Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 06/01/2025 - 06/30/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
611 - 1835 PAINT & BODY, LLC						**3,933.13**	**0.00**	**0.00**	**0.00**	**3,933.13**	**3,933.13**
15923278	Pct #2 - Repairs To Constituent's 21 Ford Ex	6/12/2025	Y	119386	6/23/2025	3,933.13	0.00	0.00	0.00	3,933.13	3,933.13
T.5420 - 2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
FY25	Budget Allocation FY 25	6/10/2025		119387	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
3rd Qtr 2025	2nd 25th, 3rd Qtr Pymt (Adult Prob)	5/30/2025		119257	6/9/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
T.1564 - A-1 SHINER FIRE & SAFETY, INC.						**867.50**	**0.00**	**0.00**	**0.00**	**867.50**	**867.50**
26492	Jail - Ann Back Flow Insp On Sprinkler Syste	6/6/2025		119388	6/23/2025	427.50	0.00	0.00	0.00	427.50	427.50
27173	Jail - Hydro & Flow Test, Maint On Sprinkle	6/6/2025		119388	6/23/2025	440.00	0.00	0.00	0.00	440.00	440.00
01039 - A-1 TRI COUNTY PLUMBING						**1,119.50**	**0.00**	**0.00**	**0.00**	**1,119.50**	**1,119.50**
9569	Jail - Plumbing Repairs To Cell #19	5/27/2025	Y	119258	6/9/2025	1,119.50	0.00	0.00	0.00	1,119.50	1,119.50
01363 - ACTIVE911, INC.						**1,622.80**	**0.00**	**0.00**	**0.00**	**1,622.80**	**1,622.80**
626006	SO - Active Alert Subscription For 911	6/4/2025		119259	6/9/2025	1,622.80	0.00	0.00	0.00	1,622.80	1,622.80
T.9205 - ADRIAN ANTONIO PEREZ						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
39-25-A	2nd 25th, 39-25-A, CAA, G. Padron	6/6/2025	Y	119389	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**73.14**	**0.00**	**0.00**	**0.00**	**73.14**	**73.14**
1143480921	Jp #4 - Acct #313440607, 6/1-30/25	6/9/2025	Y	119390	6/23/2025	73.14	0.00	0.00	0.00	73.14	73.14
T.7642 - ALAMO LUMBER COMPANY						**89.95**	**0.00**	**0.00**	**0.00**	**89.95**	**89.95**
2505-884173	Pct #4 - Pliers	6/3/2025		119260	6/9/2025	22.99	0.00	0.00	0.00	22.99	22.99
2506-925253	Pct #4 - Batteries, 50:1 Fuel	6/9/2025		119391	6/23/2025	66.96	0.00	0.00	0.00	66.96	66.96
753 - ALLIED FIRE PROTECTION, LP						**580.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
10011390	Jail - Repairs To Exhaust Fan	6/3/2025	Y	119392	6/23/2025	580.00	0.00	0.00	0.00	580.00	580.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
2376/May25	Jail - Monthly Fee For Med Waste	5/21/2025	Y	119261	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
2025-2077	CH, RR - Elevator Maint, June 25	6/1/2025	Y	119393	6/23/2025	500.00	0.00	0.00	0.00	500.00	500.00
01044 - ANCHORTEX CORPORATION						**457.00**	**0.00**	**0.00**	**0.00**	**457.00**	**457.00**
454086	Jail - Basic Hanging Garment Bags	5/30/2025		119262	6/9/2025	457.00	0.00	0.00	0.00	457.00	457.00
01193 - ANITA MAR						**52.50**	**0.00**	**0.00**	**0.00**	**52.50**	**52.50**
May25	Mileage - Mar, May 25	6/18/2025		119394	6/23/2025	52.50	0.00	0.00	0.00	52.50	52.50
T.7793 - AQUA BEVERAGE COMPANY						**876.50**	**0.00**	**0.00**	**0.00**	**876.50**	**876.50**
010118/May25	Aud - Acct #010118 Bottled Watter & Cool	6/3/2025		119263	6/9/2025	41.97	0.00	0.00	0.00	41.97	41.97

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010605/May25	DC - Acct #010605, Bottled Water & Cooler	6/2/2025		119263	6/9/2025	32.98	0.00	0.00	0.00	32.98	32.98
012517/April25	Jp #1 - Acct #012517, Bottled Water & Cool	6/16/2025		119395	6/23/2025	77.50	0.00	0.00	0.00	77.50	77.50
012517/May25	Jp #1 - Acct #012517, Bottled Water & Cool	6/3/2025		119263	6/9/2025	52.00	0.00	0.00	0.00	52.00	52.00
012519/May25	Tax - Acct #012519, Bottled Water & Coole	6/3/2025		119263	6/9/2025	60.50	0.00	0.00	0.00	60.50	60.50
012553/May25	CC - Acct #012553, Bottled Water & Cooler	6/3/2025		119263	6/9/2025	27.50	0.00	0.00	0.00	27.50	27.50
012714/May25	Prob - Acct #012714 Bottled Water & Coole	6/3/2025		119263	6/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
014379/May25	Jp #3 - Acct #014379, Bottled Water & Cool	6/5/2025		119395	6/23/2025	54.50	0.00	0.00	0.00	54.50	54.50
014425/May25	CA - Acct #014425, Bottled Water & Cooler	6/4/2025		119263	6/9/2025	47.00	0.00	0.00	0.00	47.00	47.00
014682/May25	Cty Janitors - Acct #014682, Bottled Water	6/3/2025		119395	6/23/2025	41.97	0.00	0.00	0.00	41.97	41.97
015133/May25	SO - Acct #015133, Bottled Water & Cooler	6/3/2025		119395	6/23/2025	119.86	0.00	0.00	0.00	119.86	119.86
015413/May25	CJ - Acct #015413, Bottled Water & Cooler	6/3/2025		119395	6/23/2025	91.00	0.00	0.00	0.00	91.00	91.00
015784/May25	Arch - Acct #015784, Bottled Water & Cool	6/3/2025		119263	6/9/2025	42.97	0.00	0.00	0.00	42.97	42.97
016347/May25	Ext - Acct #016347, Bottled Water & Cooler	5/9/2025		119395	6/23/2025	42.00	0.00	0.00	0.00	42.00	42.00
276673	DPS - Acct #012556, Bottled Water, May 2	6/6/2025		119395	6/23/2025	59.75	0.00	0.00	0.00	59.75	59.75
01068 - ASCO, ASCO EQUIPMENT						**416.89**	**0.00**	**0.00**	**0.00**	**416.89**	**416.89**
PS0604668-1	Pct #1 - Fuel, Cabin, & Air Filters, Fuel/Wat	6/17/2025		119396	6/23/2025	416.89	0.00	0.00	0.00	416.89	416.89
389 - AT&T MOBILITY LLC						**3,173.52**	**0.00**	**0.00**	**0.00**	**3,173.52**	**3,173.52**
X05272025/CA	CA - Acct #287286090655, 4/20-5/19/25	6/4/2025	Y	119265	6/9/2025	209.40	0.00	0.00	0.00	209.40	209.40
X05272025/emc	EMC/CJ - Acct #287291813466, 4/20-5/19/	5/30/2025	Y	119266	6/9/2025	125.16	0.00	0.00	0.00	125.16	125.16
X05272025/SO	SO/Jail - Acct #287290082806, 4/20 - 5/19/	6/4/2025	Y	119264	6/9/2025	2,143.19	0.00	0.00	0.00	2,143.19	2,143.19
X06032025	Acct #287304649627, Const #1, #4, EA, EM	6/6/2025	Y	119398	6/23/2025	559.70	0.00	0.00	0.00	559.70	559.70
X06032025/EA	EA - Acct #287329554776, 4/26-5/25/25	6/6/2025	Y	119397	6/23/2025	136.07	0.00	0.00	0.00	136.07	136.07
01686 - AUTOZONE PARTS, INC.						**63.51**	**0.00**	**0.00**	**0.00**	**63.51**	**63.51**
03151708840	SO - Windshield Wiper Blades	6/4/2025		119267	6/9/2025	37.48	0.00	0.00	0.00	37.48	37.48
03151717381	Jail - Silicone Gasket, Windshield Wiper Bla	6/18/2025		119399	6/23/2025	26.03	0.00	0.00	0.00	26.03	26.03
01248 - AXON ENTERPRISE, INC.						**3,077.00**	**0.00**	**0.00**	**0.00**	**3,077.00**	**3,077.00**
INUS347260	CH - Purch 4 Tasers & 1 Cartridge	5/21/2025		119268	6/9/2025	2,717.00	0.00	0.00	0.00	2,717.00	2,717.00
INUS351203	Const #1 - 8 Taser Cartridges	6/5/2025		119400	6/23/2025	360.00	0.00	0.00	0.00	360.00	360.00
01431 - BCC LANGUAGES LLC						**2,285.00**	**0.00**	**0.00**	**0.00**	**2,285.00**	**2,285.00**
250303	CPS - Trans, W. Castellanos De La To	5/23/2025	Y	119269	6/9/2025	600.00	0.00	0.00	0.00	600.00	600.00
250350	DC - Trans, F. Vargas, H. Luna	5/23/2025	Y	119269	6/9/2025	480.00	0.00	0.00	0.00	480.00	480.00
250421	DC - Trans & Trav, G. Padron	6/5/2025	Y	119401	6/23/2025	542.50	0.00	0.00	0.00	542.50	542.50
250452	DC - Trans & Trav, A. Signori, J. Torres	6/16/2025	Y	119401	6/23/2025	662.50	0.00	0.00	0.00	662.50	662.50
BEN - BEN E. KEITH COMPANY						**7,680.80**	**0.00**	**0.00**	**0.00**	**7,680.80**	**7,680.80**
78014557	Jail - Food	5/23/2025		119270	6/9/2025	1,474.97	0.00	0.00	0.00	1,474.97	1,474.97
78024572	Jail - Food	5/27/2025		119270	6/9/2025	1,974.00	0.00	0.00	0.00	1,974.00	1,974.00
78035291	Jail - Food	6/3/2025		119402	6/23/2025	2,346.91	0.00	0.00	0.00	2,346.91	2,346.91
78046126	Jail - Food	6/9/2025		119402	6/23/2025	1,777.97	0.00	0.00	0.00	1,777.97	1,777.97
78050339	Jail - Food	6/12/2025		119402	6/23/2025	106.95	0.00	0.00	0.00	106.95	106.95
536 - BETCO SCAFFOLDS						**2,963.40**	**0.00**	**0.00**	**0.00**	**2,963.40**	**2,963.40**
53Y4698SCC	RR - Monthly Scaffolding Rental, 4/29-5/26	5/27/2025		119271	6/9/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
923 - BLACKBIRD CREATIONS						**44.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**
762	Tax - Closed Banner 58"X38"	5/22/2025	Y	119272	6/9/2025	44.00	0.00	0.00	0.00	44.00	44.00
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**855.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**
115-05-25	Jail - Inmate Psychiatric Services, May 25	6/3/2025	Y	263	6/23/2025	825.00	0.00	0.00	0.00	825.00	825.00
115-05-25-1	Jail - Mandatory Assessment, 5/23/25	6/11/2025	Y	263	6/23/2025	30.00	0.00	0.00	0.00	30.00	30.00
01022 - BNM ELECTRIC LLC						**795.15**	**0.00**	**0.00**	**0.00**	**795.15**	**795.15**
25086	Jail - Replaced Bulbs & Ballast In Cell #12 W	5/27/2025	Y	119273	6/9/2025	261.69	0.00	0.00	0.00	261.69	261.69
25095	SO - Installed 50 Amp Service To Connex	6/9/2025	Y	119403	6/23/2025	533.46	0.00	0.00	0.00	533.46	533.46
BTS - BOEHM TRACTOR SALES, INC.						**3,387.97**	**0.00**	**0.00**	**0.00**	**3,387.97**	**3,387.97**
CT232370	Pct #2 - Clutch Cable, Antifreeze Tank, Oil, I	6/2/2025		119274	6/9/2025	990.92	0.00	0.00	0.00	990.92	990.92
CT232612	Pct #2 - Sensor, 5 G Hyd Fluid, Antifreeze	6/5/2025		119404	6/23/2025	290.19	0.00	0.00	0.00	290.19	290.19
CT232666	Pct #1 - Parts For Mower	6/17/2025		119404	6/23/2025	730.71	0.00	0.00	0.00	730.71	730.71
CT232754	Pct #2 - Left & Rear Glass, Handle, Nuts & V	6/18/2025		119404	6/23/2025	870.69	0.00	0.00	0.00	870.69	870.69
CT232817	Pct #2 - Purch 2 Tires For Shredder	6/18/2025		119404	6/23/2025	400.84	0.00	0.00	0.00	400.84	400.84
CT232870	Pct #2 - Bearings, Seal, Cotter Pins	6/18/2025		119404	6/23/2025	104.62	0.00	0.00	0.00	104.62	104.62
663 - BOOSTLINGO, LLC						**96.50**	**0.00**	**0.00**	**0.00**	**96.50**	**96.50**
INV84964	CA - Translation, 5/1-31/25	5/28/2025	Y	119275	6/9/2025	96.50	0.00	0.00	0.00	96.50	96.50
689 - BRAUNTEX MATERIALS, INC.						**92,128.01**	**0.00**	**0.00**	**0.00**	**92,128.01**	**92,128.01**
173081	Pct #2 - 331.12T Grd 2 City Base	5/15/2025		119276	6/9/2025	2,235.09	0.00	0.00	0.00	2,235.09	2,235.09
173082	Pct #3 - 579.56T Grd 2 City Base	5/15/2025		119276	6/9/2025	3,912.07	0.00	0.00	0.00	3,912.07	3,912.07
173221	Pct #2 - 212.99T Grd 2 City Base	5/20/2025		119276	6/9/2025	1,437.69	0.00	0.00	0.00	1,437.69	1,437.69
173222	Pct #3 - 13.85T Manufactured Sand	5/20/2025		119276	6/9/2025	283.93	0.00	0.00	0.00	283.93	283.93
173348	Pct #1 - 466.12T Grd 4 Precoat	5/22/2025		119276	6/9/2025	17,284.27	0.00	0.00	0.00	17,284.27	17,284.27
173349	Pct #2 - 212.33T Grd 2 City Base	5/22/2025		119276	6/9/2025	1,433.24	0.00	0.00	0.00	1,433.24	1,433.24
173350	Pct #3 - 421.53T Grd 2 City Base	5/22/2025		119276	6/9/2025	2,845.36	0.00	0.00	0.00	2,845.36	2,845.36
173351	Pct #3 - 606.43T Grd 4 Precoat	5/22/2025		119276	6/9/2025	27,289.35	0.00	0.00	0.00	27,289.35	27,289.35
173352	Pct #1 - 47.86T 1/2" To Dust	5/22/2025		119276	6/9/2025	346.99	0.00	0.00	0.00	346.99	346.99
173489	Pct #1 - 209.28T 1/2" To Dust	5/27/2025		119276	6/9/2025	1,517.89	0.00	0.00	0.00	1,517.89	1,517.89
173581	Pct #3 - 108.32T Grd 2 City Base	5/29/2025		119276	6/9/2025	731.16	0.00	0.00	0.00	731.16	731.16
173582	Pct #3 - 487.74T Grd 3 Precoat	5/29/2025		119276	6/9/2025	23,411.52	0.00	0.00	0.00	23,411.52	23,411.52
173666	Pct #1 - 47.04T Grd 2 City Base	6/3/2025		119276	6/9/2025	317.53	0.00	0.00	0.00	317.53	317.53
173807	Pct #1 - 71.57T Grd 2 City Base	6/5/2025		119405	6/23/2025	483.10	0.00	0.00	0.00	483.10	483.10
173808	Pct #2 - 237.54T Grd 2 City Base	6/5/2025		119405	6/23/2025	1,603.39	0.00	0.00	0.00	1,603.39	1,603.39
173967	Pct #1 - 118.82T Grd 2 City Base	6/10/2025		119405	6/23/2025	802.03	0.00	0.00	0.00	802.03	802.03
174102	Pct #1 - 639.37T Grd 2 City Base	6/12/2025		119405	6/23/2025	4,315.79	0.00	0.00	0.00	4,315.79	4,315.79
174103	Pct #2 - 278.16T Grd 2 City Base	6/12/2025		119405	6/23/2025	1,877.61	0.00	0.00	0.00	1,877.61	1,877.61
T.6611 - BRENDA MARIE PETRU						**43.40**	**0.00**	**0.00**	**0.00**	**43.40**	**43.40**
May25	Mileage - Petru, May 25	6/3/2025		119277	6/9/2025	43.40	0.00	0.00	0.00	43.40	43.40
01257 - BROOKS-JEFFREY MARKETING, INC.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
224569	SO - Domain Name Registration, (2) Yrs	5/28/2025		119278	6/9/2025	300.00	0.00	0.00	0.00	300.00	300.00

Vendor Check Report **Posting Date Range -**

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VISA - CARD SERVICE CENTER						**151.38**	**0.00**	**0.00**	**0.00**	**151.38**	**151.38**
012566741663	Ext - Toll Charges, Lic Plate #1589431 (HCTI	5/8/2025	Y	119279	6/9/2025	88.88	0.00	0.00	0.00	88.88	88.88
27NVP3HT	Pct's #1 - #4 - DOT Queries (US Dept Of Tra	5/9/2025	Y	119279	6/9/2025	62.50	0.00	0.00	0.00	62.50	62.50
T.9947 - CARRIE MOY						**583.32**	**0.00**	**0.00**	**0.00**	**583.32**	**583.32**
6.5.25	Reimburse - Moy, Yrly Bar Dues	6/6/2025		119406	6/23/2025	263.00	0.00	0.00	0.00	263.00	263.00
April-May25	Mileage - Moy, April - May 25, ProTem Cas	6/6/2025		119406	6/23/2025	320.32	0.00	0.00	0.00	320.32	320.32
904 - CESAR MORA						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
6.17.25	Jail - Reimburse Mora, For Fuel During Tran	6/18/2025		119407	6/23/2025	20.00	0.00	0.00	0.00	20.00	20.00
329 - CHARM-TEX, INC.						**2,298.90**	**0.00**	**0.00**	**0.00**	**2,298.90**	**2,298.90**
0405065-IN	Jail - Brooms	5/29/2025		119280	6/9/2025	269.80	0.00	0.00	0.00	269.80	269.80
0405492-IN	Jail - Laundry Nets, Mattress Covers	6/9/2025		119408	6/23/2025	1,719.30	0.00	0.00	0.00	1,719.30	1,719.30
0406116-IN	Jail - Ziploc Bags, Tumblers W/Lids	6/11/2025		119408	6/23/2025	309.80	0.00	0.00	0.00	309.80	309.80
T.9933 - CHRISTY HORSTMAN						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
6/9-11/25	Per Diem - Horstman, CDCAT Conf, 6/9-11/	6/12/2025		119409	6/23/2025	132.00	0.00	0.00	0.00	132.00	132.00
T.9293 - CINTAS CORPORATION NO. 2						**64.36**	**0.00**	**0.00**	**0.00**	**64.36**	**64.36**
4230958764	RR - Acct #13383197, Mat Service	5/20/2025		119281	6/9/2025	11.45	0.00	0.00	0.00	11.45	11.45
4231735003	RR - Acct #13383197, Mat Service	5/28/2025		119281	6/9/2025	11.45	0.00	0.00	0.00	11.45	11.45
4232375522	RR - Acct #13383197, Mat Service	6/3/2025		119410	6/23/2025	13.82	0.00	0.00	0.00	13.82	13.82
4233172792	RR - Acct #13383197, Mat Service	6/9/2025		119410	6/23/2025	13.82	0.00	0.00	0.00	13.82	13.82
4233887252	RR - Acct #13383197, Mat Service	6/16/2025		119410	6/23/2025	13.82	0.00	0.00	0.00	13.82	13.82
CITIBANK - CITIBANK, N.A.						**13,058.24**	**0.00**	**0.00**	**0.00**	**13,058.24**	**13,058.24**
0258667/May	Jail - Office Supplies (Amazon)	6/9/2025		119411	6/23/2025	20.62	0.00	0.00	0.00	20.62	20.62
0444215	Jail - Biohazard Waste Bags (Amazon)	5/28/2025		119411	6/23/2025	36.00	0.00	0.00	0.00	36.00	36.00
0513829	EMC - Brother Scanner (Amazon)	5/29/2025		119411	6/23/2025	369.99	0.00	0.00	0.00	369.99	369.99
10351	Reg - Valdez, Prop Tax Exemptions Wkshp,	5/2/2025		119411	6/23/2025	250.00	0.00	0.00	0.00	250.00	250.00
10353	Reg - Bujnoch, Prop Tax Exemptions Wkshp	5/2/2025		119411	6/23/2025	250.00	0.00	0.00	0.00	250.00	250.00
1088208	EMC - Office Supplies, Blue Marking Flags (.	5/21/2025		119411	6/23/2025	135.28	0.00	0.00	0.00	135.28	135.28
111517296	Jail - Grill Press, Food Storage Boxes & Lids	5/30/2025		119411	6/23/2025	4,914.42	0.00	0.00	0.00	4,914.42	4,914.42
139348A	Pct #3 - Alum Delineator Traffic Plates	5/21/2025		119411	6/23/2025	411.99	0.00	0.00	0.00	411.99	411.99
1468297	Const #1 - Reconyx Cam Plan For Game Car	6/9/2025		119411	6/23/2025	80.00	0.00	0.00	0.00	80.00	80.00
1472977	GW - Reconyx Cam Plan For Game Cams (R	6/12/2025		119411	6/23/2025	40.00	0.00	0.00	0.00	40.00	40.00
14820160	Parking - Sexton, TX 4-H Rnd Up, 6/2-5/25,	5/13/2025		119411	6/23/2025	25.00	0.00	0.00	0.00	25.00	25.00
213081	Hotel - Peeler, Probate Acad, 5/6-9/25, Lub	6/6/2025		119411	6/23/2025	364.14	0.00	0.00	0.00	364.14	364.14
2854612	CA - Toners (Amazon)	5/2/2025		119411	6/23/2025	169.92	0.00	0.00	0.00	169.92	169.92
303072	SO - Oil Chg, Repairs, 24 Polaris, Vin #7443	5/23/2025		119411	6/23/2025	576.71	0.00	0.00	0.00	576.71	576.71
3049044	EA - 50G Mobile Chest (Amazon)	5/6/2025		119411	6/23/2025	125.99	0.00	0.00	0.00	125.99	125.99
3308264	EMC - Phone Case, Batteries, Wall Charger	5/29/2025		119411	6/23/2025	56.87	0.00	0.00	0.00	56.87	56.87
4.22.25	Reg - Sexton, 4H Rnd Up Conf, 6/2-5/25, Cc	4/29/2025		119411	6/23/2025	75.00	0.00	0.00	0.00	75.00	75.00
45846778	Reg - Jahns, TX Chief Deputies Conf, 6/9-13	5/19/2025		119411	6/23/2025	270.00	0.00	0.00	0.00	270.00	270.00
45846845	Reg - Peters, TX Chief Deputies Conf, 6/9-1	5/19/2025		119411	6/23/2025	270.00	0.00	0.00	0.00	270.00	270.00
4653812	Const #4 - Evid Bags & Tape, Yellow Police	5/2/2025		119411	6/23/2025	73.48	0.00	0.00	0.00	73.48	73.48
5.15.25	Hotel - Almaraz, 20 Hr Jp Sem, 6/1-4/25, Lu	6/6/2025		119411	6/23/2025	180.00	0.00	0.00	0.00	180.00	180.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5.2.2025	Tax - TAAO Memb Dues, Bujnoch (TAAO)	5/2/2025		119411	6/23/2025	125.00	0.00	0.00	0.00	125.00	125.00
5.2.25	Tax - TAAO Memb Dues, Valdez (TAAO)	5/2/2025		119411	6/23/2025	125.00	0.00	0.00	0.00	125.00	125.00
5488210	CA - Wireless Remote Switch (Amazon)	5/20/2025		119411	6/23/2025	23.08	0.00	0.00	0.00	23.08	23.08
6/1-4/25	Reg - Almaraz, 20 Hr Jp Sem, 6/1-4/25, Lub	6/6/2025		119411	6/23/2025	150.00	0.00	0.00	0.00	150.00	150.00
6749823	Jp #3 - Office Chairs (3) (Amazon)	6/9/2025		119411	6/23/2025	463.29	0.00	0.00	0.00	463.29	463.29
8733060	SO - External CD/DVD Drive (Amazon)	5/30/2025		119411	6/23/2025	29.67	0.00	0.00	0.00	29.67	29.67
88942EE025329	Hotel - Manzano, Basic Undercover Operat	5/7/2025		119411	6/23/2025	621.50	0.00	0.00	0.00	621.50	621.50
900031344	EMC - ArcGis Online Ann Subscription, 7/3/	6/3/2025		119411	6/23/2025	689.13	0.00	0.00	0.00	689.13	689.13
9208260	EA - Office Supplies (Amazon)	5/6/2025		119411	6/23/2025	441.98	0.00	0.00	0.00	441.98	441.98
93098044	Hotel, Parking - Harless, 2025 Emerg Mgt C	3/1/2025		119411	6/23/2025	993.64	0.00	0.00	0.00	993.64	993.64
98322371	CA - Door Chime (Amazon)	6/4/2025		119411	6/23/2025	29.98	0.00	0.00	0.00	29.98	29.98
TC1746456739782	Reg - Burkhart, Designated Rep Class, 5/19-	5/6/2025		119411	6/23/2025	595.00	0.00	0.00	0.00	595.00	595.00
UZTX62RXQF	CC - Finger Printing For Guardianship, Ackn	5/8/2025		119411	6/23/2025	37.78	0.00	0.00	0.00	37.78	37.78
UZTX62RXQQ	CC - Finger Printing For Guardianship, Hors	5/8/2025		119411	6/23/2025	37.78	0.00	0.00	0.00	37.78	37.78
CU1 - CITY OF NIXON						**1,265.89**	**0.00**	**0.00**	**0.00**	**1,265.89**	**1,265.89**
04-1204-01/May25	N. Annex - Acct #04-1204-01, 5/1-31/25	6/17/2025		119414	6/23/2025	122.96	0.00	0.00	0.00	122.96	122.96
06-1622-01/May25	Pct #4 - Acct #06-1622-01, 5/1-31/25	6/17/2025		119414	6/23/2025	142.93	0.00	0.00	0.00	142.93	142.93
FY25	Budget Allocation - Nixon Public Library FY2	6/9/2025		119413	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
COW - CITY OF WAELDER						**738.08**	**0.00**	**0.00**	**0.00**	**738.08**	**738.08**
0350/May25	Pct #2 - Acct #020350, 4/20-5/20/25, 420 K	6/2/2025		119282	6/9/2025	151.73	0.00	0.00	0.00	151.73	151.73
5052/May25	W. Annex - Acct #085052-01, 4/20-5/20/25	6/2/2025		119282	6/9/2025	401.50	0.00	0.00	0.00	401.50	401.50
8400/May25	Pct #2 - Acct #048400, 4/20-5/20/25, 3 KW	6/2/2025		119282	6/9/2025	77.36	0.00	0.00	0.00	77.36	77.36
8401/May25	Const #3 - Acct #048401, 4/20-5/20/25, 34	6/2/2025		119282	6/9/2025	107.49	0.00	0.00	0.00	107.49	107.49
01377 - CML SECURITY, LLC						**1,035.00**	**0.00**	**0.00**	**0.00**	**1,035.00**	**1,035.00**
201319-61-001	Jail - Replaced Camera	6/9/2025	Y	119415	6/23/2025	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**3,828.81**	**0.00**	**0.00**	**0.00**	**3,828.81**	**3,828.81**
IN-7976	Pct #3 - Shipping Charges To Oil Analyzers	5/22/2025		119283	6/9/2025	15.78	0.00	0.00	0.00	15.78	15.78
IN-QT-31727	Jp #4 - Printed Red Envelopes	5/29/2025		119283	6/9/2025	185.00	0.00	0.00	0.00	185.00	185.00
IN-QT-31951	CA - Printed Notice Of Resetting	6/4/2025		119283	6/9/2025	253.53	0.00	0.00	0.00	253.53	253.53
OE-51332-1	CC - Office Supplies	5/22/2025		119283	6/9/2025	91.98	0.00	0.00	0.00	91.98	91.98
OE-51348-1	Tax - Name Plates, Rincon, Wegener, Vazqu	5/30/2025		119283	6/9/2025	50.01	0.00	0.00	0.00	50.01	50.01
OE-51373-1	Ext - Office Supplies	5/29/2025		119283	6/9/2025	38.99	0.00	0.00	0.00	38.99	38.99
OE-51462-1	Aud - Rec'd & Address Stamps	6/16/2025		119416	6/23/2025	84.58	0.00	0.00	0.00	84.58	84.58
OE-51463-1	SO - Notary Stamp, K. Ingrad	6/9/2025		119416	6/23/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-51477-1	DPS - Office Supplies	6/4/2025		119283	6/9/2025	222.24	0.00	0.00	0.00	222.24	222.24
OE-51494-1	Jp #1 - Office Supplies	6/4/2025		119416	6/23/2025	77.98	0.00	0.00	0.00	77.98	77.98
OE-51511-11	Jail - Spray Bottles	6/5/2025		119416	6/23/2025	32.70	0.00	0.00	0.00	32.70	32.70
OE-51527-1	DPS - Office Supplies	6/9/2025		119416	6/23/2025	84.33	0.00	0.00	0.00	84.33	84.33
OE-51543-1	DPS - Office Supplies	6/12/2025		119416	6/23/2025	22.04	0.00	0.00	0.00	22.04	22.04
OE-51627-1	DC - Toner	6/18/2025		119416	6/23/2025	197.73	0.00	0.00	0.00	197.73	197.73
OE-51649-1	DC - Toner	6/18/2025		119416	6/23/2025	197.73	0.00	0.00	0.00	197.73	197.73
OE-QT-31896-1	Jp #1 - Printed Envelopes & Pre-Warrant Pc	6/9/2025		119416	6/23/2025	677.23	0.00	0.00	0.00	677.23	677.23
WO-76287-1	Jail - M/F Towels, Cups, P. Towels, Plates,	5/22/2025		119283	6/9/2025	628.45	0.00	0.00	0.00	628.45	628.45

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WO-76551-1	Jail - Cleaning Supplies, Mop Head, P.Towel	6/5/2025		119416	6/23/2025	934.43	0.00	0.00	0.00	934.43	934.43
WO-76551-2	Jail - Bleach	6/9/2025		119416	6/23/2025	10.75	0.00	0.00	0.00	10.75	10.75
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0024491	Insurance Billing #E9784653	6/12/2025		72633	6/12/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024492	Insurance Billing #E9784653	6/12/2025		72633	6/12/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024528	Insurance Billing #E9784653	6/26/2025		72643	6/26/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024529	Insurance Billing #E9784653	6/26/2025		72643	6/26/2025	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
72677	Jail - Inmate, T. Cockrum, Dental, 6/5/25	6/13/2025	Y	119417	6/23/2025	60.00	0.00	0.00	0.00	60.00	60.00
T.9818 - CONSTABLE PRECINCT 2						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
7128	Service Fee On Cause #7128, L. Martinez	6/3/2025		119284	6/9/2025	70.00	0.00	0.00	0.00	70.00	70.00
700 - CONSTABLE PRECINCT 5						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
7128	Service Fee On Cause #7128, L. Martinez	6/3/2025		119286	6/9/2025	80.00	0.00	0.00	0.00	80.00	80.00
7509	Service Fee On Cause #7509, Y. Anaya	5/6/2025		119285	6/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
T.4243 - COOPER EQUIPMENT COMPANY						**13,659.44**	**0.00**	**0.00**	**0.00**	**13,659.44**	**13,659.44**
WS24453	Pct's #1 - #4 - Repairs To Etnyre	5/2/2025	Y	119287	6/9/2025	13,659.44	0.00	0.00	0.00	13,659.44	13,659.44
COG - COUNTY OF GONZALES						**3,033.46**	**0.00**	**0.00**	**0.00**	**3,033.46**	**3,033.46**
INV0024511	Payment due to Payroll	6/12/2025		72634	6/12/2025	200.00	0.00	0.00	0.00	200.00	200.00
INV0024544	Payment due to Payroll	6/26/2025		72644	6/26/2025	200.00	0.00	0.00	0.00	200.00	200.00
July2025	Retiree Health Ins - July 2025	6/6/2025		119418	6/23/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
T.7111 - CPM TEXAS, LLC						**23,486.04**	**0.00**	**0.00**	**0.00**	**23,486.04**	**23,486.04**
3786	RR - Project Mgt Services, May 25	6/4/2025	Y	119288	6/9/2025	3,345.00	0.00	0.00	0.00	3,345.00	3,345.00
3787	Annex - Const Phase, Consulting Services, M	6/4/2025	Y	119288	6/9/2025	16,796.04	0.00	0.00	0.00	16,796.04	16,796.04
3788	CH - Project Mgt Services, May 25	6/4/2025	Y	119288	6/9/2025	3,345.00	0.00	0.00	0.00	3,345.00	3,345.00
T.3830 - CR TIRE SHOP						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
6.5.25	Pct #4 - Change 1 Tire	6/9/2025	Y	119419	6/23/2025	40.00	0.00	0.00	0.00	40.00	40.00
827 - CRAIG LEGAL RESEARCH & WRITING, LLC						**3,240.00**	**0.00**	**0.00**	**0.00**	**3,240.00**	**3,240.00**
1010	CA - Legal Research & Writing, 145-23-B C.	5/28/2025	Y	119289	6/9/2025	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
INV0024515	M.Trigo #R14360 - $50.00 #R11913 $25.00	6/12/2025		72635	6/12/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024548	M.Trigo #R14360 - $50.00 #R11913 $25.00	6/26/2025		72645	6/26/2025	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**432.80**	**0.00**	**0.00**	**0.00**	**432.80**	**432.80**
6/1-4/25	Mileage, Per Diem - Cedillo, Ann TACA Con	6/18/2025		119420	6/23/2025	432.80	0.00	0.00	0.00	432.80	432.80
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**5,111.35**	**0.00**	**0.00**	**0.00**	**5,111.35**	**5,111.35**
95058	CH - Repairs, 10 F150, Vin #C56919	5/19/2025	Y	119290	6/9/2025	599.25	0.00	0.00	0.00	599.25	599.25
95097	Pct #1- Repairs, 14 Pete, Vin #238756	6/3/2025	Y	119290	6/9/2025	1,294.96	0.00	0.00	0.00	1,294.96	1,294.96
95111	Pct #1 - Repairs, 18 Pete, Vin #465419	5/28/2025	Y	119290	6/9/2025	2,301.28	0.00	0.00	0.00	2,301.28	2,301.28
95131	Pct #2 - DOT Insp, 15 Viking Trl, Vin #06224	5/28/2025	Y	119290	6/9/2025	40.00	0.00	0.00	0.00	40.00	40.00
95192	Pct #3 - Repairs 14 Frghtliner, Vin #FU4414	6/9/2025	Y	119421	6/23/2025	875.86	0.00	0.00	0.00	875.86	875.86

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
628 - DALLAS COUNTY						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7476R	Service Fee On Cause #7476, R. Ramirez	5/29/2025		119255	6/3/2025	80.00	0.00	0.00	0.00	80.00	80.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119422	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**11,927.43**	**0.00**	**0.00**	**0.00**	**11,927.43**	**11,927.43**
May2025	May 25 Consulting Fees	6/6/2025		119423	6/23/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
May25	Jail - Out Of Cty Boarding Of Inmates, 5/1-3	6/9/2025		119424	6/23/2025	10,856.00	0.00	0.00	0.00	10,856.00	10,856.00
DM - DELL MARKETING LP						**4,797.71**	**0.00**	**0.00**	**0.00**	**4,797.71**	**4,797.71**
10808473977	Aud - Purch Dell OptiPlex 3000 TC BTX S/N	6/9/2025	Y	119425	6/23/2025	502.07	0.00	0.00	0.00	502.07	502.07
10816126860	SO - Purch 2 Dell Pro 16 BTX Base Laptops,	5/28/2025	Y	119291	6/9/2025	2,556.98	0.00	0.00	0.00	2,556.98	2,556.98
10818507008	Const #3 - Dell Replacement Laptop Battery	6/9/2025	Y	119425	6/23/2025	88.74	0.00	0.00	0.00	88.74	88.74
10819255250	Const #4 - Purch OptiPlex 7420, S/N #GMY	6/11/2025	Y	119425	6/23/2025	1,507.94	0.00	0.00	0.00	1,507.94	1,507.94
10819664420	Const #1 - 86GB Dell Memory Upgrade	6/16/2025	Y	119425	6/23/2025	141.98	0.00	0.00	0.00	141.98	141.98
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
June25	Cell Phone Allotment, 5/26-6/25/25	6/11/2025		119426	6/23/2025	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**962.68**	**0.00**	**0.00**	**0.00**	**962.68**	**962.68**
793097-0	EA - Copier Maint, CZJL39867, 4/4-5/5/25	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
793418-0	Jail - Copier Maint, CSHN64009, 4/4-5/2/25	5/28/2025	Y	119292	6/9/2025	172.63	0.00	0.00	0.00	172.63	172.63
793419-0	SO - Copier Maint, CSHN63902, 4/4-5/2/25	5/28/2025	Y	119292	6/9/2025	162.27	0.00	0.00	0.00	162.27	162.27
793420-0	SO - Copier Maint, CSGN54108, 4/4-5/2/25	5/28/2025	Y	119292	6/9/2025	139.55	0.00	0.00	0.00	139.55	139.55
794392-0	CJ - Copier Maint, CGGF30848, 4/22-5/15/2	5/28/2025	Y	119292	6/9/2025	33.00	0.00	0.00	0.00	33.00	33.00
794393-0	R&B Sec - Copier Maint, CGHF35405, 4/8-5	5/28/2025	Y	119292	6/9/2025	33.00	0.00	0.00	0.00	33.00	33.00
794394-0	CC - Copier Maint, CGLG48257, 4/15-5/15/	5/28/2025	Y	119292	6/9/2025	13.35	0.00	0.00	0.00	13.35	13.35
794449-0	CC - Copier Maint, CGLG48604, 4/15-5/15/	5/28/2025	Y	119292	6/9/2025	16.43	0.00	0.00	0.00	16.43	16.43
794500-0	Tax - Copier Maint, CZKL46017, 4/15-5/15/	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
794587-0	Aud - Copier Maint, SSLN86095, 4/8-5/9/2	5/28/2025	Y	119292	6/9/2025	46.04	0.00	0.00	0.00	46.04	46.04
794832-0	CC - Copier Maint, CGAH54022 4/14-5/21/	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
794873-0	Aud - Copier Maint, CZEL21013, 4/25-5/20	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
794874-0	Cty Crt - Copier Maint, R4V2430404, 4/16-	5/28/2025	Y	119292	6/9/2025	35.00	0.00	0.00	0.00	35.00	35.00
794947-0	HR - Copier Maint, CTHP41910, 4/16-5/21/	5/28/2025	Y	119292	6/9/2025	35.00	0.00	0.00	0.00	35.00	35.00
795110-0	Records Mgt - Copier Maint, CNFJ57811, 4/	5/28/2025	Y	119292	6/9/2025	11.00	0.00	0.00	0.00	11.00	11.00
795111-0	Jp #3 - Copier Maint, CZDK36924, 4/24-5/2	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
795382-0	Ext - Copier Maint, CZIK51501, 4/25-5/22/	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
795608-0	DPS - Copier Maint, CNIH41061, 4/15-5/27,	5/28/2025	Y	119292	6/9/2025	55.41	0.00	0.00	0.00	55.41	55.41
795609-0	Jp #1 - Copier Maint, CZJL39609, 4/15-5/27	5/28/2025	Y	119292	6/9/2025	30.00	0.00	0.00	0.00	30.00	30.00
847 - DONNA SIMPER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/10/2025	Y	119427	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
948 - DSHS - VITAL STATISTICS SECTION						**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
5.27.25	Jp #3 - Death Certificate Correction Fee J. N	5/27/2025		119293	6/9/2025	15.00	0.00	0.00	0.00	15.00	15.00
T.6812 - DWIGHT SEXTON						**730.52**	**0.00**	**0.00**	**0.00**	**730.52**	**730.52**
6/2-6/25	Per Diem, Hotel - Sexton, TX 4H Roudup 6/	6/10/2025		119428	6/23/2025	730.52	0.00	0.00	0.00	730.52	730.52

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8721 - ECOLAB, INC.						**318.38**	**0.00**	**0.00**	**0.00**	**318.38**	**318.38**
6352830134	Jail - Fresh 20 5.0 Micron TOD (2)	6/4/2025		119294	6/9/2025	318.38	0.00	0.00	0.00	318.38	318.38
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.10**	**0.00**	**0.00**	**0.00**	**5,000.10**	**5,000.10**
June25	CA - ILA, Nixon, Legal Services, E. Escobar, J	5/30/2025	Y	119295	6/9/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10
595 - ELITE SUPPLY PARTNERS, INC.						**13.29**	**0.00**	**0.00**	**0.00**	**13.29**	**13.29**
012121068	Pct #3 - Safety Glasses	6/9/2025		119429	6/23/2025	13.29	0.00	0.00	0.00	13.29	13.29
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**6,984.34**	**0.00**	**0.00**	**0.00**	**6,984.34**	**6,984.34**
9403449917	Pct #4 - Return Frght On CHFRS-2P	5/28/2025		119296	6/9/2025	526.24	0.00	0.00	0.00	526.24	526.24
9403453376	Pct #4 - 1,957 Gal AE-P	5/28/2025		119296	6/9/2025	6,458.10	0.00	0.00	0.00	6,458.10	6,458.10
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119430	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
FIC - FASTENAL COMPANY						**53.88**	**0.00**	**0.00**	**0.00**	**53.88**	**53.88**
TXGON108468	Pct #1 - Safety Glasses	5/27/2025		119297	6/9/2025	53.88	0.00	0.00	0.00	53.88	53.88
01245 - FEDEX						**15.22**	**0.00**	**0.00**	**0.00**	**15.22**	**15.22**
8-870-27079	CA - Postage For Cases To AF Lab	5/28/2025		119298	6/9/2025	7.61	0.00	0.00	0.00	7.61	7.61
8-883-76360	CA - Postage For Cases To AF Lab	6/11/2025		119431	6/23/2025	7.61	0.00	0.00	0.00	7.61	7.61
01265 - FILEX SYSTEMS, INC						**723.00**	**0.00**	**0.00**	**0.00**	**723.00**	**723.00**
10193	DC - Printed Case Binders & Folders	5/27/2025		119299	6/9/2025	723.00	0.00	0.00	0.00	723.00	723.00
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119432	6/23/2025	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**
June25	Tel Service - Acct #210-188-1995-041305-5	6/9/2025		119382	6/16/2025	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**
6035812/May25	CH - Acct #96510, May 25	5/30/2025	Y	119300	6/9/2025	220.31	0.00	0.00	0.00	220.31	220.31
6035833/May25	Pct #1 - Acct #96533, May 25	5/30/2025	Y	119300	6/9/2025	92.30	0.00	0.00	0.00	92.30	92.30
6035834/May25	Pct #3 - Acct #96534, May 25	5/30/2025	Y	119300	6/9/2025	241.25	0.00	0.00	0.00	241.25	241.25
6036038/May25	Jail - Acct #96480, May 25	5/30/2025	Y	119300	6/9/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**14,171.29**	**0.00**	**0.00**	**0.00**	**14,171.29**	**14,171.29**
NP68548276	CA, Pct #4, Const #1, #3, #4, EMC, SO,Ext, J	6/3/2025	Y	119301	6/9/2025	7,162.16	0.00	0.00	0.00	7,162.16	7,162.16
NP68606260	CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT,	6/18/2025	Y	119433	6/23/2025	7,009.13	0.00	0.00	0.00	7,009.13	7,009.13
01659 - GAYLE BLUDAU						**583.36**	**0.00**	**0.00**	**0.00**	**583.36**	**583.36**
5/19-21/25	Per Diem, Reg, Hotel - Bludau, D-10 TEAFCS	6/3/2025		119302	6/9/2025	583.36	0.00	0.00	0.00	583.36	583.36
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119434	6/23/2025	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**
INV0024488	Group Policy Number 68005	6/12/2025		72646	6/26/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024489	Group Policy Number 68005	6/12/2025		72646	6/26/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024525	Group Policy Number 68005	6/26/2025		72646	6/26/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024526	Group Policy Number 68005	6/26/2025		72646	6/26/2025	111.74	0.00	0.00	0.00	111.74	111.74

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000720	W. Annex - Office Cleaning, 5/28/25	5/28/2025	Y	119303	6/9/2025	75.00	0.00	0.00	0.00	75.00	75.00
000722	W. Annex - Office Cleaning, 6/11/25	6/11/2025	Y	119435	6/23/2025	75.00	0.00	0.00	0.00	75.00	75.00
000723	W. Annex - Office Cleaning, 6/18/25	6/18/2025	Y	119435	6/23/2025	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						**488.60**	**0.00**	**0.00**	**0.00**	**488.60**	**0.00**
L993548	Jail - Gloves	6/13/2025	Y	119436	6/23/2025	488.60	0.00	0.00	0.00	488.60	488.60
L993548	Jail - Gloves	6/13/2025	Y	119436	6/23/2025						-488.60
T.8131 - GOD'S STOREHOUSE FOOD PANTRY AND RESALE SHOP IN NIXON						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
FY25	Budget Allocation FY 25	6/18/2025		119437	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CASA - GOLDEN CRESENT CASA						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
FY25	Budget Allocation FY 25	6/18/2025		119438	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GLC - GONZALES BUILDING CENTER						**560.10**	**0.00**	**0.00**	**0.00**	**560.10**	**560.10**
50934500	Pct #3 - Cat 5 Cable	6/2/2025		119304	6/9/2025	18.72	0.00	0.00	0.00	18.72	18.72
50935035	Pct #1 - Camlock Hose Fitting	6/2/2025		119304	6/9/2025	22.75	0.00	0.00	0.00	22.75	22.75
50935768	Pct #3 - Spray Nozzle	6/4/2025		119304	6/9/2025	11.99	0.00	0.00	0.00	11.99	11.99
50936006	Pct #1 - Screws/Bolts	6/12/2025		119439	6/23/2025	6.32	0.00	0.00	0.00	6.32	6.32
50936010	Pct #1 - Screws/Bolts	6/12/2025		119439	6/23/2025	1.36	0.00	0.00	0.00	1.36	1.36
50936056	Pct #1 - Chainsaw Chains, Tarp Straps	6/12/2025		119439	6/23/2025	72.34	0.00	0.00	0.00	72.34	72.34
50936538	Pct #3 - Weed Eater & Trimmer Line	6/12/2025		119439	6/23/2025	363.99	0.00	0.00	0.00	363.99	363.99
50937221	Pct #1 - Survey Flags, Spray Paint, Surveyor	6/17/2025		119439	6/23/2025	39.55	0.00	0.00	0.00	39.55	39.55
50937222	Pct #1 - Safety Glasses	6/17/2025		119439	6/23/2025	14.49	0.00	0.00	0.00	14.49	14.49
50937255	Pct #3 - Sealant	6/17/2025		119439	6/23/2025	8.59	0.00	0.00	0.00	8.59	8.59
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**86,118.75**	**0.00**	**0.00**	**0.00**	**86,118.75**	**86,118.75**
June25	3rd Qtr 2025 Budget Shares, Qrtly Pymt	6/6/2025		119440	6/23/2025	86,118.75	0.00	0.00	0.00	86,118.75	86,118.75
GCAM - GONZALES CHRISTIAN ASSISTANCE MINISTRY						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
FY25	Budget Allocation FY 25	6/10/2025		119441	6/23/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**2,324.10**	**0.00**	**0.00**	**0.00**	**2,324.10**	**2,324.10**
251022241	Ambulance Service - K. Smith, 4/29/25	6/10/2025	Y	119442	6/23/2025	582.24	0.00	0.00	0.00	582.24	582.24
251087709	Ambulance Service - K. Smith, 5/5/25	6/13/2025	Y	119442	6/23/2025	579.81	0.00	0.00	0.00	579.81	579.81
25953682	Ambulance Service - K. Smith, 4/24/25	6/6/2025	Y	119442	6/23/2025	582.24	0.00	0.00	0.00	582.24	582.24
25953688	Ambulance Service - K. Smith, 4/26/25	6/6/2025	Y	119442	6/23/2025	579.81	0.00	0.00	0.00	579.81	579.81
MHAB - GONZALES COUNTY MENTAL HEALTH ADVISORY BOARD						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
FY25	Budget Allocation FY 25	6/9/2025		119443	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GI - GONZALES INQUIRER						**145.13**	**0.00**	**0.00**	**0.00**	**145.13**	**145.13**
45355	Notice Of Deputy County Clerk, 5/22/25	6/12/2025		119444	6/23/2025	145.13	0.00	0.00	0.00	145.13	145.13
01077 - GONZALES MAIN STREET, INC						**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
FY25	Budget Allocation FY 25	6/10/2025		119445	6/23/2025	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01279 - GRAFE CHEVROLET GMC						**125.48**	**0.00**	**0.00**	**0.00**	**125.48**	**125.48**
204356	SO - Repairs, 23 1500, Vin #211375	6/6/2025		119446	6/23/2025	125.48	0.00	0.00	0.00	125.48	125.48

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**105.32**	**0.00**	**0.00**	**0.00**	**105.32**	**105.32**
May2025	Crime Stoppers Fee, May 25 (CC)	6/4/2025		119306	6/9/2025	8.32	0.00	0.00	0.00	8.32	8.32
May25	Crime Stoppers Fee, May 25 (DC)	6/3/2025		119305	6/9/2025	97.00	0.00	0.00	0.00	97.00	97.00
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
88-12-B/May25	Restitution, Acct #452210768, Cause #88-1	6/3/2025	Y	119307	6/9/2025	10.00	0.00	0.00	0.00	10.00	10.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,854.20**	**0.00**	**0.00**	**0.00**	**5,854.20**	**5,854.20**
3001/May25	Annex - Acct #48433001, 4/25-5/23/25	6/6/2025		119383	6/16/2025	244.31	0.00	0.00	0.00	244.31	244.31
3004/May25	Jail - Acct #48433004, 4/21-5/21/25, 50,88(	6/5/2025		119383	6/16/2025	5,383.03	0.00	0.00	0.00	5,383.03	5,383.03
3005/May25	Annex - Acct #48433005, 4/25-5/23/25	6/6/2025		119383	6/16/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/May25	Smiley Tower - Acct #48433007, 4/25-5/23,	6/6/2025		119383	6/16/2025	57.65	0.00	0.00	0.00	57.65	57.65
3008/May25	Jail/SO - Acct #48433008, 5/14-23/25	6/6/2025		119383	6/16/2025	58.65	0.00	0.00	0.00	58.65	58.65
3009/May25	Annex Const - Acct #48433009, Temp Servi	6/6/2025		119383	6/16/2025	79.50	0.00	0.00	0.00	79.50	79.50
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33599	Family Violence Fee, R. Flores	6/18/2025		119447	6/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
28791	SO - Software License For New Hire Apps, N	6/4/2025		119308	6/9/2025	130.00	0.00	0.00	0.00	130.00	130.00
GVTC - GVTC						**1,761.60**	**0.00**	**0.00**	**0.00**	**1,761.60**	**1,761.60**
519-4054/June25	EA - Acct #226747289, 6/11-7/10/25	6/16/2025		119456	6/23/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/June25	CC/Tax/FA - Acct #164843003,6/11-7/10/2	6/16/2025		119454	6/23/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/June25	EMC - Acct #209797001, 6/11-7/10/25	6/16/2025		119455	6/23/2025	352.15	0.00	0.00	0.00	352.15	352.15
519-4104/June25	R&B Sec - Acct #164843005, 6/11-7/10/25	6/16/2025		119452	6/23/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/June25	Aud - Acct #167302001, 6/1-30/25	6/6/2025		119384	6/16/2025	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/June25	Aud - Acct #188201001, 6/11-7/10/25	6/16/2025		119457	6/23/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/June25	Pct #3 - Acct #226758087, 6/11-7/10/25	6/16/2025		119453	6/23/2025	27.43	0.00	0.00	0.00	27.43	27.43
672-2621/June25	Treas - Acct #188215001, 6/11-7/10/25	6/16/2025		119449	6/23/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/June25	Pct #1 - Acct #226747334, 6/11-7/10/25	6/16/2025		119448	6/23/2025	27.43	0.00	0.00	0.00	27.43	27.43
672-6397/June25	Aud - Acct #164843001, 6/11-7/10/25	6/16/2025		119450	6/23/2025	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/ May25	CA - Acct #168117001, 5/21-6/20/25	5/27/2025		119313	6/9/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/June25	Ext - Acct #164843002, 6/11-7/10/25	6/16/2025		119451	6/23/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/May25	Waelder Tax - Acct #191663001, 5/21-6/20	5/27/2025		119310	6/9/2025	36.94	0.00	0.00	0.00	36.94	36.94
788-7176/May25	Const #3 - Acct #36046002, 5/21-6/20/25	5/27/2025		119312	6/9/2025	117.86	0.00	0.00	0.00	117.86	117.86
788-7351/May25	Pct #2 - Acct #36046003, 5/21-6/20/25	5/27/2025		119311	6/9/2025	52.13	0.00	0.00	0.00	52.13	52.13
788-7762/May25	W. Annex - Acct #36046005, 5/21-6/20/25	5/27/2025		119309	6/9/2025	381.85	0.00	0.00	0.00	381.85	381.85
T.9679 - H&H DOOR						**257.00**	**0.00**	**0.00**	**0.00**	**257.00**	**257.00**
9380LGR25	Pct #2 - Door Repair	6/3/2025		119314	6/9/2025	257.00	0.00	0.00	0.00	257.00	257.00
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
5.27.25	Transport To Travis Cty ME, C. Farris	5/28/2025		119315	6/9/2025	800.00	0.00	0.00	0.00	800.00	800.00
HHA - HARWOOD HEATING & AIR						**658.61**	**0.00**	**0.00**	**0.00**	**658.61**	**658.61**
10024	RR - Repairs To A/C Units	5/28/2025	Y	119316	6/9/2025	344.58	0.00	0.00	0.00	344.58	344.58
10033	Gym - Repairs To A/C	6/3/2025	Y	119316	6/9/2025	314.03	0.00	0.00	0.00	314.03	314.03

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
HEB - H-E-B, LP						**535.26**	**0.00**	**0.00**	**0.00**	**535.26**	**535.26**
027595	Jail - Food	5/30/2025	Y	119317	6/9/2025	2.81	0.00	0.00	0.00	2.81	2.81
163379	Jail - Food	5/30/2025	Y	119317	6/9/2025	163.08	0.00	0.00	0.00	163.08	163.08
345587	Jail - Food	5/30/2025	Y	119317	6/9/2025	170.58	0.00	0.00	0.00	170.58	170.58
551954	Jail - Food	5/30/2025	Y	119317	6/9/2025	21.67	0.00	0.00	0.00	21.67	21.67
594082	Jail - Food	6/11/2025	Y	119458	6/23/2025	177.12	0.00	0.00	0.00	177.12	177.12
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119459	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
HMC - HOLT CAT						**1,643.45**	**0.00**	**0.00**	**0.00**	**1,643.45**	**1,643.45**
PIMS1069266	Pct #4 - Oil, Fuel & Air Filters, Element Asse	6/12/2025		119460	6/23/2025	1,540.14	0.00	0.00	0.00	1,540.14	1,540.14
PIMS1069267	Pct #4 - Fuel Water Separator	6/12/2025		119460	6/23/2025	46.50	0.00	0.00	0.00	46.50	46.50
PIMS1069268	Pct #4 - Air Filter	6/12/2025		119460	6/23/2025	56.81	0.00	0.00	0.00	56.81	56.81
868 - INGRID LOWER						**102.20**	**0.00**	**0.00**	**0.00**	**102.20**	**102.20**
5.23.25	Mileage - Lower, AACOG Exam, 5/23/25, Sa	6/13/2025		119461	6/23/2025	102.20	0.00	0.00	0.00	102.20	102.20
T.6916 - INTERSTATE BILLING SERVICE, INC.						**2,509.60**	**0.00**	**0.00**	**0.00**	**2,509.60**	**2,509.60**
3041739156	Pct #2 - Fuel Water Separator, Oil Fuel & Ai	5/19/2025		119318	6/9/2025	959.60	0.00	0.00	0.00	959.60	959.60
3041991114	Pct #4 - Air Tank Bracket	6/5/2025		119462	6/23/2025	175.00	0.00	0.00	0.00	175.00	175.00
3042016726	Pct #1 - Oil Chg & Repairs, 18 Pete, Vin #46	6/9/2025		119462	6/23/2025	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
01495 - IRLE AUTO AND TRUCK PARTS						**2,670.90**	**0.00**	**0.00**	**0.00**	**2,670.90**	**2,670.90**
747257	Pct #1 - 5 Gal Bucket 30W Oil	6/3/2025	Y	119463	6/23/2025	107.00	0.00	0.00	0.00	107.00	107.00
747958	CH - Brake Master Cyl Cap	5/29/2025	Y	119319	6/9/2025	13.77	0.00	0.00	0.00	13.77	13.77
748221	Pct #3 - Hyd Hoses	5/22/2025	Y	119319	6/9/2025	21.48	0.00	0.00	0.00	21.48	21.48
748277	Pct #1 - Air Filters	5/22/2025	Y	119319	6/9/2025	111.17	0.00	0.00	0.00	111.17	111.17
748489	Pct #1 - Freon	6/2/2025	Y	119319	6/9/2025	30.60	0.00	0.00	0.00	30.60	30.60
748685	Pct #2 - Battery	6/3/2025	Y	119463	6/23/2025	264.11	0.00	0.00	0.00	264.11	264.11
748703	Pct #2 - Batteries	6/2/2025	Y	119319	6/9/2025	807.56	0.00	0.00	0.00	807.56	807.56
748729	Pct #1 - Molded Cable, Antenna Stud	6/2/2025	Y	119319	6/9/2025	16.47	0.00	0.00	0.00	16.47	16.47
748771	Pct #1 - Armor All	6/2/2025	Y	119319	6/9/2025	21.92	0.00	0.00	0.00	21.92	21.92
748991	Pct #4 - DEF	6/3/2025	Y	119319	6/9/2025	13.77	0.00	0.00	0.00	13.77	13.77
749222	Pct #3 - Air & Oil Filters, 5G Bucket Hyd Oil,	6/4/2025	Y	119319	6/9/2025	165.09	0.00	0.00	0.00	165.09	165.09
749258	Pct #1 - Hub Oil	6/5/2025	Y	119463	6/23/2025	32.37	0.00	0.00	0.00	32.37	32.37
749786	Pct #3 - Batteries	6/12/2025	Y	119463	6/23/2025	373.18	0.00	0.00	0.00	373.18	373.18
749805	Pct #1 - Hyd Hose & Fittings, Nylon Hose	6/12/2025	Y	119463	6/23/2025	263.46	0.00	0.00	0.00	263.46	263.46
749950	Pct #3 - Air Filters, Hub Cap	6/12/2025	Y	119463	6/23/2025	65.43	0.00	0.00	0.00	65.43	65.43
750057	Pct #1 - Zip Ties	6/12/2025	Y	119463	6/23/2025	52.02	0.00	0.00	0.00	52.02	52.02
750059	Pct #1 - Oil Filters	6/17/2025	Y	119463	6/23/2025	18.19	0.00	0.00	0.00	18.19	18.19
750084	Pct #2 - E-Clips, Snap Rings, Cap Screws & L	6/18/2025	Y	119463	6/23/2025	15.36	0.00	0.00	0.00	15.36	15.36
750113	Pct #2 - Fuel Filter	6/18/2025	Y	119463	6/23/2025	108.98	0.00	0.00	0.00	108.98	108.98
750132	Pct #1 - Air Filter, HD 30W Oil	6/17/2025	Y	119463	6/23/2025	168.97	0.00	0.00	0.00	168.97	168.97
643 - J.M. PARR, INC						**1,325.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**1,325.00**
17189	Pct's #1-3 - R/R Damaged Fence At Football	6/9/2025		119464	6/23/2025	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01423 - JACKSON LOCK, LLC						**288.15**	**0.00**	**0.00**	**0.00**	**288.15**	**288.15**
9180	Just Bldg - Service Call & Labor To Install Pa	6/18/2025	Y	119465	6/23/2025	288.15	0.00	0.00	0.00	288.15	288.15
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119466	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.6576 - JAMES MARTIN CLAUDER						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
30-24-A	2nd 25th, 30-24-A, CAA, M. Almedina	6/6/2025	Y	119467	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7-25-B	25th, 7-25-B, CAA, M. Powell	6/6/2025	Y	119467	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.7848 - JAMES TELECO, INC.						**392.60**	**0.00**	**0.00**	**0.00**	**392.60**	**392.60**
40350	SO - Ran Cable For Phone In Lobby	6/6/2025		119468	6/23/2025	392.60	0.00	0.00	0.00	392.60	392.60
T.9918 - JANICE SUTTON						**172.20**	**0.00**	**0.00**	**0.00**	**172.20**	**172.20**
6/8-12/2025	Mileage - Sutton, CDCAT Conf, 6/8-12/25, S	6/17/2025		119469	6/23/2025	172.20	0.00	0.00	0.00	172.20	172.20
01569 - JASON TORRES						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
6.13.25	Reimburse - Torres, BBP Policy	6/13/2025		119470	6/23/2025	50.00	0.00	0.00	0.00	50.00	50.00
T.1424 - JEAN M. FLOYD						**203.70**	**0.00**	**0.00**	**0.00**	**203.70**	**203.70**
6/9-12/2025	Mileage - Floyd, 25 Crime Records Conf, 6/!	6/13/2025		119471	6/23/2025	203.70	0.00	0.00	0.00	203.70	203.70
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119472	6/23/2025	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**
000721	W. Annex - Lawn Service, 6/9/25	6/9/2025	Y	119473	6/23/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9487 - JESSE ALMARAZ						**820.15**	**0.00**	**0.00**	**0.00**	**820.15**	**820.15**
6/1-4/25	Per Diem, Mileage, Toll - Almaraz, 20 Hr Jp	6/6/2025		119474	6/23/2025	820.15	0.00	0.00	0.00	820.15	820.15
T.9890 - JESSE ISAAC ANZALDUA						**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
3039	SO - Windshield Replacement, 22 Tahoe, Vi	5/21/2025	Y	119320	6/9/2025	325.00	0.00	0.00	0.00	325.00	325.00
T.7763 - JIMMY HARLESS						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
5/26-30/25	Per Diem - Harless, Tx Emerg Mgt Conf, 5/2	6/3/2025		119321	6/9/2025	252.00	0.00	0.00	0.00	252.00	252.00
RDO - JOHN DEERE FINANCIAL POWERPLAN						**158.44**	**0.00**	**0.00**	**0.00**	**158.44**	**158.44**
P1796825	Pct #2 - Rear View Mirrors	6/3/2025		119475	6/23/2025	158.44	0.00	0.00	0.00	158.44	158.44
T.6815 - JOHN MORENO						**768.09**	**0.00**	**0.00**	**0.00**	**768.09**	**768.09**
6/9-12/25	Per Diem, Mileage, Hotel - Moreno, CJ Con	6/16/2025		119476	6/23/2025	768.09	0.00	0.00	0.00	768.09	768.09
02 - JRC CONCRETE						**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
20297	Pct #3 - Concrete Headwalls (2)	6/2/2025	Y	119322	6/9/2025	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00
T.7047 - JUDGE LYNN ELLISON						**114.80**	**0.00**	**0.00**	**0.00**	**114.80**	**114.80**
3.13.25	Visiting Judge - 25th, Mileage, 3/10/25	6/17/2025		119477	6/23/2025	114.80	0.00	0.00	0.00	114.80	114.80
KS - KEITH SCHMIDT						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
7/11-15/25	Per Diem - Schmidt, 2025 Ann Sheriff's Con	6/2/2025		119478	6/23/2025	252.00	0.00	0.00	0.00	252.00	252.00
732 - KELLY MUDD EQUIPMENT CO., LLC						**253.30**	**0.00**	**0.00**	**0.00**	**253.30**	**253.30**
207689	Pct #4 - Parts For Rhino Shredder	6/3/2025	Y	119323	6/9/2025	253.30	0.00	0.00	0.00	253.30	253.30

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01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119479	6/23/2025	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**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119480	6/23/2025	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**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119481	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119482	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
572 - KEVIN NOLLKAMPER						**2,797.44**	**0.00**	**0.00**	**0.00**	**2,797.44**	**2,797.44**
2389	Pct #2 - Repairs To Freightliner	6/12/2025	Y	119483	6/23/2025	2,797.44	0.00	0.00	0.00	2,797.44	2,797.44
T.9948 - KING MOTORS, INC						**93.95**	**0.00**	**0.00**	**0.00**	**93.95**	**93.95**
105250	Pct #2 - Oil Chg, 15 F250	6/18/2025		119484	6/23/2025	93.95	0.00	0.00	0.00	93.95	93.95
01466 - KRISTEN DAVIS						**263.00**	**0.00**	**0.00**	**0.00**	**263.00**	**263.00**
5.28.25	Reimburse - Davis, State Bar Dues, 2026	5/28/2025		119324	6/9/2025	263.00	0.00	0.00	0.00	263.00	263.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
28933/April25	CPS, 28,933, CAA	6/6/2025	Y	119485	6/23/2025	200.00	0.00	0.00	0.00	200.00	200.00
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119486	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
438 - LEGAL SHIELD						**623.86**	**0.00**	**0.00**	**0.00**	**623.86**	**623.86**
INV0024505	Pre-Paid Legal Service	6/12/2025		72647	6/26/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024538	Pre-Paid Legal Service	6/26/2025		72647	6/26/2025	311.93	0.00	0.00	0.00	311.93	311.93
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
3095790038	CA - Acct #3222DKBKK, 5/1-31/25	6/3/2025		119325	6/9/2025	264.00	0.00	0.00	0.00	264.00	264.00
938 - LIBERTY TIRE RECYCLING, LLC						**536.25**	**0.00**	**0.00**	**0.00**	**536.25**	**536.25**
3001080	Pct #4 - Recycle 3900 Lbs Of Tires	6/17/2025	Y	119487	6/23/2025	536.25	0.00	0.00	0.00	536.25	536.25
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
7128	Abs Fee On Tax Suit #7128, L. Martinez	6/3/2025	Y	119326	6/9/2025	100.00	0.00	0.00	0.00	100.00	100.00
7509	Abs Fee On Tax Suit #7509, Y. Anaya	6/3/2025	Y	119326	6/9/2025	245.00	0.00	0.00	0.00	245.00	245.00
T.5827 - LONA DEE ACKMAN						**375.25**	**0.00**	**0.00**	**0.00**	**375.25**	**375.25**
6/9-11/25	Per Diem, Mileage, Parking - Ackman, CDC/	6/12/2025		119488	6/23/2025	375.25	0.00	0.00	0.00	375.25	375.25
01549 - LONE STAR BUG & PEST CONTROL, LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
20787	W. Annex - Qrtly Pest Control, June 25	6/11/2025	Y	119489	6/23/2025	90.00	0.00	0.00	0.00	90.00	90.00
693 - LONE STAR PRISONER TRANSPORT, INC.						**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**
TX25-24096	Jail - Transport From Cranston RI To GCSO,	5/28/2025		119327	6/9/2025	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119490	6/23/2025	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**
TMR0021363	SO - Radio Service (58) & Control Station M	6/16/2025		119491	6/23/2025	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
LTS - LULING TIRE SERVICE						**57.00**	**0.00**	**0.00**	**0.00**	**57.00**	**57.00**
983681	Pct #2 - Flat Repair & Patch	6/18/2025	Y	119492	6/23/2025	57.00	0.00	0.00	0.00	57.00	57.00
T.9871 - MARCELLA PERALES						**218.49**	**0.00**	**0.00**	**0.00**	**218.49**	**218.49**
6.5.25	Mileage, Parking - Perales, TX 4H Roundup,	6/9/2025		119493	6/23/2025	197.00	0.00	0.00	0.00	197.00	197.00
May25	Mileage - Perales, May 25	6/9/2025		119493	6/23/2025	21.49	0.00	0.00	0.00	21.49	21.49
01277 - MARIE GUZMAN						**188.30**	**0.00**	**0.00**	**0.00**	**188.30**	**188.30**
6/9-12/2025	Mileage - Guzman, 25 Crime Records Conf,	6/16/2025		119494	6/23/2025	188.30	0.00	0.00	0.00	188.30	188.30
T.7933 - MARISELLA RAMIREZ						**309.80**	**0.00**	**0.00**	**0.00**	**309.80**	**309.80**
6/10-12/25	Per Diem, Mileage - Ramirez, TJCT Conf, 6/:	6/17/2025		119495	6/23/2025	309.80	0.00	0.00	0.00	309.80	309.80
01051 - MATHESON TRI-GAS, INC						**127.22**	**0.00**	**0.00**	**0.00**	**127.22**	**127.22**
0031544907	Pct #4 - Cylinder Rental, May 25	5/22/2025		119328	6/9/2025	127.22	0.00	0.00	0.00	127.22	127.22
MCCOYS - MCCOY'S BUILDING SUPPLY						**1,383.51**	**0.00**	**0.00**	**0.00**	**1,383.51**	**1,383.51**
5851253	Jail - Adhesive Contact Cement	5/30/2025		119329	6/9/2025	34.71	0.00	0.00	0.00	34.71	34.71
5851474	RR - Light Bulbs	5/29/2025		119329	6/9/2025	325.68	0.00	0.00	0.00	325.68	325.68
5851494	RR - Credit on Light Bulbs	5/19/2025		119329	6/9/2025	-162.84	0.00	0.00	0.00	-162.84	-162.84
5851598	Just Bldg - Cement Patch	5/29/2025		119329	6/9/2025	20.52	0.00	0.00	0.00	20.52	20.52
5851605	Pct #3 - Drill Bit	5/22/2025		119329	6/9/2025	27.15	0.00	0.00	0.00	27.15	27.15
5851671	Pct #3 - Pipe Compound, Pipe Cap, Drill Bit	6/2/2025		119329	6/9/2025	27.62	0.00	0.00	0.00	27.62	27.62
5851938	Pct #3 - Safety Glasses	6/2/2025		119329	6/9/2025	29.09	0.00	0.00	0.00	29.09	29.09
5851939	RR - Light Bulbs	6/3/2025		119329	6/9/2025	54.28	0.00	0.00	0.00	54.28	54.28
5851953	Pct #3 - Coupling, PEX - B Pipe	6/2/2025		119329	6/9/2025	33.34	0.00	0.00	0.00	33.34	33.34
5851976	CH - Anchor Wedges	6/3/2025		119329	6/9/2025	15.56	0.00	0.00	0.00	15.56	15.56
5851999	CH - 4-Way Sillcock Key Wrench	6/3/2025		119329	6/9/2025	10.36	0.00	0.00	0.00	10.36	10.36
5852012	W. Annex - Sink Supply Tube, Batteries	6/3/2025		119329	6/9/2025	23.68	0.00	0.00	0.00	23.68	23.68
5852116	CA - Trowel, Hammer & Drill Bits, Mortar M	6/3/2025		119496	6/23/2025	31.78	0.00	0.00	0.00	31.78	31.78
5852176	Just Bldg - Urethane Sealant	6/6/2025		119496	6/23/2025	8.19	0.00	0.00	0.00	8.19	8.19
5852185	CH - Bug Repellent	6/6/2025		119496	6/23/2025	10.28	0.00	0.00	0.00	10.28	10.28
5852212	RR - Sealer, Ext Pole, Roller Cover	6/5/2025		119496	6/23/2025	92.40	0.00	0.00	0.00	92.40	92.40
5852308	Jail - Salt Pellets For Water Softner Syst	6/9/2025		119496	6/23/2025	540.06	0.00	0.00	0.00	540.06	540.06
5852325	RR - Credit On Ext Pole, 9" Roller & Cover	6/4/2025		119496	6/23/2025	-23.43	0.00	0.00	0.00	-23.43	-23.43
5852340	Pct #1 - Gloves	6/5/2025		119496	6/23/2025	3.87	0.00	0.00	0.00	3.87	3.87
5852341	RR - Ceiling Fan Chain	6/6/2025		119496	6/23/2025	5.67	0.00	0.00	0.00	5.67	5.67
5852352	RR - Light Bulbs	6/6/2025		119496	6/23/2025	36.84	0.00	0.00	0.00	36.84	36.84
5852413	Pct #1 - Threshold For Door	6/9/2025		119496	6/23/2025	6.75	0.00	0.00	0.00	6.75	6.75
5852691	CH - Cleaning Supplies	6/18/2025		119496	6/23/2025	44.51	0.00	0.00	0.00	44.51	44.51
5852744	Pct #3 - Reflective Letters & Numbers 40#	6/16/2025		119496	6/23/2025	44.93	0.00	0.00	0.00	44.93	44.93
5852759	Pct #3 - 40# Concrete Mix	6/17/2025		119496	6/23/2025	35.38	0.00	0.00	0.00	35.38	35.38
5852835	Const #4 - AA Batteries	6/16/2025		119496	6/23/2025	45.57	0.00	0.00	0.00	45.57	45.57
5852836	Const #4 - AA Batteries	6/16/2025		119496	6/23/2025	22.79	0.00	0.00	0.00	22.79	22.79
5852935	Pct #3 - Plumbing Parts For Bldg Repair	6/17/2025		119496	6/23/2025	38.77	0.00	0.00	0.00	38.77	38.77
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**2,062.29**	**0.00**	**0.00**	**0.00**	**2,062.29**	**2,062.29**
298080	Jp #4 - Comm On Fine Coll	5/29/2025	Y	119330	6/9/2025	70.20	0.00	0.00	0.00	70.20	70.20

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
299584	Jp #4 - Comm On Fine Coll	5/29/2025	Y	119330	6/9/2025	185.67	0.00	0.00	0.00	185.67	185.67
303804	Jp #1 - Comm On Fine Coll	5/30/2025	Y	119330	6/9/2025	181.83	0.00	0.00	0.00	181.83	181.83
303805	Jp #1 - Comm On Fine Coll	5/30/2025	Y	119330	6/9/2025	286.80	0.00	0.00	0.00	286.80	286.80
303809	Jp #4 - Comm On Fine Coll	5/29/2025	Y	119330	6/9/2025	715.83	0.00	0.00	0.00	715.83	715.83
303810	Jp #4 - Comm On Fine Coll	5/29/2025	Y	119330	6/9/2025	621.96	0.00	0.00	0.00	621.96	621.96
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,369.50**	**0.00**	**0.00**	**0.00**	**1,369.50**	**1,369.50**
INV0024536	County Employee Monthly Membership	6/26/2025	Y	72648	6/26/2025	1,369.50	0.00	0.00	0.00	1,369.50	1,369.50
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
151248	CH - Monthly Monitoring Of Fire Alarm, Jur	6/3/2025		119497	6/23/2025	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**1,520.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,520.00**
9288-00	Pct #1 - #4 - Drug Screens	5/27/2025	Y	119331	6/9/2025	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
9289-00	Jail - Drug Screens, A. Camarillo, T. Gonzale	5/27/2025	Y	119331	6/9/2025	180.00	0.00	0.00	0.00	180.00	180.00
METLIFE - METLIFE						**1,943.71**	**0.00**	**0.00**	**0.00**	**1,943.71**	**1,943.71**
INV0024490	Dental Insurance Group #5592854	6/12/2025		72636	6/12/2025	1,778.21	0.00	0.00	0.00	1,778.21	1,778.21
INV0024504	Additional Life Ins. Group #5592854	6/12/2025		72636	6/12/2025	165.50	0.00	0.00	0.00	165.50	165.50
T.9007 - MISTY COOK						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
7/16-18/25	Per Diem - Cook, 2025 TCDRS Conf, 7/16-1ع	6/6/2025		119498	6/23/2025	132.00	0.00	0.00	0.00	132.00	132.00
478 - MOHRMANN'S DRUG STORE LLC						**10,163.13**	**0.00**	**0.00**	**0.00**	**10,163.13**	**10,163.13**
May25	Jail - Inmate Medication, 5/1-31/25	6/4/2025	Y	119332	6/9/2025	10,163.13	0.00	0.00	0.00	10,163.13	10,163.13
MI - MOTOROLA SOLUTIONS, INC.						**10,668.33**	**0.00**	**0.00**	**0.00**	**10,668.33**	**10,668.33**
1411185393	Const #4 - Ann Lic Fee, Video Mgr (4), 7/9/:	6/17/2025		119499	6/23/2025	975.00	0.00	0.00	0.00	975.00	975.00
8282096455	SO - Purch 1 APX 8500 All Band Mobile Rad	5/19/2025		119333	6/9/2025	9,693.33	0.00	0.00	0.00	9,693.33	9,693.33
01332 - MUELLER, INC.						**620.50**	**0.00**	**0.00**	**0.00**	**620.50**	**620.50**
7663464	Pct #3 - Eave Trim For Bldg Repair	6/16/2025		119500	6/23/2025	234.60	0.00	0.00	0.00	234.60	234.60
7666814	Pct #3 - 3X3 Horiz Slide Window W/Screen	6/17/2025		119500	6/23/2025	385.90	0.00	0.00	0.00	385.90	385.90
01681 - MYFLEETCENTER						**120.96**	**0.00**	**0.00**	**0.00**	**120.96**	**120.96**
12360	Const #3 - Oil Chg, 23 Ram, Vin #564417	6/4/2025	Y	119334	6/9/2025	120.96	0.00	0.00	0.00	120.96	120.96
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,464.00**	**0.00**	**0.00**	**0.00**	**7,464.00**	**7,464.00**
INV0024495	Deferred Comp Plan Code #0030813001	6/12/2025		72637	6/12/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
INV0024532	Deferred Comp Plan Code #0030813001	6/26/2025		72649	6/26/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
NEC - NEC CO-OP ENERGY						**1,097.55**	**0.00**	**0.00**	**0.00**	**1,097.55**	**1,097.55**
B250616022215968	N. Annex - Acct #1607088020, 5/13-6/12/2	6/16/2025		119501	6/23/2025	956.51	0.00	0.00	0.00	956.51	956.51
B250616022615969	Pct #4 - Acct #1607088021, 5/13-6/12/25, :	6/16/2025		119501	6/23/2025	90.64	0.00	0.00	0.00	90.64	90.64
B250616023315970	Pct #4 - Acct #1607088022, 5/13-6/12/25, :	6/16/2025		119501	6/23/2025	25.20	0.00	0.00	0.00	25.20	25.20
B250616023915971	N. Annex - Acct #1607088023, 5/13-6/12/2	6/16/2025		119501	6/23/2025	25.20	0.00	0.00	0.00	25.20	25.20
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
4851/June25	Video Magistrate Service, 5/24-6/23/25	5/24/2025	Y	119335	6/9/2025	740.00	0.00	0.00	0.00	740.00	740.00
763 - NIECE EQUIPMENT LP						**541.35**	**0.00**	**0.00**	**0.00**	**541.35**	**541.35**
75106	Pct #1 - Parts For Water Truck	6/12/2025	Y	119502	6/23/2025	541.35	0.00	0.00	0.00	541.35	541.35

Vendor Check Report **Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9944 - NINA HERNANDEZ						**309.80**	**0.00**	**0.00**	**0.00**	**309.80**	**309.80**
6/10-12/25	Per Diem, Mileage - Hernandez, TJCT Conf,	6/17/2025		119503	6/23/2025	309.80	0.00	0.00	0.00	309.80	309.80
T.4010 - NORMA J. DUBOSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119504	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
869 - O'CONNELL ARCHITECTURE, LLC						**21,563.69**	**0.00**	**0.00**	**0.00**	**21,563.69**	**21,563.69**
05-24-010	Annex - Design Services, 27% Completion	6/4/2025	Y	119336	6/9/2025	2,877.75	0.00	0.00	0.00	2,877.75	2,877.75
07-24-009R	CH - Design Services, 35% Completion, May	6/4/2025	Y	119336	6/9/2025	18,685.94	0.00	0.00	0.00	18,685.94	18,685.94
OD - ODP BUSINESS SOLUTIONS, LLC						**4,453.70**	**0.00**	**0.00**	**0.00**	**4,453.70**	**4,453.70**
421079053001	CJ - Office Supplies	5/27/2025	Y	119337	6/9/2025	83.98	0.00	0.00	0.00	83.98	83.98
421283093001	CJ - Security Box	6/6/2025	Y	119505	6/23/2025	41.59	0.00	0.00	0.00	41.59	41.59
421287752001	CJ - Office Supplies	6/6/2025	Y	119505	6/23/2025	54.71	0.00	0.00	0.00	54.71	54.71
423157064001	Const #4 - Office Supplies, Toner	5/29/2025	Y	119337	6/9/2025	363.73	0.00	0.00	0.00	363.73	363.73
423170371001	Const #4 - 64 GB USB'S, Office Supplies	5/29/2025	Y	119337	6/9/2025	177.55	0.00	0.00	0.00	177.55	177.55
423250456001	Treas - Toner	6/6/2025	Y	119505	6/23/2025	266.83	0.00	0.00	0.00	266.83	266.83
423286016001	Tax - Office Supplies, Time Cards	5/29/2025	Y	119337	6/9/2025	66.64	0.00	0.00	0.00	66.64	66.64
423299590001	Jail - Office Supplies	5/29/2025	Y	119337	6/9/2025	32.19	0.00	0.00	0.00	32.19	32.19
423327734001	Jail - Office Supplies	5/29/2025	Y	119337	6/9/2025	224.05	0.00	0.00	0.00	224.05	224.05
423327734002	Jail - Office Supplies	6/12/2025	Y	119505	6/23/2025	4.20	0.00	0.00	0.00	4.20	4.20
423327739001	SO - Office Supplies	5/29/2025	Y	119337	6/9/2025	64.00	0.00	0.00	0.00	64.00	64.00
423327753001	Jail - 64G USB's	5/29/2025	Y	119337	6/9/2025	35.19	0.00	0.00	0.00	35.19	35.19
423327771001	SO - 16GB USB's	5/29/2025	Y	119337	6/9/2025	59.09	0.00	0.00	0.00	59.09	59.09
423336463001	SO - Office Supplies	5/29/2025	Y	119337	6/9/2025	223.14	0.00	0.00	0.00	223.14	223.14
423336463002	SO - Office Supplies	6/12/2025	Y	119505	6/23/2025	4.20	0.00	0.00	0.00	4.20	4.20
423355954001	Jail - Office Supplies	5/29/2025	Y	119337	6/9/2025	64.00	0.00	0.00	0.00	64.00	64.00
423355957001	SO - Office Supplies	5/29/2025	Y	119337	6/9/2025	36.52	0.00	0.00	0.00	36.52	36.52
423355962001	SO - 64GB USB's, 128GB USB's	6/6/2025	Y	119505	6/23/2025	128.38	0.00	0.00	0.00	128.38	128.38
423355972001	SO - 16GB USB's	5/29/2025	Y	119337	6/9/2025	59.09	0.00	0.00	0.00	59.09	59.09
424548238001	Tax - Chairs (4)	5/27/2025	Y	119337	6/9/2025	1,678.76	0.00	0.00	0.00	1,678.76	1,678.76
425201786001	Aud - Office Supplies	5/27/2025	Y	119337	6/9/2025	272.69	0.00	0.00	0.00	272.69	272.69
425856752001	Jp #3 - Calculator, Office Supplies	5/29/2025	Y	119337	6/9/2025	54.89	0.00	0.00	0.00	54.89	54.89
426164570001	Aud, VA - Office Supplies	6/6/2025	Y	119505	6/23/2025	61.88	0.00	0.00	0.00	61.88	61.88
426576251001	Aud - Office Supplies	6/12/2025	Y	119505	6/23/2025	50.39	0.00	0.00	0.00	50.39	50.39
426577383001	Aud - Office Supplies	6/6/2025	Y	119505	6/23/2025	12.98	0.00	0.00	0.00	12.98	12.98
426900111001	Pct #2, HR - Office Supplies	6/6/2025	Y	119505	6/23/2025	99.85	0.00	0.00	0.00	99.85	99.85
427538711001	CA - Toner, Office Supplies	6/12/2025	Y	119505	6/23/2025	164.06	0.00	0.00	0.00	164.06	164.06
427539532001	CA - Office Supplies	6/12/2025	Y	119505	6/23/2025	69.12	0.00	0.00	0.00	69.12	69.12
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119506	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
01650 - ONSITEDECALS, LLC						**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**875.00**
18321	SO - Graphics For 25 Tahoe	5/23/2025	Y	119338	6/9/2025	875.00	0.00	0.00	0.00	875.00	875.00
T.8494 - O'REILLY AUTO PARTS						**74.26**	**0.00**	**0.00**	**0.00**	**74.26**	**74.26**
1864-459949	Pct #1 - Bondo Fiberglass Repair Kit	6/2/2025	Y	119339	6/9/2025	27.99	0.00	0.00	0.00	27.99	27.99

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1864-460784	Pct #1 - Glass Cleaner, Duct Tape, Metal M	6/2/2025	Y	119339	6/9/2025	46.27	0.00	0.00	0.00	46.27	46.27
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119507	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**751.20**	**0.00**	**0.00**	**0.00**	**751.20**	**751.20**
23651	Pct #2 - Signs	5/23/2025	Y	119340	6/9/2025	441.40	0.00	0.00	0.00	441.40	441.40
23836	Pct #3 - Signs	6/16/2025	Y	119508	6/23/2025	79.80	0.00	0.00	0.00	79.80	79.80
23928	Pct #3 - 3"X50 YDS Hi Yellow & Red Sheetin	6/16/2025	Y	119508	6/23/2025	230.00	0.00	0.00	0.00	230.00	230.00
01653 - PATRICIA M. BURGER						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2003	Transcript Of Crt Reporter's Rec Cause #13-	5/9/2025	Y	119341	6/9/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119509	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
01422 - PATRICK DAVIS						**436.80**	**0.00**	**0.00**	**0.00**	**436.80**	**436.80**
6/1-5/25	Per Diem, Mileage - Davis, SOTX CJCA Conf,	6/12/2025		119510	6/23/2025	436.80	0.00	0.00	0.00	436.80	436.80
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
June25	CH - Clock Maintenance, June 2025	6/10/2025	Y	119511	6/23/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9848 - PEACEMAKER TECHNOLOGIES, LLC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
2471	SO - Uninstalled Laptop In Unit #2104 & Ins	6/11/2025	Y	119512	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**10,985.31**	**0.00**	**0.00**	**0.00**	**10,985.31**	**10,985.31**
3169943	Jail - Food, Scouring Pads	5/20/2025		119342	6/9/2025	2,338.90	0.00	0.00	0.00	2,338.90	2,338.90
3171872	CH, RR, Just Bldg, N. Annex, W. Annex, EM(	5/29/2025		119342	6/9/2025	1,228.94	0.00	0.00	0.00	1,228.94	1,228.94
3173377	Jail - Food	5/27/2025		119342	6/9/2025	2,622.31	0.00	0.00	0.00	2,622.31	2,622.31
3177074	Jail - Food	6/3/2025		119513	6/23/2025	2,262.63	0.00	0.00	0.00	2,262.63	2,262.63
3180565	Jail - Food, Cups	6/10/2025		119513	6/23/2025	2,532.53	0.00	0.00	0.00	2,532.53	2,532.53
PITNEY - PITNEY BOWES, INC						**560.79**	**0.00**	**0.00**	**0.00**	**560.79**	**560.79**
3320815344	Tax - Acct #0017341580, 3/30-6/29/25	6/6/2025		119514	6/23/2025	560.79	0.00	0.00	0.00	560.79	560.79
01570 - PRESERVATION GONZALES, INC						**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
FY25	FY 25 Budget Allocation	6/17/2025		119515	6/23/2025	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
T.8146 - PRITCHARD & ABBOT, LLC						**2,758.90**	**0.00**	**0.00**	**0.00**	**2,758.90**	**2,758.90**
INV-21255	Tax - Printing & Mailing Of Tax Stmts	5/30/2025		119343	6/9/2025	2,758.90	0.00	0.00	0.00	2,758.90	2,758.90
790 - PROBILLING & FUNDING SERVICE						**648.29**	**0.00**	**0.00**	**0.00**	**648.29**	**648.29**
X112064442 01	Pct #2 - Oil & Fuel Filters	6/18/2025		119516	6/23/2025	463.71	0.00	0.00	0.00	463.71	463.71
Y101239153 01	Pct #2 - Bracket Support	6/10/2025		119516	6/23/2025	184.58	0.00	0.00	0.00	184.58	184.58
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,310.02**	**0.00**	**0.00**	**0.00**	**6,310.02**	**6,310.02**
INV0024493	Flex Plan Card Payroll Deduction	6/12/2025		72638	6/12/2025	3,035.84	0.00	0.00	0.00	3,035.84	3,035.84
INV0024494	Flex Plan Child Care Payroll Deduction	6/12/2025		72638	6/12/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024530	Flex Plan Card Payroll Deduction	6/26/2025		72650	6/26/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024531	Flex Plan Child Care Payroll Deduction	6/26/2025		72650	6/26/2025	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**
PBS1279823	Admin Monthly Fee, June 25	6/4/2025	Y	119517	6/23/2025	362.25	0.00	0.00	0.00	362.25	362.25

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
833 - PROTEX EQUIPMENT						**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**187.00**
2661	Pct #3 - Equip Rental (Post Driver)	6/5/2025	Y	119518	6/23/2025	187.00	0.00	0.00	0.00	187.00	187.00
981 - QUALITY AUTO TIRE & REPAIR						**561.25**	**0.00**	**0.00**	**0.00**	**561.25**	**561.25**
45737	Pct #1 - Flat Repair, 16 Armorlite Trl Vin #0(	5/22/2025	Y	119344	6/9/2025	51.25	0.00	0.00	0.00	51.25	51.25
45773	Pct #1 - Mount Tires, 16 Amorlite Trl, Vin #(	6/2/2025	Y	119344	6/9/2025	175.00	0.00	0.00	0.00	175.00	175.00
45775	Pct #1 - Mount Tires, 18 Pete	6/2/2025	Y	119344	6/9/2025	275.00	0.00	0.00	0.00	275.00	275.00
45891	Pct #1 - Mount Tire, 16 Armorlite Trl, Vin #(	6/5/2025	Y	119519	6/23/2025	60.00	0.00	0.00	0.00	60.00	60.00
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119520	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
01522 - RED EYE SAFETY						**331.00**	**0.00**	**0.00**	**0.00**	**331.00**	**331.00**
10329	Pct #3 - Fire Ext Insp Fee (14), Fire Ext Main	5/27/2025	Y	119345	6/9/2025	331.00	0.00	0.00	0.00	331.00	331.00
T.9403 - RENAISSANCE AUSTIN HOTEL						**463.70**	**0.00**	**0.00**	**0.00**	**463.70**	**463.70**
76042732	Hotel - Cook, 2025 TCDRS Conf, 7/16-18/2!	6/6/2025		119521	6/23/2025	463.70	0.00	0.00	0.00	463.70	463.70
T.6207 - ROBERT W. BLAND						**5,549.39**	**0.00**	**0.00**	**0.00**	**5,549.39**	**5,549.39**
137-24-B	25th, 137-24-B, CAA, J. Hackle	6/6/2025	Y	119522	6/23/2025	1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
152-24-A	2nd 25th, 152-24-A, CAA, D. Meraz	5/23/2025	Y	119346	6/9/2025	1,093.43	0.00	0.00	0.00	1,093.43	1,093.43
216-24-B	25th, 216-24-B, CAA, D. Wendel	6/6/2025	Y	119522	6/23/2025	1,018.50	0.00	0.00	0.00	1,018.50	1,018.50
217-24-B	25th, 217-24-B, CAA, D. Wendel	6/6/2025	Y	119522	6/23/2025	1,036.73	0.00	0.00	0.00	1,036.73	1,036.73
GC-33540	Cty Crt - GC-33540, CAA, E. Estrada	6/6/2025	Y	119522	6/23/2025	338.23	0.00	0.00	0.00	338.23	338.23
Juv/1505	25th, 1505, CAA, Juvenile	6/6/2025	Y	119522	6/23/2025	1,018.50	0.00	0.00	0.00	1,018.50	1,018.50
T.1949 - ROBLES 1, LLC						**222,356.25**	**0.00**	**0.00**	**0.00**	**222,356.25**	**222,356.25**
R25-6235-1	Annex - Selective Demolition, 45% Complet	6/4/2025	Y	119347	6/9/2025	222,356.25	0.00	0.00	0.00	222,356.25	222,356.25
01707 - ROCIC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
0071909-IN	SO - Memb Dues, 7/2025-2/2026	6/4/2025	Y	119348	6/9/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9826 - RODOLFO RAMIREZ						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
7476	Overpayment On Cause #7476	5/29/2025		119256	6/3/2025	20.00	0.00	0.00	0.00	20.00	20.00
T.7555 - ROMCO EQUIPMENT CO						**555.28**	**0.00**	**0.00**	**0.00**	**555.28**	**555.28**
103176999	Pct #4 - Bearing Block	6/9/2025		119523	6/23/2025	555.28	0.00	0.00	0.00	555.28	555.28
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119524	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
650 - SAFE PROGRAM LLC						**4,462.00**	**0.00**	**0.00**	**0.00**	**4,462.00**	**4,462.00**
8612	EMC - Yrly Support Plan For Agency, 6/1/2!	5/27/2025	Y	119349	6/9/2025	3,742.00	0.00	0.00	0.00	3,742.00	3,742.00
8629	EMC - License Fees 3 Users (1 Year Term)	6/4/2025	Y	119349	6/9/2025	720.00	0.00	0.00	0.00	720.00	720.00
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119525	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
S&S - SCHMIDT & SONS INC.						**35,742.24**	**0.00**	**0.00**	**0.00**	**35,742.24**	**35,742.24**
0396346-IN	46.11 DSL - Pct #3	5/27/2025		119350	6/9/2025	116.91	0.00	0.00	0.00	116.91	116.91
0543503-IN	Pct #3 - DEF	6/4/2025		119526	6/23/2025	682.55	0.00	0.00	0.00	682.55	682.55
0543521-IN	1,515 DSL, 583 RDSL - Pct #2	6/4/2025		119526	6/23/2025	4,953.16	0.00	0.00	0.00	4,953.16	4,953.16
0543883-IN	1,200 DSL & Additive - Pct #1	5/27/2025		119350	6/9/2025	3,147.60	0.00	0.00	0.00	3,147.60	3,147.60

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0543958-IN	850 DSL - Pct #3	5/16/2025		119350	6/9/2025	2,201.93	0.00	0.00	0.00	2,201.93	2,201.93
0544179-IN	1,000 DSL & Additive - Pct #1	5/22/2025		119350	6/9/2025	2,583.00	0.00	0.00	0.00	2,583.00	2,583.00
0544215-IN	900 DSL - Pct #3	5/27/2025		119350	6/9/2025	2,281.95	0.00	0.00	0.00	2,281.95	2,281.95
0544251-IN	Pct #2 - DEF	5/28/2025		119350	6/9/2025	749.81	0.00	0.00	0.00	749.81	749.81
0544408-IN	Pct #2 - Chev Delo 15w40 Oil	5/28/2025		119350	6/9/2025	163.90	0.00	0.00	0.00	163.90	163.90
0544409-IN	Pct #2 - Chev Delo 15w40 Oil	5/29/2025		119350	6/9/2025	2,930.37	0.00	0.00	0.00	2,930.37	2,930.37
0544436-IN	144 Gas, 1,100 DSL, 500 RDSL - Pct #2	5/30/2025		119350	6/9/2025	4,225.53	0.00	0.00	0.00	4,225.53	4,225.53
0544466-IN	1,000 DSL & Additive - Pct #1	5/30/2025		119350	6/9/2025	2,543.00	0.00	0.00	0.00	2,543.00	2,543.00
0544487-IN	878 DSL - Pct #3	6/3/2025		119350	6/9/2025	2,155.93	0.00	0.00	0.00	2,155.93	2,155.93
0544488-IN	800 RDSL - Pct #4	6/3/2025		119350	6/9/2025	1,807.20	0.00	0.00	0.00	1,807.20	1,807.20
0544864-IN	974 DSL & Additive - Pct #1	6/11/2025		119526	6/23/2025	2,519.64	0.00	0.00	0.00	2,519.64	2,519.64
0545073-IN	453 Gas, 544 DSL - Pct #3	6/17/2025		119526	6/23/2025	2,679.76	0.00	0.00	0.00	2,679.76	2,679.76
01387 - SCHULENBURG GLASS COMPANY, INC.						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
46205	Pct #2 - Side Mirror Repairs	6/9/2025		119527	6/23/2025	40.00	0.00	0.00	0.00	40.00	40.00
SOS - SECRETARY OF STATE						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
5VN72YSN7YN	Reg - Villanueva, Ann Elect Law Sem, 8/11-:	6/3/2025		119351	6/9/2025	375.00	0.00	0.00	0.00	375.00	375.00
KYNGG6GC223	Reg - Schaefer, Ann Elect Law Sem, 8/11-1:	6/2/2025		119351	6/9/2025	375.00	0.00	0.00	0.00	375.00	375.00
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
2282	Indigent Service, D. Majefski, 5/2/25	6/16/2025		119528	6/23/2025	800.00	0.00	0.00	0.00	800.00	800.00
2283	Indigent Service, M. Neighbors, 5/13/25	5/27/2025		119352	6/9/2025	800.00	0.00	0.00	0.00	800.00	800.00
2284	Transport To Travis Cty ME, B. Lampasas	6/4/2025		119528	6/23/2025	800.00	0.00	0.00	0.00	800.00	800.00
2285	Transport To Travis Cty ME, H. Marshall	6/5/2025		119528	6/23/2025	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**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119529	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.5523 - SHERIFF JOSHUA RAY						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7128	Service Fee On Cause #7128, L. Martinez	6/3/2025		119353	6/9/2025	80.00	0.00	0.00	0.00	80.00	80.00
T.5524 - SHERIFF L. "BO" STALLMAN, III						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
7128	Service Fee On Cause #7128, L. Martinez	6/3/2025		119354	6/9/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.6878 - SHERIFF MARK REYNOLDS						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7509	Service Fee On Cause #7509, Y. Anaya	6/3/2025		119355	6/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
01097 - SIPRIANO SANDOVAL MARTINEZ						**545.00**	**0.00**	**0.00**	**0.00**	**545.00**	**545.00**
3669	Pct #2 - Change 2 Tires	6/2/2025	Y	119356	6/9/2025	110.00	0.00	0.00	0.00	110.00	110.00
3672	Pct #2 - Flat Repairs (2)	6/5/2025	Y	119530	6/23/2025	130.00	0.00	0.00	0.00	130.00	130.00
3675	Pct #2 - Flat Repair	6/5/2025	Y	119530	6/23/2025	65.00	0.00	0.00	0.00	65.00	65.00
3678	Pct #2 - Flat Repair On Loader	6/18/2025	Y	119530	6/23/2025	175.00	0.00	0.00	0.00	175.00	175.00
3680	Pct #2 - Flat Repair	6/18/2025	Y	119530	6/23/2025	65.00	0.00	0.00	0.00	65.00	65.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**262.52**	**0.00**	**0.00**	**0.00**	**262.52**	**262.52**
0692323-IN	Const #4 - Marijuana & Meth Test Kits	5/22/2025	Y	119357	6/9/2025	72.12	0.00	0.00	0.00	72.12	72.12
0694542-IN	SO - Evid Tape	5/28/2025	Y	119357	6/9/2025	190.40	0.00	0.00	0.00	190.40	190.40
414 - SOUTH STAR BANK						**185,937.02**	**0.00**	**0.00**	**0.00**	**185,937.02**	**185,937.02**
INV0024516	Social Security Due	6/12/2025		72639	6/12/2025	48,590.14	0.00	0.00	0.00	48,590.14	48,590.14

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024517	Medicare Taxes Due	6/12/2025		72639	6/12/2025	11,363.94	0.00	0.00	0.00	11,363.94	11,363.94
INV0024519	Federal W/H	6/12/2025		72639	6/12/2025	33,401.98	0.00	0.00	0.00	33,401.98	33,401.98
INV0024521	Social Security Due	6/12/2025		72639	6/12/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024522	Medicare Taxes Due	6/12/2025		72639	6/12/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024524	Federal W/H	6/12/2025		72639	6/12/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024549	Social Security Due	6/26/2025		72651	6/26/2025	47,817.74	0.00	0.00	0.00	47,817.74	47,817.74
INV0024550	Medicare Taxes Due	6/26/2025		72651	6/26/2025	11,183.16	0.00	0.00	0.00	11,183.16	11,183.16
INV0024552	Federal W/H	6/26/2025		72651	6/26/2025	32,726.50	0.00	0.00	0.00	32,726.50	32,726.50
T.8141 - SPECTRUM						**1,558.48**	**0.00**	**0.00**	**0.00**	**1,558.48**	**1,558.48**
119103601052125	CH, SO, CA - Acct #119103601, 5/21-6/20/2	5/30/2025	Y	119358	6/9/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101	Aud, Treas, R&B Sec - Acct #184477101, 6/	6/9/2025	Y	119531	6/23/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301060125	DPS - Acct #236690301, 6/5-7/4/25	6/9/2025	Y	119532	6/23/2025	325.52	0.00	0.00	0.00	325.52	325.52
236690301060125R	DPS - Acct #236690301, 6/5-7/4/25	6/9/2025	Y	119563	6/23/2025	162.76	0.00	0.00	0.00	162.76	162.76
236690301060125-R	DPS - Acct #236690301, 6/5-7/4/25	6/23/2025	Y	119532	6/23/2025	-325.52	0.00	0.00	0.00	-325.52	-325.52
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
265667	Jail - Pumped Out Grease Trap	5/30/2025		119359	6/9/2025	345.00	0.00	0.00	0.00	345.00	345.00
01663 - STAR2STAR COMMUNICATIONS, LLC						**2,342.54**	**0.00**	**0.00**	**0.00**	**2,342.54**	**2,342.54**
SUB01951754	CC/Tax/HR - Acct #811006, 5/23-6/22/25	5/28/2025	Y	119360	6/9/2025	858.73	0.00	0.00	0.00	858.73	858.73
SUB01951776	CH - Phone Service, Acct #821066, 5/23-6/2	5/28/2025	Y	119360	6/9/2025	653.28	0.00	0.00	0.00	653.28	653.28
SUB01951777	SO - Acct #821068, 5/23-6/22/25	5/28/2025	Y	119360	6/9/2025	830.53	0.00	0.00	0.00	830.53	830.53
T.880 - STELLA HART LIBRARY						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
FY25	Budget Allocation FY 25	6/17/2025		119533	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
June25	Monthly Allotment For Retirees, June 25	6/5/2025	Y	119534	6/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**234.70**	**0.00**	**0.00**	**0.00**	**234.70**	**234.70**
6/1-4/25	Mileage, Per Diem - Harper, Ann TACA Con	6/18/2025		119535	6/23/2025	217.20	0.00	0.00	0.00	217.20	217.20
May25	Mileage - Harper, May 2025	5/30/2025		119361	6/9/2025	17.50	0.00	0.00	0.00	17.50	17.50
01608 - TELLUS EQUIPMENT SOLUTIONS, LLC						**739.16**	**0.00**	**0.00**	**0.00**	**739.16**	**739.16**
P13731	Pct #1 - Filter Elements	6/17/2025	Y	119536	6/23/2025	739.16	0.00	0.00	0.00	739.16	739.16
TEQSYS - TEQSYS, INC.						**30,524.00**	**0.00**	**0.00**	**0.00**	**30,524.00**	**30,524.00**
53181	Managed IT & Email Services, 4/1-6/30/25	6/12/2025		119537	6/23/2025	30,524.00	0.00	0.00	0.00	30,524.00	30,524.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
232087/25	Jp #3 - JPCA Memb Dues, Almaraz, 1/1-12/	6/6/2025		119538	6/23/2025	70.00	0.00	0.00	0.00	70.00	70.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**4,138.42**	**0.00**	**0.00**	**0.00**	**4,138.42**	**4,138.42**
INV0024335	Quarterly Unemployment Taxes	4/3/2025		72652	6/26/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024369	Quarterly Unemployment Taxes	4/3/2025		72652	6/26/2025	555.64	0.00	0.00	0.00	555.64	555.64
INV0024374	Quarterly Unemployment Taxes	4/3/2025		72652	6/26/2025	24.70	0.00	0.00	0.00	24.70	24.70
INV0024405	Quarterly Unemployment Taxes	4/17/2025		72652	6/26/2025	573.26	0.00	0.00	0.00	573.26	573.26
INV0024410	Quarterly Unemployment Taxes	5/1/2025		72652	6/26/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024443	Quarterly Unemployment Taxes	5/1/2025		72652	6/26/2025	606.94	0.00	0.00	0.00	606.94	606.94
INV0024472	Quarterly Unemployment Taxes	5/15/2025		72652	6/26/2025	587.06	0.00	0.00	0.00	587.06	587.06

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024486	Quarterly Unemployment Taxes	5/29/2025		72652	6/26/2025	572.02	0.00	0.00	0.00	572.02	572.02
INV0024518	Quarterly Unemployment Taxes	6/12/2025		72652	6/26/2025	608.88	0.00	0.00	0.00	608.88	608.88
INV0024523	Quarterly Unemployment Taxes	6/12/2025		72652	6/26/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024551	Quarterly Unemployment Taxes	6/26/2025		72652	6/26/2025	599.12	0.00	0.00	0.00	599.12	599.12
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**150,226.24**	**0.00**	**0.00**	**0.00**	**150,226.24**	**150,226.24**
INV0024496	Employee Health Ins. Group #94538	6/12/2025		72640	6/12/2025	132,550.82	0.00	0.00	0.00	132,550.82	132,550.82
INV0024497	Employee Health Ins Group #94538	6/12/2025		72640	6/12/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024498	Employee Health Ins. Group #94538	6/12/2025		72640	6/12/2025	882.04	0.00	0.00	0.00	882.04	882.04
INV0024499	Employee Health Ins Group #94538	6/12/2025		72640	6/12/2025	2,646.12	0.00	0.00	0.00	2,646.12	2,646.12
INV0024500	Employee Health Ins. Group #94538	6/12/2025		72640	6/12/2025	1,299.93	0.00	0.00	0.00	1,299.93	1,299.93
INV0024501	Employee Health Insurance Group# 94538	6/12/2025		72640	6/12/2025	5,168.10	0.00	0.00	0.00	5,168.10	5,168.10
INV0024502	TAC Health Benefits Pool	6/12/2025		72640	6/12/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024503	Employee Life Insurance Policy	6/12/2025		72640	6/12/2025	634.47	0.00	0.00	0.00	634.47	634.47
INV0024507	VISION PLAN - EMPLOYEE & CHILDREN	6/12/2025		72640	6/12/2025	36.72	0.00	0.00	0.00	36.72	36.72
INV0024508	Employee Vision Insurance	6/12/2025		72640	6/12/2025	109.92	0.00	0.00	0.00	109.92	109.92
INV0024509	VISION PLAN - EMPLOYEE & SPOUSE	6/12/2025		72640	6/12/2025	30.52	0.00	0.00	0.00	30.52	30.52
INV0024510	VISION PLAN - FAMILY	6/12/2025		72640	6/12/2025	67.60	0.00	0.00	0.00	67.60	67.60
July25/BW	Spousal Ins - July 25, B. Weston	6/6/2025		119540	6/23/2025	866.62	0.00	0.00	0.00	866.62	866.62
July25/DW	Spousal Ins - July 25, D. Whiddon	6/6/2025		119539	6/23/2025	877.82	0.00	0.00	0.00	877.82	877.82
June 2025	June 2025 Retirees	6/1/2025		72640	6/12/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**123,604.50**	**0.00**	**0.00**	**0.00**	**123,604.50**	**123,604.50**
3213	Property Coverage - Member #0890, 7/1/2	6/4/2025		119362	6/9/2025	119,817.00	0.00	0.00	0.00	119,817.00	119,817.00
NRDD-0011891	Claim Deductible, LE20242260-1	5/8/2025		119541	6/23/2025	3,787.50	0.00	0.00	0.00	3,787.50	3,787.50
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**36,289.00**	**0.00**	**0.00**	**0.00**	**36,289.00**	**36,289.00**
00003378	Workers Comp Quarterly Payment, Qtr 3	6/4/2025		119363	6/9/2025	36,289.00	0.00	0.00	0.00	36,289.00	36,289.00
419 - TEXAS CHILD SUPPORT SDU						**1,845.20**	**0.00**	**0.00**	**0.00**	**1,845.20**	**1,845.20**
INV0024512	Texas Child Support	6/12/2025		72641	6/12/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024513	Texas Child Support	6/12/2025		72641	6/12/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024514	Texas Child Support	6/12/2025		72641	6/12/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024545	Texas Child Support	6/26/2025		72653	6/26/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024546	Texas Child Support	6/26/2025		72653	6/26/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024547	Texas Child Support	6/26/2025		72653	6/26/2025	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**183,604.09**	**0.00**	**0.00**	**0.00**	**183,604.09**	**183,604.09**
INV0024506	Monthly Retirement Report-Gonzales Cour	6/12/2025		72654	6/26/2025	92,222.18	0.00	0.00	0.00	92,222.18	92,222.18
INV0024520	Monthly Retirement Report-Gonzales Cour	6/12/2025		72654	6/26/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024539	Monthly Retirement Report-Gonzales Cour	6/26/2025		72654	6/26/2025	90,894.81	0.00	0.00	0.00	90,894.81	90,894.81
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**153.00**	**0.00**	**0.00**	**0.00**	**153.00**	**153.00**
65579	SO - 2025 Warrants Manual, Warrantless S	5/28/2025		119364	6/9/2025	153.00	0.00	0.00	0.00	153.00	153.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,162.16**	**0.00**	**0.00**	**0.00**	**1,162.16**	**1,162.16**
3144/May25	EMC - Meter #0211A63144, 4/30-6/2/25, 1	6/9/2025		119385	6/16/2025	199.19	0.00	0.00	0.00	199.19	199.19
4153/May25	Pct #1 - Meter #020L884153, 5/1-6/2/25, 1	6/9/2025		119385	6/16/2025	192.40	0.00	0.00	0.00	192.40	192.40
6558/May25	Jail - Meter #0201086558, 4/30-6/2/25, 77	6/9/2025		119385	6/16/2025	770.57	0.00	0.00	0.00	770.57	770.57

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TTA - TEXAS TIRE AND AUTO LLC						**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**
2501590	Pct #2 - Tire Repair	5/28/2025	Y	119365	6/9/2025	20.00	0.00	0.00	0.00	20.00	20.00
2501686	Pct #1 - Mount/Dismount Tire	6/4/2025	Y	119542	6/23/2025	35.00	0.00	0.00	0.00	35.00	35.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
6.16.25	DC - Acct #38816401, Postage For Meter	6/17/2025		119543	6/23/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
R&W - THE REESE LAW FIRM, LLP						**3,725.00**	**0.00**	**0.00**	**0.00**	**3,725.00**	**3,725.00**
190-24-B	25th, 190-24-B, CAA, T. Newman	6/6/2025	Y	119544	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
42-22-B	25th, 42-22-B , CAA, M. San Miguel	6/6/2025	Y	119544	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33664	Cty Crt - GC-33664, CAA, J. Mayfield	6/3/2025	Y	119366	6/9/2025	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/May25	25th, Unfiled, CAA, A. Hunt	6/6/2025	Y	119544	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Unindicted/Nov24	25th, Unindicted, CAA, J. Montantes	5/9/2025	Y	119544	6/23/2025	225.00	0.00	0.00	0.00	225.00	225.00
985 - THIRD COAST DISTRIBUTING, LLC						**94.85**	**0.00**	**0.00**	**0.00**	**94.85**	**94.85**
237156	Pct #4 - 500 Amp Jumper Cables	6/3/2025	Y	119367	6/9/2025	94.85	0.00	0.00	0.00	94.85	94.85
T.8585 - THOMAS HILLE, ATTORNEY						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
181-19-A	2nd 25th, 181-19-A, CAA, N. Salazar	6/6/2025	Y	119545	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
32-23-A	2nd 25th, 32-23-A, CAA, E. Martinez	6/6/2025	Y	119545	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
43-25-A/42-25-A	2nd 25th, 43-25-A, 42-25-A, CAA, J. Romer	6/6/2025	Y	119545	6/23/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
WP - THOMSON REUTERS						**309.23**	**0.00**	**0.00**	**0.00**	**309.23**	**309.23**
852003313	CA - Clear Govt Fraud, 5/1-31/25	6/4/2025		119368	6/9/2025	309.23	0.00	0.00	0.00	309.23	309.23
OMS - TMS INTERNATIONAL, LLC						**3,154.92**	**0.00**	**0.00**	**0.00**	**3,154.92**	**3,154.92**
400067323	Pct #2 - 560.59T 3/8"X 2" Slag	5/14/2025	Y	119369	6/9/2025	2,242.36	0.00	0.00	0.00	2,242.36	2,242.36
400074126	Pct #2 - 228.14T 3/8"X2" Slag	6/4/2025	Y	119546	6/23/2025	912.56	0.00	0.00	0.00	912.56	912.56
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**2,048.04**	**0.00**	**0.00**	**0.00**	**2,048.04**	**2,048.04**
020086	Pct #2 - Socket, Hub Oil, Gear Lube	5/27/2025		119370	6/9/2025	41.97	0.00	0.00	0.00	41.97	41.97
177094	Pct #2 - Screws & Nuts	4/24/2025		119370	6/9/2025	4.87	0.00	0.00	0.00	4.87	4.87
177123	Pct #1 - Grips	4/22/2025		119370	6/9/2025	39.99	0.00	0.00	0.00	39.99	39.99
177613	Pct #2 - Fence Post Driver	4/24/2025		119370	6/9/2025	37.99	0.00	0.00	0.00	37.99	37.99
177623	Pct #2 - Bolts, Nuts & Washers	4/24/2025		119370	6/9/2025	1.25	0.00	0.00	0.00	1.25	1.25
177837	Pct #2 - Hydraulic Fluid	4/28/2025		119370	6/9/2025	49.99	0.00	0.00	0.00	49.99	49.99
178806	Pct #2 - Replacement Cap, Washers, Screw	5/1/2025		119370	6/9/2025	37.97	0.00	0.00	0.00	37.97	37.97
178902	Pct #1 - V-Pin & Clip, Ball Mount	5/12/2025		119370	6/9/2025	39.98	0.00	0.00	0.00	39.98	39.98
178921	Pct #1 - Slow Moving Vehicle Sign, Bolts	5/1/2025		119370	6/9/2025	27.87	0.00	0.00	0.00	27.87	27.87
179052	Pct #1 - Chainsaw Chains, 3pc Socket Adapt	5/4/2025		119370	6/9/2025	135.95	0.00	0.00	0.00	135.95	135.95
180584	Pct #1 - Hub Dust Caps	5/7/2025		119370	6/9/2025	29.99	0.00	0.00	0.00	29.99	29.99
180782	Pct #2 - Heavy Duty Grease	5/8/2025		119370	6/9/2025	99.80	0.00	0.00	0.00	99.80	99.80
180907	Pct #2 - Air Compressor	5/8/2025		119370	6/9/2025	1,349.99	0.00	0.00	0.00	1,349.99	1,349.99
182880	Pct #1 - 14' Pruner, 26" Fiskars Lopper	5/15/2025		119370	6/9/2025	89.98	0.00	0.00	0.00	89.98	89.98
184012	Pct #2 - Gloves, Magnetic Nutsetter	6/2/2025		119370	6/9/2025	24.48	0.00	0.00	0.00	24.48	24.48
200179691	Pct #2 - Coupler, Whip Hose & Connector	5/29/2025		119370	6/9/2025	35.97	0.00	0.00	0.00	35.97	35.97
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
202505-1	SO - Acct #5999361, 5/1-31/25	6/4/2025		119371	6/9/2025	140.00	0.00	0.00	0.00	140.00	140.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.1891 - TRAVIS COUNTY						**12,255.00**	**0.00**	**0.00**	**0.00**	**12,255.00**	**12,255.00**
3300009631	Autopsy Exp - PA25-00845, J. Lohse	6/4/2025		119372	6/9/2025	4,085.00	0.00	0.00	0.00	4,085.00	4,085.00
3300009659	Autopsy Exp - PA24-06059, PA25-01504, J.	6/4/2025		119372	6/9/2025	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00
T.9333 - TRAVIS HILL						**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**
125-24-B	25th, 125-24-B, CAA, N. Ramirez	6/6/2025	Y	119547	6/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
171-21-A	2nd 25th, 171-21-A, CAA, C. Voigt	5/23/2025	Y	119373	6/9/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
201-24-A	2nd 25th, 201-24-A, CAA, A. Shelton	5/23/2025	Y	119373	6/9/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28620/June25	CPS, 28,620, CAA	6/6/2025	Y	119547	6/23/2025	200.00	0.00	0.00	0.00	200.00	200.00
32-24-A	2nd 25th, 32-24-A, CAA, M. Brewington	5/23/2025	Y	119373	6/9/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
813 - TURK PLUMBING, LLC						**238.50**	**0.00**	**0.00**	**0.00**	**238.50**	**238.50**
0103	RR - Repairs To Women's Restroom	5/21/2025	Y	119374	6/9/2025	238.50	0.00	0.00	0.00	238.50	238.50
SG - TYLER TECHNOLOGIES, INC.						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
025-513346	CC - Eagle Proj Mgt For Public Access, Frau	6/4/2025		119548	6/23/2025	75.00	0.00	0.00	0.00	75.00	75.00
01237 - ULINE, INC.						**736.26**	**0.00**	**0.00**	**0.00**	**736.26**	**736.26**
193078870	CH - 4'X6' Black Mat	6/3/2025		119549	6/23/2025	392.10	0.00	0.00	0.00	392.10	392.10
193514541	Jail - Scissors, Roll Of Bags, Dewalt Tool Set,	6/9/2025		119549	6/23/2025	344.16	0.00	0.00	0.00	344.16	344.16
579 - UNIFIRST HOLDINGS, INC.						**1,837.21**	**0.00**	**0.00**	**0.00**	**1,837.21**	**1,837.21**
2730296151	Pct #3 - Acct #1840133, Uniform Service	5/27/2025		119375	6/9/2025	113.36	0.00	0.00	0.00	113.36	113.36
2730296176	Pct #1 - Acct #1840332, Uniform Service	5/27/2025		119375	6/9/2025	123.01	0.00	0.00	0.00	123.01	123.01
2730298317	Pct #3 - Acct #1840133, Uniform Service	5/30/2025		119375	6/9/2025	145.80	0.00	0.00	0.00	145.80	145.80
2730298362	Pct #1 - Acct #1840332, Uniform Service	5/30/2025		119375	6/9/2025	121.66	0.00	0.00	0.00	121.66	121.66
2730300674	Pct #4 - Acct #1004957, Uniform Service	6/5/2025		119550	6/23/2025	109.65	0.00	0.00	0.00	109.65	109.65
2730301179	Pct #3 - Acct #1840133, Uniform Service	6/6/2025		119550	6/23/2025	113.36	0.00	0.00	0.00	113.36	113.36
2730301222	Pct #1 - Acct #1840332, Uniform Service	6/6/2025		119550	6/23/2025	123.01	0.00	0.00	0.00	123.01	123.01
2730303921	Pct #1 - Acct #1840332, Uniform Service	6/16/2025		119550	6/23/2025	126.76	0.00	0.00	0.00	126.76	126.76
2730303965	Pct #3 - Acct #1840133, Uniform Service	6/16/2025		119550	6/23/2025	109.61	0.00	0.00	0.00	109.61	109.61
2740247216	Pct #2 - Acct #1840957, Uniform Service	6/10/2025		119550	6/23/2025	130.24	0.00	0.00	0.00	130.24	130.24
2740258516	Pct #2 - Acct #1840957, Uniform Service	5/22/2025		119375	6/9/2025	141.81	0.00	0.00	0.00	141.81	141.81
2740260147	Pct #2 - Acct #1840957, Uniform Service	5/29/2025		119375	6/9/2025	194.61	0.00	0.00	0.00	194.61	194.61
2740261712	Pct #2 - Acct #1840957, Uniform Service	6/5/2025		119550	6/23/2025	143.14	0.00	0.00	0.00	143.14	143.14
2740263531	Pct #2 - Acct #1840957, Uniform Service	6/12/2025		119550	6/23/2025	141.19	0.00	0.00	0.00	141.19	141.19
PM - UNITED STATES POSTAL SERVICE						**730.00**	**0.00**	**0.00**	**0.00**	**730.00**	**730.00**
6.17.25	Jp #3 - Stamps	6/17/2025		119551	6/23/2025	730.00	0.00	0.00	0.00	730.00	730.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
282385	RR - Monthly Monitoring Of Fire Alarm, Ma	5/27/2025		119376	6/9/2025	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.80**	**0.00**	**0.00**	**0.00**	**5.80**	**5.80**
60000178632505	Pct #4 - Acct #6000017863X26, June 25	6/5/2025		119552	6/23/2025	5.80	0.00	0.00	0.00	5.80	5.80
01702 - VERONICA GUADALUPE GONZALES						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
06142025	Jp #4 - Interpretation Service, SO #35766	6/17/2025	Y	119553	6/23/2025	75.00	0.00	0.00	0.00	75.00	75.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3601 - VICTORIA COUNTY						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
582025	Juvenile Detention, May 25	6/5/2025		119554	6/23/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
727 - VICTORY SUPPLY, LLC						**1,458.75**	**0.00**	**0.00**	**0.00**	**1,458.75**	**1,458.75**
INV114763	Jail - Sandals For Inmates	6/3/2025	Y	119555	6/23/2025	739.55	0.00	0.00	0.00	739.55	739.55
INV114935	Jail - Towels & Wash Cloths	6/6/2025	Y	119555	6/23/2025	719.20	0.00	0.00	0.00	719.20	719.20
552 - VORTEX PUBLIC SAFETY						**612.50**	**0.00**	**0.00**	**0.00**	**612.50**	**612.50**
1574	EMC - Graphics & Installation, 12 Tahoe	6/3/2025	Y	119377	6/9/2025	612.50	0.00	0.00	0.00	612.50	612.50
WALMART - WALMART COMMUNITY CARD						**1,552.67**	**0.00**	**0.00**	**0.00**	**1,552.67**	**1,552.67**
030022	Jail - Medical Supplies For Inmates, Fem Pr	5/19/2025		119378	6/9/2025	55.49	0.00	0.00	0.00	55.49	55.49
040192	Jail - Medical Supplies For Inmates	4/30/2025		119378	6/9/2025	6.28	0.00	0.00	0.00	6.28	6.28
045257	HR - Water & Granola Bars For Training Cla	5/16/2025		119378	6/9/2025	26.14	0.00	0.00	0.00	26.14	26.14
214014	Ext - Office Supplies	5/2/2025		119378	6/9/2025	29.69	0.00	0.00	0.00	29.69	29.69
234338	Jail - Medical Supplies For Inmates, Fem Pr	5/6/2025		119378	6/9/2025	61.27	0.00	0.00	0.00	61.27	61.27
245230	Jp #3 - Batteries, Cleaning Supplies	5/13/2025		119378	6/9/2025	22.40	0.00	0.00	0.00	22.40	22.40
285209	Jail - Medical Supplies For Inmates, Fem Pr	5/28/2025		119378	6/9/2025	86.75	0.00	0.00	0.00	86.75	86.75
295823	Jail - Office Supplies	4/28/2025		119378	6/9/2025	14.08	0.00	0.00	0.00	14.08	14.08
347417	SO - Gauge, Wire, Quick Wire Connects, Zip	4/30/2025		119378	6/9/2025	26.69	0.00	0.00	0.00	26.69	26.69
391110	Jail - Medical Supplies For Inmates, Fem Pr	5/19/2025		119378	6/9/2025	31.20	0.00	0.00	0.00	31.20	31.20
490281	Jail - Phone Case	5/23/2025		119378	6/9/2025	54.00	0.00	0.00	0.00	54.00	54.00
546957	Pct #1 - P. Towels, Cleaning Supplies, Office	6/2/2025		119378	6/9/2025	107.96	0.00	0.00	0.00	107.96	107.96
591005	Jail - Medical Supplies For Inmates	5/14/2025		119378	6/9/2025	96.16	0.00	0.00	0.00	96.16	96.16
597299	SO - Ext Cord	5/12/2025		119378	6/9/2025	19.78	0.00	0.00	0.00	19.78	19.78
644079	DPS - Vaccum Cleaner	5/1/2025		119378	6/9/2025	84.00	0.00	0.00	0.00	84.00	84.00
665921175	CH - Hand Soap, Disinfectant Spray, Swiffer	5/27/2025		119378	6/9/2025	21.89	0.00	0.00	0.00	21.89	21.89
665921272	CH - Hand Soap, Disinfectant, Swiffer Duste	5/27/2025		119378	6/9/2025	41.27	0.00	0.00	0.00	41.27	41.27
665921313	CH - Weed Killer	5/27/2025		119378	6/9/2025	67.84	0.00	0.00	0.00	67.84	67.84
712830	Jail - USB Charging Cable	5/19/2025		119378	6/9/2025	6.88	0.00	0.00	0.00	6.88	6.88
736713	Pct #2 - P. Towels, Gatorade, Water	5/19/2025		119378	6/9/2025	77.35	0.00	0.00	0.00	77.35	77.35
755529	Jail - Office Supplies, Medical Supplies For	5/2/2025		119378	6/9/2025	40.89	0.00	0.00	0.00	40.89	40.89
775746	Jail - Weedeater, Lawn Mower, Weedeater	4/30/2025		119378	6/9/2025	484.70	0.00	0.00	0.00	484.70	484.70
837420	Pct #1 - Car Stereo	5/8/2025		119378	6/9/2025	89.96	0.00	0.00	0.00	89.96	89.96
WBF - WB FARM & RANCH SUPPLY						**205.70**	**0.00**	**0.00**	**0.00**	**205.70**	**205.70**
88133	Pct #3 - 4"X7' Cedar Post	5/22/2025	Y	119379	6/9/2025	7.67	0.00	0.00	0.00	7.67	7.67
88614	Pct #3 - R13 Insulation Rolls, For Bldg Repai	6/2/2025	Y	119379	6/9/2025	172.06	0.00	0.00	0.00	172.06	172.06
88954	Pct #3 - Gorilla Tape	6/4/2025	Y	119379	6/9/2025	9.99	0.00	0.00	0.00	9.99	9.99
89289	Pct #3 - Nutsetter Magnet	6/10/2025	Y	119556	6/23/2025	15.98	0.00	0.00	0.00	15.98	15.98
562 - WELCH STATE BANK						**4,089.80**	**0.00**	**0.00**	**0.00**	**4,089.80**	**4,089.80**
#48 /67367	Pct #2 - Pmt #48, CAT MtrGrdr S/N #N9500	6/10/2025		119557	6/23/2025	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
797 - WENDT ELECTRICAL SERVICES, INC						**913.50**	**0.00**	**0.00**	**0.00**	**913.50**	**913.50**
13208	Yrly Generator Maint, May 25	6/16/2025		119558	6/23/2025	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**5,775.28**	**0.00**	**0.00**	**0.00**	**5,775.28**	**5,775.28**
061520	CH - Repairs, 15 F150, Vin #A54037	5/29/2025	Y	119380	6/9/2025	1,215.09	0.00	0.00	0.00	1,215.09	1,215.09

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
061525	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49532	5/23/2025	Y	119380	6/9/2025	221.62	0.00	0.00	0.00	221.62	221.62
061546	SO - Oil Chg, Tire Repair, 21 F150, Vin #B80	5/28/2025	Y	119380	6/9/2025	106.74	0.00	0.00	0.00	106.74	106.74
061561	SO - Repairs, 22 Tahoe, Vin #304774	6/4/2025	Y	119380	6/9/2025	792.58	0.00	0.00	0.00	792.58	792.58
061564	SO - Flat Repair, 23 1500, Vin #211381	5/30/2025	Y	119380	6/9/2025	21.74	0.00	0.00	0.00	21.74	21.74
061571	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49488	6/4/2025	Y	119380	6/9/2025	701.65	0.00	0.00	0.00	701.65	701.65
061572	SO - Oil Chg, 22 Tahoe, Vin #304754	6/4/2025	Y	119380	6/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
061574	SO - Oil Chg, 21 Tahoe, Vin #279272	6/4/2025	Y	119380	6/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
061583	SO - Oil Chg, 18 Exp, Vin #A58373	6/6/2025	Y	119559	6/23/2025	80.00	0.00	0.00	0.00	80.00	80.00
061589	SO - Repairs, 23 Tahoe, Vin #322535	6/9/2025	Y	119559	6/23/2025	370.65	0.00	0.00	0.00	370.65	370.65
061598	SO - Repairs, 23 Tahoe, Vin #495959	6/9/2025	Y	119559	6/23/2025	521.01	0.00	0.00	0.00	521.01	521.01
061601	SO - Oil Chg, 22 Tahoe, Vin #321317	6/9/2025	Y	119559	6/23/2025	85.00	0.00	0.00	0.00	85.00	85.00
061608	SO - Repairs, 23 Tahoe, Vin #495959	6/9/2025	Y	119559	6/23/2025	248.71	0.00	0.00	0.00	248.71	248.71
061631	SO - Oil Chg, Repairs, 22 Tahoe, Vin #31803	6/16/2025	Y	119559	6/23/2025	1,240.49	0.00	0.00	0.00	1,240.49	1,240.49
01258 - WESTIN HOUSTON GALLERIA HOTEL						**451.64**	**0.00**	**0.00**	**0.00**	**451.64**	**451.64**
78046479	Hotel - Thomas, Crime Records Conf, 8/4-7,	5/30/2025	Y	119560	6/23/2025	451.64	0.00	0.00	0.00	451.64	451.64
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**31,658.40**	**0.00**	**0.00**	**0.00**	**31,658.40**	**31,658.40**
0613554	RR - Exterior Facade Assessment & Restora	6/2/2025		119561	6/23/2025	31,658.40	0.00	0.00	0.00	31,658.40	31,658.40
XEROX - XEROX CORPORATION						**211.76**	**0.00**	**0.00**	**0.00**	**211.76**	**211.76**
023650040	DC - Contract #VTX00000X-000, 4/21-5/21/	5/30/2025		119381	6/9/2025	211.76	0.00	0.00	0.00	211.76	211.76
01471 - ZACHARY R. MANWILL						**930.00**	**0.00**	**0.00**	**0.00**	**930.00**	**930.00**
28822/April25	CPS, 28,822, CAA	6/6/2025	Y	119562	6/23/2025	267.50	0.00	0.00	0.00	267.50	267.50
28907/April25	CPS, 28,907, CAA	6/6/2025	Y	119562	6/23/2025	290.00	0.00	0.00	0.00	290.00	290.00
29034	CPS, 29,034, CAA	6/6/2025	Y	119562	6/23/2025	372.50	0.00	0.00	0.00	372.50	372.50
				Vendors: (254)	**Total 01 - Vendor Set 01:**	**1,616,176.32**	**0.00**	**0.00**	**0.00**	**1,616,176.32**	**1,615,687.72**
				Vendors: (254)	**Report Total:**	**1,616,176.32**	**0.00**	**0.00**	**0.00**	**1,616,176.32**	**1,615,687.72**