Vendor Check Report

By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 09/01/2025 - 09/30/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
4th Qtr 2025	2nd 25th, 4th Qtr Pymt (Adult Prob)	8/22/2025		120207	9/2/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
T.9205 - ADRIAN ANTONIO PEREZ						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
150-25-B	25th, 150-25-B, CAA, O. Deleon	9/23/2025	Y	120418	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**155.06**	**0.00**	**0.00**	**0.00**	**155.06**	**155.06**
1155551889	Jp #4 - Acct #313440607, 8/1-31/25	8/4/2025	Y	120260	9/15/2025	77.53	0.00	0.00	0.00	77.53	77.53
1161573429	Jp #4 - Acct #313440607, 9/1-30/25	9/5/2025	Y	120260	9/15/2025	77.53	0.00	0.00	0.00	77.53	77.53
01114 - ALAMO CITY TRAILER SALES, LLC						**93,945.00**	**0.00**	**0.00**	**0.00**	**93,945.00**	**93,945.00**
1083081	Pct #4 - Purch Used 2019 Trail King 48' Hyd	9/18/2025	Y	120420	9/29/2025	50,170.00	0.00	0.00	0.00	50,170.00	50,170.00
1083148	Pct #2 - Purch 26 Armor Lite 40' Bottom Du	9/18/2025	Y	120419	9/29/2025	43,775.00	0.00	0.00	0.00	43,775.00	43,775.00
T.7642 - ALAMO LUMBER COMPANY						**250.42**	**0.00**	**0.00**	**0.00**	**250.42**	**250.42**
2508-669943	Pct #4 - Rope	8/25/2025		120208	9/2/2025	7.49	0.00	0.00	0.00	7.49	7.49
2508-696334	Pct #4 - AA Batteries	8/25/2025		120208	9/2/2025	11.99	0.00	0.00	0.00	11.99	11.99
2508-704412	Pct #4 - 50:1 Fuel	8/25/2025		120208	9/2/2025	22.99	0.00	0.00	0.00	22.99	22.99
2508-725766	Pct #4 - 4 Cycle Fuel	9/2/2025		120261	9/15/2025	31.99	0.00	0.00	0.00	31.99	31.99
2509-761779	N. Annex - Light Bulbs	9/15/2025		120421	9/29/2025	69.98	0.00	0.00	0.00	69.98	69.98
2509-772467	Pct #4 - 12' Measuring Wheel, Cement Kit	9/16/2025		120421	9/29/2025	105.98	0.00	0.00	0.00	105.98	105.98
T.7717 - ALAN HYDRAULICS & MACHINERY CO., INC.						**465.56**	**0.00**	**0.00**	**0.00**	**465.56**	**465.56**
173138	Pct #4 - Reseal Cylinder	8/25/2025		120209	9/2/2025	465.56	0.00	0.00	0.00	465.56	465.56
01540 - ALLENSWORTH AND PORTER, LLP						**507.50**	**0.00**	**0.00**	**0.00**	**507.50**	**507.50**
48276	Annex - Legal Services, July 2025	9/17/2025	Y	120422	9/29/2025	507.50	0.00	0.00	0.00	507.50	507.50
753 - ALLIED FIRE PROTECTION, LP						**2,565.00**	**0.00**	**0.00**	**0.00**	**2,565.00**	**2,565.00**
10020836	Jail - Ann Fire Sprinkler, Kitchen Hood, Ext 8	9/10/2025	Y	120423	9/29/2025	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
4007/Aug25	Jail - Monthly Fee For Med Waste	9/2/2025	Y	120262	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						**1,462.23**	**0.00**	**0.00**	**0.00**	**1,462.23**	**1,462.23**
S209878415	Const #3 - Purch 5 Tires	9/3/2025		120263	9/15/2025	1,182.15	0.00	0.00	0.00	1,182.15	1,182.15
S209878652	Const #3 - Purch 1 Tire	9/3/2025		120263	9/15/2025	280.08	0.00	0.00	0.00	280.08	280.08
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**16,198.47**	**0.00**	**0.00**	**0.00**	**16,198.47**	**16,198.47**
2026-0591	CH - Repairs To Elevator	8/19/2025	Y	120210	9/2/2025	7,648.47	0.00	0.00	0.00	7,648.47	7,648.47
2026-0709	CH, RR - Elevator Maint, Sept 25	9/2/2025	Y	120424	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
2026-0773	CH - Repairs To Elevator	9/2/2025	Y	120424	9/29/2025	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00

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01305 - AMY PEELER						**234.76**	**0.00**	**0.00**	**0.00**	**234.76**	**234.76**
8/27-29/25	Per Diem, Mileage - Peeler, TX College Of P	9/3/2025		120264	9/15/2025	234.76	0.00	0.00	0.00	234.76	234.76
540 - ANNIE OAKLEY PEST CONTROL LLC						**400.04**	**0.00**	**0.00**	**0.00**	**400.04**	**400.04**
129583	N. Annex - Qrtly Pest Control, Sept 25	9/10/2025	Y	120425	9/29/2025	48.15	0.00	0.00	0.00	48.15	48.15
129672	Jail - Monthly Pest Control, Aug 25	9/10/2025	Y	120425	9/29/2025	52.97	0.00	0.00	0.00	52.97	52.97
129745	Ext - Qrtly Pest Control, Aug 25	9/10/2025	Y	120425	9/29/2025	38.00	0.00	0.00	0.00	38.00	38.00
130053	CH - Qrtly Pest Control, Termite Station Ch	9/10/2025	Y	120425	9/29/2025	68.85	0.00	0.00	0.00	68.85	68.85
130056	Just Bldg - Qrtly Pest Control, Aug 25	9/10/2025	Y	120425	9/29/2025	37.45	0.00	0.00	0.00	37.45	37.45
130175	EMC - Qrtly Pest Control, Sept 25	9/10/2025	Y	120425	9/29/2025	42.80	0.00	0.00	0.00	42.80	42.80
130683	RR - Qrtly Pest Control, Sept 25	9/10/2025	Y	120425	9/29/2025	58.85	0.00	0.00	0.00	58.85	58.85
130806	Jail - Monthly Pest Control, Sept 25	9/10/2025	Y	120425	9/29/2025	52.97	0.00	0.00	0.00	52.97	52.97
01439 - APTIVA INTERIORS						**4,969.00**	**0.00**	**0.00**	**0.00**	**4,969.00**	**4,969.00**
2500822JNFNLDRW	SO - Remove & Replace Flooring, Final Pym	8/22/2025	Y	120211	9/2/2025	4,969.00	0.00	0.00	0.00	4,969.00	4,969.00
T.7793 - AQUA BEVERAGE COMPANY						**631.84**	**0.00**	**0.00**	**0.00**	**631.84**	**631.84**
010118/Aug25	Aud/EA - Acct #010118, Bottled Water & C	8/20/2025		120265	9/15/2025	27.98	0.00	0.00	0.00	27.98	27.98
010605/Aug25	DC - Acct #010605, Bottled Water & Cooler	9/2/2025		120265	9/15/2025	11.00	0.00	0.00	0.00	11.00	11.00
012517/Aug25	Jp #1 - Acct #012517, Bottled Water & Cool	9/2/2025		120265	9/15/2025	58.00	0.00	0.00	0.00	58.00	58.00
012519/Aug25	Tax - Acct #012519, Bottled Water & Coole	9/2/2025		120265	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
012553/Aug25	CC - Acct #012553, Bottled Water & Cooler	8/21/2025		120265	9/15/2025	27.50	0.00	0.00	0.00	27.50	27.50
012714/Aug25	Prob - Acct #012714, Bottled Water & Cool	9/3/2025		120265	9/15/2025	64.00	0.00	0.00	0.00	64.00	64.00
014379/Aug25	Jp #3 - Acct #014379, Bottled Water & Cool	9/2/2025		120265	9/15/2025	44.00	0.00	0.00	0.00	44.00	44.00
014425/Aug25	CA - Acct #014425, Bottled Water & Cooler	9/2/2025		120265	9/15/2025	76.00	0.00	0.00	0.00	76.00	76.00
014682/Aug25	Cty Janitors - Acct #014682, Bottled Water	9/2/2025		120426	9/29/2025	33.98	0.00	0.00	0.00	33.98	33.98
015133/Aug25	SO - Acct #015133, Bottled Water & Cooler	9/2/2025		120265	9/15/2025	51.90	0.00	0.00	0.00	51.90	51.90
015413/Aug25	CJ - Acct #015413, Bottled Water & Cooler	9/2/2025		120426	9/29/2025	68.00	0.00	0.00	0.00	68.00	68.00
015784/Aug25	Arch - Acct #015784, Bottled Water & Cool	8/21/2025		120265	9/15/2025	34.98	0.00	0.00	0.00	34.98	34.98
015794/Aug25	EMC - Acct #015794, Bottled Water & Cool	9/3/2025		120265	9/15/2025	44.50	0.00	0.00	0.00	44.50	44.50
016347/Aug25	Ext - Acct #016347, Bottled Water & Cooler	9/3/2025		120265	9/15/2025	27.50	0.00	0.00	0.00	27.50	27.50
202670	DPS - Acct #012556, Bottled Water, Aug 25	9/2/2025		120265	9/15/2025	27.50	0.00	0.00	0.00	27.50	27.50
01449 - ARANSAS COUNTY						**1,830.13**	**0.00**	**0.00**	**0.00**	**1,830.13**	**1,830.13**
9227	Jail - Medical Service For Inmate, A. Ainswo	8/27/2025		120266	9/15/2025	54.13	0.00	0.00	0.00	54.13	54.13
9233	Jail - Out Of Cty Boarding Of Inmates, 8/1-3	9/10/2025		120427	9/29/2025	1,776.00	0.00	0.00	0.00	1,776.00	1,776.00
T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.						**920.00**	**0.00**	**0.00**	**0.00**	**920.00**	**920.00**
292779	CA - Drug Screen, Cause #25-00355, K. Smit	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
292780	CA - Drug Screen, Cause #25-00332, M. Col	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
292781	CA - Drug Screen, Cause #25-00367, P. Jack	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
292782	CA - Drug Screen, Cause #25-00195, C. Mar	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
293026	CA - Drug Screen, Cause #25-00359, N. Cer	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
293027	CA - Drug Screen, Cause #25-00224, A. Han	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
293079	CA - Drug Screen, Cause #25-00398, V. Gon	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00
293228	CA - Drug Screen, Cause #25-04089, D. Lop	9/22/2025		120428	9/29/2025	115.00	0.00	0.00	0.00	115.00	115.00

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AP - ASPHALT PATCH ENTERPRISES, INC.						**2,047.09**	**0.00**	**0.00**	**0.00**	**2,047.09**	**2,047.09**
059273	Pct #4 - 13.66T Asphalt Patch HP	9/4/2025		120429	9/29/2025	2,047.09	0.00	0.00	0.00	2,047.09	2,047.09
389 - AT&T MOBILITY LLC						**3,310.56**	**0.00**	**0.00**	**0.00**	**3,310.56**	**3,310.56**
X08272025	SO/Jail - Acct #287290082806, 7/20-8/19/2	8/27/2025	Y	120270	9/15/2025	2,233.18	0.00	0.00	0.00	2,233.18	2,233.18
X08272025/CA	CA - Acct #287286090655, 7/20-8/19/25	9/2/2025	Y	120269	9/15/2025	209.35	0.00	0.00	0.00	209.35	209.35
X08272025/EMC	EMC/CJ - Acct #287291813466, 7/20-8/19/	9/3/2025	Y	120268	9/15/2025	175.22	0.00	0.00	0.00	175.22	175.22
X09032025	Acct #287304649627, Const #1,#3, #4, EA, I	9/8/2025	Y	120267	9/15/2025	559.66	0.00	0.00	0.00	559.66	559.66
X09032025/EA	EA - Acct #287329554776, 7/26-8/25/25	9/8/2025	Y	120271	9/15/2025	133.15	0.00	0.00	0.00	133.15	133.15
01013 - AUSTIN FILM CREW						**3,125.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**3,125.00**
1104	Hist - Website & AI Program & Design	9/16/2025	Y	120430	9/29/2025	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00
01686 - AUTOZONE PARTS, INC.						**614.61**	**0.00**	**0.00**	**0.00**	**614.61**	**614.61**
03151759411	SO - Battery, Battery Install Kit	9/2/2025		120272	9/15/2025	189.34	0.00	0.00	0.00	189.34	189.34
03151759419	CH - Credit On Battery	8/28/2025		120272	9/15/2025	-22.00	0.00	0.00	0.00	-22.00	-22.00
03151759910	Const #1 - Windshield Wipers, Glass Cleane	9/2/2025		120272	9/15/2025	51.21	0.00	0.00	0.00	51.21	51.21
03151762298	Const #4 - Windshield Wipers, Washer Fuid	9/9/2025		120431	9/29/2025	71.12	0.00	0.00	0.00	71.12	71.12
03151762304	Const #4 - Credit On Windshield Wipers	9/2/2025		120431	9/29/2025	-56.08	0.00	0.00	0.00	-56.08	-56.08
03151762306	Const #4 - Windshield Wipers	9/9/2025		120431	9/29/2025	62.88	0.00	0.00	0.00	62.88	62.88
03151766802	SO - 5W 20 Oil	9/9/2025		120431	9/29/2025	41.15	0.00	0.00	0.00	41.15	41.15
03151772455	SO - Battery	9/18/2025		120431	9/29/2025	276.99	0.00	0.00	0.00	276.99	276.99
01020 - B&H PHOTO VIDEO						**227.35**	**0.00**	**0.00**	**0.00**	**227.35**	**227.35**
236849196	CA - Battery Packs, DNP 8X12 Print Pack	8/27/2025		120432	9/29/2025	130.94	0.00	0.00	0.00	130.94	130.94
237071330	CA - DNP 8X12 Print Pack	9/3/2025		120432	9/29/2025	204.87	0.00	0.00	0.00	204.87	204.87
237243438	CA - Credit On DNP 8X12 Print Packs	9/16/2025		120432	9/29/2025	-108.46	0.00	0.00	0.00	-108.46	-108.46
485 - BAEZ COMPANY						**54.50**	**0.00**	**0.00**	**0.00**	**54.50**	**54.50**
63	W. Annex - Monthly Monitoring Of Security	9/17/2025	Y	120433	9/29/2025	54.50	0.00	0.00	0.00	54.50	54.50
01431 - BCC LANGUAGES LLC						**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**
250521	DC - Trans, Y. Tamayo	8/26/2025	Y	120273	9/15/2025	240.00	0.00	0.00	0.00	240.00	240.00
250624	DC - Trans, H. Luna, S. Mendiola, F. Vargas,	8/25/2025	Y	120212	9/2/2025	480.00	0.00	0.00	0.00	480.00	480.00
T.7438 - BELL COUNTY						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
25CM100650	Cty Crt - Mental Health Commt, Cause #25(	9/12/2025		120434	9/29/2025	660.00	0.00	0.00	0.00	660.00	660.00
BEN - BEN E. KEITH COMPANY						**8,377.50**	**0.00**	**0.00**	**0.00**	**8,377.50**	**8,377.50**
78160523	Jail - Food	8/25/2025		120274	9/15/2025	1,910.92	0.00	0.00	0.00	1,910.92	1,910.92
78170931	Jail - Food	9/2/2025		120274	9/15/2025	1,952.93	0.00	0.00	0.00	1,952.93	1,952.93
78180696	Jail - Food, Hair Nets, Knife Sharpener	9/8/2025		120435	9/29/2025	2,105.11	0.00	0.00	0.00	2,105.11	2,105.11
78191657	Jail - Food	9/15/2025		120435	9/29/2025	2,408.54	0.00	0.00	0.00	2,408.54	2,408.54
536 - BETCO SCAFFOLDS						**6,299.48**	**0.00**	**0.00**	**0.00**	**6,299.48**	**6,299.48**
53Y7580SNC	RR - Additional Equip, Monthly Scaffolding	8/21/2025		120275	9/15/2025	186.34	0.00	0.00	0.00	186.34	186.34
53Y7612SCC	RR - Monthly Scaffolding Rental, 7/22-8/18	8/21/2025		120275	9/15/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
53Y8374SNC	RR - Additional Equip, Monthly Scaffolding	9/22/2025		120436	9/29/2025	186.34	0.00	0.00	0.00	186.34	186.34
53Y8476SCC	RR - Monthly Scaffolding Rental, 8/19-9/15	9/22/2025		120436	9/29/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40

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01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
115-07-25	Jail - Inmate Physchiatric Services, July 25	8/20/2025	Y	265	9/2/2025	700.00	0.00	0.00	0.00	700.00	700.00
115-08-25	Jail - Inmate Physchiatric Services, Aug 25	9/16/2025	Y	268	9/29/2025	350.00	0.00	0.00	0.00	350.00	350.00
BTS - BOEHM TRACTOR SALES, INC.						**206.98**	**0.00**	**0.00**	**0.00**	**206.98**	**206.98**
CT232835	Pct #2 - Handle, Hydraulic Oil	8/25/2025		120213	9/2/2025	206.98	0.00	0.00	0.00	206.98	206.98
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV99089	CA - Translation, 9/1-30/25	9/15/2025	Y	120437	9/29/2025	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**87,243.00**	**0.00**	**0.00**	**0.00**	**87,243.00**	**87,243.00**
176995	Pct #1 - 118.51T Grd 2 City Base	8/18/2025		120214	9/2/2025	799.95	0.00	0.00	0.00	799.95	799.95
177142	Pct #1 - 142.12T Grd 4 Precoat, 71.21T Grd	8/21/2025		120214	9/2/2025	6,876.07	0.00	0.00	0.00	6,876.07	6,876.07
177143	Pct #2 - 451.14T Grd 2 City Base	8/21/2025		120276	9/15/2025	3,045.22	0.00	0.00	0.00	3,045.22	3,045.22
177286	Pct #1 - 72.25T Grd 2 City Base	8/25/2025		120276	9/15/2025	487.70	0.00	0.00	0.00	487.70	487.70
177287	Pct #2 - 213.13T Grade 2 City Base	8/25/2025		120276	9/15/2025	1,438.64	0.00	0.00	0.00	1,438.64	1,438.64
177288	Pct #3 - 62.66T Hot Mix	8/25/2025		120276	9/15/2025	4,323.54	0.00	0.00	0.00	4,323.54	4,323.54
177446	Pct #1 - 71.90T Grd 4 Precoat, 47.03T Hot M	9/2/2025		120276	9/15/2025	8,854.44	0.00	0.00	0.00	8,854.44	8,854.44
177447	Pct #2 - 189.63T Hot Mix, 380.29T Grd 2 Cit	9/2/2025		120276	9/15/2025	15,651.44	0.00	0.00	0.00	15,651.44	15,651.44
177448	Pct #3 - 191.17T Hot Mix	9/4/2025		120276	9/15/2025	13,190.73	0.00	0.00	0.00	13,190.73	13,190.73
177449	Pct #4 - 279.62T Grd 4 Washed Rock, 497.6	9/2/2025		120276	9/15/2025	10,349.80	0.00	0.00	0.00	10,349.80	10,349.80
177612	Pct #1 - 166.53T Grd 2 City Base	9/2/2025		120438	9/29/2025	1,124.09	0.00	0.00	0.00	1,124.09	1,124.09
177613	Pct #4 - 279.37T Grd 4 Washed Rock (Pavin	9/2/2025		120438	9/29/2025	6,984.25	0.00	0.00	0.00	6,984.25	6,984.25
177725	Pct #1 - 284.03T Grd 2 City Base	9/4/2025		120438	9/29/2025	1,917.22	0.00	0.00	0.00	1,917.22	1,917.22
177726	Pct #2 - 139.53T Grd 2 City Base	9/4/2025		120438	9/29/2025	941.84	0.00	0.00	0.00	941.84	941.84
177727	Pct #3 - 447.12T Grd 2 City Base	9/4/2025		120438	9/29/2025	3,018.08	0.00	0.00	0.00	3,018.08	3,018.08
177862	Pct #2 - 330.75T Grd 2 City Base	9/8/2025		120438	9/29/2025	2,232.59	0.00	0.00	0.00	2,232.59	2,232.59
177863	Pct #3 - 142.93T Grd 2 City Base	9/8/2025		120438	9/29/2025	964.78	0.00	0.00	0.00	964.78	964.78
177864	Pct #3 - 14.25T 1/2" To Dust	9/8/2025		120438	9/29/2025	103.31	0.00	0.00	0.00	103.31	103.31
178013	Pct #2 - 44.24T Grd 2 City Base	9/11/2025		120438	9/29/2025	298.62	0.00	0.00	0.00	298.62	298.62
178014	Pct #3 - 168.02T Grd 2 City Base	9/11/2025		120438	9/29/2025	1,134.15	0.00	0.00	0.00	1,134.15	1,134.15
178015	Pct #4 - 255.08T Grd 2 City Base	9/11/2025		120438	9/29/2025	1,721.82	0.00	0.00	0.00	1,721.82	1,721.82
178134	Pct #4 - 120.15T Grd 2 City Base	9/15/2025		120438	9/29/2025	811.02	0.00	0.00	0.00	811.02	811.02
178261	Pct #4 - 144.25T Grd 2 City Base	9/18/2025		120438	9/29/2025	973.70	0.00	0.00	0.00	973.70	973.70
T.6611 - BRENDA MARIE PETRU						**64.40**	**0.00**	**0.00**	**0.00**	**64.40**	**64.40**
Aug25	Mileage - Petru, Aug 25	9/2/2025		120277	9/15/2025	64.40	0.00	0.00	0.00	64.40	64.40
CFMI - CARAWAY FORD GONZALES						**409.00**	**0.00**	**0.00**	**0.00**	**409.00**	**409.00**
51743	Pct #1 - Oil Chg, DEF, 19 F250, Vin #075632	8/20/2025	Y	120215	9/2/2025	181.71	0.00	0.00	0.00	181.71	181.71
51744	Pct #1 - Oil Chg, 10 F350, Vin #B41738	8/20/2025	Y	120215	9/2/2025	159.83	0.00	0.00	0.00	159.83	159.83
51912	Pct #1 - Oil Chg, 12 F250, Vin #D06234	9/4/2025	Y	120278	9/15/2025	67.46	0.00	0.00	0.00	67.46	67.46
VISA - CARD SERVICE CENTER						**21.37**	**0.00**	**0.00**	**0.00**	**21.37**	**21.37**
8.25.25	HR - Postage To Ship Notices To Retirees (U	8/25/2025	Y	120279	9/15/2025	20.96	0.00	0.00	0.00	20.96	20.96
July/Aug25	Const #4 - Interest Charged On Acct	8/26/2025	Y	120279	9/15/2025	0.41	0.00	0.00	0.00	0.41	0.41
856 - CARLY RUSSELL						**322.01**	**0.00**	**0.00**	**0.00**	**322.01**	**322.01**
8.21.25	Mileage - Russell, Aug 2025	9/4/2025		120280	9/15/2025	85.40	0.00	0.00	0.00	85.40	85.40

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8/27-28/25	Per Diem, Mileage, Parking - Russell, Leg	9/4/2025		120280	9/15/2025	236.61	0.00	0.00	0.00	236.61	236.61
01746 - CHRISTOPHER KEISER						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
9/7-12/25	Per Diem - Kieser, 2025 Jail Mgt Issues Con	7/25/2025		120255	9/2/2025	312.00	0.00	0.00	0.00	312.00	312.00
T.9293 - CINTAS CORPORATION NO. 2						**69.10**	**0.00**	**0.00**	**0.00**	**69.10**	**69.10**
4240457305	RR - Acct #13383197, Mat Service	8/18/2025		120216	9/2/2025	13.82	0.00	0.00	0.00	13.82	13.82
4241206168	RR - Acct #13383197, Mat Service	8/25/2025		120281	9/15/2025	13.82	0.00	0.00	0.00	13.82	13.82
4241808347	RR - Acct #13383197, Mat Service	9/2/2025		120439	9/29/2025	13.82	0.00	0.00	0.00	13.82	13.82
4242683821	RR - Acct #13383197, Mat Service	9/9/2025		120439	9/29/2025	13.82	0.00	0.00	0.00	13.82	13.82
4243432331	RR - Acct #13383197, Mat Service	9/16/2025		120439	9/29/2025	13.82	0.00	0.00	0.00	13.82	13.82
CINTAS - CINTAS FIRE						**3,256.18**	**0.00**	**0.00**	**0.00**	**3,256.18**	**3,256.18**
0096593835	CH/RR/Just Bldg - Annual Insp On Extinguis	8/22/2025		120282	9/15/2025	3,256.18	0.00	0.00	0.00	3,256.18	3,256.18
CITIBANK - CITIBANK, N.A.						**16,911.71**	**0.00**	**0.00**	**0.00**	**16,911.71**	**16,911.71**
0118653	DPS - Texas & US Flags (Amazon)	9/3/2025		120440	9/29/2025	220.08	0.00	0.00	0.00	220.08	220.08
022960	SO - Carpeted Mover Dollys (Harbor Freigh	8/18/2025		120283	9/15/2025	15.96	0.00	0.00	0.00	15.96	15.96
0528219	Ext - Mixing Bowls W/Lids, Demo Supplies (	8/27/2025		120283	9/15/2025	39.28	0.00	0.00	0.00	39.28	39.28
062034	Tax - (2) Monitors, HDMI Cables	8/7/2025		120283	9/15/2025	470.92	0.00	0.00	0.00	470.92	470.92
065261	SO - Trailer Hitch, Lock Pin, Stamp Kit For A	8/27/2025		120283	9/15/2025	65.97	0.00	0.00	0.00	65.97	65.97
0881013	EMC - Office Supplies (Amazon)	9/5/2025		120440	9/29/2025	12.52	0.00	0.00	0.00	12.52	12.52
101-68975	SO - Purch 2 Beretta A300 Ultima Shotguns	9/16/2025		120440	9/29/2025	2,035.06	0.00	0.00	0.00	2,035.06	2,035.06
1119437	EMC - Toners, Padlock (Amazon)	9/9/2025		120440	9/29/2025	78.97	0.00	0.00	0.00	78.97	78.97
12165674CR	Jail - Credit On Brass Collar Pins (Public Safe	8/13/2025		120283	9/15/2025	-209.79	0.00	0.00	0.00	-209.79	-209.79
1502067	SO - Reconyx Cam Plan For Game Cams	8/4/2025		120283	9/15/2025	5.00	0.00	0.00	0.00	5.00	5.00
1506625	Const #1 - Reconyx Cam Plan For Game Car	9/3/2025		120283	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
1511721	GW - Reconyx Cam Plan For Game Cams	8/24/2025		120283	9/15/2025	40.00	0.00	0.00	0.00	40.00	40.00
1515448	SO - Reconyx Cam Plan For Game Cams (Re	9/2/2025		120440	9/29/2025	5.00	0.00	0.00	0.00	5.00	5.00
1519986	Const #1 - Reconyx Cam Plan For Game Car	9/16/2025		120440	9/29/2025	40.00	0.00	0.00	0.00	40.00	40.00
1527438	CA - Purch Dell Precision 7780 Mobile Wk S	8/18/2025		120283	9/15/2025	3,889.77	0.00	0.00	0.00	3,889.77	3,889.77
1557826	Const #3 - Memory Card, Rechargeable Bat	9/2/2025		120283	9/15/2025	105.96	0.00	0.00	0.00	105.96	105.96
1637	Hotel - Russell Leg Conf, 8/26-27/25, Austir	5/21/2025		120283	9/15/2025	264.08	0.00	0.00	0.00	264.08	264.08
1724269	EMC - 2020 Edition NFPA 855 Book (Amazo	8/21/2025		120283	9/15/2025	184.79	0.00	0.00	0.00	184.79	184.79
1834654/Credit	Jail - Credit On Chevron Patches (Amazon)	8/11/2025		120283	9/15/2025	-5.55	0.00	0.00	0.00	-5.55	-5.55
1944247	EMC - Purch Dell Optiplex 7000 (Amazon)	9/16/2025		120440	9/29/2025	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
199694	SO - Padlocks (Tractor Supply)	9/3/2025		120283	9/15/2025	39.99	0.00	0.00	0.00	39.99	39.99
2094625	EMC - HP Business Laptop (Amazon)	8/5/2025		120283	9/15/2025	429.00	0.00	0.00	0.00	429.00	429.00
245836	Reg - Harless, Blood Borne Pathogens Certi	8/13/2025		120283	9/15/2025	39.00	0.00	0.00	0.00	39.00	39.00
271733	Reg - Moy, 25 Leg Updates, 8/25/25, Virtua	8/18/2025		120283	9/15/2025	100.00	0.00	0.00	0.00	100.00	100.00
2905044	Jail - Diabetic Shoe Insoles (Amazon)	9/3/2025		120283	9/15/2025	23.98	0.00	0.00	0.00	23.98	23.98
3177055	SO - Chairs (2) (Amazon)	8/20/2025		120283	9/15/2025	149.99	0.00	0.00	0.00	149.99	149.99
3233867	EMC - Safety Vests (Amazon)	9/3/2025		120283	9/15/2025	26.46	0.00	0.00	0.00	26.46	26.46
337424	CH - Shop Towels, Cutting Wheels, Gloves,	9/3/2025		120283	9/15/2025	196.86	0.00	0.00	0.00	196.86	196.86
3892265	CA - Toner (Amazon)	9/5/2025		120283	9/15/2025	98.69	0.00	0.00	0.00	98.69	98.69
5079403	SO - Desk (Amazon)	8/20/2025		120283	9/15/2025	729.47	0.00	0.00	0.00	729.47	729.47
5105023	DC - Surge Protector (Amazon)	8/13/2025		120283	9/15/2025	23.98	0.00	0.00	0.00	23.98	23.98

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8/17-22/25/Smith	Hotel - Smith, Weight Enf & Scale Calibratic	9/3/2025		120283	9/15/2025	586.85	0.00	0.00	0.00	586.85	586.85
8/24-26/25/Harper	Hotel - Harper, TAAO Conf, 8/24-27/25, Au	9/3/2025		120283	9/15/2025	463.05	0.00	0.00	0.00	463.05	463.05
8/24-27/25/Cedillo	Hotel - Cedillo, TAAO Conf, 8/24-27/25, Au	9/3/2025		120283	9/15/2025	463.05	0.00	0.00	0.00	463.05	463.05
8/27-29/25/Cedillo	Hotel, Parking - Cedillo, TAC Leg Updates C	9/3/2025		120283	9/15/2025	675.38	0.00	0.00	0.00	675.38	675.38
8/27-29/25/CJ	Hotel - Davis, TX College Of Probate Judges	9/3/2025		120283	9/15/2025	278.98	0.00	0.00	0.00	278.98	278.98
8/27-29/25/Harper	Hotel - Harper, Leg Updates Conf 8/27-29/	9/3/2025		120283	9/15/2025	528.16	0.00	0.00	0.00	528.16	528.16
8/27-29/25/Peeler	Hotel - Peeler, Tx College Of Probate Judge	9/3/2025		120283	9/15/2025	278.98	0.00	0.00	0.00	278.98	278.98
8016253	Const #1 - Ear Pieces (2) (Amazon)	8/18/2025		120283	9/15/2025	246.98	0.00	0.00	0.00	246.98	246.98
8070608	EMC - 24 MS Office (Amazon)	9/16/2025		120440	9/29/2025	249.99	0.00	0.00	0.00	249.99	249.99
8117044	EMC - Protective Footwear (Amazon)	8/20/2025		120283	9/15/2025	28.90	0.00	0.00	0.00	28.90	28.90
8779448	Pct #3 - Rubber Bed Mat (Amazon)	8/20/2025		120283	9/15/2025	129.95	0.00	0.00	0.00	129.95	129.95
91005095	Reg - Sexton, Fall Faculty Meeting, 9/16-17	8/13/2025		120283	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
91082210	Reg - Bludau, D10 Fall Faculty Meeting, 9/1	8/19/2025		120283	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
9109021	CA - Purch Dell Vostro 3030 Comp (2), Mult	9/9/2025		120440	9/29/2025	2,051.97	0.00	0.00	0.00	2,051.97	2,051.97
9550631	Ext - Laptop Battery Replacement (Amazon	8/18/2025		120283	9/15/2025	36.89	0.00	0.00	0.00	36.89	36.89
9657809	Pct #1 - 3 Gal Fuel Can (Amazon)	9/9/2025		120440	9/29/2025	36.65	0.00	0.00	0.00	36.65	36.65
9701024	SO - Locking Mailbox (Amazon)	9/9/2025		120440	9/29/2025	119.00	0.00	0.00	0.00	119.00	119.00
9845808	EMC - Office Supplies (Amazon)	9/3/2025		120283	9/15/2025	31.58	0.00	0.00	0.00	31.58	31.58
VP16Z6L279	SO - Printed Bus Cards (Vista Print)	9/16/2025		120440	9/29/2025	359.91	0.00	0.00	0.00	359.91	359.91
CITY - CITY OF GONZALES						**24,385.97**	**0.00**	**0.00**	**0.00**	**24,385.97**	**24,385.97**
8.18.25	Utilities, 7/1-8/1/25	8/21/2025		120217	9/2/2025	11,026.82	0.00	0.00	0.00	11,026.82	11,026.82
9.17.25	Utilites, 8/1-9/1/25	9/22/2025		120441	9/29/2025	13,359.15	0.00	0.00	0.00	13,359.15	13,359.15
CU1 - CITY OF NIXON						**270.75**	**0.00**	**0.00**	**0.00**	**270.75**	**270.75**
04-1204-01/Aug25	N. Annex - Acct #04-1204-01, 8/1-31/25, 1	9/17/2025		120442	9/29/2025	127.01	0.00	0.00	0.00	127.01	127.01
06-16-2201/Aug25	Pct #4 - Acct #06-16-2201, 8/1-31/25, 12 G	9/17/2025		120442	9/29/2025	143.74	0.00	0.00	0.00	143.74	143.74
COW - CITY OF WAELDER						**942.33**	**0.00**	**0.00**	**0.00**	**942.33**	**942.33**
0350/Aug25	Pct #2 - Acct #020350, 7/20-8/20/25, 595 K	9/2/2025		120259	9/8/2025	180.45	0.00	0.00	0.00	180.45	180.45
5052/Aug25	W. Annex - Acct #085052-01, 7/20-8/20/25	9/2/2025		120259	9/8/2025	514.35	0.00	0.00	0.00	514.35	514.35
8400/Aug25	Pct #2 - Acct #048400, 7/20-8/20/25, 50 KV	9/2/2025		120259	9/8/2025	83.71	0.00	0.00	0.00	83.71	83.71
8401/Aug25	Const #3 - Acct #048401, 7/20-8/20/25, 73	9/2/2025		120259	9/8/2025	163.82	0.00	0.00	0.00	163.82	163.82
01377 - CML SECURITY, LLC						**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
201319-68-001	Jail - Troubleshoot CCTV	9/9/2025	Y	120443	9/29/2025	900.00	0.00	0.00	0.00	900.00	900.00
201319-69-001	Jail - Troubleshoot Doors	9/8/2025	Y	120443	9/29/2025	900.00	0.00	0.00	0.00	900.00	900.00
602 - COASTAL OFFICE SOLUTIONS, INC.						**6,649.26**	**0.00**	**0.00**	**0.00**	**6,649.26**	**6,649.26**
IN-8894	Pct #4 - Shipping Charges To Oil Analyzers	9/2/2025		120285	9/15/2025	17.85	0.00	0.00	0.00	17.85	17.85
OE- 52576-1	CC - Deposit Stamp	9/10/2025		120444	9/29/2025	27.08	0.00	0.00	0.00	27.08	27.08
OE- 52673-1	CC - Office Supplies	9/10/2025		120444	9/29/2025	54.54	0.00	0.00	0.00	54.54	54.54
OE-52357-1	Ext - Office Supplies	8/26/2025		120285	9/15/2025	38.99	0.00	0.00	0.00	38.99	38.99
OE-52486-1	Ext - Signature Stamp, D. Sexton	9/12/2025		120444	9/29/2025	30.83	0.00	0.00	0.00	30.83	30.83
OE-52546-1	CC - Office Supplies	8/28/2025		120285	9/15/2025	95.60	0.00	0.00	0.00	95.60	95.60
OE-52579-1	CC - Cert Copy Stamp, Gonzales Cty Seal St	9/10/2025		120444	9/29/2025	92.17	0.00	0.00	0.00	92.17	92.17
OE-52647-1	DPS - Office Supplies	9/8/2025		120444	9/29/2025	121.38	0.00	0.00	0.00	121.38	121.38

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-52673-1	CC - Office Supplies	9/10/2025		120444	9/29/2025	54.54	0.00	0.00	0.00	54.54	54.54
OE-52757-1	DPS - Office Supplies	9/15/2025		120444	9/29/2025	60.49	0.00	0.00	0.00	60.49	60.49
OE-52795-1	SO - Office Supplies	9/18/2025		120444	9/29/2025	14.77	0.00	0.00	0.00	14.77	14.77
OE-QT-33117	DPS - Office Chairs (12) & Delivery/Assemb	8/22/2025		120218	9/2/2025	2,678.00	0.00	0.00	0.00	2,678.00	2,678.00
OE-QT-33200-1	CC - Printed Envelopes	9/4/2025		120285	9/15/2025	140.00	0.00	0.00	0.00	140.00	140.00
WO-77920-1	Jail - T. Paper, Plates, Pine Cleaner, M/F To	8/21/2025		120285	9/15/2025	985.14	0.00	0.00	0.00	985.14	985.14
WO-77976-1	Tax - Office Supplies	9/2/2025		120285	9/15/2025	389.90	0.00	0.00	0.00	389.90	389.90
WO-78025-1	CC - Office Supplies	8/27/2025		120285	9/15/2025	47.77	0.00	0.00	0.00	47.77	47.77
WO-78025-2	CC - Office Supplies	8/27/2025		120285	9/15/2025	11.24	0.00	0.00	0.00	11.24	11.24
WO-78029-1	Jail - P. Towels, Spray Bottles	9/3/2025		120285	9/15/2025	50.81	0.00	0.00	0.00	50.81	50.81
WO-78029-2	Jail - Mophead	9/4/2025		120444	9/29/2025	88.08	0.00	0.00	0.00	88.08	88.08
WO-78030-1	CA - Office Supplies	8/27/2025		120285	9/15/2025	116.97	0.00	0.00	0.00	116.97	116.97
WO-78042-1	Aud - Office Supplies	8/26/2025		120285	9/15/2025	58.28	0.00	0.00	0.00	58.28	58.28
WO-78176-1	Jp #1 - Office Supplies	9/4/2025		120285	9/15/2025	79.07	0.00	0.00	0.00	79.07	79.07
WO-78291-1	Jail - Plates, Cups, P. Towels, Bleach, Pine	9/10/2025		120444	9/29/2025	696.82	0.00	0.00	0.00	696.82	696.82
WO-78291-2	Jail - All Purpose Cleaner	9/12/2025		120444	9/29/2025	139.08	0.00	0.00	0.00	139.08	139.08
WO-78448-1	SO/Jail - Office Supplies	9/16/2025		120444	9/29/2025	399.90	0.00	0.00	0.00	399.90	399.90
WO-78481-1	ND - Paper For Budget Books	9/17/2025		120444	9/29/2025	79.98	0.00	0.00	0.00	79.98	79.98
WO-78487-1	CJ - Office Supplies	9/22/2025		120444	9/29/2025	79.98	0.00	0.00	0.00	79.98	79.98
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0024688	Insurance Billing #E9784653	9/4/2025		72710	9/4/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024689	Insurance Billing #E9784653	9/4/2025		72710	9/4/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024730	Insurance Billing #E9784653	9/18/2025		72726	9/18/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024730	Insurance Billing #E9784653	9/18/2025		72726	9/18/2025						-451.08
INV0024730	Insurance Billing #E9784653	9/18/2025		72738	9/19/2025						451.08
INV0024731	Insurance Billing #E9784653	9/18/2025		72726	9/18/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024731	Insurance Billing #E9784653	9/18/2025		72726	9/18/2025						-178.93
INV0024731	Insurance Billing #E9784653	9/18/2025		72738	9/19/2025						178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**751.00**	**0.00**	**0.00**	**0.00**	**751.00**	**751.00**
132697/25	Jail - Inmate, M. Austin, Dental, 9/4/25	9/18/2025	Y	120445	9/29/2025	300.00	0.00	0.00	0.00	300.00	300.00
34236	Jail - Inmate, L. Nunez, Dental, 9/8/25	9/18/2025	Y	120445	9/29/2025	91.00	0.00	0.00	0.00	91.00	91.00
48959	Jail - Inmate, S. Traeger, Dental, 8/14/25	8/18/2025	Y	120286	9/15/2025	360.00	0.00	0.00	0.00	360.00	360.00
700 - CONSTABLE PRECINCT 5						**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
7027	Service Fee On Cause #7027, H. Bostrom	9/2/2025		120287	9/15/2025	320.00	0.00	0.00	0.00	320.00	320.00
T.4243 - COOPER EQUIPMENT COMPANY						**20,574.26**	**0.00**	**0.00**	**0.00**	**20,574.26**	**20,574.26**
IN64837	Pct's #1-#4 - Valve & Valve Assembly	9/16/2025	Y	120446	9/29/2025	975.91	0.00	0.00	0.00	975.91	975.91
WS24754	Pct's #1-#4 - Repairs To Etnyre	9/2/2025	Y	120446	9/29/2025	19,598.35	0.00	0.00	0.00	19,598.35	19,598.35
COG - COUNTY OF GONZALES						**2,633.46**	**0.00**	**0.00**	**0.00**	**2,633.46**	**2,633.46**
Sept2025	Retiree Health Ins - Sept 25	8/26/2025		120205	9/2/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
T.7111 - CPM TEXAS, LLC						**28,923.04**	**0.00**	**0.00**	**0.00**	**28,923.04**	**28,923.04**
3823	CH - Project Mgt Services, June 25	8/26/2025	Y	120288	9/15/2025	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00
3883	Annex - Const Phase, Consulting Services, A	9/9/2025	Y	120447	9/29/2025	16,873.04	0.00	0.00	0.00	16,873.04	16,873.04

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3891	CH - Project Mgt Services, Aug 25	9/9/2025	Y	120448	9/29/2025	4,460.00	0.00	0.00	0.00	4,460.00	4,460.00
T.3830 - CR TIRE SHOP						**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
8.18.25	Pct #4 - Purch 2 Tires	8/25/2025	Y	120219	9/2/2025	400.00	0.00	0.00	0.00	400.00	400.00
8.19.25	Pct #4 - Flat Repairs	8/25/2025	Y	120219	9/2/2025	80.00	0.00	0.00	0.00	80.00	80.00
9.16.25	Pct #4 - Valve Stem	9/16/2025	Y	120449	9/29/2025	10.00	0.00	0.00	0.00	10.00	10.00
9.9.2025	Pct #4 - Repair Tractor Tire	9/15/2025	Y	120449	9/29/2025	120.00	0.00	0.00	0.00	120.00	120.00
9.9.25	Pct #4 - Flat Repair	9/15/2025	Y	120449	9/29/2025	40.00	0.00	0.00	0.00	40.00	40.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**269.50**	**0.00**	**0.00**	**0.00**	**269.50**	**269.50**
045821/25	Pct #4 - Reg, 23 Trl, Vin #7HCBD1423PB045	9/4/2025		120292	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
176016/25	Jail - Reg, 20 Express, Vin #176016	9/18/2025		120453	9/29/2025	7.50	0.00	0.00	0.00	7.50	7.50
266676/25	SO - Reg, 22 Tahoe, Vin #1GNSCLED4NR26	9/12/2025		120451	9/29/2025	7.50	0.00	0.00	0.00	7.50	7.50
304754/25	SO - Reg, 22 Tahoe, Vin #1GNSCLED3NR30	9/12/2025		120454	9/29/2025	7.50	0.00	0.00	0.00	7.50	7.50
304774/25	SO - Reg, 22 Tahoe, Vin #1GNSCLED9NR30	9/12/2025		120455	9/29/2025	7.50	0.00	0.00	0.00	7.50	7.50
318034/25	SO - Reg, 22 Tahoe, Vin #1GNSCLED6NR31	9/4/2025		120298	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
321317/25	SO - Reg, 22 Tahoe, Vin #1GNSCLED0NR32	9/12/2025		120452	9/29/2025	7.50	0.00	0.00	0.00	7.50	7.50
375455/25	EA - Reg, 19 Haul Trl, Vin #575GB1829KT37	9/4/2025		120295	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
494881/25	SO - Reg, 23 Tahoe, Vin #1GNSCLED1PR494	9/4/2025		120293	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
495326/25	SO - Reg, 23 Tahoe, Vin #1GNSCLED0PR495	9/4/2025		120297	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
495959/25	SO - Reg, 23 Tahoe, Vin #1GNSCLED6PR495	9/4/2025		120291	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
496732/25	SO - Reg, 23 Tahoe, Vin #1GNSCLED5PR496	9/4/2025		120290	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
798817/25	Const #3 - Reg, 17 1500, Vin #1C6RR7XT7H	9/4/2025		120294	9/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024713	M.Trigo #R14360 - $50.00 #R11913 $25.00	9/4/2025		72711	9/4/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024752	M.Trigo #R14360 - $50.00 #R11913 $25.00	9/18/2025		72727	9/18/2025	75.00	0.00	0.00	0.00	75.00	75.00
VU9113/25	Pct #4 - Reg, 25 Frghtliner, Vin #3ALHCYFE2	9/4/2025		120296	9/15/2025	22.00	0.00	0.00	0.00	22.00	22.00
T.8777 - CRYSTAL CEDILLO						**427.50**	**0.00**	**0.00**	**0.00**	**427.50**	**427.50**
8/24-29/25	Mileage, Per Diem - Cedillo, Ann TAAO Con	9/3/2025		120289	9/15/2025	427.30	0.00	0.00	0.00	427.30	427.30
8/24-29/25 Bal	Mileage, Per Diem, Cedillo, Ann TAOO Con	9/3/2025		120450	9/29/2025	0.20	0.00	0.00	0.00	0.20	0.20
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**2,753.05**	**0.00**	**0.00**	**0.00**	**2,753.05**	**2,753.05**
95629	Pct #3 - Repairs, 16 Pete, Vin #315695	9/9/2025	Y	120456	9/29/2025	1,292.83	0.00	0.00	0.00	1,292.83	1,292.83
95673	Pct's #1-#4 - Repairs To Etnyre	8/21/2025	Y	120456	9/29/2025	285.48	0.00	0.00	0.00	285.48	285.48
95744	Pct #3 - Repairs, 17 Pete, Vin #444829	9/17/2025	Y	120456	9/29/2025	1,014.74	0.00	0.00	0.00	1,014.74	1,014.74
95750	Pct #3 - DOT Insp, 07 CTS Trl, Vin #000956	9/5/2025	Y	120456	9/29/2025	40.00	0.00	0.00	0.00	40.00	40.00
95751	Pct #1 - DOT Insp, 25 Pete, Vin #745561, 2	9/5/2025	Y	120456	9/29/2025	80.00	0.00	0.00	0.00	80.00	80.00
95752	Pct #3 - DOT Insp, 06 CTS Trl, Vin #006853	9/5/2025	Y	120456	9/29/2025	40.00	0.00	0.00	0.00	40.00	40.00
800 - DAVID KUNTSCHIK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120299	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
737 - DE WITT COUNTY						**18,240.43**	**0.00**	**0.00**	**0.00**	**18,240.43**	**18,240.43**
Aug25	Jail - Out Of Cty Boarding Of Inmates, 8/1-3	9/8/2025		120457	9/29/2025	17,169.00	0.00	0.00	0.00	17,169.00	17,169.00
Sept2025	Sept 25 Consulting Fees	9/8/2025		120458	9/29/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
01144 - DELIA E. CARIAN						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
28907	CPS Mediation Fee, 28,907, 8/14/25	9/11/2025	Y	120459	9/29/2025	400.00	0.00	0.00	0.00	400.00	400.00

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T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Sept25	Cell Phone Allotment, 8/26-9/25/25	9/3/2025		120300	9/15/2025	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,259.81**	**0.00**	**0.00**	**0.00**	**1,259.81**	**1,259.81**
802904-0	Jail - Copier Maint, CSHN64009, 7/1-8/1/25	9/2/2025	Y	120301	9/15/2025	64.16	0.00	0.00	0.00	64.16	64.16
802905-0	SO - Copier Maint, CSHN63902, 7/1-8/1/25	9/2/2025	Y	120301	9/15/2025	208.94	0.00	0.00	0.00	208.94	208.94
802906-0	SO - Copier Maint, CSGN54108, 7/1-8/1/25	9/2/2025	Y	120301	9/15/2025	194.38	0.00	0.00	0.00	194.38	194.38
803717-0	EA - Copier Maint, CZJL39867, 7/1-8/4/25	9/2/2025	Y	120301	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
803775-0	Jail - Copier Maint, CSHN64009, 7/1-8/2/25	9/2/2025	Y	120301	9/15/2025	163.42	0.00	0.00	0.00	163.42	163.42
803838-0	CA - Copier Maint, CFFG67986, 7/9-8/11/2	9/2/2025	Y	120301	9/15/2025	135.63	0.00	0.00	0.00	135.63	135.63
803839-0	Records Mgt - Copier Maint, CNFJ57811, 7/	9/2/2025	Y	120301	9/15/2025	8.02	0.00	0.00	0.00	8.02	8.02
803928-0	Aud - Copier Maint, SSLN86095, 7/7-8/5/2	9/2/2025	Y	120301	9/15/2025	49.30	0.00	0.00	0.00	49.30	49.30
804591-0	CC - Copier Maint, CGLG48604, 7/15-8/15/	9/2/2025	Y	120301	9/15/2025	22.38	0.00	0.00	0.00	22.38	22.38
804592-0	CC - Copier Maint, CGAH54022, 7/10-8/15/	9/2/2025	Y	120301	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
804593-0	CC - Copier Maint, CGLG48257, 7/15-8/15/	9/2/2025	Y	120301	9/15/2025	7.63	0.00	0.00	0.00	7.63	7.63
804594-0	Jp #1 - Copier Maint CZJL39609, 7/10-8/15,	9/2/2025	Y	120301	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
804595-0	Tax - Copier Maint, CZKL46017, 7/15-8/15/	9/2/2025	Y	120301	9/15/2025	56.74	0.00	0.00	0.00	56.74	56.74
804866-0	CJ - Copier Maint, CGGF30848, 7/10-8/16/2	9/2/2025	Y	120301	9/15/2025	50.43	0.00	0.00	0.00	50.43	50.43
804867-0	R&B Sec - Copier Maint, CGHF35405, 7/8-8,	9/2/2025	Y	120301	9/15/2025	33.00	0.00	0.00	0.00	33.00	33.00
805115-0	DPS - Copier Maint, CNIH41061, 7/14-8/11,	9/2/2025	Y	120301	9/15/2025	15.78	0.00	0.00	0.00	15.78	15.78
805116-0	HR - Copier Maint, CTHP41910, 7/17-8/18/	9/2/2025	Y	120301	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
805208-0	Cty Crt - Copier Maint, R4V2430404, 7/16-8	9/2/2025	Y	120301	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
805697-0	Jp #3 - Copier Maint, CZDK36924, 7/23-8/2	9/2/2025	Y	120301	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
805698-0	Aud - Copier Maint, CZEL21013, 7/17-8/14,	9/2/2025	Y	120301	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
805842-0	Ext - Copier Maint, CZIK51501, 7/23-8/25/2	9/2/2025	Y	120301	9/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						**2,553.97**	**0.00**	**0.00**	**0.00**	**2,553.97**	**2,553.97**
RS361	Pct #1 - Serv Call & Repairs, 05 F250, Vin #	9/2/2025	Y	120302	9/15/2025	882.05	0.00	0.00	0.00	882.05	882.05
RS368	Pct #1 - Serv Call & Repairs, 14 Frghtliner,	9/2/2025	Y	120302	9/15/2025	703.76	0.00	0.00	0.00	703.76	703.76
RS377	Pct #1 - Serv Call & Repairs, 05 Mack, Vin #	9/10/2025	Y	120460	9/29/2025	968.16	0.00	0.00	0.00	968.16	968.16
01432 - D'LOIS JONES						**327.32**	**0.00**	**0.00**	**0.00**	**327.32**	**327.32**
9.2.25	Mileage - 4/1-6/30/25	9/2/2025		120303	9/15/2025	327.32	0.00	0.00	0.00	327.32	327.32
847 - DONNA SIMPER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120304	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01745 - DYLAN CANTRELL						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
9/7-12/25	Per Diem - Cantrell, 2025 Jail Mgt Issues Co	7/25/2025		120256	9/2/2025	312.00	0.00	0.00	0.00	312.00	312.00
01268 - ECS SOUTHWEST, LLP						**1,555.00**	**0.00**	**0.00**	**0.00**	**1,555.00**	**1,555.00**
2076432	Annex - Const Services, Week Ending 8/2/2	9/17/2025	Y	120461	9/29/2025	1,330.00	0.00	0.00	0.00	1,330.00	1,330.00
2085887	Annex - Const Services, Week Ending 8/9/2	9/17/2025	Y	120461	9/29/2025	225.00	0.00	0.00	0.00	225.00	225.00
T.8697 - EDUARDO XAVIER ESCOBAR						**5,392.10**	**0.00**	**0.00**	**0.00**	**5,392.10**	**5,392.10**
9.2.25	Reimburse - Escobar, State Bar Dues, 2026	9/2/2025	Y	120305	9/15/2025	392.00	0.00	0.00	0.00	392.00	392.00
Sept25	CA - ILA, Nixon, Legal Services, E. Escobar, S	9/1/2025	Y	120220	9/2/2025	5,000.10	0.00	0.00	0.00	5,000.10	5,000.10

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3009 - ELSTNER DOZER SERVICE LLC						**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
6001	Pct #2 - Clear, Shape & Grade Creek	9/10/2025	Y	120462	9/29/2025	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**16,348.20**	**0.00**	**0.00**	**0.00**	**16,348.20**	**16,348.20**
9403529800	Pct #1 - 990 Gal AE-P	8/21/2025		120221	9/2/2025	3,267.00	0.00	0.00	0.00	3,267.00	3,267.00
9403531075	Pct #1 - 993 Gal AE-P	8/25/2025		120221	9/2/2025	3,276.90	0.00	0.00	0.00	3,276.90	3,276.90
9403535507	Pct #1 - 1,965 Gal AE-P	8/27/2025		120306	9/15/2025	6,484.50	0.00	0.00	0.00	6,484.50	6,484.50
9403541959	Pct #4 - 1,006 Gal AE-P	9/4/2025		120463	9/29/2025	3,319.80	0.00	0.00	0.00	3,319.80	3,319.80
T.9868 - ERNEST WEST						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120307	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01245 - FEDEX						**22.83**	**0.00**	**0.00**	**0.00**	**22.83**	**22.83**
8-970-13358	CA - Postage For Cases To AF Lab	9/3/2025		120308	9/15/2025	7.61	0.00	0.00	0.00	7.61	7.61
8-979-95806	CA - Postage For Cases To AF Lab	9/9/2025		120464	9/29/2025	7.61	0.00	0.00	0.00	7.61	7.61
8-988-00712	CA - Postage For Cases To AF Lab	9/17/2025		120464	9/29/2025	7.61	0.00	0.00	0.00	7.61	7.61
585 - FLOYD TOLIVER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120309	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**901.76**	**0.00**	**0.00**	**0.00**	**901.76**	**901.76**
Sept25	Tel Service - Acct #210-188-1995-041305-5	9/8/2025		120310	9/15/2025	901.76	0.00	0.00	0.00	901.76	901.76
01526 - FRONTIER WASTE SOLUTIONS						**1,150.80**	**0.00**	**0.00**	**0.00**	**1,150.80**	**1,150.80**
7123238	CH - Acct #96510, Aug 25	9/2/2025	Y	120311	9/15/2025	220.31	0.00	0.00	0.00	220.31	220.31
7123259	Pct #1 - Acct #96533, Aug 25	9/2/2025	Y	120311	9/15/2025	92.30	0.00	0.00	0.00	92.30	92.30
7123260	Pct #3 - Acct #96534, Aug 25	9/2/2025	Y	120311	9/15/2025	241.25	0.00	0.00	0.00	241.25	241.25
7123943	Jail - Acct #96480, Aug 25	9/2/2025	Y	120311	9/15/2025	596.94	0.00	0.00	0.00	596.94	596.94
01081 - FUELMAN						**21,824.12**	**0.00**	**0.00**	**0.00**	**21,824.12**	**21,824.12**
NP69009326	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	8/25/2025	Y	120222	9/2/2025	7,226.92	0.00	0.00	0.00	7,226.92	7,226.92
NP69115869	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	9/9/2025	Y	120465	9/29/2025	7,158.83	0.00	0.00	0.00	7,158.83	7,158.83
NP69170233	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail -	9/22/2025	Y	120465	9/29/2025	7,438.37	0.00	0.00	0.00	7,438.37	7,438.37
GCC - GCC OF AMERICA, INC.						**1,735.92**	**0.00**	**0.00**	**0.00**	**1,735.92**	**1,735.92**
6440	Pct #4 - 241.27T 1 3/4" Base	9/8/2025	Y	120466	9/29/2025	1,447.62	0.00	0.00	0.00	1,447.62	1,447.62
6441	Pct #4 - 48.05T 1 3/4" Base	9/8/2025	Y	120466	9/29/2025	288.30	0.00	0.00	0.00	288.30	288.30
30 - GILBERT PRADO						**373.95**	**0.00**	**0.00**	**0.00**	**373.95**	**373.95**
384187	Aud/CC - Repairs To Printers	9/19/2025	Y	120467	9/29/2025	373.95	0.00	0.00	0.00	373.95	373.95
GLEN - GLEN A. SACHTLEBEN						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120312	9/15/2025	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**
INV0024685	Group Policy Number 68005	9/4/2025		72728	9/18/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024686	Group Policy Number 68005	9/4/2025		72728	9/18/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024727	Group Policy Number 68005	9/18/2025		72728	9/18/2025	388.66	0.00	0.00	0.00	388.66	388.66
INV0024728	Group Policy Number 68005	9/18/2025		72728	9/18/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000732	W. Annex - Office Cleaning, 8/27/25	9/2/2025	Y	120313	9/15/2025	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
000734	W. Annex - Office Cleaning, 9/3/25	9/3/2025	Y	120313	9/15/2025	75.00	0.00	0.00	0.00	75.00	75.00
000735	W. Annex - Office Cleaning, 9/17/25	9/17/2025	Y	120468	9/29/2025	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						**725.94**	**0.00**	**0.00**	**0.00**	**725.94**	**725.94**
50943088	Pct #3 - Threaded Plug	8/22/2025		120223	9/2/2025	2.19	0.00	0.00	0.00	2.19	2.19
50944170	Pct #1 - Flagging & Surveyor's Tape	8/22/2025		120223	9/2/2025	16.98	0.00	0.00	0.00	16.98	16.98
50944700	Pct #1 - Camlock Hose Fitting	8/29/2025		120314	9/15/2025	35.99	0.00	0.00	0.00	35.99	35.99
50946072	Pct #1 - Socket Driver, Paint Brush, Paint, S	9/18/2025		120469	9/29/2025	50.79	0.00	0.00	0.00	50.79	50.79
50946955	Pct #3 - Chain Saw	9/18/2025		120469	9/29/2025	619.99	0.00	0.00	0.00	619.99	619.99
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**86,118.75**	**0.00**	**0.00**	**0.00**	**86,118.75**	**86,118.75**
Sept25	4th Qtr 2025 Budget Shares, Qrtly Pymt	9/4/2025		120315	9/15/2025	86,118.75	0.00	0.00	0.00	86,118.75	86,118.75
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**1,079.71**	**0.00**	**0.00**	**0.00**	**1,079.71**	**1,079.71**
251186101	Ambulance Service - E. Benavidez	9/3/2025	Y	120316	9/15/2025	584.67	0.00	0.00	0.00	584.67	584.67
251656621	Ambulance Service, D. Trigo, 7/27/25	9/9/2025	Y	120470	9/29/2025	495.04	0.00	0.00	0.00	495.04	495.04
GI - GONZALES INQUIRER						**940.63**	**0.00**	**0.00**	**0.00**	**940.63**	**940.63**
46324	Public Notice Of Tax Increase, 8/14/25	9/9/2025		120317	9/15/2025	338.63	0.00	0.00	0.00	338.63	338.63
46330	Notice of Public Hearing On FY 26 Proposec	9/19/2025		120471	9/29/2025	602.00	0.00	0.00	0.00	602.00	602.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**269.21**	**0.00**	**0.00**	**0.00**	**269.21**	**269.21**
Aug2025	Crime Stoppers Fee, Aug 25 (CC)	9/3/2025		120318	9/15/2025	63.21	0.00	0.00	0.00	63.21	63.21
Aug25	Crime Stoppers Fee, Aug 25 (DC)	9/2/2025		120319	9/15/2025	206.00	0.00	0.00	0.00	206.00	206.00
T.2402 - GUADALUPE COUNTY						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
25-0048	Juvenile Detention, August 25	9/3/2025		120320	9/15/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**7,199.44**	**0.00**	**0.00**	**0.00**	**7,199.44**	**7,199.44**
3001/Aug25	Annex - Acct #48433001, 7/24-8/22/25, 3 F	9/8/2025		120321	9/15/2025	134.35	0.00	0.00	0.00	134.35	134.35
3002/Aug25	Radio Tower - Acct #48433002, 7/28-8/28/	9/8/2025		120321	9/15/2025	105.31	0.00	0.00	0.00	105.31	105.31
3004/Aug25	Jail - Acct #48433004, 7/21-8/21/25, 65,52	9/2/2025		120321	9/15/2025	6,810.46	0.00	0.00	0.00	6,810.46	6,810.46
3005/Aug25	Annex - Acct #48433005, 7/24-8/22/25, 3 F	9/8/2025		120321	9/15/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/Aug25	Smiley Tower - Acct #48433007, 7/24-8/22,	9/8/2025		120321	9/15/2025	66.25	0.00	0.00	0.00	66.25	66.25
3008/Aug25	Jail/SO - Acct #48433008, 7/24-8/22/25, Cc	9/8/2025		120321	9/15/2025	25.72	0.00	0.00	0.00	25.72	25.72
3009/Aug25	Annex Const - Acct #48433009, Temp Servi	9/8/2025		120321	9/15/2025	26.29	0.00	0.00	0.00	26.29	26.29
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
30219	SO - Software License For New Hire Apps A	9/3/2025		120322	9/15/2025	175.00	0.00	0.00	0.00	175.00	175.00
GVTC - GVTC						**1,280.93**	**0.00**	**0.00**	**0.00**	**1,280.93**	**1,280.93**
519-4054/Sept25	EA - Acct #226747289, 9/11-10/10/25	9/18/2025		120479	9/29/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/Sept25	CC/Tax/FA - Acct #164843003, 9/11-10/10/	9/18/2025		120474	9/29/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-41041/Sept25	R&B Sec - Acct #164843005, 9/11-10/10/2	9/18/2025		120478	9/29/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Sept25	Aud - Acct #167302001, 9/1-30/25	9/8/2025		120323	9/15/2025	35.19	0.00	0.00	0.00	35.19	35.19
519-4550/Sept25	Aud - Acct #188201001, 9/11-10/10/25	9/18/2025		120473	9/29/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Sept25	Pct #3 - Acct #226758087, 9/11-10/10/25	9/18/2025		120472	9/29/2025	27.41	0.00	0.00	0.00	27.41	27.41
672-2621/Sept25	Treas - Acct #188215001, 9/11-10/10/25	9/18/2025		120477	9/29/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Sept25	Pct #1 - Acct #226747334, 9/11-10/10/25	9/18/2025		120476	9/29/2025	27.41	0.00	0.00	0.00	27.41	27.41
672-6397/Sept25	Aud - Acct #164843001, 9/11-10/10/25	9/18/2025		120475	9/29/2025	63.22	0.00	0.00	0.00	63.22	63.22

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672-6527/Aug25	CA - Acct #168117001, 8/21-9/20/25	8/25/2025		120224	9/2/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/Sept25	Ext - Acct #164843002, 9/11-10/10/25	9/18/2025		120480	9/29/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Aug25	Waelder Tax - Acct #191663001, 8/21-9/20	8/25/2025		120225	9/2/2025	41.88	0.00	0.00	0.00	41.88	41.88
788-7351/Aug25	Pct #2 - Acct #36046003, 8/21-9/20/25	8/25/2025		120226	9/2/2025	50.31	0.00	0.00	0.00	50.31	50.31
788-7762/Aug25	W. Annex - Acct #36046005, 8/21-9/20/25	8/25/2025		120227	9/2/2025	368.14	0.00	0.00	0.00	368.14	368.14
328 - GWEN SCHAEFER						**695.08**	**0.00**	**0.00**	**0.00**	**695.08**	**695.08**
8/10-13/25	Per Diem, Mileage, Hotel - Schaefer, Ann El	9/2/2025		120324	9/15/2025	695.08	0.00	0.00	0.00	695.08	695.08
734 - HARD HEAD VETERANS, LLC						**23,602.84**	**0.00**	**0.00**	**0.00**	**23,602.84**	**23,602.84**
INV-1037	SO - Ballistic & Combat Helmets, Tactical Fa	9/2/2025	Y	120325	9/15/2025	23,602.84	0.00	0.00	0.00	23,602.84	23,602.84
HHA - HARWOOD HEATING & AIR						**832.00**	**0.00**	**0.00**	**0.00**	**832.00**	**832.00**
10109	RR - Repairs To Gas Line	8/19/2025	Y	120326	9/15/2025	832.00	0.00	0.00	0.00	832.00	832.00
T.7641 - HCTRA VIOLATIONS						**27.32**	**0.00**	**0.00**	**0.00**	**27.32**	**27.32**
012571318231	Ext - Toll Charges, Acct #012571318231	9/2/2025		120481	9/29/2025	27.32	0.00	0.00	0.00	27.32	27.32
HEB - H-E-B, LP						**1,129.17**	**0.00**	**0.00**	**0.00**	**1,129.17**	**1,129.17**
119950	Jail - Food	9/15/2025	Y	120482	9/29/2025	202.12	0.00	0.00	0.00	202.12	202.12
281025	Jail - Food	8/27/2025	Y	120327	9/15/2025	34.40	0.00	0.00	0.00	34.40	34.40
302732	Jail - Food	9/15/2025	Y	120482	9/29/2025	174.62	0.00	0.00	0.00	174.62	174.62
336721	Jail - RX's For Inmates	8/27/2025	Y	120327	9/15/2025	10.02	0.00	0.00	0.00	10.02	10.02
368911	Jail - Food	8/27/2025	Y	120327	9/15/2025	202.12	0.00	0.00	0.00	202.12	202.12
593926	Jail - Food	9/15/2025	Y	120482	9/29/2025	175.87	0.00	0.00	0.00	175.87	175.87
642191	Jail - Food	8/27/2025	Y	120327	9/15/2025	13.76	0.00	0.00	0.00	13.76	13.76
656078	Jail - RX For Inmate	9/10/2025	Y	120482	9/29/2025	35.00	0.00	0.00	0.00	35.00	35.00
755100	Jail - Food	9/15/2025	Y	120482	9/29/2025	47.58	0.00	0.00	0.00	47.58	47.58
837429	Jail - Food	8/27/2025	Y	120327	9/15/2025	152.12	0.00	0.00	0.00	152.12	152.12
936785	Jail - RX's For Inmates	8/27/2025	Y	120327	9/15/2025	11.88	0.00	0.00	0.00	11.88	11.88
982104	Jail - Food	8/27/2025	Y	120327	9/15/2025	69.68	0.00	0.00	0.00	69.68	69.68
01638 - HERMAN LOUIS GRAUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120328	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
HMC - HOLT CAT						**7,531.55**	**0.00**	**0.00**	**0.00**	**7,531.55**	**7,531.55**
PCMS0128954	Pct #4 - Credit On O-Rings	9/15/2025		120483	9/29/2025	-3.78	0.00	0.00	0.00	-3.78	-3.78
PCMS0128962	Pct #4 - Credit On Tube Assembly	9/15/2025		120483	9/29/2025	-270.48	0.00	0.00	0.00	-270.48	-270.48
PIMS1085034	Pct #4 - O-Ring, Tube Assembly	9/2/2025		120483	9/29/2025	365.68	0.00	0.00	0.00	365.68	365.68
PIMS1088108	Pct #2 - Rear Glass	9/18/2025		120483	9/29/2025	516.20	0.00	0.00	0.00	516.20	516.20
PIMS1088109	Pct #4 - Elements, O-Rings, Element Kit, Oil	9/18/2025		120483	9/29/2025	980.96	0.00	0.00	0.00	980.96	980.96
PIMV0195121	Pct #1 - Grader Blades	9/2/2025		120329	9/15/2025	5,942.97	0.00	0.00	0.00	5,942.97	5,942.97
919 - INDUSTRIAL COMMUNICATIONS						**29,279.47**	**0.00**	**0.00**	**0.00**	**29,279.47**	**29,279.47**
309296	SO - Equip & Install, 25 Tahoe, Vin #202838	8/25/2025	Y	120330	9/15/2025	26,304.65	0.00	0.00	0.00	26,304.65	26,304.65
309378	SO - Repairs, 24 Durango, Vin #227359, Uni	9/8/2025	Y	120484	9/29/2025	90.00	0.00	0.00	0.00	90.00	90.00
309408	SO - Dock Stations (2)	9/17/2025	Y	120484	9/29/2025	2,753.25	0.00	0.00	0.00	2,753.25	2,753.25
309409	SO - Power & Data Cables	9/17/2025	Y	120484	9/29/2025	131.57	0.00	0.00	0.00	131.57	131.57

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6916 - INTERSTATE BILLING SERVICE, INC.						**3,926.42**	**0.00**	**0.00**	**0.00**	**3,926.42**	**3,926.42**
3042859909	Pct #1 - Single Switch Shield	8/20/2025		120228	9/2/2025	54.90	0.00	0.00	0.00	54.90	54.90
3043070354	Pct #1 - Repairs, 25 Pete, Vin #745561	9/2/2025		120331	9/15/2025	971.44	0.00	0.00	0.00	971.44	971.44
3043083528	Pct #1 - Repairs, 18 Pete, Vin #465419	9/2/2025		120331	9/15/2025	1,032.34	0.00	0.00	0.00	1,032.34	1,032.34
3043163258	Pct #4 - Relay & Quick Release Valves	9/9/2025		120485	9/29/2025	270.90	0.00	0.00	0.00	270.90	270.90
3043302261	Pct #4 - Serv Call & Repairs, 14 Pete, Vin #2	9/22/2025		120485	9/29/2025	1,596.84	0.00	0.00	0.00	1,596.84	1,596.84
01495 - IRLE AUTO AND TRUCK PARTS						**3,754.91**	**0.00**	**0.00**	**0.00**	**3,754.91**	**3,754.91**
755534	Pct #1 - Hub Nuts	8/22/2025	Y	120229	9/2/2025	95.68	0.00	0.00	0.00	95.68	95.68
755545	Pct #1 - Lamps	8/22/2025	Y	120229	9/2/2025	37.98	0.00	0.00	0.00	37.98	37.98
755573	Pct #1 - Adapters, Gauges, Penetrant, Goop	8/22/2025	Y	120229	9/2/2025	41.22	0.00	0.00	0.00	41.22	41.22
755579	Pct #1 - Windshield Wipers	8/29/2025	Y	120332	9/15/2025	29.98	0.00	0.00	0.00	29.98	29.98
755594	Pct #1 - Couplings, Brake Lines	8/22/2025	Y	120229	9/2/2025	32.35	0.00	0.00	0.00	32.35	32.35
755632	Pct #3 - Antennas	8/22/2025	Y	120229	9/2/2025	112.48	0.00	0.00	0.00	112.48	112.48
755800	Pct #1 - 5 Gal 30W Oil (4)	8/26/2025	Y	120332	9/15/2025	376.00	0.00	0.00	0.00	376.00	376.00
755840	Pct #1 - Regulator	8/26/2025	Y	120332	9/15/2025	54.99	0.00	0.00	0.00	54.99	54.99
755841	Pct #1 - Carburetor Cleaner	8/26/2025	Y	120332	9/15/2025	7.99	0.00	0.00	0.00	7.99	7.99
755882	Pct #1 - Spark Plug	8/26/2025	Y	120332	9/15/2025	3.99	0.00	0.00	0.00	3.99	3.99
755925	Pct #1 - Document Holder Kit, GOJO Wipes	8/29/2025	Y	120332	9/15/2025	48.48	0.00	0.00	0.00	48.48	48.48
756109	Pct #3 - Bug Wash, Grommet	9/3/2025	Y	120332	9/15/2025	10.06	0.00	0.00	0.00	10.06	10.06
756116	Pct #1 - Silicone Gasket Sealer (Silicone)	8/29/2025	Y	120332	9/15/2025	10.49	0.00	0.00	0.00	10.49	10.49
756167	Pct #2 - Window Weld	9/3/2025	Y	120332	9/15/2025	128.97	0.00	0.00	0.00	128.97	128.97
756216	Pct #1 - Gloves, Goop, WD40	9/18/2025	Y	120486	9/29/2025	30.46	0.00	0.00	0.00	30.46	30.46
756400	Pct #1 - Batteries, Jumper Cables	9/11/2025	Y	120486	9/29/2025	809.96	0.00	0.00	0.00	809.96	809.96
756510	Pct #1 - Hose Holder, Coiled Air Hoses, Air I	9/4/2025	Y	120332	9/15/2025	154.11	0.00	0.00	0.00	154.11	154.11
756540	Pct #3 - Batteries	9/4/2025	Y	120332	9/15/2025	548.97	0.00	0.00	0.00	548.97	548.97
756564	Pct #1 - Hyd Fluid	9/4/2025	Y	120332	9/15/2025	66.25	0.00	0.00	0.00	66.25	66.25
756589	Pct #3 - LED Signal Light, Coupling	9/4/2025	Y	120332	9/15/2025	191.06	0.00	0.00	0.00	191.06	191.06
756640	Pct #3 - Pigtail Plug, LED Signal Light, Grom	9/10/2025	Y	120486	9/29/2025	70.00	0.00	0.00	0.00	70.00	70.00
756831	Pct #1 - Coupling	9/18/2025	Y	120486	9/29/2025	20.12	0.00	0.00	0.00	20.12	20.12
756938	Pct #1 - Cap Screw & Flat Washer	9/11/2025	Y	120486	9/29/2025	6.85	0.00	0.00	0.00	6.85	6.85
757040	Pct #2 - O-Rings, Towels	9/16/2025	Y	120486	9/29/2025	17.43	0.00	0.00	0.00	17.43	17.43
757042	Pct #2 - Straight Connectors	9/16/2025	Y	120486	9/29/2025	20.40	0.00	0.00	0.00	20.40	20.40
757141	Pct #3 - Gauge	9/16/2025	Y	120486	9/29/2025	8.99	0.00	0.00	0.00	8.99	8.99
757163	Pct #1 - Fan	9/18/2025	Y	120486	9/29/2025	170.99	0.00	0.00	0.00	170.99	170.99
757414	Pct #1 - Hyd Fluid	9/18/2025	Y	120486	9/29/2025	66.25	0.00	0.00	0.00	66.25	66.25
757487	Pct #1 - Antifreeze	9/18/2025	Y	120486	9/29/2025	8.49	0.00	0.00	0.00	8.49	8.49
757503	Pct #2 - Windshield Primer	9/22/2025	Y	120486	9/29/2025	30.99	0.00	0.00	0.00	30.99	30.99
757509	Pct #1 - Batteries	9/18/2025	Y	120486	9/29/2025	517.98	0.00	0.00	0.00	517.98	517.98
757703	Pct #2 - Adapters	9/22/2025	Y	120486	9/29/2025	24.95	0.00	0.00	0.00	24.95	24.95
T.6592 - J H WILKERSON PLUMBING, LLC						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
8892	Pct #3 - Plumbing Repairs	9/9/2025	Y	120487	9/29/2025	150.00	0.00	0.00	0.00	150.00	150.00
D BIRD - JAMES DAVID BIRD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120333	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01160 - JEANETTE MALATEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120334	9/15/2025	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**
000733	W. Annex - Lawn Service, 8/27/25	9/2/2025	Y	120335	9/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9909 - JOANN VILLANEUVA						**233.22**	**0.00**	**0.00**	**0.00**	**233.22**	**233.22**
8/10-13/25	Per Diem, Hotel - Villanueva, Ann Election	9/2/2025		120336	9/15/2025	233.22	0.00	0.00	0.00	233.22	233.22
T.9746 - JOHN BATEY						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
9/22-25/25	Per Diem - Batey, TCOLE Conf, 9/22-25/25,	7/25/2025		120337	9/15/2025	192.00	0.00	0.00	0.00	192.00	192.00
659 - JOHN DEERE FINANCIAL MULTI USE						**726.83**	**0.00**	**0.00**	**0.00**	**726.83**	**726.83**
1994943	Pct #3 - Air Filters, Hyd Hose	8/11/2025		120338	9/15/2025	348.27	0.00	0.00	0.00	348.27	348.27
2006903	Pct #2 - Hardware Kit, Blade	9/2/2025		120488	9/29/2025	378.56	0.00	0.00	0.00	378.56	378.56
RDO - JOHN DEERE FINANCIAL POWERPLAN						**2,468.06**	**0.00**	**0.00**	**0.00**	**2,468.06**	**2,468.06**
P6018821	Pct #1, #3 - Controller For Grinder	9/2/2025		120489	9/29/2025	2,468.06	0.00	0.00	0.00	2,468.06	2,468.06
01514 - JOHN MICHAEL LAMERSON						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
13-24-00441-CR/98-16-B	25th, 98-16-B, 13-24-00441-CR, CAA, P. Lor	9/10/2025	Y	120490	9/29/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
T.7047 - JUDGE LYNN ELLISON						**114.80**	**0.00**	**0.00**	**0.00**	**114.80**	**114.80**
8.26.25	Visiting Judge - 25th, Mileage, 8/25/25	9/2/2025		120339	9/15/2025	114.80	0.00	0.00	0.00	114.80	114.80
T.9870 - JULISSA CONTRERAS						**274.40**	**0.00**	**0.00**	**0.00**	**274.40**	**274.40**
8/18-20/25	Mileage - Contreras, TLETS TCIC/NCIC Full /	8/22/2025		120230	9/2/2025	274.40	0.00	0.00	0.00	274.40	274.40
T.9889 - KATOM RESTAURANT SUPPLY, INC.						**8,240.00**	**0.00**	**0.00**	**0.00**	**8,240.00**	**8,240.00**
I5655504	Jail - 36" Gas Range (American)	8/22/2025		120340	9/15/2025	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00
01181 - KENNETH HANKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120341	9/15/2025	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**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120342	9/15/2025	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**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120343	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
KEN'S - KEN'S EQUIPMENT REPAIR						**58.90**	**0.00**	**0.00**	**0.00**	**58.90**	**58.90**
127167	Pct #4 - Repairs To Compressor	9/15/2025	Y	120491	9/29/2025	58.90	0.00	0.00	0.00	58.90	58.90
KL - KEVIN LAFLEUR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120344	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
749 - KURT SCOTT HOPKE						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
129-24-A	2nd 25th, 129-24-A, CAA, I. Camarillo	9/10/2025	Y	120492	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
140-22-B/25	25th, 140-22-B, CAA	9/23/2025	Y	120492	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
145-23-B	25th, 145-23-B, CAA	9/23/2025	Y	120492	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Unidicted/Johnson	25th, Unindicted, CAA, J. Johnson	9/25/2025	Y	120492	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01233 - LA QUINTA INN & SUITES MCALLEN CONVENTION CTR						**479.55**	**0.00**	**0.00**	**0.00**	**479.55**	**479.55**
9/22-25/25	Hotel - Batey, TCOLE Conf, 9/22-25/25, Mc	7/25/2025	Y	120345	9/15/2025	479.55	0.00	0.00	0.00	479.55	479.55

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**71,520.80**	**0.00**	**0.00**	**0.00**	**71,520.80**	**71,520.80**
6440	GLO-E995, 30%, Admin Contract Fees, 5/5-	9/23/2025		266	9/29/2025	59,020.80	0.00	0.00	0.00	59,020.80	59,020.80
6447	GLO-E466, 25%, Planning Milestone	9/23/2025		120493	9/29/2025	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**237.50**	**0.00**	**0.00**	**0.00**	**237.50**	**237.50**
29137/Aug25	CPS, 29137, CAA	9/23/2025	Y	120494	9/29/2025	237.50	0.00	0.00	0.00	237.50	237.50
01486 - LAWRENCE MASEK						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120346	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
787 - LEE COUNTY						**5,874.56**	**0.00**	**0.00**	**0.00**	**5,874.56**	**5,874.56**
8.26.25	Jail - Rx's For Inmates	9/3/2025		120347	9/15/2025	24.56	0.00	0.00	0.00	24.56	24.56
Aug25	Jail - Out Of Cty Boarding Of Inmates, 8/1-3	9/18/2025		120495	9/29/2025	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00
DIA - LEGACY INSURANCE AGENCY						**158.04**	**0.00**	**0.00**	**0.00**	**158.04**	**158.04**
378079	Juv - Employee Dishonesty Bond, Policy #6	9/12/2025		120496	9/29/2025	86.47	0.00	0.00	0.00	86.47	86.47
378322	Jail - Notary Bond, D. Rhodes, Policy #7375	9/12/2025		120496	9/29/2025	71.57	0.00	0.00	0.00	71.57	71.57
438 - LEGAL SHIELD						**623.86**	**0.00**	**0.00**	**0.00**	**623.86**	**623.86**
INV0024704	Pre-Paid Legal Service	9/4/2025		72729	9/18/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024743	Pre-Paid Legal Service	9/18/2025		72729	9/18/2025	311.93	0.00	0.00	0.00	311.93	311.93
01264 - LEONARD WILSON						**1,489.80**	**0.00**	**0.00**	**0.00**	**1,489.80**	**1,489.80**
GC-33629	Restitution, Rcpt #2025-471, Cause #GC-33	8/22/2025		120231	9/2/2025	1,489.80	0.00	0.00	0.00	1,489.80	1,489.80
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**390.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**
3095975589	CA - Acct #3222DKBKK, 8/1-31/25	9/2/2025		120348	9/15/2025	390.00	0.00	0.00	0.00	390.00	390.00
T.2405 - LEXISNEXIS MATTHEW BENDER						**89.08**	**0.00**	**0.00**	**0.00**	**89.08**	**89.08**
46303898	SO - TX Criminal & Traffic 23-25 Edition	9/4/2025		120349	9/15/2025	89.08	0.00	0.00	0.00	89.08	89.08
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
1100197773	Const #1 - Aug 25, Commitment, Acct #139	9/18/2025		120497	9/29/2025	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**1,473.15**	**0.00**	**0.00**	**0.00**	**1,473.15**	**1,473.15**
6792/Aug25	Abs Fee On Tax Suit #6792, J.M. Craven	9/2/2025	Y	120350	9/15/2025	1,098.15	0.00	0.00	0.00	1,098.15	1,098.15
6914	Inq Fee On Tax Suit #6914, R. Padilla	9/2/2025	Y	120350	9/15/2025	375.00	0.00	0.00	0.00	375.00	375.00
01549 - LONE STAR BUG & PEST CONTROL, LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
21113	W. Annex - Qrtly Pest Control, Sept 25	9/12/2025	Y	120498	9/29/2025	90.00	0.00	0.00	0.00	90.00	90.00
T.9823 - LOUIS WILSON						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120351	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
TMR0021985	SO - Radio Service (59) & Control Station, A	9/16/2025		120499	9/29/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
LTS - LULING TIRE SERVICE						**131.00**	**0.00**	**0.00**	**0.00**	**131.00**	**131.00**
984132	Pct #2 - Dismount 1 Tire	8/25/2025	Y	120232	9/2/2025	40.00	0.00	0.00	0.00	40.00	40.00
984179	Pct #2 - Flat Repair & Patch	9/3/2025	Y	120352	9/15/2025	91.00	0.00	0.00	0.00	91.00	91.00
01457 - MACHACEK & APPELT, PLLC						**3,005.00**	**0.00**	**0.00**	**0.00**	**3,005.00**	**3,005.00**
28745/Aug25	CPS, 28,745, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28753/June25	CPS, 28,753, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28774/Jan2025	CPS, 28,774, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28774/June25	CPS, 28,774, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28822/July2025	CPS, 28,822, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28822/July25	CPS, 28,822, CAA	9/11/2025	Y	120500	9/29/2025	187.50	0.00	0.00	0.00	187.50	187.50
28822/June25	CPS, 28,822, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/July2025	CPS, 28,901, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/July25	CPS, 28,901, CAA	9/11/2025	Y	120500	9/29/2025	30.00	0.00	0.00	0.00	30.00	30.00
28918/Aug25	CPS, 28,918, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28995/June2025	CPS, 28,995, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
28995/June25	CPS, 28,995, CAA	9/11/2025	Y	120500	9/29/2025	75.00	0.00	0.00	0.00	75.00	75.00
29034/June25	CPS, 29,034, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
29114/July2025	CPS, 29,114, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
29114/July25	CPS, 29,114, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
29137/Aug2025	CPS, 29,137, CAA	9/11/2025	Y	120500	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
29137/Aug25	CPS, 29,137, CAA	9/11/2025	Y	120500	9/29/2025	112.50	0.00	0.00	0.00	112.50	112.50
T.9871 - MARCELLA PERALES						**21.70**	**0.00**	**0.00**	**0.00**	**21.70**	**21.70**
Aug25	Mileage - Perales, Aug 25	9/12/2025		120501	9/29/2025	21.70	0.00	0.00	0.00	21.70	21.70
01331 - MARIA BAZAN						**119.49**	**0.00**	**0.00**	**0.00**	**119.49**	**119.49**
April25	Mileage - Bazan, 4/24/25, Jp #4 Court	9/2/2025		120353	9/15/2025	39.83	0.00	0.00	0.00	39.83	39.83
Aug25	Mileage - Bazan, 8/28/25, Jp #4 Court	9/2/2025		120353	9/15/2025	39.83	0.00	0.00	0.00	39.83	39.83
June25	Mileage - Bazan, 6/26/25, Jp #4 Court	9/2/2025		120353	9/15/2025	39.83	0.00	0.00	0.00	39.83	39.83
T.9825 - MARSHALL SHREDDING CO.						**265.00**	**0.00**	**0.00**	**0.00**	**265.00**	**265.00**
6909081925	SO - Shredding	8/25/2025	Y	120233	9/2/2025	265.00	0.00	0.00	0.00	265.00	265.00
01051 - MATHESON TRI-GAS, INC						**278.80**	**0.00**	**0.00**	**0.00**	**278.80**	**278.80**
0031979366	Pct #4 - Cylinder Rental, Aug 25	8/22/2025		120234	9/2/2025	139.40	0.00	0.00	0.00	139.40	139.40
0032119753	Pct #4 - Cylinder Rental, Sept 25	9/21/2025		120502	9/29/2025	139.40	0.00	0.00	0.00	139.40	139.40
MCCOYS - MCCOY'S BUILDING SUPPLY						**907.36**	**0.00**	**0.00**	**0.00**	**907.36**	**907.36**
5855510	Pct #3 - Brass Tee & Coupling, Galv Plug	9/4/2025		120503	9/29/2025	9.49	0.00	0.00	0.00	9.49	9.49
5855629	Jail - Concrete Anchors, Steel Brush, Bunge	8/27/2025		120354	9/15/2025	157.15	0.00	0.00	0.00	157.15	157.15
5855684	Pct #3 - Materials For Bldg Repair	8/22/2025		120235	9/2/2025	2.92	0.00	0.00	0.00	2.92	2.92
5856291	SO - Corner Brace, Carriage Bolts, Drill Bit, I	8/22/2025		120235	9/2/2025	36.31	0.00	0.00	0.00	36.31	36.31
5856532	Pct #3 - Materials For Bldg Repair	8/22/2025		120235	9/2/2025	17.78	0.00	0.00	0.00	17.78	17.78
5856683	CH - Plug	9/2/2025		120503	9/29/2025	5.67	0.00	0.00	0.00	5.67	5.67
5856820	CH - Light Bulbs	9/2/2025		120503	9/29/2025	244.26	0.00	0.00	0.00	244.26	244.26
5856878	SO/Jail - 40:1 Premixed Fuel	8/29/2025		120354	9/15/2025	23.51	0.00	0.00	0.00	23.51	23.51
5856887	CH - Valve Box Lid	8/28/2025		120354	9/15/2025	6.16	0.00	0.00	0.00	6.16	6.16
5856893	CH - Credit On Valve Box Lid	8/28/2025		120354	9/15/2025	-6.16	0.00	0.00	0.00	-6.16	-6.16
5856895	Pct #3 - Caulk, Plumbing Parts For Bldg Rep	9/3/2025		120354	9/15/2025	46.80	0.00	0.00	0.00	46.80	46.80
5856899	Pct #3 - Credit On Closet Flange	8/29/2025		120354	9/15/2025	-20.36	0.00	0.00	0.00	-20.36	-20.36
5856900	Pct #3 - Plumbing Parts For Bldg Repair	9/3/2025		120354	9/15/2025	15.59	0.00	0.00	0.00	15.59	15.59
5857151	CH - Toggle Wall Plates	9/9/2025		120503	9/29/2025	1.54	0.00	0.00	0.00	1.54	1.54
5857167	CH - Light Bulbs	9/9/2025		120503	9/29/2025	27.14	0.00	0.00	0.00	27.14	27.14

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5857171	CA - Bolts For Security Cameras	9/4/2025		120354	9/15/2025	8.75	0.00	0.00	0.00	8.75	8.75
5857212	CH - Trim Head Screws	9/9/2025		120503	9/29/2025	24.89	0.00	0.00	0.00	24.89	24.89
5857249	SO - Light Bulbs	9/8/2025		120503	9/29/2025	27.14	0.00	0.00	0.00	27.14	27.14
5857397	CH - Light Bulbs	9/15/2025		120503	9/29/2025	67.08	0.00	0.00	0.00	67.08	67.08
5857457	Pct #1 - Shovel, Bow Rake	9/11/2025		120503	9/29/2025	78.36	0.00	0.00	0.00	78.36	78.36
5857499	SO - Epoxy, Hammer Bit, Washers, Lag Scre	9/15/2025		120503	9/29/2025	88.05	0.00	0.00	0.00	88.05	88.05
5857617	CH - Wax Ring For Toilet	9/15/2025		120503	9/29/2025	3.06	0.00	0.00	0.00	3.06	3.06
5857743	Pct #1 - Cap Screws, Nuts, Washers	9/18/2025		120503	9/29/2025	18.06	0.00	0.00	0.00	18.06	18.06
5857755	CH - 15 Amp, 125V Ground Plug	9/22/2025		120503	9/29/2025	11.35	0.00	0.00	0.00	11.35	11.35
5857814	Pct #1 - Vinyl Tube, Coupling, Adapter, Hos	9/18/2025		120503	9/29/2025	8.00	0.00	0.00	0.00	8.00	8.00
5857818	CH - Parts For Sprinkler Syst	9/22/2025		120503	9/29/2025	4.82	0.00	0.00	0.00	4.82	4.82
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**5,166.02**	**0.00**	**0.00**	**0.00**	**5,166.02**	**5,166.02**
305032	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	149.46	0.00	0.00	0.00	149.46	149.46
305033	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	315.53	0.00	0.00	0.00	315.53	315.53
305192	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	291.63	0.00	0.00	0.00	291.63	291.63
305193	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	366.60	0.00	0.00	0.00	366.60	366.60
306239	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	166.80	0.00	0.00	0.00	166.80	166.80
306240	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	318.42	0.00	0.00	0.00	318.42	318.42
306661	Jp #3 - Comm On Fine Coll	9/10/2025	Y	120504	9/29/2025	409.53	0.00	0.00	0.00	409.53	409.53
306971	Jp #3 - Comm On Fine Coll	9/10/2025	Y	120504	9/29/2025	667.23	0.00	0.00	0.00	667.23	667.23
307228	Jp #3 - Comm On Fine Coll	9/10/2025	Y	120504	9/29/2025	948.96	0.00	0.00	0.00	948.96	948.96
307274	Jp #4 - Comm On Fine Coll	8/20/2025	Y	120236	9/2/2025	285.90	0.00	0.00	0.00	285.90	285.90
307460	Jp #3 - Comm On Fine Coll	9/10/2025	Y	120504	9/29/2025	535.83	0.00	0.00	0.00	535.83	535.83
308129	Jp #1 - Comm On Fine Coll	9/11/2025	Y	120504	9/29/2025	168.60	0.00	0.00	0.00	168.60	168.60
308130	Jp #1 - Comm On Fine Coll	9/11/2025	Y	120504	9/29/2025	541.53	0.00	0.00	0.00	541.53	541.53
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,443.75**	**0.00**	**0.00**	**0.00**	**1,443.75**	**1,443.75**
INV0024741	County Employee Monthly Membership	9/18/2025	Y	72730	9/18/2025	1,443.75	0.00	0.00	0.00	1,443.75	1,443.75
T.6448 - MEDINA VALLEY SECURITY, INC.						**589.95**	**0.00**	**0.00**	**0.00**	**589.95**	**589.95**
153014	CH - Service Call & Labor To Troubleshoot S	8/25/2025		120355	9/15/2025	540.00	0.00	0.00	0.00	540.00	540.00
153257	CH - Monthly Monitoring Of Fire Alarm, Se	9/2/2025		120505	9/29/2025	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
9541-00	Pct #1-#4, CC, Tax - Drug Screens	9/8/2025	Y	120506	9/29/2025	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
01076 - MERCHANT MULTISERVICE, LLC						**204.00**	**0.00**	**0.00**	**0.00**	**204.00**	**204.00**
1287	Jp #3 - Cardholder Chargeback Case #2025	9/17/2025		120507	9/29/2025	204.00	0.00	0.00	0.00	204.00	204.00
METLIFE - METLIFE						**1,961.21**	**0.00**	**0.00**	**0.00**	**1,961.21**	**1,961.21**
INV0024687	Dental Insurance Group #5592854	9/4/2025		72712	9/4/2025	1,795.71	0.00	0.00	0.00	1,795.71	1,795.71
INV0024703	Additional Life Ins. Group #5592854	9/4/2025		72712	9/4/2025	165.50	0.00	0.00	0.00	165.50	165.50
478 - MOHRMANN'S DRUG STORE LLC						**12,021.06**	**0.00**	**0.00**	**0.00**	**12,021.06**	**12,021.06**
Aug25	Jail - Inmate Medication, 8/1-31/25	9/1/2025	Y	120356	9/15/2025	12,021.06	0.00	0.00	0.00	12,021.06	12,021.06
MI - MOTOROLA SOLUTIONS, INC.						**123.06**	**0.00**	**0.00**	**0.00**	**123.06**	**123.06**
8282190682	SO - Holsters (4), Belt Clips (2)	9/3/2025		120357	9/15/2025	123.06	0.00	0.00	0.00	123.06	123.06

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470 - MTECH - ICON						**5,135.08**	**0.00**	**0.00**	**0.00**	**5,135.08**	**5,135.08**
94012088	SO - Insulate A/C Lines	8/20/2025		120237	9/2/2025	4,470.08	0.00	0.00	0.00	4,470.08	4,470.08
94012266	Jail - Repairs On AHU 19 & 18 For Clogged [	9/15/2025		120508	9/29/2025	665.00	0.00	0.00	0.00	665.00	665.00
01681 - MYFLEETCENTER						**745.35**	**0.00**	**0.00**	**0.00**	**745.35**	**745.35**
08118-16052	EMC - Oil Chg, Air Filter, 22 1500, Vin #161(	8/21/2025	Y	120238	9/2/2025	185.94	0.00	0.00	0.00	185.94	185.94
08118-16748	Pct #3 - Oil Chg, Cabin Filter, Air Filter, 24	9/18/2025	Y	120509	9/29/2025	248.93	0.00	0.00	0.00	248.93	248.93
08118-16749	Pct #3 - Oil Chg, Windshield Wipers, 14 F15	9/18/2025	Y	120509	9/29/2025	188.52	0.00	0.00	0.00	188.52	188.52
16630	Const #3 - Oil Chg, 23 Ram, Vin #564417	9/15/2025	Y	120509	9/29/2025	121.96	0.00	0.00	0.00	121.96	121.96
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,464.00**	**0.00**	**0.00**	**0.00**	**7,464.00**	**7,464.00**
INV0024692	Deferred Comp Plan Code #0030813001	9/4/2025		72713	9/4/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
INV0024734	Deferred Comp Plan Code #0030813001	9/18/2025		72731	9/18/2025	3,732.00	0.00	0.00	0.00	3,732.00	3,732.00
NEC - NEC CO-OP ENERGY						**1,158.24**	**0.00**	**0.00**	**0.00**	**1,158.24**	**1,158.24**
B250915022015968	N. Annex - Acct #1607088020, 8/12-9/11/2	9/15/2025		120510	9/29/2025	1,009.33	0.00	0.00	0.00	1,009.33	1,009.33
B25091502295970	Pct #4 - Acct #1607088022, 8/12-9/11/25 1	9/15/2025		120510	9/29/2025	25.51	0.00	0.00	0.00	25.51	25.51
B250915023915971	N. Annex - Acct #1607088023, 8/12-9/11/2	9/16/2025		120510	9/29/2025	25.51	0.00	0.00	0.00	25.51	25.51
B250915024315969	Pct #4 - Acct #1607088021, 8/12-9/11/25 5	9/15/2025		120510	9/29/2025	97.89	0.00	0.00	0.00	97.89	97.89
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
5028/Sept25	Video Magistrate Service, 8/24-9/23/25	8/24/2025	Y	120358	9/15/2025	740.00	0.00	0.00	0.00	740.00	740.00
01220 - NOELLA HILL						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
7.13.25	Dist Crt - Expert Witness, 45-24-B, D. Clack	9/3/2025	Y	120359	9/15/2025	800.00	0.00	0.00	0.00	800.00	800.00
T.4010 - NORMA J. DUBOSE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120360	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01357 - NORTH TEXAS TOLLWAY AUTHORITY						**25.84**	**0.00**	**0.00**	**0.00**	**25.84**	**25.84**
1278058417	Ext - Toll Charges, Acct #2030902273, Lic #:	9/11/2025		120511	9/29/2025	25.84	0.00	0.00	0.00	25.84	25.84
531 - O&G ROCKS						**4,132.52**	**0.00**	**0.00**	**0.00**	**4,132.52**	**4,132.52**
7505	Pct #2 - 147.59T Rip Rap	9/10/2025	Y	120512	9/29/2025	4,132.52	0.00	0.00	0.00	4,132.52	4,132.52
869 - O'CONNELL ARCHITECTURE, LLC						**138,216.76**	**0.00**	**0.00**	**0.00**	**138,216.76**	**138,216.76**
05-24-014	Annex - Design Serv, 54% Completion, Aug	9/17/2025	Y	120514	9/29/2025	38,204.32	0.00	0.00	0.00	38,204.32	38,204.32
07-24-012	CH - 51% Design Serv, Aug 25	9/17/2025	Y	120513	9/29/2025	100,012.44	0.00	0.00	0.00	100,012.44	100,012.44
OD - ODP BUSINESS SOLUTIONS, LLC						**4,653.97**	**0.00**	**0.00**	**0.00**	**4,653.97**	**4,653.97**
426213334001	HR - Lateral File Cabinet	7/7/2025	Y	120239	9/2/2025	188.38	0.00	0.00	0.00	188.38	188.38
4310952105001	Aud - Lateral File Cabinet	8/7/2025	Y	120361	9/15/2025	206.41	0.00	0.00	0.00	206.41	206.41
431417478001	HR - Credit On Lateral File Cabinet	7/25/2025	Y	120239	9/2/2025	-158.39	0.00	0.00	0.00	-158.39	-158.39
433105761001	Aud - Lateral File Cabinet	8/14/2025	Y	120361	9/15/2025	156.81	0.00	0.00	0.00	156.81	156.81
434786175001	Ext - Office Supplies	8/21/2025	Y	120239	9/2/2025	66.07	0.00	0.00	0.00	66.07	66.07
434820388001	Aud - Credit On Shipping	8/8/2025	Y	120361	9/15/2025	-29.99	0.00	0.00	0.00	-29.99	-29.99
435063862001	HR - Credit On Shipping	8/8/2025	Y	120239	9/2/2025	-29.99	0.00	0.00	0.00	-29.99	-29.99
435065994001	DC - Toners, Office Supplies	9/2/2025	Y	120361	9/15/2025	1,509.99	0.00	0.00	0.00	1,509.99	1,509.99
435118695001	DC - Office Supplies	9/2/2025	Y	120361	9/15/2025	14.09	0.00	0.00	0.00	14.09	14.09
436228208001	Tax - Chair	8/14/2025	Y	120239	9/2/2025	288.09	0.00	0.00	0.00	288.09	288.09
436370941001	CC - Office Supplies	9/2/2025	Y	120361	9/15/2025	45.69	0.00	0.00	0.00	45.69	45.69

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436371542001	CC - Monitor Stand, Office Supplies	9/2/2025	Y	120361	9/15/2025	63.78	0.00	0.00	0.00	63.78	63.78
436570710001	Jp #1 - Scan Snap IX400 (2)	9/12/2025	Y	120515	9/29/2025	741.98	0.00	0.00	0.00	741.98	741.98
436572080001	Jp #1 - Office Supplies, Calculators (3)	9/12/2025	Y	120515	9/29/2025	159.22	0.00	0.00	0.00	159.22	159.22
436682560001	CA - Office Supplies, Chair	9/2/2025	Y	120361	9/15/2025	324.44	0.00	0.00	0.00	324.44	324.44
436683896001	CA - Wrist Rest, Mouse Pad	9/2/2025	Y	120361	9/15/2025	40.86	0.00	0.00	0.00	40.86	40.86
436783396001	Jp #1 - Office Supplies	9/2/2025	Y	120361	9/15/2025	90.55	0.00	0.00	0.00	90.55	90.55
436789451001	Jp #1 - Office Supplies	9/2/2025	Y	120361	9/15/2025	33.02	0.00	0.00	0.00	33.02	33.02
436789453001	Jp #1 - Office Supplies	8/26/2025	Y	120361	9/15/2025	12.62	0.00	0.00	0.00	12.62	12.62
436812859001	Aud - Office Supplies	8/21/2025	Y	120239	9/2/2025	52.03	0.00	0.00	0.00	52.03	52.03
437389545001	Jp #1 - Credit On Office Supplies	9/3/2025	Y	120361	9/15/2025	-8.41	0.00	0.00	0.00	-8.41	-8.41
438808457001	CA - Folding Table	9/5/2025	Y	120361	9/15/2025	130.41	0.00	0.00	0.00	130.41	130.41
438844404001	Jail - Time Cards	9/4/2025	Y	120515	9/29/2025	348.49	0.00	0.00	0.00	348.49	348.49
439314510001	Jp #1 - Toner, Office Supplies	9/12/2025	Y	120515	9/29/2025	181.64	0.00	0.00	0.00	181.64	181.64
439326352001	Aud - Bookends	9/12/2025	Y	120515	9/29/2025	16.47	0.00	0.00	0.00	16.47	16.47
439326789001	Aud - Office Supplies	9/12/2025	Y	120515	9/29/2025	26.99	0.00	0.00	0.00	26.99	26.99
439326790001	Aud - Office Supplies	9/12/2025	Y	120515	9/29/2025	13.86	0.00	0.00	0.00	13.86	13.86
439343180001	Jp #3 - Office Supplies, USB Cable	9/12/2025	Y	120515	9/29/2025	115.79	0.00	0.00	0.00	115.79	115.79
439700922001	Aud - Office Supplies	9/18/2025	Y	120515	9/29/2025	45.58	0.00	0.00	0.00	45.58	45.58
439802789001	Aud - Office Supplies	9/18/2025	Y	120515	9/29/2025	7.49	0.00	0.00	0.00	7.49	7.49
T.8431 - OLEN MALAER JR						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120362	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8494 - O'REILLY AUTO PARTS						**127.24**	**0.00**	**0.00**	**0.00**	**127.24**	**127.24**
1864-472824	Pct #1 - 1/2" Drive Power Torque Ratchet	8/26/2025	Y	120363	9/15/2025	36.99	0.00	0.00	0.00	36.99	36.99
1864-472887	Pct #1 - Hose Clamps, Couplers & Hose Bar	8/26/2025	Y	120363	9/15/2025	14.09	0.00	0.00	0.00	14.09	14.09
1864-473374/25	Pct #1 - Bug & Tar Remover, Glass Cleaner,	9/3/2025	Y	120363	9/15/2025	53.96	0.00	0.00	0.00	53.96	53.96
1864-474090	Pct #1 - Windshield Wipers	9/3/2025	Y	120363	9/15/2025	22.20	0.00	0.00	0.00	22.20	22.20
OSW - OTIS S. WUEST JR.						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120364	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01168 - P SQUARED EMULSION PLANTS, LLC						**100,772.36**	**0.00**	**0.00**	**0.00**	**100,772.36**	**100,772.36**
25427	Pct #1 - 30,484G Chip Seal Asphalt Emulsio	9/18/2025	Y	120516	9/29/2025	100,772.36	0.00	0.00	0.00	100,772.36	100,772.36
T.9859 - PANORAMIC SOFTWARE CORPORATION						**520.00**	**0.00**	**0.00**	**0.00**	**520.00**	**520.00**
15247	VA - VetPro National User Ann Lic Fee, 05/	5/22/2025		120517	9/29/2025	520.00	0.00	0.00	0.00	520.00	520.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**2,957.40**	**0.00**	**0.00**	**0.00**	**2,957.40**	**2,957.40**
24565	Pct #1 - Signs	8/18/2025	Y	120240	9/2/2025	2,434.90	0.00	0.00	0.00	2,434.90	2,434.90
24581	Pct #1 - Signs	8/18/2025	Y	120240	9/2/2025	55.00	0.00	0.00	0.00	55.00	55.00
24632	Pct #3 - Signs	8/29/2025	Y	120365	9/15/2025	467.50	0.00	0.00	0.00	467.50	467.50
T.9865 - PATRICIA MOSHER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120366	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01422 - PATRICK DAVIS						**913.76**	**0.00**	**0.00**	**0.00**	**913.76**	**913.76**
8/27-29/25	Per Diem, Mileage - Davis, TX College Of Pr	9/3/2025		120367	9/15/2025	234.76	0.00	0.00	0.00	234.76	234.76
Jan-Aug2025	Mileage - Davis, Jan - Aug 2025	9/5/2025		120367	9/15/2025	679.00	0.00	0.00	0.00	679.00	679.00

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T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Sept25	CH - Clock Maintenance, Sept 25	9/1/2025	Y	120368	9/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**
GC-33775	Cty Crt - GC-33776, CAA, A. Muniz	9/12/2025	Y	120518	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33776	Cty Crt - GC-33776, CAA, A. Muniz	9/12/2025	Y	120518	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
Juv/9.9.25	Cty Crt - CAA, Juvenile	9/22/2025	Y	120518	9/29/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Sept2025	Cty Crt - CAA, Juvenile	9/22/2025	Y	120518	9/29/2025	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Sept25	Cty Crt - CAA, Juvenile	9/22/2025	Y	120518	9/29/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9848 - PEACEMAKER TECHNOLOGIES, LLC						**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**
2465	SO - Lease Of 14 Laptops	8/27/2025	Y	120369	9/15/2025	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**13,561.56**	**0.00**	**0.00**	**0.00**	**13,561.56**	**13,561.56**
3215020	Jail - Food	8/19/2025		120241	9/2/2025	3,068.64	0.00	0.00	0.00	3,068.64	3,068.64
3215543	Jail - Credit On Food	8/20/2025		120241	9/2/2025	-27.97	0.00	0.00	0.00	-27.97	-27.97
3218338	Jail - Food	8/26/2025		120370	9/15/2025	2,762.33	0.00	0.00	0.00	2,762.33	2,762.33
3221704	Jail - Food	9/2/2025		120370	9/15/2025	2,318.30	0.00	0.00	0.00	2,318.30	2,318.30
3225130	Jail - Food, Cups	9/9/2025		120519	9/29/2025	2,872.62	0.00	0.00	0.00	2,872.62	2,872.62
3228455	Jail - Food	9/16/2025		120519	9/29/2025	2,435.53	0.00	0.00	0.00	2,435.53	2,435.53
3229071	Jail - Food	9/17/2025		120519	9/29/2025	132.11	0.00	0.00	0.00	132.11	132.11
T.9499 - PERSONAL IMPRESSIONS						**118.80**	**0.00**	**0.00**	**0.00**	**118.80**	**118.80**
23297	Pct #1 - Reflective Decals	9/3/2025	Y	120371	9/15/2025	118.80	0.00	0.00	0.00	118.80	118.80
PITNEY - PITNEY BOWES, INC						**560.79**	**0.00**	**0.00**	**0.00**	**560.79**	**560.79**
3321245910	Tax - Acct #0017341580, 6/30-9/29/25	9/5/2025		120372	9/15/2025	560.79	0.00	0.00	0.00	560.79	560.79
01697 - PLASTIX PLUS LLC						**3,368.70**	**0.00**	**0.00**	**0.00**	**3,368.70**	**3,368.70**
23470	SO - Center Console, 25 Expedition	9/17/2025	Y	120520	9/29/2025	1,708.35	0.00	0.00	0.00	1,708.35	1,708.35
23471	SO - Center Console, 25 Expedition	9/17/2025	Y	120520	9/29/2025	1,660.35	0.00	0.00	0.00	1,660.35	1,660.35
790 - PROBILLING & FUNDING SERVICE						**217.01**	**0.00**	**0.00**	**0.00**	**217.01**	**217.01**
Y101285123 01/25	Pct #2 - Hood Latch, Fluid Reservoir, Hose	7/31/2025		120521	9/29/2025	279.31	0.00	0.00	0.00	279.31	279.31
Y101287304 01	Pct #2 - Credit On Hood Latch	8/5/2025		120521	9/29/2025	-62.30	0.00	0.00	0.00	-62.30	-62.30
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,212.52**	**0.00**	**0.00**	**0.00**	**6,212.52**	**6,212.52**
INV0024690	Flex Plan Card Payroll Deduction	9/4/2025		72714	9/4/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024691	Flex Plan Child Care Payroll Deduction	9/4/2025		72714	9/4/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024732	Flex Plan Card Payroll Deduction	9/18/2025		72732	9/18/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024733	Flex Plan Child Care Payroll Deduction	9/18/2025		72732	9/18/2025	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**
PBS1378470	Admin Monthly Fee, Sept 25	9/10/2025	Y	120522	9/29/2025	362.25	0.00	0.00	0.00	362.25	362.25
981 - QUALITY AUTO TIRE & REPAIR						**757.05**	**0.00**	**0.00**	**0.00**	**757.05**	**757.05**
46603	Pct #3 - Flat Repair, Serv Call, O-Ring,	8/22/2025	Y	120242	9/2/2025	184.55	0.00	0.00	0.00	184.55	184.55
46604	Pct #3 - Installed Tires, O-Rings, Maintainer	8/21/2025	Y	120242	9/2/2025	512.71	0.00	0.00	0.00	512.71	512.71
46771	Pct #3 - Flat Repair, Valve Stem	9/4/2025	Y	120373	9/15/2025	59.79	0.00	0.00	0.00	59.79	59.79

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
836 - RAKOWITZ ENGINEERING, LLC						**68,511.27**	**0.00**	**0.00**	**0.00**	**68,511.27**	**68,511.27**
1831	GLO-E995, 50%, Commencement Of Engine	9/23/2025	Y	267	9/29/2025	39,374.30	0.00	0.00	0.00	39,374.30	39,374.30
1888	GLO-E995, 75%, Commencement Of Engine	9/23/2025	Y	267	9/29/2025	19,687.14	0.00	0.00	0.00	19,687.14	19,687.14
1937	GLO-E995, 87%, Commencement Of Engine	9/23/2025	Y	267	9/29/2025	9,449.83	0.00	0.00	0.00	9,449.83	9,449.83
REM - RALEIGH E. MEASOM						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120374	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01522 - RED EYE SAFETY						**262.00**	**0.00**	**0.00**	**0.00**	**262.00**	**262.00**
10674	Pct #2 - Fire Ext Insp Fee (25), 2 Recharges,	8/2/2025	Y	120523	9/29/2025	262.00	0.00	0.00	0.00	262.00	262.00
784 - REFUGIO COUNTY						**15,414.19**	**0.00**	**0.00**	**0.00**	**15,414.19**	**15,414.19**
Aug2025	Jail - RX's For Inmates, Aug 25	9/3/2025		120375	9/15/2025	126.19	0.00	0.00	0.00	126.19	126.19
Aug25	Jail - Out Of Cty Boarding Of Inmates Aug 2	9/3/2025		120376	9/15/2025	15,288.00	0.00	0.00	0.00	15,288.00	15,288.00
T.8610 - RENEE LINDEMANN						**72.00**	**0.00**	**0.00**	**0.00**	**72.00**	**72.00**
8/27-28/25	Per Diem, Mileage - Lindemann, 2025 Leg U	8/25/2025		120243	9/2/2025	168.77	0.00	0.00	0.00	168.77	168.77
8/27-28/25-R	Per Diem, Mileage - Lindemann, 2025 Leg U	9/2/2025		120243	9/2/2025	-168.77	0.00	0.00	0.00	-168.77	-168.77
8/27-28/25Rev	Per Diem - Lindemann, 2025 Leg Updates, 8	8/25/2025		120257	9/2/2025	72.00	0.00	0.00	0.00	72.00	72.00
01224 - ROADRUNNER WORKS						**370.00**	**0.00**	**0.00**	**0.00**	**370.00**	**370.00**
2025-0817	CH - Serv Call & Repairs To Sprinkler Systen	8/26/2025	Y	120377	9/15/2025	370.00	0.00	0.00	0.00	370.00	370.00
T.6207 - ROBERT W. BLAND						**8,662.15**	**0.00**	**0.00**	**0.00**	**8,662.15**	**8,662.15**
163-24-B	25th, 163-24-B, CAA, T. Hernandez	9/23/2025	Y	120524	9/29/2025	1,030.73	0.00	0.00	0.00	1,030.73	1,030.73
218-22-B	25th, 218-22-B, CAA, C. Russell	9/23/2025	Y	120524	9/29/2025	6,966.69	0.00	0.00	0.00	6,966.69	6,966.69
GC-33808	Cty Crt - GC-33808, CAA, S. Diaz	8/27/2025	Y	120378	9/15/2025	514.73	0.00	0.00	0.00	514.73	514.73
Juv/Sept25	Cty Crt - CAA, Juvenile	9/9/2025	Y	120524	9/29/2025	150.00	0.00	0.00	0.00	150.00	150.00
01235 - ROCKING C SERVICES, LLC						**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
1846	Pct #1 - Fabricate & Install Trailer Fenders	8/29/2025	Y	120379	9/15/2025	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
T.7555 - ROMCO EQUIPMENT CO						**1,022.37**	**0.00**	**0.00**	**0.00**	**1,022.37**	**1,022.37**
103179051	Pct's #3, #4 - Asphalt Picks	9/4/2025		120525	9/29/2025	1,022.37	0.00	0.00	0.00	1,022.37	1,022.37
T.8342 - ROSE RODRIGUEZ						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120380	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.2509 - SANDRA BAKER						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120381	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
805 - SANGOMA US, INC.						**2,492.49**	**0.00**	**0.00**	**0.00**	**2,492.49**	**2,492.49**
C127087	CH - Acct #LO-0000265568, 8/23-9/22/25	8/25/2025		120244	9/2/2025	650.47	0.00	0.00	0.00	650.47	650.47
C127088	SO - Acct #LO-0000265569, 8/23-9/22/25	8/25/2025		120244	9/2/2025	835.41	0.00	0.00	0.00	835.41	835.41
C127089	CC/Tax/HR - Acct #LO-0000268749, 8/23-9,	8/25/2025		120244	9/2/2025	856.57	0.00	0.00	0.00	856.57	856.57
CI11211/CI27087	CH - Acct #LO-0000265568, Balance Owed (	9/5/2025		120382	9/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
CI11213/CI27089	CC/Tax/HR - Acct #LO-0000268749, Balance	9/5/2025		120382	9/15/2025	50.04	0.00	0.00	0.00	50.04	50.04
CI28980	SO - Acct #LO-0000265569, Balance Owed (	9/5/2025		120382	9/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
S&S - SCHMIDT & SONS INC.						**36,664.76**	**0.00**	**0.00**	**0.00**	**36,664.76**	**36,664.76**
0396633-IN	8.30 Gas - Pct #1	9/5/2025		120526	9/29/2025	27.32	0.00	0.00	0.00	27.32	27.32
0547495-IN	300 DSL, 350 RDSL - Pct #4	8/19/2025		120245	9/2/2025	1,639.43	0.00	0.00	0.00	1,639.43	1,639.43

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0547612-IN	1,100 DSL & Additive - Pct #1	8/21/2025		120245	9/2/2025	2,973.30	0.00	0.00	0.00	2,973.30	2,973.30
0547613-IN	200 Gas, 850 DSL - Pct #3	8/21/2025		120245	9/2/2025	2,727.93	0.00	0.00	0.00	2,727.93	2,727.93
0547734-IN	Pct #2 - DEF	8/25/2025		120383	9/15/2025	682.55	0.00	0.00	0.00	682.55	682.55
0547808-IN	186 Gas, 1,200 DSL, 300 RDSL - Pct #2	8/27/2025		120383	9/15/2025	4,503.78	0.00	0.00	0.00	4,503.78	4,503.78
0547853-IN	800 DSL - Pct #3	9/2/2025		120383	9/15/2025	2,152.40	0.00	0.00	0.00	2,152.40	2,152.40
0547854-IN	500 DSL - Pct #4	9/2/2025		120383	9/15/2025	1,345.25	0.00	0.00	0.00	1,345.25	1,345.25
0547915-IN	1,200 DSL & Additive - Pct #1	9/2/2025		120383	9/15/2025	3,309.60	0.00	0.00	0.00	3,309.60	3,309.60
0547991-IN	891 DSL, 200 RDSL - Pct #4	9/3/2025		120526	9/29/2025	2,885.13	0.00	0.00	0.00	2,885.13	2,885.13
0548181-IN	1,099 DSL & Additive - Pct #1	9/8/2025		120526	9/29/2025	2,861.16	0.00	0.00	0.00	2,861.16	2,861.16
0548182-IN	650 DSL - Pct #3	9/8/2025		120526	9/29/2025	1,652.95	0.00	0.00	0.00	1,652.95	1,652.95
0548244-IN	1,582 DSL, 250 RDSL - Pct #2	9/9/2025		120526	9/29/2025	4,586.38	0.00	0.00	0.00	4,586.38	4,586.38
0548397-IN	750 DSL, 236 RDSL - Pct #4	9/15/2025		120526	9/29/2025	2,451.53	0.00	0.00	0.00	2,451.53	2,451.53
0548688-IN	1,100 DSL & Additive - Pct #1	9/22/2025		120526	9/29/2025	2,866.05	0.00	0.00	0.00	2,866.05	2,866.05
T.7246 - SCOTT-MERRIMAN, INC.						**120,328.13**	**0.00**	**0.00**	**0.00**	**120,328.13**	**120,328.13**
073960	CC - Onsite Scanning & Press Of Land Recor	9/3/2025		120384	9/15/2025	119,798.78	0.00	0.00	0.00	119,798.78	119,798.78
075682	DC - Printed County Seal Paper	8/25/2025		120384	9/15/2025	529.35	0.00	0.00	0.00	529.35	529.35
T.5842 - SERVICE SUPPLY OF VICTORIA, INC						**991.74**	**0.00**	**0.00**	**0.00**	**991.74**	**991.74**
701275359	RR - Plumbing Part For Restroom	8/19/2025		120246	9/2/2025	142.95	0.00	0.00	0.00	142.95	142.95
701278519	CH - Air Filters	9/18/2025		120527	9/29/2025	848.79	0.00	0.00	0.00	848.79	848.79
01365 - SETON FAMILY OF DOCTORS						**501.00**	**0.00**	**0.00**	**0.00**	**501.00**	**501.00**
13169525V8363	Jail - Medical Serv For Inmate, J. Gonzales	9/2/2025	Y	120528	9/29/2025	501.00	0.00	0.00	0.00	501.00	501.00
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
2292	Transport To Travis Cty ME, L. Litton	8/22/2025		120247	9/2/2025	800.00	0.00	0.00	0.00	800.00	800.00
2293	Indigent Service, O. Arenas, 7/4/25	9/3/2025		120385	9/15/2025	800.00	0.00	0.00	0.00	800.00	800.00
2294	Indigent Service, K. Lay, 8/3/25	9/22/2025		120529	9/29/2025	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**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120386	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.8525 - SHAWNA T. LEHNERT						**598.84**	**0.00**	**0.00**	**0.00**	**598.84**	**598.84**
8/27-28/25	Per Diem, Mileage, Hotel, Parking, Toll - Lel	9/2/2025		120387	9/15/2025	512.07	0.00	0.00	0.00	512.07	512.07
9.16.25	ND - Reimburse Lehnert For Budget Book P	9/16/2025		120530	9/29/2025	41.97	0.00	0.00	0.00	41.97	41.97
Sept25	Mileage - Lehnert, Sept 25	9/16/2025		120530	9/29/2025	44.80	0.00	0.00	0.00	44.80	44.80
01097 - SIPRIANO SANDOVAL MARTINEZ						**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
3723	Pct #2 - Change 1 Tire	9/3/2025	Y	120388	9/15/2025	55.00	0.00	0.00	0.00	55.00	55.00
3727	Const #3 - Change Tires & Balance (4)	9/2/2025	Y	120388	9/15/2025	140.00	0.00	0.00	0.00	140.00	140.00
3730	Pct #2 - Change 3 Tires On Trailer	9/3/2025	Y	120388	9/15/2025	75.00	0.00	0.00	0.00	75.00	75.00
414 - SOUTH STAR BANK						**188,451.89**	**0.00**	**0.00**	**0.00**	**188,451.89**	**188,451.89**
CM0001322	Social Security Due	9/18/2025		72740	9/23/2025	-240.36	0.00	0.00	0.00	-240.36	-240.36
CM0001323	Medicare Taxes Due	9/18/2025		72740	9/23/2025	-56.22	0.00	0.00	0.00	-56.22	-56.22
CM0001324	Federal W/H	9/18/2025		72740	9/23/2025	-252.59	0.00	0.00	0.00	-252.59	-252.59
INV0024714	Social Security Due	9/4/2025		72715	9/4/2025	48,174.42	0.00	0.00	0.00	48,174.42	48,174.42
INV0024715	Medicare Taxes Due	9/4/2025		72715	9/4/2025	11,266.64	0.00	0.00	0.00	11,266.64	11,266.64

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024717	Federal W/H	9/4/2025		72715	9/4/2025	33,554.10	0.00	0.00	0.00	33,554.10	33,554.10
INV0024719	Social Security Due	9/4/2025		72715	9/4/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024720	Medicare Taxes Due	9/4/2025		72715	9/4/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024722	Federal W/H	9/4/2025		72715	9/4/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024753	Social Security Due	9/18/2025		72733	9/18/2025						-48,621.58
INV0024753	Social Security Due	9/18/2025		72740	9/23/2025						48,621.58
INV0024753	Social Security Due	9/18/2025		72733	9/18/2025	48,621.58	0.00	0.00	0.00	48,621.58	48,621.58
INV0024754	Medicare Taxes Due	9/18/2025		72740	9/23/2025						11,371.14
INV0024754	Medicare Taxes Due	9/18/2025		72733	9/18/2025						-11,371.14
INV0024754	Medicare Taxes Due	9/18/2025		72733	9/18/2025	11,371.14	0.00	0.00	0.00	11,371.14	11,371.14
INV0024756	Federal W/H	9/18/2025		72733	9/18/2025						-32,953.00
INV0024756	Federal W/H	9/18/2025		72740	9/23/2025						32,953.00
INV0024756	Federal W/H	9/18/2025		72733	9/18/2025	32,953.00	0.00	0.00	0.00	32,953.00	32,953.00
INV0024758	Social Security Due	9/18/2025		72740	9/23/2025						619.50
INV0024758	Social Security Due	9/18/2025		72733	9/18/2025	619.50	0.00	0.00	0.00	619.50	619.50
INV0024758	Social Security Due	9/18/2025		72733	9/18/2025						-619.50
INV0024759	Medicare Taxes Due	9/18/2025		72733	9/18/2025	144.90	0.00	0.00	0.00	144.90	144.90
INV0024759	Medicare Taxes Due	9/18/2025		72733	9/18/2025						-144.90
INV0024759	Medicare Taxes Due	9/18/2025		72740	9/23/2025						144.90
INV0024761	Federal W/H	9/18/2025		72740	9/23/2025						688.85
INV0024761	Federal W/H	9/18/2025		72733	9/18/2025						-688.85
INV0024761	Federal W/H	9/18/2025		72733	9/18/2025	688.85	0.00	0.00	0.00	688.85	688.85
INV0024763	Social Security Due	9/18/2025		72733	9/18/2025						-330.50
INV0024763	Social Security Due	9/18/2025		72733	9/18/2025	330.50	0.00	0.00	0.00	330.50	330.50
INV0024763	Social Security Due	9/18/2025		72740	9/23/2025						330.50
INV0024764	Medicare Taxes Due	9/18/2025		72740	9/23/2025						77.30
INV0024764	Medicare Taxes Due	9/18/2025		72733	9/18/2025						-77.30
INV0024764	Medicare Taxes Due	9/18/2025		72733	9/18/2025	77.30	0.00	0.00	0.00	77.30	77.30
INV0024765	Federal W/H	9/18/2025		72733	9/18/2025						-345.57
INV0024765	Federal W/H	9/18/2025		72740	9/23/2025						345.57
INV0024765	Federal W/H	9/18/2025		72733	9/18/2025	345.57	0.00	0.00	0.00	345.57	345.57
STM - SOUTHERN TIRE MART, LLC.						**27,901.27**	**0.00**	**0.00**	**0.00**	**27,901.27**	**27,901.27**
4710307184	Pct #4 - Purch 2 Tires	8/21/2025	Y	120248	9/2/2025	560.00	0.00	0.00	0.00	560.00	560.00
4820105102	Pct #3 - Purch 4 Tires	9/15/2025	Y	120531	9/29/2025	5,052.24	0.00	0.00	0.00	5,052.24	5,052.24
4820105326	Pct #1 - Serv Call, Flat Repair, O-Ring, Load	8/27/2025	Y	120389	9/15/2025	349.95	0.00	0.00	0.00	349.95	349.95
4820105434	Pct #1 - Purch 30 Tires	9/2/2025	Y	120389	9/15/2025	21,939.08	0.00	0.00	0.00	21,939.08	21,939.08
775 - SOUTHWEST ENGINEERS, INC.						**1,453.75**	**0.00**	**0.00**	**0.00**	**1,453.75**	**1,453.75**
251241	Annex - Proj 0045-008-24, Eng Serv, 7/1-31	9/17/2025		120532	9/29/2025	525.00	0.00	0.00	0.00	525.00	525.00
251413	Annex - Proj 0045-008-24, Eng Serv, 8/1-31	9/17/2025		120532	9/29/2025	928.75	0.00	0.00	0.00	928.75	928.75
T.8141 - SPECTRUM						**1,558.48**	**0.00**	**0.00**	**0.00**	**1,558.48**	**1,558.48**
119103601082125	CH, SO, CA - Acct #119103601, 8/21-9/20/2	8/29/2025	Y	120391	9/15/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101090125	Aud, Treas, R&B Sec - Acct #184477101, 9/	9/8/2025	Y	120392	9/15/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301090125	DPS - Acct #236690301, 9/5-10/4/25	9/8/2025	Y	120390	9/15/2025	162.76	0.00	0.00	0.00	162.76	162.76

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
266381	Jail - Pumped Out Grease Trap	9/15/2025		120533	9/29/2025	345.00	0.00	0.00	0.00	345.00	345.00
511 - STEELE CHEVROLET, GMC LULING						**2,978.45**	**0.00**	**0.00**	**0.00**	**2,978.45**	**2,978.45**
429192	Const #4 - Oil Chg, Repairs, 19 Tahoe, Vin #	9/23/2025	Y	120534	9/29/2025	2,978.45	0.00	0.00	0.00	2,978.45	2,978.45
757 - STRYKER SALES, LLC						**498.57**	**0.00**	**0.00**	**0.00**	**498.57**	**498.57**
9210102308	CH - Single Electrode Pad Kits (LPCR2)	9/9/2025	Y	120535	9/29/2025	498.57	0.00	0.00	0.00	498.57	498.57
01204 - SYLVIA SHEFFIELD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Sept25	Monthly Allotment For Retirees, Sept 25	9/5/2025	Y	120393	9/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9260 - TAMECA L. HARPER						**386.20**	**0.00**	**0.00**	**0.00**	**386.20**	**386.20**
8.22.25	Mileage - Harper, Aug 25	8/22/2025		120249	9/2/2025	49.00	0.00	0.00	0.00	49.00	49.00
8/24-29/25	Per Diem, Mileage - Harper, Ann TAAO Con	9/3/2025		120394	9/15/2025	337.20	0.00	0.00	0.00	337.20	337.20
TEQSYS - TEQSYS, INC.						**34,634.88**	**0.00**	**0.00**	**0.00**	**34,634.88**	**34,634.88**
53199	Managed IT & Email Services, 7/1-9/30/25	9/2/2025		120395	9/15/2025	30,828.00	0.00	0.00	0.00	30,828.00	30,828.00
53201	MS Office (12) 2 Year Subscription Licenses	9/4/2025		120536	9/29/2025	3,806.88	0.00	0.00	0.00	3,806.88	3,806.88
TAC - TEXAS ASSOCIATION OF COUNTIES						**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
INV993208733	2024-2025 Cyber Security Training	9/16/2025		120537	9/29/2025	700.00	0.00	0.00	0.00	700.00	700.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**3,638.36**	**0.00**	**0.00**	**0.00**	**3,638.36**	**3,638.36**
INV0024584	Quarterly Unemployment Taxes	7/10/2025		72734	9/18/2025	591.12	0.00	0.00	0.00	591.12	591.12
INV0024589	Quarterly Unemployment Taxes	7/10/2025		72734	9/18/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024618	Quarterly Unemployment Taxes	7/24/2025		72734	9/18/2025	607.67	0.00	0.00	0.00	607.67	607.67
INV0024624	Quarterly Unemployment Taxes	8/7/2025		72734	9/18/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024655	Quarterly Unemployment Taxes	8/7/2025		72734	9/18/2025	600.84	0.00	0.00	0.00	600.84	600.84
INV0024683	Quarterly Unemployment Taxes	8/21/2025		72734	9/18/2025	607.48	0.00	0.00	0.00	607.48	607.48
INV0024716	Quarterly Unemployment Taxes	9/4/2025		72734	9/18/2025	603.17	0.00	0.00	0.00	603.17	603.17
INV0024721	Quarterly Unemployment Taxes	9/4/2025		72734	9/18/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024755	Quarterly Unemployment Taxes	9/18/2025		72734	9/18/2025	608.78	0.00	0.00	0.00	608.78	608.78
INV0024760	Quarterly Unemployment Taxes	9/18/2025		72734	9/18/2025	8.50	0.00	0.00	0.00	8.50	8.50
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**165,155.09**	**0.00**	**0.00**	**0.00**	**165,155.09**	**165,155.09**
INV0024666	Employee Health Ins. Group #94538	8/21/2025		72716	9/4/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024667	Employee Health Insurance Group# 94538	8/21/2025		72716	9/4/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024668	TAC Health Benefits Pool	8/21/2025		72716	9/4/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024673	VISION PLAN - EMPLOYEE & CHILDREN	8/21/2025		72716	9/4/2025	45.90	0.00	0.00	0.00	45.90	45.90
INV0024674	Employee Vision Insurance	8/21/2025		72716	9/4/2025	114.50	0.00	0.00	0.00	114.50	114.50
INV0024675	VISION PLAN - EMPLOYEE & SPOUSE	8/21/2025		72716	9/4/2025	26.16	0.00	0.00	0.00	26.16	26.16
INV0024676	VISION PLAN - FAMILY	8/21/2025		72716	9/4/2025	74.36	0.00	0.00	0.00	74.36	74.36
INV0024693	Employee Health Ins. Group #94538	9/4/2025		72716	9/4/2025	95,682.38	0.00	0.00	0.00	95,682.38	95,682.38
INV0024694	Employee Health Ins Group #94538	9/4/2025		72716	9/4/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024695	Employee Health Ins. Group #94538	9/4/2025		72716	9/4/2025	22,051.00	0.00	0.00	0.00	22,051.00	22,051.00
INV0024696	Employee Health Ins Group #94538	9/4/2025		72716	9/4/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024697	Employee Health Ins. Group #94538	9/4/2025		72716	9/4/2025	21,168.96	0.00	0.00	0.00	21,168.96	21,168.96
INV0024698	EMPLOYEE HEATLH INS GROUP #94538	9/4/2025		72716	9/4/2025	882.04	0.00	0.00	0.00	882.04	882.04

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INV0024699	Employee Health Ins. Group #94538	9/4/2025		72716	9/4/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024700	Employee Health Insurance Group# 94538	9/4/2025		72716	9/4/2025	5,392.80	0.00	0.00	0.00	5,392.80	5,392.80
INV0024701	TAC Health Benefits Pool	9/4/2025		72716	9/4/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024702	Employee Life Insurance Policy	9/4/2025		72716	9/4/2025	457.23	0.00	0.00	0.00	457.23	457.23
INV0024706	VISION PLAN - EMPLOYEE & CHILDREN	9/4/2025		72716	9/4/2025	45.90	0.00	0.00	0.00	45.90	45.90
INV0024707	Employee Vision Insurance	9/4/2025		72716	9/4/2025	119.08	0.00	0.00	0.00	119.08	119.08
INV0024708	VISION PLAN - EMPLOYEE & SPOUSE	9/4/2025		72716	9/4/2025	26.16	0.00	0.00	0.00	26.16	26.16
INV0024709	VISION PLAN - FAMILY	9/4/2025		72716	9/4/2025	74.36	0.00	0.00	0.00	74.36	74.36
INV0024735	Employee Health Ins. Group #94538	9/18/2025		72735	9/18/2025	877.82	0.00	0.00	0.00	877.82	877.82
INV0024736	Employee Health Ins Group #94538	9/18/2025		72735	9/18/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024740	Employee Life Insurance Policy	9/18/2025		72735	9/18/2025	4.22	0.00	0.00	0.00	4.22	4.22
Sept 2025	Sept 2025 Retirees	9/1/2025		120258	9/4/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
Sept 2025-R	Sept 2025 Retirees	9/4/2025		120258	9/4/2025	-2,633.46	0.00	0.00	0.00	-2,633.46	-2,633.46
Sept2025	Sept 2025 Retirees	9/1/2025		72718	9/4/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
Sept25/BW	Spousal Ins - Sept 25, B. Weston	8/26/2025		120206	9/2/2025	866.62	0.00	0.00	0.00	866.62	866.62
Sept25/DW	Spousal Ins - Sept 25, D. Whiddon	8/26/2025		120206	9/2/2025	877.82	0.00	0.00	0.00	877.82	877.82
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**36,289.00**	**0.00**	**0.00**	**0.00**	**36,289.00**	**36,289.00**
00003620	Workers Comp Quarterly Payment, Qtr 4	8/28/2025		120396	9/15/2025	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**
INV0024710	Texas Child Support	9/4/2025		72717	9/4/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024711	Texas Child Support	9/4/2025		72717	9/4/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024712	Texas Child Support	9/4/2025		72717	9/4/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024749	Texas Child Support	9/18/2025		72736	9/18/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024750	Texas Child Support	9/18/2025		72736	9/18/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024751	Texas Child Support	9/18/2025		72736	9/18/2025	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**185,464.36**	**0.00**	**0.00**	**0.00**	**185,464.36**	**185,464.36**
CM0001321	Monthly Retirement Report-Gonzales Cour	9/18/2025		72741	9/23/2025	-445.86	0.00	0.00	0.00	-445.86	-445.86
INV0024705	Monthly Retirement Report-Gonzales Cour	9/4/2025		72741	9/23/2025						91,457.20
INV0024705	Monthly Retirement Report-Gonzales Cour	9/4/2025		72737	9/18/2025						-91,457.20
INV0024705	Monthly Retirement Report-Gonzales Cour	9/4/2025		72737	9/18/2025	91,457.20	0.00	0.00	0.00	91,457.20	91,457.20
INV0024718	Monthly Retirement Report-Gonzales Cour	9/4/2025		72737	9/18/2025						-487.10
INV0024718	Monthly Retirement Report-Gonzales Cour	9/4/2025		72741	9/23/2025						487.10
INV0024718	Monthly Retirement Report-Gonzales Cour	9/4/2025		72737	9/18/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024744	Monthly Retirement Report-Gonzales Cour	9/18/2025		72737	9/18/2025	92,203.88	0.00	0.00	0.00	92,203.88	92,203.88
INV0024744	Monthly Retirement Report-Gonzales Cour	9/18/2025		72737	9/18/2025						-92,203.88
INV0024744	Monthly Retirement Report-Gonzales Cour	9/18/2025		72741	9/23/2025						92,203.88
INV0024757	Monthly Retirement Report-Gonzales Cour	9/18/2025		72737	9/18/2025						-1,149.00
INV0024757	Monthly Retirement Report-Gonzales Cour	9/18/2025		72741	9/23/2025						1,149.00
INV0024757	Monthly Retirement Report-Gonzales Cour	9/18/2025		72737	9/18/2025	1,149.00	0.00	0.00	0.00	1,149.00	1,149.00
INV0024762	Monthly Retirement Report-Gonzales Cour	9/18/2025		72741	9/23/2025						613.04
INV0024762	Monthly Retirement Report-Gonzales Cour	9/18/2025		72737	9/18/2025						-613.04
INV0024762	Monthly Retirement Report-Gonzales Cour	9/18/2025		72737	9/18/2025	613.04	0.00	0.00	0.00	613.04	613.04

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**179.61**	**0.00**	**0.00**	**0.00**	**179.61**	**179.61**
2025002847	Annex - Asbestos Abatement/ Demolition F	8/11/2025		120539	9/29/2025	57.00	0.00	0.00	0.00	57.00	57.00
2026220	Remote Site Transaction, 8/1-31/25	9/8/2025		120538	9/29/2025	122.61	0.00	0.00	0.00	122.61	122.61
T.9951 - TEXAS DEPT OF PUBLIC SAFETY						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
GC-33793	CC - Restitution, GC-33793, T. Clark	9/15/2025		120540	9/29/2025	60.00	0.00	0.00	0.00	60.00	60.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,137.74**	**0.00**	**0.00**	**0.00**	**1,137.74**	**1,137.74**
3144/Aug25	EMC - Meter #0211A63144, 7/30-8/28/25,	9/8/2025		120397	9/15/2025	193.77	0.00	0.00	0.00	193.77	193.77
4153/Aug25	Pct #1 - Meter #020L884153, 7/30-8/28/25	9/8/2025		120397	9/15/2025	192.61	0.00	0.00	0.00	192.61	192.61
6558/Aug25	Jail - Meter #0201086558, 7/30-8/28/25, 5	9/8/2025		120397	9/15/2025	751.36	0.00	0.00	0.00	751.36	751.36
TTA - TEXAS TIRE AND AUTO LLC						**333.00**	**0.00**	**0.00**	**0.00**	**333.00**	**333.00**
202507836	Pct #1 - Mount/Dismount Tires	8/29/2025	Y	120398	9/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
202507916	Pct #1 - Flat Repair	8/29/2025	Y	120398	9/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
202508141	Pct #1 - Mount/Dismount Tires, Valve Exts	9/9/2025	Y	120541	9/29/2025	78.00	0.00	0.00	0.00	78.00	78.00
202508427	Pct #3 - Mount/Dismount Tires	9/18/2025	Y	120541	9/29/2025	50.00	0.00	0.00	0.00	50.00	50.00
202508443	SO - Flat Repair, 22 Tahoe, Vin #321754	9/22/2025	Y	120541	9/29/2025	20.00	0.00	0.00	0.00	20.00	20.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
8.22.25	CC - Acct #46361739, Postage For Meter	8/22/2025		120250	9/2/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
R&W - THE REESE LAW FIRM, LLP						**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**20,500.00**
100-23-A/Unfiled/195-25-.	2nd 25th, 100-23-A, Unfiled, 195-25-A, 196	8/15/2025	Y	120416	9/23/2025						4,000.00
103-23-A	2nd 25th, 103-23-A, CAA, A. Heninburg	9/10/2025	Y	120542	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
200-24-A/42-22-B	25th, 200-24-A, 42-22-B, CAA, M. San Migu	8/15/2025	Y	120416	9/23/2025						2,000.00
207-24-B	25th, 207-24-B, CAA, E. Carpenter	8/15/2025	Y	120416	9/23/2025						1,000.00
249-23-B/18-25-B	25th, 249-23-B, 18-25-B, CAA, D. Gonzales	8/15/2025	Y	120416	9/23/2025						2,000.00
37-22-B	25th, 37-22-B, CAA, R. Lowe	8/15/2025	Y	120416	9/23/2025						1,000.00
53-25-B	25th, 53-25-B, CAA, J. Vallicillo	8/15/2025	Y	120416	9/23/2025						1,000.00
GC-32564	Cty Crt - GC-32564, CAA, R, Barrett	9/22/2025	Y	120542	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33120	Cty Crt - GC -33120, CAA, E. Carrillo	9/22/2025	Y	120542	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33467	Cty Crt - GC-33467, CAA, R. Lowe	8/19/2025	Y	120416	9/23/2025						500.00
GC-33528	Cty Crt - GC-33528, CAA, J. Johnson	8/19/2025	Y	120416	9/23/2025						500.00
GC-33629	Cty Crt - GC-33629, CAA, D. Sexton	8/19/2025	Y	120416	9/23/2025						500.00
GC-33722/33845	Cty Crt - GC-33722, 33845, CAA, N. Eldridge	9/3/2025	Y	120542	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33747/33541	Cty Crt - GC-33747, 33541, CAA, D. Gonzale	8/27/2025	Y	120399	9/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33750	Cty Crt - GC-33750, CAA, C. Garcia	8/19/2025	Y	120416	9/23/2025						500.00
GC-33762	Cty Crt - GC-33762, CAA, A. Smith	8/19/2025	Y	120416	9/23/2025						500.00
GC-33785	Cty Crt - GC-33785, CAA, L. Rodriguez	8/19/2025	Y	120416	9/23/2025						500.00
GC-33789	Cty Crt - GC-33789, CAA, T. Bibbs	8/19/2025	Y	120416	9/23/2025						500.00
GC-33792	Cty Crt - GC-33792, CAA, T. Solis	9/22/2025	Y	120542	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33813/33812	Cty Crt - GC-33813, 33812, CAA, L.J. Hasting	9/12/2025	Y	120542	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33832	Cty Crt - GC-33832, CAA, A. Gonzales	8/19/2025	Y	120416	9/23/2025						500.00
985 - THIRD COAST DISTRIBUTING, LLC						**1,339.91**	**0.00**	**0.00**	**0.00**	**1,339.91**	**1,339.91**
240602	Const #4 - Windshield Repair Kit, Rearview	8/26/2025	Y	120400	9/15/2025	23.56	0.00	0.00	0.00	23.56	23.56
241163	Pct #4 - Hub Oil, Hubcap Window Kit	8/25/2025	Y	120251	9/2/2025	22.30	0.00	0.00	0.00	22.30	22.30

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
241302	Pct #4 - Socket Set	8/25/2025	Y	120251	9/2/2025	77.95	0.00	0.00	0.00	77.95	77.95
241571	Pct #4 - Carb Cleaner, Shop Towels, Brake (	9/2/2025	Y	120400	9/15/2025	95.75	0.00	0.00	0.00	95.75	95.75
241606	Pct #4 - Air Filters, Starting Fluid, Cleaning	9/2/2025	Y	120400	9/15/2025	202.09	0.00	0.00	0.00	202.09	202.09
241682	Pct #4 - Body Molding Clip	9/2/2025	Y	120400	9/15/2025	7.35	0.00	0.00	0.00	7.35	7.35
241723	Pct #4 - Air Intake Silencer	9/2/2025	Y	120400	9/15/2025	64.58	0.00	0.00	0.00	64.58	64.58
242181	Pct #4 - Batteries	9/15/2025	Y	120543	9/29/2025	497.04	0.00	0.00	0.00	497.04	497.04
242274	Pct #4 - Oil Filter, Air Filter, 5W30 Oil	9/15/2025	Y	120543	9/29/2025	65.16	0.00	0.00	0.00	65.16	65.16
242312	Pct #4 - Air Filters	9/15/2025	Y	120543	9/29/2025	75.91	0.00	0.00	0.00	75.91	75.91
242589	Pct #4 - Windshield Wipers, Towels, Tire Ga	9/16/2025	Y	120543	9/29/2025	208.22	0.00	0.00	0.00	208.22	208.22
WP - THOMSON REUTERS						**868.88**	**0.00**	**0.00**	**0.00**	**868.88**	**868.88**
852424739	DC - 2025 TX Family Code	8/27/2025		120401	9/15/2025	269.00	0.00	0.00	0.00	269.00	269.00
852445178	CA - Clear Govt Fraud, 8/1-31/25	9/4/2025		120401	9/15/2025	330.88	0.00	0.00	0.00	330.88	330.88
852529530	CC - 2025 Johanson's TX Estates Code	9/5/2025		120401	9/15/2025	269.00	0.00	0.00	0.00	269.00	269.00
01183 - TIFFANY VALDEZ						**154.70**	**0.00**	**0.00**	**0.00**	**154.70**	**154.70**
9.3.25	Mileage - Valdez, Ann TAAO Conf, 8/23/25	9/3/2025		120402	9/15/2025	130.20	0.00	0.00	0.00	130.20	130.20
Aug25	Mileage - Valdez, Aug 25	9/3/2025		120402	9/15/2025	24.50	0.00	0.00	0.00	24.50	24.50
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**747.79**	**0.00**	**0.00**	**0.00**	**747.79**	**747.79**
195014	Pct #2 - 12V Battery Charger	8/11/2025		120403	9/15/2025	39.99	0.00	0.00	0.00	39.99	39.99
195068	Pct #1 - Thread Locker, Oil Stabilizer, Screw	8/11/2025		120403	9/15/2025	33.89	0.00	0.00	0.00	33.89	33.89
195456	Pct #1 - 50:1 Premixed Fuel, 15 Gal ATV Spr	8/11/2025		120403	9/15/2025	331.94	0.00	0.00	0.00	331.94	331.94
195645	Pct #3 - Pliers, Air Hose Reel	8/13/2025		120403	9/15/2025	111.98	0.00	0.00	0.00	111.98	111.98
200036499	Pct #4 - Tractor Umbrella Top	9/2/2025		120403	9/15/2025	229.99	0.00	0.00	0.00	229.99	229.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
202508-1	SO - Acct #5999361, 8/1-31/25	9/3/2025		120404	9/15/2025	75.00	0.00	0.00	0.00	75.00	75.00
T.1891 - TRAVIS COUNTY						**24,510.00**	**0.00**	**0.00**	**0.00**	**24,510.00**	**24,510.00**
3300009924	Autopsy Exp - PA25-03194, C. Farris	9/8/2025		120544	9/29/2025	4,085.00	0.00	0.00	0.00	4,085.00	4,085.00
3300009962	Autopsy Exp - PA25-02694, PA25-02769, P/	9/4/2025		120405	9/15/2025	20,425.00	0.00	0.00	0.00	20,425.00	20,425.00
474 - TRES T SERVICES, LLC						**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
3926	Pct #1 - Repair Hitch On Unit #7716	9/15/2025	Y	120545	9/29/2025	750.00	0.00	0.00	0.00	750.00	750.00
T.9862 - TRICIA BECKER						**78.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**
9.17.25	Reimburse - T. Becker For 1 Roll Of Stamps	9/17/2025		120546	9/29/2025	78.00	0.00	0.00	0.00	78.00	78.00
SG - TYLER TECHNOLOGIES, INC.						**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
025-527095	CC - Eagle Proj Mgt For Public Access Fraud	9/4/2025		120406	9/15/2025	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
025-527821	CC - Tyler Pymts, Remote Training, 9/3/25	9/12/2025		120547	9/29/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
01237 - ULINE, INC.						**471.08**	**0.00**	**0.00**	**0.00**	**471.08**	**471.08**
196688678	SO - Trash Cans	8/25/2025		120407	9/15/2025	471.08	0.00	0.00	0.00	471.08	471.08
579 - UNIFIRST HOLDINGS, INC.						**3,288.38**	**0.00**	**0.00**	**0.00**	**3,288.38**	**3,288.38**
2730324374	Pct #3 - Acct #1840133, Uniform Service	8/8/2025		120252	9/2/2025	119.64	0.00	0.00	0.00	119.64	119.64
2730326897	Pct #3 - Acct #1840133, Uniform Service	8/15/2025		120252	9/2/2025	119.64	0.00	0.00	0.00	119.64	119.64
2730328808	Pct #4 - Acct #1004957, Uniform Service, H	8/21/2025		120252	9/2/2025	221.11	0.00	0.00	0.00	221.11	221.11
2730329131	Pct #3 - Acct #1840133, Uniform Service	8/22/2025		120252	9/2/2025	119.64	0.00	0.00	0.00	119.64	119.64

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730329134	Pct #1 - Acct #1840332, Uniform Service	8/22/2025		120252	9/2/2025	134.42	0.00	0.00	0.00	134.42	134.42
2730331587	Pct #4 - Acct #1004957, Uniform Service	9/2/2025		120408	9/15/2025	119.43	0.00	0.00	0.00	119.43	119.43
2730332297	Pct #3 - Acct #1840133, Uniform Service	9/2/2025		120408	9/15/2025	162.21	0.00	0.00	0.00	162.21	162.21
2730332325	Pct #1 - Acct #1840332, Uniform Service	9/3/2025		120408	9/15/2025	142.62	0.00	0.00	0.00	142.62	142.62
2730333692	Pct #4 - Acct #1004957, Uniform Service	9/4/2025		120548	9/29/2025	176.13	0.00	0.00	0.00	176.13	176.13
2730334146	Pct #3 - Acct #1840133, Uniform Service	9/5/2025		120548	9/29/2025	79.78	0.00	0.00	0.00	79.78	79.78
2730334170	Pct #1 - Acct #1840332, Uniform Service	9/5/2025		120548	9/29/2025	123.45	0.00	0.00	0.00	123.45	123.45
2730336336	Pct #4 - Acct #1004957, Uniform Service	9/11/2025		120548	9/29/2025	122.23	0.00	0.00	0.00	122.23	122.23
2730336702	Pct #3 - Acct #1840133, Uniform Service	9/12/2025		120548	9/29/2025	166.31	0.00	0.00	0.00	166.31	166.31
2730336880	Pct #1 - Acct #1840332, Uniform Service	9/12/2025		120548	9/29/2025	135.77	0.00	0.00	0.00	135.77	135.77
2730338716	Pct #4 - Acct #1004957, Uniform Service	9/18/2025		120548	9/29/2025	123.33	0.00	0.00	0.00	123.33	123.33
2730339224	Pct #3 - Acct #1840133, Uniform Service	9/19/2025		120548	9/29/2025	123.74	0.00	0.00	0.00	123.74	123.74
2730339245	Pct #1 - Acct #1840332, Uniform Service	9/19/2025		120548	9/29/2025	134.42	0.00	0.00	0.00	134.42	134.42
2740278136	Pct #2 - Acct #1840957, Uniform Service	8/11/2025		120408	9/15/2025	156.59	0.00	0.00	0.00	156.59	156.59
2740280032	Pct #2 - Acct #1840957, Uniform Service	8/14/2025		120548	9/29/2025	25.67	0.00	0.00	0.00	25.67	25.67
2740282137	Pct #2 - Acct #1840957, Uniform Service	8/21/2025		120252	9/2/2025	155.91	0.00	0.00	0.00	155.91	155.91
2740283977	Pct #2 - Acct #1840957, Uniform Service	9/2/2025		120408	9/15/2025	155.91	0.00	0.00	0.00	155.91	155.91
2740285785	Pct #2 - Acct #1840957, Uniform Service	9/4/2025		120548	9/29/2025	158.61	0.00	0.00	0.00	158.61	158.61
2740287535	Pct #2 - Acct #1840957, Uniform Service	9/11/2025		120548	9/29/2025	155.91	0.00	0.00	0.00	155.91	155.91
2740289205	Pct #2 - Acct #1840957, Uniform Service	9/18/2025		120548	9/29/2025	155.91	0.00	0.00	0.00	155.91	155.91
PM - UNITED STATES POSTAL SERVICE						**380.40**	**0.00**	**0.00**	**0.00**	**380.40**	**380.40**
9.10.25	VA - Stamps, (4 Sheets)	9/11/2025		120549	9/29/2025	62.40	0.00	0.00	0.00	62.40	62.40
9.8.25	CA - 2 Rolls Of Stamps	9/8/2025		120550	9/29/2025	156.00	0.00	0.00	0.00	156.00	156.00
Box127/25	Jp #3 - PO Box 127 Annual Rental	9/2/2025		120409	9/15/2025	162.00	0.00	0.00	0.00	162.00	162.00
T.2664 - VASCO ELECTRONICS LLC						**732.00**	**0.00**	**0.00**	**0.00**	**732.00**	**732.00**
INV-23080	Tax - Translator & Earpiece	9/5/2025	Y	120410	9/15/2025	732.00	0.00	0.00	0.00	732.00	732.00
01192 - VCS SECURITY SYSTEMS, INC.						**470.00**	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**
285592	RR - Monthly Monitoring Of Fire Alarm, Au	8/28/2025		120411	9/15/2025	45.00	0.00	0.00	0.00	45.00	45.00
286231	RR - Annual Fire Alarm Insp, Sept 25	9/9/2025		120551	9/29/2025	425.00	0.00	0.00	0.00	425.00	425.00
MCI - VERIZON BUSINESS						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.59**
60000178632506	Pct #4 - Acct #6000017863X26, July 25	7/7/2025		120417	9/25/2025						5.79
60000178632507	Pct #4 - Acct #6000017863X26, Aug 25	8/7/2025		120417	9/25/2025						5.80
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**1,987.50**	**0.00**	**0.00**	**0.00**	**1,987.50**	**1,987.50**
VIC51274481	SO - Radio Console/Dispatch Move, Ran All	8/22/2025		120253	9/2/2025	1,987.50	0.00	0.00	0.00	1,987.50	1,987.50
727 - VICTORY SUPPLY, LLC						**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**360.60**
INV119144	Jail - Wash Cloths, Blankets	9/8/2025	Y	120552	9/29/2025	360.60	0.00	0.00	0.00	360.60	360.60
552 - VORTEX PUBLIC SAFETY						**142.50**	**0.00**	**0.00**	**0.00**	**142.50**	**142.50**
1598	SO - DecomissionUnit #2003	8/29/2025	Y	120412	9/15/2025	142.50	0.00	0.00	0.00	142.50	142.50
WALMART - WALMART COMMUNITY CARD						**361.39**	**0.00**	**0.00**	**0.00**	**361.39**	**361.39**
161577	Pct #2 - WD40, Windshield Wiper	8/20/2025		120413	9/15/2025	30.71	0.00	0.00	0.00	30.71	30.71
287320	Pct #3 - Paper Towels	9/4/2025		120413	9/15/2025	66.36	0.00	0.00	0.00	66.36	66.36

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
641672	Ext - Office Supplies	8/22/2025		120413	9/15/2025	65.19	0.00	0.00	0.00	65.19	65.19
693814	CC - Office Supplies	8/22/2025		120413	9/15/2025	39.35	0.00	0.00	0.00	39.35	39.35
751265	Jail - Medical Supplies For Inmates, Office	8/29/2025		120413	9/15/2025	15.78	0.00	0.00	0.00	15.78	15.78
853769	Jail - Fem Prods, Med Supplies For Inmates,	8/27/2025		120413	9/15/2025	144.00	0.00	0.00	0.00	144.00	144.00
797 - WENDT ELECTRICAL SERVICES, INC						**337.50**	**0.00**	**0.00**	**0.00**	**337.50**	**337.50**
13825	EMC - Service Call & Repairs To Generator	9/5/2025		120553	9/29/2025	337.50	0.00	0.00	0.00	337.50	337.50
T.6809 - WEST MOTORS						**6,989.33**	**0.00**	**0.00**	**0.00**	**6,989.33**	**6,989.33**
061934	Const #3 - Repairs, 17 Ram 1500, Vin #798	9/2/2025	Y	120414	9/15/2025	2,398.26	0.00	0.00	0.00	2,398.26	2,398.26
061977	SO - Mount/Balance. Purch 1 Tire, Repairs,	8/22/2025	Y	120254	9/2/2025	322.41	0.00	0.00	0.00	322.41	322.41
061988	SO - Oil Chg, 21 Tahoe, Vin #279272	8/29/2025	Y	120414	9/15/2025	85.00	0.00	0.00	0.00	85.00	85.00
061990	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32253	8/29/2025	Y	120414	9/15/2025	910.90	0.00	0.00	0.00	910.90	910.90
061993	SO - Flat Repair & Repairs, 23 Tahoe, Vin #	9/8/2025	Y	120554	9/29/2025	39.13	0.00	0.00	0.00	39.13	39.13
062009	Const #3 - Repairs, 23 Ram 1500, Vin #564	9/2/2025	Y	120414	9/15/2025	43.47	0.00	0.00	0.00	43.47	43.47
062012	Jail - Oil Chg, 20 Express, Vin #176016	9/2/2025	Y	120414	9/15/2025	85.00	0.00	0.00	0.00	85.00	85.00
062016	SO - Mount/Balance, 06 Ram 2500, Vin #13	9/2/2025	Y	120414	9/15/2025	32.35	0.00	0.00	0.00	32.35	32.35
062018	SO - Oil Chg, Mount/Balance, Repairs, 22 T	9/8/2025	Y	120554	9/29/2025	369.69	0.00	0.00	0.00	369.69	369.69
062031	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49595	9/8/2025	Y	120554	9/29/2025	128.47	0.00	0.00	0.00	128.47	128.47
062040	SO - Repairs, 22 Tahoe, Vin #266676	9/8/2025	Y	120554	9/29/2025	86.94	0.00	0.00	0.00	86.94	86.94
062044	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32247	9/9/2025	Y	120554	9/29/2025	171.94	0.00	0.00	0.00	171.94	171.94
062046	SO - Oil Chg, Repairs, 18 Exp, Vin #A58373	9/9/2025	Y	120554	9/29/2025	353.02	0.00	0.00	0.00	353.02	353.02
062051	SO - Flat Repair, 23 Tahoe, Vin #322535	9/9/2025	Y	120554	9/29/2025	21.74	0.00	0.00	0.00	21.74	21.74
062052	SO - Oil Chg, 24 Durango, Vin #227359	9/9/2025	Y	120554	9/29/2025	80.00	0.00	0.00	0.00	80.00	80.00
062056	SO - Repairs, 22 Tahoe, Vin #321317	9/10/2025	Y	120554	9/29/2025	252.52	0.00	0.00	0.00	252.52	252.52
062063	SO - Oil Chg, 23 Tahoe, Vin #494881	9/12/2025	Y	120554	9/29/2025	85.00	0.00	0.00	0.00	85.00	85.00
062083	SO - Purch 3 Tires, Mount/Balance, Repairs	9/22/2025	Y	120554	9/29/2025	748.49	0.00	0.00	0.00	748.49	748.49
12368	SO - Towing, Harley Davidson, Case #25-00	8/22/2025	Y	120254	9/2/2025	325.00	0.00	0.00	0.00	325.00	325.00
12447	SO - Towing, 97 Travel Trl, Case #25-00512	8/22/2025	Y	120414	9/15/2025	225.00	0.00	0.00	0.00	225.00	225.00
12609	SO - Towing, 22 Tahoe, Vin #266676 To Co	9/15/2025	Y	120554	9/29/2025	225.00	0.00	0.00	0.00	225.00	225.00
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**44,269.57**	**0.00**	**0.00**	**0.00**	**44,269.57**	**44,269.57**
0616574	RR - Exterior Facade Assessment & Restora	9/17/2025		120556	9/29/2025	6,591.25	0.00	0.00	0.00	6,591.25	6,591.25
0621723	RR - Exterior Facade Assessment & Restora	9/17/2025		120555	9/29/2025	29,526.07	0.00	0.00	0.00	29,526.07	29,526.07
0623111	RR - Exterior Facade Assessment & Restora	9/17/2025		120557	9/29/2025	8,152.25	0.00	0.00	0.00	8,152.25	8,152.25
XEROX - XEROX CORPORATION						**202.70**	**0.00**	**0.00**	**0.00**	**202.70**	**202.70**
024177763	DC - Contract #VTX00000X-000, 7/30-8/21/	9/2/2025		120415	9/15/2025	202.70	0.00	0.00	0.00	202.70	202.70
				Vendors: (240)	**Total 01 - Vendor Set 01:**	**2,082,336.75**	**0.00**	**0.00**	**0.00**	**2,082,336.75**	**2,097,348.34**
				Vendors: (240)	**Report Total:**	**2,082,336.75**	**0.00**	**0.00**	**0.00**	**2,082,336.75**	**2,097,348.34**