Gonzales County, TX

Vendor Check Report
By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2025 - 07/31/2025

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						**15,009.00**	**0.00**	**0.00**	**0.00**	**15,009.00**	**15,009.00**
9706	Jail - Plumbing Repairs To Laundry Room	6/16/2025	Y	119566	7/14/2025	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
9752	Jail - Metal Push Buttons For Inmate Cells	6/12/2025	Y	119566	7/14/2025	1,341.00	0.00	0.00	0.00	1,341.00	1,341.00
9818	Jail - Gnat Trtmt In Drains, Degrease Kitche	6/27/2025	Y	119566	7/14/2025	4,424.00	0.00	0.00	0.00	4,424.00	4,424.00
9970	Jail - Plumbing Repairs To Cells, Gnat Trtmt	7/15/2025	Y	119773	7/28/2025	4,549.00	0.00	0.00	0.00	4,549.00	4,549.00
9991	Jail - Plumbing Repairs To Cell #16	7/16/2025	Y	119773	7/28/2025	695.00	0.00	0.00	0.00	695.00	695.00
T.9205 - ADRIAN ANTONIO PEREZ						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
204-22-B/77-24-A	25th, 204-22-B, 77-24-A, CAA, S. Cannon	7/18/2025	Y	119774	7/28/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1149683402	Jp #4 - Acct #313440607, 7/1-31/25	7/7/2025	Y	119567	7/14/2025	73.14	0.00	0.00	0.00	73.14	73.14
01114 - ALAMO CITY TRAILER SALES, LLC						**6,113.98**	**0.00**	**0.00**	**0.00**	**6,113.98**	**6,113.98**
1079750	Pct #2 - Mesh Tarp	7/9/2025	Y	119569	7/14/2025	313.98	0.00	0.00	0.00	313.98	313.98
1079970	SO - Purch 2024 40' Shipping Container	7/7/2025	Y	119568	7/14/2025	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
T.7642 - ALAMO LUMBER COMPANY						**395.27**	**0.00**	**0.00**	**0.00**	**395.27**	**395.27**
2505-862328	N. Annex - Materials For Door Repair	6/23/2025		119570	7/14/2025	17.17	0.00	0.00	0.00	17.17	17.17
2506-952729	Pct #4 - Hook Bolts, Washers, Dewalt Batte	6/23/2025		119570	7/14/2025	378.10	0.00	0.00	0.00	378.10	378.10
T.7717 - ALAN HYDRAULICS & MACHINERY CO., INC.						**104.70**	**0.00**	**0.00**	**0.00**	**104.70**	**104.70**
170605	Pct #4 - Adapters	6/17/2025		119571	7/14/2025	30.96	0.00	0.00	0.00	30.96	30.96
170848	Pct #4 - Hyd Couplings, Adapters & Fittings	6/23/2025		119571	7/14/2025	73.74	0.00	0.00	0.00	73.74	73.74
01540 - ALLENSWORTH AND PORTER, LLP						**6,115.00**	**0.00**	**0.00**	**0.00**	**6,115.00**	**6,115.00**
47803	Annex - Legal Services, May 2025	7/8/2025	Y	119572	7/14/2025	6,115.00	0.00	0.00	0.00	6,115.00	6,115.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
2880/June25	Jail - Monthly Fee For Med Waste	6/30/2025	Y	119573	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2026-0048	CH, RR - Elevator Maint, July 25	7/1/2025	Y	119574	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
T.9919 - ANGEL MARTINEZ						**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
979001	SO - Tint Windows, 25 Tahoes (3)	7/7/2025	Y	119575	7/14/2025	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
979005	SO - Tint Windows, Chevy 1500, Ford Exp, T	7/18/2025	Y	119775	7/28/2025	800.00	0.00	0.00	0.00	800.00	800.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**400.04**	**0.00**	**0.00**	**0.00**	**400.04**	**400.04**
125901	N. Annex - Qrtly Pest Control, June 25	6/26/2025	Y	119576	7/14/2025	48.15	0.00	0.00	0.00	48.15	48.15
126013	Ext - Qrtly Pest Control, June 25	6/26/2025	Y	119576	7/14/2025	38.00	0.00	0.00	0.00	38.00	38.00
126386	CH - Qrtly Pest Control, Termite Station Ch	6/26/2025	Y	119576	7/14/2025	68.85	0.00	0.00	0.00	68.85	68.85
126387	Just Bldg - Qrtly Pest Control, June 25	6/26/2025	Y	119576	7/14/2025	37.45	0.00	0.00	0.00	37.45	37.45
126520	EMC - Qrtly Pest Control, June 25	6/26/2025	Y	119576	7/14/2025	42.80	0.00	0.00	0.00	42.80	42.80

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127035	RR - Qrtly Pest Control, June 25	6/26/2025	Y	119576	7/14/2025	58.85	0.00	0.00	0.00	58.85	58.85
127221	Jail - Monthly Pest Control, June 25	6/26/2025	Y	119576	7/14/2025	52.97	0.00	0.00	0.00	52.97	52.97
128344	Jail - Monthly Pest Control, July 25	7/9/2025	Y	119776	7/28/2025	52.97	0.00	0.00	0.00	52.97	52.97
01539 - APEX GLASS & MIRROR						**678.00**	**0.00**	**0.00**	**0.00**	**678.00**	**678.00**
7.10.25	Pct #1 - Installed Windshield, 24 Pete	7/11/2025		119777	7/28/2025	678.00	0.00	0.00	0.00	678.00	678.00
01439 - APTIVA INTERIORS						**8,528.52**	**0.00**	**0.00**	**0.00**	**8,528.52**	**8,528.52**
250722JNMATLS	SO - Materials To Replace Flooring	7/22/2025	Y	119778	7/28/2025	8,528.52	0.00	0.00	0.00	8,528.52	8,528.52
T.7793 - AQUA BEVERAGE COMPANY						**376.35**	**0.00**	**0.00**	**0.00**	**376.35**	**376.35**
010118/June25	Aud - Acct #010118, Cooler Rental, June 25	7/1/2025		119577	7/14/2025	8.00	0.00	0.00	0.00	8.00	8.00
010605/June25	DC - Acct #010605, Cooler Rental, June 25	7/7/2025		119577	7/14/2025	11.00	0.00	0.00	0.00	11.00	11.00
012517/June25	Jp #1 - Acct #012517, Cooler Rental, June 2	7/1/2025		119577	7/14/2025	10.00	0.00	0.00	0.00	10.00	10.00
012519/June25	Tax - Acct #012519, Cooler Rental, June 25	7/1/2025		119577	7/14/2025	8.00	0.00	0.00	0.00	8.00	8.00
012553/June25	CC - Acct #012553, Cooler Rental, June 25	6/30/2025		119577	7/14/2025	9.00	0.00	0.00	0.00	9.00	9.00
012714/June25	Prob - Acct #012714, Cooler Rental, June 2!	7/1/2025		119577	7/14/2025	12.00	0.00	0.00	0.00	12.00	12.00
014379/June25	Jp #3 - Acct #014379, Bottled Water & Cool	7/1/2025		119577	7/14/2025	44.00	0.00	0.00	0.00	44.00	44.00
014425/June25	CA - Acct #014425, Cooler Rental, June 25	7/7/2025		119577	7/14/2025	9.00	0.00	0.00	0.00	9.00	9.00
014682/June25	Cty Janitors - Acct #014682, Cooler Rental,	7/1/2025		119779	7/28/2025	8.00	0.00	0.00	0.00	8.00	8.00
015133/June25	SO - Acct #015133, Bottled Water & Cooler	7/1/2025		119577	7/14/2025	133.85	0.00	0.00	0.00	133.85	133.85
015413/June25	CJ - Acct #015413, Cooler Rental, June 25	7/1/2025		119779	7/28/2025	13.00	0.00	0.00	0.00	13.00	13.00
015784/June25	Arch - Acct #015784, Cooler Rental, June 2!	6/30/2025		119577	7/14/2025	9.00	0.00	0.00	0.00	9.00	9.00
015794/June25	EMC - Acct #015794, Cooler Rental, Late Fe	7/1/2025		119577	7/14/2025	56.50	0.00	0.00	0.00	56.50	56.50
015794/May25	EMC - Acct #015794, Bottled Water & Cool	7/1/2025		119577	7/14/2025	36.00	0.00	0.00	0.00	36.00	36.00
016347/June2025	Ext - Acct #016347, Cooler Rental, June 25	7/2/2025		119577	7/14/2025	9.00	0.00	0.00	0.00	9.00	9.00
01449 - ARANSAS COUNTY						**36,630.00**	**0.00**	**0.00**	**0.00**	**36,630.00**	**36,630.00**
9127	Jail - Out Of Cty Boarding Of Inmates, 5/1-3	6/18/2025		119578	7/14/2025	23,384.00	0.00	0.00	0.00	23,384.00	23,384.00
9141	Jail - Out Of Cty Boarding Of Inmates, 6/1-3	7/11/2025		119780	7/28/2025	13,246.00	0.00	0.00	0.00	13,246.00	13,246.00
T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.						**2,070.00**	**0.00**	**0.00**	**0.00**	**2,070.00**	**2,070.00**
286596	CA - Drug Screen, Cause #24-00403, A. Cart	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
286796	CA - Drug Screen, Cause #24-00899, A. Mar	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
286797	CA - Drug Screen, Cause #25-00036, M. Gu	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
286798	CA - Drug Screen, Cause #24-00430, C. Smi	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
286799	CA - Drug Screen, Cause #25-00099, L. Kim	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
286800	CA - Drug Screen, Cause #24-00893, R. Una	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
286801	CA - Drug Screen, Cause #23-00998, J. Tran	7/7/2025		119579	7/14/2025	115.00	0.00	0.00	0.00	115.00	115.00
287430	CA - Drug Screens, Cause #25-008818, V. P	7/9/2025		119781	7/28/2025	690.00	0.00	0.00	0.00	690.00	690.00
287870	CA - Drug Screen, Cause #2025-0005, K. Sm	7/16/2025		119781	7/28/2025	115.00	0.00	0.00	0.00	115.00	115.00
287871	CA - Drug Screen, Cause #2025-0139, D. Th	7/17/2025		119781	7/28/2025	115.00	0.00	0.00	0.00	115.00	115.00
287872	CA - Drug Screen, Cause #2025-0100, B. Dr	7/16/2025		119781	7/28/2025	115.00	0.00	0.00	0.00	115.00	115.00
287873	CA - Drug Screen, Cause #2024-0148, A. Co	7/17/2025		119781	7/28/2025	115.00	0.00	0.00	0.00	115.00	115.00
287874	CA - Drug Screen, Cause #2024-0706, D. Lo	7/17/2025		119781	7/28/2025	115.00	0.00	0.00	0.00	115.00	115.00
AP - ASPHALT PATCH ENTERPRISES, INC.						**6,096.30**	**0.00**	**0.00**	**0.00**	**6,096.30**	**6,096.30**
833262	Pct #4 - 14.26T Asphalt Patch HP	6/23/2025		119580	7/14/2025	2,137.00	0.00	0.00	0.00	2,137.00	2,137.00

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833283	Pct #2 - 13.04T Asphalt Patch HP	7/22/2025		119782	7/28/2025	1,954.17	0.00	0.00	0.00	1,954.17	1,954.17
833284	Pct #2 - 13.38T Asphalt Patch Hp	7/22/2025		119782	7/28/2025	2,005.13	0.00	0.00	0.00	2,005.13	2,005.13
389 - AT&T MOBILITY LLC						**3,248.45**	**0.00**	**0.00**	**0.00**	**3,248.45**	**3,248.45**
X06272025/CA	CA - Acct #287286090655, 5/20-6/19/25	7/7/2025	Y	119583	7/14/2025	209.40	0.00	0.00	0.00	209.40	209.40
X06272025/EMC	EMC/CJ - Acct #287291813466, 5/20-6/19/	7/8/2025	Y	119581	7/14/2025	165.10	0.00	0.00	0.00	165.10	165.10
X06272025/SO	SO/Jail - Acct #287290082806, 5/20-6/19/2	6/30/2025	Y	119584	7/14/2025	2,181.10	0.00	0.00	0.00	2,181.10	2,181.10
X07032025	Acct #287304649627, Const #1, #4, EA, EM	7/7/2025	Y	119582	7/14/2025	559.70	0.00	0.00	0.00	559.70	559.70
X07032025/EA	EA - Acct #287329554776, 5/26-6/25/25	7/7/2025	Y	119585	7/14/2025	133.15	0.00	0.00	0.00	133.15	133.15
01686 - AUTOZONE PARTS, INC.						**136.87**	**0.00**	**0.00**	**0.00**	**136.87**	**136.87**
03151722474	SO - Bug Remover, Windshield Wipers	6/23/2025		119586	7/14/2025	48.82	0.00	0.00	0.00	48.82	48.82
03151731800	EMC - Oxygen Sensor	7/9/2025		119783	7/28/2025	37.07	0.00	0.00	0.00	37.07	37.07
03151731992	SO - Windshield Wipers	7/16/2025		119783	7/28/2025	50.98	0.00	0.00	0.00	50.98	50.98
01248 - AXON ENTERPRISE, INC.						**503.38**	**0.00**	**0.00**	**0.00**	**503.38**	**503.38**
INUS354798	Const #1 - 5 Taser Cartridges	6/23/2025		119587	7/14/2025	225.00	0.00	0.00	0.00	225.00	225.00
INUS356670	Const #1 - Taser Battery Packs	7/2/2025		119587	7/14/2025	278.38	0.00	0.00	0.00	278.38	278.38
485 - BAEZ COMPANY						**109.00**	**0.00**	**0.00**	**0.00**	**109.00**	**109.00**
60	W. Annex - Monthly Monitoring Of Security	6/30/2025	Y	119588	7/14/2025	54.50	0.00	0.00	0.00	54.50	54.50
61	W. Annex - Monthly Monitoring Of Security	7/1/2025	Y	119588	7/14/2025	54.50	0.00	0.00	0.00	54.50	54.50
01445 - BASTROP COUNTY						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
25-1452	Overpayment On Cause #25-1452	7/2/2025		119589	7/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
01431 - BCC LANGUAGES LLC						**1,502.50**	**0.00**	**0.00**	**0.00**	**1,502.50**	**1,502.50**
23844	DC - Trans, S. Mendiola, J. Zarate, E. Enamo	7/7/2025	Y	119590	7/14/2025	600.00	0.00	0.00	0.00	600.00	600.00
250478	DC - Trans, S. Mendiola, F. Vargas, H. Luna,	7/7/2025	Y	119590	7/14/2025	360.00	0.00	0.00	0.00	360.00	360.00
250516	DC - Trans & Trav, J. Torres	7/18/2025	Y	119784	7/28/2025	542.50	0.00	0.00	0.00	542.50	542.50
BTI - BEASLEY TIRE SERVICE HOUSTON, INC.						**1,348.88**	**0.00**	**0.00**	**0.00**	**1,348.88**	**1,348.88**
250021820	Const #4 - Purch & Install 4 Tires, 19 Tahoe,	7/2/2025		119591	7/14/2025	679.48	0.00	0.00	0.00	679.48	679.48
250021821	Const #4 - Purch & Install 4 Tires, 22 Exp, Vi	7/2/2025		119591	7/14/2025	669.40	0.00	0.00	0.00	669.40	669.40
BEN - BEN E. KEITH COMPANY						**10,497.22**	**0.00**	**0.00**	**0.00**	**10,497.22**	**10,497.22**
78055397	Jail - Food	6/16/2025		119592	7/14/2025	1,322.15	0.00	0.00	0.00	1,322.15	1,322.15
78067172	Jail - Food	6/23/2025		119592	7/14/2025	2,106.38	0.00	0.00	0.00	2,106.38	2,106.38
78076711	Jail - Food	6/30/2025		119592	7/14/2025	2,023.47	0.00	0.00	0.00	2,023.47	2,023.47
78087455	Jail - Food	7/7/2025		119592	7/14/2025	1,799.64	0.00	0.00	0.00	1,799.64	1,799.64
78098487	Jail - Food	7/14/2025		119785	7/28/2025	1,836.13	0.00	0.00	0.00	1,836.13	1,836.13
78107555	Jail - Food, Pan Liners	7/21/2025		119785	7/28/2025	1,409.45	0.00	0.00	0.00	1,409.45	1,409.45
536 - BETCO SCAFFOLDS						**6,197.24**	**0.00**	**0.00**	**0.00**	**6,197.24**	**6,197.24**
53Y5684SNI	RR - Additional Equip, Monthly Scaffolding	7/7/2025		119593	7/14/2025	451.34	0.00	0.00	0.00	451.34	451.34
53Y5787SCC	RR - Monthly Scaffolding Rental, 5/27-6/23	6/26/2025		119593	7/14/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
53Y5991	RR - Labor To Install Additional Scaffolding	7/7/2025		119593	7/14/2025	2,782.50	0.00	0.00	0.00	2,782.50	2,782.50
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**525.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**
115-06-25	Jail - Inmate Phychiatric Services, June 25	7/8/2025	Y	264	7/28/2025	525.00	0.00	0.00	0.00	525.00	525.00

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01022 - BNM ELECTRIC LLC						**3,624.72**	**0.00**	**0.00**	**0.00**	**3,624.72**	**3,624.72**
25102	Jail - Replaced Bulbs & Ballast In Cell 2, Rep	6/17/2025	Y	119594	7/14/2025	3,624.72	0.00	0.00	0.00	3,624.72	3,624.72
412 - BOB DURRETT						**1,425.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**1,425.00**
1871	Pct #3 - Mat & Installation Of Guard Rail At	7/9/2025	Y	119786	7/28/2025	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
BTS - BOEHM TRACTOR SALES, INC.						**70.56**	**0.00**	**0.00**	**0.00**	**70.56**	**70.56**
CT233704	Pct #1 - Filters	7/14/2025		119787	7/28/2025	70.56	0.00	0.00	0.00	70.56	70.56
663 - BOOSTLINGO, LLC						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
INV87446	CA - Translation, 6/1-30/25	6/23/2025	Y	119595	7/14/2025	95.00	0.00	0.00	0.00	95.00	95.00
INV92399	CA - Translation, 7/1/-31/25	7/15/2025	Y	119788	7/28/2025	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**17,234.12**	**0.00**	**0.00**	**0.00**	**17,234.12**	**17,234.12**
174339	Pct #1 - 48.28T Hot Mix, 120.71T Grd 2 City	6/23/2025		119596	7/14/2025	4,146.13	0.00	0.00	0.00	4,146.13	4,146.13
174340	Pct #2 - 255.71T Grd 2 City Base	6/23/2025		119596	7/14/2025	1,726.06	0.00	0.00	0.00	1,726.06	1,726.06
174628	Pct #1 - 214.75T Grd 2 City Base	6/26/2025		119596	7/14/2025	1,449.58	0.00	0.00	0.00	1,449.58	1,449.58
174629	Pct #2 - 165.56T Grd 2 City Base	6/26/2025		119596	7/14/2025	1,117.53	0.00	0.00	0.00	1,117.53	1,117.53
174789	Pct #1 - 96.09T Grd 2 City Base	6/30/2025		119596	7/14/2025	648.61	0.00	0.00	0.00	648.61	648.61
174790	Pct #2 - 139.01T Grd 2 City Base	6/30/2025		119596	7/14/2025	938.33	0.00	0.00	0.00	938.33	938.33
174896	Pct #1 - 142.54T Grd 2 City Base	7/1/2025		119596	7/14/2025	962.15	0.00	0.00	0.00	962.15	962.15
174897	Pct #2 - 190.91T Grd 2 City Base	7/1/2025		119596	7/14/2025	1,288.64	0.00	0.00	0.00	1,288.64	1,288.64
175038	Pct #2 - 401.44T Grd 2 City Base	7/7/2025		119596	7/14/2025	2,709.72	0.00	0.00	0.00	2,709.72	2,709.72
175290	Pct #1 - 71.25T Grd 2 City Base	7/10/2025		119789	7/28/2025	480.94	0.00	0.00	0.00	480.94	480.94
175291	Pct #4 - 70.18T Grd 2 City Base	7/10/2025		119789	7/28/2025	473.72	0.00	0.00	0.00	473.72	473.72
175576	Pct #1 - 143.56T Grd 2 City Base	7/18/2025		119789	7/28/2025	969.04	0.00	0.00	0.00	969.04	969.04
175747	Pct #1 - 47.95T Grd 2 City Base	7/21/2025		119789	7/28/2025	323.67	0.00	0.00	0.00	323.67	323.67
T.6611 - BRENDA MARIE PETRU						**64.40**	**0.00**	**0.00**	**0.00**	**64.40**	**64.40**
6.30.25	Mileage - Petru, June 25	6/30/2025		119597	7/14/2025	64.40	0.00	0.00	0.00	64.40	64.40
967 - CALDAROLA LAW PLLC						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
141-23-B	25th, 141-23-B, CAA, J. Flores	6/23/2025	Y	119598	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CFMI - CARAWAY FORD GONZALES						**1,088.89**	**0.00**	**0.00**	**0.00**	**1,088.89**	**1,088.89**
101898	Pct #1 - Windshield Washer Nozzles & Hose	7/8/2025	Y	119599	7/14/2025	50.08	0.00	0.00	0.00	50.08	50.08
51266	Pct #2 - Oil Chg, 24 F350 Vin #C57586	7/1/2025	Y	119599	7/14/2025	71.30	0.00	0.00	0.00	71.30	71.30
51449	Pct #2 - Oil Chg, Repairs, 21 F250, VIn #019	7/22/2025	Y	119790	7/28/2025	967.51	0.00	0.00	0.00	967.51	967.51
CF - CARAWAY FORD, INC						**187.76**	**0.00**	**0.00**	**0.00**	**187.76**	**187.76**
79786	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	7/7/2025		119600	7/14/2025	109.70	0.00	0.00	0.00	109.70	109.70
79803	Const #4 - Oil Chg, 22 Exp, Vin #A51421	7/7/2025		119600	7/14/2025	78.06	0.00	0.00	0.00	78.06	78.06
VISA - CARD SERVICE CENTER						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
147175	Const #4 - Reconyx Cam Plan For Game Car	7/4/2025	Y	119601	7/14/2025	10.00	0.00	0.00	0.00	10.00	10.00
1483945	Const #4 - Reconyx Cam Plan For Game Car	6/30/2025	Y	119601	7/14/2025	10.00	0.00	0.00	0.00	10.00	10.00
329 - CHARM-TEX, INC.						**68.90**	**0.00**	**0.00**	**0.00**	**68.90**	**68.90**
0406688-IN	Jail - Ziplock Bags	6/16/2025		119602	7/14/2025	68.90	0.00	0.00	0.00	68.90	68.90

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9293 - CINTAS CORPORATION NO. 2						**55.28**	**0.00**	**0.00**	**0.00**	**55.28**	**55.28**
4234583268	RR - Acct #13383197, Mat Service	6/23/2025		119603	7/14/2025	13.82	0.00	0.00	0.00	13.82	13.82
4235360718	RR - Acct #13383197, Mat Service	6/30/2025		119603	7/14/2025	13.82	0.00	0.00	0.00	13.82	13.82
4236074066	RR - Acct #13383197, Mat Service	7/7/2025		119603	7/14/2025	13.82	0.00	0.00	0.00	13.82	13.82
4236790549	RR - Acct #13383197, Mat Service	7/15/2025		119791	7/28/2025	13.82	0.00	0.00	0.00	13.82	13.82
CITIBANK - CITIBANK, N.A.						**6,557.59**	**0.00**	**0.00**	**0.00**	**6,557.59**	**6,557.59**
006408	Ext - Fuel (HEB)	6/9/2025		119604	7/14/2025	62.37	0.00	0.00	0.00	62.37	62.37
0124261	ND - Office Supplies For Budget Books (Am	7/8/2025		119604	7/14/2025	77.04	0.00	0.00	0.00	77.04	77.04
0132204	EMC - First Alert Smoke Alarm (Amazon)	6/30/2025		119604	7/14/2025	17.92	0.00	0.00	0.00	17.92	17.92
064136	Pct #3 - Fuel (Sunco)	6/23/2025		119604	7/14/2025	77.01	0.00	0.00	0.00	77.01	77.01
0960222	SO - Utility Sink For Dispatch (Amazon)	6/5/2025		119604	7/14/2025	229.99	0.00	0.00	0.00	229.99	229.99
10949265-1954	SO - 300 2" Enameled Coins (Lone Star Cha	6/18/2025		119604	7/14/2025	1,131.45	0.00	0.00	0.00	1,131.45	1,131.45
112822769	Jail - Spatula, Serving Spoons, Can Opener	7/8/2025		119604	7/14/2025	222.59	0.00	0.00	0.00	222.59	222.59
1197869	Jail - Splint Brace (Amazon)	6/17/2025		119604	7/14/2025	23.98	0.00	0.00	0.00	23.98	23.98
1480606	Const #1 - Reconyx Cam Plan For Game Car	7/8/2025		119604	7/14/2025	65.00	0.00	0.00	0.00	65.00	65.00
1485285	GW - Reconyx Cam Plan For Game Cams (R	7/8/2025		119604	7/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
1672242	CH - Light Bulbs (Amazon)	5/30/2025		119604	7/14/2025	19.73	0.00	0.00	0.00	19.73	19.73
1849/July25	SO - Reg, M. Galvan, De-Esc Tech, 7/11/25,	7/8/2025		119604	7/14/2025	60.00	0.00	0.00	0.00	60.00	60.00
19182	Jp #1 - Credit On Reg & Hotel, Boedeker, R	6/30/2025		119604	7/14/2025	-195.00	0.00	0.00	0.00	-195.00	-195.00
200029417	EMC - Reg, Harless, TFMA Conf, 8/27-29/2	6/4/2025		119604	7/14/2025	395.00	0.00	0.00	0.00	395.00	395.00
2290676	Jail - Medical Supplies For Inmates (Amazo	6/9/2025		119604	7/14/2025	34.99	0.00	0.00	0.00	34.99	34.99
2376213	EMC - Office Supplies (Amazon)	6/30/2025		119604	7/14/2025	41.64	0.00	0.00	0.00	41.64	41.64
2376213/25	EMC - First Alert Smoke Alarms (3) (Amazo	6/30/2025		119604	7/14/2025	47.02	0.00	0.00	0.00	47.02	47.02
2833840	Pct #3 - Network Video Recorder (Amazon)	7/1/2025		119604	7/14/2025	229.99	0.00	0.00	0.00	229.99	229.99
304616	CH - Battery (Harbor Frght)	6/23/2025		119604	7/14/2025	76.99	0.00	0.00	0.00	76.99	76.99
3251793309	Hotel - Perales, TX 4H Roundup, 6/4-5/25, (	6/9/2025		119604	7/14/2025	143.40	0.00	0.00	0.00	143.40	143.40
4137058	Jail - Medical Supplies For Inmates (Amazo	6/9/2025		119604	7/14/2025	39.38	0.00	0.00	0.00	39.38	39.38
4245019	EMC - Lighted Exit Sign (Amazon)	7/8/2025		119604	7/14/2025	62.94	0.00	0.00	0.00	62.94	62.94
4586609	Const #4 - Batteries (Amazon)	6/10/2025		119604	7/14/2025	38.99	0.00	0.00	0.00	38.99	38.99
46943159	Hotel - Davis, CJCA Of TX Conf, 6/1-5/25,	6/12/2025		119604	7/14/2025	628.72	0.00	0.00	0.00	628.72	628.72
4833011	CC - Office Supplies (Amazon)	6/12/2025		119604	7/14/2025	85.51	0.00	0.00	0.00	85.51	85.51
4839422	Const #4 - Brother Printer & Labels (Amazo	5/30/2025		119604	7/14/2025	101.22	0.00	0.00	0.00	101.22	101.22
4874657	Aud - Desk Folder Sorter (Amazon)	6/27/2025		119604	7/14/2025	38.60	0.00	0.00	0.00	38.60	38.60
4985834	Const #1 - USB Printer Cable (Amazon)	6/23/2025		119604	7/14/2025	11.98	0.00	0.00	0.00	11.98	11.98
5365817	Pct #1 - Safety Glasses (Amazon)	6/23/2025		119604	7/14/2025	16.95	0.00	0.00	0.00	16.95	16.95
537102	Reg - Sexton, TX 4H Youth Prog, 6/25-27/2	7/8/2025		119604	7/14/2025	220.00	0.00	0.00	0.00	220.00	220.00
5883464	CH - Light Bulbs (Amazon)	6/18/2025		119604	7/14/2025	295.95	0.00	0.00	0.00	295.95	295.95
6.3.25	Reg - Lower, Basic Telecomm Course, 6/16-	6/4/2025		119604	7/14/2025	360.00	0.00	0.00	0.00	360.00	360.00
7/23-25/25	Reg - Jahns, TCIC/TLETS Operator Training (	7/7/2025		119604	7/14/2025	90.00	0.00	0.00	0.00	90.00	90.00
8110636	Const #1 - Batteries, Rifle Sling Kit (Amazon	7/2/2025		119604	7/14/2025	134.70	0.00	0.00	0.00	134.70	134.70
8382618	EMC - Body Camera (Amazon)	7/8/2025		119604	7/14/2025	169.99	0.00	0.00	0.00	169.99	169.99
8453027	EMC - Measuring Wheel (Amazon)	7/8/2025		119604	7/14/2025	38.99	0.00	0.00	0.00	38.99	38.99
8900237	DPS - Electric Shoe Shine Polisher (Amazon	6/12/2025		119604	7/14/2025	187.99	0.00	0.00	0.00	187.99	187.99
9436200	EMC - Smoke Alarm (Amazon)	7/8/2025		119604	7/14/2025	20.79	0.00	0.00	0.00	20.79	20.79

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9905851	Jail - Smoke Detector Cameras (Amazon)	6/2/2025		119604	7/14/2025	119.98	0.00	0.00	0.00	119.98	119.98
AP1612132875	Const #3 - Norton Antivirus Software Rene\	7/8/2025		119604	7/14/2025	75.76	0.00	0.00	0.00	75.76	75.76
INV309649742	EMC - Annual Zoom Sub, 6/15/25-6/14/26	7/8/2025		119604	7/14/2025	159.90	0.00	0.00	0.00	159.90	159.90
NPLVGYRS	Hotel - Villanueva, 1 Night Dep, Ann Elect L	7/2/2025		119604	7/14/2025	199.00	0.00	0.00	0.00	199.00	199.00
RVW7NHD7	Hotel - Schaefer, 1 Night Dep, Ann Elect La\	7/1/2025		119604	7/14/2025	199.00	0.00	0.00	0.00	199.00	199.00
WR25019916	Jail - S/S Shirts, C. Keiser, A. Cantrell (Blauer	7/8/2025		119604	7/14/2025	301.96	0.00	0.00	0.00	301.96	301.96
WR25020205	Jail - L/S, S/S Shirts, D. Jurek, M. Helmcamp	7/8/2025		119604	7/14/2025	158.18	0.00	0.00	0.00	158.18	158.18
CITY - CITY OF GONZALES						**20,419.98**	**0.00**	**0.00**	**0.00**	**20,419.98**	**20,419.98**
7.18.25	Utilities, 6/1-7/1/25	7/23/2025		119792	7/28/2025	10,469.72	0.00	0.00	0.00	10,469.72	10,469.72
May25	Utilities, 5/1-6/1/25	6/23/2025		119564	7/9/2025	9,950.26	0.00	0.00	0.00	9,950.26	9,950.26
CU1 - CITY OF NIXON						**264.68**	**0.00**	**0.00**	**0.00**	**264.68**	**264.68**
04-1204-01/June25	N. Annex - Acct #04-1204-01, 6/1-30/25, 2	7/16/2025		119793	7/28/2025	122.15	0.00	0.00	0.00	122.15	122.15
06-1622-01/June25	Pct #4 - Acct #06-1622-01, 6/1-30/25, 9 Gal	7/16/2025		119793	7/28/2025	142.53	0.00	0.00	0.00	142.53	142.53
COW - CITY OF WAELDER						**1,885.25**	**0.00**	**0.00**	**0.00**	**1,885.25**	**1,885.25**
0350/June25	Pct #2 - Acct #020350, 5/20-6/20/25, 546K'	7/7/2025		119565	7/9/2025	174.75	0.00	0.00	0.00	174.75	174.75
5052/June25	W. Annex - Acct #085052-01, 5/20-6/20/25	7/7/2025		119565	7/9/2025	490.22	0.00	0.00	0.00	490.22	490.22
8400/June25	Pct #2 - Acct #048400, 5/20-6/20/25, 5 KW	7/7/2025		119565	7/9/2025	77.68	0.00	0.00	0.00	77.68	77.68
8401/June25	Const #3 - Acct #048401, 5/20-6/20/25, 56'	7/7/2025		119565	7/9/2025	142.60	0.00	0.00	0.00	142.60	142.60
FY25	Budget Allocation FY25	6/24/2025		119606	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01377 - CML SECURITY, LLC						**5,941.00**	**0.00**	**0.00**	**0.00**	**5,941.00**	**5,941.00**
201319-62-001	Jail - Repairs To Door Frame	6/24/2025	Y	119607	7/14/2025	5,671.00	0.00	0.00	0.00	5,671.00	5,671.00
201319-64-001	Jail - Repairs To CCTV, Remote Support	7/21/2025	Y	119794	7/28/2025	270.00	0.00	0.00	0.00	270.00	270.00
T.8015 - CNA SURETY						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
66360036/25	Const #4 - Peace Officer Bond, Torres, 8/22	7/21/2025		119795	7/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**4,536.67**	**0.00**	**0.00**	**0.00**	**4,536.67**	**4,536.67**
IN-8450	EMC - Hyper Reach Posters (25)	7/16/2025		119796	7/28/2025	32.50	0.00	0.00	0.00	32.50	32.50
IN-8536	EMC - Hyper Reach Posters (65)	7/23/2025		119796	7/28/2025	84.50	0.00	0.00	0.00	84.50	84.50
IN-QT-32045	Jp #3 - Printed Red Envelopes	6/11/2025		119608	7/14/2025	304.28	0.00	0.00	0.00	304.28	304.28
IN-QT-32210	Treas - Printed Envelopes	6/23/2025		119608	7/14/2025	456.00	0.00	0.00	0.00	456.00	456.00
IN-QT-32347	Printed Writ Of Poss Forms	6/30/2025		119608	7/14/2025	38.33	0.00	0.00	0.00	38.33	38.33
IN-QT-32427	CC - Printed Envelopes	7/10/2025		119796	7/28/2025	131.02	0.00	0.00	0.00	131.02	131.02
IN-QT-32441	Aud - Printed Business Cards	7/17/2025		119796	7/28/2025	52.50	0.00	0.00	0.00	52.50	52.50
OE-51393-1	Tax - Calculators (2)	6/18/2025		119608	7/14/2025	436.00	0.00	0.00	0.00	436.00	436.00
OE-51462-2	Aud - Rec'd Stamp	6/23/2025		119608	7/14/2025	67.08	0.00	0.00	0.00	67.08	67.08
OE-51678-1	DPS - Toner, Office Supplies	6/23/2025		119608	7/14/2025	153.86	0.00	0.00	0.00	153.86	153.86
OE-51763-1	CC - Thermal Receipt Paper	6/30/2025		119608	7/14/2025	10.46	0.00	0.00	0.00	10.46	10.46
OE-51769-1	DC - Office Supplies	7/10/2025		119796	7/28/2025	85.80	0.00	0.00	0.00	85.80	85.80
OE-51788-1	Tax - Office Supplies	7/1/2025		119608	7/14/2025	33.35	0.00	0.00	0.00	33.35	33.35
OE-51833-1	CC - Office Supplies	7/10/2025		119796	7/28/2025	39.00	0.00	0.00	0.00	39.00	39.00
OE-51857-1	DC - Office Supplies, Toner	7/10/2025		119796	7/28/2025	423.25	0.00	0.00	0.00	423.25	423.25
OE-51871-1	DC - State Of TX Stamp	7/14/2025		119796	7/28/2025	42.50	0.00	0.00	0.00	42.50	42.50
OE-51960-1	DPS - Office Supplies, A. Freshner	7/15/2025		119796	7/28/2025	207.91	0.00	0.00	0.00	207.91	207.91

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OE-51984-1	DPS - Office Supplies	7/21/2025		119796	7/28/2025	293.63	0.00	0.00	0.00	293.63	293.63
OE-QT-32166-1	Printed Labels, Office Supplies	6/30/2025		119608	7/14/2025	43.35	0.00	0.00	0.00	43.35	43.35
OE-QT-32534-1	CC - Office Supplies	7/21/2025		119796	7/28/2025	237.23	0.00	0.00	0.00	237.23	237.23
WO-76924-1	Jail - Plates, M/F Towels, T. Paper, P. Towel	6/25/2025		119608	7/14/2025	539.56	0.00	0.00	0.00	539.56	539.56
WO-76924-2	Jail - Degreaser	6/26/2025		119608	7/14/2025	110.03	0.00	0.00	0.00	110.03	110.03
WO-77173-1	Jail - Pine Cleaner, Cups, Plates, T. Paper,	7/10/2025		119796	7/28/2025	714.53	0.00	0.00	0.00	714.53	714.53
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0024557	Insurance Billing #E9784653	7/10/2025		72660	7/9/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024558	Insurance Billing #E9784653	7/10/2025		72660	7/9/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024596	Insurance Billing #E9784653	7/24/2025		72670	7/24/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024597	Insurance Billing #E9784653	7/24/2025		72670	7/24/2025	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**211.00**	**0.00**	**0.00**	**0.00**	**211.00**	**211.00**
117106	Jail - Inmate, L. Garza, Dental, 7/8/25	7/11/2025	Y	119797	7/28/2025	120.00	0.00	0.00	0.00	120.00	120.00
72677/May25	Jail - Inmate, T. Cockrum, Dental, 5/1/25	6/23/2025	Y	119609	7/14/2025	91.00	0.00	0.00	0.00	91.00	91.00
700 - CONSTABLE PRECINCT 5						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
7354	Service Fee On Cause #7354, L. Hastings	7/7/2025		119610	7/14/2025	160.00	0.00	0.00	0.00	160.00	160.00
T.4243 - COOPER EQUIPMENT COMPANY						**52.64**	**0.00**	**0.00**	**0.00**	**52.64**	**52.64**
IN64498	Pct #2 - Ignition Keys For Sweeper	7/21/2025	Y	119798	7/28/2025	52.64	0.00	0.00	0.00	52.64	52.64
COG - COUNTY OF GONZALES						**2,782.65**	**0.00**	**0.00**	**0.00**	**2,782.65**	**2,782.65**
Aug2025	Retiree Health Ins - August 25	7/21/2025		119799	7/28/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
INV0024577	Payment due to Payroll	7/10/2025		72661	7/9/2025	149.19	0.00	0.00	0.00	149.19	149.19
01510 - COVERT CHEVROLET, INC						**906.43**	**0.00**	**0.00**	**0.00**	**906.43**	**906.43**
CTCS680800	SO - Repairs, 22 Tahoe, Vin #321317	7/11/2025		119800	7/28/2025	906.43	0.00	0.00	0.00	906.43	906.43
T.7111 - CPM TEXAS, LLC						**18,311.56**	**0.00**	**0.00**	**0.00**	**18,311.56**	**18,311.56**
3817	Annex - Const Phase, Consulting Services, J	7/8/2025	Y	119612	7/14/2025	16,931.56	0.00	0.00	0.00	16,931.56	16,931.56
3819	RR - Project Mgt Services, June 25	7/1/2025	Y	119611	7/14/2025	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
T.3830 - CR TIRE SHOP						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
6.10.25	Pct #4 - Change 1 Tire	6/17/2025	Y	119613	7/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
7.2.25	Pct #4 - Flat Repair	7/9/2025	Y	119801	7/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**405.50**	**0.00**	**0.00**	**0.00**	**405.50**	**405.50**
000075/25	Pct #4 - Reg 14 ArmorliteTrl, Vin #000075	6/12/2025		119803	7/28/2025	22.00	0.00	0.00	0.00	22.00	22.00
000297/25	Pct #4 - Reg, 17 Armorlite Trl,Vin #000297	6/12/2025		119811	7/28/2025	22.00	0.00	0.00	0.00	22.00	22.00
000475/25	Pct #4 - Reg, 17 Armorlite Trl, Vin #000475	6/12/2025		119810	7/28/2025	22.00	0.00	0.00	0.00	22.00	22.00
077794/25	Pct #4 - Reg, 21 Trl, Vin #17YBD2221MB07	7/10/2025		119813	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
177618/25	SO - Reg, 20 Tahoe, Vin #1GNLCDEC7LR17	6/12/2025		119812	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
177758/25	SO - Reg, 20 Tahoe, Vin #1GNLCDEC1LR17	6/12/2025		119806	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
321754/25	SO - Reg, 22 Tahoe, Vin #1GNSCLED0NR32	7/10/2025		119805	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
352004/25	SO - Reg, 21 Tahoe, Vin #1GNSCLED4MR35	6/12/2025		119808	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
352094/25	SO - Reg, 21 Tahoe, Vin #1GNSCLED9MR35	6/12/2025		119814	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
6.18.25	Tax - Transfer Shortage To MV Fund, 6/16/	6/25/2025		119614	7/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
A58373/25	SO - Reg, 18 Exp, Vin #1FM5K8AT3JGA583	7/16/2025		119809	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
C56919/25	CH - Reg, 10 Ford, Vin #1FTMF1CW2AFC56!	6/12/2025		119807	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
E46519/25	SO - Reg, 21 F150, Vin #1FTEW1CB9MKE46	7/10/2025		119804	7/28/2025	7.50	0.00	0.00	0.00	7.50	7.50
GS6180/25	Pct #4 - Reg, 15 Frght, Vin #1FVHC5DV2FH(	6/12/2025		119802	7/28/2025	22.00	0.00	0.00	0.00	22.00	22.00
INV0024581	M.Trigo #R14360 - $50.00 #R11913 $25.00	7/10/2025		72662	7/9/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024615	M.Trigo #R14360 - $50.00 #R11913 $25.00	7/24/2025		72671	7/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**3,155.59**	**0.00**	**0.00**	**0.00**	**3,155.59**	**3,155.59**
95294	Pct #3 - Repairs, 15 Frghtliner, Vin #GS617!	6/23/2025	Y	119615	7/14/2025	375.00	0.00	0.00	0.00	375.00	375.00
95312	Pct #4 - Repairs, 17 Pete, VIn #391244	7/1/2025	Y	119615	7/14/2025	1,179.99	0.00	0.00	0.00	1,179.99	1,179.99
95346	Pct #1 - #4 - Ember Filters (2)	7/1/2025	Y	119815	7/28/2025	1,480.60	0.00	0.00	0.00	1,480.60	1,480.60
95389	Pct #1 - DOT Insp, 18 Pete, Vin #465419, 17	7/7/2025	Y	119615	7/14/2025	80.00	0.00	0.00	0.00	80.00	80.00
95416	Pct #1 - Dot Insp, 24 Pete, Vin #673470	7/10/2025	Y	119815	7/28/2025	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**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119616	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**10,992.86**	**0.00**	**0.00**	**0.00**	**10,992.86**	**10,992.86**
July2025	July 25 Consulting Fees	7/7/2025		119816	7/28/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
June2025	June 25 Consulting Services	6/6/2025		119617	7/14/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
June25	Jail - Out Of Cty Boarding Of Inmates, 6/1-3	7/7/2025		119817	7/28/2025	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00
DM - DELL MARKETING LP						**1,679.31**	**0.00**	**0.00**	**0.00**	**1,679.31**	**1,679.31**
10820640128	Jail - Purch (1) Dell Optiplex 7420, S/N #C1E	6/23/2025	Y	119618	7/14/2025	1,679.31	0.00	0.00	0.00	1,679.31	1,679.31
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
July25	Cell Phone Allotment, 6/26-7/25/25	7/8/2025		119619	7/14/2025	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**908.77**	**0.00**	**0.00**	**0.00**	**908.77**	**908.77**
796732-0	CA - Copier Maint, CFFG67986, 4/11-6/10/:	6/26/2025	Y	119620	7/14/2025	33.00	0.00	0.00	0.00	33.00	33.00
796838-0	Records Mgt - Copier Maint, CNFJ57811, 5/	6/26/2025	Y	119620	7/14/2025	3.33	0.00	0.00	0.00	3.33	3.33
796993-0	EA - Copier Maint, CZJL39867, 5/5-6/4/25	6/26/2025	Y	119620	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
797097-0	R&B Sec - Copier Maint, CGHF35405, 5/9-6,	6/26/2025	Y	119620	7/14/2025	33.00	0.00	0.00	0.00	33.00	33.00
797266-0	Jail - Copier Maint, CSHN64009, 5/2-6/2/25	6/26/2025	Y	119620	7/14/2025	120.34	0.00	0.00	0.00	120.34	120.34
797267-0	SO - Copier Maint, CSHN63902, 5/2-6/2/25	6/26/2025	Y	119620	7/14/2025	111.59	0.00	0.00	0.00	111.59	111.59
797268-0	SO - Copier Maint, CSGN54108, 5/2-6/2/25	6/26/2025	Y	119620	7/14/2025	195.71	0.00	0.00	0.00	195.71	195.71
797367-0	Aud - Copier Maint, SSLN86095, 5/9-6/9/2!	6/26/2025	Y	119620	7/14/2025	36.69	0.00	0.00	0.00	36.69	36.69
797696-0	CJ - Copier Maint, CGGF30848, 5/15-6/10/:	6/26/2025	Y	119620	7/14/2025	45.84	0.00	0.00	0.00	45.84	45.84
797697-0	CC - Copier Maint, CGLG48604, 5/15-6/16/:	6/26/2025	Y	119620	7/14/2025	32.45	0.00	0.00	0.00	32.45	32.45
797698-0	CC - Copier Maint, CGAH54022, 5/21-6/12/	6/26/2025	Y	119620	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
797699-0	CC - Copier Maint, CGLG48257, 5/15-6/16/:	6/16/2025	Y	119620	7/14/2025	6.02	0.00	0.00	0.00	6.02	6.02
797700-0	Tax - Copier Maint, CZKL46017, 5/15-6/16/	6/26/2025	Y	119620	7/14/2025	33.17	0.00	0.00	0.00	33.17	33.17
797777-0	Jp #1 - Copier Maint, CZJL39609, 5/27-6/11	6/26/2025	Y	119620	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
798086-0	HR - Copier Maint, CTHP41910, 5/21-6/18/	6/26/2025	Y	119620	7/14/2025	35.00	0.00	0.00	0.00	35.00	35.00
798488-0	DPS - Copier Maint, CNIH41061, 5/27-6/16,	6/26/2025	Y	119620	7/14/2025	7.63	0.00	0.00	0.00	7.63	7.63
798489-0	Cty Crt - Copier Maint, R4V2430404, 5/21-(	6/26/2025	Y	119620	7/14/2025	35.00	0.00	0.00	0.00	35.00	35.00
798814-0	Jp #3 - Copier Maint, CZDK36924, 5/22-6/2	6/27/2025	Y	119620	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
798815-0	Aud - Copier Maint, CZEL21013, 5/20-6/23,	6/26/2025	Y	119620	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
798992-0	Ext - Copier Maint, CZIK51501, 5/22-6/26/:	6/26/2025	Y	119620	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01699 - DIX TOWING CENTER LLC						**1,107.50**	**0.00**	**0.00**	**0.00**	**1,107.50**	**1,107.50**
RS341	Pct #1 - Roadside Serv & Repairs, 14 Pete,	7/8/2025	Y	119818	7/28/2025	1,107.50	0.00	0.00	0.00	1,107.50	1,107.50
847 - DONNA SIMPER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119621	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.2799 - E BARR FEEDS, INC.						**83.00**	**0.00**	**0.00**	**0.00**	**83.00**	**83.00**
659572	Pct #1 - Tempo	6/26/2025		119622	7/14/2025	83.00	0.00	0.00	0.00	83.00	83.00
T.8721 - ECOLAB, INC.						**1,999.95**	**0.00**	**0.00**	**0.00**	**1,999.95**	**1,999.95**
6353328729	Jail - Laundry & Dish Detergent	6/27/2025		119623	7/14/2025	1,999.95	0.00	0.00	0.00	1,999.95	1,999.95
01268 - ECS SOUTHWEST, LLP						**1,422.50**	**0.00**	**0.00**	**0.00**	**1,422.50**	**1,422.50**
2072128	Annex - Const Material Testing, 4% Comple	7/9/2025	Y	119624	7/14/2025	1,422.50	0.00	0.00	0.00	1,422.50	1,422.50
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.10**	**0.00**	**0.00**	**0.00**	**5,000.10**	**5,000.10**
July25	CA - ILA, Nixon, Legal Services, E. Escobar, J	6/27/2025	Y	119625	7/14/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
T.3009 - ELSTNER DOZER SERVICE LLC						**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
5955	Pct #2 - Set Pipes	7/17/2025	Y	119819	7/28/2025	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**16,059.70**	**0.00**	**0.00**	**0.00**	**16,059.70**	**16,059.70**
9403419615	Pct #4 - 4,997 Gal CHFRS-2P	6/23/2025		119626	7/14/2025	15,990.40	0.00	0.00	0.00	15,990.40	15,990.40
9403454912	Pct #4 - Credit On 1,957 Gal AE-P	6/23/2025		119626	7/14/2025	-6,458.10	0.00	0.00	0.00	-6,458.10	-6,458.10
9403476025	Pct #3 - 1,978 Gal AE-P	6/25/2025		119626	7/14/2025	6,527.40	0.00	0.00	0.00	6,527.40	6,527.40
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119627	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
EWALD - EWALD KUBOTA, INC.						**2,313.39**	**0.00**	**0.00**	**0.00**	**2,313.39**	**2,313.39**
IA03127	Pct #2 - Skid Shoe, Cap Screws	6/23/2025		119628	7/14/2025	351.76	0.00	0.00	0.00	351.76	351.76
IA03328	Pct #4 - 3/4" Nipple & Coupler	6/25/2025		119628	7/14/2025	426.30	0.00	0.00	0.00	426.30	426.30
WA01997	Pct #3 - Repairs To Kubota, S/N #52291	7/7/2025		119820	7/28/2025	1,535.33	0.00	0.00	0.00	1,535.33	1,535.33
01245 - FEDEX						**22.83**	**0.00**	**0.00**	**0.00**	**22.83**	**22.83**
8-898-88791	CA - Postage For Cases To AF Lab	6/25/2025		119629	7/14/2025	7.61	0.00	0.00	0.00	7.61	7.61
8-912-83575	CA - Postage For Cases To AF Lab	7/9/2025		119629	7/14/2025	7.61	0.00	0.00	0.00	7.61	7.61
8-919-76870	CA - Postage For Cases To AF Lab	7/16/2025		119821	7/28/2025	7.61	0.00	0.00	0.00	7.61	7.61
FEHNER - FEHNER & SON GRAIN COMPANY, LP						**388.00**	**0.00**	**0.00**	**0.00**	**388.00**	**388.00**
1T734500	Pct #1 - Scanner Herbicide	7/7/2025	Y	119630	7/14/2025	84.00	0.00	0.00	0.00	84.00	84.00
1T734763	Pct #1 - Glyphosate Herbicides	7/23/2025	Y	119822	7/28/2025	304.00	0.00	0.00	0.00	304.00	304.00
FI - FIELDS OUTDOOR ADVENTURES, LLP						**1,026.00**	**0.00**	**0.00**	**0.00**	**1,026.00**	**1,026.00**
4624	SO - Ammo 5.56, LED Nightsticks	6/25/2025	Y	119631	7/14/2025	1,026.00	0.00	0.00	0.00	1,026.00	1,026.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119632	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**876.02**	**0.00**	**0.00**	**0.00**	**876.02**	**876.02**
July25	Tel Service - Acct #210-188-1995-041305-5	7/7/2025		119633	7/14/2025	876.02	0.00	0.00	0.00	876.02	876.02
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
6501672/June25	CH - Acct #96510, June 25	6/30/2025	Y	119634	7/14/2025	220.31	0.00	0.00	0.00	220.31	220.31

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6501693/June25	Pct #1 - Acct #96533, June 25	6/30/2025	Y	119634	7/14/2025	92.30	0.00	0.00	0.00	92.30	92.30
6501694/June25	Pct #3 - Acct #96534, June 25	6/30/2025	Y	119634	7/14/2025	241.25	0.00	0.00	0.00	241.25	241.25
6501901/June25	Jail - Acct #96480, June 25	6/30/2025	Y	119634	7/14/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**15,140.47**	**0.00**	**0.00**	**0.00**	**15,140.47**	**15,140.47**
NP68658103	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	6/30/2025	Y	119635	7/14/2025	7,532.16	0.00	0.00	0.00	7,532.16	7,532.16
NP68793654	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	7/14/2025	Y	119823	7/28/2025	7,608.31	0.00	0.00	0.00	7,608.31	7,608.31
01090 - GALLS, LLC						**32.64**	**0.00**	**0.00**	**0.00**	**32.64**	**32.64**
031945954	Jail - Namestrips, A. Cantrell, C. Keiser	7/21/2025	Y	119824	7/28/2025	32.64	0.00	0.00	0.00	32.64	32.64
01659 - GAYLE BLUDAU						**271.21**	**0.00**	**0.00**	**0.00**	**271.21**	**271.21**
6.30.25	Reimburse Bludau For Healthy Eating Pres,	6/30/2025		119636	7/14/2025	30.42	0.00	0.00	0.00	30.42	30.42
7/8-10/25	Per Diem, Hotel - Bludau, D10 Record Book	7/18/2025		119825	7/28/2025	240.79	0.00	0.00	0.00	240.79	240.79
GCC - GCC OF AMERICA, INC.						**10,234.44**	**0.00**	**0.00**	**0.00**	**10,234.44**	**10,234.44**
4589	Pct #4 - 217.99T 1 3/4" Base	6/10/2025	Y	119637	7/14/2025	1,307.94	0.00	0.00	0.00	1,307.94	1,307.94
4743	Pct #4 - 483.03T 1 3/4" Base	6/17/2025	Y	119637	7/14/2025	2,898.18	0.00	0.00	0.00	2,898.18	2,898.18
5072	Pct #4 - 222.21T 1 3/4" Base	7/1/2025	Y	119637	7/14/2025	1,333.26	0.00	0.00	0.00	1,333.26	1,333.26
5073	Pct #4 - 303.96T 1 3/4" Base	7/1/2025	Y	119637	7/14/2025	1,823.76	0.00	0.00	0.00	1,823.76	1,823.76
5076	Pct #4 - 265.91T 1 3/4" Base	7/1/2025	Y	119637	7/14/2025	1,595.46	0.00	0.00	0.00	1,595.46	1,595.46
5077	Pct #4 - 29.33T 1 3/4" Base	7/1/2025	Y	119637	7/14/2025	175.98	0.00	0.00	0.00	175.98	175.98
5235	Pct #4 - 168.75T 1 3/4" Base	7/9/2025	Y	119637	7/14/2025	1,012.50	0.00	0.00	0.00	1,012.50	1,012.50
5236	Pct #4 - 14.56T 1 3/4" Base	7/9/2025	Y	119637	7/14/2025	87.36	0.00	0.00	0.00	87.36	87.36
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119638	7/14/2025	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**
INV0024554	Group Policy Number 68005	7/10/2025		72672	7/24/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024555	Group Policy Number 68005	7/10/2025		72672	7/24/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024593	Group Policy Number 68005	7/24/2025		72672	7/24/2025	388.66	0.00	0.00	0.00	388.66	388.66
INV0024594	Group Policy Number 68005	7/24/2025		72672	7/24/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
000724	W. Annex - Office Cleaning, 6/25/25	6/26/2025	Y	119639	7/14/2025	75.00	0.00	0.00	0.00	75.00	75.00
000725	W. Annex - Office Cleaning, 7/9/25	7/14/2025	Y	119826	7/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
000726	W. Annex - Office Cleaning, 7/16/25	7/16/2025	Y	119826	7/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
000728	W. Annex - Office Cleaning, 7/23/25	7/23/2025	Y	119826	7/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
897706	Const #3 - Office Cleaning, 6/25/25	6/25/2025	Y	119639	7/14/2025	50.00	0.00	0.00	0.00	50.00	50.00
01088 - GLOVE WORLD						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488.60**
L993548	Jail - Gloves	6/13/2025	Y	119898	7/30/2025						488.60
GLC - GONZALES BUILDING CENTER						**145.54**	**0.00**	**0.00**	**0.00**	**145.54**	**145.54**
50935688	Jail - Eraser Herbicide, Vinegar	6/30/2025		119640	7/14/2025	112.98	0.00	0.00	0.00	112.98	112.98
50937901	CH - Keys	6/25/2025		119640	7/14/2025	11.96	0.00	0.00	0.00	11.96	11.96
50938929	Pct #3 - 2 Cycle Oil, Screws & Bolts	7/8/2025		119640	7/14/2025	14.62	0.00	0.00	0.00	14.62	14.62
50939008	CH - Keys	7/9/2025		119827	7/28/2025	5.98	0.00	0.00	0.00	5.98	5.98

Vendor Check Report **Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**1,164.48**	**0.00**	**0.00**	**0.00**	**1,164.48**	**1,164.48**
67854-25141	Ambulance Service - R. Rocha, 4/11/25	7/7/2025	Y	119641	7/14/2025	589.53	0.00	0.00	0.00	589.53	589.53
67893-25141	Ambulance Service - C. Murfin, 4/18/25	7/7/2025	Y	119641	7/14/2025	574.95	0.00	0.00	0.00	574.95	574.95
GI - GONZALES INQUIRER						**48.38**	**0.00**	**0.00**	**0.00**	**48.38**	**48.38**
45596	Notice Of Surplus Auction, 6/12/25	7/8/2025		119642	7/14/2025	48.38	0.00	0.00	0.00	48.38	48.38
T.9494 - GRAINGER						**964.40**	**0.00**	**0.00**	**0.00**	**964.40**	**964.40**
9543316195	Jail - Ranger Hats (2), For Jail Trustees	6/23/2025		119643	7/14/2025	19.60	0.00	0.00	0.00	19.60	19.60
9545159205	Jail - Collapsible Hooks (50)	6/23/2025		119643	7/14/2025	753.00	0.00	0.00	0.00	753.00	753.00
9573590628	Jail - Shower Curtains (10)	7/18/2025		119828	7/28/2025	191.80	0.00	0.00	0.00	191.80	191.80
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**141.16**	**0.00**	**0.00**	**0.00**	**141.16**	**141.16**
7.1.25	Crime Stoppers Fee, June 25 (CC)	7/1/2025		119644	7/14/2025	62.16	0.00	0.00	0.00	62.16	62.16
June25	Crime Stoppers Fee, June 25 (DC)	7/7/2025		119645	7/14/2025	79.00	0.00	0.00	0.00	79.00	79.00
01054 - GREY MAN TACTICAL, LLC						**814.89**	**0.00**	**0.00**	**0.00**	**814.89**	**814.89**
47486	SO - Tactical Equipment For Vehicle	7/16/2025	Y	119829	7/28/2025	814.89	0.00	0.00	0.00	814.89	814.89
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
88-12-B/July25	Restitution, Acct #452210768, Cause #88-1	7/7/2025	Y	119646	7/14/2025	30.00	0.00	0.00	0.00	30.00	30.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**6,993.39**	**0.00**	**0.00**	**0.00**	**6,993.39**	**6,993.39**
3001/June25	Annex - Acct #48433001, 5/23-6/23/25, 3 F	7/9/2025		119647	7/14/2025	190.90	0.00	0.00	0.00	190.90	190.90
3004/June25	Jail - Acct #48433004, 5/21-6/20/25, 59,04	7/7/2025		119647	7/14/2025	6,164.92	0.00	0.00	0.00	6,164.92	6,164.92
3005/June25	Annex - Acct #48433005, 5/23-6/23/25	7/9/2025		119647	7/14/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/June25	Smiley Tower - Acct #48433007, 5/23-6/23,	7/9/2025		119647	7/14/2025	65.16	0.00	0.00	0.00	65.16	65.16
3008/June25	Jail/SO - Acct #48433008, 5/23-6/23/25	7/9/2025		119647	7/14/2025	25.50	0.00	0.00	0.00	25.50	25.50
3009/June25	Annex Const - Acct #48433009, Temp Servi	7/9/2025		119647	7/14/2025	25.95	0.00	0.00	0.00	25.95	25.95
Aug2025	Jp #4 - Acct #001-017114, 7/19-8/18/25	7/21/2025		119830	7/28/2025	244.95	0.00	0.00	0.00	244.95	244.95
July25	Jp #4 - Acct #001-017114, 6/19-7/18/25	6/23/2025		119647	7/14/2025	244.95	0.00	0.00	0.00	244.95	244.95
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
GC-32808	Family Violence Fee, G. Gonzales	7/15/2025		119831	7/28/2025	100.00	0.00	0.00	0.00	100.00	100.00
GC-33189	Family Violence Fee, J. Mata	7/15/2025		119831	7/28/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
349205	Const #1 - Rabies Testing, 5/8/25	6/30/2025	Y	119648	7/14/2025	40.00	0.00	0.00	0.00	40.00	40.00
GVTC - GVTC						**1,639.04**	**0.00**	**0.00**	**0.00**	**1,639.04**	**1,639.04**
519-4054/July25	EA - Acct #226747289, 7/11-8/10/25	7/17/2025		119838	7/28/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/July25	CC/Tax/FA - Acct #164843003, 7/11-8/10/2	7/17/2025		119835	7/28/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/July25	EMC - Acct #209797001, 7/11-8/10/25	7/14/2025		119841	7/28/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/July25	R&B Sec - Acct #164843005, 7/11-8/10/25	7/17/2025		119837	7/28/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/July25	Aud - Acct #167302001, 7/1-31/25	7/9/2025		119650	7/14/2025	35.19	0.00	0.00	0.00	35.19	35.19
519-4550/July25	Aud - Acct #188201001, 7/11-8/10/25	7/17/2025		119834	7/28/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/July25	Pct #3 - Acct #226758087, 7/10-8/11/2025	7/17/2025		119840	7/28/2025	27.41	0.00	0.00	0.00	27.41	27.41
672-2621/July25	Treas - Acct #188215001, 7/11-8/10/25	7/17/2025		119839	7/28/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/July25	Pct #1 - Acct #226747334, 7/11-8/10/25	7/17/2025		119832	7/28/2025	27.41	0.00	0.00	0.00	27.41	27.41
672-6397/July25	Aud - Acct #164843001, 7/11-8/10/25	7/17/2025		119833	7/28/2025	63.22	0.00	0.00	0.00	63.22	63.22

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
672-6527/June25	CA - Acct #168117001, 6/21-7/20/25	6/27/2025		119653	7/14/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/July25	Ext - Acct #164843002, 7/11-8/10/25	7/17/2025		119836	7/28/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/June25	Waelder Tax - Acct #191663001, 6/21-7/20	6/27/2025		119652	7/14/2025	36.94	0.00	0.00	0.00	36.94	36.94
788-7351/June25	Pct #2 - Acct #36046003, 6/21-7/20/25	6/30/2025		119649	7/14/2025	50.67	0.00	0.00	0.00	50.67	50.67
788-7762/June25	W. Annex - Acct #36046005, 6/21-7/20/25	6/27/2025		119651	7/14/2025	378.68	0.00	0.00	0.00	378.68	378.68
328 - GWEN SCHAEFER						**151.76**	**0.00**	**0.00**	**0.00**	**151.76**	**151.76**
6/17-18/25	Mileage - Schaefer, Regional Training, 6/17	6/20/2025		119654	7/14/2025	151.76	0.00	0.00	0.00	151.76	151.76
T.9882 - HEATH JONES						**230.50**	**0.00**	**0.00**	**0.00**	**230.50**	**230.50**
7.7.25	Reimburse - H. Jones For Cadet School	7/9/2025		119842	7/28/2025	230.50	0.00	0.00	0.00	230.50	230.50
HEB - H-E-B, LP						**963.11**	**0.00**	**0.00**	**0.00**	**963.11**	**963.11**
059141	Jail - Food	6/27/2025	Y	119655	7/14/2025	32.12	0.00	0.00	0.00	32.12	32.12
060649	Jail - Food	7/16/2025	Y	119843	7/28/2025	125.00	0.00	0.00	0.00	125.00	125.00
079001	Jail - Food	7/16/2025	Y	119843	7/28/2025	5.00	0.00	0.00	0.00	5.00	5.00
482010	Jail - Food	7/16/2025	Y	119843	7/28/2025	139.96	0.00	0.00	0.00	139.96	139.96
531940	Jail - Food	7/16/2025	Y	119843	7/28/2025	19.62	0.00	0.00	0.00	19.62	19.62
627855	Jail - Food	6/27/2025	Y	119655	7/14/2025	157.12	0.00	0.00	0.00	157.12	157.12
683172	Jail - Food	6/27/2025	Y	119655	7/14/2025	160.39	0.00	0.00	0.00	160.39	160.39
843623	Jail - Food	7/16/2025	Y	119843	7/28/2025	191.92	0.00	0.00	0.00	191.92	191.92
June25	Jail - Food	6/27/2025	Y	119655	7/14/2025	131.98	0.00	0.00	0.00	131.98	131.98
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119656	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
HMC - HOLT CAT						**5,543.97**	**0.00**	**0.00**	**0.00**	**5,543.97**	**5,543.97**
PIMS1069269	Pct #4 - Fuel Element	6/12/2025		119657	7/14/2025	46.50	0.00	0.00	0.00	46.50	46.50
PIMS1072999	Pct #4 - Ignition Keys (3)	6/30/2025		119657	7/14/2025	32.67	0.00	0.00	0.00	32.67	32.67
PIMV0193042	Pct #4 - Grader Blades (5D-9554)	6/26/2025		119657	7/14/2025	5,464.80	0.00	0.00	0.00	5,464.80	5,464.80
676 - HOME DEPOT CREDIT SERVICES						**258.46**	**0.00**	**0.00**	**0.00**	**258.46**	**258.46**
028343/362449	CH - Hex Driver, Hand Pump, Mechanical T	6/2/2025		119658	7/14/2025	171.76	0.00	0.00	0.00	171.76	171.76
6610863	CH - Blade Kit, Spout Extensions (3)	6/6/2025		119658	7/14/2025	86.70	0.00	0.00	0.00	86.70	86.70
772 - HOTSY CARLSON						**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**195.00**
33286539	Pct #3 - Maint To Hotsy 795	6/23/2025		119659	7/14/2025	195.00	0.00	0.00	0.00	195.00	195.00
647 - ICS JAIL SUPPLIES, INC.						**274.14**	**0.00**	**0.00**	**0.00**	**274.14**	**274.14**
INV809391	Jail - Lice Shampoo	7/7/2025		119660	7/14/2025	274.14	0.00	0.00	0.00	274.14	274.14
T.6704 - IE2 CONSTRUCTION, INC.						**166,032.49**	**0.00**	**0.00**	**0.00**	**166,032.49**	**166,032.49**
25015/#1	Annex - Construction Phase, 3% Complete	7/8/2025		119661	7/14/2025	166,032.49	0.00	0.00	0.00	166,032.49	166,032.49
919 - INDUSTRIAL COMMUNICATIONS						**28,488.02**	**0.00**	**0.00**	**0.00**	**28,488.02**	**28,488.02**
309038	SO - Brackets	7/9/2025	Y	119844	7/28/2025	26.40	0.00	0.00	0.00	26.40	26.40
309043	SO - Mirror Mount Adhesive	7/11/2025	Y	119844	7/28/2025	8.78	0.00	0.00	0.00	8.78	8.78
309045	SO - Equip & Install, Unit #2405, 25 Tahoe,	7/11/2025	Y	119844	7/28/2025	28,452.84	0.00	0.00	0.00	28,452.84	28,452.84
T.6916 - INTERSTATE BILLING SERVICE, INC.						**865.68**	**0.00**	**0.00**	**0.00**	**865.68**	**865.68**
3042133813	Pct #4 - Control Valve, Tail Light, Grommet	6/17/2025		119662	7/14/2025	569.78	0.00	0.00	0.00	569.78	569.78

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3042207514	Pct #4 - Horn Assembly W/Shield, Knob	6/23/2025		119662	7/14/2025	295.90	0.00	0.00	0.00	295.90	295.90
01495 - IRLE AUTO AND TRUCK PARTS						**1,900.42**	**0.00**	**0.00**	**0.00**	**1,900.42**	**1,900.42**
750541	Pct #3 - Coupling, Antennas	6/23/2025	Y	119663	7/14/2025	46.65	0.00	0.00	0.00	46.65	46.65
750555	Pct #3 - Couplings	6/23/2025	Y	119663	7/14/2025	50.28	0.00	0.00	0.00	50.28	50.28
751119	Pct #1 - Starting Fluid, Deep Creep, Windsh	7/8/2025	Y	119663	7/14/2025	35.91	0.00	0.00	0.00	35.91	35.91
751121	Pct #2 - Exhaust Tubing	7/1/2025	Y	119663	7/14/2025	29.57	0.00	0.00	0.00	29.57	29.57
751168	Pct #1 - Hyd Hose & Fittings	6/30/2025	Y	119663	7/14/2025	101.98	0.00	0.00	0.00	101.98	101.98
751170	Pct #1 - Fan, Heater Hose, 12v Lighter Adap	7/8/2025	Y	119663	7/14/2025	128.89	0.00	0.00	0.00	128.89	128.89
751195	Pct #3 - Fuel Hose	6/30/2025	Y	119663	7/14/2025	25.68	0.00	0.00	0.00	25.68	25.68
751199	Pct #1 - WD 40	6/30/2025	Y	119663	7/14/2025	9.68	0.00	0.00	0.00	9.68	9.68
751423	Pct #1 - Gloves, Electrical Tape	7/7/2025	Y	119663	7/14/2025	25.49	0.00	0.00	0.00	25.49	25.49
751529	Pct #1 - Glass Cleaner	7/7/2025	Y	119663	7/14/2025	14.26	0.00	0.00	0.00	14.26	14.26
752102	Pct #1 - Antenna	7/11/2025	Y	119845	7/28/2025	28.12	0.00	0.00	0.00	28.12	28.12
752105	Pct #3 - Batteries (3)	7/17/2025	Y	119845	7/28/2025	559.77	0.00	0.00	0.00	559.77	559.77
752112	Pct #1 - Battery Cable, Starter Cable Lugs,	7/17/2025	Y	119845	7/28/2025	79.25	0.00	0.00	0.00	79.25	79.25
752121	Pct #1 - Credit On Antenna	7/10/2025	Y	119845	7/28/2025	-5.69	0.00	0.00	0.00	-5.69	-5.69
752131	Pct #1 - Credit On Antenna	7/10/2025	Y	119845	7/28/2025	-22.43	0.00	0.00	0.00	-22.43	-22.43
752369	Pct #2 - Reflective Tape	7/17/2025	Y	119845	7/28/2025	175.43	0.00	0.00	0.00	175.43	175.43
752469	Pct #1 - Lighter Adapter Switch	7/17/2025	Y	119845	7/28/2025	28.05	0.00	0.00	0.00	28.05	28.05
752480	Pct #1 - Molded Cable	7/17/2025	Y	119845	7/28/2025	9.21	0.00	0.00	0.00	9.21	9.21
752531	Pct #2 - Windshield Washer Tubing, Conne	7/17/2025	Y	119845	7/28/2025	24.20	0.00	0.00	0.00	24.20	24.20
752606	Pct #3 - Cabin Filter	7/21/2025	Y	119845	7/28/2025	16.69	0.00	0.00	0.00	16.69	16.69
752617	Pct #2 - Freon	7/17/2025	Y	119845	7/28/2025	51.00	0.00	0.00	0.00	51.00	51.00
752681	Pct #2 - Freon	7/22/2025	Y	119845	7/28/2025	61.20	0.00	0.00	0.00	61.20	61.20
752888	Pct #3 - Batteries	7/21/2025	Y	119845	7/28/2025	393.58	0.00	0.00	0.00	393.58	393.58
752996	Pct #1 - Gloves	7/23/2025	Y	119845	7/28/2025	33.65	0.00	0.00	0.00	33.65	33.65
01423 - JACKSON LOCK, LLC						**879.00**	**0.00**	**0.00**	**0.00**	**879.00**	**879.00**
9218	CC - Installed Electronic Digital Lock	6/23/2025	Y	119664	7/14/2025	879.00	0.00	0.00	0.00	879.00	879.00
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119665	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**4,250.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,250.00**
13-24-B	25th, 13-24-B, CAA, W. Paldo	7/18/2025	Y	119846	7/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
142-21-A	2nd 25th, 142-21-A, CAA, J. Alford	7/7/2025	Y	119666	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
191-23-A	2nd 25th, 191-23-A, CAA, G. Martinez	6/23/2025	Y	119666	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
54-23-B/25	25th, 54-223-B, CAA, L. Baize	7/18/2025	Y	119846	7/28/2025	250.00	0.00	0.00	0.00	250.00	250.00
84-24-A	2nd 25th, 84-24-A, CAA, R. Fatheree	7/7/2025	Y	119666	7/14/2025	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**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119667	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
000727	W. Annex - Lawn Service, 7/15/25	7/17/2025	Y	119847	7/28/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9890 - JESSE ISAAC ANZALDUA						**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
3074	SO - Windshield Replacement, 23 1500, Vin	6/18/2025	Y	119668	7/14/2025	350.00	0.00	0.00	0.00	350.00	350.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3083	SO - Windshield Replacement, 23 Tahoe, Vi	6/25/2025	Y	119668	7/14/2025	350.00	0.00	0.00	0.00	350.00	350.00
01345 - JESSE RIOJAS						**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**670.00**
6.1.25	Reimburse - J. Riojas For Cadet School	7/1/2025		119669	7/14/2025	670.00	0.00	0.00	0.00	670.00	670.00
659 - JOHN DEERE FINANCIAL MULTI USE						**6,050.25**	**0.00**	**0.00**	**0.00**	**6,050.25**	**6,050.25**
1953795	Pct #3 - Repairs To JD 6110M	6/10/2025		119670	7/14/2025	2,199.05	0.00	0.00	0.00	2,199.05	2,199.05
1959738	Pct #1 - Hydraulic Oil	6/17/2025		119670	7/14/2025	104.70	0.00	0.00	0.00	104.70	104.70
1959949	Pct #1 - Air & Oil Filters, Filter Elements, 15	6/17/2025		119670	7/14/2025	616.03	0.00	0.00	0.00	616.03	616.03
1960089	Pct #3 - Purch 270CC Honda Air Compresso	6/26/2025		119670	7/14/2025	2,376.00	0.00	0.00	0.00	2,376.00	2,376.00
1961336	Pct #2 - Skids For Shredder	6/18/2025		119670	7/14/2025	476.68	0.00	0.00	0.00	476.68	476.68
1961401	Pct #1 - Filter Element	6/17/2025		119670	7/14/2025	42.41	0.00	0.00	0.00	42.41	42.41
1967880	Pct #1 - Seal Kit For JD 6115	6/30/2025		119670	7/14/2025	22.79	0.00	0.00	0.00	22.79	22.79
1970471	Pct #1 - Blower Motor	7/7/2025		119670	7/14/2025	212.59	0.00	0.00	0.00	212.59	212.59
719 - KALAHARI RESORTS & CONVENTIONS						**796.00**	**0.00**	**0.00**	**0.00**	**796.00**	**796.00**
NPLVGYRS	Hotel - Villanueva, Ann Elect Law Sem, 8/1(	7/2/2025	Y	119671	7/14/2025	398.00	0.00	0.00	0.00	398.00	398.00
RVW7NHD7	Hotel - Schaefer, Ann Elect Law Sem, 8/10-:	7/2/2025	Y	119672	7/14/2025	398.00	0.00	0.00	0.00	398.00	398.00
KS - KEITH SCHMIDT						**1,233.49**	**0.00**	**0.00**	**0.00**	**1,233.49**	**1,233.49**
7/12-15/25	Hotel, Parking, Mileage - Schmidt, 2025 An	7/22/2025		119848	7/28/2025	1,233.49	0.00	0.00	0.00	1,233.49	1,233.49
732 - KELLY MUDD EQUIPMENT CO., LLC						**1,284.75**	**0.00**	**0.00**	**0.00**	**1,284.75**	**1,284.75**
207917	Pct #4 - Blades & Parts For Rhino Shredder	6/23/2025	Y	119673	7/14/2025	1,100.15	0.00	0.00	0.00	1,100.15	1,100.15
208390	Pct #3 - Blades (4)	6/25/2025	Y	119673	7/14/2025	235.00	0.00	0.00	0.00	235.00	235.00
208679	Pct #4 - Credit On Parts For Rhino Shredder	7/3/2025	Y	119673	7/14/2025	-50.40	0.00	0.00	0.00	-50.40	-50.40
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119674	7/14/2025	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**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119675	7/14/2025	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**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119676	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
KEN'S - KEN'S EQUIPMENT REPAIR						**196.01**	**0.00**	**0.00**	**0.00**	**196.01**	**196.01**
126440	Pct #3 - Repairs To Air Compressor	6/24/2025	Y	119677	7/14/2025	71.25	0.00	0.00	0.00	71.25	71.25
126611	Pct #3 - Sprayer, Bar Oil, Weed Eater String	7/10/2025	Y	119849	7/28/2025	124.76	0.00	0.00	0.00	124.76	124.76
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119678	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**470.35**	**0.00**	**0.00**	**0.00**	**470.35**	**470.35**
2401	Pct #2 - Repairs, F250	6/27/2025	Y	119679	7/14/2025	290.35	0.00	0.00	0.00	290.35	290.35
2408	Pct #2 - Repairs, F150	6/30/2025	Y	119679	7/14/2025	180.00	0.00	0.00	0.00	180.00	180.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**
6303	GLO - D466, 37.5%, Planning, Hazard Mitigá	6/26/2025		119680	7/14/2025	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**
28737-A/June25	CPS, 28,737-A, CAA	7/18/2025	Y	119850	7/28/2025	218.75	0.00	0.00	0.00	218.75	218.75
29034/June2025	CPS, 29,034, CAA	7/18/2025	Y	119850	7/28/2025	37.50	0.00	0.00	0.00	37.50	37.50

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29034/June25	CPS, 29,034, CAA	7/18/2025	Y	119850	7/28/2025	218.75	0.00	0.00	0.00	218.75	218.75
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119681	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
787 - LEE COUNTY						**23,792.96**	**0.00**	**0.00**	**0.00**	**23,792.96**	**23,792.96**
6.17.25	Jail - Rx For Inmate, R. Lowe	6/23/2025		119682	7/14/2025	17.96	0.00	0.00	0.00	17.96	17.96
June25	Jail - Out Of County Boarding Of Inmates,	7/16/2025		119851	7/28/2025	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00
May25	Jail - Out Of Boarding Of Inmates, 5/1-31/2	6/23/2025		119682	7/14/2025	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00
DIA - LEGACY INSURANCE AGENCY						**214.71**	**0.00**	**0.00**	**0.00**	**214.71**	**214.71**
375982	SO - Notary Bond, M. Thomas, Policy #7373	7/7/2025		119852	7/28/2025	71.57	0.00	0.00	0.00	71.57	71.57
375985	SO - Notary Bond, J. Lorton, Policy #737354	7/7/2025		119852	7/28/2025	71.57	0.00	0.00	0.00	71.57	71.57
376468	Jail - Notary Bond, E. Lopez, Policy #737381	7/21/2025		119852	7/28/2025	71.57	0.00	0.00	0.00	71.57	71.57
T.9834 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
253095	Reg - Moreno, Virt Legal Liability Risk Mgt	7/22/2025		119853	7/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
438 - LEGAL SHIELD						**623.80**	**0.00**	**0.00**	**0.00**	**623.80**	**623.80**
INV0024571	Pre-Paid Legal Service	7/10/2025		72673	7/24/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024606	Pre-Paid Legal Service	7/24/2025		72673	7/24/2025	311.87	0.00	0.00	0.00	311.87	311.87
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**339.60**	**0.00**	**0.00**	**0.00**	**339.60**	**339.60**
3095846103	CA - Acct #3222DKBKK, 6/1-30/25	7/7/2025		119683	7/14/2025	339.60	0.00	0.00	0.00	339.60	339.60
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**827.21**	**0.00**	**0.00**	**0.00**	**827.21**	**827.21**
6792	Abs Fee ($371.14), Inq Fee ($211.07), On T	7/7/2025	Y	119684	7/14/2025	582.21	0.00	0.00	0.00	582.21	582.21
7354	Abs Fee On Tax Suit #7354, L. Hastings	7/7/2025	Y	119684	7/14/2025	245.00	0.00	0.00	0.00	245.00	245.00
693 - LONE STAR PRISONER TRANSPORT, INC.						**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
TX25-25164	Jail - Transport From OK State Penn To GCS	7/18/2025		119854	7/28/2025	700.00	0.00	0.00	0.00	700.00	700.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119685	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,180.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**1,180.00**
TMR0021522	SO - Radio Service, (58) & Control Station J	7/15/2025		119855	7/28/2025	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
LTS - LULING TIRE SERVICE						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
983783	Pct #2 - Dismount 2 Tires	7/9/2025	Y	119686	7/14/2025	80.00	0.00	0.00	0.00	80.00	80.00
983801	Pct #2 - Dismount 6 Tires	7/9/2025	Y	119686	7/14/2025	270.00	0.00	0.00	0.00	270.00	270.00
01457 - MACHACEK & APPELT, PLLC						**3,502.50**	**0.00**	**0.00**	**0.00**	**3,502.50**	**3,502.50**
26472/May25	CPS, 26,472, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28499/May25	CPS, 28,499, CAA	6/23/2025	Y	119687	7/14/2025	552.50	0.00	0.00	0.00	552.50	552.50
28745/March25	CPS, 28,745, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28753/March25	CPS, 28,753, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28774/March25	CPS, 28,774, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28822/March25	CPS, 28,822, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/May25	CPS, 28,901, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28918/May25	CPS, 28,918, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28933/April25	CPS, 28,933, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00

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28933/March25	CPS, 28,933, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28991/April25	CPS, 28,991, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
28995/April25	CPS, 28,995, CAA	6/23/2025	Y	119687	7/14/2025	75.00	0.00	0.00	0.00	75.00	75.00
28995/March2025	CPS, 28,995, CAA	6/23/2025	Y	119687	7/14/2025	275.00	0.00	0.00	0.00	275.00	275.00
28995/March25	CPS, 28,995, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
29023/March25	CPS, 29,023, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
29034/March25	CPS, 29,034, CAA	6/23/2025	Y	119687	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
T.9871 - MARCELLA PERALES						**20.69**	**0.00**	**0.00**	**0.00**	**20.69**	**20.69**
6.5.2025	Ext - Balance Owed On Previous Mileage Re	6/9/2025		119688	7/14/2025	0.60	0.00	0.00	0.00	0.60	0.60
June25	Mileage - Perales, June 25	7/7/2025		119688	7/14/2025	20.09	0.00	0.00	0.00	20.09	20.09
154 - MARISA KANE						**410.00**	**0.00**	**0.00**	**0.00**	**410.00**	**410.00**
7/16/25	EMC - Refund For Cancelled Septic Permit	7/17/2025		119856	7/28/2025	410.00	0.00	0.00	0.00	410.00	410.00
T.9825 - MARSHALL SHREDDING CO.						**265.00**	**0.00**	**0.00**	**0.00**	**265.00**	**265.00**
6909071525	SO - Shredding	7/17/2025	Y	119857	7/28/2025	265.00	0.00	0.00	0.00	265.00	265.00
01051 - MATHESON TRI-GAS, INC						**240.02**	**0.00**	**0.00**	**0.00**	**240.02**	**240.02**
0031663106	Pct #3 - Miller Plug Jacks	6/23/2025		119689	7/14/2025	112.80	0.00	0.00	0.00	112.80	112.80
0031689674	Pct #4 - Cylinder Rental, June 25	6/23/2025		119689	7/14/2025	127.22	0.00	0.00	0.00	127.22	127.22
MCCOYS - MCCOY'S BUILDING SUPPLY						**1,267.33**	**0.00**	**0.00**	**0.00**	**1,267.33**	**1,267.33**
5852933	CH - Fill Valve For Toilet	6/23/2025		119690	7/14/2025	14.39	0.00	0.00	0.00	14.39	14.39
5852934	CH - Light Bulbs	6/23/2025		119690	7/14/2025	155.88	0.00	0.00	0.00	155.88	155.88
5852936	CH - Credit On Light Bulbs	6/16/2025		119690	7/14/2025	-155.88	0.00	0.00	0.00	-155.88	-155.88
5853021	Pct #1 - 2 Gal Sprayer, Safety Glasses	6/23/2025		119690	7/14/2025	22.18	0.00	0.00	0.00	22.18	22.18
5853262	CH - Keys	7/1/2025		119690	7/14/2025	15.40	0.00	0.00	0.00	15.40	15.40
5853392	Jail - Materials To Paint Cells, Anchor Sleev	6/27/2025		119690	7/14/2025	148.83	0.00	0.00	0.00	148.83	148.83
5853417	Pct #3 - Tacky Tape, Spray Paint	6/25/2025		119690	7/14/2025	53.40	0.00	0.00	0.00	53.40	53.40
5853443	Pct #3 - Trash Bags	6/26/2025		119690	7/14/2025	31.19	0.00	0.00	0.00	31.19	31.19
5853463	RR - Wasp Spray	7/1/2025		119690	7/14/2025	11.44	0.00	0.00	0.00	11.44	11.44
5853748	CH - Materials For Bldg Repairs	7/9/2025		119858	7/28/2025	167.65	0.00	0.00	0.00	167.65	167.65
5853833	CH - Caulk	7/9/2025		119858	7/28/2025	19.25	0.00	0.00	0.00	19.25	19.25
5854021	Pct #1 - Hose Clamps, Coupling	7/9/2025		119690	7/14/2025	5.02	0.00	0.00	0.00	5.02	5.02
5854030/25	Pct #3 - Urethane Sealant	7/14/2025		119858	7/28/2025	9.16	0.00	0.00	0.00	9.16	9.16
5854047	Pct #3 - Connectors & Couplings	7/9/2025		119858	7/28/2025	51.33	0.00	0.00	0.00	51.33	51.33
5854054	Pct #1 - Plumbing Parts For Bldg Repair	7/9/2025		119690	7/14/2025	13.37	0.00	0.00	0.00	13.37	13.37
5854063	Pct #3 - Rebar	7/14/2025		119858	7/28/2025	10.74	0.00	0.00	0.00	10.74	10.74
5854234	Pct #1 - Plumbing Parts For Bldg Repairs	7/11/2025		119858	7/28/2025	39.56	0.00	0.00	0.00	39.56	39.56
5854243	CH - Paint Brushes	7/14/2025		119858	7/28/2025	16.39	0.00	0.00	0.00	16.39	16.39
5854303	Jail - Gloves, Drill Bits, Padlock	7/16/2025		119858	7/28/2025	85.87	0.00	0.00	0.00	85.87	85.87
5854313	Jail - 3 Gal Sprayer	7/16/2025		119858	7/28/2025	44.09	0.00	0.00	0.00	44.09	44.09
5854378	Pct #2 - (10) Sch 40 Pipes, Cut To Size	7/17/2025		119858	7/28/2025	69.30	0.00	0.00	0.00	69.30	69.30
5854380/25	CH - Light Bulbs	7/18/2025		119858	7/28/2025	155.88	0.00	0.00	0.00	155.88	155.88
5854381	Jail - Materials For Door Repair	7/18/2025		119858	7/28/2025	9.31	0.00	0.00	0.00	9.31	9.31
5854436	CH - Safety Glasses	7/18/2025		119858	7/28/2025	27.72	0.00	0.00	0.00	27.72	27.72

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5854514	CH - Drive Pin W/ Washer	7/18/2025		119858	7/28/2025	16.97	0.00	0.00	0.00	16.97	16.97
5854540/25	Pct #3 - 6' Hose, Male Adapter	7/21/2025		119858	7/28/2025	50.16	0.00	0.00	0.00	50.16	50.16
5854547	CH - Lithium Grease	7/18/2025		119858	7/28/2025	5.70	0.00	0.00	0.00	5.70	5.70
5854562	CH - Lag Screws	7/18/2025		119858	7/28/2025	27.23	0.00	0.00	0.00	27.23	27.23
5854569	CH - Breaker Box	7/18/2025		119858	7/28/2025	145.03	0.00	0.00	0.00	145.03	145.03
5854807	Pct #1 - Coupling	7/23/2025		119858	7/28/2025	0.77	0.00	0.00	0.00	0.77	0.77
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**9,124.53**	**0.00**	**0.00**	**0.00**	**9,124.53**	**9,124.53**
301314	Jp #3 - Comm On Fine Coll	6/5/2025	Y	119691	7/14/2025	925.11	0.00	0.00	0.00	925.11	925.11
301616	Jp #3 - Comm On Fine Coll	6/5/2025	Y	119691	7/14/2025	1,053.45	0.00	0.00	0.00	1,053.45	1,053.45
301968	Jp #3 - Comm On Fine Coll	6/5/2025	Y	119691	7/14/2025	1,039.56	0.00	0.00	0.00	1,039.56	1,039.56
302238	Jp #3 - Comm On Fine Coll	6/5/2025	Y	119691	7/14/2025	996.09	0.00	0.00	0.00	996.09	996.09
302545	Jp #3 - Comm On Fine Coll	6/26/2025	Y	119691	7/14/2025	1,198.62	0.00	0.00	0.00	1,198.62	1,198.62
302847	Jp #3 - Comm On Fine Coll	6/26/2025	Y	119691	7/14/2025	728.49	0.00	0.00	0.00	728.49	728.49
303167	Jp #3 - Comm On Fine Coll	6/26/2025	Y	119691	7/14/2025	620.52	0.00	0.00	0.00	620.52	620.52
303451	Jp #3 - Comm On Fine Coll	6/26/2025	Y	119691	7/14/2025	1,782.96	0.00	0.00	0.00	1,782.96	1,782.96
305030	Jp #1 - Comm On Fine Coll	6/30/2025	Y	119691	7/14/2025	689.70	0.00	0.00	0.00	689.70	689.70
305031	Jp #3 - Comm On Fine Coll	6/26/2025	Y	119691	7/14/2025	90.03	0.00	0.00	0.00	90.03	90.03
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,410.75**	**0.00**	**0.00**	**0.00**	**1,410.75**	**1,410.75**
INV0024604	County Employee Monthly Membership	7/24/2025	Y	72674	7/24/2025	1,410.75	0.00	0.00	0.00	1,410.75	1,410.75
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
151852	CH - Monthly Monitoring Of Fire Alarm, Jul	7/1/2025		119859	7/28/2025	49.95	0.00	0.00	0.00	49.95	49.95
T.9881 - MEGGAN THOMAS						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
8/4-7/25	Per Diem - Thomas, 25 Crime Records Conf	5/30/2025		119692	7/14/2025	192.00	0.00	0.00	0.00	192.00	192.00
MH - MEMORIAL HOSPITAL						**390.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**
9354-00	EMC, Tax, Pct #2 - Drug Screens, M. Burkha	6/23/2025	Y	119693	7/14/2025	190.00	0.00	0.00	0.00	190.00	190.00
9411-00	Pct #2, Aud - Drug Screens, J. Griffin, V. Ro	7/18/2025	Y	119860	7/28/2025	140.00	0.00	0.00	0.00	140.00	140.00
9412-00	Jail - Drug Screen, D. Machart	7/17/2025	Y	119860	7/28/2025	60.00	0.00	0.00	0.00	60.00	60.00
METLIFE - METLIFE						**3,922.48**	**0.00**	**0.00**	**0.00**	**3,922.48**	**3,922.48**
INV0024527	Dental Insurance Group #5592854	6/26/2025		72663	7/9/2025	1,795.77	0.00	0.00	0.00	1,795.77	1,795.77
INV0024537	Additional Life Ins. Group #5592854	6/26/2025		72663	7/9/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024556	Dental Insurance Group #5592854	7/10/2025		72663	7/9/2025	1,795.71	0.00	0.00	0.00	1,795.71	1,795.71
INV0024570	Additional Life Ins. Group #5592854	7/10/2025		72663	7/9/2025	165.50	0.00	0.00	0.00	165.50	165.50
269 - METROPOLITAN COMPOUNDS, INC						**1,143.68**	**0.00**	**0.00**	**0.00**	**1,143.68**	**1,143.68**
0019558-IN	Pct #1 - 40G Asphalt Patch	6/16/2025		119694	7/14/2025	1,143.68	0.00	0.00	0.00	1,143.68	1,143.68
T.9007 - MISTY COOK						**116.20**	**0.00**	**0.00**	**0.00**	**116.20**	**116.20**
7/16-18/2025	Mileage, Toll - Cook, TCDRS Conf, 7/16-18/	7/21/2025		119861	7/28/2025	116.20	0.00	0.00	0.00	116.20	116.20
478 - MOHRMANN'S DRUG STORE LLC						**10,769.45**	**0.00**	**0.00**	**0.00**	**10,769.45**	**10,769.45**
June25	Jail - Inmate Medication, 6/1-30/25	7/7/2025	Y	119695	7/14/2025	10,769.45	0.00	0.00	0.00	10,769.45	10,769.45
MI - MOTOROLA SOLUTIONS, INC.						**20,378.41**	**0.00**	**0.00**	**0.00**	**20,378.41**	**20,378.41**
1411160267	SO - Device License & Support Fee, 3/1-15/	7/14/2025		119862	7/28/2025	377.42	0.00	0.00	0.00	377.42	377.42
1411163130	SO, Const #1, #3, #4 - Ann Lic Fee & Sub Fo	7/18/2025		119862	7/28/2025	8,982.58	0.00	0.00	0.00	8,982.58	8,982.58

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1411193451	SO - Ann Lic Fee, Video Mgr (1), 8/13/25-8/	7/15/2025		119862	7/28/2025	243.75	0.00	0.00	0.00	243.75	243.75
8282144055	SO - Portable Radio Batteries (15)	7/14/2025		119862	7/28/2025	2,208.96	0.00	0.00	0.00	2,208.96	2,208.96
8282146622	SO - Locking Molle & Shirt Clip Mounts (4)	6/11/2025		119862	7/28/2025	592.00	0.00	0.00	0.00	592.00	592.00
8282153709	SO - Motorola M500 ICV Syst, Config & Pas:	6/25/2025		119696	7/14/2025	7,143.00	0.00	0.00	0.00	7,143.00	7,143.00
8282155053	SO - Battery Packs (6) For Radios	7/1/2025		119696	7/14/2025	355.50	0.00	0.00	0.00	355.50	355.50
8282156191	SO - Battery Packs (6) For Radios	7/2/2025		119696	7/14/2025	475.20	0.00	0.00	0.00	475.20	475.20
01332 - MUELLER, INC.						**385.90**	**0.00**	**0.00**	**0.00**	**385.90**	**385.90**
7675396	Pct #3 - 3x3 Horiz Slide Window W/Screen	6/25/2025		119697	7/14/2025	385.90	0.00	0.00	0.00	385.90	385.90
01681 - MYFLEETCENTER						**414.88**	**0.00**	**0.00**	**0.00**	**414.88**	**414.88**
08118-14437	Const #3 - Oil Chg, 23 Ram Vin #564417	6/23/2025	Y	119698	7/14/2025	120.96	0.00	0.00	0.00	120.96	120.96
08118-14814	Ext - Oil Chg, 24 2500, Vin #397929	7/10/2025	Y	119863	7/28/2025	148.96	0.00	0.00	0.00	148.96	148.96
08118-14863	EMC - Oil Chg, A. Filter, 13 Tahoe, Vin #183	7/10/2025	Y	119863	7/28/2025	144.96	0.00	0.00	0.00	144.96	144.96
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,464.00**	**0.00**	**0.00**	**0.00**	**7,464.00**	**7,464.00**
INV0024561	Deferred Comp Plan Code #0030813001	7/10/2025		72664	7/9/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
INV0024600	Deferred Comp Plan Code #0030813001	7/24/2025		72675	7/24/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
NEC - NEC CO-OP ENERGY						**1,144.75**	**0.00**	**0.00**	**0.00**	**1,144.75**	**1,144.75**
B250716022715971	N. Annex - Acct #1607088023, 6/12-7/14/2	7/16/2025		119864	7/28/2025	25.61	0.00	0.00	0.00	25.61	25.61
B250716023415968	N. Annex - Acct #1607088020, 6/12-7/14/2	7/16/2025		119864	7/28/2025	1,015.30	0.00	0.00	0.00	1,015.30	1,015.30
B250716023415970	Pct #4 - Acct #1607088022, 6/12-7/14/25, :	7/16/2025		119864	7/28/2025	25.61	0.00	0.00	0.00	25.61	25.61
B250716024215969	Pct #4 - Acct #1607088021, 6/12-7/14/25, 4	7/16/2025		119864	7/28/2025	78.23	0.00	0.00	0.00	78.23	78.23
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4904/July25	Video Magistrate Service, 6/24-7/23/25	6/24/2025	Y	119699	7/14/2025	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**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119700	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
869 - O'CONNELL ARCHITECTURE, LLC						**126,216.66**	**0.00**	**0.00**	**0.00**	**126,216.66**	**126,216.66**
05-24-012R	Annex - Design Services, 39% Completion, J	7/9/2025	Y	119701	7/14/2025	45,875.21	0.00	0.00	0.00	45,875.21	45,875.21
07-24-010	CH - Design Services, 37% Completion, June	7/9/2025	Y	119702	7/14/2025	80,341.45	0.00	0.00	0.00	80,341.45	80,341.45
OD - ODP BUSINESS SOLUTIONS, LLC						**3,869.06**	**0.00**	**0.00**	**0.00**	**3,869.06**	**3,869.06**
428460649001	EMC, Aud, ND - Office Supplies,	6/23/2025	Y	119703	7/14/2025	57.27	0.00	0.00	0.00	57.27	57.27
428913481001	Jp #3 - Toners, Office Supplies	7/17/2025	Y	119865	7/28/2025	1,012.60	0.00	0.00	0.00	1,012.60	1,012.60
429519844001	DC - Office Supplies, Toner	6/26/2025	Y	119703	7/14/2025	1,296.97	0.00	0.00	0.00	1,296.97	1,296.97
429525905001	DC - Office Supplies	6/26/2025	Y	119703	7/14/2025	14.09	0.00	0.00	0.00	14.09	14.09
429617141001	ND, Aud - Office Supplies, Paper For Budge	6/26/2025	Y	119703	7/14/2025	96.55	0.00	0.00	0.00	96.55	96.55
429617512001	Aud - Folder Organizer	6/26/2025	Y	119703	7/14/2025	22.66	0.00	0.00	0.00	22.66	22.66
429697697001	CC - Toner, Office Supplies	7/7/2025	Y	119703	7/14/2025	498.14	0.00	0.00	0.00	498.14	498.14
429911531001	Aud - Office Supplies	7/7/2025	Y	119703	7/14/2025	38.30	0.00	0.00	0.00	38.30	38.30
429911699001	Aud - Office Supplies	7/7/2025	Y	119703	7/14/2025	10.18	0.00	0.00	0.00	10.18	10.18
429911704001	Aud - Office Supplies	7/7/2025	Y	119703	7/14/2025	1.79	0.00	0.00	0.00	1.79	1.79
429923344001	CC - Office Supplies, Electric Staplers	7/7/2025	Y	119703	7/14/2025	229.66	0.00	0.00	0.00	229.66	229.66
429926492001	CC - Office Supplies	7/7/2025	Y	119703	7/14/2025	1.23	0.00	0.00	0.00	1.23	1.23
429977602001	Aud - Office Supplies	7/17/2025	Y	119865	7/28/2025	54.68	0.00	0.00	0.00	54.68	54.68

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430215959001	Ext - Ink, Office Supplies	6/26/2025	Y	119703	7/14/2025	131.96	0.00	0.00	0.00	131.96	131.96
430461268001	CA - Office Supplies	7/7/2025	Y	119703	7/14/2025	124.71	0.00	0.00	0.00	124.71	124.71
432028060001	SO - Office Supplies	7/17/2025	Y	119865	7/28/2025	116.32	0.00	0.00	0.00	116.32	116.32
432029688001	Jail - Office Supplies	7/17/2025	Y	119865	7/28/2025	106.16	0.00	0.00	0.00	106.16	106.16
432046613001	SO - Office Supplies	7/17/2025	Y	119865	7/28/2025	55.79	0.00	0.00	0.00	55.79	55.79
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119704	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8494 - O'REILLY AUTO PARTS						**123.93**	**0.00**	**0.00**	**0.00**	**123.93**	**123.93**
1864-421148CR	Pct #1 - Credit On Towels	7/1/2025	Y	119705	7/14/2025	-24.99	0.00	0.00	0.00	-24.99	-24.99
1864-463104	Pct #1 - Windshield Repair Kit	6/23/2025	Y	119705	7/14/2025	19.99	0.00	0.00	0.00	19.99	19.99
1864-464294	Pct #1 - Terry Towels	6/30/2025	Y	119705	7/14/2025	26.99	0.00	0.00	0.00	26.99	26.99
1864-465170	CH - Antifreeze	7/9/2025	Y	119866	7/28/2025	19.98	0.00	0.00	0.00	19.98	19.98
1864-465897	Pct #1 - Tape, Bondo Fiberglass Repair	7/9/2025	Y	119705	7/14/2025	36.98	0.00	0.00	0.00	36.98	36.98
1864-466765	Pct #1 - Accessory Plug	7/17/2025	Y	119866	7/28/2025	9.99	0.00	0.00	0.00	9.99	9.99
1864-466930	Pct #3 - Slack Adjuster Tool	7/21/2025	Y	119866	7/28/2025	34.99	0.00	0.00	0.00	34.99	34.99
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119706	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**947.00**	**0.00**	**0.00**	**0.00**	**947.00**	**947.00**
23943	Pct #3 - 8' Channel Posts	6/27/2025	Y	119707	7/14/2025	470.00	0.00	0.00	0.00	470.00	470.00
24133	Pct #2 - 7' Channel Post	7/7/2025	Y	119707	7/14/2025	250.00	0.00	0.00	0.00	250.00	250.00
24134	Pct #2 - Signs	7/9/2025	Y	119867	7/28/2025	227.00	0.00	0.00	0.00	227.00	227.00
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119708	7/14/2025	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**
July25	CH - Clock Maintenance, July 2025	7/18/2025	Y	119868	7/28/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**11,761.91**	**0.00**	**0.00**	**0.00**	**11,761.91**	**11,761.91**
3183962	Jail - Food	6/17/2025		119709	7/14/2025	2,183.23	0.00	0.00	0.00	2,183.23	2,183.23
3187279	Jail - Food	6/24/2025		119709	7/14/2025	2,203.43	0.00	0.00	0.00	2,203.43	2,203.43
3190864	Jail - Food	7/1/2025		119709	7/14/2025	2,646.57	0.00	0.00	0.00	2,646.57	2,646.57
3194389	Jail - Food	7/9/2025		119869	7/28/2025	1,916.02	0.00	0.00	0.00	1,916.02	1,916.02
3197792	Jail - Food	7/15/2025		119869	7/28/2025	2,812.66	0.00	0.00	0.00	2,812.66	2,812.66
T.9499 - PERSONAL IMPRESSIONS						**137.20**	**0.00**	**0.00**	**0.00**	**137.20**	**137.20**
23023	Pct #1 - Reflective Decals	6/20/2025	Y	119710	7/14/2025	87.50	0.00	0.00	0.00	87.50	87.50
23125	Ext - Decals For Gayle's Truck	6/30/2025	Y	119710	7/14/2025	20.00	0.00	0.00	0.00	20.00	20.00
23135	Pct #1 - Truck Decals	7/8/2025	Y	119710	7/14/2025	29.70	0.00	0.00	0.00	29.70	29.70
PITNEY - PITNEY BOWES, INC						**414.90**	**0.00**	**0.00**	**0.00**	**414.90**	**414.90**
3320916966	CC - Acct #0012053947, 5/7-8/6/25	6/25/2025		119711	7/14/2025	414.90	0.00	0.00	0.00	414.90	414.90
T.8146 - PRITCHARD & ABBOT, LLC						**12,993.91**	**0.00**	**0.00**	**0.00**	**12,993.91**	**12,993.91**
INV-20309	Qrtly Pymt, Automated Tax Coll Online, 7/	7/1/2025		119712	7/14/2025	12,993.91	0.00	0.00	0.00	12,993.91	12,993.91

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
790 - PROBILLING & FUNDING SERVICE						**21.38**	**0.00**	**0.00**	**0.00**	**21.38**	**21.38**
Y101279911 01	Pct #2 - Surge Tank Cap	7/22/2025		119870	7/28/2025	21.38	0.00	0.00	0.00	21.38	21.38
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,212.52**	**0.00**	**0.00**	**0.00**	**6,212.52**	**6,212.52**
INV0024559	Flex Plan Card Payroll Deduction	7/10/2025		72665	7/9/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024560	Flex Plan Child Care Payroll Deduction	7/10/2025		72665	7/9/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024598	Flex Plan Card Payroll Deduction	7/24/2025		72676	7/24/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024599	Flex Plan Child Care Payroll Deduction	7/24/2025		72676	7/24/2025	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**
PBS1319973	Admin Monthly Fee, July 25	7/9/2025	Y	119713	7/14/2025	362.25	0.00	0.00	0.00	362.25	362.25
981 - QUALITY AUTO TIRE & REPAIR						**314.33**	**0.00**	**0.00**	**0.00**	**314.33**	**314.33**
46094	Pct #1 - Installed O-Ring, 12 JD Loader, VIn	6/26/2025	Y	119714	7/14/2025	102.50	0.00	0.00	0.00	102.50	102.50
46096	Pct #1 - Flat Repairs, 05 Pete, Vin #858205	6/29/2025	Y	119714	7/14/2025	129.83	0.00	0.00	0.00	129.83	129.83
46164	Pct #3 - Mount Tire, 18 Pete, Vin #488643	7/8/2025	Y	119714	7/14/2025	61.50	0.00	0.00	0.00	61.50	61.50
46284	EMC - Flat Repair, 22 1500, Vin #161684	7/17/2025	Y	119871	7/28/2025	20.50	0.00	0.00	0.00	20.50	20.50
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119715	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
784 - REFUGIO COUNTY						**9,394.24**	**0.00**	**0.00**	**0.00**	**9,394.24**	**9,394.24**
June25	Jail - Out Of County Boarding & Rx's For Inn	7/18/2025		119872	7/28/2025	9,394.24	0.00	0.00	0.00	9,394.24	9,394.24
T.6207 - ROBERT W. BLAND						**8,312.31**	**0.00**	**0.00**	**0.00**	**8,312.31**	**8,312.31**
30-25-A	25th, 30-25-A, CAA, J. Cantu	7/18/2025	Y	119873	7/28/2025	1,101.37	0.00	0.00	0.00	1,101.37	1,101.37
3-23-A	2nd 25th, 3-23-A, CAA, T. Morrison	6/23/2025	Y	119716	7/14/2025	1,003.00	0.00	0.00	0.00	1,003.00	1,003.00
AD25-393	Ad Litem Fee - AD25-393, K. Martin	7/10/2025	Y	119873	7/28/2025	300.00	0.00	0.00	0.00	300.00	300.00
GC-32955	Cty Crt - GC-32955, CAA, C. Harlos	6/26/2025	Y	119716	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33115	Cty Crt - GC-33115, CAA, S. White	6/26/2025	Y	119716	7/14/2025	503.25	0.00	0.00	0.00	503.25	503.25
GC-33230	Cty Crt - GC-33230, CAA, Y. Castillo	7/17/2025	Y	119873	7/28/2025	514.75	0.00	0.00	0.00	514.75	514.75
GC-33312	Cty Crt - GC-33312, CAA, S. White	6/26/2025	Y	119716	7/14/2025	511.50	0.00	0.00	0.00	511.50	511.50
GC-33425	Cty Crt - GC-33425, CAA, J. Zuniga	7/9/2025	Y	119873	7/28/2025	333.00	0.00	0.00	0.00	333.00	333.00
GC-33715	Cty Crt - GC-33715, CAA, J. Reyna	6/26/2025	Y	119716	7/14/2025	523.50	0.00	0.00	0.00	523.50	523.50
GC-33716	Cty Crt - GC-33716, CAA, J. Reyna	6/26/2025	Y	119716	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33730	Cty Crt - GC-33730, CAA, F. Wisdom	6/26/2025	Y	119716	7/14/2025	508.73	0.00	0.00	0.00	508.73	508.73
GC-33744	Cty Crt - GC-33744, CAA, C. Cagle	6/26/2025	Y	119716	7/14/2025	506.73	0.00	0.00	0.00	506.73	506.73
GC-33786	Cty Crt - GC-33786, CAA, E. Guerrero	6/26/2025	Y	119716	7/14/2025	505.73	0.00	0.00	0.00	505.73	505.73
Unfiled/June25	25th, Unfiled, CAA, E. Guerrero	7/7/2025	Y	119716	7/14/2025	1,000.75	0.00	0.00	0.00	1,000.75	1,000.75
T.1949 - ROBLES 1, LLC						**86,793.75**	**0.00**	**0.00**	**0.00**	**86,793.75**	**86,793.75**
R25-6235-2	Annex - Selective Demolition, 63% Complet	7/9/2025	Y	119717	7/14/2025	86,793.75	0.00	0.00	0.00	86,793.75	86,793.75
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119718	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9655 - S. TIPTON STUDIO, LLC						**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
C25019-1	Annex - Interior Design Services, 28% Comp	7/9/2025	Y	119719	7/14/2025	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119720	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
S&S - SCHMIDT & SONS INC.						**38,631.95**	**0.00**	**0.00**	**0.00**	**38,631.95**	**38,631.95**
0396433-IN	7.68 Gas - Pct #1	7/1/2025		119721	7/14/2025	24.78	0.00	0.00	0.00	24.78	24.78
0544809-IN	500 DSL, 398 RDSL - Pct #4	6/11/2025		119721	7/14/2025	2,196.43	0.00	0.00	0.00	2,196.43	2,196.43
0545124-IN	175 Gas, 1,000 DSL, 600 RDSL - Pct #2	6/18/2025		119721	7/14/2025	4,844.29	0.00	0.00	0.00	4,844.29	4,844.29
0545189-IN	1,200 DSL & Additive - Pct #1	6/23/2025		119721	7/14/2025	3,579.60	0.00	0.00	0.00	3,579.60	3,579.60
0545230-IN	350 RDSL - Pct #4	6/23/2025		119721	7/14/2025	956.90	0.00	0.00	0.00	956.90	956.90
0545594-IN	738 DSL, 200 RDSL - Pct #4	6/30/2025		119721	7/14/2025	2,512.53	0.00	0.00	0.00	2,512.53	2,512.53
0545603-IN	709 DSL - Pct #3	6/30/2025		119721	7/14/2025	1,928.83	0.00	0.00	0.00	1,928.83	1,928.83
0545656-IN	1,000 DSL & Additive - Pct #1	7/1/2025		119721	7/14/2025	2,725.50	0.00	0.00	0.00	2,725.50	2,725.50
0545759-IN	Pct #1 - Chev Delo 15W40 Oil, Delo Starple:	7/7/2025		119721	7/14/2025	662.20	0.00	0.00	0.00	662.20	662.20
0545773-IN	245 Gas, 1,100 DSL, 521 RDSL - Pct #2	7/7/2025		119721	7/14/2025	4,950.08	0.00	0.00	0.00	4,950.08	4,950.08
0545988-IN	400 DSL, 500 RDSL - Pct #4	7/15/2025		119874	7/28/2025	2,467.20	0.00	0.00	0.00	2,467.20	2,467.20
0546255-IN	166 Gas, 503 DSL, 794 RDSL - Pct #2	7/17/2025		119874	7/28/2025	3,837.72	0.00	0.00	0.00	3,837.72	3,837.72
0546256-IN	778 DSL - Pct #3	7/17/2025		119874	7/28/2025	2,157.39	0.00	0.00	0.00	2,157.39	2,157.39
0546386-IN	1,000 DSL & Additive - Pct #1	7/21/2025		119874	7/28/2025	2,885.50	0.00	0.00	0.00	2,885.50	2,885.50
545986R-IN	1,000 DSL & Additive - Pct #1	7/16/2025		119874	7/28/2025	2,903.00	0.00	0.00	0.00	2,903.00	2,903.00
T.7246 - SCOTT-MERRIMAN, INC.						**33,471.96**	**0.00**	**0.00**	**0.00**	**33,471.96**	**33,471.96**
074286	DC - Scan & Index Old Civil Cases For Preser	7/7/2025		119722	7/14/2025	24,521.96	0.00	0.00	0.00	24,521.96	24,521.96
075532	CC - Plat Cabinet	6/20/2025		119722	7/14/2025	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
2286	Transport To Travis Cty ME, J. Janecek	6/30/2025		119723	7/14/2025	800.00	0.00	0.00	0.00	800.00	800.00
2287	Indigent Service, G. Payne, 6/25/25	7/7/2025		119723	7/14/2025	800.00	0.00	0.00	0.00	800.00	800.00
2288	Transport To Travis Cty ME, J. Hobizal	7/11/2025		119875	7/28/2025	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**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119724	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8525 - SHAWNA T. LEHNERT						**677.12**	**0.00**	**0.00**	**0.00**	**677.12**	**677.12**
7/16-18/25	Per Diem, Mileage, Hotel, Toll - Lehnert, TC	7/21/2025		119876	7/28/2025	677.12	0.00	0.00	0.00	677.12	677.12
690 - SHERIFF JAVIER SALAZAR						**340.00**	**0.00**	**0.00**	**0.00**	**340.00**	**340.00**
7354	Service Fee On Cause #7354, L. Hastings	7/7/2025		119725	7/14/2025	340.00	0.00	0.00	0.00	340.00	340.00
01568 - SHOPPA'S FARM SUPPLY, INC.						**5,320.92**	**0.00**	**0.00**	**0.00**	**5,320.92**	**5,320.92**
1965964	Pct #3 - 2025 JD Z530R Ztrak Mower, Vin #:	6/26/2025		119726	7/14/2025	5,320.92	0.00	0.00	0.00	5,320.92	5,320.92
01096 - SILSBEE FORD, INC.						**54,632.50**	**0.00**	**0.00**	**0.00**	**54,632.50**	**54,632.50**
27618F	SO - Purch 25 Exp, Vin #1FMJU1G86SEA27(	7/11/2025		119877	7/28/2025	54,632.50	0.00	0.00	0.00	54,632.50	54,632.50
01097 - SIPRIANO SANDOVAL MARTINEZ						**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**220.00**
3684	Pct #2 - Change 1 Tire	6/24/2025	Y	119727	7/14/2025	55.00	0.00	0.00	0.00	55.00	55.00
3688	Pct #2 - Change Tires On Trailer	7/1/2025	Y	119727	7/14/2025	110.00	0.00	0.00	0.00	110.00	110.00
3691	Pct #2 - Change Tire	7/1/2025	Y	119727	7/14/2025	55.00	0.00	0.00	0.00	55.00	55.00
414 - SOUTH STAR BANK						**184,470.47**	**0.00**	**0.00**	**0.00**	**184,470.47**	**184,470.47**
INV0024582	Social Security Due	7/10/2025		72666	7/9/2025	47,161.42	0.00	0.00	0.00	47,161.42	47,161.42

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024583	Medicare Taxes Due	7/10/2025		72666	7/9/2025	11,029.72	0.00	0.00	0.00	11,029.72	11,029.72
INV0024585	Federal W/H	7/10/2025		72666	7/9/2025	32,292.89	0.00	0.00	0.00	32,292.89	32,292.89
INV0024587	Social Security Due	7/10/2025		72666	7/9/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024588	Medicare Taxes Due	7/10/2025		72666	7/9/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024590	Federal W/H	7/10/2025		72666	7/9/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024616	Social Security Due	7/24/2025		72677	7/24/2025	48,396.40	0.00	0.00	0.00	48,396.40	48,396.40
INV0024617	Medicare Taxes Due	7/24/2025		72677	7/24/2025	11,318.58	0.00	0.00	0.00	11,318.58	11,318.58
INV0024619	Federal W/H	7/24/2025		72677	7/24/2025	33,417.90	0.00	0.00	0.00	33,417.90	33,417.90
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
49-25-B	Comp Eval, R. Romero, Cause #49-25-B	7/7/2025	Y	119728	7/14/2025	800.00	0.00	0.00	0.00	800.00	800.00
75-24-A	Insanity Exam, A. Martinez, Cause #75-24-A	6/20/2025	Y	119728	7/14/2025	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						**5,305.61**	**0.00**	**0.00**	**0.00**	**5,305.61**	**5,305.61**
4710297660	Pct #4 - Purch 2 Tires	6/16/2025	Y	119729	7/14/2025	560.00	0.00	0.00	0.00	560.00	560.00
4820101150	Pct #1 - Purch 10 Tires	5/30/2025	Y	119729	7/14/2025	7,146.52	0.00	0.00	0.00	7,146.52	7,146.52
4820102291	Pct #1 - Credit On 6 Tires	6/19/2025	Y	119729	7/14/2025	-2,752.86	0.00	0.00	0.00	-2,752.86	-2,752.86
4820102849	Pct #1 - Serv Call & Repairs, Loader	7/11/2025	Y	119878	7/28/2025	351.95	0.00	0.00	0.00	351.95	351.95
775 - SOUTHWEST ENGINEERS, INC.						**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
250826	Annex - Proj #0045-008-24, Eng Serv, 5/1-3	6/8/2025		119731	7/14/2025	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
251008	Annex - Proj #0045-008-24, Eng Service, 6/	7/9/2025		119730	7/14/2025	350.00	0.00	0.00	0.00	350.00	350.00
T.8141 - SPECTRUM						**1,558.48**	**0.00**	**0.00**	**0.00**	**1,558.48**	**1,558.48**
119103601062125	CH, SO, CA - Acct #119103601, 6/21-7-20/2	6/27/2025	Y	119733	7/14/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101070125	Aud, Treas, R&BSec - Acct #184477101, 7/1	7/8/2025	Y	119734	7/14/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301070125	DPS - Acct #236690301, 7/5-8/4/25	7/8/2025	Y	119732	7/14/2025	162.76	0.00	0.00	0.00	162.76	162.76
01135 - STANFORD VACUUM SERVICES, INC.						**690.00**	**0.00**	**0.00**	**0.00**	**690.00**	**690.00**
665975	Jail - Pumped Out Grease Trap	6/27/2025		119735	7/14/2025	345.00	0.00	0.00	0.00	345.00	345.00
867486	Jail - Pumped Out Grease Trap	7/18/2025		119879	7/28/2025	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,341.59**	**0.00**	**0.00**	**0.00**	**2,341.59**	**2,341.59**
SUB01967471	CC/Tax/HR - Acct #811006, 6/23-7/22/25	6/25/2025	Y	119736	7/14/2025	858.13	0.00	0.00	0.00	858.13	858.13
SUB01967492	CH - Phone Service, Acct #821066, 6/23-7/2	6/25/2025	Y	119736	7/14/2025	652.93	0.00	0.00	0.00	652.93	652.93
SUB01967493	SO - Acct #821068, 6/23-7/22/25	6/25/2025	Y	119736	7/14/2025	830.53	0.00	0.00	0.00	830.53	830.53
SC - STATE COMPTROLLER						**121,805.50**	**0.00**	**0.00**	**0.00**	**121,805.50**	**121,805.50**
40-141/6.30.25	State Civil Fees, QE 6.30.25	6/30/2025		119880	7/28/2025	8,567.26	0.00	0.00	0.00	8,567.26	8,567.26
40-145/6.30.25	State Criminal Fees, QE 6.30.25	6/30/2025		119880	7/28/2025	112,474.23	0.00	0.00	0.00	112,474.23	112,474.23
40-147/6.30.25	Specialty Court Program, QE 6.30.25	6/30/2025		119880	7/28/2025	597.44	0.00	0.00	0.00	597.44	597.44
40-151/6.30.25	Electronic Filing System, QE 6.30.25	6/30/2025		119880	7/28/2025	161.57	0.00	0.00	0.00	161.57	161.57
40-154/June25	Texas Home Visiting Program, June 25	7/1/2025		119737	7/14/2025	5.00	0.00	0.00	0.00	5.00	5.00
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
6.28.25	Jail - Law Enf Eval, D. Machart	7/9/2025	Y	119738	7/14/2025	200.00	0.00	0.00	0.00	200.00	200.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119739	7/14/2025	300.00	0.00	0.00	0.00	300.00	300.00
July25	Monthly Allotment For Retirees, July 25	7/1/2025	Y	119739	7/14/2025						-300.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9260 - TAMECA L. HARPER						**32.90**	**0.00**	**0.00**	**0.00**	**32.90**	**32.90**
6.30.25	Mileage - Harper, June 25	7/1/2025		119740	7/14/2025	32.90	0.00	0.00	0.00	32.90	32.90
T.344 - TANYA TORRES						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
07122025	Jp #4 - Interpretation Service, SO #35807	7/15/2025	Y	119881	7/28/2025	75.00	0.00	0.00	0.00	75.00	75.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**159,837.79**	**0.00**	**0.00**	**0.00**	**159,837.79**	**159,837.79**
Aug25/ DW	Spousal Ins - Aug 25, D. Whiddon	7/21/2025		119882	7/28/2025	877.82	0.00	0.00	0.00	877.82	877.82
Aug25/BW	Spousal Ins - Aug 25, B. Weston	7/21/2025		119882	7/28/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024533	Employee Health Ins. Group #94538	6/26/2025		72667	7/9/2025	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0024534	Employee Health Insurance Group# 94538	6/26/2025		72667	7/9/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024535	TAC Health Benefits Pool	6/26/2025		72667	7/9/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024540	VISION PLAN - EMPLOYEE & CHILDREN	6/26/2025		72667	7/9/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024541	Employee Vision Insurance	6/26/2025		72667	7/9/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024542	VISION PLAN - EMPLOYEE & SPOUSE	6/26/2025		72667	7/9/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024543	VISION PLAN - FAMILY	6/26/2025		72667	7/9/2025	74.36	0.00	0.00	0.00	74.36	74.36
INV0024562	Employee Health Ins. Group #94538	7/10/2025		72667	7/9/2025	125,528.26	0.00	0.00	0.00	125,528.26	125,528.26
INV0024563	Employee Health Ins Group #94538	7/10/2025		72667	7/9/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024564	Employee Health Ins. Group #94538	7/10/2025		72667	7/9/2025	9,702.44	0.00	0.00	0.00	9,702.44	9,702.44
INV0024565	Employee Health Ins Group #94538	7/10/2025		72667	7/9/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024566	Employee Health Ins. Group #94538	7/10/2025		72667	7/9/2025	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0024567	Employee Health Insurance Group# 94538	7/10/2025		72667	7/9/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024568	TAC Health Benefits Pool	7/10/2025		72667	7/9/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024569	Employee Life Insurance Policy	7/10/2025		72667	7/9/2025	600.71	0.00	0.00	0.00	600.71	600.71
INV0024573	VISION PLAN - EMPLOYEE & CHILDREN	7/10/2025		72667	7/9/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024574	Employee Vision Insurance	7/10/2025		72667	7/9/2025	116.79	0.00	0.00	0.00	116.79	116.79
INV0024575	VISION PLAN - EMPLOYEE & SPOUSE	7/10/2025		72667	7/9/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024576	VISION PLAN - FAMILY	7/10/2025		72667	7/9/2025	74.36	0.00	0.00	0.00	74.36	74.36
July2025	July 2025 Retirees	7/1/2025		72668	7/9/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
419 - TEXAS CHILD SUPPORT SDU						**1,845.20**	**0.00**	**0.00**	**0.00**	**1,845.20**	**1,845.20**
INV0024578	Texas Child Support	7/10/2025		72669	7/9/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024579	Texas Child Support	7/10/2025		72669	7/9/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024580	Texas Child Support	7/10/2025		72669	7/9/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024612	Texas Child Support	7/24/2025		72678	7/24/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024613	Texas Child Support	7/24/2025		72678	7/24/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024614	Texas Child Support	7/24/2025		72678	7/24/2025	209.19	0.00	0.00	0.00	209.19	209.19
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
8/28-29/2025	Reg - Peeler, Tx Coll Of Probate Judges Mee	7/8/2025		119741	7/14/2025	450.00	0.00	0.00	0.00	450.00	450.00
8/28-29/25	Reg - Davis, Tx Coll Of Probate Judges Meet	7/8/2025		119741	7/14/2025	450.00	0.00	0.00	0.00	450.00	450.00
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
WTR0069274, 75	Acct #0620300, WTR0069274 - 275	6/30/2025		119742	7/14/2025	210.00	0.00	0.00	0.00	210.00	210.00
T.9822 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
C0890/25	ND - State Of Tx Co-Op Ann Mem Dues	6/9/2025		119743	7/14/2025	100.00	0.00	0.00	0.00	100.00	100.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**182,621.77**	**0.00**	**0.00**	**0.00**	**182,621.77**	**182,621.77**
032025-0060	Reg - Lehnert, 25 TCDRS Ann Conf, 7/16-18	6/23/2025		119744	7/14/2025	280.00	0.00	0.00	0.00	280.00	280.00
INV0024572	Monthly Retirement Report-Gonzales Cour	7/10/2025		72679	7/24/2025	89,815.50	0.00	0.00	0.00	89,815.50	89,815.50
INV0024586	Monthly Retirement Report-Gonzales Cour	7/10/2025		72679	7/24/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024607	Monthly Retirement Report-Gonzales Cour	7/24/2025		72679	7/24/2025	92,039.17	0.00	0.00	0.00	92,039.17	92,039.17
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**397.11**	**0.00**	**0.00**	**0.00**	**397.11**	**397.11**
2025173	Remote Site Transaction, 4/1-30/25	5/9/2025		119745	7/14/2025	148.23	0.00	0.00	0.00	148.23	148.23
2025436	Remote Site Transaction, 5/1-31/25	6/9/2025		119745	7/14/2025	128.10	0.00	0.00	0.00	128.10	128.10
2025697	Remote Site Transaction, 6/1-30/25	7/7/2025		119745	7/14/2025	120.78	0.00	0.00	0.00	120.78	120.78
TXGS - TEXAS GAS SERVICE COMPANY						**1,123.73**	**0.00**	**0.00**	**0.00**	**1,123.73**	**1,123.73**
3144/June25	EMC - Meter #0211A63144, 6/2-30/25, 7.8	7/11/2025		119772	7/18/2025	198.94	0.00	0.00	0.00	198.94	198.94
4153/June25	Pct #1 - Meter #020L884153, 6/2-30/25, 3	7/11/2025		119772	7/18/2025	194.43	0.00	0.00	0.00	194.43	194.43
6558/June25	Jail - Meter # 0201086558, 6/2-30/25, 579	7/11/2025		119772	7/18/2025	730.36	0.00	0.00	0.00	730.36	730.36
T.8384 - TEXAS STATE UNIVERSITY						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
19670	Reg - Moreno, Virt Civil Process Sem, 8/19-	7/10/2025		119883	7/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
19824	Reg - Torres, Virt Civil Process Sem, 9/10/2!	7/22/2025		119883	7/28/2025	50.00	0.00	0.00	0.00	50.00	50.00
R&W - THE REESE LAW FIRM, LLP						**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**
106-24-B	25th, 106-24-B, CAA, D. Sanchez	7/18/2025	Y	119884	7/28/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
119-21-B/69-22-B/25	25th, 119-21-B, 69-22-B, CAA, N. Riewe	7/7/2025	Y	119746	7/14/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
50-23-A	2nd 25th, 50-23-A, CAA, S. Quiroz	6/23/2025	Y	119746	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-31672	Cty Crt - GC-31672, CAA	6/24/2025	Y	119746	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33325	Cty Crt - GC-33325, CAA, R. Rodriguez	6/23/2025	Y	119746	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33532	Cty Crt - GC-33532, CAA, R. Fatheree	7/9/2025	Y	119884	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33534/35/36	Cty Crt - GC-33534, 33535, 33536, CAA, T. F	6/24/2025	Y	119746	7/14/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GC-33703	Cty Crt - GC-33703, CAA, I. Rios	6/24/2025	Y	119746	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33718, 19, 24, 25, 26, 8	Cty Crt - GC-33718, 19, 24, 25, 26, 81, CAA,	6/24/2025	Y	119746	7/14/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
GC-33720	Cty Crt - GC-33720, CAA, J. Perez	6/24/2025	Y	119746	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33783	Cty Crt - GC-33783, CAA, S. Sampayo	6/18/2025	Y	119746	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33804	Cty Crt - GC-33804, CAA, N. Gonzales	7/10/2025	Y	119884	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
Juv/1504	25th, 1504, CAA, Juvenile	7/7/2025	Y	119746	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Unfiled/June2025	25th, Unfiled, CAA, C. Woods	7/7/2025	Y	119746	7/14/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Unfiled/June25	Cty Crt - Unfiled, CAA, H. Rodriguez	6/18/2025	Y	119746	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
48888	Jail - Employee Physical , D. Machart	7/11/2025	Y	119885	7/28/2025	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**169.79**	**0.00**	**0.00**	**0.00**	**169.79**	**169.79**
237589	Pct #4 - Liquid Wrench Penetrating Oil	6/23/2025	Y	119747	7/14/2025	5.99	0.00	0.00	0.00	5.99	5.99
237601	Pct #4 - Permatex Anti-Seize Lubricant	6/23/2025	Y	119747	7/14/2025	11.23	0.00	0.00	0.00	11.23	11.23
238031	Pct #4 - Transfer Pump Fuel Hose	6/23/2025	Y	119747	7/14/2025	61.96	0.00	0.00	0.00	61.96	61.96
238407	Pct #4 - Trailer Wiring Connector, Circuit Te	7/1/2025	Y	119747	7/14/2025	49.91	0.00	0.00	0.00	49.91	49.91
238879	Pct #4 - Connector	7/9/2025	Y	119747	7/14/2025	7.64	0.00	0.00	0.00	7.64	7.64
238975	Pct #4 - Tubing, Fittings, Hose Clamps, Clea	7/9/2025	Y	119747	7/14/2025	33.06	0.00	0.00	0.00	33.06	33.06

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8585 - THOMAS HILLE, ATTORNEY						**3,375.00**	**0.00**	**0.00**	**0.00**	**3,375.00**	**3,375.00**
135-24-A	2nd 25th, 135-24-A, CAA, J. Torres	7/7/2025	Y	119748	7/14/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
28822/June25	CPS, 28,822, CAA	7/18/2025	Y	119886	7/28/2025	275.00	0.00	0.00	0.00	275.00	275.00
28901/May25	CPS, 28,901, CAA	6/23/2025	Y	119748	7/14/2025	275.00	0.00	0.00	0.00	275.00	275.00
28918/May25	CPS, 28,918, CAA	6/23/2025	Y	119748	7/14/2025	275.00	0.00	0.00	0.00	275.00	275.00
28981/June25	CPS, 28,981, CAA	7/18/2025	Y	119886	7/28/2025	275.00	0.00	0.00	0.00	275.00	275.00
29052/June25	CPS, 29,052, CAA	7/18/2025	Y	119886	7/28/2025	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
852153413	CA - Clear Govt Fraud, 6/1-30/25	7/7/2025		119749	7/14/2025	309.23	0.00	0.00	0.00	309.23	309.23
OMS - TMS INTERNATIONAL, LLC						**766.60**	**0.00**	**0.00**	**0.00**	**766.60**	**766.60**
400078186	Pct #2 - 194.15T 3/8"X2" Slag	6/23/2025	Y	119750	7/14/2025	766.60	0.00	0.00	0.00	766.60	766.60
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**1,466.70**	**0.00**	**0.00**	**0.00**	**1,466.70**	**1,466.70**
186129	Pct #1- 2000 Lb Jack	6/2/2025		119751	7/14/2025	69.99	0.00	0.00	0.00	69.99	69.99
189211	Pct #2 - Bolts & Nuts, Fuel Filter	6/18/2025		119751	7/14/2025	92.10	0.00	0.00	0.00	92.10	92.10
189561	Pct #2 - Heavy Duty Grease	6/18/2025		119751	7/14/2025	56.28	0.00	0.00	0.00	56.28	56.28
30989	Const #4 - Padlocks & Chains	5/28/2025		119751	7/14/2025	102.94	0.00	0.00	0.00	102.94	102.94
31590	Pct #4 - Tool Box, 100 Gal Transfer Tank	6/9/2025		119751	7/14/2025	1,099.00	0.00	0.00	0.00	1,099.00	1,099.00
32882	Pct #4 - Washers, Nuts, & Bolts	6/23/2025		119751	7/14/2025	20.43	0.00	0.00	0.00	20.43	20.43
353876	Pct #2 - 3pc Pump Fitting	6/18/2025		119751	7/14/2025	12.99	0.00	0.00	0.00	12.99	12.99
353925	Pct #2 - Bolts, Nuts & Washers	6/18/2025		119751	7/14/2025	12.97	0.00	0.00	0.00	12.97	12.97
T.8938 - TRAFFIPAX, LLC - JENOPTIK						**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**
7034104314	SO - 2 Lic For LPR Trl's & Storage Feed For [	7/1/2025	Y	119752	7/14/2025	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.40**	**0.00**	**0.00**	**0.00**	**140.40**	**140.40**
202506-1	SO - Acct #5999361, 6/1-30/25	7/7/2025		119753	7/14/2025	140.40	0.00	0.00	0.00	140.40	140.40
T.1891 - TRAVIS COUNTY						**1,267.00**	**0.00**	**0.00**	**0.00**	**1,267.00**	**1,267.00**
3300009761	Autopsy Exp - PA25-01527, M. Hernandez	7/9/2025		119887	7/28/2025	1,267.00	0.00	0.00	0.00	1,267.00	1,267.00
T.9333 - TRAVIS HILL						**7,849.50**	**0.00**	**0.00**	**0.00**	**7,849.50**	**7,849.50**
28202	25th, 28,202, CAA, Eagleford Gas Vs A. Mol	7/7/2025	Y	119754	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
28822/July25	CPS, 28,822, CAA	7/15/2025	Y	119888	7/28/2025	749.50	0.00	0.00	0.00	749.50	749.50
28960/July25	CPS, 28,960, CAA	7/18/2025	Y	119888	7/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
29052/July25	CPS, 29,052, CAA	7/18/2025	Y	119888	7/28/2025	200.00	0.00	0.00	0.00	200.00	200.00
GC-33395	Cty Crt- GC-33395, CAA, J. Gonzales	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33542	Cty Crt - GC-33542, CAA, A. Sullivan	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33570	Cty Crt - GC-33570, CAA, J. Montantes	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33572	Cty Crt - GC-33572, CAA, J. Montantes	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33621	Cty Crt - GC-33621, CAA, I. Hernandez	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33642	Cty Crt - GC-33642, CAA, J. Rodriguez	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33652	Cty Crt - GC-33652, CAA, J. Naranjo	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33653	Cty Crt - GC-33653, CAA, J. Naranjo	7/17/2025	Y	119888	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33737	Cty Crt - GC-33737, CAA, J. Montero	7/17/2025	Y	119888	7/28/2025	550.00	0.00	0.00	0.00	550.00	550.00
GC-33745	Cty Crt - GC-33745, CAA, A. Rodriguez	7/17/2025	Y	119888	7/28/2025	550.00	0.00	0.00	0.00	550.00	550.00
GC-33784	Cty Crt - GC-33784, CAA, F. Cal-Cojoc	7/17/2025	Y	119888	7/28/2025	550.00	0.00	0.00	0.00	550.00	550.00

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Unfiled/June25	Cty Crt - Unfiled, CAA, D. Coellar	7/17/2025	Y	119888	7/28/2025	550.00	0.00	0.00	0.00	550.00	550.00
474 - TRES T SERVICES, LLC						**22.75**	**0.00**	**0.00**	**0.00**	**22.75**	**22.75**
3692	Pct #1 - 10' Pipe	7/1/2025	Y	119755	7/14/2025	22.75	0.00	0.00	0.00	22.75	22.75
813 - TURK PLUMBING, LLC						**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
0130	RR - Repairs To Sewage Pump	6/23/2025	Y	119756	7/14/2025	320.00	0.00	0.00	0.00	320.00	320.00
SG - TYLER TECHNOLOGIES, INC.						**3,975.00**	**0.00**	**0.00**	**0.00**	**3,975.00**	**3,975.00**
025-515640	CC - Eagle Proj Mgt For Public Access, Frau(	6/23/2025		119757	7/14/2025	900.00	0.00	0.00	0.00	900.00	900.00
025-516225	CC - Eagle Proj Mgt For Public Access, Frau(	6/27/2025		119757	7/14/2025	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
025-518282	CC - Eagle Proj Mgt For Public Access, Frau(	7/7/2025		119757	7/14/2025	975.00	0.00	0.00	0.00	975.00	975.00
025-520651	CC - Eagle Proj Mgt For Public Access, Frau(	7/17/2025		119889	7/28/2025	375.00	0.00	0.00	0.00	375.00	375.00
01237 - ULINE, INC.						**2,806.17**	**0.00**	**0.00**	**0.00**	**2,806.17**	**2,806.17**
194355984	Jail - 3'X3' Shower Mats	7/1/2025		119758	7/14/2025	2,114.96	0.00	0.00	0.00	2,114.96	2,114.96
195225985	Jail - Vinyl Shower Curtain, T. Brush & Cadd	7/21/2025		119890	7/28/2025	691.21	0.00	0.00	0.00	691.21	691.21
579 - UNIFIRST HOLDINGS, INC.						**2,559.13**	**0.00**	**0.00**	**0.00**	**2,559.13**	**2,559.13**
2730303223	Pct #4 - Acct #1004957, Uniform Sevice	6/12/2025		119759	7/14/2025	109.65	0.00	0.00	0.00	109.65	109.65
2730305732	Pct #4 - Acct #1004957, Uniform Service	6/23/2025		119759	7/14/2025	109.65	0.00	0.00	0.00	109.65	109.65
2730306384	Pct #3 - Acct #1840133, Uniform Service	6/23/2025		119759	7/14/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730306420	Pct #1 - Acct #1840332, Uniform Service	6/23/2025		119759	7/14/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730308506	Pct #4 - Acct #1004957, Uniform Service	6/25/2025		119759	7/14/2025	109.65	0.00	0.00	0.00	109.65	109.65
2730309084	Pct #3 - Acct #1840133, Uniform Service	6/27/2025		119759	7/14/2025	113.36	0.00	0.00	0.00	113.36	113.36
2730309127	Pct #1 - Acct #1840332, Uniform Service	6/27/2025		119759	7/14/2025	125.71	0.00	0.00	0.00	125.71	125.71
2730310711	Pct #4 - Acct #1004957, Uniform Service	7/2/2025		119759	7/14/2025	109.65	0.00	0.00	0.00	109.65	109.65
2730312014	Pct #3 - Acct #1840133, Uniform Service	7/7/2025		119759	7/14/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730312045	Pct #1 - Acct #1840332, Uniform Service	7/7/2025		119759	7/14/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730313451	Pct #4 - Acct #1004957, Uniform Service	7/10/2025		119891	7/28/2025	118.35	0.00	0.00	0.00	118.35	118.35
2730314063	Pct #3 - Acct #1840133, Uniform Service	7/11/2025		119891	7/28/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730314089	Pct #1 - Acct #1840332, Uniform Service	7/11/2025		119891	7/28/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730316720	Pct #3 - Acct #1840133, Uniform Service	7/18/2025		119891	7/28/2025	108.26	0.00	0.00	0.00	108.26	108.26
2730316734	Pct #1 - Acct #1840332, Uniform Service	7/18/2025		119891	7/28/2025	124.36	0.00	0.00	0.00	124.36	124.36
2740265262	Pct #2 - Acct #1840957, Uniform Service	6/23/2025		119759	7/14/2025	141.19	0.00	0.00	0.00	141.19	141.19
2740267305	Pct #2 - Acct #1840957, Uniform Service	6/28/2025		119759	7/14/2025	141.19	0.00	0.00	0.00	141.19	141.19
2740268980	Pct #2 - Acct #1840957, Uniform Service	7/2/2025		119759	7/14/2025	143.16	0.00	0.00	0.00	143.16	143.16
2740270774	Pct #2 - Acct #1840957, Uniform Service	7/10/2025		119891	7/28/2025	143.76	0.00	0.00	0.00	143.76	143.76
2740272623	Pct #2 - Acct #1840957, Uniform Service	7/17/2025		119891	7/28/2025	141.19	0.00	0.00	0.00	141.19	141.19
5740247216	Pct #2 - Acct #1840957, Uniform Service	6/23/2025		119759	7/14/2025	130.24	0.00	0.00	0.00	130.24	130.24
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
283451	RR - Monthly Monitoring Of Fire Alarm, Jun	6/30/2025		119760	7/14/2025	45.00	0.00	0.00	0.00	45.00	45.00
T.8622 - VERITRACE, INC						**873.65**	**0.00**	**0.00**	**0.00**	**873.65**	**873.65**
008050	CC - Vital Records (1,000), Set Up Fee	6/27/2025		119761	7/14/2025	873.65	0.00	0.00	0.00	873.65	873.65
MCI - VERIZON BUSINESS						**5.79**	**0.00**	**0.00**	**0.00**	**5.79**	**0.00**
60000178632506	Pct #4 - Acct #6000017863X26, July 25	7/7/2025		119762	7/14/2025	5.79	0.00	0.00	0.00	5.79	5.79

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
60000178632506	Pct #4 - Acct #6000017863X26, July 25	7/7/2025		119762	7/14/2025						-5.79
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**442.06**	**0.00**	**0.00**	**0.00**	**442.06**	**442.06**
VIC51274369	SO - Repairs To Computer Tower	7/7/2025		119763	7/14/2025	262.50	0.00	0.00	0.00	262.50	262.50
VIC51274403	Const #1 - Tri-Band Antennas	7/22/2025		119892	7/28/2025	179.56	0.00	0.00	0.00	179.56	179.56
552 - VORTEX PUBLIC SAFETY						**4,941.16**	**0.00**	**0.00**	**0.00**	**4,941.16**	**4,941.16**
1581	SO - Push Bumper, Installation, Lights & Wi	7/9/2025	Y	119764	7/14/2025	2,519.66	0.00	0.00	0.00	2,519.66	2,519.66
1585	SO - Installation Of Equip, 21 Tahoe	7/16/2025	Y	119893	7/28/2025	1,399.00	0.00	0.00	0.00	1,399.00	1,399.00
1587	SO - Replaced Solenoid, Unit #2206	7/16/2025	Y	119893	7/28/2025	95.00	0.00	0.00	0.00	95.00	95.00
1588	SO - Decomissioned 21 Tahoe, Unit #2102	7/16/2025	Y	119893	7/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
1589	Installation Of Equip, Unit #2403, 2404, & 2	7/23/2025	Y	119893	7/28/2025	427.50	0.00	0.00	0.00	427.50	427.50
01645 - WAELDER VISITORS AND HERITAGE FOUNDATION						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
FY25	Budget Allocation FY25	6/26/2025		119765	7/14/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
WALMART - WALMART COMMUNITY CARD						**1,751.85**	**0.00**	**0.00**	**0.00**	**1,751.85**	**1,751.85**
022857	Jail - Medical Supplies For Inmates	6/4/2025		119766	7/14/2025	27.45	0.00	0.00	0.00	27.45	27.45
024726	Jail - Zip Ties For Laundry Nets, Shower Cur	6/30/2025		119766	7/14/2025	111.50	0.00	0.00	0.00	111.50	111.50
054153	Pct #1 - Medical Supplies, Office Supplies, M	6/12/2025		119766	7/14/2025	134.10	0.00	0.00	0.00	134.10	134.10
062640	Jail - Medical Supplies For Inmates, Adult D	5/30/2025		119766	7/14/2025	31.70	0.00	0.00	0.00	31.70	31.70
071423	Tax - Wall Charger, Hand Soap, Office Supp	6/24/2025		119766	7/14/2025	90.18	0.00	0.00	0.00	90.18	90.18
125953	Pct #3 - Gatorade, Water	6/12/2025		119766	7/14/2025	67.85	0.00	0.00	0.00	67.85	67.85
145745	RR - Hand Soap Cleaning Supplies	6/18/2025		119766	7/14/2025	89.08	0.00	0.00	0.00	89.08	89.08
175324	DPS - Batteries, Office Supplies, Mop Bucke	6/11/2025		119766	7/14/2025	12.48	0.00	0.00	0.00	12.48	12.48
242295	Ext - Office Supplies, Utility Cart	6/25/2025		119766	7/14/2025	48.01	0.00	0.00	0.00	48.01	48.01
322957	Jail - 2- Cycle Oil, Weedeater & String, Caps	6/23/2025		119766	7/14/2025	139.84	0.00	0.00	0.00	139.84	139.84
354601	Pct #2 - Wet Vac Filter, Glass Cleaner, Wind	6/18/2025		119766	7/14/2025	132.74	0.00	0.00	0.00	132.74	132.74
414414	Jail - Lysol, Zip Lock Bags	6/6/2025		119766	7/14/2025	24.78	0.00	0.00	0.00	24.78	24.78
502706	Ext - Office Supplies	6/11/2025		119766	7/14/2025	48.74	0.00	0.00	0.00	48.74	48.74
524177	Pct #3 - Water, Propel Packets	7/1/2025		119766	7/14/2025	53.85	0.00	0.00	0.00	53.85	53.85
615423	Jail - Medical Supplies For Inmates, Adult D	6/4/2025		119766	7/14/2025	127.13	0.00	0.00	0.00	127.13	127.13
664695	Jail - Pipe Cement, Clothes Pins	6/6/2025		119766	7/14/2025	29.38	0.00	0.00	0.00	29.38	29.38
692480	SO - Office Supplies	6/18/2025		119766	7/14/2025	7.92	0.00	0.00	0.00	7.92	7.92
764162	CH - Cleaning Supplies, Batteries	6/18/2025		119766	7/14/2025	62.81	0.00	0.00	0.00	62.81	62.81
805286	Jail - Med Supplies For Inmates	6/13/2025		119766	7/14/2025	11.64	0.00	0.00	0.00	11.64	11.64
820072	Pct #2 - Towels, Hand Cleaner, Gatorade, W	6/2/2025		119766	7/14/2025	94.89	0.00	0.00	0.00	94.89	94.89
832651	Jail - Med Supplies For Inmates, Fem Prod,	6/13/2025		119766	7/14/2025	80.74	0.00	0.00	0.00	80.74	80.74
835703	Jail - Medical Supplies For Inmates	6/18/2025		119766	7/14/2025	63.92	0.00	0.00	0.00	63.92	63.92
854086	Jail - Medical Supplies For Inmates, Fem Pr	5/30/2025		119766	7/14/2025	157.86	0.00	0.00	0.00	157.86	157.86
902708	Pct #1 - Office Supplies, 48 Qt Ice Chest	6/17/2025		119766	7/14/2025	48.94	0.00	0.00	0.00	48.94	48.94
977745	Ext - Storage Containers & Folding Table	6/3/2025		119766	7/14/2025	54.32	0.00	0.00	0.00	54.32	54.32
WBF - WB FARM & RANCH SUPPLY						**314.89**	**0.00**	**0.00**	**0.00**	**314.89**	**314.89**
89806	Pct #3 - Paint Thinner, LED Bulbs	6/23/2025	Y	119767	7/14/2025	23.98	0.00	0.00	0.00	23.98	23.98
90150	Pct #2 - 12V Pump	6/24/2025	Y	119767	7/14/2025	129.99	0.00	0.00	0.00	129.99	129.99
90292	Pct #3 - Spray Paint, Flag Tape	6/25/2025	Y	119767	7/14/2025	18.96	0.00	0.00	0.00	18.96	18.96

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
90582	Pct #3 - Rake	7/8/2025	Y	119767	7/14/2025	25.99	0.00	0.00	0.00	25.99	25.99
90586	Pct #3 - Blue Wedge Anchors, Chop Saw Wl	7/8/2025	Y	119767	7/14/2025	48.83	0.00	0.00	0.00	48.83	48.83
90673	Pct #3 - Materials For Bldg Repair	7/3/2025	Y	119767	7/14/2025	67.14	0.00	0.00	0.00	67.14	67.14
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#49/67367	Pct #2 - Pmt #49 CAT Mtrgrdr, S/N #N9500:	7/21/2025		119894	7/28/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**1,827.00**	**0.00**	**0.00**	**0.00**	**1,827.00**	**1,827.00**
13337	Yrly Generator Maint, June 25	6/24/2025		119768	7/14/2025	913.50	0.00	0.00	0.00	913.50	913.50
13495	Yrly Generator Maint, July 25	7/18/2025		119895	7/28/2025	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**5,979.09**	**0.00**	**0.00**	**0.00**	**5,979.09**	**5,979.09**
061606	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30477	7/11/2025	Y	119896	7/28/2025	147.09	0.00	0.00	0.00	147.09	147.09
061646	SO - Oil Chg, 24 Durango, Vin #227361	6/18/2025	Y	119769	7/14/2025	80.00	0.00	0.00	0.00	80.00	80.00
061658	SO - Flat Repair, 22 Tahoe, Vin #318034	6/23/2025	Y	119769	7/14/2025	21.74	0.00	0.00	0.00	21.74	21.74
061670	SO - Oil Chg, Repairs, 22 Tahoe, Vin #26667	6/23/2025	Y	119769	7/14/2025	171.94	0.00	0.00	0.00	171.94	171.94
061671	SO - Repairs, Batteries, 21 Tahoe, VIn #352(	6/25/2025	Y	119769	7/14/2025	815.98	0.00	0.00	0.00	815.98	815.98
061677	SO - Oil Chg, 21 F150, Vin #E46519	6/25/2025	Y	119769	7/14/2025	85.00	0.00	0.00	0.00	85.00	85.00
061686	SO - Oil Chg, Repairs, 23 Tahoe, VIn #32247	6/25/2025	Y	119769	7/14/2025	153.31	0.00	0.00	0.00	153.31	153.31
061690	SO - Oil Chg, 23 1500, Vin #211381	6/27/2025	Y	119769	7/14/2025	85.00	0.00	0.00	0.00	85.00	85.00
061693	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49595	6/27/2025	Y	119769	7/14/2025	147.09	0.00	0.00	0.00	147.09	147.09
061701	SO - Oil Chg, 23 Tahoe, Vin #495326	7/1/2025	Y	119769	7/14/2025	85.00	0.00	0.00	0.00	85.00	85.00
061708	SO - Diagnose 22 Tahoe, Vin #321317	7/1/2025	Y	119769	7/14/2025	86.94	0.00	0.00	0.00	86.94	86.94
061725	SO - Oil Chg, 21 Tahoe, Vin #279272	7/7/2025	Y	119769	7/14/2025	85.00	0.00	0.00	0.00	85.00	85.00
061733	SO - Oil Chg, Repairs, 24 Durango, Vin #227	7/7/2025	Y	119769	7/14/2025	142.09	0.00	0.00	0.00	142.09	142.09
061736	SO - Oil Chg, Repairs, 21 F150, Vin #B80828	7/7/2025	Y	119769	7/14/2025	207.35	0.00	0.00	0.00	207.35	207.35
061737	SO - Oil Chg, Repairs, 23 1500, Vin #326571	7/9/2025	Y	119769	7/14/2025	234.03	0.00	0.00	0.00	234.03	234.03
061738	SO - Oil Chg, 23 1500, Vin #211375	7/9/2025	Y	119769	7/14/2025	85.00	0.00	0.00	0.00	85.00	85.00
061749	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30475	7/9/2025	Y	119769	7/14/2025	211.26	0.00	0.00	0.00	211.26	211.26
061754	SO - Repairs, 21 Tahoe, Vin #352004	7/11/2025	Y	119896	7/28/2025	86.94	0.00	0.00	0.00	86.94	86.94
061759	SO - Replaced Battery, 22 Tahoe, Vin #318(	7/11/2025	Y	119896	7/28/2025	328.29	0.00	0.00	0.00	328.29	328.29
061771	SO - Oil Chg, 21 Tahoe, Vin #351731	7/16/2025	Y	119896	7/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061776	SO - Repairs, 25 Tahoe, Vin #204556	7/16/2025	Y	119896	7/28/2025	173.88	0.00	0.00	0.00	173.88	173.88
061780	SO - Repairs, 22 Tahoe, Vin #266676	7/18/2025	Y	119896	7/28/2025	440.17	0.00	0.00	0.00	440.17	440.17
061785	SO - Repairs, Battery, 22 Tahoe, Vin #3180:	7/18/2025	Y	119896	7/28/2025	323.11	0.00	0.00	0.00	323.11	323.11
061789	SO - Oil Chg, Purch 4 Tires, Mount/Bal, 23 T	7/18/2025	Y	119896	7/28/2025	1,202.88	0.00	0.00	0.00	1,202.88	1,202.88
061790	SO - Oil Chg, 23 Tahoe, Vin #494881	7/22/2025	Y	119896	7/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
061803	SO - Oil Chg, 16 F150, Vin #D19124	7/22/2025	Y	119896	7/28/2025	85.00	0.00	0.00	0.00	85.00	85.00
12352	SO - Towing 02 Honda, Vin #203939 (Seizur	6/23/2025	Y	119769	7/14/2025	325.00	0.00	0.00	0.00	325.00	325.00
01104 - WILSON COUNTY						**11,160.00**	**0.00**	**0.00**	**0.00**	**11,160.00**	**11,160.00**
05-2025	Jail - Out Of Cty Boarding Of Inmates 5/1-3:	7/1/2025		119770	7/14/2025	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00
XEROX - XEROX CORPORATION						**232.65**	**0.00**	**0.00**	**0.00**	**232.65**	**232.65**
023814756	DC - Contract #VTX00000X-000, 5/21-6/21/	6/27/2025		119771	7/14/2025	232.65	0.00	0.00	0.00	232.65	232.65
01471 - ZACHARY R. MANWILL						**617.50**	**0.00**	**0.00**	**0.00**	**617.50**	**617.50**
28822/June25	CPS, 28,822, CAA	7/18/2025	Y	119897	7/28/2025	260.00	0.00	0.00	0.00	260.00	260.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
29034/June25	CPS, 29,034, CAA	7/18/2025	Y	119897	7/28/2025	357.50	0.00	0.00	0.00	357.50	357.50
				Vendors: (243)	**Total 01 - Vendor Set 01:**	**1,777,992.67**	**0.00**	**0.00**	**0.00**	**1,777,992.67**	**1,778,175.48**
				Vendors: (243)	**Report Total:**	**1,777,992.67**	**0.00**	**0.00**	**0.00**	**1,777,992.67**	**1,778,175.48**