Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 08/01/2025 - 08/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING						**920.00**	**0.00**	**0.00**	**0.00**	**920.00**	**920.00**
10193	Jail - Plumbing Repairs To Water Heater	7/30/2025	Y	119900	8/11/2025	920.00	0.00	0.00	0.00	920.00	920.00
01636 - ABBY DUFFY						**239.80**	**0.00**	**0.00**	**0.00**	**239.80**	**239.80**
8/11-13/25	Mileage, Per Diem - Duffy, New Crt Personn	8/18/2025		120121	8/25/2025	239.80	0.00	0.00	0.00	239.80	239.80
T.9205 - ADRIAN ANTONIO PEREZ						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
146-25-A/176-25-A	2nd 25th, 146-25-A, 176-25-A, CAA, J. Sala	8/15/2025	Y	120122	8/25/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
178-24-A	2nd 25th, 178-24-A, CAA, A. Sigmon	8/15/2025	Y	120122	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
86-25-A	2nd 25th, 86-25-A, CAA, K. Montoya	8/15/2025	Y	120122	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.7642 - ALAMO LUMBER COMPANY						**29.98**	**0.00**	**0.00**	**0.00**	**29.98**	**29.98**
2507-627086	Pct #4 - Hook Bolt	7/28/2025		119901	8/11/2025	19.99	0.00	0.00	0.00	19.99	19.99
2507-647015	Pct #4 - Bug Spray	7/28/2025		119901	8/11/2025	9.99	0.00	0.00	0.00	9.99	9.99
T.7717 - ALAN HYDRAULICS & MACHINERY CO., INC.						**525.56**	**0.00**	**0.00**	**0.00**	**525.56**	**525.56**
172174	Pct #4 - Reseal Cylinder	7/28/2025		119902	8/11/2025	525.56	0.00	0.00	0.00	525.56	525.56
01540 - ALLENSWORTH AND PORTER, LLP						**307.50**	**0.00**	**0.00**	**0.00**	**307.50**	**307.50**
48049	Annex - Legal Service, June 2025	8/7/2025	Y	119903	8/11/2025	307.50	0.00	0.00	0.00	307.50	307.50
753 - ALLIED FIRE PROTECTION, LP						**1,607.35**	**0.00**	**0.00**	**0.00**	**1,607.35**	**1,607.35**
10016307	SO - Labor & Materials To Replace KDM-R2	7/28/2025	Y	119904	8/11/2025	1,607.35	0.00	0.00	0.00	1,607.35	1,607.35
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
3420/July25	Jail - Monthly Fee For Med Waste	7/31/2025	Y	119905	8/11/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						**1,164.80**	**0.00**	**0.00**	**0.00**	**1,164.80**	**1,164.80**
S209368076	Const #1 - Purch 4 Tires	8/19/2025		120123	8/25/2025	582.40	0.00	0.00	0.00	582.40	582.40
S209557609	CA - Purch 4 Tires	8/18/2025		120123	8/25/2025	582.40	0.00	0.00	0.00	582.40	582.40
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**14,115.65**	**0.00**	**0.00**	**0.00**	**14,115.65**	**14,115.65**
2026-0362	CH - Replaced Pump Motor On Elevator	7/22/2025	Y	119906	8/11/2025	13,615.65	0.00	0.00	0.00	13,615.65	13,615.65
2026-0432	CH, RR - Elevator Maint, Aug 25	8/1/2025	Y	119906	8/11/2025	500.00	0.00	0.00	0.00	500.00	500.00
T.9919 - ANGEL MARTINEZ						**820.00**	**0.00**	**0.00**	**0.00**	**820.00**	**820.00**
979008	SO - Tint Windows, 25 Expeditions (2)	8/20/2025	Y	120124	8/25/2025	820.00	0.00	0.00	0.00	820.00	820.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**31.25**	**0.00**	**0.00**	**0.00**	**31.25**	**31.25**
129235	Jail - Bio Drain Gel	8/7/2025	Y	120059	8/18/2025	31.25	0.00	0.00	0.00	31.25	31.25
01439 - APTIVA INTERIORS						**16,471.48**	**0.00**	**0.00**	**0.00**	**16,471.48**	**16,471.48**
2500814JNDRW#2	SO - Remove & Replace Flooring, 5 Comple	8/14/2025	Y	120125	8/25/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
250807JNDRAW#1	SO - Remove & Replace Flooring 3 Complet	8/7/2025	Y	119907	8/11/2025	11,471.48	0.00	0.00	0.00	11,471.48	11,471.48

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T.7793 - AQUA BEVERAGE COMPANY						**1,430.93**	**0.00**	**0.00**	**0.00**	**1,430.93**	**1,430.93**
010118/July25	Aud/EA - Acct #010118, Bottled Water & C	7/24/2025		119908	8/11/2025	13.99	0.00	0.00	0.00	13.99	13.99
010605/July25	DC - Acct #010605, Bottled Water & Cooler	8/1/2025		119908	8/11/2025	138.88	0.00	0.00	0.00	138.88	138.88
012517/July25	Jp #1 - Acct #012517, Bottled Water & Cool	8/1/2025		119908	8/11/2025	90.50	0.00	0.00	0.00	90.50	90.50
012519/July25	Tax - Acct #012519, Bottled Water & Coole	8/1/2025		119908	8/11/2025	85.00	0.00	0.00	0.00	85.00	85.00
012553/July25	CC - Acct #012553, Bottled Water & Cooler	8/1/2025		119908	8/11/2025	36.00	0.00	0.00	0.00	36.00	36.00
012714/July25	Prob - Acct #012714, Bottled Water & Cool	8/1/2025		119908	8/11/2025	128.00	0.00	0.00	0.00	128.00	128.00
014379/July25	Jp #3 - Acct #014379, Bottled Water & Cool	8/1/2025		119908	8/11/2025	54.50	0.00	0.00	0.00	54.50	54.50
014425/July25	CA - Acct #014425, Bottled Water & Cooler	8/1/2025		119908	8/11/2025	68.00	0.00	0.00	0.00	68.00	68.00
014682/July25	Cty Janitors - Acct #014682, Bottled Water	8/1/2025		120060	8/18/2025	81.94	0.00	0.00	0.00	81.94	81.94
015133/July25	SO - Acct #015133, Bottled Water & Cooler	8/2/2025		119908	8/11/2025	431.64	0.00	0.00	0.00	431.64	431.64
015413/July25	CJ - Acct #015413, Bottled Water & Cooler	8/1/2025		120060	8/18/2025	121.50	0.00	0.00	0.00	121.50	121.50
015784/July25	Arch - Acct #015784, Bottled Water & Cool	7/24/2025		119908	8/11/2025	40.98	0.00	0.00	0.00	40.98	40.98
015794/July25	EMC - Acct #015794, Bottled Water & Cool	8/1/2025		119908	8/11/2025	88.50	0.00	0.00	0.00	88.50	88.50
016347/July25	Ext - Acct #016347, Cooler Rental, July 25	8/1/2025		119908	8/11/2025	9.00	0.00	0.00	0.00	9.00	9.00
294282/012556	DPS - Acct #012556, Bottled Water, June &	8/5/2025		119908	8/11/2025	42.50	0.00	0.00	0.00	42.50	42.50
01449 - ARANSAS COUNTY						**14,208.00**	**0.00**	**0.00**	**0.00**	**14,208.00**	**14,208.00**
9186	Jail - Out Of Cty Boarding Of Inmates, 7/1-3	8/18/2025		120126	8/25/2025	14,208.00	0.00	0.00	0.00	14,208.00	14,208.00
T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
288803	CA - Drug Screen, Cause #2025-00357, R. G	8/4/2025		119909	8/11/2025	115.00	0.00	0.00	0.00	115.00	115.00
289182	CA - Drug Screen, Cause #2024-0681, J. Car	8/4/2025		119909	8/11/2025	115.00	0.00	0.00	0.00	115.00	115.00
289183	CA - Drug Screen, Cause #2025-0033, T. Sei	7/31/2025		119909	8/11/2025	115.00	0.00	0.00	0.00	115.00	115.00
AP - ASPHALT PATCH ENTERPRISES, INC.						**2,156.49**	**0.00**	**0.00**	**0.00**	**2,156.49**	**2,156.49**
833285	Pct #4 - 14.39T Asphalt Patch HP	7/28/2025		119910	8/11/2025	2,156.49	0.00	0.00	0.00	2,156.49	2,156.49
389 - AT&T MOBILITY LLC						**3,260.28**	**0.00**	**0.00**	**0.00**	**3,260.28**	**3,260.28**
X07272025/CA	CA - Acct #287286090655, 6/20-7/19/25	7/29/2025	Y	119912	8/11/2025	209.35	0.00	0.00	0.00	209.35	209.35
X07272025/EMC	EMC/CJ - Acct #287291813466, 6/20-7/19/	7/29/2025	Y	119915	8/11/2025	165.08	0.00	0.00	0.00	165.08	165.08
X07272025/SO	SO/Jail - Acct #287290082806, 6/20 - 7/19/	7/30/2025	Y	119914	8/11/2025	2,193.04	0.00	0.00	0.00	2,193.04	2,193.04
X08032025	Acct #287304649627, Const #1, #4, EA, EM	8/4/2025	Y	119913	8/11/2025	559.66	0.00	0.00	0.00	559.66	559.66
X08032025/EA	EA - Acct #287329554776, 6/30-7/23/25	8/4/2025	Y	119911	8/11/2025	133.15	0.00	0.00	0.00	133.15	133.15
01686 - AUTOZONE PARTS, INC.						**211.34**	**0.00**	**0.00**	**0.00**	**211.34**	**211.34**
03151733839	SO - Windshield Wipers	8/12/2025		120127	8/25/2025	18.74	0.00	0.00	0.00	18.74	18.74
03151734078	SO - Bug Remover, Windshield Wipers	8/1/2025		119916	8/11/2025	56.65	0.00	0.00	0.00	56.65	56.65
03151747199	SO- Battery	8/8/2025		120061	8/18/2025	157.95	0.00	0.00	0.00	157.95	157.95
03151747200	SO - Credit On Core Charge	8/8/2025		120061	8/18/2025	-22.00	0.00	0.00	0.00	-22.00	-22.00
01431 - BCC LANGUAGES LLC						**782.50**	**0.00**	**0.00**	**0.00**	**782.50**	**782.50**
250551	DC - Trans, S. Garcia	8/15/2025	Y	120128	8/25/2025	240.00	0.00	0.00	0.00	240.00	240.00
250574	DC - Trans & Travel, J. Estrada	7/28/2025	Y	119917	8/11/2025	542.50	0.00	0.00	0.00	542.50	542.50
BEN - BEN E. KEITH COMPANY						**8,233.49**	**0.00**	**0.00**	**0.00**	**8,233.49**	**8,233.49**
78118689	Jail - Food	7/28/2025		119918	8/11/2025	2,569.07	0.00	0.00	0.00	2,569.07	2,569.07
78129232	Jail - Food	8/4/2025		120063	8/18/2025	2,383.75	0.00	0.00	0.00	2,383.75	2,383.75
78139960	Jail - Food	8/11/2025		120129	8/25/2025	1,837.09	0.00	0.00	0.00	1,837.09	1,837.09

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78150441	Jail - Food	8/20/2025		120129	8/25/2025	1,443.58	0.00	0.00	0.00	1,443.58	1,443.58
536 - BETCO SCAFFOLDS						**2,963.40**	**0.00**	**0.00**	**0.00**	**2,963.40**	**2,963.40**
53Y6676SCC	RR - Monthly Scaffolding Rental, 6/27-7/21	7/28/2025		119919	8/11/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
01259 - BLUE 360 MEDIA, LLC						**99.95**	**0.00**	**0.00**	**0.00**	**99.95**	**99.95**
IN2508265629	CA - 25-26 TX Crim & Traffic Law Manual	8/18/2025	Y	120130	8/25/2025	99.95	0.00	0.00	0.00	99.95	99.95
993 - BLUECOSMO						**2,204.60**	**0.00**	**0.00**	**0.00**	**2,204.60**	**2,204.60**
BU01811955	EMC - Iridium 9555 Satellite Phone, Access	7/31/2025	Y	119920	8/11/2025	2,204.60	0.00	0.00	0.00	2,204.60	2,204.60
01022 - BNM ELECTRIC LLC						**769.24**	**0.00**	**0.00**	**0.00**	**769.24**	**769.24**
25133	Jail - Replaced Bulbs & Ballast In Cell #'s 1, :	7/25/2025	Y	119921	8/11/2025	769.24	0.00	0.00	0.00	769.24	769.24
412 - BOB DURRETT						**302.50**	**0.00**	**0.00**	**0.00**	**302.50**	**302.50**
1872	Pct #3 - Mounted Air Comp & Hose Reel In	8/20/2025	Y	120131	8/25/2025	302.50	0.00	0.00	0.00	302.50	302.50
BTS - BOEHM TRACTOR SALES, INC.						**1,048.89**	**0.00**	**0.00**	**0.00**	**1,048.89**	**1,048.89**
CT234382	Pct #1 - Slow Moving Emblem Signs (3), Br	7/31/2025		119922	8/11/2025	57.67	0.00	0.00	0.00	57.67	57.67
CT234518	Pct #1 - Friction Disk, Tail Wheels	8/4/2025		119922	8/11/2025	770.12	0.00	0.00	0.00	770.12	770.12
CT234607	Pct #1 - Hub Cap, Tail Wheel	8/11/2025		120064	8/18/2025	218.60	0.00	0.00	0.00	218.60	218.60
CT234793	Pct #1 - Hub Cap	8/13/2025		120064	8/18/2025	2.50	0.00	0.00	0.00	2.50	2.50
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV96078	CA - Translation, 8/1-31/25	8/18/2025	Y	120132	8/25/2025	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**159,874.55**	**0.00**	**0.00**	**0.00**	**159,874.55**	**159,874.55**
175037	Pct #1 - 233.03T Grd 3 Precoat, 23.83T Grd	7/28/2025		119923	8/11/2025	12,356.01	0.00	0.00	0.00	12,356.01	12,356.01
175881	Pct #1 - 118.76T Grd 2 City Base	7/25/2025		119923	8/11/2025	813.30	0.00	0.00	0.00	813.30	813.30
175882	Pct #2 - 972.74T Grd 2 City Base	7/25/2025		119923	8/11/2025	6,566.02	0.00	0.00	0.00	6,566.02	6,566.02
175883	Pct #3 - 198.10T Hot Mix, 227.53T Grd 2 Cit	7/25/2025		119923	8/11/2025	15,204.74	0.00	0.00	0.00	15,204.74	15,204.74
175884	Pct #1 - 192.32T 3/4" Base, 49.37T 1/2" To	7/25/2025		119923	8/11/2025	1,752.27	0.00	0.00	0.00	1,752.27	1,752.27
176018	Pct #2 - 187.91T Grd 2 City Base	7/25/2025		119923	8/11/2025	1,268.41	0.00	0.00	0.00	1,268.41	1,268.41
176019	Pct #1 - 287.30T 3/4" Base	7/25/2025		119923	8/11/2025	2,082.93	0.00	0.00	0.00	2,082.93	2,082.93
176234	Pct #1 - 570.79T Grd 2 City Base	8/1/2025		119923	8/11/2025	3,852.86	0.00	0.00	0.00	3,852.86	3,852.86
176235	Pct #2 - 284.80T Hot Mix, 731.78T Grd 2 Cit	8/1/2025		120065	8/18/2025	30,866.21	0.00	0.00	0.00	30,866.21	30,866.21
176236	Pct #3 - 200.83T Grd 2 City Base	8/1/2025		119923	8/11/2025	1,355.61	0.00	0.00	0.00	1,355.61	1,355.61
176237	Pct #1 - 116.58T Grd 2 City Base	8/1/2025		119923	8/11/2025	786.92	0.00	0.00	0.00	786.92	786.92
176238	Pct #3 - 333.83T Hot Mix	8/1/2025		119923	8/11/2025	23,034.27	0.00	0.00	0.00	23,034.27	23,034.27
176511	Pct #1 - 358.14T Grd 2 City Base	8/7/2025		120065	8/18/2025	2,417.46	0.00	0.00	0.00	2,417.46	2,417.46
176512	Pct #2 - 281.36T Grd 2 City Base	8/7/2025		120065	8/18/2025	1,899.20	0.00	0.00	0.00	1,899.20	1,899.20
176513	Pct #3 - 379.33T Hot Mix	8/7/2025		120065	8/18/2025	26,173.77	0.00	0.00	0.00	26,173.77	26,173.77
176514	Pct #4 - 258.51T Grd 2 City Base	8/7/2025		120065	8/18/2025	1,744.95	0.00	0.00	0.00	1,744.95	1,744.95
176515	Pct #3 - 278.94T Hot Mix	8/7/2025		120065	8/18/2025	19,246.86	0.00	0.00	0.00	19,246.86	19,246.86
176672	Pct #2 - 141.81T Grd 2 City Base	8/11/2025		120133	8/25/2025	957.22	0.00	0.00	0.00	957.22	957.22
176829	Pct #1 - 473.22T Grd 2 City Base	8/14/2025		120133	8/25/2025	3,194.26	0.00	0.00	0.00	3,194.26	3,194.26
176830	Pct #2 - 354.27T Grd 2 City Base	8/14/2025		120133	8/25/2025	2,391.35	0.00	0.00	0.00	2,391.35	2,391.35
176831	Pct #4 - 143.97T Grd 2 City Base	8/14/2025		120133	8/25/2025	971.81	0.00	0.00	0.00	971.81	971.81
176996	Pct #2 - 138.98T Grd 2 City Base	8/18/2025		120133	8/25/2025	938.12	0.00	0.00	0.00	938.12	938.12

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T.6611 - BRENDA MARIE PETRU						**57.40**	**0.00**	**0.00**	**0.00**	**57.40**	**57.40**
July25	Mileage - Petru, July 25	7/30/2025		119924	8/11/2025	57.40	0.00	0.00	0.00	57.40	57.40
CFMI - CARAWAY FORD GONZALES						**900.84**	**0.00**	**0.00**	**0.00**	**900.84**	**900.84**
51476	Pct #3 - Repairs, 16 F150, Vin #E93985	7/24/2025	Y	119925	8/11/2025	736.79	0.00	0.00	0.00	736.79	736.79
51598	Pct #1 - Oil Chg, Def, 24 F350, Vin #F21577	8/1/2025	Y	119925	8/11/2025	164.05	0.00	0.00	0.00	164.05	164.05
CF - CARAWAY FORD, INC						**1,131.78**	**0.00**	**0.00**	**0.00**	**1,131.78**	**1,131.78**
80299	Pct #4 - Repairs, 15 F350, Vin #C62526	7/28/2025		119926	8/11/2025	1,131.78	0.00	0.00	0.00	1,131.78	1,131.78
VISA - CARD SERVICE CENTER						**30.40**	**0.00**	**0.00**	**0.00**	**30.40**	**30.40**
1483945/25	Const #4 - Balance Owed On Inv #1483945	6/30/2025	Y	119927	8/11/2025	10.00	0.00	0.00	0.00	10.00	10.00
1496917	Const #4 - Reconyx Cam Plan For Game Car	8/1/2025	Y	119927	8/11/2025	20.00	0.00	0.00	0.00	20.00	20.00
July25	Const #4 - Interest On Credit Card	7/28/2025	Y	119927	8/11/2025	0.40	0.00	0.00	0.00	0.40	0.40
T.6683 - CAROL IBARRA						**239.80**	**0.00**	**0.00**	**0.00**	**239.80**	**239.80**
8/11-13/25	Mileage, Per Diem - Ibarra, New Crt Person	8/18/2025		120134	8/25/2025	239.80	0.00	0.00	0.00	239.80	239.80
329 - CHARM-TEX, INC.						**1,030.10**	**0.00**	**0.00**	**0.00**	**1,030.10**	**1,030.10**
0410729-IN	Jail - Flexible Mirrors	7/22/2025		119928	8/11/2025	541.80	0.00	0.00	0.00	541.80	541.80
0411099-IN	Jail - Jumpsuits	7/23/2025		119928	8/11/2025	488.30	0.00	0.00	0.00	488.30	488.30
T.9293 - CINTAS CORPORATION NO. 2						**55.28**	**0.00**	**0.00**	**0.00**	**55.28**	**55.28**
4237514834	RR - Acct #13383197, Mat Service	7/22/2025		119929	8/11/2025	13.82	0.00	0.00	0.00	13.82	13.82
4238215602	RR - Acct #13383197, Mat Service	7/28/2025		119929	8/11/2025	13.82	0.00	0.00	0.00	13.82	13.82
4238994522	RR - Acct #13383197, Mat Service	8/4/2025		120066	8/18/2025	13.82	0.00	0.00	0.00	13.82	13.82
4239691901	RR - Acct #13383197, Mat Service	8/12/2025		120135	8/25/2025	13.82	0.00	0.00	0.00	13.82	13.82
CITIBANK - CITIBANK, N.A.						**7,371.65**	**0.00**	**0.00**	**0.00**	**7,371.65**	**7,371.65**
0013046	SO - Desk Organizer, Adj Standing Desk Cor	7/8/2025		120067	8/18/2025	331.13	0.00	0.00	0.00	331.13	331.13
013016	CH - Drill Bits (Harbor Frght)	7/18/2025		120067	8/18/2025	37.96	0.00	0.00	0.00	37.96	37.96
0132204CR	EMC - Credit On Smoke Alarm (Amazon)	8/13/2025		120067	8/18/2025	-17.92	0.00	0.00	0.00	-17.92	-17.92
0295418	Pct #1 - CB Antennas & Radio Speaker	7/25/2025		120067	8/18/2025	203.30	0.00	0.00	0.00	203.30	203.30
0644222	Pct #1 - Roadking CB Radio & Microphone (	7/16/2025		120067	8/18/2025	160.15	0.00	0.00	0.00	160.15	160.15
067213	Ext - Food For Healthy Snack Program (HEB	8/1/2025		120067	8/18/2025	19.92	0.00	0.00	0.00	19.92	19.92
0958647	Jail - Fruit Fly Eliminator (Amazon)	7/2/2025		120067	8/18/2025	139.96	0.00	0.00	0.00	139.96	139.96
096131	CH - Scaling Chisel (Harbor Freight)	7/14/2025		120067	8/18/2025	26.99	0.00	0.00	0.00	26.99	26.99
12165674	Jail - Brass Collar Insignias (Public Safety)	7/30/2025		120067	8/18/2025	289.71	0.00	0.00	0.00	289.71	289.71
12166342	Jail - Collar Brass Insignia (Public Safety Sto	7/30/2025		120067	8/18/2025	229.77	0.00	0.00	0.00	229.77	229.77
1488671	SO - Reconyx Cam Plans For Game Cams (R	7/7/2025		120067	8/18/2025	5.00	0.00	0.00	0.00	5.00	5.00
1493232	Const #1 - Reconyx Cam Plan For Game Car	8/7/2025		120067	8/18/2025	100.00	0.00	0.00	0.00	100.00	100.00
1498366	GW - Reconyx Cam Plan For Game Cams	7/24/2025		120067	8/18/2025	40.00	0.00	0.00	0.00	40.00	40.00
1819440	EMC - Mouse & Mousepad (Amazon)	7/10/2025		120067	8/18/2025	36.69	0.00	0.00	0.00	36.69	36.69
1834654	Jail - Radio Holders (2) Chevron Patches (4)	7/21/2025		120067	8/18/2025	102.18	0.00	0.00	0.00	102.18	102.18
1834654CR	Jail - Credit On Chevrons (Amazon)	7/24/2025		120067	8/18/2025	-16.65	0.00	0.00	0.00	-16.65	-16.65
1928204	CA - Office Supplies (Amazon)	8/11/2025		120067	8/18/2025	173.82	0.00	0.00	0.00	173.82	173.82
2923429	CC - Office Supplies (Amazon)	6/30/2025		120067	8/18/2025	36.37	0.00	0.00	0.00	36.37	36.37
4178428	Jail - Transport Restraints (4) (Handcuff	7/18/2025		120067	8/18/2025	411.60	0.00	0.00	0.00	411.60	411.60
5373855	EMC - Air Compressor, Ext Cord Reel (Amaz	8/13/2025		120067	8/18/2025	146.97	0.00	0.00	0.00	146.97	146.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
54062	Reg - Batey, TCOLE Conf, 9/23-25/25, McAl	7/25/2025		120067	8/18/2025	281.44	0.00	0.00	0.00	281.44	281.44
6531445	SO - Folders, Envelopes, File Organizer	7/25/2025		120067	8/18/2025	43.96	0.00	0.00	0.00	43.96	43.96
6557050	Pct #1 - CB Microphone & Roadking CB Rad	8/13/2025		120067	8/18/2025	160.15	0.00	0.00	0.00	160.15	160.15
664100	Ext - Food For Healthy Cty Demo (HEB)	8/7/2025		120067	8/18/2025	31.68	0.00	0.00	0.00	31.68	31.68
6834630	CA - Toners (Amazon)	8/11/2025		120067	8/18/2025	215.38	0.00	0.00	0.00	215.38	215.38
7.19.25	Ext - Gas (7-11)	8/7/2025		120067	8/18/2025	61.60	0.00	0.00	0.00	61.60	61.60
7153062	Aud - Office Supplies (Amazon)	7/10/2025		120067	8/18/2025	45.99	0.00	0.00	0.00	45.99	45.99
7393848	Aud - Batteries, Calculator (Amazon)	7/15/2025		120067	8/18/2025	105.62	0.00	0.00	0.00	105.62	105.62
747264	Jail - Badge, D. Cantrell (Badge & Wallet)	7/16/2025		120067	8/18/2025	160.20	0.00	0.00	0.00	160.20	160.20
81143321009	Reg - Buckhart, 2025C Fire Insp & Code Enf	7/29/2025		120067	8/18/2025	600.00	0.00	0.00	0.00	600.00	600.00
8232226	EMC - Window Regulator W/Motor (Amazc	8/1/2025		120067	8/18/2025	45.98	0.00	0.00	0.00	45.98	45.98
8481036	EMC - Office Supplies (Amazon)	7/10/2025		120067	8/18/2025	13.36	0.00	0.00	0.00	13.36	13.36
9/29-10/3/2025	Reg - Rodriguez, TAVTI Conf, 9/29-10/3/25,	7/22/2025		120067	8/18/2025	250.00	0.00	0.00	0.00	250.00	250.00
9/29-10/3/25	Reg - Lorton, TAVTI Conf, 9/29-10/3/25, Ho	7/22/2025		120067	8/18/2025	250.00	0.00	0.00	0.00	250.00	250.00
9207455	Pct #1 - CB Speaker, Antennas, Coax Adapt	7/15/2025		120067	8/18/2025	72.26	0.00	0.00	0.00	72.26	72.26
9305818	SO - Mircosoft Office 2021 (10) (Amazon)	7/15/2025		120067	8/18/2025	2,299.90	0.00	0.00	0.00	2,299.90	2,299.90
FQR2025-00000584	EMC - Yrly Subscription To Create QR Code	7/23/2025		120067	8/18/2025	239.40	0.00	0.00	0.00	239.40	239.40
UZTX668YF3	CC - Fingerprinting For Vital Statistics, (Autr	7/22/2025		120067	8/18/2025	37.78	0.00	0.00	0.00	37.78	37.78
CU1 - CITY OF NIXON						**264.68**	**0.00**	**0.00**	**0.00**	**264.68**	**264.68**
04-1204-01/July25	N. Annex - Acct #04-1204-01, 7/1-31/25	8/18/2025		120136	8/25/2025	122.96	0.00	0.00	0.00	122.96	122.96
06-1622-01/July25	Pct #4 - Acct #06-1622-01, 7/1-31/25	8/18/2025		120136	8/25/2025	141.72	0.00	0.00	0.00	141.72	141.72
COW - CITY OF WAELDER						**822.77**	**0.00**	**0.00**	**0.00**	**822.77**	**822.77**
0350/July25	Pct #2 - Acct #020350, 6/20-7/20/25, 469 K	8/4/2025		119930	8/11/2025	158.35	0.00	0.00	0.00	158.35	158.35
5052/July25	W. Annex - Acct #085052-01, 6/20-7/20/25	8/4/2025		119930	8/11/2025	449.92	0.00	0.00	0.00	449.92	449.92
8400/July25	Pct #2 - Acct #048400, 6/20-7/20/25, 22 KV	8/4/2025		119930	8/11/2025	79.71	0.00	0.00	0.00	79.71	79.71
8401/July25	Const #3 - Acct #048401, 6/20-7/20/25, 56	8/4/2025		119930	8/11/2025	134.79	0.00	0.00	0.00	134.79	134.79
01377 - CML SECURITY, LLC						**1,785.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**1,785.00**
201319-65-001	Jail - Troubleshoot CCTV System, Replaced	7/22/2025	Y	119931	8/11/2025	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**2,177.84**	**0.00**	**0.00**	**0.00**	**2,177.84**	**2,177.84**
IN- 8639	R&B Sec - Shipping Charges For Returned P	8/11/2025		120069	8/18/2025	16.44	0.00	0.00	0.00	16.44	16.44
IN-QT-32672	SO - Printed Property Inv Forms	7/28/2025		119932	8/11/2025	158.76	0.00	0.00	0.00	158.76	158.76
OE-52138-1	CC - Office Supplies	7/31/2025		119932	8/11/2025	25.94	0.00	0.00	0.00	25.94	25.94
OE-52148-1	SO - Office Supplies	7/30/2025		119932	8/11/2025	29.24	0.00	0.00	0.00	29.24	29.24
OE-52257-1	SO - Notary Stamps, M. Thomas, J. Lorton	8/14/2025		120137	8/25/2025	46.66	0.00	0.00	0.00	46.66	46.66
OE-52306-1	DPS - Office Supplies	8/8/2025		120069	8/18/2025	242.57	0.00	0.00	0.00	242.57	242.57
OE-52386-1	Ext - Office Supplies	8/19/2025		120137	8/25/2025	5.99	0.00	0.00	0.00	5.99	5.99
OE-QT-32920-1	HR - Lateral File Cabinet	8/13/2025		120137	8/25/2025	329.00	0.00	0.00	0.00	329.00	329.00
WO-77173-2	Jail - Bleach	7/22/2025		119932	8/11/2025	10.75	0.00	0.00	0.00	10.75	10.75
WO-77370-1	Jail - Plates, M/F Towels, Cups, Trash Bags,	7/24/2025		119932	8/11/2025	584.60	0.00	0.00	0.00	584.60	584.60
WO-77370-2	Jail - Bleach	7/24/2025		119932	8/11/2025	10.75	0.00	0.00	0.00	10.75	10.75
WO-77548-1	Aud - Office Supplies	7/31/2025		119932	8/11/2025	54.04	0.00	0.00	0.00	54.04	54.04
WO-77678-1	Jail - Plates, Pine Cleaner, M/F Towels, Blea	8/7/2025		120069	8/18/2025	663.10	0.00	0.00	0.00	663.10	663.10

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COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0024629	Insurance Billing #E9784653	8/7/2025		72686	8/8/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024630	Insurance Billing #E9784653	8/7/2025		72686	8/8/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024661	Insurance Billing #E9784653	8/21/2025		72694	8/21/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024662	Insurance Billing #E9784653	8/21/2025		72694	8/21/2025	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
117106/July25	Jail - Inmate, L. Garza, Dental, 7/29/25	8/1/2025	Y	120138	8/25/2025	120.00	0.00	0.00	0.00	120.00	120.00
159057/July25	Jail - Inmate, J. Hyatt, Dental, 7/17/25	7/29/2025	Y	120138	8/25/2025	60.00	0.00	0.00	0.00	60.00	60.00
162828	Jail - Inmate, B. Pavlicek, Dental, 7/22/25	7/30/2025	Y	120138	8/25/2025	180.00	0.00	0.00	0.00	180.00	180.00
72677/July25	Jail - Inmate, T. Cockrum, Dental, 7/31/25	8/4/2025	Y	120138	8/25/2025	120.00	0.00	0.00	0.00	120.00	120.00
94575	Jail - Inmate, J. Glasscock, Dental, 6/23/25	6/30/2025	Y	120138	8/25/2025	180.00	0.00	0.00	0.00	180.00	180.00
T.4243 - COOPER EQUIPMENT COMPANY						**814.81**	**0.00**	**0.00**	**0.00**	**814.81**	**814.81**
IN64502	Pct #1-#4 - Skirtboards, Wire Rope	7/22/2025	Y	119933	8/11/2025	814.81	0.00	0.00	0.00	814.81	814.81
T.7111 - CPM TEXAS, LLC						**19,145.44**	**0.00**	**0.00**	**0.00**	**19,145.44**	**19,145.44**
3852	Annex - Const Phase, Consulting Services, J	8/5/2025	Y	119934	8/11/2025	16,965.44	0.00	0.00	0.00	16,965.44	16,965.44
3855	CH - Project Mgt Services, July 25	8/5/2025	Y	119934	8/11/2025	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00
T.3830 - CR TIRE SHOP						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
7.17.25	Pct #4 - Change Tire Sensor	7/28/2025	Y	119935	8/11/2025	100.00	0.00	0.00	0.00	100.00	100.00
8.12.25	Pct #4 - Repair Tractor Tire	8/18/2025	Y	120139	8/25/2025	100.00	0.00	0.00	0.00	100.00	100.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
INV0024652	M.Trigo #R14360 - $50.00 #R11913 $25.00	8/7/2025		72687	8/8/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024680	M.Trigo #R14360 - $50.00 #R11913 $25.00	8/21/2025		72695	8/21/2025	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**1,870.67**	**0.00**	**0.00**	**0.00**	**1,870.67**	**1,870.67**
95464	Pct #1-#4 - Repairs To Dist (Entyre) Vin #43	8/4/2025	Y	120070	8/18/2025	1,067.01	0.00	0.00	0.00	1,067.01	1,067.01
95485	Pct #3 - Repairs, 17 Pete, Vin #444829	7/23/2025	Y	119936	8/11/2025	238.18	0.00	0.00	0.00	238.18	238.18
95499	Pct #2 - DOT Insp, 20 Frghtliner, Vin #MC43	7/24/2025	Y	119936	8/11/2025	40.00	0.00	0.00	0.00	40.00	40.00
95528	Pct #3 - DOT Insp, 23 Pete, Vin #857204	7/30/2025	Y	119936	8/11/2025	40.00	0.00	0.00	0.00	40.00	40.00
95536	Pct #3 - Repairs, 18 Pete, Vin #488643	8/4/2025	Y	119936	8/11/2025	405.48	0.00	0.00	0.00	405.48	405.48
95575	Pct #1 - DOT Insp, 23 Armorlite Trl, Vin #00	8/7/2025	Y	120070	8/18/2025	40.00	0.00	0.00	0.00	40.00	40.00
95630	Pct #3 - DOT Insp, 19 Hino Dump Truck	8/13/2025	Y	120140	8/25/2025	40.00	0.00	0.00	0.00	40.00	40.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119937	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**15,113.43**	**0.00**	**0.00**	**0.00**	**15,113.43**	**15,113.43**
Aug2025	Aug 25 Consulting Fees	8/11/2025		120141	8/25/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
July25	Jail - Out Of Cty Boarding Of Inmates, 7/1-3	8/7/2025		120071	8/18/2025	14,042.00	0.00	0.00	0.00	14,042.00	14,042.00
DM - DELL MARKETING LP						**1,563.92**	**0.00**	**0.00**	**0.00**	**1,563.92**	**1,563.92**
1021978179	SO - Purch (8) Dell 27 Plus Monitors	7/30/2025	Y	119938	8/11/2025	1,563.92	0.00	0.00	0.00	1,563.92	1,563.92
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Aug25	Cell Phone Allotment, 7/26-8/25/25	8/5/2025		119939	8/11/2025	90.00	0.00	0.00	0.00	90.00	90.00

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DP&S - DEWITT POTH & SON LLC						**864.40**	**0.00**	**0.00**	**0.00**	**864.40**	**864.40**
799528-0	EA - Copier Maint, CZJL39867, 6/4-7/1/25	7/30/2025	Y	119940	8/11/2025	30.00	0.00	0.00	0.00	30.00	30.00
799529-0	Jail - Copier Maint, CSHN64009, 6/2-7/1/25	7/30/2025	Y	119940	8/11/2025	118.70	0.00	0.00	0.00	118.70	118.70
799530-0	SO - Copier Maint, CSHN63902, 6/2-7/1/25	7/30/2025	Y	119940	8/11/2025	117.32	0.00	0.00	0.00	117.32	117.32
799531-0	SO - Copier Maint, CSGN54108, 6/2-7/1/25	7/30/2025	Y	119940	8/11/2025	133.88	0.00	0.00	0.00	133.88	133.88
800042-0	Aud - Copier Maint, SSLN86095, 6/9-7/7/2!	7/30/2025	Y	119940	8/11/2025	22.01	0.00	0.00	0.00	22.01	22.01
800354-0	CA - Copier Maint, CFFG67986, 6/10-7/9/2!	7/30/2025	Y	119940	8/11/2025	91.98	0.00	0.00	0.00	91.98	91.98
800355-0	Records Mgt - Copier Maint, CNFJ57811, 6/	7/30/2025	Y	119940	8/11/2025	3.13	0.00	0.00	0.00	3.13	3.13
800649-0	R&B Sec - Copier Maint, CGHF35405, 6/9-7,	7/30/2025	Y	119940	8/11/2025	33.00	0.00	0.00	0.00	33.00	33.00
800976-0	CJ - Copier Maint, CGGF30848, 6/10-7/10/:	7/30/2025	Y	119940	8/11/2025	33.00	0.00	0.00	0.00	33.00	33.00
800977-0	CC - Copier Maint, CGLG48604, 6/16-7/15/:	7/30/2025	Y	119940	8/11/2025	14.76	0.00	0.00	0.00	14.76	14.76
800978-0	CC - Copier Maint, CGAH54022, 6/12-7/10/	7/30/2025	Y	119940	8/11/2025	30.00	0.00	0.00	0.00	30.00	30.00
800979-0	CC- Copier Maint, CGLG48257, 6/16-7/15/:	7/30/2025	Y	119940	8/11/2025	5.62	0.00	0.00	0.00	5.62	5.62
800980-0	Jp #1 - Copier Maint CZJL39609, 6/11-7/10,	7/30/2025	Y	119940	8/11/2025	30.00	0.00	0.00	0.00	30.00	30.00
800981-0	Tax - Copier Maint, CZKL46017, 6/16-7/15/	7/30/2025	Y	119940	8/11/2025	32.59	0.00	0.00	0.00	32.59	32.59
801399-0	DPS - Copier Maint, CNIH41061, 6/16-7/14,	7/15/2025	Y	119940	8/11/2025	7.07	0.00	0.00	0.00	7.07	7.07
801400-0	Cty Crt - Copier Maint, R4V2430404, 6/16-7	7/30/2025	Y	119940	8/11/2025	35.00	0.00	0.00	0.00	35.00	35.00
801605-0	HR - Copier Maint, CTHP41910, 6/18-7/17/	7/30/2025	Y	119940	8/11/2025	35.00	0.00	0.00	0.00	35.00	35.00
801891-0	Jp #3 - Copier Maint, CZDK36924, 6/23-7/2	7/30/2025	Y	119940	8/11/2025	30.00	0.00	0.00	0.00	30.00	30.00
801892-0	Ext - Copier Maint, CZIK51501, 6/26-7/23/2	7/30/2025	Y	119940	8/11/2025	30.00	0.00	0.00	0.00	30.00	30.00
801893-0	Aud - Copier Maint, CZEL21013, 6/23-7/17,	7/30/2025	Y	119940	8/11/2025	31.34	0.00	0.00	0.00	31.34	31.34
01699 - DIX TOWING CENTER LLC						**1,458.63**	**0.00**	**0.00**	**0.00**	**1,458.63**	**1,458.63**
RS349	Pct #1 - Roadside Serv & Repair, 02 F250,	7/29/2025	Y	119941	8/11/2025	731.57	0.00	0.00	0.00	731.57	731.57
RS356	Pct #1 - Roadside Serv & Repair, 05 F250, V	8/11/2025	Y	120072	8/18/2025	727.06	0.00	0.00	0.00	727.06	727.06
822 - DONALD WAYNE BEICKER						**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**
2380	Pct #3 - Apply Spray Foam Insulation To Bld	8/11/2025	Y	120062	8/18/2025	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
847 - DONNA SIMPER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119942	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6812 - DWIGHT SEXTON						**679.23**	**0.00**	**0.00**	**0.00**	**679.23**	**679.23**
7/19-23/25	Per Diem, Hotel - Sexton, TCAAA State Con	8/7/2025		120073	8/18/2025	679.23	0.00	0.00	0.00	679.23	679.23
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.10**	**0.00**	**0.00**	**0.00**	**5,000.10**	**5,000.10**
Aug25	CA - ILA, Nixon, Legal Services, E. Escobar, /	7/25/2025	Y	119943	8/11/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
01505 - ENTENMANN-ROVIN CO						**497.50**	**0.00**	**0.00**	**0.00**	**497.50**	**497.50**
0189397-IN	SO - Badges	7/25/2025		119944	8/11/2025	497.50	0.00	0.00	0.00	497.50	497.50
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119945	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
EWALD - EWALD KUBOTA, INC.						**229.81**	**0.00**	**0.00**	**0.00**	**229.81**	**229.81**
IA04621	Pct #3 - Rear Window	8/13/2025		120074	8/18/2025	229.81	0.00	0.00	0.00	229.81	229.81
01462 - FAIRMONT AUSTIN HOTEL						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8/27-28/25	Hotel - Lindemann, Leg Conf, 8/27-28/25, A	7/31/2025	Y	119946	8/11/2025	264.08	0.00	0.00	0.00	264.08	264.08
8/27-28/25-R	Hotel - Lindemann, Leg Conf, 8/27-28/25, A	8/11/2025	Y	119946	8/11/2025	-264.08	0.00	0.00	0.00	-264.08	-264.08

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/2/2025	Y	119947	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**950.86**	**0.00**	**0.00**	**0.00**	**950.86**	**950.86**
Aug25	Tel Service - Acct #210-188-1995-041305-5	8/4/2025		119948	8/11/2025	900.26	0.00	0.00	0.00	900.26	900.26
July25/Add	Tel Service - Acct #210-188-1995-041305-5	7/7/2025		119948	8/11/2025	25.30	0.00	0.00	0.00	25.30	25.30
June25/Add	Tel Service - Acct #210-188-1995-041305-5	6/9/2025		119948	8/11/2025	25.30	0.00	0.00	0.00	25.30	25.30
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
6894236/July25	CH - Acct #96510, July 25	7/31/2025	Y	119949	8/11/2025	220.31	0.00	0.00	0.00	220.31	220.31
6894257/July25	Pct #1 - Acct #96533, July 25	7/31/2025	Y	119949	8/11/2025	92.30	0.00	0.00	0.00	92.30	92.30
6894258/July25	Pct #3 - Acct #96534, July 25	7/31/2025	Y	119949	8/11/2025	241.25	0.00	0.00	0.00	241.25	241.25
6894943/July25	Jail - Acct #96480, July 25	7/31/2025	Y	119949	8/11/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**15,603.13**	**0.00**	**0.00**	**0.00**	**15,603.13**	**15,603.13**
NP68849370	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	7/28/2025	Y	119950	8/11/2025	6,983.03	0.00	0.00	0.00	6,983.03	6,983.03
NP68953510	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	8/11/2025	Y	120075	8/18/2025	8,620.10	0.00	0.00	0.00	8,620.10	8,620.10
01090 - GALLS, LLC						**206.63**	**0.00**	**0.00**	**0.00**	**206.63**	**206.63**
031975702	Jail - Namestrips, A. Cantrell, M. Helmcamp	7/22/2025	Y	119951	8/11/2025	32.64	0.00	0.00	0.00	32.64	32.64
032001489	Jail - Chevrons	7/25/2025	Y	119951	8/11/2025	25.99	0.00	0.00	0.00	25.99	25.99
032001490	Jail - Chevrons	7/25/2025	Y	119951	8/11/2025	24.09	0.00	0.00	0.00	24.09	24.09
032013900	Jail - Belts, Keyholders, Belt Keepers	7/28/2025	Y	119951	8/11/2025	113.68	0.00	0.00	0.00	113.68	113.68
032025880	Jail - Chevrons	7/28/2025	Y	119951	8/11/2025	21.24	0.00	0.00	0.00	21.24	21.24
032086473	Jail - Credit On Chevrons	8/1/2025	Y	119951	8/11/2025	-19.00	0.00	0.00	0.00	-19.00	-19.00
32085148	Jail - Return Label For Inv #032086473	8/1/2025	Y	119951	8/11/2025	7.99	0.00	0.00	0.00	7.99	7.99
01659 - GAYLE BLUDAU						**990.72**	**0.00**	**0.00**	**0.00**	**990.72**	**990.72**
6/1-5/25	Reg, Per Diem, Parking - Bludau, Health Sur	8/4/2025		119952	8/11/2025	427.00	0.00	0.00	0.00	427.00	427.00
7/28-31/25	Per Diem, Hotel - Bludau, TEA-FCS Annual (	8/7/2025		120076	8/18/2025	431.72	0.00	0.00	0.00	431.72	431.72
7/8-7/10/2025	Per Diem - Bludau, D10- Record Book Judgi	7/18/2025		119952	8/11/2025	132.00	0.00	0.00	0.00	132.00	132.00
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119953	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.01**	**0.00**	**0.00**	**0.00**	**1,001.01**	**1,001.01**
INV0024626	Group Policy Number 68005	8/7/2025		72696	8/21/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024627	Group Policy Number 68005	8/7/2025		72696	8/21/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024658	Group Policy Number 68005	8/21/2025		72696	8/21/2025	388.66	0.00	0.00	0.00	388.66	388.66
INV0024659	Group Policy Number 68005	8/21/2025		72696	8/21/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000729	W. Annex - Office Cleaning, 7/30/25	7/30/2025	Y	119954	8/11/2025	75.00	0.00	0.00	0.00	75.00	75.00
000730	W. Annex - Office Cleaning, 8/6/25	8/6/2025	Y	119954	8/11/2025	75.00	0.00	0.00	0.00	75.00	75.00
000731	W. Annex - Office Cleaning, 8/20/25	8/20/2025	Y	120142	8/25/2025	75.00	0.00	0.00	0.00	75.00	75.00
618 - GOLDEN WEST OIL						**386.71**	**0.00**	**0.00**	**0.00**	**386.71**	**386.71**
33317297	Pct #2 - Fuel Hose & Nozzle	8/13/2025	Y	120143	8/25/2025	255.04	0.00	0.00	0.00	255.04	255.04
33321370	Pct #2 - Nozzle	8/20/2025	Y	120143	8/25/2025	131.67	0.00	0.00	0.00	131.67	131.67

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GLC - GONZALES BUILDING CENTER						**61.31**	**0.00**	**0.00**	**0.00**	**61.31**	**61.31**
50940901	Pct #1 - Worm Gear Clamps, Coupling	8/5/2025		120077	8/18/2025	9.07	0.00	0.00	0.00	9.07	9.07
50941038	CH - Screws	7/25/2025		119955	8/11/2025	27.98	0.00	0.00	0.00	27.98	27.98
50941098	CH - Screws/Bolts	7/25/2025		119955	8/11/2025	2.80	0.00	0.00	0.00	2.80	2.80
50941516	Pct #3 - 1/2" Galv Elbow	7/31/2025		119955	8/11/2025	2.49	0.00	0.00	0.00	2.49	2.49
50941836	Pct #3 - Coupling	8/1/2025		119955	8/11/2025	10.99	0.00	0.00	0.00	10.99	10.99
50942376	Pct #3 - Keys	8/11/2025		120077	8/18/2025	7.98	0.00	0.00	0.00	7.98	7.98
GI - GONZALES INQUIRER						**241.88**	**0.00**	**0.00**	**0.00**	**241.88**	**241.88**
46004	Public Notice Of CC's Record Archive Plan, :	8/7/2025		120078	8/18/2025	64.50	0.00	0.00	0.00	64.50	64.50
46108	Notice Of Public Hearing, Auditor's Ann Coı	8/7/2025		120078	8/18/2025	129.00	0.00	0.00	0.00	129.00	129.00
46144	Notice Of Surplus Auction, 7/31/25	8/7/2025		120078	8/18/2025	48.38	0.00	0.00	0.00	48.38	48.38
01279 - GRAFE CHEVROLET GMC						**141.20**	**0.00**	**0.00**	**0.00**	**141.20**	**141.20**
204884	SO - Oil Chg, Repairs, 24 2500, Vin #26004	58/12/2025		120079	8/18/2025	141.20	0.00	0.00	0.00	141.20	141.20
T.9494 - GRAINGER						**19.18**	**0.00**	**0.00**	**0.00**	**19.18**	**19.18**
9571450965	Jail - Shower Curtain (1)	8/20/2025		120144	8/25/2025	19.18	0.00	0.00	0.00	19.18	19.18
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**326.87**	**0.00**	**0.00**	**0.00**	**326.87**	**326.87**
July2025	Crime Stoppers Fee, July 25 (CC)	8/6/2025		119957	8/11/2025	43.87	0.00	0.00	0.00	43.87	43.87
July25	Crime Stoppers Fee, July 25 (DC)	8/1/2025		119956	8/11/2025	283.00	0.00	0.00	0.00	283.00	283.00
GTD - GT DISTRIBUTORS, INC.						**37.12**	**0.00**	**0.00**	**0.00**	**37.12**	**37.12**
INV1047719	Const #4 - Mace (2)	6/6/2025		119958	8/11/2025	37.12	0.00	0.00	0.00	37.12	37.12
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**7,143.36**	**0.00**	**0.00**	**0.00**	**7,143.36**	**7,143.36**
3001/July25	Annex - Acct #48433001, 6/23-7/24/25, 3 F	8/7/2025		120080	8/18/2025	190.90	0.00	0.00	0.00	190.90	190.90
3004/July25	Jail - Acct #48433004, 6/20-7/21/25, 63,00(	8/6/2025		119959	8/11/2025	6,552.07	0.00	0.00	0.00	6,552.07	6,552.07
3005/July25	Annex - Acct #48433005, 6/23-7/24/25	8/7/2025		120080	8/18/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/July25	Smiley Tower - Acct #48433007 6/23-7/24/	8/7/2025		120080	8/18/2025	64.83	0.00	0.00	0.00	64.83	64.83
3008/July25	Jail/SO - Acct #48433008, 6/23-7/24/25, Cc	8/7/2025		120080	8/18/2025	25.50	0.00	0.00	0.00	25.50	25.50
3009/July25	Annex Const - Acct #48433009, Temp Servi	8/7/2025		120080	8/18/2025	34.05	0.00	0.00	0.00	34.05	34.05
Sept2025	Jp #4 - Acct #001-017114, 8/19-9/18/25	8/19/2025		120145	8/25/2025	244.95	0.00	0.00	0.00	244.95	244.95
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33524	Family Violence Fee, A. Spears	7/30/2025		119960	8/11/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
350721	Const #1 - Rabies Testing, 6/23/25	7/30/2025	Y	119961	8/11/2025	80.00	0.00	0.00	0.00	80.00	80.00
350722	Const #1 - Euthanasias, (2) Dogs	7/30/2025	Y	119961	8/11/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
29749	SO - Software License For New Hire Apps, J	8/4/2025		119962	8/11/2025	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**1,634.72**	**0.00**	**0.00**	**0.00**	**1,634.72**	**1,634.72**
519-4054/Aug25	EA - Acct #226747289, 8/11-9/10/25	8/15/2025		120150	8/25/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/Aug25	CC/Tax/FA - Acct #164843003, 8/11-9/10/:	8/18/2025		120154	8/25/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Aug25	EMC - Acct #209797001, 8/11-9/10/25	8/13/2025		120082	8/18/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/Aug25	R&B Sec - Acct #164843005, 8/11-9/10/25	8/15/2025		120153	8/25/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Aug25	Aud - Acct #167302001, 8/1-31/25	8/7/2025		120081	8/18/2025	35.19	0.00	0.00	0.00	35.19	35.19

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
519-4550/Aug25	Aud - Acct #188201001, 8/11-9/10/25	8/15/2025		120146	8/25/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Aug25	Pct #3 - Acct #226758087, 8/11-9/10/25	8/15/2025		120151	8/25/2025	27.41	0.00	0.00	0.00	27.41	27.41
672-2621/Aug25	Treas - Acct #188215001, 8/11-9/10/25	8/15/2025		120148	8/25/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Aug25	Pct #1 - Acct #226747334, 8/11-9/10/25	8/15/2025		120152	8/25/2025	27.41	0.00	0.00	0.00	27.41	27.41
672-6397/Aug25	Aud - Acct #164843001, 8/11-9/10/25	8/18/2025		120149	8/25/2025	63.22	0.00	0.00	0.00	63.22	63.22
672-6527/July25	CA - Acct #168117001, 7/21-8/20/25	7/25/2025		119965	8/11/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/Aug25	Ext - Acct #164843002, 8/11-9/10/25	8/15/2025		120147	8/25/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/July25	Waelder Tax - Acct #191663001, 7/21-8/20	7/25/2025		119966	8/11/2025	41.88	0.00	0.00	0.00	41.88	41.88
788-7351/July25	Pct #2 - Acct #36046003, 7/21-8/20/25	7/25/2025		119964	8/11/2025	50.31	0.00	0.00	0.00	50.31	50.31
788-7762/July25	W. Annex - Acct #36046005, 7/21-8/20/25	7/25/2025		119963	8/11/2025	369.78	0.00	0.00	0.00	369.78	369.78
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
8.14.25	Transport To Travis Cty ME, T. Longoria	8/15/2025		120155	8/25/2025	800.00	0.00	0.00	0.00	800.00	800.00
HEB - H-E-B, LP						**669.85**	**0.00**	**0.00**	**0.00**	**669.85**	**669.85**
301463	Jail - Food	8/8/2025	Y	120083	8/18/2025	125.00	0.00	0.00	0.00	125.00	125.00
593553	Jail - Food	8/8/2025	Y	120083	8/18/2025	177.12	0.00	0.00	0.00	177.12	177.12
825213	Jail - Food	8/8/2025	Y	120083	8/18/2025	160.35	0.00	0.00	0.00	160.35	160.35
831394	Jail - RX's For Inmates	8/8/2025	Y	120083	8/18/2025	50.26	0.00	0.00	0.00	50.26	50.26
964387	Jail - Food	8/8/2025	Y	120083	8/18/2025	152.12	0.00	0.00	0.00	152.12	152.12
9962	Jail - Fee For Invoice Copy	8/8/2025	Y	120083	8/18/2025	5.00	0.00	0.00	0.00	5.00	5.00
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119967	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
HOBART - HOBART SERVICE						**1,617.25**	**0.00**	**0.00**	**0.00**	**1,617.25**	**1,617.25**
36794460	Jail - Serv Call & Labor To Repair Dish Wash	7/30/2025	Y	119968	8/11/2025	580.25	0.00	0.00	0.00	580.25	580.25
36803197	Jail - Repairs To Gas Braising Pan, S/N #AP1	7/30/2025	Y	119968	8/11/2025	732.50	0.00	0.00	0.00	732.50	732.50
36803200	Jail - Repairs To Gas Range, S/N #0112PM0	7/30/2025	Y	119968	8/11/2025	304.50	0.00	0.00	0.00	304.50	304.50
676 - HOME DEPOT CREDIT SERVICES						**107.94**	**0.00**	**0.00**	**0.00**	**107.94**	**107.94**
02176819616623	CH - Cable Cutter, Screwdriver Set	7/21/2025		119969	8/11/2025	72.94	0.00	0.00	0.00	72.94	72.94
FCH-008533469	CH - Late Fee On Credit Card	7/28/2025		119969	8/11/2025	35.00	0.00	0.00	0.00	35.00	35.00
647 - ICS JAIL SUPPLIES, INC.						**1,003.24**	**0.00**	**0.00**	**0.00**	**1,003.24**	**1,003.24**
INV809801	Jail - Coveralls For Inmates	7/22/2025		119970	8/11/2025	53.66	0.00	0.00	0.00	53.66	53.66
INV809926	Jail - Mattress Covers, Vinyl Cement	7/28/2025		119970	8/11/2025	844.35	0.00	0.00	0.00	844.35	844.35
INV810046	Jail - Coveralls For Inmates	7/31/2025		119970	8/11/2025	105.23	0.00	0.00	0.00	105.23	105.23
01227 - IDENTISYS INC						**585.00**	**0.00**	**0.00**	**0.00**	**585.00**	**585.00**
727507	SO - Software Support For ID Machine	7/30/2025		119971	8/11/2025	585.00	0.00	0.00	0.00	585.00	585.00
T.6704 - IE2 CONSTRUCTION, INC.						**51,155.85**	**0.00**	**0.00**	**0.00**	**51,155.85**	**51,155.85**
25015/#2	Annex - Construction Phase, 4% Complete	8/7/2025		119972	8/11/2025	51,155.85	0.00	0.00	0.00	51,155.85	51,155.85
919 - INDUSTRIAL COMMUNICATIONS						**34,190.24**	**0.00**	**0.00**	**0.00**	**34,190.24**	**34,190.24**
309040/25	SO - Equip & Install, Unit # 2503, 25 Tahoe,	7/28/2025	Y	119973	8/11/2025	34,190.24	0.00	0.00	0.00	34,190.24	34,190.24
T.6916 - INTERSTATE BILLING SERVICE, INC.						**1,173.69**	**0.00**	**0.00**	**0.00**	**1,173.69**	**1,173.69**
3042395487	Pct #4 - Relay Valve	7/17/2025		119974	8/11/2025	640.00	0.00	0.00	0.00	640.00	640.00
3042572155	Pct #4 - Steering Column	7/24/2025		119974	8/11/2025	365.89	0.00	0.00	0.00	365.89	365.89

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3042710833	Pct #1 - Shocks	8/5/2025		120084	8/18/2025	167.80	0.00	0.00	0.00	167.80	167.80
01495 - IRLE AUTO AND TRUCK PARTS						**3,485.67**	**0.00**	**0.00**	**0.00**	**3,485.67**	**3,485.67**
752473	Pct #4 - Hyd Hose Fittings	7/28/2025	Y	119975	8/11/2025	37.08	0.00	0.00	0.00	37.08	37.08
752496	Pct #1 - Antenna Stud, Molded Cable	7/29/2025	Y	119975	8/11/2025	16.47	0.00	0.00	0.00	16.47	16.47
752913	Pct #3 - Premixed Fuel	7/24/2025	Y	119975	8/11/2025	65.26	0.00	0.00	0.00	65.26	65.26
752976	Pct #1 - Snap Rings, Gorilla Tape	7/28/2025	Y	119975	8/11/2025	24.43	0.00	0.00	0.00	24.43	24.43
753224	Pct #1 - Hyd Fluid	7/29/2025	Y	119975	8/11/2025	67.58	0.00	0.00	0.00	67.58	67.58
753267	Pct #1 - Windshield Wiper Blades & Fluid	7/29/2025	Y	119975	8/11/2025	30.07	0.00	0.00	0.00	30.07	30.07
753780	Pct #2 - Antifreeze	7/31/2025	Y	119975	8/11/2025	244.68	0.00	0.00	0.00	244.68	244.68
753781	Pct #4 - Hyd Hose & Fittings, O-Rings	8/4/2025	Y	119975	8/11/2025	1,004.20	0.00	0.00	0.00	1,004.20	1,004.20
753792	Pct #1 - Batteries	8/1/2025	Y	119975	8/11/2025	393.58	0.00	0.00	0.00	393.58	393.58
753861	Pct #3 - Fuel Filters, Antennas	8/13/2025	Y	120156	8/25/2025	217.34	0.00	0.00	0.00	217.34	217.34
754079	Pct #4 - Windshield Washer Pump	8/4/2025	Y	119975	8/11/2025	26.51	0.00	0.00	0.00	26.51	26.51
754120	Pct #3 - Gauges, Air Chuck, Adapter	8/11/2025	Y	120085	8/18/2025	99.41	0.00	0.00	0.00	99.41	99.41
754263	Pct #1 - Hose	8/11/2025	Y	120085	8/18/2025	83.64	0.00	0.00	0.00	83.64	83.64
754335	Pct #1 - Oil	8/11/2025	Y	120085	8/18/2025	10.19	0.00	0.00	0.00	10.19	10.19
7543797	Pct #3 - Battery	8/5/2025	Y	119975	8/11/2025	143.75	0.00	0.00	0.00	143.75	143.75
754903	Pct #4 - Battery	8/18/2025	Y	120156	8/25/2025	264.11	0.00	0.00	0.00	264.11	264.11
754924	Pct #4 - Antifreeze	8/18/2025	Y	120156	8/25/2025	128.46	0.00	0.00	0.00	128.46	128.46
754981	Pct #2 - Glass Urethane, Caulk Gun	8/19/2025	Y	120156	8/25/2025	39.97	0.00	0.00	0.00	39.97	39.97
755367	Pct #2 - Hyd Fluid, Oil Filter	8/20/2025	Y	120156	8/25/2025	130.21	0.00	0.00	0.00	130.21	130.21
755389	Pct #2 - Batteries, Starting Fluid, Couplers	8/20/2025	Y	120156	8/25/2025	398.25	0.00	0.00	0.00	398.25	398.25
755454	Pct #2 - Battery Cable, Terminals, Oil Filter,	8/20/2025	Y	120156	8/25/2025	60.48	0.00	0.00	0.00	60.48	60.48
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119976	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
129-22-A	2nd 25th, 129-22-A, CAA, J. Villareal	8/15/2025	Y	120157	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/2/2025	Y	119977	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
01345 - JESSE RIOJAS						**147.00**	**0.00**	**0.00**	**0.00**	**147.00**	**147.00**
7.29.25	Reimburse - J. Riojas, For Cadet School	7/30/2025		119978	8/11/2025	147.00	0.00	0.00	0.00	147.00	147.00
T.9746 - JOHN BATEY						**357.80**	**0.00**	**0.00**	**0.00**	**357.80**	**357.80**
7.25.25	Mileage - Batey, Call Out For Homicide Inv,	7/30/2025		119979	8/11/2025	23.80	0.00	0.00	0.00	23.80	23.80
8/3-7/2025	Parking - Batey, Crimes Against Children Co	8/18/2025		120158	8/25/2025	82.00	0.00	0.00	0.00	82.00	82.00
8/3-7/25	Per Diem - Batey, Crimes Against Children (	7/30/2025		119979	8/11/2025	252.00	0.00	0.00	0.00	252.00	252.00
659 - JOHN DEERE FINANCIAL MULTI USE						**142.65**	**0.00**	**0.00**	**0.00**	**142.65**	**142.65**
1983497	Pct #2 - Filler Cap	7/22/2025		119980	8/11/2025	35.71	0.00	0.00	0.00	35.71	35.71
1983926	Pct #2 - Sealing Washers, Fuel Pump	7/22/2025		119980	8/11/2025	106.94	0.00	0.00	0.00	106.94	106.94
RDO - JOHN DEERE FINANCIAL POWERPLAN						**1,121.00**	**0.00**	**0.00**	**0.00**	**1,121.00**	**1,121.00**
W1716421	Pct #1 - Repairs To Skid Steer, Vin #269437	8/14/2025		120159	8/25/2025	1,121.00	0.00	0.00	0.00	1,121.00	1,121.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9889 - KATOM RESTAURANT SUPPLY, INC.						**30,145.00**	**0.00**	**0.00**	**0.00**	**30,145.00**	**30,145.00**
I5622397	Jail - Convection Oven, Double Std	7/31/2025		119981	8/11/2025	11,395.00	0.00	0.00	0.00	11,395.00	11,395.00
I5644942	Jail - Cleveland 30G Tilt Skillet	8/15/2025		120160	8/25/2025	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119982	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
KOW - KENNETH ODELL WHIDDON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119983	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
01383 - KENNITH HEDRICK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119984	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119985	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**1,510.15**	**0.00**	**0.00**	**0.00**	**1,510.15**	**1,510.15**
2424	Pct #2 - Repairs To Freightliner	8/12/2025	Y	120161	8/25/2025	800.67	0.00	0.00	0.00	800.67	800.67
2425	Pct #2 - Repairs To Pete	8/12/2025	Y	120161	8/25/2025	709.48	0.00	0.00	0.00	709.48	709.48
T.9948 - KING MOTORS, INC						**223.90**	**0.00**	**0.00**	**0.00**	**223.90**	**223.90**
106152	Pct #2 - Oil Chg, Mount/Balance, Tires, Rep	8/11/2025		120086	8/18/2025	223.90	0.00	0.00	0.00	223.90	223.90
01466 - KRISTEN DAVIS						**605.16**	**0.00**	**0.00**	**0.00**	**605.16**	**605.16**
8/3-7/25	Per Diem, Mileage, Parking - Davis, Crimes .	8/19/2025		120162	8/25/2025	605.16	0.00	0.00	0.00	605.16	605.16
749 - KURT SCOTT HOPKE						**11,415.36**	**0.00**	**0.00**	**0.00**	**11,415.36**	**11,415.36**
180-22-A	2nd 25th, 180-22-A, CAA, J. Beene	8/15/2025	Y	120163	8/25/2025	750.00	0.00	0.00	0.00	750.00	750.00
45-24-B CT1	25th, 45-24-B CT1, CAA, D. Clack, Jr	8/15/2025	Y	120163	8/25/2025	10,665.36	0.00	0.00	0.00	10,665.36	10,665.36
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119986	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
787 - LEE COUNTY						**11,643.52**	**0.00**	**0.00**	**0.00**	**11,643.52**	**11,643.52**
7.29.25	Jail - Rx For Inmate, J. Salazar	8/1/2025		119987	8/11/2025	18.52	0.00	0.00	0.00	18.52	18.52
July25	Jail - Out Of Cty Boarding Of Inmates, 7/1-3	8/20/2025		120164	8/25/2025	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00
DIA - LEGACY INSURANCE AGENCY						**71.57**	**0.00**	**0.00**	**0.00**	**71.57**	**71.57**
377163	SO - Notary Bond, J. Contreras, Policy #737	8/11/2025		120087	8/18/2025	71.57	0.00	0.00	0.00	71.57	71.57
438 - LEGAL SHIELD						**623.80**	**0.00**	**0.00**	**0.00**	**623.80**	**623.80**
INV0024643	Pre-Paid Legal Service	8/7/2025		72697	8/21/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024671	Pre-Paid Legal Service	8/21/2025		72697	8/21/2025	311.87	0.00	0.00	0.00	311.87	311.87
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**390.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**
3095916249	CA - Acct #3222DKBKK, 7/1-31/25	8/4/2025		119988	8/11/2025	390.00	0.00	0.00	0.00	390.00	390.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**550.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
1100035178	Const #1 - Sept 24 Committment, Acct #13	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100050373	Const #1 - Oct 24 Committment, Acct #139	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100065566	Const #1 - Nov 24 Committment, Acct #13	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100080710	Const #1 - Dec 24 Committment, Acct #139	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100095894	Const #1 - Jan 25 Committment, Acct #139	8/18/2025		120165	8/25/2025	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
1100111461	Const #1 - Feb 25 Committment, Acct #139	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100125645	Const #1 - March 25 Committment, Acct #1	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100140295	Const #1 - April 25 Committment, Acct #13	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100154716	Const #1 - May 25 Committment, Acct #13	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100169275	Const #1 - June 25 Committment, Acct #13	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100183683	Const #1 - July 25 Committment, Acct #139	8/18/2025		120165	8/25/2025	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						**16.16**	**0.00**	**0.00**	**0.00**	**16.16**	**16.16**
51345224	Pct #1 - Safety Glasses	8/11/2025		120088	8/18/2025	16.16	0.00	0.00	0.00	16.16	16.16
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**245.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**
7473	Abs Fee On Tax Suit #7473, K. Elkins	8/1/2025	Y	119989	8/11/2025	245.00	0.00	0.00	0.00	245.00	245.00
693 - LONE STAR PRISONER TRANSPORT, INC.						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
TX25-25201	Jail - Transport From Oldham CO To GCSO,	8/20/2025		120166	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01127 - LORI SCHMID						**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**
April-June25	Mileage - April-June 25	7/28/2025	Y	119990	8/11/2025	280.00	0.00	0.00	0.00	280.00	280.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	119991	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
662 - LOWER COLORADO RIVER AUTHORITY						**2,058.00**	**0.00**	**0.00**	**0.00**	**2,058.00**	**2,058.00**
TCI0009518	SO - Serv Call & Repairs To Radios	7/30/2025		119992	8/11/2025	858.00	0.00	0.00	0.00	858.00	858.00
TMR0021677	SO - Radio Service (59) & Control Station, J	8/18/2025		120167	8/25/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
LTS - LULING TIRE SERVICE						**51.00**	**0.00**	**0.00**	**0.00**	**51.00**	**51.00**
984007	Pct #2 - Flat Repair & Patch	8/13/2025	Y	120089	8/18/2025	51.00	0.00	0.00	0.00	51.00	51.00
01051 - MATHESON TRI-GAS, INC						**139.40**	**0.00**	**0.00**	**0.00**	**139.40**	**139.40**
0031826701	Pct #4 - Cylinder Rental, July 25	7/22/2025		119993	8/11/2025	139.40	0.00	0.00	0.00	139.40	139.40
846 - MATTHEW FERRARA						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
145-23-B	Psych Eval, C. Hodges, Cause # 145-23-B	8/15/2025	Y	120168	8/25/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
MCCOYS - MCCOY'S BUILDING SUPPLY						**878.19**	**0.00**	**0.00**	**0.00**	**878.19**	**878.19**
5854742	CH - Plumbing Parts	7/28/2025		119994	8/11/2025	8.98	0.00	0.00	0.00	8.98	8.98
5854743	CH - Light Bulbs	7/28/2025		119994	8/11/2025	179.88	0.00	0.00	0.00	179.88	179.88
5854761	Pct #3 - Materials For Bldg Repairs	7/28/2025		119994	8/11/2025	21.71	0.00	0.00	0.00	21.71	21.71
5854765	Pct #3 - Metal Cutting Wheels	7/28/2025		119994	8/11/2025	10.45	0.00	0.00	0.00	10.45	10.45
5854934	CH - Deck Screws	7/25/2025		119994	8/11/2025	10.69	0.00	0.00	0.00	10.69	10.69
5854965	Pct #3 - Electric Wire & Connectors For Bld	7/28/2025		119994	8/11/2025	43.01	0.00	0.00	0.00	43.01	43.01
5855094	Pct #3 - Adapters & Coupling	7/31/2025		119994	8/11/2025	29.26	0.00	0.00	0.00	29.26	29.26
5855147	Pct #3 - Materials For Bldg Repair	8/2/2025		119994	8/11/2025	17.14	0.00	0.00	0.00	17.14	17.14
5855150	CH - Deck Screws	8/4/2025		120090	8/18/2025	34.05	0.00	0.00	0.00	34.05	34.05
5855203	Pct #3 - Materials To Repair Pipe & Water M	7/30/2025		119994	8/11/2025	48.98	0.00	0.00	0.00	48.98	48.98
5855257	CH - Bricks & Pavers	8/5/2025		119994	8/11/2025	14.59	0.00	0.00	0.00	14.59	14.59
5855258	Pct #3 - Materials For Bldg Repair	8/2/2025		119994	8/11/2025	7.52	0.00	0.00	0.00	7.52	7.52
5855274	CH - Pipe Cap, Cement/Primer Kit, Bleach	8/4/2025		120090	8/18/2025	19.71	0.00	0.00	0.00	19.71	19.71
5855284	Pct #3 - Plumbing Parts For Bldg Repair	8/1/2025		119994	8/11/2025	195.32	0.00	0.00	0.00	195.32	195.32
5855294	Pct #3 - Plumbing Parts For Bldg Repair	8/1/2025		119994	8/11/2025	18.82	0.00	0.00	0.00	18.82	18.82

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5855359	Pct #3 - Plumbing Parts For Bldg Repair	8/2/2025		119994	8/11/2025	65.94	0.00	0.00	0.00	65.94	65.94
5855636	Jail - Tarp, Concrete Anchors, Brush, Bunge	8/11/2025		120169	8/25/2025	152.14	0.00	0.00	0.00	152.14	152.14
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**7,240.34**	**0.00**	**0.00**	**0.00**	**7,240.34**	**7,240.34**
303742	Jp #3 - Comm On Fine Coll	7/28/2025	Y	119995	8/11/2025	468.92	0.00	0.00	0.00	468.92	468.92
304547	Jp #3 - Comm On Fine Coll	7/28/2025	Y	119995	8/11/2025	1,948.20	0.00	0.00	0.00	1,948.20	1,948.20
304743	Jp #3 - Comm On Fine Coll	7/28/2025	Y	119995	8/11/2025	594.72	0.00	0.00	0.00	594.72	594.72
305041	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	425.43	0.00	0.00	0.00	425.43	425.43
305299	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	728.76	0.00	0.00	0.00	728.76	728.76
305541	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	212.40	0.00	0.00	0.00	212.40	212.40
305900	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	697.86	0.00	0.00	0.00	697.86	697.86
306115	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	707.79	0.00	0.00	0.00	707.79	707.79
306237	Jp #1 - Comm On Fine Coll	7/28/2025	Y	119995	8/11/2025	59.70	0.00	0.00	0.00	59.70	59.70
306238	Jp #1 - Comm On Fine Coll	7/28/2025	Y	119995	8/11/2025	251.40	0.00	0.00	0.00	251.40	251.40
306387	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	978.63	0.00	0.00	0.00	978.63	978.63
306738	Jp #1 - Comm On Fine Coll	8/11/2025	Y	120091	8/18/2025	93.33	0.00	0.00	0.00	93.33	93.33
306771	Jp #3 - Comm On Fine Coll	8/12/2025	Y	120091	8/18/2025	73.20	0.00	0.00	0.00	73.20	73.20
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,419.00**	**0.00**	**0.00**	**0.00**	**1,419.00**	**1,419.00**
INV0024669	County Employee Monthly Membership	8/21/2025	Y	72698	8/21/2025	1,419.00	0.00	0.00	0.00	1,419.00	1,419.00
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
152548	CH - Monthly Monitoring Of Fire Alarm, Au	8/2/2025		120092	8/18/2025	49.95	0.00	0.00	0.00	49.95	49.95
T.9881 - MEGGAN THOMAS						**184.80**	**0.00**	**0.00**	**0.00**	**184.80**	**184.80**
8/4-7/2025	Mileage - Thomas, 25 Crime Records Conf,	8/18/2025		120170	8/25/2025	184.80	0.00	0.00	0.00	184.80	184.80
MH - MEMORIAL HOSPITAL						**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**230.00**
9472-00	CC, Pct #2 - Drug Screens, A. Autry, J. Griffi	8/13/2025	Y	120093	8/18/2025	170.00	0.00	0.00	0.00	170.00	170.00
9474-00	Jail - Drug Screen, B. Adams	8/11/2025	Y	120171	8/25/2025	60.00	0.00	0.00	0.00	60.00	60.00
METLIFE - METLIFE						**5,883.81**	**0.00**	**0.00**	**0.00**	**5,883.81**	**5,883.81**
INV0024595	Dental Insurance Group #5592854	7/24/2025		72688	8/8/2025	1,795.77	0.00	0.00	0.00	1,795.77	1,795.77
INV0024605	Additional Life Ins. Group #5592854	7/24/2025		72688	8/8/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024628	Dental Insurance Group #5592854	8/7/2025		72688	8/8/2025	1,795.77	0.00	0.00	0.00	1,795.77	1,795.77
INV0024642	Additional Life Ins. Group #5592854	8/7/2025		72688	8/8/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024660	Dental Insurance Group #5592854	8/21/2025		72699	8/21/2025	1,795.77	0.00	0.00	0.00	1,795.77	1,795.77
INV0024670	Additional Life Ins. Group #5592854	8/21/2025		72699	8/21/2025	165.50	0.00	0.00	0.00	165.50	165.50
478 - MOHRMANN'S DRUG STORE LLC						**9,644.08**	**0.00**	**0.00**	**0.00**	**9,644.08**	**9,644.08**
July25	Jail - Inmate Medication, 7/1-31/25	8/6/2025	Y	119996	8/11/2025	9,644.08	0.00	0.00	0.00	9,644.08	9,644.08
437 - MONAGHAN ELECTRIC						**685.00**	**0.00**	**0.00**	**0.00**	**685.00**	**685.00**
8.18.25	Pct #2 - Lights For New Building	8/20/2025	Y	120172	8/25/2025	685.00	0.00	0.00	0.00	685.00	685.00
MI - MOTOROLA SOLUTIONS, INC.						**5,355.58**	**0.00**	**0.00**	**0.00**	**5,355.58**	**5,355.58**
1188084584	SO - Radio Central Programming, 6/2/25-6/	7/30/2025		119997	8/11/2025	160.20	0.00	0.00	0.00	160.20	160.20
8230519679	SO - Radio Central Programming, 6/2/25-6/	5/6/2025		119997	8/11/2025	192.24	0.00	0.00	0.00	192.24	192.24
8230529826	SO - Credit On VIQI Virtual Partners Radio S	7/28/2025		119997	8/11/2025	-450.00	0.00	0.00	0.00	-450.00	-450.00
8282171797	SO - Desktop Chgrs (6), Belt Clips (6), Smart	7/25/2025		119997	8/11/2025	4,588.18	0.00	0.00	0.00	4,588.18	4,588.18

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8282178025	Const #1 - Speaker Mic's	8/15/2025		120173	8/25/2025	864.96	0.00	0.00	0.00	864.96	864.96
470 - MTECH - ICON						**17,873.65**	**0.00**	**0.00**	**0.00**	**17,873.65**	**17,873.65**
94011831	Jail - Quarterly Prev Maint, HVAC, 7/1-9/30	7/24/2025		119999	8/11/2025	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94011939	Jail - Repairs To A/C Refrigerant Pipe	8/1/2025		119998	8/11/2025	4,307.15	0.00	0.00	0.00	4,307.15	4,307.15
94011987	Jail - Repairs To Air Handler Unit 9	8/5/2025		120094	8/18/2025	2,144.00	0.00	0.00	0.00	2,144.00	2,144.00
01681 - MYFLEETCENTER						**131.75**	**0.00**	**0.00**	**0.00**	**131.75**	**131.75**
15075	Ext - Oil Chg, 17 Tundra, Vin #070877	8/1/2025	Y	120000	8/11/2025	131.75	0.00	0.00	0.00	131.75	131.75
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,464.00**	**0.00**	**0.00**	**0.00**	**7,464.00**	**7,464.00**
INV0024633	Deferred Comp Plan Code #0030813001	8/7/2025		72689	8/8/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
INV0024665	Deferred Comp Plan Code #0030813001	8/21/2025		72700	8/21/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
NEC - NEC CO-OP ENERGY						**1,134.68**	**0.00**	**0.00**	**0.00**	**1,134.68**	**1,134.68**
B250814021915968	N. Annex - Acct #1607088020, 7/14-8/12/2	8/14/2025		120174	8/25/2025	977.05	0.00	0.00	0.00	977.05	977.05
B250814021915970	Pct #4 - Acct #1607088022, 7/14-8/12/25, :	8/14/2025		120174	8/25/2025	25.85	0.00	0.00	0.00	25.85	25.85
B250814022115971	N. Annex - Acct #1607088023, 7/14-8/12/2	8/14/2025		120174	8/25/2025	25.85	0.00	0.00	0.00	25.85	25.85
B250814024315969	Pct #4 - Acct #1607088021, 7/14-8/12/25, (	8/14/2025		120174	8/25/2025	105.93	0.00	0.00	0.00	105.93	105.93
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4968/Aug25	Video Magistrate Service, 7/24-8/23/25	7/24/2025	Y	120001	8/11/2025	740.00	0.00	0.00	0.00	740.00	740.00
T.4010 - NORMA J. DUBOSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120002	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
869 - O'CONNELL ARCHITECTURE, LLC						**101,596.47**	**0.00**	**0.00**	**0.00**	**101,596.47**	**101,596.47**
05-24-013	Annex - Design Services, 46% Completion, J	8/7/2025	Y	120004	8/11/2025	33,624.45	0.00	0.00	0.00	33,624.45	33,624.45
07-24-011	CH - Design Services, 45% Completion, July	8/7/2025	Y	120003	8/11/2025	67,972.02	0.00	0.00	0.00	67,972.02	67,972.02
OD - ODP BUSINESS SOLUTIONS, LLC						**1,503.70**	**0.00**	**0.00**	**0.00**	**1,503.70**	**1,503.70**
427051627001	Tax - Toner. Office Supplies	8/1/2025	Y	120005	8/11/2025	379.24	0.00	0.00	0.00	379.24	379.24
427171314001	Tax - Office Supplies	8/1/2025	Y	120005	8/11/2025	20.37	0.00	0.00	0.00	20.37	20.37
431323366001	HR - Credit On Lateral File Cabinet	8/1/2025	Y	120095	8/18/2025	-158.39	0.00	0.00	0.00	-158.39	-158.39
431386685001	Pct #2 - Toners	8/7/2025	Y	120095	8/18/2025	421.86	0.00	0.00	0.00	421.86	421.86
431952986001	Aud - Mobile File Cart	8/7/2025	Y	120095	8/18/2025	122.92	0.00	0.00	0.00	122.92	122.92
431952990001	Aud - Office Supplies	8/7/2025	Y	120095	8/18/2025	12.06	0.00	0.00	0.00	12.06	12.06
432653785001	HR - Lateral File Cabinet	7/25/2025	Y	120095	8/18/2025	158.39	0.00	0.00	0.00	158.39	158.39
432737712001	Aud - Toner, Office Supplies	8/1/2025	Y	120005	8/11/2025	187.15	0.00	0.00	0.00	187.15	187.15
433200292001	Aud - Office Chair	7/25/2025	Y	120005	8/11/2025	301.67	0.00	0.00	0.00	301.67	301.67
433570599001	DC - Office Supplies	8/1/2025	Y	120005	8/11/2025	22.44	0.00	0.00	0.00	22.44	22.44
433571514001	DC - Office Supplies	8/1/2025	Y	120005	8/11/2025	35.99	0.00	0.00	0.00	35.99	35.99
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120006	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**1,164.00**	**0.00**	**0.00**	**0.00**	**1,164.00**	**1,164.00**
225-003089	Jp #3 - Service Fee, FTA, April-June 2025	7/1/2025	Y	120007	8/11/2025	1,062.00	0.00	0.00	0.00	1,062.00	1,062.00
225-004089	Jp #4 - Service Fee, FTA, April-June 2025	7/31/2025	Y	120007	8/11/2025	102.00	0.00	0.00	0.00	102.00	102.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8494 - O'REILLY AUTO PARTS						**289.77**	**0.00**	**0.00**	**0.00**	**289.77**	**289.77**
1864-470737	Pct #1 - Refrigerant	8/13/2025	Y	120096	8/18/2025	43.96	0.00	0.00	0.00	43.96	43.96
1864-470961	Pct #1 - Refrigerant	8/14/2025	Y	120175	8/25/2025	169.88	0.00	0.00	0.00	169.88	169.88
1864-471170	Pct #1 - Accessory Plug	8/14/2025	Y	120175	8/25/2025	9.99	0.00	0.00	0.00	9.99	9.99
1864-471280	Pct #1 - Refrigerant	8/14/2025	Y	120175	8/25/2025	65.94	0.00	0.00	0.00	65.94	65.94
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120008	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
01168 - P SQUARED EMULSION PLANTS, LLC						**76,851.11**	**0.00**	**0.00**	**0.00**	**76,851.11**	**76,851.11**
25258	Pct #3 - 23,359G Chip Seal Asphalt Emulsio	8/1/2025	Y	120009	8/11/2025	76,851.11	0.00	0.00	0.00	76,851.11	76,851.11
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**151.40**	**0.00**	**0.00**	**0.00**	**151.40**	**151.40**
24112	Pct #3 - Signs	7/28/2025	Y	120010	8/11/2025	71.40	0.00	0.00	0.00	71.40	71.40
24223	Pct #2 - Signs	7/23/2025	Y	120010	8/11/2025	80.00	0.00	0.00	0.00	80.00	80.00
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120011	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Aug25	CH - Clock Maintenance, Aug 2025	8/12/2025	Y	120097	8/18/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**10,258.27**	**0.00**	**0.00**	**0.00**	**10,258.27**	**10,258.27**
3201086	Jail - Food, Sporks	7/22/2025		120012	8/11/2025	2,364.62	0.00	0.00	0.00	2,364.62	2,364.62
3204541	Jail - Food	7/29/2025		120012	8/11/2025	2,336.15	0.00	0.00	0.00	2,336.15	2,336.15
3208049	Jail - Food	8/5/2025		120098	8/18/2025	2,249.87	0.00	0.00	0.00	2,249.87	2,249.87
3211543	Jail - Food	8/12/2025		120176	8/25/2025	2,070.16	0.00	0.00	0.00	2,070.16	2,070.16
3213499	CH, RR, Just Bldg, EMC - Cleaning Supplies	8/19/2025		120176	8/25/2025	1,237.47	0.00	0.00	0.00	1,237.47	1,237.47
PITNEY - PITNEY BOWES, INC						**802.11**	**0.00**	**0.00**	**0.00**	**802.11**	**802.11**
3321136632	DC - Acct #0016958980, 6/1-9/29/25	8/12/2025		120099	8/18/2025	393.12	0.00	0.00	0.00	393.12	393.12
3321137570	SO/Jail - Acct #0017471224, 6/30-9/29/25	8/12/2025		120177	8/25/2025	408.99	0.00	0.00	0.00	408.99	408.99
T.8146 - PRITCHARD & ABBOT, LLC						**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**
INV-21819	Tax - Printing & Mailing Of 2025 Tax Stmts	8/13/2025		120100	8/18/2025	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
790 - PROBILLING & FUNDING SERVICE						**171.74**	**0.00**	**0.00**	**0.00**	**171.74**	**171.74**
Y101284653 01	Pct #2 - Surge Tank Caps (4)	7/31/2025		120013	8/11/2025	73.78	0.00	0.00	0.00	73.78	73.78
Y101285553 01	Pct #2 - Hood Restraint Straps	8/4/2025		120013	8/11/2025	97.96	0.00	0.00	0.00	97.96	97.96
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,212.52**	**0.00**	**0.00**	**0.00**	**6,212.52**	**6,212.52**
INV0024631	Flex Plan Card Payroll Deduction	8/7/2025		72690	8/8/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024632	Flex Plan Child Care Payroll Deduction	8/7/2025		72690	8/8/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024663	Flex Plan Card Payroll Deduction	8/21/2025		72701	8/21/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024664	Flex Plan Child Care Payroll Deduction	8/21/2025		72701	8/21/2025	167.92	0.00	0.00	0.00	167.92	167.92
SBS - PROFICIENT BENEFIT SOLUTIONS						**362.25**	**0.00**	**0.00**	**0.00**	**362.25**	**362.25**
PBS1348611	Admin Monthly Fee, Aug 25	8/7/2025	Y	120101	8/18/2025	362.25	0.00	0.00	0.00	362.25	362.25
981 - QUALITY AUTO TIRE & REPAIR						**1,944.69**	**0.00**	**0.00**	**0.00**	**1,944.69**	**1,944.69**
46382	Pct #1 - Flat Repair, 05 Pete, Vin #858205	8/11/2025	Y	120102	8/18/2025	56.38	0.00	0.00	0.00	56.38	56.38
46389	Pct #3 - Flat Repair, 24 F250, Vin #C74177	7/31/2025	Y	120014	8/11/2025	20.50	0.00	0.00	0.00	20.50	20.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
46416	Pct #3 - Mount Tire, 17 Armorlite Trl, Vin #(	8/2/2025	Y	120014	8/11/2025	56.38	0.00	0.00	0.00	56.38	56.38
46444	Pct #1 - Oil Chg, Fuel & Air Filter, 06 F250, \	8/4/2025	Y	120014	8/11/2025	572.44	0.00	0.00	0.00	572.44	572.44
46463	EMC - Purch 4 Tires, Wheel Nut, Mount/Ba	8/5/2025	Y	120014	8/11/2025	937.66	0.00	0.00	0.00	937.66	937.66
46469	Pct #1 - Mount Tires, Valve Stems, 16 Rolle	8/13/2025	Y	120102	8/18/2025	301.33	0.00	0.00	0.00	301.33	301.33
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120015	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
01522 - RED EYE SAFETY						**15.50**	**0.00**	**0.00**	**0.00**	**15.50**	**15.50**
10630	Pct #1 - Recharge 5# Fire Ext	8/18/2025	Y	120178	8/25/2025	15.50	0.00	0.00	0.00	15.50	15.50
784 - REFUGIO COUNTY						**11,088.00**	**0.00**	**0.00**	**0.00**	**11,088.00**	**11,088.00**
July25	Jail - Out Of Cty Boarding Of Inmates, July 2	8/11/2025		120103	8/18/2025	11,088.00	0.00	0.00	0.00	11,088.00	11,088.00
01157 - RICHARD CHARLES SALDIVAR						**5,012.50**	**0.00**	**0.00**	**0.00**	**5,012.50**	**5,012.50**
28745/Aug25	CPS, 28,745, CAA	8/15/2025	Y	120179	8/25/2025	387.50	0.00	0.00	0.00	387.50	387.50
28785/Feb25	CPS, 28,785, CAA	8/15/2025	Y	120179	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28933/May25	CPS, 28,933, CAA	8/15/2025	Y	120179	8/25/2025	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
28960/Jan25	CPS, 28,960, CAA	8/15/2025	Y	120179	8/25/2025	481.25	0.00	0.00	0.00	481.25	481.25
28981/July25	CPS, 28,981, CAA	8/15/2025	Y	120179	8/25/2025	1,568.75	0.00	0.00	0.00	1,568.75	1,568.75
T.6207 - ROBERT W. BLAND						**1,468.46**	**0.00**	**0.00**	**0.00**	**1,468.46**	**1,468.46**
AD25-0407	Ad Litem Fee - AD25-0407, P. Baros	8/7/2025	Y	120104	8/18/2025	300.00	0.00	0.00	0.00	300.00	300.00
GC-33580	Cty Crt - GC-33580, CAA, J. Dylla	7/31/2025	Y	120016	8/11/2025	516.48	0.00	0.00	0.00	516.48	516.48
GC-33842	Cty Crt - GC-33842, CAA, J. Adams	7/31/2025	Y	120016	8/11/2025	501.98	0.00	0.00	0.00	501.98	501.98
Juv/Aug25	Cty Crt - CAA, Juvenile	8/19/2025	Y	120180	8/25/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.1949 - ROBLES 1, LLC						**152,325.00**	**0.00**	**0.00**	**0.00**	**152,325.00**	**152,325.00**
R25-6235-3	Annex - Selective Demolition, 93% Complet	8/7/2025	Y	120017	8/11/2025	152,325.00	0.00	0.00	0.00	152,325.00	152,325.00
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120018	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120019	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
805 - SANGOMA US, INC.						**2,340.91**	**0.00**	**0.00**	**0.00**	**2,340.91**	**2,340.91**
CI11211	CH - Acct #LO-0000265568, 7/23-8/22/25	7/23/2025		120020	8/11/2025	649.99	0.00	0.00	0.00	649.99	649.99
CI11212	SO - Acct #LO-0000265569, 7/23-8/22/25	7/23/2025		120020	8/11/2025	834.87	0.00	0.00	0.00	834.87	834.87
CI11213	CC/Tax/HR - Acct #LO-0000268749, 7/23-8,	7/23/2025		120020	8/11/2025	856.05	0.00	0.00	0.00	856.05	856.05
T.7977 - SATURN SALES & SERVICE						**706.40**	**0.00**	**0.00**	**0.00**	**706.40**	**706.40**
239595	Pct #1 - Standard Axle	8/19/2025	Y	120181	8/25/2025	706.40	0.00	0.00	0.00	706.40	706.40
S&S - SCHMIDT & SONS INC.						**36,070.54**	**0.00**	**0.00**	**0.00**	**36,070.54**	**36,070.54**
0546394-IN	477 RDSL - Pct #4	7/22/2025		120021	8/11/2025	1,252.84	0.00	0.00	0.00	1,252.84	1,252.84
0546445-IN	500 Gas - Pct #1	7/23/2025		120021	8/11/2025	1,172.50	0.00	0.00	0.00	1,172.50	1,172.50
0546627-IN	1,200 DSL & Additive - Pct #1	7/28/2025		120021	8/11/2025	3,435.60	0.00	0.00	0.00	3,435.60	3,435.60
0546628-IN	417 Gas, 564 DSL - Pct #3	7/28/2025		120021	8/11/2025	2,562.99	0.00	0.00	0.00	2,562.99	2,562.99
0546630-IN	1,250 DSL, 550 RDSL - Pct #2	7/28/2025		120021	8/11/2025	4,950.83	0.00	0.00	0.00	4,950.83	4,950.83
0546856-IN	Pct #4 - DEF	8/5/2025		120105	8/18/2025	287.67	0.00	0.00	0.00	287.67	287.67

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0546925-IN	861 DSL - Pct #3	8/5/2025		120105	8/18/2025	2,381.10	0.00	0.00	0.00	2,381.10	2,381.10
0546926-IN	1,200 DSL - Pct #1 & Additive	8/5/2025		120105	8/18/2025	3,381.60	0.00	0.00	0.00	3,381.60	3,381.60
0547076-IN	200 Gas, 350 RDSL, 1,400 DSL - Pct #2	8/7/2025		120105	8/18/2025	4,999.85	0.00	0.00	0.00	4,999.85	4,999.85
0547078-IN	550 DSL, 500 RDSL - Pct #4	8/7/2025		120105	8/18/2025	2,658.53	0.00	0.00	0.00	2,658.53	2,658.53
0547127-IN	750 DSL - Pct #3	8/8/2025		120105	8/18/2025	1,980.38	0.00	0.00	0.00	1,980.38	1,980.38
0547305-IN	1,200 DSL & Additive - Pct #1	8/13/2025		120182	8/25/2025	3,273.60	0.00	0.00	0.00	3,273.60	3,273.60
0547435-IN	1,000 DSL, 450 RDSL - Pct #2	8/18/2025		120182	8/25/2025	3,733.05	0.00	0.00	0.00	3,733.05	3,733.05
01387 - SCHULENBURG GLASS COMPANY, INC.						**21.25**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**
46486	Pct #2 - Plexiglass	8/19/2025		120183	8/25/2025	21.25	0.00	0.00	0.00	21.25	21.25
T.7246 - SCOTT-MERRIMAN, INC.						**1,951.11**	**0.00**	**0.00**	**0.00**	**1,951.11**	**1,951.11**
075455	DC - General Printed Civil Index Book	8/1/2025		120022	8/11/2025	1,172.40	0.00	0.00	0.00	1,172.40	1,172.40
075844	CC - Printed Crim & Prob Docket Sheets, Pri	8/7/2025		120106	8/18/2025	778.71	0.00	0.00	0.00	778.71	778.71
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
2289	Indigent Service, J. Abbey, 5/13/25	7/24/2025		120023	8/11/2025	800.00	0.00	0.00	0.00	800.00	800.00
2290	Transport To Travis Cty ME, Unidentified M	7/31/2025		120023	8/11/2025	800.00	0.00	0.00	0.00	800.00	800.00
2291	Transport To Travis Cty ME, J. Villarreal, 8/	8/4/2025		120023	8/11/2025	800.00	0.00	0.00	0.00	800.00	800.00
T.6525 - SHARON MASON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120024	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
01096 - SILSBEE FORD, INC.						**109,265.00**	**0.00**	**0.00**	**0.00**	**109,265.00**	**109,265.00**
27763F	SO - Purch 25 Exp, Vin #1FMJU1G84SEA27	8/6/2025		120025	8/11/2025	54,632.50	0.00	0.00	0.00	54,632.50	54,632.50
27907X	SO - Purch 25 Exp, Vin #1FMJU1G82SEA27	8/6/2025		120026	8/11/2025	54,632.50	0.00	0.00	0.00	54,632.50	54,632.50
01097 - SIPRIANO SANDOVAL MARTINEZ						**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**
3707	Pct #2 - Change 1 Tire	7/31/2025	Y	120027	8/11/2025	55.00	0.00	0.00	0.00	55.00	55.00
414 - SOUTH STAR BANK						**186,151.36**	**0.00**	**0.00**	**0.00**	**186,151.36**	**186,151.36**
INV0024622	Social Security Due	8/7/2025		72691	8/8/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024623	Medicare Taxes Due	8/7/2025		72691	8/8/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024625	Federal W/H	8/7/2025		72691	8/8/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024653	Social Security Due	8/7/2025		72691	8/8/2025	47,982.54	0.00	0.00	0.00	47,982.54	47,982.54
INV0024654	Medicare Taxes Due	8/7/2025		72691	8/8/2025	11,221.68	0.00	0.00	0.00	11,221.68	11,221.68
INV0024656	Federal W/H	8/7/2025		72691	8/8/2025	32,739.99	0.00	0.00	0.00	32,739.99	32,739.99
INV0024681	Social Security Due	8/21/2025		72702	8/21/2025	48,522.84	0.00	0.00	0.00	48,522.84	48,522.84
INV0024682	Medicare Taxes Due	8/21/2025		72702	8/21/2025	11,348.12	0.00	0.00	0.00	11,348.12	11,348.12
INV0024684	Federal W/H	8/21/2025		72702	8/21/2025	33,482.63	0.00	0.00	0.00	33,482.63	33,482.63
STM - SOUTHERN TIRE MART, LLC.						**15,447.40**	**0.00**	**0.00**	**0.00**	**15,447.40**	**15,447.40**
4820103124	Pct #3 - Purch 6 Tires	7/23/2025	Y	120028	8/11/2025	7,578.36	0.00	0.00	0.00	7,578.36	7,578.36
4820103655	Pct #2 - Purch 12 Tires	7/31/2025	Y	120028	8/11/2025	3,371.84	0.00	0.00	0.00	3,371.84	3,371.84
4820103977	Pct #3 - Purch 4 Tires	7/31/2025	Y	120028	8/11/2025	4,497.20	0.00	0.00	0.00	4,497.20	4,497.20
T.1192 - SOUTHWEST WHEEL						**329.46**	**0.00**	**0.00**	**0.00**	**329.46**	**329.46**
11P136765	Pct #1 - Axle Beam	8/12/2025	Y	120184	8/25/2025	329.46	0.00	0.00	0.00	329.46	329.46
T.8141 - SPECTRUM						**1,558.48**	**0.00**	**0.00**	**0.00**	**1,558.48**	**1,558.48**
119103601072125	CH, SO, CA - Acct #119103601, 7/21-8/20/	7/28/2025	Y	120029	8/11/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
184477101080125	Aud, Treas, R&B Sec - Acct #184477101, 8/	8/11/2025	Y	120107	8/18/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301080125	DPS - Acct #236690301, 8/5-9/4/25	8/11/2025	Y	120108	8/18/2025	162.76	0.00	0.00	0.00	162.76	162.76
01050 - STACY M. JANUARY						**237.50**	**0.00**	**0.00**	**0.00**	**237.50**	**237.50**
28907/July25	CPS, 28,907, CAA	8/15/2025	Y	120185	8/25/2025	237.50	0.00	0.00	0.00	237.50	237.50
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
866927	Jail - Pumped Out Grease Trap	8/20/2025		120186	8/25/2025	345.00	0.00	0.00	0.00	345.00	345.00
511 - STEELE CHEVROLET, GMC LULING						**2,035.25**	**0.00**	**0.00**	**0.00**	**2,035.25**	**2,035.25**
428683	Const #4 - Repairs, 19 Tahoe, Vin #304204	8/5/2025	Y	120030	8/11/2025	2,035.25	0.00	0.00	0.00	2,035.25	2,035.25
T.9664 - STEELE CJDR GONZALES, LLC						**112.80**	**0.00**	**0.00**	**0.00**	**112.80**	**112.80**
103421	Const #4 - AC/Heater Actuator	8/15/2025	Y	120187	8/25/2025	112.80	0.00	0.00	0.00	112.80	112.80
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
7.18.25	Jail - Law Enf Eval, B. Adams	7/25/2025	Y	120031	8/11/2025	200.00	0.00	0.00	0.00	200.00	200.00
989 - STEVEN'S FLEET SERVICE						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
7.29.25	Const #4 - Repairs, 08 Charger, Vin #H1350	8/15/2025	Y	120188	8/25/2025	180.00	0.00	0.00	0.00	180.00	180.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**600.00**
Aug25	Monthly Allotment For Retirees, Aug 25	8/1/2025	Y	120032	8/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119899	8/5/2025						300.00
T.9260 - TAMECA L. HARPER						**59.50**	**0.00**	**0.00**	**0.00**	**59.50**	**59.50**
7.31.25	Mileage - Harper, July 25	8/1/2025		120033	8/11/2025	59.50	0.00	0.00	0.00	59.50	59.50
950 - TCS, LLC						**21,780.00**	**0.00**	**0.00**	**0.00**	**21,780.00**	**21,780.00**
5741	SO - Purch 16' Trailer, VIn #5R8BU162XTM:	8/1/2025	Y	120034	8/11/2025	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
5746	Pct #1 - Purch 2025 Dump Trailer, Vin #129	7/30/2025	Y	120035	8/11/2025	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**159,000.45**	**0.00**	**0.00**	**0.00**	**159,000.45**	**159,000.45**
Aug 2025	August 2025 Retirees	8/1/2025		72692	8/8/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
INV0024601	Employee Health Ins. Group #94538	7/24/2025		72692	8/8/2025	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0024602	Employee Health Insurance Group# 94538	7/24/2025		72692	8/8/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024603	TAC Health Benefits Pool	7/24/2025		72692	8/8/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024608	VISION PLAN - EMPLOYEE & CHILDREN	7/24/2025		72692	8/8/2025	45.90	0.00	0.00	0.00	45.90	45.90
INV0024609	Employee Vision Insurance	7/24/2025		72692	8/8/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024610	VISION PLAN - EMPLOYEE & SPOUSE	7/24/2025		72692	8/8/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024611	VISION PLAN - FAMILY	7/24/2025		72692	8/8/2025	74.36	0.00	0.00	0.00	74.36	74.36
INV0024634	Employee Health Ins. Group #94538	8/7/2025		72692	8/8/2025	123,772.62	0.00	0.00	0.00	123,772.62	123,772.62
INV0024635	Employee Health Ins Group #94538	8/7/2025		72692	8/8/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024636	Employee Health Ins. Group #94538	8/7/2025		72692	8/8/2025	13,230.60	0.00	0.00	0.00	13,230.60	13,230.60
INV0024637	Employee Health Ins Group #94538	8/7/2025		72692	8/8/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024638	Employee Health Ins. Group #94538	8/7/2025		72692	8/8/2025	433.31	0.00	0.00	0.00	433.31	433.31
INV0024639	Employee Health Insurance Group# 94538	8/7/2025		72692	8/8/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024640	TAC Health Benefits Pool	8/7/2025		72692	8/8/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024641	Employee Life Insurance Policy	8/7/2025		72692	8/8/2025	592.27	0.00	0.00	0.00	592.27	592.27
INV0024645	VISION PLAN - EMPLOYEE & CHILDREN	8/7/2025		72692	8/8/2025	48.19	0.00	0.00	0.00	48.19	48.19
INV0024646	Employee Vision Insurance	8/7/2025		72692	8/8/2025	114.50	0.00	0.00	0.00	114.50	114.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024647	VISION PLAN - EMPLOYEE & SPOUSE	8/7/2025		72692	8/8/2025	21.80	0.00	0.00	0.00	21.80	21.80
INV0024648	VISION PLAN - FAMILY	8/7/2025		72692	8/8/2025	74.36	0.00	0.00	0.00	74.36	74.36
419 - TEXAS CHILD SUPPORT SDU						**1,845.20**	**0.00**	**0.00**	**0.00**	**1,845.20**	**1,845.20**
INV0024649	Texas Child Support	8/7/2025		72693	8/8/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024650	Texas Child Support	8/7/2025		72693	8/8/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024651	Texas Child Support	8/7/2025		72693	8/8/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024677	Texas Child Support	8/21/2025		72703	8/21/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024678	Texas Child Support	8/21/2025		72703	8/21/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024679	Texas Child Support	8/21/2025		72703	8/21/2025	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**183,660.03**	**0.00**	**0.00**	**0.00**	**183,660.03**	**183,660.03**
INV0024621	Monthly Retirement Report-Gonzales Cour	8/7/2025		72704	8/21/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024644	Monthly Retirement Report-Gonzales Cour	8/7/2025		72704	8/21/2025	91,138.39	0.00	0.00	0.00	91,138.39	91,138.39
INV0024672	Monthly Retirement Report-Gonzales Cour	8/21/2025		72704	8/21/2025	92,034.54	0.00	0.00	0.00	92,034.54	92,034.54
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**135.42**	**0.00**	**0.00**	**0.00**	**135.42**	**135.42**
2025957	Remote Site Transaction, 7/1-31/25	8/11/2025		120109	8/18/2025	135.42	0.00	0.00	0.00	135.42	135.42
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
271305	CA - Membership Dues, K. Davis	8/4/2025		120036	8/11/2025	85.00	0.00	0.00	0.00	85.00	85.00
271667	Reg - Brumme, 2025 Leg Update Conf, 9/5/	8/18/2025		120189	8/25/2025	100.00	0.00	0.00	0.00	100.00	100.00
272229	Reg - Escobar, 2025 Leg Update Conf, 9/5/:	8/18/2025		120189	8/25/2025	100.00	0.00	0.00	0.00	100.00	100.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,344.90**	**0.00**	**0.00**	**0.00**	**1,344.90**	**1,344.90**
3144/July25	EMC - Meter #0211A63144, 6/30-7/30/25,	8/11/2025		120110	8/18/2025	198.44	0.00	0.00	0.00	198.44	198.44
4153/July25	Pct #1 - Meter #020L884153, 6/30-7/30/25	8/13/2025		120110	8/18/2025	192.67	0.00	0.00	0.00	192.67	192.67
6558/July25	Jail - Meter #0201086558, 6/30-7/30/25, 5!	8/11/2025		120110	8/18/2025	789.49	0.00	0.00	0.00	789.49	789.49
9745/Final	Pct #3 - Meter #020D869745, 4/30-5/21/2!	8/18/2025		120190	8/25/2025	164.30	0.00	0.00	0.00	164.30	164.30
T.8384 - TEXAS STATE UNIVERSITY						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
19913	Reg - Ramirez, Virt Leg Update Conf, 9/17/:	7/28/2025		120037	8/11/2025	50.00	0.00	0.00	0.00	50.00	50.00
TTA - TEXAS TIRE AND AUTO LLC						**1,228.00**	**0.00**	**0.00**	**0.00**	**1,228.00**	**1,228.00**
202507107	SO - Flat Repair, 20 Tahoe, Vin #177758	8/11/2025	Y	120111	8/18/2025	20.00	0.00	0.00	0.00	20.00	20.00
202507236	Pct #1 - Mount/Dismount Tires On Tractor	8/11/2025	Y	120111	8/18/2025	100.00	0.00	0.00	0.00	100.00	100.00
202507348	CA - Mount Tires, 22 Tahoe, Vin #335535	8/18/2025	Y	120191	8/25/2025	150.00	0.00	0.00	0.00	150.00	150.00
202507526	Pct #1 - Purch 4 Tires, Mount/Dismount	8/15/2025	Y	120191	8/25/2025	788.00	0.00	0.00	0.00	788.00	788.00
202507624	SO - Flat Repair, 24 Durango	8/20/2025	Y	120191	8/25/2025	20.00	0.00	0.00	0.00	20.00	20.00
202507657	Const #1 - Mount/Dismount & Balance Tire	8/20/2025	Y	120191	8/25/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
8.19.25	Tax - Acct #28599421, Postage For Meter	8/20/2025		120192	8/25/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
R&W - THE REESE LAW FIRM, LLP						**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
100-23-A/Unfiled/195-25-.	2nd 25th, 100-23-A, Unfiled, 195-25-A, 196	8/15/2025	Y	120193	8/25/2025	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
100-23-A/Unfiled/195-25-.	2nd 25th, 100-23-A, Unfiled, 195-25-A, 196	8/15/2025	Y	120193	8/25/2025						-4,000.00
200-24-A/42-22-B	25th, 200-24-A, 42-22-B, CAA, M. San Migu	8/15/2025	Y	120193	8/25/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
200-24-A/42-22-B	25th, 200-24-A, 42-22-B, CAA, M. San Migu	8/15/2025	Y	120193	8/25/2025						-2,000.00
207-24-B	25th, 207-24-B, CAA, E. Carpenter	8/15/2025	Y	120193	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
207-24-B	25th, 207-24-B, CAA, E. Carpenter	8/15/2025	Y	120193	8/25/2025						-1,000.00
249-23-B/18-25-B	25th, 249-23-B, 18-25-B, CAA, D. Gonzales	8/15/2025	Y	120193	8/25/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
249-23-B/18-25-B	25th, 249-23-B, 18-25-B, CAA, D. Gonzales	8/15/2025	Y	120193	8/25/2025						-2,000.00
37-22-B	25th, 37-22-B, CAA, R. Lowe	8/15/2025	Y	120193	8/25/2025						-1,000.00
37-22-B	25th, 37-22-B, CAA, R. Lowe	8/15/2025	Y	120193	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
53-25-B	25th, 53-25-B, CAA, J. Vallicillo	8/15/2025	Y	120193	8/25/2025						-1,000.00
53-25-B	25th, 53-25-B, CAA, J. Vallicillo	8/15/2025	Y	120193	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33467	Cty Crt - GC-33467, CAA, R. Lowe	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33467	Cty Crt - GC-33467, CAA, R. Lowe	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33528	Cty Crt - GC-33528, CAA, J. Johnson	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33528	Cty Crt - GC-33528, CAA, J. Johnson	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33629	Cty Crt - GC-33629, CAA, D. Sexton	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33629	Cty Crt - GC-33629, CAA, D. Sexton	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33750	Cty Crt - GC-33750, CAA, C. Garcia	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33750	Cty Crt - GC-33750, CAA, C. Garcia	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33762	Cty Crt - GC-33762, CAA, A. Smith	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33762	Cty Crt - GC-33762, CAA, A. Smith	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33785	Cty Crt - GC-33785, CAA, L. Rodriguez	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33785	Cty Crt - GC-33785, CAA, L. Rodriguez	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33789	Cty Crt - GC-33789, CAA, T. Bibbs	8/19/2025	Y	120193	8/25/2025						-500.00
GC-33789	Cty Crt - GC-33789, CAA, T. Bibbs	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33832	Cty Crt - GC-33832, CAA, A. Gonzales	8/19/2025	Y	120193	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33832	Cty Crt - GC-33832, CAA, A. Gonzales	8/19/2025	Y	120193	8/25/2025						-500.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
49185	Jail - Employee Physical, B. Adams	7/31/2025	Y	120038	8/11/2025	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**2,664.75**	**0.00**	**0.00**	**0.00**	**2,664.75**	**2,664.75**
239484	Pct #4 - Pliers	7/28/2025	Y	120039	8/11/2025	22.71	0.00	0.00	0.00	22.71	22.71
239749	Pct #4 - Cap Screws, Washers, Locknuts	7/28/2025	Y	120039	8/11/2025	42.88	0.00	0.00	0.00	42.88	42.88
239961	Pct #4 - Windshield Washer Fluid, Adapter	8/4/2025	Y	120039	8/11/2025	23.01	0.00	0.00	0.00	23.01	23.01
239971	Pct #4 - Rags, GOJO Wipes	8/4/2025	Y	120039	8/11/2025	35.48	0.00	0.00	0.00	35.48	35.48
239989	Const #4 - Battery, Battery Brush, Terminal	7/28/2025	Y	120039	8/11/2025	168.04	0.00	0.00	0.00	168.04	168.04
240002	Const #4 - Freon	7/28/2025	Y	120039	8/11/2025	53.99	0.00	0.00	0.00	53.99	53.99
240020	Pct #4 - Batteries, Power Steering Fluid	8/4/2025	Y	120039	8/11/2025	572.00	0.00	0.00	0.00	572.00	572.00
240022	Pct #4 - Refrigerant	8/4/2025	Y	120039	8/11/2025	264.99	0.00	0.00	0.00	264.99	264.99
240036	Pct #4 - A/C Vacuum Pump	8/4/2025	Y	120039	8/11/2025	316.99	0.00	0.00	0.00	316.99	316.99
240423	Pct #1 - Fuel & Air Filters	8/11/2025	Y	120112	8/18/2025	172.86	0.00	0.00	0.00	172.86	172.86
240532	Pct #4 - 22T Air Service Jack	8/11/2025	Y	120112	8/18/2025	789.99	0.00	0.00	0.00	789.99	789.99
240747	Pct #4 - Pliers	8/18/2025	Y	120194	8/25/2025	18.12	0.00	0.00	0.00	18.12	18.12
240848	Pct #4 - Serpentine Belt	8/18/2025	Y	120194	8/25/2025	61.23	0.00	0.00	0.00	61.23	61.23
240900	Pct #4 - Serpentine Belts	8/18/2025	Y	120194	8/25/2025	122.46	0.00	0.00	0.00	122.46	122.46
T.8585 - THOMAS HILLE, ATTORNEY						**1,825.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**1,825.00**
28822/July25	CPS, 28,822, CAA	8/15/2025	Y	120195	8/25/2025	275.00	0.00	0.00	0.00	275.00	275.00
28901/July25	CPS, 28,901, CAA	8/15/2025	Y	120195	8/25/2025	275.00	0.00	0.00	0.00	275.00	275.00

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28981/July25	CPS, 28,981, CAA	8/15/2025	Y	120195	8/25/2025	275.00	0.00	0.00	0.00	275.00	275.00
99-22-B	25th, 99-22-B, CAA, A. Blake	8/15/2025	Y	120195	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
852299008	CA - Clear Govt Fraud, 7/1-31/25	8/4/2025		120040	8/11/2025	309.23	0.00	0.00	0.00	309.23	309.23
01183 - TIFFANY VALDEZ						**21.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**
7.31.25	Mileage - Valdez, July 25	8/1/2025		120041	8/11/2025	21.00	0.00	0.00	0.00	21.00	21.00
OMS - TMS INTERNATIONAL, LLC						**2,281.04**	**0.00**	**0.00**	**0.00**	**2,281.04**	**2,281.04**
400078186/Bal	Pct #2 - Balance Owed On Inv #400078186	8/11/2025	Y	120113	8/18/2025	10.00	0.00	0.00	0.00	10.00	10.00
400088371	Pct #2 - 567.76T 3/8"X2" Slag	8/14/2025	Y	120196	8/25/2025	2,271.04	0.00	0.00	0.00	2,271.04	2,271.04
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**208.53**	**0.00**	**0.00**	**0.00**	**208.53**	**208.53**
26180	Pct #4 - Skid Steer Nipple	7/28/2025		120042	8/11/2025	69.99	0.00	0.00	0.00	69.99	69.99
31590/25	Pct #4 - Balance Left On Invoice #31590	6/8/2025		120042	8/11/2025	0.99	0.00	0.00	0.00	0.99	0.99
355204	Pct #2 - Saw Blade Set	7/8/2025		120042	8/11/2025	16.99	0.00	0.00	0.00	16.99	16.99
355792	Pct #1 - Ratchet Hooks, Flagging Tape, Sho	6/30/2025		120042	8/11/2025	98.92	0.00	0.00	0.00	98.92	98.92
359365	Pct #2 - Chain, Nuts & Bolts	7/17/2025		120042	8/11/2025	21.64	0.00	0.00	0.00	21.64	21.64
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
202507-1	SO - Acct #5999361, 7/1-31/25	8/4/2025		120043	8/11/2025	75.00	0.00	0.00	0.00	75.00	75.00
T.1891 - TRAVIS COUNTY						**13,522.00**	**0.00**	**0.00**	**0.00**	**13,522.00**	**13,522.00**
3300009858	Autopsy Exp - PA25-02231, PA-02259, PA-2	8/5/2025		120044	8/11/2025	13,522.00	0.00	0.00	0.00	13,522.00	13,522.00
T.9333 - TRAVIS HILL						**11,062.50**	**0.00**	**0.00**	**0.00**	**11,062.50**	**11,062.50**
116-10-A	2nd 25th, 116-10-A, CAA, H. Rhodes	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
116-24-A	2nd 25th, 116-24-A, CAA, A. Rocha	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
139-21-B	25th, 139-21-B, CAA, E. Mendez	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
151-18-A/MTR	2nd 25th, 151-18-A, CAA, J. Serna	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
198-24-A	2nd 25th, 198-24-A, CAA, H. Lopez	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28822/07/25	CPS, 28,822, CAA	8/15/2025	Y	120197	8/25/2025	112.50	0.00	0.00	0.00	112.50	112.50
28822/July2025	CPS, 28,822, CAA	8/15/2025	Y	120197	8/25/2025	200.00	0.00	0.00	0.00	200.00	200.00
28907/July25	CPS, 28,907, CAA	8/15/2025	Y	120197	8/25/2025	200.00	0.00	0.00	0.00	200.00	200.00
56-25-A	2nd 25th, 56-25-A, CAA, A. Hernandez	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
61-25-B	25th, 61-25-B, CAA, E. Mendez	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
64-23-B	25th, 64-23-B, CAA, M. Vidal	8/15/2025	Y	120197	8/25/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-32685	Cty Crt - GC-32685, CAA, J. Guillen	8/19/2025	Y	120197	8/25/2025	550.00	0.00	0.00	0.00	550.00	550.00
Unfiled/7.23.25	Cty Crt - Unfiled, CAA, J. Santos	8/19/2025	Y	120197	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/July2025	Cty Crt - Unfiled, CAA, M. Lewis	8/19/2025	Y	120197	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/July25	Cty Crt - Unfiled, CAA, J. Garcia	8/19/2025	Y	120197	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/May25	Cty Crt - Unfiled, CAA, J. Montantes	8/19/2025	Y	120197	8/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
813 - TURK PLUMBING, LLC						**937.80**	**0.00**	**0.00**	**0.00**	**937.80**	**937.80**
0120	CH - Repairs To Water Fountain	8/5/2025	Y	120114	8/18/2025	380.20	0.00	0.00	0.00	380.20	380.20
0123	RR - Repairs To Women's Restroom	7/25/2025	Y	120045	8/11/2025	287.50	0.00	0.00	0.00	287.50	287.50
0149	RR - Repairs To Women's Restroom	8/11/2025	Y	120198	8/25/2025	270.10	0.00	0.00	0.00	270.10	270.10

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01121 - TYLER BUSINESS FORMS						**469.43**	**0.00**	**0.00**	**0.00**	**469.43**	**469.43**
104739	ND - Laser Checks For AP, Payroll & Jury	7/29/2025		120046	8/11/2025	469.43	0.00	0.00	0.00	469.43	469.43
SG - TYLER TECHNOLOGIES, INC.						**1,152.00**	**0.00**	**0.00**	**0.00**	**1,152.00**	**1,152.00**
025-509393	CC - Annual Hardware & Maint For Credit C	5/13/2025		120115	8/18/2025	1,152.00	0.00	0.00	0.00	1,152.00	1,152.00
01237 - ULINE, INC.						**331.30**	**0.00**	**0.00**	**0.00**	**331.30**	**331.30**
195383376	Jail - Bags On A Roll	7/28/2025		120047	8/11/2025	331.30	0.00	0.00	0.00	331.30	331.30
579 - UNIFIRST HOLDINGS, INC.						**1,648.48**	**0.00**	**0.00**	**0.00**	**1,648.48**	**1,648.48**
2730297833	Pct #4 - Acct #1004957, Uniform Service	5/29/2025		120048	8/11/2025	112.11	0.00	0.00	0.00	112.11	112.11
2730316036	Pct #4 - Acct #1004957, Uniform Service	7/17/2025		120048	8/11/2025	109.65	0.00	0.00	0.00	109.65	109.65
2730318736	Pct #4 - Acct #1004957, Uniform Service	7/24/2025		120048	8/11/2025	114.70	0.00	0.00	0.00	114.70	114.70
2730319119	Pct #3 - Acct #1840133, Uniform Service	7/25/2025		120048	8/11/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730319144	Pct #1 - Acct #1840332, Uniform Service	7/28/2025		120048	8/11/2025	123.01	0.00	0.00	0.00	123.01	123.01
2730321373	Pct #4 - Acct #1004957, Uniform Service	7/31/2025		120048	8/11/2025	112.00	0.00	0.00	0.00	112.00	112.00
2730321579	Pct #3 - Acct #1840133, Uniform Service	8/1/2025		120048	8/11/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730321597	Pct #1 - Acct #1840332, Uniform Service	8/1/2025		120048	8/11/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730323784	Pct #4 - Acct #1004957, Uniform Service	8/11/2025		120116	8/18/2025	158.32	0.00	0.00	0.00	158.32	158.32
2730326302	Pct #4 - Acct #1004957, Uniform Service	8/14/2025		120199	8/25/2025	156.64	0.00	0.00	0.00	156.64	156.64
2730327029	Pct #1 - Acct#1840332, Uniform Service	8/15/2025		120199	8/25/2025	139.52	0.00	0.00	0.00	139.52	139.52
2740274454	Pct #2 - Acct #1840957, Uniform Service	7/2/2025		120048	8/11/2025	141.19	0.00	0.00	0.00	141.19	141.19
2740276209	Pct #2 - Acct #1840957, Uniform Service	7/31/2025		120048	8/11/2025	143.16	0.00	0.00	0.00	143.16	143.16
PM - UNITED STATES POSTAL SERVICE						**1,631.00**	**0.00**	**0.00**	**0.00**	**1,631.00**	**1,631.00**
7.31.25	EMC - 1 Roll Of Stamps	7/31/2025		120049	8/11/2025	78.00	0.00	0.00	0.00	78.00	78.00
8.13.25	Jp #1 - 20 Rolls Of Stamps, 5 Rolls Of Post C	8/13/2025		120117	8/18/2025	1,475.00	0.00	0.00	0.00	1,475.00	1,475.00
8.15.25	EMC - 1 Roll Of Stamps	8/15/2025		120200	8/25/2025	78.00	0.00	0.00	0.00	78.00	78.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
284528	RR - Monthly Monitoring Of Fire Alarm, July	7/28/2025		120050	8/11/2025	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.80**	**0.00**	**0.00**	**0.00**	**5.80**	**0.00**
60000178632507	Pct #4 - Acct #6000017863X26, Aug 25	8/7/2025		120051	8/11/2025	5.80	0.00	0.00	0.00	5.80	5.80
60000178632507	Pct #4 - Acct #6000017863X26, Aug 25	8/7/2025		120051	8/11/2025						-5.80
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
VIC51274401	SO - Repairs To Computer Tower	7/25/2025		120052	8/11/2025	450.00	0.00	0.00	0.00	450.00	450.00
WALMART - WALMART COMMUNITY CARD						**3,312.71**	**0.00**	**0.00**	**0.00**	**3,312.71**	**3,312.71**
062719	Jail - Credit On Voltaren & Lidocaine	8/8/2025		120201	8/25/2025	-14.82	0.00	0.00	0.00	-14.82	-14.82
082752	Jail - Medical Supplies For Inmates, Nutritic	7/23/2025		120053	8/11/2025	70.43	0.00	0.00	0.00	70.43	70.43
096963	Pct #1 - P. Towels, T. Bags, Antibiotic Ointm	7/24/2025		120053	8/11/2025	138.91	0.00	0.00	0.00	138.91	138.91
102910	SO - Trailer Hitches W/Pins (2), Surge Prote	8/8/2025		120201	8/25/2025	411.35	0.00	0.00	0.00	411.35	411.35
105945	CJ - Surge Protector	7/9/2025		120053	8/11/2025	55.00	0.00	0.00	0.00	55.00	55.00
212818	Jail - Med Supplies For Inmates, Office Supp	8/11/2025		120201	8/25/2025	39.82	0.00	0.00	0.00	39.82	39.82
261149	SO - Ball Mount & Hitch Pin	8/4/2025		120201	8/25/2025	208.52	0.00	0.00	0.00	208.52	208.52
272066	Jp #3 - Cleaning Supplies, Foam Cups, T. Ba	7/22/2025		120053	8/11/2025	58.98	0.00	0.00	0.00	58.98	58.98
342569	Pct #1 - Office Supplies	8/11/2025		120201	8/25/2025	14.62	0.00	0.00	0.00	14.62	14.62

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
346911	Jail - Cleaning Supplies, Spray Bottles, Mea:	7/30/2025		120201	8/25/2025	100.79	0.00	0.00	0.00	100.79	100.79
406347	Pct #3 - Water, Propel	7/8/2025		120053	8/11/2025	67.82	0.00	0.00	0.00	67.82	67.82
414137	RR - Drain Cleaner	8/5/2025		120201	8/25/2025	5.17	0.00	0.00	0.00	5.17	5.17
414243	Pct #2 - Gatorade, Water, P. Towel, A. Fresl	7/31/2025		120201	8/25/2025	95.24	0.00	0.00	0.00	95.24	95.24
441188	Jail - Nutrition Shakes	7/16/2025		120053	8/11/2025	27.12	0.00	0.00	0.00	27.12	27.12
496988	Tax - Office Supplies, Kleenex, Super Glue,	7/29/2025		120201	8/25/2025	78.74	0.00	0.00	0.00	78.74	78.74
501200	CH - 1 Gal Sprayer, Round Up	6/27/2025		120053	8/11/2025	50.64	0.00	0.00	0.00	50.64	50.64
501373	Jail - Medical Supplies For Inmates	6/27/2025		120053	8/11/2025	62.63	0.00	0.00	0.00	62.63	62.63
504056	CJ - Office Supplies	7/9/2025		120053	8/11/2025	9.12	0.00	0.00	0.00	9.12	9.12
556908	Pct #4 - Printer, Office Supplies	8/4/2025		120201	8/25/2025	237.05	0.00	0.00	0.00	237.05	237.05
580832	Aud - Screw Driver Set	8/6/2025		120201	8/25/2025	10.96	0.00	0.00	0.00	10.96	10.96
582604	SO - Vacuum Sealer & Bags For Evidence	7/30/2025		120201	8/25/2025	107.64	0.00	0.00	0.00	107.64	107.64
620835	Const #3 - 6' Fiberglass Ladder	8/13/2025		120201	8/25/2025	73.00	0.00	0.00	0.00	73.00	73.00
621454	Jail - Medical Supplies For Inmates, Lysol W	7/16/2025		120053	8/11/2025	100.23	0.00	0.00	0.00	100.23	100.23
621705	SO - Office Supplies	7/22/2025		120053	8/11/2025	136.77	0.00	0.00	0.00	136.77	136.77
656775	Jail - Office Supplies, Med Supplies For Inm	8/14/2025		120201	8/25/2025	117.01	0.00	0.00	0.00	117.01	117.01
676312	CA - Aux Cable	7/25/2025		120053	8/11/2025	9.88	0.00	0.00	0.00	9.88	9.88
680809	Jail - TV, Zip Ties, Step Stool	7/4/2025		120201	8/25/2025	120.81	0.00	0.00	0.00	120.81	120.81
692680	Jail - Med Supplies For Inmates, Roach Spra	8/11/2025		120201	8/25/2025	91.24	0.00	0.00	0.00	91.24	91.24
697026	SO - Batteries	6/27/2025		120053	8/11/2025	41.56	0.00	0.00	0.00	41.56	41.56
701645	Jail - Medical Supplies For Inmates, Meat &	7/7/2025		120053	8/11/2025	139.94	0.00	0.00	0.00	139.94	139.94
741934	Pct #2 - P. Towel, T. Paper, Gatorade, Wate	7/8/2025		120053	8/11/2025	73.90	0.00	0.00	0.00	73.90	73.90
742578	Jail - Fem Prods, Medical Supples For Inmat	7/30/2025		120201	8/25/2025	74.53	0.00	0.00	0.00	74.53	74.53
796959	DPS - Tape, Microwave	8/18/2025		120201	8/25/2025	193.47	0.00	0.00	0.00	193.47	193.47
876548	Pct #2 - Refrigerant, Washer Fluid, Gatorad	8/18/2025		120201	8/25/2025	100.17	0.00	0.00	0.00	100.17	100.17
934000	CA - Surge Protector	7/31/2025		120201	8/25/2025	55.00	0.00	0.00	0.00	55.00	55.00
961433	Jail - Medical Supplies For Inmates	7/16/2025		120053	8/11/2025	9.00	0.00	0.00	0.00	9.00	9.00
984277	CA - Batteries, USB's	7/16/2025		120053	8/11/2025	140.47	0.00	0.00	0.00	140.47	140.47
WBF - WB FARM & RANCH SUPPLY						**119.49**	**0.00**	**0.00**	**0.00**	**119.49**	**119.49**
92601	Pct #2 - Outlet Wall Plug	8/13/2025	Y	120118	8/18/2025	6.99	0.00	0.00	0.00	6.99	6.99
92714	Pct #1 - T-Post	8/11/2025	Y	120118	8/18/2025	17.99	0.00	0.00	0.00	17.99	17.99
92795	Pct #3 - Reflective Letters & Numbers, 6"x1	8/13/2025	Y	120118	8/18/2025	82.52	0.00	0.00	0.00	82.52	82.52
93224	Pct #3 - GFCI Circuit Tester	8/19/2025	Y	120202	8/25/2025	11.99	0.00	0.00	0.00	11.99	11.99
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#50/67367	Pct #2 - Pmt #50, CAT MtrGrdr, S/N #N956(	8/12/2025		120119	8/18/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**913.50**	**0.00**	**0.00**	**0.00**	**913.50**	**913.50**
13654	Yrly Generator Maint, Aug 25	8/1/2025		120054	8/11/2025	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**4,751.31**	**0.00**	**0.00**	**0.00**	**4,751.31**	**4,751.31**
061802	SO - Oil Chg, Flat Repair, 23 Tahoe, Vin #32.	7/25/2025	Y	120055	8/11/2025	106.74	0.00	0.00	0.00	106.74	106.74
061805	SO - Oil Chg, 22 Tahoe, Vin #304774	7/25/2025	Y	120055	8/11/2025	85.00	0.00	0.00	0.00	85.00	85.00
061816	SO - Oil Chg, Repairs, 18 Exp, Vin #A58373	7/25/2025	Y	120055	8/11/2025	226.33	0.00	0.00	0.00	226.33	226.33
061817	SO - Repairs, 22 Tahoe, Vin #304774	8/4/2025	Y	120055	8/11/2025	460.78	0.00	0.00	0.00	460.78	460.78
061827	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49595	7/30/2025	Y	120055	8/11/2025	869.29	0.00	0.00	0.00	869.29	869.29

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
061828	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49532	7/30/2025	Y	120055	8/11/2025	147.09	0.00	0.00	0.00	147.09	147.09
061849	SO - Oil Chg, Air & Cabin Filters, 21 Tahoe, \	8/1/2025	Y	120055	8/11/2025	204.24	0.00	0.00	0.00	204.24	204.24
061856	SO - Purch 1 Tire, Mount/Balance, 23 Taho	8/4/2025	Y	120055	8/11/2025	255.29	0.00	0.00	0.00	255.29	255.29
061875	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30475	8/8/2025	Y	120120	8/18/2025	221.62	0.00	0.00	0.00	221.62	221.62
061888	SO - Mount Tires, 21 Tahoe, Vin #352004	8/8/2025	Y	120120	8/18/2025	100.00	0.00	0.00	0.00	100.00	100.00
061889	SO - Mount/Bal, 22 Tahoe, Vin #304774	8/8/2025	Y	120120	8/18/2025	32.35	0.00	0.00	0.00	32.35	32.35
061890	SO - Purch 2 Tires, Mount/Bal, Oil Chg, Rep	8/8/2025	Y	120120	8/18/2025	677.67	0.00	0.00	0.00	677.67	677.67
061916	SO - Oil Chg, Flat Repair, Remount Spare, 2	8/12/2025	Y	120120	8/18/2025	141.51	0.00	0.00	0.00	141.51	141.51
061917	SO - Oil Chg, Repairs, Air Filter 22 Tahoe, Vi	8/12/2025	Y	120120	8/18/2025	221.62	0.00	0.00	0.00	221.62	221.62
061919	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49673	8/18/2025	Y	120203	8/25/2025	226.80	0.00	0.00	0.00	226.80	226.80
061924	SO - Oil Chg, Repairs, 22 Tahoe, Vin #26667	8/18/2025	Y	120203	8/25/2025	221.62	0.00	0.00	0.00	221.62	221.62
061945	SO - Oil Chg, Repairs, 22 Tahoe, Vin #32131	8/18/2025	Y	120203	8/25/2025	243.36	0.00	0.00	0.00	243.36	243.36
061967	CA - Oil Chg, 22 Tahoe, Vin #335535	8/19/2025	Y	120203	8/25/2025	85.00	0.00	0.00	0.00	85.00	85.00
12394	SO - Towing To Covert Bastrop, 22 Tahoe,	8/11/2025	Y	120120	8/18/2025	225.00	0.00	0.00	0.00	225.00	225.00
01104 - WILSON COUNTY						**21,960.00**	**0.00**	**0.00**	**0.00**	**21,960.00**	**21,960.00**
06-2025	Jail - Out Of Cty Boarding Of Inmates, 6/1-3	7/30/2025		120056	8/11/2025	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
07-2025	Jail - Out Of Cty Boarding Of Inmates, July 2	8/18/2025		120204	8/25/2025	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**10,597.73**	**0.00**	**0.00**	**0.00**	**10,597.73**	**10,597.73**
0618855	RR - Exterior Facade Assessment & Restora	8/7/2025		120057	8/11/2025	10,597.73	0.00	0.00	0.00	10,597.73	10,597.73
XEROX - XEROX CORPORATION						**201.43**	**0.00**	**0.00**	**0.00**	**201.43**	**201.43**
024004304	DC - Contract #VTX00000X-000, 6/21-7/30/	8/1/2025		120058	8/11/2025	201.43	0.00	0.00	0.00	201.43	201.43
				Vendors: (225)	**Total 01 - Vendor Set 01:**	**1,798,649.84**	**0.00**	**0.00**	**0.00**	**1,798,649.84**	**1,783,944.04**
				Vendors: (225)	**Report Total:**	**1,798,649.84**	**0.00**	**0.00**	**0.00**	**1,798,649.84**	**1,783,944.04**