Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 10/01/2024 - 10/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING						**1,864.02**	**0.00**	**0.00**	**0.00**	**1,864.02**	**1,864.02**
6532	Jail - Plumbing Repairs To Cells #1, #5, #12,	10/8/2024	Y	117109	10/28/2024	1,864.02	0.00	0.00	0.00	1,864.02	1,864.02
773 - AC HOTEL WACO DOWNTOWN						**378.78**	**0.00**	**0.00**	**0.00**	**378.78**	**378.78**
99277135	Hotel - Longoria, Cty Crt Assistants Training	10/10/2024	Y	117110	10/28/2024	378.78	0.00	0.00	0.00	378.78	378.78
T.9205 - ADRIAN ANTONIO PEREZ						**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
121-24-B	25th, 121-24-B, CAA, S. Frederick	9/30/2024	Y	116931	10/15/2024	750.00	0.00	0.00	0.00	750.00	750.00
142-19-B	25th, 142-19-B, CAA, H. Sanchez	9/30/2024	Y	117064	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
19-21-A	2nd 25th, 19-21-A, CAA, B. Stone	9/30/2024	Y	116931	10/15/2024	750.00	0.00	0.00	0.00	750.00	750.00
251-23-B/252-23-B	25th, 251-23-B, 252-23-B, CAA, R. Herrera	9/30/2024	Y	116931	10/15/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
28909/Civil	2nd 25th, 28,909, CAA, K. Gist, Writ	9/30/2024	Y	117064	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
33-24-A	2nd 25th, 33-24-A, CAA, D. Celestine	9/30/2024	Y	117064	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
85-24-A	2nd 25th, 85-24-A, CAA, D. Gonzales	9/30/2024	Y	117064	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1091724992	Jp #4 - Acct #313440607, 10/1-31/24	10/8/2024	Y	116879	10/15/2024	73.14	0.00	0.00	0.00	73.14	73.14
T.7642 - ALAMO LUMBER COMPANY						**351.34**	**0.00**	**0.00**	**0.00**	**351.34**	**351.34**
2409-691291	Pct #4 - Bit Set, Pipe Sealant, Fastener's, He	9/30/2024		116932	10/15/2024	60.91	0.00	0.00	0.00	60.91	60.91
2409-693937	Pct #4 - 75' Chain, Chain Saw Chains	9/30/2024		116932	10/15/2024	113.26	0.00	0.00	0.00	113.26	113.26
2409-695039	Pct #4 - 20' Rebar (2), Cut To Size	9/30/2024		116932	10/15/2024	10.98	0.00	0.00	0.00	10.98	10.98
2409-695485	Pct #4 - 75' Chain	9/30/2024		116932	10/15/2024	49.28	0.00	0.00	0.00	49.28	49.28
2410-737387	Pct #4 - Driveway Sealer	10/10/2024		117111	10/28/2024	37.99	0.00	0.00	0.00	37.99	37.99
2410-740990	Pct #4 - Keys, Masking Tape	10/10/2024		117111	10/28/2024	18.95	0.00	0.00	0.00	18.95	18.95
2410-760648	Const #4 - Batteries For Game Cams	10/21/2024		117111	10/28/2024	59.97	0.00	0.00	0.00	59.97	59.97
753 - ALLIED FIRE PROTECTION, LP						**6,035.00**	**0.00**	**0.00**	**0.00**	**6,035.00**	**6,035.00**
S1358621	Jail - Ann Fire Sprinkler, Kitchen Hood, Ext 8	9/30/2024	Y	116933	10/15/2024	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00
SD361001	Jail - 5 Yr Sprinkler Insp, Replaced 3 10 lb Ex	9/30/2024	Y	116933	10/15/2024	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						**907.96**	**0.00**	**0.00**	**0.00**	**907.96**	**907.96**
S200383969	Const #3 - Purch 4 Tires	9/30/2024		116934	10/15/2024	1,040.57	0.00	0.00	0.00	1,040.57	1,040.57
S200774973	Const #3 - Purch 4 Tires	9/30/2024		116934	10/15/2024	907.96	0.00	0.00	0.00	907.96	907.96
S200774976	Const #3 - Credit On Tires	9/30/2024		116934	10/15/2024	-1,040.57	0.00	0.00	0.00	-1,040.57	-1,040.57
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-0327	CH, RR - Elevator Maintenance, Oct 24	10/7/2024	Y	116880	10/15/2024	500.00	0.00	0.00	0.00	500.00	500.00
T.345 - ANGEL ARMOR, LLC						**4,826.90**	**0.00**	**0.00**	**0.00**	**4,826.90**	**4,826.90**
INV10846	SO - RTC QR Carrier Vest, Carpenter, Truth	9/30/2024	Y	116935	10/15/2024	2,386.12	0.00	0.00	0.00	2,386.12	2,386.12
INV11198.1	SO - RTC - QR Level III Carrier Vest, Smith,	9/30/2024	Y	116935	10/15/2024	2,440.78	0.00	0.00	0.00	2,440.78	2,440.78

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540 - ANNIE OAKLEY PEST CONTROL LLC						**88.57**	**0.00**	**0.00**	**0.00**	**88.57**	**88.57**
116383	Jail - Monthly Pest Control, Sept 24	9/30/2024	Y	117079	10/28/2024	52.97	0.00	0.00	0.00	52.97	52.97
116808	Jail - Bio Drain Gel	9/30/2024	Y	117079	10/28/2024	35.60	0.00	0.00	0.00	35.60	35.60
T.7793 - AQUA BEVERAGE COMPANY						**790.26**	**0.00**	**0.00**	**0.00**	**790.26**	**790.26**
010118/Sept24	Aud - Acct #010118, Bottled Water & Coole	9/30/2024		116936	10/15/2024	39.97	0.00	0.00	0.00	39.97	39.97
010605/Sept24	DC - Acct #010605, Bottled Water & Cooler	9/30/2024		116936	10/15/2024	72.94	0.00	0.00	0.00	72.94	72.94
012517/Sept24	Jp #1 - Acct #012517, Bottled Water & Cool	9/30/2024		116936	10/15/2024	37.00	0.00	0.00	0.00	37.00	37.00
012519/Sept24	Tax - Acct #012519, Bottled Water & Coole	9/30/2024		116936	10/15/2024	56.00	0.00	0.00	0.00	56.00	56.00
012553/Sept24	CC - Acct #012553, Bottled Water & Cooler	9/30/2024		116936	10/15/2024	34.00	0.00	0.00	0.00	34.00	34.00
012714/Sept24	Prob - Acct #012714, Bottled Water & Cool	9/30/2024		116936	10/15/2024	62.00	0.00	0.00	0.00	62.00	62.00
014379/Sept24	Jp #3 - Acct #014379, Bottled Water & Cool	9/30/2024		116936	10/15/2024	42.00	0.00	0.00	0.00	42.00	42.00
014425/Sept24	CA - Acct #014425, Bottled Water & Cooler	9/30/2024		116936	10/15/2024	74.00	0.00	0.00	0.00	74.00	74.00
014682/Sept24	Cty Janitors - Acct #014682, Bottled Water	9/30/2024		116936	10/15/2024	31.98	0.00	0.00	0.00	31.98	31.98
015133/Sept24	SO - Acct #015133, Bottled Water & Cooler	9/30/2024		116936	10/15/2024	103.89	0.00	0.00	0.00	103.89	103.89
015413/Sept24	CJ - Acct #015413, Bottled Water & Cooler	9/30/2024		116936	10/15/2024	80.50	0.00	0.00	0.00	80.50	80.50
015784/Sept24	Arch - Acct #015784, Bottled Water & Cool	9/30/2024		116936	10/15/2024	32.98	0.00	0.00	0.00	32.98	32.98
015794/Sept24	EMC - Acct #015794, Bottled Water & Cool	9/30/2024		116936	10/15/2024	59.50	0.00	0.00	0.00	59.50	59.50
016347/Sept24	Ext - Acct #016347, Cooler Rental, Sept 24	9/30/2024		116936	10/15/2024	9.00	0.00	0.00	0.00	9.00	9.00
230854	DPS - Acct #012556, Bottled Water, Sept 2	9/30/2024		116936	10/15/2024	54.50	0.00	0.00	0.00	54.50	54.50
01449 - ARANSAS COUNTY						**32,190.00**	**0.00**	**0.00**	**0.00**	**32,190.00**	**32,190.00**
8801	Jail - Out Of Cty Boarding Of Inmates, 9/1-3	9/30/2024		116937	10/15/2024	32,190.00	0.00	0.00	0.00	32,190.00	32,190.00
AP - ASPHALT PATCH ENTERPRISES, INC.						**2,619.55**	**0.00**	**0.00**	**0.00**	**2,619.55**	**2,619.55**
832725	Pct #3 - 17.48T Asphalt Patch HP	10/11/2024		117112	10/28/2024	2,619.55	0.00	0.00	0.00	2,619.55	2,619.55
389 - AT&T MOBILITY LLC						**5,034.05**	**0.00**	**0.00**	**0.00**	**5,034.05**	**5,034.05**
X08272024/SO	SO/Jail - Acct #287290082806, 7/20-8/19/2	9/30/2024	Y	116938	10/15/2024	2,022.11	0.00	0.00	0.00	2,022.11	2,022.11
X09272024/CA	CA - Acct #287286090655, 8/20-9/16/24	9/30/2024	Y	116940	10/15/2024	209.25	0.00	0.00	0.00	209.25	209.25
X09272024/EMC	EMC, CJ - Acct #287291813466, 8/20-9/19/	9/30/2024	Y	116941	10/15/2024	123.17	0.00	0.00	0.00	123.17	123.17
X09272024/SO	SO/Jail - Acct #287290082806, 8/20-9/19/2	9/30/2024	Y	116942	10/15/2024	2,068.11	0.00	0.00	0.00	2,068.11	2,068.11
X10032024	Acct #287304649627, Const #1, #4, EA, EM	9/30/2024	Y	116939	10/15/2024	467.01	0.00	0.00	0.00	467.01	467.01
X10032024/EA	EA - Acct #287329554776, 8/26-9/25/24	9/30/2024	Y	116943	10/15/2024	144.40	0.00	0.00	0.00	144.40	144.40
01020 - B&H PHOTO VIDEO						**6,739.18**	**0.00**	**0.00**	**0.00**	**6,739.18**	**6,739.18**
227525535	CA - Purch 2 OWC Jupiter Mini 80TB Server	9/30/2024		116944	10/15/2024	6,739.18	0.00	0.00	0.00	6,739.18	6,739.18
01588 - BAEZ COMMUNICATIONS						**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**59.00**
7160	W. Annex - Monthly Monitoring Of Security	10/22/2024	Y	117113	10/28/2024	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
240993	DC - Translation, S. Mendiola	10/23/2024	Y	117114	10/28/2024	240.00	0.00	0.00	0.00	240.00	240.00
BTI - BEASLEY TIRE SERVICE HOUSTON, INC.						**160.88**	**0.00**	**0.00**	**0.00**	**160.88**	**160.88**
250016598	Const #4 - Purch 1 Tire, Repairs, 19 Tahoe,	10/7/2024		117115	10/28/2024	160.88	0.00	0.00	0.00	160.88	160.88
BEN - BEN E. KEITH COMPANY						**8,107.70**	**0.00**	**0.00**	**0.00**	**8,107.70**	**8,107.70**
77658842	Jail - Food	9/30/2024		116945	10/15/2024	1,799.19	0.00	0.00	0.00	1,799.19	1,799.19
77668923	Jail - Food	9/30/2024		116945	10/15/2024	258.14	0.00	0.00	0.00	258.14	258.14

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77679401	Jail - Food	10/7/2024		116881	10/15/2024	2,150.47	0.00	0.00	0.00	2,150.47	2,150.47
77690032	Jail - Food	10/10/2024		117116	10/28/2024	1,536.51	0.00	0.00	0.00	1,536.51	1,536.51
77700338	Jail - Food	10/23/2024		117116	10/28/2024	2,363.39	0.00	0.00	0.00	2,363.39	2,363.39
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
115-09-24	Jail - Inmate Psychiatric Services, Sept 24	9/30/2024	Y	251	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
01022 - BNM ELECTRIC LLC						**9,812.78**	**0.00**	**0.00**	**0.00**	**9,812.78**	**9,812.78**
24140	Pct #3 - Labor & Materials To Wire Bldg &	9/30/2024	Y	116946	10/15/2024	9,353.83	0.00	0.00	0.00	9,353.83	9,353.83
24142	Pct #3 - Fees From City For Upgrading Elect	9/30/2024	Y	117080	10/28/2024	458.95	0.00	0.00	0.00	458.95	458.95
BTS - BOEHM TRACTOR SALES, INC.						**1,935.81**	**0.00**	**0.00**	**0.00**	**1,935.81**	**1,935.81**
CT227242	Pct #1 - Tail Wheel	9/30/2024		116947	10/15/2024	243.59	0.00	0.00	0.00	243.59	243.59
CT227939	Pct #1 - Rotary Blades, Skid Shoes, Hardwai	9/30/2024		116947	10/15/2024	1,451.58	0.00	0.00	0.00	1,451.58	1,451.58
CT228355	Pct #2 - Washer Locks, Floor Hardware	10/22/2024		117117	10/28/2024	240.64	0.00	0.00	0.00	240.64	240.64
663 - BOOSTLINGO, LLC						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
INV59075	CA - Translation, 9/1-30/24	9/30/2024	Y	116948	10/15/2024	95.00	0.00	0.00	0.00	95.00	95.00
INV61799	CA - Translation, 10/1-31/24	10/22/2024	Y	117118	10/28/2024	95.00	0.00	0.00	0.00	95.00	95.00
01125 - BRAUN & GRESHAM, PLLC						**15,946.25**	**0.00**	**0.00**	**0.00**	**15,946.25**	**15,946.25**
11191	Legal Work Performed 9/1-30/24 For Subdi	9/30/2024	Y	117081	10/28/2024	15,946.25	0.00	0.00	0.00	15,946.25	15,946.25
689 - BRAUNTEX MATERIALS, INC.						**107,649.10**	**0.00**	**0.00**	**0.00**	**107,649.10**	**107,649.10**
163996	Pct #3 - 190.19T Grd 2 City Base	9/30/2024		116949	10/15/2024	1,139.24	0.00	0.00	0.00	1,139.24	1,139.24
164157	Pct #2 - 353.65T Grd 2 City Base	9/30/2024		116949	10/15/2024	2,118.37	0.00	0.00	0.00	2,118.37	2,118.37
164158	Pct #3 - 687.06T Grd 2 City Base	9/30/2024		116949	10/15/2024	4,115.52	0.00	0.00	0.00	4,115.52	4,115.52
164457	Pct #2 - 382.80T Hot Mix, 141.13T Grd 2 Cit	9/30/2024		116949	10/15/2024	27,258.57	0.00	0.00	0.00	27,258.57	27,258.57
164458	Pct #3 - 446.92T Grd 2 City Base	9/30/2024		116949	10/15/2024	2,677.05	0.00	0.00	0.00	2,677.05	2,677.05
164737	Pct #2 - 71.71 T Hot Mix	9/30/2024		116949	10/15/2024	4,947.99	0.00	0.00	0.00	4,947.99	4,947.99
164738	Pct #3 - 377.16T Grd 2 City Base	9/30/2024		116949	10/15/2024	2,259.21	0.00	0.00	0.00	2,259.21	2,259.21
164969	Pct #1 - 71.66T Hot Mix	9/30/2024		116949	10/15/2024	4,944.54	0.00	0.00	0.00	4,944.54	4,944.54
164970	Pct #4 - 299.66T Grd 4 Pre Coat	9/30/2024		116949	10/15/2024	13,484.70	0.00	0.00	0.00	13,484.70	13,484.70
165064	Pct #1 - 70.86T Grd 2 City Base	10/3/2024		116882	10/15/2024	478.31	0.00	0.00	0.00	478.31	478.31
165065	Pct #2 - 542.47T Grd 2 City Base	10/3/2024		117119	10/28/2024	3,661.72	0.00	0.00	0.00	3,661.72	3,661.72
165066	Pct #3 - 214.63T Grd 2 City Base	10/3/2024		117119	10/28/2024	1,448.75	0.00	0.00	0.00	1,448.75	1,448.75
165325	Pct #1 - 118.40T Grd 2, 142.71T Hot Mix	10/10/2024		117119	10/28/2024	10,646.21	0.00	0.00	0.00	10,646.21	10,646.21
165326	Pct #2 - 500.93T Grd 2 City Base	10/10/2024		117119	10/28/2024	3,381.30	0.00	0.00	0.00	3,381.30	3,381.30
165451	Pct #1 - 141.86T Grd 2 City Base	10/15/2024		117119	10/28/2024	956.21	0.00	0.00	0.00	956.21	956.21
165592	Pct #1 - 211.91T Hot Mix, 71.78T Grd 2 City	10/17/2024		117119	10/28/2024	15,106.32	0.00	0.00	0.00	15,106.32	15,106.32
165593	Pct #2 - 543.67T Grd 2 City Base	10/17/2024		117119	10/28/2024	3,669.82	0.00	0.00	0.00	3,669.82	3,669.82
165594	Pct #3 - 536.49T Grd 2 City Base	10/17/2024		117119	10/28/2024	3,621.32	0.00	0.00	0.00	3,621.32	3,621.32
165595	Pct #2 - 68.42T Grd 2 City Base	10/17/2024		117119	10/28/2024	461.84	0.00	0.00	0.00	461.84	461.84
165738	Pct #2 - 94.92T Grd 2 City Base	10/22/2024		117119	10/28/2024	640.71	0.00	0.00	0.00	640.71	640.71
165739	Pct #3 - 93.54T Grd 2 City Base	10/22/2024		117119	10/28/2024	631.40	0.00	0.00	0.00	631.40	631.40
T.6611 - BRENDA MARIE PETRU						**42.88**	**0.00**	**0.00**	**0.00**	**42.88**	**42.88**
Sept24	Mileage - Petru, Sept 24	9/30/2024		116950	10/15/2024	42.88	0.00	0.00	0.00	42.88	42.88

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967 - CALDAROLA LAW PLLC						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
23-23-B	25th, 23-23-B, CAA, E. Salinas	9/30/2024	Y	117065	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
43-24-B	25th, 43-24-B, CAA. S. Antonelli	9/30/2024	Y	117065	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
96-24-B	25th, 96-24-B, CAA, A. Andruss	9/30/2024	Y	117065	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
CFMI - CARAWAY FORD GONZALES						**547.22**	**0.00**	**0.00**	**0.00**	**547.22**	**547.22**
48913	Pct #3 - Oil Change, 24 F250, Vin #C74177	10/21/2024	Y	117120	10/28/2024	71.30	0.00	0.00	0.00	71.30	71.30
49041	Pct #1 - Repairs, 19 F250, Vin #D75632	10/23/2024	Y	117120	10/28/2024	475.92	0.00	0.00	0.00	475.92	475.92
VISA - CARD SERVICE CENTER						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
1375448	Const #4 - Reconyx Cam Plan For Game Car	9/30/2024	Y	116930	10/15/2024	10.00	0.00	0.00	0.00	10.00	10.00
T.6918 - CEMEX CONSTRUCTION MATERIALS SOUTH, LLC						**21,801.33**	**0.00**	**0.00**	**0.00**	**21,801.33**	**21,801.33**
9450723512	Pct #4 - 516.71T Grd 2 Base Del	9/30/2024	Y	116951	10/15/2024	9,755.50	0.00	0.00	0.00	9,755.50	9,755.50
9450775249	Pct #4 - Grd 2 City Base Delivered	9/30/2024	Y	116951	10/15/2024	12,045.83	0.00	0.00	0.00	12,045.83	12,045.83
329 - CHARM-TEX, INC.						**359.60**	**0.00**	**0.00**	**0.00**	**359.60**	**359.60**
0379771-IN	Jail - Blankets	10/18/2024		117121	10/28/2024	359.60	0.00	0.00	0.00	359.60	359.60
T.9293 - CINTAS CORPORATION NO. 2						**44.72**	**0.00**	**0.00**	**0.00**	**44.72**	**44.72**
4206037606	RR - Acct #1333197, Mat Service	9/30/2024		116952	10/15/2024	11.18	0.00	0.00	0.00	11.18	11.18
4206779198	RR - Acct #13383197, Mat Service	9/30/2024		116952	10/15/2024	11.18	0.00	0.00	0.00	11.18	11.18
4207509431	RR - Acct #13383197, Mat Service	10/8/2024		116883	10/15/2024	11.18	0.00	0.00	0.00	11.18	11.18
4208218174	RR - Acct #13383197, Mat Service	10/15/2024		117122	10/28/2024	11.18	0.00	0.00	0.00	11.18	11.18
CITIBANK - CITIBANK, N.A.						**4,066.69**	**0.00**	**0.00**	**0.00**	**4,066.69**	**4,066.69**
021634	CJ - Batteries (Harbor Frght)	9/30/2024		117082	10/28/2024	3.49	0.00	0.00	0.00	3.49	3.49
10/2/24	EMC - Reg, Harless, OSSF Des Rep Course,	10/11/2024		117123	10/28/2024	595.00	0.00	0.00	0.00	595.00	595.00
102894792	Jail - Wall Mounted Faucet (Webstaurant)	10/9/2024		117123	10/28/2024	123.10	0.00	0.00	0.00	123.10	123.10
1371223	Const #1 - Reconyx Cam Plan For Game Car	9/30/2024		117082	10/28/2024	30.00	0.00	0.00	0.00	30.00	30.00
1376763	GW - Reconyx Cam Plan For Game Cams (R	9/30/2024		117082	10/28/2024	40.00	0.00	0.00	0.00	40.00	40.00
182390	Pct #2 - Air Impact, Bushings, Brass Coupler	10/10/2024		117123	10/28/2024	239.97	0.00	0.00	0.00	239.97	239.97
262859	Reg - Harper, Ann School For Tax Assessor's	10/1/2024		116851	10/1/2024	350.00	0.00	0.00	0.00	350.00	350.00
3005866	CA - Office Supplies (Amazon)	9/30/2024		117082	10/28/2024	71.71	0.00	0.00	0.00	71.71	71.71
3141167757	Hotel - Staton, Preparing To Take Off, 12/1	10/10/2024		117123	10/28/2024	218.42	0.00	0.00	0.00	218.42	218.42
3143275078	Hotel - Matias, Preparing To Take Off, 12/1	10/10/2024		117123	10/28/2024	218.42	0.00	0.00	0.00	218.42	218.42
3225868	Aud - Microsoft Office 2021 For Judge Old (	9/30/2024		117082	10/28/2024	429.99	0.00	0.00	0.00	429.99	429.99
4619432	CA - Office Supplies, Storage Boxes (Amazo	9/30/2024		117082	10/28/2024	87.25	0.00	0.00	0.00	87.25	87.25
4829812	CA - Office Supplies (Amazon)	9/30/2024		117082	10/28/2024	11.99	0.00	0.00	0.00	11.99	11.99
53446	Hotel - Miller, Burkett, TDCCA Ann Crim & (	9/30/2024		117082	10/28/2024	410.55	0.00	0.00	0.00	410.55	410.55
5663410	EMC - Battery Charger For Drone (Amazon)	10/11/2024		117123	10/28/2024	164.70	0.00	0.00	0.00	164.70	164.70
680	CJ - 2'X3' Banner For Parade (Blackbird Cre	9/30/2024		117082	10/28/2024	27.50	0.00	0.00	0.00	27.50	27.50
683	CJ - 2'X3' Banner For Parade (Blackbird Cre	10/3/2024		117123	10/28/2024	27.50	0.00	0.00	0.00	27.50	27.50
6902659	CA - Office Supplies (Amazon)	9/30/2024		117082	10/28/2024	12.95	0.00	0.00	0.00	12.95	12.95
82986691	Hotel - Polk, Lopez, TJA Conf, 9/8/13/24,	9/30/2024		116953	10/15/2024	704.15	0.00	0.00	0.00	704.15	704.15
9109437	Jail - Remote Camera Access (Paypal Salien	9/30/2024		116953	10/15/2024	300.00	0.00	0.00	0.00	300.00	300.00
CITY - CITY OF GONZALES						**32,087.97**	**0.00**	**0.00**	**0.00**	**32,087.97**	**32,087.97**
Aug24	Utilities, 8/1-9/1/24	9/30/2024		116873	10/9/2024	12,424.81	0.00	0.00	0.00	12,424.81	12,424.81

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Nov2024	GCAD Rent, Nov 24	10/10/2024		117124	10/28/2024	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
Oct2024	GCAD Rent, Oct 24	10/1/2024		116852	10/1/2024	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
Sept24	Utilities, 9/1-10/1/24	9/30/2024		117083	10/28/2024	10,663.16	0.00	0.00	0.00	10,663.16	10,663.16
CU1 - CITY OF NIXON						**238.27**	**0.00**	**0.00**	**0.00**	**238.27**	**238.27**
Sept24/NA	N. Annex - Acct #42100, 8/30-9/30/24, 4 G	9/30/2024		117084	10/28/2024	116.21	0.00	0.00	0.00	116.21	116.21
Sept24/Pct4	Pct #4 - Acct #64600, 8/30-9/30/24, 11 G	9/30/2024		117084	10/28/2024	122.06	0.00	0.00	0.00	122.06	122.06
01112 - CITY OF SAN ANTONIO, TEXAS						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
91808813	Reg - Schmidt, Fusion Conf, 12/15-18/24	10/1/2024		116853	10/1/2024	150.00	0.00	0.00	0.00	150.00	150.00
COW - CITY OF WAELDER						**1,002.06**	**0.00**	**0.00**	**0.00**	**1,002.06**	**1,002.06**
0350/Sept24	Pct #2 - Acct #020350, 8/20-9/20/24, 671 K	9/30/2024		116874	10/9/2024	185.81	0.00	0.00	0.00	185.81	185.81
5052/Sept24	W. Annex - Acct #085052-01, 8/10-9/20/24	9/30/2024		116874	10/9/2024	546.06	0.00	0.00	0.00	546.06	546.06
8400/Sept24	Pct #2 - Acct #048400, 8/20-9/20/24, 16 KV	9/30/2024		116874	10/9/2024	79.03	0.00	0.00	0.00	79.03	79.03
8401/Sept24	Const #3 - Acct #048401, 8/20-9/20/24, 98	9/30/2024		116874	10/9/2024	191.16	0.00	0.00	0.00	191.16	191.16
602 - COASTAL OFFICE SOLUTIONS, INC.						**4,216.71**	**0.00**	**0.00**	**0.00**	**4,216.71**	**4,216.71**
IN-5528	SO - Office Supplies	9/30/2024		116954	10/15/2024	24.99	0.00	0.00	0.00	24.99	24.99
IN-5643	DC - Shipping To W. Knowlton	9/30/2024		116954	10/15/2024	19.58	0.00	0.00	0.00	19.58	19.58
OE-48086-1	EMC - Notary Stamp, Sandoval	9/30/2024		116954	10/15/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-48144-1	DPS - DVD's	9/30/2024		116954	10/15/2024	51.58	0.00	0.00	0.00	51.58	51.58
OE-48176-1	SO - Signature Stamp, J. Cardova	10/7/2024		116884	10/15/2024	30.83	0.00	0.00	0.00	30.83	30.83
OE-48192-1	Pct #4 - Office Supplies	10/7/2024		116884	10/15/2024	174.18	0.00	0.00	0.00	174.18	174.18
OE-48295-1	CC - Office Supplies	9/30/2024		116954	10/15/2024	19.79	0.00	0.00	0.00	19.79	19.79
OE-48372-1	EA - Office Supplies	10/7/2024		116884	10/15/2024	45.70	0.00	0.00	0.00	45.70	45.70
OE-48385-1	DC - Office Supplies	10/7/2024		116884	10/15/2024	6.45	0.00	0.00	0.00	6.45	6.45
OE-48385-2	DC - Toner	10/17/2024		117125	10/28/2024	184.61	0.00	0.00	0.00	184.61	184.61
OE-48387-1	DPS - Office Supplies	10/2/2024		116884	10/15/2024	295.64	0.00	0.00	0.00	295.64	295.64
OE-48449-1	EA - Name Plate, Villanueva	10/17/2024		117125	10/28/2024	20.00	0.00	0.00	0.00	20.00	20.00
OE-48456-1	Ext - Office Supplies	10/10/2024		117125	10/28/2024	41.48	0.00	0.00	0.00	41.48	41.48
OE-48480-1	DPS - Wireless Keyboard & Mouse, Ink	10/10/2024		117125	10/28/2024	171.93	0.00	0.00	0.00	171.93	171.93
OE-48502-1	DC - Office Supplies	10/11/2024		117125	10/28/2024	95.65	0.00	0.00	0.00	95.65	95.65
OE-48506-1	DPS - Toners	10/17/2024		117125	10/28/2024	493.36	0.00	0.00	0.00	493.36	493.36
OE-48548-1	CC - Office Supplies	10/17/2024		117125	10/28/2024	13.75	0.00	0.00	0.00	13.75	13.75
OE-48610-1	CC - Office Supplies	10/22/2024		117125	10/28/2024	30.13	0.00	0.00	0.00	30.13	30.13
OE-48637-1	DC - Gonzales County Dist Crt Embosser Sta	10/22/2024		117125	10/28/2024	106.66	0.00	0.00	0.00	106.66	106.66
OE-QT-28563-1	DPS - Executive Chair	9/30/2024		116954	10/15/2024	997.00	0.00	0.00	0.00	997.00	997.00
OE-QT-28712-1	CA - Printed Felony Folders	10/18/2024		117125	10/28/2024	1,298.40	0.00	0.00	0.00	1,298.40	1,298.40
OE-QT-28844-1	Const #4 - Printed Bus Cards	10/10/2024		117125	10/28/2024	71.67	0.00	0.00	0.00	71.67	71.67
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,686.90**	**0.00**	**0.00**	**0.00**	**1,686.90**	**1,686.90**
INV0023784	Insurance Billing #E9784653	10/3/2024		72255	10/7/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023785	Insurance Billing #E9784653	10/3/2024		72255	10/7/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023819	Insurance Billing #E9784653	10/17/2024		72257	10/17/2024	566.77	0.00	0.00	0.00	566.77	566.77
INV0023820	Insurance Billing #E9784653	10/17/2024		72257	10/17/2024	276.68	0.00	0.00	0.00	276.68	276.68

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CMC - COLORADO MATERIALS, LTD						**39,209.35**	**0.00**	**0.00**	**0.00**	**39,209.35**	**39,209.35**
401547	Pct #1 - 239.50T Grd 2 City Base	9/30/2024	Y	116955	10/15/2024	1,437.00	0.00	0.00	0.00	1,437.00	1,437.00
401548	Pct #2 - 686.77T Grd 3 Precoat	9/30/2024	Y	116955	10/15/2024	37,772.35	0.00	0.00	0.00	37,772.35	37,772.35
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**498.00**	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**
150576/8.21.24	Jail - Inmate, K. Gist, Dental, 8/21/24	9/30/2024	Y	116956	10/15/2024	60.00	0.00	0.00	0.00	60.00	60.00
151935	Jail - Inmate, C. Martinez, Dental, 8/27/24	9/30/2024	Y	116956	10/15/2024	60.00	0.00	0.00	0.00	60.00	60.00
57108	Jail - Inmate, L. Cantu, Dental, 9/10/24	9/30/2024	Y	116956	10/15/2024	78.00	0.00	0.00	0.00	78.00	78.00
CE6001W6	Jail - Inmate, A. Martinez, Dental, 6/20/24	9/30/2024	Y	116956	10/15/2024	300.00	0.00	0.00	0.00	300.00	300.00
700 - CONSTABLE PRECINCT 5						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7493	Service Fee On Cause #7493, M. Zapata	9/30/2024		116957	10/15/2024	85.00	0.00	0.00	0.00	85.00	85.00
T.4243 - COOPER EQUIPMENT COMPANY						**2,728.96**	**0.00**	**0.00**	**0.00**	**2,728.96**	**2,728.96**
IN62485	Pct #'s1 - 4 - Linkage Bar, Flange, Bearing,	9/30/2024	Y	117085	10/28/2024	747.76	0.00	0.00	0.00	747.76	747.76
IN62538	Pct #2, #3 - Part For Sweeper	9/30/2024	Y	116958	10/15/2024	755.48	0.00	0.00	0.00	755.48	755.48
IN62620	Pct's #1 - #4 - Skirt Boards, Bib, Wire Rope,	10/8/2024	Y	117126	10/28/2024	1,225.72	0.00	0.00	0.00	1,225.72	1,225.72
COG - COUNTY OF GONZALES						**86,880.04**	**0.00**	**0.00**	**0.00**	**86,880.04**	**86,880.04**
10/2/24	Pct #1, #2, #3 - R&B Sec FY 25 Expenses	10/2/2024		116885	10/15/2024	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00
9/30/24	Cty Treas - RLF Supplement, Oct 2023 - Sep	9/30/2024		392	10/15/2024	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
Nov2024	Retiree Health Ins - Nov 2024	10/10/2024		117127	10/28/2024	840.02	0.00	0.00	0.00	840.02	840.02
Oct2024	Retiree Health Ins - Oct 2024	10/1/2024		116854	10/1/2024	840.02	0.00	0.00	0.00	840.02	840.02
T.3830 - CR TIRE SHOP						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
9.18.24	Pct #4 - 2 Flat Repairs	9/30/2024	Y	116959	10/15/2024	80.00	0.00	0.00	0.00	80.00	80.00
9.24.24	Pct #4 - Flat Repair	9/30/2024	Y	117086	10/28/2024	20.00	0.00	0.00	0.00	20.00	20.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**232.50**	**0.00**	**0.00**	**0.00**	**232.50**	**232.50**
335535/24	CA - Reg, 22 Tahoe, Vin #1GNSKLEDXNR33!	9/30/2024		116960	10/15/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023811	M.Trigo #R14360 - $50.00 #R11913 $25.00	10/3/2024		72248	10/3/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023842	M.Trigo #R14360 - $50.00 #R11913 $25.00	10/17/2024		72258	10/17/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023855	M.Trigo #R14360 - $50.00 #R11913 $25.00	10/31/2024		72266	10/31/2024	75.00	0.00	0.00	0.00	75.00	75.00
01437 - CUMMINS-ALLISON CORP.						**230.79**	**0.00**	**0.00**	**0.00**	**230.79**	**230.79**
7032819	Tax - Ribbon Cartridges	10/8/2024		116886	10/15/2024	230.79	0.00	0.00	0.00	230.79	230.79
T.8624 - CURTAIN WALL DESGIN AND CONSULTING, INC.						**11,700.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**11,700.00**
219729	RR - Cladding Assessment Services Through	9/30/2024		117066	10/28/2024	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**214.00**	**0.00**	**0.00**	**0.00**	**214.00**	**214.00**
93421	Pct #3 - DOT Insp, 19 Rhino Trl, Vin #S5054:	9/30/2024	Y	116961	10/15/2024	40.00	0.00	0.00	0.00	40.00	40.00
93423	Pct #3 - DOT Insp, 06 CPS Trl, Vin #006853	9/30/2024	Y	116961	10/15/2024	40.00	0.00	0.00	0.00	40.00	40.00
93482	Pct #2 - DOT Insp, 17 Frghtliner, Vin #JD517	9/30/2024	Y	116961	10/15/2024	40.00	0.00	0.00	0.00	40.00	40.00
93486	Pct #1 - DOT Insp, 23 Armorlite Trl, Vin #00	9/30/2024	Y	116961	10/15/2024	40.00	0.00	0.00	0.00	40.00	40.00
93489	Pct #2 - DOT Insp, 12 Frghtliner, Vin #BV29	9/30/2024	Y	116961	10/15/2024	40.00	0.00	0.00	0.00	40.00	40.00
93586	Pct #2 - Insp, 15 Ford, Vin #B71484, 19 PJ T	10/2/2024	Y	116887	10/15/2024	14.00	0.00	0.00	0.00	14.00	14.00
01487 - D-10 TCAAA						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2025	Ext - 2025 TCAAA Memb Dues, Sexton	10/1/2024		116855	10/1/2024	100.00	0.00	0.00	0.00	100.00	100.00
300/2024	Ext - Reg, Sexton, D10 TCAAA, Fall Retreat	10/1/2024		116888	10/15/2024	50.00	0.00	0.00	0.00	50.00	50.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
737 - DE WITT COUNTY						**4,082.00**	**0.00**	**0.00**	**0.00**	**4,082.00**	**4,082.00**
Oct2024	Oct 24 Consulting Fees	10/7/2024		116889	10/15/2024	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
Sept24	Jail - Out Of Cty Boarding Of Inmates, 9/25/	9/30/2024		117087	10/28/2024	2,832.00	0.00	0.00	0.00	2,832.00	2,832.00
T.9560 - DEERE CREDIT SERVICES, INC.						**7,276.73**	**0.00**	**0.00**	**0.00**	**7,276.73**	**7,276.73**
2957737	Pct #3 - Pmt #60, 672G, S/N #70168, Oct 24	10/1/2024		116890	10/15/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2957738	Pct #1 Pmt #60, 672G, S/N #702711. Oct 2	10/1/2024		116892	10/15/2024	1,776.80	0.00	0.00	0.00	1,776.80	1,776.80
2957740	Pct #2 - Pmt #60, 624L, S/N #704966, Oct 2	10/1/2024		116891	10/15/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
DM - DELL MARKETING LP						**8,691.11**	**0.00**	**0.00**	**0.00**	**8,691.11**	**8,691.11**
10773562389	Tax - Purch Dell 5690 Precision Workstatior	9/30/2024	Y	116962	10/15/2024	3,001.62	0.00	0.00	0.00	3,001.62	3,001.62
10777121442	Jail - Purch 3 Dell Optiplex 7020's, (2) 24"	10/18/2024	Y	117128	10/28/2024	4,202.12	0.00	0.00	0.00	4,202.12	4,202.12
10777121565	Jail - Purch Dell Optiplex 7020, 24" Monitor	10/18/2024	Y	117128	10/28/2024	1,487.37	0.00	0.00	0.00	1,487.37	1,487.37
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Oct24	Cell Phone Allotment, 9/26-10/25/24	10/10/2024		117129	10/28/2024	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,132.84**	**0.00**	**0.00**	**0.00**	**1,132.84**	**1,132.84**
766716-0	Jail - Copier Maint, CSHN64009, 8/2-9/3/24	9/30/2024	Y	116963	10/15/2024	158.26	0.00	0.00	0.00	158.26	158.26
766717-0	SO - Copier Maint, CSHN63902, 8/2-9/3/24	9/30/2024	Y	116963	10/15/2024	126.39	0.00	0.00	0.00	126.39	126.39
766718-0	SO - Copier Maint, CSGN54108, 8/2-9/3/24	9/30/2024	Y	116963	10/15/2024	217.34	0.00	0.00	0.00	217.34	217.34
766966-0	EA - Copier Maint, CZJL39867, 8/06-9/4/24	9/30/2024	Y	116963	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
767821-0	R&B Sec - Copier Maint, CGHF35405, 8/16-	9/30/2024	Y	116963	10/15/2024	33.00	0.00	0.00	0.00	33.00	33.00
767970-0	CA - Copier MaInt, CFFG67986, 8/12-9/17/2	9/30/2024	Y	116963	10/15/2024	151.16	0.00	0.00	0.00	151.16	151.16
767971-0	CC - Copier Maint, CGLG48604, 8/19-9/17/2	9/30/2024	Y	116963	10/15/2024	20.12	0.00	0.00	0.00	20.12	20.12
767972-0	CC - Copier Maint, CGLG48257, 8/19-9/17/2	9/30/2024	Y	116963	10/15/2024	5.47	0.00	0.00	0.00	5.47	5.47
767973-0	Records Mgt - Copier Maint, CNFJ57811,	9/30/2024	Y	116963	10/15/2024	20.17	0.00	0.00	0.00	20.17	20.17
768139-0	Jp #1 - Copier Maint, CZJL39609, 8/16-9/17	9/30/2024	Y	116963	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
768140-0	Tax - Copier Maint, CZKL46017, 8/19-9/17/	9/30/2024	Y	116963	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
768460-0	CJ - Copier Maint, CGGF30848, 8/16-9/19/2	9/30/2024	Y	116963	10/15/2024	45.65	0.00	0.00	0.00	45.65	45.65
768651-0	CC- Copier Maint, CGAH54022, 8/16-9/20/2	9/30/2024	Y	116963	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
768652-0	DPS - Copier Maint, CNIH41061, 8/20-9/19,	9/30/2024	Y	116963	10/15/2024	73.73	0.00	0.00	0.00	73.73	73.73
768653-0	Cty Crt - Copier Maint, R4V42430404, 8/20-	9/30/2024	Y	116963	10/15/2024	35.00	0.00	0.00	0.00	35.00	35.00
768963-0	Jp #3 - Copier Maint, CZDK36924, 8/27-9/2	9/30/2024	Y	116963	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
769039-0	Aud - Copier Maint, CZEL21013, 8/26-9/24/	9/30/2024	Y	116963	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
769069-0	Ext - Copier Maint, CZIK51501, 8/27-9/24/2	9/30/2024	Y	116963	10/15/2024	35.60	0.00	0.00	0.00	35.60	35.60
769354-0	Aud - Copier Maint, SSLN86095, 7/16-9/25,	9/30/2024	Y	116963	10/15/2024	30.95	0.00	0.00	0.00	30.95	30.95
01488 - DISTRICT 10 TEXAS ASSOCIATION FAMILY & CONSUMER SCIENCES						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
100/25	Ext - Bludau, 2025 Membership Dues	10/7/2024		116893	10/15/2024	70.00	0.00	0.00	0.00	70.00	70.00
01432 - D'LOIS JONES						**223.80**	**0.00**	**0.00**	**0.00**	**223.80**	**223.80**
9.30.24	Mileage - 7/16-9/14/24	9/30/2024		117067	10/28/2024	223.80	0.00	0.00	0.00	223.80	223.80
FOA - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC						**170,802.52**	**0.00**	**0.00**	**0.00**	**170,802.52**	**170,802.52**
VM105001205	Pct #4 - Purch 2025 Frghtliner, Vin #DVU91	9/30/2024	Y	116964	10/15/2024	170,802.52	0.00	0.00	0.00	170,802.52	170,802.52
T.6812 - DWIGHT SEXTON						**871.72**	**0.00**	**0.00**	**0.00**	**871.72**	**871.72**
10/1-3/24	Per Diem, Hotel - Sexton, State Fair, 10/1-3	10/7/2024		116894	10/15/2024	434.14	0.00	0.00	0.00	434.14	434.14

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10/5-6/24	Per Diem, Hotel - Sexton, Heart O' Texas Fa	10/7/2024		116894	10/15/2024	191.09	0.00	0.00	0.00	191.09	191.09
9/18-20/24	Per Diem, Hotel - Sexton, D10 Fall Conf,	9/30/2024		116965	10/15/2024	246.49	0.00	0.00	0.00	246.49	246.49
T.8721 - ECOLAB, INC.						**2,921.70**	**0.00**	**0.00**	**0.00**	**2,921.70**	**2,921.70**
6348051694	Jail - Solid Power Dish Det & Brillance Addit	9/30/2024		116966	10/15/2024	1,485.18	0.00	0.00	0.00	1,485.18	1,485.18
6348235915	Jail - Laundry Det, Neut, Softner, Bleach	9/30/2024		116966	10/15/2024	1,436.52	0.00	0.00	0.00	1,436.52	1,436.52
T.4657 - ECONO SIGN & BARRICADE, LLC.						**344.73**	**0.00**	**0.00**	**0.00**	**344.73**	**344.73**
10-992721	Pct #1 - Signs	10/21/2024	Y	117130	10/28/2024	344.73	0.00	0.00	0.00	344.73	344.73
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						**35,651.24**	**0.00**	**0.00**	**0.00**	**35,651.24**	**35,651.24**
CD2097014	EA - Yrly Maint & Lic Fees On Elect Equip &	10/1/2024	Y	116856	10/1/2024	25,273.75	0.00	0.00	0.00	25,273.75	25,273.75
CD2099674	EA - Audio Setup For Election	10/1/2024	Y	116895	10/15/2024	3,881.50	0.00	0.00	0.00	3,881.50	3,881.50
CD2099675	EA - Layout Charge, Create Publication Ball	10/1/2024	Y	116895	10/15/2024	911.00	0.00	0.00	0.00	911.00	911.00
CD2100557	EA - Coding Ballots	10/1/2024	Y	116895	10/15/2024	46.40	0.00	0.00	0.00	46.40	46.40
CD2101296	EA - Express Vote Activation Cards	10/1/2024	Y	116895	10/15/2024	1,585.25	0.00	0.00	0.00	1,585.25	1,585.25
CD2102875	EA - Pct Tabulator, Reporting Setup, Media	10/7/2024	Y	116895	10/15/2024	3,467.64	0.00	0.00	0.00	3,467.64	3,467.64
CD2103631	EA - Absentee, Test, Sample Ballots	10/7/2024	Y	116895	10/15/2024	485.70	0.00	0.00	0.00	485.70	485.70
595 - ELITE SUPPLY PARTNERS, INC.						**115.83**	**0.00**	**0.00**	**0.00**	**115.83**	**115.83**
012118348	Pct #3 - Blue Huck Towels	9/30/2024		116968	10/15/2024	115.83	0.00	0.00	0.00	115.83	115.83
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**2,946.90**	**0.00**	**0.00**	**0.00**	**2,946.90**	**2,946.90**
9403285332	Pct #3 - 893 Gal AE-P	9/30/2024		116969	10/15/2024	2,946.90	0.00	0.00	0.00	2,946.90	2,946.90
01415 - FINCH FUNERAL CHAPEL, LLC						**1,045.00**	**0.00**	**0.00**	**0.00**	**1,045.00**	**1,045.00**
5.15.24/Martinez	Transport To Travis Cty ME, M. Martinez	9/30/2024	Y	116970	10/15/2024	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**788.18**	**0.00**	**0.00**	**0.00**	**788.18**	**788.18**
10.1.24	Tel Serv - Acct #210-188-1995-041305-5, 9,	10/7/2024		116896	10/15/2024	788.18	0.00	0.00	0.00	788.18	788.18
01526 - FRONTIER WASTE SOLUTIONS						**1,179.82**	**0.00**	**0.00**	**0.00**	**1,179.82**	**1,179.82**
96480/Sept24	Jail - Acct #96480, Sept 24	9/30/2024	Y	116971	10/15/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/Sept24	CH - Acct #96510, Sept 24	9/30/2024	Y	116971	10/15/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/Sept24	Pct #1 - Acct #96533, Sept 24	9/30/2024	Y	116971	10/15/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/Sept24	Pct #3 - Acct #96534, Sept 24	9/30/2024	Y	116971	10/15/2024	247.33	0.00	0.00	0.00	247.33	247.33
01081 - FUELMAN						**18,690.14**	**0.00**	**0.00**	**0.00**	**18,690.14**	**18,690.14**
NP67148355	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	9/30/2024	Y	116972	10/15/2024	6,256.22	0.00	0.00	0.00	6,256.22	6,256.22
NP67252166	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	9/30/2024	Y	116972	10/15/2024	6,328.85	0.00	0.00	0.00	6,328.85	6,328.85
NP67301927	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	10/21/2024	Y	117131	10/28/2024	6,105.07	0.00	0.00	0.00	6,105.07	6,105.07
01090 - GALLS, LLC						**1,392.59**	**0.00**	**0.00**	**0.00**	**1,392.59**	**1,392.59**
029101029	Jail - Gloves	9/30/2024	Y	116973	10/15/2024	57.00	0.00	0.00	0.00	57.00	57.00
029101063	Jail - Gloves	9/30/2024	Y	116973	10/15/2024	28.50	0.00	0.00	0.00	28.50	28.50
029233863	Jail - Shirts, Chevrons, Name Strip, J. Riojas	10/7/2024	Y	116897	10/15/2024	166.48	0.00	0.00	0.00	166.48	166.48
029256715	Jail - Shirts, Name Strips, Patches,	10/7/2024	Y	117132	10/28/2024	674.63	0.00	0.00	0.00	674.63	674.63
029385339	Jail - Shirts, Chevrons, Namestrips, P. Medi	10/2/2024	Y	117132	10/28/2024	465.98	0.00	0.00	0.00	465.98	465.98
01659 - GAYLE BLUDAU						**532.42**	**0.00**	**0.00**	**0.00**	**532.42**	**532.42**
9/17-19/24	Per Diem, Mileage, Hotel, Reg - Bludau, D1	9/30/2024		116974	10/15/2024	532.42	0.00	0.00	0.00	532.42	532.42

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0023781	Group Policy Number 68005	10/3/2024		72259	10/17/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023782	Group Policy Number 68005	10/3/2024		72259	10/17/2024	111.81	0.00	0.00	0.00	111.81	111.81
INV0023816	Group Policy Number 68005	10/17/2024		72259	10/17/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023817	Group Policy Number 68005	10/17/2024		72259	10/17/2024	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
139739	W. Annex - Office Cleaning, 9/25/24	9/30/2024	Y	116975	10/15/2024	75.00	0.00	0.00	0.00	75.00	75.00
139740	W. Annex - Office Cleaning, 10/2/24	10/2/2024	Y	116898	10/15/2024	75.00	0.00	0.00	0.00	75.00	75.00
139741	W. Annex - Office Cleaning, 10/16/24	10/17/2024	Y	117133	10/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
139744	W. Annex - Office Cleaning, 10/23/24	10/23/2024	Y	117133	10/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
T.278 - GOLDEN CRESENT REGIONAL PLANNING COMMISSION						**5,614.00**	**0.00**	**0.00**	**0.00**	**5,614.00**	**5,614.00**
8051	Annual Membership Dues FY 25	10/22/2024		117134	10/28/2024	5,614.00	0.00	0.00	0.00	5,614.00	5,614.00
GLC - GONZALES BUILDING CENTER						**710.75**	**0.00**	**0.00**	**0.00**	**710.75**	**710.75**
50907708	Pct #1 - 16' 2'X8', Paint Brush	9/30/2024		116976	10/15/2024	29.98	0.00	0.00	0.00	29.98	29.98
50907792	Pct #3 - 14" Chainsaw, Case & Chain	9/30/2024		116976	10/15/2024	579.99	0.00	0.00	0.00	579.99	579.99
50908312	Jail - Eraser Herbicide	9/30/2024		116976	10/15/2024	89.99	0.00	0.00	0.00	89.99	89.99
50909108	CH - 9 pc Hex Bit Set	10/22/2024		117135	10/28/2024	10.79	0.00	0.00	0.00	10.79	10.79
T.955 - GONZALES COUNTY SENIOR CITIZENS ASSOCIATION, INC.						**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
FY25	Budget Allocation FY 2024-2025	10/7/2024		116899	10/15/2024	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01130 - GONZALES COUNTY VETERANS MEMORIAL ASSOC						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
10.1.24	One Time Donation To Memorial	10/1/2024		116900	10/15/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
GI - GONZALES INQUIRER						**153.00**	**0.00**	**0.00**	**0.00**	**153.00**	**153.00**
42347	Inv To Bid Flexible Base & Liquid Asphaltic,	9/30/2024		116977	10/15/2024	153.00	0.00	0.00	0.00	153.00	153.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**213.96**	**0.00**	**0.00**	**0.00**	**213.96**	**213.96**
Sept2024	Crime Stoppers Fee, Sept 24 (CC)	9/30/2024		116979	10/15/2024	33.96	0.00	0.00	0.00	33.96	33.96
Sept24	Crime Stoppers Fee, Sept 24 (DC)	9/30/2024		116978	10/15/2024	180.00	0.00	0.00	0.00	180.00	180.00
GTD - GT DISTRIBUTORS, INC.						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
INV1017600	Const #1 - Bothell PD Carrier Vest	9/30/2024		116980	10/15/2024	285.00	0.00	0.00	0.00	285.00	285.00
T.2402 - GUADALUPE COUNTY						**41,687.00**	**0.00**	**0.00**	**0.00**	**41,687.00**	**41,687.00**
24-0073	Juvenile Detention, Sept 24	9/30/2024		116981	10/15/2024	750.00	0.00	0.00	0.00	750.00	750.00
FY25	FY 25 1st - 4th Qtr Pymts, Crt Coord & Rep	10/8/2024		116901	10/15/2024	40,937.00	0.00	0.00	0.00	40,937.00	40,937.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**7,718.01**	**0.00**	**0.00**	**0.00**	**7,718.01**	**7,718.01**
3001/Sept24	Annex - Acct #48433001, 8/26-9/26/24, 5,2	9/30/2024		116982	10/15/2024	790.95	0.00	0.00	0.00	790.95	790.95
3004/Sept24	Jail - Acct #48433004, 8/22-9/20/24, 62,04	9/30/2024		116982	10/15/2024	6,507.03	0.00	0.00	0.00	6,507.03	6,507.03
3005/Sept24	Annex - Acct #48433005, 8/26-9/26/24	9/30/2024		116982	10/15/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/Sept24	Smiley Tower - Acct #48433007, 8/26-9/26,	9/30/2024		116982	10/15/2024	64.07	0.00	0.00	0.00	64.07	64.07
Nov2024	Jp #4 - Acct #001-017114, 10/19-11/18/24	10/21/2024		117136	10/28/2024	164.95	0.00	0.00	0.00	164.95	164.95
Oct2024	Jp #4 - Acct #001-017114, 9/19-10/18/24	10/1/2024		116902	10/15/2024	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**
341377	Const #1 - Rabies Testing, 8/28/24	9/30/2024	Y	116983	10/15/2024	40.00	0.00	0.00	0.00	40.00	40.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
25498	SO - Software Licenses For New Hire Applic	9/30/2024		116984	10/15/2024	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**1,967.46**	**0.00**	**0.00**	**0.00**	**1,967.46**	**1,967.46**
519-4054/Oct24	EA - Acct #226747289, 10/11-11/10/24	10/16/2024		117145	10/28/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Oct24	CC/Tax/FA - Acct #164843003, 10/11-11/1(	10/16/2024		117141	10/28/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Oct24	EMC - Acct #209797001, 10/11-11/10/24	10/16/2024		117144	10/28/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/Oct24	R&B Sec - Acct #164843005, 10/11-11/10/2	10/18/2024		117138	10/28/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Oct24	Aud - Acct #167302001, 10/1-31/24	10/7/2024		116903	10/15/2024	41.58	0.00	0.00	0.00	41.58	41.58
519-4550/Oct24	Aud - Acct #188201001, 10/11-11/10/24	10/16/2024		117142	10/28/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Oct24	Pct #3 - Acct #226758087, 10/11-11/10/24	10/16/2024		117137	10/28/2024	34.08	0.00	0.00	0.00	34.08	34.08
672-2621/Oct24	Treas - Acct #188215001, 10/11-11/10/24	10/16/2024		117146	10/28/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Oct24	Pct #1 - Acct #226747334, 10/11-11/10/24	10/16/2024		117143	10/28/2024	34.08	0.00	0.00	0.00	34.08	34.08
672-6397/Oct24	Aud - Acct #164843001, 10/11-11/10/24	10/16/2024		117139	10/28/2024	74.21	0.00	0.00	0.00	74.21	74.21
672-6527/Sept24	CA - Acct #168117001, 9/21-10/20/24	9/30/2024		116875	10/9/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Oct24	Ext - Acct #164843002, 10/11-11/10/24	10/16/2024		117140	10/28/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Sept24	Waelder Tax - Acct #191663001, 9/21-10/2	9/30/2024		116878	10/9/2024	42.72	0.00	0.00	0.00	42.72	42.72
788-7351/Sept24	Pct #2 - Acct #36046003, 9/21-10/20/24	9/30/2024		116876	10/9/2024	58.21	0.00	0.00	0.00	58.21	58.21
788-7762/Sept24	W. Annex - Acct #36046005, 9/21-10/20/2	9/30/2024		116877	10/9/2024	456.49	0.00	0.00	0.00	456.49	456.49
HHA - HARWOOD HEATING & AIR						**905.17**	**0.00**	**0.00**	**0.00**	**905.17**	**905.17**
09842	Just Bldg - Repairs To A/C	9/30/2024	Y	116985	10/15/2024	153.17	0.00	0.00	0.00	153.17	153.17
09857	RR - Repairs To A/C	9/30/2024	Y	116985	10/15/2024	752.00	0.00	0.00	0.00	752.00	752.00
HEB - H-E-B, LP						**967.43**	**0.00**	**0.00**	**0.00**	**967.43**	**967.43**
069908	Jail - Food	9/30/2024	Y	116986	10/15/2024	115.36	0.00	0.00	0.00	115.36	115.36
080838	Jail - Food	9/30/2024	Y	116986	10/15/2024	69.58	0.00	0.00	0.00	69.58	69.58
082422	Jail - Food	9/30/2024	Y	116986	10/15/2024	29.40	0.00	0.00	0.00	29.40	29.40
090195	Jail - Food	9/30/2024	Y	117088	10/28/2024	53.78	0.00	0.00	0.00	53.78	53.78
093823	Jail - Food	10/15/2024	Y	117147	10/28/2024	98.00	0.00	0.00	0.00	98.00	98.00
105910	Jail - Food	10/23/2024	Y	117147	10/28/2024	6.21	0.00	0.00	0.00	6.21	6.21
107101	Jail - Food	10/23/2024	Y	117147	10/28/2024	117.60	0.00	0.00	0.00	117.60	117.60
108342	Jail - Inmate Medication, C. Wyatt	10/23/2024	Y	117147	10/28/2024	349.94	0.00	0.00	0.00	349.94	349.94
121676	Jail - Food	10/23/2024	Y	117147	10/28/2024	127.56	0.00	0.00	0.00	127.56	127.56
HOBART - HOBART SERVICE						**664.25**	**0.00**	**0.00**	**0.00**	**664.25**	**664.25**
36320723	Jail - Labor To Repair Insinkerator Disposer	10/23/2024	Y	117148	10/28/2024	98.50	0.00	0.00	0.00	98.50	98.50
36320731	Jail - Serv Call & Labor To Repair Ware Was	10/23/2024	Y	117148	10/28/2024	565.75	0.00	0.00	0.00	565.75	565.75
HMC - HOLT CAT						**14,297.62**	**0.00**	**0.00**	**0.00**	**14,297.62**	**14,297.62**
PIMS1021836	Pct #4 - Ball-Stud, Spring & Fender Assembl	9/30/2024		116987	10/15/2024	498.31	0.00	0.00	0.00	498.31	498.31
PIMS1023090	Pct #4 - Bracket Assemblies	9/30/2024		116987	10/15/2024	149.91	0.00	0.00	0.00	149.91	149.91
PIMV0184530	Pct #3 - Grader Blades	9/30/2024		116987	10/15/2024	1,516.60	0.00	0.00	0.00	1,516.60	1,516.60
PIMV0184612	Pct #1 - Grader Blades	9/30/2024		116987	10/15/2024	6,066.40	0.00	0.00	0.00	6,066.40	6,066.40
PIMV0184871	Pct #4 - Grader Blades	9/30/2024		116987	10/15/2024	6,066.40	0.00	0.00	0.00	6,066.40	6,066.40
596 - HOUSTON BARRICADE AND SUPPLY, LLC						**19,870.00**	**0.00**	**0.00**	**0.00**	**19,870.00**	**19,870.00**
461	Pct #2 - Purch Wanco 3 Line Message Boar(	9/30/2024	Y	116988	10/15/2024	19,870.00	0.00	0.00	0.00	19,870.00	19,870.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3893 - HUMBERTO SALDANA III						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
229-22-A	2nd 25th, 229-22-A, P. Avalos	9/30/2024	Y	117068	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
647 - ICS JAIL SUPPLIES, INC.						**119.34**	**0.00**	**0.00**	**0.00**	**119.34**	**119.34**
INV803633	Jail - Coveralls For Inmates	9/30/2024		116989	10/15/2024	119.34	0.00	0.00	0.00	119.34	119.34
919 - INDUSTRIAL COMMUNICATIONS						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
307373	SO - Resecured Back Light Bar, Unit #2307	9/30/2024	Y	116990	10/15/2024	90.00	0.00	0.00	0.00	90.00	90.00
01694 - INTEGRITY WINDOW TINTING						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
412423852	Pct #4 - Tint Windows on 24 Frghtliner	10/9/2024	Y	117149	10/28/2024	300.00	0.00	0.00	0.00	300.00	300.00
950349828	Pct #4 - Tint Windows On 22 F350	10/9/2024	Y	117149	10/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**1,549.60**	**0.00**	**0.00**	**0.00**	**1,549.60**	**1,549.60**
3038977268	Pct #4 - Elbows, Brake Valve, Hood Latch, F	10/2/2024		116904	10/15/2024	379.60	0.00	0.00	0.00	379.60	379.60
3039025755	Pct #1 - Torque Rod, Shocks	10/11/2024		117150	10/28/2024	885.00	0.00	0.00	0.00	885.00	885.00
3039077923	Pct #1 - Windshield Washer Bottle Assembl	10/9/2024		117150	10/28/2024	285.00	0.00	0.00	0.00	285.00	285.00
01495 - IRLE AUTO AND TRUCK PARTS						**2,640.24**	**0.00**	**0.00**	**0.00**	**2,640.24**	**2,640.24**
728767	Pct's #1 - #4 - Fuel Line, Starting Fluid, Vacu	9/30/2024	Y	116991	10/15/2024	167.17	0.00	0.00	0.00	167.17	167.17
728927	Pct #3 - Bolts, Locknuts, Cap Screws	9/30/2024	Y	116991	10/15/2024	37.44	0.00	0.00	0.00	37.44	37.44
728932	Pct #3 - Bolts & Washers	9/30/2024	Y	116991	10/15/2024	36.65	0.00	0.00	0.00	36.65	36.65
729223	Pct #2 - Fuel Tank Vent W/Hose	9/30/2024	Y	116991	10/15/2024	42.50	0.00	0.00	0.00	42.50	42.50
729233	Pct #3 - Fuel Filters	9/30/2024	Y	116991	10/15/2024	34.95	0.00	0.00	0.00	34.95	34.95
729709	Pct #1 - Windshield Washer Fluid	9/30/2024	Y	116991	10/15/2024	9.98	0.00	0.00	0.00	9.98	9.98
729761	Pct #1 - Plow Bolts, Flange Nuts, Zip Ties	9/30/2024	Y	116991	10/15/2024	476.20	0.00	0.00	0.00	476.20	476.20
729785	Pct #3 - Lamp	9/30/2024	Y	116991	10/15/2024	13.90	0.00	0.00	0.00	13.90	13.90
729798	Pct #1 - Gear Oil	9/30/2024	Y	116991	10/15/2024	89.99	0.00	0.00	0.00	89.99	89.99
729808	Pct #2 - Mud Flaps, Hose Clamps, Screws	9/30/2024	Y	116991	10/15/2024	73.63	0.00	0.00	0.00	73.63	73.63
729875	Pct #2 - Axle Socket	9/30/2024	Y	116991	10/15/2024	60.99	0.00	0.00	0.00	60.99	60.99
729903	Pct #3 - Welding Cables	9/30/2024	Y	116991	10/15/2024	209.70	0.00	0.00	0.00	209.70	209.70
729904	Pct #3 - 600 Amp Jumper Cables, Penetrant	9/30/2024	Y	117089	10/28/2024	278.00	0.00	0.00	0.00	278.00	278.00
730025	Pct #1 - Hub Cap	9/30/2024	Y	116991	10/15/2024	30.06	0.00	0.00	0.00	30.06	30.06
730299	Pct #3 - Hose Fittings, Hyd Hose	9/30/2024	Y	116991	10/15/2024	75.64	0.00	0.00	0.00	75.64	75.64
730311	Pct #2 - Mud Flap, Gladhand, Adapter	9/30/2024	Y	116991	10/15/2024	32.96	0.00	0.00	0.00	32.96	32.96
730535	Pct #2 - Screws	10/8/2024	Y	116905	10/15/2024	14.00	0.00	0.00	0.00	14.00	14.00
730809	Pct #2 - Impact Socket Set	10/10/2024	Y	117151	10/28/2024	27.99	0.00	0.00	0.00	27.99	27.99
730892	Pct #1 - Air, Oil & Fuel Filters	10/16/2024	Y	117151	10/28/2024	124.64	0.00	0.00	0.00	124.64	124.64
730928	Pct #1 - Air Hose, Glass Cleaner, Armor All \	10/22/2024	Y	117151	10/28/2024	101.03	0.00	0.00	0.00	101.03	101.03
730961	Pct #1 - Antifreeze, Windshield Washer Flui	10/16/2024	Y	117151	10/28/2024	31.96	0.00	0.00	0.00	31.96	31.96
730968	Pct #2 - Batteries	10/10/2024	Y	117151	10/28/2024	501.98	0.00	0.00	0.00	501.98	501.98
731123	Pct #2 - Fuel Hose, Connector, Hose Clamps	10/18/2024	Y	117151	10/28/2024	42.21	0.00	0.00	0.00	42.21	42.21
731200	Pct #2 - Screws	10/18/2024	Y	117151	10/28/2024	7.98	0.00	0.00	0.00	7.98	7.98
731512	Pct #2 - Hose Web, Adapters, Trl Wire, Gro	10/18/2024	Y	117151	10/28/2024	85.78	0.00	0.00	0.00	85.78	85.78
731611	Pct #3 - Hose Assembly	10/23/2024	Y	117151	10/28/2024	25.21	0.00	0.00	0.00	25.21	25.21
731651	Pct #1 - Credit On Fuel Filters	10/16/2024	Y	117151	10/28/2024	-27.79	0.00	0.00	0.00	-27.79	-27.79
731778	Pct #2 - Cutting Fluid, Radius Burr Tool	10/22/2024	Y	117151	10/28/2024	35.49	0.00	0.00	0.00	35.49	35.49

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T.6576 - JAMES MARTIN CLAUDER						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
50-24-B	25th, 50-24-B, CAA, D. Ramirez	9/30/2024	Y	117069	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
53-24-B	25th, 53-24-B, CAA, B. Mersberger	9/30/2024	Y	117069	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
74-23-A	2nd 25th, 74-23-A, CAA, B. Polk	9/30/2024	Y	116992	10/15/2024	750.00	0.00	0.00	0.00	750.00	750.00
T.7848 - JAMES TELECO, INC.						**147.50**	**0.00**	**0.00**	**0.00**	**147.50**	**147.50**
39564	SO - Change Phone Extension, Set Up Call R	10/16/2024		117152	10/28/2024	147.50	0.00	0.00	0.00	147.50	147.50
T.9918 - JANICE SUTTON						**319.73**	**0.00**	**0.00**	**0.00**	**319.73**	**319.73**
10/15-17/2024	Mileage - Sutton, TDCA Wkshp, 10/15-17/2	10/18/2024		117153	10/28/2024	187.73	0.00	0.00	0.00	187.73	187.73
10/15-17/24	Per Diem - Sutton, TDCA Conf, 10/15-17/24	10/1/2024		116857	10/1/2024	132.00	0.00	0.00	0.00	132.00	132.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
139743	W. Annex - Lawn Service, 9/28/24	9/30/2024	Y	117090	10/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9890 - JESSE ISAAC ANZALDUA						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
2768	Pct #2 - Installed Bed Liner, Paint Utility Bo:	9/30/2024	Y	117014	10/15/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01648 - JESSICA R. POWELL ANDERS, P.C.						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28012/Sept24	CPS, 28,012, CAA	9/30/2024	Y	117070	10/28/2024	200.00	0.00	0.00	0.00	200.00	200.00
659 - JOHN DEERE FINANCIAL MULTI USE						**3,661.44**	**0.00**	**0.00**	**0.00**	**3,661.44**	**3,661.44**
1841146	Pct #2 - Bearing Cups & Cones, Triple Seal	9/30/2024		116993	10/15/2024	95.32	0.00	0.00	0.00	95.32	95.32
1841148	Pct #2 - Credit On Oil & Air Filters & Filter	9/12/2024		116993	10/15/2024	-251.28	0.00	0.00	0.00	-251.28	-251.28
1841173	Pct #2 - Air Breather & Oil Filters, Filter	9/30/2024		116993	10/15/2024	1,161.36	0.00	0.00	0.00	1,161.36	1,161.36
1843113	Pct #2 - Hose, Hy Gard Filters, Hyd Oil	9/30/2024		116993	10/15/2024	1,696.46	0.00	0.00	0.00	1,696.46	1,696.46
1843678	Pct #1 - Credit On V-Belts	9/30/2024		116993	10/15/2024	-29.42	0.00	0.00	0.00	-29.42	-29.42
1849457	Pct #2 - 118cc Honda Air Compressor	9/30/2024		116993	10/15/2024	989.00	0.00	0.00	0.00	989.00	989.00
RDO - JOHN DEERE FINANCIAL POWERPLAN						**2,050.45**	**0.00**	**0.00**	**0.00**	**2,050.45**	**2,050.45**
P1791223	Pct #2 - Cylinder, Elbow Fitting	9/30/2024		116994	10/15/2024	160.95	0.00	0.00	0.00	160.95	160.95
P1843323	Pct #2 - Cylinder, Elbow Fitting	9/30/2024		116994	10/15/2024	160.95	0.00	0.00	0.00	160.95	160.95
P3669921	Pct #2, #3 - Relay	9/30/2024		116994	10/15/2024	113.27	0.00	0.00	0.00	113.27	113.27
P3786721	Pct #2 - Mold Board Inserts	10/10/2024		117154	10/28/2024	1,462.74	0.00	0.00	0.00	1,462.74	1,462.74
P3843821	Pct #2 - Filler Cap	10/17/2024		117154	10/28/2024	152.54	0.00	0.00	0.00	152.54	152.54
T.9739 - KATHY BURKETT						**456.32**	**0.00**	**0.00**	**0.00**	**456.32**	**456.32**
9/17-20/24	Per Diem, Mileage - Burkett, TDCAA Crim &	9/30/2024		116996	10/15/2024	456.32	0.00	0.00	0.00	456.32	456.32
KEN'S - KEN'S EQUIPMENT REPAIR						**172.93**	**0.00**	**0.00**	**0.00**	**172.93**	**172.93**
124363	Pct #3 - Repair Chain Saws	9/30/2024	Y	116997	10/15/2024	172.93	0.00	0.00	0.00	172.93	172.93
01298 - KOLOGIK, LLC						**4,237.00**	**0.00**	**0.00**	**0.00**	**4,237.00**	**4,237.00**
INV-15116	Const #3 - Lic Fee, 2 FT, 1 PT, 10/1/24-9/30	10/1/2024	Y	116859	10/1/2024	2,201.00	0.00	0.00	0.00	2,201.00	2,201.00
INV-15117	Const #4 - License Fee, 2 FT, 10/1/24-9/30/	10/1/2024	Y	116906	10/15/2024	2,036.00	0.00	0.00	0.00	2,036.00	2,036.00
01466 - KRISTEN DAVIS						**1,114.03**	**0.00**	**0.00**	**0.00**	**1,114.03**	**1,114.03**
9/17-20/24	Per Diem, Mileage, Hotel, Reg Fees - Davis,	9/30/2024		116998	10/15/2024	1,114.03	0.00	0.00	0.00	1,114.03	1,114.03
T.7599 - KRISTI L. DANIEL						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
598797	Pct #2 - Office Cleaning, Sept 24	9/30/2024	Y	116999	10/15/2024	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
749 - KURT SCOTT HOPKE						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
123-24-B	25th, 123-24-B, CAA, J. Martinez	9/30/2024	Y	117071	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
47-24-B	25th, 47-24-B, CAA	9/30/2024	Y	117000	10/15/2024	750.00	0.00	0.00	0.00	750.00	750.00
52-24-B	25th, 52-24-B, CAA, J. Turrubiarte	9/30/2024	Y	117071	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
9-24-B	25th, 9-24-B, CAA, S. Garrett	9/30/2024	Y	117071	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**1,368.75**	**0.00**	**0.00**	**0.00**	**1,368.75**	**1,368.75**
28656/Aug24	CPS, 28,656, CAA	9/30/2024	Y	117091	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
28686/Aug24	CPS, 28,686, CAA	9/30/2024	Y	117072	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
28744/Aug2024	CPS, 28,744, CAA	9/30/2024	Y	117072	10/28/2024	218.75	0.00	0.00	0.00	218.75	218.75
28753/Aug24	CPS, 28,753, CAA	9/30/2024	Y	117072	10/28/2024	200.00	0.00	0.00	0.00	200.00	200.00
28774/Sept24	CPS, 28,774, CAA	9/30/2024	Y	117091	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
28822/Aug24	CPS, 28,822, CAA	9/30/2024	Y	117091	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
964 - LAW OFFICE OF GAYLE CALDAROLA						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
146-23-B	25th, 146-23-B, CAA, R. Medina	9/30/2024	Y	117073	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
539 - LEADSONLINE, LLC						**4,765.00**	**0.00**	**0.00**	**0.00**	**4,765.00**	**4,765.00**
412326	SO - Investigation Syst Renewal, 9/1/24-8/3	10/1/2024	Y	116860	10/1/2024	3,016.00	0.00	0.00	0.00	3,016.00	3,016.00
414416	Const #3 - Investigation Syst Renewal,	10/1/2024	Y	117155	10/28/2024	1,749.00	0.00	0.00	0.00	1,749.00	1,749.00
DIA - LEGACY INSURANCE AGENCY						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
366570	Const #3 - A. Taylor, CNA Surety Bond, Polic	10/1/2024		116858	10/1/2024	50.00	0.00	0.00	0.00	50.00	50.00
438 - LEGAL SHIELD						**472.42**	**0.00**	**0.00**	**0.00**	**472.42**	**472.42**
INV0023798	Pre-Paid Legal Service	10/3/2024		72260	10/17/2024	236.21	0.00	0.00	0.00	236.21	236.21
INV0023829	Pre-Paid Legal Service	10/17/2024		72260	10/17/2024	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**
3095361543	CA - Acct #3222DKBKK, 9/1-30/24	9/30/2024		117001	10/15/2024	264.00	0.00	0.00	0.00	264.00	264.00
01652 - LINDE GAS & EQUIPMENT INC.						**354.34**	**0.00**	**0.00**	**0.00**	**354.34**	**354.34**
45206015	Pct #1 - Safety Glasses, Electrodes, Grinding	9/30/2024		117002	10/15/2024	354.34	0.00	0.00	0.00	354.34	354.34
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**245.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**
7493	Abs Fee On Tax Suit #7493, M. Zapata	9/30/2024	Y	117003	10/15/2024	245.00	0.00	0.00	0.00	245.00	245.00
LIA - LOGAN INSURANCE AGENCY						**71.00**	**0.00**	**0.00**	**0.00**	**71.00**	**71.00**
066215	EMC - Notary Bond, C. Sandoval, Policy #72	10/1/2024		116861	10/1/2024	71.00	0.00	0.00	0.00	71.00	71.00
01127 - LORI SCHMID						**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**
July-Sept24	Mileage - July - Sept 2024	9/30/2024		117004	10/15/2024	335.00	0.00	0.00	0.00	335.00	335.00
662 - LOWER COLORADO RIVER AUTHORITY						**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
TMR0019585	SO - Radio Service (51) & Control Station, Ju	9/30/2024		117092	10/28/2024	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
TMR0019893	SO - Radio Service (51) & Control Station, A	9/30/2024		117005	10/15/2024	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
TMR0020054	SO - Radio Service (51) & Control Station, S	9/30/2024		117092	10/28/2024	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
01457 - MACHACEK & APPELT, PLLC						**4,006.25**	**0.00**	**0.00**	**0.00**	**4,006.25**	**4,006.25**
26472/Sept24	CPS, 26,472, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28335/July24	CPS, 28,335, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28499/Sept24	CPS, 28,499, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28620/July24	CPS, 28,620, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/Aug24	CPS, 28,686, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/July24	CPS, 28,686, CAA	9/30/2024	Y	117006	10/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
28723/Aug24	CPS, 28,723, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28723/Sept24	CPS, 28,723, CAA	9/30/2024	Y	117006	10/15/2024	37.50	0.00	0.00	0.00	37.50	37.50
28745/July24	CPS, 28,745, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28753/Aug2024	CPS, 28,753, CAA	9/30/2024	Y	117006	10/15/2024	75.00	0.00	0.00	0.00	75.00	75.00
28753/Aug24	CPS, 28,753, CAA	9/30/2024	Y	117006	10/15/2024	206.25	0.00	0.00	0.00	206.25	206.25
28753/August2024	CPS, 28,753, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28774/Aug2024	CPS, 28,774, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28774/Aug24	CPS, 28,774, CAA	9/30/2024	Y	117006	10/15/2024	312.50	0.00	0.00	0.00	312.50	312.50
28774/Sept2024	CPS, 28,774, CAA	9/30/2024	Y	117006	10/15/2024	75.00	0.00	0.00	0.00	75.00	75.00
28774/Sept24	CPS, 28,774, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28822/Aug24	CPS, 28,822, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28822/July2024	CPS, 28,822, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28822/July24	CPS, 28,822, CAA	9/30/2024	Y	117006	10/15/2024	75.00	0.00	0.00	0.00	75.00	75.00
28822/June24	CPS, 28,822, CAA	9/30/2024	Y	117006	10/15/2024	75.00	0.00	0.00	0.00	75.00	75.00
28830/July2024	CPS, 28,830, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28830/July24	CPS, 28,830, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
28901/Sept24	CPS, 28,901, CAA	9/30/2024	Y	117006	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
MARK'S - MARKS PLUMBING PARTS						**487.87**	**0.00**	**0.00**	**0.00**	**487.87**	**487.87**
INV002179855	Jail - Shower Heads	10/21/2024		117156	10/28/2024	487.87	0.00	0.00	0.00	487.87	487.87
01051 - MATHESON TRI-GAS, INC						**125.42**	**0.00**	**0.00**	**0.00**	**125.42**	**125.42**
0030337292	Pct #4 - Cylinder Rental, Sept 24	9/30/2024		117007	10/15/2024	125.42	0.00	0.00	0.00	125.42	125.42
MCCOYS - MCCOY'S BUILDING SUPPLY						**902.62**	**0.00**	**0.00**	**0.00**	**902.62**	**902.62**
5840593	RR - 48" Safety Fence	9/30/2024		117008	10/15/2024	24.62	0.00	0.00	0.00	24.62	24.62
5840638	RR - 48" Safety Fence	9/30/2024		117008	10/15/2024	24.62	0.00	0.00	0.00	24.62	24.62
5840652	CH - Bleach	9/30/2024		117008	10/15/2024	4.87	0.00	0.00	0.00	4.87	4.87
5840778	CH - R-Panels, Outside Corners	9/30/2024		117008	10/15/2024	426.96	0.00	0.00	0.00	426.96	426.96
5840926	CH - Sch 40 90 Degree Elbow	9/30/2024		117008	10/15/2024	1.53	0.00	0.00	0.00	1.53	1.53
5840945	CH - Epoxy, Washers	9/30/2024		117008	10/15/2024	39.86	0.00	0.00	0.00	39.86	39.86
5840953	Just Bldg - Caulk, Anchors	9/30/2024		117008	10/15/2024	50.22	0.00	0.00	0.00	50.22	50.22
5841230	Pct #1 - 20v Batteries, Grinder Tool, Cutting	10/7/2024		116907	10/15/2024	295.82	0.00	0.00	0.00	295.82	295.82
5841550	CH - Parts For Sprinkler System Repairs	10/22/2024		117157	10/28/2024	9.59	0.00	0.00	0.00	9.59	9.59
5841551	CH - Parts For Sprinkler System Repairs	10/22/2024		117157	10/28/2024	2.90	0.00	0.00	0.00	2.90	2.90
5841772	CH - N95 Mask, Spray Paint	10/22/2024		117157	10/28/2024	14.10	0.00	0.00	0.00	14.10	14.10
5841793	Gym - Anchor Wedges	10/22/2024		117157	10/28/2024	7.53	0.00	0.00	0.00	7.53	7.53
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**3,674.35**	**0.00**	**0.00**	**0.00**	**3,674.35**	**3,674.35**
292084	Jp #3 - Comm On Fine Coll	9/30/2024	Y	117009	10/15/2024	1,569.62	0.00	0.00	0.00	1,569.62	1,569.62
292229	Jp #1 - Comm On Fine Coll	9/30/2024	Y	117093	10/28/2024	64.20	0.00	0.00	0.00	64.20	64.20
292317	Jp #3 - Comm On Fine Coll	9/30/2024	Y	117009	10/15/2024	562.29	0.00	0.00	0.00	562.29	562.29
292585	Jp #3 - Comm On Fine Coll	9/30/2024	Y	117009	10/15/2024	502.32	0.00	0.00	0.00	502.32	502.32
292911	Jp #3 - Comm On Fine Coll	9/30/2024	Y	117009	10/15/2024	794.72	0.00	0.00	0.00	794.72	794.72

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
293572	Jp #1 - Comm On Fine Coll	9/30/2024	Y	117093	10/28/2024	181.20	0.00	0.00	0.00	181.20	181.20
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,336.50**	**0.00**	**0.00**	**0.00**	**1,336.50**	**1,336.50**
INV0023827	County Employee Monthly Membership	10/17/2024	Y	72261	10/17/2024	1,336.50	0.00	0.00	0.00	1,336.50	1,336.50
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
145637	CH - Monthly Monitoring Of Fire Alarm, Oc	10/1/2024		116908	10/15/2024	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**580.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
8698-00	Jail/SO - Employee Drug Screens	9/30/2024	Y	117010	10/15/2024	310.00	0.00	0.00	0.00	310.00	310.00
8771-00	Pct #1 - Drug Screen	9/30/2024	Y	117094	10/28/2024	80.00	0.00	0.00	0.00	80.00	80.00
8772-00	SO - Drug Screen, J. Silva	9/30/2024	Y	117094	10/28/2024	190.00	0.00	0.00	0.00	190.00	190.00
METLIFE - METLIFE						**3,951.88**	**0.00**	**0.00**	**0.00**	**3,951.88**	**3,951.88**
INV0023736	Dental Insurance Group #5592854	9/19/2024		72249	10/3/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023746	Additional Life Ins. Group #5592854	9/19/2024		72249	10/3/2024	288.20	0.00	0.00	0.00	288.20	288.20
INV0023783	Dental Insurance Group #5592854	10/3/2024		72249	10/3/2024	1,687.74	0.00	0.00	0.00	1,687.74	1,687.74
INV0023797	Additional Life Ins. Group #5592854	10/3/2024		72249	10/3/2024	288.20	0.00	0.00	0.00	288.20	288.20
T.9763 - MICHAEL RAVEN, INC.						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2-21-A	DC - Court Reporter Serv, 2-21-A, Writ, WR	9/30/2024		117095	10/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9819 - MISTY MILLER						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
9/17-20/24	Per Diem - Miller, TDCAA Conf, 9/17-20/24,	9/30/2024		117096	10/28/2024	192.00	0.00	0.00	0.00	192.00	192.00
478 - MOHRMANN'S DRUG STORE LLC						**2,261.06**	**0.00**	**0.00**	**0.00**	**2,261.06**	**2,261.06**
Sept2024	Jail - Inmate Medication, 9/1-30/24	9/30/2024	Y	117011	10/15/2024	2,261.06	0.00	0.00	0.00	2,261.06	2,261.06
470 - MTECH - ICON						**31,117.76**	**0.00**	**0.00**	**0.00**	**31,117.76**	**31,117.76**
34001842A	Jail - Deliver & Install Air Handler Unit For H	9/30/2024		117012	10/15/2024	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
34001843A	Jail - Deliver & Install Air Handler Unit For H	9/30/2024		117012	10/15/2024	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
94009656	Jail - Replace Heat Pump #22	9/30/2024		117012	10/15/2024	14,917.76	0.00	0.00	0.00	14,917.76	14,917.76
01681 - MYFLEETCENTER						**677.03**	**0.00**	**0.00**	**0.00**	**677.03**	**677.03**
08118-5703	Pct #3 - Oil Chg, Insp, 14 F150, Vin #D6923	9/30/2024	Y	117013	10/15/2024	116.54	0.00	0.00	0.00	116.54	116.54
08118-6367	EMC - Oil Chg, Repairs, 22 1500, Vin #1616	9/30/2024	Y	117013	10/15/2024	553.49	0.00	0.00	0.00	553.49	553.49
08118-6464	CA - Insp, 22 Tahoe, Vin #335535	10/1/2024	Y	116909	10/15/2024	7.00	0.00	0.00	0.00	7.00	7.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**5,451.00**	**0.00**	**0.00**	**0.00**	**5,451.00**	**5,451.00**
INV0023788	Deferred Comp Plan Code #0030813001	10/3/2024		72250	10/3/2024	2,690.50	0.00	0.00	0.00	2,690.50	2,690.50
INV0023823	Deferred Comp Plan Code #0030813001	10/17/2024		72262	10/17/2024	2,760.50	0.00	0.00	0.00	2,760.50	2,760.50
NEC - NEC CO-OP ENERGY						**878.21**	**0.00**	**0.00**	**0.00**	**878.21**	**878.21**
B241014022115969	Pct #4 - Acct #1607088021, 9/11-10/10/24,	9/30/2024		117062	10/18/2024	76.85	0.00	0.00	0.00	76.85	76.85
B241014022315971	N. Annex - Acct #1607088023, 9/11-10/10/	9/30/2024		117062	10/18/2024	23.34	0.00	0.00	0.00	23.34	23.34
B241014022615970	Pct #4 - Acct #1607088022, 9/11-10/10/24,	9/30/2024		117062	10/18/2024	23.34	0.00	0.00	0.00	23.34	23.34
B241014022715968	N. Annex - Acct #1607088020, 9/11-10/10/	9/30/2024		117062	10/18/2024	754.68	0.00	0.00	0.00	754.68	754.68
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4346/Oct24	Video Magistrate Service, 9/24-10/23/24	10/1/2024	Y	116910	10/15/2024	740.00	0.00	0.00	0.00	740.00	740.00
869 - O'CONNELL ARCHITECTURE, LLC						**96,190.83**	**0.00**	**0.00**	**0.00**	**96,190.83**	**96,190.83**
05-24-002	Annex - Architecture Services, 9/1-30/24	9/30/2024	Y	117074	10/28/2024	89,471.77	0.00	0.00	0.00	89,471.77	89,471.77

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
07-24-001	CH - 14% Contracting Completion, 22% Pre	9/30/2024	Y	117097	10/28/2024	6,719.06	0.00	0.00	0.00	6,719.06	6,719.06
OD - ODP BUSINESS SOLUTIONS, LLC						**8,729.31**	**0.00**	**0.00**	**0.00**	**8,729.31**	**8,729.31**
379902899001	Const #4 - DVD's	9/30/2024	Y	117098	10/28/2024	32.19	0.00	0.00	0.00	32.19	32.19
380056317001	Tax - Calculator	9/30/2024	Y	117015	10/15/2024	354.59	0.00	0.00	0.00	354.59	354.59
383897362001	Const #4 - DVD's	9/30/2024	Y	117098	10/28/2024	64.38	0.00	0.00	0.00	64.38	64.38
383900463001	Tax - Scan Snap IX1600 Scanner	9/30/2024	Y	117015	10/15/2024	434.39	0.00	0.00	0.00	434.39	434.39
383904023001	Jp #3 - Office Supplies	9/30/2024	Y	117015	10/15/2024	78.86	0.00	0.00	0.00	78.86	78.86
384425016001	CA - Office Supplies	9/30/2024	Y	117015	10/15/2024	40.44	0.00	0.00	0.00	40.44	40.44
384425717007	CA - Phone Stand	9/30/2024	Y	117015	10/15/2024	19.59	0.00	0.00	0.00	19.59	19.59
384449827001	CC - Office Supplies	10/17/2024	Y	117158	10/28/2024	163.59	0.00	0.00	0.00	163.59	163.59
384491379001	Aud - Mobile File Holder	9/30/2024	Y	117015	10/15/2024	127.30	0.00	0.00	0.00	127.30	127.30
384608191001	CA - Chairs (5)	9/30/2024	Y	117015	10/15/2024	708.45	0.00	0.00	0.00	708.45	708.45
385138206001	Aud, CC - Office Supplies	9/30/2024	Y	117015	10/15/2024	50.64	0.00	0.00	0.00	50.64	50.64
385430114001	Jp #1 - HP Printer	9/30/2024	Y	117015	10/15/2024	2,674.09	0.00	0.00	0.00	2,674.09	2,674.09
386274022001	Jp #3 - Conference Table	9/30/2024	Y	117015	10/15/2024	381.29	0.00	0.00	0.00	381.29	381.29
386279736001	Pct #1, #3, R&B Sec - Office Supplies	9/30/2024	Y	117015	10/15/2024	248.51	0.00	0.00	0.00	248.51	248.51
386290579001	CC - P-Touch Label Machine, Keyboard/Mo	9/30/2024	Y	117015	10/15/2024	61.95	0.00	0.00	0.00	61.95	61.95
386443638001	Jp #1 - Toner	9/30/2024	Y	117015	10/15/2024	491.01	0.00	0.00	0.00	491.01	491.01
386737914001	CJ, Baliffs - Office Supplies, Time Cards	9/30/2024	Y	117015	10/15/2024	105.89	0.00	0.00	0.00	105.89	105.89
387940430001	Pct #2 - Brother Wireless Printer	9/30/2024	Y	117015	10/15/2024	525.49	0.00	0.00	0.00	525.49	525.49
388014901001	CA - Chair	9/30/2024	Y	117015	10/15/2024	449.99	0.00	0.00	0.00	449.99	449.99
388427285001	DC - Office Supplies	10/7/2024	Y	116911	10/15/2024	392.92	0.00	0.00	0.00	392.92	392.92
388505294001	Aud, Tax - Toners, Office Supplies	9/30/2024	Y	117015	10/15/2024	722.85	0.00	0.00	0.00	722.85	722.85
389439745001	SO, Jail - Office Supplies	10/17/2024	Y	117158	10/28/2024	224.53	0.00	0.00	0.00	224.53	224.53
389442303001	SO - Office Supplies	10/17/2024	Y	117158	10/28/2024	33.02	0.00	0.00	0.00	33.02	33.02
390151899001	DC - Shredder	10/10/2024	Y	117158	10/28/2024	63.79	0.00	0.00	0.00	63.79	63.79
390152079001	DC - Office Supplies	10/10/2024	Y	117158	10/28/2024	9.49	0.00	0.00	0.00	9.49	9.49
390418579001	HR/Treas - Office Supplies	10/18/2024	Y	117158	10/28/2024	81.98	0.00	0.00	0.00	81.98	81.98
390457309001	Ext - Chair	10/10/2024	Y	117158	10/28/2024	188.09	0.00	0.00	0.00	188.09	188.09
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**1,146.00**	**0.00**	**0.00**	**0.00**	**1,146.00**	**1,146.00**
324-003089	Jp #3 - Service Fee, FTA, July - Sept 2024	9/30/2024	Y	117016	10/15/2024	1,146.00	0.00	0.00	0.00	1,146.00	1,146.00
01650 - ONSITEDECALS, LLC						**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
12266	SO - Graphics For 24 Durangos	9/30/2024	Y	117017	10/15/2024	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
T.8494 - O'REILLY AUTO PARTS						**89.97**	**0.00**	**0.00**	**0.00**	**89.97**	**89.97**
1864-425949	Pct #1 - Gear Lube, Towels	9/30/2024	Y	117018	10/15/2024	54.98	0.00	0.00	0.00	54.98	54.98
1864-426365	Pct #1 - Seat Covers	9/30/2024	Y	117018	10/15/2024	34.99	0.00	0.00	0.00	34.99	34.99
01711 - ORTMAN FULLILOVE LAW, PLLC						**675.00**	**0.00**	**0.00**	**0.00**	**675.00**	**675.00**
162	Pct #3 - Right Of Way Deed Work	9/30/2024	Y	117019	10/15/2024	375.00	0.00	0.00	0.00	375.00	375.00
AD24-0339	Ad Litem Fee, AD24-0339, K. Niedorf	9/30/2024	Y	117019	10/15/2024	300.00	0.00	0.00	0.00	300.00	300.00
01168 - P SQUARED EMULSION PLANTS, LLC						**80,852.65**	**0.00**	**0.00**	**0.00**	**80,852.65**	**80,852.65**
24482	Pct #3 - 5,829G Chip & Seal Asphalt Emulsi	9/30/2024	Y	117020	10/15/2024	17,625.29	0.00	0.00	0.00	17,625.29	17,625.29
24505	Pct #2 - 10,766G Chip Seal Asphalt Emulsio	9/30/2024	Y	117020	10/15/2024	32,405.66	0.00	0.00	0.00	32,405.66	32,405.66

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
24514	Pct #2 - 3,509G Chip Seal Asphalt Emulsion	9/30/2024	Y	117020	10/15/2024	11,917.36	0.00	0.00	0.00	11,917.36	11,917.36
24539	Pct #3 - 746G Chip Seal Asphalt Emulsion	10/16/2024	Y	117159	10/28/2024	18,904.34	0.00	0.00	0.00	18,904.34	18,904.34
01661 - PARKER'S BUILDING SUPPLY						**6,295.88**	**0.00**	**0.00**	**0.00**	**6,295.88**	**6,295.88**
6276903-027	Pct #1 - 36" Plastic Culverts (4)	9/30/2024	Y	117099	10/28/2024	6,295.88	0.00	0.00	0.00	6,295.88	6,295.88
01244 - PAT ADAMS						**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
7935	Jail - Repairs To Freezer	9/30/2024	Y	116967	10/15/2024	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Oct24	CH - Clock Maintenance, Oct 2024	10/10/2024	Y	117160	10/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**13,359.18**	**0.00**	**0.00**	**0.00**	**13,359.18**	**13,359.18**
3052043	Jail - Food	9/30/2024		117021	10/15/2024	1,210.60	0.00	0.00	0.00	1,210.60	1,210.60
3053969	Jail - Toilet Paper	9/30/2024		117021	10/15/2024	545.66	0.00	0.00	0.00	545.66	545.66
3055496	Jail - Food	10/1/2024		116912	10/15/2024	3,217.53	0.00	0.00	0.00	3,217.53	3,217.53
3055501	CH, RR, Just Bldg - Cleaning Supplies	10/3/2024		116912	10/15/2024	869.35	0.00	0.00	0.00	869.35	869.35
3057536	CH - Toilet Paper	10/8/2024		116912	10/15/2024	208.06	0.00	0.00	0.00	208.06	208.06
3057537	Jail - Trash Bags, Cleaning Supplies, Sporks,	10/7/2024		116912	10/15/2024	637.18	0.00	0.00	0.00	637.18	637.18
3058983	Jail - Food	10/8/2024		117161	10/28/2024	2,840.09	0.00	0.00	0.00	2,840.09	2,840.09
3060967	Jail - Pan Liners, Mop Head, Cleaner	10/11/2024		117161	10/28/2024	154.24	0.00	0.00	0.00	154.24	154.24
3062442	Jail - Food	10/15/2024		117161	10/28/2024	2,570.11	0.00	0.00	0.00	2,570.11	2,570.11
3064405	Jail - T. Paper, M/F Towels, T. Bags, Sporks,	10/18/2024		117161	10/28/2024	1,106.36	0.00	0.00	0.00	1,106.36	1,106.36
T.9499 - PERSONAL IMPRESSIONS						**390.42**	**0.00**	**0.00**	**0.00**	**390.42**	**390.42**
22486	Const #4 - Install Decals For Vehicle	9/30/2024	Y	117100	10/28/2024	230.42	0.00	0.00	0.00	230.42	230.42
22534	Ext - Decals For Vehicle	10/17/2024	Y	117162	10/28/2024	20.00	0.00	0.00	0.00	20.00	20.00
22537	Pct #1 - Reflective Numbers, Pct Decals	10/22/2024	Y	117162	10/28/2024	140.00	0.00	0.00	0.00	140.00	140.00
PB - PITNEY BOWES, INC.						**414.90**	**0.00**	**0.00**	**0.00**	**414.90**	**414.90**
3319712187	CC - Acct # 0012053947, 8/7-9/30/24	9/30/2024		117022	10/15/2024	276.60	0.00	0.00	0.00	276.60	276.60
3319712187/Oct24	CC - Acct #0012053947, 10/1-11/16/24	10/1/2024		116913	10/15/2024	138.30	0.00	0.00	0.00	138.30	138.30
790 - PROBILLING & FUNDING SERVICE						**18.50**	**0.00**	**0.00**	**0.00**	**18.50**	**18.50**
Y101163252 01	Pct #2 - Grip Range Nuts	9/30/2024		117023	10/15/2024	18.50	0.00	0.00	0.00	18.50	18.50
01519 - PROFICIENT BENEFIT SOLUTIONS						**5,690.86**	**0.00**	**0.00**	**0.00**	**5,690.86**	**5,690.86**
INV0023786	Flex Plan Card Payroll Deduction	10/3/2024		72251	10/3/2024	2,781.68	0.00	0.00	0.00	2,781.68	2,781.68
INV0023787	Flex Plan Child Care Payroll Deduction	10/3/2024		72251	10/3/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023821	Flex Plan Card Payroll Deduction	10/17/2024		72263	10/17/2024	2,781.68	0.00	0.00	0.00	2,781.68	2,781.68
INV0023822	Flex Plan Child Care Payroll Deduction	10/17/2024		72263	10/17/2024	63.75	0.00	0.00	0.00	63.75	63.75
SBS - PROFICIENT BENEFIT SOLUTIONS						**333.50**	**0.00**	**0.00**	**0.00**	**333.50**	**333.50**
PBS1058065	Admin Monthly Fee, Oct 24	10/9/2024	Y	117163	10/28/2024	333.50	0.00	0.00	0.00	333.50	333.50
833 - PROTEX EQUIPMENT						**246.00**	**0.00**	**0.00**	**0.00**	**246.00**	**246.00**
1475	Pct #3 - Rent Walk Behind Trencher	9/30/2024	Y	116995	10/15/2024	246.00	0.00	0.00	0.00	246.00	246.00
981 - QUALITY AUTO TIRE & REPAIR						**898.56**	**0.00**	**0.00**	**0.00**	**898.56**	**898.56**
42089	Const #4 - Bal Tires On 19 Tahoe, Vin #304	9/30/2024	Y	117024	10/15/2024	61.50	0.00	0.00	0.00	61.50	61.50
43558	EMC - Purch 2 Tires, Mount/Balance, 22 15	9/30/2024	Y	117024	10/15/2024	719.18	0.00	0.00	0.00	719.18	719.18

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
43636	Pct #1 - Mount Tires On 91 Load King Trl	10/11/2024	Y	117164	10/28/2024	117.88	0.00	0.00	0.00	117.88	117.88
921 - RAFTER J DIESEL SERVICES, LLC						**1,089.40**	**0.00**	**0.00**	**0.00**	**1,089.40**	**1,089.40**
587	Pct #1 - Serv Call, Repairs, JD 6115M	9/30/2024	Y	117025	10/15/2024	1,089.40	0.00	0.00	0.00	1,089.40	1,089.40
789 - RECONYX, INC						**34.77**	**0.00**	**0.00**	**0.00**	**34.77**	**34.77**
250490	GW - Celluar Antenna Sets	9/30/2024		117026	10/15/2024	34.77	0.00	0.00	0.00	34.77	34.77
T.8610 - RENEE LINDEMANN						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
10/15-17/24	Per Diem - Lindemann, TAC Fall Auditor's C	10/18/2024		117165	10/28/2024	132.00	0.00	0.00	0.00	132.00	132.00
T.6207 - ROBERT W. BLAND						**2,759.16**	**0.00**	**0.00**	**0.00**	**2,759.16**	**2,759.16**
107-24-B	25th, 107-24-B, CAA, R. Strickler	9/30/2024	Y	117028	10/15/2024	778.66	0.00	0.00	0.00	778.66	778.66
260-22-B	25th, 260-22-B, CAA, P. Hartsell	9/30/2024	Y	117076	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
46-24-B	25th, 46-24-B, CAA, P. Hartsell	9/30/2024	Y	117076	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33434	Cty Crt - GC-33434, CAA, C. Garcia	9/30/2024	Y	117028	10/15/2024	330.50	0.00	0.00	0.00	330.50	330.50
Juv/Sept24	Cty Crt - CAA, Juvenile	9/30/2024	Y	117028	10/15/2024	150.00	0.00	0.00	0.00	150.00	150.00
901 - RUSH TRUCK CENTER - VICTORIA						**195,500.00**	**0.00**	**0.00**	**0.00**	**195,500.00**	**195,500.00**
1040-00091	Pct #1 - Purch 25 Pete 589, Vin #1XPED40X	10/1/2024	Y	116914	10/15/2024	195,500.00	0.00	0.00	0.00	195,500.00	195,500.00
999 - SAFELITE FULFILLMENT INC.						**488.97**	**0.00**	**0.00**	**0.00**	**488.97**	**488.97**
00634-747478	SO - Replace Windshield, 22 Tahoe, Vin #3	10/23/2024		117166	10/28/2024	488.97	0.00	0.00	0.00	488.97	488.97
01571 - SAN ANTONIO BELTING & PULLEY CO, INC.						**92.07**	**0.00**	**0.00**	**0.00**	**92.07**	**92.07**
7471890	Pct #4 - Bushings, Couplings, Elbows, Nippl	10/3/2024		116915	10/15/2024	92.07	0.00	0.00	0.00	92.07	92.07
T.7969 - SAN MARCOS EMBASSY SUITES						**1,107.80**	**0.00**	**0.00**	**0.00**	**1,107.80**	**1,107.80**
80555228	Hotel - Harper, VG Young Tax Assessor Con	10/18/2024	Y	117167	10/28/2024	553.90	0.00	0.00	0.00	553.90	553.90
84219516	Hotel - Cedillo, VG Young Tax Assessor Con	10/18/2024	Y	117168	10/28/2024	553.90	0.00	0.00	0.00	553.90	553.90
T.7977 - SATURN SALES & SERVICE						**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**11.00**
544747	Pct #1 - Dust Cap	9/30/2024	Y	117102	10/28/2024	11.00	0.00	0.00	0.00	11.00	11.00
S&S - SCHMIDT & SONS INC.						**30,251.15**	**0.00**	**0.00**	**0.00**	**30,251.15**	**30,251.15**
0395679-IN	203.32 DSL - Pct #3	9/30/2024		117029	10/15/2024	618.56	0.00	0.00	0.00	618.56	618.56
0395687-IN	68 DSL - Pct #3	9/30/2024		117029	10/15/2024	167.65	0.00	0.00	0.00	167.65	167.65
0534310-IN	1,000 DSL - Pct #3	9/30/2024		117029	10/15/2024	2,465.50	0.00	0.00	0.00	2,465.50	2,465.50
0534560-IN	331 Gas, 1,500 DSL, 650 RDSL - Pct #2	9/30/2024		117029	10/15/2024	5,777.36	0.00	0.00	0.00	5,777.36	5,777.36
0534622-IN	Pct #1 - Hyd Fluid	9/30/2024		117029	10/15/2024	92.26	0.00	0.00	0.00	92.26	92.26
0534696-IN	Pct #1 - DEF	9/30/2024		117029	10/15/2024	277.72	0.00	0.00	0.00	277.72	277.72
0534794-IN	964 DSL, 800 Gas - Pct #1	9/30/2024		117029	10/15/2024	4,310.45	0.00	0.00	0.00	4,310.45	4,310.45
0534795-IN	Pct #3 - DEF	9/30/2024		117029	10/15/2024	548.03	0.00	0.00	0.00	548.03	548.03
0534808-IN	1,220 DSL & Additive - Pct #1	9/30/2024		117029	10/15/2024	3,105.51	0.00	0.00	0.00	3,105.51	3,105.51
0535003-IN	376 DSL, 954 RDSL - Pct #4	9/30/2024		117029	10/15/2024	3,134.88	0.00	0.00	0.00	3,134.88	3,134.88
0535025-IN	Pct #4 - 15W40 Oil, Chev Rando, DEF	9/30/2024		117029	10/15/2024	2,743.90	0.00	0.00	0.00	2,743.90	2,743.90
0535053-IN	Pct #3 - 15W40 Oil	9/30/2024		117029	10/15/2024	847.58	0.00	0.00	0.00	847.58	847.58
0535179-IN	1,505 DSL - Pct #2	9/30/2024		117029	10/15/2024	3,736.92	0.00	0.00	0.00	3,736.92	3,736.92
0535345-IN	963 DSL - Pct #3	10/7/2024		117169	10/28/2024	2,424.83	0.00	0.00	0.00	2,424.83	2,424.83

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
820 - SEABREEZE CULVERT						**2,092.00**	**0.00**	**0.00**	**0.00**	**2,092.00**	**2,092.00**
78777	Pct #4 - Culverts	9/30/2024	Y	117030	10/15/2024	2,092.00	0.00	0.00	0.00	2,092.00	2,092.00
T.5842 - SERVICE SUPPLY OF VICTORIA, INC						**855.04**	**0.00**	**0.00**	**0.00**	**855.04**	**855.04**
701231907	CH - Air Filters	9/30/2024		117031	10/15/2024	425.31	0.00	0.00	0.00	425.31	425.31
701231991	CH - Air Filters	9/30/2024		117031	10/15/2024	292.97	0.00	0.00	0.00	292.97	292.97
701232956	CH - Air Filters	9/30/2024		117031	10/15/2024	115.80	0.00	0.00	0.00	115.80	115.80
701237194	CH - Finance Charge	9/30/2024		117031	10/15/2024	8.63	0.00	0.00	0.00	8.63	8.63
701240468	CH - Finance Charge	9/30/2024		117031	10/15/2024	12.33	0.00	0.00	0.00	12.33	12.33
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
2259	Transport To Travis Cty ME, J. Turk	10/10/2024		117170	10/28/2024	800.00	0.00	0.00	0.00	800.00	800.00
2260	Transport To Travis Cty ME, J. Diaz	10/15/2024		117170	10/28/2024	800.00	0.00	0.00	0.00	800.00	800.00
T.8525 - SHAWNA T. LEHNERT						**289.84**	**0.00**	**0.00**	**0.00**	**289.84**	**289.84**
10/15-17/24	Per Diem, Mileage, Toll - Lehnert, TAC Fall	10/18/2024		117171	10/28/2024	289.84	0.00	0.00	0.00	289.84	289.84
01482 - SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENTER						**1,285.95**	**0.00**	**0.00**	**0.00**	**1,285.95**	**1,285.95**
80227834	Hotel - Weston, Aud's Fall Conf, 10/15-18/2	10/1/2024	Y	116864	10/1/2024	428.65	0.00	0.00	0.00	428.65	428.65
80251453	Hotel - Lehnert, Aud's Fall Conf, 10/15-17/2	10/1/2024	Y	116863	10/1/2024	428.65	0.00	0.00	0.00	428.65	428.65
80309549	Hotel - Lindemann, Aud's Fall Conf, 10/15-1	10/1/2024	Y	116862	10/1/2024	428.65	0.00	0.00	0.00	428.65	428.65
T.6874 - SHERIFF MIKE LANE						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
7493	Service Fee On Cause #7493, M. Zapata	9/30/2024		117032	10/15/2024	90.00	0.00	0.00	0.00	90.00	90.00
521 - SIMPSON CRUSHED STONE LLC						**5,272.68**	**0.00**	**0.00**	**0.00**	**5,272.68**	**5,272.68**
1457479	Pct #1 - 878.78T 1 3/4" Base	9/30/2024	Y	117033	10/15/2024	5,272.68	0.00	0.00	0.00	5,272.68	5,272.68
01097 - SIPRIANO SANDOVAL MARTINEZ						**655.00**	**0.00**	**0.00**	**0.00**	**655.00**	**655.00**
3473	Pct #2 - Change 2 Tires	9/30/2024	Y	117034	10/15/2024	110.00	0.00	0.00	0.00	110.00	110.00
3474	Pct #2 - Change Tires	9/30/2024	Y	117034	10/15/2024	20.00	0.00	0.00	0.00	20.00	20.00
3479	Pct #2 - Change Tire On Trailer	9/30/2024	Y	117034	10/15/2024	20.00	0.00	0.00	0.00	20.00	20.00
3494	Pct #2 - Flat Repair On CAT 150	10/10/2024	Y	117172	10/28/2024	135.00	0.00	0.00	0.00	135.00	135.00
3496	Pct #2 - Change 2 Tires	10/10/2024	Y	117172	10/28/2024	110.00	0.00	0.00	0.00	110.00	110.00
3497	Pct #2 - Flat Repair On Trl	10/10/2024	Y	117172	10/28/2024	65.00	0.00	0.00	0.00	65.00	65.00
3500	Pct #2 - Flat Repair	10/10/2024	Y	117172	10/28/2024	65.00	0.00	0.00	0.00	65.00	65.00
3511	Pct #2 - Flat Repair	10/18/2024	Y	117172	10/28/2024	65.00	0.00	0.00	0.00	65.00	65.00
3514	Pct #2 - Flat Repair	10/22/2024	Y	117172	10/28/2024	65.00	0.00	0.00	0.00	65.00	65.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**1,084.42**	**0.00**	**0.00**	**0.00**	**1,084.42**	**1,084.42**
0663379-IN	Const #1 - Evid Bags, Tags, Red Tape	9/30/2024	Y	117035	10/15/2024	299.74	0.00	0.00	0.00	299.74	299.74
0664512-IN	SO - Saliva Fluid Detection Kits	9/30/2024	Y	117035	10/15/2024	519.66	0.00	0.00	0.00	519.66	519.66
0666189-IN	Const #1 - Evidence Gun Box	10/8/2024	Y	116916	10/15/2024	49.57	0.00	0.00	0.00	49.57	49.57
0666454-IN	Const #1 - Bags, Sterile Swabs, Evid Swab B	10/8/2024	Y	116916	10/15/2024	215.45	0.00	0.00	0.00	215.45	215.45
01572 - SOLID BORDER, INC.						**15,767.32**	**0.00**	**0.00**	**0.00**	**15,767.32**	**15,767.32**
5003183	Sophos Prot Maint, 11/8/24-11/7/25, Web	10/21/2024		117173	10/28/2024	15,767.32	0.00	0.00	0.00	15,767.32	15,767.32
414 - SOUTH STAR BANK						**267,306.09**	**0.00**	**0.00**	**0.00**	**267,306.09**	**267,306.09**
INV0023777	Social Security Due	10/3/2024		72252	10/3/2024	262.60	0.00	0.00	0.00	262.60	262.60
INV0023778	Medicare Taxes Due	10/3/2024		72252	10/3/2024	61.40	0.00	0.00	0.00	61.40	61.40

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023780	Federal W/H	10/3/2024		72252	10/3/2024	332.64	0.00	0.00	0.00	332.64	332.64
INV0023812	Social Security Due	10/3/2024		72252	10/3/2024	44,093.46	0.00	0.00	0.00	44,093.46	44,093.46
INV0023813	Medicare Taxes Due	10/3/2024		72252	10/3/2024	10,312.14	0.00	0.00	0.00	10,312.14	10,312.14
INV0023815	Federal W/H	10/3/2024		72252	10/3/2024	29,582.74	0.00	0.00	0.00	29,582.74	29,582.74
INV0023843	Social Security Due	10/17/2024		72264	10/17/2024	45,874.70	0.00	0.00	0.00	45,874.70	45,874.70
INV0023844	Medicare Taxes Due	10/17/2024		72264	10/17/2024	10,728.76	0.00	0.00	0.00	10,728.76	10,728.76
INV0023846	Federal W/H	10/17/2024		72264	10/17/2024	31,214.32	0.00	0.00	0.00	31,214.32	31,214.32
INV0023856	Social Security Due	10/31/2024		72267	10/31/2024	48,459.78	0.00	0.00	0.00	48,459.78	48,459.78
INV0023857	Medicare Taxes Due	10/31/2024		72267	10/31/2024	11,333.26	0.00	0.00	0.00	11,333.26	11,333.26
INV0023859	Federal W/H	10/31/2024		72267	10/31/2024	35,050.29	0.00	0.00	0.00	35,050.29	35,050.29
STM - SOUTHERN TIRE MART, LLC.						**20,911.03**	**0.00**	**0.00**	**0.00**	**20,911.03**	**20,911.03**
4820090444	Pct #2 - Purch 13 Tires	9/30/2024	Y	117036	10/15/2024	8,562.91	0.00	0.00	0.00	8,562.91	8,562.91
4820091025	Pct #1 - Purch 8 Tires	9/30/2024	Y	117036	10/15/2024	11,788.32	0.00	0.00	0.00	11,788.32	11,788.32
4820091027	Pct #1 - Purch 4 Tires	9/30/2024	Y	117036	10/15/2024	559.80	0.00	0.00	0.00	559.80	559.80
651 - SPARKLETTS						**54.95**	**0.00**	**0.00**	**0.00**	**54.95**	**54.95**
17107144092124	Jp #4 - Acct #746779917107144, Sept 24	9/30/2024		117037	10/15/2024	31.97	0.00	0.00	0.00	31.97	31.97
17107144101924	Jp #4 - Acct #74677917107144, Oct 24	10/21/2024		117174	10/28/2024	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**
119103601092124	CH, SO, CA - Acct #119103601, 9/21-10/20,	10/1/2024	Y	116918	10/15/2024	1,003.26	0.00	0.00	0.00	1,003.26	1,003.26
184477101100124	Aud, Treas, R&B Sec - Acct #184477101,	10/7/2024	Y	116917	10/15/2024	141.13	0.00	0.00	0.00	141.13	141.13
236690301100124	DPS - Acct #236690301, 10/5-11/4/24	10/7/2024	Y	116919	10/15/2024	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**
132276	Jail - Pumped Out Grease Trap	9/30/2024		117038	10/15/2024	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,341.16**	**0.00**	**0.00**	**0.00**	**2,341.16**	**2,341.16**
SUB01823983	CC/Tax/HR - Acct #811006, 9/23-10/22/24	10/1/2024	Y	116920	10/15/2024	857.62	0.00	0.00	0.00	857.62	857.62
SUB01824007	CH - Phone Service, Acct #821066, 9/23-10,	10/1/2024	Y	116920	10/15/2024	653.67	0.00	0.00	0.00	653.67	653.67
SUB01824008	SO - Acct #821068, 9/23-10/22/24	10/1/2024	Y	116920	10/15/2024	829.87	0.00	0.00	0.00	829.87	829.87
SC - STATE COMPTROLLER						**109,499.07**	**0.00**	**0.00**	**0.00**	**109,499.07**	**109,499.07**
40-138/9.30.24	Child Safety Seat Belt & Seat Belt Viol, 9.30	9/30/2024		117039	10/15/2024	1,905.15	0.00	0.00	0.00	1,905.15	1,905.15
40-141/9.30.24	State Civil Fees, QE 9.30.24	9/30/2024		117039	10/15/2024	11,950.43	0.00	0.00	0.00	11,950.43	11,950.43
40-145/9.30.24	State Criminal Fees, QE 9.30.24	9/30/2024		117039	10/15/2024	94,227.76	0.00	0.00	0.00	94,227.76	94,227.76
40-147/9.30.24	Speciality Court Program, QE 9.30.24	9/30/2024		117039	10/15/2024	774.01	0.00	0.00	0.00	774.01	774.01
40-151/9.30.24	Electronic Filing System, QE 9.30.24	9/30/2024		117039	10/15/2024	631.72	0.00	0.00	0.00	631.72	631.72
40-154/Sept24	Texas Home Visiting Program, Sept 24	9/30/2024		117039	10/15/2024	10.00	0.00	0.00	0.00	10.00	10.00
01367 - STERICYCLE, INC.						**149.71**	**0.00**	**0.00**	**0.00**	**149.71**	**149.71**
8008467803	Jail - Monthly Fee For Med Waste & Drug D	10/10/2024		117175	10/28/2024	149.71	0.00	0.00	0.00	149.71	149.71
T.9260 - TAMECA L. HARPER						**13.40**	**0.00**	**0.00**	**0.00**	**13.40**	**13.40**
Sept24	Mileage - Harper, Sept 2024	9/30/2024		117040	10/15/2024	13.40	0.00	0.00	0.00	13.40	13.40
417 - TEXAS A&M AGRILIFE RESEARCH						**1,087.50**	**0.00**	**0.00**	**0.00**	**1,087.50**	**1,087.50**
E510730	Ext - Purch HP 865 Elite Book Laptop (Cost :	10/7/2024		116921	10/15/2024	1,087.50	0.00	0.00	0.00	1,087.50	1,087.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TAC - TEXAS ASSOCIATION OF COUNTIES						**1,825.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**1,825.00**
264176	Reg - Longoria, 2025 Cty Crt Assistants Con	10/10/2024		117176	10/28/2024	150.00	0.00	0.00	0.00	150.00	150.00
356742	Reg - Davis, CJCA Of TX Conf, 10/21-24/24,	10/1/2024		116865	10/1/2024	275.00	0.00	0.00	0.00	275.00	275.00
357755	Reg - Cedillo, VG Young School For Tax Ass	10/1/2024		116865	10/1/2024	350.00	0.00	0.00	0.00	350.00	350.00
358102	Reg - Weston, Cty Auditor's Fall Conf, 10/1	10/1/2024		116865	10/1/2024	350.00	0.00	0.00	0.00	350.00	350.00
358107	Reg - Lehnert, Cty Auditor's Fall Conf,	10/1/2024		116865	10/1/2024	350.00	0.00	0.00	0.00	350.00	350.00
358109	Reg - Lindemann, Cty Auditor's Fall Conf, 1	10/1/2024		116865	10/1/2024	350.00	0.00	0.00	0.00	350.00	350.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**147,069.27**	**0.00**	**0.00**	**0.00**	**147,069.27**	**147,069.27**
INV0023742	Employee Health Ins. Group #94538	9/19/2024		72253	10/3/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023743	Employee Health Insurance Group# 94538	9/19/2024		72253	10/3/2024	4,945.69	0.00	0.00	0.00	4,945.69	4,945.69
INV0023744	TAC Health Benefits Pool	9/19/2024		72253	10/3/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023749	VISION PLAN - EMPLOYEE & CHILDREN	9/19/2024		72253	10/3/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023750	Employee Vision Insurance	9/19/2024		72253	10/3/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023751	VISION PLAN - EMPLOYEE & SPOUSE	9/19/2024		72253	10/3/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023752	VISION PLAN - FAMILY	9/19/2024		72253	10/3/2024	60.84	0.00	0.00	0.00	60.84	60.84
INV0023789	Employee Health Ins. Group #94538	10/3/2024		72253	10/3/2024	125,162.98	0.00	0.00	0.00	125,162.98	125,162.98
INV0023790	Employee Health Ins. Group #94538	10/3/2024		72253	10/3/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023791	Employee Health Ins Group #94538	10/3/2024		72253	10/3/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023792	Employee Health Ins. Group #94538	10/3/2024		72253	10/3/2024	844.24	0.00	0.00	0.00	844.24	844.24
INV0023793	Employee Health Ins. Group #94538	10/3/2024		72253	10/3/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023794	Employee Health Insurance Group# 94538	10/3/2024		72253	10/3/2024	4,730.66	0.00	0.00	0.00	4,730.66	4,730.66
INV0023795	TAC Health Benefits Pool	10/3/2024		72253	10/3/2024	2,303.73	0.00	0.00	0.00	2,303.73	2,303.73
INV0023796	Employee Life Insurance Policy	10/3/2024		72253	10/3/2024	627.51	0.00	0.00	0.00	627.51	627.51
INV0023800	VISION PLAN - EMPLOYEE & CHILDREN	10/3/2024		72253	10/3/2024	41.31	0.00	0.00	0.00	41.31	41.31
INV0023801	Employee Vision Insurance	10/3/2024		72253	10/3/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023802	VISION PLAN - EMPLOYEE & SPOUSE	10/3/2024		72253	10/3/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023803	VISION PLAN - FAMILY	10/3/2024		72253	10/3/2024	60.84	0.00	0.00	0.00	60.84	60.84
Oct2024	Oct 2024 Retirees	10/1/2024		72253	10/3/2024	840.02	0.00	0.00	0.00	840.02	840.02
419 - TEXAS CHILD SUPPORT SDU						**5,425.20**	**0.00**	**0.00**	**0.00**	**5,425.20**	**5,425.20**
INV0023804	Texas Child Support	10/3/2024		72254	10/3/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023805	Texas Child Support	10/3/2024		72254	10/3/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023806	Texas Child Support	10/3/2024		72254	10/3/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023807	Texas Child Support	10/3/2024		72254	10/3/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023808	Texas Child Support	10/3/2024		72254	10/3/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023809	Texas Child Support	10/3/2024		72254	10/3/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023810	Texas Child Support	10/3/2024		72254	10/3/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023835	Texas Child Support	10/17/2024		72265	10/17/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023836	Texas Child Support	10/17/2024		72265	10/17/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023837	Texas Child Support	10/17/2024		72265	10/17/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023838	Texas Child Support	10/17/2024		72265	10/17/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023839	Texas Child Support	10/17/2024		72265	10/17/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023840	Texas Child Support	10/17/2024		72265	10/17/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023841	Texas Child Support	10/17/2024		72265	10/17/2024	281.20	0.00	0.00	0.00	281.20	281.20

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023848	Texas Child Support	10/31/2024		72268	10/31/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023849	Texas Child Support	10/31/2024		72268	10/31/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023850	Texas Child Support	10/31/2024		72268	10/31/2024	322.73	0.00	0.00	0.00	322.73	322.73
INV0023851	Texas Child Support	10/31/2024		72268	10/31/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023852	Texas Child Support	10/31/2024		72268	10/31/2024	151.50	0.00	0.00	0.00	151.50	151.50
INV0023853	Texas Child Support	10/31/2024		72268	10/31/2024	209.19	0.00	0.00	0.00	209.19	209.19
INV0023854	Texas Child Support	10/31/2024		72268	10/31/2024	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**261,308.81**	**0.00**	**0.00**	**0.00**	**261,308.81**	**261,308.81**
INV0023776	Monthly Retirement Report-Gonzales Cour	10/3/2024		72269	10/31/2024	487.10	0.00	0.00	0.00	487.10	487.10
INV0023799	Monthly Retirement Report-Gonzales Cour	10/3/2024		72269	10/31/2024	84,224.94	0.00	0.00	0.00	84,224.94	84,224.94
INV0023830	Monthly Retirement Report-Gonzales Cour	10/17/2024		72269	10/31/2024	87,530.88	0.00	0.00	0.00	87,530.88	87,530.88
INV0023847	Monthly Retirement Report-Gonzales Cour	10/31/2024		72269	10/31/2024	89,065.89	0.00	0.00	0.00	89,065.89	89,065.89
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**133.59**	**0.00**	**0.00**	**0.00**	**133.59**	**133.59**
2023308	Remote Site Transaction, 9/1-30/24	9/30/2024		117041	10/15/2024	133.59	0.00	0.00	0.00	133.59	133.59
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**425.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**
252095	CA - Membership Dues, K. Burkett	10/1/2024		116866	10/1/2024	75.00	0.00	0.00	0.00	75.00	75.00
254915	CA - Reg, Escobar, Elected Prosecutor Conf,	10/1/2024		116922	10/15/2024	350.00	0.00	0.00	0.00	350.00	350.00
T.8248 - TEXAS DISTRICT COURT ALLIANCE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
10/15-17/24/SanMiguel	Reg - San Miguel, TDCA Ann Wkshp, 10/15-	10/1/2024		116867	10/1/2024	75.00	0.00	0.00	0.00	75.00	75.00
10/15-17/24/Sutton	Reg - Sutton, TDCA Ann Wkshp, 10/15-17/2	10/1/2024		116867	10/1/2024	75.00	0.00	0.00	0.00	75.00	75.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,341.56**	**0.00**	**0.00**	**0.00**	**1,341.56**	**1,341.56**
0615/Sept24	EMC - Meter #9901110615, 8/29-9/30/24,	9/30/2024		117063	10/18/2024	175.91	0.00	0.00	0.00	175.91	175.91
3144/Sept24	EMC - Meter #0211A63144, 8/29-9/30/24,	9/30/2024		117063	10/18/2024	173.40	0.00	0.00	0.00	173.40	173.40
4153/Sept24	Pct #1 - Meter #020L884153, 8/30-9/30/24	9/30/2024		117063	10/18/2024	171.50	0.00	0.00	0.00	171.50	171.50
6558/Sept24	Jail - Meter #0201086558, 8/29-9/30/24, 6!	9/30/2024		117063	10/18/2024	651.47	0.00	0.00	0.00	651.47	651.47
9745/Sept24	Pct #3 - Meter #020D869745, 8/29-9/30/2	9/30/2024		117063	10/18/2024	169.28	0.00	0.00	0.00	169.28	169.28
T.7753 - TEXAS PUBLIC HEALTH ASSOCIATION						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
200006068	Reg - Ackman, Virtual Conference, Vital Sta	10/17/2024		117177	10/28/2024	250.00	0.00	0.00	0.00	250.00	250.00
200006069	Reg - Macias, Virtual Conference, Vital Stat	10/17/2024		117177	10/28/2024	250.00	0.00	0.00	0.00	250.00	250.00
T.8384 - TEXAS STATE UNIVERSITY						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
11341	Reg - Smith, ALERRT Conf, 12/2-5/24, San I	10/7/2024		116923	10/15/2024	350.00	0.00	0.00	0.00	350.00	350.00
TTA - TEXAS TIRE AND AUTO LLC						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
24091231	Pct #1 - Flat Repair	9/30/2024	Y	117042	10/15/2024	70.00	0.00	0.00	0.00	70.00	70.00
R&W - THE REESE LAW FIRM, LLP						**5,075.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**5,075.00**
164-23-B	25th, 164-23-B, CAA, T. Taylor	9/30/2024	Y	117027	10/15/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32619	Cty Crt - GC-32619, CAA, S. Hinejosa	9/30/2024	Y	117027	10/15/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32730	Cty Crt - GC-32730, CAA, A. Blundell	9/30/2024	Y	117027	10/15/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32997	Cty Crt - GC-32997, CAA, E. Boyd	9/30/2024	Y	117027	10/15/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33347	Cty Crt - GC-33347, CAA, W. Allen	9/30/2024	Y	117101	10/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33463/33464/33465	Cty Crt - GC-33463, 33464, 33465, CAA, J.P	9/30/2024	Y	117027	10/15/2024	975.00	0.00	0.00	0.00	975.00	975.00
GC-33466/33467/33468	Cty Crt - GC-33466, 33467, 33468, CAA, C. (	9/30/2024	Y	117027	10/15/2024	975.00	0.00	0.00	0.00	975.00	975.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33489	Cty Crt - GC-33489, CAA, C. Bonds	9/30/2024	Y	117101	10/28/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Sept2024	2nd 25th, Unfiled, CAA, R. Fatheree	9/30/2024	Y	117075	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
43997	Jail - Emply Phys & Drug Screen, C. Mora	9/30/2024	Y	117043	10/15/2024	180.00	0.00	0.00	0.00	180.00	180.00
TAJR - THIRD ADMINISTRATIVE JUDICIAL REGION						**1,088.34**	**0.00**	**0.00**	**0.00**	**1,088.34**	**1,088.34**
FY25	Assessment For Gonzales County FY 24-25	10/1/2024		116924	10/15/2024	1,088.34	0.00	0.00	0.00	1,088.34	1,088.34
985 - THIRD COAST DISTRIBUTING, LLC						**2,308.01**	**0.00**	**0.00**	**0.00**	**2,308.01**	**2,308.01**
224550	Pct #4 - Couplings, Air Brake Hose	9/30/2024	Y	117044	10/15/2024	3.11	0.00	0.00	0.00	3.11	3.11
224589	Pct #4 - 50:1 Oil Mix, Brake Chamber, Coup	9/30/2024	Y	117044	10/15/2024	136.39	0.00	0.00	0.00	136.39	136.39
224624	Pct #4 - Hyd Fluid	9/30/2024	Y	117044	10/15/2024	89.98	0.00	0.00	0.00	89.98	89.98
224752	Pct #4 - Cap Screws, Washers, Screws	9/30/2024	Y	117103	10/28/2024	15.76	0.00	0.00	0.00	15.76	15.76
224822	Pct #4 - Pliers, Hammers, Wrenches, Misc C	9/30/2024	Y	117103	10/28/2024	1,828.14	0.00	0.00	0.00	1,828.14	1,828.14
224951	Pct #4 - Towels, Hand Cleaner	9/30/2024	Y	117044	10/15/2024	22.47	0.00	0.00	0.00	22.47	22.47
225177	Pct #4 - Air Spring, Tire Valve	10/10/2024	Y	117178	10/28/2024	152.81	0.00	0.00	0.00	152.81	152.81
225191	Pct #4 - GoJo Wipes, Glass Cleaner, Towels	10/10/2024	Y	117178	10/28/2024	43.63	0.00	0.00	0.00	43.63	43.63
225260	Pct #4 - Couplings	10/10/2024	Y	117178	10/28/2024	15.72	0.00	0.00	0.00	15.72	15.72
T.8585 - THOMAS HILLE, ATTORNEY						**2,087.50**	**0.00**	**0.00**	**0.00**	**2,087.50**	**2,087.50**
28656/Aug24	CPS, 28,656, CAA	9/30/2024	Y	117104	10/28/2024	275.00	0.00	0.00	0.00	275.00	275.00
28686/Aug24	CPS, 28,686, CAA	9/30/2024	Y	117104	10/28/2024	275.00	0.00	0.00	0.00	275.00	275.00
28723/Aug24	CPS, 28,723, CAA	9/30/2024	Y	117104	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
28753/Aug24	CPS, 28,753, CAA	9/30/2024	Y	117077	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
28774/Aug24	CPS, 28,774, CAA	9/30/2024	Y	117077	10/28/2024	275.00	0.00	0.00	0.00	275.00	275.00
28774/Sept24	CPS, 28,774, CAA	9/30/2024	Y	117077	10/28/2024	275.00	0.00	0.00	0.00	275.00	275.00
28822/Aug24	CPS, 28,822, CAA	9/30/2024	Y	117077	10/28/2024	237.50	0.00	0.00	0.00	237.50	237.50
28901/Sept24	CPS, 28,901, CAA	9/30/2024	Y	117077	10/28/2024	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						**553.23**	**0.00**	**0.00**	**0.00**	**553.23**	**553.23**
850828582	CA - Clear Govt Fraud, 9/1-30/24	9/30/2024		117045	10/15/2024	309.23	0.00	0.00	0.00	309.23	309.23
850913311	CC - 2024 Johanson's TX Estates Code	10/7/2024		116925	10/15/2024	244.00	0.00	0.00	0.00	244.00	244.00
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**271.79**	**0.00**	**0.00**	**0.00**	**271.79**	**271.79**
123780	Pct #1 - Weedeater String	9/30/2024		117046	10/15/2024	7.99	0.00	0.00	0.00	7.99	7.99
126141	Pct #1 - Pressure Switch, Gauge	9/30/2024		117046	10/15/2024	67.98	0.00	0.00	0.00	67.98	67.98
126572	Pct #2 - Pipe Wrenches	9/30/2024		117046	10/15/2024	19.98	0.00	0.00	0.00	19.98	19.98
127836	Pct #1 - Belt	9/30/2024		117046	10/15/2024	22.99	0.00	0.00	0.00	22.99	22.99
127856	Pct #2 - Oil Dry Bags	9/30/2024		117046	10/15/2024	50.94	0.00	0.00	0.00	50.94	50.94
338483	Pct #1 - Tarps, String, Nozzle, Foam Gloves	9/30/2024		117046	10/15/2024	87.92	0.00	0.00	0.00	87.92	87.92
7520	Radio Tower - Spider Killer Insecticide	9/30/2024		117046	10/15/2024	13.99	0.00	0.00	0.00	13.99	13.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**1,230.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**1,230.00**
202409-1	SO - Acct #5999361, 9/1-30/24	9/30/2024		117047	10/15/2024	30.00	0.00	0.00	0.00	30.00	30.00
2061111092624	Const #3 - Online Investigative Serv, 10/1-2	10/15/2024		117179	10/28/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
T.1891 - TRAVIS COUNTY						**3,891.00**	**0.00**	**0.00**	**0.00**	**3,891.00**	**3,891.00**
3300008808	Autopsy Exp - PA24-03880, R. Gaytan	9/30/2024		117048	10/15/2024	3,891.00	0.00	0.00	0.00	3,891.00	3,891.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9333 - TRAVIS HILL						**6,650.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**6,650.00**
110-24-A	2nd 25th, 110-24-A, CAA, A. Aguilar	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
111-21-A/Sept24	2nd 25th, 111-21-A, CAA, R. Harkey Jr	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
1-18-A	2nd 25th, 1-18-A, CAA, M. Castillo	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
194-23-A	2nd 25th, 194-23-A, CAA, A. Rose	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
48-23-A	2nd 25th, 48-23-A, CAA, B. Hyatt	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
5-24-A	2nd 25th, 5-24-A, CAA, M. Ochoa	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
56-24-A	2nd 25th, 56-24-A, CAA, R. Acevedo	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
72-24-A	2nd 25th, 72-24-A, CAA, A. Aguilar	9/30/2024	Y	117078	10/28/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33173	Cty Crt - GC-33173, CAA, B. Hyatt	9/30/2024	Y	117049	10/15/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33265	Cty Crt - GC-33265, CAA, J. Rocha	9/30/2024	Y	117049	10/15/2024	325.00	0.00	0.00	0.00	325.00	325.00
01238 - TRUCKVAULT, INC.						**5,401.50**	**0.00**	**0.00**	**0.00**	**5,401.50**	**5,401.50**
273135	SO - 2 Drawer Bed System, 24 Durango	9/30/2024		117050	10/15/2024	5,401.50	0.00	0.00	0.00	5,401.50	5,401.50
813 - TURK PLUMBING, LLC						**290.20**	**0.00**	**0.00**	**0.00**	**290.20**	**290.20**
6414	RR - Repairs To Men's RR	9/30/2024	Y	117051	10/15/2024	290.20	0.00	0.00	0.00	290.20	290.20
SG - TYLER TECHNOLOGIES, INC.						**237,632.31**	**0.00**	**0.00**	**0.00**	**237,632.31**	**237,632.31**
020-154881	Odyssey & Tyler Corrections Ann SAAS Fee:	10/1/2024		116926	10/15/2024	170,589.00	0.00	0.00	0.00	170,589.00	170,589.00
025-479216	CC - Tyler Meeting Mgr Ann Fees, 11/1-10/	10/1/2024		116868	10/1/2024	8,062.86	0.00	0.00	0.00	8,062.86	8,062.86
025-483426	CC - Conversion Services For Record Preser	9/30/2024		117105	10/28/2024	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
025-483500	CC - Eagle Annual SAAS Fees, 12/1/24-11/3	10/16/2024		117180	10/28/2024	22,058.40	0.00	0.00	0.00	22,058.40	22,058.40
130-150346	SO - Mobile CAD (1), AVL, 10/1/2024-09/3(	10/1/2024		116926	10/15/2024	638.12	0.00	0.00	0.00	638.12	638.12
130-150347	SO - Maint Hosting Mobile AVL, CAD, NCIC,	10/1/2024		116926	10/15/2024	31,033.93	0.00	0.00	0.00	31,033.93	31,033.93
130-150626	SO - Ann SAAS Fees, 11/1/24-9/30/25, Net	10/15/2024		117180	10/28/2024	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
01237 - ULINE, INC.						**1,161.70**	**0.00**	**0.00**	**0.00**	**1,161.70**	**1,161.70**
183613157	CC - Plastic Label Holders	9/30/2024		117106	10/28/2024	115.02	0.00	0.00	0.00	115.02	115.02
183687746	Jail - Privacy Screens (10)	9/30/2024		117052	10/15/2024	1,046.68	0.00	0.00	0.00	1,046.68	1,046.68
579 - UNIFIRST HOLDINGS, INC.						**1,948.39**	**0.00**	**0.00**	**0.00**	**1,948.39**	**1,948.39**
2730201561	Pct #3 - Acct #1840133, Uniform Service	9/30/2024		117053	10/15/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730203330	Pct #4 - Acct #1004957, Uniform Service	9/30/2024		117053	10/15/2024	109.19	0.00	0.00	0.00	109.19	109.19
2730204035	Pct #3 - Acct #1840133, Uniform Service	9/30/2024		117053	10/15/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730204038	Pct #1 - Acct #1840332, Uniform Service	9/30/2024		117053	10/15/2024	107.60	0.00	0.00	0.00	107.60	107.60
2730205923	Pct #4 - Acct #1004957, Uniform Service	9/30/2024		117053	10/15/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730206536	Pct #3 - Acct #1840133, Uniform Service	9/30/2024		117053	10/15/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730206540	Pct #1 - Acct #1840332, Uniform Service	9/30/2024		117053	10/15/2024	99.80	0.00	0.00	0.00	99.80	99.80
2730208331	Pct #4 - Acct #1004957, Uniform Service	10/3/2024		116927	10/15/2024	103.38	0.00	0.00	0.00	103.38	103.38
2730209147	Pct #3 - Acct #1840133, Uniform Service	10/7/2024		117181	10/28/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730209150	Pct #1 - Acct #1840332, Uniform Service	10/7/2024		116927	10/15/2024	103.85	0.00	0.00	0.00	103.85	103.85
2730211775	Pct #3 - Acct #1840133, Uniform Service	10/11/2024		117181	10/28/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730211779	Pct #1 - Acct #1840332, Uniform Service	10/11/2024		117181	10/28/2024	102.50	0.00	0.00	0.00	102.50	102.50
2730214144	Pct #3 - Acct #1840133, Uniform Service	10/18/2024		117181	10/28/2024	90.55	0.00	0.00	0.00	90.55	90.55
2730214147	Pct #1 - Acct #1840332, Uniform Service	10/18/2024		117181	10/28/2024	99.80	0.00	0.00	0.00	99.80	99.80
2740192985	Pct #2 - Acct #1840957, Uniform Service	9/30/2024		117053	10/15/2024	113.71	0.00	0.00	0.00	113.71	113.71

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2740195240	Pct #2 -Acct #1840957, Uniform Service	9/30/2024		117053	10/15/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740197342	Pct #2 - Acct #1840957, Uniform Service	10/3/2024		116927	10/15/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740199002	Pct #2 - Acct #1840957, Uniform Service	10/10/2024		117181	10/28/2024	113.71	0.00	0.00	0.00	113.71	113.71
2740200779	Pct #2 - Acct #1840957, Uniform Service	10/17/2024		117181	10/28/2024	120.75	0.00	0.00	0.00	120.75	120.75
PM - UNITED STATES POSTAL SERVICE						**319.00**	**0.00**	**0.00**	**0.00**	**319.00**	**319.00**
10.1.24	DPS - Box 782 Annual Rent	10/1/2024		116928	10/15/2024	100.00	0.00	0.00	0.00	100.00	100.00
10.17.24	CA - 3 Rolls Stamps	10/1/2024		117182	10/28/2024	219.00	0.00	0.00	0.00	219.00	219.00
T.9878 - UNIVERSITY OF NORTH TEXAS						**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
1018000	Treas - Reg, Public Fund Invest WkShp Onli	9/30/2024		117054	10/15/2024	120.00	0.00	0.00	0.00	120.00	120.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
274382	RR - Monthly Monitoring Of Fire Alarm, Se	9/30/2024		117055	10/15/2024	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**6.56**	**0.00**	**0.00**	**0.00**	**6.56**	**6.56**
60000178632409	Pct #4 - Acct #6000017863X26, Oct 24	10/11/2024		117183	10/28/2024	6.56	0.00	0.00	0.00	6.56	6.56
01702 - VERONICA GUADALUPE GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
10102024	Jp #4 - Interpretation Serv, SO #35396	10/10/2024	Y	117184	10/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
10102024/2	Jp #4 - Interpretation Serv, SO #35395	10/10/2024	Y	117184	10/28/2024	75.00	0.00	0.00	0.00	75.00	75.00
530 - VICTORIA MORTUARY SERVICE, INC.						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
24-08-03	Transport To Travis Cty ME, J. Novosad	9/30/2024		117107	10/28/2024	350.00	0.00	0.00	0.00	350.00	350.00
01240 - VISTA SOLUTIONS GROUP, LP						**6,642.75**	**0.00**	**0.00**	**0.00**	**6,642.75**	**6,642.75**
11962	EA - Ann Suppt & Licenses For Voters Reg T	10/11/2024	Y	117185	10/28/2024	6,642.75	0.00	0.00	0.00	6,642.75	6,642.75
01550 - VOICE PRODUCTS SERVICE LLC						**1,828.16**	**0.00**	**0.00**	**0.00**	**1,828.16**	**1,828.16**
AR117681	SO - Maint Renewal, 9/1/24-8/31/25	10/10/2024	Y	117186	10/28/2024	1,828.16	0.00	0.00	0.00	1,828.16	1,828.16
552 - VORTEX PUBLIC SAFETY						**1,812.39**	**0.00**	**0.00**	**0.00**	**1,812.39**	**1,812.39**
1503	Const #1 - Install Wireless Router, Antenna	9/30/2024	Y	117056	10/15/2024	1,812.39	0.00	0.00	0.00	1,812.39	1,812.39
WALMART - WALMART COMMUNITY CARD						**577.43**	**0.00**	**0.00**	**0.00**	**577.43**	**577.43**
177243	Jail - Zip Ties	9/30/2024		117057	10/15/2024	41.09	0.00	0.00	0.00	41.09	41.09
371157	CH - Cleaning Supplies	9/30/2024		117057	10/15/2024	13.80	0.00	0.00	0.00	13.80	13.80
371237	DPS - Cleaning Supplies	9/30/2024		117057	10/15/2024	24.95	0.00	0.00	0.00	24.95	24.95
431304	CH - Cleaning Supplies	9/30/2024		117057	10/15/2024	90.95	0.00	0.00	0.00	90.95	90.95
563585	Jail - Med Supplies For Inmates, Fem Prods	9/30/2024		117057	10/15/2024	203.98	0.00	0.00	0.00	203.98	203.98
584359	CH - Batteries	9/30/2024		117057	10/15/2024	17.74	0.00	0.00	0.00	17.74	17.74
766735	SO - Mini Blinds, Curtains & Rods	9/30/2024		117057	10/15/2024	39.91	0.00	0.00	0.00	39.91	39.91
904381	Jail - Medical Supplies For Inmates	9/30/2024		117057	10/15/2024	14.97	0.00	0.00	0.00	14.97	14.97
913606	Pct #2 - Water, Gatorade, Wasp Spray, Arm	9/30/2024		117057	10/15/2024	130.04	0.00	0.00	0.00	130.04	130.04
WBF - WB FARM & RANCH SUPPLY						**990.83**	**0.00**	**0.00**	**0.00**	**990.83**	**990.83**
74361	Pct #3 - Wheel Flap Mounts, Razor Blades,	9/30/2024	Y	117058	10/15/2024	32.65	0.00	0.00	0.00	32.65	32.65
74657	Pct #1 - 10' Post	9/30/2024	Y	117058	10/15/2024	52.30	0.00	0.00	0.00	52.30	52.30
74958	Pct's #1 - 4 - Blower Fuel Tool, 18v Battery,	9/30/2024	Y	117108	10/28/2024	627.96	0.00	0.00	0.00	627.96	627.96
74959	Pct's #1 - 4 - Credit On Sprayer	9/30/2024	Y	117108	10/28/2024	-47.99	0.00	0.00	0.00	-47.99	-47.99
74960	Pct's #1 - 4 - 3G Sprayer	9/30/2024	Y	117108	10/28/2024	47.99	0.00	0.00	0.00	47.99	47.99

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
74976	Pct #3 - 18v Battery Charger	9/30/2024	Y	117058	10/15/2024	258.00	0.00	0.00	0.00	258.00	258.00
75650	Pct #3 - Concrete Blocks	10/16/2024	Y	117187	10/28/2024	19.92	0.00	0.00	0.00	19.92	19.92
562 - WELCH STATE BANK						**8,179.60**	**0.00**	**0.00**	**0.00**	**8,179.60**	**8,179.60**
#39/67367	Pct #2 - Pmt #39, CAT MtrGrdr, S/N #N950(	10/1/2024		116869	10/1/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#40/67367	Pct #2 - Pmt #40, CAT MtrGrdr, S/N #N950(	10/10/2024		117188	10/28/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**2,059.99**	**0.00**	**0.00**	**0.00**	**2,059.99**	**2,059.99**
12369	Yrly Generator Maint, Oct 24	10/11/2024		117189	10/28/2024	913.50	0.00	0.00	0.00	913.50	913.50
12378	EMC - Serv Call & Repairs To Generator	9/30/2024		117059	10/15/2024	1,146.49	0.00	0.00	0.00	1,146.49	1,146.49
T.6809 - WEST MOTORS						**6,356.54**	**0.00**	**0.00**	**0.00**	**6,356.54**	**6,356.54**
60313	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17753	9/30/2024	Y	117060	10/15/2024	234.03	0.00	0.00	0.00	234.03	234.03
60317	SO - Repairs, 20 Tahoe, Vin #177618	9/30/2024	Y	117060	10/15/2024	86.94	0.00	0.00	0.00	86.94	86.94
60350	SO - Oil Chg, Insp, 22 Tahoe, Vin #318034	9/30/2024	Y	117060	10/15/2024	92.25	0.00	0.00	0.00	92.25	92.25
60407	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17785	9/30/2024	Y	117060	10/15/2024	147.09	0.00	0.00	0.00	147.09	147.09
60408	SO - Purch 4 Tires, Mount & Balance, 23 Ta	9/30/2024	Y	117060	10/15/2024	1,030.74	0.00	0.00	0.00	1,030.74	1,030.74
60415	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35186	9/30/2024	Y	117060	10/15/2024	653.51	0.00	0.00	0.00	653.51	653.51
60419	SO - Purch 1 Tire, Repairs, 22 Tahoe, Vin #3	9/30/2024	Y	117060	10/15/2024	475.03	0.00	0.00	0.00	475.03	475.03
60440	SO - Insp, 22 Tahoe, Vin #321754	9/30/2024	Y	117060	10/15/2024	7.00	0.00	0.00	0.00	7.00	7.00
60444	SO - Repairs, 20 Tahoe, Vin #177535	9/30/2024	Y	117060	10/15/2024	1,168.04	0.00	0.00	0.00	1,168.04	1,168.04
60452	SO - Purch 1 Tire, Mount/Balance, 22 Tahoe	9/30/2024	Y	117060	10/15/2024	785.14	0.00	0.00	0.00	785.14	785.14
60461	SO - Repairs, 20 Tahoe, Vin #177854	9/30/2024	Y	117060	10/15/2024	447.74	0.00	0.00	0.00	447.74	447.74
60474	SO - Mount Tire, 22 Tahoe, Vin #321317	10/3/2024	Y	116929	10/15/2024	34.77	0.00	0.00	0.00	34.77	34.77
60492	SO - Oil Chg, 23 Tahoe, Vin #211381	10/3/2024	Y	116929	10/15/2024	85.00	0.00	0.00	0.00	85.00	85.00
60493	SO - Flat Repair, 21 Tahoe, Vin #352004	10/1/2024	Y	116929	10/15/2024	27.93	0.00	0.00	0.00	27.93	27.93
60494	SO - Purch 1 Tire, Mount/Balance, 21 Tahoe	10/1/2024	Y	116929	10/15/2024	257.68	0.00	0.00	0.00	257.68	257.68
60510	SO - Repairs, 23 Tahoe, Vin #322535	10/9/2024	Y	116929	10/15/2024	160.00	0.00	0.00	0.00	160.00	160.00
60575	SO - Flat Repair, Purch 1 Tire, Repairs, 23 Ta	10/18/2024	Y	117190	10/28/2024	257.68	0.00	0.00	0.00	257.68	257.68
60589	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49595	10/23/2024	Y	117190	10/28/2024	234.03	0.00	0.00	0.00	234.03	234.03
60601	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32247	10/23/2024	Y	117190	10/28/2024	171.94	0.00	0.00	0.00	171.94	171.94
XEROX - XEROX CORPORATION						**227.39**	**0.00**	**0.00**	**0.00**	**227.39**	**227.39**
022191801	DC - Contract #VTX00000X-000, 8/21-9/21/	9/30/2024		117061	10/15/2024	227.39	0.00	0.00	0.00	227.39	227.39
T.9734 - Y O RANCH HOTEL & CONFERENCE CENTER						**483.64**	**0.00**	**0.00**	**0.00**	**483.64**	**483.64**
1256776	Hotel - Sutton, TDCA Conf, 10/15-17/24, Ke	10/1/2024		116871	10/1/2024	241.82	0.00	0.00	0.00	241.82	241.82
1256777	Hotel - San Miguel, TDCA Conf, 10/15-17/2	10/1/2024		116870	10/1/2024	241.82	0.00	0.00	0.00	241.82	241.82
T.5270 - YVONNE SAN MIGUEL						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
10/15-17/24	Per Diem - San Miguel, TDCA Conf, 10/15-1	10/1/2024		116872	10/1/2024	132.00	0.00	0.00	0.00	132.00	132.00
				Vendors: (228)	**Total 01 - Vendor Set 01:**	**2,501,530.17**	**0.00**	**0.00**	**0.00**	**2,501,530.17**	**2,501,530.17**
				Vendors: (228)	**Report Total:**	**2,501,530.17**	**0.00**	**0.00**	**0.00**	**2,501,530.17**	**2,501,530.17**