Vendor Check Report
By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 07/01/2026 - 07/31/2026

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING						**15,305.85**	**0.00**	**0.00**	**0.00**	**15,305.85**	**14,385.85**
12437	Jail - Water Heater Replacement	6/22/2026	Y	123140	7/1/2026	14,385.85	0.00	0.00	0.00	14,385.85	14,385.85
12622	Jail - Plumbing Repairs, Cell #18	7/24/2026	Y		7/28/2026	920.00	0.00	0.00	0.00	920.00	0.00
765 - ADORAMA, INC.						**20,670.00**	**0.00**	**0.00**	**0.00**	**20,670.00**	**20,670.00**
38554168	SO - DJI Terra & Modify Flagships	7/1/2026		123226	7/13/2026	10,925.00	0.00	0.00	0.00	10,925.00	10,925.00
38583426	SO - DJI Matrice 4E Drone (No Care)	7/1/2026		123227	7/13/2026	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
38648335	SO - Purch 5 Dronetag Remote ID Receivers	7/1/2026		123377	7/27/2026	5,495.00	0.00	0.00	0.00	5,495.00	5,495.00
T.9205 - ADRIAN ANTONIO PEREZ						**9,875.00**	**0.00**	**0.00**	**0.00**	**9,875.00**	**9,875.00**
164-24-B	25th, 164-24-B, CAA, O. Jarmon	7/15/2026	Y	123378	7/27/2026	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00
275-25-B	25th, 275-25-B, CAA, J. Garcia	7/15/2026	Y	123378	7/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Unfiled/June26	25th, Unfiled, CAA, A. Ramos	7/15/2026	Y	123378	7/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**77.53**	**0.00**	**0.00**	**0.00**	**77.53**	**77.53**
1225059622	Jp #4 - Acct #313440607, 7/1-31/26	7/6/2026	Y	123228	7/13/2026	77.53	0.00	0.00	0.00	77.53	77.53
01114 - ALAMO CITY TRAILER SALES, LLC						**383.94**	**0.00**	**0.00**	**0.00**	**383.94**	**339.98**
1093700	Pct #1 - Rim	6/26/2026	Y	123229	7/13/2026	179.99	0.00	0.00	0.00	179.99	179.99
1093839	Pct #2 - Lubricator For Cylinders	6/30/2026	Y	123229	7/13/2026	159.99	0.00	0.00	0.00	159.99	159.99
1095113	Pct #1 - Hub Caps	7/23/2026	Y		7/28/2026	43.96	0.00	0.00	0.00	43.96	0.00
T.7642 - ALAMO LUMBER COMPANY						**579.47**	**0.00**	**0.00**	**0.00**	**579.47**	**481.71**
2605-992123	Pct #4 - 50:1 Fuel, Bar Chain Oil	6/16/2026		123141	7/1/2026	31.98	0.00	0.00	0.00	31.98	31.98
2605-993939	Pct #4 - Spark Plug, ECHO Repair Kit	6/17/2026		123141	7/1/2026	49.88	0.00	0.00	0.00	49.88	49.88
2606-632293	Pct #4 - 14" Metal Cut Off Blade, U-Bolts	6/22/2026		123141	7/1/2026	24.97	0.00	0.00	0.00	24.97	24.97
2606-632880	Pct #4 - Wrap Around Ceiling Lights, Bit Set	6/22/2026		123141	7/1/2026	185.20	0.00	0.00	0.00	185.20	185.20
2606-633185	Pct #4 - Electrical Wire	6/23/2026		123141	7/1/2026	3.72	0.00	0.00	0.00	3.72	3.72
2606-633766	Pct #4 - Screws, Washers & Nuts	6/23/2026		123141	7/1/2026	4.63	0.00	0.00	0.00	4.63	4.63
2606-635218	Pct #4 - T-Post, PVC Pipe	6/23/2026		123141	7/1/2026	104.88	0.00	0.00	0.00	104.88	104.88
2606-635692	Pct #4 - Asphalt Rake	6/23/2026		123141	7/1/2026	67.99	0.00	0.00	0.00	67.99	67.99
2607-696320	N. Annex - Plumbing Parts	7/21/2026		123379	7/27/2026	42.87	0.00	0.00	0.00	42.87	42.87
2607-698619	Pct #4 - 50:1 Fuel	7/14/2026		123379	7/27/2026	27.99	0.00	0.00	0.00	27.99	27.99
2607-698664	Pct #4 - Credit On Squeege	7/14/2026		123379	7/27/2026	-37.99	0.00	0.00	0.00	-37.99	-37.99
2607-698671	Pct #4 - Credit On 50:1 Fuel, Bar/Chain Oil	7/14/2026			7/28/2026	-31.98	0.00	0.00	0.00	-31.98	0.00
2607-698687	Pct #4 - Credit On Spark Plug, Echo Repair K	7/14/2026		123379	7/27/2026	-49.88	0.00	0.00	0.00	-49.88	-49.88
2607-699111	Pct #4 - Scraper, Razor Blades	7/14/2026		123379	7/27/2026	7.48	0.00	0.00	0.00	7.48	7.48
2607-701171	Pct #4 - Sealant	7/20/2026		123379	7/27/2026	17.99	0.00	0.00	0.00	17.99	17.99
2607-718662	Pct #4 - Batteries	7/22/2026			7/28/2026	33.77	0.00	0.00	0.00	33.77	0.00
2607-728676	Pct #4 - Canopy, Screw Extractor Set, 90 De	7/27/2026			7/28/2026	95.97	0.00	0.00	0.00	95.97	0.00

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636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
16323/June26	Jail - Monthly Fee For Medical Waste	6/30/2026	Y	123230	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
T.7465 - AMERICAN LAW ENFORCEMENT RADAR AND TRAINING (ALERT)						**765.00**	**0.00**	**0.00**	**0.00**	**765.00**	**765.00**
021492	SO - Radar Certifications (17)	6/24/2026	Y	123231	7/13/2026	765.00	0.00	0.00	0.00	765.00	765.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV-43301-H0W2	CH, RR - Elevator Maint, July 26	7/2/2026	Y	123380	7/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
01193 - ANITA MAR						**50.75**	**0.00**	**0.00**	**0.00**	**50.75**	**50.75**
June26	Mileage - Mar, June 26	7/2/2026		123232	7/13/2026	50.75	0.00	0.00	0.00	50.75	50.75
540 - ANNIE OAKLEY PEST CONTROL LLC						**105.94**	**0.00**	**0.00**	**0.00**	**105.94**	**105.94**
137692	Jail - Monthly Pest Control, March 26	7/7/2026	Y	123381	7/27/2026	52.97	0.00	0.00	0.00	52.97	52.97
142052	Jail - Monthly Pest Control, June 26	7/1/2026	Y	123233	7/13/2026	52.97	0.00	0.00	0.00	52.97	52.97
01407 - ANTON TONY MATIAS						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
6/15-18/26	Per Diem - Matias, Sth TX Cty Judges & Con	6/23/2026		123142	7/1/2026	192.00	0.00	0.00	0.00	192.00	192.00
T.7793 - AQUA BEVERAGE COMPANY						**887.16**	**0.00**	**0.00**	**0.00**	**887.16**	**887.16**
010118/June26	Aud/EA - Acct #010118, Bottled Water & C	6/10/2026		123234	7/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
010605/June26	DC - Acct #010605, Bottled Water & Cooler	7/1/2026		123234	7/13/2026	84.00	0.00	0.00	0.00	84.00	84.00
012517/June26	Jp #1 - Acct #012517, Bottled Water & Cool	7/1/2026		123234	7/13/2026	27.98	0.00	0.00	0.00	27.98	27.98
012519/June26	Tax - Acct #012519, Bottled Water & Coole	7/1/2026		123234	7/13/2026	62.95	0.00	0.00	0.00	62.95	62.95
012553/June26	CC - Acct #012553, Cooler Rental, June 26	7/1/2026		123234	7/13/2026	9.00	0.00	0.00	0.00	9.00	9.00
012714/June26	Prob - Acct #012714, Bottled Water & Cool	7/1/2026		123234	7/13/2026	76.95	0.00	0.00	0.00	76.95	76.95
014379/June26	Jp #3 - Acct #014379, Bottled Water & Cool	7/1/2026		123234	7/13/2026	50.98	0.00	0.00	0.00	50.98	50.98
014425/May/June26	CA - Acct #014425, Bottled Water & Cooler	7/2/2026		123234	7/13/2026	133.90	0.00	0.00	0.00	133.90	133.90
014682/June26	Cty Janitors - Acct #014682, Bottled Water	7/1/2026		123382	7/27/2026	41.00	0.00	0.00	0.00	41.00	41.00
015133/June26	SO - Acct #015133, Bottled Water & Cooler	7/1/2026		123234	7/13/2026	145.00	0.00	0.00	0.00	145.00	145.00
015413/June26	CJ - Acct #015413, Bottled Water & Cooler	7/1/2026		123382	7/27/2026	88.94	0.00	0.00	0.00	88.94	88.94
015784/June26	Arch - Acct #015784, Bottled Water & Cool	6/10/2026		123234	7/13/2026	44.50	0.00	0.00	0.00	44.50	44.50
015794/June26	EMC - Acct #015794, Bottled Water & Cool	7/1/2026		123234	7/13/2026	54.96	0.00	0.00	0.00	54.96	54.96
016347/June26	Ext - Acct #016347, Cooler Rental, June 26	7/6/2026		123234	7/13/2026	9.00	0.00	0.00	0.00	9.00	9.00
281612	DPS - Acct #012556, Bottled Water, June 2(	7/2/2026		123234	7/13/2026	23.00	0.00	0.00	0.00	23.00	23.00
T.5838 - AR BILL SERVICE, ASSIGNEE OF RULES OF ENGAGEMENT						**4,923.17**	**0.00**	**0.00**	**0.00**	**4,923.17**	**4,923.17**
INV-1400	Const #4 - Purch 2 Body Armor Vests, Plate	7/8/2026	Y	123383	7/27/2026	4,923.17	0.00	0.00	0.00	4,923.17	4,923.17
01449 - ARANSAS COUNTY						**13,616.00**	**0.00**	**0.00**	**0.00**	**13,616.00**	**13,616.00**
9592	Jail - Out Of Cty Boarding Of Inmates, 5/1-3	6/26/2026		123235	7/13/2026	4,736.00	0.00	0.00	0.00	4,736.00	4,736.00
9602	Jail - Out Of Cty Boarding Of Inmates, 6/1-3	7/9/2026		123384	7/27/2026	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00
AP - ASPHALT PATCH ENTERPRISES, INC.						**11,326.35**	**0.00**	**0.00**	**0.00**	**11,326.35**	**8,684.52**
294911	Pct #3 - 14.10T Ashpalt Patch HP	6/23/2026		123143	7/1/2026	2,197.63	0.00	0.00	0.00	2,197.63	2,197.63
294913	Pct #4 - 13.66T Asphalt Patch HP	6/22/2026		123143	7/1/2026	2,129.05	0.00	0.00	0.00	2,129.05	2,129.05
294920	Pct #2 - 27.96T Asphalt Patch HP	6/30/2026		123236	7/13/2026	4,357.84	0.00	0.00	0.00	4,357.84	4,357.84
294943	Pct #1 - 16.95T Asphalt Patch HP	7/28/2026			7/28/2026	2,641.83	0.00	0.00	0.00	2,641.83	0.00
250 - AT&T						**78.94**	**0.00**	**0.00**	**0.00**	**78.94**	**36.45**
672-6932/July26	Acct #0305226508001, 6/22-7/21/26	7/28/2026			7/28/2026	42.49	0.00	0.00	0.00	42.49	0.00

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672-6932/June26	Juv - Acct #0305226508001, 5/22-6/21/26	7/1/2026		123237	7/13/2026	36.45	0.00	0.00	0.00	36.45	36.45
389 - AT&T MOBILITY LLC						**6,209.32**	**0.00**	**0.00**	**0.00**	**6,209.32**	**3,753.24**
X06232026/Juv	Juv - Acct #287359969238, 5/16-6/15/26	6/30/2026	Y	123243	7/13/2026	78.70	0.00	0.00	0.00	78.70	78.70
X06272026/CA	CA - Acct #287286090655, 5/20-6/19/26	6/30/2026	Y	123241	7/13/2026	421.70	0.00	0.00	0.00	421.70	421.70
X06272026/EMC	EMC/CJ - Acct #287291813466, 5/20-6/19/	6/30/2026	Y	123238	7/13/2026	127.61	0.00	0.00	0.00	127.61	127.61
X06272026/SO	SO/Jail - Acct #287290082806, 5/20-6/19/2	6/26/2026	Y	123242	7/13/2026	2,376.72	0.00	0.00	0.00	2,376.72	2,376.72
X07032026	Acct #28704649627, Const #1, #2, #4, EA, E	7/6/2026	Y	123239	7/13/2026	589.71	0.00	0.00	0.00	589.71	589.71
X07032026/EA	EA - Acct #28732955476, 5/26-6/25/26	7/6/2026	Y	123240	7/13/2026	158.80	0.00	0.00	0.00	158.80	158.80
X07232026/Juv	Juv - Acct #287359969238, 6/16-7/15/26	7/28/2026	Y		7/28/2026	78.74	0.00	0.00	0.00	78.74	0.00
X07272026/SO	SO/Jail - Acct #287290082806, 6/20-7/19/2	7/27/2026	Y		7/28/2026	2,377.34	0.00	0.00	0.00	2,377.34	0.00
01478 - AUSTIN TOUSEK						**96.43**	**0.00**	**0.00**	**0.00**	**96.43**	**0.00**
7/27/26	Reimburse - Tousek For Fuel	7/28/2026			7/28/2026	96.43	0.00	0.00	0.00	96.43	0.00
01686 - AUTOZONE PARTS, INC.						**90.71**	**0.00**	**0.00**	**0.00**	**90.71**	**76.03**
03151926579	SO - Windshield Washer Fluid	6/24/2026		123144	7/1/2026	9.78	0.00	0.00	0.00	9.78	9.78
03151935889	SO - 0W20 Oil	7/7/2026		123244	7/13/2026	38.21	0.00	0.00	0.00	38.21	38.21
03151941516	SO - Credit On Windshield Wipers	7/15/2026		123385	7/27/2026	-28.04	0.00	0.00	0.00	-28.04	-28.04
03151941517	SO - Windshield Wipers	7/15/2026		123385	7/27/2026	56.08	0.00	0.00	0.00	56.08	56.08
03151945702	Const #4 - Windshield Washer Fluid	7/23/2026			7/28/2026	14.68	0.00	0.00	0.00	14.68	0.00
485 - BAEZ COMPANY						**54.50**	**0.00**	**0.00**	**0.00**	**54.50**	**54.50**
412	W. Annex - Monthly Monitoring Of Security	7/8/2026	Y	123386	7/27/2026	54.50	0.00	0.00	0.00	54.50	54.50
01431 - BCC LANGUAGES, LLC						**1,813.76**	**0.00**	**0.00**	**0.00**	**1,813.76**	**1,813.76**
260482	DC - Trans & Travel, J. Salazar, M. Moreno,	6/26/2026	Y	123245	7/13/2026	786.88	0.00	0.00	0.00	786.88	786.88
260485	CA - Trans For Victim Interviews	6/30/2026	Y	123245	7/13/2026	240.00	0.00	0.00	0.00	240.00	240.00
260498	DC - Trans, G. Montero	7/2/2026	Y	123245	7/13/2026	240.00	0.00	0.00	0.00	240.00	240.00
260515	DC - Trans & Travel, A. Zuniga	7/9/2026	Y	123387	7/27/2026	546.88	0.00	0.00	0.00	546.88	546.88
T.7438 - BELL COUNTY						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
26CMI00425	Cty Crt - Mental Health Comm, Cause #26C	7/9/2026		123388	7/27/2026	660.00	0.00	0.00	0.00	660.00	660.00
BEN - BEN E. KEITH COMPANY						**13,281.79**	**0.00**	**0.00**	**0.00**	**13,281.79**	**13,281.79**
57273305	Jail - Food	6/15/2026		123145	7/1/2026	1,416.07	0.00	0.00	0.00	1,416.07	1,416.07
57343150	Jail - Food	6/22/2026		123145	7/1/2026	1,715.10	0.00	0.00	0.00	1,715.10	1,715.10
57413512	Jail - Food	7/1/2026		123246	7/13/2026	2,594.05	0.00	0.00	0.00	2,594.05	2,594.05
57477769	Jail - Food	7/6/2026		123246	7/13/2026	2,073.93	0.00	0.00	0.00	2,073.93	2,073.93
57544232	Jail - Food	7/13/2026		123389	7/27/2026	2,562.22	0.00	0.00	0.00	2,562.22	2,562.22
57611343	Jail - Food	7/20/2026		123389	7/27/2026	2,920.42	0.00	0.00	0.00	2,920.42	2,920.42
712 - BETTER MOOD, PLLC						**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,470.00**
2026-03	Juv - Community Based Counseling Service,	7/7/2026	Y	123390	7/27/2026	720.00	0.00	0.00	0.00	720.00	720.00
2026-03/Balance	Balance Owed On Inv #2026-03	7/8/2026	Y		7/28/2026	180.00	0.00	0.00	0.00	180.00	0.00
2026-104	Juv - Psychosexual Eval, Juvenile, June 26	7/7/2026	Y	123390	7/27/2026	750.00	0.00	0.00	0.00	750.00	750.00
01259 - BLUE 360 MEDIA, LLC						**80.95**	**0.00**	**0.00**	**0.00**	**80.95**	**80.95**
IN2606288957	Const #4 - 2026 Civil Process For TX	6/29/2026	Y	123247	7/13/2026	80.95	0.00	0.00	0.00	80.95	80.95

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01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**625.00**
115-05-26	Jail - Inmate Psychiatric Services, May 26	6/24/2026	Y	290	7/13/2026	625.00	0.00	0.00	0.00	625.00	625.00
115-06-26	Jail - Inmate Psychiatric Services, 1 Injectio	7/20/2026	Y		7/28/2026	825.00	0.00	0.00	0.00	825.00	0.00
412 - BOB DURRETT						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
1884	Pct #3 - Welding Repairs On Sweeper & Tra	7/15/2026	Y	123391	7/27/2026	400.00	0.00	0.00	0.00	400.00	400.00
BTS - BOEHM TRACTOR, LLC						**409.91**	**0.00**	**0.00**	**0.00**	**409.91**	**187.25**
CT241726	Pct #4 - Weasler Repair Kit	7/20/2026	Y	123392	7/27/2026	52.86	0.00	0.00	0.00	52.86	52.86
CT241914	Pct #2 - Rotary Blades, Anti Seize	7/20/2026	Y	123392	7/27/2026	134.39	0.00	0.00	0.00	134.39	134.39
CT241978	Pct's #1-#4 - Umbrella Frame & Canvas Cov	7/27/2026	Y		7/28/2026	275.52	0.00	0.00	0.00	275.52	0.00
CT241993	Pct #4 - Credit On Weasler Repair Kit	7/27/2026	Y		7/28/2026	-52.86	0.00	0.00	0.00	-52.86	0.00
663 - BOOSTLINGO, LLC						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
INV144281	CA - Translation, 6/1-30/26	6/29/2026	Y	123248	7/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
INV151645	CA - Translation, 7/1-31/26	7/21/2026	Y	123393	7/27/2026	95.00	0.00	0.00	0.00	95.00	95.00
01173 - BRANDON CARRIZALES						**1,107.63**	**0.00**	**0.00**	**0.00**	**1,107.63**	**1,107.63**
5.12.26/Theory	Reimburse - Carrizales Class A CDL Theory (	7/2/2026		123249	7/13/2026	77.63	0.00	0.00	0.00	77.63	77.63
6/15-19/6/22-26/26	Per Diem, Mileage - CDL Training, 6/15-19,	7/2/2026		123249	7/13/2026	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00
689 - BRAUNTEX MATERIALS, INC.						**45,766.22**	**0.00**	**0.00**	**0.00**	**45,766.22**	**35,876.43**
186696	Pct #3 - 121.28T 1/2", 16.19T Sand, 192.53	7/8/2026		123394	7/27/2026	2,609.92	0.00	0.00	0.00	2,609.92	2,609.92
187783	Pct #4 - 140.91T Grd 4 Washed Rock	6/18/2026		123146	7/1/2026	4,227.30	0.00	0.00	0.00	4,227.30	4,227.30
188066	Pct #1 - 401.02T Grd 2 City Base	6/26/2026		123250	7/13/2026	2,787.11	0.00	0.00	0.00	2,787.11	2,787.11
188067	Pct #2 - 48.09T 1/2", 211.94T Grd 2 City Ba	6/26/2026		123250	7/13/2026	1,851.95	0.00	0.00	0.00	1,851.95	1,851.95
188068	Pct #3 - 45.99T Grd 2 City Base, 14.34T San	6/26/2026		123250	7/13/2026	620.77	0.00	0.00	0.00	620.77	620.77
188069	Pct #4 - 91.64T Grd 4 Washed Rock	6/26/2026		123250	7/13/2026	2,749.20	0.00	0.00	0.00	2,749.20	2,749.20
188242	Pct #2 - 118.22T 1/2", 165.55T Grd 2 City B	6/29/2026		123250	7/13/2026	2,066.76	0.00	0.00	0.00	2,066.76	2,066.76
188395	Pct #1 - 213.47T Grd 2 City Base	7/1/2026		123250	7/13/2026	1,483.61	0.00	0.00	0.00	1,483.61	1,483.61
188396	Pct #2 - 187.90T Grd 2 City Base	7/1/2026		123394	7/27/2026	1,305.91	0.00	0.00	0.00	1,305.91	1,305.91
188537	Pct #1 - 268.64T Grd 2 City Base	7/2/2026		123394	7/27/2026	1,867.04	0.00	0.00	0.00	1,867.04	1,867.04
188538	Pct #2 - 93.10T 1/2", 188.16T Grd 2 City Ba	7/2/2026		123394	7/27/2026	2,029.24	0.00	0.00	0.00	2,029.24	2,029.24
188777	Pct #1 - 703.17T Grd 2 City Base	7/9/2026		123394	7/27/2026	4,887.04	0.00	0.00	0.00	4,887.04	4,887.04
188778	Pct #2 - 573.75T Grd 2 City Base	7/9/2026		123394	7/27/2026	3,987.58	0.00	0.00	0.00	3,987.58	3,987.58
188779	Pct #3 - 186.31T Grd 2 City Base	7/9/2026		123394	7/27/2026	1,294.85	0.00	0.00	0.00	1,294.85	1,294.85
188939	Pct #1 - 165.90T Grd 2 City Base	7/13/2026		123394	7/27/2026	1,153.01	0.00	0.00	0.00	1,153.01	1,153.01
188940	Pct #2 - 137.43T Grd 2 City Base	7/13/2026		123394	7/27/2026	955.14	0.00	0.00	0.00	955.14	955.14
189058	Pct #2 - 207.85T Grd 2 City Base	7/16/2026			7/28/2026	1,444.56	0.00	0.00	0.00	1,444.56	0.00
189059	Pct #3 - 594T Grd 2 City Base	7/16/2026			7/28/2026	4,128.31	0.00	0.00	0.00	4,128.31	0.00
189470	Pct #3 - 48.11T Hot Mix, 143.5T Grd 2 City I	7/27/2026			7/28/2026	4,316.92	0.00	0.00	0.00	4,316.92	0.00
T.6611 - BRENDA MARIE PETRU						**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**58.00**
June26	Mileage - Petru, June 26	6/30/2026		123251	7/13/2026	58.00	0.00	0.00	0.00	58.00	58.00
T.3661 - BROWNELLS, INC.						**455.20**	**0.00**	**0.00**	**0.00**	**455.20**	**0.00**
2026413029579	SO - Gun & Suppressor Cleaning Kits & Sup	7/24/2026			7/28/2026	455.20	0.00	0.00	0.00	455.20	0.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01712 - CALDWELL COUNTRY CHEVROLET						**110,325.00**	**0.00**	**0.00**	**0.00**	**110,325.00**	**110,325.00**
TG187943	SO - Purch 26 Chevy 1500, Vin #3GCUK4ED	7/10/2026	Y	123395	7/27/2026	50,950.00	0.00	0.00	0.00	50,950.00	50,950.00
TR234815	SO - Purch 26 Tahoe, Vin #1GNS6UED5TR2	7/10/2026	Y	123395	7/27/2026	59,375.00	0.00	0.00	0.00	59,375.00	59,375.00
CFMI - CARAWAY FORD GONZALES						**372.69**	**0.00**	**0.00**	**0.00**	**372.69**	**372.69**
54722	Pct #1 - Oil Chg, Repairs, 24 F350, Vin #F21	7/14/2026	Y	123396	7/27/2026	372.69	0.00	0.00	0.00	372.69	372.69
T.6683 - CAROL IBARRA						**29.00**	**0.00**	**0.00**	**0.00**	**29.00**	**29.00**
June26	Mileage - Ibarra, June 26	7/14/2026		123397	7/27/2026	29.00	0.00	0.00	0.00	29.00	29.00
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						**4,321.27**	**0.00**	**0.00**	**0.00**	**4,321.27**	**4,321.27**
001-70201718/Pmt8	Pct #2 - Pmt #8, 140-13 MtrGrdr, S/N #N94	7/13/2026		123398	7/27/2026	4,321.27	0.00	0.00	0.00	4,321.27	4,321.27
T.4591 - CC REPORTING, LLC						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
2026-026	Crt Reporter's Record, Cause #218-22-B	7/2/2026	Y	123252	7/13/2026	190.00	0.00	0.00	0.00	190.00	190.00
T.6918 - CEMEX CONSTRUCTION MATERIALS SOUTH, LLC						**16,480.80**	**0.00**	**0.00**	**0.00**	**16,480.80**	**16,480.80**
9453738338	Pct #4 - 52.03T Grd 2 City Base	6/26/2026	Y	123253	7/13/2026	1,066.62	0.00	0.00	0.00	1,066.62	1,066.62
9453775647	Pct #4 - 734T Grd 2 City Base Del	7/6/2026	Y	123399	7/27/2026	15,414.18	0.00	0.00	0.00	15,414.18	15,414.18
01140 - CENCO INC						**2,331.00**	**0.00**	**0.00**	**0.00**	**2,331.00**	**2,331.00**
INV-1069	Pct #1 - Bee Bopper, Lubricant, PB Gone, G	7/10/2026		123400	7/27/2026	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00
INV-1070	Pct #3 - Lubricant, PB Gone	7/10/2026		123400	7/27/2026	771.00	0.00	0.00	0.00	771.00	771.00
T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY						**12.40**	**0.00**	**0.00**	**0.00**	**12.40**	**12.40**
100133730090	Pct #4 - Toll Charges, 15 Frghtliner, Vin #GS	7/2/2026		123254	7/13/2026	12.40	0.00	0.00	0.00	12.40	12.40
329 - CHARM-TEX, INC.						**751.40**	**0.00**	**0.00**	**0.00**	**751.40**	**751.40**
0449189-IN	Jail - Inmate Shirts & Pants	6/22/2026		123255	7/13/2026	600.20	0.00	0.00	0.00	600.20	600.20
0449888-IN	Jail - Inmate Shirts & Pants	6/29/2026		123255	7/13/2026	151.20	0.00	0.00	0.00	151.20	151.20
T.9293 - CINTAS CORPORATION NO. 2						**85.14**	**0.00**	**0.00**	**0.00**	**85.14**	**70.95**
4272475714	RR - Acct #13383197, Mat Service	6/15/2026		123147	7/1/2026	14.19	0.00	0.00	0.00	14.19	14.19
4273219931	RR - Acct #13383197, Mat Service	6/23/2026		123256	7/13/2026	14.19	0.00	0.00	0.00	14.19	14.19
4273952641	RR - Acct #13383197, Mat Service	6/30/2026		123401	7/27/2026	14.19	0.00	0.00	0.00	14.19	14.19
4274705147	RR - Acct #13383197, Mat Service	7/7/2026		123401	7/27/2026	14.19	0.00	0.00	0.00	14.19	14.19
4275442699	RR - Acct #13383197, Mat Service	7/14/2026		123401	7/27/2026	14.19	0.00	0.00	0.00	14.19	14.19
4276200753	RR - Acct #13383197, Mat Service	7/21/2026			7/28/2026	14.19	0.00	0.00	0.00	14.19	0.00
CITY - CITY OF GONZALES						**22,579.20**	**0.00**	**0.00**	**0.00**	**22,579.20**	**10,198.87**
02-0396/June26	Ext - Utilities, 6/1-7/1/26, 1,657 KWH, 13 G	7/22/2026			7/28/2026	316.26	0.00	0.00	0.00	316.26	0.00
02-0396/May26	Ext - Utilities, 5/1-6/1/26, 981 KWH, 6 G	6/18/2026		123148	7/1/2026	228.07	0.00	0.00	0.00	228.07	228.07
05-1003/June26	Jail - Utilities, 6/1-7/1/26, 3,899 G	7/22/2026			7/28/2026	2,903.19	0.00	0.00	0.00	2,903.19	0.00
05-1003/May26	Jail - Utilities, 5/1-6/1/26, 3,100 G	6/18/2026		123148	7/1/2026	2,349.48	0.00	0.00	0.00	2,349.48	2,349.48
05-1005/June 26	Annex - Utilities, 6/1-7/1/26, 13 G	7/22/2026			7/28/2026	50.03	0.00	0.00	0.00	50.03	0.00
05-1005/May26	Annex - Utilities, 5/1-6/1/26, 25 G	6/18/2026		123148	7/1/2026	54.61	0.00	0.00	0.00	54.61	54.61
05-1010/June26	Annex - Utilities, 6/1-7/1/26, 24 G	7/22/2026			7/28/2026	55.60	0.00	0.00	0.00	55.60	0.00
05-1010/May26	Annex - Utilities, 5/1-6/1/26, 1 G	6/18/2026		123148	7/1/2026	46.81	0.00	0.00	0.00	46.81	46.81
10-0076/June26	RR - Utilities, 6/1-7/1/26, 33,600 KWH, 59 (	7/22/2026			7/28/2026	4,340.95	0.00	0.00	0.00	4,340.95	0.00
10-0076/May26	RR - Utilities, 5/1-6/1/26, 25,600 KWH, 53 (	6/18/2026		123148	7/1/2026	3,550.35	0.00	0.00	0.00	3,550.35	3,550.35
12-0315/June26	Pct #1 - Utilities, 6/1-7/1/26, 33 G	7/22/2026			7/28/2026	100.30	0.00	0.00	0.00	100.30	0.00

Vendor Check Report | Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12-0315/May26	Pct #1 - Utilities, 5/1-6/1/26, 40 G	6/18/2026		123148	7/1/2026	102.97	0.00	0.00	0.00	102.97	102.97
12-0317/June26	Pct #1 - Utilities, 6/1-7/1/26, 2,596 KWH	7/22/2026			7/28/2026	362.57	0.00	0.00	0.00	362.57	0.00
12-0317/May26	Pct #1 - Utilities, 5/1-6/1/26, 1,174 KWH, 4	6/18/2026		123148	7/1/2026	245.82	0.00	0.00	0.00	245.82	245.82
12-0435/June26	EMC - Utilities, 6/1-7/1/26, 2,640 KWH, 56	7/22/2026			7/28/2026	538.99	0.00	0.00	0.00	538.99	0.00
12-0435/May26	EMC - Utilities, 5/1-6/1/26, 1,960 KWH, 13	6/18/2026		123148	7/1/2026	479.14	0.00	0.00	0.00	479.14	479.14
13-0515/June26	Pct #3 - Utilities, 6/1-7/1/26, 114 KWH	7/22/2026			7/28/2026	23.63	0.00	0.00	0.00	23.63	0.00
13-0515/May26	Pct #3 - Utilities, 5/27-6/1/26, 9 KWH	6/18/2026		123148	7/1/2026	2.84	0.00	0.00	0.00	2.84	2.84
13-0530/June26	Pct #3 - Utilities, 6/1-7/1/26, 1,021 KWH, 1	7/22/2026			7/28/2026	242.27	0.00	0.00	0.00	242.27	0.00
13-0530/May26	Pct #3 - Utilities, 5/1-6/1/26, 922 KWH, 11	6/18/2026		123148	7/1/2026	230.46	0.00	0.00	0.00	230.46	230.46
15-0085/June26	CH - Utilities, 6/1-7/1/26, 23,760 KWH, 102	7/22/2026			7/28/2026	3,370.36	0.00	0.00	0.00	3,370.36	0.00
15-0085/May26	CH - Utilities, 5/1-6/1/26, 18,240 KWH, 111	6/18/2026		123148	7/1/2026	2,836.35	0.00	0.00	0.00	2,836.35	2,836.35
15-0580/June26	Just Bldg - Utilities, 6/1-7/1/26, 48 G	7/22/2026			7/28/2026	76.18	0.00	0.00	0.00	76.18	0.00
15-0580/May26	Just Bldg - Utilities, 5/1-6/1/26, 37 KWH	6/18/2026		123148	7/1/2026	71.97	0.00	0.00	0.00	71.97	71.97
CU1 - CITY OF NIXON						**533.81**	**0.00**	**0.00**	**0.00**	**533.81**	**533.81**
04-1204-01/June26	N. Annex - Acct #04-1204-01, 6/1-30/26, 9	7/20/2026		123402	7/27/2026	122.96	0.00	0.00	0.00	122.96	122.96
04-1204-01/May26	N. Annex - Acct #04-1204-01, 5/1-31/26, 6	6/16/2026		123149	7/1/2026	123.77	0.00	0.00	0.00	123.77	123.77
06-1622-01/June26	Pct #4 - Acct #06-1622-01, 6/1-30/26, 4G	7/20/2026		123402	7/27/2026	142.53	0.00	0.00	0.00	142.53	142.53
06-1622-01/May26	Pct #4 - Acct #06-1622-01, 5/1-31/26, 14 G	6/17/2026		123149	7/1/2026	144.55	0.00	0.00	0.00	144.55	144.55
COW - CITY OF WAELDER						**805.12**	**0.00**	**0.00**	**0.00**	**805.12**	**805.12**
0350/June26	Pct #2 - Acct #020350, 5/20-6/20/26, 569 K	7/6/2026		123257	7/13/2026	210.64	0.00	0.00	0.00	210.64	210.64
5052/June26	W. Annex - Acct #085052-01, 5/20-6/20/26	7/6/2026		123257	7/13/2026	594.48	0.00	0.00	0.00	594.48	594.48
602 - COASTAL OFFICE SOLUTIONS, INC.						**4,165.63**	**0.00**	**0.00**	**0.00**	**4,165.63**	**2,919.22**
IN-QT-36860	Jp #4 - Printed Red Envelopes	6/26/2026		123258	7/13/2026	268.80	0.00	0.00	0.00	268.80	268.80
IN-QT-37026	EMC - Printed Business Cards	7/1/2026		123258	7/13/2026	52.50	0.00	0.00	0.00	52.50	52.50
IN-QT-37205	EMC - Printed Business Cards	7/16/2026		123403	7/27/2026	59.75	0.00	0.00	0.00	59.75	59.75
OE-56513-1	DPS - Office Supplies, USB Drives	6/26/2026		123258	7/13/2026	181.33	0.00	0.00	0.00	181.33	181.33
OE-QT-36780-1	CA - Printed Envelopes & Resetting Notices	6/26/2026		123258	7/13/2026	419.60	0.00	0.00	0.00	419.60	419.60
OE-QT-36937-1	Jp #3 - Die Plate, C. Mikulencak	6/29/2026		123258	7/13/2026	13.85	0.00	0.00	0.00	13.85	13.85
WO-83218-1	Jail - Cleaning Supplies, P. Towels, T. Paper,	6/11/2026		123150	7/1/2026	752.07	0.00	0.00	0.00	752.07	752.07
WO-83218-2	Jail - Cleaning Supplies	6/22/2026		123150	7/1/2026	61.33	0.00	0.00	0.00	61.33	61.33
WO-83460-1	Jail - Plates, M/F Towels, Cups, Cleaning Su	6/26/2026		123258	7/13/2026	338.10	0.00	0.00	0.00	338.10	338.10
WO-83685-1	CA - Office Supplies	7/14/2026		123403	7/27/2026	119.97	0.00	0.00	0.00	119.97	119.97
WO-83690-1	Jail - M/F Towels, T. Bags, Spray Bottles,	7/10/2026		123403	7/27/2026	651.92	0.00	0.00	0.00	651.92	651.92
WO-83932-1	Jail - Plates, Cups, T. Bags, Cleaning Supplie	7/24/2026			7/28/2026	846.51	0.00	0.00	0.00	846.51	0.00
WO-83957-1	DC - Office Supplies	7/24/2026			7/28/2026	399.90	0.00	0.00	0.00	399.90	0.00
T.8740 - CODY MIKULENCAK						**28.90**	**0.00**	**0.00**	**0.00**	**28.90**	**0.00**
7.23.26	Reimburse - Mikulencak For Cleaning Suppl	7/27/2026			7/28/2026	28.90	0.00	0.00	0.00	28.90	0.00
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0025453	Insurance Billing #E9784653	7/9/2026		73338	7/9/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025454	Insurance Billing #E9784653	7/9/2026		73338	7/9/2026	178.93	0.00	0.00	0.00	178.93	178.93
INV0025507	Insurance Billing #E9784653	7/23/2026		73346	7/23/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025508	Insurance Billing #E9784653	7/23/2026		73346	7/23/2026	178.93	0.00	0.00	0.00	178.93	178.93

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6547 - CONSTABLE PRECINCT 3						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7477	Service Fee On Cause #7477, G. Harris	7/16/2026		123404	7/27/2026	100.00	0.00	0.00	0.00	100.00	100.00
T.9648 - CONSTABLE PRECINCT 4						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7462	Service Fee On Cause #7462, F. Garcia	7/16/2026		123405	7/27/2026	80.00	0.00	0.00	0.00	80.00	80.00
T.9688 - CONSTABLE PRECINCT 4						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7462	Service Fee On Cause #7462, F. Garcia	7/16/2026		123406	7/27/2026	80.00	0.00	0.00	0.00	80.00	80.00
700 - CONSTABLE PRECINCT 5						**490.00**	**0.00**	**0.00**	**0.00**	**490.00**	**490.00**
7360	Service Fee On Cause #7360, D. Gomez	7/16/2026		123409	7/27/2026	80.00	0.00	0.00	0.00	80.00	80.00
7462	Service Fee On Cause #7462, F. Garcia	7/16/2026		123408	7/27/2026	325.00	0.00	0.00	0.00	325.00	325.00
7500	Service Fee On Cause #7500, W. Collier	7/16/2026		123407	7/27/2026	85.00	0.00	0.00	0.00	85.00	85.00
T.4243 - COOPER EQUIPMENT COMPANY						**755.48**	**0.00**	**0.00**	**0.00**	**755.48**	**755.48**
IN66743	Pct #2 - Brooms For Sweeper	7/16/2026	Y	123410	7/27/2026	755.48	0.00	0.00	0.00	755.48	755.48
GR - COUNTY OF BEXAR						**1,791.00**	**0.00**	**0.00**	**0.00**	**1,791.00**	**1,791.00**
2026MH00338	Cty Crt - Mental Health Comm, Cause #202	7/10/2026		123411	7/27/2026	683.00	0.00	0.00	0.00	683.00	683.00
2026MH00384	Cty Crt - Mental Health Comm, Cause #202	7/10/2026		123411	7/27/2026	554.00	0.00	0.00	0.00	554.00	554.00
2026MH00439	Cty Crt - Mental Health Comm, Cause #202	7/10/2026		123411	7/27/2026	554.00	0.00	0.00	0.00	554.00	554.00
COG - COUNTY OF GONZALES						**1,955.06**	**0.00**	**0.00**	**0.00**	**1,955.06**	**1,955.06**
Aug2026	Retiree Health Ins - Aug 26	7/13/2026		123412	7/27/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16
GC-34093	Restitution - Cause #34093, J. Reyes	6/25/2026		123259	7/13/2026	116.90	0.00	0.00	0.00	116.90	116.90
T.7111 - CPM TEXAS, LLC						**38,278.84**	**0.00**	**0.00**	**0.00**	**38,278.84**	**38,278.84**
4246	Annex - Const Phase, Consulting Services, M	6/12/2026	Y	123151	7/1/2026	16,896.72	0.00	0.00	0.00	16,896.72	16,896.72
4249	CH - Proj Mgt Services, May 26	6/8/2026	Y	123152	7/1/2026	3,525.00	0.00	0.00	0.00	3,525.00	3,525.00
4290	Annex - Const Phase, Consulting Services, J	7/8/2026	Y	123414	7/27/2026	16,962.12	0.00	0.00	0.00	16,962.12	16,962.12
4291	CH - Proj Mgt Services, June 26	7/8/2026	Y	123415	7/27/2026	610.00	0.00	0.00	0.00	610.00	610.00
4292	RR - Project Mgt Services, April-June 26	7/8/2026	Y	123413	7/27/2026	285.00	0.00	0.00	0.00	285.00	285.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**149.50**	**0.00**	**0.00**	**0.00**	**149.50**	**149.50**
077794/26	Pct #4 - Reg, 21 Trl, Vin #17YBD2221MB07	7/10/2026		123420	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
117900/26	SO - Reg, 25 Maxx Trl, Vin #117900	6/18/2026		123154	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50
129459/26	SO - Reg, 26 Maxx Trl, Vin #129459	6/18/2026		123156	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50
176016/26	Jail - Reg, 20 Express Van, Vin #1GCZGHFG	7/17/2026		123423	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
177758/26	SO - Reg, 20 Tahoe, Vin #177758	6/15/2026		123157	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50
227360/26	SO - Reg, 24 Durango, Vin #1C4SDJFT1RC2	7/13/2026		123425	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
227361/26	SO - Reg, 24 Durango, Vin #1C4SDJFT3RC2	7/13/2026		123422	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
266676/26	SO - Reg, 22 Tahoe, Vin #1GNSCLED4NR26	7/13/2026		123417	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
304754/26	SO - Reg, 22 Tahoe, Vin #1GNSCLED3NR30	7/13/2026		123421	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
304774/26	SO - Reg, 22 Tahoe, Vin #1GNSCLED9NR30	7/13/2026		123424	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
321317/26	SO - Reg, 22 Tahoe, Vin #1GNSCLED0NR32	7/13/2026		123419	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
321754/26	SO - Reg, 22 Tahoe, Vin #1GNSCLED0NR32	7/13/2026		123416	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
352094/26	SO - Reg, 21 Tahoe, Vin #352094	6/15/2026		123153	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50
A27763/26	SO - Reg, 25 Exp, Vin #A27763	6/15/2026		123159	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50
A27907/26	SO - Reg, 25 Exp, Vin #A27907	6/15/2026		123158	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
C56919/26	CH - Reg, 10 Ford, Vin #C56919	6/15/2026		123155	7/1/2026	7.50	0.00	0.00	0.00	7.50	7.50
E46519/26	SO - Reg, 21 F150, Vin #1FTEW1CB9MKE46	7/13/2026		123418	7/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
GS6180/26	Pct #4 - Reg, 15 Frghtliner, Vin #GS6180	6/8/2026		123260	7/13/2026	22.00	0.00	0.00	0.00	22.00	22.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**1,225.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**550.00**
97217	Pct #1 - Repairs, 18 Pete, Vin #465419	6/17/2026	Y	123160	7/1/2026	270.00	0.00	0.00	0.00	270.00	270.00
97226	Pct #1 - DOT Insp, 18 Pete, Vin #465419, 17	6/17/2026	Y	123160	7/1/2026	80.00	0.00	0.00	0.00	80.00	80.00
97264	Pct #4 - DOT Insp, 15 Frghtliner, Vin #GS61	6/24/2026	Y	123261	7/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
97268	Pct #3 - DOT Insp, 14 Pete, Vin #219854	6/24/2026	Y	123261	7/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
97276	Pct #3 - DOT Insp, 23 Pete, Vin #857204	6/29/2026	Y	123261	7/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
97290A	Pct #2 - DOT Insp, 20 Frghtliner, Vin #MC43	7/2/2026	Y	123261	7/13/2026	80.00	0.00	0.00	0.00	80.00	80.00
97356	Pct #1 - Repairs, 06 Mack, Vin #003892	7/24/2026	Y		7/28/2026	675.00	0.00	0.00	0.00	675.00	0.00
T.9816 - DAVID SMITH						**263.00**	**0.00**	**0.00**	**0.00**	**263.00**	**263.00**
11615963	Reimburse - Smith, State Bar Dues, 2027	6/16/2026		123161	7/1/2026	263.00	0.00	0.00	0.00	263.00	263.00
DM - DELL MARKETING LP						**6,832.88**	**0.00**	**0.00**	**0.00**	**6,832.88**	**6,832.88**
10878814002	SO - Purch 2 Dell Pro Slim Plus QBS1250	6/23/2026	Y	123162	7/1/2026	6,832.88	0.00	0.00	0.00	6,832.88	6,832.88
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
June26	Cell Phone Allotment, 5/26-6/25/26	7/8/2026		123426	7/27/2026	90.00	0.00	0.00	0.00	90.00	90.00
170 - DETECTACHEM, INC.						**7.47**	**0.00**	**0.00**	**0.00**	**7.47**	**7.47**
INV23963	CA - Heroin Testing Kits	7/6/2026		123427	7/27/2026	7.47	0.00	0.00	0.00	7.47	7.47
737 - DEWITT COUNTY						**9,980.43**	**0.00**	**0.00**	**0.00**	**9,980.43**	**9,980.43**
July2026	July 26 Consulting Fees	7/13/2026		123429	7/27/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
June26	Jail - Out Of Cty Boarding Of Inmates, 6/1-3	7/6/2026		123428	7/27/2026	8,909.00	0.00	0.00	0.00	8,909.00	8,909.00
DP&S - DEWITT POTH & SON LLC						**9,655.86**	**0.00**	**0.00**	**0.00**	**9,655.86**	**9,655.86**
838859-0	Juv - Copier Maint, CGFF20296, 5/5-6/1/26	6/30/2026	Y	123262	7/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
838964-0	Jail - Copier Maint, CSHN64009, 5/5-6/1/2	6/30/2026	Y	123262	7/13/2026	115.02	0.00	0.00	0.00	115.02	115.02
838965-0	SO - Copier Maint, CSHN63902, 5/5-6/1/26	6/30/2026	Y	123262	7/13/2026	110.52	0.00	0.00	0.00	110.52	110.52
838966-0	SO - Copier Maint, CSGN54108, 5/5-6/1/26	6/30/2026	Y	123262	7/13/2026	187.53	0.00	0.00	0.00	187.53	187.53
839338-0	EA - Copier Maint, CZJL39867, 5/6-6/4/26	6/30/2026	Y	123430	7/27/2026	30.00	0.00	0.00	0.00	30.00	30.00
839683-0	Jail - Purch Epson DS-730N Color Scanner	6/29/2026	Y	123262	7/13/2026	595.00	0.00	0.00	0.00	595.00	595.00
839712-0	CA - Copier Maint, CFFG67986, 5/8-6/8/26	6/30/2026	Y	123262	7/13/2026	120.50	0.00	0.00	0.00	120.50	120.50
839788-0	Records Mgt - Copier Maint, CNFJ57811, 5/	6/30/2026	Y	123262	7/13/2026	55.96	0.00	0.00	0.00	55.96	55.96
840213-0	Aud - Copier Maint, SSLN86095, 5/6-6/4/2	6/30/2026	Y	123262	7/13/2026	30.74	0.00	0.00	0.00	30.74	30.74
840343-0	CJ - Copier Maint, CGGF30848, 5/8-6/15/2	6/30/2026	Y	123262	7/13/2026	33.00	0.00	0.00	0.00	33.00	33.00
840388-0	CC - Copier Maint, CGLG48604, 5/13-6/15/	6/30/2026	Y	123262	7/13/2026	38.14	0.00	0.00	0.00	38.14	38.14
840389-0	CC - Copier Maint, CGAH54022, 5/12-6/11/	6/30/2026	Y	123262	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
840390-0	CC - Copier Maint, CGLG48257, 5/13-6/15/	6/30/2026	Y	123262	7/13/2026	24.78	0.00	0.00	0.00	24.78	24.78
840391-0	Jp #1 - Copier Maint, CZJL39609, 5/8-6/11/	6/30/2026	Y	123262	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
840392-0	Tax - Copier Maint, CZKL46017, 5/13-6/15/	6/30/2026	Y	123262	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
840649-0	CJ - Copier Maint, SSFQ81526, 5/8-6/15/26	6/29/2026	Y	123262	7/13/2026	45.98	0.00	0.00	0.00	45.98	45.98
840860-0	DPS - Copier Maint, CNIH41061, 5/12-6/15,	6/30/2026	Y	123262	7/13/2026	16.69	0.00	0.00	0.00	16.69	16.69
840981-0	HR - Copier Maint, CTHP41910, 5/14-6/18/	6/30/2026	Y	123262	7/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
841269-0	Jp #3 - Copier Maint, CZDK36924, 5/19-6/2	6/30/2026	Y	123262	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00

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841270-0	Aud - Copier Maint, CZEL21013, 5/6-6/15/2	6/30/2026	Y	123262	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
841271-0	DC - Copier Maint, SSIQ87803, 5/18-6/18/2	6/30/2026	Y	123262	7/13/2026	67.00	0.00	0.00	0.00	67.00	67.00
841356-0	Ext - Copier Maint, CZIK51501, 5/22-6/24/2	6/30/2026	Y	123262	7/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
841577-0	Cty Crt - Copier Maint, R4V2430404, 5/12-6	6/30/2026	Y	123262	7/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
841972-0	CC - Purch Toshiba Copier, S/N #MGJP1778	7/15/2026	Y	123430	7/27/2026	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00
01699 - DIX TOWING CENTER LLC						**3,591.59**	**0.00**	**0.00**	**0.00**	**3,591.59**	**3,591.59**
RS445	Pct #1 - Repairs, 17 Pete, Vin #465419	7/8/2026	Y	123431	7/27/2026	3,270.20	0.00	0.00	0.00	3,270.20	3,270.20
RS446	Pct #1 - Repairs, 12 F250, Vin #D06234	6/30/2026	Y	123263	7/13/2026	321.39	0.00	0.00	0.00	321.39	321.39
01432 - D'LOIS JONES						**4,883.00**	**0.00**	**0.00**	**0.00**	**4,883.00**	**4,883.00**
DJ-866	Crt Reporter's Record, Cause #218-22-B	7/15/2026	Y	123432	7/27/2026	4,883.00	0.00	0.00	0.00	4,883.00	4,883.00
FOA - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC						**29,406.15**	**0.00**	**0.00**	**0.00**	**29,406.15**	**29,406.15**
R112017358 01	Pct #4 - Repairs, 15 Frghtliner, Vin #GS618(	6/11/2026	Y	123163	7/1/2026	27,549.99	0.00	0.00	0.00	27,549.99	27,549.99
R112017990 01	Pct #4 - Repairs, 15 Frghtliner, Vin #GS618(	6/11/2026	Y	123164	7/1/2026	1,856.16	0.00	0.00	0.00	1,856.16	1,856.16
T.6812 - DWIGHT SEXTON						**735.45**	**0.00**	**0.00**	**0.00**	**735.45**	**735.45**
6/1-5/26	Air BnB, Per Diem - Sexton, TX 4H Roundup	6/24/2026		123264	7/13/2026	735.45	0.00	0.00	0.00	735.45	735.45
T.8721 - ECOLAB, INC.						**3,171.15**	**0.00**	**0.00**	**0.00**	**3,171.15**	**0.00**
6360465111	Jail - Bleach, Laundry Det & Softener, Iron	7/22/2026			7/28/2026	3,171.15	0.00	0.00	0.00	3,171.15	0.00
01268 - ECS SOUTHWEST, LLP						**14,136.00**	**0.00**	**0.00**	**0.00**	**14,136.00**	**14,136.00**
2158816	Annex - Const Materials Testing & Observ S	6/12/2026	Y	123166	7/1/2026	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
2166606	Annex - Const Materials Testing & Observ S	6/12/2026	Y	123165	7/1/2026	2,456.00	0.00	0.00	0.00	2,456.00	2,456.00
2173149	Annex - Bldg Env Assessment & Quality Ass	6/12/2026	Y	123167	7/1/2026	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
T.8697 - EDUARDO XAVIER ESCOBAR						**10,258.00**	**0.00**	**0.00**	**0.00**	**10,258.00**	**5,258.00**
11597578	Reimburse - Escobar, State Bar Dues, 2027	7/6/2026	Y	123265	7/13/2026	258.00	0.00	0.00	0.00	258.00	258.00
Aug26	CA - ILA, Nixon, Legal Services, E. Escobar A	7/28/2026	Y		7/28/2026	5,000.00	0.00	0.00	0.00	5,000.00	0.00
July26	CA - ILA, Nixon, Legal Services, E. Escobar, J	6/30/2026	Y	123265	7/13/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01302 - ELIJAH RODRIGUEZ						**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
GC-33706	Overpayment On Cause #GC-33706	6/23/2026		123266	7/13/2026	10.00	0.00	0.00	0.00	10.00	10.00
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**9,721.38**	**0.00**	**0.00**	**0.00**	**9,721.38**	**9,721.38**
9403762351	Pct #3 - 1,839G AE-P	7/1/2026		123267	7/13/2026	6,068.70	0.00	0.00	0.00	6,068.70	6,068.70
9403773172	Pct #2 - 1,996G AE-P	7/14/2026		123433	7/27/2026	3,652.68	0.00	0.00	0.00	3,652.68	3,652.68
EWALD - EWALD II, LLC						**3,014.66**	**0.00**	**0.00**	**0.00**	**3,014.66**	**3,014.66**
IA10523	Pct #4 - Rear Glass	7/15/2026	Y	123434	7/27/2026	482.64	0.00	0.00	0.00	482.64	482.64
IA10580	Pct #4 - Pump Assembly, Coupler	7/17/2026	Y	123434	7/27/2026	2,532.02	0.00	0.00	0.00	2,532.02	2,532.02
FIC - FASTENAL COMPANY						**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**58.00**
TXGON111209	Pct #1 - Towels	6/15/2026		123168	7/1/2026	58.00	0.00	0.00	0.00	58.00	58.00
FEHNER - FEHNER & SON GRAIN COMPANY, LP						**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**187.00**
1R780853	Pct #1 - Tempo, Alum Spray Gun	6/26/2026	Y	123268	7/13/2026	115.80	0.00	0.00	0.00	115.80	115.80
2R794191	Pct #1 - 2.2 GPM Diaphragm Pump	7/14/2026	Y	123435	7/27/2026	71.20	0.00	0.00	0.00	71.20	71.20

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01415 - FINCH FUNERAL CHAPEL, LLC						**1,090.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**1,090.00**
6.25.26/Santana	Transport To Travis Cty ME, J. Santana	7/2/2026	Y	123269	7/13/2026	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**1,086.45**	**0.00**	**0.00**	**0.00**	**1,086.45**	**1,086.45**
July26	Tel Service - Acct #210-188-1995-041305-5	7/7/2026		123270	7/13/2026	1,086.45	0.00	0.00	0.00	1,086.45	1,086.45
01526 - FRONTIER WASTE SOLUTIONS						**1,164.61**	**0.00**	**0.00**	**0.00**	**1,164.61**	**1,164.61**
9237889/June26	CH - Acct #96510, June 26	7/1/2026	Y	123271	7/13/2026	222.95	0.00	0.00	0.00	222.95	222.95
9237910/June26	Pct #1 - Acct #96533, June 26	7/1/2026	Y	123271	7/13/2026	93.41	0.00	0.00	0.00	93.41	93.41
9237911/June26	Pct #3 - Acct 96534, June 26	7/1/2026	Y	123271	7/13/2026	244.13	0.00	0.00	0.00	244.13	244.13
9238565/June26	Jail - Acct #96480, June 26	7/1/2026	Y	123271	7/13/2026	604.12	0.00	0.00	0.00	604.12	604.12
01081 - FUELMAN						**31,914.32**	**0.00**	**0.00**	**0.00**	**31,914.32**	**23,511.71**
NP70667870	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail -	6/15/2026	Y	123169	7/1/2026	8,569.32	0.00	0.00	0.00	8,569.32	8,569.32
NP70717985	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail -	6/29/2026	Y	123272	7/13/2026	7,880.61	0.00	0.00	0.00	7,880.61	7,880.61
NP70816702	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail -	7/13/2026	Y	123436	7/27/2026	7,061.78	0.00	0.00	0.00	7,061.78	7,061.78
NP70866968	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail, I	7/27/2026	Y		7/28/2026	8,402.61	0.00	0.00	0.00	8,402.61	0.00
01090 - GALLS, LLC						**79.54**	**0.00**	**0.00**	**0.00**	**79.54**	**79.54**
035620917	Jail - Namestrips	7/15/2026	Y	123437	7/27/2026	62.44	0.00	0.00	0.00	62.44	62.44
035661238	Jail - Credit On Shipping Charges	7/16/2026	Y	123437	7/27/2026	-8.50	0.00	0.00	0.00	-8.50	-8.50
035681852	Jail - Chevrons	7/20/2026	Y	123437	7/27/2026	25.60	0.00	0.00	0.00	25.60	25.60
01659 - GAYLE BLUDAU						**402.81**	**0.00**	**0.00**	**0.00**	**402.81**	**402.81**
6/23/26	Reimburse - Bludau, Food For Summer Hea	6/29/2026		123273	7/13/2026	28.37	0.00	0.00	0.00	28.37	28.37
7/7-9/26	Per Diem, Hotel - Bludau, 4-H Planning, Rec	7/13/2026		123438	7/27/2026	374.44	0.00	0.00	0.00	374.44	374.44
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0025450	Group Policy Number 68005	7/9/2026		73347	7/23/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025451	Group Policy Number 68005	7/9/2026		73347	7/23/2026	111.81	0.00	0.00	0.00	111.81	111.81
INV0025504	Group Policy Number 68005	7/23/2026		73347	7/23/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025505	Group Policy Number 68005	7/23/2026		73347	7/23/2026	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**300.00**
907669	W. Annex - Office Cleaning, 6/17/26	6/17/2026	Y	123170	7/1/2026	75.00	0.00	0.00	0.00	75.00	75.00
907671	W. Annex - Office Cleaning, 6/24/2026	6/24/2026	Y	123274	7/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
907672	W. Annex - Office Cleaning, 7/1/26	7/1/2026	Y	123274	7/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
907673	W. Annex - Office Cleaning, 7/15/26	7/15/2026	Y	123439	7/27/2026	75.00	0.00	0.00	0.00	75.00	75.00
907674	W. Annex - Office Cleaning, 7/22/26	7/24/2026	Y		7/28/2026	75.00	0.00	0.00	0.00	75.00	0.00
01088 - GLOVE WORLD						**2,547.00**	**0.00**	**0.00**	**0.00**	**2,547.00**	**2,547.00**
M047130	Jail - Gloves	6/16/2026	Y	123275	7/13/2026	2,547.00	0.00	0.00	0.00	2,547.00	2,547.00
GLC - GONZALES BUILDING CENTER						**209.88**	**0.00**	**0.00**	**0.00**	**209.88**	**51.72**
50977412	Pct #2 - Surveyor's Tape, Tape Measures	7/7/2026		123440	7/27/2026	51.72	0.00	0.00	0.00	51.72	51.72
50978539	Pct #3 - Reflective Letters & Numbers	7/23/2026			7/28/2026	39.24	0.00	0.00	0.00	39.24	0.00
50979043	Pct #1 - 2 G Sprayer, T-Post Driver, Rope,	7/23/2026			7/28/2026	118.92	0.00	0.00	0.00	118.92	0.00
GCAM - GONZALES CHRISTIAN ASSISTANCE MINISTRY						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
FY26	Budget Allocation FY 26	6/25/2026		123276	7/13/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GCCW - GONZALES COUNTY CHILD SERVICES BOARD						**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
FY26	Budget Allocation FY 2025-2026	7/13/2026		123441	7/27/2026	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**3,762.01**	**0.00**	**0.00**	**0.00**	**3,762.01**	**3,762.01**
26-E2581319	Ambulance Service - K. Tannan, 5/12/26	7/1/2026	Y	123277	7/13/2026	585.89	0.00	0.00	0.00	585.89	585.89
26-E2581378	Ambulance Service - K. Tannan, 5/20/26	7/1/2026	Y	123277	7/13/2026	571.31	0.00	0.00	0.00	571.31	571.31
26-E2581584	Ambulance Service - K. Tannan, 5/22/26	7/10/2026	Y	123442	7/27/2026	579.81	0.00	0.00	0.00	579.81	579.81
26-E2581585	Ambulance Service - K. Tannan, 5/25/26	7/1/2026	Y	123277	7/13/2026	2,025.00	0.00	0.00	0.00	2,025.00	2,025.00
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						**2,932.09**	**0.00**	**0.00**	**0.00**	**2,932.09**	**2,432.09**
GEP3275428	Jail - Inmate ER Dr. Visit, C. Coulter, 4/26/2	6/22/2026	Y	123278	7/13/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3279700	Jail - Inmate ER Dr. Visit, K. Tannan, 5/12/2	6/15/2026	Y	123171	7/1/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3280831	Jail - Inmate ER Dr. Visit, K. Tannan, 5/14/2	6/15/2026	Y	123171	7/1/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3282372	Jail - Inmate ER Dr. Visit, K. Tannan, 5/21/2	6/22/2026	Y	123278	7/13/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3282720	Jail - Inmate ER Dr. Visit, A. Sierra, 5/21/26	6/22/2026	Y	123278	7/13/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3282988	Jail - Inmate ER Dr. Visit, K. Tannan, 5/22/2	6/22/2026	Y	123278	7/13/2026	557.09	0.00	0.00	0.00	557.09	557.09
GEP3283087	Jail - Inmate ER Dr. Visit, K. Tannan, 5/25/2	6/22/2026	Y	123278	7/13/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3288458	Jail - Inmate ER Dr. Visit, C. Rhoades, 6/15/	7/13/2026	Y	123443	7/27/2026	375.00	0.00	0.00	0.00	375.00	375.00
GEP3291122	Jail - Inmate ER Dr. Visit, K. Tannan, 6/24/2	7/20/2026	Y		7/28/2026	200.00	0.00	0.00	0.00	200.00	0.00
GEP3291987	Jail - Inmate ER Dr. Visit, J. Hernandez, 6/2	7/20/2026	Y		7/28/2026	300.00	0.00	0.00	0.00	300.00	0.00
GI - GONZALES INQUIRER						**64.50**	**0.00**	**0.00**	**0.00**	**64.50**	**64.50**
49553	Public Notice Of CC'S Record Archive Plan,	7/7/2026		123279	7/13/2026	64.50	0.00	0.00	0.00	64.50	64.50
T.7564 - GREATAMERICA FINANCIAL SERVICES CORPORATION						**235.00**	**0.00**	**0.00**	**0.00**	**235.00**	**235.00**
42330243	DC - Acct #013-3240807-000, June 26	6/28/2026		123280	7/13/2026	235.00	0.00	0.00	0.00	235.00	235.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**162.30**	**0.00**	**0.00**	**0.00**	**162.30**	**162.30**
June2026	Crime Stoppers Fee, June 26 (CC)	7/2/2026		123282	7/13/2026	9.30	0.00	0.00	0.00	9.30	9.30
June26	Crime Stoppers Fee, June 26 (DC)	7/1/2026		123281	7/13/2026	153.00	0.00	0.00	0.00	153.00	153.00
GTD - GT DISTRIBUTORS, INC.						**1,682.79**	**0.00**	**0.00**	**0.00**	**1,682.79**	**1,166.79**
INV1091768	CA - 9mm, 223, 40 Cal Ammo	7/2/2026		123283	7/13/2026	458.79	0.00	0.00	0.00	458.79	458.79
INV1091803	Const #4 - Purch Holo Solar Shake Red DOT	7/2/2026		123283	7/13/2026	708.00	0.00	0.00	0.00	708.00	708.00
INV1093335	Const #4 - Glock 47 Holsters	7/22/2026			7/28/2026	516.00	0.00	0.00	0.00	516.00	0.00
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
88-12-B/June26	Restitution - Acct #452210758, Cause #88-	7/1/2026	Y	123284	7/13/2026	450.00	0.00	0.00	0.00	450.00	450.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**6,392.73**	**0.00**	**0.00**	**0.00**	**6,392.73**	**6,392.73**
3002/June26	Radio Tower - Acct #48433002, 5/28-6/26/	7/13/2026		123375	7/15/2026	100.98	0.00	0.00	0.00	100.98	100.98
3004/June26	Jail - Acct #48433004, 5/21-6/19/26. 51,96	7/6/2026		123286	7/13/2026	5,488.17	0.00	0.00	0.00	5,488.17	5,488.17
3005/June26	Annex - Acct #48433005, 5/22-6/22/26	7/6/2026		123286	7/13/2026	31.06	0.00	0.00	0.00	31.06	31.06
3007/June26	Smiley Tower - Acct #48433007 5/22-6/22/	7/6/2026		123286	7/13/2026	63.74	0.00	0.00	0.00	63.74	63.74
3008/June26	Jail/SO - Acct #48433008, 5/22-6/22/26, Cc	7/6/2026		123286	7/13/2026	25.72	0.00	0.00	0.00	25.72	25.72
3009/June26	Annex Const - Acct #48433009, 5/22-6/22/	7/6/2026		123285	7/13/2026	193.16	0.00	0.00	0.00	193.16	193.16
Aug26	Jp #4 - Acct #001-017114, 7/19-8/18/26	7/20/2026		123444	7/27/2026	244.95	0.00	0.00	0.00	244.95	244.95
July2026	Jp #4 - Acct #001-017114, 6/19-7/18/26	6/22/2026		123172	7/1/2026	244.95	0.00	0.00	0.00	244.95	244.95

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GVTC - GVTC						**3,243.56**	**0.00**	**0.00**	**0.00**	**3,243.56**	**2,689.94**
519-4054/July26	EA - Acct #226747289, 7/11-8/10/26	7/20/2026		123445	7/27/2026	62.76	0.00	0.00	0.00	62.76	62.76
519-4054/June26	EA - Acct #226747289, 6/11-7/10/26	6/22/2026		123176	7/1/2026	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/July26	Acct - #164843003, 7/11-8/10/26	7/20/2026		123447	7/27/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4074/June26	Acct #164843003, 6/11-7/10/26	6/22/2026		123180	7/1/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/July26	EMC - Acct #209797001, 7/11-8/10/26	7/14/2026		123454	7/27/2026	363.19	0.00	0.00	0.00	363.19	363.19
519-4075/June26	EMC - Acct #209797001, 6/11-7/10/26	6/22/2026		123179	7/1/2026	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/July26	R&B Sec - Acct #164843005, 7/11-8/10/26	7/20/2026		123452	7/27/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4104/June26	R&B Sec - Acct #164843005, 6/11-7/10/26	6/22/2026		123178	7/1/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/July26	Aud - Acct #167302001, 7/1-31/26	7/6/2026		123288	7/13/2026	35.23	0.00	0.00	0.00	35.23	35.23
519-4550/July26	Aud - Acct #188201001, 7/11-8/10/26	7/20/2026		123446	7/27/2026	28.20	0.00	0.00	0.00	28.20	28.20
519-4550/June26	Aud - Acct #188201001, 6/11-7/10/26	6/22/2026		123182	7/1/2026	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/July26	Pct #3 - Acct #226758087, 7/11-8/10/26	7/20/2026		123450	7/27/2026	39.53	0.00	0.00	0.00	39.53	39.53
672-2265/June26	Pct #3 - Acct #226758087, 6/11-7/10/26	6/22/2026		123175	7/1/2026	34.49	0.00	0.00	0.00	34.49	34.49
672-2621/July26	Treas - Acct #188215001, 7/11-8/10/26	7/20/2026		123451	7/27/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-2621/June26	Treas - Acct #188215001, 6/11-7/10/26	6/22/2026		123181	7/1/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/July26	Pct #1 - Acct #226747334, 7/11-8/10/26	7/20/2026		123453	7/27/2026	27.47	0.00	0.00	0.00	27.47	27.47
672-3700/June26	Pct #1 - Acct #226747334, 6/11-7/10/26	6/22/2026		123174	7/1/2026	27.43	0.00	0.00	0.00	27.43	27.43
672-6397/July26	Aud - Acct #164843001, 7/11-8/10/26	7/20/2026		123449	7/27/2026	68.30	0.00	0.00	0.00	68.30	68.30
672-6397/June26	Aud - Acct #164843001, 6/11-7/10/26	6/22/2026		123177	7/1/2026	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/July26	CA - Acct #168117001, 7/21-8/20/26	7/28/2026			7/28/2026	104.60	0.00	0.00	0.00	104.60	0.00
672-6527/June26	CA - Acct #168117001, 6/21-7/20/26	6/29/2026		123289	7/13/2026	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/July26	Ext - Acct #164843002, 7/11-8/10/26	7/20/2026		123448	7/27/2026	160.29	0.00	0.00	0.00	160.29	160.29
672-8531/June26	Ext - Acct #164843002, 6/11-7/10/26	6/22/2026		123173	7/1/2026	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/July26	Waelder Tax - Acct #191663001, 7/21-8/20	7/28/2026			7/28/2026	31.61	0.00	0.00	0.00	31.61	0.00
788-7107/June26	Waelder Tax - Acct #191663001, 6/21-7/20	6/29/2026		123287	7/13/2026	19.91	0.00	0.00	0.00	19.91	19.91
788-7351/July26	Pct #2 - Acct #36046003, 7/21-8/20/26	7/28/2026			7/28/2026	50.65	0.00	0.00	0.00	50.65	0.00
788-7351/June26	Pct #2 - Acct #36046003, 6/21-7/20/26	6/29/2026		123291	7/13/2026	50.43	0.00	0.00	0.00	50.43	50.43
788-7762/July26	W. Annex - Acct #36046005, 7/21-8/20/26	7/28/2026			7/28/2026	366.76	0.00	0.00	0.00	366.76	0.00
788-7762/June26	W. Annex - Acct #36046005, 6/21-7/20/26	6/29/2026		123290	7/13/2026	367.39	0.00	0.00	0.00	367.39	367.39
328 - GWEN SCHAEFER						**306.00**	**0.00**	**0.00**	**0.00**	**306.00**	**306.00**
6/23-25/26	Per Diem, Mileage - Schaefer, TX Sec Of Sta	6/29/2026		123292	7/13/2026	306.00	0.00	0.00	0.00	306.00	306.00
HPS - HARDING PUMP & SUPPLY, INC.						**65.18**	**0.00**	**0.00**	**0.00**	**65.18**	**65.18**
S119945	Pct #2 - Couplers, Adapters, Nipple	7/6/2026		123293	7/13/2026	65.18	0.00	0.00	0.00	65.18	65.18
HARRIS - HARRIS FAMILY MORTUARY, INC.						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
5.15.26/Richter	Indigent Service - D. Richter, 5/15/26	7/6/2026		123294	7/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
HHA - HARWOOD HEATING & AIR						**4,902.28**	**0.00**	**0.00**	**0.00**	**4,902.28**	**4,902.28**
10281	RR - Installed 2T Mini Split In Server Room	7/2/2026	Y	123295	7/13/2026	4,902.28	0.00	0.00	0.00	4,902.28	4,902.28
T.8465 - HEATHER HOLDER, PSY. D. ABPP, PLLC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
7/10/26	Comp Eval - D. Deleon	7/16/2026	Y	123455	7/27/2026	800.00	0.00	0.00	0.00	800.00	800.00
HEB - H-E-B, LP						**1,592.60**	**0.00**	**0.00**	**0.00**	**1,592.60**	**1,251.11**
036298	Ext - Food For Education Summer Camp	7/14/2026	Y	123456	7/27/2026	13.83	0.00	0.00	0.00	13.83	13.83

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
042676	Jail - Food	7/23/2026	Y		7/28/2026	146.52	0.00	0.00	0.00	146.52	0.00
046207	Jail - Medical Supplies For Inmates	7/7/2026	Y	123296	7/13/2026	13.88	0.00	0.00	0.00	13.88	13.88
343434	Jail - Inmate RX, B. Anderlitch	7/15/2026	Y	123456	7/27/2026	16.11	0.00	0.00	0.00	16.11	16.11
343970	Jail - Medical Supplies For Inmates	7/1/2026	Y	123296	7/13/2026	112.90	0.00	0.00	0.00	112.90	112.90
379200	HR - Water, Snacks & Napkins For Harrassm	6/29/2026	Y	123296	7/13/2026	52.66	0.00	0.00	0.00	52.66	52.66
385475	Jail - Food	6/26/2026	Y	123296	7/13/2026	7.68	0.00	0.00	0.00	7.68	7.68
391220	Jail - Food	7/10/2026	Y	123456	7/27/2026	112.46	0.00	0.00	0.00	112.46	112.46
410234	DPS - Batteries	7/14/2026	Y	123456	7/27/2026	15.86	0.00	0.00	0.00	15.86	15.86
411345	Pct #2 - Water, Gatorade, Glass Cleaner, P.	7/6/2026	Y	123296	7/13/2026	92.32	0.00	0.00	0.00	92.32	92.32
447030	Jail - Fem Prods, Med Supplies For Inmates	7/22/2026	Y		7/28/2026	79.41	0.00	0.00	0.00	79.41	0.00
512407	Jail - Food	7/15/2026	Y	123456	7/27/2026	136.88	0.00	0.00	0.00	136.88	136.88
535600	Pct #1 - P. Towels, T. Paper, A. Fresheners,	7/23/2026	Y		7/28/2026	115.56	0.00	0.00	0.00	115.56	0.00
710824	Jail - Food	6/26/2026	Y	123296	7/13/2026	117.28	0.00	0.00	0.00	117.28	117.28
736476	Jail - Inmate RX's, J. Mata	6/26/2026	Y	123296	7/13/2026	13.96	0.00	0.00	0.00	13.96	13.96
880192	Jail - Food	7/1/2026	Y	123296	7/13/2026	125.28	0.00	0.00	0.00	125.28	125.28
912476	Jail - Food	7/7/2026	Y	123296	7/13/2026	133.04	0.00	0.00	0.00	133.04	133.04
915211	Jail - Food	6/26/2026	Y	123296	7/13/2026	136.88	0.00	0.00	0.00	136.88	136.88
921209	Jail - Food	6/26/2026	Y	123296	7/13/2026	107.64	0.00	0.00	0.00	107.64	107.64
974719	Jail - Medical Supplies For Inmates	7/7/2026	Y	123296	7/13/2026	37.45	0.00	0.00	0.00	37.45	37.45
CPF00846	Jail - Copy Fee For Receipt	7/1/2026	Y	123296	7/13/2026	5.00	0.00	0.00	0.00	5.00	5.00
HMC - HOLT CAT						**4,452.95**	**0.00**	**0.00**	**0.00**	**4,452.95**	**2,991.99**
PCMV0028848	Pct #1 - Credit On Shims	7/23/2026			7/28/2026	-121.12	0.00	0.00	0.00	-121.12	0.00
PIMS1140709	Pct #1 - Switch Assembly	7/2/2026		123297	7/13/2026	116.96	0.00	0.00	0.00	116.96	116.96
PIMS1140710	Pct #1 - Shims, Wear Strips	7/2/2026		123297	7/13/2026	482.90	0.00	0.00	0.00	482.90	482.90
PIMS1143947	Pct #4 - Rear Glass	7/20/2026			7/28/2026	306.37	0.00	0.00	0.00	306.37	0.00
PIMS1144447	Pct #4 - Fuel Strainer	7/23/2026			7/28/2026	59.55	0.00	0.00	0.00	59.55	0.00
PIMS1144677	Pct #4 - Bits, Bolts & Nuts	7/23/2026			7/28/2026	634.96	0.00	0.00	0.00	634.96	0.00
PIMV0204629	Pct #1 - Shims	7/23/2026			7/28/2026	121.12	0.00	0.00	0.00	121.12	0.00
PIMV0204635	Pct #1 - Grader Plates (8)	7/23/2026			7/28/2026	460.08	0.00	0.00	0.00	460.08	0.00
WIMV0063154	Pct #1 - Repairs, CAT 140H, Vin #A03713	6/29/2026		123297	7/13/2026	2,392.13	0.00	0.00	0.00	2,392.13	2,392.13
676 - HOME DEPOT CREDIT SERVICES						**1,858.02**	**0.00**	**0.00**	**0.00**	**1,858.02**	**1,698.32**
001926/4613937	CH - A/C Window Unit, Safety Glasses, Pad	7/2/2026		123298	7/13/2026	796.34	0.00	0.00	0.00	796.34	796.34
009930/6522102	CH - Caulk, Foam Seals	7/9/2026			7/28/2026	159.70	0.00	0.00	0.00	159.70	0.00
010359/5510858	CH - Tarp, 18K BTU A/C Window Unit	6/11/2026		123298	7/13/2026	756.98	0.00	0.00	0.00	756.98	756.98
89492	CH - Keyless Door Entry For Gym	6/1/2026		123298	7/13/2026	145.00	0.00	0.00	0.00	145.00	145.00
772 - HOTSY CARLSON						**2,337.06**	**0.00**	**0.00**	**0.00**	**2,337.06**	**2,337.06**
33494567	Pct #4 - Repairs To Pressure Washer	6/22/2026		123299	7/13/2026	2,082.06	0.00	0.00	0.00	2,082.06	2,082.06
33503381	Pct #3 - Maint To Hotsy 795	6/26/2026		123299	7/13/2026	255.00	0.00	0.00	0.00	255.00	255.00
T.9275 - HOWARD SCHWAUSCH						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
5/11-13/26	Per Diem - Schwausch, Basic Civil Process, !	6/24/2026		123183	7/1/2026	192.00	0.00	0.00	0.00	192.00	192.00
T.3893 - HUMBERTO SALDANA III						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
94-24-A/93-24-A	2nd 25th, 94-24-A, 93-24-A, CAA, S. Traege	7/2/2026	Y	123300	7/13/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
647 - ICS JAIL SUPPLIES, INC.						**1,690.20**	**0.00**	**0.00**	**0.00**	**1,690.20**	**1,690.20**
INV816727	Jail - 20 Mattresses, Lice Shampoo	6/29/2026		123301	7/13/2026	1,690.20	0.00	0.00	0.00	1,690.20	1,690.20
T.6704 - IE2 CONSTRUCTION, INC.						**1,217,996.13**	**0.00**	**0.00**	**0.00**	**1,217,996.13**	**1,217,996.13**
25015/#13	Annex - Construction Phase, 70 % Complet	6/12/2026		123184	7/1/2026	639,702.57	0.00	0.00	0.00	639,702.57	639,702.57
25015/#14	Annex - Construction Phase, 78% Complete	7/8/2026		123457	7/27/2026	578,293.56	0.00	0.00	0.00	578,293.56	578,293.56
919 - INDUSTRIAL COMMUNICATIONS						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
311472	SO - Removed & Replaced Core, Reprogran	6/15/2026	Y	123185	7/1/2026	405.00	0.00	0.00	0.00	405.00	405.00
01694 - INTEGRITY WINDOW TINTING						**362.25**	**0.00**	**0.00**	**0.00**	**362.25**	**0.00**
813331402	Pct #4 - Tint Windows On 14 & 16 Petes &	7/28/2026	Y		7/28/2026	362.25	0.00	0.00	0.00	362.25	0.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**89.90**	**0.00**	**0.00**	**0.00**	**89.90**	**89.90**
3046834830	Pct #2 - Quick Release Valve	7/7/2026		123458	7/27/2026	89.90	0.00	0.00	0.00	89.90	89.90
01495 - IRLE AUTO AND TRUCK PARTS						**2,972.03**	**0.00**	**0.00**	**0.00**	**2,972.03**	**2,440.41**
774348CR	Pct #1 - Credit On Metric Nuts	7/6/2026	Y	123302	7/13/2026	-8.72	0.00	0.00	0.00	-8.72	-8.72
777193	Pct #1 - Zip Ties, Terminal Protectors, Shop	6/17/2026	Y	123186	7/1/2026	103.54	0.00	0.00	0.00	103.54	103.54
777377	Pct #1-#4 - Batteries For Chip Spreader	6/22/2026	Y	123186	7/1/2026	385.98	0.00	0.00	0.00	385.98	385.98
777380	Pct #1-#4 - Hi Temp Grease	6/22/2026	Y	123186	7/1/2026	6.65	0.00	0.00	0.00	6.65	6.65
777381	Pct #1-#4 - Grease For Oil Truck	6/22/2026	Y	123186	7/1/2026	11.50	0.00	0.00	0.00	11.50	11.50
777650	CH - 12v Battery	6/16/2026	Y	123186	7/1/2026	67.60	0.00	0.00	0.00	67.60	67.60
777912	Pct #2 - Molded Cable & Antenna Stud For	7/6/2026	Y	123459	7/27/2026	16.47	0.00	0.00	0.00	16.47	16.47
777925	Pct #3 - Grommets, Pigtail Plugs, Tail Lights	6/23/2026	Y	123186	7/1/2026	236.70	0.00	0.00	0.00	236.70	236.70
778511	Pct #3 - Oil	6/30/2026	Y	123302	7/13/2026	10.99	0.00	0.00	0.00	10.99	10.99
778535	Pct #2 - Battery	6/30/2026	Y	123302	7/13/2026	258.99	0.00	0.00	0.00	258.99	258.99
778636	Pct #3 - 5G Bucket Of Oil, Meas Container	6/30/2026	Y	123302	7/13/2026	247.99	0.00	0.00	0.00	247.99	247.99
778673	Pct #2 - Emergency Lighting	6/30/2026	Y	123302	7/13/2026	96.99	0.00	0.00	0.00	96.99	96.99
779116	Pct #1 - Tarp Straps, Carb Cleaner, Starting	7/1/2026	Y	123302	7/13/2026	55.86	0.00	0.00	0.00	55.86	55.86
779134	Pct #2 - Batteries	6/30/2026	Y	123302	7/13/2026	365.98	0.00	0.00	0.00	365.98	365.98
779157	Pct #2 - Broom, Glass Cleaner	7/7/2026	Y	123459	7/27/2026	11.48	0.00	0.00	0.00	11.48	11.48
779161	Pct #3 - Gauge, Pin, Hyd Hose & Fittings,	7/2/2026	Y	123302	7/13/2026	55.34	0.00	0.00	0.00	55.34	55.34
779270	Pct #1 - Disposable Gloves, Fuel Trtmt	7/6/2026	Y	123302	7/13/2026	31.48	0.00	0.00	0.00	31.48	31.48
779286	Pct #3 - HI Temp Grease	7/22/2026	Y		7/28/2026	6.65	0.00	0.00	0.00	6.65	0.00
779346	Pct #1 - Coupler Plug & Adapter	7/6/2026	Y	123302	7/13/2026	11.14	0.00	0.00	0.00	11.14	11.14
779382	Pct #2 - Lamp	7/6/2026	Y	123302	7/13/2026	14.90	0.00	0.00	0.00	14.90	14.90
779756	Pct #2 - Adapters	7/22/2026	Y		7/28/2026	12.21	0.00	0.00	0.00	12.21	0.00
779902	Pct #3 - O-Rings, Hyd Hose & Fittings, Multi	7/9/2026	Y	123459	7/27/2026	54.66	0.00	0.00	0.00	54.66	54.66
779927	Pct #2 - Hyd Hose Fittings	7/9/2026	Y	123459	7/27/2026	11.53	0.00	0.00	0.00	11.53	11.53
779955	Pct #1 - Brake Cleaner, Grease Fitting, GOJ(	7/22/2026	Y		7/28/2026	210.36	0.00	0.00	0.00	210.36	0.00
780012	Pct #3 - Hyd Hose & Fittings, Recoil Assemb	7/14/2026	Y	123459	7/27/2026	236.34	0.00	0.00	0.00	236.34	236.34
780414	Pct #2 - Lamps, Grommets	7/16/2026	Y	123459	7/27/2026	47.92	0.00	0.00	0.00	47.92	47.92
780489	Pct #3 - Fuel Filter, Brake Cleaner	7/15/2026	Y	123459	7/27/2026	13.14	0.00	0.00	0.00	13.14	13.14
780524	Pct #3 - Spark Plug	7/16/2026	Y	123459	7/27/2026	5.99	0.00	0.00	0.00	5.99	5.99
780527	Pct #3 - Carburetor, Metal Marker	7/16/2026	Y	123459	7/27/2026	51.99	0.00	0.00	0.00	51.99	51.99
780622	CH - V Belt	7/21/2026	Y	123459	7/27/2026	37.98	0.00	0.00	0.00	37.98	37.98

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780976	Pct #3 - Screw & Washers, Credit On Core (	7/23/2026	Y		7/28/2026	-16.40	0.00	0.00	0.00	-16.40	0.00
781074	Pct #3 - Hyd Filter, Floor Dry, 5 Gal Oil	7/28/2026	Y		7/28/2026	176.77	0.00	0.00	0.00	176.77	0.00
781084	Pct #1 - Hub Oil	7/28/2026	Y		7/28/2026	25.98	0.00	0.00	0.00	25.98	0.00
781101	Pct #2 - Windshield Wiper, Air, Oil & Fuel Fi	7/28/2026	Y		7/28/2026	116.05	0.00	0.00	0.00	116.05	0.00
T.6576 - JAMES MARTIN CLAUDER						**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
169-25-A	2nd 25th, 169-25-A, CAA, T. Campbell	7/2/2026	Y	123303	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
186-25-B	25th, 186-25-B, CAA, M. Escobar	7/2/2026	Y	123303	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
19-26-A	2nd 25th, 19-26-A, CAA, F. Rodriguez	7/15/2026	Y	123461	7/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5-26-A	2nd 25th, 5-26-A, CAA, R. Miguel	7/2/2026	Y	123303	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
61-22-B/26	25th, 61-22-B, CAA, J. Miller	6/18/2026	Y	123187	7/1/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
67-26-B	25th, 67-26-B, CAA, M. Escobar	7/2/2026	Y	123303	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7462	Ad Litem Fee On Tax Suit #7462, F. Garcia	7/16/2026	Y	123462	7/27/2026	750.00	0.00	0.00	0.00	750.00	750.00
7500	Ad Litem Fee On Tax Suit #7500, W. Collier	7/16/2026	Y	123460	7/27/2026	750.00	0.00	0.00	0.00	750.00	750.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
907670	W. Annex - Lawn Service, 6/23/26	6/24/2026	Y	123304	7/13/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.9890 - JESSE ISAAC ANZALDUA						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**350.00**
3430	SO - Install Decals On Light Trailers	7/14/2026	Y	123463	7/27/2026	350.00	0.00	0.00	0.00	350.00	350.00
3450	SO - Replace Windshield, 24 Durango, Vin #	7/21/2026	Y		7/28/2026	650.00	0.00	0.00	0.00	650.00	0.00
659 - JOHN DEERE FINANCIAL MULTI USE						**129.13**	**0.00**	**0.00**	**0.00**	**129.13**	**129.13**
2138381	Pct #2 - Air Filters	6/30/2026		123305	7/13/2026	102.00	0.00	0.00	0.00	102.00	102.00
2142108	Pct #1 - Idler	7/1/2026		123305	7/13/2026	27.13	0.00	0.00	0.00	27.13	27.13
02 - JRC CONCRETE						**12,188.00**	**0.00**	**0.00**	**0.00**	**12,188.00**	**12,188.00**
20553	Pct #3 - Concrete Slabs (3)	6/23/2026	Y	123188	7/1/2026	7,788.00	0.00	0.00	0.00	7,788.00	7,788.00
20575	Pct #3 - Concrete Slab For Front Of Building	7/16/2026	Y	123464	7/27/2026	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
T.3830 - JUAN CARLOS ROMERO						**610.00**	**0.00**	**0.00**	**0.00**	**610.00**	**610.00**
6/22/26	Pct #4 - Exchange 18 Tires, Balancing	6/30/2026	Y	123306	7/13/2026	510.00	0.00	0.00	0.00	510.00	510.00
6/30/26	Pct #4 - Flat Repair	7/2/2026	Y	123306	7/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
7.1.26	Pct #4 - Flat Repair	7/13/2026	Y	123465	7/27/2026	15.00	0.00	0.00	0.00	15.00	15.00
7.14.26	Pct #4 - Change 3 Tires	7/20/2026	Y	123465	7/27/2026	45.00	0.00	0.00	0.00	45.00	45.00
T.8145 - JULIANA BLANKENBURG						**29.00**	**0.00**	**0.00**	**0.00**	**29.00**	**29.00**
June26	Mileage - Blankenburg, June 26	7/14/2026		123466	7/27/2026	29.00	0.00	0.00	0.00	29.00	29.00
KS - KEITH SCHMIDT						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**
7/18-21/26	Per Diem - Schmidt, Sheriff's Assoc Of TX A	7/24/2026			7/28/2026	192.00	0.00	0.00	0.00	192.00	0.00
732 - KELLY MUDD EQUIPMENT CO., LLC						**1,714.00**	**0.00**	**0.00**	**0.00**	**1,714.00**	**1,597.50**
214163	Pct #4 - Pucks, Bolts, Locknuts, 2 Shredder '	7/20/2026	Y	123467	7/27/2026	633.50	0.00	0.00	0.00	633.50	633.50
214908	Pct #3 - Blades, Blade Bolts	7/15/2026	Y	123467	7/27/2026	964.00	0.00	0.00	0.00	964.00	964.00
215120	Pct #3 - Mower Blades (2)	7/28/2026	Y		7/28/2026	116.50	0.00	0.00	0.00	116.50	0.00
572 - KEVIN NOLLKAMPER						**1,985.74**	**0.00**	**0.00**	**0.00**	**1,985.74**	**1,985.74**
2608	Pct #2 - Repairs To Chevy 3500	7/14/2026	Y	123468	7/27/2026	1,615.93	0.00	0.00	0.00	1,615.93	1,615.93
2609	Pct #2 - Repairs To Sweeper	7/14/2026	Y	123468	7/27/2026	369.81	0.00	0.00	0.00	369.81	369.81

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T.9948 - KING MOTORS, INC						**102.95**	**0.00**	**0.00**	**0.00**	**102.95**	**102.95**
1597	Pct #2 - Oil Chg, 16 3500	7/7/2026		123469	7/27/2026	102.95	0.00	0.00	0.00	102.95	102.95
01466 - KRISTEN DAVIS						**175.45**	**0.00**	**0.00**	**0.00**	**175.45**	**175.45**
April,May,June26	Mileage - Davis, April, May & June 26	7/1/2026		123307	7/13/2026	175.45	0.00	0.00	0.00	175.45	175.45
749 - KURT SCOTT HOPKE						**9,987.50**	**0.00**	**0.00**	**0.00**	**9,987.50**	**9,987.50**
218-22-B	25th, 218-22-B, CAA, C. Russell	7/2/2026	Y	123308	7/13/2026	9,987.50	0.00	0.00	0.00	9,987.50	9,987.50
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**25,948.11**	**0.00**	**0.00**	**0.00**	**25,948.11**	**25,948.11**
6920	GLO-E995, 100% Signed AUGF, 100% Signe	6/11/2026		288	7/1/2026	4,673.00	0.00	0.00	0.00	4,673.00	4,673.00
6920/ADD	GLO-E995, Final Amt Of Inv	6/11/2026		289	7/13/2026	0.60	0.00	0.00	0.00	0.60	0.60
6956	GLO-D305, 50% As Built Plans	7/22/2026		293	7/27/2026	21,274.51	0.00	0.00	0.00	21,274.51	21,274.51
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**1,668.75**	**0.00**	**0.00**	**0.00**	**1,668.75**	**1,668.75**
29137/June26	CPS, 29,137, CAA	7/15/2026	Y	123470	7/27/2026	275.00	0.00	0.00	0.00	275.00	275.00
29137/May2026	CPS, 29,137, CAA	6/18/2026	Y	123189	7/1/2026	150.00	0.00	0.00	0.00	150.00	150.00
29137/May26	CPS, 29,137, CAA	6/18/2026	Y	123189	7/1/2026	218.75	0.00	0.00	0.00	218.75	218.75
29169/June26	CPS, 29,169, CAA	7/15/2026	Y	123470	7/27/2026	200.00	0.00	0.00	0.00	200.00	200.00
29257/April26	CPS, 29,257, CAA	6/18/2026	Y	123189	7/1/2026	425.00	0.00	0.00	0.00	425.00	425.00
29257/June26	CPS, 29,257, CAA	7/15/2026	Y	123470	7/27/2026	200.00	0.00	0.00	0.00	200.00	200.00
29274/April26	CPS, 29,274, CAA	6/18/2026	Y	123189	7/1/2026	200.00	0.00	0.00	0.00	200.00	200.00
539 - LEADSONLINE, LLC						**3,230.00**	**0.00**	**0.00**	**0.00**	**3,230.00**	**3,230.00**
426038	SO - Investigation Syst Renewal, 9/1/26-8/:	6/24/2026	Y	123309	7/13/2026	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00
DIA - LEGACY INSURANCE AGENCY						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
388930	Pct #2 - Surety Bond, R. Tomas, Policy #679	6/15/2026		123310	7/13/2026	50.00	0.00	0.00	0.00	50.00	50.00
438 - LEGAL SHIELD						**540.16**	**0.00**	**0.00**	**0.00**	**540.16**	**540.16**
INV0025470	Pre-Paid Legal Service	7/9/2026		73348	7/23/2026	270.08	0.00	0.00	0.00	270.08	270.08
INV0025517	Pre-Paid Legal Service	7/23/2026		73348	7/23/2026	270.08	0.00	0.00	0.00	270.08	270.08
T.6797 - LEXIPOL, LLC						**404.88**	**0.00**	**0.00**	**0.00**	**404.88**	**404.88**
INVPRA11268352	SO - 8 Lic Renewals For Police One Academ	7/20/2026	Y	123471	7/27/2026	404.88	0.00	0.00	0.00	404.88	404.88
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
3096556028	Acct #3222DKBKK, 6/1-30/26, Online Info S	7/2/2026		123472	7/27/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
1100334710	Const #1 - June 26 Committment, Acct #13!	7/9/2026		123473	7/27/2026	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**8,407.00**	**0.00**	**0.00**	**0.00**	**8,407.00**	**8,407.00**
7148/July26	Inq Fee On Tax Suit #7148, A. Trammell	7/16/2026	Y	123474	7/27/2026	300.00	0.00	0.00	0.00	300.00	300.00
7194	Abs Fee (200) Inq Fee (300) On Tax Suit #71	7/16/2026	Y	123474	7/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
7325	Abs Fee (490) Inq Fee (300) On Tax Suit #7:	7/16/2026	Y	123474	7/27/2026	790.00	0.00	0.00	0.00	790.00	790.00
7345	Inq Fee On Tax Suit #7345, Texas Limited Li	7/16/2026	Y	123474	7/27/2026	600.00	0.00	0.00	0.00	600.00	600.00
7360	Abs Fee (245) Inq Fee (300) On Tax Suit #7:	7/16/2026	Y	123474	7/27/2026	545.00	0.00	0.00	0.00	545.00	545.00
7461/July26	Inq Fee On Tax Suit #7461, B. Crenshaw	7/16/2026	Y	123474	7/27/2026	300.00	0.00	0.00	0.00	300.00	300.00
7462	Abs Fee (245) Inq Fee (300) On Tax Suit #7	7/16/2026	Y	123474	7/27/2026	545.00	0.00	0.00	0.00	545.00	545.00
7468	Abs Fee (245) Inq Fee (300) On Tax Suit #7	7/16/2026	Y	123474	7/27/2026	545.00	0.00	0.00	0.00	545.00	545.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7470/July26	Inq Fee On Tax Suit #7470, B. Dimas	7/16/2026	Y	123474	7/27/2026	300.00	0.00	0.00	0.00	300.00	300.00
7477	Inq Fee On Tax Suit #7477, G. Harris	7/16/2026	Y	123474	7/27/2026	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
7491	Abs Fee (245) Inq Fee (300) On Tax Suit #74	7/16/2026	Y	123474	7/27/2026	545.00	0.00	0.00	0.00	545.00	545.00
7498	Abs Fee (245) Inq Fee (302) On Tax Suit #74	7/16/2026	Y	123474	7/27/2026	547.00	0.00	0.00	0.00	547.00	547.00
7499	Abs Fee (245) Inq Fee (300) On Tax Suit #74	7/16/2026	Y	123474	7/27/2026	545.00	0.00	0.00	0.00	545.00	545.00
7500	Abs Fee (245) Inq Fee (300) On Tax Suit #75	7/16/2026	Y	123474	7/27/2026	545.00	0.00	0.00	0.00	545.00	545.00
01127 - LORI SCHMID						**356.70**	**0.00**	**0.00**	**0.00**	**356.70**	**356.70**
April-June26	Mileage - April-June 26	6/24/2026	Y	123190	7/1/2026	356.70	0.00	0.00	0.00	356.70	356.70
662 - LOWER COLORADO RIVER AUTHORITY						**2,440.00**	**0.00**	**0.00**	**0.00**	**2,440.00**	**2,440.00**
TMR0023460	SO - Radio Service (59) & Control Stations (	6/15/2026		123191	7/1/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
TMR0023620	SO - Radio Service (59) & Control Stations (	7/15/2026		123475	7/27/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
LTS - LULING TIRE SERVICE						**1,360.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**1,200.00**
985966	Pct #3 - Purch 4 Tires	7/2/2026	Y	123476	7/27/2026	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00
986164	Pct #2 - Tire Break Down On Trailer	7/16/2026	Y	123476	7/27/2026	40.00	0.00	0.00	0.00	40.00	40.00
986228	Pct #2 - 4 Tire Break Downs	7/28/2026	Y		7/28/2026	160.00	0.00	0.00	0.00	160.00	0.00
T.9871 - MARCELLA PERALES						**19.43**	**0.00**	**0.00**	**0.00**	**19.43**	**19.43**
June26	Mileage - Perales, June 26	7/13/2026		123477	7/27/2026	19.43	0.00	0.00	0.00	19.43	19.43
01331 - MARIA BAZAN						**41.26**	**0.00**	**0.00**	**0.00**	**41.26**	**41.26**
June26	Mileage - Bazan, June 26	7/14/2026		123478	7/27/2026	41.26	0.00	0.00	0.00	41.26	41.26
01452 - MARIA VIVIANA GALLEGOS						**342.25**	**0.00**	**0.00**	**0.00**	**342.25**	**342.25**
5/19-21/26	Per Diem, Mileage - Gallegos, TJCTC Crt Per	6/17/2026		123192	7/1/2026	342.25	0.00	0.00	0.00	342.25	342.25
T.7933 - MARISELLA RAMIREZ						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
05122026	Jp #4 - Interpretation Services, SO #28859	6/17/2026	Y	123193	7/1/2026	100.00	0.00	0.00	0.00	100.00	100.00
MCCOYS - MCCOY'S BUILDING SUPPLY						**1,485.09**	**0.00**	**0.00**	**0.00**	**1,485.09**	**1,479.28**
5872008	CH - Light Bulbs	6/16/2026		123194	7/1/2026	57.38	0.00	0.00	0.00	57.38	57.38
5872209	W. Annex - REM Transmitter	6/16/2026		123194	7/1/2026	79.18	0.00	0.00	0.00	79.18	79.18
5872489	Pct #2 - Flat Bar Aluminum, Fender Washer	6/23/2026		123194	7/1/2026	64.79	0.00	0.00	0.00	64.79	64.79
5872491/26	Pct #2 - Chain Saw Files	6/23/2026		123194	7/1/2026	7.14	0.00	0.00	0.00	7.14	7.14
5872517	Pct #1 - Sch 40 Pipe	6/23/2026		123194	7/1/2026	27.15	0.00	0.00	0.00	27.15	27.15
5872519	W. Annex - 125' Steel Hose Hanger, 50' Gar	6/22/2026		123311	7/13/2026	55.84	0.00	0.00	0.00	55.84	55.84
5872527	Pct #1 - Sch 40 Pipe	6/23/2026		123194	7/1/2026	50.88	0.00	0.00	0.00	50.88	50.88
5872550	Jail - Zip Ties	6/22/2026		123311	7/13/2026	16.65	0.00	0.00	0.00	16.65	16.65
5872907	CH - Light Bulbs	6/29/2026		123311	7/13/2026	32.96	0.00	0.00	0.00	32.96	32.96
5873021	CH - Hose Clamps	6/29/2026		123311	7/13/2026	8.70	0.00	0.00	0.00	8.70	8.70
5873064	Pct #2 - Flush Steel For Door	6/30/2026		123311	7/13/2026	232.25	0.00	0.00	0.00	232.25	232.25
5873120	Jail - Weedeater String, 2 Gal Sprayer	6/26/2026		123311	7/13/2026	31.14	0.00	0.00	0.00	31.14	31.14
5873131	CH - Wasp Spray, Lysol, Spray Bottles	6/29/2026		123311	7/13/2026	24.33	0.00	0.00	0.00	24.33	24.33
5873155	Pct #2 - Hose Clamps, Hose, Poly Insert Ada	6/30/2026		123311	7/13/2026	17.91	0.00	0.00	0.00	17.91	17.91
5873460	CH - Plumbing Parts	7/2/2026		123311	7/13/2026	2.59	0.00	0.00	0.00	2.59	2.59
5873470	Pct #3 - Batteries, Trash Bags, Padlock Com	7/2/2026		123311	7/13/2026	104.77	0.00	0.00	0.00	104.77	104.77
5873693	Pct #1 - Nozzle, Hose Shut-Off, Brass Nozzle	7/8/2026		123479	7/27/2026	19.17	0.00	0.00	0.00	19.17	19.17

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5873886	Pct #3 - Brass Ball Valve, Nipple	7/13/2026		123479	7/27/2026	21.90	0.00	0.00	0.00	21.90	21.90
5873986	SO - Heavy Duty Cleaner	7/14/2026		123479	7/27/2026	28.26	0.00	0.00	0.00	28.26	28.26
5874063	Jail - Salt Pellets For Water Softener Syst	7/20/2026		123479	7/27/2026	563.69	0.00	0.00	0.00	563.69	563.69
5874120	Jail - Drain Opener (4)	7/15/2026		123479	7/27/2026	32.60	0.00	0.00	0.00	32.60	32.60
5874256/26	CH - Fender Washers	7/20/2026			7/28/2026	5.81	0.00	0.00	0.00	5.81	0.00
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**9,783.46**	**0.00**	**0.00**	**0.00**	**9,783.46**	**9,783.46**
320141	Jp #4 - Comm On Fine Coll	7/7/2026	Y	123312	7/13/2026	152.40	0.00	0.00	0.00	152.40	152.40
320142	Jp #4 - Comm On Fine Coll	7/7/2026	Y	123312	7/13/2026	480.60	0.00	0.00	0.00	480.60	480.60
321073	Jp #3 - Comm On Fine Coll	6/30/2026	Y	123312	7/13/2026	4,475.39	0.00	0.00	0.00	4,475.39	4,475.39
321074	Jp #3 - Comm On Fine Coll	6/29/2026	Y	123312	7/13/2026	22.22	0.00	0.00	0.00	22.22	22.22
321618	Jp #4 - Comm On Fine Coll	7/7/2026	Y	123312	7/13/2026	199.50	0.00	0.00	0.00	199.50	199.50
321619	Jp #4 - Comm On Fine Coll	7/7/2026	Y	123312	7/13/2026	364.80	0.00	0.00	0.00	364.80	364.80
322010	Jp #3 - Comm On Fine Coll	7/15/2026	Y	123480	7/27/2026	4,088.55	0.00	0.00	0.00	4,088.55	4,088.55
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,386.00**	**0.00**	**0.00**	**0.00**	**1,386.00**	**1,386.00**
INV0025515	County Employee Monthly Membership	7/23/2026	Y	73349	7/23/2026	1,386.00	0.00	0.00	0.00	1,386.00	1,386.00
T.6448 - MEDINA VALLEY SECURITY, INC.						**59.95**	**0.00**	**0.00**	**0.00**	**59.95**	**59.95**
160436	CH - Monthly Monitoring Of Fire Alarm, Jul	7/1/2026		123481	7/27/2026	59.95	0.00	0.00	0.00	59.95	59.95
MH - MEMORIAL HOSPITAL						**1,030.00**	**0.00**	**0.00**	**0.00**	**1,030.00**	**1,030.00**
10145-00	Pct #1-#4 - Drug Screens	6/23/2026	Y	123313	7/13/2026	970.00	0.00	0.00	0.00	970.00	970.00
10147-00	SO - Drug Screen, B. Almazan	6/24/2026	Y	123313	7/13/2026	60.00	0.00	0.00	0.00	60.00	60.00
METLIFE - METLIFE						**4,280.28**	**0.00**	**0.00**	**0.00**	**4,280.28**	**4,280.28**
INV0025422	Dental Insurance Group #5592854	6/25/2026		73339	7/9/2026	1,969.44	0.00	0.00	0.00	1,969.44	1,969.44
INV0025432	Additional Life Ins. Group #5592854	6/25/2026		73339	7/9/2026	170.70	0.00	0.00	0.00	170.70	170.70
INV0025452	Dental Insurance Group #5592854	7/9/2026		73339	7/9/2026	1,969.44	0.00	0.00	0.00	1,969.44	1,969.44
INV0025469	Additional Life Ins. Group #5592854	7/9/2026		73339	7/9/2026	170.70	0.00	0.00	0.00	170.70	170.70
T.9007 - MISTY COOK						**333.88**	**0.00**	**0.00**	**0.00**	**333.88**	**333.88**
7/15-17/2026	Mileage, Tolls - Cook, TCDRS Conf, 7/15-17,	7/20/2026		123482	7/27/2026	126.48	0.00	0.00	0.00	126.48	126.48
7/15-17/26	Per Diem - Cook, 26 TCDRS Conf, 7/15-17/2	6/24/2026		123314	7/13/2026	132.00	0.00	0.00	0.00	132.00	132.00
July26	Mileage - Cook, July 26	7/13/2026		123482	7/27/2026	75.40	0.00	0.00	0.00	75.40	75.40
T.7938 - MITCHELL GLASS COMPANY						**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
20225	RR - Picked Up Mirror, Cut New One & Atta	7/13/2026	Y	123483	7/27/2026	275.00	0.00	0.00	0.00	275.00	275.00
01640 - MOBILE COMMUNICATIONS AMERICA, INC.						**8,637.41**	**0.00**	**0.00**	**0.00**	**8,637.41**	**8,637.41**
1054000201	D-305 - Antenna & Parts For FM 532 Towe	7/1/2026		123484	7/27/2026	8,637.41	0.00	0.00	0.00	8,637.41	8,637.41
478 - MOHRMANN'S DRUG STORE LLC						**13,753.85**	**0.00**	**0.00**	**0.00**	**13,753.85**	**13,753.85**
June26	Jail - Inmate Medication, 6/1-30/26	7/6/2026	Y	123315	7/13/2026	13,753.85	0.00	0.00	0.00	13,753.85	13,753.85
MI - MOTOROLA SOLUTIONS, INC.						**357,058.73**	**0.00**	**0.00**	**0.00**	**357,058.73**	**356,034.98**
1187173038/Local	GLO-D305 (Civil),Local Portion Mobilization	6/1/2026		123541	7/27/2026	2,794.13	0.00	0.00	0.00	2,794.13	2,794.13
1187173038/Local/R	GLO-D305 (Civil), Local Portion Mobilizatior	6/1/2026		123543	7/27/2026	2,794.13	0.00	0.00	0.00	2,794.13	2,794.13
1187173038/Local-R	GLO-D305 (Civil),Local Portion Mobilization	7/27/2026		123541	7/27/2026	-2,794.13	0.00	0.00	0.00	-2,794.13	-2,794.13
1187173038R	GLO-D305 (Civil), Mobilization 5%, Furnish	6/1/2026		292	7/27/2026	276,618.92	0.00	0.00	0.00	276,618.92	276,618.92
1187173103/App3Local	GLO-D305, Local Portion, Frequency Planni	6/1/2026		123541	7/27/2026	285.00	0.00	0.00	0.00	285.00	285.00

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1187173103/App3Local/R	GLO-D305, Local Portion, Frequency Planni	6/1/2026		123542	7/27/2026	285.00	0.00	0.00	0.00	285.00	285.00
1187173103/App3Local-R	GLO-D305, Local Portion, Frequency Planni	7/27/2026		123541	7/27/2026	-285.00	0.00	0.00	0.00	-285.00	-285.00
1187173103/App3R	GLO-D305, Frequency Planning & Licensing	6/1/2026		291	7/27/2026	28,215.00	0.00	0.00	0.00	28,215.00	28,215.00
1411258991	SO - Ann Lic Fee, Video Mgr (1), 5/7/26-5/6	6/22/2026		123195	7/1/2026	243.75	0.00	0.00	0.00	243.75	243.75
1411260439	SO - Ann Lic Fee, Video Mgr (1) 4/20/26-4/	7/6/2026		123318	7/13/2026	243.75	0.00	0.00	0.00	243.75	243.75
1411264806	Const #4 - Ann Lic Fee, Video Mgr (4), 7/9/	7/28/2026			7/28/2026	780.00	0.00	0.00	0.00	780.00	0.00
1411264951	SO - Ann Lic Fee, Video Mgr (1), 8/13/26-8/	7/22/2026			7/28/2026	243.75	0.00	0.00	0.00	243.75	0.00
8282347546	SO - Purch In Car Video System	6/15/2026		123196	7/1/2026	6,319.20	0.00	0.00	0.00	6,319.20	6,319.20
8282352601	SO - Purch 1 APX8500 All Band Mobile Radi	6/23/2026		123318	7/13/2026	10,069.04	0.00	0.00	0.00	10,069.04	10,069.04
8282357158	SO - Purch 4 Mobile Radios & Accessories	6/29/2026		123317	7/13/2026	3,174.24	0.00	0.00	0.00	3,174.24	3,174.24
8282358854	Jail - Software License	7/1/2026		123318	7/13/2026	24.00	0.00	0.00	0.00	24.00	24.00
8282359038	Jail - Purch (1) APX 8500 All Band Mobile Ra	7/1/2026		123318	7/13/2026	10,189.40	0.00	0.00	0.00	10,189.40	10,189.40
8282359172	SO - Purch 1 APX 8500 All Band Mobile Rad	7/2/2026		123318	7/13/2026	9,504.67	0.00	0.00	0.00	9,504.67	9,504.67
8282359368	Jail - 5 Year Warranty On In Car Video Syst	7/2/2026		123316	7/13/2026	1,214.88	0.00	0.00	0.00	1,214.88	1,214.88
8282360622	Jail - Motorola M500 ICV Syst & Config Kit	7/7/2026		123485	7/27/2026	7,139.00	0.00	0.00	0.00	7,139.00	7,139.00
470 - MTECH - ICON						**11,422.50**	**0.00**	**0.00**	**0.00**	**11,422.50**	**11,422.50**
94014324	Jail - Quarterly Prev Maint, HVAC, 7/1-9/30	7/20/2026		123486	7/27/2026	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
T.9399 - NAPA SHINER						**401.98**	**0.00**	**0.00**	**0.00**	**401.98**	**401.98**
172897	Pct #1-#4 - Batteries For Roller	6/15/2026		123319	7/13/2026	401.98	0.00	0.00	0.00	401.98	401.98
01336 - NATIONAL ONLINE TRAINING						**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
3239	Juv - 30 Pre-Paid Enrollments, Prevention C	6/17/2026	Y	123197	7/1/2026	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**8,968.00**	**0.00**	**0.00**	**0.00**	**8,968.00**	**8,968.00**
INV0025457	Deferred Comp Plan Code #0030813001	7/9/2026		73340	7/9/2026	4,484.00	0.00	0.00	0.00	4,484.00	4,484.00
INV0025511	Deferred Comp Plan Code #0030813001	7/23/2026		73350	7/23/2026	4,484.00	0.00	0.00	0.00	4,484.00	4,484.00
NEC - NEC CO-OP ENERGY						**1,238.68**	**0.00**	**0.00**	**0.00**	**1,238.68**	**1,238.68**
B260716021815968	N. Annex - Acct #1607088020, 6/12-7/14/2	7/16/2026		123487	7/27/2026	1,105.90	0.00	0.00	0.00	1,105.90	1,105.90
B260716021815971	N. Annex - Acct #1607088023, 6/12-7/14/2	7/16/2026		123487	7/27/2026	25.92	0.00	0.00	0.00	25.92	25.92
B260716022515969	Pct #4 - Acct #1607088021, 6/12-7/14/26,	7/16/2026		123487	7/27/2026	80.94	0.00	0.00	0.00	80.94	80.94
B260716022815970	Pct #4 - Acct #1607088022, 6/12-7/14/26,	7/16/2026		123487	7/27/2026	25.92	0.00	0.00	0.00	25.92	25.92
01334 - NETPROTEC LLC						**1,480.00**	**0.00**	**0.00**	**0.00**	**1,480.00**	**1,480.00**
5673/July26	Video Magistrate Services, 6/24-7/23/26	6/17/2026	Y	123198	7/1/2026	740.00	0.00	0.00	0.00	740.00	740.00
5729/Aug26	Vidoe Magistrate Service, 7/24-8/23/26	7/16/2026	Y	123488	7/27/2026	740.00	0.00	0.00	0.00	740.00	740.00
869 - O'CONNELL ARCHITECTURE, LLC						**54,108.28**	**0.00**	**0.00**	**0.00**	**54,108.28**	**54,108.28**
05-24-023	Annex - Design Services, 85 % Completion,	6/12/2026	Y	123200	7/1/2026	4,632.00	0.00	0.00	0.00	4,632.00	4,632.00
05-24-024	Annex - Design Services, 85% Completion, J	7/8/2026	Y	123490	7/27/2026	13,217.50	0.00	0.00	0.00	13,217.50	13,217.50
07-24-021R	CH - Design Services, 93% Completion, May	6/18/2026	Y	123199	7/1/2026	30,204.26	0.00	0.00	0.00	30,204.26	30,204.26
07-24-022	CH - Design Services, 93% Completion, June	7/8/2026	Y	123489	7/27/2026	6,054.52	0.00	0.00	0.00	6,054.52	6,054.52
OD - ODP BUSINESS SOLUTIONS, LLC						**2,375.74**	**0.00**	**0.00**	**0.00**	**2,375.74**	**2,027.50**
469811063001	Jp #3 - Office Supplies	6/18/2026	Y	123201	7/1/2026	215.09	0.00	0.00	0.00	215.09	215.09
471319164001	EMC - Toner	7/16/2026	Y		7/28/2026	73.92	0.00	0.00	0.00	73.92	0.00
471554597001	SO/Jail - Office Supplies	6/26/2026	Y	123320	7/13/2026	58.08	0.00	0.00	0.00	58.08	58.08

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
471566602001	SO/Jail - Office Supplies	6/29/2026	Y	123320	7/13/2026	910.84	0.00	0.00	0.00	910.84	910.84
471576482001	EMC - Office Supplies	6/26/2026	Y	123320	7/13/2026	56.64	0.00	0.00	0.00	56.64	56.64
471677547001	CC/Tax - Office Supplies	6/23/2026	Y	123201	7/1/2026	66.28	0.00	0.00	0.00	66.28	66.28
472384543001	Treas - Office Supplies, Wireless Mouse	7/6/2026	Y	123320	7/13/2026	60.54	0.00	0.00	0.00	60.54	60.54
473056062001	Aud, EMC, Treas - Office Supplies	7/10/2026	Y	123491	7/27/2026	67.21	0.00	0.00	0.00	67.21	67.21
473270837001	Aud - Office Supplies	6/18/2026	Y	123201	7/1/2026	32.61	0.00	0.00	0.00	32.61	32.61
473407361001	HR - Office Supplies	7/6/2026	Y	123320	7/13/2026	51.32	0.00	0.00	0.00	51.32	51.32
473768911001	Ext - Office Supplies	7/13/2026	Y	123491	7/27/2026	82.48	0.00	0.00	0.00	82.48	82.48
474450820001	Jp #1 - Toner, Office Supplies	7/6/2026	Y	123491	7/27/2026	365.66	0.00	0.00	0.00	365.66	365.66
475054251001	Aud - Office Supplies	7/16/2026	Y	123491	7/27/2026	60.75	0.00	0.00	0.00	60.75	60.75
476132627001	RR - Cleaning Supplies	7/16/2026	Y		7/28/2026	39.88	0.00	0.00	0.00	39.88	0.00
477076977001	CC - Wireless Keyboard & Mouse Combo, T	7/23/2026	Y		7/28/2026	118.97	0.00	0.00	0.00	118.97	0.00
477077298001	CC - Office Supplies	7/23/2026	Y		7/28/2026	43.15	0.00	0.00	0.00	43.15	0.00
477077299001	CC - Office Supplies	7/23/2026	Y		7/28/2026	7.33	0.00	0.00	0.00	7.33	0.00
477087824001	Aud - Office Supplies	7/23/2026	Y		7/28/2026	64.99	0.00	0.00	0.00	64.99	0.00
S&S - ON-SITE FUELS, INC						**60,752.43**	**0.00**	**0.00**	**0.00**	**60,752.43**	**54,687.31**
0397508-IN	8.35 Gas - Pct #1	6/16/2026		123202	7/1/2026	31.62	0.00	0.00	0.00	31.62	31.62
0558528-IN	650 DSL, 400 RDSL - Pct #4	6/9/2026		123321	7/13/2026	4,005.05	0.00	0.00	0.00	4,005.05	4,005.05
0559074	86 DSL, 689 RDSL - Pct #2	6/24/2026		123321	7/13/2026	2,593.24	0.00	0.00	0.00	2,593.24	2,593.24
0559129-IN	750 DSL - Pct #3	6/24/2026		123321	7/13/2026	2,484.75	0.00	0.00	0.00	2,484.75	2,484.75
0559216-IN	329 DSL, 562 RDSL - Pct #4	6/26/2026		123321	7/13/2026	3,025.13	0.00	0.00	0.00	3,025.13	3,025.13
0559217-IN	1,000 DSL & Additive - Pct #1	6/26/2026		123321	7/13/2026	3,445.00	0.00	0.00	0.00	3,445.00	3,445.00
0559217-IN/Bal	Pct #1 - Bal Owed On Inv #0559217-IN	6/26/2026		123492	7/27/2026	0.50	0.00	0.00	0.00	0.50	0.50
0559373-IN	250 Gas, 545 DSL - Pct #3	6/30/2026		123321	7/13/2026	2,514.31	0.00	0.00	0.00	2,514.31	2,514.31
0559573-IN	1,070 DSL, 350 RDSL - Pct #2	7/2/2026		123321	7/13/2026	4,932.89	0.00	0.00	0.00	4,932.89	4,932.89
0559583-IN	1,100 DSL & Additive - Pct #1	7/6/2026		123492	7/27/2026	3,867.05	0.00	0.00	0.00	3,867.05	3,867.05
0559641-IN	538 DSL, 389 RDSL - Pct #4	7/7/2026		123492	7/27/2026	3,167.53	0.00	0.00	0.00	3,167.53	3,167.53
0559754-IN	200 Gas, 650 DSL - Pct #3	7/9/2026		123492	7/27/2026	2,838.33	0.00	0.00	0.00	2,838.33	2,838.33
0559865-IN	300 Gas, 850 DSL & Additive - Pct #1	7/10/2026		123492	7/27/2026	4,192.81	0.00	0.00	0.00	4,192.81	4,192.81
0559982-IN	1,100 DSL, 350 Gas - Pct #2	7/14/2026		123492	7/27/2026	5,107.18	0.00	0.00	0.00	5,107.18	5,107.18
0560077-IN	850 DSL - Pct #3	7/16/2026		123492	7/27/2026	3,591.68	0.00	0.00	0.00	3,591.68	3,591.68
0560141-IN	500 DSL, 250 RDSL - Pct #4	7/17/2026			7/28/2026	3,119.38	0.00	0.00	0.00	3,119.38	0.00
0560173-IN	782 DSL & Additive - Pct #1	7/20/2026		123492	7/27/2026	3,369.86	0.00	0.00	0.00	3,369.86	3,369.86
0560174-IN	950 DSL, 350 RDSL - Pct #2	7/20/2026		123492	7/27/2026	5,520.38	0.00	0.00	0.00	5,520.38	5,520.38
0560452-IN	652 DSL - Pct #3	7/27/2026			7/28/2026	2,945.74	0.00	0.00	0.00	2,945.74	0.00
01650 - ONSITEDECALS, LLC						**285.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
21112	SO - Decals For Trailer	6/23/2026	Y	123203	7/1/2026	285.00	0.00	0.00	0.00	285.00	285.00
T.8494 - O'REILLY AUTO PARTS						**99.19**	**0.00**	**0.00**	**0.00**	**99.19**	**99.19**
1864-112595	Pct #1 - Accessory Plug	6/16/2026	Y	123204	7/1/2026	9.99	0.00	0.00	0.00	9.99	9.99
1864-115228	CH - Light For Maint Truck	7/2/2026	Y	123322	7/13/2026	18.68	0.00	0.00	0.00	18.68	18.68
1864-115425	Pct #1 - Floor Mat	7/1/2026	Y	123322	7/13/2026	32.99	0.00	0.00	0.00	32.99	32.99
1864-115570	Pct #1 - Sealant	7/6/2026	Y	123322	7/13/2026	15.99	0.00	0.00	0.00	15.99	15.99
1864-116374	Pct #2 - Windshield Wiper Fluid	7/7/2026	Y	123493	7/27/2026	21.54	0.00	0.00	0.00	21.54	21.54

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01168 - P SQUARED EMULSION PLANTS, LLC						**75,419.96**	**0.00**	**0.00**	**0.00**	**75,419.96**	**0.00**
26293	Pct #3 - 22,924 G Chip Seal Asphalt Emulsio	7/23/2026	Y		7/28/2026	75,419.96	0.00	0.00	0.00	75,419.96	0.00
01465 - PARA BELLUM POLICE TRAINING, LLC						**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
1097	Reg - Schmidt, Newlin, Brumme, Rodriguez	7/7/2026	Y	123323	7/13/2026	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
01661 - PARKER'S BUILDING SUPPLY						**1,038.75**	**0.00**	**0.00**	**0.00**	**1,038.75**	**1,038.75**
8140438	Pct #4 - (5) 20' Culverts	6/30/2026	Y	123324	7/13/2026	1,038.75	0.00	0.00	0.00	1,038.75	1,038.75
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**104.50**	**0.00**	**0.00**	**0.00**	**104.50**	**104.50**
27749	Pct #2 - Signs	7/10/2026	Y	123494	7/27/2026	104.50	0.00	0.00	0.00	104.50	104.50
01422 - PATRICK DAVIS						**255.58**	**0.00**	**0.00**	**0.00**	**255.58**	**255.58**
6/15-18/26	Per Diem, Mileage - Davis, Sth TX CJCA Con	6/24/2026		123205	7/1/2026	255.58	0.00	0.00	0.00	255.58	255.58
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
July26	CH - Clock Maintenance, July 2026	7/8/2026	Y	123495	7/27/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**14,678.32**	**0.00**	**0.00**	**0.00**	**14,678.32**	**12,848.41**
3358841	Jail - Food	7/20/2026		123496	7/27/2026	2,660.67	0.00	0.00	0.00	2,660.67	2,660.67
3365434	Jail - Food	6/17/2026		123206	7/1/2026	2,953.30	0.00	0.00	0.00	2,953.30	2,953.30
3368485	Jail - Food	6/23/2026		123325	7/13/2026	1,977.73	0.00	0.00	0.00	1,977.73	1,977.73
3371402	Jail - Food, Hair Nets	6/30/2026		123325	7/13/2026	1,876.36	0.00	0.00	0.00	1,876.36	1,876.36
3374449	Jail - Food	7/7/2026		123496	7/27/2026	1,777.91	0.00	0.00	0.00	1,777.91	1,777.91
3377251	Jail - Food	7/14/2026		123496	7/27/2026	1,602.44	0.00	0.00	0.00	1,602.44	1,602.44
3380267	Jail - Food	7/22/2026			7/28/2026	1,829.91	0.00	0.00	0.00	1,829.91	0.00
T.9499 - PERSONAL IMPRESSIONS						**2,174.86**	**0.00**	**0.00**	**0.00**	**2,174.86**	**2,136.46**
23867	Jp #3 - Printed Business Cards	6/24/2026	Y	123326	7/13/2026	93.10	0.00	0.00	0.00	93.10	93.10
23901	SO - Purch 2 Signs	7/1/2026	Y	123326	7/13/2026	2,043.36	0.00	0.00	0.00	2,043.36	2,043.36
23986	Pct #2 - Decals For Truck	7/28/2026	Y		7/28/2026	38.40	0.00	0.00	0.00	38.40	0.00
PITNEY - PITNEY BOWES, INC						**716.48**	**0.00**	**0.00**	**0.00**	**716.48**	**716.48**
1029658541	SO/Jail - Red Ink	6/26/2026		123327	7/13/2026	271.58	0.00	0.00	0.00	271.58	271.58
3322886559	CC - Acct #0012053947, 5/7-8/6/26	7/14/2026		123497	7/27/2026	444.90	0.00	0.00	0.00	444.90	444.90
RDO - POWERPLAN ACCOUNT						**364.41**	**0.00**	**0.00**	**0.00**	**364.41**	**0.00**
P8492721	Pct #1 - Hyd Cylinder	7/24/2026			7/28/2026	364.41	0.00	0.00	0.00	364.41	0.00
T.8146 - PRITCHARD & ABBOT, LLC						**45,993.91**	**0.00**	**0.00**	**0.00**	**45,993.91**	**45,993.91**
INV-20313	Qrtly Pymt, Automated Tax Coll Online, 7/1	7/7/2026		123498	7/27/2026	12,993.91	0.00	0.00	0.00	12,993.91	12,993.91
INV-23957	Tax - Fold, Stuff & Mailing Of 2026 Tax Stat	7/13/2026		123498	7/27/2026	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00
790 - PROBILLING & FUNDING SERVICE						**546.99**	**0.00**	**0.00**	**0.00**	**546.99**	**546.99**
Y101411945 01	Pct #2 - Air Dryer & Core Charge	7/6/2026		123499	7/27/2026	728.24	0.00	0.00	0.00	728.24	728.24
Y101414254 01	Pct #2 - Credit On Air Dryer Core	7/7/2026		123499	7/27/2026	-181.25	0.00	0.00	0.00	-181.25	-181.25
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,345.80**	**0.00**	**0.00**	**0.00**	**6,345.80**	**6,345.80**
INV0025455	Flex Plan Card Payroll Deduction	7/9/2026		73341	7/9/2026	3,099.99	0.00	0.00	0.00	3,099.99	3,099.99
INV0025456	Flex Plan Child Care Payroll Deduction	7/9/2026		73341	7/9/2026	104.16	0.00	0.00	0.00	104.16	104.16
INV0025509	Flex Plan Card Payroll Deduction	7/23/2026		73351	7/23/2026	3,037.49	0.00	0.00	0.00	3,037.49	3,037.49
INV0025510	Flex Plan Child Care Payroll Deduction	7/23/2026		73351	7/23/2026	104.16	0.00	0.00	0.00	104.16	104.16

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SBS - PROFICIENT BENEFIT SOLUTIONS						**741.75**	**0.00**	**0.00**	**0.00**	**741.75**	**741.75**
PBS1760106	Admin Monthly Fee, June 26	7/15/2026	Y	123500	7/27/2026	373.75	0.00	0.00	0.00	373.75	373.75
PBS1760111	Admin Monthly Fee, July 26	7/15/2026	Y	123500	7/27/2026	368.00	0.00	0.00	0.00	368.00	368.00
833 - PROTEX EQUIPMENT						**1,089.02**	**0.00**	**0.00**	**0.00**	**1,089.02**	**1,089.02**
260518-00002584-001	Pct #1 - Repairs, 140M Motorgrader	6/29/2026	Y	123328	7/13/2026	826.41	0.00	0.00	0.00	826.41	826.41
260611-00002751-001	CH - Repairs To Manlift	7/2/2026	Y	123328	7/13/2026	262.61	0.00	0.00	0.00	262.61	262.61
981 - QUALITY AUTO TIRE & REPAIR						**497.65**	**0.00**	**0.00**	**0.00**	**497.65**	**497.65**
49485	Pct #3 - Mount 2 Tires On 15 Maintainer	6/30/2026	Y	123329	7/13/2026	328.10	0.00	0.00	0.00	328.10	328.10
49566	Pct #1 - Tire Mount & Valve Stem On JD Mc	7/14/2026	Y	123501	7/27/2026	22.54	0.00	0.00	0.00	22.54	22.54
49612	Const #1 - Flat Repair, 22 Silverado, Vin #1(	7/15/2026	Y	123501	7/27/2026	20.50	0.00	0.00	0.00	20.50	20.50
49613	Const #1 - Oil Chg, Flat Repair, 23 Tahoe,	7/15/2026	Y	123501	7/27/2026	126.51	0.00	0.00	0.00	126.51	126.51
01522 - RED EYE SAFETY						**91.98**	**0.00**	**0.00**	**0.00**	**91.98**	**91.98**
11735	Pct #3 - Face Shield & Bracket, Oil Hauler G	7/15/2026	Y	123502	7/27/2026	91.98	0.00	0.00	0.00	91.98	91.98
01098 - REDWOOD TOXICOLOGY LABORATORY, INC						**887.50**	**0.00**	**0.00**	**0.00**	**887.50**	**0.00**
880221	Juv - Drug Testing Supplies, July 26	7/28/2026	Y		7/28/2026	887.50	0.00	0.00	0.00	887.50	0.00
784 - REFUGIO COUNTY						**5,502.16**	**0.00**	**0.00**	**0.00**	**5,502.16**	**5,502.16**
G26-06A	Jail - Out Of Cty Boarding Of Inmates, June	7/7/2026		123330	7/13/2026	5,196.60	0.00	0.00	0.00	5,196.60	5,196.60
GM26-01	Jail - Inmate Dr. Visits, RX's & Dentist,	7/7/2026		123331	7/13/2026	305.56	0.00	0.00	0.00	305.56	305.56
T.9403 - RENAISSANCE AUSTIN HOTEL						**416.90**	**0.00**	**0.00**	**0.00**	**416.90**	**416.90**
7/15-17/26	Hotel - Cook, 26 TCDRS Conf, 7/15-17/26, A	6/24/2026		123332	7/13/2026	416.90	0.00	0.00	0.00	416.90	416.90
01512 - ROBERT TOMAS						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
6/15-18/26	Per Diem - Tomas, Sth TX Cty Judges & Com	6/25/2026		123333	7/13/2026	192.00	0.00	0.00	0.00	192.00	192.00
T.6207 - ROBERT W. BLAND						**6,260.33**	**0.00**	**0.00**	**0.00**	**6,260.33**	**6,260.33**
120-22-A	2nd 25th, 120-22-A, CAA, Y. Holmes	7/2/2026	Y	123334	7/13/2026	1,010.00	0.00	0.00	0.00	1,010.00	1,010.00
120-25-B	25th, 120-25-B, CAA, R. Romero	6/18/2026	Y	123207	7/1/2026	1,029.71	0.00	0.00	0.00	1,029.71	1,029.71
210-24-B	25th, 210-24-B, CAA, M. Mendez	7/2/2026	Y	123334	7/13/2026	1,022.38	0.00	0.00	0.00	1,022.38	1,022.38
230-25-B	25th, 230-25-B, CAA, M. Massman	6/18/2026	Y	123207	7/1/2026	1,016.53	0.00	0.00	0.00	1,016.53	1,016.53
GC-32868	Cty Crt - GC-32868, CAA, G. Cave	7/13/2026	Y	123503	7/27/2026	509.48	0.00	0.00	0.00	509.48	509.48
GC-33352	Cty Crt - GC-33352, CAA, R. Romero	6/16/2026	Y	123207	7/1/2026	509.98	0.00	0.00	0.00	509.98	509.98
GC-33643	Cty Crt - GC-33643, CAA, R. Romero	6/16/2026	Y	123207	7/1/2026	512.25	0.00	0.00	0.00	512.25	512.25
GC-33920	Cty Crt - GC-33920, CAA, S. Moore	6/30/2026	Y	123334	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
Juv/July26	Cty Crt - CAA, Juvenile	7/8/2026	Y	123503	7/27/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.8383 - ROY A. STATON						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
6/15-18/26	Per Diem - Staton, Sth TX Cty Judges & Com	6/23/2026		123208	7/1/2026	192.00	0.00	0.00	0.00	192.00	192.00
T.9655 - S. TIPTON STUDIO, LLC						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
C-25019-006	Annex - Interior Design Services, 93% Comp	6/12/2026	Y	123209	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
805 - SANGOMA US, INC.						**4,751.73**	**0.00**	**0.00**	**0.00**	**4,751.73**	**2,371.48**
CI176728	CH - Phone Service, Acct #LO-0000265568,	6/24/2026		123210	7/1/2026	651.34	0.00	0.00	0.00	651.34	651.34
CI176729	SO - Phone Service, Acct #LO-0000265569,	6/24/2026		123210	7/1/2026	862.73	0.00	0.00	0.00	862.73	862.73
CI176730	CC/Tax/HR - Phone Service, Acct #LO-0000:	6/29/2026		123335	7/13/2026	857.41	0.00	0.00	0.00	857.41	857.41

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CI191876	CH - Phone Service, Acct #LO-0000265568,	7/24/2026			7/28/2026	654.27	0.00	0.00	0.00	654.27	0.00
CI191877	SO - Phone Service, Acct #LO-0000265569,	7/24/2026			7/28/2026	865.93	0.00	0.00	0.00	865.93	0.00
CI191878	CC/Tax/HR - Phone Service, Acct #LO-0000:	7/24/2026			7/28/2026	860.05	0.00	0.00	0.00	860.05	0.00
728 - SATELLITE TRACKING OF PEOPLE, LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
STPINV00137400	Juv - Electronic Monitoring, June 26	7/8/2026	Y	123504	7/27/2026	90.00	0.00	0.00	0.00	90.00	90.00
T.9907 - SCOTT SAENZ						**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
7/6-10/26	Per Diem - Saenz, Basic Narcotics Invest,	7/21/2026		123505	7/27/2026	252.00	0.00	0.00	0.00	252.00	252.00
SHFH - SEYDLER HILL FUNERAL HOME						**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**2,400.00**
2311	Transport To Travis Cty ME, T. Preston	7/6/2026		123336	7/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
2312	Transport To Travis Cty ME, D. Tobola	7/13/2026		123506	7/27/2026	800.00	0.00	0.00	0.00	800.00	800.00
2313	Indigent Service, B. Comstock, 6/8/26	7/16/2026		123506	7/27/2026	800.00	0.00	0.00	0.00	800.00	800.00
2315	Transport To Travis Cty ME, H. Roessler	7/24/2026			7/28/2026	800.00	0.00	0.00	0.00	800.00	0.00
T.8525 - SHAWNA T. LEHNERT						**703.21**	**0.00**	**0.00**	**0.00**	**703.21**	**703.21**
7/15-17/26	Per Diem, Mileage, Hotel - Lehnert, TCDRS	7/20/2026		123507	7/27/2026	677.11	0.00	0.00	0.00	677.11	677.11
June26	Mileage - Lehnert, June 26	7/20/2026		123507	7/27/2026	26.10	0.00	0.00	0.00	26.10	26.10
T.5525 - SHERIFF BRAD NORMAN						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
7462	Service Fee On Cause #7462, F. Garcia	7/16/2026		123508	7/27/2026	90.00	0.00	0.00	0.00	90.00	90.00
T.6884 - SHERIFF DAVID SOWARD						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
7325	Service Fee On Cause #7325, G. Jasso	7/16/2026		123509	7/27/2026	75.00	0.00	0.00	0.00	75.00	75.00
T.5523 - SHERIFF JOSHUA RAY						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
7462	Service Fee On Cause #7462, F. Garcia	7/16/2026		123510	7/27/2026	90.00	0.00	0.00	0.00	90.00	90.00
T.6882 - SHERIFF KELLY ROWE						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
7462	Service Fees (10) On Cause #7462, F. Garcia	7/16/2026		123511	7/27/2026	800.00	0.00	0.00	0.00	800.00	800.00
T.6875 - SHERIFF OF LAVACA COUNTY						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
6945	Service Fee On Cause #6945, M. Davis	7/1/2026		123337	7/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
T.6881 - SHERIFF RANDY AGUIRRE						**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**
7498	Service Fee On Cause #7498, Schauer Holdi	7/16/2026		123512	7/27/2026	125.00	0.00	0.00	0.00	125.00	125.00
01097 - SIP'S TIRE SERVICE, LLC						**315.89**	**0.00**	**0.00**	**0.00**	**315.89**	**260.89**
3948	Pct #2 - Flat Repair On Trailer	7/2/2026	Y	123338	7/13/2026	25.00	0.00	0.00	0.00	25.00	25.00
3951	Pct #2 - Purch 1 Tire	7/9/2026	Y	123513	7/27/2026	235.89	0.00	0.00	0.00	235.89	235.89
3966	Pct #2 - Change Tire On Trailer	7/28/2026	Y		7/28/2026	55.00	0.00	0.00	0.00	55.00	0.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						**56.30**	**0.00**	**0.00**	**0.00**	**56.30**	**56.30**
0745319-IN	SO - Scott Reagent Modified Test	7/6/2026	Y	123339	7/13/2026	56.30	0.00	0.00	0.00	56.30	56.30
414 - SOUTH STAR BANK						**183,241.01**	**0.00**	**0.00**	**0.00**	**183,241.01**	**183,241.01**
INV0025482	Social Security Due	7/9/2026		73342	7/9/2026	48,146.06	0.00	0.00	0.00	48,146.06	48,146.06
INV0025483	Medicare Taxes Due	7/9/2026		73342	7/9/2026	11,259.96	0.00	0.00	0.00	11,259.96	11,259.96
INV0025485	Federal W/H	7/9/2026		73342	7/9/2026	31,657.44	0.00	0.00	0.00	31,657.44	31,657.44
INV0025487	Social Security Due	7/9/2026		73342	7/9/2026	1,803.02	0.00	0.00	0.00	1,803.02	1,803.02
INV0025488	Medicare Taxes Due	7/9/2026		73342	7/9/2026	421.70	0.00	0.00	0.00	421.70	421.70
INV0025490	Federal W/H	7/9/2026		73342	7/9/2026	1,702.26	0.00	0.00	0.00	1,702.26	1,702.26

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0025491	Social Security Due	7/9/2026		73342	7/9/2026	9.00	0.00	0.00	0.00	9.00	9.00
INV0025492	Medicare Taxes Due	7/9/2026		73342	7/9/2026	2.10	0.00	0.00	0.00	2.10	2.10
INV0025494	Social Security Due	7/9/2026		73342	7/9/2026	262.60	0.00	0.00	0.00	262.60	262.60
INV0025495	Medicare Taxes Due	7/9/2026		73342	7/9/2026	61.40	0.00	0.00	0.00	61.40	61.40
INV0025497	Federal W/H	7/9/2026		73342	7/9/2026	521.10	0.00	0.00	0.00	521.10	521.10
INV0025499	Social Security Due	7/9/2026		73342	7/9/2026	1.06	0.00	0.00	0.00	1.06	1.06
INV0025500	Medicare Taxes Due	7/9/2026		73342	7/9/2026	0.24	0.00	0.00	0.00	0.24	0.24
INV0025529	Social Security Due	7/23/2026		73352	7/23/2026	46,545.28	0.00	0.00	0.00	46,545.28	46,545.28
INV0025530	Medicare Taxes Due	7/23/2026		73352	7/23/2026	10,885.56	0.00	0.00	0.00	10,885.56	10,885.56
INV0025532	Federal W/H	7/23/2026		73352	7/23/2026	29,962.23	0.00	0.00	0.00	29,962.23	29,962.23
754 - SOUTHERN HEALTH PARTNERS						**1,446.02**	**0.00**	**0.00**	**0.00**	**1,446.02**	**1,446.02**
FAD003825064	Jail - Inmate Med Services, J. Salazar, 11/3/	4/11/2026	Y	123514	7/27/2026	625.09	0.00	0.00	0.00	625.09	625.09
FAD004446034	Jail - Inmate Med Services, E. Hunt, 1/11/2(	4/11/2026	Y	123514	7/27/2026	820.93	0.00	0.00	0.00	820.93	820.93
STM - SOUTHERN TIRE MART, LLC.						**11,626.77**	**0.00**	**0.00**	**0.00**	**11,626.77**	**3,910.63**
4710343274	Pct #4 - Purch 16 Tires	6/18/2026	Y	123211	7/1/2026	2,578.88	0.00	0.00	0.00	2,578.88	2,578.88
4710343276	Pct #4 - Purch 2 Tires	6/18/2026	Y	123211	7/1/2026	296.70	0.00	0.00	0.00	296.70	296.70
4710346248	Pct #4 - Purch 3 Tires	6/30/2026	Y	123340	7/13/2026	445.05	0.00	0.00	0.00	445.05	445.05
4820116088	Pct #1 - Purch 2 Tires	6/24/2026	Y	123340	7/13/2026	590.00	0.00	0.00	0.00	590.00	590.00
4820117931	Pct #1 - Purch 6 Tires	7/23/2026	Y		7/28/2026	7,366.14	0.00	0.00	0.00	7,366.14	0.00
4820118381	Pct #1 - Purch 1 Tire	7/23/2026	Y		7/28/2026	350.00	0.00	0.00	0.00	350.00	0.00
775 - SOUTHWEST ENGINEERS, INC.						**3,775.00**	**0.00**	**0.00**	**0.00**	**3,775.00**	**3,775.00**
24SWE0045.008-4	Annex - Proj 0045-008-24, Eng Serv, May 2(	6/12/2026		123212	7/1/2026	3,775.00	0.00	0.00	0.00	3,775.00	3,775.00
T.8141 - SPECTRUM						**2,679.05**	**0.00**	**0.00**	**0.00**	**2,679.05**	**1,424.47**
119103601062126	CH, SO, CA - Acct #119103601, 6/21-7/20/2	6/29/2026	Y	123341	7/13/2026	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
119103601072126	CH, SO, CA - Acct #119103601, 7/2-8/20/2(	7/28/2026	Y		7/28/2026	1,254.58	0.00	0.00	0.00	1,254.58	0.00
236690301070126	DPS - Acct #236690301, 7/5-8/4/26	7/10/2026	Y	123515	7/27/2026	169.89	0.00	0.00	0.00	169.89	169.89
533 - STALKER RADAR						**4,253.00**	**0.00**	**0.00**	**0.00**	**4,253.00**	**4,253.00**
479	SO - Purch 1 Wireless Radar, S/N #10521 St	6/29/2026		123342	7/13/2026	4,253.00	0.00	0.00	0.00	4,253.00	4,253.00
01135 - STANFORD VACUUM SERVICE, INC.						**690.00**	**0.00**	**0.00**	**0.00**	**690.00**	**345.00**
461057July26	Jail - Pumped Out Grease Trap	7/22/2026			7/28/2026	345.00	0.00	0.00	0.00	345.00	0.00
659408/June26	Jail - Pumped Out Grease Trap	6/26/2026		123343	7/13/2026	345.00	0.00	0.00	0.00	345.00	345.00
SC - STATE COMPTROLLER						**101,982.67**	**0.00**	**0.00**	**0.00**	**101,982.67**	**101,982.67**
40-141/6.30.26	State Civil Fees, QE 6.30.26	6/30/2026		123516	7/27/2026	7,627.32	0.00	0.00	0.00	7,627.32	7,627.32
40-145/6.30.26	State Criminal Fees, QE 6.30.26	6/30/2026		123516	7/27/2026	93,530.00	0.00	0.00	0.00	93,530.00	93,530.00
40-147/6.30.26	Specialty Court Program, QE 6.30.26	6/30/2026		123516	7/27/2026	745.91	0.00	0.00	0.00	745.91	745.91
40-151/6.30.26	Electronic Filing System, QE 6.30.26	6/30/2026		123516	7/27/2026	79.44	0.00	0.00	0.00	79.44	79.44
T.9664 - STEELE CJDR GONZALES, LLC						**402.53**	**0.00**	**0.00**	**0.00**	**402.53**	**402.53**
316185	EMC - Oil Chg, Repairs, 26 Ram, Vin #2146(	7/8/2026	Y	123517	7/27/2026	402.53	0.00	0.00	0.00	402.53	402.53
451 - STEVEN A. LOGSDON						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
7.17.26	Jail - Law Enf Eval, S. Michael	7/24/2026	Y		7/28/2026	200.00	0.00	0.00	0.00	200.00	0.00

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01207 - SYDAPTIC, INC						**1,020.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**1,020.00**
5138	Jail - Repairs To Cam Syst, Swap IP Address	7/7/2026		123344	7/13/2026	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
T.9260 - TAMECA L. HARPER						**21.75**	**0.00**	**0.00**	**0.00**	**21.75**	**21.75**
June26	Mileage - Harper, June 26	7/1/2026		123345	7/13/2026	21.75	0.00	0.00	0.00	21.75	21.75
TEQSYS - TEQSYS, INC.						**29,976.00**	**0.00**	**0.00**	**0.00**	**29,976.00**	**29,976.00**
53260	Managed IT & Email Services, 4/1-6/30/26	7/14/2026		123518	7/27/2026	29,976.00	0.00	0.00	0.00	29,976.00	29,976.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
RW7325092	Jail - Online Basic Cty Corrections, L. Holub	7/15/2026		123519	7/27/2026	320.00	0.00	0.00	0.00	320.00	320.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
387160	Reg - Tomas, Ann CJCA Of TX Conf, 10/5-8/	6/29/2026		123346	7/13/2026	300.00	0.00	0.00	0.00	300.00	300.00
94538062026COBRA	Cobra Notices - D. West, June 26	6/29/2026		123347	7/13/2026	20.00	0.00	0.00	0.00	20.00	20.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**165,022.39**	**0.00**	**0.00**	**0.00**	**165,022.39**	**165,022.39**
INV0025428	Employee Health Ins. Group #94538	6/25/2026		73343	7/9/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025429	Employee Health Insurance Group# 94538	6/25/2026		73343	7/9/2026	5,410.98	0.00	0.00	0.00	5,410.98	5,410.98
INV0025430	TAC Health Benefits Pool	6/25/2026		73343	7/9/2026	2,066.82	0.00	0.00	0.00	2,066.82	2,066.82
INV0025435	VISION PLAN - EMPLOYEE & CHILDREN	6/25/2026		73343	7/9/2026	27.54	0.00	0.00	0.00	27.54	27.54
INV0025436	Employee Vision Insurance	6/25/2026		73343	7/9/2026	114.50	0.00	0.00	0.00	114.50	114.50
INV0025437	VISION PLAN - EMPLOYEE & SPOUSE	6/25/2026		73343	7/9/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025438	VISION PLAN - FAMILY	6/25/2026		73343	7/9/2026	87.88	0.00	0.00	0.00	87.88	87.88
INV0025458	Employee Health Ins. Group #94538	7/9/2026		73343	7/9/2026	95,584.32	0.00	0.00	0.00	95,584.32	95,584.32
INV0025459	Employee Health Ins Group #94538	7/9/2026		73343	7/9/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025460	Employee Health Ins. Group #94538	7/9/2026		73343	7/9/2026	20,312.60	0.00	0.00	0.00	20,312.60	20,312.60
INV0025461	Employee Health Ins Group #94538	7/9/2026		73343	7/9/2026	923.30	0.00	0.00	0.00	923.30	923.30
INV0025462	Employee Health Ins Group #94538	7/9/2026		73343	7/9/2026	6,463.10	0.00	0.00	0.00	6,463.10	6,463.10
INV0025463	Employee Health Ins. Group #94538	7/9/2026		73343	7/9/2026	18,466.00	0.00	0.00	0.00	18,466.00	18,466.00
INV0025464	Employee Health Ins Group #94538	7/9/2026		73343	7/9/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025465	Employee Health Ins. Group #94538	7/9/2026		73343	7/9/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025466	Employee Health Insurance Group# 94538	7/9/2026		73343	7/9/2026	5,410.98	0.00	0.00	0.00	5,410.98	5,410.98
INV0025467	TAC Health Benefits Pool	7/9/2026		73343	7/9/2026	2,066.82	0.00	0.00	0.00	2,066.82	2,066.82
INV0025468	Employee Life Insurance Policy	7/9/2026		73343	7/9/2026	441.83	0.00	0.00	0.00	441.83	441.83
INV0025472	VISION PLAN - EMPLOYEE & CHILDREN	7/9/2026		73343	7/9/2026	27.54	0.00	0.00	0.00	27.54	27.54
INV0025473	Employee Vision Insurance	7/9/2026		73343	7/9/2026	114.50	0.00	0.00	0.00	114.50	114.50
INV0025474	VISION PLAN - EMPLOYEE & SPOUSE	7/9/2026		73343	7/9/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025475	VISION PLAN - FAMILY	7/9/2026		73343	7/9/2026	87.88	0.00	0.00	0.00	87.88	87.88
July2026	July 2026 Retirees	7/1/2026		73343	7/9/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16
419 - TEXAS CHILD SUPPORT SDU						**3,900.70**	**0.00**	**0.00**	**0.00**	**3,900.70**	**3,900.70**
INV0025476	Texas Child Support	7/9/2026		73344	7/9/2026	610.37	0.00	0.00	0.00	610.37	610.37
INV0025477	Texas Child Support	7/9/2026		73344	7/9/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025478	Texas Child Support	7/9/2026		73344	7/9/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025479	Texas Child Support	7/9/2026		73344	7/9/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025480	Texas Child Support	7/9/2026		73344	7/9/2026	345.81	0.00	0.00	0.00	345.81	345.81
INV0025481	Texas Child Support	7/9/2026		73344	7/9/2026	363.81	0.00	0.00	0.00	363.81	363.81

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INV0025523	Texas Child Support	7/23/2026		73353	7/23/2026	610.37	0.00	0.00	0.00	610.37	610.37
INV0025524	Texas Child Support	7/23/2026		73353	7/23/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025525	Texas Child Support	7/23/2026		73353	7/23/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025526	Texas Child Support	7/23/2026		73353	7/23/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025527	Texas Child Support	7/23/2026		73353	7/23/2026	345.81	0.00	0.00	0.00	345.81	345.81
INV0025528	Texas Child Support	7/23/2026		73353	7/23/2026	363.81	0.00	0.00	0.00	363.81	363.81
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
9/3-4/26/Peeler	Reg - Peeler, TX Coll Of Probate Judges Me	7/2/2026		123348	7/13/2026	450.00	0.00	0.00	0.00	450.00	450.00
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
WTR0072047,48,49,50	Acct #0620300, WTR0072047, 048, 049, 05	6/22/2026		123213	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**184,818.95**	**0.00**	**0.00**	**0.00**	**184,818.95**	**184,818.95**
062026-0380	Reg - Lehnert, 26 TCDRS Conf, 7/16-17/26,	7/2/2026		123349	7/13/2026	330.00	0.00	0.00	0.00	330.00	330.00
INV0025471	Monthly Retirement Report-Gonzales Cour	7/9/2026		73354	7/23/2026	91,805.50	0.00	0.00	0.00	91,805.50	91,805.50
INV0025486	Monthly Retirement Report-Gonzales Cour	7/9/2026		73354	7/23/2026	3,344.39	0.00	0.00	0.00	3,344.39	3,344.39
INV0025493	Monthly Retirement Report-Gonzales Cour	7/9/2026		73354	7/23/2026	487.10	0.00	0.00	0.00	487.10	487.10
INV0025498	Monthly Retirement Report-Gonzales Cour	7/9/2026		73354	7/23/2026	1.98	0.00	0.00	0.00	1.98	1.98
INV0025518	Monthly Retirement Report-Gonzales Cour	7/23/2026		73354	7/23/2026	88,849.98	0.00	0.00	0.00	88,849.98	88,849.98
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**91.50**	**0.00**	**0.00**	**0.00**	**91.50**	**91.50**
2028816	Remote Site Transaction, 6/1-30/26	7/13/2026		123520	7/27/2026	91.50	0.00	0.00	0.00	91.50	91.50
TXGS - TEXAS GAS SERVICE COMPANY						**1,319.18**	**0.00**	**0.00**	**0.00**	**1,319.18**	**1,319.18**
3144/June26	EMC - Meter #0211A63144, 6/1-30/26, 7.8	7/10/2026		123376	7/15/2026	245.35	0.00	0.00	0.00	245.35	245.35
4153/June26	Pct #1 - Meter #020L884153, 6/1-30/26, 1.	7/10/2026		123376	7/15/2026	238.90	0.00	0.00	0.00	238.90	238.90
6558/June26	Jail - Meter #0201086558, 6/1-30/26, 635.	7/10/2026		123376	7/15/2026	834.93	0.00	0.00	0.00	834.93	834.93
T.8128 - TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
05580	Jp #1 - Voigt, Membership Dues, 2026	7/1/2026		123350	7/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
630 - TEXAS PARKS & WILDLIFE						**510.00**	**0.00**	**0.00**	**0.00**	**510.00**	**510.00**
25-143661	TPW Fines, (25-143661), J. Armstrong	6/24/2026		123351	7/13/2026	127.50	0.00	0.00	0.00	127.50	127.50
25-144206	TPW Fines, (25-144206), W. Riddle	6/24/2026		123352	7/13/2026	255.00	0.00	0.00	0.00	255.00	255.00
25-144668	TPW Fines, (25-144668), T. Pelletier	7/8/2026		123521	7/27/2026	127.50	0.00	0.00	0.00	127.50	127.50
TTA - TEXAS TIRE AND AUTO LLC						**921.00**	**0.00**	**0.00**	**0.00**	**921.00**	**751.00**
2603581	Pct #1 - Dismount/Mount Tires	6/22/2026	Y	123353	7/13/2026	275.00	0.00	0.00	0.00	275.00	275.00
2603587	Pct #1 - Dismount/Mount Tires	6/18/2026	Y	123214	7/1/2026	35.00	0.00	0.00	0.00	35.00	35.00
2603592	Pct #3 - Serv Call, Mount Tire, Maintainer	6/18/2026	Y	123214	7/1/2026	150.00	0.00	0.00	0.00	150.00	150.00
2603716	Pct #1 - Flat Repair, Dismount/Mount Tires	6/23/2026	Y	123353	7/13/2026	70.00	0.00	0.00	0.00	70.00	70.00
2604067	Pct #1 - Dismount/Mount Tires On Bobtail	7/7/2026	Y	123522	7/27/2026	50.00	0.00	0.00	0.00	50.00	50.00
2604219	Pct #1 - Flat Repair On JD Tractor	7/16/2026	Y	123522	7/27/2026	171.00	0.00	0.00	0.00	171.00	171.00
2604242	Pct #1 - Flat Repair On Trailer	7/15/2026	Y		7/28/2026	35.00	0.00	0.00	0.00	35.00	0.00
2604356	Pct #1 - Service Call, Repair JD Tractor Tire	7/21/2026	Y		7/28/2026	135.00	0.00	0.00	0.00	135.00	0.00
T.9940 - THE LAW OFFICE OF JAMES E. MILLAN						**6,260.00**	**0.00**	**0.00**	**0.00**	**6,260.00**	**6,260.00**
176-23-B	25th, 176-23-B, CAA, J. Mendiola	7/2/2026	Y	123523	7/27/2026	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**2,000.00**
7/15/26	DC - Acct #38816401, Postage For Meter	7/16/2026		123524	7/27/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7/27/26	CC - Acct #46361739, Postage For Meter	7/28/2026			7/28/2026	2,000.00	0.00	0.00	0.00	2,000.00	0.00
R&W - THE REESE LAW FIRM, LLP						**6,250.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**5,750.00**
7477	Ad Litem Fee On Cause #7477, G. Harris	7/16/2026	Y	123527	7/27/2026	750.00	0.00	0.00	0.00	750.00	750.00
7499	Ad Litem Fee On Cause #7499, J. Sherman	7/16/2026	Y	123525	7/27/2026	750.00	0.00	0.00	0.00	750.00	750.00
76-21-A	2nd 25th, 76-21-A, CAA, D. Rodriguez	7/15/2026	Y	123526	7/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33517	Cty Crt - GC-33517, CAA, K. Lakes	7/13/2026	Y	123526	7/27/2026	750.00	0.00	0.00	0.00	750.00	750.00
GC-33908	Cty Crt - GC-33908, CAA, J. Mascorro	6/25/2026	Y	123354	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33921	Cty Crt - GC-33921, CAA, C. Cantu	6/16/2026	Y	123215	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33937	Cty Crt - GC-33937, CAA, R. Houston	6/25/2026	Y	123354	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34042	Cty Crt - GC-34042, CAA, R. Wood	7/23/2026	Y		7/28/2026	500.00	0.00	0.00	0.00	500.00	0.00
GC-34090	Cty Crt - GC-34090, CAA, M. McGee	6/25/2026	Y	123354	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34093	Cty Crt - GC-34093, CAA, J. Reyes	6/25/2026	Y	123354	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
679 - THE VAZ CLINIC, P.A.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
53657	SO - Emply Phys & Drug Screen, B. Almazan	6/18/2026	Y	123355	7/13/2026	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						**1,894.13**	**0.00**	**0.00**	**0.00**	**1,894.13**	**1,887.48**
255921	Pct #4 - Batteries	6/22/2026	Y	123216	7/1/2026	497.04	0.00	0.00	0.00	497.04	497.04
255942	Pct #4 - Shop Towels, U-Bolts, Trailer Wire	6/22/2026	Y	123216	7/1/2026	126.38	0.00	0.00	0.00	126.38	126.38
255947	Pct #4 - Trailer Lights	6/23/2026	Y	123216	7/1/2026	28.47	0.00	0.00	0.00	28.47	28.47
256190	Pct #4 - Hyd Hose Fittings & Reels	6/30/2026	Y	123356	7/13/2026	111.10	0.00	0.00	0.00	111.10	111.10
256191	Pct #4 - Batteries	6/30/2026	Y	123356	7/13/2026	318.76	0.00	0.00	0.00	318.76	318.76
256200	Pct #4 - Hyd Hose, Reel & Fittings, Shop To	6/30/2026	Y	123356	7/13/2026	111.19	0.00	0.00	0.00	111.19	111.19
256267	Pct #4 - LED Lights, Grommets	6/30/2026	Y	123356	7/13/2026	56.06	0.00	0.00	0.00	56.06	56.06
256282	Pct #4 - Shop Towels, Hand Cleaners	6/30/2026	Y	123356	7/13/2026	19.97	0.00	0.00	0.00	19.97	19.97
256392	Pct #4 - Batteries	6/30/2026	Y	123356	7/13/2026	331.36	0.00	0.00	0.00	331.36	331.36
256809	Pct #4 - Locknut, Flat Washers, Cap Screws	7/13/2026	Y	123528	7/27/2026	26.10	0.00	0.00	0.00	26.10	26.10
257195	Pct #4 - Windshield Wipers, Zip Ties	7/20/2026	Y	123528	7/27/2026	12.69	0.00	0.00	0.00	12.69	12.69
257205	Pct #4 - Adhesive Remover, Gaskets	7/20/2026	Y	123528	7/27/2026	74.26	0.00	0.00	0.00	74.26	74.26
257235	Pct #4 - Windshield Wipers, Sealers, Brake	7/20/2026	Y	123528	7/27/2026	149.14	0.00	0.00	0.00	149.14	149.14
257237	Pct #4 - Zip Ties	7/20/2026	Y	123528	7/27/2026	22.23	0.00	0.00	0.00	22.23	22.23
257261	Pct #4 - 3 Pack Spreader, Sprayer	7/22/2026	Y		7/28/2026	6.65	0.00	0.00	0.00	6.65	0.00
257329	Pct #4 - Stop Light	7/20/2026	Y	123528	7/27/2026	2.73	0.00	0.00	0.00	2.73	2.73
T.8585 - THOMAS HILLE, ATTORNEY						**1,550.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
11-26-B	25th, 11-26-B, CAA, F. Stautzenberger	6/18/2026	Y	123217	7/1/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29169/June26	CPS, 29,169, CAA	7/15/2026	Y	123529	7/27/2026	275.00	0.00	0.00	0.00	275.00	275.00
29294/April26	CPS, 29,294, CAA	7/15/2026	Y	123529	7/27/2026	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS - WEST						**354.64**	**0.00**	**0.00**	**0.00**	**354.64**	**354.64**
853778276	CA - Clear Govt Fraud, 6/1-22/26	7/7/2026		123357	7/13/2026	354.64	0.00	0.00	0.00	354.64	354.64
01041 - TILLIE BRANCH LUKE						**9,725.00**	**0.00**	**0.00**	**0.00**	**9,725.00**	**9,225.00**
CIG-0461	Cty Crt - CIG-0461, R. Lane, CAA	6/30/2026	Y	123358	7/13/2026	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00
GC-34013	Cty Crt - GC-34013, CAA, A. Lopez	6/16/2026	Y	123218	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-34040	Cty Crt - GC-34040, CAA, R. Jones	6/25/2026	Y	123358	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34054	Cty Crt - GC-34054, CAA, D. Thomas	7/23/2026	Y		7/28/2026	500.00	0.00	0.00	0.00	500.00	0.00
GC-34099	Cty Crt - GC-34099, CAA, M. Nichols	6/25/2026	Y	123358	7/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
OMS - TMS INTERNATIONAL, LLC						**9,384.16**	**0.00**	**0.00**	**0.00**	**9,384.16**	**2,071.68**
400146394	Pct #1 - 170.56T 2" Slag	6/10/2026	Y	123359	7/13/2026	1,193.92	0.00	0.00	0.00	1,193.92	1,193.92
400150996	Pct #1 - 48.42T 2" Slag, 46.45T, 0"X3/8" Sla	7/7/2026	Y	123530	7/27/2026	877.76	0.00	0.00	0.00	877.76	877.76
400153009	Pct #2 - 396.60T 2" Slag	7/16/2026	Y		7/28/2026	2,776.20	0.00	0.00	0.00	2,776.20	0.00
400154555	Pct #1 - 21.31T 2" Slag	7/23/2026	Y		7/28/2026	149.17	0.00	0.00	0.00	149.17	0.00
400154556	Pct #2 - 601.41T 2" Slag	7/23/2026	Y		7/28/2026	4,209.87	0.00	0.00	0.00	4,209.87	0.00
400154557	Pct #1 - 25.32T 3"X8" Slag	7/23/2026	Y		7/28/2026	177.24	0.00	0.00	0.00	177.24	0.00
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**242.88**	**0.00**	**0.00**	**0.00**	**242.88**	**203.91**
100053913	Pct #4 - Plano 8 Quart Storage Box	7/28/2026			7/28/2026	12.99	0.00	0.00	0.00	12.99	0.00
100053974	Pct #4 - Plano 8 Quart Storage Boxes	7/28/2026			7/28/2026	25.98	0.00	0.00	0.00	25.98	0.00
50198	Pct #4 - 20" Chains For Chainsaw	6/8/2026		123360	7/13/2026	69.98	0.00	0.00	0.00	69.98	69.98
65915	Pct #4 - Hose Clamp, Swivel & Sprayer, Spra	6/8/2026		123360	7/13/2026	133.93	0.00	0.00	0.00	133.93	133.93
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
202606-1	SO - Acct #5999361, 6/1-30/26	7/7/2026		123361	7/13/2026	100.00	0.00	0.00	0.00	100.00	100.00
T.1891 - TRAVIS COUNTY						**18,486.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**18,486.00**
3300010963	Autopsy Exp - PA26-01654, PA26-01472, PA	7/1/2026		123362	7/13/2026	18,486.00	0.00	0.00	0.00	18,486.00	18,486.00
T.9333 - TRAVIS HILL						**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**
157-24-A	2nd 25th, 157-24-A, CAA, S. Wehmeyer	7/2/2026	Y	123363	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
218-25-B	25th, 218-25-B, CAA, J. Hernandez	7/2/2026	Y	123363	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22-26-B	25th, 22-26-B, CAA, J. Hernandez	7/2/2026	Y	123363	7/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28960/April26	CPS, 28,960, CAA	6/18/2026	Y	123219	7/1/2026	200.00	0.00	0.00	0.00	200.00	200.00
GC-33268	Cty Crt - GC-33268, CAA, T. Morgan	6/23/2026	Y	123219	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33370	Cty Crt - GC-33370, CAA, T. Morgan	6/23/2026	Y	123219	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33442	Cty Crt - GC-33442, CAA, A. Villarreal	6/23/2026	Y	123219	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33928	Cty Crt - GC-33928, CAA, E. Cook	7/16/2026	Y	123531	7/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34066	Cty Crt - GC-34066, CAA, J. Miranda	7/16/2026	Y	123531	7/27/2026	550.00	0.00	0.00	0.00	550.00	550.00
GC-34181	Cty Crt - GC-34181, CAA, A. Reyes	7/16/2026	Y	123531	7/27/2026	550.00	0.00	0.00	0.00	550.00	550.00
Unfiled/June2026	Cty Crt - Unfiled, CAA, J. Reyes	6/23/2026	Y	123219	7/1/2026	550.00	0.00	0.00	0.00	550.00	550.00
Unfiled/June26	Cty Crt - Unfiled, CAA, T. Vazquez	6/23/2026	Y	123219	7/1/2026	550.00	0.00	0.00	0.00	550.00	550.00
Unfiled/Oct2025	Cty Crt - Unfiled, CAA, A. Medel	6/23/2026	Y	123219	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/Oct25	Cty Crt - Unfiled, CAA, A. Medel	6/23/2026	Y	123219	7/1/2026	500.00	0.00	0.00	0.00	500.00	500.00
T.9862 - TRICIA BECKER						**16.42**	**0.00**	**0.00**	**0.00**	**16.42**	**16.42**
7.14.26	Juv - Reimburse Becker For Binder	7/14/2026		123532	7/27/2026	16.42	0.00	0.00	0.00	16.42	16.42
01368 - U.S. BANK NATIONAL ASSOCIATION						**20,934.64**	**0.00**	**0.00**	**0.00**	**20,934.64**	**13,642.42**
00135Z	Const #1 - Certified Mail To San Antonio, T)	6/23/2026		123364	7/13/2026	12.16	0.00	0.00	0.00	12.16	12.16
0026623	DC - Office Supplies, Kleenex, Batteries (Am	7/20/2026			7/28/2026	58.20	0.00	0.00	0.00	58.20	0.00
0385815	CA - Office Supplies (Amazon)	7/20/2026			7/28/2026	62.22	0.00	0.00	0.00	62.22	0.00
0439461	Cty Crt - USB Charger, Ethernet Adapter (Ar	7/20/2026			7/28/2026	44.98	0.00	0.00	0.00	44.98	0.00
0449823/CR	Const #3 - Credit On Office Supplies (Amazo	6/30/2026		123364	7/13/2026	-199.45	0.00	0.00	0.00	-199.45	-199.45

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0716243	Jp #3 - Toners (Amazon)	6/17/2026		123364	7/13/2026	495.54	0.00	0.00	0.00	495.54	495.54
086102	Pct #2 - Barrel Pump (Harbor Frght)	6/30/2026		123364	7/13/2026	49.99	0.00	0.00	0.00	49.99	49.99
1063431	Jail - Pen Flashlights, Batteries (Amazon)	7/20/2026			7/28/2026	47.21	0.00	0.00	0.00	47.21	0.00
1125800	Const #1 - Office Chairs (Amazon)	7/14/2026		123533	7/27/2026	219.97	0.00	0.00	0.00	219.97	219.97
1239425	EMC - Safety Helmets (Amazon)	7/15/2026			7/28/2026	176.22	0.00	0.00	0.00	176.22	0.00
1297869	Jail - Fabuloso, HVAC Tablets, Cable Tie Gur	6/17/2026		123364	7/13/2026	263.70	0.00	0.00	0.00	263.70	263.70
1506607	Jp #3 - Office Supplies (Amazon)	6/17/2026		123364	7/13/2026	9.89	0.00	0.00	0.00	9.89	9.89
1585801	Jail - Thermometers (Amazon)	6/29/2026		123364	7/13/2026	71.22	0.00	0.00	0.00	71.22	71.22
1624789CR	GW - Credit On Reconyx Cam Plan (Recony:	7/1/2026		123533	7/27/2026	-40.00	0.00	0.00	0.00	-40.00	-40.00
1632452	Const #1 - Reconyx Cam Plan For Game Car	6/16/2026		123364	7/13/2026	25.00	0.00	0.00	0.00	25.00	25.00
1636318	Const #4 - Reconyx Cam Plan For Game Car	7/1/2026		123364	7/13/2026	20.00	0.00	0.00	0.00	20.00	20.00
1646573	Const #1 - Reconyx Cam Plan For Game Car	7/13/2026			7/28/2026	20.00	0.00	0.00	0.00	20.00	0.00
2079416	Jp #3 - Wireless Keyboard & Mouse (Amazc	6/17/2026		123364	7/13/2026	53.72	0.00	0.00	0.00	53.72	53.72
2427452	EMC - USB Drives (Amazon)	7/1/2026		123364	7/13/2026	37.69	0.00	0.00	0.00	37.69	37.69
2554621	CA - USB's, Office Supplies (Amazon)	7/20/2026			7/28/2026	232.79	0.00	0.00	0.00	232.79	0.00
260311	Pct #1 - Purch 1 Mower Tire (Tractor Supply	7/9/2026		123533	7/27/2026	89.99	0.00	0.00	0.00	89.99	89.99
2798644	CCrt - Dell Laptop (Amazon)	7/14/2026		123533	7/27/2026	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
28122232	Jail - Reg, Diaz, TX Food Mgr Exam, (360 Tra	7/15/2026			7/28/2026	35.00	0.00	0.00	0.00	35.00	0.00
2833029	Jail - Biohazard Safety Bags, Key Rings (Ama	7/15/2026		123533	7/27/2026	32.27	0.00	0.00	0.00	32.27	32.27
3129863	DC - Toner (Amazon)	7/20/2026			7/28/2026	201.54	0.00	0.00	0.00	201.54	0.00
3221813	Aud - Purch Dell 16" Laptop (Amazon)	7/20/2026			7/28/2026	1,594.45	0.00	0.00	0.00	1,594.45	0.00
3345840	EMC - V Tech Cordless Phone Syst (Amazon	6/15/2026		123364	7/13/2026	389.78	0.00	0.00	0.00	389.78	389.78
3408255	CA - Office Supplies (Amazon)	7/20/2026			7/28/2026	34.78	0.00	0.00	0.00	34.78	0.00
3607463	EMC - Canon Camera (Amazon)	7/15/2026		123533	7/27/2026	518.42	0.00	0.00	0.00	518.42	518.42
3780219	SO - Office Supplies (Amazon)	7/8/2026		123533	7/27/2026	19.56	0.00	0.00	0.00	19.56	19.56
4182604	Jail - Nutritional Shakes For Inmates (Amazı	7/6/2026		123364	7/13/2026	39.46	0.00	0.00	0.00	39.46	39.46
4317058	Aud/DPS - Time Cards (Amazon)	7/1/2026		123364	7/13/2026	23.16	0.00	0.00	0.00	23.16	23.16
4353068	SO - Office Supplies (Amazon)	7/8/2026		123533	7/27/2026	44.97	0.00	0.00	0.00	44.97	44.97
4376223	Juv - Purch Dell 24" Monitor (Amazon)	7/14/2026		123533	7/27/2026	253.99	0.00	0.00	0.00	253.99	253.99
4609843	CCrt - Panasonic Camcorder (Amazon)	7/14/2026		123533	7/27/2026	1,329.99	0.00	0.00	0.00	1,329.99	1,329.99
4677049	EMC - Portable Printer, Thermal Printer Paı	6/22/2026		123364	7/13/2026	110.42	0.00	0.00	0.00	110.42	110.42
4765066	Aud - Purch Dell 16" Laptop (Amazon)	7/20/2026			7/28/2026	1,594.45	0.00	0.00	0.00	1,594.45	0.00
4780211	Const #3 - Norton 360 Antivirus (Amazon)	7/2/2026		123533	7/27/2026	29.99	0.00	0.00	0.00	29.99	29.99
5154662	CA - Office Supplies (Amazon)	7/2/2026		123533	7/27/2026	13.99	0.00	0.00	0.00	13.99	13.99
5177044	Const #4 - Toner (Amazon)	7/14/2026		123533	7/27/2026	250.79	0.00	0.00	0.00	250.79	250.79
5805004	DPS - Flags, Time Clock Ribbon (Amazon)	7/2/2026		123533	7/27/2026	234.27	0.00	0.00	0.00	234.27	234.27
5828253	RR - Air Purifier Filters, Diaphragm Kit (Ama	7/14/2026			7/28/2026	135.11	0.00	0.00	0.00	135.11	0.00
5855410	Const #1 - Tourniquets, Compression Band:	7/14/2026			7/28/2026	162.15	0.00	0.00	0.00	162.15	0.00
6/14-18/26/Sutton	Hotel - Sutton, Ann CDCAT Conf, 6/14-18/2	6/30/2026		123364	7/13/2026	190.96	0.00	0.00	0.00	190.96	190.96
6/15-18/26/Davis	Hotel - Davis, Sth TX Cty Judges & Comm Cc	6/29/2026		123364	7/13/2026	966.30	0.00	0.00	0.00	966.30	966.30
6/15-18/26/Tomas	Hotel - Tomas, Sth Tx Judges & Comm Asso	6/25/2026		123364	7/13/2026	966.30	0.00	0.00	0.00	966.30	966.30
6/15-19/26	Hotel - Carrizales, CDL Training, 6/15-19/2€	6/24/2026		123364	7/13/2026	300.96	0.00	0.00	0.00	300.96	300.96
6/22-26/26/Carrizales	Hotel - Carrizales, CDL Training, 6/22-26/2€	7/2/2026		123364	7/13/2026	394.71	0.00	0.00	0.00	394.71	394.71
6/23-25/26/Schaefer	Hotel - Schaefer, TX Sec Of State Trainings,	6/29/2026		123364	7/13/2026	161.12	0.00	0.00	0.00	161.12	161.12

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
600000392	CA - Certified Transcripts (US Dist Crt)	7/2/2026		123533	7/27/2026	25.20	0.00	0.00	0.00	25.20	25.20
6135426	Const #4 - Brother Laser Printer (Amazon)	7/14/2026		123533	7/27/2026	699.98	0.00	0.00	0.00	699.98	699.98
6357053	Const #3 - Office Supplies (Amazon)	6/17/2026		123364	7/13/2026	377.43	0.00	0.00	0.00	377.43	377.43
6367417	SO - Life Jackets (Amazon)	7/14/2026		123533	7/27/2026	95.00	0.00	0.00	0.00	95.00	95.00
6427400	Jail - Hand Soap (Amazon)	6/29/2026		123364	7/13/2026	13.35	0.00	0.00	0.00	13.35	13.35
6529062	EMC - Half Face Hazard Masks (Amazon)	7/15/2026			7/28/2026	141.62	0.00	0.00	0.00	141.62	0.00
6554669	CA - Office Supplies (Amazon)	7/2/2026		123533	7/27/2026	85.48	0.00	0.00	0.00	85.48	85.48
7.14.26/Juv	Juv - 1 Roll Of Stamps (USPS)	7/14/2026		123533	7/27/2026	82.00	0.00	0.00	0.00	82.00	82.00
7/6-10/26/Saenz	Hotel - Saenz, Basic Narcotics Invest, 7/6-1(	7/15/2026		123533	7/27/2026	492.80	0.00	0.00	0.00	492.80	492.80
7000208	Cty Crt - HDMI Pro Ext Kit (Amazon)	7/14/2026			7/28/2026	174.59	0.00	0.00	0.00	174.59	0.00
7053047	Jail - Air Fresheners (Amazon)	6/29/2026		123364	7/13/2026	43.26	0.00	0.00	0.00	43.26	43.26
7297833	RR - Air Filters (Amazon)	7/14/2026			7/28/2026	47.63	0.00	0.00	0.00	47.63	0.00
75596	Reg - Brumme, TCOLE Conf, 8/11-13/26, W	6/24/2026		123364	7/13/2026	460.38	0.00	0.00	0.00	460.38	460.38
75598	Reg - Smith, TCOLE Conf, 8/11-13/26, Wac	6/24/2026		123364	7/13/2026	460.38	0.00	0.00	0.00	460.38	460.38
75608	Reg - Floyd, TCOLE Conf, 8/11-13/26, Waco	6/24/2026		123364	7/13/2026	460.38	0.00	0.00	0.00	460.38	460.38
7735406	EMC - WIFI Router (Amazon)	6/30/2026		123364	7/13/2026	368.27	0.00	0.00	0.00	368.27	368.27
8/9-12/26/Villaneva	Hotel - Villanueva, Ann Election Law Sem, 8	7/20/2026		123533	7/27/2026	603.30	0.00	0.00	0.00	603.30	603.30
8244222	Const #3 - Packaging Tape (Amazon)	6/17/2026		123364	7/13/2026	20.00	0.00	0.00	0.00	20.00	20.00
8267412	Const #1 - 5 Drawer Lateral Filing Cabinet	7/14/2026		123533	7/27/2026	275.49	0.00	0.00	0.00	275.49	275.49
8565802	Const #4 - Toners (Amazon)	7/14/2026			7/28/2026	645.57	0.00	0.00	0.00	645.57	0.00
8716205	Const #1 - Trauma Kits, Batteries (Amazon)	7/14/2026		123533	7/27/2026	301.08	0.00	0.00	0.00	301.08	301.08
8914643	Const #1 - Toners (Amazon)	7/1/2026		123364	7/13/2026	166.38	0.00	0.00	0.00	166.38	166.38
9436204	Const #4 - 4 Drawer Chrome File Bar Lock (/	6/16/2026		123364	7/13/2026	45.59	0.00	0.00	0.00	45.59	45.59
9942656	Jail - Shop Fan (Amazon)	7/20/2026			7/28/2026	419.99	0.00	0.00	0.00	419.99	0.00
SO-9738543	SO - Purch 3 Red Dot Sights & Lower Moun	7/10/2026			7/28/2026	1,463.72	0.00	0.00	0.00	1,463.72	0.00
TPA/Becker/Gaytan	Juv - Credit On Registrations For Cancellati	6/30/2026		123364	7/13/2026	-350.00	0.00	0.00	0.00	-350.00	-350.00
U2TX6TR9Q9	CA - Fingerprinting, Bazan, CJIS Compliance	6/17/2026		123364	7/13/2026	10.21	0.00	0.00	0.00	10.21	10.21
UZTX6TR9KT	CA - Fingerprinting, Burkett, CJIS Complian	6/17/2026		123364	7/13/2026	10.21	0.00	0.00	0.00	10.21	10.21
UZTX6TRKZT	CA - Fingerprinting, Escobar, CJIS Complian	6/17/2026		123364	7/13/2026	10.21	0.00	0.00	0.00	10.21	10.21
UZTX6TS9NV	CA - Fingerprinting, Moy, CJIS Compliance	6/17/2026		123364	7/13/2026	10.21	0.00	0.00	0.00	10.21	10.21
01237 - ULINE, INC.						**1,177.92**	**0.00**	**0.00**	**0.00**	**1,177.92**	**1,177.92**
209167490	Jail - Control Barrier	6/15/2026		123366	7/13/2026	927.46	0.00	0.00	0.00	927.46	927.46
209487107	Jail - Privacy Screens (2)	6/22/2026		123366	7/13/2026	250.46	0.00	0.00	0.00	250.46	250.46
579 - UNIFIRST HOLDINGS, INC.						**3,839.83**	**0.00**	**0.00**	**0.00**	**3,839.83**	**3,185.92**
2730435669	Pct #4 - Acct #1004957, Uniform Service	6/11/2026		123220	7/1/2026	353.42	0.00	0.00	0.00	353.42	353.42
2730438394	Pct #4 - Acct #1004957, Uniform Service	6/18/2026		123220	7/1/2026	99.82	0.00	0.00	0.00	99.82	99.82
2730438770	Pct #3 - Acct #1840133, Uniform Service	6/22/2026		123220	7/1/2026	146.12	0.00	0.00	0.00	146.12	146.12
2730438806	Pct #1 - Acct #1840332, Uniform Service	6/22/2026		123367	7/13/2026	170.39	0.00	0.00	0.00	170.39	170.39
2730440480	Pct #4 - Acct #1004957, Uniform Service	6/24/2026		123367	7/13/2026	99.82	0.00	0.00	0.00	99.82	99.82
2730441611	Pct #3 - Acct #1840133, Uniform Service	6/26/2026		123367	7/13/2026	148.12	0.00	0.00	0.00	148.12	148.12
2730441632	Pct #1 - Acct #1840332, Uniform Service	6/26/2026		123367	7/13/2026	195.47	0.00	0.00	0.00	195.47	195.47
2730441632/Bal	Pct #1 - Bal Owed On Inv #2730441632	6/26/2026		123534	7/27/2026	1.00	0.00	0.00	0.00	1.00	1.00
2730443262	Pct #4 - Acct #1004957, Uniform Service	7/1/2026		123367	7/13/2026	99.82	0.00	0.00	0.00	99.82	99.82

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2730443820	Pct #3 - Acct #1840133, Uniform Service	7/2/2026		123534	7/27/2026	146.12	0.00	0.00	0.00	146.12	146.12
2730443959	Pct #1 - Acct #1840332, Uniform Service	7/2/2026		123367	7/13/2026	247.55	0.00	0.00	0.00	247.55	247.55
2730445076	Pct #4 - Acct #1004957, Uniform Service	7/8/2026		123534	7/27/2026	99.82	0.00	0.00	0.00	99.82	99.82
2730446370	Pct #3 - Acct #1840133, Uniform Service	7/10/2026		123534	7/27/2026	146.12	0.00	0.00	0.00	146.12	146.12
2730446400	Pct #1 - Acct #1840332, Uniform Service	7/10/2026		123534	7/27/2026	148.68	0.00	0.00	0.00	148.68	148.68
2730448025	Pct #4 - Acct #1004957, Uniform Service	7/16/2026		123534	7/27/2026	99.82	0.00	0.00	0.00	99.82	99.82
2730448459	Pct #3 - Acct #1840133, Uniform Service	7/16/2026		123534	7/27/2026	146.12	0.00	0.00	0.00	146.12	146.12
2730450525	Pct #4 - Acct #1004957, Uniform Service	7/23/2026			7/28/2026	99.82	0.00	0.00	0.00	99.82	0.00
2730451119	Pct #3 - Acct #1840133, Uniform Service	7/24/2026			7/28/2026	146.12	0.00	0.00	0.00	146.12	0.00
2730451146	Pct #1 - Acct #1840332, Uniform Service	7/24/2026			7/28/2026	252.96	0.00	0.00	0.00	252.96	0.00
2740368831	Pct #2 - Acct #1840957, Uniform Service	6/18/2026		123220	7/1/2026	167.80	0.00	0.00	0.00	167.80	167.80
2740371108	Pct #2 - Acct #1840957, Uniform Service	6/24/2026		123367	7/13/2026	165.80	0.00	0.00	0.00	165.80	165.80
2740373363	Pct #2 - Acct #1840957, Uniform Service	7/2/2026		123367	7/13/2026	184.05	0.00	0.00	0.00	184.05	184.05
2740375092	Pct #2 - Acct #1840957, Uniform Service	7/9/2026		123534	7/27/2026	167.76	0.00	0.00	0.00	167.76	167.76
2740376922	Pct #1 - Acct #1840957, Uniform Service	7/16/2026		123534	7/27/2026	152.30	0.00	0.00	0.00	152.30	152.30
2740379401	Pct #2 - Acct #1840957, Uniform Service	7/23/2026			7/28/2026	155.01	0.00	0.00	0.00	155.01	0.00
PM - UNITED STATES POSTAL SERVICE						**2,450.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**2,450.00**
6.16.26	Jp #1 - 15 Rolls Of Stamps, 5 Rolls Postcard	6/17/2026		123221	7/1/2026	1,475.00	0.00	0.00	0.00	1,475.00	1,475.00
7.1.26	CA - 3 Rolls Of Stamps	7/2/2026		123368	7/13/2026	246.00	0.00	0.00	0.00	246.00	246.00
7.13.26	Jp #3 - 45 Books Of Stamps	7/14/2026		123535	7/27/2026	729.00	0.00	0.00	0.00	729.00	729.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
296165	RR - Monthly Monitoring Of Fire Alarm, Jun	6/25/2026		123369	7/13/2026	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.90**	**0.00**	**0.00**	**0.00**	**5.90**	**5.90**
60000178632606	Pct #4 - Acct #6000017863X26, July 26	7/6/2026		123370	7/13/2026	5.90	0.00	0.00	0.00	5.90	5.90
727 - VICTORY SUPPLY, LLC						**547.02**	**0.00**	**0.00**	**0.00**	**547.02**	**547.02**
INV132293	Jail - Sandals For Inmates	7/9/2026	Y	123536	7/27/2026	273.00	0.00	0.00	0.00	273.00	273.00
INV132299	Jail - Razors	7/9/2026	Y	123536	7/27/2026	274.02	0.00	0.00	0.00	274.02	274.02
01427 - VIRTUAL RADIOLOGIC PROFFESSIONALS, LLC						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
4185837/Figueroa	Jail - Radiologic Exam, CT Head Scan, A. Fig	4/29/2026	Y	123537	7/27/2026	192.00	0.00	0.00	0.00	192.00	192.00
01645 - WAELDER VISITORS AND HERITAGE FOUNDATION						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
FY26	Budget Allocation FY 26	6/29/2026		123371	7/13/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
WBF - WB FARM & RANCH SUPPLY						**3.10**	**0.00**	**0.00**	**0.00**	**3.10**	**3.10**
111330	Pct #1 - Linch Pins	6/27/2026	Y	123372	7/13/2026	3.10	0.00	0.00	0.00	3.10	3.10
562 - WELCH STATE BANK						**13,504.32**	**0.00**	**0.00**	**0.00**	**13,504.32**	**13,504.32**
#11/131172	Pct #1 - Pmt #11, 26 KW, S/N #214687, Aug	7/13/2026		123538	7/27/2026	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
#7/131173	Pct #1 - Pmt #7, JD 5120M W/Loader & Gra	7/13/2026		123538	7/27/2026	2,048.56	0.00	0.00	0.00	2,048.56	2,048.56
#8/131712	Pct #3 - Pmt #8, 26 Western Star, S/N #WX!	7/13/2026		123538	7/27/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#8/131713	Pct #2 - Pmt #8, 26 Western Star, S/N #WX!	7/13/2026		123538	7/27/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#9/131486	Pct #3 - Pmt #9, 26 Armorlite Trl, S/N #000!	7/13/2026		123538	7/27/2026	834.75	0.00	0.00	0.00	834.75	834.75
797 - WENDT ELECTRICAL SERVICES, INC						**2,201.50**	**0.00**	**0.00**	**0.00**	**2,201.50**	**2,201.50**
15164	Jail - Repairs To Generator	6/26/2026		123373	7/13/2026	1,288.00	0.00	0.00	0.00	1,288.00	1,288.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
15195	Yrly Generator Maint, July 26	7/20/2026		123539	7/27/2026	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**5,985.86**	**0.00**	**0.00**	**0.00**	**5,985.86**	**5,673.96**
63252	SO - Oil Chg, Repairs, Purch 2 Tires, Mount/	6/23/2026	Y	123222	7/1/2026	554.53	0.00	0.00	0.00	554.53	554.53
63259	SO - Purch 4 Tires, Mount/Balance, Remou	6/23/2026	Y	123222	7/1/2026	901.63	0.00	0.00	0.00	901.63	901.63
63262	SO - Oil Chg, 24 Durango, Vin #227360	6/23/2026	Y	123222	7/1/2026	95.00	0.00	0.00	0.00	95.00	95.00
63265	Jail - Purch 4 Tires, Oil Chg, Repairs, 23 150	6/23/2026	Y	123374	7/13/2026	1,007.28	0.00	0.00	0.00	1,007.28	1,007.28
63298	SO - Oil Chg, 25 Tahoe, Vin #202830	6/26/2026	Y	123374	7/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
63314	SO - Oil Chg, Repairs, 24 Durango, Vin #227	7/1/2026	Y	123374	7/13/2026	157.24	0.00	0.00	0.00	157.24	157.24
63315	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32253	7/1/2026	Y	123374	7/13/2026	267.00	0.00	0.00	0.00	267.00	267.00
63320	SO - Oil Chg, Repairs, 26 Tahoe, Vin #11343	7/1/2026	Y	123374	7/13/2026	157.24	0.00	0.00	0.00	157.24	157.24
63321	SO - Repairs, 24 Durango, Vin #227360	7/7/2026	Y	123374	7/13/2026	658.58	0.00	0.00	0.00	658.58	658.58
63327	Jail - Repairs, 16 F150, Vin #D19124	7/7/2026	Y	123374	7/13/2026	215.79	0.00	0.00	0.00	215.79	215.79
63342	SO - Oil Chg, 22 Tahoe, Vin #304774	7/7/2026	Y	123374	7/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
63350	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49532	7/10/2026	Y	123540	7/27/2026	624.92	0.00	0.00	0.00	624.92	624.92
63352	SO - Oil Chg, Repairs, 26 Tahoe, Vin #11353	7/10/2026	Y	123540	7/27/2026	157.24	0.00	0.00	0.00	157.24	157.24
63354	SO - Oil Chg, Repairs, 26 Tahoe, Vin #11408	7/10/2026	Y	123540	7/27/2026	295.21	0.00	0.00	0.00	295.21	295.21
63356	SO - Oil Chg, 22 Tahoe, Vin #266676	7/10/2026	Y	123540	7/27/2026	95.00	0.00	0.00	0.00	95.00	95.00
63367	SO - Flat Repair, Oil Chg, 22 Tahoe, Vin #32	7/22/2026	Y		7/28/2026	311.90	0.00	0.00	0.00	311.90	0.00
63380	SO - Flat Repairs, 24 Durango, Vin #227360	7/16/2026	Y	123540	7/27/2026	43.58	0.00	0.00	0.00	43.58	43.58
63382	SO - Oil Chg, Repairs, 22 Tahoe, Vin #31803	7/16/2026	Y	123540	7/27/2026	253.72	0.00	0.00	0.00	253.72	253.72
01104 - WILSON COUNTY						**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**0.00**
05-2026	Jail - Out Of Cty Boarding Of Inmates, 5/1-3	7/23/2026			7/28/2026	6,600.00	0.00	0.00	0.00	6,600.00	0.00
06-2026	Jail - Out Of Cty Boarding Of Inmates, 6/1-3	7/23/2026			7/28/2026	7,200.00	0.00	0.00	0.00	7,200.00	0.00
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**3,499.00**	**0.00**	**0.00**	**0.00**	**3,499.00**	**3,499.00**
0638528	RR - Exterior Facade Assessment & Restora	6/18/2026		123224	7/1/2026	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
0643501	RR - Exterior Facade Assessment & Restora	6/11/2026		123223	7/1/2026	2,089.00	0.00	0.00	0.00	2,089.00	2,089.00
T.5270 - YVONNE SAN MIGUEL						**473.43**	**0.00**	**0.00**	**0.00**	**473.43**	**473.43**
6/14-18/2026	Mileage - San Miguel, CDCAT Summer Conf	6/23/2026		123225	7/1/2026	473.43	0.00	0.00	0.00	473.43	473.43
				Vendors: (259)	**Total 01 - Vendor Set 01:**	**3,417,475.08**	**0.00**	**0.00**	**0.00**	**3,417,475.08**	**3,231,573.11**
				Vendors: (259)	**Report Total:**	**3,417,475.08**	**0.00**	**0.00**	**0.00**	**3,417,475.08**	**3,231,573.11**