Vendor Check Report

By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 12/01/2025 - 12/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
FY26/Adult	2nd 25th - 1st-4th Qtr Pymts (FY26) Adult F	11/19/2025		121190	12/8/2025	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
FY26/Juv	2nd 25th - 1st-4th Qtr Pymts (FY26) Juv Prc	11/19/2025		121190	12/8/2025	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01039 - A-1 TRI COUNTY PLUMBING						**2,673.40**	**0.00**	**0.00**	**0.00**	**2,673.40**	**2,673.40**
11112	Jail - Plumbing Repairs To Cell #'s 13, 14	12/1/2025	Y	121306	12/15/2025	2,673.40	0.00	0.00	0.00	2,673.40	2,673.40
T.9205 - ADRIAN ANTONIO PEREZ						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
163-25-B	25th, 163-25-B, CAA, R. Taylor	11/21/2025	Y	121191	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
175-25-A	2nd 25th, 175-25-A, CAA, D. Pime	12/4/2025	Y	121307	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
201-25-A	2nd 25th, 201-25-A, CAA, T. Hunt	12/4/2025	Y	121307	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
74-24-A	2nd 25th, 74-24-A, CAA, C. Irle	12/4/2025	Y	121307	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**61.11**	**0.00**	**0.00**	**0.00**	**61.11**	**61.11**
1181667759	Jp #4 - Acct #313440607, 11/1-12/31/25	12/5/2025	Y	121308	12/15/2025	61.11	0.00	0.00	0.00	61.11	61.11
T.7642 - ALAMO LUMBER COMPANY						**168.48**	**0.00**	**0.00**	**0.00**	**168.48**	**168.48**
2511-925977	Pct #4 - Pruning Sealer	11/24/2025		121192	12/8/2025	19.98	0.00	0.00	0.00	19.98	19.98
2511-946243	Const #4 - Batteries	12/1/2025		121192	12/8/2025	18.99	0.00	0.00	0.00	18.99	18.99
2511-946559	Const #4 - Batteries	12/1/2025		121192	12/8/2025	22.99	0.00	0.00	0.00	22.99	22.99
2512-966539	Pct #4 - Materials For Restroom Repairs	12/8/2025		121309	12/15/2025	109.36	0.00	0.00	0.00	109.36	109.36
2512-966958	Pct #4 - Credit On Restroom Materials	12/8/2025		121309	12/15/2025	-62.99	0.00	0.00	0.00	-62.99	-62.99
2512-966962	Pct #4 - Materials For Restroom Repairs	12/8/2025		121309	12/15/2025	18.38	0.00	0.00	0.00	18.38	18.38
2512-967219	Pct #4 - Materials For Restroom Repairs	12/8/2025		121309	12/15/2025	41.77	0.00	0.00	0.00	41.77	41.77
753 - ALLIED FIRE PROTECTION, LP						**7,300.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**7,300.00**
10027752	Jail - Repairs To Fire Alarm	12/1/2025	Y	121310	12/15/2025	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00
815 - ALTEX COMPUTERS AND ELECTRONICS						**11.37**	**0.00**	**0.00**	**0.00**	**11.37**	**11.37**
INVAUS25574	Pct #3 - Parts For Phone Reinstallation	12/9/2025	Y	121311	12/15/2025	11.37	0.00	0.00	0.00	11.37	11.37
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
7194/Nov25	Jail - Monthly Fee For Med Waste	12/1/2025	Y	121312	12/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV-12559-Q9V5	CH, RR - Elevator Maint, Dec 25	12/1/2025	Y	121313	12/15/2025	500.00	0.00	0.00	0.00	500.00	500.00
01305 - AMY PEELER						**77.39**	**0.00**	**0.00**	**0.00**	**77.39**	**77.39**
11.21.25	Mileage, Parking - Peeler, Duda Hist Pres Fc	12/3/2025		121314	12/15/2025	77.39	0.00	0.00	0.00	77.39	77.39
540 - ANNIE OAKLEY PEST CONTROL LLC						**105.94**	**0.00**	**0.00**	**0.00**	**105.94**	**105.94**
131987	Jail - Monthly Pest Control, Oct 25	11/14/2025	Y	121193	12/8/2025	52.97	0.00	0.00	0.00	52.97	52.97
133593	Jail - Monthly Pest Control, Nov 25	11/14/2025	Y	121193	12/8/2025	52.97	0.00	0.00	0.00	52.97	52.97

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T.7793 - AQUA BEVERAGE COMPANY						**694.32**	**0.00**	**0.00**	**0.00**	**694.32**	**694.32**
010118/Nov25	Aud/EA - Acct #010118 Bottled Water & Co	11/13/2025		121194	12/8/2025	52.00	0.00	0.00	0.00	52.00	52.00
010605/Nov25	DC - Acct #010605, Bottled Water & Cooler	12/1/2025		121194	12/8/2025	59.00	0.00	0.00	0.00	59.00	59.00
012517/Nov25	Jp #1 - Acct #012517, Bottled Water & Cool	12/1/2025		121194	12/8/2025	33.98	0.00	0.00	0.00	33.98	33.98
012519/Nov25	Tax - Acct #012519, Bottled Water & Coole	12/1/2025		121194	12/8/2025	44.97	0.00	0.00	0.00	44.97	44.97
012553/Nov25	CC - Acct #012553, Cooler Rental, Nov 25	12/1/2025		121315	12/15/2025	9.00	0.00	0.00	0.00	9.00	9.00
012714/Nov25	Prob - Acct #012714 Bottled Water & Coole	12/1/2025		121194	12/8/2025	54.97	0.00	0.00	0.00	54.97	54.97
014379/Nov25	Jp #3 - Acct #014379, Cooler Rental, Nov 2!	12/4/2025		121315	12/15/2025	13.00	0.00	0.00	0.00	13.00	13.00
014425/Nov25	CA - Acct #014425, Bottled Water & Cooler	12/1/2025		121194	12/8/2025	40.97	0.00	0.00	0.00	40.97	40.97
014682/Nov25	Cty Janitors - Acct #014682, Bottled Water	12/1/2025		121315	12/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
015133/Nov25	SO - Acct #015133, Bottled Water & Cooler	12/1/2025		121315	12/15/2025	110.00	0.00	0.00	0.00	110.00	110.00
015413/Nov25	CJ - Acct #015413, Bottled Water & Cooler	12/1/2025		121315	12/15/2025	58.96	0.00	0.00	0.00	58.96	58.96
015784/Nov25	Arch - Acct #015784, Bottled Water & Cool	11/14/2025		121194	12/8/2025	42.00	0.00	0.00	0.00	42.00	42.00
015794/Nov25	EMC - Acct #015794, Bottled Water & Cool	12/1/2025		121194	12/8/2025	48.98	0.00	0.00	0.00	48.98	48.98
016347/Nov25	Ext - Acct #016347, Bottled Water & Cooler	12/1/2025		121194	12/8/2025	33.99	0.00	0.00	0.00	33.99	33.99
226464	DPS - Acct #012556, Bottled Water, Nov 25	12/1/2025		121194	12/8/2025	57.50	0.00	0.00	0.00	57.50	57.50
AP - ASPHALT PATCH ENTERPRISES, INC.						**1,348.74**	**0.00**	**0.00**	**0.00**	**1,348.74**	**1,348.74**
836823	Pct #1 - 9T Asphalt Patch HP	11/20/2025		121195	12/8/2025	1,348.74	0.00	0.00	0.00	1,348.74	1,348.74
250 - AT&T						**61.32**	**0.00**	**0.00**	**0.00**	**61.32**	**61.32**
672-3932/Nov25	Juv - Acct #0305226508001, 10/22-11/21/2	12/9/2025		121316	12/15/2025	61.32	0.00	0.00	0.00	61.32	61.32
389 - AT&T MOBILITY LLC						**2,978.25**	**0.00**	**0.00**	**0.00**	**2,978.25**	**2,978.25**
X10232025/Juv	Juv - Acct #287359969238, 9/22-10/15	11/21/2025	Y	121200	12/8/2025	66.02	0.00	0.00	0.00	66.02	66.02
X10272025/CA	CA - Acct #287286090655, 9/20-10/19/25	12/1/2025	Y	121199	12/8/2025	209.45	0.00	0.00	0.00	209.45	209.45
X11232025/Juv	Juv - Acct #287359969238, 10/16-11/15/2!	11/21/2025	Y	121196	12/8/2025	78.72	0.00	0.00	0.00	78.72	78.72
X11272025/CA	CA - Acct #287286090655, 10/20-11/19/25	12/2/2025	Y	121201	12/8/2025	209.45	0.00	0.00	0.00	209.45	209.45
X11272025/EMC	EMC/CJ - Acct #287291813466, 10/20-11/1	12/1/2025	Y	121197	12/8/2025	169.63	0.00	0.00	0.00	169.63	169.63
X11272025/SO	SO/Jail - Acct #287290082806, 10/20-11/1!	12/1/2025	Y	121198	12/8/2025	2,244.98	0.00	0.00	0.00	2,244.98	2,244.98
01686 - AUTOZONE PARTS, INC.						**137.88**	**0.00**	**0.00**	**0.00**	**137.88**	**137.88**
03151772473	SO - Credit On Core	11/19/2025		121202	12/8/2025	-22.00	0.00	0.00	0.00	-22.00	-22.00
03151808226	Pct #1 - Refrigerant	11/19/2025		121202	12/8/2025	87.92	0.00	0.00	0.00	87.92	87.92
03151816128	SO - Windshield Wipers	12/4/2025		121317	12/15/2025	71.96	0.00	0.00	0.00	71.96	71.96
01431 - BCC LANGUAGES LLC						**2,595.00**	**0.00**	**0.00**	**0.00**	**2,595.00**	**2,595.00**
250896	DC - Trans & Travel, J. Suarez, P. Gutierrez,	11/20/2025	Y	121203	12/8/2025	662.50	0.00	0.00	0.00	662.50	662.50
250911	DC - Trans, H. Luna, S. Mendiola, L. Bazan, I	12/4/2025	Y	121318	12/15/2025	420.00	0.00	0.00	0.00	420.00	420.00
250935	Cty Crt - Trans, V. Carrillo	12/2/2025	Y	121318	12/15/2025	850.00	0.00	0.00	0.00	850.00	850.00
250957	DC - Trans & Travel, J. Salazar	12/9/2025	Y	121318	12/15/2025	662.50	0.00	0.00	0.00	662.50	662.50
01259 - BLUE 360 MEDIA, LLC						**195.30**	**0.00**	**0.00**	**0.00**	**195.30**	**195.30**
IN2508265477	Jp #4 - 2025-2026 TX Crim & Traffic Law Ma	11/18/2025	Y	121204	12/8/2025	195.30	0.00	0.00	0.00	195.30	195.30
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
115-11-25	Jail - Inmate Psychiatric Services, Nov 25	12/4/2025	Y	273	12/15/2025	50.00	0.00	0.00	0.00	50.00	50.00

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01022 - BNM ELECTRIC LLC						**719.73**	**0.00**	**0.00**	**0.00**	**719.73**	**719.73**
25192	Jail - Electrical Repairs To A/C & Cell #'s 1 &	12/4/2025	Y	121319	12/15/2025	719.73	0.00	0.00	0.00	719.73	719.73
BTS - BOEHM TRACTOR, LLC						**2,138.78**	**0.00**	**0.00**	**0.00**	**2,138.78**	**2,138.78**
CT234995	Pct #2 - Shredder Blades	11/24/2025	Y	121205	12/8/2025	1,181.24	0.00	0.00	0.00	1,181.24	1,181.24
CT236628	Pct #2 - Tail Wheels	11/18/2025	Y	121205	12/8/2025	400.84	0.00	0.00	0.00	400.84	400.84
CT236735	Pct #2 - O-Rings, 5G Hyd Fluid (3), Filters	11/24/2025	Y	121205	12/8/2025	556.70	0.00	0.00	0.00	556.70	556.70
689 - BRAUNTEX MATERIALS, INC.						**39,201.49**	**0.00**	**0.00**	**0.00**	**39,201.49**	**39,201.49**
180332	Pct #1 - 214.64T Grd 2 City Base	11/13/2025		121206	12/8/2025	1,491.75	0.00	0.00	0.00	1,491.75	1,491.75
180333	Pct #2 - 493.64T Grd 2 City Base	11/13/2025		121206	12/8/2025	3,430.81	0.00	0.00	0.00	3,430.81	3,430.81
180466	Pct #1 - 97.12T Grd 2 City Base	11/17/2025		121206	12/8/2025	674.98	0.00	0.00	0.00	674.98	674.98
180467	Pct #2 - 234.99T Grd 2 City Base	11/17/2025		121206	12/8/2025	1,633.18	0.00	0.00	0.00	1,633.18	1,633.18
180468	Pct #4 - 214.17T Grd 2 City Base	11/17/2025		121206	12/8/2025	1,488.48	0.00	0.00	0.00	1,488.48	1,488.48
180621	Pct #2 - 706.65T Grd 2 City Base	11/20/2025		121206	12/8/2025	4,911.24	0.00	0.00	0.00	4,911.24	4,911.24
180755	Pct #2 - 143.22T Grd 2 City Base	11/24/2025		121206	12/8/2025	995.38	0.00	0.00	0.00	995.38	995.38
180756	Pct #3 - 325.67T Grd 2 City Base	11/24/2025		121206	12/8/2025	2,263.41	0.00	0.00	0.00	2,263.41	2,263.41
180807	Pct #1 - 94.04T Hot Mix	11/24/2025		121320	12/15/2025	6,488.76	0.00	0.00	0.00	6,488.76	6,488.76
180871	Pct #2 - 445.99T Grd 2 City Base	12/1/2025		121320	12/15/2025	3,099.62	0.00	0.00	0.00	3,099.62	3,099.62
180961	Pct #1 - 92.91T Hot Mix, 449.04T Grd 2 City	11/20/2025		121320	12/15/2025	9,531.62	0.00	0.00	0.00	9,531.62	9,531.62
181034	Pct #1 - 121.96T Grd 2 City Base	12/4/2025		121320	12/15/2025	847.62	0.00	0.00	0.00	847.62	847.62
181035	Pct #4 - 337.36T Grd 2 City Base	12/4/2025		121320	12/15/2025	2,344.64	0.00	0.00	0.00	2,344.64	2,344.64
T.6611 - BRENDA MARIE PETRU						**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**
Nov25	Mileage - Petru, Nov 25	12/1/2025		121207	12/8/2025	42.00	0.00	0.00	0.00	42.00	42.00
CFMI - CARAWAY FORD GONZALES						**303.95**	**0.00**	**0.00**	**0.00**	**303.95**	**303.95**
52801	SO - Replace Battery, 16 F150, Vin #E0661	12/3/2025	Y	121321	12/15/2025	303.95	0.00	0.00	0.00	303.95	303.95
T.9947 - CARRIE MOY						**614.74**	**0.00**	**0.00**	**0.00**	**614.74**	**614.74**
Aug/Sept25	Mileage - Moy, Aug, Sept 25	12/9/2025		121322	12/15/2025	350.21	0.00	0.00	0.00	350.21	350.21
Oct/Nov25	Mileage - Moy, Oct, Nov 25	12/9/2025		121322	12/15/2025	264.53	0.00	0.00	0.00	264.53	264.53
T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY						**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**14.00**
100117957519	Pct #2 - Late Fee, Toll Chg Orig Inv #10011	11/24/2025		121208	12/8/2025	14.00	0.00	0.00	0.00	14.00	14.00
708 - CHRYSLER JEEP DODGE CITY OF MCKINNEY						**54,071.00**	**0.00**	**0.00**	**0.00**	**54,071.00**	**54,071.00**
GJ214608	EMC - Purch 2026 Ram 2500, Vin #3C6UR5(	11/20/2025	Y	121209	12/8/2025	54,071.00	0.00	0.00	0.00	54,071.00	54,071.00
T.9293 - CINTAS CORPORATION NO. 2						**42.57**	**0.00**	**0.00**	**0.00**	**42.57**	**42.57**
4250671630	RR - Acct #13383197, Mat Service	11/21/2025		121323	12/15/2025	14.19	0.00	0.00	0.00	14.19	14.19
4251477513	RR - Acct #13383197, Mat Service	12/3/2025		121323	12/15/2025	14.19	0.00	0.00	0.00	14.19	14.19
4252234482	RR - Acct #13383197, Mat Service	12/8/2025		121323	12/15/2025	14.19	0.00	0.00	0.00	14.19	14.19
CITIBANK - CITIBANK, N.A.						**4,540.38**	**0.00**	**0.00**	**0.00**	**4,540.38**	**4,540.38**
0600220	Jail, Aud - Cord Cover Kit, Computer Mount	11/5/2025		121210	12/8/2025	39.59	0.00	0.00	0.00	39.59	39.59
092318	CA - Materials To Paint Office (Habor Freigh	11/18/2025		121210	12/8/2025	21.95	0.00	0.00	0.00	21.95	21.95
10/5-8/25CR	SO - Credit On Parking, Smith, ROCIC Ann H	10/27/2025		121210	12/8/2025	-42.21	0.00	0.00	0.00	-42.21	-42.21
11/19-21/25	Hotel - Davis, 2025 Fall Jud Edu Session, 11,	12/1/2025		121210	12/8/2025	307.96	0.00	0.00	0.00	307.96	307.96
11/5-7/25	Hotel - Saenz, Basic Undercover Operations	11/1/2025		121210	12/8/2025	174.80	0.00	0.00	0.00	174.80	174.80

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11/6-7/25	Hotel - Burkhart, 25 Fire Insp & Code Test, :	11/10/2025		121210	12/8/2025	128.00	0.00	0.00	0.00	128.00	128.00
1541049	SO - Reconyx Cam Plan For Game Cams (Re	11/5/2025		121210	12/8/2025	5.00	0.00	0.00	0.00	5.00	5.00
1545249	Const #1 - Reconyx Cam Plan For Game Car	11/19/2025		121210	12/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
2/16-19/26	Hotel - Matias, Staton, VG Commissoners, :	11/19/2025		121210	12/8/2025	1,990.92	0.00	0.00	0.00	1,990.92	1,990.92
2/2-4/26	Hotel - Harless, Public Information Basics C	10/1/2025		121210	12/8/2025	223.74	0.00	0.00	0.00	223.74	223.74
26130432	Reg - Burkhart, TCFP Online Course (Cordia	12/1/2025		121210	12/8/2025	350.00	0.00	0.00	0.00	350.00	350.00
300036241	EMC - 2026 TFMA Memb Renewal (TFMA)	11/18/2025		121210	12/8/2025	100.00	0.00	0.00	0.00	100.00	100.00
3098665	Aud - Office Supplies (Amazon)	11/4/2025		121210	12/8/2025	38.48	0.00	0.00	0.00	38.48	38.48
371876	Jail - Drill Bits (Habor Freight)	11/14/2025		121210	12/8/2025	3.99	0.00	0.00	0.00	3.99	3.99
4263407	CA - Surge Protector (Amazon)	11/5/2025		121210	12/8/2025	42.98	0.00	0.00	0.00	42.98	42.98
6097865	Jail - Desk (2), (Amazon)	11/3/2025		121210	12/8/2025	339.96	0.00	0.00	0.00	339.96	339.96
6761020	EA - Folding Tables, Office Supplies (Amazo	11/3/2025		121210	12/8/2025	235.62	0.00	0.00	0.00	235.62	235.62
8298652	Aud - Office Supplies (Amazon)	11/5/2025		121210	12/8/2025	13.03	0.00	0.00	0.00	13.03	13.03
8404201	CC - Desk (Amazon)	11/4/2025		121210	12/8/2025	233.30	0.00	0.00	0.00	233.30	233.30
9194609	Aud - Laminating Machine (Amazon)	11/3/2025		121210	12/8/2025	65.89	0.00	0.00	0.00	65.89	65.89
92360008	Reg - Matias, D10 Judges & Comm Conf, 11	11/4/2025		121210	12/8/2025	70.00	0.00	0.00	0.00	70.00	70.00
9293000	EA - Folding Table (Amazon)	11/3/2025		121210	12/8/2025	49.50	0.00	0.00	0.00	49.50	49.50
ZLRPEWVZ-0002	CA - Yrly Audio & Video Transcription Serv :	12/1/2025		121210	12/8/2025	107.88	0.00	0.00	0.00	107.88	107.88
CITY - CITY OF GONZALES						**11,061.88**	**0.00**	**0.00**	**0.00**	**11,061.88**	**11,061.88**
11.18.25	Utilities, 10/1-11/1/2025	11/21/2025		121211	12/8/2025	11,061.88	0.00	0.00	0.00	11,061.88	11,061.88
CU1 - CITY OF NIXON						**272.38**	**0.00**	**0.00**	**0.00**	**272.38**	**272.38**
04-1204-01/Nov25	N. Annex - Acct #04-1204-01, 11/1-30/25	12/17/2025		121413	12/19/2025	132.28	0.00	0.00	0.00	132.28	132.28
06-1622-01/Nov25	Pct #4 - Acct #06-1622-01, 11/1-30/25	12/17/2025		121413	12/19/2025	140.10	0.00	0.00	0.00	140.10	140.10
COW - CITY OF WAELDER						**839.58**	**0.00**	**0.00**	**0.00**	**839.58**	**839.58**
0350/Nov25	Pct #2 - Acct #020350 10/20-11/20/25 475	12/5/2025		121324	12/15/2025	191.21	0.00	0.00	0.00	191.21	191.21
5052/Nov25	W. Annex - Acct #085052-01, 1974 KWH 85	12/2/2025		121324	12/15/2025	436.08	0.00	0.00	0.00	436.08	436.08
8400/Nov25	Pct #2 - Acct #048400, 10/20-11/20/25 25 I	12/5/2025		121324	12/15/2025	80.50	0.00	0.00	0.00	80.50	80.50
8401/Nov25	Const #3 - Acct #048401, 10/20-11/20/25, ·	12/5/2025		121324	12/15/2025	131.79	0.00	0.00	0.00	131.79	131.79
602 - COASTAL OFFICE SOLUTIONS, INC.						**1,838.75**	**0.00**	**0.00**	**0.00**	**1,838.75**	**1,838.75**
IN-9745	DC - Office Supplies	12/8/2025		121325	12/15/2025	48.00	0.00	0.00	0.00	48.00	48.00
OE-53655-1	CA - Stamps	11/21/2025		121212	12/8/2025	116.65	0.00	0.00	0.00	116.65	116.65
OE-53656-1	Jail - Notary Stamp, D. Jurek	12/2/2025		121325	12/15/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-53696-1	SO - Notary Stamp, J. Contreras	12/2/2025		121325	12/15/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-53710-1	CC - Office Supplies	11/17/2025		121212	12/8/2025	4.61	0.00	0.00	0.00	4.61	4.61
OE-QT-34196-1	Jp #3 - Printed Red, Brown & Reg Envelope:	12/8/2025		121325	12/15/2025	626.81	0.00	0.00	0.00	626.81	626.81
WO-79066-1	HR - Office Supplies	11/18/2025		121212	12/8/2025	45.20	0.00	0.00	0.00	45.20	45.20
WO-79583-1	Jail - Cleaning Supplies, Cups, Plates, P. Tow	12/2/2025		121325	12/15/2025	860.33	0.00	0.00	0.00	860.33	860.33
WO-79695-1	Aud - Office Supplies	12/1/2025		121212	12/8/2025	90.49	0.00	0.00	0.00	90.49	90.49
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0024921	Insurance Billing #E9784653	12/11/2025		73091	12/11/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024922	Insurance Billing #E9784653	12/11/2025		73091	12/11/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024968	Insurance Billing #E9784653	12/25/2025		73099	12/25/2025	451.08	0.00	0.00	0.00	451.08	451.08

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024969	Insurance Billing #E9784653	12/25/2025		73099	12/25/2025	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**930.00**	**0.00**	**0.00**	**0.00**	**930.00**	**930.00**
159057/Nov25	Jail - Inmate, J. Hyatt, Dental, 11/18/25	11/24/2025	Y	121213	12/8/2025	930.00	0.00	0.00	0.00	930.00	930.00
701 - CONSTABLE PRECINCT #2						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121214	12/8/2025	65.00	0.00	0.00	0.00	65.00	65.00
T.4567 - CONSTABLE PRECINCT 1						**170.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121215	12/8/2025	170.00	0.00	0.00	0.00	170.00	170.00
T.4669 - CONSTABLE PRECINCT 1						**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121216	12/8/2025	145.00	0.00	0.00	0.00	145.00	145.00
700 - CONSTABLE PRECINCT 5						**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121217	12/8/2025	335.00	0.00	0.00	0.00	335.00	335.00
T.4660 - CONSTABLE PRECINCT 5						**160.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
28570	Service Fee On Cause #28570	12/1/2025		121218	12/8/2025	75.00	0.00	0.00	0.00	75.00	75.00
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121218	12/8/2025	85.00	0.00	0.00	0.00	85.00	85.00
COG - COUNTY OF GONZALES						**2,757.24**	**0.00**	**0.00**	**0.00**	**2,757.24**	**2,757.24**
Jan2026	Retiree Health Ins - Jan 26	12/1/2025		121219	12/8/2025	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
T.7111 - CPM TEXAS, LLC						**21,117.64**	**0.00**	**0.00**	**0.00**	**21,117.64**	**21,117.64**
4005	Annex - Const Phase, Consulting Services, N	12/2/2025	Y	121326	12/15/2025	16,857.64	0.00	0.00	0.00	16,857.64	16,857.64
4010	RR - Project Mgt Services, Nov 25	12/2/2025	Y	121328	12/15/2025	115.00	0.00	0.00	0.00	115.00	115.00
4011	CH - Project Mgt Services, Nov 25	12/2/2025	Y	121327	12/15/2025	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**157.50**	**0.00**	**0.00**	**0.00**	**157.50**	**157.50**
214608	EMC - Title & Reg, 26 Ram, Vin #3C6UR5CJ:	12/8/2025		121330	12/15/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024947	M.Trigo #R14360 - $50.00 #R11913 $25.00	12/11/2025		73092	12/11/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024987	M.Trigo #R14360 - $50.00 #R11913 $25.00	12/25/2025		73100	12/25/2025	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**403.40**	**0.00**	**0.00**	**0.00**	**403.40**	**403.40**
11/17-20/25	Per Diem, Mileage - Cedillo, VG Young Schc	12/1/2025		121220	12/8/2025	403.40	0.00	0.00	0.00	403.40	403.40
01437 - CUMMINS-ALLISON CORP.						**1,104.00**	**0.00**	**0.00**	**0.00**	**1,104.00**	**1,104.00**
1494905	Tax - Maint Contract, Jet Scan & Jet Sort,	12/3/2025		121331	12/15/2025	1,104.00	0.00	0.00	0.00	1,104.00	1,104.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**11,291.82**	**0.00**	**0.00**	**0.00**	**11,291.82**	**11,291.82**
95999	Pct #3 - Towing & Repairs, 14 Pete, Vin #21	12/1/2025	Y	121332	12/15/2025	10,958.51	0.00	0.00	0.00	10,958.51	10,958.51
96140A	Pct #2 - DOT Insp, 16 Frghtliner, Vin #HJ10	11/17/2025	Y	121221	12/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
96162	Pct #3 - DOT Insp, 15 Frghtliner, Vin #GS61	12/2/2025	Y	121332	12/15/2025	40.00	0.00	0.00	0.00	40.00	40.00
96163	Pct #3 - DOT Insp, 14 Frghtliner, Vin #FU44	11/20/2025	Y	121221	12/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
961634	Pct #3 - DOT Insp, 14 Frghtliner, Vin #FU44	12/2/2025	Y	121332	12/15/2025	40.00	0.00	0.00	0.00	40.00	40.00
96223	Pct #2 - DOT Insp, 15 BD CTS Trl, Vin #0007	12/4/2025	Y	121332	12/15/2025	40.00	0.00	0.00	0.00	40.00	40.00
96234	Pct #3 - Tarp Switch	12/5/2025	Y	121332	12/15/2025	133.31	0.00	0.00	0.00	133.31	133.31
737 - DE WITT COUNTY						**1,071.43**	**0.00**	**0.00**	**0.00**	**1,071.43**	**1,071.43**
Nov2025	Nov 25 Consulting Fees	11/24/2025		121333	12/15/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
DM - DELL MARKETING LP						**14,292.13**	**0.00**	**0.00**	**0.00**	**14,292.13**	**14,292.13**
10846752352	R&B Sec, Pct #1, #2 - Dell Latitude 7350 Lap	11/24/2025	Y	121222	12/8/2025	5,468.01	0.00	0.00	0.00	5,468.01	5,468.01
10849054728	SO - Purch Dell Pro Max Tower T2 CTO Base	12/1/2025	Y	121222	12/8/2025	8,824.12	0.00	0.00	0.00	8,824.12	8,824.12
DP&S - DEWITT POTH & SON LLC						**1,750.66**	**0.00**	**0.00**	**0.00**	**1,750.66**	**1,750.66**
814099-0	Juv - Copier Maint, CGFF20296, 10/6-11/3/	12/1/2025	Y	121334	12/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
814212-0	Jail - Copier Maint, CSHN64009, 10/2-11/3/	12/1/2025	Y	121334	12/15/2025	117.79	0.00	0.00	0.00	117.79	117.79
814213-0	SO - Copier Maint, CSHN63902, 10/2-11/3/	12/1/2025	Y	121334	12/15/2025	119.59	0.00	0.00	0.00	119.59	119.59
814214-0	SO - Copier Maint, CSGN54108, 10/2-11/3/	12/1/2025	Y	121334	12/15/2025	224.65	0.00	0.00	0.00	224.65	224.65
814613-0	EA - Copier Maint, CZJL39867, 10/1-11/4/2	12/1/2025	Y	121334	12/15/2025	31.25	0.00	0.00	0.00	31.25	31.25
814920-0	Aud - Copier Maint, SSLN86095, 10/6-11/5,	12/1/2025	Y	121334	12/15/2025	46.97	0.00	0.00	0.00	46.97	46.97
815093-0	CA - Copier Maint, CFFG67986, 10/10-11/1	12/1/2025	Y	121334	12/15/2025	100.58	0.00	0.00	0.00	100.58	100.58
815094-0	Records Mgt - Copier Maint, CNFJ57811, 1(	12/1/2025	Y	121334	12/15/2025	8.01	0.00	0.00	0.00	8.01	8.01
815551-0	R&B Sec - Copier Maint, CGHF35405, 10/7-	12/1/2025	Y	121334	12/15/2025	33.00	0.00	0.00	0.00	33.00	33.00
815860-0	Jail - Purch Epson DS-77011 Color Scanner	12/1/2025	Y	121334	12/15/2025	625.00	0.00	0.00	0.00	625.00	625.00
816229-0	CJ - Copier Maint, CGGF30848, 10/18-11/1	12/1/2025	Y	121334	12/15/2025	33.00	0.00	0.00	0.00	33.00	33.00
816318-0	CC - Copier Maint, CGLG48604, 10/14-11/1	12/1/2025	Y	121334	12/15/2025	21.67	0.00	0.00	0.00	21.67	21.67
816319-0	CC - Copier Maint, CGAH54022, 10/8-11/1(	12/1/2025	Y	121334	12/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
816320-0	CC - Copier Maint, CGLG48257, 10/14-11/1	12/1/2025	Y	121334	12/15/2025	7.24	0.00	0.00	0.00	7.24	7.24
816321-0	DPS - Copier Maint, CNIH41061, 10/10-11/	12/1/2025	Y	121334	12/15/2025	37.04	0.00	0.00	0.00	37.04	37.04
816322-0	Jp #3 - Copier Maint, CZDK36924, 10/23-11	12/1/2025	Y	121334	12/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
816323-0	Jp #1 - Copier Maint, CZJL39609, 10/8-11/1	12/1/2025	Y	121334	12/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
816324-0	Tax - Copier Maint, CZKL46017, 10/14-11/1	12/1/2025	Y	121334	12/15/2025	49.15	0.00	0.00	0.00	49.15	49.15
816325-0	Cty Crt - Copier Maint, R4V2430404, 10/13	12/1/2025	Y	121334	12/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
816566-0	HR - Copier Maint, CTHP41910, 10/17-11/1	12/1/2025	Y	121334	12/15/2025	35.00	0.00	0.00	0.00	35.00	35.00
816567-0	CJ - Copier Maint, SSFQ81526, 10/17-11/1	12/1/2025	Y	121334	12/15/2025	40.72	0.00	0.00	0.00	40.72	40.72
816749-0	Ext - Copier Maint, CZIK51501, 10/24-11/2	12/1/2025	Y	121334	12/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
816750-0	Aud - Copier Maint, CZEL21013, 10/21-11/	12/1/2025	Y	121334	12/15/2025	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						**3,115.92**	**0.00**	**0.00**	**0.00**	**3,115.92**	**3,115.92**
RS393	Pct #1 - Repairs, 13 Pete, Vin #238756	11/17/2025	Y	121223	12/8/2025	840.98	0.00	0.00	0.00	840.98	840.98
RS396	Pct #3 - Repairs, 16 Pete, Vin #315695	12/9/2025	Y	121335	12/15/2025	2,274.94	0.00	0.00	0.00	2,274.94	2,274.94
01268 - ECS SOUTHWEST, LLP						**3,624.75**	**0.00**	**0.00**	**0.00**	**3,624.75**	**3,624.75**
2115956	Annex - Const Services, Nov 25, 40% Compl	12/9/2025	Y	121336	12/15/2025	3,624.75	0.00	0.00	0.00	3,624.75	3,624.75
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Dec25	CA - ILA, Nixon, Legal Services, E. Escobar D	12/1/2025	Y	121224	12/8/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						**2,328.80**	**0.00**	**0.00**	**0.00**	**2,328.80**	**2,328.80**
CD2133675	EA - (20) 4 GB USB's	12/2/2025	Y	121337	12/15/2025	2,328.80	0.00	0.00	0.00	2,328.80	2,328.80
01660 - FRONTIER COMMUNICATIONS CORPORATION						**964.23**	**0.00**	**0.00**	**0.00**	**964.23**	**964.23**
Dec25	Acct #210-188-1995-041305-5, 11/28-12/2	12/8/2025		121338	12/15/2025	964.23	0.00	0.00	0.00	964.23	964.23
01526 - FRONTIER WASTE SOLUTIONS						**1,164.61**	**0.00**	**0.00**	**0.00**	**1,164.61**	**1,164.61**
7876824/Nov25	CH - Acct #96510, Nov 25	12/1/2025	Y	121225	12/8/2025	222.95	0.00	0.00	0.00	222.95	222.95
7876845/Nov25	Pct #1 - Acct #96533, Nov 25	12/1/2025	Y	121225	12/8/2025	93.41	0.00	0.00	0.00	93.41	93.41
7876846/Nov25	Pct #3 - Acct #96534, Nov 25	12/1/2025	Y	121225	12/8/2025	244.13	0.00	0.00	0.00	244.13	244.13

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7877434/Nov25	Jail - Acct #96480, Nov 25	12/1/2025	Y	121225	12/8/2025	604.12	0.00	0.00	0.00	604.12	604.12
01081 - FUELMAN						**5,542.80**	**0.00**	**0.00**	**0.00**	**5,542.80**	**5,542.80**
NP69599358	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	12/1/2025	Y	121339	12/15/2025	5,542.80	0.00	0.00	0.00	5,542.80	5,542.80
461 - GABRIEL ROEDER SMITH & CO.						**3,261.00**	**0.00**	**0.00**	**0.00**	**3,261.00**	**3,261.00**
497335	FY25, OPEB 2024-2025 Valuation, 100% Bill	11/25/2025		121226	12/8/2025	3,261.00	0.00	0.00	0.00	3,261.00	3,261.00
01090 - GALLS, LLC						**87.47**	**0.00**	**0.00**	**0.00**	**87.47**	**87.47**
033259281	Jail - Shirt, Namestrip, Velcro, Helmcamp	12/1/2025	Y	121340	12/15/2025	87.47	0.00	0.00	0.00	87.47	87.47
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.01**	**0.00**	**0.00**	**0.00**	**1,001.01**	**1,001.01**
INV0024918	Group Policy Number 68005	12/11/2025		73101	12/25/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024919	Group Policy Number 68005	12/11/2025		73101	12/25/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024965	Group Policy Number 68005	12/25/2025		73101	12/25/2025	388.66	0.00	0.00	0.00	388.66	388.66
INV0024966	Group Policy Number 68005	12/25/2025		73101	12/25/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000743	W. Annex - Office Cleaning, 11/19/25	11/19/2025	Y	121227	12/8/2025	75.00	0.00	0.00	0.00	75.00	75.00
000744	W. Annex - Office Cleaning, 11/26/25	12/1/2025	Y	121227	12/8/2025	75.00	0.00	0.00	0.00	75.00	75.00
000745	W. Annex - Office Cleaning, 12/3/25	12/4/2025	Y	121341	12/15/2025	75.00	0.00	0.00	0.00	75.00	75.00
618 - GOLDEN WEST OIL						**98.29**	**0.00**	**0.00**	**0.00**	**98.29**	**98.29**
33372747	Pct #2 - Fuel Hose	11/13/2025	Y	121228	12/8/2025	98.29	0.00	0.00	0.00	98.29	98.29
GLC - GONZALES BUILDING CENTER						**72.95**	**0.00**	**0.00**	**0.00**	**72.95**	**72.95**
50953726	Pct #2 - Scrench (3 in 1 Tool), Hex Nuts	11/24/2025		121229	12/8/2025	12.99	0.00	0.00	0.00	12.99	12.99
50954799	Pct #1 - Keys, 16" Chainsaw Chains	12/2/2025		121342	12/15/2025	59.96	0.00	0.00	0.00	59.96	59.96
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						**106,651.25**	**0.00**	**0.00**	**0.00**	**106,651.25**	**106,651.25**
Dec25	1st Qtr 2026 Budget Shares, Qrtly Pymt	12/2/2025		121343	12/15/2025	106,651.25	0.00	0.00	0.00	106,651.25	106,651.25
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**1,747.94**	**0.00**	**0.00**	**0.00**	**1,747.94**	**1,747.94**
252318312	Ambulance Service - A. Figueroa, 10/14/25	11/21/2025	Y	121230	12/8/2025	585.89	0.00	0.00	0.00	585.89	585.89
252318656	Ambulance Service - A. Figueroa, 10/12/25	11/21/2025	Y	121230	12/8/2025	582.24	0.00	0.00	0.00	582.24	582.24
252337220	Ambulance Service, J. Hernandez, 10/18/2!	12/1/2025	Y	121230	12/8/2025	579.81	0.00	0.00	0.00	579.81	579.81
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
GEP3222346	Jail - Inmate ER Dr. Bill, A. Figueroa	11/17/2025	Y	121231	12/8/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3222505	Jail - Inmate ER Dr. Bill, M. Rowe	11/17/2025	Y	121231	12/8/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3223243	Jail - Inmate ER Dr. Bill, M. Shannon	11/17/2025	Y	121231	12/8/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3224205	Jail - Inmate ER Dr. Bill, J. Hernandez	11/17/2025	Y	121231	12/8/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3228211	Jail - Inmate ER Dr. Bill, G. Trigo	11/25/2025	Y	121344	12/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3228245	Jail - Inmate ER Dr. Bill, M. Elliot	11/25/2025	Y	121344	12/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3228774	Jail - Inmate ER Dr. Bill, E. Garcia	11/25/2025	Y	121344	12/15/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3231667	Jail - Inmate ER Dr. Bill, F. Stautzenberger	12/2/2025	Y	121344	12/15/2025	300.00	0.00	0.00	0.00	300.00	300.00
01341 - GRASSHOPPER ANESTHESIA SERVICES, PLLC						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
13058639	Jail - Inmate ER Dr. Bill, M. Massman	11/17/2025	Y	121232	12/8/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**65.93**	**0.00**	**0.00**	**0.00**	**65.93**	**65.93**
Nov2025	Crime Stoppers Fee, Nov 25 (DC)	12/1/2025		121233	12/8/2025	57.00	0.00	0.00	0.00	57.00	57.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Nov25	Crime Stoppers Fee, Nov 25 (CC)	12/2/2025		121234	12/8/2025	8.93	0.00	0.00	0.00	8.93	8.93
GVH - GUADALUPE REGIONAL MEDICAL CENTER						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
88-12-B/Dec25	Restitution, Acct #452210768, Cause #88-1	12/1/2025	Y	121236	12/8/2025	20.00	0.00	0.00	0.00	20.00	20.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,439.49**	**0.00**	**0.00**	**0.00**	**5,439.49**	**5,439.49**
3001/Nov25	Annex - Acct #48433001, 10/23-11/24/25 (	12/12/2025		121414	12/19/2025	74.66	0.00	0.00	0.00	74.66	74.66
3002/Nov25	Radio Tower - Acct #48433002, 10/27-11/2	12/8/2025		121345	12/15/2025	88.00	0.00	0.00	0.00	88.00	88.00
3004/Nov25	Jail - Acct #48433004, 10/20-11/20/25, 46,(	12/1/2025		121237	12/8/2025	4,888.53	0.00	0.00	0.00	4,888.53	4,888.53
3005/Nov25	Annex - Acct #48433005, 10/23-11/24/25	12/12/2025		121414	12/19/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/Nov25	Smiley Tower - Acct #48433007, 10/23-11/	12/12/2025		121414	12/19/2025	53.84	0.00	0.00	0.00	53.84	53.84
3008/Nov25	Jail/SO - Acct #48433008, 10/23-11/24/25,	12/12/2025		121414	12/19/2025	25.50	0.00	0.00	0.00	25.50	25.50
3009/Nov25	Annex Const - Acct #48433009, Temp Serv,	12/12/2025		121415	12/19/2025	32.95	0.00	0.00	0.00	32.95	32.95
Dec2025	Jp #4 - Acct #001-017114, 11/19-12/18/25	11/19/2025		121237	12/8/2025	244.95	0.00	0.00	0.00	244.95	244.95
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
31601	SO - Software License For New Hire Apps, N	12/3/2025		121346	12/15/2025	65.00	0.00	0.00	0.00	65.00	65.00
GVTC - GVTC						**1,637.83**	**0.00**	**0.00**	**0.00**	**1,637.83**	**1,637.83**
519-4054/Dec25	EA - Acct #226747289, 12/11-1/10/26	12/16/2025		121420	12/19/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/Dec25	CC/Tax/FA - Acct #164843003, 12/11-1/10/	12/16/2025		121418	12/19/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Dec25	EMC - Acct #209797001, 12/11-1/10/26	12/12/2025		121304	12/15/2025	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/Dec25	R&B Sec - Acct #164843005, 12/11-1/10/2(	12/16/2025		121416	12/19/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Dec25	Aud - Acct #167302001, 12/1-31/25	12/8/2025		121347	12/15/2025	35.22	0.00	0.00	0.00	35.22	35.22
519-4550/Dec25	Aud - Acct #188201001, 12/11-1/10/26	12/16/2025		121421	12/19/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Dec25	Pct #3 - Acct #226758087, 12/11-1/10/26	12/16/2025		121417	12/19/2025	27.46	0.00	0.00	0.00	27.46	27.46
672-2621/Dec25	Treas - Acct #188215001, 12/11-1/10/26	12/16/2025		121424	12/19/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Dec25	Pct #1 - Acct #226747334, 12/11-1/10/26	12/16/2025		121419	12/19/2025	27.46	0.00	0.00	0.00	27.46	27.46
672-6397/Dec25	Aud - Acct #164843001, 12/11-1/10/2026	12/16/2025		121423	12/19/2025	63.28	0.00	0.00	0.00	63.28	63.28
672-6527/Nov25	CA - Acct #168117001, 11/21-12/20/25	12/1/2025		121241	12/8/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/Dec25	Ext - Acct #164843002, 12/11-1/10/26	12/16/2025		121422	12/19/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Nov25	Waelder Tax - Acct #191663001, 11/21-12,	12/1/2025		121240	12/8/2025	31.65	0.00	0.00	0.00	31.65	31.65
788-7351/Nov25	Pct #2 - Acct #36046003, 11/21-12/20/25	12/1/2025		121238	12/8/2025	50.57	0.00	0.00	0.00	50.57	50.57
788-7762/Nov25	W. Annex - Acct #36046005, 11/21-12/20/	12/1/2025		121239	12/8/2025	376.63	0.00	0.00	0.00	376.63	376.63
HHA - HARWOOD HEATING & AIR						**1,225.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**
10171	RR - Repairs To A/C Unit	11/24/2025	Y	121242	12/8/2025	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00
HEB - H-E-B, LP						**913.65**	**0.00**	**0.00**	**0.00**	**913.65**	**913.65**
058221	Jail - Food, Turkey Bags	12/2/2025	Y	121348	12/15/2025	140.33	0.00	0.00	0.00	140.33	140.33
399652	Jail - Food	11/21/2025	Y	121243	12/8/2025	150.25	0.00	0.00	0.00	150.25	150.25
420833	Pct #1 - Cleaning Supplies, Office Supplies	12/2/2025	Y	121348	12/15/2025	82.88	0.00	0.00	0.00	82.88	82.88
430623	Jail - Food	11/21/2025	Y	121243	12/8/2025	124.74	0.00	0.00	0.00	124.74	124.74
451381	Jail - Rx For Inmate, F. Stautzenberger	11/21/2025	Y	121243	12/8/2025	9.54	0.00	0.00	0.00	9.54	9.54
541461	Jail - Cups, Med Supplies For Inmates, Clea	12/8/2025	Y	121348	12/15/2025	28.30	0.00	0.00	0.00	28.30	28.30
629197	Pct #2 - Water, Gatorade	12/8/2025	Y	121348	12/15/2025	56.38	0.00	0.00	0.00	56.38	56.38
641215	Jail - Nutrition Shakes For Inmate	11/21/2025	Y	121243	12/8/2025	33.33	0.00	0.00	0.00	33.33	33.33
680091	Jail - Medical Supplies For Inmates	12/1/2025	Y	121243	12/8/2025	22.04	0.00	0.00	0.00	22.04	22.04

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
800287	Jail - Credit On Turkey Bags (Tax)	12/8/2025	Y	121348	12/15/2025	-8.57	0.00	0.00	0.00	-8.57	-8.57
808410	Jail - Turkey Bags	12/8/2025	Y	121348	12/15/2025	7.92	0.00	0.00	0.00	7.92	7.92
898580	Jail - Fem Prod's, Med Supplies For Inmates	12/3/2025	Y	121348	12/15/2025	87.58	0.00	0.00	0.00	87.58	87.58
924187	Jail - Food	11/21/2025	Y	121243	12/8/2025	163.66	0.00	0.00	0.00	163.66	163.66
950505	Ext - Cooking Demo, Mexican Chicken Soup	11/19/2025	Y	121243	12/8/2025	14.60	0.00	0.00	0.00	14.60	14.60
955131	Ext - Demo Supp, Gonzales Health Fair	11/19/2025	Y	121243	12/8/2025	10.69	0.00	0.00	0.00	10.69	10.69
CK#120327	Jail - Credit On RX For Inmate	10/1/2025	Y	121348	12/15/2025	-10.02	0.00	0.00	0.00	-10.02	-10.02
T.9728 - HERMAN MANZANO						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
11/16-21/25	Per Diem - Manzano, Adv Undercover Tech	12/3/2025		121349	12/15/2025	312.00	0.00	0.00	0.00	312.00	312.00
HOBART - HOBART SERVICE						**580.25**	**0.00**	**0.00**	**0.00**	**580.25**	**580.25**
37063148	Jail - Repairs To Dish Washer	12/1/2025	Y	121350	12/15/2025	580.25	0.00	0.00	0.00	580.25	580.25
HMC - HOLT CAT						**11,588.13**	**0.00**	**0.00**	**0.00**	**11,588.13**	**11,588.13**
WIMV0061428	Pct #1 - Repairs To Cat MtrGrdr 140K, S/N #	11/17/2025		121244	12/8/2025	1,519.52	0.00	0.00	0.00	1,519.52	1,519.52
WIMV0061448	Pct #1 - Repairs, CAT MtrGrdr 140H, S/N #A	11/20/2025		121244	12/8/2025	5,188.96	0.00	0.00	0.00	5,188.96	5,188.96
WIMV0061541	Pct #4 - Repairs, CAT 140, S/N #500453	12/1/2025		121351	12/15/2025	4,879.65	0.00	0.00	0.00	4,879.65	4,879.65
676 - HOME DEPOT CREDIT SERVICES						**38.87**	**0.00**	**0.00**	**0.00**	**38.87**	**38.87**
WJ97337374	CH - Bathroom Faucet	11/10/2025		121245	12/8/2025	38.87	0.00	0.00	0.00	38.87	38.87
T.6704 - IE2 CONSTRUCTION, INC.						**210,784.47**	**0.00**	**0.00**	**0.00**	**210,784.47**	**210,784.47**
25015/#7	Annex - Construction Phase, 20% Complete	12/9/2025		121352	12/15/2025	210,784.47	0.00	0.00	0.00	210,784.47	210,784.47
T.6916 - INTERSTATE BILLING SERVICE, INC.						**462.39**	**0.00**	**0.00**	**0.00**	**462.39**	**462.39**
3044098029	Pct #4 - Repairs, 24 Pete, Vin #673470	11/21/2025		121246	12/8/2025	400.20	0.00	0.00	0.00	400.20	400.20
S02108481901	Pct #1 - Switch	11/18/2025		121246	12/8/2025	62.19	0.00	0.00	0.00	62.19	62.19
01495 - IRLE AUTO AND TRUCK PARTS						**918.83**	**0.00**	**0.00**	**0.00**	**918.83**	**918.83**
762164	Pct #3 - Truck 'N' Trailer Wash, Armor All, A	11/18/2025	Y	121247	12/8/2025	367.66	0.00	0.00	0.00	367.66	367.66
762413	Pct #2 - Mud Flaps, Splash Guard	11/24/2025	Y	121247	12/8/2025	60.11	0.00	0.00	0.00	60.11	60.11
762445	Pct #1 - Starting Fuid	11/19/2025	Y	121247	12/8/2025	18.99	0.00	0.00	0.00	18.99	18.99
762675	Pct #3 - Hood Latch	11/24/2025	Y	121247	12/8/2025	32.99	0.00	0.00	0.00	32.99	32.99
762686	Pct #2 - Window Kit	11/24/2025	Y	121247	12/8/2025	15.51	0.00	0.00	0.00	15.51	15.51
762749	Pct #1 - Windshield Wipers	11/24/2025	Y	121247	12/8/2025	30.98	0.00	0.00	0.00	30.98	30.98
763080	Pct #3 - Rocker Switch, 5 Gal Hyd Fluid	12/1/2025	Y	121247	12/8/2025	77.99	0.00	0.00	0.00	77.99	77.99
763358	Pct #1 - Shop Towels, Gauge, Nozzle	12/2/2025	Y	121353	12/15/2025	36.45	0.00	0.00	0.00	36.45	36.45
763363	Pct #1 - Clevis & Hair Pins	12/2/2025	Y	121353	12/15/2025	3.00	0.00	0.00	0.00	3.00	3.00
763378	Pct #1 - Air Tool Oil, Tool Box	12/2/2025	Y	121353	12/15/2025	34.89	0.00	0.00	0.00	34.89	34.89
763443	Pct #3 - Mirror, Battery Cable & Terminal,	12/4/2025	Y	121353	12/15/2025	40.57	0.00	0.00	0.00	40.57	40.57
763597	Pct #1 - Soldering Kit	12/8/2025	Y	121353	12/15/2025	60.80	0.00	0.00	0.00	60.80	60.80
763599	Pct #2 - Rain-X, Towels, Lamps	12/8/2025	Y	121353	12/15/2025	138.89	0.00	0.00	0.00	138.89	138.89
T.6576 - JAMES MARTIN CLAUDER						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
215-25-B	25th, 215-25-B, R. Rivera	11/21/2025	Y	121248	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
000746	W. Annex - Lawn Service, 12/3/25	12/4/2025	Y	121354	12/15/2025	150.00	0.00	0.00	0.00	150.00	150.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9487 - JESSE ALMARAZ						**443.20**	**0.00**	**0.00**	**0.00**	**443.20**	**443.20**
11/30-12/3/25	Per Diem, Mileage, Toll - Almaraz, 20 Hr Jp	12/4/2025		121355	12/15/2025	443.20	0.00	0.00	0.00	443.20	443.20
659 - JOHN DEERE FINANCIAL MULTI USE						**3,420.78**	**0.00**	**0.00**	**0.00**	**3,420.78**	**3,420.78**
2045624	Pct #3 - V-Belt & Tightener	11/13/2025		121249	12/8/2025	322.16	0.00	0.00	0.00	322.16	322.16
2046375	Pct #3 - Quick Hyd Coupler, Screws	11/13/2025		121249	12/8/2025	134.97	0.00	0.00	0.00	134.97	134.97
P19563	Pct #4 - Cylinder	11/10/2025		121249	12/8/2025	10.23	0.00	0.00	0.00	10.23	10.23
P19563/Bal	Pct #4 - Balance Owed On Inv #P19563	11/10/2025		121356	12/15/2025	2,555.51	0.00	0.00	0.00	2,555.51	2,555.51
P19924	Pct #4 - Cylinder 3.5 Exchanged For Cylinde	11/10/2025		121249	12/8/2025	397.91	0.00	0.00	0.00	397.91	397.91
T.3830 - JUAN CARLOS ROMERO						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
12.4.25	Pct #4 - Flat Repair	12/8/2025	Y	121329	12/15/2025	40.00	0.00	0.00	0.00	40.00	40.00
732 - KELLY MUDD EQUIPMENT CO., LLC						**768.00**	**0.00**	**0.00**	**0.00**	**768.00**	**768.00**
211365	Pct #3 - Blades & Blade Kit	12/9/2025	Y	121357	12/15/2025	768.00	0.00	0.00	0.00	768.00	768.00
572 - KEVIN NOLLKAMPER						**3,021.65**	**0.00**	**0.00**	**0.00**	**3,021.65**	**3,021.65**
2489	Pct #2 - Repairs To Freightliner	11/14/2025	Y	121250	12/8/2025	3,021.65	0.00	0.00	0.00	3,021.65	3,021.65
T.9948 - KING MOTORS, INC						**132.95**	**0.00**	**0.00**	**0.00**	**132.95**	**132.95**
108179	Pct #2 - Oil Chg, Repairs, 17 F250	12/8/2025		121358	12/15/2025	132.95	0.00	0.00	0.00	132.95	132.95
LSS - LARRY W. HLAVAC						**113.98**	**0.00**	**0.00**	**0.00**	**113.98**	**113.98**
8134	Pct #2 - 16" Bars	12/8/2025	Y	121359	12/15/2025	113.98	0.00	0.00	0.00	113.98	113.98
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
29169/Nov25	CPS, 29,169, CAA	11/21/2025	Y	121251	12/8/2025	200.00	0.00	0.00	0.00	200.00	200.00
787 - LEE COUNTY						**14,550.00**	**0.00**	**0.00**	**0.00**	**14,550.00**	**14,550.00**
Nov25	Jail - Out Of Cty Boarding Of Inmates, 11/1-	12/3/2025		121360	12/15/2025	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
Oct25	Jail - Out of Cty Boarding Of Inmates, 10/1-	12/1/2025		121252	12/8/2025	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
DIA - LEGACY INSURANCE AGENCY						**594.10**	**0.00**	**0.00**	**0.00**	**594.10**	**594.10**
380971	Const #1 - Surety Bond, D. Jahns, Policy #6	12/1/2025		121253	12/8/2025	50.00	0.00	0.00	0.00	50.00	50.00
380974	DC - Employee Dishonesty Bond, Policy #7	12/1/2025		121253	12/8/2025	170.10	0.00	0.00	0.00	170.10	170.10
380975	Jail - Employee Dishonesty Bond, Policy #1	12/1/2025		121361	12/15/2025	374.00	0.00	0.00	0.00	374.00	374.00
438 - LEGAL SHIELD						**623.80**	**0.00**	**0.00**	**0.00**	**623.80**	**623.80**
INV0024938	Pre-Paid Legal Service	12/11/2025		73102	12/25/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024978	Pre-Paid Legal Service	12/25/2025		73102	12/25/2025	311.87	0.00	0.00	0.00	311.87	311.87
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
3096136037	Acct #3222DKBKK, 11/1-30/25, Online Info	12/2/2025		121362	12/15/2025	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
1100212075	Const #1 - Sept 25, Commitment, Acct #13	11/19/2025		121254	12/8/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100226030	Const #1 - Oct 25 Committment, Acct #139	12/9/2025		121363	12/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
1100239996	Const #1 - Nov 25 Committment, Acct #13	12/4/2025		121363	12/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**0.90**
52919485/Bal	Pct #1 - Bal Left On Inv	11/7/2025		121255	12/8/2025	0.90	0.00	0.00	0.00	0.90	0.90

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7196	Abs Fee On Tax Suit #7196, J. Martinez	12/1/2025	Y	121256	12/8/2025	100.00	0.00	0.00	0.00	100.00	100.00
954 - LISA C. GREENWALT						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
8354	DC - Court Reporting Service, 10/15/25	11/21/2025	Y	121235	12/8/2025	200.00	0.00	0.00	0.00	200.00	200.00
662 - LOWER COLORADO RIVER AUTHORITY						**1,220.00**	**0.00**	**0.00**	**0.00**	**1,220.00**	**1,220.00**
TMR0022314	SO - Radio Service (59) & Control Stations (	11/17/2025		121257	12/8/2025	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
LTS - LULING TIRE SERVICE						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
984766	Pct #2 - Tire Break Downs (2), Flat Repair	11/18/2025	Y	121258	12/8/2025	125.00	0.00	0.00	0.00	125.00	125.00
984785	Pct #2 - Tire Break Down	11/24/2025	Y	121258	12/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
T.9871 - MARCELLA PERALES						**23.94**	**0.00**	**0.00**	**0.00**	**23.94**	**23.94**
Oct/Nov25	Mileage - Perales, Oct/Nov 25	12/3/2025		121364	12/15/2025	23.94	0.00	0.00	0.00	23.94	23.94
01051 - MATHESON TRI-GAS, INC						**160.58**	**0.00**	**0.00**	**0.00**	**160.58**	**160.58**
0032429468	Pct #4 - Cylinder Rental, Nov 25	11/24/2025		121259	12/8/2025	160.58	0.00	0.00	0.00	160.58	160.58
MCCOYS - MCCOY'S BUILDING SUPPLY						**405.95**	**0.00**	**0.00**	**0.00**	**405.95**	**405.95**
5861247	Pct #2 - 36" Sledge Handle	11/24/2025		121260	12/8/2025	19.59	0.00	0.00	0.00	19.59	19.59
5861284	CH - Power Strip	11/24/2025		121260	12/8/2025	8.12	0.00	0.00	0.00	8.12	8.12
5861296	CH - Light Bulbs, Ext Tubes	11/24/2025		121260	12/8/2025	109.85	0.00	0.00	0.00	109.85	109.85
5861309	CH - Credit On Ext Tubes	11/24/2025		121260	12/8/2025	-25.52	0.00	0.00	0.00	-25.52	-25.52
5861310	CH - Sink Supply Tube	11/24/2025		121260	12/8/2025	14.96	0.00	0.00	0.00	14.96	14.96
5861393	Pct #3 - Materials For Bldg Repair	11/24/2025		121260	12/8/2025	140.23	0.00	0.00	0.00	140.23	140.23
5861418	Pct #3 - Credit On Materials For Bldg Repai	11/20/2025		121260	12/8/2025	-19.49	0.00	0.00	0.00	-19.49	-19.49
5861419	Pct #3 - Materials For Bldg Repair	11/24/2025		121260	12/8/2025	9.06	0.00	0.00	0.00	9.06	9.06
5861433	Jail - Metal/Wood Shelf	12/3/2025		121365	12/15/2025	110.97	0.00	0.00	0.00	110.97	110.97
5861587	CH - Plumbing Part	12/2/2025		121365	12/15/2025	0.48	0.00	0.00	0.00	0.48	0.48
5861863	CH - Outlet Plates, Screws	12/8/2025		121365	12/15/2025	15.95	0.00	0.00	0.00	15.95	15.95
5861961	CH - Hex Nuts & Bolts	12/8/2025		121365	12/15/2025	11.91	0.00	0.00	0.00	11.91	11.91
5861971	Pct #2 - GoJo, Guide Bar	12/8/2025		121365	12/15/2025	63.83	0.00	0.00	0.00	63.83	63.83
5861989	Pct #2 - Credit On Guide Bar	12/8/2025		121365	12/15/2025	-53.99	0.00	0.00	0.00	-53.99	-53.99
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**3,564.69**	**0.00**	**0.00**	**0.00**	**3,564.69**	**3,564.69**
308821	Jp #3 - Comm On Fine Coll	11/6/2025	Y	121261	12/8/2025	561.06	0.00	0.00	0.00	561.06	561.06
309104	Jp #3 - Comm On Fine Coll	11/6/2025	Y	121261	12/8/2025	533.79	0.00	0.00	0.00	533.79	533.79
309427	Jp #3 - Comm On Fine Coll	11/6/2025	Y	121261	12/8/2025	444.66	0.00	0.00	0.00	444.66	444.66
309809	Jp #3 - Comm On Fine Coll	11/6/2025	Y	121261	12/8/2025	1,029.36	0.00	0.00	0.00	1,029.36	1,029.36
310050	Jp #3 - Comm On Fine Coll	11/6/2025	Y	121261	12/8/2025	558.69	0.00	0.00	0.00	558.69	558.69
311191	Jp #1 - Comm On Fine Coll	12/1/2025	Y	121261	12/8/2025	39.30	0.00	0.00	0.00	39.30	39.30
311192	Jp #1 - Comm On Fine Coll	12/1/2025	Y	121261	12/8/2025	397.83	0.00	0.00	0.00	397.83	397.83
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,410.75**	**0.00**	**0.00**	**0.00**	**1,410.75**	**1,410.75**
INV0024976	County Employee Monthly Membership	12/25/2025	Y	73103	12/25/2025	1,410.75	0.00	0.00	0.00	1,410.75	1,410.75
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
155412	CH - Monthly Monitoring Of Fire Alarm, De	12/1/2025		121366	12/15/2025	49.95	0.00	0.00	0.00	49.95	49.95

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MH - MEMORIAL HOSPITAL						**810.00**	**0.00**	**0.00**	**0.00**	**810.00**	**810.00**
9679-00	Pct #1, #2, #4, CA - Drug Screens	11/21/2025	Y	121262	12/8/2025	810.00	0.00	0.00	0.00	810.00	810.00
METLIFE - METLIFE						**3,852.48**	**0.00**	**0.00**	**0.00**	**3,852.48**	**3,852.48**
INV0024893	Dental Insurance Group #5592854	11/27/2025		73093	12/11/2025	1,778.27	0.00	0.00	0.00	1,778.27	1,778.27
INV0024903	Additional Life Ins. Group #5592854	11/27/2025		73093	12/11/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024920	Dental Insurance Group #5592854	12/11/2025		73093	12/11/2025	1,743.21	0.00	0.00	0.00	1,743.21	1,743.21
INV0024937	Additional Life Ins. Group #5592854	12/11/2025		73093	12/11/2025	165.50	0.00	0.00	0.00	165.50	165.50
T.9819 - MISTY MILLER						**137.90**	**0.00**	**0.00**	**0.00**	**137.90**	**137.90**
Oct/Nov25	Mileage - Miller, Oct & Nov 2025	12/8/2025		121367	12/15/2025	137.90	0.00	0.00	0.00	137.90	137.90
478 - MOHRMANN'S DRUG STORE LLC						**8,508.34**	**0.00**	**0.00**	**0.00**	**8,508.34**	**8,508.34**
Nov25	Jail - Inmate Medication, 11/3-30/25	12/3/2025	Y	121368	12/15/2025	8,508.34	0.00	0.00	0.00	8,508.34	8,508.34
MI - MOTOROLA SOLUTIONS, INC.						**11,782.26**	**0.00**	**0.00**	**0.00**	**11,782.26**	**11,782.26**
11871611669	SO - Video Remote Spkr Mic's (6), DMS Ess	9/30/2025		121189	12/8/2025	11,294.76	0.00	0.00	0.00	11,294.76	11,294.76
1411219761	SO - Ann Lic Fee, Video Mgr (2) & Learner S	11/24/2025		121263	12/8/2025	487.50	0.00	0.00	0.00	487.50	487.50
470 - MTECH - ICON						**2,553.16**	**0.00**	**0.00**	**0.00**	**2,553.16**	**2,553.16**
94012804	Jail - Installed 2 Drain Pans Under A/C	12/2/2025		121369	12/15/2025	2,194.94	0.00	0.00	0.00	2,194.94	2,194.94
94012805	Jail - Repairs To Kitchen Hood	12/2/2025		121369	12/15/2025	358.22	0.00	0.00	0.00	358.22	358.22
01681 - MYFLEETCENTER						**121.96**	**0.00**	**0.00**	**0.00**	**121.96**	**121.96**
08118-18943	Const #3 - Oil Chg, 23 Ram, Vin #564417	12/9/2025	Y	121370	12/15/2025	121.96	0.00	0.00	0.00	121.96	121.96
01428 - NARDIS PUBLIC SAFETY						**9,750.00**	**0.00**	**0.00**	**0.00**	**9,750.00**	**9,750.00**
0282427-IN	SO - Body Armor, 3 Zip Pkt Molles, Speed P	12/3/2025		121371	12/15/2025	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00
0282429-IN	SO - Body Armor, Saenz	12/3/2025		121371	12/15/2025	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,474.00**	**0.00**	**0.00**	**0.00**	**7,474.00**	**7,474.00**
INV0024925	Deferred Comp Plan Code #0030813001	12/11/2025		73094	12/11/2025	3,737.00	0.00	0.00	0.00	3,737.00	3,737.00
INV0024972	Deferred Comp Plan Code #0030813001	12/25/2025		73104	12/25/2025	3,737.00	0.00	0.00	0.00	3,737.00	3,737.00
NEC - NEC CO-OP ENERGY						**195.79**	**0.00**	**0.00**	**0.00**	**195.79**	**195.79**
B251215022415968	N. Annex - Acct #1607088020, 11/8-12/11/	12/15/2025		121425	12/19/2025	160.67	0.00	0.00	0.00	160.67	160.67
B251215023315971	N. Annex - Acct #1607088023, 11/10-12/1	12/15/2025		121425	12/19/2025	10.39	0.00	0.00	0.00	10.39	10.39
B251215023715970	Pct #4 - Acct #1607088022, 11/10-12/11/2	12/15/2025		121425	12/19/2025	10.39	0.00	0.00	0.00	10.39	10.39
B251215023915969	Pct #4 - Acct #1607088021, 11/8-12/11/25,	12/15/2025		121425	12/19/2025	14.34	0.00	0.00	0.00	14.34	14.34
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
5205/Dec25	Video Magistrate Service, 11/24-12/23/25	11/24/2025	Y	121372	12/15/2025	740.00	0.00	0.00	0.00	740.00	740.00
763 - NIECE EQUIPMENT LP						**197.50**	**0.00**	**0.00**	**0.00**	**197.50**	**197.50**
77952	Pct #1 - Valve Cap	11/12/2025	Y	121264	12/8/2025	197.50	0.00	0.00	0.00	197.50	197.50
531 - O&G ROCKS						**685.44**	**0.00**	**0.00**	**0.00**	**685.44**	**685.44**
7558	Pct #2 - 24.48T Rip Rap	11/17/2025	Y	121265	12/8/2025	685.44	0.00	0.00	0.00	685.44	685.44
869 - O'CONNELL ARCHITECTURE, LLC						**75,728.74**	**0.00**	**0.00**	**0.00**	**75,728.74**	**75,728.74**
05-24-017	Annex - Design Services, 68% Complete, Nc	12/9/2025	Y	121373	12/15/2025	14,604.60	0.00	0.00	0.00	14,604.60	14,604.60
07-24-015	CH - Design Services, 77% Completion, Nov	12/9/2025	Y	121374	12/15/2025	61,124.14	0.00	0.00	0.00	61,124.14	61,124.14

Vendor Check Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OD - ODP BUSINESS SOLUTIONS, LLC						**694.41**	**0.00**	**0.00**	**0.00**	**694.41**	**694.41**
444294036001	Aud, R&B Sec - Office Supplies	12/1/2025	Y	121375	12/15/2025	37.82	0.00	0.00	0.00	37.82	37.82
444297320001	Aud - Office Supplies	12/1/2025	Y	121266	12/8/2025	18.49	0.00	0.00	0.00	18.49	18.49
444366192001	DC - Office Supplies	12/1/2025	Y	121266	12/8/2025	91.60	0.00	0.00	0.00	91.60	91.60
444693610001	R&B Sec - Office Supplies	11/7/2025	Y	121266	12/8/2025	30.49	0.00	0.00	0.00	30.49	30.49
446497455001	ND - MICR For Check Printer	12/1/2025	Y	121266	12/8/2025	249.40	0.00	0.00	0.00	249.40	249.40
446802692001	CH, RR, Just Bldg, EMC - M/F Towels, T. Bag	12/1/2025	Y	121375	12/15/2025	122.03	0.00	0.00	0.00	122.03	122.03
448395423001	DPS - 64GB USB's	11/21/2025	Y	121266	12/8/2025	30.79	0.00	0.00	0.00	30.79	30.79
448400854001	DPS - 32GB USB's	11/21/2025	Y	121266	12/8/2025	25.69	0.00	0.00	0.00	25.69	25.69
450214634001	CC, HR - Toner, Office Supplies	12/4/2025	Y	121375	12/15/2025	88.10	0.00	0.00	0.00	88.10	88.10
S&S - ON-SITE FUELS, INC						**33,595.14**	**0.00**	**0.00**	**0.00**	**33,595.14**	**33,595.14**
0396873-IN	82.50 DSL - Pct #3	11/21/2025		121267	12/8/2025	227.95	0.00	0.00	0.00	227.95	227.95
0396918-IN	7.76 Gas - Pct #1	12/4/2025		121376	12/15/2025	21.17	0.00	0.00	0.00	21.17	21.17
0550002R-IN/CR	Pct #1 - Credit On Additive	12/2/2025		121267	12/8/2025	-63.00	0.00	0.00	0.00	-63.00	-63.00
0550428-IN	200 Gas, 1,000 DSL, 850 RDSL - Pct #2	11/6/2025		121267	12/8/2025	5,269.78	0.00	0.00	0.00	5,269.78	5,269.78
0550546-IN	Pct #2 - DEF	11/10/2025		121267	12/8/2025	817.07	0.00	0.00	0.00	817.07	817.07
0550838-IN	553 DSL, 200 RDSL - Pct #4	11/18/2025		121267	12/8/2025	2,036.06	0.00	0.00	0.00	2,036.06	2,036.06
0550839-IN	1,225 DSL, 590 RDSL - Pct #2	11/18/2025		121267	12/8/2025	4,905.44	0.00	0.00	0.00	4,905.44	4,905.44
0550917-IN	700 DSL - Pct #3	12/2/2025		121376	12/15/2025	1,913.10	0.00	0.00	0.00	1,913.10	1,913.10
0550961-IN	1,000 DSL & Additive - Pct #1	11/20/2025		121267	12/8/2025	2,865.50	0.00	0.00	0.00	2,865.50	2,865.50
0551005-IN	800 DSL - Pct #3	11/21/2025		121267	12/8/2025	2,210.40	0.00	0.00	0.00	2,210.40	2,210.40
0551100-IN	Pct #1 - DEF	12/1/2025		121267	12/8/2025	817.07	0.00	0.00	0.00	817.07	817.07
0551115-IN	200 Gas, 1,140 DSL - Pct #2	12/1/2025		121376	12/15/2025	3,367.13	0.00	0.00	0.00	3,367.13	3,367.13
0551228-IN	688 DSL - Pct #3	12/1/2025		121376	12/15/2025	1,715.18	0.00	0.00	0.00	1,715.18	1,715.18
0551231-IN	588 DSL - Pct #4	12/1/2025		121376	12/15/2025	1,465.88	0.00	0.00	0.00	1,465.88	1,465.88
0551420-IN	300 RDSL - Pct #4	12/4/2025		121376	12/15/2025	733.95	0.00	0.00	0.00	733.95	733.95
0551421-IN	650 DSL, 496 RDSL - Pct #2	12/4/2025		121376	12/15/2025	2,801.96	0.00	0.00	0.00	2,801.96	2,801.96
0551450-IN	1,000 DSL & Additive - Pct #4	12/4/2025		121376	12/15/2025	2,490.50	0.00	0.00	0.00	2,490.50	2,490.50
T.8494 - O'REILLY AUTO PARTS						**68.55**	**0.00**	**0.00**	**0.00**	**68.55**	**68.55**
1864-485280	Pct #1 - Windshield Washer Fluid, Degrease	11/24/2025	Y	121268	12/8/2025	25.58	0.00	0.00	0.00	25.58	25.58
1864-487117	Pct #1 - Butane, Mini Torch, Oil Cooler	12/8/2025	Y	121377	12/15/2025	42.97	0.00	0.00	0.00	42.97	42.97
01711 - ORTMAN FULLILOVE LAW, PLLC						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
AD24-0363	Ad Litem Fee, AD24-0363, H. Smith	11/18/2025	Y	121269	12/8/2025	300.00	0.00	0.00	0.00	300.00	300.00
AD25-0411	Ad Litem Fee, AD25-0411, T. Pruden	12/2/2025	Y	121269	12/8/2025	300.00	0.00	0.00	0.00	300.00	300.00
01422 - PATRICK DAVIS						**386.80**	**0.00**	**0.00**	**0.00**	**386.80**	**386.80**
11/19-21/25	Per Diem, Mileage - Davis, Fall Jud Ed Sess,	12/3/2025		121378	12/15/2025	386.80	0.00	0.00	0.00	386.80	386.80
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Dec25	CH - Clock Maintenance, Dec 2025	12/4/2025	Y	121379	12/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**7,788.09**	**0.00**	**0.00**	**0.00**	**7,788.09**	**7,788.09**
3260332	Jail - Food	11/18/2025		121270	12/8/2025	1,774.79	0.00	0.00	0.00	1,774.79	1,774.79
3263853	Jail - Food, Hand Soap	12/1/2025		121380	12/15/2025	2,591.82	0.00	0.00	0.00	2,591.82	2,591.82
3267151	Jail - Food	12/2/2025		121380	12/15/2025	1,428.59	0.00	0.00	0.00	1,428.59	1,428.59

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3269020	Jail - Hair Nets, Food	12/5/2025		121380	12/15/2025	1,992.89	0.00	0.00	0.00	1,992.89	1,992.89
T.9499 - PERSONAL IMPRESSIONS						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
23512	Pct #2 - Vinyl Decal	11/24/2025	Y	121271	12/8/2025	10.00	0.00	0.00	0.00	10.00	10.00
23547	Pct #2 - Vinyl Decals	12/8/2025	Y	121381	12/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
PITNEY - PITNEY BOWES, INC						**1,113.90**	**0.00**	**0.00**	**0.00**	**1,113.90**	**1,113.90**
3321664805	SO/Jail - Acct #0017471224, 9/30-12/29/2!	12/2/2025		121382	12/15/2025	553.11	0.00	0.00	0.00	553.11	553.11
3321676823	Tax - Acct #0017341580, 9/30-12/29/25	12/4/2025		121382	12/15/2025	560.79	0.00	0.00	0.00	560.79	560.79
790 - PROBILLING & FUNDING SERVICE						**3,731.13**	**0.00**	**0.00**	**0.00**	**3,731.13**	**3,731.13**
Y101328716-01	Pct #2 - Oil, Air & Fuel Filters, Kits W/Seals,	11/21/2025		121272	12/8/2025	3,731.13	0.00	0.00	0.00	3,731.13	3,731.13
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,212.28**	**0.00**	**0.00**	**0.00**	**6,212.28**	**6,212.28**
INV0024923	Flex Plan Card Payroll Deduction	12/11/2025		73095	12/11/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024924	Flex Plan Child Care Payroll Deduction	12/11/2025		73095	12/11/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024970	Flex Plan Card Payroll Deduction	12/25/2025		73105	12/25/2025	2,938.18	0.00	0.00	0.00	2,938.18	2,938.18
INV0024971	Flex Plan Child Care Payroll Deduction	12/25/2025		73105	12/25/2025	167.84	0.00	0.00	0.00	167.84	167.84
SBS - PROFICIENT BENEFIT SOLUTIONS						**362.25**	**0.00**	**0.00**	**0.00**	**362.25**	**362.25**
PBS1476475	Admin Monthly Fee, Dec 25	12/9/2025	Y	121383	12/15/2025	362.25	0.00	0.00	0.00	362.25	362.25
784 - REFUGIO COUNTY						**9,703.71**	**0.00**	**0.00**	**0.00**	**9,703.71**	**9,703.71**
G25-11/Nov25	Jail - Out Of Cty Boarding Of Inmates, Nov :	12/3/2025		121384	12/15/2025	9,576.00	0.00	0.00	0.00	9,576.00	9,576.00
Nov2025	Jail - Inmate Dr. Visit & RX's, Nov 25	12/3/2025		121385	12/15/2025	127.71	0.00	0.00	0.00	127.71	127.71
01580 - RIOVAL RODRIGUEZ						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
11/16-21/25	Per Diem - Rodriguez, Adv Undercover Tecl	12/3/2025		121386	12/15/2025	312.00	0.00	0.00	0.00	312.00	312.00
T.6207 - ROBERT W. BLAND						**2,022.80**	**0.00**	**0.00**	**0.00**	**2,022.80**	**2,022.80**
64-15-B	25th, 64-15-B, CAA, G. Borjas	11/21/2025	Y	121273	12/8/2025	1,011.05	0.00	0.00	0.00	1,011.05	1,011.05
83-25-A	2nd 25th, 83-25-A, CAA, T. Brister	11/21/2025	Y	121273	12/8/2025	1,011.75	0.00	0.00	0.00	1,011.75	1,011.75
805 - SANGOMA US, INC.						**2,746.64**	**0.00**	**0.00**	**0.00**	**2,746.64**	**2,746.64**
CI72528	CH - Phone Service, Acct #0000265568, 11/	12/1/2025		121274	12/8/2025	652.89	0.00	0.00	0.00	652.89	652.89
CI72529	CC/Tax/HR - Phone Service, Acct #LO-0000:	12/1/2025		121274	12/8/2025	858.90	0.00	0.00	0.00	858.90	858.90
CI72530	SO - Phone Service, Acct #LO-0000265569,	12/1/2025		121274	12/8/2025	838.17	0.00	0.00	0.00	838.17	838.17
CI77319	SO - Acct #LO-0000265569, Phone & Install	12/3/2025		121387	12/15/2025	396.68	0.00	0.00	0.00	396.68	396.68
T.7977 - SATURN SALES & SERVICE						**4.65**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**
11/19/25	Pct #1 - Nut & Bolt	11/24/2025	Y	121275	12/8/2025	4.65	0.00	0.00	0.00	4.65	4.65
T.6889 - SHERIFF CARL BOWEN						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
7196	Service Fee On Cause #7196, J. Martinez	12/1/2025		121276	12/8/2025	200.00	0.00	0.00	0.00	200.00	200.00
690 - SHERIFF JAVIER SALAZAR						**92.00**	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121277	12/8/2025	92.00	0.00	0.00	0.00	92.00	92.00
T.5667 - SHERIFF LARRY LEITHA						**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**260.00**
7318	Service Fee On Cause #7318, E. Evers	12/1/2025		121278	12/8/2025	260.00	0.00	0.00	0.00	260.00	260.00
T.6875 - SHERIFF STEVEN GREENWELL						**260.00**	**0.00**	**0.00**	**0.00**	**260.00**	**260.00**
7196	Service Fee On Cause #7196, J. Martinez	12/1/2025		121279	12/8/2025	260.00	0.00	0.00	0.00	260.00	260.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01572 - SOLID BORDER, INC.						**3,722.40**	**0.00**	**0.00**	**0.00**	**3,722.40**	**3,722.40**
5004257	Sophos Endpoint, 11/8/25-11/7/26, 120 Us	12/1/2025		121280	12/8/2025	3,722.40	0.00	0.00	0.00	3,722.40	3,722.40
414 - SOUTH STAR BANK						**183,495.58**	**0.00**	**0.00**	**0.00**	**183,495.58**	**183,495.58**
INV0024948	Social Security Due	12/11/2025		73096	12/11/2025	48,985.52	0.00	0.00	0.00	48,985.52	48,985.52
INV0024949	Medicare Taxes Due	12/11/2025		73096	12/11/2025	11,456.28	0.00	0.00	0.00	11,456.28	11,456.28
INV0024951	Federal W/H	12/11/2025		73096	12/11/2025	33,042.24	0.00	0.00	0.00	33,042.24	33,042.24
INV0024953	Social Security Due	12/11/2025		73096	12/11/2025	1,264.80	0.00	0.00	0.00	1,264.80	1,264.80
INV0024954	Medicare Taxes Due	12/11/2025		73096	12/11/2025	295.80	0.00	0.00	0.00	295.80	295.80
INV0024956	Federal W/H	12/11/2025		73096	12/11/2025	327.64	0.00	0.00	0.00	327.64	327.64
INV0024958	Social Security Due	12/11/2025		73096	12/11/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024959	Medicare Taxes Due	12/11/2025		73096	12/11/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024961	Federal W/H	12/11/2025		73096	12/11/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024988	Social Security Due	12/25/2025		73106	12/25/2025	46,190.52	0.00	0.00	0.00	46,190.52	46,190.52
INV0024989	Medicare Taxes Due	12/25/2025		73106	12/25/2025	10,802.48	0.00	0.00	0.00	10,802.48	10,802.48
INV0024991	Federal W/H	12/25/2025		73106	12/25/2025	30,276.74	0.00	0.00	0.00	30,276.74	30,276.74
STM - SOUTHERN TIRE MART, LLC.						**3,747.92**	**0.00**	**0.00**	**0.00**	**3,747.92**	**3,747.92**
4710317836	Pct #4 - Purch 2 Tires, O-Rings	11/17/2025	Y	121281	12/8/2025	3,747.92	0.00	0.00	0.00	3,747.92	3,747.92
T.8141 - SPECTRUM						**1,254.58**	**0.00**	**0.00**	**0.00**	**1,254.58**	**1,254.58**
119103601112125	CH, SO, CA - Acct #119103601, 11/21-12/2(	12/1/2025	Y	121282	12/8/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
420228	Jail - Pumped Out Grease Trap	12/1/2025		121283	12/8/2025	345.00	0.00	0.00	0.00	345.00	345.00
SYSCO - SYSCO CENTRAL TEXAS						**2,375.89**	**0.00**	**0.00**	**0.00**	**2,375.89**	**2,375.89**
113802646	Jail - Food	12/3/2025		121388	12/15/2025	2,375.89	0.00	0.00	0.00	2,375.89	2,375.89
T.9260 - TAMECA L. HARPER						**238.20**	**0.00**	**0.00**	**0.00**	**238.20**	**238.20**
11/17-20/25	Per Diem, Mileage - Harper, VG Young Schc	12/1/2025		121284	12/8/2025	217.20	0.00	0.00	0.00	217.20	217.20
Nov25	Mileage - Harper, Nov 25	12/3/2025		121389	12/15/2025	21.00	0.00	0.00	0.00	21.00	21.00
TEQSYS - TEQSYS, INC.						**30,771.00**	**0.00**	**0.00**	**0.00**	**30,771.00**	**30,771.00**
53219	Managed IT & Email Services, 10/1-12/31/2	12/2/2025		121390	12/15/2025	30,771.00	0.00	0.00	0.00	30,771.00	30,771.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
EH7321426	Jail - Online Basic Cty Corrections, I. Lower	11/21/2025		121285	12/8/2025	320.00	0.00	0.00	0.00	320.00	320.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**355.00**	**0.00**	**0.00**	**0.00**	**355.00**	**355.00**
239409/26	DC - CDCAT Ann Memb Dues, Sutton, 1/1-1	12/8/2025		121391	12/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
241827/26	DC - CDCAT Ann Memb Dues, San Miguel, 1	12/8/2025		121391	12/15/2025	55.00	0.00	0.00	0.00	55.00	55.00
247985/26	CC - CDCAT Assoc Dues, Ackman, 1/1-12/3	12/8/2025		121391	12/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						**4,934.59**	**0.00**	**0.00**	**0.00**	**4,934.59**	**4,934.59**
INV0024800	Quarterly Unemployment Taxes	10/2/2025		73107	12/25/2025	589.59	0.00	0.00	0.00	589.59	589.59
INV0024827	Quarterly Unemployment Taxes	10/16/2025		73107	12/25/2025	615.50	0.00	0.00	0.00	615.50	615.50
INV0024832	Quarterly Unemployment Taxes	10/30/2025		73107	12/25/2025	289.54	0.00	0.00	0.00	289.54	289.54
INV0024838	Quarterly Unemployment Taxes	10/30/2025		73107	12/25/2025	618.27	0.00	0.00	0.00	618.27	618.27
INV0024844	Quarterly Unemployment Taxes	11/13/2025		73107	12/25/2025	361.38	0.00	0.00	0.00	361.38	361.38
INV0024878	Quarterly Unemployment Taxes	11/13/2025		73107	12/25/2025	608.49	0.00	0.00	0.00	608.49	608.49

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024883	Quarterly Unemployment Taxes	11/13/2025		73107	12/25/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024888	Quarterly Unemployment Taxes	11/13/2025		73107	12/25/2025	0.44	0.00	0.00	0.00	0.44	0.44
INV0024916	Quarterly Unemployment Taxes	11/27/2025		73107	12/25/2025	630.83	0.00	0.00	0.00	630.83	630.83
INV0024950	Quarterly Unemployment Taxes	12/11/2025		73107	12/25/2025	617.09	0.00	0.00	0.00	617.09	617.09
INV0024955	Quarterly Unemployment Taxes	12/11/2025		73107	12/25/2025	17.34	0.00	0.00	0.00	17.34	17.34
INV0024960	Quarterly Unemployment Taxes	12/11/2025		73107	12/25/2025	3.60	0.00	0.00	0.00	3.60	3.60
INV0024990	Quarterly Unemployment Taxes	12/25/2025		73107	12/25/2025	578.92	0.00	0.00	0.00	578.92	578.92
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**171,544.90**	**0.00**	**0.00**	**0.00**	**171,544.90**	**171,544.90**
Dec2025	Dec 2025 Retirees	12/1/2025		73097	12/11/2025	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
INV0024899	Employee Health Ins. Group #94538	11/27/2025		73097	12/11/2025	907.34	0.00	0.00	0.00	907.34	907.34
INV0024900	Employee Health Insurance Group# 94538	11/27/2025		73097	12/11/2025	6,116.76	0.00	0.00	0.00	6,116.76	6,116.76
INV0024901	TAC Health Benefits Pool	11/27/2025		73097	12/11/2025	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0024906	VISION PLAN - EMPLOYEE & CHILDREN	11/27/2025		73097	12/11/2025	41.31	0.00	0.00	0.00	41.31	41.31
INV0024907	Employee Vision Insurance	11/27/2025		73097	12/11/2025	123.66	0.00	0.00	0.00	123.66	123.66
INV0024908	VISION PLAN - EMPLOYEE & SPOUSE	11/27/2025		73097	12/11/2025	34.88	0.00	0.00	0.00	34.88	34.88
INV0024909	VISION PLAN - FAMILY	11/27/2025		73097	12/11/2025	87.88	0.00	0.00	0.00	87.88	87.88
INV0024926	Employee Health Ins. Group #94538	12/11/2025		73097	12/11/2025	102,936.96	0.00	0.00	0.00	102,936.96	102,936.96
INV0024927	Employee Health Ins Group #94538	12/11/2025		73097	12/11/2025	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0024928	Employee Health Ins. Group #94538	12/11/2025		73097	12/11/2025	22,159.20	0.00	0.00	0.00	22,159.20	22,159.20
INV0024929	Employee Health Ins Group #94538	12/11/2025		73097	12/11/2025	923.30	0.00	0.00	0.00	923.30	923.30
INV0024930	Employee Health Ins Group #94538	12/11/2025		73097	12/11/2025	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0024931	Employee Health Ins. Group #94538	12/11/2025		73097	12/11/2025	19,389.30	0.00	0.00	0.00	19,389.30	19,389.30
INV0024932	Employee Health Ins Group #94538	12/11/2025		73097	12/11/2025	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0024933	Employee Health Ins. Group #94538	12/11/2025		73097	12/11/2025	907.34	0.00	0.00	0.00	907.34	907.34
INV0024934	Employee Health Insurance Group# 94538	12/11/2025		73097	12/11/2025	6,116.76	0.00	0.00	0.00	6,116.76	6,116.76
INV0024935	TAC Health Benefits Pool	12/11/2025		73097	12/11/2025	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0024936	Employee Life Insurance Policy	12/11/2025		73097	12/11/2025	468.84	0.00	0.00	0.00	468.84	468.84
INV0024940	VISION PLAN - EMPLOYEE & CHILDREN	12/11/2025		73097	12/11/2025	41.31	0.00	0.00	0.00	41.31	41.31
INV0024941	Employee Vision Insurance	12/11/2025		73097	12/11/2025	114.50	0.00	0.00	0.00	114.50	114.50
INV0024942	VISION PLAN - EMPLOYEE & SPOUSE	12/11/2025		73097	12/11/2025	34.88	0.00	0.00	0.00	34.88	34.88
INV0024943	VISION PLAN - FAMILY	12/11/2025		73097	12/11/2025	87.88	0.00	0.00	0.00	87.88	87.88
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**134,442.00**	**0.00**	**0.00**	**0.00**	**134,442.00**	**134,442.00**
00004239-AL	Automobile Liability Cov, 1/11/26-1/1/27	12/1/2025		121287	12/8/2025	23,646.00	0.00	0.00	0.00	23,646.00	23,646.00
00004239-AP	Auto Physical Damage Cov, 1/1/26-1/1/27	12/1/2025		121287	12/8/2025	44,070.00	0.00	0.00	0.00	44,070.00	44,070.00
00004239-GL	General Liability Cov, 1/1/26-1/1/27	12/1/2025		121287	12/8/2025	7,513.00	0.00	0.00	0.00	7,513.00	7,513.00
00004239-LE	Law Enf Liability Cov, 1/1/26-1/1/27	12/1/2025		121287	12/8/2025	33,741.00	0.00	0.00	0.00	33,741.00	33,741.00
00004239-PE	Privacy/Security Event Liab & Exp, 1/1/26-1	12/1/2025		121287	12/8/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
00004239-PO	Public Off Liability Cov, 1/1/26-1/1/27	12/1/2025		121287	12/8/2025	20,472.00	0.00	0.00	0.00	20,472.00	20,472.00
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						**36,534.07**	**0.00**	**0.00**	**0.00**	**36,534.07**	**36,534.07**
00004238	Worker's Comp Quarterly Pymt, Qtr 1, FY 2	12/1/2025		121286	12/8/2025	36,534.07	0.00	0.00	0.00	36,534.07	36,534.07
419 - TEXAS CHILD SUPPORT SDU						**1,845.20**	**0.00**	**0.00**	**0.00**	**1,845.20**	**1,845.20**
INV0024944	Texas Child Support	12/11/2025		73098	12/11/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024945	Texas Child Support	12/11/2025		73098	12/11/2025	105.35	0.00	0.00	0.00	105.35	105.35

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024946	Texas Child Support	12/11/2025		73098	12/11/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024984	Texas Child Support	12/25/2025		73108	12/25/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024985	Texas Child Support	12/25/2025		73108	12/25/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024986	Texas Child Support	12/25/2025		73108	12/25/2025	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**184,539.07**	**0.00**	**0.00**	**0.00**	**184,539.07**	**184,539.07**
INV0024939	Monthly Retirement Report-Gonzales Cour	12/11/2025		73109	12/25/2025	93,433.16	0.00	0.00	0.00	93,433.16	93,433.16
INV0024952	Monthly Retirement Report-Gonzales Cour	12/11/2025		73109	12/25/2025	2,346.00	0.00	0.00	0.00	2,346.00	2,346.00
INV0024957	Monthly Retirement Report-Gonzales Cour	12/11/2025		73109	12/25/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024979	Monthly Retirement Report-Gonzales Cour	12/25/2025		73109	12/25/2025	88,272.81	0.00	0.00	0.00	88,272.81	88,272.81
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**179.34**	**0.00**	**0.00**	**0.00**	**179.34**	**179.34**
2026742	Remote Site Transaction 10/1-31/25	11/10/2025		121288	12/8/2025	113.46	0.00	0.00	0.00	113.46	113.46
2027013	Remote Site Transaction, 11/1-30/25	12/8/2025		121392	12/15/2025	65.88	0.00	0.00	0.00	65.88	65.88
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**972.00**	**0.00**	**0.00**	**0.00**	**972.00**	**972.00**
281205/Bazan	CA - Membership Dues, Bazan	12/1/2025		121289	12/8/2025	75.00	0.00	0.00	0.00	75.00	75.00
281205/Harkey	CA - Membership Dues, Harkey	12/1/2025		121289	12/8/2025	75.00	0.00	0.00	0.00	75.00	75.00
281205/Harless	EMC - Membership Dues, Harless	12/1/2025		121289	12/8/2025	80.00	0.00	0.00	0.00	80.00	80.00
281205/Smith	CA - Membership Dues, Smith	12/1/2025		121289	12/8/2025	85.00	0.00	0.00	0.00	85.00	85.00
67361	CA - Purch (5) 2025-2027 Annotated Crimin	12/1/2025		121289	12/8/2025	657.00	0.00	0.00	0.00	657.00	657.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,571.81**	**0.00**	**0.00**	**0.00**	**1,571.81**	**1,571.81**
3144/Nov25	EMC - Meter #0211A63144, 10/28-12/1/25	12/8/2025		121393	12/15/2025	203.21	0.00	0.00	0.00	203.21	203.21
4153/Nov25	Pct #1 - Meter #020L884153, 10/28-12/1/2	12/8/2025		121393	12/15/2025	192.78	0.00	0.00	0.00	192.78	192.78
6558/Nov25	Jail - Meter #0201086558, 10/28-12/1/25,	12/8/2025		121393	12/15/2025	1,175.82	0.00	0.00	0.00	1,175.82	1,175.82
630 - TEXAS PARKS & WILDLIFE						**170.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**
25-144015	TPW Fines (25-144015) D. Keein	12/2/2025		121394	12/15/2025	170.00	0.00	0.00	0.00	170.00	170.00
T.7753 - TEXAS PUBLIC HEALTH ASSOCIATION						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
200007201	Reg - Ackman, Virtual Conf, Vital Stats	11/18/2025		121290	12/8/2025	250.00	0.00	0.00	0.00	250.00	250.00
200007202	Reg - Macias, Virtual Conf, Vital Stats	11/18/2025		121290	12/8/2025	250.00	0.00	0.00	0.00	250.00	250.00
T.8384 - TEXAS STATE UNIVERSITY						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
21692	Reg, Lodging - Becker, 20 Hr Jp Sem, 1/25-2	12/1/2025		121291	12/8/2025	450.00	0.00	0.00	0.00	450.00	450.00
TTA - TEXAS TIRE AND AUTO LLC						**315.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**
202509997	Pct #1 - Mount Tire	12/4/2025	Y	121395	12/15/2025	260.00	0.00	0.00	0.00	260.00	260.00
202510160	Pct #1 - Flat Repair On Tractor	12/5/2025	Y	121395	12/15/2025	55.00	0.00	0.00	0.00	55.00	55.00
T.9824 - THE ALCALDE HOTEL						**246.34**	**0.00**	**0.00**	**0.00**	**246.34**	**246.34**
3616451459457	DC - Witness Lodging, Cause #121-25-B	11/21/2025		121292	12/8/2025	246.34	0.00	0.00	0.00	246.34	246.34
R&W - THE REESE LAW FIRM, LLP						**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
109-23-A/172-23-A/173-2	2nd 25th, 109-23-A, 172-23-A, 173-23-A, 5	12/5/2025	Y	121396	12/15/2025	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
147-25-A	2nd 25th, 147-25-A, CAA, M. Sirildo	12/4/2025	Y	121396	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
153-25-B/154-25-B	25th, 153-25-B, 154-25-B, CAA, J. Hastings	11/21/2025	Y	121293	12/8/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
190-24-B/25	25th, 190-24-B, CAA, T. Newman	11/21/2025	Y	121293	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4-24-A	2nd 25th, 4-24-A, CAA, C. Myers	12/4/2025	Y	121396	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33638/33639	Cty Crt - GC-33638, 33639, CAA, D. Davis	12/2/2025	Y	121396	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
985 - THIRD COAST DISTRIBUTING, LLC						**547.09**	**0.00**	**0.00**	**0.00**	**547.09**	**547.09**
245884	Pct #4 - 50:1 Fuel	12/2/2025	Y	121397	12/15/2025	41.98	0.00	0.00	0.00	41.98	41.98
245930	Pct #4 - Antifreeze	11/24/2025	Y	121294	12/8/2025	121.74	0.00	0.00	0.00	121.74	121.74
245947	Pct #4 - Hyd Hose Fittings & Hoses, Fuel Lir	11/24/2025	Y	121294	12/8/2025	146.54	0.00	0.00	0.00	146.54	146.54
245948	Pct #4 - Brake Cleaner	11/24/2025	Y	121294	12/8/2025	57.84	0.00	0.00	0.00	57.84	57.84
246140	Pct #4 - Windshield Wiper Blades & Fluid	12/5/2025	Y	121397	12/15/2025	9.22	0.00	0.00	0.00	9.22	9.22
246321	Pct #4 - Batteries	12/4/2025	Y	121397	12/15/2025	17.76	0.00	0.00	0.00	17.76	17.76
246522	Pct #4 - Windshield Wipers, Towels	12/4/2025	Y	121397	12/15/2025	36.91	0.00	0.00	0.00	36.91	36.91
246674	Pct #4 - U-Joint Kit	12/8/2025	Y	121397	12/15/2025	51.82	0.00	0.00	0.00	51.82	51.82
246675	Pct #4 - U-Joint Spicer & Kit	12/8/2025	Y	121397	12/15/2025	63.28	0.00	0.00	0.00	63.28	63.28
T.8585 - THOMAS HILLE, ATTORNEY						**4,275.00**	**0.00**	**0.00**	**0.00**	**4,275.00**	**4,275.00**
155-25-B	25th, 155-25-B, CAA, A. Herrera	11/21/2025	Y	121295	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
165-25-B/166-25-B	25th, 165-25-B, 166-25-B, CAA, T. Webb	11/21/2025	Y	121295	12/8/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
206-25-A	2nd 25th, 206-25-A, CAA, S. Sorrells	12/4/2025	Y	121398	12/15/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29159/Nov25	CPS, 29,169, CAA	11/21/2025	Y	121295	12/8/2025	275.00	0.00	0.00	0.00	275.00	275.00
WP - THOMSON REUTERS						**444.88**	**0.00**	**0.00**	**0.00**	**444.88**	**444.88**
852717054	DC - 2026 TX Criminal Procedure Code & Ru	10/30/2025		121296	12/8/2025	114.00	0.00	0.00	0.00	114.00	114.00
852871781	CA - Clear Govt Fraud, 11/1-30/25	12/8/2025		121399	12/15/2025	330.88	0.00	0.00	0.00	330.88	330.88
OMS - TMS INTERNATIONAL, LLC						**3,633.16**	**0.00**	**0.00**	**0.00**	**3,633.16**	**3,633.16**
400106230	Pct #2 - 37.77T 3/8"X2" Slag	11/13/2025	Y	121297	12/8/2025	151.08	0.00	0.00	0.00	151.08	151.08
400107588	Pct #2 - 22.81T 3"X8", 211.44T 2" Slag	11/19/2025	Y	121297	12/8/2025	1,639.75	0.00	0.00	0.00	1,639.75	1,639.75
400109871	Pct #2 - 263.19T 2" Slag	12/3/2025	Y	121400	12/15/2025	1,842.33	0.00	0.00	0.00	1,842.33	1,842.33
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**278.90**	**0.00**	**0.00**	**0.00**	**278.90**	**278.90**
208391	Pct #1 - Ratchet & Recovery Straps, Socket	11/4/2025		121298	12/8/2025	122.95	0.00	0.00	0.00	122.95	122.95
370261	Pct #1 - Fuel Hose, Snap Link	11/4/2025		121298	12/8/2025	75.98	0.00	0.00	0.00	75.98	75.98
46874	Pct #4 - Bar Nuts, 20" Chainsaw Chain	11/24/2025		121298	12/8/2025	79.97	0.00	0.00	0.00	79.97	79.97
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
202511-1	SO - Acct #5999361, 11/1-30/25	12/3/2025		121401	12/15/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.9333 - TRAVIS HILL						**3,231.50**	**0.00**	**0.00**	**0.00**	**3,231.50**	**3,231.50**
102-18-B/25	25th, 102-18-B, CAA, M. Shade	11/21/2025	Y	121299	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29154/Oct25	CPS, 29,154, CAA	11/21/2025	Y	121299	12/8/2025	231.50	0.00	0.00	0.00	231.50	231.50
61-16-B	25th, 61-16-B, CAA, Y. Vera	11/21/2025	Y	121299	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
97-24-B	25th, 97-24-B, CAA, J. Arce	11/21/2025	Y	121299	12/8/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
474 - TRES T SERVICES, LLC						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
4184	Pct #1 - Repairs, JD 672G	12/5/2025	Y	121402	12/15/2025	500.00	0.00	0.00	0.00	500.00	500.00
SG - TYLER TECHNOLOGIES, INC.						**262.50**	**0.00**	**0.00**	**0.00**	**262.50**	**262.50**
025-535788	CC - Tyler Pymts, Remote Training, 10/14-2	11/21/2025		121403	12/15/2025	262.50	0.00	0.00	0.00	262.50	262.50
01368 - U.S. BANK NATIONAL ASSOCIATION						**2,857.43**	**0.00**	**0.00**	**0.00**	**2,857.43**	**2,857.43**
0377004	CH, R&B Sec - Christmas Supplies For Parad	11/18/2025		121305	12/15/2025	106.35	0.00	0.00	0.00	106.35	106.35
05139Z	Aud - Ethernet Cables (Walmart)	11/24/2025		121305	12/15/2025	49.80	0.00	0.00	0.00	49.80	49.80
0857022	Jail - Shelf Dividers (Amazon)	11/14/2025		121305	12/15/2025	28.88	0.00	0.00	0.00	28.88	28.88

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1018646	Pct's #1-#3, R&B Sec - Screen Protectors Fo	12/1/2025		121305	12/15/2025	46.93	0.00	0.00	0.00	46.93	46.93
11/17-21/25/Rodriguez	Hotel - Rodriguez, Adv Undercover Tech, 1:	12/3/2025		121305	12/15/2025	598.81	0.00	0.00	0.00	598.81	598.81
1472263	CA - Office Supplies (Amazon)	12/8/2025		121305	12/15/2025	38.42	0.00	0.00	0.00	38.42	38.42
2529068	CA - Computer Desk (Amazon)	11/10/2025		121305	12/15/2025	179.98	0.00	0.00	0.00	179.98	179.98
2678601	Jail - Nutrition Shake 24pk (Amazon)	11/20/2025		121305	12/15/2025	39.96	0.00	0.00	0.00	39.96	39.96
3145872	Jp #1 - Office Supplies (Amazon)	11/19/2025		121305	12/15/2025	32.62	0.00	0.00	0.00	32.62	32.62
3392256	HR, Pct #1 - Certificate Holders, Bus Card H	11/6/2025		121305	12/15/2025	34.98	0.00	0.00	0.00	34.98	34.98
4533039	Jail - Fruit Fly Drain Trtmt (Amazon)	12/1/2025		121305	12/15/2025	125.96	0.00	0.00	0.00	125.96	125.96
5348218	SO - Cell Phone Case, (Amazon)	11/18/2025		121305	12/15/2025	37.16	0.00	0.00	0.00	37.16	37.16
5705036	Jp #1 - Office Supplies (Amazon)	11/19/2025		121305	12/15/2025	8.79	0.00	0.00	0.00	8.79	8.79
6382665	Aud, DPS - Office Supplies, Flags (Amazon)	12/3/2025		121305	12/15/2025	253.46	0.00	0.00	0.00	253.46	253.46
6545034	Jp #1 - Office Supplies (Amazon)	11/19/2025		121305	12/15/2025	33.97	0.00	0.00	0.00	33.97	33.97
6901803	SO - WiFi Adapter (Amazon)	12/2/2025		121305	12/15/2025	18.99	0.00	0.00	0.00	18.99	18.99
7168207	Jail - Cycle Timer Alarm (Amazon)	11/14/2025		121305	12/15/2025	52.99	0.00	0.00	0.00	52.99	52.99
7168207CR	Jail - Credit On Cycle Timer Alarm	11/21/2025		121305	12/15/2025	-52.99	0.00	0.00	0.00	-52.99	-52.99
878068	EMC - NFPA Link Ann Subscription, 5 Users	12/1/2025		121305	12/15/2025	639.99	0.00	0.00	0.00	639.99	639.99
9012242	Jail - Office Supplies (Amazon)	12/4/2025		121305	12/15/2025	41.99	0.00	0.00	0.00	41.99	41.99
9066608	Jp #1 - Office Supplies (Amazon)	11/19/2025		121305	12/15/2025	81.52	0.00	0.00	0.00	81.52	81.52
ELC-0	Pct #2 - Repairs, Tractor, S/N #F50377 (Hla\	11/7/2025		121305	12/15/2025	458.87	0.00	0.00	0.00	458.87	458.87
579 - UNIFIRST HOLDINGS, INC.						**2,247.52**	**0.00**	**0.00**	**0.00**	**2,247.52**	**2,247.52**
2730359565	Pct #1 - Acct #1840332, Uniform Service	11/14/2025		121300	12/8/2025	143.38	0.00	0.00	0.00	143.38	143.38
2730359625	Pct #3 - Acct #1840133, Uniform Service	11/14/2025		121404	12/15/2025	138.36	0.00	0.00	0.00	138.36	138.36
2730361125	Pct #4 - Acct #1004957, Uniform Service	11/24/2025		121300	12/8/2025	111.83	0.00	0.00	0.00	111.83	111.83
2730361771	Pct #1 - Acct #1840332, Uniform Service	11/20/2025		121300	12/8/2025	138.63	0.00	0.00	0.00	138.63	138.63
2730361841	Pct #4 - Acct #1004957, Uniform Service	12/1/2025		121404	12/15/2025	61.66	0.00	0.00	0.00	61.66	61.66
2730361867	Pct #4 - Acct #1004957, Uniform Service	12/1/2025		121404	12/15/2025	61.77	0.00	0.00	0.00	61.77	61.77
2730361868	Pct #4 - Acct #1004957, Uniform Service	12/1/2025		121404	12/15/2025	56.77	0.00	0.00	0.00	56.77	56.77
2730364124	Pct #4 - Acct #1004957, Uniform Service	12/1/2025		121404	12/15/2025	118.19	0.00	0.00	0.00	118.19	118.19
2730364501	Pct #3 - Acct #1840133, Uniform Service	12/1/2025		121404	12/15/2025	148.50	0.00	0.00	0.00	148.50	148.50
2730364522	Pct #1 - Acct #1840332, Uniform Service	12/1/2025		121404	12/15/2025	138.63	0.00	0.00	0.00	138.63	138.63
2730365967	Pct #4 - Acct #1004957, Uniform Service	12/4/2025		121404	12/15/2025	112.29	0.00	0.00	0.00	112.29	112.29
2730366256	Pct #4 - Acct #1004957, Uniform Service	12/4/2025		121404	12/15/2025	59.27	0.00	0.00	0.00	59.27	59.27
2730366257	Pct #4 - Acct #1004957, Uniform Service	12/4/2025		121404	12/15/2025	59.27	0.00	0.00	0.00	59.27	59.27
2730366736	Pct #3 - Acct #1840133, Uniform Service	12/4/2025		121404	12/15/2025	137.50	0.00	0.00	0.00	137.50	137.50
2730366790	Pct #1 - Acct #1840332, Uniform Service	12/4/2025		121404	12/15/2025	138.63	0.00	0.00	0.00	138.63	138.63
2740305628	Pct #2 - Acct #1840957, Uniform Service	11/13/2025		121300	12/8/2025	155.71	0.00	0.00	0.00	155.71	155.71
2740307319	Pct #2 - Acct #1840957, Uniform Service	11/24/2025		121300	12/8/2025	155.71	0.00	0.00	0.00	155.71	155.71
2740309325	Pct #2 - Acct #1840957, Uniform Service	12/1/2025		121404	12/15/2025	155.71	0.00	0.00	0.00	155.71	155.71
2740310918	Pct #2 - Acct #1840957, Uniform Service	12/4/2025		121404	12/15/2025	155.71	0.00	0.00	0.00	155.71	155.71
PM - UNITED STATES POSTAL SERVICE						**162.00**	**0.00**	**0.00**	**0.00**	**162.00**	**162.00**
Box677/26	Tax - PO Box 677 Annual Rent	12/1/2025		121301	12/8/2025	162.00	0.00	0.00	0.00	162.00	162.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
288821	RR - Monthly Monitoring Of Fire Alarm, No\	12/1/2025		121405	12/15/2025	45.00	0.00	0.00	0.00	45.00	45.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MCI - VERIZON BUSINESS						**18.24**	**0.00**	**0.00**	**0.00**	**18.24**	**18.24**
60000178632509	Pct #4 - Acct #6000017863X26, Oct 25	12/9/2025		121406	12/15/2025	6.06	0.00	0.00	0.00	6.06	6.06
60000178632510	Pct #4 - Acct #6000017863X26, Nov 25	12/9/2025		121406	12/15/2025	6.27	0.00	0.00	0.00	6.27	6.27
60000178632511	Pct #4 - Acct #6000017863X26, Dec 25	12/9/2025		121406	12/15/2025	5.91	0.00	0.00	0.00	5.91	5.91
727 - VICTORY SUPPLY, LLC						**130.92**	**0.00**	**0.00**	**0.00**	**130.92**	**130.92**
INV122566	Jail - Razors	12/1/2025	Y	121407	12/15/2025	130.92	0.00	0.00	0.00	130.92	130.92
WALMART - WALMART COMMUNITY CARD						**492.70**	**0.00**	**0.00**	**0.00**	**492.70**	**492.70**
530259	CH - Fire Ant Killer	11/3/2025		121408	12/15/2025	69.81	0.00	0.00	0.00	69.81	69.81
611194	Pct #1 - Office Supplies	11/4/2025		121408	12/15/2025	140.88	0.00	0.00	0.00	140.88	140.88
686348	SO - Surge Protectors	11/15/2025		121408	12/15/2025	55.89	0.00	0.00	0.00	55.89	55.89
746000	CH - Cleaning Supplies, Hand Soap	11/3/2025		121408	12/15/2025	78.55	0.00	0.00	0.00	78.55	78.55
756496	DPS - Goo Gone	11/3/2025		121408	12/15/2025	6.27	0.00	0.00	0.00	6.27	6.27
830776	RR - Cleaning Supplies, Hand Soap	11/3/2025		121408	12/15/2025	103.24	0.00	0.00	0.00	103.24	103.24
890753	CH - Christmas Party Supplies	11/3/2025		121408	12/15/2025	38.06	0.00	0.00	0.00	38.06	38.06
WBF - WB FARM & RANCH SUPPLY						**614.13**	**0.00**	**0.00**	**0.00**	**614.13**	**614.13**
99519	Pct #3 - 20' Culverts, Keys	12/4/2025	Y	121409	12/15/2025	435.63	0.00	0.00	0.00	435.63	435.63
99520	Pct #3 - Nylon Rope	12/2/2025	Y	121409	12/15/2025	49.50	0.00	0.00	0.00	49.50	49.50
99653	Pct #1 - Sch 40 Pipes	12/4/2025	Y	121409	12/15/2025	129.00	0.00	0.00	0.00	129.00	129.00
562 - WELCH STATE BANK						**4,408.55**	**0.00**	**0.00**	**0.00**	**4,408.55**	**4,408.55**
#4/131172	Pct #1 - Pmt #4, 2026 KW, Vin #4687, Jan 2	12/4/2025		121410	12/15/2025	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
T.6809 - WEST MOTORS						**5,483.82**	**0.00**	**0.00**	**0.00**	**5,483.82**	**5,483.82**
062374	SO - Repairs, 22 Tahoe, Vin #321317	12/8/2025	Y	121411	12/15/2025	86.94	0.00	0.00	0.00	86.94	86.94
062376	Pct #1 - Repairs, 12 Ford, Vin #D06234	11/25/2025	Y	121302	12/8/2025	1,232.07	0.00	0.00	0.00	1,232.07	1,232.07
062386	SO - Oil Chg, Repairs, 23 Tahoe, Vin #32247	12/8/2025	Y	121411	12/15/2025	674.35	0.00	0.00	0.00	674.35	674.35
062396	SO - Purch 2 Tires Mount/Balance, Oil Chg,	11/25/2025	Y	121302	12/8/2025	570.80	0.00	0.00	0.00	570.80	570.80
062403	SO - Oil Chg, 22 Tahoe, Vin #318034	11/25/2025	Y	121302	12/8/2025	95.00	0.00	0.00	0.00	95.00	95.00
062412	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49488	12/1/2025	Y	121302	12/8/2025	138.47	0.00	0.00	0.00	138.47	138.47
062413	SO - Oil Chg, 22 Tahoe, Vin #304774	12/1/2025	Y	121302	12/8/2025	95.00	0.00	0.00	0.00	95.00	95.00
062422	SO - Oil Chg, Repairs, 21 F150, Vin #E46519	12/1/2025	Y	121302	12/8/2025	213.17	0.00	0.00	0.00	213.17	213.17
062423	SO - Oil Chg, Purch 2 Tires, Mount/Bal, Rep	12/1/2025	Y	121302	12/8/2025	1,744.43	0.00	0.00	0.00	1,744.43	1,744.43
062438	SO - Repairs, 21 F150, Vin #B80284	12/8/2025	Y	121411	12/15/2025	86.94	0.00	0.00	0.00	86.94	86.94
062461	SO - Oil Chg, Repairs, 23 Tahoe, Vin #49595	12/8/2025	Y	121411	12/15/2025	232.65	0.00	0.00	0.00	232.65	232.65
062463	SO - Oil Chg, Repairs, 21 F150, Vin #B8028	312/8/2025	Y	121411	12/15/2025	219.00	0.00	0.00	0.00	219.00	219.00
062467	Jail - Oil Chg, 21 Tahoe, Vin #351731	12/8/2025	Y	121411	12/15/2025	95.00	0.00	0.00	0.00	95.00	95.00
XEROX - XEROX CORPORATION						**204.17**	**0.00**	**0.00**	**0.00**	**204.17**	**204.17**
024717213	DC - Contract #VTX00000X-000, 10/21-11/2	12/2/2025		121412	12/15/2025	204.17	0.00	0.00	0.00	204.17	204.17
01471 - ZACHARY R. MANWILL						**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**215.00**
28822/Nov25	CPS, 28,822, CAA	11/21/2025	Y	121303	12/8/2025	215.00	0.00	0.00	0.00	215.00	215.00
				Vendors: (187)	**Total 01 - Vendor Set 01:**	**1,625,672.97**	**0.00**	**0.00**	**0.00**	**1,625,672.97**	**1,625,672.97**
				Vendors: (187)	**Report Total:**	**1,625,672.97**	**0.00**	**0.00**	**0.00**	**1,625,672.97**	**1,625,672.97**