

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2026 - 04/30/2026

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.7079 - 5A ENVIRONMENTAL SERVICES, LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
108	Pct #2 - Collected Used Oil & Filters	3/23/2026	Y	122285	4/13/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>646 - A C COLLISION CENTER</b>						<b>1,718.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718.75</b>	<b>1,718.75</b>
8172	Pct #1 - Tint Windows, 25 JD 5120M, Vin #C3/18/2026		Y	122286	4/13/2026	1,281.25	0.00	0.00	0.00	1,281.25	1,281.25
8173	Pct #1 - Tint Windows, 25 Pete, Vin #745563/18/2026		Y	122286	4/13/2026	437.50	0.00	0.00	0.00	437.50	437.50
<b>765 - ADORAMA, INC.</b>						<b>1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.00</b>	<b>1,099.00</b>
38047385	SO - Dronetag Remote ID Receiver	4/1/2026		122287	4/13/2026	1,099.00	0.00	0.00	0.00	1,099.00	1,099.00
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
87-24-A	2nd 25th, 87-24-A, CAA, A. Hunt	3/31/2026	Y	122288	4/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01385 - ADT LLC</b>						<b>77.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.53</b>	<b>77.53</b>
1207258816	Jp #4 - Acct #313440607, 4/1-30/26	4/6/2026	Y	122289	4/13/2026	77.53	0.00	0.00	0.00	77.53	77.53
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>						<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
1089112	Pct #4 - Tarp For Belly Dump Trl	3/18/2026	Y	122290	4/13/2026	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868.15</b>	<b>868.15</b>
2603-846301	Const #4 - Thread Locker, Fas-Paks	4/20/2026		122471	4/27/2026	12.57	0.00	0.00	0.00	12.57	12.57
2603-846305	N. Annex - Wave Entry Combo	3/31/2026		122291	4/13/2026	56.99	0.00	0.00	0.00	56.99	56.99
2603-849223	Pct #4 - 330' Fence, 1 Roll Barb Wire	4/12/2026		122471	4/27/2026	871.97	0.00	0.00	0.00	871.97	871.97
2604-850195	Pct #4 - 50:1 Fuel, Pruning Seal	4/13/2026		122471	4/27/2026	32.98	0.00	0.00	0.00	32.98	32.98
2604-850937	Pct #4 - 50:1 Fuel	4/13/2026		122471	4/27/2026	22.99	0.00	0.00	0.00	22.99	22.99
2604-869597	Pct #4 - Socket Adapter, Drill Bit	4/13/2026		122471	4/27/2026	15.78	0.00	0.00	0.00	15.78	15.78
2604-870382	Pct #4 - Shovels	4/9/2026		122471	4/27/2026	71.96	0.00	0.00	0.00	71.96	71.96
2604-870399	Pct #4 - Credit On 330' Fence	4/13/2026		122471	4/27/2026	-399.99	0.00	0.00	0.00	-399.99	-399.99
2604-870697	Pct #4 - Railroad Ties	4/9/2026		122471	4/27/2026	179.91	0.00	0.00	0.00	179.91	179.91
2604-880243	Const #4 - Electrical Tape	4/20/2026		122471	4/27/2026	2.99	0.00	0.00	0.00	2.99	2.99
<b>753 - ALLIED FIRE PROTECTION, LP</b>						<b>755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.00</b>	<b>755.00</b>
10038450	Jail - Annual Backflow & Semi Ann Kitchen I3/13/2026		Y	122292	4/13/2026	755.00	0.00	0.00	0.00	755.00	755.00
<b>636 - AMERGY DISPOSAL LLC</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
11003/March26	Jail - Monthly Fee For Med Waste	4/1/2026	Y	122293	4/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
<b>T.8966 - AMERITEX ELEVATOR TEXAS, LLC.</b>						<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>2,440.00</b>
INV-27827-M6N4	CH - 5 Year State QEI Test	3/27/2026	Y	122294	4/13/2026	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00
INV-30740-L2T6	CH, RR - Elevator Maint, April 26	4/6/2026	Y	122472	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>01193 - ANITA MAR</b>						<b>21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>21.75</b>
March26	Mileage - Mar, March 26	4/8/2026		122473	4/27/2026	21.75	0.00	0.00	0.00	21.75	21.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>58.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.85</b>	<b>58.85</b>
137581	RR - Qrtly Pest Control, March 26	4/1/2026	Y	122295	4/13/2026	58.85	0.00	0.00	0.00	58.85	58.85
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>792.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.77</b>	<b>792.77</b>
010118/March26	Aud/EA - Acct #010118, Bottled Water & Cr3/17/2026			122296	4/13/2026	52.00	0.00	0.00	0.00	52.00	52.00
010605/March26	DC - Acct #010605, Bottled Water & Cooler4/1/2026			122296	4/13/2026	84.00	0.00	0.00	0.00	84.00	84.00
012517/March26	Jp #1 - Acct #012517, Bottled Water & Cool4/1/2026			122296	4/13/2026	49.97	0.00	0.00	0.00	49.97	49.97
012519/March26	Tax - Acct #012519, Bottled Water & Coole4/1/2026			122296	4/13/2026	53.96	0.00	0.00	0.00	53.96	53.96
012553/March26	CC - Acct #012553, Bottled Water & Cooler4/1/2026			122474	4/27/2026	13.00	0.00	0.00	0.00	13.00	13.00
012714/March26	Prob - Acct #012714, Bottled Water & Cool4/1/2026			122296	4/13/2026	65.96	0.00	0.00	0.00	65.96	65.96
014379/March26	Jp #3 - Acct #014379, Bottled Water & Cool4/1/2026			122296	4/13/2026	55.97	0.00	0.00	0.00	55.97	55.97
014425/March26	CA - Acct #014425, Bottled Water & Cooler4/7/2026			122474	4/27/2026	9.00	0.00	0.00	0.00	9.00	9.00
014682/March26	Cty Janitors - Acct #014682, Bottled Water 4/1/2026			122296	4/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
015133/March26	SO - Acct #015133, Bottled Water & Cooler4/1/2026			122296	4/13/2026	151.00	0.00	0.00	0.00	151.00	151.00
015413/March26	CJ - Acct #015413, Bottled Water & Cooler 4/1/2026			122296	4/13/2026	88.94	0.00	0.00	0.00	88.94	88.94
015784/March26	Arch - Acct #015784, Bottled Water & Cool3/17/2026			122296	4/13/2026	15.50	0.00	0.00	0.00	15.50	15.50
015794/March26	EMC - Acct #015794, Bottled Water & Cool4/1/2026			122296	4/13/2026	45.97	0.00	0.00	0.00	45.97	45.97
016347/March26	Ext - Acct #016347 Cooler Rental, March 264/6/2026			122296	4/13/2026	9.00	0.00	0.00	0.00	9.00	9.00
258451	DPS - Acct #012556, Bottled Water, March 4/6/2026			122296	4/13/2026	63.50	0.00	0.00	0.00	63.50	63.50
<b>T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.</b>						<b>3,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.00</b>	<b>3,880.00</b>
306616	CA - Drug Screen, Cause #2025-0196, A. Va3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306617	CA - Drug Screen, Cause #2025-0211, J. Thc3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306618	CA - Drug Screen, Cause #2025-0259, F. Ru3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306619	CA - Drug Screen, Cause #2024-0634, J. Tap3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306620	CA - Drug Screen, Cause #2025-0337, J. Floi3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306621	CA - Drug Screen, Cause #2025-0017, V. Re3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306622	CA - Drug Screen, Cause #2025-0126, J. Cas3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306623	CA - Drug Screen, Cause #2025-0432, Y. Ca3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306624	CA - Drug Screen, Cause #2025-0119, M. Cf3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
306625	CA - Drug Screen, Cause #2025-0296, M. Jo3/16/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307631	CA - Drug Screen, Cause #2026-00214, J. Pe3/30/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307632	CA - Drug Screen, Cause #2026-00143, J. Gc3/30/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307633	CA - Drug Screen, Cause #2026-00047, C. Sc3/30/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307634	CA - Drug Screen, Cause #2026-00031, C. Ja3/30/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307635	CA - Drug Screen, Cause #2026-00013, R. H3/30/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307636	CA - Drug Screen, Cause #2026-00011, B. H3/30/2026			122297	4/13/2026	115.00	0.00	0.00	0.00	115.00	115.00
307637	CA - Drug Screen, Cause #2025-02025, K. Sj3/30/2026			122297	4/13/2026	230.00	0.00	0.00	0.00	230.00	230.00
308770	CA - Drug Screen, Cause #26-00296, R. Palo4/14/2026			122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308771	CA - Drug Screen, Cause #24-00819, A. Can4/14/2026			122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308772	CA - Drug Screen, Cause #26-00072, M. Mo4/14/2026			122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308913	CA - Drug Screen, Cause #26-00296, C. Mac4/14/2026			122475	4/27/2026	315.00	0.00	0.00	0.00	315.00	315.00
308953	CA - Drug Screen, Cause #26-00052, J. Bald4/15/2026			122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308954	CA - Drug Screen, Cause #26-00230, S. Vald4/15/2026			122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308955	CA - Drug Screen, Cause #26-00182, T. Johr4/15/2026			122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
308956	CA - Drug Screen, Cause #26-00179,	4/15/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308957	CA - Drug Screen, Cause #26-00076, A. Con	4/15/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308958	CA - Drug Screen, Cause #26-00039, A. Garr	4/15/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308959	CA - Drug Screen, Cause #26-00207, J. Acos	4/15/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308960	CA - Drug Screen, Cause #26-00235, V. Pulli	4/15/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
308961	CA - Drug Screen, Cause #25-00061, T. Stev	4/15/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
309003	CA - Drug Screen, Cause #26-00089, D. Gild	4/14/2026		122475	4/27/2026	115.00	0.00	0.00	0.00	115.00	115.00
<b>01610 - ARMSTRONG, VAUGHN &amp; ASSOCIATES, P.C.</b>						<b>33,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,025.00</b>	<b>33,025.00</b>
63873	Outside & Single Audit Of Financial Reports	3/17/2026	Y	122298	4/13/2026	33,025.00	0.00	0.00	0.00	33,025.00	33,025.00
<b>01068 - ASCO, ASCO EQUIPMENT</b>						<b>127,678.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,678.11</b>	<b>127,678.11</b>
ESA037831	Pct #1 - Purch Case 521G Wheel Loader, S/	4/7/2026		122299	4/13/2026	136,064.22	0.00	0.00	0.00	136,064.22	136,064.22
ESA037831/Trade	Pct #1 - Trade In CAT 916 Wheel Loader, S/	4/7/2026		122299	4/13/2026	-9,000.00	0.00	0.00	0.00	-9,000.00	-9,000.00
PS0671516-1	Pct #1 - Mirror	4/14/2026		122476	4/27/2026	241.70	0.00	0.00	0.00	241.70	241.70
PS0675519-1	Pct #1 - Tank Valve	3/27/2026		122300	4/13/2026	372.19	0.00	0.00	0.00	372.19	372.19
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>1,940.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.69</b>	<b>1,940.69</b>
874566	Pct #3 - 12.95T Asphalt Patch HP	4/13/2026		122477	4/27/2026	1,940.69	0.00	0.00	0.00	1,940.69	1,940.69
<b>250 - AT&amp;T</b>						<b>47.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.93</b>	<b>47.93</b>
672-6932/March26	Juv - Acct #0305226508001, 2/20-3/20/26	4/6/2026		122301	4/13/2026	47.93	0.00	0.00	0.00	47.93	47.93
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>3,556.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,556.80</b>	<b>3,556.80</b>
X03232026/Juv	Juv - Acct #287359969238, 2/16-3/15/26	3/27/2026	Y	122304	4/13/2026	78.72	0.00	0.00	0.00	78.72	78.72
X03272026/CA	CA - Acct #287286090655, 2/20-3/19/26	3/30/2026	Y	122305	4/13/2026	209.45	0.00	0.00	0.00	209.45	209.45
X03272026/EMC	EMC/CJ - Acct #287291813466, 2/20-3/19/3/30/2026		Y	122302	4/13/2026	175.82	0.00	0.00	0.00	175.82	175.82
X03272026/SO	SO/Jail - Acct #287290082806, 2/20-3/19/23/30/2026		Y	122306	4/13/2026	2,287.03	0.00	0.00	0.00	2,287.03	2,287.03
X04032026	Acct #287304649627, Const #1, #3, #4, EA, 4/6/2026		Y	122307	4/13/2026	618.79	0.00	0.00	0.00	618.79	618.79
X04032026/EA	EA - Acct #287329554776, 2/26-3/25/26	4/6/2026	Y	122303	4/13/2026	186.99	0.00	0.00	0.00	186.99	186.99
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>587.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.94</b>	<b>587.94</b>
03151868333	CA - Rain X	3/17/2026		122308	4/13/2026	14.68	0.00	0.00	0.00	14.68	14.68
03151873268	SO - 5W20 Oil, Windshield Wipers	3/20/2026		122308	4/13/2026	65.21	0.00	0.00	0.00	65.21	65.21
03151875229	SO - 0W20 Oil, Antifreeze, Windshield Was	3/23/2026		122308	4/13/2026	78.76	0.00	0.00	0.00	78.76	78.76
03151877448	SO - Battery	3/30/2026		122308	4/13/2026	133.71	0.00	0.00	0.00	133.71	133.71
03151879487	SO - Battery	4/6/2026		122308	4/13/2026	247.99	0.00	0.00	0.00	247.99	247.99
03151882610	SO - Washers, Nuts, Bolts, Windshield Wipe	4/6/2026		122308	4/13/2026	47.59	0.00	0.00	0.00	47.59	47.59
<b>01431 - BCC LANGUAGES LLC</b>						<b>2,240.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.64</b>	<b>2,240.64</b>
260114	DC - Trans, S. Mendiola	4/1/2026	Y	122478	4/27/2026	240.00	0.00	0.00	0.00	240.00	240.00
260153	DC - Trans & Travel, B. Medina, M. Lopez, J	3/27/2026	Y	122309	4/13/2026	666.88	0.00	0.00	0.00	666.88	666.88
260239	DC - Trans, S. Mendiola, M. Lopez	3/31/2026	Y	122309	4/13/2026	360.00	0.00	0.00	0.00	360.00	360.00
260257	DC - Trans & Travel, A. Muniz	4/13/2026	Y	122478	4/27/2026	546.88	0.00	0.00	0.00	546.88	546.88
260284	DC - Trans & Travel, J. Salmeron	4/13/2026	Y	122478	4/27/2026	426.88	0.00	0.00	0.00	426.88	426.88
<b>BEN - BEN E. KEITH COMPANY</b>						<b>8,139.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.19</b>	<b>8,139.19</b>
56337675	Jail - Food	3/16/2026		122310	4/13/2026	2,350.50	0.00	0.00	0.00	2,350.50	2,350.50
56410478	Jail - Food	3/23/2026		122310	4/13/2026	1,638.38	0.00	0.00	0.00	1,638.38	1,638.38

**Vendor Check Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
56484083	Jail - Food	3/30/2026		122310	4/13/2026	2,846.44	0.00	0.00	0.00	2,846.44	2,846.44
56555490	Jail - Food	4/6/2026		122479	4/27/2026	1,303.87	0.00	0.00	0.00	1,303.87	1,303.87
<b>712 - BETTER MOOD, PLLC</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
2026-100	Juv - Psychosocial Eval, Juvenile	4/6/2026	Y	122311	4/13/2026	650.00	0.00	0.00	0.00	650.00	650.00
<b>BTS - BOEHM TRACTOR, LLC</b>						<b>27.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.72</b>	<b>27.72</b>
CT239138	Pct #2 - Nuts & Bolts	4/16/2026	Y	122480	4/27/2026	27.72	0.00	0.00	0.00	27.72	27.72
<b>663 - BOOSTLINGO, LLC</b>						<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
INV125156	CA - Translation, 2/1-28/26	3/23/2026	Y	122312	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>178,655.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,655.97</b>	<b>178,655.97</b>
183174	Pct #3 - 14.03T Hot Mix	3/24/2026		122313	4/13/2026	968.07	0.00	0.00	0.00	968.07	968.07
183937	Pct #3 - 375.18T Hot Mix, 190.51T Grd 2 Cit	3/30/2026		122313	4/13/2026	27,211.47	0.00	0.00	0.00	27,211.47	27,211.47
184000	Pct #2 - 256.70T Grd 2 City Base	3/11/2026		122313	4/13/2026	1,784.07	0.00	0.00	0.00	1,784.07	1,784.07
184112	Pct #1 - 168.28T Grd 2 City Base	3/27/2026		122313	4/13/2026	1,169.55	0.00	0.00	0.00	1,169.55	1,169.55
184113	Pct #2 - 94.46T Grd 2 City Base	3/31/2026		122313	4/13/2026	656.50	0.00	0.00	0.00	656.50	656.50
184114	Pct #3 - 1,023.97T Hot Mix, 23.98T Grd 2 Ci	3/26/2026		122313	4/13/2026	70,820.59	0.00	0.00	0.00	70,820.59	70,820.59
184226	Pct #1 - 71.26T Grd 2 City Base	3/16/2026		122313	4/13/2026	495.26	0.00	0.00	0.00	495.26	495.26
184227	Pct #2 - 305.08T Grd 2 City Base	3/16/2026		122313	4/13/2026	2,120.29	0.00	0.00	0.00	2,120.29	2,120.29
184351	Pct #1 - 97.12T Grd 2 City Base	3/19/2026		122313	4/13/2026	674.99	0.00	0.00	0.00	674.99	674.99
184352	Pct #2 - 683.84T Grd 2 City Base	3/19/2026		122313	4/13/2026	4,752.67	0.00	0.00	0.00	4,752.67	4,752.67
184353	Pct #3 - 708.81T Grd 2 City Base	3/30/2026		122313	4/13/2026	4,926.24	0.00	0.00	0.00	4,926.24	4,926.24
184354	Pct #4 - 71.64T Grd 2 City Base	3/19/2026		122313	4/13/2026	497.90	0.00	0.00	0.00	497.90	497.90
184497	Pct #1 - 214.43T Grd 2 City Base	3/23/2026		122313	4/13/2026	1,490.31	0.00	0.00	0.00	1,490.31	1,490.31
184498	Pct #2 - 330.48T Grd 2 City Base	3/23/2026		122313	4/13/2026	2,296.84	0.00	0.00	0.00	2,296.84	2,296.84
184499	Pct #4 - 279.82T Grd 2 City Base	3/23/2026		122313	4/13/2026	1,944.76	0.00	0.00	0.00	1,944.76	1,944.76
184647	Pct #1 - 641.43T Grd 2 City Base	3/26/2026		122313	4/13/2026	4,457.95	0.00	0.00	0.00	4,457.95	4,457.95
184648	Pct #2 - 469.80T Grd 2 City Base	3/26/2026		122313	4/13/2026	3,265.12	0.00	0.00	0.00	3,265.12	3,265.12
184649	Pct #3 - 1,049.91T Grd 2 City Base	3/26/2026		122313	4/13/2026	7,296.90	0.00	0.00	0.00	7,296.90	7,296.90
184650	Pct #4 - 393.76T Grd 2 City Base	3/26/2026		122313	4/13/2026	2,736.64	0.00	0.00	0.00	2,736.64	2,736.64
184797	Pct #1 - 213.97T Grd 2 City Base	3/30/2026		122313	4/13/2026	1,487.10	0.00	0.00	0.00	1,487.10	1,487.10
184798	Pct #3 - 262.40T Grd 2 City Base	3/30/2026		122313	4/13/2026	1,823.67	0.00	0.00	0.00	1,823.67	1,823.67
184799	Pct #4 - 212.53T Grd 2 City Base	3/30/2026		122313	4/13/2026	1,477.09	0.00	0.00	0.00	1,477.09	1,477.09
184910	Pct #2 - 260.56T Grd 2 City Base	4/1/2026		122313	4/13/2026	1,810.90	0.00	0.00	0.00	1,810.90	1,810.90
184911	Pct #3 - 96.31T Grd 2 City Base	4/1/2026		122481	4/27/2026	669.35	0.00	0.00	0.00	669.35	669.35
184912	Pct #4 - 45.32T Grd 2 City Base	4/1/2026		122481	4/27/2026	314.98	0.00	0.00	0.00	314.98	314.98
185032	Pct #2 - 424.38T Grd 2 City Base	4/6/2026		122481	4/27/2026	2,949.44	0.00	0.00	0.00	2,949.44	2,949.44
185108	Pct #1 - 236.63T Grd 4 Pre Coat, 259.77T Gr	4/1/2026		122313	4/13/2026	13,636.89	0.00	0.00	0.00	13,636.89	13,636.89
185178	Pct #1 - 72.97T Grd 2 City Base	4/9/2026		122481	4/27/2026	507.14	0.00	0.00	0.00	507.14	507.14
185179	Pct #2 - 492.28T Grd 2 City Base	4/9/2026		122481	4/27/2026	3,421.33	0.00	0.00	0.00	3,421.33	3,421.33
185180	Pct #3 - 309.82T Grd 2 City Base	4/9/2026		122481	4/27/2026	2,153.28	0.00	0.00	0.00	2,153.28	2,153.28
185239	Pct #1 - 143.81T Grd 4 Pre Coat, 71.27T Grc	4/9/2026		122481	4/27/2026	7,685.82	0.00	0.00	0.00	7,685.82	7,685.82
185295	Pct #1 - 96.36T Grd 2 City Base	4/13/2026		122481	4/27/2026	669.70	0.00	0.00	0.00	669.70	669.70
185296	Pct #2 - 69.52T Grd 2 City Base	4/13/2026		122481	4/27/2026	483.16	0.00	0.00	0.00	483.16	483.16

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.40</b>	<b>46.40</b>
March26	Mileage - Petru, March 26	4/1/2026		122314	4/13/2026	46.40	0.00	0.00	0.00	46.40	46.40
<b>01155 - BRUCKNER'S TRUCK &amp; EQUIPMENT</b>						<b>673.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.78</b>	<b>673.78</b>
XA134251284 01	Pct #4 - Batteries	3/17/2026		122315	4/13/2026	748.64	0.00	0.00	0.00	748.64	748.64
XA134251284 01/CR	Pct #4 - Credit On Batteries & Core	3/19/2026		122315	4/13/2026	-748.64	0.00	0.00	0.00	-748.64	-748.64
XA134251287 01	Pct #4 - Batteries	3/17/2026		122315	4/13/2026	673.78	0.00	0.00	0.00	673.78	673.78
<b>01133 - C &amp; C READYMIX, INC.</b>						<b>1,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>1,340.00</b>
3935	Pct #1 - 20yds Concrete For Culvert On CR	3/18/2026		122316	4/13/2026	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>49,978.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,978.36</b>	<b>49,978.36</b>
15479	Jail - Purch 26 Ford Transit, Vin #KA02794	4/7/2026	Y	122317	4/13/2026	49,915.65	0.00	0.00	0.00	49,915.65	49,915.65
53821	Juv - Oil Chg, 20 Exp, Vin #A46295	4/1/2026	Y	122318	4/13/2026	62.71	0.00	0.00	0.00	62.71	62.71
<b>CF - CARAWAY FORD, INC</b>						<b>1,924.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924.02</b>	<b>1,924.02</b>
82583	Pct #4 - Repairs, 20 Ford, Vin #C30520	3/23/2026		122319	4/13/2026	908.80	0.00	0.00	0.00	908.80	908.80
82785	Const #4 - Repairs, 22 Exp, Vin #A51421	4/20/2026		122482	4/27/2026	1,015.22	0.00	0.00	0.00	1,015.22	1,015.22
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>4,321.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.27</b>	<b>4,321.27</b>
001-70201718/Pmt5	Pct #2 - Pmt #5, 140-13 MtrGrdr, S/N #N944	4/9/2026		122483	4/27/2026	4,321.27	0.00	0.00	0.00	4,321.27	4,321.27
<b>01140 - CENCO INC</b>						<b>2,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.00</b>	<b>2,610.00</b>
INV-0996	Pct #3 - Industrial Cleaner For Paving Mach	3/16/2026		122320	4/13/2026	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00
<b>T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY</b>						<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>3.20</b>
100127900618	Pct #3 - Toll Charges, 26 Western Star, Vin #4	4/6/2026		122321	4/13/2026	3.20	0.00	0.00	0.00	3.20	3.20
<b>329 - CHARM-TEX, INC.</b>						<b>760.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.31</b>	<b>760.31</b>
0438505-IN	Jail - Leg Braces	3/16/2026		122322	4/13/2026	645.80	0.00	0.00	0.00	645.80	645.80
0440873-IN	Jail - Spit Sock Hoods	4/14/2026		122484	4/27/2026	114.51	0.00	0.00	0.00	114.51	114.51
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>85.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.14</b>	<b>85.14</b>
4262699134	RR - Acct #13383197, Mat Service	3/17/2026		122323	4/13/2026	14.19	0.00	0.00	0.00	14.19	14.19
4263445691	RR - Acct #13383197, Mat Service	3/24/2026		122323	4/13/2026	14.19	0.00	0.00	0.00	14.19	14.19
4264172595	RR - Acct #13383197, Mat Service	3/31/2026		122323	4/13/2026	14.19	0.00	0.00	0.00	14.19	14.19
4264949693	RR - Acct #13383197, Mat Service	4/6/2026		122485	4/27/2026	14.19	0.00	0.00	0.00	14.19	14.19
4265717580	RR - Acct #13383197, Mat Service	4/13/2026		122485	4/27/2026	14.19	0.00	0.00	0.00	14.19	14.19
4266440065	RR - Acct #13383197, Mat Service	4/20/2026		122485	4/27/2026	14.19	0.00	0.00	0.00	14.19	14.19
<b>CITY - CITY OF GONZALES</b>						<b>19,032.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,032.40</b>	<b>19,032.40</b>
02-0396/Feb26	Ext - Utilites, 2/1-3/1/26, 2,202 KWH, 27 G	3/19/2026		122282	4/6/2026	403.86	0.00	0.00	0.00	403.86	403.86
02-0396/March26	Ext - Utilities, 3/1-4/1/26, 2,045 KWH, 153	4/20/2026		122486	4/27/2026	440.64	0.00	0.00	0.00	440.64	440.64
05-1003/Feb26	Jail - Utilites, 2/1-3/1/26, 3,459 G	3/19/2026		122282	4/6/2026	2,598.27	0.00	0.00	0.00	2,598.27	2,598.27
05-1003/March26	Jail - Utilities, 3/1-4/1/26, 3,251 G	4/20/2026		122486	4/27/2026	2,454.13	0.00	0.00	0.00	2,454.13	2,454.13
05-1005/Feb26	Annex - Utilites, 2/1-3/1/26, 24 G	3/19/2026		122282	4/6/2026	53.63	0.00	0.00	0.00	53.63	53.63
05-1005/March26	Annex - Utilities, 3/1-4/1/26, 7G	4/20/2026		122486	4/27/2026	47.73	0.00	0.00	0.00	47.73	47.73
05-1010/Feb26	Annex - Utilites, 2/1-3/1/26, 0 G	3/19/2026		122282	4/6/2026	71.18	0.00	0.00	0.00	71.18	71.18
05-1010/March26	Annex - Utilities, 3/1-4/1/26, 2 G	4/20/2026		122486	4/27/2026	47.19	0.00	0.00	0.00	47.19	47.19
10-0076/ March26	RR - Utilities, 3/1-4/1/26, 19,400 KWH, 48	4/20/2026		122486	4/27/2026	2,958.38	0.00	0.00	0.00	2,958.38	2,958.38
10-0076/Feb26	RR - Utilites, 2/1-3/1/26, 16,560 KWH, 50 G	3/19/2026		122282	4/6/2026	2,611.69	0.00	0.00	0.00	2,611.69	2,611.69

**Vendor Check Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12-0315/Feb26	Pct #1 - Utilites, 2/1-3/1/26, 20 G	3/19/2026		122282	4/6/2026	97.93	0.00	0.00	0.00	97.93	97.93
12-0315/March26	Pct #1 - Utilities, 3/1-4/1/26, 26 G	4/20/2026		122486	4/27/2026	97.62	0.00	0.00	0.00	97.62	97.62
12-0317/Feb26	Pct #1 - Utilites, 2/1-3/1/26, 1,098 KWH	3/19/2026		122282	4/6/2026	173.34	0.00	0.00	0.00	173.34	173.34
12-0317/March26	Pct #1 - Utilities, 3/1-4/1/26, 1,205 KWH	4/20/2026		122486	4/27/2026	189.83	0.00	0.00	0.00	189.83	189.83
12-0435/Feb26	EMC - Utilities, 2/1-3/1/26, 1,200 KWH, 13:3	3/19/2026		122282	4/6/2026	465.25	0.00	0.00	0.00	465.25	465.25
12-0435/March26	EMC - Utilities, 3/1-4/1/26, 1,520 KWH, 17:4	4/20/2026		122486	4/27/2026	524.20	0.00	0.00	0.00	524.20	524.20
13-0530/Feb26	Pct #3 - Utilites, 2/1-3/1/26, 455 KWH, 10 C	3/19/2026		122282	4/6/2026	171.24	0.00	0.00	0.00	171.24	171.24
13-0530/March26	Pct #3 - Utilities, 3/1-4/1/26, 535 KWH, 29 C	4/20/2026		122486	4/27/2026	188.41	0.00	0.00	0.00	188.41	188.41
15-0085/Feb26	CH - Utilites, 2/1-3/1/26, 14,600 KWH, 51 C	3/19/2026		122282	4/6/2026	2,435.04	0.00	0.00	0.00	2,435.04	2,435.04
15-0085/March26	CH - Utilities, 3/1-4/1/26, 13,920 KWH, 6774	4/20/2026		122486	4/27/2026	2,871.88	0.00	0.00	0.00	2,871.88	2,871.88
15-0580/Feb26	Just Bldg - Utilites, 2/1-3/1/26, 15 G	3/19/2026		122282	4/6/2026	63.57	0.00	0.00	0.00	63.57	63.57
15-0580/March26	Just Bldg - Utilities, 3/1-4/1/26, 25 G	4/20/2026		122486	4/27/2026	67.39	0.00	0.00	0.00	67.39	67.39
<b>CU1 - CITY OF NIXON</b>						<b>264.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.28</b>	<b>264.28</b>
04-1204-01/March26	N. Annex - Acct #04-1204-01, 3/1-31/26, 3	4/15/2026		122487	4/27/2026	122.56	0.00	0.00	0.00	122.56	122.56
06-1622-01/March26	Pct #4 - Acct #06-1622-01, 3/1-31/26, 7 G	4/15/2026		122487	4/27/2026	141.72	0.00	0.00	0.00	141.72	141.72
<b>COW - CITY OF WAELDER</b>						<b>711.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.63</b>	<b>711.63</b>
0350/March26	Pct #2 - Acct #020350, 306KWH, 870G	4/6/2026		122324	4/13/2026	164.59	0.00	0.00	0.00	164.59	164.59
5052/March26	W. Annex - Acct #085052-01, 2/20-3/20/26	4/6/2026		122324	4/13/2026	379.54	0.00	0.00	0.00	379.54	379.54
8400/March26	Pct #2 - Acct #048400, 2/20-3/20/26, 19KV	4/6/2026		122324	4/13/2026	82.29	0.00	0.00	0.00	82.29	82.29
8401/March26	Const #3 - Acct #048401, 2/20-3/20/26, 16:4	6/2026		122324	4/13/2026	85.21	0.00	0.00	0.00	85.21	85.21
<b>602 - COASTAL OFFICE SOLUTIONS, INC.</b>						<b>4,628.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.11</b>	<b>4,628.11</b>
IN-10806	Juv - Office Supplies	4/6/2026		122325	4/13/2026	32.00	0.00	0.00	0.00	32.00	32.00
IN-QT-35801	SO - Property Inventory Forms	4/16/2026		122488	4/27/2026	158.76	0.00	0.00	0.00	158.76	158.76
IN-QT-35950	SO/Jail - Receipt Books	4/13/2026		122488	4/27/2026	330.02	0.00	0.00	0.00	330.02	330.02
OE-55345-1	CH - Toilet Paper, M/F Towels	3/16/2026		122325	4/13/2026	290.36	0.00	0.00	0.00	290.36	290.36
OE-55345-2	CH - M/F Towels	3/19/2026		122325	4/13/2026	56.78	0.00	0.00	0.00	56.78	56.78
OE-55365-1	CC- Office Supplies	3/17/2026		122325	4/13/2026	16.06	0.00	0.00	0.00	16.06	16.06
OE-55370-1	CA - Restitution Stamp	3/23/2026		122325	4/13/2026	56.66	0.00	0.00	0.00	56.66	56.66
OE-55379-1	CA - Notary Stamp, R. White	3/26/2026		122325	4/13/2026	10.75	0.00	0.00	0.00	10.75	10.75
OE-55484-1	CH - Toilet Paper	4/7/2026		122325	4/13/2026	64.92	0.00	0.00	0.00	64.92	64.92
OE-55486-1	Jp #1 - Office Supplies	3/27/2026		122325	4/13/2026	79.98	0.00	0.00	0.00	79.98	79.98
OE-55487-1	Ext - Office Supplies	3/27/2026		122325	4/13/2026	99.78	0.00	0.00	0.00	99.78	99.78
OE-55517-1	Ext - Office Supplies	3/26/2026		122325	4/13/2026	20.56	0.00	0.00	0.00	20.56	20.56
OE-55523-1	Jp #3 - Die Plate For C. Mikulencak	4/6/2026		122325	4/13/2026	39.00	0.00	0.00	0.00	39.00	39.00
OE-55547-1	SO - Office Supplies	3/31/2026		122325	4/13/2026	52.87	0.00	0.00	0.00	52.87	52.87
OE-55605-1	DPS - Office Supplies	4/16/2026		122488	4/27/2026	286.49	0.00	0.00	0.00	286.49	286.49
OE-55655-1	DPS - Office Supplies	4/10/2026		122488	4/27/2026	230.49	0.00	0.00	0.00	230.49	230.49
OE-55690-1	CH - Cleaning Supplies, P. Towels, T. Bags	4/10/2026		122488	4/27/2026	175.50	0.00	0.00	0.00	175.50	175.50
OE-55715-1	Jail - Toilet Paper	4/10/2026		122488	4/27/2026	370.24	0.00	0.00	0.00	370.24	370.24
OE-QT-35759-1	SO - Office Supplies	3/19/2026		122325	4/13/2026	106.66	0.00	0.00	0.00	106.66	106.66
OE-QT-36160-1	CC -Printed Envelopes	4/10/2026		122488	4/27/2026	186.52	0.00	0.00	0.00	186.52	186.52
WO-81756-1	DC - Office Supplies	3/19/2026		122325	4/13/2026	399.90	0.00	0.00	0.00	399.90	399.90
WO-81768-1	Jail - P. Towels, Cups, T. Paper, Plates	3/19/2026		122325	4/13/2026	486.57	0.00	0.00	0.00	486.57	486.57

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WO-81862-1	Jail - Cleaning Supplies, Plates, Cups, M/F T	3/27/2026		122325	4/13/2026	351.97	0.00	0.00	0.00	351.97	351.97
WO-81862-2	Jail - Cleaning Supplies	3/27/2026		122325	4/13/2026	115.18	0.00	0.00	0.00	115.18	115.18
WO-82111-1	Jail - Cleaning Supplies, P. Towels, M/F Tow	4/9/2026		122488	4/27/2026	405.48	0.00	0.00	0.00	405.48	405.48
WO-82111-2	Jail - Cups	4/10/2026		122488	4/27/2026	44.65	0.00	0.00	0.00	44.65	44.65
WO-82287-1	Juv - Office Supplies	4/16/2026		122488	4/27/2026	79.98	0.00	0.00	0.00	79.98	79.98
WO-82289-1	Aud - Office Supplies	4/16/2026		122488	4/27/2026	79.98	0.00	0.00	0.00	79.98	79.98
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,260.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.02</b>	<b>1,260.02</b>
INV0025217	Insurance Billing #E9784653	4/2/2026		73231	4/6/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025218	Insurance Billing #E9784653	4/2/2026		73231	4/6/2026	178.93	0.00	0.00	0.00	178.93	178.93
INV0025253	Insurance Billing #E9784653	4/16/2026		73237	4/16/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025254	Insurance Billing #E9784653	4/16/2026		73237	4/16/2026	178.93	0.00	0.00	0.00	178.93	178.93
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.00</b>	<b>619.00</b>
166814/Feb26	Jail - Inmate, M. Elliott, Dental, 2/9/26	3/18/2026	Y	122326	4/13/2026	120.00	0.00	0.00	0.00	120.00	120.00
169817	Jail - Inmate, D. Johnson, Dental, 3/10/26	3/18/2026	Y	122489	4/27/2026	199.00	0.00	0.00	0.00	199.00	199.00
23868	Jail - Inmate, N. Gonzales, Dental, 2/26/26	3/3/2026	Y	122489	4/27/2026	60.00	0.00	0.00	0.00	60.00	60.00
65437/Jan26	Jail - Inmate, A. Gonzales, Dental, 1/22/26	3/18/2026	Y	122326	4/13/2026	240.00	0.00	0.00	0.00	240.00	240.00
<b>T.4243 - COOPER EQUIPMENT COMPANY</b>						<b>4,437.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,437.90</b>	<b>4,437.90</b>
IN65676	Pct #1-#4 - Skirtboards, Flange Bracket	3/25/2026	Y	122327	4/13/2026	4,437.90	0.00	0.00	0.00	4,437.90	4,437.90
<b>934 - CORTECH USA</b>						<b>1,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.00</b>	<b>1,103.00</b>
154239	Jail - Purch 12 Plastic Razorback Chairs	3/13/2026		122328	4/13/2026	1,103.00	0.00	0.00	0.00	1,103.00	1,103.00
<b>T.1561 - COUNTY JUDGES &amp; COMMISSIONERS ASSOCIATION OF TEXAS</b>						<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
1.12.26	2026 Annual Dues, Cty Judges & Comm Ass	4/7/2026		122329	4/13/2026	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
<b>COG - COUNTY OF GONZALES</b>						<b>1,954.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.45</b>	<b>1,954.45</b>
GC-34049	Restitution - Cause #GC-34049, K. Smith	3/17/2026		122331	4/13/2026	116.29	0.00	0.00	0.00	116.29	116.29
May2026	Retiree Health Ins - May 26	4/1/2026		122330	4/13/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16
<b>T.7111 - CPM TEXAS, LLC</b>						<b>18,464.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,464.97</b>	<b>18,464.97</b>
4156	Annex - Const Phase, Consulting Services, M	4/7/2026	Y	122491	4/27/2026	17,009.97	0.00	0.00	0.00	17,009.97	17,009.97
4165	RR - Project Mgt Services, March 26	4/21/2026	Y	122492	4/27/2026	440.00	0.00	0.00	0.00	440.00	440.00
4166	CH - Project Mgt Services, March 26	4/21/2026	Y	122490	4/27/2026	1,015.00	0.00	0.00	0.00	1,015.00	1,015.00
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>81.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.50</b>	<b>81.50</b>
168074/26	Const #1 - Reg, 22 1500, Vin #3GCUYAE2M4	7/2026		122495	4/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
279272/26	SO - Reg, 21 Tahoe, Vin #1GNSCLED3MR27	3/11/2026		122333	4/13/2026	7.50	0.00	0.00	0.00	7.50	7.50
391243/26	Pct #4 - Reg, 17 Pete, Vin #1XPXD49X9HD3	2/17/2026		122334	4/13/2026	22.00	0.00	0.00	0.00	22.00	22.00
391244/26	Pct #4 - Reg, 17 Pete, Vin #1XPD49X0HD39	2/17/2026		122335	4/13/2026	22.00	0.00	0.00	0.00	22.00	22.00
A51421/26	Const #4 - Reg, 22 Exp, Vin #1FM5K8AC0N	4/6/2026		122494	4/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
B80284/26	SO - Reg, 21 F150, Vin #1FTFW1E58MFB80	4/6/2026		122496	4/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
C30520/26	Pct #4 - Reg, 20 F350, Vin #1FT8W3B67LEC	4/6/2026		122493	4/27/2026	7.50	0.00	0.00	0.00	7.50	7.50
<b>T.8777 - CRYSTAL CEDILLO</b>						<b>261.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.30</b>	<b>261.30</b>
3/29-4/1/26	Per Diem, Mileage - Cedillo, TSAA Conf, 3/24	7/2026		122332	4/13/2026	261.30	0.00	0.00	0.00	261.30	261.30

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>627 - D BAR D EQUIPMENT SALES &amp; SERVICE</b>						<b>84.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>84.05</b>
11302	CH - Trailer Repair Parts	4/15/2026	Y	122497	4/27/2026	84.05	0.00	0.00	0.00	84.05	84.05
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>
96746	Pct #4 - DOT Insp, 16 Pete, Vin #301243	3/13/2026	Y	122336	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
96747	Pct #4 - DOT Insp, 17 Pete, Vin #391244	3/13/2026	Y	122336	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
96761	Pct #2 - DOT Insps, 25 Western Star, Vin #V3/18/2026		Y	122336	4/13/2026	80.00	0.00	0.00	0.00	80.00	80.00
96789	Pct #1 - DOT Insp, 02 Intl, Vin #515169	3/24/2026	Y	122336	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
96793	Pct #1 - DOT Insp, 19 Armour Lite Trl, Vin #13/24/2026		Y	122336	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
96794	Pct #1 - DOT Insp, 15 Frghtliner, Vin #GS61:3/24/2026		Y	122336	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
96867	Pct #2 - DOT Insp, 10 CTS Trl, Vin #000054	4/6/2026	Y	122498	4/27/2026	40.00	0.00	0.00	0.00	40.00	40.00
96886	Pct #4 - DOT Insp, 05 Const Trl, Vin #77099	4/8/2026	Y	122498	4/27/2026	40.00	0.00	0.00	0.00	40.00	40.00
96887	Pct #4 - DOT Insp, 06 Int'l, Vin #347845	4/8/2026	Y	122498	4/27/2026	40.00	0.00	0.00	0.00	40.00	40.00
96904	Pct #1 - DOT Insp, 96 Int'l, Vin #277571	4/14/2026	Y	122498	4/27/2026	40.00	0.00	0.00	0.00	40.00	40.00
<b>01176 - DANIEL H. MILLS</b>						<b>141.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.77</b>	<b>141.77</b>
3.9.26	Mileage, Meals - D. Mills, 2/2/26, Visiting Jr	3/18/2026	Y	122337	4/13/2026	141.77	0.00	0.00	0.00	141.77	141.77
<b>T.8632 - DAVID R. ZARATE</b>						<b>821.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.80</b>	<b>821.80</b>
4/9/26	DC - Court Reporting Service, 4/9/26	4/10/2026	Y	122499	4/27/2026	821.80	0.00	0.00	0.00	821.80	821.80
<b>01364 - DAVID TUCY</b>						<b>695.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.18</b>	<b>695.18</b>
3/16-18/26	Per Diem, Mileage, Hotel - Tucy, Vet Cty Of	4/7/2026		122338	4/13/2026	695.18	0.00	0.00	0.00	695.18	695.18
<b>DM - DELL MARKETING LP</b>						<b>5,144.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,144.02</b>	<b>5,144.02</b>
10861472106	Const #1 - Purch Dell Pro Rugged RB14250,	4/9/2026	Y	122500	4/27/2026	2,599.72	0.00	0.00	0.00	2,599.72	2,599.72
10866164712	Juv - Purch Dell Pro 16 Laptop, S/N #25F4813/	19/2026	Y	122339	4/13/2026	1,272.15	0.00	0.00	0.00	1,272.15	1,272.15
10866629567	DJ - Purch Dell Pro 16 Laptop, S/N #BDD4813/	19/2026	Y	122339	4/13/2026	1,272.15	0.00	0.00	0.00	1,272.15	1,272.15
<b>T.9906 - DEREK JOHNSON</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
Feb26	Cell Phone Allotment, 1/26-2/25/26	3/24/2026		122340	4/13/2026	90.00	0.00	0.00	0.00	90.00	90.00
March26	Cell Phone Allotment, 2/26-3/25/26	4/14/2026		122501	4/27/2026	90.00	0.00	0.00	0.00	90.00	90.00
<b>737 - DEWITT COUNTY</b>						<b>15,585.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,585.43</b>	<b>15,585.43</b>
April2026	April 26 Consulting Fees	4/6/2026		122502	4/27/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
April2026/Rev	April 26 Consulting Fees	4/6/2026		122604	4/27/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
April2026-R	April 26 Consulting Fees	4/27/2026		122502	4/27/2026	-1,071.43	0.00	0.00	0.00	-1,071.43	-1,071.43
March26	Jail - Out Of Cty Boarding Of Inmates, 3/1-34/	13/2026		122502	4/27/2026	14,514.00	0.00	0.00	0.00	14,514.00	14,514.00
March26/Rev	Jail - Out Of Cty Boarding Of Inmates, 3/1-34/	13/2026		122603	4/27/2026	14,514.00	0.00	0.00	0.00	14,514.00	14,514.00
March26-R	Jail - Out Of Cty Boarding Of Inmates, 3/1-34/	27/2026		122502	4/27/2026	-14,514.00	0.00	0.00	0.00	-14,514.00	-14,514.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>1,176.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.83</b>	<b>1,176.83</b>
828141-0	Juv - Copier Maint, CGFF20296, 2/2-3/2/263/27/	2026	Y	122341	4/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
828227-0	Jail - Copier Maint, CSHN64009, 2/2-3/2/263/27/	2026	Y	122341	4/13/2026	114.97	0.00	0.00	0.00	114.97	114.97
828228-0	SO - Copier Maint, CSHN63902, 2/2-3/2/263/27/	2026	Y	122341	4/13/2026	112.08	0.00	0.00	0.00	112.08	112.08
828229-0	SO - Copier Maint, CSGN54108, 2/2-3/2/263/27/	2026	Y	122341	4/13/2026	251.32	0.00	0.00	0.00	251.32	251.32
828785-0	EA - Copier Maint, CZJL39867, 2/3-3/3/26	3/27/2026	Y	122341	4/13/2026	63.36	0.00	0.00	0.00	63.36	63.36
829096-0	Aud - Copier Maint, SSLN86095, 2/5-3/5/263/27/	2026	Y	122341	4/13/2026	26.30	0.00	0.00	0.00	26.30	26.30
829283-0	CA - Copier Maint, CFFG67986, 2/10-3/10/3/27/	2026	Y	122341	4/13/2026	119.89	0.00	0.00	0.00	119.89	119.89

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
829284-0	Records Mgt - Copier Maint, CNFJ57811, 2/3/27/2026		Y	122341	4/13/2026	8.93	0.00	0.00	0.00	8.93	8.93
829645-0	R&B Sec - Copier Maint, CGHF35405, 2/5-3/3/27/2026		Y	122341	4/13/2026	33.00	0.00	0.00	0.00	33.00	33.00
829646-0	CC - Copier Maint, CGLG48604, 2/13-3/12/3/27/2026		Y	122341	4/13/2026	17.90	0.00	0.00	0.00	17.90	17.90
829647-0	CC - Copier Maint, CGAH54022, 2/9-3/9/263/27/2026		Y	122341	4/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
829648-0	CC - Copier Maint, CGLG48257, 2/13-3/12/3/27/2026		Y	122341	4/13/2026	13.27	0.00	0.00	0.00	13.27	13.27
829731-0	Jp #1 - Copier Maint, CZJL39609, 2/6-3/9/23/27/2026		Y	122341	4/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
829732-0	Tax - Copier Maint, CZKL46017, 2/13-3/12/3/27/2026		Y	122341	4/13/2026	37.69	0.00	0.00	0.00	37.69	37.69
829939-0	CJ - Copier Maint, CGGF30848, 2/17-3/9/263/27/2026		Y	122341	4/13/2026	33.00	0.00	0.00	0.00	33.00	33.00
830241-0	HR - Copier Maint, CTHP41910, 2/17-3/17/3/27/2026		Y	122341	4/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
830242-0	CJ - Copier Maint, SSFQ81526, 2/9-3/9/26 3/27/2026		Y	122341	4/13/2026	38.02	0.00	0.00	0.00	38.02	38.02
830565-0	DPS - Copier Maint, CNIH41061, 2/12-3/16,3/27/2026		Y	122341	4/13/2026	17.15	0.00	0.00	0.00	17.15	17.15
830566-0	Cty Crt - Copier Maint, R4V2430404, 2/13-3/27/2026		Y	122341	4/13/2026	35.00	0.00	0.00	0.00	35.00	35.00
830836-0	Jp #3 - Copier Maint, CZDK36924, 2/24-3/23/27/2026		Y	122341	4/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
830873-0	DC - Copier Maint, SSIQ87803, 2/23-3/24/23/27/2026		Y	122341	4/13/2026	34.95	0.00	0.00	0.00	34.95	34.95
831022-0	Ext - Copier Maint, CZIK51501, 2/24-3/24/23/27/2026		Y	122341	4/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
831023-0	Aud - Copier Maint, CZEL21013, 2/24-3/20/3/27/2026		Y	122341	4/13/2026	30.00	0.00	0.00	0.00	30.00	30.00
<b>01699 - DIX TOWING CENTER LLC</b>						<b>2,403.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403.60</b>	<b>2,403.60</b>
RS423	CH - Repairs, 05 Chevy Van, Vin #248946	4/1/2026	Y	122503	4/27/2026	1,128.60	0.00	0.00	0.00	1,128.60	1,128.60
RS424	Pct #3 - Repairs, 17 Pete, Vin #444829	4/1/2026	Y	122342	4/13/2026	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
<b>DIXIE - DIXIE FLAG AND BANNER COMPANY</b>						<b>248.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.15</b>	<b>248.15</b>
0114732-IN	Pct #3 - (1) 5'X8' Flag	3/17/2026		122343	4/13/2026	146.90	0.00	0.00	0.00	146.90	146.90
0114916-IN	Pct #3 - (1) 5'X8' Flag	3/30/2026		122343	4/13/2026	101.25	0.00	0.00	0.00	101.25	101.25
<b>01432 - D'LOIS JONES</b>						<b>435.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.87</b>	<b>435.87</b>
4.13.26	Mileage - 1/6-3/24/26	4/14/2026	Y	122504	4/27/2026	435.87	0.00	0.00	0.00	435.87	435.87
<b>T.6812 - DWIGHT SEXTON</b>						<b>1,418.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418.60</b>	<b>1,418.60</b>
3/11-13/26	Per Diem, Hotel - Sexton, HLS, 3/11-13/26, 3/23/2026			122344	4/13/2026	254.10	0.00	0.00	0.00	254.10	254.10
3/15-21/26	Per Diem, Hotel - Sexton, HLS, 3/15-21/26, 3/23/2026			122344	4/13/2026	970.40	0.00	0.00	0.00	970.40	970.40
3/9-10/26	Per Diem, Hotel - Sexton, HLS, 3/9-10/26, 3/23/2026			122344	4/13/2026	194.10	0.00	0.00	0.00	194.10	194.10
<b>01268 - ECS SOUTHWEST, LLP</b>						<b>9,795.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,795.05</b>	<b>9,795.05</b>
2139447	Annex - Const Services, Feb 26, Const Mat 4/7/2026		Y	122505	4/27/2026	7,876.25	0.00	0.00	0.00	7,876.25	7,876.25
2148139	Annex - Const Materials Testing & Observ S4/17/2026		Y	122506	4/27/2026	1,918.80	0.00	0.00	0.00	1,918.80	1,918.80
<b>T.8697 - EDUARDO XAVIER ESCOBAR</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
April26	CA - ILA, Nixon, Legal Services, E. Escobar, 3/26/2026		Y	122345	4/13/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>T.6316 - ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>						<b>7,361.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,361.97</b>	<b>7,361.97</b>
CD2138121	EA - Early Voting Kits	4/6/2026	Y	122346	4/13/2026	141.30	0.00	0.00	0.00	141.30	141.30
CD2138215	EA - Freight For Early Voting Kits	4/6/2026	Y	122346	4/13/2026	6.40	0.00	0.00	0.00	6.40	6.40
CD2141667	EA - Audio Setup For 5/2/26 Election	4/8/2026	Y	122507	4/27/2026	2,580.50	0.00	0.00	0.00	2,580.50	2,580.50
CD2141717	EA - Publication Creation & Layout Charge	4/8/2026	Y	122507	4/27/2026	893.50	0.00	0.00	0.00	893.50	893.50
CD2144222	EA - Pct Tabulator, Reporting Set Up, Medi	4/8/2026	Y	122507	4/27/2026	2,773.45	0.00	0.00	0.00	2,773.45	2,773.45
CD2144475	EA - Absentee Test, Sample & Coding Ballot	4/8/2026	Y	122507	4/27/2026	381.78	0.00	0.00	0.00	381.78	381.78
CD2144904	EA - Express Vote Activation Cards	4/8/2026	Y	122507	4/27/2026	585.04	0.00	0.00	0.00	585.04	585.04

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>9,536.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,536.15</b>	<b>9,536.15</b>
9403679744	Pct #1 - 1,792G AE-P	3/26/2026		122347	4/13/2026	5,913.60	0.00	0.00	0.00	5,913.60	5,913.60
9403685875	Pct #3 - 1,005G CSS-1H	4/6/2026		122347	4/13/2026	2,663.25	0.00	0.00	0.00	2,663.25	2,663.25
9403691955	Pct #1 - 362G CSS-1H	4/10/2026		122508	4/27/2026	959.30	0.00	0.00	0.00	959.30	959.30
<b>692 - F.C. CHRIS SCHNEIDER</b>						<b>52.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.20</b>	<b>52.20</b>
4.9.26	Mileage - F.C. Schneider, 4/9/26, Visiting Ju	4/21/2026		122509	4/27/2026	52.20	0.00	0.00	0.00	52.20	52.20
<b>FIC - FASTENAL COMPANY</b>						<b>73.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.64</b>	<b>73.64</b>
TXGON110624	Pct #1 - Towels	3/16/2026		122348	4/13/2026	73.64	0.00	0.00	0.00	73.64	73.64
<b>01245 - FEDEX</b>						<b>26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.03</b>	<b>26.03</b>
9-210-95420	CA - Postage For Cases To AF Lab	3/17/2026		122349	4/13/2026	9.93	0.00	0.00	0.00	9.93	9.93
9-248-17258	CA - Postage For Cases To AF Lab	4/14/2026		122510	4/27/2026	16.10	0.00	0.00	0.00	16.10	16.10
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,042.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.98</b>	<b>1,042.98</b>
April26	Tel Service - Acct #210-188-1995-041305-54	6/2026		122350	4/13/2026	1,042.98	0.00	0.00	0.00	1,042.98	1,042.98
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,164.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.61</b>	<b>1,164.61</b>
8687010/March26	CH - Acct #96510, March 26	3/31/2026	Y	122351	4/13/2026	222.95	0.00	0.00	0.00	222.95	222.95
8687031/March26	Pct #1 - Acct #96533, March 26	3/31/2026	Y	122351	4/13/2026	93.41	0.00	0.00	0.00	93.41	93.41
8687032/March26	Pct #3 - Acct #96534, March 26	3/31/2026	Y	122351	4/13/2026	244.13	0.00	0.00	0.00	244.13	244.13
8687681/March26	Jail - Acct #96480, March 26	3/31/2026	Y	122351	4/13/2026	604.12	0.00	0.00	0.00	604.12	604.12
<b>01081 - FUELMAN</b>						<b>31,328.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,328.94</b>	<b>31,328.94</b>
NP70213810	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J3	23/2026	Y	122352	4/13/2026	9,361.74	0.00	0.00	0.00	9,361.74	9,361.74
NP70322033	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4	6/2026	Y	122352	4/13/2026	11,120.69	0.00	0.00	0.00	11,120.69	11,120.69
NP70370286	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4	20/2026	Y	122511	4/27/2026	10,846.51	0.00	0.00	0.00	10,846.51	10,846.51
<b>01659 - GAYLE BLUDAU</b>						<b>537.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.93</b>	<b>537.93</b>
3/16-18/26	Per Diem, Hotel, Parking - Bludau, Houston	3/23/2026		122353	4/13/2026	537.93	0.00	0.00	0.00	537.93	537.93
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,001.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.08</b>	<b>1,001.08</b>
INV0025214	Group Policy Number 68005	4/2/2026		73238	4/16/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025215	Group Policy Number 68005	4/2/2026		73238	4/16/2026	111.81	0.00	0.00	0.00	111.81	111.81
INV0025250	Group Policy Number 68005	4/16/2026		73238	4/16/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025251	Group Policy Number 68005	4/16/2026		73238	4/16/2026	111.81	0.00	0.00	0.00	111.81	111.81
<b>01693 - GLORIA ANN SIRILO</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
907656	W. Annex - Office Cleaning, 3/18/26	3/18/2026	Y	122354	4/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
907657	W. Annex - Office Cleaning, 3/25/26	3/25/2026	Y	122354	4/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
907658	W. Annex - Office Cleaning, 4/1/26	4/1/2026	Y	122354	4/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
907660	W. Annex - Office Cleaning, 4/8/26	4/8/2026	Y	122512	4/27/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>618 - GOLDEN WEST OIL</b>						<b>104.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.43</b>	<b>104.43</b>
33444741	Pct #2 - Swivels	3/19/2026	Y	122355	4/13/2026	104.43	0.00	0.00	0.00	104.43	104.43
<b>GLC - GONZALES BUILDING CENTER</b>						<b>527.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.36</b>	<b>527.36</b>
50965892	Pct #1 - Chainsaw Chain, Tape Measure, Sp	3/17/2026		122356	4/13/2026	67.96	0.00	0.00	0.00	67.96	67.96
50965896	Pct #2 - Padlock	3/23/2026		122356	4/13/2026	28.99	0.00	0.00	0.00	28.99	28.99
50965917	Pct #3 - Chainsaw Chain	3/17/2026		122356	4/13/2026	22.49	0.00	0.00	0.00	22.49	22.49

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50965995	Pct #1 - Gloves, Fence Staples, T-Posts	3/18/2026		122356	4/13/2026	73.53	0.00	0.00	0.00	73.53	73.53
50966757	CH - Paint	3/27/2026		122356	4/13/2026	49.99	0.00	0.00	0.00	49.99	49.99
50968375	Pct #1 - Drill Bit, Chainsaw Chain, Bar Oil,	4/9/2026		122513	4/27/2026	113.64	0.00	0.00	0.00	113.64	113.64
50968470	Pct #1 - Camlock Hose Fittings & Washers	4/16/2026		122513	4/27/2026	41.16	0.00	0.00	0.00	41.16	41.16
50968547	Pct #1 - Camlock Hose Fittings	4/16/2026		122513	4/27/2026	29.99	0.00	0.00	0.00	29.99	29.99
50968637	Pct #1 - Gear Clamps, Camlock Hose Fitting	4/16/2026		122513	4/27/2026	49.14	0.00	0.00	0.00	49.14	49.14
50969268	Pct #1 - Chainsaw Chain, Bar & Chain Oil,	4/20/2026		122513	4/27/2026	47.47	0.00	0.00	0.00	47.47	47.47
50969379	SO - Screws/Bolts	4/20/2026		122513	4/27/2026	3.00	0.00	0.00	0.00	3.00	3.00
<b>01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1</b>						<b>639.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.81</b>	<b>639.81</b>
26-E1075934	Ambulance Service - R, Rocha, 2/24/2026	4/6/2026	Y	122357	4/13/2026	639.81	0.00	0.00	0.00	639.81	639.81
<b>01513 - GONZALES COUNTY ISF</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
GC-33964	Restitution - Cause #GC-33964, M. Espitia	3/25/2026		122358	4/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.6799 - GONZALES EMERGENCY PARTNERS, PLLC</b>						<b>2,281.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,281.24</b>	<b>2,281.24</b>
GEP3257050	Jail - Inmate ER Dr. Visit, J. King, 2/17/26	4/6/2026	Y	122359	4/13/2026	81.24	0.00	0.00	0.00	81.24	81.24
GEP3259194	Jail - Inmate ER Dr. Bill, R. Rocha, 2/24/26	3/23/2026	Y	122359	4/13/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3259465	Jail - Inmate ER Dr. Bill, M. Mata, 2/25/26	3/23/2026	Y	122359	4/13/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3259888	Jail - Inmate ER Dr. Bill, R. Trigo, 2/27/26	3/23/2026	Y	122359	4/13/2026	125.00	0.00	0.00	0.00	125.00	125.00
GEP3260206	Jail - Inmate ER Dr. Bill, M. Mata, 2/28/26	3/23/2026	Y	122359	4/13/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3263698	Jail - Inmate ER Dr. Bill, S. Valdez, 3/12/26	4/6/2026	Y	122514	4/27/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3264928	Jail - Inmate ER Dr. Bill, H. Zetka, 3/18/26	4/15/2026	Y	122514	4/27/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3266391	Jail - Inmate ER Dr. Bill, A. Figueroa, 3/23/24	4/15/2026	Y	122514	4/27/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3266742	Jail - Inmate ER Dr. Bill, A. Figueroa, 3/24/24	4/15/2026	Y	122514	4/27/2026	375.00	0.00	0.00	0.00	375.00	375.00
<b>GI - GONZALES INQUIRER</b>						<b>145.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.13</b>	<b>145.13</b>
48591	Notice Of Deputy County Clerk, 3/12/26	4/7/2026		122515	4/27/2026	145.13	0.00	0.00	0.00	145.13	145.13
<b>T.7564 - GREATAMERICA FINANCIAL SERVICES CORPORATION</b>						<b>235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>235.00</b>
41600407	DC - Acct #003-3240807-000, March 26	4/7/2026		122360	4/13/2026	235.00	0.00	0.00	0.00	235.00	235.00
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS</b>						<b>165.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.50</b>	<b>165.50</b>
March2026	Crime Stoppers Fee, March 26 (CC)	4/7/2026		122516	4/27/2026	47.50	0.00	0.00	0.00	47.50	47.50
March26	Crime Stoppers Fee, March 26 (DC)	4/6/2026		122361	4/13/2026	118.00	0.00	0.00	0.00	118.00	118.00
<b>T.2402 - GUADALUPE COUNTY</b>						<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
26-0032	Juvenile Detention, March 26	4/6/2026		122362	4/13/2026	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>5,428.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,428.70</b>	<b>5,428.70</b>
3001/March26	Annex - Acct #48433001, 2/23-3/26/26, 0 K4/6/2026			122363	4/13/2026	63.24	0.00	0.00	0.00	63.24	63.24
3002/March26	Radio Tower - Acct #48433002, 2/26-3/27/ 4/13/2026			122468	4/16/2026	85.21	0.00	0.00	0.00	85.21	85.21
3004/March26	Jail - Acct #48433004, 2/20-3/23/26, 43,32/4/8/2026			122468	4/16/2026	4,607.26	0.00	0.00	0.00	4,607.26	4,607.26
3005/March26	Annex - Acct #48433005, 2/23-3/26/26 4/6/2026			122363	4/13/2026	31.06	0.00	0.00	0.00	31.06	31.06
3007/March26	Smiley Tower - Acct #48433007, 2/23-3/26,4/6/2026			122363	4/13/2026	53.84	0.00	0.00	0.00	53.84	53.84
3008/March26	Jail/SO - Acct #48433008, 2/23-3/26/26, Cc4/6/2026			122363	4/13/2026	25.50	0.00	0.00	0.00	25.50	25.50
3009/March26	Annex Const - Acct #48433009, 2/23-3/26/ 4/6/2026			122363	4/13/2026	62.69	0.00	0.00	0.00	62.69	62.69
April2026	Jp #4 - Acct #001-017114, 3/19-4/18/26 3/19/2026			122363	4/13/2026	249.95	0.00	0.00	0.00	249.95	249.95
May2026	Jp #4 - Acct #001-017114, 4/19-5/18/26 4/20/2026			122517	4/27/2026	249.95	0.00	0.00	0.00	249.95	249.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
GC-33368	Family Violence Fee, T. Smith	4/17/2026		122518	4/27/2026	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.</b>						<b>1,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>1,010.00</b>
32495	SO - Software License For New Hire Apps, J:2/4/2026			122364	4/13/2026	130.00	0.00	0.00	0.00	130.00	130.00
33500	SO - Software Licenses For New Hires (2), A4/6/2026			122364	4/13/2026	880.00	0.00	0.00	0.00	880.00	880.00
<b>GVTC - GVTC</b>						<b>1,642.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.84</b>	<b>1,642.84</b>
519-4054/April26	EA - Acct #226747289, 4/11-5/10/26	4/17/2026		122523	4/27/2026	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/April26	Acct #164843003, 4/11-5/10/26	4/17/2026		122528	4/27/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/April26	EMC - Acct #209797001, 4/11-5/10/26	4/13/2026		122525	4/27/2026	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/April26	R&B Sec - Acct #164843005, 4/11-5/10/26	4/17/2026		122527	4/27/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/April26	Aud - Acct #167302001, 4/1-30/26	4/6/2026		122369	4/13/2026	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/April26	Aud - Acct #188201001, 4/11-5/10/26	4/17/2026		122524	4/27/2026	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/April26	Pct #3 - Acct #226758087, 4/11-5/10/26	4/17/2026		122519	4/27/2026	34.49	0.00	0.00	0.00	34.49	34.49
672-2621/April26	Treas - Acct #188215001, 4/11-5/10/26	4/17/2026		122521	4/27/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/April26	Pct #1 - Acct #226747334, 4/11-5/10/26	4/17/2026		122520	4/27/2026	27.43	0.00	0.00	0.00	27.43	27.43
672-6397/April26	Aud - Acct #164843001, 4/11-5/10/26	4/17/2026		122522	4/27/2026	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/March26	CA - Acct #168117001, 3/21-4/20/26	3/27/2026		122368	4/13/2026	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/April26	Ext - Acct #164843002, 4/11-5/10/26	4/17/2026		122526	4/27/2026	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/March26	Waelder Tax - Acct #191663001, 3/21-4/20/26	3/27/2026		122367	4/13/2026	31.65	0.00	0.00	0.00	31.65	31.65
788-7351/March26	Pct #2 - Acct #36046003, 3/21-4/20/26	3/27/2026		122366	4/13/2026	50.51	0.00	0.00	0.00	50.51	50.51
788-7762/March26	W. Annex - Acct #36046005, 3/21-4/20/26	3/27/2026		122365	4/13/2026	374.76	0.00	0.00	0.00	374.76	374.76
<b>HPS - HARDING PUMP &amp; SUPPLY, INC.</b>						<b>62.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.46</b>	<b>62.46</b>
S117707	Pct #1 - Nipple, Coupling & Bushing	4/20/2026		122529	4/27/2026	62.46	0.00	0.00	0.00	62.46	62.46
<b>HARRIS - HARRIS FAMILY MORTUARY, INC.</b>						<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
3.18.26	Transport To Travis Cty ME, E. Harris	3/19/2026		122370	4/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
4.13.26	Transport To Travis Cty ME, J. Dalton	4/14/2026		122530	4/27/2026	800.00	0.00	0.00	0.00	800.00	800.00
4/2/26	Transport To Travis Cty ME, J. Almazan	4/6/2026		122370	4/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>6,426.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,426.81</b>	<b>6,426.81</b>
10215	RR - Repairs To A/C Unit	4/15/2026	Y	122531	4/27/2026	6,426.81	0.00	0.00	0.00	6,426.81	6,426.81
<b>T.7641 - HCTRA VIOLATIONS</b>						<b>168.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.87</b>	<b>168.87</b>
012677008430	Ext - Toll Charges, Acct #012677008430,	3/4/2026		122371	4/13/2026	168.87	0.00	0.00	0.00	168.87	168.87
<b>T.8465 - HEATHER HOLDER, PSY. D. ABPP, PLLC</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
4.5.26	Comp Eval - D. Trigo, D. Perez	4/10/2026	Y	122532	4/27/2026	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>HEB - H-E-B, LP</b>						<b>1,938.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.96</b>	<b>1,938.96</b>
015274	Pct #1 - Cleaning Supplies, A. Freshners, T.	4/9/2026	Y	122533	4/27/2026	126.88	0.00	0.00	0.00	126.88	126.88
121506	DPS - Credit On Courtesy Card	1/21/2026	Y	122372	4/13/2026	-7.00	0.00	0.00	0.00	-7.00	-7.00
151550	DCrt - Water, Sugar, Creamer, Kleenex For	3/27/2026	Y	122372	4/13/2026	53.60	0.00	0.00	0.00	53.60	53.60
184514	Jail - Food	4/6/2026	Y	122372	4/13/2026	7.68	0.00	0.00	0.00	7.68	7.68
259795	Pct #3 - Cleaning Supplies, T. Paper, Propel	4/6/2026	Y	122372	4/13/2026	103.51	0.00	0.00	0.00	103.51	103.51
306838	Jail - Inmate RX's, A. Figueroa	4/6/2026	Y	122372	4/13/2026	281.25	0.00	0.00	0.00	281.25	281.25
502381	Jail - Food	3/18/2026	Y	122372	4/13/2026	145.16	0.00	0.00	0.00	145.16	145.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
508345	Jail - Med Supplies For Inmates, Nutritional	3/18/2026	Y	122372	4/13/2026	206.39	0.00	0.00	0.00	206.39	206.39
527383	Jail - Food	4/6/2026	Y	122372	4/13/2026	102.90	0.00	0.00	0.00	102.90	102.90
568423	Jail - Food	3/18/2026	Y	122372	4/13/2026	7.68	0.00	0.00	0.00	7.68	7.68
572133	Jail - Med Supplies For Inmates, Adult Diap	4/8/2026	Y	122533	4/27/2026	36.30	0.00	0.00	0.00	36.30	36.30
611381	Pct #2 - Cleaning Supplies, Water, Band Aid	4/16/2026	Y	122533	4/27/2026	58.37	0.00	0.00	0.00	58.37	58.37
673529	Jail - Food	3/18/2026	Y	122372	4/13/2026	130.18	0.00	0.00	0.00	130.18	130.18
690076	DPS - Nail Brad Kit, Paste Wax	3/31/2026	Y	122372	4/13/2026	19.26	0.00	0.00	0.00	19.26	19.26
692623	Jail - Medical Supplies For Inmates	4/16/2026	Y	122533	4/27/2026	21.46	0.00	0.00	0.00	21.46	21.46
712842	Jail - Food	3/18/2026	Y	122372	4/13/2026	43.62	0.00	0.00	0.00	43.62	43.62
806594	Jail - Med Supplies For Inmates, Nutritional	3/16/2026	Y	122372	4/13/2026	63.57	0.00	0.00	0.00	63.57	63.57
866476	Jail - Food	4/6/2026	Y	122372	4/13/2026	102.90	0.00	0.00	0.00	102.90	102.90
922187	Jail - Food	3/18/2026	Y	122372	4/13/2026	19.90	0.00	0.00	0.00	19.90	19.90
924684	Pct #2 - Gatorade, Water	4/1/2026	Y	122372	4/13/2026	78.80	0.00	0.00	0.00	78.80	78.80
927707	Jail - Inmate RX, M. Zuniga	4/6/2026	Y	122372	4/13/2026	26.82	0.00	0.00	0.00	26.82	26.82
934489	Jail - Medical Supplies For Inmates	4/6/2026	Y	122372	4/13/2026	73.36	0.00	0.00	0.00	73.36	73.36
944326	Jail - Nutritional Shakes	3/16/2026	Y	122372	4/13/2026	13.44	0.00	0.00	0.00	13.44	13.44
948959	Jail - Food	4/6/2026	Y	122372	4/13/2026	14.98	0.00	0.00	0.00	14.98	14.98
950232	Jail - Food	3/18/2026	Y	122372	4/13/2026	102.90	0.00	0.00	0.00	102.90	102.90
954351	Jail - Fem Prod's, Med Supplies For Inmates	3/20/2026	Y	122372	4/13/2026	100.05	0.00	0.00	0.00	100.05	100.05
CPF00680	Pct #3 - Copy Fee For Receipt	4/1/2026	Y	122373	4/13/2026	5.00	0.00	0.00	0.00	5.00	5.00
<b>HILTON - HILTON COLLEGE STATION &amp; CONFERENCE CENTER</b>						<b>368.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.09</b>	<b>368.09</b>
4/28-30/26	Hotel - Lindemann, Conf #3412147841, Anr	4/13/2026	Y	122534	4/27/2026	368.09	0.00	0.00	0.00	368.09	368.09
<b>HMC - HOLT CAT</b>						<b>1,886.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.62</b>	<b>1,886.62</b>
PIMS1126529	Pct #1 - Governor Assembly	4/14/2026		122535	4/27/2026	77.23	0.00	0.00	0.00	77.23	77.23
WIMV0062515	Pct #1 - Repairs, 140k, S/N #OJPA04629	4/6/2026		122374	4/13/2026	1,809.39	0.00	0.00	0.00	1,809.39	1,809.39
<b>T.3893 - HUMBERTO SALDANA III</b>						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
131-22-B	25th, 131-22-B, CAA, C. Beene	4/10/2026	Y	122536	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
38-13-B	25th, 38-13-B, CAA, A. Salinas	4/10/2026	Y	122536	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>137.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.96</b>	<b>137.96</b>
INV815167	Jail - Vinyl Cement	4/9/2026		122537	4/27/2026	137.96	0.00	0.00	0.00	137.96	137.96
<b>01227 - IDENTISYS INC</b>						<b>904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.00</b>	<b>904.00</b>
745444	SO - Software Support For ID Machine, S/N 1/28/2026			122375	4/13/2026	904.00	0.00	0.00	0.00	904.00	904.00
<b>T.6704 - IE2 CONSTRUCTION, INC.</b>						<b>841,087.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,087.54</b>	<b>841,087.54</b>
25015/#11	Annex - Construction Phase, 48% Complete	4/7/2026		122538	4/27/2026	841,087.54	0.00	0.00	0.00	841,087.54	841,087.54
<b>919 - INDUSTRIAL COMMUNICATIONS</b>						<b>106,041.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,041.98</b>	<b>106,041.98</b>
310909	SO - Emergency Equip & Installation, Units	4/17/2026	Y	122539	4/27/2026	99,881.46	0.00	0.00	0.00	99,881.46	99,881.46
310911	SO - (3) Dell Dock Stations, Units 2601, 260	4/17/2026	Y	122539	4/27/2026	4,170.41	0.00	0.00	0.00	4,170.41	4,170.41
310912	SO - Antennas, Remote Cables	4/17/2026	Y	122539	4/27/2026	744.48	0.00	0.00	0.00	744.48	744.48
310913	SO - Installation Of Dock Stations, Dock Arn	4/17/2026	Y	122539	4/27/2026	1,245.63	0.00	0.00	0.00	1,245.63	1,245.63
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>1,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.50</b>	<b>1,662.50</b>
3045348327	Pct #4 - Torque Rods	3/10/2026		122376	4/13/2026	916.00	0.00	0.00	0.00	916.00	916.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3045671275	Pct #4 - Repairs, 18 Pete, Vin #465419	4/6/2026		122376	4/13/2026	746.50	0.00	0.00	0.00	746.50	746.50
<b>823 - INTERSTATE SIGN PRODUCTS, INC</b>						<b>281.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.33</b>	<b>281.33</b>
78929	EMC - Reflective Signs (25) & Numbers	4/7/2026		122377	4/13/2026	281.33	0.00	0.00	0.00	281.33	281.33
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,299.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,299.19</b>	<b>2,299.19</b>
770238	Pct #4 - Oil & Fuel Filters, 15W40 Oil	3/19/2026	Y	122378	4/13/2026	368.62	0.00	0.00	0.00	368.62	368.62
770238CR	Pct #4 - Credit On Oil & Fuel Filters, 15W40	4/17/2026	Y	122540	4/27/2026	-368.62	0.00	0.00	0.00	-368.62	-368.62
770330	Pct #1-#4 - Hydraulic Fluid	3/9/2026	Y	122378	4/13/2026	66.25	0.00	0.00	0.00	66.25	66.25
770985	Pct #3 - Tubing, Elbow, Clamps	3/17/2026	Y	122378	4/13/2026	202.87	0.00	0.00	0.00	202.87	202.87
771121	Pct #1 - Antifreeze	4/1/2026	Y	122378	4/13/2026	14.49	0.00	0.00	0.00	14.49	14.49
771145	Pct #1 - Premixed Fuel	4/1/2026	Y	122378	4/13/2026	36.99	0.00	0.00	0.00	36.99	36.99
771225	Pct #1 - Disp Gloves, Goop, Stabile, Fan, Br	3/18/2026	Y	122378	4/13/2026	171.98	0.00	0.00	0.00	171.98	171.98
771414	Pct #1 - Gear Oil	3/23/2026	Y	122378	4/13/2026	14.49	0.00	0.00	0.00	14.49	14.49
771492	Pct #3 - Hitch Pin	3/26/2026	Y	122378	4/13/2026	13.20	0.00	0.00	0.00	13.20	13.20
771803	Pct #1 - Fuel Filters	3/26/2026	Y	122378	4/13/2026	26.26	0.00	0.00	0.00	26.26	26.26
772166	Pct #1 - Hyd Fluid	4/1/2026	Y	122378	4/13/2026	66.25	0.00	0.00	0.00	66.25	66.25
772185	Pct #1 - Jumper Cables	4/1/2026	Y	122378	4/13/2026	78.99	0.00	0.00	0.00	78.99	78.99
772200	Pct #1 - WD40	3/31/2026	Y	122378	4/13/2026	20.98	0.00	0.00	0.00	20.98	20.98
772262	Pct #1 - Antifreeze	4/1/2026	Y	122378	4/13/2026	28.98	0.00	0.00	0.00	28.98	28.98
772283	Pct #2 - Washers, Locknuts	4/1/2026	Y	122378	4/13/2026	6.49	0.00	0.00	0.00	6.49	6.49
772303	Pct #1 - Battery	4/1/2026	Y	122378	4/13/2026	182.99	0.00	0.00	0.00	182.99	182.99
772304	Pct #2 - Coupling	4/1/2026	Y	122378	4/13/2026	18.79	0.00	0.00	0.00	18.79	18.79
772337	Pct #2 - Air Filters, Starting Fluid	4/1/2026	Y	122378	4/13/2026	72.16	0.00	0.00	0.00	72.16	72.16
772355	Pct #1 - 4 Pack Of Plugs	4/1/2026	Y	122378	4/13/2026	17.99	0.00	0.00	0.00	17.99	17.99
772385	Pct #1 - Wire Brush	4/13/2026	Y	122540	4/27/2026	7.00	0.00	0.00	0.00	7.00	7.00
772692	Pct #2 - LED Lights	4/9/2026	Y	122540	4/27/2026	103.96	0.00	0.00	0.00	103.96	103.96
772774	Pct #2 - Batteries	4/9/2026	Y	122540	4/27/2026	365.98	0.00	0.00	0.00	365.98	365.98
772852	Pct #1 - 85lb Flag Magnets, Flag, Armor All	4/9/2026	Y	122540	4/27/2026	54.25	0.00	0.00	0.00	54.25	54.25
772891	Pct #2 - Adapters	4/9/2026	Y	122540	4/27/2026	11.88	0.00	0.00	0.00	11.88	11.88
772942	Pct #2 - Forged Clevis, Air Brake Chambers,	4/9/2026	Y	122540	4/27/2026	250.36	0.00	0.00	0.00	250.36	250.36
772969	Pct #1 - Starting Fluid	4/14/2026	Y	122540	4/27/2026	8.50	0.00	0.00	0.00	8.50	8.50
773240	Pct #1 - Lamps	4/14/2026	Y	122540	4/27/2026	5.96	0.00	0.00	0.00	5.96	5.96
773244	Pct #1 - Lamp	4/14/2026	Y	122540	4/27/2026	113.99	0.00	0.00	0.00	113.99	113.99
773350	Pct #2 - Hyd Hoses, Fittings, O-Rings & Cou	4/16/2026	Y	122540	4/27/2026	291.21	0.00	0.00	0.00	291.21	291.21
773408	Pct #1 - Windshield Washer Fluid	4/20/2026	Y	122540	4/27/2026	14.97	0.00	0.00	0.00	14.97	14.97
773505	Pct #1 - Windshield Wipers	4/16/2026	Y	122540	4/27/2026	30.98	0.00	0.00	0.00	30.98	30.98
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
252-25-B	25th, 252-25-B, CAA, A. Fain	4/10/2026	Y	122541	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
282-25-B	25th, 22-25-B, CAA, M. Rodriguez	4/10/2026	Y	122541	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
48-26-B	25th, 48-26-B, CAA, T. Mathis	4/10/2026	Y	122541	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01210 - JEREMY GONZALES</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
907659	W. Annex - Lawn Service, 4/1/26	4/1/2026	Y	122379	4/13/2026	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9890 - JESSE ISAAC ANZALDUA</b>						<b>495.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.89</b>	<b>495.89</b>
3322	SO - Add'l Collision Repairs, 23 Tahoe,	3/24/2026	Y	122380	4/13/2026	320.89	0.00	0.00	0.00	320.89	320.89
3338	SO - Install Decals On Polaris	4/10/2026	Y	122542	4/27/2026	175.00	0.00	0.00	0.00	175.00	175.00
<b>T.7763 - JIMMY HARLESS</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
3/9-13/26	Per Diem - Harless, TFMA Conf, 3/9-13/26,	3/18/2026		122381	4/13/2026	252.00	0.00	0.00	0.00	252.00	252.00
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>125.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.49</b>	<b>125.49</b>
2090582	Pct #3 - Antennas	3/17/2026		122382	4/13/2026	272.54	0.00	0.00	0.00	272.54	272.54
2095374	Pct #3 - Credit On Antenna	3/26/2026		122382	4/13/2026	-147.05	0.00	0.00	0.00	-147.05	-147.05
<b>T.6815 - JOHN MORENO</b>						<b>466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.05</b>	<b>466.05</b>
4/12-15/26	Per Diem, Mileage - Moreno, Public Info Of	4/20/2026		122543	4/27/2026	466.05	0.00	0.00	0.00	466.05	466.05
<b>T.3830 - JUAN CARLOS ROMERO</b>						<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>285.00</b>
3.10.26	Pct #4 - Flat Repair	3/18/2026	Y	122383	4/13/2026	200.00	0.00	0.00	0.00	200.00	200.00
3.23.26	Pct #4 - Flat Repair	3/31/2026	Y	122383	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
3.30.26	Pct #4 - Flat Repair	3/31/2026	Y	122383	4/13/2026	45.00	0.00	0.00	0.00	45.00	45.00
<b>698 - KC MOORE SERVICE CENTER</b>						<b>3,138.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,138.18</b>	<b>3,138.18</b>
STA-1015207	Pct #4 - Tooth (140)	4/1/2026	Y	122384	4/13/2026	3,138.18	0.00	0.00	0.00	3,138.18	3,138.18
<b>572 - KEVIN NOLLKAMPER</b>						<b>12,771.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,771.15</b>	<b>12,771.15</b>
2533	Pct #2 - Repairs To Trailer	3/17/2026	Y	122385	4/13/2026	1,067.74	0.00	0.00	0.00	1,067.74	1,067.74
2560	Pct #2 - Repairs To Freightliner	3/16/2026	Y	122385	4/13/2026	2,081.10	0.00	0.00	0.00	2,081.10	2,081.10
2563	Pct #2 - Repairs, JD 672G	3/30/2026	Y	122385	4/13/2026	9,622.31	0.00	0.00	0.00	9,622.31	9,622.31
<b>01225 - KOLOGIK SOFTWARE, INC.</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
KOL-18042	Const #1 - Lic Fee, 2 FT Users, 4/26/26-4/2	3/31/2026		122386	4/13/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
<b>01630 - LAKE COUNTRY CHEVROLET, INC</b>						<b>92,400.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,400.25</b>	<b>92,400.25</b>
TR226308	Const #4 - Purch 26 Tahoe, Vin #1GNS6UEC3/23/2026			122387	4/13/2026	92,400.25	0.00	0.00	0.00	92,400.25	92,400.25
<b>T.4605 - LAW ENFORCEMENT SYSTEMS, INC.</b>						<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>151.00</b>
226748	SO - Abandoned Vehicle Labels	4/1/2026		122388	4/13/2026	151.00	0.00	0.00	0.00	151.00	151.00
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b>						<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>
29169/Feb26	CPS, 29,169, CAA	3/27/2026	Y	122389	4/13/2026	200.00	0.00	0.00	0.00	200.00	200.00
29274/Feb26	CPS, 29,274, CAA	3/27/2026	Y	122389	4/13/2026	275.00	0.00	0.00	0.00	275.00	275.00
<b>DIA - LEGACY INSURANCE AGENCY</b>						<b>177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.50</b>	<b>177.50</b>
385730	Jp #3 - CNA Surety Bond, Mikulencak, Polic	4/6/2026		122390	4/13/2026	177.50	0.00	0.00	0.00	177.50	177.50
<b>T.9834 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
258929	Reg - B. Jahns, P. Medina, Supervising & M	3/24/2026		122391	4/13/2026	650.00	0.00	0.00	0.00	650.00	650.00
<b>438 - LEGAL SHIELD</b>						<b>585.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.02</b>	<b>585.02</b>
INV0025234	Pre-Paid Legal Service	4/2/2026		73239	4/16/2026	292.51	0.00	0.00	0.00	292.51	292.51
INV0025263	Pre-Paid Legal Service	4/16/2026		73239	4/16/2026	292.51	0.00	0.00	0.00	292.51	292.51
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
3096381946	Acct #3222DKBKK, 3/1-31/26, Online Info S4/6/2026			122544	4/27/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1100294565	Const #1 - March 26 Commitment, Acct #14/6/2026			122392	4/13/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>938 - LIBERTY TIRE RECYCLING, LLC</b>						<b>1,748.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.50</b>	<b>1,748.50</b>
3192871	Pct #4 - Recycle Tires	3/24/2026	Y	122393	4/13/2026	1,748.50	0.00	0.00	0.00	1,748.50	1,748.50
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>576.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.03</b>	<b>576.03</b>
7490	Abs Fee On Tax Suit #7490, B. Reyna	4/6/2026	Y	122394	4/13/2026	86.03	0.00	0.00	0.00	86.03	86.03
7521	Abs Fee On Tax Suit #7521, W. O'Leary	4/6/2026	Y	122394	4/13/2026	245.00	0.00	0.00	0.00	245.00	245.00
7527	Abs Fee On Tax Suit #7527, P. Lester	4/6/2026	Y	122394	4/13/2026	245.00	0.00	0.00	0.00	245.00	245.00
<b>01549 - LONE STAR BUG &amp; PEST CONTROL, LLC</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
21372	W. Annex - Qrtly Pest Control, March 26	3/25/2026	Y	122395	4/13/2026	90.00	0.00	0.00	0.00	90.00	90.00
<b>01127 - LORI SCHMID</b>						<b>362.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.50</b>	<b>362.50</b>
Jan-March26	Mileage - Jan-March 26	4/17/2026		122545	4/27/2026	362.50	0.00	0.00	0.00	362.50	362.50
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>2,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.00</b>	<b>2,440.00</b>
TMR0022979	SO - Radio Service, (59) & Control Stations	3/13/2026		122396	4/13/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
TMR0023136	SO - Radio Service (59), & Control Stations	4/15/2026		122546	4/27/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
<b>LTS - LULING TIRE SERVICE</b>						<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
985482	Pct #2 - Flat Repairs	3/23/2026	Y	122397	4/13/2026	160.00	0.00	0.00	0.00	160.00	160.00
985499	Pct #2 - Flat Repairs	3/23/2026	Y	122397	4/13/2026	120.00	0.00	0.00	0.00	120.00	120.00
985562	Pct #2 - Flat Repair	4/1/2026	Y	122397	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
<b>T.9871 - MARCELLA PERALES</b>						<b>22.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>22.47</b>
Feb/March26	Mileage - Perales, Feb, March 26	4/14/2026		122547	4/27/2026	22.47	0.00	0.00	0.00	22.47	22.47
<b>T.7933 - MARISELLA RAMIREZ</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
03252026	Jp #4 Interpretation Service, SO #36172	3/31/2026	Y	122398	4/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.70</b>	<b>183.70</b>
0033031742	Pct #4 - Cylinder Rental, March 26	3/23/2026		122399	4/13/2026	183.70	0.00	0.00	0.00	183.70	183.70
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>951.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.87</b>	<b>951.87</b>
5867016	Pct #1 - Chainsaw File, Trufuel	3/17/2026		122400	4/13/2026	44.84	0.00	0.00	0.00	44.84	44.84
5867145	Pct #1 - 8" & 16" Chains	3/18/2026		122400	4/13/2026	78.37	0.00	0.00	0.00	78.37	78.37
5867261	SO - Spray Paint, Tape, Sanding Sheets, Pair	3/20/2026		122400	4/13/2026	107.45	0.00	0.00	0.00	107.45	107.45
5867267	Pct #2 - Rubber Mallets	3/23/2026		122400	4/13/2026	27.62	0.00	0.00	0.00	27.62	27.62
5867282	CH - Plumbing Parts	3/27/2026		122400	4/13/2026	13.74	0.00	0.00	0.00	13.74	13.74
5867691	CH - Parts For Sprinkler Repair	3/27/2026		122400	4/13/2026	56.73	0.00	0.00	0.00	56.73	56.73
5867768	Jail - Garden Hose, Spray Bottles	3/30/2026		122400	4/13/2026	85.24	0.00	0.00	0.00	85.24	85.24
5867943	Pct #1 - Lock & Fender Washers, Hex Nuts,	4/1/2026		122400	4/13/2026	3.99	0.00	0.00	0.00	3.99	3.99
5868022	CH - Hex Caps & Nuts, Washers	4/6/2026		122548	4/27/2026	7.98	0.00	0.00	0.00	7.98	7.98
5868173	Pct #3 - T-Post Driver, 16' Cattle Panels, 6'	4/6/2026		122400	4/13/2026	468.96	0.00	0.00	0.00	468.96	468.96
5868320	CH - Paint Brush	4/13/2026		122548	4/27/2026	9.16	0.00	0.00	0.00	9.16	9.16
5868400	CH - S Hook, Corner Brace	4/13/2026		122548	4/27/2026	10.97	0.00	0.00	0.00	10.97	10.97
5868403	CH - Blank Cover	4/13/2026		122548	4/27/2026	4.66	0.00	0.00	0.00	4.66	4.66
5868729	CH - Screws	4/15/2026		122548	4/27/2026	7.58	0.00	0.00	0.00	7.58	7.58
5868826	CH - Caulk	4/20/2026		122548	4/27/2026	24.58	0.00	0.00	0.00	24.58	24.58

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>9,420.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.66</b>	<b>9,420.66</b>
314586	Jp #3 - Comm On Fine Coll	4/6/2026	Y	122549	4/27/2026	1,871.25	0.00	0.00	0.00	1,871.25	1,871.25
314957	Jp #3 - Comm On Fine Coll	4/6/2026	Y	122549	4/27/2026	1,933.56	0.00	0.00	0.00	1,933.56	1,933.56
315832	Jp #1 - Comm On Fine Coll	3/17/2026	Y	122401	4/13/2026	131.70	0.00	0.00	0.00	131.70	131.70
315833	Jp #1 - Comm On Fine Coll	3/17/2026	Y	122401	4/13/2026	584.70	0.00	0.00	0.00	584.70	584.70
315848	Jp #3 - Comm On Fine Coll	4/6/2026	Y	122549	4/27/2026	2,699.97	0.00	0.00	0.00	2,699.97	2,699.97
316201	Jp #3 - Comm On Fine Coll	4/6/2026	Y	122549	4/27/2026	1,345.08	0.00	0.00	0.00	1,345.08	1,345.08
317032	Jp #1 - Comm On Fine Coll	4/7/2026	Y	122549	4/27/2026	707.40	0.00	0.00	0.00	707.40	707.40
317033	Jp #1 - Comm On Fine Coll	4/7/2026	Y	122549	4/27/2026	147.00	0.00	0.00	0.00	147.00	147.00
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.50</b>	<b>1,369.50</b>
INV0025261	County Employee Monthly Membership	4/16/2026	Y	73240	4/16/2026	1,369.50	0.00	0.00	0.00	1,369.50	1,369.50
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>289.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.95</b>	<b>289.95</b>
157950	CH - Serv Call & Repairs To Elevator	3/13/2026		122402	4/13/2026	230.00	0.00	0.00	0.00	230.00	230.00
158244	CH - Monthly Monitoring Of Fire Alarm, Ap	4/1/2026		122402	4/13/2026	59.95	0.00	0.00	0.00	59.95	59.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
9948-00	Pct #1-#4, EMC - Drug Screens	3/30/2026	Y	122403	4/13/2026	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00
9950-00	Jail - Drug Screen, D. Medina	3/27/2026	Y	122403	4/13/2026	60.00	0.00	0.00	0.00	60.00	60.00
<b>METLIFE - METLIFE</b>						<b>4,439.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.60</b>	<b>4,439.60</b>
INV0025174	Dental Insurance Group #5592854	3/19/2026		73232	4/6/2026	2,049.10	0.00	0.00	0.00	2,049.10	2,049.10
INV0025184	Additional Life Ins. Group #5592854	3/19/2026		73232	4/6/2026	170.70	0.00	0.00	0.00	170.70	170.70
INV0025216	Dental Insurance Group #5592854	4/2/2026		73232	4/6/2026	2,049.10	0.00	0.00	0.00	2,049.10	2,049.10
INV0025233	Additional Life Ins. Group #5592854	4/2/2026		73232	4/6/2026	170.70	0.00	0.00	0.00	170.70	170.70
<b>654 - MID-TEX PROPANE, INC.</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
6042	Jail - Propane Tank Rental, FM 532 Radio Tr	4/16/2026		122550	4/27/2026	120.00	0.00	0.00	0.00	120.00	120.00
<b>T.9819 - MISTY MILLER</b>						<b>95.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.41</b>	<b>95.41</b>
Feb/March26	Mileage - Miller, Feb, March 26	3/31/2026		122404	4/13/2026	95.41	0.00	0.00	0.00	95.41	95.41
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>33,987.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,987.88</b>	<b>33,987.88</b>
4/1/2026	Jail - Inmate Medication, 3/30-31/26	4/7/2026	Y	122405	4/13/2026	4,797.75	0.00	0.00	0.00	4,797.75	4,797.75
March26	Jail - Inmate Medication, 3/2-29/26	4/4/2026	Y	122405	4/13/2026	29,190.13	0.00	0.00	0.00	29,190.13	29,190.13
<b>MI - MOTOROLA SOLUTIONS, INC.</b>						<b>1,644,515.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,515.07</b>	<b>1,644,515.07</b>
1162428301	SO, Const's #1-#4 - Mobile Lic Plate Users (:	3/23/2026		122406	4/13/2026	229.82	0.00	0.00	0.00	229.82	229.82
1187168260	GLO-D305, Proj Kickoff, SO Dispatch, GPD, :	3/12/2026		282	4/1/2026	1,622,427.39	0.00	0.00	0.00	1,622,427.39	1,622,427.39
1187168260/Sep	GLO-D305, Proj Kickoff, SO, Dispatch, GPD,	3/16/2026		122281	4/1/2026	16,388.16	0.00	0.00	0.00	16,388.16	16,388.16
1411234338	SO, Const #1-#4 - Mobile Lic Plate User,	3/16/2026		122406	4/13/2026	5,469.70	0.00	0.00	0.00	5,469.70	5,469.70
<b>470 - MTECH - ICON</b>						<b>11,422.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,422.50</b>	<b>11,422.50</b>
94013681	Jail - Quarterly Prev Maint, HVAC, 4/1-6/304/15/2026			122551	4/27/2026	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
<b>01681 - MYFLEETCENTER</b>						<b>778.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.13</b>	<b>778.13</b>
08118-21691	CA - Oil Chg, 22 Tahoe, Vin #335535	3/17/2026	Y	122407	4/13/2026	133.95	0.00	0.00	0.00	133.95	133.95
08118-21805	Pct #2 - Oil Chg, Air Filter, 21 F250, Vin #D13/23/2026		Y	122407	4/13/2026	166.95	0.00	0.00	0.00	166.95	166.95
08118-21870	Pct #3 - Oil Chg, 24 F250, Vin #C71907	3/23/2026	Y	122407	4/13/2026	133.95	0.00	0.00	0.00	133.95	133.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
08118-22603	CH - Oil Chg, 10 F150, Vin #C56919	4/15/2026	Y	122552	4/27/2026	66.97	0.00	0.00	0.00	66.97	66.97
08118-22681	Pct #3 - Oil Chg, A. Filter, 16 F150, Vin #E934/20/2026	4/20/2026	Y	122552	4/27/2026	166.34	0.00	0.00	0.00	166.34	166.34
22143	CA - Oil Chg, 13 Tahoe, Vin #183655	3/30/2026	Y	122407	4/13/2026	109.97	0.00	0.00	0.00	109.97	109.97
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>9,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,018.00</b>	<b>9,018.00</b>
INV0025221	Deferred Comp Plan Code #0030813001	4/2/2026		73233	4/6/2026	4,509.00	0.00	0.00	0.00	4,509.00	4,509.00
INV0025257	Deferred Comp Plan Code #0030813001	4/16/2026		73241	4/16/2026	4,509.00	0.00	0.00	0.00	4,509.00	4,509.00
<b>NEC - NEC CO-OP ENERGY</b>						<b>964.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.20</b>	<b>964.20</b>
B260415034015970	Pct #4 - Acct #160708022, 3/13-4/14/26, 1/4/16/2026			122553	4/27/2026	24.70	0.00	0.00	0.00	24.70	24.70
B260415034115968	N. Annex - Acct #1607088020, 3/13-4/14/24/16/2026			122553	4/27/2026	857.74	0.00	0.00	0.00	857.74	857.74
B260416032215969	Pct #4 - Acct #1607088021, 3/13-4/14/26, 4/16/2026			122553	4/27/2026	57.06	0.00	0.00	0.00	57.06	57.06
B260416033115971	N. Annex - Acct #1607088023, 3/13-4/14/24/16/2026			122553	4/27/2026	24.70	0.00	0.00	0.00	24.70	24.70
<b>01334 - NETPROTEC LLC</b>						<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
5504/April26	Video Magistrate Service, 3/24-4/23/26	3/24/2026	Y	122408	4/13/2026	740.00	0.00	0.00	0.00	740.00	740.00
5558/May26	Video Magistrate Service, 4/24-5/23/26	4/20/2026	Y	122554	4/27/2026	740.00	0.00	0.00	0.00	740.00	740.00
<b>T.8280 - NO LIMIT ACCESSORIES</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
1366	Const #4 - Tint Windows, 25 Tahoe	4/9/2026	Y	122555	4/27/2026	200.00	0.00	0.00	0.00	200.00	200.00
<b>GRCAC - NORMA'S HOUSE</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
3.17.26	Reg - Miller, Brumme, Smith, Burkett, Baza	3/18/2026		122409	4/13/2026	200.00	0.00	0.00	0.00	200.00	200.00
3/18/26/Becker/Gaytan	Reg - Becker, Gaytan, Child Proff Adv Conf,	3/24/2026		122409	4/13/2026	80.00	0.00	0.00	0.00	80.00	80.00
4/30/26/Hall	Reg - Hall, Vega, Child Proff Adv Conf,	4/30,4/6/2026		122409	4/13/2026	80.00	0.00	0.00	0.00	80.00	80.00
<b>869 - O'CONNELL ARCHITECTURE, LLC</b>						<b>42,855.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,855.30</b>	<b>148,762.01</b>
05-24-020	Annex - Design Services, 70% Completion.	3/5/2026	Y	122284	4/7/2026						15,052.57
05-24-021	Annex - Design Services, 73% Completion,	1/4/17/2026	Y	122557	4/27/2026	14,477.76	0.00	0.00	0.00	14,477.76	14,477.76
07-24-018	CH - Design Services, 88% Completion, Feb	3/5/2026	Y	122283	4/7/2026						90,854.14
07-24-019	CH - Design Services, 90% Completion, Mar	4/17/2026	Y	122556	4/27/2026	28,377.54	0.00	0.00	0.00	28,377.54	28,377.54
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>1,733.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.91</b>	<b>1,733.91</b>
452856905001	EMC - Office Supplies	2/20/2026	Y	122410	4/13/2026	97.36	0.00	0.00	0.00	97.36	97.36
458934530001	EA - Office Supplies	3/26/2026	Y	122410	4/13/2026	93.05	0.00	0.00	0.00	93.05	93.05
459441021001	Jp #3 - Chair Mat, Office Supplies	4/6/2026	Y	122410	4/13/2026	61.26	0.00	0.00	0.00	61.26	61.26
459445286001	Jp #3 - Mouse, Keyboard Combo	4/6/2026	Y	122410	4/13/2026	119.99	0.00	0.00	0.00	119.99	119.99
459795644001	Aud - Office Supplies, Clorox Wipes	4/6/2026	Y	122410	4/13/2026	55.95	0.00	0.00	0.00	55.95	55.95
462034003001	CA - Toner, Office Supplies	4/6/2026	Y	122558	4/27/2026	287.02	0.00	0.00	0.00	287.02	287.02
462034003001/Rev	CA - Toner, Office Supplies	4/6/2026	Y	122605	4/27/2026	287.02	0.00	0.00	0.00	287.02	287.02
462034003001-R	CA - Toner, Office Supplies	4/27/2026	Y	122558	4/27/2026	-287.02	0.00	0.00	0.00	-287.02	-287.02
462040987001	CC - Office Supplies, Hole Punch, Wireless	3/19/2026	Y	122410	4/13/2026	73.04	0.00	0.00	0.00	73.04	73.04
462053016001	CC - USB's	4/16/2026	Y	122558	4/27/2026	34.99	0.00	0.00	0.00	34.99	34.99
462053016001/Rev	CC - USB's	4/16/2026	Y	122605	4/27/2026	34.99	0.00	0.00	0.00	34.99	34.99
462053016001-R	CC - USB's	4/27/2026	Y	122558	4/27/2026	-34.99	0.00	0.00	0.00	-34.99	-34.99
462134455001	CA - Toners, Office Supplies	3/19/2026	Y	122410	4/13/2026	199.25	0.00	0.00	0.00	199.25	199.25
462347656001	CC - Office Supplies	4/6/2026	Y	122558	4/27/2026	32.69	0.00	0.00	0.00	32.69	32.69
462347656001/Rev	CC - Office Supplies	4/6/2026	Y	122605	4/27/2026	32.69	0.00	0.00	0.00	32.69	32.69
462347656001-R	CC - Office Supplies	4/27/2026	Y	122558	4/27/2026	-32.69	0.00	0.00	0.00	-32.69	-32.69

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
462348316001	SO - Storage Boxes	4/6/2026	Y	122558	4/27/2026	24.60	0.00	0.00	0.00	24.60	24.60
462348316001/Rev	SO - Storage Boxes	4/6/2026	Y	122605	4/27/2026	24.60	0.00	0.00	0.00	24.60	24.60
462348316001-R	SO - Storage Boxes	4/27/2026	Y	122558	4/27/2026	-24.60	0.00	0.00	0.00	-24.60	-24.60
462582527001	SO - Office Supplies	3/19/2026	Y	122410	4/13/2026	62.19	0.00	0.00	0.00	62.19	62.19
462591928001	CC - Calculator	3/19/2026	Y	122410	4/13/2026	55.50	0.00	0.00	0.00	55.50	55.50
462594620001	Aud - Office Supplies	3/26/2026	Y	122410	4/13/2026	62.75	0.00	0.00	0.00	62.75	62.75
463224551001	Jp #4 - Office Supplies	3/19/2026	Y	122410	4/13/2026	83.98	0.00	0.00	0.00	83.98	83.98
463364337001	DC - Office Supplies, Tissue For Jurors	3/19/2026	Y	122410	4/13/2026	61.43	0.00	0.00	0.00	61.43	61.43
464578278001	Aud, CJ - Office Supplies	4/9/2026	Y	122558	4/27/2026	53.18	0.00	0.00	0.00	53.18	53.18
464578278001/Rev	Aud, CJ - Office Supplies	4/9/2026	Y	122605	4/27/2026	53.18	0.00	0.00	0.00	53.18	53.18
464578278001-R	Aud, CJ - Office Supplies	4/27/2026	Y	122558	4/27/2026	-53.18	0.00	0.00	0.00	-53.18	-53.18
464838406001	Jp #1 - Keyboard & Mouse Combo, Office S	4/6/2026	Y	122558	4/27/2026	127.60	0.00	0.00	0.00	127.60	127.60
464838406001/Rev	Jp #1 - Keyboard & Mouse Combo, Office S	4/6/2026	Y	122605	4/27/2026	127.60	0.00	0.00	0.00	127.60	127.60
464838406001-R	Jp #1 - Keyboard & Mouse Combo, Office S	4/27/2026	Y	122558	4/27/2026	-127.60	0.00	0.00	0.00	-127.60	-127.60
465630696001	VA - Office Supplies	4/16/2026	Y	122558	4/27/2026	148.08	0.00	0.00	0.00	148.08	148.08
465630696001/Rev	VA - OfficeSupplies	4/16/2026	Y	122605	4/27/2026	148.08	0.00	0.00	0.00	148.08	148.08
465630696001-R	VA - Office Supplies	4/27/2026	Y	122558	4/27/2026	-148.08	0.00	0.00	0.00	-148.08	-148.08
OE-QT-36160-1	CC - Printed Envelopes	4/13/2026	Y	122558	4/27/2026	186.52	0.00	0.00	0.00	186.52	186.52
OE-QT-36160-1-R	CC - Printed Envelopes	4/27/2026	Y	122558	4/27/2026	-186.52	0.00	0.00	0.00	-186.52	-186.52
<b>OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>						<b>1,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.00</b>	<b>1,278.00</b>
126-003089	Jp #3 - Service Fee, FTA, Jan-March 2026	4/6/2026	Y	122559	4/27/2026	1,182.00	0.00	0.00	0.00	1,182.00	1,182.00
126-004089	Jp #4 - Service Fee, FTA , Jan-March 2026	4/15/2026	Y	122559	4/27/2026	96.00	0.00	0.00	0.00	96.00	96.00
<b>S&amp;S - ON-SITE FUELS, INC</b>						<b>82,053.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,053.34</b>	<b>82,053.34</b>
0554858-IN	350 DSL, 294 RDSL - Pct #4	3/10/2026		122411	4/13/2026	2,517.78	0.00	0.00	0.00	2,517.78	2,517.78
0554980-IN	750 DSL - Pct #3	3/12/2026		122411	4/13/2026	2,706.00	0.00	0.00	0.00	2,706.00	2,706.00
0555133-IN	200 Gas, 1,005 DSL - Pct #2	3/17/2026		122411	4/13/2026	4,863.70	0.00	0.00	0.00	4,863.70	4,863.70
0555192-IN	1,028 DSL & Additive - Pct #1	3/18/2026		122411	4/13/2026	4,224.23	0.00	0.00	0.00	4,224.23	4,224.23
0555293-IN	950 DSL - Pct #3	4/6/2026		122411	4/13/2026	4,111.60	0.00	0.00	0.00	4,111.60	4,111.60
0555326-IN	350 DSL, 300 RDSL - Pct #4	3/20/2026		122411	4/13/2026	2,814.25	0.00	0.00	0.00	2,814.25	2,814.25
0555383-IN	1,102 DSL, 210 RDSL - Pct #2	3/24/2026		122411	4/13/2026	5,934.92	0.00	0.00	0.00	5,934.92	5,934.92
0555384-IN	500 DSL - Pct #4	3/24/2026		122411	4/13/2026	2,261.50	0.00	0.00	0.00	2,261.50	2,261.50
0555486-IN	950 DSL - Pct #3	3/26/2026		122411	4/13/2026	4,173.35	0.00	0.00	0.00	4,173.35	4,173.35
0555487-IN	1,196 DSL & Additive - Pct #1	3/26/2026		122411	4/13/2026	5,317.03	0.00	0.00	0.00	5,317.03	5,317.03
0555611-IN	733 DSL - Pct #3	3/30/2026		122411	4/13/2026	3,256.72	0.00	0.00	0.00	3,256.72	3,256.72
0555612-IN	627 DSL - Pct #4	3/30/2026		122411	4/13/2026	2,785.76	0.00	0.00	0.00	2,785.76	2,785.76
0555618-IN	Pct #4 - DEF	3/30/2026		122411	4/13/2026	426.53	0.00	0.00	0.00	426.53	426.53
0555652-IN	Pct #2 - DEF	4/1/2026		122411	4/13/2026	628.74	0.00	0.00	0.00	628.74	628.74
0555724-IN	200 Gas, 1,200 DSL, 250 RDSL - Pct #2	4/1/2026		122411	4/13/2026	7,377.73	0.00	0.00	0.00	7,377.73	7,377.73
0555789-IN	575 DSL - Pct #3	4/6/2026		122411	4/13/2026	2,577.73	0.00	0.00	0.00	2,577.73	2,577.73
0555790-IN	980 DSL & Additive - Pct #1	4/6/2026		122411	4/13/2026	4,445.84	0.00	0.00	0.00	4,445.84	4,445.84
0555965-IN	350 DSL, 150 RDSL - Pct #4	4/7/2026		122560	4/27/2026	2,403.28	0.00	0.00	0.00	2,403.28	2,403.28
0556063-IN	201 Gas, 656 DSL - Pct #3	4/9/2026		122560	4/27/2026	3,876.55	0.00	0.00	0.00	3,876.55	3,876.55
0556064-IN	1,350 DSL, 250 RDSL - Pct #2	4/9/2026		122560	4/27/2026	7,857.68	0.00	0.00	0.00	7,857.68	7,857.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0556131-IN	507 RDSL - Pct #4	4/10/2026		122560	4/27/2026	2,187.20	0.00	0.00	0.00	2,187.20	2,187.20
0556168-IN	1,054 DSL - Pct #1	4/13/2026		122560	4/27/2026	4,595.77	0.00	0.00	0.00	4,595.77	4,595.77
0556313-IN	Pct #3 - DEF	4/15/2026		122560	4/27/2026	709.45	0.00	0.00	0.00	709.45	709.45
<b>01650 - ONSITEDICALS, LLC</b>						<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>640.00</b>
20666	SO - Decals For Polaris	4/15/2026	Y	122561	4/27/2026	290.00	0.00	0.00	0.00	290.00	290.00
20702	SO - Decals For Trailer	4/15/2026	Y	122561	4/27/2026	350.00	0.00	0.00	0.00	350.00	350.00
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>168.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.22</b>	<b>168.22</b>
1864-103009	Pct #2 - WD-40, Brake Cleaner	4/1/2026	Y	122412	4/13/2026	73.35	0.00	0.00	0.00	73.35	73.35
1864-104091	EMC - Ball Mount, Bushing	4/14/2026	Y	122562	4/27/2026	94.87	0.00	0.00	0.00	94.87	94.87
<b>01661 - PARKER'S BUILDING SUPPLY</b>						<b>2,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.00</b>	<b>2,119.00</b>
7905568	Pct #4 - (4) 20' Culvert Pipes	3/23/2026	Y	122413	4/13/2026	2,119.00	0.00	0.00	0.00	2,119.00	2,119.00
<b>T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>						<b>3,903.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,903.65</b>	<b>3,903.65</b>
26572	Pct #3 - (2) 18"X24" Signs	3/16/2026	Y	122414	4/13/2026	55.00	0.00	0.00	0.00	55.00	55.00
26639	Pct #3 - Rivets	3/16/2026	Y	122414	4/13/2026	99.00	0.00	0.00	0.00	99.00	99.00
26793	Pct #2 - Signs, U-Channel Posts, 50 Yds Yell	4/6/2026	Y	122563	4/27/2026	3,749.65	0.00	0.00	0.00	3,749.65	3,749.65
<b>01422 - PATRICK DAVIS</b>						<b>217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.00</b>	<b>217.00</b>
3/31-4/2/26	Per Diem, Mileage - Davis, TAC Risk Mgt Co	4/10/2026		122564	4/27/2026	217.00	0.00	0.00	0.00	217.00	217.00
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>						<b>12,973.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,973.78</b>	<b>12,973.78</b>
3315901	Jail - Credit On Food	3/11/2026		122415	4/13/2026	-73.98	0.00	0.00	0.00	-73.98	-73.98
3319036	Jail - Food	3/17/2026		122415	4/13/2026	2,597.90	0.00	0.00	0.00	2,597.90	2,597.90
3322586	Jail - Food, Pan Liners	3/25/2026		122415	4/13/2026	2,686.83	0.00	0.00	0.00	2,686.83	2,686.83
3326096	Jail - Food	3/31/2026		122415	4/13/2026	2,008.44	0.00	0.00	0.00	2,008.44	2,008.44
3329733	Jail - Food	4/7/2026		122565	4/27/2026	2,548.88	0.00	0.00	0.00	2,548.88	2,548.88
3333277	Jail - Food, Hair Nets	4/14/2026		122565	4/27/2026	3,205.71	0.00	0.00	0.00	3,205.71	3,205.71
<b>PITNEY - PITNEY BOWES, INC</b>						<b>414.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.90</b>	<b>414.90</b>
3322263396	CC - Acct #0012053947, 2/7-5/6/26	3/24/2026		122416	4/13/2026	414.90	0.00	0.00	0.00	414.90	414.90
<b>T.3770 - POLARIS SALES, INC.</b>						<b>52,691.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,691.70</b>	<b>52,691.70</b>
INV-15380-P2L3W1-82645	SO - Purch Ranger Crew XP 1000,	4/9/2026		122566	4/27/2026	52,691.70	0.00	0.00	0.00	52,691.70	52,691.70
<b>RDO - POWERPLAN ACCOUNT</b>						<b>5,313.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,313.58</b>	<b>5,313.58</b>
P2596925	Pct #2 - Inserts	3/19/2026		122417	4/13/2026	887.40	0.00	0.00	0.00	887.40	887.40
P2611025	Pct #2 - Cable	3/24/2026		122417	4/13/2026	235.54	0.00	0.00	0.00	235.54	235.54
P2630725	Pct #2 - Hyd Cylinders, Cylinder & Seal Kits	4/1/2026		122417	4/13/2026	334.05	0.00	0.00	0.00	334.05	334.05
P2668225	Pct #2 - Hydraulic Kits	4/13/2026		122567	4/27/2026	200.47	0.00	0.00	0.00	200.47	200.47
P7461021	Pct #1 - Hose	3/12/2026		122417	4/13/2026	539.54	0.00	0.00	0.00	539.54	539.54
P7467421	Pct #3 - Antenna	3/17/2026		122417	4/13/2026	81.36	0.00	0.00	0.00	81.36	81.36
P7585021	Pct #3 - Credit On Antenna	3/30/2026		122417	4/13/2026	-81.36	0.00	0.00	0.00	-81.36	-81.36
W2318821	Pct #1 - Repairs To Skid Steer	4/7/2026		122567	4/27/2026	3,116.58	0.00	0.00	0.00	3,116.58	3,116.58
<b>01570 - PRESERVATION GONZALES, INC</b>						<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
FY26	FY 26 Budget Allocation	3/27/2026		122418	4/13/2026	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.8146 - PRITCHARD &amp; ABBOT, LLC</b>						<b>12,993.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,993.91</b>	<b>12,993.91</b>
Inv-20312	Qrtly Pymt, Automated Tax Coll Online, 4/14/1/2026			122419	4/13/2026	12,993.91	0.00	0.00	0.00	12,993.91	12,993.91
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>2,479.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.84</b>	<b>2,479.84</b>
R105028549 01	Pct #3 - Repairs, Western Star, Vin #WX5223/18/2026			122420	4/13/2026	1,046.00	0.00	0.00	0.00	1,046.00	1,046.00
X105117645 01	Pct #2 - Fender Brackets, Poly Fender 4/9/2026			122568	4/27/2026	879.44	0.00	0.00	0.00	879.44	879.44
Y101374408 01	Pct #2 - Air Cartridges 3/31/2026			122420	4/13/2026	554.40	0.00	0.00	0.00	554.40	554.40
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.30</b>	<b>6,533.30</b>
INV0025219	Flex Plan Card Payroll Deduction 4/2/2026			73234	4/6/2026	3,162.49	0.00	0.00	0.00	3,162.49	3,162.49
INV0025220	Flex Plan Child Care Payroll Deduction 4/2/2026			73234	4/6/2026	104.16	0.00	0.00	0.00	104.16	104.16
INV0025255	Flex Plan Card Payroll Deduction 4/16/2026			73242	4/16/2026	3,162.49	0.00	0.00	0.00	3,162.49	3,162.49
INV0025256	Flex Plan Child Care Payroll Deduction 4/16/2026			73242	4/16/2026	104.16	0.00	0.00	0.00	104.16	104.16
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>379.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.50</b>	<b>379.50</b>
PBS1648306	Admin Monthly Fee, April 26 4/16/2026		Y	122569	4/27/2026	379.50	0.00	0.00	0.00	379.50	379.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>411.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.07</b>	<b>411.07</b>
48450	Const #1 - Oil Chg, 23 Tahoe, Vin #264056 3/16/2026		Y	122421	4/13/2026	103.55	0.00	0.00	0.00	103.55	103.55
48466	Pct #3 - Flat Repair, 05 Pete, Vin #858205 3/17/2026		Y	122421	4/13/2026	56.38	0.00	0.00	0.00	56.38	56.38
48479	Pct #3 - Mount Tire, Armorlite Trl, Vin #00(3/18/2026		Y	122421	4/13/2026	66.63	0.00	0.00	0.00	66.63	66.63
48519	Pct #1 - Mount Tire On 15 Haul Trl, Vin #11 3/26/2026		Y	122421	4/13/2026	128.13	0.00	0.00	0.00	128.13	128.13
48623	Pct #3 - Mount Tire, 16 Pete, Vin #444829 4/7/2026		Y	122421	4/13/2026	56.38	0.00	0.00	0.00	56.38	56.38
<b>921 - RAFTER J DIESEL SERVICES, LLC</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
922	Pct #1 - Serv Call, Repairs, CAT 916 3/18/2026		Y	122422	4/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>836 - RAKOWITZ ENGINEERING, LLC</b>						<b>3,937.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.43</b>	<b>3,937.43</b>
2203	GLO-E995, 20% Design Phase 3/12/2026		Y	283	4/1/2026	3,937.43	0.00	0.00	0.00	3,937.43	3,937.43
<b>01522 - RED EYE SAFETY</b>						<b>955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.00</b>	<b>955.00</b>
11264	W. Annex - Fire Ext Insps (3) 3/12/2026		Y	122423	4/13/2026	24.00	0.00	0.00	0.00	24.00	24.00
11267	Pct #1 - 15 Fire Ext Insps & Parts, 5 Hydro T 3/12/2026		Y	122423	4/13/2026	881.00	0.00	0.00	0.00	881.00	881.00
11268	Bldg Maint - Fire Ext Insp (4), 1 5# Fire Ext 3/12/2026		Y	122423	4/13/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>01098 - REDWOOD TOXICOLOGY LABORATORY, INC</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
872298	Juv - Drug Testing Supplies, March 26 4/1/2026		Y	122570	4/27/2026	250.00	0.00	0.00	0.00	250.00	250.00
<b>784 - REFUGIO COUNTY</b>						<b>7,102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,102.02</b>	<b>7,102.02</b>
G26-03	Jail - Out Of Cty Boarding Of Inmates, Marc 4/6/2026			122424	4/13/2026	7,102.02	0.00	0.00	0.00	7,102.02	7,102.02
<b>T.8610 - RENEE LINDEMANN</b>						<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>132.00</b>
4/28-30/26	Per Diem - Lindemann, Ann Auditor's Conf, 4/13/2026			122571	4/27/2026	132.00	0.00	0.00	0.00	132.00	132.00
<b>T.6207 - ROBERT W. BLAND</b>						<b>7,170.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,170.61</b>	<b>7,170.61</b>
126-22-A	2nd 25th, 126-22-A, CAA, R. Sambrano 3/27/2026		Y	122425	4/13/2026	764.00	0.00	0.00	0.00	764.00	764.00
126-25-B	25th, 126-25-B, CAA, T. Cockrum 4/10/2026		Y	122572	4/27/2026	1,038.01	0.00	0.00	0.00	1,038.01	1,038.01
195-24-A	2nd 25th, 195-24-A, CAA, C. Cantu 3/27/2026		Y	122425	4/13/2026	1,016.75	0.00	0.00	0.00	1,016.75	1,016.75
198-25-A	2nd 25th, 198-25-A, CAA, C. Cantu 3/27/2026		Y	122425	4/13/2026	1,017.75	0.00	0.00	0.00	1,017.75	1,017.75
20-24-B	25th, 20-24-B, CAA, E. Wood 3/27/2026		Y	122425	4/13/2026	1,016.41	0.00	0.00	0.00	1,016.41	1,016.41
GC-33020	Cty Crt - GC-33020, A. Gonzalez 3/19/2026		Y	122425	4/13/2026	334.16	0.00	0.00	0.00	334.16	334.16

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33959	Cty Cr - GC-33959, CAA, B. Vera	3/27/2026	Y	122425	4/13/2026	514.25	0.00	0.00	0.00	514.25	514.25
GC-33982	Cty Cr - GC-33982, CAA, N. Cuellar	3/27/2026	Y	122425	4/13/2026	509.25	0.00	0.00	0.00	509.25	509.25
GC-33996	Cty Cr - GC-33996, CAA, A. Ramos	3/27/2026	Y	122425	4/13/2026	510.03	0.00	0.00	0.00	510.03	510.03
Juv/Mar26	Cty Cr - CAA, Juvenile	4/7/2026	Y	122425	4/13/2026	150.00	0.00	0.00	0.00	150.00	150.00
Juv/March2026	Cty Cr - CAA, Juvenile	4/7/2026	Y	122425	4/13/2026	150.00	0.00	0.00	0.00	150.00	150.00
Juv/March26	Cty Cr - CAA, Juvenile	3/19/2026	Y	122425	4/13/2026	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.1166 - ROCKIN' B FENCING, LLC</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
530	Pct #4 - Rebuild Constituents Fence	4/13/2026	Y	122573	4/27/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>T.9655 - S. TIPTON STUDIO, LLC</b>						<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.50</b>	<b>667.50</b>
C-25019-005	Annex - Interior Design Services, 80% Com	4/17/2026	Y	122574	4/27/2026	667.50	0.00	0.00	0.00	667.50	667.50
<b>805 - SANGOMA US, INC.</b>						<b>2,373.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.63</b>	<b>2,373.63</b>
CI131245	CH - Phone Service, Acct #LO-0000265568, 3/23/2026			122426	4/13/2026	652.03	0.00	0.00	0.00	652.03	652.03
CI131246	SO - Phone Service, Acct #LO-0000265569, 3/24/2026			122426	4/13/2026	863.52	0.00	0.00	0.00	863.52	863.52
CI131247	CC/Tax/HR - Phone Service, Acct #LO-0000:3/24/2026			122426	4/13/2026	858.08	0.00	0.00	0.00	858.08	858.08
<b>SHFH - SEYDLER- HILL FUNERAL HOME, INC</b>						<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
2303	Transport To Travis Cty ME, S. Eaton	3/17/2026		122427	4/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
2304	Transport To Travis Cty ME, J. Carrizales	4/6/2026		122427	4/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
2305	Transport To Travis Cty ME, R. Ramirez	3/30/2026		122427	4/13/2026	800.00	0.00	0.00	0.00	800.00	800.00
2306	Transport To Travis Cty ME, T. Henderson	4/14/2026		122575	4/27/2026	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.8525 - SHAWNA T. LEHNERT</b>						<b>596.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.03</b>	<b>596.03</b>
3/31-4/2/26	Mileage, Per Diem, Hotel, Toll - Lehnert, Ct	4/6/2026		122428	4/13/2026	596.03	0.00	0.00	0.00	596.03	596.03
<b>01359 - SHORELINE TREATMENT CENTER</b>						<b>8,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,370.00</b>	<b>8,370.00</b>
March26	Juvenile Detention, March 26	4/6/2026	Y	122429	4/13/2026	8,370.00	0.00	0.00	0.00	8,370.00	8,370.00
<b>01361 - SINGLETON ASSOCIATES, PA</b>						<b>32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.08</b>	<b>32.08</b>
SAPA32467827C	Jail - Inmate Med Services, J. Salazar, 11/3/4/16/2026		Y	122576	4/27/2026	32.08	0.00	0.00	0.00	32.08	32.08
<b>01097 - SIPRIANO SANDOVAL MARTINEZ</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
3889	Pct #2 - Flat Repair	4/1/2026	Y	122430	4/13/2026	65.00	0.00	0.00	0.00	65.00	65.00
<b>T.7002 - SOUTH TEXAS CO JUDGES/COMM ASSOC.</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2026 Dues	Dues 2026 - South TX Cty Judges & Comm #3/19/2026			122431	4/13/2026	300.00	0.00	0.00	0.00	300.00	300.00
<b>414 - SOUTH STAR BANK</b>						<b>273,172.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,172.99</b>	<b>273,172.99</b>
INV0025207	Social Security Due	4/2/2026		73230	4/2/2026	30.58	0.00	0.00	0.00	30.58	30.58
INV0025208	Medicare Taxes Due	4/2/2026		73230	4/2/2026	7.16	0.00	0.00	0.00	7.16	7.16
INV0025210	Social Security Due	4/2/2026		73230	4/2/2026	262.60	0.00	0.00	0.00	262.60	262.60
INV0025211	Medicare Taxes Due	4/2/2026		73230	4/2/2026	61.40	0.00	0.00	0.00	61.40	61.40
INV0025213	Federal W/H	4/2/2026		73230	4/2/2026	521.10	0.00	0.00	0.00	521.10	521.10
INV0025245	Social Security Due	4/2/2026		73230	4/2/2026	46,507.66	0.00	0.00	0.00	46,507.66	46,507.66
INV0025246	Medicare Taxes Due	4/2/2026		73230	4/2/2026	10,876.68	0.00	0.00	0.00	10,876.68	10,876.68
INV0025248	Federal W/H	4/2/2026		73230	4/2/2026	30,268.98	0.00	0.00	0.00	30,268.98	30,268.98
INV0025275	Social Security Due	4/16/2026		73243	4/16/2026	48,264.66	0.00	0.00	0.00	48,264.66	48,264.66
INV0025276	Medicare Taxes Due	4/16/2026		73243	4/16/2026	11,287.60	0.00	0.00	0.00	11,287.60	11,287.60
INV0025278	Federal W/H	4/16/2026		73243	4/16/2026	32,271.24	0.00	0.00	0.00	32,271.24	32,271.24

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0025291	Social Security Due	4/30/2026		73245	4/30/2026	48,570.08	0.00	0.00	0.00	48,570.08	48,570.08
INV0025292	Medicare Taxes Due	4/30/2026		73245	4/30/2026	11,359.08	0.00	0.00	0.00	11,359.08	11,359.08
INV0025294	Federal W/H	4/30/2026		73245	4/30/2026	32,884.17	0.00	0.00	0.00	32,884.17	32,884.17
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>6,912.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,912.08</b>	<b>6,912.08</b>
4710331059	Pct #4 - Purch 3 Tires	3/10/2026	Y	122432	4/13/2026	2,058.00	0.00	0.00	0.00	2,058.00	2,058.00
4820113179	Pct #3 - Purch 1 Tire	3/30/2026	Y	122432	4/13/2026	275.00	0.00	0.00	0.00	275.00	275.00
4820113448	Pct #2 - Purch 12 Tires	3/30/2026	Y	122432	4/13/2026	4,579.08	0.00	0.00	0.00	4,579.08	4,579.08
<b>775 - SOUTHWEST ENGINEERS, INC.</b>						<b>615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>615.00</b>
24SWE0045.008-2	Annex - Proj 0045-008-24, Eng Serv, 2/1-3/ 4/7/2026			122577	4/27/2026	353.75	0.00	0.00	0.00	353.75	353.75
24SWE0045.008-3	Annex - Proj 0045-008-24, Eng Serv, 3/2-294/7/2026			122578	4/27/2026	261.25	0.00	0.00	0.00	261.25	261.25
<b>881 - SPEARS MOBILE SERVICE</b>						<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
001094	Pct #4 - Repairs To G405	4/6/2026	Y	122433	4/13/2026	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>T.8141 - SPECTRUM</b>						<b>1,424.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.47</b>	<b>1,424.47</b>
119103601032126	CH, SO, CA - Acct #119103601, 3/21-4/20/23/27/2026		Y	122434	4/13/2026	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
236690301040126	DPS - Acct #236690301, 4/5-5/4/26	4/6/2026	Y	122435	4/13/2026	169.89	0.00	0.00	0.00	169.89	169.89
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>
460203/March26	Jail - Pumped Out Grease Trap	3/18/2026		122436	4/13/2026	345.00	0.00	0.00	0.00	345.00	345.00
<b>SC - STATE COMPTROLLER</b>						<b>131,433.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,433.08</b>	<b>131,433.08</b>
40-141/3.31.26	State Civil Fees, QE 3.31.26	3/31/2026		122579	4/27/2026	9,957.87	0.00	0.00	0.00	9,957.87	9,957.87
40-145/3.31.26	State Criminal Fees, QE 3.31.26	3/31/2026		122579	4/27/2026	120,657.34	0.00	0.00	0.00	120,657.34	120,657.34
40-147/3.31.26	Specialty Court Program, QE 3.31.26	3/31/2026		122579	4/27/2026	707.38	0.00	0.00	0.00	707.38	707.38
40-151/3.31.26	Electronic Filing System, QE 3.31.26	3/31/2026		122579	4/27/2026	110.49	0.00	0.00	0.00	110.49	110.49
<b>SYSKO - SYSKO CENTRAL TEXAS</b>						<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>4.73</b>
11399433S	Jail - Service Charge On Past Due Invoices	4/6/2026		122580	4/27/2026	4.73	0.00	0.00	0.00	4.73	4.73
<b>T.9260 - TAMECA L. HARPER</b>						<b>243.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.48</b>	<b>243.48</b>
3.27.26	Mileage - Harper, March 26	3/27/2026		122437	4/13/2026	25.38	0.00	0.00	0.00	25.38	25.38
3/29-4/1/26	Per Diem, Mileage - Harper, TSAA Conf, 3/24/7/2026			122437	4/13/2026	218.10	0.00	0.00	0.00	218.10	218.10
<b>652 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>						<b>1,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.00</b>	<b>1,247.00</b>
LZ7323201	SO - Online Public Safety Telecom, R. Rodri3/24/2026			122438	4/13/2026	287.00	0.00	0.00	0.00	287.00	287.00
LZ7323547	Jail - Online Basic Cty Corrections, R. Colora4/10/2026			122581	4/27/2026	960.00	0.00	0.00	0.00	960.00	960.00
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.00</b>	<b>610.00</b>
384692	Reg - Sutton, Ann CDCAT Conf, 6/14-18/26,3/16/2026			122439	4/13/2026	275.00	0.00	0.00	0.00	275.00	275.00
384702	Reg - San Miguel, Ann CDCAT Conf, 6/14-18/3/16/2026			122439	4/13/2026	275.00	0.00	0.00	0.00	275.00	275.00
94538032026COBRA	Cobra Notices - J. Scopel, C. Sandoval, Mar3/31/2026			122440	4/13/2026	40.00	0.00	0.00	0.00	40.00	40.00
94538102025COBRA	Cobra Notice - T. West, Oct 25	4/17/2026		122582	4/27/2026	20.00	0.00	0.00	0.00	20.00	20.00
<b>CBBS - TEXAS ASSOCIATION OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL</b>						<b>162,261.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,261.34</b>	<b>162,261.34</b>
April2026	April 2026 Retirees	3/1/2026		73235	4/6/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16
INV0025180	Employee Health Ins. Group #94538	3/19/2026		73235	4/6/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025181	Employee Health Insurance Group# 94538	3/19/2026		73235	4/6/2026	5,410.98	0.00	0.00	0.00	5,410.98	5,410.98
INV0025182	TAC Health Benefits Pool	3/19/2026		73235	4/6/2026	1,861.92	0.00	0.00	0.00	1,861.92	1,861.92

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0025187	VISION PLAN - EMPLOYEE & CHILDREN	3/19/2026		73235	4/6/2026	32.13	0.00	0.00	0.00	32.13	32.13
INV0025188	Employee Vision Insurance	3/19/2026		73235	4/6/2026	107.63	0.00	0.00	0.00	107.63	107.63
INV0025189	VISION PLAN - EMPLOYEE & SPOUSE	3/19/2026		73235	4/6/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025190	VISION PLAN - FAMILY	3/19/2026		73235	4/6/2026	81.12	0.00	0.00	0.00	81.12	81.12
INV0025222	Employee Health Ins. Group #94538	4/2/2026		73235	4/6/2026	100,179.72	0.00	0.00	0.00	100,179.72	100,179.72
INV0025223	Employee Health Ins Group #94538	4/2/2026		73235	4/6/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025224	Employee Health Ins. Group #94538	4/2/2026		73235	4/6/2026	20,312.60	0.00	0.00	0.00	20,312.60	20,312.60
INV0025225	Employee Health Ins Group #94538	4/2/2026		73235	4/6/2026	923.30	0.00	0.00	0.00	923.30	923.30
INV0025226	Employee Health Ins Group #94538	4/2/2026		73235	4/6/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025227	Employee Health Ins. Group #94538	4/2/2026		73235	4/6/2026	16,619.40	0.00	0.00	0.00	16,619.40	16,619.40
INV0025228	Employee Health Ins Group #94538	4/2/2026		73235	4/6/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025229	Employee Health Ins. Group #94538	4/2/2026		73235	4/6/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025230	Employee Health Insurance Group# 94538	4/2/2026		73235	4/6/2026	5,410.98	0.00	0.00	0.00	5,410.98	5,410.98
INV0025231	TAC Health Benefits Pool	4/2/2026		73235	4/6/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025232	Employee Life Insurance Policy	4/2/2026		73235	4/6/2026	460.40	0.00	0.00	0.00	460.40	460.40
INV0025236	VISION PLAN - EMPLOYEE & CHILDREN	4/2/2026		73235	4/6/2026	32.13	0.00	0.00	0.00	32.13	32.13
INV0025237	Employee Vision Insurance	4/2/2026		73235	4/6/2026	107.63	0.00	0.00	0.00	107.63	107.63
INV0025238	VISION PLAN - EMPLOYEE & SPOUSE	4/2/2026		73235	4/6/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025239	VISION PLAN - FAMILY	4/2/2026		73235	4/6/2026	81.12	0.00	0.00	0.00	81.12	81.12
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>5,401.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,401.85</b>	<b>5,401.85</b>
INV0025240	Texas Child Support	4/2/2026		73236	4/6/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025241	Texas Child Support	4/2/2026		73236	4/6/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025242	Texas Child Support	4/2/2026		73236	4/6/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025243	Texas Child Support	4/2/2026		73236	4/6/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025244	Texas Child Support	4/2/2026		73236	4/6/2026	345.81	0.00	0.00	0.00	345.81	345.81
INV0025269	Texas Child Support	4/16/2026		73244	4/16/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025270	Texas Child Support	4/16/2026		73244	4/16/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025271	Texas Child Support	4/16/2026		73244	4/16/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025272	Texas Child Support	4/16/2026		73244	4/16/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025273	Texas Child Support	4/16/2026		73244	4/16/2026	670.39	0.00	0.00	0.00	670.39	670.39
INV0025285	Texas Child Support	4/30/2026		73246	4/30/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025286	Texas Child Support	4/30/2026		73246	4/30/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025287	Texas Child Support	4/30/2026		73246	4/30/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025288	Texas Child Support	4/30/2026		73246	4/30/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025289	Texas Child Support	4/30/2026		73246	4/30/2026	345.81	0.00	0.00	0.00	345.81	345.81
INV0025290	Texas Child Support	4/30/2026		73246	4/30/2026	324.58	0.00	0.00	0.00	324.58	324.58
<b>TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
WTR0071400,01	Acct #0620300, WTR0071400, 401	3/18/2026		122441	4/13/2026	180.00	0.00	0.00	0.00	180.00	180.00
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>270,608.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,608.79</b>	<b>270,608.79</b>
INV0025209	Monthly Retirement Report-Gonzales Cour	4/2/2026		73247	4/30/2026	487.10	0.00	0.00	0.00	487.10	487.10
INV0025235	Monthly Retirement Report-Gonzales Cour	4/2/2026		73247	4/30/2026	88,707.86	0.00	0.00	0.00	88,707.86	88,707.86
INV0025264	Monthly Retirement Report-Gonzales Cour	4/16/2026		73247	4/30/2026	92,091.73	0.00	0.00	0.00	92,091.73	92,091.73
INV0025284	Monthly Retirement Report-Gonzales Cour	4/30/2026		73247	4/30/2026	89,322.10	0.00	0.00	0.00	89,322.10	89,322.10

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.7065 - TEXAS DEPARTMENT OF LICENSING &amp; REGULATION</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
4/1/2026	CH - Inspection Fee For Elevator	4/6/2026		122442	4/13/2026	20.00	0.00	0.00	0.00	20.00	20.00
4/1/26	RR - Inspection Fee For Elevator	4/6/2026		122442	4/13/2026	20.00	0.00	0.00	0.00	20.00	20.00
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>124.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.44</b>	<b>124.44</b>
2028031	Remote Site Transaction, 3/1-31/26	4/9/2026		122583	4/27/2026	124.44	0.00	0.00	0.00	124.44	124.44
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,355.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.23</b>	<b>1,355.23</b>
3144/March26	EMC - Meter #0211A63144, 3/3-4/2/26, 9.4/13/2026			122469	4/16/2026	223.20	0.00	0.00	0.00	223.20	223.20
4153/March26	Pct #1 - Meter #020L884153, 3/3-4/2/26, 14/13/2026			122469	4/16/2026	216.80	0.00	0.00	0.00	216.80	216.80
6558/March26	Jail - Meter #0201086558, 3/3-4/1/26, 828.4/10/2026			122469	4/16/2026	915.23	0.00	0.00	0.00	915.23	915.23
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>212.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.50</b>	<b>212.50</b>
26-144722	TPW Fines, (26-144722), J. Barbee	3/24/2026		122443	4/13/2026	212.50	0.00	0.00	0.00	212.50	212.50
<b>614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
3/29-4/1/26/Cedillo	Reg - Cedillo, TSAA Conf, 3/29-4/1/26,	3/25/2026		122444	4/13/2026	250.00	0.00	0.00	0.00	250.00	250.00
3/29-4/1/26/Harper	Reg - Harper, TSAA Conf, 3/29-4/1/26,	3/25/2026		122444	4/13/2026	250.00	0.00	0.00	0.00	250.00	250.00
<b>T.8384 - TEXAS STATE UNIVERSITY</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
28024	Reg - Torres, Virt Const Office Evict WkShp,3/25/2026			122445	4/13/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
2602151	SO - Flat Repair, 25 Tahoe, Vin #202838	4/10/2026	Y	122584	4/27/2026	20.00	0.00	0.00	0.00	20.00	20.00
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
3.26.26	CC - Acct #46361739, Postage For Meter	3/26/2026		122446	4/13/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
4.15.26	Tax - Acct #28599421, Postage For Meter	4/15/2026		122585	4/27/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>R&amp;W - THE REESE LAW FIRM, LLP</b>						<b>3,763.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763.34</b>	<b>3,763.34</b>
13-26-A	2nd 25th, 13-26-A, CAA, J. Elizondo	3/27/2026	Y	122447	4/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7490	Ad Litem Fee On Cause #7490, B. Reyna	4/6/2026	Y	122448	4/13/2026	263.34	0.00	0.00	0.00	263.34	263.34
99-24-B	25th, 99-24-B, CAA, R. Fontenot	4/10/2026	Y	122586	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33356	Cty Crt - GC-33356, CAA, R. Nuss	4/10/2026	Y	122586	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33939	Cty Crt - GC-33939, CAA, R. Mayfield	3/27/2026	Y	122447	4/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33987	Cty Crt - GC-33987, CAA, J. Vigil	3/27/2026	Y	122447	4/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
52525	Jail - Employee Phys & Drug Screen, S. Brad3/16/2026		Y	122449	4/13/2026	180.00	0.00	0.00	0.00	180.00	180.00
<b>01075 - THERMO FLUIDS, INC.</b>						<b>136.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.01</b>	<b>136.01</b>
99474938	Pct #4 - Pick Up Used Oil & Filters	4/13/2026		122587	4/27/2026	136.01	0.00	0.00	0.00	136.01	136.01
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>885.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.86</b>	<b>885.86</b>
251067	Const #4 - Funnel, Fuel Trtmt	3/19/2026	Y	122450	4/13/2026	12.43	0.00	0.00	0.00	12.43	12.43
251165	Pct #4 - Cap Screws, Nuts, Towels	3/18/2026	Y	122450	4/13/2026	19.79	0.00	0.00	0.00	19.79	19.79
251197	Pct #4 - Air Springs	3/18/2026	Y	122450	4/13/2026	47.05	0.00	0.00	0.00	47.05	47.05
251286	Pct #4 - Windshield Washer Fluid	3/18/2026	Y	122450	4/13/2026	19.32	0.00	0.00	0.00	19.32	19.32
251582	Pct #4 - Link Kit	3/23/2026	Y	122450	4/13/2026	13.88	0.00	0.00	0.00	13.88	13.88
251584	Pct #4 - Carburetor Cleaner	3/23/2026	Y	122450	4/13/2026	14.98	0.00	0.00	0.00	14.98	14.98
252292	Pct #4 - Adapters, Shop Towels, Windshield4/13/2026		Y	122588	4/27/2026	65.75	0.00	0.00	0.00	65.75	65.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
252294	Pct #4 - Adapters	4/13/2026	Y	122588	4/27/2026	11.54	0.00	0.00	0.00	11.54	11.54
252359	Pct #4 - Bungee Pack	4/13/2026	Y	122588	4/27/2026	18.61	0.00	0.00	0.00	18.61	18.61
252647	Pct #4 - Reflective Tape	4/13/2026	Y	122588	4/27/2026	150.52	0.00	0.00	0.00	150.52	150.52
252672	Pct #4 - Washer Pump	4/13/2026	Y	122588	4/27/2026	20.90	0.00	0.00	0.00	20.90	20.90
252727	Pct #4 - Socket Adapter Set, Batteries, Lock	4/13/2026	Y	122588	4/27/2026	599.09	0.00	0.00	0.00	599.09	599.09
252728	Pct #4 - Credit On Core Deposits	4/13/2026	Y	122588	4/27/2026	-108.00	0.00	0.00	0.00	-108.00	-108.00
<b>T.9365 - THOMPSON SAFETY, LLC</b>						<b>6,113.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,113.68</b>	<b>6,113.68</b>
CTXINU00057846	Pct #4 - Annual Fire Ext Insp	3/16/2026	Y	122451	4/13/2026	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
CTXINU00074012	Jail - Repairs To Chem Fire Suppression Sys	3/12/2026	Y	122451	4/13/2026	4,763.68	0.00	0.00	0.00	4,763.68	4,763.68
<b>WP - THOMSON REUTERS - WEST</b>						<b>618.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.88</b>	<b>618.88</b>
853369986	DC - 2026 TX Rules Of Court State	3/19/2026		122452	4/13/2026	288.00	0.00	0.00	0.00	288.00	288.00
853392990	CA - Clear Govt Fraud, 3/1-31/26	4/9/2026		122589	4/27/2026	330.88	0.00	0.00	0.00	330.88	330.88
<b>01183 - TIFFANY VALDEZ</b>						<b>163.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.12</b>	<b>163.12</b>
4/6-8/26	Mileage - Valdez, Prop Tax Law, 4/6-8/26, L4/9/2026			122590	4/27/2026	141.37	0.00	0.00	0.00	141.37	141.37
March26	Mileage - Valdez, March 26	4/8/2026		122590	4/27/2026	21.75	0.00	0.00	0.00	21.75	21.75
<b>01041 - TILLIE BRANCH LUKE</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
GC-33583	Cty Crt - GC-33583, CAA, K. Narvaez	3/27/2026	Y	122453	4/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33583	Cty Crt - GC-33583, CAA, K. Narvaez	3/27/2026	Y	122453	4/13/2026						-500.00
GC-33583	Cty Crt - GC-33583, CAA, K. Narvaez	3/27/2026	Y	122470	4/17/2026						500.00
GC-33858	Cty Crt - GC-33858, CAA, D. Williams	4/20/2026	Y	122591	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33964	Cty Crt - GC-33964, CAA, M. Espitia	3/27/2026	Y	122453	4/13/2026						-500.00
GC-33964	Cty Crt - GC-33964, CAA, M. Espitia	3/27/2026	Y	122453	4/13/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33964	Cty Crt - GC-33964, CAA, M. Espitia	3/27/2026	Y	122470	4/17/2026						500.00
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>1,540.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.91</b>	<b>1,540.91</b>
400129534	Pct #2 - 220.13T 2" Slag	3/19/2026	Y	122454	4/13/2026	1,540.91	0.00	0.00	0.00	1,540.91	1,540.91
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>479.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.99</b>	<b>479.99</b>
229405	Pct #1 - 45 Gal Transfer Tank	2/27/2026		122455	4/13/2026	479.99	0.00	0.00	0.00	479.99	479.99
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
202603-1	SO - Acct #5999361, 3/1-31/26	4/6/2026		122456	4/13/2026	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.9333 - TRAVIS HILL</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
11-21-A	2nd 25th, 11-21-A, CAA, J. Ashley	3/27/2026	Y	122457	4/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
180-24-A	2nd 25th, 180-24-A, CAA, J. Parsley	4/10/2026	Y	122592	4/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
246-25-A	2nd 25th, 246-25-A, CAA, A. Riojas	3/27/2026	Y	122457	4/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-31611	Cty Crt - GC-31611, CAA, D. DeLa Vega	4/9/2026	Y	122592	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34001	Cty Crt - GC-34001, CAA, M. Solis	4/9/2026	Y	122592	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.9862 - TRICIA BECKER</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
5/4-8/26	Per Diem - Becker, New Chiefs Dev Prog, 5/4/13/2026			122593	4/27/2026	252.00	0.00	0.00	0.00	252.00	252.00
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>12,698.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,698.10</b>	<b>12,698.10</b>
025-547267	ND - Electronic Filing Of 2025 1099's & W2'3/25/2026			122458	4/13/2026	5,808.00	0.00	0.00	0.00	5,808.00	5,808.00
CI100-00261395	CC - Eagle Yrly Sub, Fraud Notify, Records P3/30/2026			122458	4/13/2026	6,680.10	0.00	0.00	0.00	6,680.10	6,680.10
CI100-00266561	CC - Credit Card Readers For Eagle, 5/1-11/3/13/2026			122458	4/13/2026	210.00	0.00	0.00	0.00	210.00	210.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01368 - U.S. BANK NATIONAL ASSOCIATION</b>						<b>10,893.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,893.75</b>	<b>10,893.75</b>
00175211	CA - TX Crim Pattern Jury Charges Online S	3/19/2026		122459	4/13/2026	199.99	0.00	0.00	0.00	199.99	199.99
03091	Reg - Becker, 26 TPA Leg Conf, 7/26-29/26,	3/24/2026		122459	4/13/2026	175.00	0.00	0.00	0.00	175.00	175.00
03093	Reg - Gaytan, 26 TPA Leg Conf, 7/26-29/26,	3/24/2026		122459	4/13/2026	175.00	0.00	0.00	0.00	175.00	175.00
03420144	SO - Ratchet Straps, 100' Ext Cord, 10W Sol	3/18/2026		122459	4/13/2026	140.96	0.00	0.00	0.00	140.96	140.96
0540Z	Reg - Davis, Prosecutorial Ethics Class,	4/173/19/2026		122459	4/13/2026	10.00	0.00	0.00	0.00	10.00	10.00
06470Z	SO - Tie Downs, Jack (Harbor Frght)	4/14/2026		122594	4/27/2026	169.97	0.00	0.00	0.00	169.97	169.97
0652241	Tax - Purch (2) Scan Snap IX2500's (Amazor	3/30/2026		122594	4/27/2026	799.98	0.00	0.00	0.00	799.98	799.98
0681830	SO - HDMI Splitter (Amazon)	3/17/2026		122459	4/13/2026	16.99	0.00	0.00	0.00	16.99	16.99
09863Z	Reg - Smith, Prosecutorial Ethics Class,	4/1:3/17/2026		122459	4/13/2026	10.00	0.00	0.00	0.00	10.00	10.00
1021859	Const #4 - Office Supplies (Amazon)	3/23/2026		122594	4/27/2026	97.04	0.00	0.00	0.00	97.04	97.04
102345	Reg - Burkhart, Plans Examiner Course	3/30/2026		122594	4/27/2026	250.00	0.00	0.00	0.00	250.00	250.00
11/16-20/26	Hotel - Newlin, 2026 ALERRT Conf, 1 Night	4/16/2026		122594	4/27/2026	135.00	0.00	0.00	0.00	135.00	135.00
1184252	SO/Jail - 16GB USB's (Amazon)	3/25/2026		122459	4/13/2026	279.99	0.00	0.00	0.00	279.99	279.99
123274968	Jail - Spoons, Sporks, Potato Masher	3/23/2026		122459	4/13/2026	193.30	0.00	0.00	0.00	193.30	193.30
1489818	DCrt - Metal Wand Detectors, 6' Table (Am	3/25/2026		122594	4/27/2026	509.98	0.00	0.00	0.00	509.98	509.98
1551551165	Jail - Notary Stamp Serv Fee, J. Montoya (S	4/6/2026		122459	4/13/2026	20.54	0.00	0.00	0.00	20.54	20.54
1598095	Const #4 - Reconyx Cam Plan For Game Car	4/9/2026		122594	4/27/2026	20.00	0.00	0.00	0.00	20.00	20.00
1599513	GW - Reconyx Cam Plan For Game Cams (R	3/24/2026		122594	4/27/2026	50.00	0.00	0.00	0.00	50.00	50.00
2074622	EMC - Ethernet Cable Clips (Amazon)	3/17/2026		122459	4/13/2026	15.98	0.00	0.00	0.00	15.98	15.98
2176248	ND - Paper For Budget Work Books (Amazo	4/9/2026		122594	4/27/2026	25.18	0.00	0.00	0.00	25.18	25.18
2549001	Aud, Juv - Office Supplies (Amazon)	4/9/2026		122594	4/27/2026	49.84	0.00	0.00	0.00	49.84	49.84
28217	Reg & Lodging - Gallegos, Exp Crt Personne	4/14/2026		122594	4/27/2026	350.00	0.00	0.00	0.00	350.00	350.00
3.19.26	Const #1 - Postage To Levy & Assoc & Cald	3/27/2026		122459	4/13/2026	22.12	0.00	0.00	0.00	22.12	22.12
3.24.26	Reg - Writing Search & Arrest Warrant Aff's	4/1/2026		122459	4/13/2026	100.00	0.00	0.00	0.00	100.00	100.00
3.30.26	SO - Bus Cards, Newlin (Vista Print)	3/30/2026		122459	4/13/2026	49.98	0.00	0.00	0.00	49.98	49.98
3/25/26/Jahns	SO - Bus Cards, D. Jahns (Vista Print)	3/26/2026		122459	4/13/2026	49.98	0.00	0.00	0.00	49.98	49.98
3/25/26/Montoya	Jail - Bus Cards, J. Montoya (Vista Print)	3/25/2026		122459	4/13/2026	49.98	0.00	0.00	0.00	49.98	49.98
3/31-4/1/26/Cedillo	Hotel - Cedillo, TSAA Conf, 3/31/26, San M	4/7/2026		122594	4/27/2026	194.35	0.00	0.00	0.00	194.35	194.35
3/31-4/1/26/Harper	Hotel - Harper, TSAA Conf, 3/31/26, San M	4/7/2026		122594	4/27/2026	194.35	0.00	0.00	0.00	194.35	194.35
3/31-4/1/26/Parking	Parking - Davis, Cty Mgt & Risk Conf, 3/31-4	4/10/2026		122594	4/27/2026	86.58	0.00	0.00	0.00	86.58	86.58
3/9-13/26/Harless	Hotel - Harless, TFMA Conf, 3/9-13/26, Wo	3/17/2026		122459	4/13/2026	1,274.12	0.00	0.00	0.00	1,274.12	1,274.12
3001008	EA - Office Supplies (Amazon)	3/19/2026		122459	4/13/2026	26.78	0.00	0.00	0.00	26.78	26.78
3422870129	CA - Adobe Pro Subscriptions (2) (Adobe)	4/13/2026		122594	4/27/2026	575.76	0.00	0.00	0.00	575.76	575.76
349233	EMC - Certification, Harless, TX Comm On	F3/18/2026		122459	4/13/2026	87.17	0.00	0.00	0.00	87.17	87.17
4.10.26	Ext - Fuel (Woody's)	4/13/2026		122594	4/27/2026	57.56	0.00	0.00	0.00	57.56	57.56
4.9.26	Tax - HDMI Cables, Back Up Drive, Monitor	4/9/2026		122594	4/27/2026	482.95	0.00	0.00	0.00	482.95	482.95
4/7-8/26/Parking	Parking - Becker, Gaytan, 2026 Data Coord	4/9/2026		122594	4/27/2026	15.00	0.00	0.00	0.00	15.00	15.00
425098	CH - Welding Machine, Trailer Jack, Lights,	4/1/2026		122594	4/27/2026	226.94	0.00	0.00	0.00	226.94	226.94
4752208	Aud - 2 Hole Punch (Amazon)	4/9/2026		122594	4/27/2026	25.11	0.00	0.00	0.00	25.11	25.11
4761818	Const #4 - 32 G USB's (Amazon)	3/30/2026		122594	4/27/2026	103.00	0.00	0.00	0.00	103.00	103.00
5/16/26	Hotel - Miller, Adv Deposit, Crimes Agst Chi	4/7/2026		122594	4/27/2026	230.80	0.00	0.00	0.00	230.80	230.80
5962610	CA - Office Supplies (Amazon)	3/18/2026		122459	4/13/2026	52.35	0.00	0.00	0.00	52.35	52.35
7/17-21/26	Reg - Schmidt, Sheriff's Assoc Of TX Ann	Co 3/18/2026		122459	4/13/2026	450.00	0.00	0.00	0.00	450.00	450.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7257029	Jail - Nylon Duty Belt Keepers, Handcuff Po	3/23/2026		122594	4/27/2026	62.06	0.00	0.00	0.00	62.06	62.06
7565064	SO/Jail - Bulk Ethernet Cables (Amazon)	3/25/2026		122594	4/27/2026	199.91	0.00	0.00	0.00	199.91	199.91
7809814	Jp #3 - Battery Back Up (Amazon)	4/7/2026		122594	4/27/2026	189.99	0.00	0.00	0.00	189.99	189.99
7987466	Jail - Ensure Nutritional Shakes (Amazon)	3/30/2026		122594	4/27/2026	39.46	0.00	0.00	0.00	39.46	39.46
882026/005534	SO - 1 Year Sub For Unlimited Scanning (Dr	4/8/2026		122594	4/27/2026	300.00	0.00	0.00	0.00	300.00	300.00
8998632	Jail - Computer Speakers (Amazon)	3/30/2026		122594	4/27/2026	23.78	0.00	0.00	0.00	23.78	23.78
9358642	Jail - Ceiling Tiles (Amazon)	3/23/2026		122459	4/13/2026	84.14	0.00	0.00	0.00	84.14	84.14
9853037	Aud - Office Supplies (Amazon)	3/10/2026		122459	4/13/2026	68.03	0.00	0.00	0.00	68.03	68.03
9932218	Pct #2 - Strobe Light Bars For Trucks (Amaz	3/19/2026		122459	4/13/2026	103.96	0.00	0.00	0.00	103.96	103.96
CCAW26-0326-2741-2005	Reg - Miller, Crimes Agst Children Conf,	4/8/2026		122594	4/27/2026	840.00	0.00	0.00	0.00	840.00	840.00
G4N8PHKJMKJ	Reg - Gindler, Crimes Agst Child Conf, 8/2-€3/20/2026			122459	4/13/2026	895.00	0.00	0.00	0.00	895.00	895.00
March2026	Const #3 - Debit/Credit Diff On Returned O	3/26/2026		122459	4/13/2026	0.02	0.00	0.00	0.00	0.02	0.02
U2TX6QVGZ5	Jp #3 - Finger Printing, C. Mikulencak (Inder	4/14/2026		122594	4/27/2026	37.78	0.00	0.00	0.00	37.78	37.78
<b>01237 - ULINE, INC.</b>						<b>562.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.51</b>	<b>562.51</b>
205750262	Jail - Blackstone Seasoning Set, Privacy Scre	4/6/2026		122460	4/13/2026	562.51	0.00	0.00	0.00	562.51	562.51
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>3,485.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485.35</b>	<b>3,485.35</b>
2710344071	Pct #2 - Acct #1840957, Uniform Service	2/25/2026		122461	4/13/2026	147.50	0.00	0.00	0.00	147.50	147.50
2730402381	Pct #4 - Acct #1004957, Uniform Service	3/12/2026		122461	4/13/2026	103.80	0.00	0.00	0.00	103.80	103.80
2730402988	Pct #3 - Acct #1840133, Uniform Service	3/16/2026		122461	4/13/2026	143.17	0.00	0.00	0.00	143.17	143.17
2730403037	Pct #1 - Acct #1840332, Uniform Service	3/16/2026		122461	4/13/2026	149.35	0.00	0.00	0.00	149.35	149.35
2730405108	Pct #4 - Acct #1004957, Uniform Service	3/19/2026		122461	4/13/2026	99.95	0.00	0.00	0.00	99.95	99.95
2730405635	Pct #3 - Acct #1840133, Uniform Service	3/19/2026		122461	4/13/2026	146.17	0.00	0.00	0.00	146.17	146.17
2730405674	Pct #1 - Acct #1840332, Uniform Service	3/19/2026		122461	4/13/2026	149.35	0.00	0.00	0.00	149.35	149.35
2730407854	Pct #4 - Acct #1004957, Uniform Service	3/25/2026		122461	4/13/2026	126.05	0.00	0.00	0.00	126.05	126.05
2730408235	Pct #3 - Acct #1840133, Uniform Service	3/27/2026		122461	4/13/2026	143.17	0.00	0.00	0.00	143.17	143.17
2730408293	Pct #1 - Acct #1840332, Uniform Service	3/27/2026		122461	4/13/2026	146.63	0.00	0.00	0.00	146.63	146.63
2730410682	Pct #4 - Acct #1004957, Uniform Service	4/6/2026		122461	4/13/2026	101.80	0.00	0.00	0.00	101.80	101.80
2730411463	Pct #3 - Acct #1840133, Uniform Service	4/6/2026		122461	4/13/2026	146.32	0.00	0.00	0.00	146.32	146.32
2730411508	Pct #1 - Acct #1840332, Uniform Service	4/6/2026		122461	4/13/2026	245.79	0.00	0.00	0.00	245.79	245.79
2730413209	Pct #4 - Acct #1004957, Uniform Service	4/9/2026		122596	4/27/2026	102.27	0.00	0.00	0.00	102.27	102.27
2730413836	Pct #3 - Acct #1840133, Uniform Service	4/10/2026		122596	4/27/2026	150.32	0.00	0.00	0.00	150.32	150.32
2730414086	Pct #1 - Acct #1840332, Uniform Service	4/10/2026		122596	4/27/2026	151.05	0.00	0.00	0.00	151.05	151.05
2730416299	Pct #3 - Acct #1840133, Uniform Service	4/17/2026		122596	4/27/2026	142.85	0.00	0.00	0.00	142.85	142.85
2730416340	Pct #1 - Acct #1840332, Uniform Service	4/17/2026		122596	4/27/2026	147.05	0.00	0.00	0.00	147.05	147.05
2740339520	Pct #2 - Acct #1840957, Uniform Service	3/12/2026		122461	4/13/2026	148.09	0.00	0.00	0.00	148.09	148.09
2740341927	Pct #2 - Acct #1840957, Uniform Service	3/19/2026		122461	4/13/2026	236.50	0.00	0.00	0.00	236.50	236.50
2740346011	Pct #2 - Acct #1840957, Uniform Service	4/6/2026		122461	4/13/2026	227.14	0.00	0.00	0.00	227.14	227.14
2740347977	Pct #2 - Acct #1840957, Uniform Service	4/9/2026		122596	4/27/2026	167.14	0.00	0.00	0.00	167.14	167.14
2740349818	Pct #2 - Acct #1840957, Uniform Service	4/16/2026		122596	4/27/2026	163.89	0.00	0.00	0.00	163.89	163.89
<b>PM - UNITED STATES POSTAL SERVICE</b>						<b>468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>468.00</b>
3.27.26	Jp #4 - 6 Rolls Of Stamps	3/31/2026		122462	4/13/2026	468.00	0.00	0.00	0.00	468.00	468.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
292966	RR - Monthly Monitoring Of Fire Alarm, Ma3/24/2026			122463	4/13/2026	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>5.80</b>
60000178632603	Pct #4 - Acct #6000017863X26, April 26	4/9/2026		122597	4/27/2026	5.80	0.00	0.00	0.00	5.80	5.80
<b>T.3601 - VICTORIA COUNTY</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
12026	SO - Diesel For Mobile Command Unit	4/17/2026		122598	4/27/2026	840.00	0.00	0.00	0.00	840.00	840.00
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>142.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.04</b>	<b>142.04</b>
106837	Pct #1 - Pliers, Fence Tool	4/7/2026	Y	122464	4/13/2026	85.98	0.00	0.00	0.00	85.98	85.98
107294	Pct #1 - Flat Washers, Carriage Bolts	4/14/2026	Y	122599	4/27/2026	32.48	0.00	0.00	0.00	32.48	32.48
107536	Pct #1 - Gorilla Glue, Zip Ties	4/20/2026	Y	122599	4/27/2026	23.58	0.00	0.00	0.00	23.58	23.58
<b>562 - WELCH STATE BANK</b>						<b>13,504.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,504.32</b>	<b>13,504.32</b>
#4/131173	Pct #1 - Pmt #4, JD 5120M W/Loader & Gra4/9/2026			122600	4/27/2026	2,048.56	0.00	0.00	0.00	2,048.56	2,048.56
#5/131712	Pct #3 - Pmt #5, 26 Western Star, S/N #WX:4/9/2026			122600	4/27/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#5/131713	Pct #2 - Pmt #5, 26 Western Star, S/N #WX:4/9/2026			122600	4/27/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#6/131486	Pct #3 - Pmt #6, 26 Armorlite Trl, S/N #000:4/9/2026			122600	4/27/2026	834.75	0.00	0.00	0.00	834.75	834.75
#8/131172	Pct #1 - Pmt #8, 26 KW, S/N #214687, May 4/9/2026			122600	4/27/2026	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
<b>797 - WENDT ELECTRICAL SERVICES, INC</b>						<b>4,781.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,781.53</b>	<b>4,781.53</b>
14609	Yrly Generator Maint, March 26	3/31/2026		122465	4/13/2026	913.50	0.00	0.00	0.00	913.50	913.50
14663	Jail - Repairs To Generator	3/12/2026		122465	4/13/2026	1,129.53	0.00	0.00	0.00	1,129.53	1,129.53
14730	EMC - Repairs To Generator	3/30/2026		122465	4/13/2026	405.00	0.00	0.00	0.00	405.00	405.00
14740	EMC - Service & Maint, Portable Gen, Marc4/1/2026			122465	4/13/2026	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
14742	Yrly Generator Maint, April 26	4/7/2026		122601	4/27/2026	913.50	0.00	0.00	0.00	913.50	913.50
<b>T.6809 - WEST MOTORS</b>						<b>6,613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,613.91</b>	<b>6,613.91</b>
062866	SO - Oil Chg, Repairs, 23 Tahoe, Vin #495323/18/2026		Y	122466	4/13/2026	181.94	0.00	0.00	0.00	181.94	181.94
062872	SO - Oil Chg, 22 Tahoe, Vin #321317	3/20/2026	Y	122466	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
062873	SO - Purch 1 Tire, Mount & Balance, 22 Tah3/18/2026		Y	122466	4/13/2026	220.52	0.00	0.00	0.00	220.52	220.52
062877	SO - Purch 4 Tires, Mount/Bal, 22 Tahoe, 3/23/2026		Y	122466	4/13/2026	882.06	0.00	0.00	0.00	882.06	882.06
062882	SO - Oil Chg, 22 Tahoe, Vin #304754	3/20/2026	Y	122466	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
062887	Const #3 - Repairs, 23 Ram, Vin #564417	3/19/2026	Y	122466	4/13/2026	173.25	0.00	0.00	0.00	173.25	173.25
062888	SO - Oil Chg, 23 Tahoe, Vin #326571	3/20/2026	Y	122466	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
062897	SO - Repairs, 14 Civic, Vin#256888	3/25/2026	Y	122466	4/13/2026	586.07	0.00	0.00	0.00	586.07	586.07
062911	SO - Oil Chg, 25 Tahoe, Vin #202830	3/25/2026	Y	122466	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
062913	SO - Oil Chg, 23 Tahoe, Vin #322477	3/30/2026	Y	122466	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
062914	SO - Oil Chg, 20 Tahoe, Vin #177758	3/30/2026	Y	122466	4/13/2026	95.00	0.00	0.00	0.00	95.00	95.00
062919	SO - Oil Chg, Repairs, 24 Durango, Vin #2273/30/2026		Y	122466	4/13/2026	244.03	0.00	0.00	0.00	244.03	244.03
062925	SO - Repairs, 21 F150, Vin #B80283	3/30/2026	Y	122466	4/13/2026	268.04	0.00	0.00	0.00	268.04	268.04
062944	SO - Oil Chg, Repairs, 25 Tahoe, Vin #495954/6/2026		Y	122466	4/13/2026	157.09	0.00	0.00	0.00	157.09	157.09
062962	SO - Purch 2 Tires, Mount/Balance, 24 Dur4/16/2026		Y	122602	4/27/2026	566.94	0.00	0.00	0.00	566.94	566.94
062965	SO - Mount, Purch 1 Tire, 25 Exp, Vin #A27(4/8/2026		Y	122602	4/27/2026	309.33	0.00	0.00	0.00	309.33	309.33
062970	SO - Flat Repair, 22 Tahoe, Vin #266676	4/8/2026	Y	122602	4/27/2026	21.74	0.00	0.00	0.00	21.74	21.74
062971	SO - Oil Chg, Repairs, 23 Tahoe, Vin #322534/8/2026		Y	122602	4/27/2026	157.09	0.00	0.00	0.00	157.09	157.09
062973	SO - Oil Chg, 22 Tahoe, Vin #304754	4/8/2026	Y	122602	4/27/2026	95.00	0.00	0.00	0.00	95.00	95.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
062976	SO - Battery, Repairs, 23 Tahoe, Vin #495324	4/15/2026	Y	122602	4/27/2026	444.20	0.00	0.00	0.00	444.20	444.20
062979	SO - Oil Chg, 25 Tahoe, Vin #204556	4/8/2026	Y	122602	4/27/2026	95.00	0.00	0.00	0.00	95.00	95.00
062985	SO - Oil Chg, Purch 3 Tires, Repairs, 21 Tahoe	4/15/2026	Y	122602	4/27/2026	843.48	0.00	0.00	0.00	843.48	843.48
062989	SO - Purch 1 Tire, Repairs, 14 Civic, Vin #2514	4/16/2026	Y	122602	4/27/2026	283.13	0.00	0.00	0.00	283.13	283.13
12783	SO - Towing, 21 F150, Vin #FB8028	4/16/2026	Y	122602	4/27/2026	200.00	0.00	0.00	0.00	200.00	200.00
12804	SO - Towing, 25 Tahoe, Vin #494881	4/16/2026	Y	122602	4/27/2026	125.00	0.00	0.00	0.00	125.00	125.00
63002	SO - Oil Chg, 22 Tahoe, Vin #266676	4/16/2026	Y	122602	4/27/2026	95.00	0.00	0.00	0.00	95.00	95.00
63010	SO - Oil Chg, 23 Tahoe, Vin #496732	4/17/2026	Y	122602	4/27/2026	95.00	0.00	0.00	0.00	95.00	95.00
<b>01471 - ZACHARY R. MANWILL</b>						<b>545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>	<b>545.00</b>
29274/Feb26	CPS, 29,274, CAA	3/27/2026	Y	122467	4/13/2026	545.00	0.00	0.00	0.00	545.00	545.00
<b>Vendors: (232) Total 01 - Vendor Set 01:</b>						<b>4,639,045.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639,045.91</b>	<b>4,744,952.62</b>
<b>Vendors: (232) Report Total:</b>						<b>4,639,045.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,639,045.91</b>	<b>4,744,952.62</b>