VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2151	SHERIFF'S ASSOC. OF TEXAS							
M-CHECK	SHERIFF'S ASSOC. OF TEXAUNPOST	V	8/27/2025			112973		425.00CR
4237	TEXAS AMBULANCE ASSOCIATION							
M-CHECK	TEXAS AMBULANCE ASSOCIATUNPOST	V	8/27/2025			113477		500.00CR
4520	TEXAS PUBLIC PURCHASING ASSOCI							
M-CHECK	TEXAS PUBLIC PURCHASING UNPOST	V	8/27/2025			113792		95.00CR
4536	DAVID R. JANESE							
M-CHECK	DAVID R. JANESE UNPOST	V	8/27/2025			115446		150.00CR
2367	TEXAS TIRE & ACCESSORY							
M-CHECK	TEXAS TIRE & ACCESSORY UNPOST	V	8/27/2025			116953		2.12CR
C-CHECK	VOID CHECK	V	8/11/2025			120720		
C-CHECK	VOID CHECK	V	8/11/2025			120721		
C-CHECK	VOID CHECK	V	8/11/2025			120727		
C-CHECK	VOID CHECK	V	8/11/2025			120728		
C-CHECK	VOID CHECK	V	8/11/2025			120738		
C-CHECK	VOID CHECK	V	8/11/2025			120739		
C-CHECK	VOID CHECK	V	8/25/2025			120771		
C-CHECK	VOID CHECK	V	8/25/2025			120797		
4592	GRAHMANN A/C & SERVICE							
C-CHECK	GRAHMANN A/C & SERVICE UNPOST	V	8/25/2025			120801		1,098.00CR
4592	GRAHMANN A/C & SERVICE							
M-CHECK	GRAHMANN A/C & SERVICE UNPOST	V	8/27/2025			120801		
C-CHECK	VOID CHECK	V	8/25/2025			120827		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	15	VOID DEBITS	0.00			
		VOID CREDITS	2,270.12CR	2,270.12CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	15	2,270.12CR	0.00	0.00
BANK:	TOTALS:	15	2,270.12CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.							
C-5484 08/03/2025	SD-GAME CAM SUB/CANCEL HOTEL	D	8/25/2025	172.60CR		001192		
I-0562 08/03/2025	PCT2-BOSSY COW CAR WASH W.F.	D	8/25/2025	10.00		001192		
I-1212 08/03/2025	ELECT-HOTEL 7-13/7-14, SOS TRN	D	8/25/2025	617.40		001192		
I-1223 08/03/2025	CONST2-FUEL/TRAFFIC VEST/FUEL	D	8/25/2025	272.94		001192		
I-1375 08/03/2025	D CLK-ADOBE ACROBT PRO 7-6/8-5	D	8/25/2025	21.24		001192		
I-1802 08/03/2025	SD/JAIL-FUEL/BTL WTR/VAC/SAW/H	D	8/25/2025	664.28		001192		
I-1986 08/03/2025	CONST4-FUEL (HOFFER'S)	D	8/25/2025	50.00		001192		
I-2158 08/03/2025	SD-HOTEL/TLETS CLASS C.J.	D	8/25/2025	302.97		001192		
I-2452 08/03/2025	AMB-TALKROUTE	D	8/25/2025	39.00		001192		
I-2608 08/03/2025	TREAS-PO BOX 383 RENT 1YR	D	8/25/2025	100.00		001192		
I-3064 08/03/2025	AUD-HTL/ADBE/GPT/PAYROLL	D	8/25/2025	2,497.53		001192		
I-3588 08/03/2025	SD-HOTEL 7-28/7-30 S.G.	D	8/25/2025	298.92		001192		
I-4654 08/03/2025	AMB-SCHEDULING/TRNG/HOTEL/WSHR	D	8/25/2025	1,779.20		001192		
I-5453 08/03/2025	REGIST-J WRIGHT CLASSES	D	8/25/2025	552.00		001192		
I-6410 08/03/2025	EMC-RPL EXPLR REAR ENCAP WNDW	D	8/25/2025	639.62		001192		
I-6821 08/03/2025	ATTY-HOTEL/CAR WSH/DEATH CERT	D	8/25/2025	1,188.73		001192		
I-8197 08/03/2025	ATTY-CERT COPIES/CRD FEE/ADBE	D	8/25/2025	142.27		001192		
I-8809 08/03/2025	PCT1-VEHICLE REGIST/CARD FEE	D	8/25/2025	46.00		001192		
I-9563 08/03/2025	JAIL-HOTEL/TUITION/TRNG/CLASS	D	8/25/2025	1,989.17		001192		
I-9665 08/03/2025	PCT3-OIL & FILTER CHANGE #3131	D	8/25/2025	131.99		001192		
I-9862 08/03/2025	SD-TOTES/TRAINING/ADOBE	D	8/25/2025	217.25		001192		
I-9869 08/03/2025	JP1-MARKERS/CARDSTOCK/ZOOM	D	8/25/2025	69.52		001192		11,457.43
2885	WEX BANK							
I-106685552	AMB-FUEL	D	8/25/2025	218.17		001193		218.17
4779	WEX BANK							
I-106654462	SD:GAS-3626.94 (7-8/8-7)/WASH	D	8/25/2025	9,468.51		001194		9,468.51
1094	AT&T MOBILITY							
I-07/13/25 JP2	JP2-361 596-8308 7-13/8-12	R	8/01/2025	58.32		120639		58.32
1094	AT&T MOBILITY							
I-07232025	FIRSTNET 6-16/7-15	R	8/01/2025	1,057.93		120640		1,057.93
1244	CENTERPOINT ENERGY							
I-2883886-0 07/21/25	PCT1-GAS USED 6-13/7-15	R	8/01/2025	64.90		120641		64.90
1244	CENTERPOINT ENERGY							
I-2884202-9 07/21/25	OFF BLDG-GAS USED 6-13/7-15	R	8/01/2025	58.89		120642		58.89
1244	CENTERPOINT ENERGY							
I-2884546-9 07/21/25	CH-GAS USED 6-13/7-15	R	8/01/2025	58.89		120643		58.89

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1244	CENTERPOINT ENERGY							
I-8231960-9 07/21/25	CR JST-GAS USED 6-13/7-15	R	8/01/2025	400.45		120644		400.45
1266	CITY OF HALLETTSVILLE							
I-08/01/25 AMB	AMB-UTILITIES 6-12/7-12	R	8/01/2025	1,158.20		120645		
I-08/01/25 PCT1	PCT1-UTILITIES 6-12/7-12	R	8/01/2025	292.33		120645		
I-08/01/25 UTILITIES	UTILITIES 06-12/7-12	R	8/01/2025	11,718.03		120645		13,168.56
1268	CITY OF SHINER							
I-07/25/25 PCT3	PCT3-SANITATION/SECURITY LIGHT	R	8/01/2025	85.22		120646		85.22
1531	GREATAMERICA FINANCIAL SERVICE							
I-39745733	ATTY-COPIER RENT	R	8/01/2025	170.00		120647		170.00
1550	GUADALUPE VALLEY ELECTRIC COOP							
I-62387001 08/01/25	PCT4-UTILITIES 6-20/7-21	R	8/01/2025	115.65		120648		
I-62387002 08/01/25	JP1/CR JST-UTILITIES 6-20/7-21	R	8/01/2025	3,480.60		120648		
I-62387003 08/01/25	TOWER-UTILITIES 6-20/7-21	R	8/01/2025	188.23		120648		
I-62387004 08/01/25	TOWER-UTILITIES 6-20/7-21	R	8/01/2025	252.00		120648		4,036.48
4037	GVEC.NET, INC.							
I-555-885654 7/25/25	PCT3-INTERNET 7-25/8-24	R	8/01/2025	104.95		120649		104.95
3639	TRAVIS M. HILL							
I-080125-RENT	JP2 OFFICE RENT 401 N. LAVACA	R	8/01/2025	400.00		120650		400.00
3768	PITNEY BOWES POSTAGE BY PHONE							
I-1169-4770 07/20/25	D CLK-POSTAGE 6-24 & 7-18	R	8/01/2025	245.00		120651		245.00
2110	SAN BERNARD ELECTRIC COOP., IN							
I-1254700 07/31/25	ELECTR HIGH BAND RADIO	R	8/01/2025	393.00		120652		393.00
4169	SPARKLIGHT							
I-011352 07/23/25	EXT SVC-INTERNET 7-27/8-26	R	8/01/2025	56.99		120653		56.99
2322	DAYNA FONTAN TUTTLE							
I-080125-RENT	JP#4 OFFICE RENT 113 NELSON ST	R	8/01/2025	500.00		120654		500.00
2422	RALPH A. WAGNER, M.D.							
I-080125-HEALTHOFF	CO HEALTH OFFICER	R	8/01/2025	175.00		120655		175.00
2423	TIMOTHY J. WAGNER, MD.							
I-080125-HEALTHOFF	CO HEALTH OFFICER	R	8/01/2025	175.00		120656		175.00

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4260	WALMART COMMUNITY/CAPITAL ONE							
I-1663929882	DIST CLK/CH/EMC-WATER/SUPPLIES	R	8/01/2025	191.34		120657		
I-1663946413	JAIL/SD-SUPPLIES/INMATE MEDS	R	8/01/2025	348.86		120657		
I-1663952101	PCT1-INK(2)/WATER(48 CASES)	R	8/01/2025	314.75		120657		
I-1663954210	AMB-CLEANING SUPPLIES	R	8/01/2025	160.68		120657		1,015.63
3686	WINK'S TECH SOLUTIONS, LLC							
I-080125-RENT	JP#3 OFFICE RENT 116 W 16TH ST	R	8/01/2025	450.00		120658		450.00
1011	A-LINE AUTO PARTS							
I-11317003	PCT2-STARTER FLUID	R	8/11/2025	4.81		120659		
I-11413446	PCT2-SEAL/GREASE COUPLER	R	8/11/2025	10.23		120659		
I-11421209	PCT2-GREASE COUPLER	R	8/11/2025	7.49		120659		
I-11422857	PCT2-HEX BOLTS	R	8/11/2025	17.40		120659		
I-11428755	PCT2-SPRAY WAND	R	8/11/2025	12.19		120659		
I-11436850	PCT2-WIPER BLADE	R	8/11/2025	5.24		120659		
I-11448212	PCT2-WEATHERSTRIP UNIT#2017	R	8/11/2025	34.99		120659		
I-11467740	PCT2-HITCH PIN/ANTI-SEIZE	R	8/11/2025	19.96		120659		112.31
4521	ARLENE K. ADAMS							
I-JUL 2025 A.A.	MILEAGE-JULY 2025 A.A.	R	8/11/2025	14.00		120660		14.00
4110	AMAZON CAPITAL SERVICES, INC.							
I-11RT-RCPJ-7CCY	ANNEX-EQUIP FOR RBO ADD-ONS	R	8/11/2025	1,352.88		120661		
I-144Y-G7KQ-MHXN	AMB-PLEATED AIR FILTER	R	8/11/2025	49.99		120661		
I-1GN6-6NQ4-6RRC	AMB-HOOKS/FLDR/BRM/DUSTR	R	8/11/2025	61.50		120661		
I-1GYM-RRDH-4K6W	CH-BRASS HOT & COLD LEVER	R	8/11/2025	90.09		120661		
I-1MMX-WDCC-RVLY	ELECT-CAB LOCK/PENS/SIGN HLDR	R	8/11/2025	44.07		120661		
I-1PNG-9VTF-7DW3	SD-CALC/LTR TRAY/BNDR/WAND	R	8/11/2025	127.95		120661		1,726.48
1069	ANDERSON MACHINERY COMPANY							
I-P503GY	PCT3-BLOCK/EXCHG TEETH #3121	R	8/11/2025	180.14		120662		
I-P503HK	PCT3-C87FD BLOCK TAG# 3121	R	8/11/2025	169.40		120662		
I-P503HW	PCT3-DFLOW FILTER	R	8/11/2025	224.92		120662		
I-R501J5	PCT2-WATER TK LEASE 7-21/8-17	R	8/11/2025	7,011.04		120662		7,585.50
1075	AQUA BEVERAGE COMPANY/OZARKA							
I-289092	ANNEX-#011774 WATER (6)	R	8/11/2025	61.00		120663		
I-289110	EXTSVC-#012076 WTR(1)/BTL DEP	R	8/11/2025	13.25		120663		
I-296130A	ANNEX-#011774 WATER (5)	R	8/11/2025	52.50		120663		
I-297029	ANNEX-#011774 COOLER RENT	R	8/11/2025	9.00		120663		
I-297056	EXT SVC-#012076 COOLER RENT	R	8/11/2025	9.00		120663		144.75

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4506	ASPHALT PATCH ENTERPRISES, INC							
I-833292	PCT2-PATCH MATERIAL 24.33TN	R	8/11/2025	3,646.09		120664		3,646.09
1156	BOEDEKER AG SUPPLY, LLC							
I-174768	PCT4-ENVY HERBICIDE TK#4055	R	8/11/2025	195.00		120665		195.00
1161	BOEHM TRACTOR SALES, INC.							
I-CT234216	PCT3-SHREDDER BLADES	R	8/11/2025	416.91		120666		
I-CT234301	PCT3-PIPE FITTING	R	8/11/2025	6.64		120666		
I-CT234316	PCT3-FILTER/MURRAY 1	R	8/11/2025	5.28		120666		
I-CT234327	PCT2-HYD GATES	R	8/11/2025	94.67		120666		
I-CT234531	PCT3-CLUTCHES FOR BATWING	R	8/11/2025	57.08		120666		
I-CT234538	PCT3-DONUTS/REDUCER/BATWING	R	8/11/2025	55.41		120666		635.99
1168	BOUND TREE MEDICAL, LLC							
I-85829828	AMB-MEDICAL SUPPLIES	R	8/11/2025	16.62		120667		
I-85831482	AMB-MEDICAL SUPPLIES	R	8/11/2025	507.54		120667		
I-85837430	AMB-MEDICAL SUPPLIES	R	8/11/2025	200.38		120667		
I-85846112	AMB-MEDICAL SUPPLIES	R	8/11/2025	1,345.07		120667		
I-85847597	AMB-MEDICAL SUPPLIES	R	8/11/2025	33.10		120667		
I-85850506	AMB-MEDICAL SUPPLIES	R	8/11/2025	444.61		120667		
I-85860701	AMB-MEDICAL SUPPLIES	R	8/11/2025	1,233.27		120667		
I-85864369	AMB-VIDEO LARYNGOSCOPE	R	8/11/2025	14,599.47		120667		18,380.06
1176	BRAUNTEX MATERIALS INC.							
I-175908	PCT4-PRECOATED PB4 407.41TN	R	8/11/2025	28,518.70		120668		
I-175909	PCT4-HOT-MIX/COLD LAY D 51.91T	R	8/11/2025	2,489.99		120668		
I-176031	PCT3-HOT-MIX/COLD LAY D 148.6T	R	8/11/2025	14,414.20		120668		
I-176261	PCT4-HOT-MIX/COLD LAY D 51.91T	R	8/11/2025	5,035.27		120668		
I-176262	PCT1-PRECOATED PB4 242.36TN	R	8/11/2025	16,965.20		120668		
I-176263	PCT1-PRECOATED PB4 248.73TN	R	8/11/2025	17,411.10		120668		
I-176264	PCT3-HOT-MIX/COLD LAY D 142.1T	R	8/11/2025	13,783.70		120668		98,618.16
2633	MICHAEL B. BUCHANEK							
I-07/24/25 POSTAGE	CONST1-STAMPED ENVELOPES	R	8/11/2025	10.10		120669		10.10
1249	CHANDLER DRILLING, INC.							
I-75795	PCT4-3" QUICK COUPLER (2)	R	8/11/2025	30.84		120670		
I-75821	PCT3-COUPLER/VALVE/NIPPLE	R	8/11/2025	53.34		120670		84.18
3683	CINTAS CORPORATION							
I-5284356002	ANNEX/CH-FIRST AID SUPPLIES	R	8/11/2025	363.32		120671		363.32

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1262	CINTAS CORPORATION LOC. 083							
I-4238278436	PCT2-UNIFORMS 7-29-25	R	8/11/2025	111.11		120672		
I-4238283518	MAINT-UNIFORMS 7-29-25	R	8/11/2025	40.00		120672		
I-4239024521	MAINT-UNIFORMS 8-5-25	R	8/11/2025	51.05		120672		202.16
1267	CITY OF MOULTON							
I-390 07/31/25	PCT2-UTILITIES 6-30/7-31	R	8/11/2025	127.02		120673		127.02
1307	COLORADO MATERIALS, LTD.							
I-421251	PCT2-1 1/2" L/S RD BS 1241.32T	R	8/11/2025	28,550.39		120674		
I-421252	PCT2-1 1/2" L/S RD BS 1511.35T	R	8/11/2025	34,761.05		120674		
I-421253	PCT3-3/4" TO DUST L/S 755.37T	R	8/11/2025	18,128.88		120674		
I-421656	PCT2-1 1/2" L/S RD BS 2037.30T	R	8/11/2025	50,932.53		120674		
I-421657	PCT2-1 1/2" L/S RD BS 255.41TN	R	8/11/2025	5,874.45		120674		
I-421658	PCT3-3/4" TO DUST L/S 736.16T	R	8/11/2025	17,667.84		120674		155,915.14
1324	COOPER'S AUTO CENTER, INC.							
C-312316	PCT3-BATTERY CORE DEPOSIT(2)	R	8/11/2025	108.00CR		120675		
I-312049	PCT4-PIN CLIP/2" BALL MOUNT	R	8/11/2025	79.21		120675		
I-312192	PCT3-BATTERY(2)/CORE DEPOSIT(2	R	8/11/2025	558.56		120675		
I-312193	PCT1,2,3,4-A/C COMP/KIT/R134A	R	8/11/2025	331.71		120675		
I-312428	PCT4-COUPLING	R	8/11/2025	8.65		120675		
I-312493	PCT4-RAINX/GOJO/WIPES/CAR WSH	R	8/11/2025	40.36		120675		
I-312500	PCT4-BATTERY/CORE DEP/WRNTY	R	8/11/2025	183.29		120675		
I-312548	PCT3-IMPACT SOCKET	R	8/11/2025	16.54		120675		
I-312555	PCT3-2" IMPACT	R	8/11/2025	207.29		120675		
I-312579	PCT3-ADAPTER	R	8/11/2025	1.90		120675		1,319.51
4408	EL CAMPO REFRIGERATION & RESTA							
I-i101140	AMB-SVC ICE MACH/FLTR/RPR	R	8/11/2025	811.80		120676		811.80
4560	JAMES FOSTER							
I-JULY 2025 J.F.	MILEAGE-JULY 2025 J.F.	R	8/11/2025	108.50		120677		108.50
4417	FRANCOTYP-POSTALIA, INC.							
I-39799780	TAX OFF-POSTAGE METER	R	8/11/2025	259.00		120678		259.00
4760	JODIE GARZA							
I-JULY 2025 J.G.	MILEAGE-JULY 2025 J.G.	R	8/11/2025	48.30		120679		48.30
4374	GOT YOU COVERED WORK WEAR & UN							
I-INV138014	AMB-UNIFORM PANTS (DECKER)	R	8/11/2025	185.28		120680		
I-INV138733	AMB-UNIFORM L.PARKER	R	8/11/2025	91.85		120680		277.13

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4381	STEVEN E. GREENWELL							
I-07/30/25 S.G.	EXP-MEALS LLRMI TRNG S.G.	R	8/11/2025	150.00		120681		150.00
1556	GULF COAST PAPER CO, INC.							
I-2666186	JAIL-BOWL CLEANER	R	8/11/2025	31.84		120682		
I-2666187	JAIL-TIS/TWLS/LINER/CLNR	R	8/11/2025	1,270.41		120682		1,302.25
4037	GVEC.NET, INC.							
I-001-891-401 8/4/25	PCT2-INTERNET 8-4/9-3	R	8/11/2025	109.95		120683		109.95
4811	H & C ROAD SOLUTIONS CORP.							
I-202531	PCT3-SEAL CR355,356,357 25617Y	R	8/11/2025	76,501.65		120684		76,501.65
4010	HANJAK INDUSTRIES LLC							
I-4794	AMB-GEN & MEPS SYS #119	R	8/11/2025	9,725.35		120685		
I-4795	AMB-RPL CPU-GENERATOR	R	8/11/2025	1,625.29		120685		11,350.64
4816	HCTRA-VIOLATIONS							
I-012564787892	PCT3-TOLL '22 F250 LIC#1563792	R	8/11/2025	93.78		120686		93.78
4512	HENRY SCHEIN, INC							
I-44322835	AMB-MEDICAL SUPPLIES	R	8/11/2025	279.78		120687		
I-44621564	AMB-MEDICAL SUPPLIES	R	8/11/2025	97.51		120687		
I-44718184	AMB-MEDICAL SUPPLIES	R	8/11/2025	24.54		120687		401.83
1605	DAVID B. HENSLEY, Ph.D.							
I-072125LC	JAIL-TCOLE EVAL J.T.	R	8/11/2025	175.00		120688		175.00
3584	HILL COUNTRY TECH GUYS							
I-MSP-35067	MANAGED IT-AUGUST 2025	R	8/11/2025	6,930.00		120689		6,930.00
4815	CANDICE R. HOCH							
I-07/25/25 C.H.	EXP-TCIC/TLETS FULL ACCESS C.H	R	8/11/2025	360.30		120690		360.30
1626	HOLT CAT							
I-WIMV0060429	PCT4-RPR TRAVEL/LBR GRDER#4079	R	8/11/2025	1,180.00		120691		1,180.00
3785	JAMES TELECO, INC.							
I-40533	AUD-MANAGED IT SVC JULY 2025	R	8/11/2025	300.00		120692		300.00
4792	BRITTNEY J. KEIL							
I-08/01/25 B.K.	SD-REGIST-TMPA B.K.	R	8/11/2025	100.00		120693		100.00

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2852	MATTHEW KELLER							
I-07/30/25 M.K.	EXP-TRAVEL & MEALS M.K.	R	8/11/2025	252.60		120694		252.60
4138	NATALIE KNESEK							
I-07/31/25 N.K.	EXP-TEAFCS CONF N.K.	R	8/11/2025	1,132.08		120695		
I-JULY 2025 N.K.	MILEAGE-JULY 2025 N.K.	R	8/11/2025	184.80		120695		1,316.88
4763	FORREST T. KROSCHEL							
I-07/15/2025 F.K.	MLGE-CRT GNZLS 7/15/25 F.K.	R	8/11/2025	45.78		120696		45.78
3267	LAVACA COUNTY CRIME STOPPERS							
I-MAY 2025	D CLK-CRIME STOPPERS MAY 2025	R	8/11/2025	50.00		120697		50.00
3471	LAVACA COUNTY TAX ASSESSOR/COL							
I-1101677 SEPT 2025	PCT3-STATE INSP '11 F-250	R	8/11/2025	7.50		120698		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL							
I-1373597 SEPT 2025	PCT3-STATE INSP '17 F-150	R	8/11/2025	7.50		120699		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL							
I-1462524 SEPT 2025	PCT2-STATE INSP '17 F-250	R	8/11/2025	7.50		120700		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL							
I-1464019 SEPT 2025	AMB-STATE INSP '15 RAM	R	8/11/2025	7.50		120701		7.50
1755	LEWARD ANDERS & SONS INC.							
I-126226	PCT2-PRE-MIX TYPE D 23.28 TONS	R	8/11/2025	2,537.52		120702		
I-126354	PCT1-PRE-MIX TYPE D 22.88TN	R	8/11/2025	2,493.92		120702		
I-126377	PCT2-PRE-MIX TYPE D 23.00 TONS	R	8/11/2025	2,507.00		120702		7,538.44
3527	LHOIST NORTH AMERICA OF TEXAS,							
I-1114535220	PCT1-QUICKLIME PEBBLE 24.88 TN	R	8/11/2025	7,272.68		120703		
I-1114535647	PCT1-QUICKLIME PEBBLE 25.00 TN	R	8/11/2025	7,307.75		120703		14,580.43
4204	MARGARET'S SEWING ROOM							
I-854703	AMB-UNIFORM PATCH	R	8/11/2025	2.70		120704		2.70
4528	MARTIN ASPHALT							
I-1648113	PCT4-CRS-2,SL CR406-400 23230G	R	8/11/2025	65,508.60		120705		65,508.60
1935	McCREARY, VESELKA, BRAGG & ALL							
I-305264	AMB-COLLECT FEE JUNE 2025	R	8/11/2025	23.08		120706		
I-305498	AMB-COLLECT FEE JUNE 2025	R	8/11/2025	41.16		120706		
I-305823	AMB-COLLECT FEE JULY 2025	R	8/11/2025	48.46		120706		
I-306455	JP2-COLLECT FEE JUNE 2025	R	8/11/2025	140.40		120706		253.10

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4438	SCHERLENE MCGREW							
I-JULY 2025 S.M.	MILEAGE-JULY 2025 S.M.	R	8/11/2025	11.90		120707		11.90
4810	MERCER CONSTRUCTION COMPANY							
I-05156	PCT3-RPR DAMGD MANHOLE	R	8/11/2025	3,480.53		120708		3,480.53
2620	MID-COAST FAMILY SERVICES							
I-4-1-25/6-30-25	FAM VIOLENCE FEE QTR 6-30-25	R	8/11/2025	117.04		120709		117.04
3127	CATHERINE MOCCABEE							
I-07/30/25 C.M.	EXP-MEALS C.M.	R	8/11/2025	100.00		120710		100.00
1907	MORROW HARDWARE CO.							
I-257300	PCT4-HOSE END/HOSE NZZL/GLOVES	R	8/11/2025	22.47		120711		
I-257540	PCT4-SCREWS/SCREWDRIVER	R	8/11/2025	11.19		120711		33.66
3275	MOULTON GIN & MILL, LLC							
I-13902	PCT2-SURFACTANT	R	8/11/2025	20.00		120712		
I-14290	PCT2-PLASTIC FLOAT	R	8/11/2025	13.35		120712		33.35
4146	KEITH MUDD							
I-07/24/2025 K.M.	EXP-TRAVEL GCRPC MTNG-K.M.	R	8/11/2025	62.72		120713		62.72
3508	O'REILLY AUTO PARTS							
I-0651-464661	AMB-DEF FLUID	R	8/11/2025	16.99		120714		
I-1191-401427	AMB-TRANS FLUID/OIL	R	8/11/2025	20.97		120714		
I-4589-105531	AMB-TIES/STRAPS/GLS CLNR	R	8/11/2025	40.97		120714		
I-4589-105889	SD-BATTERY TK# 5276	R	8/11/2025	199.99		120714		
I-4589-105893	SD-BATTERY TK# 5268	R	8/11/2025	226.99		120714		
I-4589-105900	SD-BATTERY TK# 5289	R	8/11/2025	226.99		120714		
I-4589-105904	SD-BATTERY TK# 5286	R	8/11/2025	226.99		120714		959.89
4196	ON SITE DECALS, LLC							
I-18895	AMB-DECALS AMB TAG# 978	R	8/11/2025	260.00		120715		260.00
4255	PARKER'S BUILDING SUPPLY							
I-7229942-027	AMB-TOOL RACK/BULBS	R	8/11/2025	100.46		120716		
I-7242501-027	PCT3-GALV PIPE CAP-ROLLER	R	8/11/2025	4.78		120716		
I-7270857-027	PCT3-CRIMPED SHOVEL	R	8/11/2025	32.99		120716		138.23
4650	VIRGINIA PARTIDA							
I-07/17/2025 V.P.	MLGE-CRT GNZLS/NORMAS V.P.	R	8/11/2025	92.68		120717		92.68

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4217	PATRIOT FUEL DISTRIBUTORS, LLC							
I-17149	AMB:GAS-157, ULS-213	R	8/11/2025	959.35		120718		
I-17174	PCT4:GAS-315,ULS-600,DYED-542	R	8/11/2025	3,766.40		120718		
I-17278	PCT1:DYED-600	R	8/11/2025	1,548.35		120718		
I-17287	PCT3:DEF-80 (2.5GAL)	R	8/11/2025	888.82		120718		
I-17339	AMB:ULS-388	R	8/11/2025	1,082.36		120718		
I-17340	AMB:GAS-302, ULS-518	R	8/11/2025	2,138.85		120718		
I-17392	PCT3:ULS-1036, DYED-600	R	8/11/2025	4,482.68		120718		
I-17394	AMB:ULS-235	R	8/11/2025	660.84		120718		
I-17395	PCT2:GAS-900,ULS-1710,DYD-1833	R	8/11/2025	11,628.05		120718		
I-17402	PCT1:GAS-424,ULS-500,DYED-500	R	8/11/2025	3,666.60		120718		
I-17485	AMB:GAS-300	R	8/11/2025	708.00		120718		31,530.30
1999	PAUL'S SUPPLY, INC.							
C-585527	JAIL-RTN ADAPTER/COUPLER	R	8/11/2025	7.50CR		120719		
I-160854	PCT3-REFRIDGERANT	R	8/11/2025	30.98		120719		
I-161003	AMB-OIL 10W-30 (4QTS)	R	8/11/2025	27.96		120719		
I-161326	AMB-CIRCUIT TESTER/RAINX	R	8/11/2025	16.98		120719		
I-161390	PCT3-TRANSMISSION FLUID	R	8/11/2025	17.16		120719		
I-161392	AMB-RAINX/PWR STEERING FLD	R	8/11/2025	19.72		120719		
I-161490	AMB-FUSES UNIT#424	R	8/11/2025	19.94		120719		
I-584897	PCT1-ORING	R	8/11/2025	1.24		120719		
I-584979	PCT1-HEX NUT	R	8/11/2025	6.32		120719		
I-584980	PCT1-LOCK WASHER	R	8/11/2025	2.32		120719		
I-585061	PCT1-CHG CABLE/CHGR/HYD FLUID	R	8/11/2025	121.45		120719		
I-585071	PCT1-HYD FLUID	R	8/11/2025	87.98		120719		
I-585127	SD-TIRE PRESS MNTRNG STYM (5)	R	8/11/2025	62.73		120719		
I-585154	PCT1-21" BLADE	R	8/11/2025	29.98		120719		
I-585304	PCT1-RIGHT STUFF/WIPES/FLG HLD	R	8/11/2025	171.49		120719		
I-585307	PCT1-J-B WELD FOR OIL TANK	R	8/11/2025	19.98		120719		
I-585410	PCT2-WEATHERSTIP	R	8/11/2025	12.99		120719		
I-585432	PCT1-HYD HOSE/HOSE FITTING	R	8/11/2025	110.01		120719		
I-585512	JAIL-ADAPTER/COUPLER	R	8/11/2025	29.31		120719		
I-585581	PCT1-STRING KIT INSERT	R	8/11/2025	69.99		120719		
I-585619	PCT1-ALUM RIVETS/FLT WASH	R	8/11/2025	4.38		120719		
I-585639	PCT1-CAP SCRW/CHUCK	R	8/11/2025	23.25		120719		
I-585717	PCT1-INTR DETAILER/CLOTH	R	8/11/2025	23.47		120719		
I-585783	PCT1-RING TERMINAL	R	8/11/2025	10.99		120719		
I-586109	PCT1-WRENCH SET (2)/ADAPTER	R	8/11/2025	115.46		120719		
I-586122	PCT1-HYD HOSE FITTINGS	R	8/11/2025	19.74		120719		
I-586180	PCT1-WSHER/LOCKWSH/NUT/SCRW	R	8/11/2025	13.20		120719		
I-586319	PCT1-BRAKE CLEANER	R	8/11/2025	35.88		120719		1,097.40

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4806	PERFORMANCE FOOD GROUP INC							
I-3205153	JAIL-GROCERIES-INMATES	R	8/11/2025	4,682.50		120722		
I-3205804	JAIL-GROCERIES-INMATES	R	8/11/2025	143.91		120722		4,826.41
4579	PLUMB PERFECT PLUMBING, LLC							
I-664	CH-RPR WATER METER LEAK	R	8/11/2025	322.35		120723		322.35
2044	PRIHODA GRAVEL CO.							
I-16189	PCT2-SCRND GVL/RED BND 300.42T	R	8/11/2025	2,478.47		120724		2,478.47
4055	QUILL LLC							
I-44880157	JAIL-FOLDERS/CORR TAPE/FSTNR	R	8/11/2025	75.56		120725		75.56
2066	RAINOSEK'S TRUE VALUE							
I-639968	AMB-WEED SPRY/WE STRING/RAKE	R	8/11/2025	67.97		120726		
I-639971	MAINT-DRAIN KING	R	8/11/2025	16.95		120726		
I-639973	CH-PLUMBING SUPPLIES	R	8/11/2025	126.67		120726		
I-639974	CH-FLUX/BRUSH/PLUMBING SUPPLYS	R	8/11/2025	76.94		120726		
I-639979	AMB-PPR TOWEL HLDR/STRG HOOK	R	8/11/2025	65.67		120726		
I-639980	CH-ELBOW/CAP/BUSHING	R	8/11/2025	7.07		120726		
I-639991	PCT1-WATER JUG	R	8/11/2025	23.99		120726		
I-643252	PCT1-SCREWS/J-HOOKS/TARP	R	8/11/2025	54.93		120726		
I-643269	PCT1-PLIER/WRNCH/CUTR/HOSE END	R	8/11/2025	119.06		120726		
I-643279	SD-SNDNG BLK/SND PRP/DRP CLTH	R	8/11/2025	27.47		120726		
I-643282	SD-HOSE/HOSE CLAMP	R	8/11/2025	7.47		120726		
I-643292	ANNEX-CAULK (3)	R	8/11/2025	35.97		120726		
I-643332	PCT1-HOSE VALVE	R	8/11/2025	6.99		120726		
I-643342	CH-PVC PRIMER/GLUE/PVC SUPPLYS	R	8/11/2025	86.78		120726		
I-643345	ANNEX-DOOR MAGNET	R	8/11/2025	1.49		120726		
I-643706	AMB-ORING/ADPTR/NUT/BLK PAN	R	8/11/2025	24.25		120726		
I-643716	SD-EXTENSION RING/CONNECTOR	R	8/11/2025	9.58		120726		
I-643723	SD-4" ROLLER/9" ROLLER	R	8/11/2025	13.22		120726		
I-643730	SD-SPRAYER/HERBICIDE	R	8/11/2025	127.49		120726		
I-643735	ANNEX-BATTERY	R	8/11/2025	12.99		120726		
I-643823	CH-3'2" PVC/COUPLING/2 ELBOWS	R	8/11/2025	9.95		120726		
I-643830	ANNEX-DRAW HASP	R	8/11/2025	5.99		120726		
I-643836	PCT1-SCREWS	R	8/11/2025	1.80		120726		
I-643851	CH-10' 2" PVC/90 DEGREE 1/2"	R	8/11/2025	26.88		120726		
I-645592	SD-ELECTRICAL SUPPLIES	R	8/11/2025	68.82		120726		
I-645594	AMB-EYE HOOKS	R	8/11/2025	14.94		120726		
I-645599	PCT1-TRASH BAGS	R	8/11/2025	16.99		120726		
I-645800	PCT1-ZIPTIES	R	8/11/2025	24.37		120726		1,082.69

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4635	RBO TECHNOLOGY, LLC							
I-7850	SD-SECURITY MONITOR 8-1/8-31	R	8/11/2025	45.99		120729		45.99
4124	RED EYE SAFETY							
I-10524	JAIL-PRE-EMPLOY DRUG TEST J.T.	R	8/11/2025	45.00		120730		
I-10543	PCT4-GLOVES/FIRE EXT INSP	R	8/11/2025	88.00		120730		
I-10572	SD-PRE EMPLOY TEST M.F./A.N.	R	8/11/2025	90.00		120730		223.00
3568	JAMES M. REEVES							
I-07/02/2025 J.R.	MLGE-CRT GNZLS 7/2/25 J.R.	R	8/11/2025	45.78		120731		45.78
4230	RICHTER'S GARAGE							
I-1178	PCT4-TIRE RPR TK#4091	R	8/11/2025	40.00		120732		40.00
2926	RICOH USA, INC.							
I-109389580	TAX OFF-COPIER RENT 7-30/8-29	R	8/11/2025	193.58		120733		193.58
4089	ROCIC							
I-0071696-IN	SD-SERVICE FEE 1YR	R	8/11/2025	300.00		120734		300.00
3984	SCHERER KUBOTA							
I-P28400	PCT3-O RING #3116	R	8/11/2025	8.38		120735		
I-P29213	PCT3-MIRROR/FILTERS #3116	R	8/11/2025	195.17		120735		203.55
3782	LORI SCHMID							
I-07/23/25 L.S.	CRT REPORTER APPELLATE RECORD	R	8/11/2025	225.00		120736		
I-APR-JUNE 2025 L.S.	MILEAGE-APRIL-JUNE 2025	R	8/11/2025	344.40		120736		569.40
2117	SCHULENBURG PRINTING &							
I-855129-0	AUD-PAPER SIGN/ARRW FLAGS	R	8/11/2025	11.99		120737		
I-855133-1	CH-DISINFECTANT	R	8/11/2025	56.55		120737		
I-855133-2	CH-FOAM SOAP	R	8/11/2025	169.98		120737		
I-855486-0	CO CLK-TAPE	R	8/11/2025	8.55		120737		
I-855487-0	CO CLK-DPS RIBBON	R	8/11/2025	13.99		120737		
I-855487-1	CO CLK-PA450 CRTDG TONER	R	8/11/2025	94.19		120737		
I-855488-0	ANNEX-TISSUE	R	8/11/2025	77.98		120737		
I-855489-0	AUD-COPY PAPER	R	8/11/2025	42.65		120737		
I-855655-0	TAX OFF-RECEIVED STAMP	R	8/11/2025	41.40		120737		
I-855714-0	TAX OFF-MSNTR/FLDR/NOTES/FLGS	R	8/11/2025	34.51		120737		
I-855714-1	TAX OFF-MOISTENER	R	8/11/2025	4.41		120737		
I-855716-0	TAX OFF-COPY PAPER	R	8/11/2025	127.95		120737		
I-855986-0	ANNEX-TOWELS/DISPENSER	R	8/11/2025	144.49		120737		
I-856324-0	CH-FORKS/SPOONS	R	8/11/2025	8.31		120737		
I-856326-0	CH-SB SPONGES	R	8/11/2025	5.42		120737		
I-856326-1	CH-OPEN/CLOSED SIGN	R	8/11/2025	31.99		120737		
I-856337-0	D CLK-COPY PAPER	R	8/11/2025	85.30		120737		
I-856338-0	D CLK-PRINTABLE LABELS	R	8/11/2025	19.11		120737		
I-856627-0	AUD-COPY PAPER	R	8/11/2025	42.65		120737		

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	I-856628-0	AUD-TAPE	R	8/11/2025	20.52		120737		
	I-856700-0	CO CLK-STAPLES	R	8/11/2025	24.95		120737		
	I-856771-0	TAX OFF-TAPE/PEN/BNDR CLIPS	R	8/11/2025	46.52		120737		
	I-856771-1	TAX OFF-PEN REFILLS	R	8/11/2025	2.69		120737		
	I-856783-0	TAX OFF-COPY PAPER	R	8/11/2025	170.60		120737		1,286.70
2864		KAREN SHIMEK							
	I-JULY 2025 K.S.	MILEAGE-JULY 2025 K.S.	R	8/11/2025	16.10		120740		16.10
2156		SHINER VOLUNTEER FIRE DEPARTME							
	I-APR-JUN 2025	8 FIRE CALLS (APR-JUN 2025)	R	8/11/2025	2,000.00		120741		2,000.00
2184		SOEHNGE DO-IT CENTER							
	I-2508-281367	PCT4-515PV GROUNDED PLUG	R	8/11/2025	9.58		120742		9.58
4165		SOUTHERN FIELD MAINTENANCE							
	I-68996	SD-RPR CAR LIFT CYLINDER	R	8/11/2025	1,947.77		120743		1,947.77
4169		SPARKLIGHT							
	I-7566 08/09/25	AMB-INTERNET 8-6/9-5	R	8/11/2025	263.86		120744		263.86
2773		STAPLES ADVANTAGE							
	I-6037659060	AUD-PENS/PPR CLIPS/TAPE/INK	R	8/11/2025	216.79		120745		216.79
4115		STAVINOHA TIRE CENTER							
	I-135655	PCT1-O-RING/LABOR LOADER #544L	R	8/11/2025	169.56		120746		
	I-135907	PCT1-EZ RIDER R-4 TIRE/LABOR	R	8/11/2025	999.00		120746		1,168.56
4531		TEXAS DISPOSAL SYSTEMS, INC.							
	I-22-63106 08/01/25	PCT4-TRASH SVC AUG 2025	R	8/11/2025	62.51		120747		62.51
2268		TEXAS HISTORICAL COMMISSION							
	I-25LC01 J/CEMETERY	HC-MARKER SPONSORSHIP FEE	R	8/11/2025	2,500.00		120748		2,500.00
2268		TEXAS HISTORICAL COMMISSION							
	I-25LC03 W/MUSEUM	HC-MARKER SPONSORSHIP FEE	R	8/11/2025	2,500.00		120749		2,500.00
2268		TEXAS HISTORICAL COMMISSION							
	I-25LC04 GRN SCHOOL	HC-MARKER SPONSORSHIP FEE	R	8/11/2025	2,500.00		120750		2,500.00
2416		THOMSON REUTERS - WEST							
	I-852293225	LAW LIB-LAW BOOKS JUL'25	R	8/11/2025	814.85		120751		814.85

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4677	TILLMAN INFRASTRUCTURE LLC							
I-20-0249276	TOWER-MOULTON LEASE AUG 2025	R	8/11/2025	2,000.00		120752		2,000.00
4391	TOUNGATE WORTH HYDROCHEM OF CO							
I-32027	CH-QTRLY CHEMICAL WATER TRMT	R	8/11/2025	250.00		120753		250.00
4610	TOWN & COUNTRY APPLIANCE AND A							
I-27449901	PCT1-MEDIA FILTER	R	8/11/2025	198.68		120754		198.68
4591	TRACTOR SUPPLY CREDIT PLAN							
I-200408509	PCT2-GRASS & WEED KILLER	R	8/11/2025	119.98		120755		119.98
2382	UNIFIRST HOLDINGS, INC.							
I-2680104176	PCT4-UNIFORMS 7-24-25	R	8/11/2025	91.97		120756		
I-2680104445	PCT3-UNIFORMS 7-28-25	R	8/11/2025	88.77		120756		
I-2680104557	PCT1-UNIFORMS 7-29-25	R	8/11/2025	127.47		120756		
I-2680104864	PCT4-UNIFORMS 7-31-25	R	8/11/2025	91.97		120756		
I-2680105096	PCT3-UNIFORMS 8-4-25	R	8/11/2025	88.77		120756		
I-2680105239	PCT1-UNIFORMS 8-5-25	R	8/11/2025	152.95		120756		641.90
2387	UNITED STATES POSTAL SERVICE							
I-40466 AUG'25	TAX OFF-POSTAGE FOR METER	R	8/11/2025	3,500.00		120757		3,500.00
2397	VICTORIA COLLEGE							
I-07/28/25 J.T.	REGIST-J.TOLLETTE 7-26/7-27	R	8/11/2025	175.00		120758		175.00
4667	VICTORIA COUNTY							
I-07/30/2025	REGIONAL PUB DEFENDER FY25 3RD	R	8/11/2025	10,095.33		120759		10,095.33
2419	WAGNER MEDICAL CLINIC							
I-30228 07/01/2025	SD/JAIL-PRE-EMPLOY EXAM (3)	R	8/11/2025	515.00		120760		
I-30257 07/01/2025	SD/PCT3-PRE-EMPLOY EXAM (6)	R	8/11/2025	940.00		120760		
I-35 07/01/2025	AMB-PRE-EMPLOY EXAM M.M.	R	8/11/2025	120.00		120760		1,575.00
4637	WARRIOR EMERGENCY VEHICLES LLC							
I-1015	SD-OUTFIT 2025 CHEVY	R	8/11/2025	17,031.04		120761		17,031.04
4597	WHITLEY LUMBER YARD LLC							
I-1394485	PCT1-POTHOLE PATCH (50 QTY)	R	8/11/2025	475.00		120762		
I-1394989	PCT1-LIME 50# (46 QTY)	R	8/11/2025	871.70		120762		1,346.70
4672	MICHAEL WICK							
I-08/30/25 M.W.	EXP-FLIGHT M.W.	R	8/11/2025	356.38		120763		356.38

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2635	CHRISTY WILSON							
I-JULY 2025 C.W.	MILEAGE JULY 2025 C.W.	R	8/11/2025	11.90		120764		11.90
4442	MARK W YACKEL							
I-111-13373537145838	JP3- TONER CARTRIDGE	R	8/11/2025	49.99		120765		
I-JULY 2025 M.Y.	MILEAGE-JULY 2025 M.Y.	R	8/11/2025	119.70		120765		169.69
4183	ZOLL MEDICAL CORP							
I-90094215 21	AMB-CASE REVIEW SUBSC #21	R	8/11/2025	430.36		120766		430.36
1007	A-1 SHINER FIRE & SAFETY, INC.							
I-27886	CH-FIRE ALARM MONITORING	R	8/25/2025	360.00		120767		360.00
4257	ACC BUSINESS							
I-0839394012	INTERNET ACCESS 7-11/8-10	R	8/25/2025	594.41		120768		
I-3435265017	INTERNET ACCESS 7-11/8-10	R	8/25/2025	621.11		120768		
I-8562215018	INTERNET ACCESS 7-11/8-10	R	8/25/2025	555.41		120768		1,770.93
1034	AGENCY 405							
I-CRS-202507-316382	CO CLK-CCH NAME SEARCH (3)	R	8/25/2025	3.00		120769		3.00
4110	AMAZON CAPITAL SERVICES, INC.							
I-11CM-TMRD-KWH6	IT/AUD-LAPTOP MEMORY RAM	R	8/25/2025	195.90		120770		
I-11HP-Q6LD-HQ7N	IT-CANON INK CARTRIDGES	R	8/25/2025	62.98		120770		
I-141R-36LL-1VP4	JDGE-WINDOW PRIVACY FILM	R	8/25/2025	30.59		120770		
I-16JV-KR39-F6JF	IT-RACK MOUNT UPS BATTLE	R	8/25/2025	449.29		120770		
I-17KL-4PGN-1D7H	AUD-NANO USB 64GB (5)	R	8/25/2025	44.95		120770		
I-19VV-RG7J-3KRH	EXT SVC-TONER CARTRIDGE	R	8/25/2025	108.67		120770		
I-1FT7-77Q7-4M9M	IT-CRUCIAL P3 PLUS (3)	R	8/25/2025	161.07		120770		
I-1MKM-FF17-93Y9	OFF BLDG-NTWRK UPGRDE SUPPLIES	R	8/25/2025	550.93		120770		
I-1NHR-9911-761Q	JAIL-THERMOSTAT	R	8/25/2025	70.96		120770		
I-1QGQ-JJM9-K64Q	AMB-AIR FILTERS, ST.1 ADMIN	R	8/25/2025	39.99		120770		
I-1TL6-L1X4-LQ6T	JAIL-TEST STRIPS, GLUCOSE	R	8/25/2025	19.95		120770		
I-1V4L-H311-M3JH	AMB-MINI FRIDGE/PALLET CNTNMNT	R	8/25/2025	471.98		120770		
I-1VVF-RHDC-3CY3	IT-DESKTOP MEMORY RAM	R	8/25/2025	171.28		120770		
I-1VVF-RHDC-K617	AMB-BATTERIES, CR2032	R	8/25/2025	9.99		120770		
I-1VXM-FLTL-PTK6	JAIL-DELL MONITOR, 2ND MAGISTR	R	8/25/2025	399.88		120770		2,788.41
1067	ANDERS AUTO SUPPLIES							
I-000743739	PCT4-WPR BLADE/HTR HOSE	R	8/25/2025	29.30		120772		
I-000743805	PCT4-OIL TK #4004 PARTS	R	8/25/2025	70.52		120772		
I-000744247	PCT4-BRK CLEAN/CHN LUBE/WD40	R	8/25/2025	28.80		120772		
I-000744295	PCT4-O RING	R	8/25/2025	10.78		120772		
I-000744472	PCT4-O RING/GLUE/WSHR FLD/WD	R	8/25/2025	66.38		120772		
I-000744479	PCT4-HYD HOSE & FITTING	R	8/25/2025	309.84		120772		515.62

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3841		JESSICA R. POWELL ANDERS, PC.							
	I-23-10-25326CV KT,F	CPS 23-10-25326CV K.T.,F.B.	R	8/25/2025	275.00		120773		
	I-25-07-25768CV F.B.	CPS 25-07-25768CV F.B.	R	8/25/2025	200.00		120773		475.00
1069		ANDERSON MACHINERY COMPANY							
	I-P503GH	PCT1-BOOM CUTTER PARTS #1099	R	8/25/2025	5,812.81		120774		
	I-P503HL	PCT3-SKID PLATE/CAPSCREW	R	8/25/2025	926.70		120774		
	I-P503I0	PCT1-RECYCLER TEETH #3121	R	8/25/2025	1,171.20		120774		7,910.71
1075		AQUA BEVERAGE COMPANY/OZARKA							
	I-296180	CH-#014285 WTR (8)/BTL DEP (2)	R	8/25/2025	96.00		120775		
	I-298082	CH-LATE FEE	R	8/25/2025	12.00		120775		108.00
4506		ASPHALT PATCH ENTERPRISES, INC							
	I-059256	PCT2-PATCH MATERIAL 21.65 TN	R	8/25/2025	3,244.47		120776		
	I-059257	PCT2-PATCH MATERIAL 28.0 TN	R	8/25/2025	4,196.08		120776		
	I-059258	PCT2-PATCH MATERIAL 29.73 TN	R	8/25/2025	4,455.34		120776		
	I-833293	PCT2-PATCH MATERIAL 25.6 TN	R	8/25/2025	3,836.42		120776		
	I-833298	PCT2-PATCH MATERIAL 25.86 TN	R	8/25/2025	3,875.38		120776		19,607.69
1090		AT&T							
	I-07/27/2025	ACCT#512 A79-0093 964 4	R	8/25/2025	1,363.25		120777		1,363.25
1090		AT&T							
	I-08/11/25 JP3	JP3-361 594-8505 8-11/9-10	R	8/25/2025	133.98		120778		133.98
4655		AT&T							
	I-4554215016	RADIO FIBER (HARRIS) 7-1/7-31	R	8/25/2025	1,496.23		120779		1,496.23
1094		AT&T MOBILITY							
	I-07282025	ELECT-287261838311 7-23/8-22	R	8/25/2025	80.58		120780		80.58
4013		BCC LANGUAGES, LLC							
	I-250519	SPANISH INTERPRETER 7-7-25	R	8/25/2025	240.00		120781		
	I-250544	SPANISH INTERPRETER 7-14-25	R	8/25/2025	240.00		120781		480.00
1156		BOEDEKER AG SUPPLY, LLC							
	I-174934	PCT4-ENVY HERBICIDE	R	8/25/2025	292.50		120782		
	I-174983	PCT3-ENVY HERBICIDE	R	8/25/2025	4,254.00		120782		
	I-175201	PCT4-ENVY HERBICIDE	R	8/25/2025	390.00		120782		4,936.50
1161		BOEHM TRACTOR SALES, INC.							
	I-CT234574	PCT3-GLASS RPR SUPPLS TK#3094	R	8/25/2025	614.75		120783		
	I-CT234680	PCT1-45GAL SPRAYER	R	8/25/2025	421.12		120783		
	I-CT234819	PCT3-HYD GATES	R	8/25/2025	75.27		120783		1,111.14

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1176	BRAUNTEX MATERIALS INC.							
I-176386	PCT2-1 1/2" L/S RD BASE 23.04T	R	8/25/2025	138.24		120784		
I-176387	PCT4-HOT-MIX/COLD LAY D 24.39T	R	8/25/2025	2,365.83		120784		
I-176529	PCT2-UNCOATED GR.3 535.64TN	R	8/25/2025	26,782.00		120784		
I-176530	PCT4-PRECOATED PB4 295.46TN	R	8/25/2025	20,682.20		120784		
I-176688	PCT2-1 1/2" L/S RD BASE 22.92T	R	8/25/2025	137.52		120784		
I-176689	PCT4-PRECOATED PB4 279.07TN	R	8/25/2025	19,534.90		120784		
I-176850	PCT4-PRECOATED PB4 609.95TN	R	8/25/2025	42,696.50		120784		
I-177009	PCT4-PRECOATED PB4 197.07TN	R	8/25/2025	13,794.90		120784		126,132.09
2633	MICHAEL B. BUCHANEK							
I-JUL 2025 M.B.	MILEAGE-JUL 2025 M.B.	R	8/25/2025	702.10		120785		702.10
4117	CAVENDER AUTO COUNTRY CHEVROLE							
I-151390/122028	EMC-2025 CHEVY COLORADO 4WD	R	8/25/2025	48,900.00		120786		48,900.00
1262	CINTAS CORPORATION LOC. 083							
I-4237552859	MAINT-UNIFORMS 7-22-25	R	8/25/2025	40.00		120787		
I-4239020131	PCT2-UNIFORMS 8-5-25	R	8/25/2025	152.04		120787		
I-4239745759	PCT2-UNIFORMS 8-12-25	R	8/25/2025	153.04		120787		
I-4239750386	MAINT-UNIFORMS 08-12-25	R	8/25/2025	51.05		120787		
I-4240481575	MAINT-UNIFORMS 8-19-25	R	8/25/2025	51.05		120787		447.18
1269	CITY OF YOAKUM UTILITIES							
I-08/21/25 JP4	JP4-UTILITIES 7-7/8-7	R	8/25/2025	501.25		120788		501.25
1276	CLEVELAND ASPHALT PRODUCTS, IN							
I-29315	PCT1-CRS-2, 5283.33 GAL CR119	R	8/25/2025	14,696.33		120789		
I-29325	PCT1-CRS-2, 5219.048 GAL CR119	R	8/25/2025	14,420.19		120789		29,116.52
1307	COLORADO MATERIALS, LTD.							
I-422575	PCT2-1 1/2" L/S RD BASE1735.75	R	8/25/2025	43,393.75		120790		43,393.75
3091	COUNTY INFORMATION RESOURCE AG							
I-INV993206514	EMAIL ACCTS/UPGRADE (CIRA)	R	8/25/2025	1,719.65		120791		
I-INV993207674	EMAIL ACCTS/UPGRADE (CIRA)	R	8/25/2025	2,140.64		120791		
I-INV993208588	EMAIL ACCTS/UPGRADES (CIRA)	R	8/25/2025	2,292.74		120791		6,153.03
2763	COUNTY OF CALHOUN							
I-JULY 2025	JAIL-INMATE HOUSING JUL'25	R	8/25/2025	550.00		120792		550.00
4619	COUNTY WIDE PEST SERVICES, LLC							
I-52050	JAIL-SPRAY INSIDE 5-20-25	R	8/25/2025	210.00		120793		
I-52051	ANNEX/TAX OFF-SPRAY PERIMETER	R	8/25/2025	174.00		120793		
I-52052	CH-SPRAY INSIDE 5-20-25	R	8/25/2025	185.00		120793		
I-52053	OFF BLDG-SPRAY IN&OUT 5-20-25	R	8/25/2025	105.00		120793		
I-54242	ANNEX/TAX OFF-SPRAY PERIMETER	R	8/25/2025	174.00		120793		
I-54245	CH-SPRAY INSIDE 8-20-25	R	8/25/2025	185.00		120793		

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	I-54250	OFF BLDG-SPRAY IN&OUT 8-20-25	R	8/25/2025	105.00		120793		
	I-54252	JAIL-SPRAY INSIDE 8-20-25	R	8/25/2025	210.00		120793		1,348.00
1377		DELL MARKETING L.P.							
	I-10830186928	AMB-DELL PRO 16 LAPTOP	R	8/25/2025	1,500.11		120794		
	I-10830315731	SD-MONITORS(2)/DOCK(1)-FRANCO	R	8/25/2025	716.21		120794		2,216.32
2871		DEPARTMENT OF INFORMATION RESO							
	I-25071166N	DIR RTI 130100 7-1/7-31	R	8/25/2025	3.29		120795		3.29
4218		DEWITT POTH & SON, LLC							
	C-C800338-0	CO CLK-RFD COUNT 6-30/7-11	R	8/25/2025	108.64CR		120796		
	C-C8013838-0	EXT SVC-RFD COUNT 6-30/7-17	R	8/25/2025	35.00CR		120796		
	C-C801488-0	TREAS-RFD COUNT 6-30/7-21	R	8/25/2025	35.00CR		120796		
	I-799499-0	CO CLK-COPY COUNT	R	8/25/2025	82.54		120796		
	I-799500-0	EXT SVC-COPY COUNT	R	8/25/2025	35.00		120796		
	I-799501-0	TREAS-COPY COUNT	R	8/25/2025	35.00		120796		
	I-799502-0	AUD-COPY COUNT	R	8/25/2025	54.31		120796		
	I-799896-0	D CLK-COPY COUNT	R	8/25/2025	26.78		120796		
	I-800338-0	CO CLK-COPY COUNT 6-30/7-11	R	8/25/2025	108.64		120796		
	I-800643-0	JAIL-COPY COUNT	R	8/25/2025	100.63		120796		
	I-800644-0	SD-COPY COUNT	R	8/25/2025	5.13		120796		
	I-800951-0	JDGE-COPY COUNT	R	8/25/2025	87.51		120796		
	I-801086-0	ELECT-COPY COUNT	R	8/25/2025	0.64		120796		
	I-801383-0	EXT SVC-COPY CNT 6-30/7-17	R	8/25/2025	35.00		120796		
	I-801488-0	TREAS-COPY CNT 6-30/7-21	R	8/25/2025	35.00		120796		
	I-801601-0	ATTY-COPY COUNT	R	8/25/2025	252.99		120796		
	I-801873-0	CO CLK-COPY COUNT	R	8/25/2025	30.00		120796		710.53
4198		MICHAEL FURRH							
	I-07/23/25 M.F.	AMB-HOTEL 7-23/7-24 M.F.	R	8/25/2025	141.13		120798		
	I-07/23/25 MW-MF	AMB-HOTEL 7-23/7-24 M.W.	R	8/25/2025	141.13		120798		282.26
1509		CHARLINE GARZA							
	I-8-13-25 H'VILLE	SD-FUEL(TRANSPORT INMATE) C.G.	R	8/25/2025	38.02		120799		38.02
4374		GOT YOU COVERED WORK WEAR & UN							
	I-INV139834	AMB-UNIFORMS B.WEAVER	R	8/25/2025	91.85		120800		91.85
4592		GRAHMANN A/C & SERVICE							
	I-14431	JAIL-A/C FREON/CAPACITOR	V	8/25/2025	334.00		120801		
	I-14578	SR CIT-RPL CAPACITOR & BOOSTER	V	8/25/2025	382.00		120801		
	I-14583	SR CIT-RPL BLWR MOTOR/CAPACITR	V	8/25/2025	382.00		120801		1,098.00

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4592	GRAHMANN A/C & SERVICE							
M-CHECK	GRAHMANN A/C & SERVICE UNPOST	V	8/27/2025			120801		1,098.00CR
4381	STEVEN E. GREENWELL							
I-08/17/25 S.G.	EXP-PERDIEM MEALS 8-17/8-18 SG	R	8/25/2025	100.00		120802		100.00
1556	GULF COAST PAPER CO, INC.							
I-2672383	ANNEX-AIROMA REFILL	R	8/25/2025	102.88		120803		
I-2673197	PCT3-WYPALL/TOWEL	R	8/25/2025	148.22		120803		
I-2674675	ANNEX-PLEATED AIR FILTERS	R	8/25/2025	169.68		120803		420.78
4037	GVEC.NET, INC.							
I-001-895551 8/8/25	PCT4-INTERNET 8-8/9-7	R	8/25/2025	69.95		120804		69.95
4811	H & C ROAD SOLUTIONS CORP.							
I-202530	PCT1-APPLY MC-30 OPT.#5 CR.119	R	8/25/2025	25,396.80		120805		
I-202533	PCT2-SEAL COAT CR.244 OPT.3	R	8/25/2025	116,624.00		120805		142,020.80
1562	HALLETTSVILLE COMMUNICATIONS							
I-306120	PCT1-BROADBAND AUG 2025	R	8/25/2025	149.99		120806		
I-306290	DPS/SR CIT-BROADBAND AUG'25	R	8/25/2025	99.99		120806		249.98
1571	HALLETTSVILLE TRIBUNE HERALD							
I-07/23/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	21.60		120807		
I-7/16/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	21.60		120807		
I-7/23/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	43.20		120807		
I-7/30/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	43.20		120807		
I-7/30/25 PUB NTC	PUB HEARING NOTICE/SALARIES	R	8/25/2025	43.20		120807		172.80
4010	HANJAK INDUSTRIES LLC							
I-4832	AMB-T/S FUSE UNIT 424	R	8/25/2025	562.05		120808		562.05
4512	HENRY SCHEIN, INC							
I-44934058	AMB-MEDICAL SUPPLIES	R	8/25/2025	655.87		120809		
I-44983238	AMB-MEDICAL SUPPLIES	R	8/25/2025	24.54		120809		
I-45195812	AMB-MEDICAL SUPPLIES	R	8/25/2025	722.33		120809		
I-45403537	AMB-MEDICAL SUPPLIES	R	8/25/2025	1,006.64		120809		2,409.38
1616	TRAVIS M. HILL							
I-24-07-25502CV S.B	CPS 24-07-25502CV S.B.	R	8/25/2025	200.00		120810		
I-24-09-25546CV T.W	CPS 24-09-25546CV T.W.	R	8/25/2025	200.00		120810		
I-25848 T.W	25848 T.W. CO CRT APT ATTY	R	8/25/2025	325.00		120810		
I-25848 T.W.	25848 T.W. CO CRT APT ATTY	R	8/25/2025	325.00		120810		
I-25948 J.J.	25948 J.J. CO CRT APT ATTY	R	8/25/2025	325.00		120810		
I-JULY 2025 T.H.	MILEAGE-JULY 2025 T.H.	R	8/25/2025	319.20		120810		1,694.20

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1617		LARRY HLAVAC							
	I-JUL 2025 L.H.	MILEAGE-JUL 2025 L.H.	R	8/25/2025	390.60		120811		390.60
1626		HOLT CAT							
	C-PCMV0027730	PCT2-RTN PUMP (WRONG PART)	R	8/25/2025	1,883.09CR		120812		
	C-PCMV0027814	PCT2-RFND SHIPPING & HANDLING	R	8/25/2025	282.46CR		120812		
	I-PIMV0193551	PCT2-PUMP/SHIP & HANDLING	R	8/25/2025	2,165.55		120812		
	I-PIMV0194198	PCT1-CUTTING EDGE (200)	R	8/25/2025	13,662.00		120812		
	I-PIMV0194199	PCT3-CUTTING EDGE (120)	R	8/25/2025	7,704.60		120812		
	I-PIMV0194322	PCT1-TOOTH (24)	R	8/25/2025	824.16		120812		
	I-PIMV0194323	PCT4-CUTTING EDGE (100)	R	8/25/2025	6,831.00		120812		29,021.76
4645		HOLT TRUCK CENTERS OF TEXAS LL							
	I-X501083873:01	PCT3-HOSE FITTING	R	8/25/2025	9.05		120813		9.05
3925		MELISSA HOLUB							
	I-08/05/25 M.H.	EXP-TRVL LEGISLTIVE UPDATE M.H	R	8/25/2025	46.20		120814		46.20
4605		ISAAC'S AIR LLC							
	I-1172	AMB-RPL WTR FLTR, ICE MACHINE	R	8/25/2025	267.13		120815		267.13
4788		CHARITY JAMES							
	I-08/19/25 C.J.	SD-TISSUE/DAWN/DISNFCT	R	8/25/2025	27.60		120816		27.60
4803		STACY M. JANUARY							
	I-24-07-25502CV S.B.	CPS 24-07-25502CV S.B.	R	8/25/2025	218.75		120817		
	I-24-09-25546CV T.W.	CPS 24-09-25546CV T.W.	R	8/25/2025	262.50		120817		
	I-24-10-25578CV R.K.	CPS 24-10-25578CV R.K.	R	8/25/2025	218.75		120817		
	I-25-05-25740CV M.G.	CPS 25-05-25740CV M.G.	R	8/25/2025	218.75		120817		918.75
2643		JOHN DEERE FINANCIAL							
	I-1971994	PCT1-O RINGS/PIN FSTNR/OIL LIN	R	8/25/2025	344.04		120818		
	I-1972212	PCT1-HYDRAULIC OIL	R	8/25/2025	104.70		120818		
	I-1984284	PCT1-HYD OIL/GRILLE/WTHR STP/C	R	8/25/2025	849.58		120818		
	I-1984777	PCT2-SHOE/PIN FSTNR	R	8/25/2025	240.10		120818		
	I-1986176	PCT1-SCREW	R	8/25/2025	4.64		120818		1,543.06
3961		JOHNSON CONTROLS SECURITY SOLU							
	I-41613038	TAX OFF-SVC 9-1/11-30	R	8/25/2025	205.87		120819		205.87
4151		DOUGLAS J. KAPPMEYER							
	I-25-07-25762CV J.G	CPS 25-07-25762CV J.G.	R	8/25/2025	75.00		120820		
	I-25-07-25762CV J.G.	CPS 25-07-25762CV J.G.	R	8/25/2025	200.00		120820		
	I-25-07-25762CV JG	CPS 25-07-25762CV J.G.	R	8/25/2025	462.50		120820		737.50

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4022	KELLY MUDD EQUIPMENT CO LLC							
I-208723	PCT1-FITTINGS/HYD HOSE/O RING	R	8/25/2025	82.00		120821		
I-208914	PCT1-O RING/HYD FITNG/HYD HOSE	R	8/25/2025	313.50		120821		
I-209381	PCT1-WHEEL SPINNER	R	8/25/2025	10.75		120821		406.25
4070	KLEIBER TRACTOR EQUIPMENT, INC							
I-308246	PCT2-NUT/PIN/LINK/BOLT	R	8/25/2025	208.05		120822		
I-OPP #28482	PCT2-2024 NH POWERSTAR 110	R	8/25/2025	81,773.90		120822		81,981.95
4138	NATALIE KNESEK							
I-WALMART 8-13-25	EXT SVC-PROGRAM SUPPLIES	R	8/25/2025	35.43		120823		35.43
4307	L.C. VETERAN'S SERVICE OFFICER							
I-08/14/25 GRAND JUR	JUROR DONATION (1) GRAND JURY	R	8/25/2025	58.00		120824		58.00
4789	LANSHACK.COM							
I-199501-1	ANNEX-PATCH CABLE/ADPTR PANEL	R	8/25/2025	116.75		120825		116.75
1774	LAVACA CO OFFICE SUPPLY INC.							
I-25010	AMB-COPY PAPER	R	8/25/2025	55.00		120826		
I-34943	ATTY-SHEET PROTECTORS	R	8/25/2025	45.36		120826		
I-34950	EXT SVC-COPY PAPER	R	8/25/2025	55.00		120826		
I-34955	ATTY-SHARPIE	R	8/25/2025	19.93		120826		
I-34957	AMB-LABEL TAPE CARTRIDGE	R	8/25/2025	9.94		120826		
I-34962	CO CLK-DVD+R DISC	R	8/25/2025	86.30		120826		
I-34964	D CLK-TONER CARTRIDGES (8)	R	8/25/2025	1,584.89		120826		
I-34972	ATTY-SHEET PROTECTORS	R	8/25/2025	16.94		120826		
I-34973	JDGE-USB DRIVE (3)	R	8/25/2025	20.03		120826		
I-34979	D CLK-STICKY NOTES/NOTE PADS	R	8/25/2025	38.44		120826		
I-34980	ATTY-COPY PAPER	R	8/25/2025	110.00		120826		
I-34983	D CLK-USB DRIVE	R	8/25/2025	33.96		120826		
I-34985	PCT2-COPY PAPER/STAPLER(2)	R	8/25/2025	33.97		120826		
I-35003	ATTY-FASTNERS 2"	R	8/25/2025	41.84		120826		
I-35022	RMO-TAPE/LABELS/OPN-CLSD SIGN	R	8/25/2025	30.36		120826		
I-Q8320	JP1-PEEL & SEAL ENVELOPES	R	8/25/2025	186.15		120826		
I-Q8332	SD-RTRN TO SENDER STAMP	R	8/25/2025	23.31		120826		
I-Q8333	JP4-NOTARY STAMP	R	8/25/2025	20.53		120826		2,411.95
1775	LAVACA COUNTY PROPANE CO.							
I-E18566	PCT4-PROPANE (60GALS)	R	8/25/2025	159.00		120828		159.00
3471	LAVACA COUNTY TAX ASSESSOR/COL							
I-1562724 SEP 2025	PCT3-STATE INSP '17 WTR TK	R	8/25/2025	7.50		120829		7.50

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1796		LAVACA FARM EQUIPMENT, INC.							
	I-I 07681	PCT1-FILTER	R	8/25/2025	24.00		120830		
	I-I 07874	PCT2-11R-22.5 TIRES(4)/PARTS	R	8/25/2025	2,043.88		120830		2,067.88
3598		LAVACA FEED & FERTILIZER, INC.							
	I-145983	PCT1-ROUNDUP	R	8/25/2025	100.00		120831		
	I-644809	PCT1-ROUNDUP/REMEDY	R	8/25/2025	186.00		120831		
	I-645962	PCT1-ROUNDUP	R	8/25/2025	100.00		120831		
	I-845966	PCT1-REMEDY/ROUNDUP	R	8/25/2025	236.00		120831		622.00
2588		MELISSA LEOPOLD							
	I-07/30/25 SAM'S	AMB-TISSUE/TOWELS/TRSH/FBRZ	R	8/25/2025	105.88		120832		
	I-08/14/25 SAM'S	AMB-TOWELS/TISSUE	R	8/25/2025	42.96		120832		148.84
3773		LOCAL GOVERNMENT SOLUTIONS, LP							
	I-74048	ATTY-PROFESSIONAL SVC SEP'25	R	8/25/2025	1,268.00		120833		
	I-74190	JDGE-SUPPORT/MAINT SEP 2025	R	8/25/2025	205.00		120833		
	I-74191	D CLK-MGMT/VIEW/BACKUP SEP'25	R	8/25/2025	813.00		120833		
	I-74212	SD-INQUIRY LIC AUG'25 CO/D CLK	R	8/25/2025	100.00		120833		
	I-79341	JP3-PROF SVC/BACKUP 1YR	R	8/25/2025	2,580.00		120833		4,966.00
1841		MAGIC INDUSTRIES, INC.							
	I-0255919-IN	PCT1-CYL ROD/GLAND/PISTN/SEAL	R	8/25/2025	493.64		120834		493.64
4528		MARTIN ASPHALT							
	I-1655622	PCT4-CRS-2 5261 GAL CR406-400	R	8/25/2025	14,836.02		120835		14,836.02
1935		McCREARY, VESELKA, BRAGG & ALL							
	I-307268	JP3-COLLECT FEE JULY 2025	R	8/25/2025	397.02		120836		397.02
4807		MARK A. MIXON							
	I-8-8-25 BURLESON/WA	SD-FUEL(TRANSPORT INMATE) M.M.	R	8/25/2025	19.50		120837		19.50
1909		MOTOROLA SOLUTIONS INC.							
	I-8282180434	AMB-RADIO HOLSTER/KNOB	R	8/25/2025	447.51		120838		447.51
1914		MOULTON EAGLE							
	I-7/17/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	15.60		120839		
	I-7/24/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	15.60		120839		
	I-7/31/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	31.20		120839		
	I-7/31/25 PUB NTC	PUB HEARING NOTICE/SALARIES	R	8/25/2025	31.20		120839		93.60
4504		GREGORY MURRILE							
	I-MLGE 7-6/7-23 G.M.	EMC-MILEAGE 7-6/7-23 G.M.	R	8/25/2025	659.82		120840		659.82

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3180	KEVIN NOLLKAMPER							
I-2426	PCT2-RPR JD LOADER #2063	R	8/25/2025	2,205.63		120841		
I-2427	PCT2-RPR JD 670 GRADER #2051	R	8/25/2025	4,417.79		120841		6,623.42
3839	NSTS, LLC							
I-8402	PCT3-LFT/RGT ARROW SIGNS (20)	R	8/25/2025	1,040.00		120842		1,040.00
4814	NUECES POWER EQUIPMENT							
I-52035V	PCT1-RPL STABILIZER TEETH	R	8/25/2025	616.59		120843		
I-9433V	PCT4-ROLLER RENT 2WK/DEL/RTN	R	8/25/2025	3,650.00		120843		
I-9477V	PCT1-STABILIZER RENT/DEL/RTN	R	8/25/2025	7,125.00		120843		
I-9483V	PCT1-RENTAL FUEL&DEF STBLZR	R	8/25/2025	239.00		120843		11,630.59
3508	O'REILLY AUTO PARTS							
I-4589-105509	EMC-BATTERY TK#5264	R	8/25/2025	226.99		120844		
I-4589-106474	SD-BATTERY TAG #5269	R	8/25/2025	199.99		120844		
I-4589-106545	AMB-REFRIGERANT 10 OZ KIT	R	8/25/2025	71.61		120844		
I-4589-106601	AMB-TIRE SHINE/ABSORBER	R	8/25/2025	33.97		120844		
I-4589-107673	AMB-SPARK PLUG/STR FLUID	R	8/25/2025	10.69		120844		543.25
1978	OMNIBASE SERVICES OF TEXAS							
I-225-002143	JP2-FTA (APR-JUN 2025)	R	8/25/2025	24.00		120845		24.00
3497	KATRINA DANNHAUS PACKARD PC							
I-22-06-25508CV A.G	CPS 22-06-25008CV A.G.	R	8/25/2025	262.50		120846		262.50
4255	PARKER'S BUILDING SUPPLY							
I-6973734	PCT3-TRU FUEL	R	8/25/2025	22.99		120847		
I-7275311-027	AMB-MASTER COMBO LOCK	R	8/25/2025	7.59		120847		
I-7303669-027	PCT3-BOW RAKE	R	8/25/2025	37.99		120847		
I-7303752-027	AMB-TOILET RPR KIT	R	8/25/2025	29.99		120847		
I-7307410-027	PCT2-PLASTIC CULVERT 18"X20'	R	8/25/2025	319.75		120847		418.31
2050	PEOPLES STATE BANK							
I-RFND RT#25-2924	REFUND-OVERPAYMENT (REC FEE)	R	8/25/2025	1.00		120848		1.00
4806	PERFORMANCE FOOD GROUP INC							
C-3209101	JAIL-GROCERIES-INMATES	R	8/25/2025	44.94CR		120849		
I-3212145	JAIL-GROCERIES-INMATES	R	8/25/2025	1,748.76		120849		1,703.82
4157	PERFORMANCE TRUCK							
I-R0210188871	PCT1-RPR '15 WTR TK#1121	R	8/25/2025	3,757.01		120850		3,757.01

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3673	KERRY L. PETERSON							
I-08/17/25 K.P.	EXP-LEGISLATIVE UPDATE K.P.	R	8/25/2025	266.60		120851		266.60
2021	PICHA AUTOMOTIVE							
I-19757	CONST4-RPR TAHOE #5233	R	8/25/2025	2,973.05		120852		2,973.05
2026	PITNEY BOWES GLOBAL FINANCIAL							
I-3321139402	CH-MAILING MACHINE RENTAL	R	8/25/2025	437.49		120853		437.49
4005	POHLER TIRE CENTER							
I-26417	PCT3-BROOM TIRES 10.50R15 (2)	R	8/25/2025	288.00		120854		
I-26788	PCT3-JD TIRE 1145 (1)	R	8/25/2025	244.00		120854		532.00
2044	PRIHODA GRAVEL CO.							
I-16187	PCT1-PIT RUN GRVL 104.47TN	R	8/25/2025	809.64		120855		
I-16203	PCT1-PIT RUN GRVL 6386.29TN	R	8/25/2025	103,777.21		120855		104,586.85
4055	QUILL LLC							
I-45265851	JAIL-LABELS/POUCHES/USB	R	8/25/2025	256.07		120856		
I-45273326	JAIL-WOOD ORGANIZER, 16 SCTNS	R	8/25/2025	72.89		120856		328.96
4124	RED EYE SAFETY							
I-10529	PCT4-FIRE EXT INSPECTION/MLGE	R	8/25/2025	262.00		120857		
I-10623	AMB-PRE-EMPLOY DRUG TEST A.C.	R	8/25/2025	45.00		120857		307.00
2075	THE REESE LAW FIRM, LLP							
I-10809,10883,10916	10809,10883,10916CR K.D. ATTY	R	8/25/2025	2,250.00		120858		2,250.00
4695	REVOLUTION DATA SYSTEMS, LLC							
I-SB073125-1	CO CLK-RM DEED RECORD BOOKS	R	8/25/2025	57,237.00		120859		57,237.00
4801	SAFE LIFE DEFENSE LLC							
I-32488108	SD-CONCL/TACT VEST (29)	R	8/25/2025	16,527.30		120860		16,527.30
3782	LORI SCHMID							
I-24-10-10740CR L.S	REPORTER'S REC C#24-10-10740CR	R	8/25/2025	150.00		120861		
I-24-10-10740CR L.S.	CRT REPORTER LODGING/MEAL	R	8/25/2025	287.64		120861		437.64
2140	SERVICE SUPPLY OF VICTORIA, IN							
I-701272866	ANNEX-SLOAN CLOSET KIT	R	8/25/2025	56.53		120862		56.53
2160	SHINER GAZETTE							
I-7/17/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	17.40		120863		
I-7/24/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	34.80		120863		
I-7/24/25 RD	PCT1,2,3.4-ROAD WORKER F/T	R	8/25/2025	17.40		120863		
I-7/31/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	34.80		120863		
I-7/31/25 PUB NTC	PUB HEARING NOTICE/SALARIES	R	8/25/2025	34.80		120863		139.20

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4276	SHINER RANCH SUPPLY							
I-29958	PCT3-FENCE TOOL/CLPS/FNCE KITS	R	8/25/2025	73.94		120864		
I-29959	PCT3-FENCE STRETCHER	R	8/25/2025	73.39		120864		147.33
4176	SHINER WATER TAP, LLC							
I-SWT312	PCT3-327 BBLS WATER-ROADS	R	8/25/2025	147.15		120865		147.15
4265	SOUTH TX CPR							
I-337 08-13-2025	AMB-BLS/HEARTSAVER CARDS	R	8/25/2025	2,400.00		120866		2,400.00
3005	SOUTHERN SOFTWARE, INC.							
I-261023	SD-CAD RENEWAL SUPPORT 1YR	R	8/25/2025	8,114.00		120867		8,114.00
4169	SPARKLIGHT							
I-005016 07/17/25	INTERNET 7-1/7-31 & LATE FEE	R	8/25/2025	170.97		120868		
I-005016 07/26/25	INTERNET 8-1/8-31 & LATE FEE	R	8/25/2025	170.97		120868		341.94
2203	STEFFEK INTERESTS, INC.							
I-5921	PCT1-1 1/2" L/S RD BASE 104.78	R	8/25/2025	2,409.94		120869		
I-5922	PCT3-1 1/2" L/S RD BASE 131.01	R	8/25/2025	2,882.22		120869		5,292.16
2541	STERICYCLE, INC.							
I-8011562722	AMB-DISPOSAL AUG 2025	R	8/25/2025	25.19		120870		25.19
4631	T-MOBILE USA INC.							
I-201441030 08/19/25	ELECT-201441030 6-21/7-20	R	8/25/2025	313.50		120871		313.50
2244	TAC HEALTH BENEFITS POOL							
I-08/08/25 T.P.	HEALTH INS T.P. SEP 2025	R	8/25/2025	1,060.96		120872		
I-08/13/25 A.W.	HEALTH/DENTAL INS A.W. SEP'25	R	8/25/2025	1,086.00		120872		2,146.96
3812	TEXAN GLASS SOUTH							
I-2-164795	PCT2-TINT PROSTAR #2074	R	8/25/2025	425.00		120873		425.00
1035	TEXAS A&M AGRILIFE EXTENSION S							
I-E515025	EXT SVC-LAPTOP/DESKTOP/MONITOR	R	8/25/2025	2,324.50		120874		2,324.50
3977	TEXAS COMMISSION ON LAW ENFORC							
I-MOCCABEE PID410287	SD-CRT SECURITY OFF CERT C.M.	R	8/25/2025	35.00		120875		35.00
4821	TEXAS DEPARTMENT OF STATE HEAL							
I-JULY 2, 2025	JAIL-STATE INSPECTION FEE	R	8/25/2025	150.00		120876		150.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH							
I-2025996	7 REMOTE BIRTH ACCESS JUL'25	R	8/25/2025	12.81		120877		12.81
3208	TYLER TECHNOLOGIES, INC							
I-025-521222	AUD-INCODE ANN. SaaS 8-1/9-30	R	8/25/2025	412.67		120878		412.67
2382	UNIFIRST HOLDINGS, INC.							
I-2680105530	PCT4-UNIFORMS 8-7-25	R	8/25/2025	103.75		120879		
I-2680105788	PCT3-UNIFORMS 8-11-25	R	8/25/2025	98.13		120879		
I-2680105937	PCT1-UNIFORMS 8-12-25	R	8/25/2025	152.95		120879		
I-2680106259	PCT4-UNIFORMS 8-14-25	R	8/25/2025	91.97		120879		
I-2680106522	PCT3-UNIFORMS 8-18-25	R	8/25/2025	77.94		120879		
I-2680106654	PCT1-UNIFORMS 8-19-25	R	8/25/2025	137.55		120879		
I-2680106958	PCT4-UNIFORMS 8-21-25	R	8/25/2025	91.97		120879		754.26
3722	VARIVERGE, LLC							
I-55701	TAX OFF-POSTAGE DEPOSIT	R	8/25/2025	13,000.00		120880		13,000.00
4730	VOLKERT, INC.							
I-00108012	PCT2-BRIDGE RPL SURVEY CR.244	R	8/25/2025	2,248.90		120881		2,248.90
4535	WESTSIDE STITCHES INC							
I-35767	PCT4-RPR GRADER SEAT GR#4018	R	8/25/2025	650.00		120882		650.00
4628	WHENTOWORK, LLC							
I-27917979-60-12-PRO	AMB-ONLINE SCHEDULING	R	8/25/2025	825.00		120883		825.00
4597	WHITLEY LUMBER YARD LLC							
I-1393766	SD-SHEETROCK	R	8/25/2025	16.98		120884		
I-1394271	JP4-3/4" PLYWOOD SHEET	R	8/25/2025	56.09		120884		
I-1394411	SD-TRIM FOR DOORWAYS	R	8/25/2025	14.80		120884		
I-1394786	CH-2X4 FOR WTR HEATER INSTALL	R	8/25/2025	11.38		120884		
I-1395221	SD-RBR BASE MOLDING	R	8/25/2025	120.60		120884		219.85
2456	WILSON CULVERTS, INC.							
I-95585	PCT2-GAL 30"X40' CULVERT ARCHD	R	8/25/2025	1,814.80		120885		1,814.80
4764	JENNIFER D. WRIGHT							
I-08/05/25 J.W.	MEALS-SEX OFFENDER TRNG J.W.	R	8/25/2025	100.00		120886		100.00
2473	YOAKUM HERALD-TIMES							
I-7/16/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	18.60		120887		
I-7/23/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	37.20		120887		
I-7/23/25 RD	PCT1,2,3,4-ROAD WORKER F/T	R	8/25/2025	18.60		120887		
I-7/30/25 EXT SVC	EXT SVC-OFFICE MNGR POSITION	R	8/25/2025	37.20		120887		
I-7/30/25 PUB NTC	PUB HEARING NOTICE/SALARIES	R	8/25/2025	37.20		120887		148.80

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4592	GRAHMANN A/C & SERVICE							
I-14431.	JAIL-RPR PANEL/RPL CAPACITOR	R	8/27/2025	334.00		120888		
I-14578.	SR CIT-RPL CAPACITOR/BOOSTER	R	8/27/2025	382.00		120888		
I-14583.	SR CIT-RPL BLWR MOTR/CAPACITOR	R	8/27/2025	682.00		120888		1,398.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240			1,454,459.49	0.00	1,453,361.49
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			21,144.11	0.00	21,144.11
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	1,098.00CR	1,098.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	244	1,474,505.60	0.00	1,474,505.60
BANK: AP-C TOTALS:	244	1,474,505.60	0.00	1,474,505.60

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651		INTERNAL REVENUE SERVICE							
	I-T1 202507305199	PAYROLL TAXES-FED WITHHOLDING	D	8/01/2025	27,932.31		001180		
	I-T3 202507305199	PAYROLL TAX-FICA	D	8/01/2025	43,534.16		001180		
	I-T4 202507305199	PAYROLL TAX-MEDICARE	D	8/01/2025	10,181.50		001180		81,647.97
1945		NATIONWIDE RETIREMENT SOLUTION							
	I-DC 202507305199	D-COMP	D	8/01/2025	2,530.00		001181		2,530.00
1965		OFF. OF ATTY. GENERAL							
	I-C05202507305199	0012326092 CS (NOE MIRANDA)	D	8/01/2025	170.50		001182		
	I-C06202507305199	0012326092 MED- N.MIRANDA	D	8/01/2025	108.00		001182		
	I-C11202507305199	J VACLAVIK CAUSE#17-03-80771-A	D	8/01/2025	338.40		001182		
	I-C12202507305199	10-02-21370CV-ALTON BROWN	D	8/01/2025	292.15		001182		
	I-CO4202507305199	B RAMIREZ 0012862237171081734B	D	8/01/2025	510.92		001182		
	I-CO8202507305199	M RAMIREZ 0012013012091069325C	D	8/01/2025	531.23		001182		1,951.20
1795		LAVACA COUNTY							
	I-SDB202507305199	SUPPLEMENTAL DEATH	D	8/01/2025	1,123.77		001183		
	I-TCR202507305199	RETIREMENT CONTRIBUTIONS	D	8/01/2025	84,286.38		001183		85,410.15
1651		INTERNAL REVENUE SERVICE							
	I-T1 202508115201	PAYROLL TAXES-FED WITHHOLDING	D	8/15/2025	28,738.97		001184		
	I-T3 202508115201	PAYROLL TAX-FICA	D	8/15/2025	44,437.48		001184		
	I-T4 202508115201	PAYROLL TAX-MEDICARE	D	8/15/2025	10,392.60		001184		83,569.05
1945		NATIONWIDE RETIREMENT SOLUTION							
	I-DC 202508115201	D-COMP	D	8/15/2025	2,530.00		001185		2,530.00
1965		OFF. OF ATTY. GENERAL							
	I-C05202508115201	0012326092 CS (NOE MIRANDA)	D	8/15/2025	170.50		001186		
	I-C06202508115201	0012326092 MED- N.MIRANDA	D	8/15/2025	108.00		001186		
	I-C11202508115201	J VACLAVIK CAUSE#17-03-80771-A	D	8/15/2025	338.40		001186		
	I-C12202508115201	10-02-21370CV-ALTON BROWN	D	8/15/2025	292.15		001186		
	I-CO4202508115201	B RAMIREZ 0012862237171081734B	D	8/15/2025	510.92		001186		
	I-CO8202508115201	M RAMIREZ 0012013012091069325C	D	8/15/2025	531.23		001186		1,951.20
1795		LAVACA COUNTY							
	I-SDB202508115201	SUPPLEMENTAL DEATH	D	8/15/2025	1,134.85		001187		
	I-TCR202508115201	RETIREMENT CONTRIBUTIONS	D	8/15/2025	85,120.23		001187		86,255.08
1651		INTERNAL REVENUE SERVICE							
	I-T1 202508255204	PAYROLL TAXES-FED WITHHOLDING	D	8/29/2025	25,890.37		001195		
	I-T3 202508255204	PAYROLL TAX-FICA	D	8/29/2025	42,491.40		001195		
	I-T4 202508255204	PAYROLL TAX-MEDICARE	D	8/29/2025	9,937.58		001195		78,319.35

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1945		NATIONWIDE RETIREMENT SOLUTION							
	I-DC 202508255204	D-COMP	D	8/29/2025	2,530.00		001196		2,530.00
1965		OFF. OF ATTY. GENERAL							
	I-C05202508255204	0012326092 CS (NOE MIRANDA)	D	8/29/2025	170.50		001197		
	I-C06202508255204	0012326092 MED- N.MIRANDA	D	8/29/2025	108.00		001197		
	I-C11202508255204	J VACLAVIK CAUSE#17-03-80771-A	D	8/29/2025	338.40		001197		
	I-C12202508255204	10-02-21370CV-ALTON BROWN	D	8/29/2025	292.15		001197		
	I-CO4202508255204	B RAMIREZ 0012862237171081734B	D	8/29/2025	510.92		001197		1,419.97
1795		LAVACA COUNTY							
	I-SDB202508255204	SUPPLEMENTAL DEATH	D	8/29/2025	1,110.77		001199		
	I-TCR202508255204	RETIREMENT CONTRIBUTIONS	D	8/29/2025	83,313.00		001199		84,423.77
2244		TAC HEALTH BENEFITS POOL							
	I-HL1202507305199	HLT INS	R	8/01/2025	4,396.02		062631		
	I-HL2202507305199	HLT INS	R	8/01/2025	650.34		062631		5,046.36
1005		5 STAR LIFE INS. CO.							
	I-5LF202508255204	5* LIFE INS	R	8/29/2025	182.30		062633		182.30
3817		MEDICAL AIR SERVICES ASSOCIATI							
	I-MAS202508255204	MASA/MEDICAL TRNSPT SOLUTIONS	R	8/29/2025	2,198.00		062634		2,198.00
4532		RELIANCE STANDARD LIFE INSURAN							
	I-ADD202508255204	RELIANCE ACC DEATH & DISMEMBER	R	8/29/2025	125.58		062635		
	I-RAA202508255204	RELIANCE ACCIDENT AFTER TAX	R	8/29/2025	422.50		062635		
	I-RAI202508255204	RELIANCE ACC INS-BEFORE TAX	R	8/29/2025	220.87		062635		
	I-RCA202508255204	CRITICAL ILLNESS INS AFTER TAX	R	8/29/2025	259.80		062635		
	I-RCI202508255204	CRITICAL ILLNESS INS-PRE TAX	R	8/29/2025	278.50		062635		
	I-RHI202508255204	RELIANCE HOSP IND INSURANCE	R	8/29/2025	216.55		062635		
	I-RLI202508255204	RELIANCE LIFE INSURANCE	R	8/29/2025	911.86		062635		
	I-RLT202508255204	RELIANCE LONG TERM DISIBILITY	R	8/29/2025	1,035.77		062635		
	I-RST202508255204	RELIANCE SHORT TERM DISABILITY	R	8/29/2025	1,021.37		062635		4,492.80
2244		TAC HEALTH BENEFITS POOL							
	I-DTJ202508255204	DENTAL INS CO JUDGE	R	8/29/2025	25.04		062636		
	I-DTL202508255204	DENTAL INS	R	8/29/2025	5,058.84		062636		
	I-HL1202508255204	HLT INS	R	8/29/2025	4,396.02		062636		
	I-HL2202508255204	HLT INS	R	8/29/2025	650.34		062636		
	I-HLT202508255204	HEALTH INS	R	8/29/2025	164,757.34		062636		
	I-LIF202508255204	LIFE INSURANCE	R	8/29/2025	405.02		062636		
	I-VAT202508255204	VISION INSURANCE	R	8/29/2025	208.74		062636		
	I-VIS202508255204	VISION INSURANCE	R	8/29/2025	276.00		062636		175,777.34

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			187,696.80	0.00	187,696.80
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			512,537.74	0.00	512,537.74
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	17	700,234.54	0.00	700,234.54
BANK: PY-C TOTALS:	17	700,234.54	0.00	700,234.54
REPORT TOTALS:	261	2,174,740.14	0.00	2,174,740.14

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR
VENDOR: ALL
BANK CODES: Include: AP-C , PY-C
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
