117261	11/12/2024	4.60	0.00	0.00	0.00	4.60	4.60
50911008	Pct #1 - Chainsaw Chain	11/1/2024		117261	11/12/2024	29.99	0.00	0.00	0.00	29.99	29.99
50911822	Pct #1 - Threshold W/Insert	11/4/2024		117261	11/12/2024	29.49	0.00	0.00	0.00	29.49	29.49
50913084	Pct #1 - 3 Bags 80# Concrete	11/18/2024		117417	11/25/2024	17.07	0.00	0.00	0.00	17.07	17.07
50913206	Pct #2 - Trailer Screws	11/18/2024		117417	11/25/2024	14.69	0.00	0.00	0.00	14.69	14.69
50913318	Pct #1 - 10 Bags 80# Concrete, Snap Off Kni	11/18/2024		117417	11/25/2024	67.68	0.00	0.00	0.00	67.68	67.68
GCSWC - GONZALES COUNTY SOIL & WATER CONSERVATION DISTRICT						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
FY 25	Budget Allocation FY 25	11/19/2024		117418	11/25/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GI - GONZALES INQUIRER						**450.50**	**0.00**	**0.00**	**0.00**	**450.50**	**450.50**
42863	Notice Of Request For Public Input On 24 H	11/19/2024		117419	11/25/2024	127.50	0.00	0.00	0.00	127.50	127.50
42923	Notice Of Emergency Burn Ban Order, 10/1	11/19/2024		117419	11/25/2024	323.00	0.00	0.00	0.00	323.00	323.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**177.78**	**0.00**	**0.00**	**0.00**	**177.78**	**177.78**
Oct2024	Crime Stoppers Fee, Oct 24 (CC)	11/4/2024		117262	11/12/2024	22.78	0.00	0.00	0.00	22.78	22.78
Oct24	Crime Stoppers Fee, Oct 24 (DC)	11/1/2024		117263	11/12/2024	155.00	0.00	0.00	0.00	155.00	155.00
T.2402 - GUADALUPE COUNTY						**3,250.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**
25-0004	Juvenile Detention, Oct 24	11/4/2024		117264	11/12/2024	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
88-12-B	Restitution, Acct #452210768, Cause #88-1	11/1/2024		117266	11/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**6,711.80**	**0.00**	**0.00**	**0.00**	**6,711.80**	**6,711.80**
3001/Oct24	Annex - Acct #48433001, 9/26-10/25/24, 4	11/4/2024		117265	11/12/2024	281.44	0.00	0.00	0.00	281.44	281.44
3004/Oct24	Jail - Acct #48433004, 9/20-10/21/24, 58,8	11/4/2024		117265	11/12/2024	6,181.81	0.00	0.00	0.00	6,181.81	6,181.81
3005/Oct24	Annex - Acct #48433005, 9/26-10/25/24	11/4/2024		117265	11/12/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/Oct24	Smiley Tower - Acct #48433007, 9/26-10/2	11/4/2024		117265	11/12/2024	57.54	0.00	0.00	0.00	57.54	57.54
Dec2024	Jp #4 - Acct #001-017114, 11/19-12/18/24	11/20/2024		117420	11/25/2024	159.95	0.00	0.00	0.00	159.95	159.95
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
342888	Const #1 - Rabies Testing, 10/18/24	11/1/2024	Y	117267	11/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
GVTC - GVTC						**1,978.14**	**0.00**	**0.00**	**0.00**	**1,978.14**	**1,978.14**
519-4054/Nov24	EA - Acct #226747289, 11/11-12/10/24	11/15/2024		117429	11/25/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Nov24	CC/Tax/FA - Acct #164843003, 11/11-12/1(	11/15/2024		117426	11/25/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075-Nov24	EMC - Acct #209797001, 11/11-12/10/24	11/12/2024		117423	11/25/2024	427.78	0.00	0.00	0.00	427.78	427.78
519-4104/Nov24	R&B Sec - Acct #164843005, 11/11-12/10/2	11/15/2024		117421	11/25/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Nov24	Aud - Acct #167302001, 11/1-30/24	11/5/2024		117272	11/12/2024	41.58	0.00	0.00	0.00	41.58	41.58
519-4550/Nov24	Aud - Acct #188201001, 11/11-12/10/24	11/15/2024		117425	11/25/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Nov24	Pct #3 - Acct #226758087, 11/11-12/10/24	11/15/2024		117424	11/25/2024	34.08	0.00	0.00	0.00	34.08	34.08
672-2621/Nov24	Treas - Acct #188215001, 11/11-12/10/24	11/15/2024		117430	11/25/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Nov24	Pct #1 - Acct #226747334, 11/11-12/10/24	11/15/2024		117428	11/25/2024	34.08	0.00	0.00	0.00	34.08	34.08
672-6397/Nov24	Aud - Acct #164843001, 11/11-12/10/24	11/15/2024		117427	11/25/2024	74.21	0.00	0.00	0.00	74.21	74.21
672-6527/Oct24	CA - Acct #168117001, 10/21-11/20/24	11/1/2024		117271	11/12/2024	130.75	0.00	0.00	0.00	130.75	130.75

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
672-8531/Nov24	Ext - Acct #164843002, 11/11-12/10/24	11/15/2024		117422	11/25/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Oct24	Waelder Tax - Acct #191663001, 10/21-11/	11/1/2024		117268	11/12/2024	42.85	0.00	0.00	0.00	42.85	42.85
788-7351/Oct24	Pct #2 - Acct #36046003, 10/21-11/20/24	11/1/2024		117270	11/12/2024	58.38	0.00	0.00	0.00	58.38	58.38
788-7762/Oct24	W. Annex - Acct #36046005, 10/21-11/20/:	11/1/2024		117269	11/12/2024	456.37	0.00	0.00	0.00	456.37	456.37
HHA - HARWOOD HEATING & AIR						**981.58**	**0.00**	**0.00**	**0.00**	**981.58**	**981.58**
09883	CH - Repairs To A/C In Dist Crt Room	11/19/2024	Y	117431	11/25/2024	981.58	0.00	0.00	0.00	981.58	981.58
HEB - H-E-B, LP						**532.38**	**0.00**	**0.00**	**0.00**	**532.38**	**532.38**
132677	Jail - Food	11/1/2024	Y	117273	11/12/2024	113.73	0.00	0.00	0.00	113.73	113.73
134427	Jail - Food	11/1/2024	Y	117273	11/12/2024	29.18	0.00	0.00	0.00	29.18	29.18
145919	Jail - Food	11/13/2024	Y	117432	11/25/2024	120.54	0.00	0.00	0.00	120.54	120.54
161170	Jail - Food	11/18/2024	Y	117432	11/25/2024	131.33	0.00	0.00	0.00	131.33	131.33
174461	Jail - Food	11/18/2024	Y	117432	11/25/2024	100.94	0.00	0.00	0.00	100.94	100.94
840139	Jail - Food	11/6/2024	Y	117273	11/12/2024	36.66	0.00	0.00	0.00	36.66	36.66
01638 - HERMAN LOUIS GRAUKE						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117274	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
HOBART - HOBART SERVICE						**98.50**	**0.00**	**0.00**	**0.00**	**98.50**	**98.50**
36359208	Jail - Repairs To Oven	11/6/2024	Y	117275	11/12/2024	98.50	0.00	0.00	0.00	98.50	98.50
HMC - HOLT CAT						**825.59**	**0.00**	**0.00**	**0.00**	**825.59**	**825.59**
PCMV0027092	Pct #1 - Credit On Wiper Motors	11/13/2024		117433	11/25/2024	-556.18	0.00	0.00	0.00	-556.18	-556.18
PIMS1028566	Pct #1 - Oil Filter, Signal Light	11/4/2024		117433	11/25/2024	320.24	0.00	0.00	0.00	320.24	320.24
PIMS1028832	Pct #1 - Wiper Motors, Nozzle Assemblies	11/4/2024		117433	11/25/2024	654.57	0.00	0.00	0.00	654.57	654.57
PIMS1029172	Pct #4 - Switch Assembly	11/5/2024		117433	11/25/2024	311.26	0.00	0.00	0.00	311.26	311.26
PIMS1030979	Pct #1 - Pump Assembly	11/13/2024		117433	11/25/2024	95.70	0.00	0.00	0.00	95.70	95.70
752 - HOLT TRUCK CENTERS OF TEXAS, LLC						**166.02**	**0.00**	**0.00**	**0.00**	**166.02**	**166.02**
X201397342 01	Pct #4 - Heater Switch For A/C	11/1/2024	Y	117276	11/12/2024	166.02	0.00	0.00	0.00	166.02	166.02
647 - ICS JAIL SUPPLIES, INC.						**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
INV804366	Jail - Spar Mobile Restraint Chair	11/1/2024		117277	11/12/2024	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**1,040.10**	**0.00**	**0.00**	**0.00**	**1,040.10**	**1,040.10**
3039304154	Pct #4 - Hood Latch	11/14/2024		117434	11/25/2024	163.60	0.00	0.00	0.00	163.60	163.60
3039307889	Pct #1 - Air, Fuel, Oil, Cabin & Coolant Filter	11/14/2024		117434	11/25/2024	641.50	0.00	0.00	0.00	641.50	641.50
3039534028	Pct #4 - Tractor Protection Valve	11/14/2024		117434	11/25/2024	235.00	0.00	0.00	0.00	235.00	235.00
01495 - IRLE AUTO AND TRUCK PARTS						**2,809.93**	**0.00**	**0.00**	**0.00**	**2,809.93**	**2,809.93**
730977	Pct #3 - Adapter, Anti-Seize Lube	11/1/2024	Y	117278	11/12/2024	25.78	0.00	0.00	0.00	25.78	25.78
731537	Pct #1 - Screws, Flat Washers	11/1/2024	Y	117278	11/12/2024	2.30	0.00	0.00	0.00	2.30	2.30
731748	Pct #1 - Grease, WD40, Electronic Cleaner	11/1/2024	Y	117278	11/12/2024	19.77	0.00	0.00	0.00	19.77	19.77
731964	CH - Battery, Wasp Spray	11/1/2024	Y	117278	11/12/2024	205.98	0.00	0.00	0.00	205.98	205.98
732025	Pct #1 - 12 Gauge Wire, Plug	11/1/2024	Y	117278	11/12/2024	72.48	0.00	0.00	0.00	72.48	72.48
732061	Pct #1 - Super Glue	11/1/2024	Y	117278	11/12/2024	2.69	0.00	0.00	0.00	2.69	2.69
732066	Pct #1 - Electrical Tape, Right Stuff, Liquid	11/1/2024	Y	117278	11/12/2024	23.49	0.00	0.00	0.00	23.49	23.49
732076	Pct #1 - Zip Ties	11/1/2024	Y	117278	11/12/2024	60.20	0.00	0.00	0.00	60.20	60.20
732138	Pct #2 - Mud Flaps, Brake Line, Couplings, (	11/4/2024	Y	117278	11/12/2024	81.81	0.00	0.00	0.00	81.81	81.81

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732139	Pct #1 - Mystic Oil	11/1/2024	Y	117278	11/12/2024	8.99	0.00	0.00	0.00	8.99	8.99
732143	Pct #3 - Mud Flap	11/1/2024	Y	117278	11/12/2024	46.54	0.00	0.00	0.00	46.54	46.54
732176	Pct #1 - Splash Guard (Mud Flap)	11/1/2024	Y	117278	11/12/2024	24.00	0.00	0.00	0.00	24.00	24.00
732233	Pct #1 - Windshield Wipers	11/4/2024	Y	117278	11/12/2024	62.45	0.00	0.00	0.00	62.45	62.45
732253	Pct #1 - Oil, Fuel & Air Filters	11/4/2024	Y	117278	11/12/2024	306.71	0.00	0.00	0.00	306.71	306.71
732262	Pct #1 - Air & Cabin Filters	11/4/2024	Y	117278	11/12/2024	241.74	0.00	0.00	0.00	241.74	241.74
732280	Pct #2 - Lights	11/1/2024	Y	117278	11/12/2024	42.98	0.00	0.00	0.00	42.98	42.98
732291	Pct #1 - Bug Wash, Windshield Wiper Fluid,	11/4/2024	Y	117278	11/12/2024	23.25	0.00	0.00	0.00	23.25	23.25
732312	Pct #1 - Brush	11/4/2024	Y	117278	11/12/2024	25.49	0.00	0.00	0.00	25.49	25.49
732373	Pct #1 - Oil Filters	11/1/2024	Y	117278	11/12/2024	14.39	0.00	0.00	0.00	14.39	14.39
732376	Pct's #1 - #4 - Battery, Coupling, Repair Kit	11/1/2024	Y	117435	11/25/2024	19.27	0.00	0.00	0.00	19.27	19.27
732688	Pct #1 - Windshield Wipers	11/4/2024	Y	117278	11/12/2024	31.98	0.00	0.00	0.00	31.98	31.98
732690	Pct #3 - Fuel Filters, Windshield Wipers	11/5/2024	Y	117278	11/12/2024	227.94	0.00	0.00	0.00	227.94	227.94
732855	Pct #1 - Cabin Filter	11/4/2024	Y	117278	11/12/2024	15.97	0.00	0.00	0.00	15.97	15.97
733092	Pct #2 - Urethane Glass Cartridge, Knife	11/18/2024	Y	117435	11/25/2024	61.97	0.00	0.00	0.00	61.97	61.97
733100	Pct #1 - 96 Piece Fuses	11/12/2024	Y	117435	11/25/2024	17.20	0.00	0.00	0.00	17.20	17.20
733185	EA - Bearings, Oil Seal, Lock Nuts, Lock Kit,	11/8/2024	Y	117435	11/25/2024	113.39	0.00	0.00	0.00	113.39	113.39
733191	Pct #2 - Hydraulic Filter	11/18/2024	Y	117435	11/25/2024	15.34	0.00	0.00	0.00	15.34	15.34
733249	EA - Credit On Grease Cap, Lock Nuts & Lo(	11/5/2024	Y	117435	11/25/2024	-28.48	0.00	0.00	0.00	-28.48	-28.48
733392	Pct #2 - Batteries	11/18/2024	Y	117435	11/25/2024	517.98	0.00	0.00	0.00	517.98	517.98
733696	Pct #1 - Purple Power Car Wash	11/12/2024	Y	117435	11/25/2024	9.99	0.00	0.00	0.00	9.99	9.99
733810	Pct #1 - Coiled Air Hose Set, Teflon Tape	11/18/2024	Y	117435	11/25/2024	106.00	0.00	0.00	0.00	106.00	106.00
733828	Pct #2 - Gladhands, ABS Part	11/18/2024	Y	117435	11/25/2024	242.48	0.00	0.00	0.00	242.48	242.48
733836	Pct #3 - Pack Of Fuses, Hub Oil	11/18/2024	Y	117435	11/25/2024	28.18	0.00	0.00	0.00	28.18	28.18
733938	EA - Credit On Grease Cap, Bearings	11/13/2024	Y	117435	11/25/2024	-65.76	0.00	0.00	0.00	-65.76	-65.76
733985	Pct #2 - 5 G Buckets	11/18/2024	Y	117435	11/25/2024	136.00	0.00	0.00	0.00	136.00	136.00
734035	Pct #1 - Spray Gun, Couplers & Connectors	11/18/2024	Y	117435	11/25/2024	69.44	0.00	0.00	0.00	69.44	69.44
D BIRD - JAMES DAVID BIRD						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117279	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
T.6576 - JAMES MARTIN CLAUDER						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
7321	Ad Litem Fee On Cause #7321, C. Ketts	11/1/2024	Y	117280	11/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.7848 - JAMES TELECO, INC.						**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
39651	CC - Replace Handset	11/13/2024		117436	11/25/2024	105.00	0.00	0.00	0.00	105.00	105.00
01649 - JASON ARTHUR MONTOYA						**372.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**
11/10-15/24	Per Diem - Montoya, Basic SWAT Training,	11/1/2024		117281	11/12/2024	372.00	0.00	0.00	0.00	372.00	372.00
01160 - JEANETTE MALATEK						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117283	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
RDO - JOHN DEERE FINANCIAL POWERPLAN						**10,740.64**	**0.00**	**0.00**	**0.00**	**10,740.64**	**10,740.64**
P3923421	Pct #2 - Window Pane	11/1/2024		117284	11/12/2024	426.39	0.00	0.00	0.00	426.39	426.39
W0982B21	Pct #1 - Repairs To 624K, Vin #647427	11/12/2024		117438	11/25/2024	8,563.32	0.00	0.00	0.00	8,563.32	8,563.32
W0985721	Pct #3 - Repairs To 672G MtrGrdr, S/N #70(	11/1/2024		117284	11/12/2024	1,750.93	0.00	0.00	0.00	1,750.93	1,750.93

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01181 - KENNETH HANKE						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117285	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
01383 - KENNITH HEDRICK						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117286	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
T.4458 - KEVIN NOLLKAMPER						**307.69**	**0.00**	**0.00**	**0.00**	**307.69**	**307.69**
2256	Pct #2 - Repairs To Truck #1670	11/6/2024	Y	117439	11/25/2024	307.69	0.00	0.00	0.00	307.69	307.69
808 - KEYCAFE US INC						**1,188.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**1,188.00**
490502489-5	SO - Annual Premium Software, Base Statio	11/6/2024		117287	11/12/2024	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00
T.7599 - KRISTI L. DANIEL						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
598798	Pct #2 - Office Cleaning, Oct 24	11/7/2024	Y	117440	11/25/2024	60.00	0.00	0.00	0.00	60.00	60.00
T.9934 - LAW ENFORCEMENT SEMINARS, LLC						**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**
2028437	SO - Reg, Int Affairs Invest, Schwausch, Gin	9/30/2024	Y	117201	11/12/2024	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
01486 - LAWRENCE MASEK						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117288	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
272 - LEESVILLE CEMETERY ASSOCIATION, INC.						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
11.5.24	General Election Polling Place, 11/5/24	11/14/2024		117441	11/25/2024	50.00	0.00	0.00	0.00	50.00	50.00
DIA - LEGACY INSURANCE AGENCY						**271.95**	**0.00**	**0.00**	**0.00**	**271.95**	**271.95**
368442	EA - CNA Surety Bond, Schaefer, Policy #65	11/6/2024		117282	11/12/2024	70.00	0.00	0.00	0.00	70.00	70.00
369078	Const #3 - D. Johnson, Surety Bond,	11/18/2024		117437	11/25/2024	201.95	0.00	0.00	0.00	201.95	201.95
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0023926	Pre-Paid Legal Service	11/14/2024		72421	11/26/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0023960	Pre-Paid Legal Service	11/28/2024		72421	11/26/2024	236.21	0.00	0.00	0.00	236.21	236.21
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095435872	CA - Acct #3222DKBKK, 10/1/31/24	11/5/2024		117289	11/12/2024	264.00	0.00	0.00	0.00	264.00	264.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**1,390.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**1,390.00**
7321	Inq Fee On Tax Suit #7321, C. Ketts	11/1/2024	Y	117290	11/12/2024	300.00	0.00	0.00	0.00	300.00	300.00
7392	Abs Fee (245), Inq Fee (300) On Tax Suit #7	11/1/2024	Y	117290	11/12/2024	545.00	0.00	0.00	0.00	545.00	545.00
7461	Abs Fee (245), Inq Fee (300) On Tax Suit #7	11/1/2024	Y	117290	11/12/2024	545.00	0.00	0.00	0.00	545.00	545.00
T.9823 - LOUIS WILSON						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117291	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
TMR0020226	SO - Radio Service (51) & Control Station, C	11/15/2024		117442	11/25/2024	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
T.7933 - MARISELLA RAMIREZ						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
20241311	Jp #4 - Interpretation Service, SO #35437	11/15/2024		117443	11/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
MARK'S - MARKS PLUMBING PARTS						**2,775.50**	**0.00**	**0.00**	**0.00**	**2,775.50**	**2,775.50**
INV002183741	Jail - Plumbing Parts For Cells	11/8/2024		117444	11/25/2024	2,775.50	0.00	0.00	0.00	2,775.50	2,775.50
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0030485577	Pct #4 - Cylinder Rental, Oct 24	11/1/2024		117292	11/12/2024	125.42	0.00	0.00	0.00	125.42	125.42

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MCCOYS - MCCOY'S BUILDING SUPPLY						**277.85**	**0.00**	**0.00**	**0.00**	**277.85**	**277.85**
305479CR	Jail - Credit On Light Bulbs	11/1/2024		117445	11/25/2024	-138.96	0.00	0.00	0.00	-138.96	-138.96
5842060	CH - Floor Knives, Gloves	11/1/2024		117445	11/25/2024	58.17	0.00	0.00	0.00	58.17	58.17
5842297	CH - Light Bulb	11/1/2024		117445	11/25/2024	3.87	0.00	0.00	0.00	3.87	3.87
5842370	Gym - Panel Closure Strips, Flashing, Masor	11/1/2024		117445	11/25/2024	105.34	0.00	0.00	0.00	105.34	105.34
5842420	CH - Concrete Screws	11/1/2024		117445	11/25/2024	4.38	0.00	0.00	0.00	4.38	4.38
5842439	Gym - Panel Closure Strips	11/1/2024		117445	11/25/2024	35.08	0.00	0.00	0.00	35.08	35.08
5842464	Just Bldg - Rubber Master Flash Vent Pipe	11/1/2024		117445	11/25/2024	153.03	0.00	0.00	0.00	153.03	153.03
5842482	Just Bldg - Urethane Sealant	11/1/2024		117445	11/25/2024	18.32	0.00	0.00	0.00	18.32	18.32
5842504	Gym - Credit On Flashing	11/1/2024		117445	11/25/2024	-54.87	0.00	0.00	0.00	-54.87	-54.87
5842808	Ext - Foam Tape	11/12/2024		117445	11/25/2024	4.36	0.00	0.00	0.00	4.36	4.36
5843022	Pct #1 - Safety Hasp	11/18/2024		117445	11/25/2024	7.23	0.00	0.00	0.00	7.23	7.23
5843036	CH - Light Bulbs	11/19/2024		117445	11/25/2024	63.48	0.00	0.00	0.00	63.48	63.48
5843037	CH - Lube Lock	11/19/2024		117445	11/25/2024	4.92	0.00	0.00	0.00	4.92	4.92
5843043	CH - Deadbolt Lock	11/19/2024		117445	11/25/2024	13.50	0.00	0.00	0.00	13.50	13.50
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**6,186.36**	**0.00**	**0.00**	**0.00**	**6,186.36**	**6,186.36**
293148	Jp #1 - Comm On Fine Coll	11/13/2024	Y	117446	11/25/2024	48.60	0.00	0.00	0.00	48.60	48.60
293286	Jp #3 - Comm On Fine Coll	11/15/2024	Y	117446	11/25/2024	1,197.36	0.00	0.00	0.00	1,197.36	1,197.36
293402	Jp #1 - Comm On Fine Coll	11/13/2024	Y	117446	11/25/2024	185.40	0.00	0.00	0.00	185.40	185.40
293482	Jp #3 - Comm On Fine Coll	11/15/2024	Y	117446	11/25/2024	1,140.15	0.00	0.00	0.00	1,140.15	1,140.15
293683	Jp #1 - Comm On Fine Coll	11/13/2024	Y	117446	11/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
293791	Jp #3 - Comm On Fine Coll	11/15/2024	Y	117446	11/25/2024	1,646.07	0.00	0.00	0.00	1,646.07	1,646.07
294072	Jp #3 - Comm On Fine Coll	11/15/2024	Y	117446	11/25/2024	911.22	0.00	0.00	0.00	911.22	911.22
294159	Jp #4 - Comm On Fine Coll	11/1/2024	Y	117293	11/12/2024	207.60	0.00	0.00	0.00	207.60	207.60
294402	Jp #3 - Comm On Fine Coll	11/15/2024	Y	117446	11/25/2024	690.66	0.00	0.00	0.00	690.66	690.66
295039	Jp #1 - Comm On Fine Coll	11/13/2024	Y	117446	11/25/2024	84.30	0.00	0.00	0.00	84.30	84.30
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,344.75**	**0.00**	**0.00**	**0.00**	**1,344.75**	**1,344.75**
INV0023958	County Employee Monthly Membership	11/28/2024	Y	72422	11/26/2024	1,344.75	0.00	0.00	0.00	1,344.75	1,344.75
T.6448 - MEDINA VALLEY SECURITY, INC.						**224.95**	**0.00**	**0.00**	**0.00**	**224.95**	**224.95**
146290	CH - Monthly Monitoring Of Fire Alarm, No	11/1/2024		117447	11/25/2024	49.95	0.00	0.00	0.00	49.95	49.95
146709	CH - Trip Charge For Insp That Was Resche	11/13/2024		117447	11/25/2024	175.00	0.00	0.00	0.00	175.00	175.00
MH - MEMORIAL HOSPITAL						**980.00**	**0.00**	**0.00**	**0.00**	**980.00**	**980.00**
8850-00	Tax, Pct's #1 - #4 - Drug Screens	11/18/2024	Y	117448	11/25/2024	730.00	0.00	0.00	0.00	730.00	730.00
8852-00	Jail/SO - Drug Screens, D. Rhodes, D. Wood	11/15/2024	Y	117448	11/25/2024	250.00	0.00	0.00	0.00	250.00	250.00
METLIFE - METLIFE						**3,760.05**	**0.00**	**0.00**	**0.00**	**3,760.05**	**3,760.05**
INV0023818	Dental Insurance Group #5592854	10/17/2024		72373	11/14/2024	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
INV0023828	Additional Life Ins. Group #5592854	10/17/2024		72373	11/14/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0023911	Dental Insurance Group #5592854	11/14/2024		72373	11/14/2024	1,608.65	0.00	0.00	0.00	1,608.65	1,608.65
INV0023925	Additional Life Ins. Group #5592854	11/14/2024		72373	11/14/2024	288.20	0.00	0.00	0.00	288.20	288.20
654 - MID-TEX PROPANE, INC.						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
5457	Jail - Propane Tank Rental, FM 532 Radio T	11/1/2024		117294	11/12/2024	120.00	0.00	0.00	0.00	120.00	120.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9007 - MISTY COOK						**72.36**	**0.00**	**0.00**	**0.00**	**72.36**	**72.36**
10.18.24	Mileage - TAC Mgr 101 Training, 10/1/24, N	11/1/2024		117295	11/12/2024	72.36	0.00	0.00	0.00	72.36	72.36
478 - MOHRMANN'S DRUG STORE LLC						**2,634.11**	**0.00**	**0.00**	**0.00**	**2,634.11**	**2,634.11**
Oct2024	Jail - Inmate Medication, 10/1-31/24	11/13/2024	Y	117449	11/25/2024	2,634.11	0.00	0.00	0.00	2,634.11	2,634.11
01605 - MRAZ LUMBER COMPANY, INC.						**225.97**	**0.00**	**0.00**	**0.00**	**225.97**	**225.97**
151511	CH - Ratchet Straps, 16' 1X12's (4)	11/5/2024		117296	11/12/2024	225.97	0.00	0.00	0.00	225.97	225.97
470 - MTECH - ICON						**11,422.50**	**0.00**	**0.00**	**0.00**	**11,422.50**	**11,422.50**
94009866	Jail - Quartlerly Prev Maint, HVAC, 10/1-12,	11/1/2024		117297	11/12/2024	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
01681 - MYFLEETCENTER						**214.93**	**0.00**	**0.00**	**0.00**	**214.93**	**214.93**
08118-7371	Const #3 - Oil Chg, 23 Ram, Vin #564417	11/1/2024	Y	117298	11/12/2024	120.96	0.00	0.00	0.00	120.96	120.96
08118-8521	Ext - Oil Chg, Insp, 16 2500 HD, Vin #11621:	11/20/2024	Y	117450	11/25/2024	93.97	0.00	0.00	0.00	93.97	93.97
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,521.00**	**0.00**	**0.00**	**0.00**	**5,521.00**	**5,521.00**
INV0023916	Deferred Comp Plan Code #0030813001	11/14/2024		72368	11/14/2024	2,755.50	0.00	0.00	0.00	2,755.50	2,755.50
INV0023954	Deferred Comp Plan Code #0030813001	11/28/2024		72423	11/26/2024	2,765.50	0.00	0.00	0.00	2,765.50	2,765.50
NEC - NEC CO-OP ENERGY						**778.27**	**0.00**	**0.00**	**0.00**	**778.27**	**778.27**
B241111024615968	N. Annex - Acct #1607088020 10/10-11/8/:	11/12/2024		117451	11/25/2024	671.66	0.00	0.00	0.00	671.66	671.66
B241111024715969	Pct #4 - Acct #1607088021, 10/10-11/8/24	11/12/2024		117451	11/25/2024	61.21	0.00	0.00	0.00	61.21	61.21
B241111024815971	N. Annex - Acct #1607088023, 10/10-11/8/	11/12/2024		117451	11/25/2024	22.70	0.00	0.00	0.00	22.70	22.70
B241111030215970	Pct #4 - Acct #1607088022, 10/10-11/8/24,	11/12/2024		117451	11/25/2024	22.70	0.00	0.00	0.00	22.70	22.70
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4408/Nov24	Video Magistrate Service, 10/24-11/23/24	11/1/2024	Y	117299	11/12/2024	740.00	0.00	0.00	0.00	740.00	740.00
NF - NIXON FEED						**1.50**	**0.00**	**0.00**	**0.00**	**1.50**	**1.50**
521942	Pct #4 - Hose	11/4/2024	Y	117452	11/25/2024	1.50	0.00	0.00	0.00	1.50	1.50
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
18720882	Jail - Annual Fire Alarm Insp, 3/22/24	9/30/2024	Y	117202	11/12/2024	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
869 - O'CONNELL ARCHITECTURE, LLC						**94,694.65**	**0.00**	**0.00**	**0.00**	**94,694.65**	**94,694.65**
05-24-003	Annex - Architecture Services. 10/1-11/11/	11/13/2024	Y	117453	11/25/2024	55,053.90	0.00	0.00	0.00	55,053.90	55,053.90
07-24-002	CH - 97% Contracting, 93% Pre-Design, 1% :	11/19/2024	Y	117453	11/25/2024	39,640.75	0.00	0.00	0.00	39,640.75	39,640.75
OD - ODP BUSINESS SOLUTIONS, LLC						**1,854.10**	**0.00**	**0.00**	**0.00**	**1,854.10**	**1,854.10**
389743342001	CA - Toner, Office Supplies	11/1/2024	Y	117300	11/12/2024	239.03	0.00	0.00	0.00	239.03	239.03
389744715001	CA - Office Supplies	11/1/2024	Y	117300	11/12/2024	88.32	0.00	0.00	0.00	88.32	88.32
389751910001	HR - Office Supplies	11/1/2024	Y	117300	11/12/2024	40.26	0.00	0.00	0.00	40.26	40.26
389752207001	HR - Office Supplies	11/1/2024	Y	117300	11/12/2024	17.39	0.00	0.00	0.00	17.39	17.39
389753300001	EA - Office Supplies	11/1/2024	Y	117300	11/12/2024	79.78	0.00	0.00	0.00	79.78	79.78
392466373001	R&B Sec - Toner	11/1/2024	Y	117300	11/12/2024	93.76	0.00	0.00	0.00	93.76	93.76
392466595001	R&B Sec - Toners	11/1/2024	Y	117300	11/12/2024	356.14	0.00	0.00	0.00	356.14	356.14
392466596001	R&B Sec - Office Supplies	11/1/2024	Y	117300	11/12/2024	40.19	0.00	0.00	0.00	40.19	40.19
393134884001	HR - Toner	11/1/2024	Y	117300	11/12/2024	59.49	0.00	0.00	0.00	59.49	59.49
393342788001	DC - Office Supplies, Kleenex	11/12/2024	Y	117454	11/25/2024	54.59	0.00	0.00	0.00	54.59	54.59
393872427001	Const #1 - Toners	11/1/2024	Y	117300	11/12/2024	510.66	0.00	0.00	0.00	510.66	510.66

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
394593688001	CC - Office Supplies	11/14/2024	Y	117454	11/25/2024	199.82	0.00	0.00	0.00	199.82	199.82
396186962001	Aud - Office Supplies	11/14/2024	Y	117454	11/25/2024	74.67	0.00	0.00	0.00	74.67	74.67
T.8431 - OLEN MALAER JR						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117301	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
T.8494 - O'REILLY AUTO PARTS						**249.26**	**0.00**	**0.00**	**0.00**	**249.26**	**249.26**
1864-429850	CH - Mass Air Flow Sensor For Van	11/1/2024	Y	117302	11/12/2024	66.73	0.00	0.00	0.00	66.73	66.73
1864-429926	Pct #1 - Seat Covers, Towels	11/1/2024	Y	117302	11/12/2024	59.98	0.00	0.00	0.00	59.98	59.98
1864-430355	Pct #1 - Windshield Wipers, Floor Mat	11/1/2024	Y	117302	11/12/2024	65.57	0.00	0.00	0.00	65.57	65.57
1864-431899	Pct #1 - Grease, Towels	11/8/2024	Y	117455	11/25/2024	32.98	0.00	0.00	0.00	32.98	32.98
1864-431902	Pct #1 - Brake Cleaner	11/8/2024	Y	117455	11/25/2024	16.00	0.00	0.00	0.00	16.00	16.00
1864-432159	EA - Brake Cleaner	11/8/2024	Y	117455	11/25/2024	8.00	0.00	0.00	0.00	8.00	8.00
OSW - OTIS S. WUEST JR.						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117303	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
01168 - P SQUARED EMULSION PLANTS, LLC						**22,612.64**	**0.00**	**0.00**	**0.00**	**22,612.64**	**22,612.64**
24593	Pct #3 - 6,616 G Chip Seal Asphalt	11/12/2024	Y	117456	11/25/2024	22,612.64	0.00	0.00	0.00	22,612.64	22,612.64
01182 - PACE SYSTEMS, INC						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
IN00062670	SO - Scheduling Software, 1/1-12/31/25	11/13/2024		117457	11/25/2024	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
01661 - PARKER'S BUILDING SUPPLY						**319.50**	**0.00**	**0.00**	**0.00**	**319.50**	**319.50**
6384512-027	Pct #1 - (2) 20' Culverts	11/12/2024	Y	117458	11/25/2024	319.50	0.00	0.00	0.00	319.50	319.50
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
11.1.24	CH - Clock Maintenance, Nov 24	11/13/2024	Y	117459	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.5305 - PEACH VALLEY CAMP						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
11.5.24	General Election Polling Place, 11/5/24	11/14/2024		117460	11/25/2024	25.00	0.00	0.00	0.00	25.00	25.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**8,695.20**	**0.00**	**0.00**	**0.00**	**8,695.20**	**8,695.20**
3065857	Jail - Food	11/1/2024		117304	11/12/2024	2,052.39	0.00	0.00	0.00	2,052.39	2,052.39
3069255	Jail - Food	11/1/2024		117304	11/12/2024	2,099.18	0.00	0.00	0.00	2,099.18	2,099.18
3072961	Jail - Food	11/5/2024		117461	11/25/2024	1,944.27	0.00	0.00	0.00	1,944.27	1,944.27
3074884	Jail - T. Paper, Sporks, Cups, Plates, Cleane	11/12/2024		117461	11/25/2024	743.76	0.00	0.00	0.00	743.76	743.76
3076456	Jail - Food	11/12/2024		117461	11/25/2024	1,855.60	0.00	0.00	0.00	1,855.60	1,855.60
T.9499 - PERSONAL IMPRESSIONS						**1,473.58**	**0.00**	**0.00**	**0.00**	**1,473.58**	**1,473.58**
22562	Pct #1 - Decals For Trucks	11/4/2024	Y	117305	11/12/2024	67.00	0.00	0.00	0.00	67.00	67.00
22584	HR - Jackets, Shirts, Coolers For Service Aw	11/5/2024	Y	117305	11/12/2024	1,406.58	0.00	0.00	0.00	1,406.58	1,406.58
PB - PITNEY BOWES, INC.						**802.11**	**0.00**	**0.00**	**0.00**	**802.11**	**802.11**
3319937431	SO/Jail - Acct #0017471224, 9/30-12/29/24	11/12/2024		117462	11/25/2024	408.99	0.00	0.00	0.00	408.99	408.99
3319941023	DC - Acct #0016958980, 9/30-12/29/24	11/12/2024		117462	11/25/2024	393.12	0.00	0.00	0.00	393.12	393.12
905 - POINT EMBLEMS, LLC						**2,190.00**	**0.00**	**0.00**	**0.00**	**2,190.00**	**2,190.00**
17392	SO - 100 Flex Badges For Deputies	11/1/2024	Y	117306	11/12/2024	640.00	0.00	0.00	0.00	640.00	640.00
17400	Jail - 500 Patches	11/15/2024	Y	117463	11/25/2024	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00

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T.9894 - PRECISION LOCKER COMPANY						**479.96**	**0.00**	**0.00**	**0.00**	**479.96**	**479.96**
P9894	DPS - 4 Door Pistol Locker	11/1/2024		117307	11/12/2024	479.96	0.00	0.00	0.00	479.96	479.96
790 - PROBILLING & FUNDING SERVICE						**318.87**	**0.00**	**0.00**	**0.00**	**318.87**	**318.87**
X115031162 01	Pct #2 - Relay Switches	11/5/2024		117308	11/12/2024	12.52	0.00	0.00	0.00	12.52	12.52
Y101175588 01	Pct #2 - Rocker Switch	11/12/2024		117464	11/25/2024	165.38	0.00	0.00	0.00	165.38	165.38
Y101180908 01	Pct #2 - Turn Signal	11/4/2024		117308	11/12/2024	140.97	0.00	0.00	0.00	140.97	140.97
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,565.86**	**0.00**	**0.00**	**0.00**	**5,565.86**	**5,565.86**
INV0023914	Flex Plan Card Payroll Deduction	11/14/2024		72369	11/14/2024	2,719.18	0.00	0.00	0.00	2,719.18	2,719.18
INV0023915	Flex Plan Child Care Payroll Deduction	11/14/2024		72369	11/14/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023952	Flex Plan Card Payroll Deduction	11/28/2024		72424	11/26/2024	2,719.18	0.00	0.00	0.00	2,719.18	2,719.18
INV0023953	Flex Plan Child Care Payroll Deduction	11/28/2024		72424	11/26/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**327.75**	**0.00**	**0.00**	**0.00**	**327.75**	**327.75**
PBS1089916	Admin Monthly Fee, Nov 24	11/13/2024	Y	117465	11/25/2024	327.75	0.00	0.00	0.00	327.75	327.75
981 - QUALITY AUTO TIRE & REPAIR						**561.51**	**0.00**	**0.00**	**0.00**	**561.51**	**561.51**
43076	Const #3 - Rotate Tires, Flat Repair, 19 Tah	11/1/2024	Y	117466	11/25/2024	51.20	0.00	0.00	0.00	51.20	51.20
43783	Pct #1 - Purch 1 Tire, Repairs	11/1/2024	Y	117309	11/12/2024	135.21	0.00	0.00	0.00	135.21	135.21
43841	Pct #1 - Flat Repair, 18 Pete	11/4/2024	Y	117309	11/12/2024	51.25	0.00	0.00	0.00	51.25	51.25
43911	Pct #3 - Mount Tires, Replace Tube, 81 Hol	11/5/2024	Y	117309	11/12/2024	98.80	0.00	0.00	0.00	98.80	98.80
44002	Pct #1 - Serv Call & Repair, 17 JD Maintaine	11/15/2024	Y	117466	11/25/2024	205.05	0.00	0.00	0.00	205.05	205.05
44063	Pct #1 - Flat Repair, 06 F250, Vin #A04434	11/18/2024	Y	117466	11/25/2024	20.00	0.00	0.00	0.00	20.00	20.00
REM - RALEIGH E. MEASOM						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117310	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
FY25	FY 25 Budget Allocation	11/1/2024	Y	117311	11/12/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
T.9844 - RDO EQUIPMENT COMPANY						**99,994.00**	**0.00**	**0.00**	**0.00**	**99,994.00**	**99,994.00**
1822753	Pct #2 - Purch 24 624P, S/N #134556Z1236	11/19/2024		117467	11/25/2024	254,994.00	0.00	0.00	0.00	254,994.00	254,994.00
704966Trade	Pct #2 - Trade In 20 JD 624L,	11/19/2024		117467	11/25/2024	-155,000.00	0.00	0.00	0.00	-155,000.00	-155,000.00
T.9912 - REBECCA JEAN BOYD						**484.00**	**0.00**	**0.00**	**0.00**	**484.00**	**484.00**
GC-33153	Restitution - Cause #GC-33153, P. Bixenma	11/1/2024		117312	11/12/2024	484.00	0.00	0.00	0.00	484.00	484.00
T.9800 - RENOWN CARGO TRAILERS, LLC						**14,999.00**	**0.00**	**0.00**	**0.00**	**14,999.00**	**14,999.00**
12698	SO - Purch 25 Rock Solid Cargo Trailer,	9/30/2024	Y	117203	11/12/2024	14,999.00	0.00	0.00	0.00	14,999.00	14,999.00
888 - RESOLUTE BAPTIST HOSPITAL						**2,588.48**	**0.00**	**0.00**	**0.00**	**2,588.48**	**2,588.48**
204208771	Jail - Inmate Medical Services, O. Rodriguez	9/30/2024	Y	117370	11/25/2024	2,588.48	0.00	0.00	0.00	2,588.48	2,588.48
01580 - RIOVAL RODRIGUEZ						**372.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**
11/9-15/24	Per Diem - Rodriguez, Basic SWAT Training,	11/1/2024		117313	11/12/2024	372.00	0.00	0.00	0.00	372.00	372.00
T.6207 - ROBERT W. BLAND						**3,864.21**	**0.00**	**0.00**	**0.00**	**3,864.21**	**3,864.21**
109-21-A	2nd 25th, 109-21-A, CAA, R. Dominguez	11/1/2024	Y	117468	11/25/2024	765.98	0.00	0.00	0.00	765.98	765.98
259-22-B	25th, 259-22-B, CAA, P. Hartsell	11/1/2024	Y	117468	11/25/2024	755.75	0.00	0.00	0.00	755.75	755.75
GC-32432	Cty Crt - GC-32432, CAA, D. Taylor	11/19/2024	Y	117468	11/25/2024	334.23	0.00	0.00	0.00	334.23	334.23
GC-33015	Cty Crt - GC-33015, CAA, T. Clayton	11/19/2024	Y	117468	11/25/2024	332.50	0.00	0.00	0.00	332.50	332.50

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GC-33043	Cty Crt - GC-33043, CAA, B. Brown	11/19/2024	Y	117468	11/25/2024	332.50	0.00	0.00	0.00	332.50	332.50
GC-33248	Cty Crt - GC-33248, CAA, V. Hernandez	9/30/2024	Y	117204	11/12/2024	337.50	0.00	0.00	0.00	337.50	337.50
GC-33497	Cty Crt - GC-33497, CAA, J. Thompson	9/30/2024	Y	117204	11/12/2024	331.75	0.00	0.00	0.00	331.75	331.75
GC-33498	Cty Crt - GC-33498, CAA, J. Thompson	11/1/2024	Y	117314	11/12/2024	335.50	0.00	0.00	0.00	335.50	335.50
GC-33507	Cty Crt - GC-33507, CAA, J. Thompson	11/1/2024	Y	117314	11/12/2024	338.50	0.00	0.00	0.00	338.50	338.50
T.8342 - ROSE RODRIGUEZ						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117315	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
T.9932 - SAFE LIFE DEFENSE LLC						**423.00**	**0.00**	**0.00**	**0.00**	**423.00**	**423.00**
32397213	Const #4 - Level III Panels	9/30/2024	Y	117205	11/12/2024	423.00	0.00	0.00	0.00	423.00	423.00
999 - SAFELITE FULFILLMENT INC.						**488.97**	**0.00**	**0.00**	**0.00**	**488.97**	**488.97**
00634-747476	SO - Replace Windshield, 23 Tahoe, Vin #4	11/1/2024		117316	11/12/2024	488.97	0.00	0.00	0.00	488.97	488.97
T.2509 - SANDRA BAKER						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117317	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
S&S - SCHMIDT & SONS INC.						**45,597.15**	**0.00**	**0.00**	**0.00**	**45,597.15**	**45,597.15**
0395844-IN	96.77 DSL - Pct #3	11/1/2024		117318	11/12/2024	241.00	0.00	0.00	0.00	241.00	241.00
0395847-IN	242.96 DSL, 12.75G DEF - Pct #3	11/1/2024		117318	11/12/2024	648.50	0.00	0.00	0.00	648.50	648.50
0395871-IN	88.47 DSL - Pct #3	11/1/2024		117318	11/12/2024	220.99	0.00	0.00	0.00	220.99	220.99
0395891-IN	44.25 Gas - Pct #1	11/5/2024		117469	11/25/2024	97.39	0.00	0.00	0.00	97.39	97.39
0395892-IN	89.98 DSL, 13 G DEF - Pct #3	11/5/2024		117469	11/25/2024	267.94	0.00	0.00	0.00	267.94	267.94
0395905-IN	14.37 Gas - Pct #1	11/13/2024		117469	11/25/2024	32.06	0.00	0.00	0.00	32.06	32.06
0535574-IN	350 Gas, 1,050 DSL, 250 RDSL - Pct #2	11/1/2024		117318	11/12/2024	4,229.68	0.00	0.00	0.00	4,229.68	4,229.68
0535576-IN	1,388 DSL & Additive - Pct #1	11/5/2024		117469	11/25/2024	3,907.91	0.00	0.00	0.00	3,907.91	3,907.91
0535996-IN	1,000 DSL - Pct #1	11/1/2024		117318	11/12/2024	2,490.50	0.00	0.00	0.00	2,490.50	2,490.50
0536046-IN	1,000 DSL, 300 RDSL - Pct #4	11/1/2024		117318	11/12/2024	3,227.45	0.00	0.00	0.00	3,227.45	3,227.45
0536134-IN	1,700 DSL, 250 RDSL - Pct #2	11/1/2024		117318	11/12/2024	4,963.35	0.00	0.00	0.00	4,963.35	4,963.35
0536192-IN	1,000 DSL - Pct #3	11/1/2024		117318	11/12/2024	2,507.50	0.00	0.00	0.00	2,507.50	2,507.50
0536290-IN	Pct #1 - DEF, Chev Delo 15W-40 Oil	11/1/2024		117318	11/12/2024	932.95	0.00	0.00	0.00	932.95	932.95
0536496-IN	1,000 DSL - Pct #3	11/1/2024		117318	11/12/2024	2,498.00	0.00	0.00	0.00	2,498.00	2,498.00
0536559-IN	1,400 DSL & Additive - Pct #1	11/4/2024		117469	11/25/2024	3,630.20	0.00	0.00	0.00	3,630.20	3,630.20
0536637-IN	307 RDSL - Pct #4	11/5/2024		117469	11/25/2024	733.42	0.00	0.00	0.00	733.42	733.42
0536671-IN	1,489 DSL, 426 RDSL - Pct #2	11/8/2024		117469	11/25/2024	4,944.12	0.00	0.00	0.00	4,944.12	4,944.12
0536693-IN	514 Gas - Pct #1	11/6/2024		117469	11/25/2024	1,146.99	0.00	0.00	0.00	1,146.99	1,146.99
0536731-IN	1,000 DSL - Pct #3	11/12/2024		117469	11/25/2024	2,653.00	0.00	0.00	0.00	2,653.00	2,653.00
0536845-IN	1,000 DSL - Pct #4	11/12/2024		117469	11/25/2024	2,608.00	0.00	0.00	0.00	2,608.00	2,608.00
0537021-IN	1,400 DSL & Additive - Pct #1	11/15/2024		117469	11/25/2024	3,616.20	0.00	0.00	0.00	3,616.20	3,616.20
T.7246 - SCOTT-MERRIMAN, INC.						**2,011.53**	**0.00**	**0.00**	**0.00**	**2,011.53**	**2,011.53**
074544	CC - Printed Criminal Docket Leaves	11/12/2024		117470	11/25/2024	806.30	0.00	0.00	0.00	806.30	806.30
074580	CC - Printed Criminal Case Binders	11/18/2024		117470	11/25/2024	1,205.23	0.00	0.00	0.00	1,205.23	1,205.23
T.9873 - SEAN NEWLIN						**125.40**	**0.00**	**0.00**	**0.00**	**125.40**	**125.40**
10.20.24	Reimburse Newlin, Tie Downs, Track Rings,	11/1/2024		117319	11/12/2024	125.40	0.00	0.00	0.00	125.40	125.40

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SHFH - SEYDLER- HILL FUNERAL HOME, INC						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
2261	Transport To Travis Cty ME, A. Haake	11/1/2024		117320	11/12/2024	800.00	0.00	0.00	0.00	800.00	800.00
2262	Indigent Service - J. Rupp, 11/1/24	11/4/2024		117471	11/25/2024	800.00	0.00	0.00	0.00	800.00	800.00
T.6525 - SHARON MASON						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117321	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
730 - SHERIFF BOTIE HILLHOUSE						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7392	Service Fee On Cause #7392, L. Plummer	11/1/2024		117322	11/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
690 - SHERIFF JAVIER SALAZAR						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7461	Service Fee On Cause #7461, B. Crenshaw	11/12/2024		117472	11/25/2024	85.00	0.00	0.00	0.00	85.00	85.00
T.9832 - SHERIFF JOE CARTER						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7392	Service Fee On Cause #7392, L. Plummer	11/1/2024		117323	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
01021 - SHERIFF KEITH KORENEK						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
7392	Service Fee On Cause #7392, L. Plummer	11/1/2024		117324	11/12/2024	400.00	0.00	0.00	0.00	400.00	400.00
01476 - SHERIFF KEVIN ELLIS						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7392	Service Fee On Cause #7392, L. Plummer	11/1/2024		117325	11/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
T.6880 - SHERIFF RANDY BROWN						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
7461	Service Fee On Cause #7461, B. Crenshaw	11/1/2024		117326	11/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
521 - SIMPSON CRUSHED STONE LLC						**11,031.96**	**0.00**	**0.00**	**0.00**	**11,031.96**	**11,031.96**
1458431	Pct #4 - 443.82T 1 3/4" Base	11/1/2024	Y	117327	11/12/2024	2,662.92	0.00	0.00	0.00	2,662.92	2,662.92
1458566	Pct #4 - 563.74T 1 3/4" Base	11/1/2024	Y	117473	11/25/2024	3,382.44	0.00	0.00	0.00	3,382.44	3,382.44
1458567	Pct #4 - 146.34T 1 3/4" Base	11/1/2024	Y	117473	11/25/2024	878.04	0.00	0.00	0.00	878.04	878.04
1458570	Pct #4 - 318.98T 1 3/4" Base	11/1/2024	Y	117473	11/25/2024	1,913.88	0.00	0.00	0.00	1,913.88	1,913.88
1458971	Pct #4 - 243.32T 1 3/4" Base	11/13/2024	Y	117473	11/25/2024	1,459.92	0.00	0.00	0.00	1,459.92	1,459.92
1458972	Pct #4 - 122.46T 1 3/4" Base	11/13/2024	Y	117473	11/25/2024	734.76	0.00	0.00	0.00	734.76	734.76
01097 - SIPRIANO SANDOVAL MARTINEZ						**486.25**	**0.00**	**0.00**	**0.00**	**486.25**	**486.25**
3518	Pct #2 - Change 2 Tires	11/1/2024	Y	117328	11/12/2024	110.00	0.00	0.00	0.00	110.00	110.00
3532	Pct #2 - Change 3 Truck Tires, Flat Repair O	11/4/2024	Y	117328	11/12/2024	340.00	0.00	0.00	0.00	340.00	340.00
3533	Const #3 - Change & Balance Tire	11/1/2024	Y	117328	11/12/2024	36.25	0.00	0.00	0.00	36.25	36.25
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**88.83**	**0.00**	**0.00**	**0.00**	**88.83**	**88.83**
0670003-IN	Const #1 - Evid Rifle Box	11/14/2024	Y	117474	11/25/2024	88.83	0.00	0.00	0.00	88.83	88.83
854 - SMILEY VOLUNTEER FIRE DEPT						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
11.5.24	General Election Polling Place, 11/5/24	11/14/2024		117475	11/25/2024	25.00	0.00	0.00	0.00	25.00	25.00
414 - SOUTH STAR BANK						**244,409.69**	**0.00**	**0.00**	**0.00**	**244,409.69**	**244,409.69**
INV0023900	Social Security Due	11/14/2024		72370	11/14/2024	262.60	0.00	0.00	0.00	262.60	262.60
INV0023901	Medicare Taxes Due	11/14/2024		72370	11/14/2024	61.40	0.00	0.00	0.00	61.40	61.40
INV0023903	Federal W/H	11/14/2024		72370	11/14/2024	332.64	0.00	0.00	0.00	332.64	332.64
INV0023905	Social Security Due	11/14/2024		72370	11/14/2024	32,651.68	0.00	0.00	0.00	32,651.68	32,651.68
INV0023906	Medicare Taxes Due	11/14/2024		72370	11/14/2024	7,636.28	0.00	0.00	0.00	7,636.28	7,636.28
INV0023908	Federal W/H	11/14/2024		72370	11/14/2024	25,708.02	0.00	0.00	0.00	25,708.02	25,708.02
INV0023938	Social Security Due	11/14/2024		72370	11/14/2024	44,434.60	0.00	0.00	0.00	44,434.60	44,434.60

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INV0023939	Medicare Taxes Due	11/14/2024		72370	11/14/2024	10,391.86	0.00	0.00	0.00	10,391.86	10,391.86
INV0023941	Federal W/H	11/14/2024		72370	11/14/2024	28,525.35	0.00	0.00	0.00	28,525.35	28,525.35
INV0023945	Social Security Due	11/28/2024		72425	11/26/2024	4,315.28	0.00	0.00	0.00	4,315.28	4,315.28
INV0023946	Medicare Taxes Due	11/28/2024		72425	11/26/2024	1,009.22	0.00	0.00	0.00	1,009.22	1,009.22
INV0023972	Social Security Due	11/28/2024		72425	11/26/2024	46,253.62	0.00	0.00	0.00	46,253.62	46,253.62
INV0023973	Medicare Taxes Due	11/28/2024		72425	11/26/2024	10,817.38	0.00	0.00	0.00	10,817.38	10,817.38
INV0023975	Federal W/H	11/28/2024		72425	11/26/2024	32,009.76	0.00	0.00	0.00	32,009.76	32,009.76
STM - SOUTHERN TIRE MART, LLC.						**11,405.00**	**0.00**	**0.00**	**0.00**	**11,405.00**	**11,405.00**
4710270892	Pct #4 - Purch 1 Tire	11/1/2024	Y	117329	11/12/2024	1,585.00	0.00	0.00	0.00	1,585.00	1,585.00
4710272523	Pct #4 - Purch 4 Tires	11/14/2024	Y	117476	11/25/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
4710273201	Pct #4 - Purch 8 Tires	11/5/2024	Y	117476	11/25/2024	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00
4820092381	Pct #1 - Purch 2 Tires	11/1/2024	Y	117476	11/25/2024	350.00	0.00	0.00	0.00	350.00	350.00
4820092650	Pct #2 - Purch 14 Tires	11/1/2024	Y	117476	11/25/2024	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00
651 - SPARKLETTS						**22.98**	**0.00**	**0.00**	**0.00**	**22.98**	**22.98**
17107144111624	Jp #4 - Acct #746779917107144, Nov 24	11/18/2024		117477	11/25/2024	22.98	0.00	0.00	0.00	22.98	22.98
T.8141 - SPECTRUM						**1,305.20**	**0.00**	**0.00**	**0.00**	**1,305.20**	**1,305.20**
119103601102124	CH, SO, CA - Acct #119103601, 10/21-11/2(	11/1/2024	Y	117330	11/12/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101110124	Aud, Treas, R&B Sec - Acct #184477101, 11	11/7/2024	Y	117478	11/25/2024	141.13	0.00	0.00	0.00	141.13	141.13
23669031110124	DPS - Acct #236690301, 11/5-12/4/24	11/7/2024	Y	117479	11/25/2024	160.81	0.00	0.00	0.00	160.81	160.81
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
735767	Jail - Pumped Out Grease Trap	11/1/2024		117331	11/12/2024	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,348.60**	**0.00**	**0.00**	**0.00**	**2,348.60**	**2,348.60**
SUB01840113	CC/Tax/HR - Acct #811006, 10/23-11/22/2	11/1/2024	Y	117332	11/12/2024	858.63	0.00	0.00	0.00	858.63	858.63
SUB01840137	CH - Phone Service, Acct #821066, 10/23-1	11/1/2024	Y	117332	11/12/2024	653.55	0.00	0.00	0.00	653.55	653.55
SUB01840138	SO - Acct #821068, 10/23-11/22/24	11/1/2024	Y	117332	11/12/2024	836.42	0.00	0.00	0.00	836.42	836.42
SC - STATE COMPTROLLER						**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
40-154/Oct24	Texas Home Visiting Program, Oct 24	11/4/2024		117333	11/12/2024	5.00	0.00	0.00	0.00	5.00	5.00
01367 - STERICYCLE, INC.						**149.71**	**0.00**	**0.00**	**0.00**	**149.71**	**149.71**
8008770425	Jail - Monthly Fee For Medical Waste & Dru	11/13/2024		117480	11/25/2024	149.71	0.00	0.00	0.00	149.71	149.71
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
11.2.24	Jail - Law Enf Eval, D. Rhodes	11/13/2024	Y	117481	11/25/2024	200.00	0.00	0.00	0.00	200.00	200.00
01204 - SYLVIA SHEFFIELD						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117334	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
EH7310923	Jail - Online Basic Cty Corrections, B. Jahns	11/1/2024		117335	11/12/2024	312.00	0.00	0.00	0.00	312.00	312.00
01414 - TEXAS A&M HOTEL AND CONFERENCE CENTER						**834.00**	**0.00**	**0.00**	**0.00**	**834.00**	**834.00**
279133	Hotel - Matias, Newly Elected Officials, 1/1	11/1/2024	Y	117336	11/12/2024	417.00	0.00	0.00	0.00	417.00	417.00
279134	Hotel - Staton, Newly Elected Officials, 1/1	11/1/2024	Y	117337	11/12/2024	417.00	0.00	0.00	0.00	417.00	417.00
T.426 - TEXAS ASSOCIATION OF ASSESSING OFFICERS						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
5405	TAAO Membership Dues, Cedillo & Harper,	11/13/2024		117482	11/25/2024	250.00	0.00	0.00	0.00	250.00	250.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TAC - TEXAS ASSOCIATION OF COUNTIES						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
247983/FY25	CJ - Texas Judicial Academy Dues, Davis,	11/1/2024		117338	11/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
247985/25	CC - CDCAT Assoc Dues, Ackman, 1/1-12/3	11/18/2024		117483	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
358912	Reg - Matias, 25 Seminar For Newly Electec	11/13/2024		117483	11/25/2024	425.00	0.00	0.00	0.00	425.00	425.00
358913	Reg - Staton, 25 Seminar For Newly Elected	11/13/2024		117483	11/25/2024	425.00	0.00	0.00	0.00	425.00	425.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**147,033.85**	**0.00**	**0.00**	**0.00**	**147,033.85**	**147,033.85**
CM0001217	Employee Health Insurance Group# 94538	11/14/2024		72371	11/14/2024	-430.06	0.00	0.00	0.00	-430.06	-430.06
CM0001218	VISION PLAN - EMPLOYEE & CHILDREN	11/14/2024		72371	11/14/2024	-4.59	0.00	0.00	0.00	-4.59	-4.59
CM0001219	VISION PLAN - FAMILY	11/14/2024		72371	11/14/2024	-6.76	0.00	0.00	0.00	-6.76	-6.76
INV0023824	Employee Health Ins. Group #94538	10/17/2024		72371	11/14/2024	1,658.60	0.00	0.00	0.00	1,658.60	1,658.60
INV0023825	Employee Health Insurance Group# 94538	10/17/2024		72371	11/14/2024	4,730.66	0.00	0.00	0.00	4,730.66	4,730.66
INV0023826	TAC Health Benefits Pool	10/17/2024		72371	11/14/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023831	VISION PLAN - EMPLOYEE & CHILDREN	10/17/2024		72371	11/14/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023832	Employee Vision Insurance	10/17/2024		72371	11/14/2024	119.08	0.00	0.00	0.00	119.08	119.08
INV0023833	VISION PLAN - EMPLOYEE & SPOUSE	10/17/2024		72371	11/14/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023834	VISION PLAN - FAMILY	10/17/2024		72371	11/14/2024	67.60	0.00	0.00	0.00	67.60	67.60
INV0023917	Employee Health Ins. Group #94538	11/14/2024		72371	11/14/2024	123,482.94	0.00	0.00	0.00	123,482.94	123,482.94
INV0023918	Employee Health Ins Group #94538	11/14/2024		72371	11/14/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023919	Employee Health Ins. Group #94538	11/14/2024		72371	11/14/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023920	Employee Health Ins Group #94538	11/14/2024		72371	11/14/2024	2,532.72	0.00	0.00	0.00	2,532.72	2,532.72
INV0023921	Employee Health Ins. Group #94538	11/14/2024		72371	11/14/2024	1,658.60	0.00	0.00	0.00	1,658.60	1,658.60
INV0023922	Employee Health Insurance Group# 94538	11/14/2024		72371	11/14/2024	4,300.60	0.00	0.00	0.00	4,300.60	4,300.60
INV0023923	TAC Health Benefits Pool	11/14/2024		72371	11/14/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023924	Employee Life Insurance Policy	11/14/2024		72371	11/14/2024	619.07	0.00	0.00	0.00	619.07	619.07
INV0023928	VISION PLAN - EMPLOYEE & CHILDREN	11/14/2024		72371	11/14/2024	36.72	0.00	0.00	0.00	36.72	36.72
INV0023929	Employee Vision Insurance	11/14/2024		72371	11/14/2024	119.08	0.00	0.00	0.00	119.08	119.08
INV0023930	VISION PLAN - EMPLOYEE & SPOUSE	11/14/2024		72371	11/14/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023931	VISION PLAN - FAMILY	11/14/2024		72371	11/14/2024	60.84	0.00	0.00	0.00	60.84	60.84
Nov2024	Nov 2024 Retirees	11/1/2024		72371	11/14/2024	840.02	0.00	0.00	0.00	840.02	840.02
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**99.00**
00002105	WC - Election Workers Added 1/1/24-1/1/2	9/30/2024		117206	11/12/2024	99.00	0.00	0.00	0.00	99.00	99.00
876 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
1355	EA - Schaefer, Memb Dues FY 25	11/1/2024		117339	11/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
1400	EA - Villanueva, Memb Dues FY25	11/1/2024		117339	11/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
419 - TEXAS CHILD SUPPORT SDU						**2,408.94**	**0.00**	**0.00**	**0.00**	**2,408.94**	**2,408.94**
INV0023932	Texas Child Support	11/14/2024		72372	11/14/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023933	Texas Child Support	11/14/2024		72372	11/14/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023934	Texas Child Support	11/14/2024		72372	11/14/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023935	Texas Child Support	11/14/2024		72372	11/14/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023936	Texas Child Support	11/14/2024		72372	11/14/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023966	Texas Child Support	11/28/2024		72426	11/26/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023967	Texas Child Support	11/28/2024		72426	11/26/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023968	Texas Child Support	11/28/2024		72426	11/26/2024	371.19	0.00	0.00	0.00	371.19	371.19

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023969	Texas Child Support	11/28/2024		72426	11/26/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023970	Texas Child Support	11/28/2024		72426	11/26/2024	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**233,677.99**	**0.00**	**0.00**	**0.00**	**233,677.99**	**233,677.99**
INV0023899	Monthly Retirement Report-Gonzales Cour	11/14/2024		72427	11/26/2024	487.10	0.00	0.00	0.00	487.10	487.10
INV0023904	Monthly Retirement Report-Gonzales Cour	11/14/2024		72427	11/26/2024	60,563.60	0.00	0.00	0.00	60,563.60	60,563.60
INV0023927	Monthly Retirement Report-Gonzales Cour	11/14/2024		72427	11/26/2024	84,725.54	0.00	0.00	0.00	84,725.54	84,725.54
INV0023961	Monthly Retirement Report-Gonzales Cour	11/28/2024		72427	11/26/2024	87,901.75	0.00	0.00	0.00	87,901.75	87,901.75
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**118.95**	**0.00**	**0.00**	**0.00**	**118.95**	**118.95**
2023579	Remote Site Transaction, 10/1-31/24	11/13/2024		117484	11/25/2024	118.95	0.00	0.00	0.00	118.95	118.95
01260 - TEXAS DEPT OF MOTOR VEHICLES						**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
KE29490	SO - Lost Title App 13 F150 Vin #1FTFW1EF	11/15/2024		117485	11/25/2024	2.00	0.00	0.00	0.00	2.00	2.00
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**815.00**
256665/Brumme	CA - Membership Dues, Brumme	11/5/2024		117341	11/12/2024	80.00	0.00	0.00	0.00	80.00	80.00
256665/Miller	CA - Membership Dues, Miller	11/5/2024		117342	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
256665/Moy	CA - Membership Dues, Moy	11/5/2024		117340	11/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
256665/White	CA - Membership Dues, White	11/5/2024		117343	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
257309	Reg - Brumme, 2025 Invest Conf, 2/3-6/25,	11/13/2024		117486	11/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
275 - TEXAS ELKS CHILDREN'S SERVICES, INC.						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
11.5.24	General Election Polling Place, 11/5/24	11/14/2024		117487	11/25/2024	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,506.71**	**0.00**	**0.00**	**0.00**	**1,506.71**	**1,506.71**
0615/Oct24	EMC - Meter #9901110615, 9/30-10/31/24	11/13/2024		117367	11/18/2024	184.32	0.00	0.00	0.00	184.32	184.32
3144/Oct24	EMC - Meter #0211A63144, 9/30-10/31/24	11/13/2024		117367	11/18/2024	172.43	0.00	0.00	0.00	172.43	172.43
4153/Oct24	Pct #1 - Meter #020L884153, 9/30-10/31/2	11/13/2024		117367	11/18/2024	170.23	0.00	0.00	0.00	170.23	170.23
6558/Oct24	Jail - Meter #0201086558, 9/30-10/31/24, (	11/13/2024		117367	11/18/2024	810.45	0.00	0.00	0.00	810.45	810.45
9745/Oct24	Pct #3 - Meter #020D869745, 9/30-10/31/2	11/13/2024		117367	11/18/2024	169.28	0.00	0.00	0.00	169.28	169.28
630 - TEXAS PARKS & WILDLIFE						**680.00**	**0.00**	**0.00**	**0.00**	**680.00**	**680.00**
24-140461	TPW Fines (24-140461) J. Hawkins	11/5/2024		117344	11/12/2024	340.00	0.00	0.00	0.00	340.00	340.00
24-140462	TPW Fines (24-140462) R. Horsley	11/5/2024		117344	11/12/2024	340.00	0.00	0.00	0.00	340.00	340.00
614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
2025CC	Tax - Cedillo, TSAA 2025 Memb Dues	11/15/2024		117488	11/25/2024	55.00	0.00	0.00	0.00	55.00	55.00
2025CC/School	Tax - Cedillo, CSTA 2025 Membership Dues	11/15/2024		117488	11/25/2024	30.00	0.00	0.00	0.00	30.00	30.00
TTA - TEXAS TIRE AND AUTO LLC						**771.00**	**0.00**	**0.00**	**0.00**	**771.00**	**771.00**
24100318	Pct #2 - Serv Call & Flat Repair	11/1/2024	Y	117345	11/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
24100361	Pct #1 - Flat Repair, O-Ring On Maintainer	11/1/2024	Y	117345	11/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
24100394	Pct #2 - Mount/Dismount Tires On Bobtail	11/4/2024	Y	117345	11/12/2024	70.00	0.00	0.00	0.00	70.00	70.00
24100444	Pct #1 - Purch 1 Tire, Mount/Dismount	11/5/2024	Y	117489	11/25/2024	99.00	0.00	0.00	0.00	99.00	99.00
24100529	EA - Purch 3 Tires & Mount On Trl	11/13/2024	Y	117489	11/25/2024	297.00	0.00	0.00	0.00	297.00	297.00
24100609	SO - Flat Repair	11/20/2024	Y	117489	11/25/2024	20.00	0.00	0.00	0.00	20.00	20.00
01582 - THE EDWARDS ASSOCIATION						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
FY25	FY 25 Budget Allocation	11/4/2024		117346	11/12/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
246-23-A	2nd 25th, 246-23-A, CAA, R. Vera	9/30/2024	Y	117207	11/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
92-22-A	2nd 25th, 92-22-A, CAA, F. Fondreaux	9/30/2024	Y	117207	11/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
01143 - THE MASTER'S TOUCH, LLC						**4,483.74**	**0.00**	**0.00**	**0.00**	**4,483.74**	**4,483.74**
92030	Tax - Printing Of Tax Stmts	11/1/2024	Y	117347	11/12/2024	2,198.94	0.00	0.00	0.00	2,198.94	2,198.94
P92030	Tax - Postage For Mailing Tax Stmts	11/1/2024	Y	117347	11/12/2024	2,284.80	0.00	0.00	0.00	2,284.80	2,284.80
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
11.5.24	Jail - Acct #50686245, Postage For Meter	11/6/2024		117348	11/12/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
11/5/24	SO - Acct #50686245, Postage For Meter	11/6/2024		117349	11/12/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
R&W - THE REESE LAW FIRM, LLP						**7,450.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**7,450.00**
102-24-B	25th, 102-24-B, CAA, A. Hernandez	11/18/2024	Y	117490	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
186-23-A	FY 24, 2nd 25th, 186-23-A, CAA, D. Carrilo	11/1/2024	Y	117490	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
7392	Ad Litem Fee On Cause #7392, L. Plummer	11/1/2024	Y	117350	11/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33089	Cty Crt - GC-33089, CAA, V. Adams	11/7/2024	Y	117490	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33153	Cty Crt - GC-33153, CAA, P. Bixenmann	9/30/2024	Y	117208	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33318	Cty Crt - GC-33318, CAA, T. Lagrone	11/1/2024	Y	117351	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33367	Cty Crt - GC-33367, CAA, D. Polk	9/30/2024	Y	117208	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33404	Cty Crt - GC-33404, CAA, C. Calderon	11/19/2024	Y	117490	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33438	Cty Crt - GC-33438, CAA, A. Gonzales	11/5/2024	Y	117351	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33488	Cty Crt - GC-33488, CAA, C. Canales	9/30/2024	Y	117208	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33520/33521	Cty Crt - GC-33520, 33521, CAA, C. Cantu	11/19/2024	Y	117490	11/25/2024	650.00	0.00	0.00	0.00	650.00	650.00
GC-33526	Cty Crt - GC-33523, CAA, M. Cardenas	11/19/2024	Y	117490	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33553	Cty Crt - GC-33553, CAA, J. Flores	11/7/2024	Y	117490	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33555	Cty Crt - GC-33555, CAA, R. Young	11/19/2024	Y	117490	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33574/33573	Cty Crt - GC-33574, 33573, CAA, L. Rodrigue	11/7/2024	Y	117490	11/25/2024	650.00	0.00	0.00	0.00	650.00	650.00
Unfiled/9.30.24	Cty Crt - Unfiled, CAA, A. Lopez	9/30/2024	Y	117208	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/9/30/24	Cty Crt - Unfiled, CAA, K. Gist	9/30/2024	Y	117208	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
45019	Jail - Emply Phys & Drug Screen, D. Rhodes	11/13/2024	Y	117491	11/25/2024	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**946.58**	**0.00**	**0.00**	**0.00**	**946.58**	**946.58**
225893	Pct #4 - Relay Switch	11/1/2024	Y	117352	11/12/2024	23.38	0.00	0.00	0.00	23.38	23.38
225942	Pct #4 - Blower Motor Resistor Kit	11/1/2024	Y	117352	11/12/2024	26.84	0.00	0.00	0.00	26.84	26.84
226009	Pct #4 - Blower Motor	11/1/2024	Y	117352	11/12/2024	115.59	0.00	0.00	0.00	115.59	115.59
226013	Pct #4 - Exchg On Blower Motor	11/1/2024	Y	117352	11/12/2024	-22.14	0.00	0.00	0.00	-22.14	-22.14
226027	Pct #4 - Clamps, Exhaust Elbows	11/1/2024	Y	117352	11/12/2024	144.75	0.00	0.00	0.00	144.75	144.75
226205	Pct #4 - Elbow For Exhaust Leak	11/1/2024	Y	117352	11/12/2024	21.36	0.00	0.00	0.00	21.36	21.36
226327	Pct #4 - Screw Driver, Lights	11/1/2024	Y	117352	11/12/2024	18.63	0.00	0.00	0.00	18.63	18.63
226399	Pct #4 - Batteries, Utility Lights	11/1/2024	Y	117352	11/12/2024	331.16	0.00	0.00	0.00	331.16	331.16
226451	Pct #4 - Undercoat Paint	11/1/2024	Y	117352	11/12/2024	29.98	0.00	0.00	0.00	29.98	29.98
226998	Pct #4 - Rags, Cleaning Cloths	11/14/2024	Y	117492	11/25/2024	29.98	0.00	0.00	0.00	29.98	29.98
227000	Pct #4 - Windshield Wipers	11/14/2024	Y	117492	11/25/2024	17.58	0.00	0.00	0.00	17.58	17.58
227004	Pct #4 - Windshield Wipers	11/14/2024	Y	117492	11/25/2024	37.04	0.00	0.00	0.00	37.04	37.04

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
227016	Pct #4 - Oil	11/14/2024	Y	117492	11/25/2024	29.97	0.00	0.00	0.00	29.97	29.97
227056	Pct #4 - 2T Jack Stands	11/14/2024	Y	117492	11/25/2024	32.39	0.00	0.00	0.00	32.39	32.39
227081	Pct #4 - Brake Cleaner, Gasket, Hub Oil	11/14/2024	Y	117492	11/25/2024	72.89	0.00	0.00	0.00	72.89	72.89
227165	Pct #4 - Aluminum Bright	11/1/2024	Y	117492	11/25/2024	37.18	0.00	0.00	0.00	37.18	37.18
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
850981366	CA - Clear Govt Fraud, 10/1-31/24	11/5/2024		117353	11/12/2024	309.23	0.00	0.00	0.00	309.23	309.23
OMS - TMS INTERNATIONAL, LLC						**263.06**	**0.00**	**0.00**	**0.00**	**263.06**	**263.06**
400007748	Pct #1 - 37.58T 3/8"X2" Slag	11/13/2024	Y	117493	11/25/2024	263.06	0.00	0.00	0.00	263.06	263.06
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**323.16**	**0.00**	**0.00**	**0.00**	**323.16**	**323.16**
132802	Pct #2 - Grease, Socket Set	11/1/2024		117354	11/12/2024	193.79	0.00	0.00	0.00	193.79	193.79
133542	Pct #2 - Cap Screws	11/1/2024		117354	11/12/2024	5.98	0.00	0.00	0.00	5.98	5.98
134576	Pct #2 - 25 Piece Cut Off Wheels	11/1/2024		117354	11/12/2024	9.99	0.00	0.00	0.00	9.99	9.99
338982	Pct #1 - Ratchet Hooks	9/30/2024		117209	11/12/2024	31.96	0.00	0.00	0.00	31.96	31.96
6125	Pct #4 - Chain	9/30/2024		117209	11/12/2024	81.44	0.00	0.00	0.00	81.44	81.44
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.40**	**0.00**	**0.00**	**0.00**	**140.40**	**140.40**
202410-1	SO - Acct #5999361, 10/1-31/24	11/4/2024		117355	11/12/2024	140.40	0.00	0.00	0.00	140.40	140.40
T.1891 - TRAVIS COUNTY						**7,782.00**	**0.00**	**0.00**	**0.00**	**7,782.00**	**7,782.00**
3300008914	Autopsy Exp - PA24-04699, J. Novosad	9/30/2024		117210	11/12/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
3300008948	Autopsy Exp - PA24-03787, G. Kerner	9/30/2024		117210	11/12/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00
T.9333 - TRAVIS HILL						**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**6,975.00**
128-23-B	25th, 128-23-B, CAA, A. Turrubiarte	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
148-23-B	25th, 148-23-B, CAA, A. Turrubiarte	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
41-24-A	2nd 25th, 41-24-A, CAA, D. Terrell	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
54-24-B	25th, 54-24-B, CAA, M. Villanueva	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
69-24-B	25th, 69-24-B, CAA, M. Villanueva	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
76-24-A	2nd 25th, 76-24-A, CAA, A. Medal	11/18/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
86-24-A	2nd 25th, 86-24-A, CAA, D. Herderson	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33301	Cty Crt - GC-33301, CAA, A. Turrubiarte	9/30/2024	Y	117211	11/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33545	Cty Crt - GC-33545, CAA, O. Montero	11/7/2024	Y	117494	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33554	Cty Crt - GC-33554, CAA, O. Rodriguez	11/7/2024	Y	117494	11/25/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unindicted/Sept24	FY 24, 25th, Unindicted, CAA, E. Hunt	11/1/2024	Y	117494	11/25/2024	750.00	0.00	0.00	0.00	750.00	750.00
579 - UNIFIRST HOLDINGS, INC.						**2,055.30**	**0.00**	**0.00**	**0.00**	**2,055.30**	**2,055.30**
2730211031	Pct #4 - Acct #1004957, Uniform Service	11/1/2024		117356	11/12/2024	106.08	0.00	0.00	0.00	106.08	106.08
2730213572	Pct #4 - Acct #1004957, Uniform Service	11/1/2024		117356	11/12/2024	108.38	0.00	0.00	0.00	108.38	108.38
2730216339	Pct #4 - Acct #1004957, Uniform Service	11/1/2024		117356	11/12/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730216642	Pct #3 - Acct #1840133, Uniform Service	11/1/2024		117356	11/12/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730216646	Pct #1 - Acct #1840332, Uniform Service	11/1/2024		117356	11/12/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730219058	Pct #4 - Acct #1004957, Uniform Service	11/1/2024		117495	11/25/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730219231	Pct #3 - Acct #1840133, Uniform Service	11/1/2024		117356	11/12/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730219235	Pct #1 - Acct #1840332, Uniform Service	11/1/2024		117495	11/25/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730221411	Pct #4 - Acct #1004957, Uniform Service	11/7/2024		117495	11/25/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730222065	Pct #3 - Acct #1840133, Uniform Service	11/12/2024		117495	11/25/2024	242.55	0.00	0.00	0.00	242.55	242.55

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2730222089	Pct #1 - Acct #1840332, Uniform Service	11/12/2024		117495	11/25/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730223714	Pct #4 - Acct #1004957, Uniform Service	11/13/2024		117495	11/25/2024	153.18	0.00	0.00	0.00	153.18	153.18
2730225190	Pct #3 - Acct #1840133, Uniform Service	11/15/2024		117495	11/25/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730225215	Pct #1 - Acct #1840332, Uniform Service	11/15/2024		117495	11/25/2024	99.80	0.00	0.00	0.00	99.80	99.80
2740202349	Pct #2 - Acct #1840957, Uniform Service	11/1/2024		117356	11/12/2024	114.89	0.00	0.00	0.00	114.89	114.89
2740204247	Pct #2 - Acct #1840957, Uniform Service	11/1/2024		117356	11/12/2024	117.31	0.00	0.00	0.00	117.31	117.31
2740206260/REV	Pct #2 - Acct #1840957, Uniform Service	11/18/2024		117495	11/25/2024	115.96	0.00	0.00	0.00	115.96	115.96
2740208349	Pct #2 - Acct #1840957, Uniform Service	11/18/2024		117495	11/25/2024	115.96	0.00	0.00	0.00	115.96	115.96
01192 - VCS SECURITY SYSTEMS, INC.						**515.90**	**0.00**	**0.00**	**0.00**	**515.90**	**515.90**
275182	RR - Monthly Monitoring Of Fire Alarm, Oct	11/1/2024		117357	11/12/2024	45.00	0.00	0.00	0.00	45.00	45.00
VCS1273624	RR - Repairs To Fire Alarm	11/1/2024		117496	11/25/2024	470.90	0.00	0.00	0.00	470.90	470.90
T.8622 - VERITRACE, INC						**873.65**	**0.00**	**0.00**	**0.00**	**873.65**	**873.65**
007536	CC - Vital Records (1,000) Set Up Fee	11/15/2024		117497	11/25/2024	873.65	0.00	0.00	0.00	873.65	873.65
MCI - VERIZON BUSINESS						**6.56**	**0.00**	**0.00**	**0.00**	**6.56**	**6.56**
60000178632410	Pct #4 - Acct #6000017863X26, Nov 24	11/7/2024		117498	11/25/2024	6.56	0.00	0.00	0.00	6.56	6.56
VERIZON - VERIZON WIRELESS SERVICES, LLC						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
9022374466	Const #1 - Warrant Order For Cell Towers (!	11/1/2024	Y	117358	11/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
01702 - VERONICA GUADALUPE GONZALES						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
11012024	Jp #4 - Interpretation Service, SO #34127	11/6/2024	Y	117359	11/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.3601 - VICTORIA COUNTY						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
1/Torres	Reg - Torres, Int Crime Scene Invest, 12/16-	11/7/2024		117499	11/25/2024	200.00	0.00	0.00	0.00	200.00	200.00
01701 - VIGILANT SOLUTIONS, LLC						**11,585.00**	**0.00**	**0.00**	**0.00**	**11,585.00**	**11,585.00**
50267RI	SO - Annual Sub For Lic Plate Reader Softw	9/30/2024	Y	117212	11/12/2024	1,925.00	0.00	0.00	0.00	1,925.00	1,925.00
50307RI	SO - Mobile Companion Renewal, 3/1/23-2	9/30/2024	Y	117212	11/12/2024	300.00	0.00	0.00	0.00	300.00	300.00
55442RI	SO - Annual Sub For Lic Plate Reader Softw	9/30/2024	Y	117212	11/12/2024	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00
WALMART - WALMART COMMUNITY CARD						**1,004.78**	**0.00**	**0.00**	**0.00**	**1,004.78**	**1,004.78**
042625	Jail - Caps For Staff	11/1/2024		117360	11/12/2024	59.80	0.00	0.00	0.00	59.80	59.80
261058	R&B Sec - Batteries	11/1/2024		117360	11/12/2024	8.97	0.00	0.00	0.00	8.97	8.97
361409	Just Bldg - Cleaning Supplies	11/1/2024		117360	11/12/2024	5.48	0.00	0.00	0.00	5.48	5.48
375430	Ext - Office Supplies	11/1/2024		117360	11/12/2024	61.43	0.00	0.00	0.00	61.43	61.43
384494	CH - Batteries, Ink	11/1/2024		117360	11/12/2024	97.97	0.00	0.00	0.00	97.97	97.97
600856	Jail - Medical Supplies For Inmates	11/1/2024		117360	11/12/2024	5.44	0.00	0.00	0.00	5.44	5.44
613989	SO - Office Supplies	11/1/2024		117360	11/12/2024	76.46	0.00	0.00	0.00	76.46	76.46
774028	Jail - Medical Supplies For Inmates	11/1/2024		117360	11/12/2024	100.71	0.00	0.00	0.00	100.71	100.71
777624	Ext - Office Supplies	11/1/2024		117360	11/12/2024	30.33	0.00	0.00	0.00	30.33	30.33
873112	Pct #3 - P. Towels, T. Paper, Cleaning Suppl	11/6/2024		117360	11/12/2024	197.75	0.00	0.00	0.00	197.75	197.75
941149	CA - Battieries, Keyboard	11/1/2024		117360	11/12/2024	57.42	0.00	0.00	0.00	57.42	57.42
967502	Jail - Med Supplies For Inmates, Mouse, Tir	11/1/2024		117360	11/12/2024	119.10	0.00	0.00	0.00	119.10	119.10
973143	Jail - Fem Prods, Med Supplies For Inmates	11/1/2024		117360	11/12/2024	183.92	0.00	0.00	0.00	183.92	183.92
WBF - WB FARM & RANCH SUPPLY						**41.80**	**0.00**	**0.00**	**0.00**	**41.80**	**41.80**
76465	Pct #1 - Hex Screws	11/1/2024	Y	117361	11/12/2024	41.80	0.00	0.00	0.00	41.80	41.80

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562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#41/67367	Pct #2 - Pmt #41, CAT MtrGrdr, S/N #N950(	11/13/2024		117500	11/25/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
T.6809 - WEST MOTORS						**2,775.99**	**0.00**	**0.00**	**0.00**	**2,775.99**	**2,775.99**
60612	SO - Insp, 24 2500, Vin #260045	11/1/2024	Y	117362	11/12/2024	7.00	0.00	0.00	0.00	7.00	7.00
60623	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35186	11/1/2024	Y	117362	11/12/2024	259.49	0.00	0.00	0.00	259.49	259.49
60625	Jail - Repairs, 21 Tahoe, Vin #351731	11/1/2024	Y	117362	11/12/2024	465.72	0.00	0.00	0.00	465.72	465.72
60633	SO - Oil Chg, Repairs, 21 F150, Vin #B80284	11/1/2024	Y	117362	11/12/2024	171.94	0.00	0.00	0.00	171.94	171.94
60645	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49532	11/1/2024	Y	117362	11/12/2024	515.14	0.00	0.00	0.00	515.14	515.14
60646	SO - Oil Chg, 23 1500, Vin #211375	11/1/2024	Y	117362	11/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
60670	SO - Purch 2 Tires, Oil Chg, Repairs, 22 Tah(	11/4/2024	Y	117362	11/12/2024	600.37	0.00	0.00	0.00	600.37	600.37
60718	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35209	11/13/2024	Y	117501	11/25/2024	171.94	0.00	0.00	0.00	171.94	171.94
60719	Jail - Oil Chg, 23 Tahoe, Vin #326571	11/13/2024	Y	117501	11/25/2024	85.00	0.00	0.00	0.00	85.00	85.00
60732	SO - Oil Chg, 21 Tahoe, Vin #352004	11/18/2024	Y	117501	11/25/2024	85.00	0.00	0.00	0.00	85.00	85.00
60742	SO - Flat Repair, 21 Tahoe, Vin #351867	11/18/2024	Y	117501	11/25/2024	21.74	0.00	0.00	0.00	21.74	21.74
60752	SO - Insp, 24 Rock Solid Trl, Vin #062338	11/18/2024	Y	117501	11/25/2024	7.00	0.00	0.00	0.00	7.00	7.00
60764	SO - Oil Chg, Insp, Repairs, 21 F150, Vin #B8	11/20/2024	Y	117501	11/25/2024	300.65	0.00	0.00	0.00	300.65	300.65
01200 - WILLIAM BERGER						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Oct/Nov24	Monthly Allotment For Retirees, Oct, Nov 2	11/1/2024	Y	117363	11/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
990 - WRI TRACTORS						**4,425.68**	**0.00**	**0.00**	**0.00**	**4,425.68**	**4,425.68**
111351	Pct #4 - Repairs To MT575B, Vin #105061	9/30/2024	Y	117371	11/25/2024	4,425.68	0.00	0.00	0.00	4,425.68	4,425.68
XEROX - XEROX CORPORATION						**197.89**	**0.00**	**0.00**	**0.00**	**197.89**	**197.89**
022386501	DC - Contract #VTX00000X-000, 9/21-10/2	11/1/2024		117364	11/12/2024	197.89	0.00	0.00	0.00	197.89	197.89
T.5270 - YVONNE SAN MIGUEL						**109.08**	**0.00**	**0.00**	**0.00**	**109.08**	**109.08**
10.31.24	Mileage - San Miguel, Reg, CJIS Training, 1(	11/4/2024		117365	11/12/2024	109.08	0.00	0.00	0.00	109.08	109.08
				Vendors: (231)	**Total 01 - Vendor Set 01:**	**1,474,267.97**	**0.00**	**0.00**	**0.00**	**1,474,267.97**	**1,474,267.97**
					Vendors: (231) Report Total:	**1,474,267.97**	**0.00**	**0.00**	**0.00**	**1,474,267.97**	**1,474,267.97**