

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 05/01/2026 - 05/31/2026

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.9888 - 7-ELEVEN #2486											
GC-31991	Restitution - GC-31991, D. Gonzales	4/23/2026		122608	5/11/2026	530.50	0.00	0.00	0.00	530.50	530.50
01039 - A-1 TRI COUNTY PLUMBING						10,153.68	0.00	0.00	0.00	10,153.68	10,153.68
12157	Jail - Pneumatic Valve Assembly	5/15/2026	Y	122732	5/26/2026	2,027.78	0.00	0.00	0.00	2,027.78	2,027.78
12159	Jail - Repairs To Cell #'s 3, 8, 11, 15, 17 & 18	4/22/2026	Y	122609	5/11/2026	2,402.50	0.00	0.00	0.00	2,402.50	2,402.50
12252	Jail - Plumbing Repairs, To Cell #'s 3, 18 & 25	15/2026	Y	122732	5/26/2026	1,145.00	0.00	0.00	0.00	1,145.00	1,145.00
12254	Jail - Dual Actuators (6), Sloan Royal (2)	5/15/2026	Y	122732	5/26/2026	4,578.40	0.00	0.00	0.00	4,578.40	4,578.40
765 - ADORAMA, INC.						930.00	0.00	0.00	0.00	930.00	930.00
38404991	SO - DJI Avata 360 Motion Fly More Combo	5/18/2026		122733	5/26/2026	930.00	0.00	0.00	0.00	930.00	930.00
01385 - ADT LLC						77.53	0.00	0.00	0.00	77.53	77.53
1213232155	Jp #4 - Acct #313440607, 5/1-31/26	5/4/2026	Y	122734	5/26/2026	77.53	0.00	0.00	0.00	77.53	77.53
T.7642 - ALAMO LUMBER COMPANY						1,098.89	0.00	0.00	0.00	1,098.89	1,098.89
2604-867308	Pct #4 - Tape Measure, Gloves	4/22/2026		122610	5/11/2026	36.98	0.00	0.00	0.00	36.98	36.98
2604-880743	Pct #4 - Tape, 48" Level	4/22/2026		122610	5/11/2026	39.98	0.00	0.00	0.00	39.98	39.98
2604-882186	Pct #4 - PVC Cutter, T-Posts, PVC Pipe	4/22/2026		122610	5/11/2026	67.92	0.00	0.00	0.00	67.92	67.92
2604-883086	Pct #4 - Hacksaw Frame, T-Posts, PVC Pipes	4/22/2026		122610	5/11/2026	216.78	0.00	0.00	0.00	216.78	216.78
2604-883098	Pct #4 - Credit On PVC Cutter	4/22/2026		122610	5/11/2026	-16.99	0.00	0.00	0.00	-16.99	-16.99
2604-883194	Pct #4 - Credit On PVC Pipes	4/22/2026		122610	5/11/2026	-71.96	0.00	0.00	0.00	-71.96	-71.96
2604-883199	Pct #4 - PVC Pipes	4/22/2026		122610	5/11/2026	107.96	0.00	0.00	0.00	107.96	107.96
2604-886149	Pct #4 - 20' Pvc Pipe, T-Posts	5/1/2026		122735	5/26/2026	215.76	0.00	0.00	0.00	215.76	215.76
2604-889287	Pct #4 - Water	4/22/2026		122610	5/11/2026	25.96	0.00	0.00	0.00	25.96	25.96
2604-896341	Pct #4 - T-Posts, 20' Pvc Pipe	5/1/2026		122735	5/26/2026	431.52	0.00	0.00	0.00	431.52	431.52
2604-902139	Pct #4 - Sealant	4/27/2026		122610	5/11/2026	6.99	0.00	0.00	0.00	6.99	6.99
2604-905870	Pct #4 - 30" Floor Squeegee	5/1/2026		122735	5/26/2026	37.99	0.00	0.00	0.00	37.99	37.99
636 - AMERGY DISPOSAL LLC						30.00	0.00	0.00	0.00	30.00	30.00
12307/April26	Jail - Monthly Fee For Med Waste	5/1/2026	Y	122736	5/26/2026	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						500.00	0.00	0.00	0.00	500.00	500.00
INV-34324-J3M5	CH, RR - Elevator Maint, May 26	5/4/2026	Y	122737	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
01305 - AMY PEELER						848.85	0.00	0.00	0.00	848.85	848.85
5/5-8/26	Per Diem, Mileage - Peeler, Probate Acader	5/14/2026		122738	5/26/2026	848.85	0.00	0.00	0.00	848.85	848.85
01597 - ANESTHESIA ASSOCIATES OF SEGUIN, PLLC						525.00	0.00	0.00	0.00	525.00	525.00
V00003764600032726	Jail - Med Serv For Inmate, A. Figueroa, 3/24/16	3/2026	Y	122739	5/26/2026	525.00	0.00	0.00	0.00	525.00	525.00
01193 - ANITA MAR						58.00	0.00	0.00	0.00	58.00	58.00
April26	Mileage - Mar, April 26	5/7/2026		122740	5/26/2026	58.00	0.00	0.00	0.00	58.00	58.00

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540 - ANNIE OAKLEY PEST CONTROL LLC						52.97	0.00	0.00	0.00	52.97	52.97
138796	Jail - Monthly Pest Control, April 26	4/22/2026	Y	122611	5/11/2026	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						767.74	0.00	0.00	0.00	767.74	767.74
010118/April26	Aud/EA - Acct #010118, Bottled Water & C	4/14/2026		122612	5/11/2026	35.00	0.00	0.00	0.00	35.00	35.00
010605/April26	DC - Acct #010605, Bottled Water & Cooler	5/1/2026		122612	5/11/2026	78.00	0.00	0.00	0.00	78.00	78.00
012517/April26	Jp #1 - Acct #012517, Bottled Water & Cool	5/1/2026		122612	5/11/2026	49.97	0.00	0.00	0.00	49.97	49.97
012519/April26	Tax - Acct #012519, Bottled Water & Coole	5/4/2026		122612	5/11/2026	53.96	0.00	0.00	0.00	53.96	53.96
012553/April26	CC - Acct #012553, Bottled Water & Cooler	5/1/2026		122612	5/11/2026	42.98	0.00	0.00	0.00	42.98	42.98
012714/April26	Prob - Acct #012714, Bottled Water & Cool	5/1/2026		122612	5/11/2026	76.95	0.00	0.00	0.00	76.95	76.95
014379/April26	Jp #3 - Acct #014379, Bottled Water & Cool	5/4/2026		122612	5/11/2026	50.98	0.00	0.00	0.00	50.98	50.98
014425/April26	CA - Acct #014425, Bottled Water & Cooler	5/4/2026		122612	5/11/2026	36.96	0.00	0.00	0.00	36.96	36.96
014682/April26	Cty Janitors - Acct #014682, Bottled Water	5/1/2026		122741	5/26/2026	35.00	0.00	0.00	0.00	35.00	35.00
015133/April26	SO - Acct #015133, Bottled Water & Cooler	5/1/2026		122741	5/26/2026	133.00	0.00	0.00	0.00	133.00	133.00
015413/April26	CJ - Acct #015413, Bottled Water & Cooler	5/1/2026		122741	5/26/2026	49.97	0.00	0.00	0.00	49.97	49.97
015784/April26	Arch - Acct #015784, Bottled Water & Cool	5/1/2026		122612	5/11/2026	27.50	0.00	0.00	0.00	27.50	27.50
015794/April26	EMC - Acct #015794, Bottled Water & Cool	5/5/2026		122612	5/11/2026	30.98	0.00	0.00	0.00	30.98	30.98
016347/April26	Ext - Acct #016347, Bottled Water & Cooler	5/4/2026		122612	5/11/2026	27.99	0.00	0.00	0.00	27.99	27.99
266140/26	DPS - Acct #012556, Bottled Water, April	26/5/4/2026		122612	5/11/2026	38.50	0.00	0.00	0.00	38.50	38.50
AP - ASPHALT PATCH ENTERPRISES, INC.						2,830.85	0.00	0.00	0.00	2,830.85	2,830.85
803297	Pct #1 - 15.68T Asphalt Patch HP	4/27/2026		122613	5/11/2026	2,349.80	0.00	0.00	0.00	2,349.80	2,349.80
874576	Pct #4 - 3.21T Asphalt Patch HP	5/6/2026		122742	5/26/2026	481.05	0.00	0.00	0.00	481.05	481.05
250 - AT&T						49.91	0.00	0.00	0.00	49.91	49.91
672-6932/April26	Juv - Acct #0305226508001, 3/23-4/21/26	4/27/2026		122614	5/11/2026	49.91	0.00	0.00	0.00	49.91	49.91
389 - AT&T MOBILITY LLC						1,148.40	0.00	0.00	0.00	1,148.40	1,148.40
X04232026/Juv	Juv - Acct #287359969238, 3/16-4/15/26	4/27/2026	Y	122615	5/11/2026	78.70	0.00	0.00	0.00	78.70	78.70
X04272026/CA	CA - Acct #287286090655, 3/20-4/19/26	5/4/2026	Y	122617	5/11/2026	209.40	0.00	0.00	0.00	209.40	209.40
X04272026/EMC	EMC/CJ - Acct #287291813466, 3/20-4/19/5/1/2026		Y	122618	5/11/2026	134.61	0.00	0.00	0.00	134.61	134.61
X05032026	Acct #287304649627, Const #1, #3, #4, EA, 5/4/2026		Y	122619	5/11/2026	589.71	0.00	0.00	0.00	589.71	589.71
X05032026/EA	EA - Acct #287329554776, 3/26-4/25/26	5/4/2026	Y	122616	5/11/2026	135.98	0.00	0.00	0.00	135.98	135.98
01686 - AUTOZONE PARTS, INC.						146.54	0.00	0.00	0.00	146.54	146.54
03151879488	SO - Credit On Core Charge	4/13/2026		122620	5/11/2026	-22.00	0.00	0.00	0.00	-22.00	-22.00
03151882006	Pct #1 - Windshield Wiper	4/7/2026		122620	5/11/2026	18.74	0.00	0.00	0.00	18.74	18.74
03151891743	SO - Windshield Wipers	4/22/2026		122620	5/11/2026	37.48	0.00	0.00	0.00	37.48	37.48
03151897858	SO - Windshield Wipers, Bug Remover	5/6/2026		122743	5/26/2026	43.35	0.00	0.00	0.00	43.35	43.35
03151899716	SO - Windshield Wipers, Hose Clamps, Arm	5/6/2026		122743	5/26/2026	68.97	0.00	0.00	0.00	68.97	68.97
01248 - AXON ENTERPRISE, INC.						700.00	0.00	0.00	0.00	700.00	700.00
INUS439997	SO - Magazine Inserts & Cartridges for Tase	4/27/2026		122621	5/11/2026	700.00	0.00	0.00	0.00	700.00	700.00
485 - BAEZ COMPANY						163.50	0.00	0.00	0.00	163.50	163.50
408	W. Annex - Monthly Monitoring Of Security	5/12/2026	Y	122744	5/26/2026	54.50	0.00	0.00	0.00	54.50	54.50
409	W. Annex - Monthly Monitoring Of Security	5/12/2026	Y	122744	5/26/2026	54.50	0.00	0.00	0.00	54.50	54.50
410	W. Annex - Monthly Monitoring Of Security	5/12/2026	Y	122744	5/26/2026	54.50	0.00	0.00	0.00	54.50	54.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01443 - BARCODES LLC											
INV7797408	CC - Office Supplies	4/28/2026	Y	122622	5/11/2026	84.68	0.00	0.00	0.00	84.68	84.68
						84.68	0.00	0.00	0.00	84.68	84.68
01431 - BCC LANGUAGES LLC											
260273	DC - Trans, L. Medina, J. Garcia	4/24/2026	Y	122623	5/11/2026	240.00	0.00	0.00	0.00	240.00	240.00
260327	DC - Trans, L. Medina	5/8/2026	Y	122745	5/26/2026	240.00	0.00	0.00	0.00	240.00	240.00
260330	DC - Trans & Travel, J. Estrada, J. Salazar	4/27/2026	Y	122623	5/11/2026	666.88	0.00	0.00	0.00	666.88	666.88
260369	DC - Trans, M. Lopez, S. Mendiola, K. Medr	5/18/2026	Y	122745	5/26/2026	240.00	0.00	0.00	0.00	240.00	240.00
						1,386.88	0.00	0.00	0.00	1,386.88	1,386.88
BEN - BEN E. KEITH COMPANY											
56627261	Jail - Food	4/22/2026		122624	5/11/2026	1,476.19	0.00	0.00	0.00	1,476.19	1,476.19
56701748	Jail - Food	4/20/2026		122624	5/11/2026	1,931.23	0.00	0.00	0.00	1,931.23	1,931.23
56775962	Jail - Food, Hair Nets	4/27/2026		122624	5/11/2026	2,558.38	0.00	0.00	0.00	2,558.38	2,558.38
56849880	Jail - Food	5/4/2026		122746	5/26/2026	1,869.26	0.00	0.00	0.00	1,869.26	1,869.26
56923562	Jail - Food	5/11/2026		122746	5/26/2026	1,643.45	0.00	0.00	0.00	1,643.45	1,643.45
56995988	Jail - Food	5/19/2026		122746	5/26/2026	1,688.59	0.00	0.00	0.00	1,688.59	1,688.59
						11,167.10	0.00	0.00	0.00	11,167.10	11,167.10
01043 - BENITO PEREZ											
5.2.26	EA - Security For Local Election Day	5/7/2026	Y	122747	5/26/2026	250.00	0.00	0.00	0.00	250.00	250.00
						250.00	0.00	0.00	0.00	250.00	250.00
536 - BETCO SCAFFOLDS											
53Z1576SCR	RR - Monthly Scaffolding Rental, 1/6-8/26	1/16/2026		122607	5/8/2026						317.51
53Z1577	RR - Labor To Dismantle & Return Frght	1/16/2026		122607	5/8/2026						10,347.30
53Z1578SNR	RR - Additional Equip, Monthly Scaffolding	1/16/2026		122607	5/8/2026						26.62
53Z1579	RR - Add'l Labor To Dismantle & Return Frg	1/16/2026		122607	5/8/2026						1,383.75
53Z1593	RR - Sidewalk Frame For Covered Walkway	1/16/2026		122607	5/8/2026						9,275.20
						0.00	0.00	0.00	0.00	0.00	21,350.38
712 - BETTER MOOD, PLLC											
2026-20	Juv - Psychosocial Eval, Juvenile	5/4/2026	Y	122625	5/11/2026	900.00	0.00	0.00	0.00	900.00	900.00
						900.00	0.00	0.00	0.00	900.00	900.00
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES											
115-01-26	Jail - Inmate Psychiatric Service, 1 Injection	5/4/2026	Y	285	5/26/2026	825.00	0.00	0.00	0.00	825.00	825.00
115-02-26	Jail - Inmate Psychiatric Service, 1 Injection	5/4/2026	Y	285	5/26/2026	725.00	0.00	0.00	0.00	725.00	725.00
115-03-26	Jail - Inmate Psychiatric Service, 1 Injection	5/4/2026	Y	285	5/26/2026	600.00	0.00	0.00	0.00	600.00	600.00
115-04-26	Jail - Inmate Psychiatric Services, 1 Injection	5/15/2026	Y	285	5/26/2026	975.00	0.00	0.00	0.00	975.00	975.00
						401.07	0.00	0.00	0.00	401.07	401.07
BTS - BOEHM TRACTOR, LLC											
CT236815	Pct #2 - Bolts, Filters & Tire For Shredder	5/7/2026	Y	122748	5/26/2026	401.07	0.00	0.00	0.00	401.07	401.07
						95.00	0.00	0.00	0.00	95.00	95.00
663 - BOOSTLINGO, LLC											
INV132132	CA - Translation, 4/1-30/26	5/1/2026	Y	122626	5/11/2026	95.00	0.00	0.00	0.00	95.00	95.00
						26,575.62	0.00	0.00	0.00	26,575.62	26,575.62
689 - BRAUNTEX MATERIALS, INC.											
185426	Pct #2 - 212.01T Grd 2 City Base	4/16/2026		122627	5/11/2026	1,473.46	0.00	0.00	0.00	1,473.46	1,473.46
185566	Pct #2 - 143.70T Grd 2 City Base	4/20/2026		122627	5/11/2026	998.71	0.00	0.00	0.00	998.71	998.71
185641	Pct #3 - 47.70T Grd 2 City Base	4/23/2026		122627	5/11/2026	331.51	0.00	0.00	0.00	331.51	331.51
185877	Pct #1 - 139.61T Grd 3 Washed Rock	5/1/2026		122749	5/26/2026	4,188.30	0.00	0.00	0.00	4,188.30	4,188.30
185878	Pct #2 - 716.89T Grd 2 City Base	5/1/2026		122749	5/26/2026	4,982.38	0.00	0.00	0.00	4,982.38	4,982.38
185879	Pct #3 - 122.96T Grd 2 City Base	5/1/2026		122749	5/26/2026	854.57	0.00	0.00	0.00	854.57	854.57
185880	Pct #4 - 237.32T Grd 2 City Base	5/1/2026		122749	5/26/2026	1,649.37	0.00	0.00	0.00	1,649.37	1,649.37

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186093	Pct #1 - 71.36T Grd 2 City Base	5/7/2026		122749	5/26/2026	495.95	0.00	0.00	0.00	495.95	495.95
186094	Pct #2 - 69.94T Grd 2 City Base	5/7/2026		122749	5/26/2026	486.09	0.00	0.00	0.00	486.09	486.09
186095	Pct #3 - 451.17T Grd 2 City Base	5/7/2026		122749	5/26/2026	3,135.66	0.00	0.00	0.00	3,135.66	3,135.66
186096	Pct #4 - 141.96T Grd 2 City Base	5/7/2026		122749	5/26/2026	986.63	0.00	0.00	0.00	986.63	986.63
186257	Pct #2 - 69.87T Grd 2 City Base	5/11/2026		122749	5/26/2026	485.60	0.00	0.00	0.00	485.60	485.60
186258	Pct #3 - 46.20T Hot Mix, 70.46T Grd 2 City	5/11/2026		122749	5/26/2026	3,677.50	0.00	0.00	0.00	3,677.50	3,677.50
186401	Pct #3 - 407.18T Grd 2 City Base	5/14/2026		122749	5/26/2026	2,829.89	0.00	0.00	0.00	2,829.89	2,829.89
T.6611 - BRENDA MARIE PETRU						56.55	0.00	0.00	0.00	56.55	56.55
April26	Mileage - Petru, April 26	5/4/2026		122628	5/11/2026	56.55	0.00	0.00	0.00	56.55	56.55
T.3661 - BROWNELLS, INC.						235.61	0.00	0.00	0.00	235.61	235.61
2026412892226	SO - AR/M4 (6) & AR15 (12) Rifle Magazine	5/13/2026		122750	5/26/2026	235.61	0.00	0.00	0.00	235.61	235.61
01328 - BRYCOMM, LLC						655.00	0.00	0.00	0.00	655.00	655.00
030135	RR - Service Chg & Repairs To Camera Syst	5/6/2026	Y	122751	5/26/2026	655.00	0.00	0.00	0.00	655.00	655.00
01712 - CALDWELL COUNTRY CHEVROLET						53,845.00	0.00	0.00	0.00	53,845.00	53,845.00
TR348300	SO - Purch 26 Tahoe, Vin #1GNS5UED1TR3	5/19/2026	Y	122752	5/26/2026	53,845.00	0.00	0.00	0.00	53,845.00	53,845.00
T.4592 - CANITAN, LLC						44,626.67	0.00	0.00	0.00	44,626.67	44,626.67
12592	SO - Purch Custom Security Trailer	4/22/2026	Y	122629	5/11/2026	44,626.67	0.00	0.00	0.00	44,626.67	44,626.67
CFMI - CARAWAY FORD GONZALES						281.87	0.00	0.00	0.00	281.87	281.87
53970	Pct #1 - Oil Chg, Insp, 19 F250, Vin #D7563	4/27/2026	Y	122630	5/11/2026	281.87	0.00	0.00	0.00	281.87	281.87
CF - CARAWAY FORD, INC						595.00	0.00	0.00	0.00	595.00	595.00
83011	Pct #4 - Repairs, 14 F150, Vin #E25449	4/27/2026		122631	5/11/2026	595.00	0.00	0.00	0.00	595.00	595.00
T.9947 - CARRIE MOY						1,210.56	0.00	0.00	0.00	1,210.56	1,210.56
4/14-17/26	Per Diem, Mileage, Hotel - Moy, Pros Adult	5/5/2026		122753	5/26/2026	1,115.73	0.00	0.00	0.00	1,115.73	1,115.73
March-April26	Mileage - Moy, March-April 26	5/5/2026		122753	5/26/2026	94.83	0.00	0.00	0.00	94.83	94.83
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						4,321.27	0.00	0.00	0.00	4,321.27	4,321.27
001-70201718/Pmt6	Pct #2 - Pmt #6, 140-13 Mtr Grdr, S/N #N9	5/13/2026		122754	5/26/2026	4,321.27	0.00	0.00	0.00	4,321.27	4,321.27
T.7350 - CDW GOVERNMENT, INC.						3,351.81	0.00	0.00	0.00	3,351.81	3,351.81
A18AY3A	DJ - Microsoft Surface Pro, S/N #BK364MC	4/16/2026		122632	5/11/2026	2,138.91	0.00	0.00	0.00	2,138.91	2,138.91
A196P1P	CA - MS Windows, 2025 Standard Licenses	4/30/2026		122632	5/11/2026	1,212.90	0.00	0.00	0.00	1,212.90	1,212.90
01140 - CENCO INC						4,742.00	0.00	0.00	0.00	4,742.00	4,742.00
INV-1023	Pct #3 - Bee Bopper Spray (2 Cases), Bug B	4/23/2026		122633	5/11/2026	816.00	0.00	0.00	0.00	816.00	816.00
INV-1024	Pct #1 - Industrial Cleaner For Paving Mach	4/23/2026		122633	5/11/2026	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00
INV-1025	Pct #2 - Bee Bopper, Bug Ban, Natural Clear	4/23/2026		122633	5/11/2026	886.00	0.00	0.00	0.00	886.00	886.00
T.9293 - CINTAS CORPORATION NO. 2						42.57	0.00	0.00	0.00	42.57	42.57
4267206830	RR - Acct #313383197, Mat Service	4/27/2026		122634	5/11/2026	14.19	0.00	0.00	0.00	14.19	14.19
4267936316	RR - Acct #13383197, Mat Service	5/4/2026		122755	5/26/2026	14.19	0.00	0.00	0.00	14.19	14.19
4268725937	RR - Acct #13383197, Mat Service	5/11/2026		122755	5/26/2026	14.19	0.00	0.00	0.00	14.19	14.19
CITY - CITY OF GONZALES						10,134.42	0.00	0.00	0.00	10,134.42	10,134.42
02-0396/April26	Ext - Utilities, 4/1-5/1/26, 1,248 KWH, 22 G	5/18/2026		122756	5/26/2026	272.27	0.00	0.00	0.00	272.27	272.27
05-1003/April26	Jail - Utilites, 4/1-5/1/26, 3,733 G	5/18/2026		122756	5/26/2026	2,788.15	0.00	0.00	0.00	2,788.15	2,788.15

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05-1005/April26	Annex - Utilites, 4/1-5/1/26, 18 G	5/18/2026		122756	5/26/2026	51.94	0.00	0.00	0.00	51.94	51.94
05-1010/April26	Annex - Utilities, 4/1-5/1/26, 1 G	5/18/2026		122756	5/26/2026	46.81	0.00	0.00	0.00	46.81	46.81
10-0076/April26	RR - Utilities, 4/1-5/1/26, 21,880 KWH, 47	5/18/2026		122756	5/26/2026	3,191.10	0.00	0.00	0.00	3,191.10	3,191.10
12-0315/April26	Pct #1 - Utilites, 4/1-5/1/26, 22 G	5/18/2026		122756	5/26/2026	96.09	0.00	0.00	0.00	96.09	96.09
12-0317/April26	Pct #1 - Utilities, 4/1-5/1/26, 1,319 KWH	5/18/2026		122756	5/26/2026	202.65	0.00	0.00	0.00	202.65	202.65
12-0435/April26	EMC - Utilites, 4/1-5/1/26, 1,640 KWH, 66	5/18/2026		122756	5/26/2026	480.38	0.00	0.00	0.00	480.38	480.38
13-0530/April26	Pct #3 - Utilites, 4/1-5/1/26, 739 KWH, 15	5/18/2026		122756	5/26/2026	209.40	0.00	0.00	0.00	209.40	209.40
15-0085/April26	CH - Utilites, 4/1-5/1/26, 15,160 KWH, 345	5/18/2026		122756	5/26/2026	2,719.45	0.00	0.00	0.00	2,719.45	2,719.45
15-0580/April26	Just Bldg - Utilities, 4/1-5/1/26, 48 G	5/18/2026		122756	5/26/2026	76.18	0.00	0.00	0.00	76.18	76.18
CU1 - CITY OF NIXON						267.11	0.00	0.00	0.00	267.11	267.11
04-1204-01/April26	N. Annex - Acct #04-1204-01, 4/1-30/26, 4	5/15/2026		122757	5/26/2026	122.96	0.00	0.00	0.00	122.96	122.96
06-1622-01/April26	Pct #4 - Acct #06-1622-01, 4/1-30/26, 13 G	5/15/2026		122757	5/26/2026	144.15	0.00	0.00	0.00	144.15	144.15
COW - CITY OF WAELDER						718.26	0.00	0.00	0.00	718.26	718.26
0350/April26	Pct #2 - Acct #020350, 3/20-4/20/26, 376 K5/4/2026			122635	5/11/2026	178.98	0.00	0.00	0.00	178.98	178.98
5052/April26	W. Annex - Acct #085052-01, 3/20-4/20/26, 265/4/2026			122635	5/11/2026	372.18	0.00	0.00	0.00	372.18	372.18
8400/April26	Pct #2 - Acct #048400, 3/20-4/20/26, 10 KV5/4/2026			122635	5/11/2026	81.37	0.00	0.00	0.00	81.37	81.37
8401/April26	Const #3 - Acct #048401, 3/20-4/20/26, 14 5/4/2026			122635	5/11/2026	85.73	0.00	0.00	0.00	85.73	85.73
602 - COASTAL OFFICE SOLUTIONS, INC.						1,774.25	0.00	0.00	0.00	1,774.25	1,774.25
OE-55144-1	Tax - Custom Stamp, Please Open Immedia	3/16/2026		122636	5/11/2026	28.33	0.00	0.00	0.00	28.33	28.33
OE-55775-1	Jp #3 - Letterhead	5/4/2026		122636	5/11/2026	76.00	0.00	0.00	0.00	76.00	76.00
OE-55998-1	CH - M/F Towels, T. Bags, Cleaning Supplies	5/6/2026		122758	5/26/2026	687.74	0.00	0.00	0.00	687.74	687.74
OE-56001-1	CC - Engraved Sign, C. West	5/8/2026		122758	5/26/2026	30.49	0.00	0.00	0.00	30.49	30.49
OE-QT-36333-1	DPS - Signature Stamp	5/1/2026		122636	5/11/2026	31.79	0.00	0.00	0.00	31.79	31.79
WO-82111-3	Jail - Fabuloso	4/24/2026		122636	5/11/2026	61.33	0.00	0.00	0.00	61.33	61.33
WO-82487	CJ - Office Supplies	5/5/2026		122636	5/11/2026	79.98	0.00	0.00	0.00	79.98	79.98
WO-82725-1	Jail - Plates, Spray Bottles, Cleaning Supplie	5/12/2026		122758	5/26/2026	658.62	0.00	0.00	0.00	658.62	658.62
WO-82785-1	CA - Office Supplies	5/13/2026		122758	5/26/2026	119.97	0.00	0.00	0.00	119.97	119.97
COL - COLONIAL LIFE & ACCIDENT INS. CO.						630.01	0.00	0.00	0.00	630.01	630.01
INV0025305	Insurance Billing #E9784653	5/14/2026		73269	5/14/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025306	Insurance Billing #E9784653	5/14/2026		73269	5/14/2026	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						511.00	0.00	0.00	0.00	511.00	511.00
115543	Jail - Inmate, J. Marrero, Dental, 4/30/26	5/6/2026	Y	122759	5/26/2026	180.00	0.00	0.00	0.00	180.00	180.00
124304	Jail - Inmate, P. Mendez, Dental, 5/11/26	5/13/2026	Y	122759	5/26/2026	91.00	0.00	0.00	0.00	91.00	91.00
139579	Jail - Inmate, J. Strother, Dental, 4/13/26	4/16/2026	Y	122759	5/26/2026	60.00	0.00	0.00	0.00	60.00	60.00
169817/April26	Jail - Inmate, D. Johnson, Dental, 4/6/26	4/8/2026	Y	122759	5/26/2026	120.00	0.00	0.00	0.00	120.00	120.00
62497	Jail - Inmate, N. Ramirez, Dental, 4/23/26	4/28/2026	Y	122637	5/11/2026	60.00	0.00	0.00	0.00	60.00	60.00
T.6666 - CONSTABLE PRECINCT #1						75.00	0.00	0.00	0.00	75.00	75.00
7521	Service Fee On Cause #7521, W. O'Leary	5/4/2026		122638	5/11/2026	75.00	0.00	0.00	0.00	75.00	75.00
COG - COUNTY OF GONZALES						1,838.16	0.00	0.00	0.00	1,838.16	1,838.16
June2026	Retiree Health Ins - June 26	5/6/2026		122760	5/26/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16

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T.7111 - CPM TEXAS, LLC						18,703.87	0.00	0.00	0.00	18,703.87	18,703.87
4197	Annex - Const Phase, Consulting Services, A5/12/2026		Y	122761	5/26/2026	16,848.87	0.00	0.00	0.00	16,848.87	16,848.87
4204	CH - Project Mgt Services, April 26	5/12/2026	Y	122762	5/26/2026	1,855.00	0.00	0.00	0.00	1,855.00	1,855.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						52.50	0.00	0.00	0.00	52.50	52.50
135023/26	Const #4 - Reg, 08 Charger, Vin #2B3KA43G4/27/2026			122641	5/11/2026	7.50	0.00	0.00	0.00	7.50	7.50
322477/26	SO - Reg, 23 Tahoe, Vin #1GNSKLED8PR3225/11/2026			122765	5/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
322535/26	SO - Reg, 23 Tahoe, Vin #1GNSKLED7PR3225/11/2026			122764	5/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
351731/26	Jail - Reg, 21 Tahoe, Vin #1GNSCLED8MR355/1/2026			122766	5/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
A27618/26	SO - Reg, 25 Exp, Vin #1FMJU1G86SEA27615/11/2026			122763	5/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
A58373/26	SO - Reg, 18 Exp, Vin #1FM5K8AT3JGA58375/11/2026			122767	5/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
D19124/26	Jail - Reg, 16 F150, Vin #1FTEW1CFXGKD19 4/16/2026			122640	5/11/2026	7.50	0.00	0.00	0.00	7.50	7.50
T.8777 - CRYSTAL CEDILLO						102.95	0.00	0.00	0.00	102.95	102.95
4/20/26	Mileage - Cedillo, Partnering For Tax Payer 4/27/2026			122639	5/11/2026	102.95	0.00	0.00	0.00	102.95	102.95
T.9929 - DANIEL TOMAS						35.97	0.00	0.00	0.00	35.97	35.97
4.30.26	Pct #3 - Reimburse Tomas, Poly Strainer, Bt5/5/2026			122642	5/11/2026	35.97	0.00	0.00	0.00	35.97	35.97
T.9816 - DAVID SMITH						234.87	0.00	0.00	0.00	234.87	234.87
4/17/26	Mileage, Parking - Smith, Prosecutorial Ethi5/5/2026			122768	5/26/2026	187.45	0.00	0.00	0.00	187.45	187.45
March26	Mileage - Smith, March 26	5/5/2026		122768	5/26/2026	47.42	0.00	0.00	0.00	47.42	47.42
T.6335 - DEIDRA VOIGT						252.93	0.00	0.00	0.00	252.93	252.93
3/30-4/2/26	Per Diem, Mileage - Voigt, TJCTC 20 Hr Sem5/5/2026			122643	5/11/2026	252.93	0.00	0.00	0.00	252.93	252.93
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
April26	Cell Phone Allotment, 3/26-4/25/26	5/6/2026		122769	5/26/2026	90.00	0.00	0.00	0.00	90.00	90.00
737 - DEWITT COUNTY						10,511.43	0.00	0.00	0.00	10,511.43	10,511.43
April26	Jail - Out Of Cty Boarding Of Inmates, 4/1-35/7/2026			122770	5/26/2026	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00
May2026	May 26 Consulting Fees	5/8/2026		122771	5/26/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
DP&S - DEWITT POTH & SON LLC						1,195.07	0.00	0.00	0.00	1,195.07	1,195.07
831700-0	Juv - Copier Maint, CGFF20296, 3/2-4/1/265/1/2026		Y	122644	5/11/2026	35.00	0.00	0.00	0.00	35.00	35.00
831982-0	Jail - Copier Maint, CSHN64009, 3/2-4/1/265/1/2026		Y	122772	5/26/2026	100.49	0.00	0.00	0.00	100.49	100.49
831983-0	SO - Copier Maint, CSHN63902, 3/2-4/1/265/1/2026		Y	122772	5/26/2026	134.47	0.00	0.00	0.00	134.47	134.47
831984-0	SO - Copier Maint, CSGN54108, 3/2-4/1/265/1/2026		Y	122772	5/26/2026	207.20	0.00	0.00	0.00	207.20	207.20
832771-0	CA - Copier Maint, CFFG67986, 3/10-4/9/265/1/2026		Y	122644	5/11/2026	151.09	0.00	0.00	0.00	151.09	151.09
832772-0	Records Mgt - Copier Maint, CNFJ57811, 3/5/1/2026		Y	122644	5/11/2026	28.28	0.00	0.00	0.00	28.28	28.28
832773-0	EA - Copier Maint, CZJL39867, 3/3-4/7/26 5/1/2026		Y	122644	5/11/2026	30.00	0.00	0.00	0.00	30.00	30.00
832774-0	Aud - Copier Maint, SSLN86095, 3/5-4/7/265/1/2026		Y	122644	5/11/2026	8.04	0.00	0.00	0.00	8.04	8.04
833378-0/3405	R&B Sec - Copier Maint, CGHF35405, 3/12-5/1/2026		Y	122772	5/26/2026	33.00	0.00	0.00	0.00	33.00	33.00
833378-0/4022	CC - Copier Maint, CGAH54022, 3/9-4/10/25/1/2026		Y	122644	5/11/2026	30.00	0.00	0.00	0.00	30.00	30.00
833378-0/6017	Tax - Copier Maint, CZKL46017, 3/12-4/14/ 5/1/2026		Y	122644	5/11/2026	39.18	0.00	0.00	0.00	39.18	39.18
833378-0/8527	CC - Copier Maint, CGLG48257, 3/12-4/14/ 5/1/2026		Y	122644	5/11/2026	23.38	0.00	0.00	0.00	23.38	23.38
833378-0/8604	CC - Copier Maint, CGLG48604, 3/12-4/14/ 5/1/2026		Y	122644	5/11/2026	25.27	0.00	0.00	0.00	25.27	25.27
833378-0/9609	Jp #1 - Copier Maint, CZJL39609, 3/9-4/9/25/1/2026		Y	122644	5/11/2026	30.00	0.00	0.00	0.00	30.00	30.00
833827-0	CJ - Copier Maint, CGGF30848, 3/9-4/9/26 5/1/2026		Y	122772	5/26/2026	33.00	0.00	0.00	0.00	33.00	33.00

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833828-0	DPS - Copier Maint, CNIH41061, 3/16-4/13,5/1/2026		Y	122644	5/11/2026	13.39	0.00	0.00	0.00	13.39	13.39
833829-0	Cty Crt - Copier Maint, R4V2430404, 3/12-5/1/2026		Y	122772	5/26/2026	35.00	0.00	0.00	0.00	35.00	35.00
833974-0	HR - Copier Maint, CTHP41910, 3/17-4/20/ 5/1/2026		Y	122644	5/11/2026	35.00	0.00	0.00	0.00	35.00	35.00
833975-0	CJ - Copier Maint, SSFQ81526, 3/9-4/7/26 5/1/2026		Y	122772	5/26/2026	58.86	0.00	0.00	0.00	58.86	58.86
834203-0	DC - Copier Maint, SSIQ87803, 3/24-4/21/25/1/2026		Y	122644	5/11/2026	41.58	0.00	0.00	0.00	41.58	41.58
834281-0	Jp #3 - Copier Maint, CZDK36924, 3/23-4/2 5/1/2026		Y	122644	5/11/2026	30.00	0.00	0.00	0.00	30.00	30.00
834282-0	Ext - Copier Maint, CZIK51501, 3/24-4/21/25/1/2026		Y	122644	5/11/2026	42.84	0.00	0.00	0.00	42.84	42.84
834283-0	Aud - Copier Maint, CZEL21013, 3/20-4/15/5/1/2026		Y	122644	5/11/2026	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						2,889.35	0.00	0.00	0.00	2,889.35	2,889.35
RS430	Pct #3 - Repairs, 22 Pete, Vin #857204 4/27/2026		Y	122645	5/11/2026	2,006.54	0.00	0.00	0.00	2,006.54	2,006.54
RS431	CH - Serv Call, Repairs, 10 F150, Vin #FC5694/23/2026		Y	122645	5/11/2026	691.62	0.00	0.00	0.00	691.62	691.62
RS435	Pct #3 - Serv Call, Repairs, 14 Frghliner, 5/12/2026		Y	122773	5/26/2026	191.19	0.00	0.00	0.00	191.19	191.19
01607 - DRR TOWING SERVICE, LLC						8,781.17	0.00	0.00	0.00	8,781.17	8,781.17
GS6180	Pct #4 - Towing, 15 Frghliner, Vin #GS61804/27/2026		Y	122646	5/11/2026	8,781.17	0.00	0.00	0.00	8,781.17	8,781.17
T.6812 - DWIGHT SEXTON						758.12	0.00	0.00	0.00	758.12	758.12
4/1-2/26	Per Diem, Hotel - Sexton, NRS Livestock Juc5/1/2026			122647	5/11/2026	194.96	0.00	0.00	0.00	194.96	194.96
4/19-20/26	Per Diem, Hotel - Sexton, D10 Spring Rounc5/1/2026			122647	5/11/2026	189.70	0.00	0.00	0.00	189.70	189.70
5/15-17/26	Per Diem, Hotel - Sexton, TX A&M Livestocl5/18/2026			122774	5/26/2026	373.46	0.00	0.00	0.00	373.46	373.46
T.8721 - ECOLAB, INC.						4,093.67	0.00	0.00	0.00	4,093.67	4,093.67
6358230951	Jail - Fresh 20 5.0 Micron Tod (2) 5/8/2026			122775	5/26/2026	539.10	0.00	0.00	0.00	539.10	539.10
6358249610	Jail - Laundry Detergent 5/8/2026			122775	5/26/2026	1,422.87	0.00	0.00	0.00	1,422.87	1,422.87
6359146395	Jail - Laundry & Dish Detergent, Softener, B5/13/2026			122775	5/26/2026	2,131.70	0.00	0.00	0.00	2,131.70	2,131.70
T.8697 - EDUARDO XAVIER ESCOBAR						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
May26	CA - ILA, Nixon, Legal Services, E. Escobar, 4/22/2026		Y	122648	5/11/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
T.8962 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS						35.00	0.00	0.00	0.00	35.00	35.00
9291480/26	Acct #9291480, Annual Fee For The TX SSP,4/24/2026			122649	5/11/2026	35.00	0.00	0.00	0.00	35.00	35.00
01413 - FRENCH ELLISON TRUCK CENTER						624.56	0.00	0.00	0.00	624.56	624.56
034P746234	Pct #1-#4 - Valve Relay & Modulator For Oi4/23/2026		Y	122650	5/11/2026	624.56	0.00	0.00	0.00	624.56	624.56
01660 - FRONTIER COMMUNICATIONS CORPORATION						1,041.45	0.00	0.00	0.00	1,041.45	1,041.45
May26	Tel Service - Acct #210-188-1995-041305-55/4/2026			122651	5/11/2026	1,041.45	0.00	0.00	0.00	1,041.45	1,041.45
01526 - FRONTIER WASTE SOLUTIONS						1,164.61	0.00	0.00	0.00	1,164.61	1,164.61
8842760/April 26	CH - Acct #96510, April 26 5/1/2026		Y	122652	5/11/2026	222.95	0.00	0.00	0.00	222.95	222.95
8842781/April26	Pct #1 - Acct #96533, April 26 5/1/2026		Y	122652	5/11/2026	93.41	0.00	0.00	0.00	93.41	93.41
8842782/April26	Pct #3 - Acct #96534, April 26 5/1/2026		Y	122652	5/11/2026	244.13	0.00	0.00	0.00	244.13	244.13
8843437/April26	Jail - Acct #96480, April 26 5/1/2026		Y	122652	5/11/2026	604.12	0.00	0.00	0.00	604.12	604.12
01081 - FUELMAN						19,401.09	0.00	0.00	0.00	19,401.09	19,401.09
NP70472865	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J5/4/2026		Y	122653	5/11/2026	8,763.58	0.00	0.00	0.00	8,763.58	8,763.58
NP70520291	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J5/18/2026		Y	122776	5/26/2026	10,637.51	0.00	0.00	0.00	10,637.51	10,637.51
01659 - GAYLE BLUDAU						875.47	0.00	0.00	0.00	875.47	875.47
4/22-24/26	Per Diem, Hotel - Bludau, D10 4H Contests,5/1/2026			122654	5/11/2026	455.57	0.00	0.00	0.00	455.57	455.57

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5/11-13/26	Per Diem, Hotel - Bludau, D10 Program Plai	5/15/2026		122777	5/26/2026	419.90	0.00	0.00	0.00	419.90	419.90
30 - GILBERT PRADO						220.00	0.00	0.00	0.00	220.00	220.00
852467	Aud - Repairs To Printer	5/18/2026	Y	122778	5/26/2026	220.00	0.00	0.00	0.00	220.00	220.00
01693 - GLORIA ANN SIRILO						225.00	0.00	0.00	0.00	225.00	225.00
907661	W. Annex - Office Cleaning, 4/22/26	4/22/2026	Y	122655	5/11/2026	75.00	0.00	0.00	0.00	75.00	75.00
907662	W. Annex - Office Cleaning, 4/26/26	5/1/2026	Y	122655	5/11/2026	75.00	0.00	0.00	0.00	75.00	75.00
907663	W. Annex - Office Cleaning, 5/6/26	5/6/2026	Y	122779	5/26/2026	75.00	0.00	0.00	0.00	75.00	75.00
T.8131 - GOD'S STOREHOUSE FOOD PANTRY AND RESALE SHOP IN NIXON						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
FY26	Budget Allocation FY 26	5/14/2026		122780	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GLC - GONZALES BUILDING CENTER						602.71	0.00	0.00	0.00	602.71	602.71
50969564	Pct #1 - 5 Tine Rakes	4/27/2026		122656	5/11/2026	99.98	0.00	0.00	0.00	99.98	99.98
50969621	Pct #1 - Reflective Letters	4/27/2026		122656	5/11/2026	4.36	0.00	0.00	0.00	4.36	4.36
50969629	Pct #1 - Worm Gear Clamps, Safety Hasp	4/27/2026		122656	5/11/2026	16.67	0.00	0.00	0.00	16.67	16.67
50969758	Pct #1 - Plumbing Parts, Deck Screws, Cond	4/27/2026		122656	5/11/2026	132.09	0.00	0.00	0.00	132.09	132.09
50969765	Pct #1 - Conduit Strap	4/27/2026		122656	5/11/2026	17.34	0.00	0.00	0.00	17.34	17.34
50969822	Pct #1 - Credit On Sharkbite Fitting	4/27/2026		122656	5/11/2026	-35.98	0.00	0.00	0.00	-35.98	-35.98
50969824	Pct #1 - 3/4" Sharkbite Fitting	4/27/2026		122656	5/11/2026	17.99	0.00	0.00	0.00	17.99	17.99
50969879	Pct #1 - Plumbing Parts	4/27/2026		122656	5/11/2026	95.91	0.00	0.00	0.00	95.91	95.91
50969911	Pct #1 - Plumbing Parts, Worm Gear Clamp	4/27/2026		122656	5/11/2026	80.68	0.00	0.00	0.00	80.68	80.68
50969916	Pct #1 - Plumbing Parts	4/27/2026		122656	5/11/2026	51.55	0.00	0.00	0.00	51.55	51.55
50971170	Pct #1 - 80# Concrete	5/8/2026		122781	5/26/2026	71.88	0.00	0.00	0.00	71.88	71.88
50971219	CH - Screws, Bolts & Dowels	5/13/2026		122781	5/26/2026	7.35	0.00	0.00	0.00	7.35	7.35
50971658	Pct #1 - Clear PVC Tubing	5/15/2026		122781	5/26/2026	32.40	0.00	0.00	0.00	32.40	32.40
50971664	Pct #1 - Cut Off Blade	5/15/2026		122781	5/26/2026	10.49	0.00	0.00	0.00	10.49	10.49
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						579.81	0.00	0.00	0.00	579.81	579.81
26-E1796343	Ambulance Service - A. Figueroa, 3/24/26	5/18/2026	Y	122782	5/26/2026	579.81	0.00	0.00	0.00	579.81	579.81
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						1,775.00	0.00	0.00	0.00	1,775.00	1,775.00
GEP3267782	Jail - Inmate ER Dr. Bill, J. Morales	4/23/2026	Y	122657	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3267818	Jail - Inmate ER Dr. Visit, M. Montgomery,	5/1/2026	Y	122657	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3267910	Jail - Inmate ER Dr. Visit, M. Zuniga, 3/30/2	5/1/2026	Y	122657	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3268884	Jail - Inmate ER Dr. Visit, A. Aguilar, 4/1/26	5/1/2026	Y	122657	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3271703	Jail - Inmate ER Dr. Visit, A. Hunt, 4/13/26	5/13/2026	Y	122783	5/26/2026	375.00	0.00	0.00	0.00	375.00	375.00
GEP3272803	Jail - Inmate ER Dr. Visit, B. Schiller, 4/16/2	5/13/2026	Y	122783	5/26/2026	300.00	0.00	0.00	0.00	300.00	300.00
GI - GONZALES INQUIRER						150.50	0.00	0.00	0.00	150.50	150.50
49106	RFQ For Acquisition Services, GLO E995, 4/	5/6/2026		122784	5/26/2026	150.50	0.00	0.00	0.00	150.50	150.50
T.7564 - GREATAMERICA FINANCIAL SERVICES CORPORATION						235.00	0.00	0.00	0.00	235.00	235.00
41827332	DC - Acct #003-3240807-000, April 26	5/1/2026		122658	5/11/2026	235.00	0.00	0.00	0.00	235.00	235.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						155.58	0.00	0.00	0.00	155.58	155.58
April2026	Crime Stoppers Fee, April 26 (CC)	5/11/2026		122785	5/26/2026	31.58	0.00	0.00	0.00	31.58	31.58
April26	Crime Stoppers Fee, April 26 (DC)	5/4/2026		122659	5/11/2026	124.00	0.00	0.00	0.00	124.00	124.00

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.2402 - GUADALUPE COUNTY											
26-0038	Juvenile Detention, April 26	5/1/2026		122660	5/11/2026	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
						14,886.81	0.00	0.00	0.00	14,886.81	14,886.81
GVH - GUADALUPE REGIONAL MEDICAL CENTER											
V00003764600	Jail - Inmate Medical Services, A. Figueroa, 5/19/2026		Y	122786	5/26/2026	14,886.81	0.00	0.00	0.00	14,886.81	14,886.81
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC											
3001/April26	Annex - Acct #48433001, 3/26-4/24/26, 0 K5/4/2026			122661	5/11/2026	63.24	0.00	0.00	0.00	63.24	63.24
3002/April26	Radio Tower - Acct #48433002, 3/27-4/27/ 5/11/2026			122787	5/26/2026	91.55	0.00	0.00	0.00	91.55	91.55
3004/April26	Jail - Acct #48433004, 3/23-4/23/26, 44,28/5/4/2026			122661	5/11/2026	4,736.15	0.00	0.00	0.00	4,736.15	4,736.15
3005/April26	Annex - Acct #48433005, 3/26-4/24/25 5/4/2026			122661	5/11/2026	31.06	0.00	0.00	0.00	31.06	31.06
3007/April26	Smiley Tower - Acct #48433007, 3/26-4/24,5/4/2026			122661	5/11/2026	52.32	0.00	0.00	0.00	52.32	52.32
3008/April26	Jail/SO - Acct #48433008, 3/26-4/24/26, Cc5/4/2026			122661	5/11/2026	25.84	0.00	0.00	0.00	25.84	25.84
3009/April26	Annex Const - Acct #48433009, 3/26-4/24/ 5/4/2026			122662	5/11/2026	136.05	0.00	0.00	0.00	136.05	136.05
June2026	Jp #4 - Acct #001-017114, 5/19-6/18/26 5/1/2026			122787	5/26/2026	244.95	0.00	0.00	0.00	244.95	244.95
						40.00	0.00	0.00	0.00	40.00	40.00
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC											
359117	Const #1 - Rabies, Testing, 3/26/26	5/4/2026	Y	122663	5/11/2026	40.00	0.00	0.00	0.00	40.00	40.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.											
34047	SO - Social Media, Screenings, April 26	5/6/2026		122788	5/26/2026	45.00	0.00	0.00	0.00	45.00	45.00
						1,746.52	0.00	0.00	0.00	1,746.52	1,746.52
GVTC - GVTC											
519-4054/May26	EA - Acct #226747289, 5/11-6/10/26	5/15/2026		122790	5/26/2026	57.76	0.00	0.00	0.00	57.76	57.76
519-4074-May26	Acct #16484300, 5/11-6/10/26	5/15/2026		122796	5/26/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/May26	EMC - Acct #209797001, 5/11-6/10/26	5/12/2026		122797	5/26/2026	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/May26	R&B Sec - Acct #164843005, 5/11-6/10/26	5/15/2026		122798	5/26/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/May26	Aud - Acct #167302001, 5/1-31/26	5/6/2026		122789	5/26/2026	35.20	0.00	0.00	0.00	35.20	35.20
519-4550/May26	Aud - Acct #188201001, 5/11-6/10/26	5/15/2026		122794	5/26/2026	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/May26	Pct #3 - Acct #226758087, 5/11-6/10/26	5/15/2026		122793	5/26/2026	34.49	0.00	0.00	0.00	34.49	34.49
672-2621/May26	Treas - Acct #188215001, 5/11-6/10/26	5/15/2026		122795	5/26/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/May26	Pct #1 - Acct #226747334, 5/11-6/10/26	5/15/2026		122791	5/26/2026	27.43	0.00	0.00	0.00	27.43	27.43
672-6397/May26	Aud - Acct #164843001, 5/11-6/10/26	5/15/2026		122799	5/26/2026	63.24	0.00	0.00	0.00	63.24	63.24
672-6527/April26	CA - Acct #168117001, 4/21-5/20/26	4/27/2026		122668	5/11/2026	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/May26	Ext - Acct #164843002, 5/11-6/10/26	5/15/2026		122792	5/26/2026	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/April26	Waelder Tax - Acct #191663001, 4/21-5/204/27/2026			122667	5/11/2026	36.38	0.00	0.00	0.00	36.38	36.38
788-7176/April26	Const #3 - Acct #36046002, 4/21-5/20/26	4/27/2026		122664	5/11/2026	100.62	0.00	0.00	0.00	100.62	100.62
788-7351/April26	Pct #2 - Acct #36046003, 4/21-5/20/26	4/27/2026		122665	5/11/2026	50.43	0.00	0.00	0.00	50.43	50.43
788-7762/April26	W. Annex - Acct #36046005, 4/21-5/20/26	4/27/2026		122666	5/11/2026	373.17	0.00	0.00	0.00	373.17	373.17
						1,027.56	0.00	0.00	0.00	1,027.56	1,027.56
HEB - H-E-B, LP											
061148	Jail - Food	5/6/2026	Y	122800	5/26/2026	100.94	0.00	0.00	0.00	100.94	100.94
166692	Jail - Inmate RX, C. Murfin	5/6/2026	Y	122800	5/26/2026	76.97	0.00	0.00	0.00	76.97	76.97
190527	Jail - Medical Supplies, Fem Prods	4/27/2026	Y	122669	5/11/2026	82.22	0.00	0.00	0.00	82.22	82.22
449520	Jail - Medical Supplies For Inmates	4/27/2026	Y	122669	5/11/2026	12.76	0.00	0.00	0.00	12.76	12.76
497900	Jail - Medical Supplies For Inmates	5/1/2026	Y	122669	5/11/2026	46.03	0.00	0.00	0.00	46.03	46.03
565858	Jail - Food	5/6/2026	Y	122800	5/26/2026	121.52	0.00	0.00	0.00	121.52	121.52
653352	Jail - Food	4/22/2026	Y	122669	5/11/2026	138.84	0.00	0.00	0.00	138.84	138.84

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
701802	Jail - Inmate RX's, C. Coulter	4/29/2026	Y	122669	5/11/2026	14.84	0.00	0.00	0.00	14.84	14.84
743215	Pct #2 - P. Towels, Water, Gatorade, Air	5/12/2026	Y	122800	5/26/2026	107.20	0.00	0.00	0.00	107.20	107.20
946981	Jail - Food	4/22/2026	Y	122669	5/11/2026	102.90	0.00	0.00	0.00	102.90	102.90
964740	Jail - Medical Supplies For Inmates, Fem Prc	5/13/2026	Y	122800	5/26/2026	107.42	0.00	0.00	0.00	107.42	107.42
978597	Pct #1 - T. Paper, P. Towels	5/12/2026	Y	122800	5/26/2026	86.56	0.00	0.00	0.00	86.56	86.56
995338	Jail - Food	4/22/2026	Y	122669	5/11/2026	15.36	0.00	0.00	0.00	15.36	15.36
CF00050	DC, Aud - Fee For Cards	4/17/2026	Y	122670	5/11/2026	14.00	0.00	0.00	0.00	14.00	14.00
HMC - HOLT CAT						2,549.57	0.00	0.00	0.00	2,549.57	2,549.57
PIMS1129157	Pct #2 - Oil & Fuel Elements & Assemblies,	4/30/2026		122671	5/11/2026	1,224.59	0.00	0.00	0.00	1,224.59	1,224.59
PIMS1129357	Pct #2 - Trans Fluid & Gear Oil	4/30/2026		122671	5/11/2026	1,141.45	0.00	0.00	0.00	1,141.45	1,141.45
PIMS1129553	Pct #2 - Element & Breather Assemblies	4/30/2026		122671	5/11/2026	183.53	0.00	0.00	0.00	183.53	183.53
676 - HOME DEPOT CREDIT SERVICES						154.37	0.00	0.00	0.00	154.37	154.37
006446/0621183	W. Annex - Keyless Entry & 160 Degree Doc	4/7/2026		122672	5/11/2026	154.37	0.00	0.00	0.00	154.37	154.37
573 - HYATT REGENCY HILL COUNTRY RESORT & SPA						1,932.60	0.00	0.00	0.00	1,932.60	1,932.60
6/15-18/26/Matias	Hotel - Matias, Sth TX Judges & Comm Assc	5/8/2026		122801	5/26/2026	966.30	0.00	0.00	0.00	966.30	966.30
6/15-18/26/Staton	Hotel - Staton, Sth TX Judges & Comm Asso	5/8/2026		122802	5/26/2026	966.30	0.00	0.00	0.00	966.30	966.30
T.6704 - IE2 CONSTRUCTION, INC.						815,977.31	0.00	0.00	0.00	815,977.31	815,977.31
25015/#12	Annex - Construction Phase, 60% Complete	5/12/2026		122803	5/26/2026	815,977.31	0.00	0.00	0.00	815,977.31	815,977.31
919 - INDUSTRIAL COMMUNICATIONS						5,562.26	0.00	0.00	0.00	5,562.26	5,562.26
311018	SO - Repairs, Ford F150, TS Syst	5/1/2026	Y	122804	5/26/2026	135.00	0.00	0.00	0.00	135.00	135.00
311019	SO - Removed Front LPR's On Unit 2206	5/1/2026	Y	122804	5/26/2026	405.00	0.00	0.00	0.00	405.00	405.00
311020	SO - Tested All Howler Systems, Unit 2302	5/1/2026	Y	122804	5/26/2026	360.00	0.00	0.00	0.00	360.00	360.00
311021	SO - Repairs To Watchguard Video Syst, Un	5/1/2026	Y	122804	5/26/2026	270.00	0.00	0.00	0.00	270.00	270.00
311022	SO - Installed LPR's On Bumper, Unit 2603	5/1/2026	Y	122804	5/26/2026	675.00	0.00	0.00	0.00	675.00	675.00
311023	SO - Installed LPR On Unit 2108	5/1/2026	Y	122804	5/26/2026	242.00	0.00	0.00	0.00	242.00	242.00
311030	SO - Install Front Grill & Running Board Ligh	5/4/2026	Y	122804	5/26/2026	1,122.00	0.00	0.00	0.00	1,122.00	1,122.00
311042	SO - Emergency Equip & Installation, Unit 25	5/5/2026	Y	122804	5/26/2026	2,353.26	0.00	0.00	0.00	2,353.26	2,353.26
01495 - IRLE AUTO AND TRUCK PARTS						1,252.89	0.00	0.00	0.00	1,252.89	1,252.89
773757	Pct #2 - Floor Dry, Gloves	4/22/2026	Y	122673	5/11/2026	65.98	0.00	0.00	0.00	65.98	65.98
773859	Pct #1 - Mini Lights	4/27/2026	Y	122673	5/11/2026	1.69	0.00	0.00	0.00	1.69	1.69
773927	Pct #1 - Oil, Air & Fuel Filters	4/27/2026	Y	122673	5/11/2026	333.21	0.00	0.00	0.00	333.21	333.21
773929	Pct #1 - Oil & Air Filters	4/27/2026	Y	122673	5/11/2026	22.94	0.00	0.00	0.00	22.94	22.94
773946	Pct #2 - Thread Lockers	4/23/2026	Y	122673	5/11/2026	27.48	0.00	0.00	0.00	27.48	27.48
773949	Pct #1 - Lamp	4/27/2026	Y	122673	5/11/2026	1.69	0.00	0.00	0.00	1.69	1.69
773980	Pct #3 - Window Weld	4/23/2026	Y	122673	5/11/2026	43.99	0.00	0.00	0.00	43.99	43.99
773982	Pct #1 - Coolant & Fuel Filters	4/27/2026	Y	122673	5/11/2026	4.06	0.00	0.00	0.00	4.06	4.06
774036	Pct #2 - Plug & Socket	4/30/2026	Y	122673	5/11/2026	36.48	0.00	0.00	0.00	36.48	36.48
774042	Pct #1 - Connectors, Couplers, Plugs, Air Hc	4/27/2026	Y	122673	5/11/2026	182.46	0.00	0.00	0.00	182.46	182.46
774339	Pct #1 - Credit On Air Filters	4/27/2026	Y	122673	5/11/2026	-117.25	0.00	0.00	0.00	-117.25	-117.25
774348	Pct #1 - Metric Nuts	5/6/2026	Y	122805	5/26/2026	8.72	0.00	0.00	0.00	8.72	8.72
774349	Pct #1 - Nuts	4/30/2026	Y	122673	5/11/2026	13.08	0.00	0.00	0.00	13.08	13.08
774350	Pct #1 - Credit On Nuts	4/27/2026	Y	122673	5/11/2026	-2.91	0.00	0.00	0.00	-2.91	-2.91

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
774386	Pct #3 - Air Filter, Screws, Nuts & Washers	4/30/2026	Y	122673	5/11/2026	78.36	0.00	0.00	0.00	78.36	78.36
774629	Pct #3 - Air Filter	5/5/2026	Y	122673	5/11/2026	16.69	0.00	0.00	0.00	16.69	16.69
774773	Pct #1 - Battery	5/5/2026	Y	122673	5/11/2026	140.99	0.00	0.00	0.00	140.99	140.99
774800	Pct #2 - Fuses, Battery	5/14/2026	Y	122805	5/26/2026	149.99	0.00	0.00	0.00	149.99	149.99
774969	Pct #3 - DEF	5/8/2026	Y	122805	5/26/2026	27.00	0.00	0.00	0.00	27.00	27.00
775329	Pct #1 - Battery	5/15/2026	Y	122805	5/26/2026	182.99	0.00	0.00	0.00	182.99	182.99
775488	Pct #1 - Hood Latch Kit	5/15/2026	Y	122805	5/26/2026	17.49	0.00	0.00	0.00	17.49	17.49
775585	Pct #1 - Air Filter	5/15/2026	Y	122805	5/26/2026	17.76	0.00	0.00	0.00	17.76	17.76
T.6576 - JAMES MARTIN CLAUDER						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
135-25-A	2nd 25th, 135-25-A, CAA, J. Glasscock	5/18/2026	Y	122806	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
185-25-B	25th, 185-25-B, CAA, J. Eleby	5/8/2026	Y	122806	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
37-26-A	2nd 25th, 37-26-A, CAA, C. Whitlach	5/18/2026	Y	122806	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
46-26-B	25th, 46-26-B, CAA, B. Martinez	5/8/2026	Y	122806	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7-26-B	25th, 7-26-B, CAA, J. Eleby	5/8/2026	Y	122806	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
83-24-A	2nd 25th, 83-24-A, CAA, S. Carrington	4/24/2026	Y	122674	5/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.7848 - JAMES TELECO, INC.						232.30	0.00	0.00	0.00	232.30	232.30
41338	SO - Moved Cable From One Wall To Anoth	5/8/2026		122807	5/26/2026	232.30	0.00	0.00	0.00	232.30	232.30
T.9918 - JANICE SUTTON						252.00	0.00	0.00	0.00	252.00	252.00
6/14-18/26	Per Diem - Sutton, CDCAT Summer Conf, 6/5/8/2026			122808	5/26/2026	252.00	0.00	0.00	0.00	252.00	252.00
01210 - JEREMY GONZALES						150.00	0.00	0.00	0.00	150.00	150.00
907664	W. Annex - Lawn Service, 5/15/26	5/15/2026	Y	122809	5/26/2026	150.00	0.00	0.00	0.00	150.00	150.00
659 - JOHN DEERE FINANCIAL MULTI USE						1,137.51	0.00	0.00	0.00	1,137.51	1,137.51
2103420	Pct #2 - Hydraulic Oil	4/16/2026		122675	5/11/2026	501.30	0.00	0.00	0.00	501.30	501.30
2103826	Pct #2 - Hydraulic Oil	4/22/2026		122675	5/11/2026	377.10	0.00	0.00	0.00	377.10	377.10
2106518	Pct #1 - Air Filters, Filter Elements	4/27/2026		122675	5/11/2026	259.11	0.00	0.00	0.00	259.11	259.11
T.3830 - JUAN CARLOS ROMERO						80.00	0.00	0.00	0.00	80.00	80.00
5.7.26	Pct #4 - Flat Repairs (2)	5/8/2026	Y	122810	5/26/2026	80.00	0.00	0.00	0.00	80.00	80.00
T.7091 - JULISSA MONTOYA						166.75	0.00	0.00	0.00	166.75	166.75
5/12/26	Mileage - J. Montoya, Sex Off Reg Class, 5/:5/19/2026			122811	5/26/2026	166.75	0.00	0.00	0.00	166.75	166.75
572 - KEVIN NOLLKAMPER						4,188.87	0.00	0.00	0.00	4,188.87	4,188.87
2581	Pct #2 - Repairs, Trailer BD	5/1/2026	Y	122812	5/26/2026	2,814.32	0.00	0.00	0.00	2,814.32	2,814.32
2582	Pct #2 - Repairs, 17 Pete	5/1/2026	Y	122812	5/26/2026	1,374.55	0.00	0.00	0.00	1,374.55	1,374.55
01466 - KRISTEN DAVIS						263.00	0.00	0.00	0.00	263.00	263.00
11542691	Reimburse - Davis, State Bar Dues, 2027	5/5/2026		122813	5/26/2026	263.00	0.00	0.00	0.00	263.00	263.00
964 - LAW OFFICE OF GAYLE CALDAROLA						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
89-24-A	2nd 25th, 89-24-A, CAA, A. Muniz	5/18/2026	Y	122814	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
787 - LEE COUNTY						6,525.00	0.00	0.00	0.00	6,525.00	6,525.00
April26	Jail - Out Of Cty Boarding Of Inmates, 4/1-35/11/2026			122815	5/26/2026	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00
DIA - LEGACY INSURANCE AGENCY						121.57	0.00	0.00	0.00	121.57	121.57
386663	Const #1 - Surety Bond, T. Vega, Policy #67/4/21/2026			122676	5/11/2026	50.00	0.00	0.00	0.00	50.00	50.00

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387128	Tax - Notary Bond, Mar, Policy #67834515	5/5/2026		122816	5/26/2026	71.57	0.00	0.00	0.00	71.57	71.57
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
3096439731	Acct #3222DKBKK, 4/1-30/26, Online Info S5	4/2026		122817	5/26/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1100308035	Const #1 - April 26 Commitment, Acct #13	5/7/2026		122818	5/26/2026	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						26.53	0.00	0.00	0.00	26.53	26.53
56274645	Pct #1 - Safety Glasses	5/5/2026		122677	5/11/2026	26.53	0.00	0.00	0.00	26.53	26.53
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						1,282.55	0.00	0.00	0.00	1,282.55	1,282.55
6792/April26	Abs Fee (\$13.48), Inq Fee (\$1024.07) On Ta	5/4/2026	Y	122678	5/11/2026	1,037.55	0.00	0.00	0.00	1,037.55	1,037.55
7361	Abs Fee On Tax Suit #7361, A. Hernandez	5/4/2026	Y	122678	5/11/2026	245.00	0.00	0.00	0.00	245.00	245.00
01089 - LINUS INVESTIGATIONS AND CONSULTING						4,741.15	0.00	0.00	0.00	4,741.15	4,741.15
145-23-B	25th, Investigation Fees, 145-23-B	5/8/2026	Y	122819	5/26/2026	2,910.50	0.00	0.00	0.00	2,910.50	2,910.50
145-23-B/2	25th, Expert Fees, Cause #145-23-B	5/8/2026	Y	122819	5/26/2026	1,830.65	0.00	0.00	0.00	1,830.65	1,830.65
662 - LOWER COLORADO RIVER AUTHORITY						1,578.00	0.00	0.00	0.00	1,578.00	1,578.00
TCI0010054	SO - Repairs To Radio, Units 4334 & 4261	5/1/2026		122820	5/26/2026	358.00	0.00	0.00	0.00	358.00	358.00
TMR0023296	SO - Radio Service (59) & Control Stations	5/15/2026		122820	5/26/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
LTS - LULING TIRE SERVICE						55.00	0.00	0.00	0.00	55.00	55.00
985796	Pct #2 - Flat Repair	5/14/2026	Y	122821	5/26/2026	55.00	0.00	0.00	0.00	55.00	55.00
01457 - MACHACEK & APPELT, PLLC						3,223.75	0.00	0.00	0.00	3,223.75	3,223.75
28499/April26	CPS, 28,499, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
28499/Feb26	CPS, 28,499, CAA	4/24/2026	Y	122679	5/11/2026	67.50	0.00	0.00	0.00	67.50	67.50
28499/Jan26	CPS, 28,499, CAA	4/24/2026	Y	122679	5/11/2026	37.50	0.00	0.00	0.00	37.50	37.50
28745/March2026	CPS, 28,745, CAA	4/24/2026	Y	122679	5/11/2026	37.50	0.00	0.00	0.00	37.50	37.50
28745/March26	CPS, 28,745, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
28774/Feb26	CPS, 28,774, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
28995/April26	CPS, 28,995, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
28995/Feb26	CPS, 28,995, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
28995/Jan26	CPS, 28,995, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29137/Jan26	CPS, 29,137, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29248/Feb26	CPS, 29,248, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29257/April26	CPS, 29,257, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29257/Feb26	CPS, 29,257, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29274/April26	CPS, 29,274, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29274/Feb26	CPS, 29,274, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29274/March26	CPS, 29,274, CAA	4/24/2026	Y	122679	5/11/2026	56.25	0.00	0.00	0.00	56.25	56.25
29294/April2026	CPS, 29,294, CAA	4/27/2026	Y	122679	5/11/2026	225.00	0.00	0.00	0.00	225.00	225.00
29294/April26	CPS, 29,294, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
29294/March26	CPS, 29,294, CAA	4/24/2026	Y	122679	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
01223 - MARGARET ZAPATA						192.00	0.00	0.00	0.00	192.00	192.00
5/5-8/26	Per Diem - Zapata, Probate Academy, 5/5-8/15/2026			122822	5/26/2026	192.00	0.00	0.00	0.00	192.00	192.00

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01331 - MARIA BAZAN						111.22	0.00	0.00	0.00	111.22	111.22
Jan-April26	Mileage - Bazan, Jan-April 26	4/22/2026		122680	5/11/2026	111.22	0.00	0.00	0.00	111.22	111.22
01277 - MARIE GUZMAN						286.38	0.00	0.00	0.00	286.38	286.38
4/22-24/26	Mileage - Guzman, Spanish For Telecomm	5/6/2026		122823	5/26/2026	286.38	0.00	0.00	0.00	286.38	286.38
MCCOYS - MCCOY'S BUILDING SUPPLY						1,755.29	0.00	0.00	0.00	1,755.29	1,755.29
5869081	Pct #2 - 16' 2X10's, Paint	4/22/2026		122681	5/11/2026	126.94	0.00	0.00	0.00	126.94	126.94
5869102	Pct #2 - Paint Roller, Plastic Paint Trays	4/22/2026		122681	5/11/2026	16.28	0.00	0.00	0.00	16.28	16.28
5869107	Pct #1 - Chainsaw Chains, Light Bulbs	4/27/2026		122681	5/11/2026	74.69	0.00	0.00	0.00	74.69	74.69
5869192	Pct #1 - Plumbing Parts	4/27/2026		122681	5/11/2026	200.09	0.00	0.00	0.00	200.09	200.09
5869201	CH - Light Bulbs	4/27/2026		122681	5/11/2026	15.03	0.00	0.00	0.00	15.03	15.03
5869229	Pct #1 - Plumbing Parts	4/27/2026		122681	5/11/2026	64.41	0.00	0.00	0.00	64.41	64.41
5869331	Pct #1 - Oval Rake, Shovel	4/27/2026		122681	5/11/2026	90.14	0.00	0.00	0.00	90.14	90.14
5869482	Pct #2 - Keys, ID Labels	5/4/2026		122681	5/11/2026	36.69	0.00	0.00	0.00	36.69	36.69
5869802	CH - Bleach	5/4/2026		122824	5/26/2026	18.51	0.00	0.00	0.00	18.51	18.51
5869878	CH - AAA Batteries	5/5/2026		122681	5/11/2026	17.63	0.00	0.00	0.00	17.63	17.63
5869993	CH - Sump Pump, Plumbing Parts	5/5/2026		122681	5/11/2026	307.23	0.00	0.00	0.00	307.23	307.23
5870089/26	CH - Spider Killer	5/11/2026		122824	5/26/2026	58.36	0.00	0.00	0.00	58.36	58.36
5870091	CH - Caulk	5/11/2026		122824	5/26/2026	8.97	0.00	0.00	0.00	8.97	8.97
5870145	Jail - 4' Light Bulbs	5/11/2026		122824	5/26/2026	56.22	0.00	0.00	0.00	56.22	56.22
5870185	Jail - Salt Pellets For Water Softener Syst	5/11/2026		122824	5/26/2026	558.69	0.00	0.00	0.00	558.69	558.69
5870216	CH - Light Bulbs	5/11/2026		122824	5/26/2026	37.81	0.00	0.00	0.00	37.81	37.81
5870239	CH - Anchor Screws	5/11/2026		122824	5/26/2026	40.84	0.00	0.00	0.00	40.84	40.84
5870568	Pct #3 - Stakes, Marking Paint	5/13/2026		122824	5/26/2026	26.76	0.00	0.00	0.00	26.76	26.76
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						6,042.45	0.00	0.00	0.00	6,042.45	6,042.45
318298	Jp #4 - Comm On Fine Coll	5/1/2026	Y	122682	5/11/2026	634.86	0.00	0.00	0.00	634.86	634.86
318299	Jp #4 - Comm On Fine Coll	5/1/2026	Y	122682	5/11/2026	618.30	0.00	0.00	0.00	618.30	618.30
318742	Jp #1 - Comm On Fine Coll	5/6/2026	Y	122825	5/26/2026	627.00	0.00	0.00	0.00	627.00	627.00
319030	Jp #3 - Comm On Fine Coll	5/11/2026	Y	122825	5/26/2026	4,162.29	0.00	0.00	0.00	4,162.29	4,162.29
T.9920 - MDAVIS LIVESTOCK, LLC						850.00	0.00	0.00	0.00	850.00	850.00
0203	Pct #4 - Tow, 15 Frghtliner, Vin #GS6180, Tr4/27/2026		Y	122683	5/11/2026	850.00	0.00	0.00	0.00	850.00	850.00
T.6448 - MEDINA VALLEY SECURITY, INC.						604.95	0.00	0.00	0.00	604.95	604.95
158960	CH - Monthly Monitoring Of Fire Alarm, Ma5/1/2026			122826	5/26/2026	59.95	0.00	0.00	0.00	59.95	59.95
159351	CH - Repairs To Fire Alarm, Replaced Relay 5/4/2026			122826	5/26/2026	545.00	0.00	0.00	0.00	545.00	545.00
MH - MEMORIAL HOSPITAL						470.00	0.00	0.00	0.00	470.00	470.00
10019-00	Pct #2, #4, Jp #3 - Drug Screens	4/28/2026	Y	122684	5/11/2026	410.00	0.00	0.00	0.00	410.00	410.00
10021-00	Jail - Drug Screen, S. Bradley	4/27/2026	Y	122684	5/11/2026	60.00	0.00	0.00	0.00	60.00	60.00
METLIFE - METLIFE						4,439.60	0.00	0.00	0.00	4,439.60	4,439.60
INV0025252	Dental Insurance Group #5592854	4/16/2026		73270	5/14/2026	2,049.10	0.00	0.00	0.00	2,049.10	2,049.10
INV0025262	Additional Life Ins. Group #5592854	4/16/2026		73270	5/14/2026	170.70	0.00	0.00	0.00	170.70	170.70
INV0025304	Dental Insurance Group #5592854	5/14/2026		73270	5/14/2026	2,049.10	0.00	0.00	0.00	2,049.10	2,049.10
INV0025321	Additional Life Ins. Group #5592854	5/14/2026		73270	5/14/2026	170.70	0.00	0.00	0.00	170.70	170.70

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T.9819 - MISTY MILLER											
4/14-17/26	Per Diem, Mileage - Miller, Prosecuting Adt	4/22/2026		122685	5/11/2026	374.70	0.00	0.00	0.00	374.70	374.70
April26	Mileage - Miller, April 26	5/6/2026		122827	5/26/2026	95.56	0.00	0.00	0.00	95.56	95.56
T.7938 - MITCHELL GLASS COMPANY											
19941	Jail - Recaulk Front Windows On Bldg	4/29/2026	Y	122686	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
478 - MOHRMANN'S DRUG STORE LLC											
April26	Jail - Inmate Medication, 4/1-30/26	5/6/2026	Y	122828	5/26/2026	10,772.31	0.00	0.00	0.00	10,772.31	10,772.31
MI - MOTOROLA SOLUTIONS, INC.											
8230568183	SO - APX Next DMS Essential Serv (Port Rac	5/4/2026		122830	5/26/2026	415.38	0.00	0.00	0.00	415.38	415.38
8230568184	SO - Radio Central Programming, 6/2/26-6/5/4/2026			122829	5/26/2026	192.24	0.00	0.00	0.00	192.24	192.24
8282318459	SO - Purch Ranger Video Serv Device, Came	4/21/2026		122687	5/11/2026	2,069.00	0.00	0.00	0.00	2,069.00	2,069.00
App2	GLO-D305, Detailed Design Review, 1/1/25	4/9/2026		284	5/7/2026	46,950.70	0.00	0.00	0.00	46,950.70	46,950.70
App2/Cty	GLO-D305, Detailed Design Review, 1/1/25	4/9/2026		122606	5/7/2026	474.25	0.00	0.00	0.00	474.25	474.25
01681 - MYFLEETCENTER											
08118-23146	EMC - Oil Chg, 22 1500, Vin #161684	5/5/2026	Y	122688	5/11/2026	156.95	0.00	0.00	0.00	156.95	156.95
08118-23205	Const #1 - Oil Chg, 22 1500, Vin #168074	5/5/2026	Y	122831	5/26/2026	156.95	0.00	0.00	0.00	156.95	156.95
08118-23249	Pct #2 - Oil Chg, 24 F350, Vin #C57586	5/12/2026	Y	122831	5/26/2026	156.95	0.00	0.00	0.00	156.95	156.95
08118-23381	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	5/12/2026	Y	122831	5/26/2026	177.66	0.00	0.00	0.00	177.66	177.66
08118-23547	Const #3 - Oil Chg, 23 Ram 1500, Vin #56445	5/19/2026	Y	122831	5/26/2026	142.96	0.00	0.00	0.00	142.96	142.96
08118-23553	Ext - Oil Chg, Filters, 24 Ram 2500, Vin #39	5/19/2026	Y	122831	5/26/2026	186.96	0.00	0.00	0.00	186.96	186.96
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS											
INV0025309	Deferred Comp Plan Code #0030813001	5/14/2026		73271	5/14/2026	4,534.00	0.00	0.00	0.00	4,534.00	4,534.00
NEC - NEC CO-OP ENERGY											
B260515022215969	Pct #4 - Acct #1607088021, 4/14-5/12/26,	5/15/2026		122832	5/26/2026	55.61	0.00	0.00	0.00	55.61	55.61
B260515022415970	Pct #4 - Acct #1607088022, 4/14-5/13/26,	5/15/2026		122832	5/26/2026	25.10	0.00	0.00	0.00	25.10	25.10
B260515022515968	N. Annex - Acct #1607088020, 4/14-5/13/25/15/2026			122832	5/26/2026	865.90	0.00	0.00	0.00	865.90	865.90
B260515023815971	N. Annex - Acct #1607088023, 4/14-5/13/25/15/2026			122832	5/26/2026	25.10	0.00	0.00	0.00	25.10	25.10
T.9944 - NINA HERNANDEZ											
07122025	Jp #4 - Interpretation Service, SO36261, SO	5/18/2026		122833	5/26/2026	150.00	0.00	0.00	0.00	150.00	150.00
869 - O'CONNELL ARCHITECTURE, LLC											
05-24-022	Annex - Design Services, 84% Completion,	5/12/2026	Y	122835	5/26/2026	49,223.22	0.00	0.00	0.00	49,223.22	49,223.22
07-24-020R	CH - Design Services, 91% Completion, Apri	5/12/2026	Y	122834	5/26/2026	18,628.55	0.00	0.00	0.00	18,628.55	18,628.55
OD - ODP BUSINESS SOLUTIONS, LLC											
464701151001	Jail, SO - Office Supplies	4/23/2026	Y	122689	5/11/2026	57.63	0.00	0.00	0.00	57.63	57.63
465699535001	CC - Office Supplies	5/1/2026	Y	122689	5/11/2026	8.49	0.00	0.00	0.00	8.49	8.49
465700433001	HR - Office Supplies	5/1/2026	Y	122689	5/11/2026	45.35	0.00	0.00	0.00	45.35	45.35
466558049001	Tax - Toners	5/7/2026	Y	122836	5/26/2026	243.60	0.00	0.00	0.00	243.60	243.60
466859307001	Jp #4 - Toilet Paper	4/24/2026	Y	122689	5/11/2026	52.99	0.00	0.00	0.00	52.99	52.99
466859928001	Pct's #1-#3 - Office Supplies	4/23/2026	Y	122689	5/11/2026	288.10	0.00	0.00	0.00	288.10	288.10
466866525001	Aud - Office Supplies	4/23/2026	Y	122689	5/11/2026	22.42	0.00	0.00	0.00	22.42	22.42
467248849001	Jp #3 - Office Supplies	4/23/2026	Y	122689	5/11/2026	71.08	0.00	0.00	0.00	71.08	71.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
467253042001	Jp #3 - Dry Erase Calendar	4/23/2026	Y	122689	5/11/2026	54.59	0.00	0.00	0.00	54.59	54.59
467529512001	CC - Office Supplies	4/23/2026	Y	122689	5/11/2026	78.31	0.00	0.00	0.00	78.31	78.31
467530184001	CC - Office Supplies	4/23/2026	Y	122689	5/11/2026	88.59	0.00	0.00	0.00	88.59	88.59
467530187001	CC - Space Heater	4/23/2026	Y	122689	5/11/2026	44.59	0.00	0.00	0.00	44.59	44.59
467689789001	Ext - Office Supplies	5/7/2026	Y	122836	5/26/2026	74.89	0.00	0.00	0.00	74.89	74.89
467689935001	Ext - Office Supplies	5/7/2026	Y	122836	5/26/2026	21.59	0.00	0.00	0.00	21.59	21.59
467978646001	Aud, EMC - Office Supplies	5/14/2026	Y	122836	5/26/2026	56.05	0.00	0.00	0.00	56.05	56.05
467982286001	Aud - Gorilla Glue	5/14/2026	Y	122836	5/26/2026	8.29	0.00	0.00	0.00	8.29	8.29
468385533001	CA - Office Supplies	5/15/2026	Y	122836	5/26/2026	43.98	0.00	0.00	0.00	43.98	43.98
468386685001	CA - Office Supplies	5/15/2026	Y	122836	5/26/2026	37.50	0.00	0.00	0.00	37.50	37.50
468804742001	DC - Toner	5/14/2026	Y	122836	5/26/2026	365.13	0.00	0.00	0.00	365.13	365.13
468964747001	EMC - Office Supplies	5/7/2026	Y	122836	5/26/2026	46.38	0.00	0.00	0.00	46.38	46.38
468967398001	EMC - Office Supplies	5/7/2026	Y	122836	5/26/2026	14.79	0.00	0.00	0.00	14.79	14.79
S&S - ON-SITE FUELS, INC						51,712.62	0.00	0.00	0.00	51,712.62	51,712.62
0397425-IN	Pct #3 - Parts For Fuel Tank	5/7/2026		122837	5/26/2026	96.63	0.00	0.00	0.00	96.63	96.63
0556406-IN	500 Gas, 500 DSL & Additive - Pct #1	4/20/2026		122690	5/11/2026	3,457.75	0.00	0.00	0.00	3,457.75	3,457.75
0556465-IN	300 Gas, 500 DSL - Pct #3	4/20/2026		122690	5/11/2026	2,856.50	0.00	0.00	0.00	2,856.50	2,856.50
0556472-IN	188 Gas, 600 DSL, 695 RDSL - Pct #2	4/20/2026		122690	5/11/2026	5,798.25	0.00	0.00	0.00	5,798.25	5,798.25
0556708-IN	Pct #1 - Chevy Delo 15W-40	4/23/2026		122690	5/11/2026	629.84	0.00	0.00	0.00	629.84	629.84
0556754-IN	650 DSL - Pct #3	4/27/2026		122690	5/11/2026	2,725.45	0.00	0.00	0.00	2,725.45	2,725.45
0556884-IN	957 DSL & Additive - Pct #1	5/1/2026		122690	5/11/2026	4,060.42	0.00	0.00	0.00	4,060.42	4,060.42
0556886-IN	492 RDSL - Pct #4	5/1/2026		122837	5/26/2026	2,062.22	0.00	0.00	0.00	2,062.22	2,062.22
0556910-IN	1,126 DSL, 550 RDSL - Pct #2	5/1/2026		122837	5/26/2026	7,021.02	0.00	0.00	0.00	7,021.02	7,021.02
0557032-IN	773 DSL - Pct #3	5/4/2026		122690	5/11/2026	3,384.19	0.00	0.00	0.00	3,384.19	3,384.19
0557081-IN	350 DSL, 385 RDSL - Pct #4	5/5/2026		122837	5/26/2026	3,145.68	0.00	0.00	0.00	3,145.68	3,145.68
0557183-IN	976 DSL & Additive - Pct #1	5/7/2026		122837	5/26/2026	4,305.91	0.00	0.00	0.00	4,305.91	4,305.91
0557184-IN	228 Gas, 648 DSL, 750 RDSL - Pct #2	5/7/2026		122837	5/26/2026	6,873.73	0.00	0.00	0.00	6,873.73	6,873.73
0557265-IN	250 Gas, 600 DSL - Pct #3	5/8/2026		122837	5/26/2026	3,303.43	0.00	0.00	0.00	3,303.43	3,303.43
0557384-IN	465 DSL - Pct #3	5/12/2026		122837	5/26/2026	1,991.60	0.00	0.00	0.00	1,991.60	1,991.60
T.8494 - O'REILLY AUTO PARTS						102.95	0.00	0.00	0.00	102.95	102.95
1864-107957	Ext - Windshield Wipers	5/8/2026	Y	122838	5/26/2026	45.98	0.00	0.00	0.00	45.98	45.98
1864-108689	Pct #1 - Armor All, Wrench, Pliers	5/15/2026	Y	122838	5/26/2026	56.97	0.00	0.00	0.00	56.97	56.97
01711 - ORTMAN FULLILOVE LAW, PLLC						300.00	0.00	0.00	0.00	300.00	300.00
AD25-0395	Ad Litem Fee, AD25-0395, G. Rodriguez	5/13/2026	Y	122839	5/26/2026	300.00	0.00	0.00	0.00	300.00	300.00
T.5046 - PAUL NEUSE						300.00	0.00	0.00	0.00	300.00	300.00
April26	CH - Clock Maintenance, April 26	4/22/2026	Y	122691	5/11/2026	150.00	0.00	0.00	0.00	150.00	150.00
May26	CH - Clock Maintenance, May 2026	5/18/2026	Y	122840	5/26/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.9848 - PEACEMAKER TECHNOLOGIES, LLC						1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
INV-000649	Const #4 - Lease Of 1 Laptop & Connectivity	5/12/2026	Y	122841	5/26/2026	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						10,697.09	0.00	0.00	0.00	10,697.09	10,697.09
3336864	Jail - Food	4/21/2026		122692	5/11/2026	2,509.03	0.00	0.00	0.00	2,509.03	2,509.03
3338954	Jail - T. Paper, Trash Bags, M/F Towels, Cup	4/24/2026		122692	5/11/2026	926.28	0.00	0.00	0.00	926.28	926.28

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3340528	Jail - Food	5/1/2026		122842	5/26/2026	2,019.75	0.00	0.00	0.00	2,019.75	2,019.75
3344207	Jail - Food	5/5/2026		122842	5/26/2026	2,780.67	0.00	0.00	0.00	2,780.67	2,780.67
3347828	Jail - Food, Freezer Bags	5/12/2026		122842	5/26/2026	2,461.36	0.00	0.00	0.00	2,461.36	2,461.36
T.9499 - PERSONAL IMPRESSIONS						183.99	0.00	0.00	0.00	183.99	183.99
23805	Tax - Stamp	4/21/2026	Y	122693	5/11/2026	48.31	0.00	0.00	0.00	48.31	48.31
23824	Tax - Business Cards	5/1/2026	Y	122693	5/11/2026	80.68	0.00	0.00	0.00	80.68	80.68
23846	W. Annex - Installation, Trip Chrg To Chang	5/7/2026	Y	122843	5/26/2026	55.00	0.00	0.00	0.00	55.00	55.00
RDO - POWERPLAN ACCOUNT						1,500.91	0.00	0.00	0.00	1,500.91	1,500.91
P2689625	Pct #2 - Tie Rods	4/21/2026		122694	5/11/2026	557.71	0.00	0.00	0.00	557.71	557.71
P7506421	Pct # 3 - Antenna	5/1/2026		122694	5/11/2026	88.69	0.00	0.00	0.00	88.69	88.69
P7761721	Pct #3 - Window Pane	4/21/2026		122694	5/11/2026	725.23	0.00	0.00	0.00	725.23	725.23
P7828021	Pct #3 - Air Filters	5/5/2026		122694	5/11/2026	129.28	0.00	0.00	0.00	129.28	129.28
01519 - PROFICIENT BENEFIT SOLUTIONS						3,266.65	0.00	0.00	0.00	3,266.65	3,266.65
INV0025307	Flex Plan Card Payroll Deduction	5/14/2026		73272	5/14/2026	3,162.49	0.00	0.00	0.00	3,162.49	3,162.49
INV0025308	Flex Plan Child Care Payroll Deduction	5/14/2026		73272	5/14/2026	104.16	0.00	0.00	0.00	104.16	104.16
SBS - PROFICIENT BENEFIT SOLUTIONS						379.50	0.00	0.00	0.00	379.50	379.50
PBS1685019	Admin Monthly Fee, May 26	5/11/2026	Y	122844	5/26/2026	379.50	0.00	0.00	0.00	379.50	379.50
981 - QUALITY AUTO TIRE & REPAIR						393.18	0.00	0.00	0.00	393.18	393.18
48851	Pct #3 - Tire Disposal (8)	4/30/2026	Y	122695	5/11/2026	40.00	0.00	0.00	0.00	40.00	40.00
48892	Pct #3 - Flat Repair, 16 Pete, Vin #444829	5/5/2026	Y	122695	5/11/2026	51.25	0.00	0.00	0.00	51.25	51.25
48895	Pct #3 - Flat Repair, O-Rings, 15 JD Maintair	5/5/2026	Y	122695	5/11/2026	102.55	0.00	0.00	0.00	102.55	102.55
48924	Pct #3 - Flat Repair, 24 F250, Vin #C74177	5/8/2026	Y	122845	5/26/2026	20.00	0.00	0.00	0.00	20.00	20.00
48955	Pct #1 - Flat Repair, 25 Trl, Vin #000582	5/8/2026	Y	122845	5/26/2026	51.25	0.00	0.00	0.00	51.25	51.25
48978	Pct #3 - Mount Tires, Tire Disposal, 15 Trl,	5/12/2026	Y	122845	5/26/2026	128.13	0.00	0.00	0.00	128.13	128.13
921 - RAFTER J DIESEL SERVICES, LLC						821.02	0.00	0.00	0.00	821.02	821.02
959	Pct #1 - Rebuilt Hyd Cylinders, JD 329, Skid	5/8/2026	Y	122846	5/26/2026	821.02	0.00	0.00	0.00	821.02	821.02
T.3244 - REBECCA A. BOEDEKER						197.25	0.00	0.00	0.00	197.25	197.25
4/14-16/26	Per Diem, Mileage - Boedeker, TJCTC Exp C	5/1/2026		122696	5/11/2026	197.25	0.00	0.00	0.00	197.25	197.25
784 - REFUGIO COUNTY						12,414.10	0.00	0.00	0.00	12,414.10	12,414.10
G26-04	Jail - Out Of Cty Boarding Of Inmates, April	5/6/2026		122847	5/26/2026	12,414.10	0.00	0.00	0.00	12,414.10	12,414.10
T.8610 - RENEE LINDEMANN						181.25	0.00	0.00	0.00	181.25	181.25
4/28-30/2026	Mileage - Lindemann, Ann VG Young Aud's	5/1/2026		122697	5/11/2026	181.25	0.00	0.00	0.00	181.25	181.25
01224 - ROADRUNNER WORKS						252.50	0.00	0.00	0.00	252.50	252.50
2026-313	CH - Repairs To Sprinkler System	5/11/2026	Y	122848	5/26/2026	252.50	0.00	0.00	0.00	252.50	252.50
T.6207 - ROBERT W. BLAND						5,080.06	0.00	0.00	0.00	5,080.06	5,080.06
11-24-A	2nd 25th, 11-24-A, CAA, D. Swenson	4/24/2026	Y	122698	5/11/2026	1,011.00	0.00	0.00	0.00	1,011.00	1,011.00
248-25-A	2nd 25th, 248-25-A, CAA, D. Swenson	4/24/2026	Y	122698	5/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33925	Cty Crt - GC-33925, CAA, D. Havel	4/21/2026	Y	122698	5/11/2026	542.75	0.00	0.00	0.00	542.75	542.75
GC-33961	Cty Crt - GC-33961, CAA, C. Hodges	4/23/2026	Y	122698	5/11/2026	507.00	0.00	0.00	0.00	507.00	507.00
GC-33972	Cty Crt - GC-33972, CAA, J. Flores	4/21/2026	Y	122698	5/11/2026	507.25	0.00	0.00	0.00	507.25	507.25

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GC-33973	Cty Crt - GC-33973, CAA, M. Brzozowski	5/5/2026	Y	122849	5/26/2026	510.03	0.00	0.00	0.00	510.03	510.03
Unfiled/April26	Cty Crt - Unfiled, CAA, J. Salazar	4/21/2026	Y	122698	5/11/2026	502.03	0.00	0.00	0.00	502.03	502.03
Unfiled/April2026	Cty Crt - Unfiled, CAA, C. Hodges	4/23/2026	Y	122698	5/11/2026	500.00	0.00	0.00	0.00	500.00	500.00
T.7555 - ROMCO EQUIPMENT CO						652.24	0.00	0.00	0.00	652.24	652.24
103185011	Pct #3 - Asphalt Picks	5/8/2026		122850	5/26/2026	652.24	0.00	0.00	0.00	652.24	652.24
805 - SANGOMA US, INC.						2,371.48	0.00	0.00	0.00	2,371.48	2,371.48
CI146193	CH - Phone Service, Acct #LO-0000265568, 4/24/2026			122699	5/11/2026	651.34	0.00	0.00	0.00	651.34	651.34
CI146194	SO - Phone Service, Acct #LO-0000265569, 4/24/2026			122699	5/11/2026	862.73	0.00	0.00	0.00	862.73	862.73
CI146195	CC/Tax/HR - Phone Service, Acct #LO-0000:4/24/2026			122699	5/11/2026	857.41	0.00	0.00	0.00	857.41	857.41
T.9852 - SERVER SUPPLY.COM, INC.						2,941.20	0.00	0.00	0.00	2,941.20	2,941.20
4493803	CA - Dell 4TB Hot Plug Hard Drives (8)	5/12/2026		122851	5/26/2026	2,941.20	0.00	0.00	0.00	2,941.20	2,941.20
SHFH - SEYDLER- HILL FUNERAL HOME, INC						800.00	0.00	0.00	0.00	800.00	800.00
2307	Transport To Travis Cty ME, F. Craven	4/27/2026		122700	5/11/2026	800.00	0.00	0.00	0.00	800.00	800.00
T.8525 - SHAWNA T. LEHNERT						719.60	0.00	0.00	0.00	719.60	719.60
4/28-30/26	Per Diem, Mileage, Hotel - Lehnert, Ann V(5/4/2026			122701	5/11/2026	689.15	0.00	0.00	0.00	689.15	689.15
April26	Mileage - Lehnert, April 26	5/4/2026		122701	5/11/2026	30.45	0.00	0.00	0.00	30.45	30.45
01476 - SHERIFF KEVIN ELLIS						100.00	0.00	0.00	0.00	100.00	100.00
7361	Service Fee On Cause #7361, A. Hernandez	5/4/2026		122702	5/11/2026	100.00	0.00	0.00	0.00	100.00	100.00
T.5524 - SHERIFF L. "BO" STALLMAN, III						150.00	0.00	0.00	0.00	150.00	150.00
7361	Service Fee On Cause #7361, A. Hernandez	5/4/2026		122703	5/11/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.7595 - SHERYL BARBORAK						627.85	0.00	0.00	0.00	627.85	627.85
4/21-23/26	Per Diem, Mileage, Hotel - Barborak, Treas	5/14/2026		122852	5/26/2026	627.85	0.00	0.00	0.00	627.85	627.85
01359 - SHORELINE TREATMENT CENTER						5,670.00	0.00	0.00	0.00	5,670.00	5,670.00
April26	Juvenile Detention, April 26	5/11/2026	Y	122853	5/26/2026	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00
01097 - SIPRIANO SANDOVAL MARTINEZ						79.75	0.00	0.00	0.00	79.75	79.75
3912	Pct #2 - Flat Repair, Valve Stem	5/14/2026	Y	122854	5/26/2026	79.75	0.00	0.00	0.00	79.75	79.75
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						73.75	0.00	0.00	0.00	73.75	73.75
0738035-IN	SO - Scott Reagent Meth & Mecke's Tests	5/1/2026	Y	122855	5/26/2026	73.75	0.00	0.00	0.00	73.75	73.75
854 - SMILEY VOLUNTEER FIRE DEPT						25.00	0.00	0.00	0.00	25.00	25.00
5/2/26	Local Election Polling Place, 5/2/26	5/6/2026		122856	5/26/2026	25.00	0.00	0.00	0.00	25.00	25.00
414 - SOUTH STAR BANK						89,589.05	0.00	0.00	0.00	89,589.05	89,589.05
INV0025296	Social Security Due	5/14/2026		73273	5/14/2026	262.60	0.00	0.00	0.00	262.60	262.60
INV0025297	Medicare Taxes Due	5/14/2026		73273	5/14/2026	61.40	0.00	0.00	0.00	61.40	61.40
INV0025299	Federal W/H	5/14/2026		73273	5/14/2026	521.10	0.00	0.00	0.00	521.10	521.10
INV0025300	Social Security Due	5/14/2026		73273	5/14/2026	1,471.16	0.00	0.00	0.00	1,471.16	1,471.16
INV0025301	Medicare Taxes Due	5/14/2026		73273	5/14/2026	344.08	0.00	0.00	0.00	344.08	344.08
INV0025334	Social Security Due	5/14/2026		73273	5/14/2026	46,302.68	0.00	0.00	0.00	46,302.68	46,302.68
INV0025335	Medicare Taxes Due	5/14/2026		73273	5/14/2026	10,828.82	0.00	0.00	0.00	10,828.82	10,828.82
INV0025337	Federal W/H	5/14/2026		73273	5/14/2026	29,797.21	0.00	0.00	0.00	29,797.21	29,797.21

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8141 - SPECTRUM						1,424.47	0.00	0.00	0.00	1,424.47	1,424.47
119103601042126	CH, SO, CA - Acct #119103601, 4/21-5/20/24/28/2026		Y	122704	5/11/2026	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
236690301050126	DPS - Acct #236690301, 5/15-6/4/26	5/7/2026	Y	122857	5/26/2026	169.89	0.00	0.00	0.00	169.89	169.89
01135 - STANFORD VACUUM SERVICES, INC.						345.00	0.00	0.00	0.00	345.00	345.00
460143	Jail - Pumped Out Grease Trap, April 26	4/27/2026		122705	5/11/2026	345.00	0.00	0.00	0.00	345.00	345.00
451 - STEVEN A. LOGSDON						400.00	0.00	0.00	0.00	400.00	400.00
4.24.26	Jail - Law Enf Eval, L. Holub	4/29/2026	Y	122706	5/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
5.8.26	SO - Law Enf Eval, D. Amaya	5/15/2026	Y	122858	5/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
01207 - SYDAPTIC, INC						171,320.00	0.00	0.00	0.00	171,320.00	171,320.00
5075	Jail - Purch & Installation Of New Camera S4/29/2026			122707	5/11/2026	171,320.00	0.00	0.00	0.00	171,320.00	171,320.00
T.9260 - TAMECA L. HARPER						14.50	0.00	0.00	0.00	14.50	14.50
April26	Mileage - Harper, April 26	5/4/2026		122708	5/11/2026	14.50	0.00	0.00	0.00	14.50	14.50
TAC - TEXAS ASSOCIATION OF COUNTIES						990.00	0.00	0.00	0.00	990.00	990.00
383604	Reg - Matias, CICA Conf, 6/15-18/26, San A4/20/2026			122709	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
383605	Reg - Staton, CICA Conf, 6/15-18/26, San A4/20/2026			122709	5/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
385084	Reg - Zapata, 26 Probate Academy, 5/6-8/23/18/2026			122709	5/11/2026	150.00	0.00	0.00	0.00	150.00	150.00
385889	Reg - Ackman, 26 Leg Conf, 8/26-28/26, Au 5/12/2026			122859	5/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
94538042026COBRA	Cobra Notice - T. Thwing, J. Almaraz, April 25/4/2026			122710	5/11/2026	40.00	0.00	0.00	0.00	40.00	40.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						163,189.22	0.00	0.00	0.00	163,189.22	163,189.22
INV0025258	Employee Health Ins. Group #94538	4/16/2026		73274	5/14/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025259	Employee Health Insurance Group# 94538	4/16/2026		73274	5/14/2026	5,646.24	0.00	0.00	0.00	5,646.24	5,646.24
INV0025260	TAC Health Benefits Pool	4/16/2026		73274	5/14/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025265	VISION PLAN - EMPLOYEE & CHILDREN	4/16/2026		73274	5/14/2026	32.13	0.00	0.00	0.00	32.13	32.13
INV0025266	Employee Vision Insurance	4/16/2026		73274	5/14/2026	109.92	0.00	0.00	0.00	109.92	109.92
INV0025267	VISION PLAN - EMPLOYEE & SPOUSE	4/16/2026		73274	5/14/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025268	VISION PLAN - FAMILY	4/16/2026		73274	5/14/2026	87.88	0.00	0.00	0.00	87.88	87.88
INV0025310	Employee Health Ins. Group #94538	5/14/2026		73274	5/14/2026	99,260.64	0.00	0.00	0.00	99,260.64	99,260.64
INV0025311	Employee Health Ins Group #94538	5/14/2026		73274	5/14/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025312	Employee Health Ins. Group #94538	5/14/2026		73274	5/14/2026	21,235.90	0.00	0.00	0.00	21,235.90	21,235.90
INV0025313	Employee Health Ins Group #94538	5/14/2026		73274	5/14/2026	923.30	0.00	0.00	0.00	923.30	923.30
INV0025314	Employee Health Ins Group #94538	5/14/2026		73274	5/14/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025315	Employee Health Ins. Group #94538	5/14/2026		73274	5/14/2026	17,542.70	0.00	0.00	0.00	17,542.70	17,542.70
INV0025316	Employee Health Ins Group #94538	5/14/2026		73274	5/14/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025317	Employee Health Ins. Group #94538	5/14/2026		73274	5/14/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025318	Employee Health Insurance Group# 94538	5/14/2026		73274	5/14/2026	5,646.24	0.00	0.00	0.00	5,646.24	5,646.24
INV0025319	TAC Health Benefits Pool	5/14/2026		73274	5/14/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025320	Employee Life Insurance Policy	5/14/2026		73274	5/14/2026	456.18	0.00	0.00	0.00	456.18	456.18
INV0025324	VISION PLAN - EMPLOYEE & CHILDREN	5/14/2026		73274	5/14/2026	32.13	0.00	0.00	0.00	32.13	32.13
INV0025325	Employee Vision Insurance	5/14/2026		73274	5/14/2026	109.92	0.00	0.00	0.00	109.92	109.92
INV0025326	VISION PLAN - EMPLOYEE & SPOUSE	5/14/2026		73274	5/14/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025327	VISION PLAN - FAMILY	5/14/2026		73274	5/14/2026	87.88	0.00	0.00	0.00	87.88	87.88
May2026	May 2026 Retirees	5/1/2026		73274	5/14/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
419 - TEXAS CHILD SUPPORT SDU						1,948.04	0.00	0.00	0.00	1,948.04	1,948.04
INV0025328	Texas Child Support	5/14/2026		73275	5/14/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025329	Texas Child Support	5/14/2026		73275	5/14/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025330	Texas Child Support	5/14/2026		73275	5/14/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025331	Texas Child Support	5/14/2026		73275	5/14/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025332	Texas Child Support	5/14/2026		73275	5/14/2026	345.81	0.00	0.00	0.00	345.81	345.81
INV0025333	Texas Child Support	5/14/2026		73275	5/14/2026	363.81	0.00	0.00	0.00	363.81	363.81
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						95.16	0.00	0.00	0.00	95.16	95.16
2028294	Remote Site Transaction, 4/1-30/26	5/11/2026		122860	5/26/2026	95.16	0.00	0.00	0.00	95.16	95.16
01009 - TEXAS EMERGENCY GROUP LLC						107.42	0.00	0.00	0.00	107.42	107.42
03X27727515-3	Jail - Inmate Med Visit, J. Salazar, 11/3/25	4/17/2026	Y	122861	5/26/2026	107.42	0.00	0.00	0.00	107.42	107.42
TXGS - TEXAS GAS SERVICE COMPANY						1,163.10	0.00	0.00	0.00	1,163.10	1,163.10
3144/April26	EMC - Meter #0211A63144, 4/2-30/26, 7.8	5/11/2026		122731	5/18/2026	216.31	0.00	0.00	0.00	216.31	216.31
4153/April26	Pct #1 - Meter #020L884153, 4/2-30/26, 1.5	5/11/2026		122731	5/18/2026	211.40	0.00	0.00	0.00	211.40	211.40
6558/April26	Jail - Meter #0201086558, 4/1-30/26, 737.5	5/11/2026		122731	5/18/2026	735.39	0.00	0.00	0.00	735.39	735.39
500 - TEXAS NARCOTIC OFFICERS ASSOCIATION						400.00	0.00	0.00	0.00	400.00	400.00
8/3-6/26	Reg - Saenz, 26 TNOA Conf, 8/3-6/26, Galv	5/13/2026	Y	122862	5/26/2026	400.00	0.00	0.00	0.00	400.00	400.00
TTA - TEXAS TIRE AND AUTO LLC						2,059.00	0.00	0.00	0.00	2,059.00	2,059.00
2601921	Pct #1 - Flat Repair	5/14/2026	Y	122863	5/26/2026	35.00	0.00	0.00	0.00	35.00	35.00
2602225	Ext - Purch 1 Tire, 17 Tundra, Vin #070377	5/6/2026	Y	122863	5/26/2026	363.00	0.00	0.00	0.00	363.00	363.00
2602499	Pct #1 - Change Lug Nuts On Truck	5/1/2026	Y	122711	5/11/2026	32.00	0.00	0.00	0.00	32.00	32.00
2602507	Pct #3 - Dismount/Mount Tire, O-Ring On	5/1/2026	Y	122711	5/11/2026	230.00	0.00	0.00	0.00	230.00	230.00
2602530	Pct #1 - Dismount/Mount Tires, 23 Pete	5/1/2026	Y	122711	5/11/2026	50.00	0.00	0.00	0.00	50.00	50.00
2602540	Pct #3 - Dismount/Mount Tires On Maintai	5/5/2026	Y	122711	5/11/2026	90.00	0.00	0.00	0.00	90.00	90.00
2602683	Pct #1 - Purch 4 Tires, 16 2500, Vin #11621	5/8/2026	Y	122863	5/26/2026	1,224.00	0.00	0.00	0.00	1,224.00	1,224.00
2602783	Pct #1 - Flat Repair, 23 Pete	5/12/2026	Y	122863	5/26/2026	35.00	0.00	0.00	0.00	35.00	35.00
R&W - THE REESE LAW FIRM, LLP						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
5/8/26/Davenport	Cty Crt - 87-26-B, CAA, Z. Davenport	5/15/2026	Y	122864	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33493	Cty Crt - GC-33493, CAA, S. Ibarra	4/22/2026	Y	122712	5/11/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33816	Cty Crt - GC-33816, CAA, J. Tran	5/8/2026	Y	122864	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33859	Cty Crt - GC-33859, CAA, R. Gonzales	4/22/2026	Y	122712	5/11/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33938	Cty Crt - GC-33938, CAA, C. Johnson	4/22/2026	Y	122712	5/11/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34068	Cty Crt - GC-34068, CAA, S. Briones	4/23/2026	Y	122712	5/11/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34087	Cty Crt - GC-34087, CAA, D. Johnson	5/8/2026	Y	122864	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
679 - THE VAZ CLINIC, P.A.						180.00	0.00	0.00	0.00	180.00	180.00
51953	Jail - Employee Phys & Drug Screen, R. Colo	4/22/2026	Y	122713	5/11/2026	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						1,256.00	0.00	0.00	0.00	1,256.00	1,256.00
252293	Pct #4 - Hyd Hose & Fittings	4/22/2026	Y	122714	5/11/2026	69.74	0.00	0.00	0.00	69.74	69.74
252501	Pct #4 - Battery	5/1/2026	Y	122865	5/26/2026	150.65	0.00	0.00	0.00	150.65	150.65
252910	Pct # 4 - Oil & Air Filters	5/1/2026	Y	122865	5/26/2026	78.37	0.00	0.00	0.00	78.37	78.37
253064	Pct #4 - Towels	4/22/2026	Y	122714	5/11/2026	107.78	0.00	0.00	0.00	107.78	107.78

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
253223	Pct #4 - Blow Gun, Adapter, 5W30 Oil, Oil F4/22/2026	4/22/2026	Y	122714	5/11/2026	65.13	0.00	0.00	0.00	65.13	65.13
253284	Pct #4 - Batteries	4/27/2026	Y	122714	5/11/2026	322.26	0.00	0.00	0.00	322.26	322.26
253287	Pct #4 - Oil Filter, 5W30 Oil	4/27/2026	Y	122714	5/11/2026	35.82	0.00	0.00	0.00	35.82	35.82
253289	Pct #4 - Filter Wrench	4/27/2026	Y	122714	5/11/2026	11.23	0.00	0.00	0.00	11.23	11.23
253735	Const #4 - Windshield Washer Fluid	5/1/2026	Y	122714	5/11/2026	5.09	0.00	0.00	0.00	5.09	5.09
253786	Pct #4 - Refrigerant	5/1/2026	Y	122865	5/26/2026	125.94	0.00	0.00	0.00	125.94	125.94
253796	Pct #4 - Impact Wrench	5/1/2026	Y	122865	5/26/2026	283.99	0.00	0.00	0.00	283.99	283.99
T.8585 - THOMAS HILLE, ATTORNEY						2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
280-25-B	25th, 280-25-B, CAA, B. Perry	5/8/2026	Y	122866	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
281-25-B	25th, 281-25-B, CAA, R. Alejandro	5/8/2026	Y	122866	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29294/March26	CPS, 29,294, CAA	4/24/2026	Y	122715	5/11/2026	275.00	0.00	0.00	0.00	275.00	275.00
T.9365 - THOMPSON SAFETY, LLC						259.99	0.00	0.00	0.00	259.99	259.99
CTXINU00095971	Jail - Repairs To Fire Panel	4/24/2026	Y	122716	5/11/2026	259.99	0.00	0.00	0.00	259.99	259.99
WP - THOMSON REUTERS - WEST						330.88	0.00	0.00	0.00	330.88	330.88
853530596	CA - Clear Govt Fraud, 4/1-30/26	5/4/2026		122717	5/11/2026	330.88	0.00	0.00	0.00	330.88	330.88
01041 - TILLIE BRANCH LUKE						500.00	0.00	0.00	0.00	500.00	500.00
GC-34000	Cty Crt - GC-34000, CAA, S. Frederick	4/22/2026	Y	122718	5/11/2026	500.00	0.00	0.00	0.00	500.00	500.00
OMS - TMS INTERNATIONAL, LLC						7,978.36	0.00	0.00	0.00	7,978.36	7,978.36
400139450	Pct #2 - 697.41T 2" Slag	5/8/2026	Y	122867	5/26/2026	4,881.87	0.00	0.00	0.00	4,881.87	4,881.87
400139451	Pct #3 - 362.15T 2" Slag	5/6/2026	Y	122867	5/26/2026	2,535.05	0.00	0.00	0.00	2,535.05	2,535.05
400140851	Pct #1 - 48.40T 0"X3/8" Slag	5/12/2026	Y	122867	5/26/2026	561.44	0.00	0.00	0.00	561.44	561.44
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						100.00	0.00	0.00	0.00	100.00	100.00
202604-1	SO - Acct #5999361, 4/1-30/26	5/6/2026		122868	5/26/2026	100.00	0.00	0.00	0.00	100.00	100.00
T.1891 - TRAVIS COUNTY						1,161.00	0.00	0.00	0.00	1,161.00	1,161.00
3300010786	DCrt - Expert Witness Testimony, PA22-0465/7/2026			122869	5/26/2026	1,161.00	0.00	0.00	0.00	1,161.00	1,161.00
T.9333 - TRAVIS HILL						11,100.00	0.00	0.00	0.00	11,100.00	11,100.00
137-25-A	2nd 25th, 137-25-A, CAA, A. Greene	5/8/2026	Y	122870	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
15-26-A	2nd 25th, 15-26-A, CAA, J. Salmeron	5/8/2026	Y	122870	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
238-25-A	2nd 25th, 238-25-A, CAA, J. Gonzales	5/8/2026	Y	122870	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
254-25-B	25th, 254-25-B, CAA, D. Houston	4/24/2026	Y	122719	5/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
265-25-A	2nd 25th, 265-25-A, CAA, T. Glover	5/18/2026	Y	122870	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
285-25-B	25th, 285-25-B, CAA, S. Villarreal	3/24/2026	Y	122719	5/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
38-25-A/95-25-A	2nd 25th, 38-25-A, 95-25-A, CAA, H. Lopez	5/8/2026	Y	122870	5/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
48-24-B	25th, 48-24-B, CAA, L. Oudems	4/24/2026	Y	122719	5/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33924	Cty Crt - GC-33924, CAA, A. Havel	5/5/2026	Y	122870	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33980	Cty Crt - GC-33980, CAA, N. Cerda	5/5/2026	Y	122870	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34037	Cty Crt - GC-34037, CAA, M. Corbin	5/5/2026	Y	122870	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34041	Cty Crt - GC-34041, CAA, W. Cain	5/5/2026	Y	122870	5/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-34060	Cty Crt - GC-34060, CAA, W. Gomez	4/21/2026	Y	122719	5/11/2026	550.00	0.00	0.00	0.00	550.00	550.00
GC-34070	Cty Crt - GC-34070, CAA, L. Zepeda	4/21/2026	Y	122719	5/11/2026	550.00	0.00	0.00	0.00	550.00	550.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01368 - U.S. BANK NATIONAL ASSOCIATION											
						9,629.66	0.00	0.00	0.00	9,629.66	9,629.66
01271Z	SO - 500 Piece Terminal Set, Wire Stripper	4/20/2026		122720	5/11/2026	24.98	0.00	0.00	0.00	24.98	24.98
04267Z	SO - Extension Cord (Harb Frght)	4/27/2026		122720	5/11/2026	29.99	0.00	0.00	0.00	29.99	29.99
05169Z	Ext - Demo Supplies, Mental Health Awarer	5/1/2026		122720	5/11/2026	31.35	0.00	0.00	0.00	31.35	31.35
0792231	R&B Sec, Pct #3 - Phone, Standing Desk, Of	4/16/2026		122720	5/11/2026	180.37	0.00	0.00	0.00	180.37	180.37
0828235	CA - USB's, Office Supplies (Amazon)	4/20/2026		122720	5/11/2026	193.07	0.00	0.00	0.00	193.07	193.07
0S0025225/26	EMC - Renewal Of Waste Water License (TC	5/14/2026		122871	5/26/2026	111.00	0.00	0.00	0.00	111.00	111.00
1607383	Const #1 - Reconyx Cam Plan For Game Car	4/13/2026		122720	5/11/2026	25.00	0.00	0.00	0.00	25.00	25.00
1610871	Const #4 - Reconyx Cam Plan For Game Car	5/5/2026		122720	5/11/2026	20.00	0.00	0.00	0.00	20.00	20.00
1612344	GW - Reconyx Cam Plan For Game Cams (R	4/24/2026		122720	5/11/2026	40.00	0.00	0.00	0.00	40.00	40.00
1871-6429	SO - Document Request, Cause #26-00524	5/1/2026		122720	5/11/2026	22.00	0.00	0.00	0.00	22.00	22.00
19900	SO - Memb Dues, Saenz, TX Nar Officers As	5/13/2026		122871	5/26/2026	40.00	0.00	0.00	0.00	40.00	40.00
2141816	Aud - Motion Doorbell Chime (Amazon)	4/27/2026		122720	5/11/2026	31.85	0.00	0.00	0.00	31.85	31.85
2401867	CA - USB's (Amazon)	4/20/2026		122720	5/11/2026	104.99	0.00	0.00	0.00	104.99	104.99
29071	Ext - Pesticide License Renewal (TX Dept	Of 4/23/2026		122720	5/11/2026	76.94	0.00	0.00	0.00	76.94	76.94
3020462	EMC - Reg, Harless, Fire Marshals Conf,	5/12/2026		122871	5/26/2026	600.00	0.00	0.00	0.00	600.00	600.00
3073818	Const #1, Tax - Office Supplies (Amazon)	5/4/2026		122720	5/11/2026	64.34	0.00	0.00	0.00	64.34	64.34
3653009	Pct #2 - Front Mud Guards (Amazon)	4/22/2026		122720	5/11/2026	50.99	0.00	0.00	0.00	50.99	50.99
37631	Reg - Harless, Fire Fatality Invest,	5/11/26, 4/23/2026		122720	5/11/2026	503.00	0.00	0.00	0.00	503.00	503.00
3936220	Pct #2 - Front Mud Guards (Amazon)	4/22/2026		122720	5/11/2026	104.98	0.00	0.00	0.00	104.98	104.98
4/13-17/26/Escobar	Hotel - Escobar, Pros Adult Sex Asslt & Hon	5/5/2026		122720	5/11/2026	736.68	0.00	0.00	0.00	736.68	736.68
4/14-17/26/Miller	Hotel - Miller, Pros Adult Sex Asslt & Hom	3/3/2026		122720	5/11/2026	552.51	0.00	0.00	0.00	552.51	552.51
4/16-19/26/Smith	Hotel - Smith, ALERRT Conf, 4/16-19/26, Rc	4/20/2026		122720	5/11/2026	135.00	0.00	0.00	0.00	135.00	135.00
4019460	Tax - Toner (Amazon)	5/12/2026		122871	5/26/2026	121.66	0.00	0.00	0.00	121.66	121.66
4208740	Jail - Handcuffs, Leg Irons (Handcuff Wareh	4/27/2026		122720	5/11/2026	227.98	0.00	0.00	0.00	227.98	227.98
4208829	Jail - Waist Belt/Hobble (Handcuff Warehou	4/27/2026		122720	5/11/2026	61.69	0.00	0.00	0.00	61.69	61.69
438350	CH - Brakleen (Harbor Frght)	5/18/2026		122871	5/26/2026	15.98	0.00	0.00	0.00	15.98	15.98
4644238	EMC - 2021 Int'L Fire Code Book (Amazon)	4/27/2026		122720	5/11/2026	126.09	0.00	0.00	0.00	126.09	126.09
5.1.26	EMC - Membership Dues, Harless, IAAI,	5/1/2026		122720	5/11/2026	138.00	0.00	0.00	0.00	138.00	138.00
5/10-13/26/Schwausch	Hotel - Schwausch, Basic Civil Process, 5/1	5/18/2026		122871	5/26/2026	434.70	0.00	0.00	0.00	434.70	434.70
5/5-8/26/Peeler	Hotel - Peeler, Probate Academy, 5/6-8/26,	5/14/2026		122871	5/26/2026	404.42	0.00	0.00	0.00	404.42	404.42
5669855	Jail - Ensure Nutritional Shakes (Amazon)	5/4/2026		122720	5/11/2026	39.46	0.00	0.00	0.00	39.46	39.46
6/1-4/26	Reg - Sexton, TX 4-H Roundup, 6/1-4/26	5/4/2026		122871	5/26/2026	75.00	0.00	0.00	0.00	75.00	75.00
7345	Jp #3 - Judge's Robe & Garmet Bag (Angel	5/4/2026		122720	5/11/2026	472.67	0.00	0.00	0.00	472.67	472.67
7623431	DC - Toner (Amazon)	5/11/2026		122871	5/26/2026	284.00	0.00	0.00	0.00	284.00	284.00
8215477	CH - Swiffer Duster Refills (Amazon)	4/27/2026		122871	5/26/2026	51.81	0.00	0.00	0.00	51.81	51.81
8508225	Const #3 - Moving Boxes, Packing Tape, (Ar	4/22/2026		122720	5/11/2026	52.44	0.00	0.00	0.00	52.44	52.44
8759429	Pct #2 - Front Mud Guards (Amazon)	4/22/2026		122720	5/11/2026	77.82	0.00	0.00	0.00	77.82	77.82
8848259	EMC - Purch Lenovo Legion Tower Desktop	5/7/2026		122871	5/26/2026	2,399.99	0.00	0.00	0.00	2,399.99	2,399.99
900246777	EMC - Argis User Ann Sub, 7/3/26-7/2/27	(15/5/2026		122871	5/26/2026	689.13	0.00	0.00	0.00	689.13	689.13
94360294	Reg - Bludau, 4-H Coord Meeting, 5/11/26	4/21/2026		122720	5/11/2026	90.00	0.00	0.00	0.00	90.00	90.00
94435391	Reg - Sexton, 26 Sth Region Program Planni	5/1/2026		122720	5/11/2026	90.00	0.00	0.00	0.00	90.00	90.00
94455409	Reg - Bludau, 26 HTYA Summit, 5/31-6/1/2	5/1/2026		122720	5/11/2026	60.00	0.00	0.00	0.00	60.00	60.00
UZX6RQJ3Q	CC - Fingerprinting For Vital Statistics	(Iden) 4/30/2026		122720	5/11/2026	37.78	0.00	0.00	0.00	37.78	37.78

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01237 - ULINE, INC.						512.46	0.00	0.00	0.00	512.46	512.46
206500039	DPS - Mail Drop Box	4/21/2026		122722	5/11/2026	512.46	0.00	0.00	0.00	512.46	512.46
579 - UNIFIRST HOLDINGS, INC.						1,924.03	0.00	0.00	0.00	1,924.03	1,924.03
2730415806	Pct #4 - Acct #1004957, Uniform Service	4/16/2026		122723	5/11/2026	158.59	0.00	0.00	0.00	158.59	158.59
2730417941	Pct #4 - Acct #1004957, Uniform Service	4/23/2026		122723	5/11/2026	99.07	0.00	0.00	0.00	99.07	99.07
2730418672	Pct #1 - Acct #1840332, Uniform Service	4/24/2026		122723	5/11/2026	147.80	0.00	0.00	0.00	147.80	147.80
2730420628	Pct #4 - Acct #1004957, Uniform Service	5/1/2026		122872	5/26/2026	101.24	0.00	0.00	0.00	101.24	101.24
2730421278	Pct #3 - Acct #1840133, Uniform Service	5/1/2026		122723	5/11/2026	158.38	0.00	0.00	0.00	158.38	158.38
2730421298	Pct #1 - Acct #1840332, Uniform Service	5/1/2026		122723	5/11/2026	171.68	0.00	0.00	0.00	171.68	171.68
2730423017	Pct #4 - Acct #10004957, Uniform Service	5/7/2026		122872	5/26/2026	100.24	0.00	0.00	0.00	100.24	100.24
2730423710	Pct #3 - Acct #1840133, Uniform Service	5/8/2026		122872	5/26/2026	197.20	0.00	0.00	0.00	197.20	197.20
2730423748	Pct #1 - Acct #1840332, Uniform Service	5/8/2026		122872	5/26/2026	146.38	0.00	0.00	0.00	146.38	146.38
2740352245	Pct #2 - Acct #1840957, Uniform Service	4/23/2026		122723	5/11/2026	164.64	0.00	0.00	0.00	164.64	164.64
2740354637	Pct #2 - Acct #1840957, Uniform Service	5/4/2026		122872	5/26/2026	165.64	0.00	0.00	0.00	165.64	165.64
2740356702	Pct #2 - Acct #1840957, Uniform Service	5/7/2026		122872	5/26/2026	166.72	0.00	0.00	0.00	166.72	166.72
3730418620	Pct #3 - Acct #1840133, Uniform Service	4/24/2026		122723	5/11/2026	146.45	0.00	0.00	0.00	146.45	146.45
PM - UNITED STATES POSTAL SERVICE						418.00	0.00	0.00	0.00	418.00	418.00
5.18.26	EMC - 4 Rolls Of Stamps	5/18/2026		122873	5/26/2026	312.00	0.00	0.00	0.00	312.00	312.00
Box1753/26	EA - PO Box 1753 Annual Rent	5/5/2026		122724	5/11/2026	106.00	0.00	0.00	0.00	106.00	106.00
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
294114	RR - Monthly Monitoring Of Fire Alarm, Apr	4/24/2026		122725	5/11/2026	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.83	0.00	0.00	0.00	5.83	5.83
60000178632604	Pct #4 - Acct #6000017863X26, May 26	5/5/2026		122726	5/11/2026	5.83	0.00	0.00	0.00	5.83	5.83
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						1,751.93	0.00	0.00	0.00	1,751.93	1,751.93
VIC51274908	SO - Repairs To APX8000 Portable Radios	4/27/2026		122727	5/11/2026	1,751.93	0.00	0.00	0.00	1,751.93	1,751.93
727 - VICTORY SUPPLY, LLC						1,280.18	0.00	0.00	0.00	1,280.18	1,280.18
INV129396	Jail - Blankets, Panties For Inmates	5/1/2026	Y	122874	5/26/2026	205.18	0.00	0.00	0.00	205.18	205.18
INV129442	Jail - Hygiene Kits (500)	5/1/2026	Y	122874	5/26/2026	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
WBF - WB FARM & RANCH SUPPLY						146.95	0.00	0.00	0.00	146.95	146.95
107920	Pct #1 - Plumbing Parts	4/27/2026	Y	122728	5/11/2026	141.95	0.00	0.00	0.00	141.95	141.95
108641	Pct #1 - Gloves	5/8/2026	Y	122875	5/26/2026	5.00	0.00	0.00	0.00	5.00	5.00
562 - WELCH STATE BANK						13,504.32	0.00	0.00	0.00	13,504.32	13,504.32
#5/131173	Pct #1 - Pmt #5, JD 5120M W/Loader & Gra	5/13/2026		122876	5/26/2026	2,048.56	0.00	0.00	0.00	2,048.56	2,048.56
#6/131712	Pct #3 - Pmt #6, 26 Western Star, S/N #WX	5/13/2026		122876	5/26/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#6/131713	Pct #2 - Pmt #6, 26 Western Star, S/N #WX	5/13/2026		122876	5/26/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#7/131486	Pct #3 - Pmt #7, 26 Armorlite Trl, S/N #000	5/13/2026		122876	5/26/2026	834.75	0.00	0.00	0.00	834.75	834.75
#9/131172	Pct #1 - Pmt #9, 26 KW, S/N #214687, June	5/13/2026		122876	5/26/2026	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
797 - WENDT ELECTRICAL SERVICES, INC						1,968.99	0.00	0.00	0.00	1,968.99	1,968.99
14842	EMC - Diagnostic & Repairs To Mobile Gen	4/23/2026		122729	5/11/2026	650.49	0.00	0.00	0.00	650.49	650.49
14869	Jail - Diagnose Generator, Tripping Breaker	5/1/2026		122877	5/26/2026	405.00	0.00	0.00	0.00	405.00	405.00
14884	Yrly Generator Maint, May 26	5/7/2026		122877	5/26/2026	913.50	0.00	0.00	0.00	913.50	913.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6809 - WEST MOTORS						5,857.99	0.00	0.00	0.00	5,857.99	5,857.99
12830	SO - Towed 24 Durango, Vin #227359 To St 5/8/2026		Y	122878	5/26/2026	100.00	0.00	0.00	0.00	100.00	100.00
62868	SO - Oil Chg, Repairs, 22 Tahoe, Vin #318035/15/2026		Y	122878	5/26/2026	796.33	0.00	0.00	0.00	796.33	796.33
62960	SO - Oil Chg, Repairs, 22 Tahoe, Vin #321755/1/2026		Y	122730	5/11/2026	231.93	0.00	0.00	0.00	231.93	231.93
63017	SO - Oil Chg, Repairs, 22 Tahoe, Vin #321314/27/2026		Y	122730	5/11/2026	296.26	0.00	0.00	0.00	296.26	296.26
63020	SO - Oil Chg, Purch 1 Tire, Repairs, 22 Tahoe/4/27/2026		Y	122730	5/11/2026	1,043.52	0.00	0.00	0.00	1,043.52	1,043.52
63037	SO - Diagnostic, 23 Tahoe, Vin #495959 4/27/2026		Y	122730	5/11/2026	174.30	0.00	0.00	0.00	174.30	174.30
63038	Jail - Oil Chg, 21 Tahoe, Vin #351731 4/27/2026		Y	122730	5/11/2026	95.00	0.00	0.00	0.00	95.00	95.00
63039	SO - Oil Chg, Repairs, 21 F150, Vin #E465195/6/2026		Y	122878	5/26/2026	157.24	0.00	0.00	0.00	157.24	157.24
63047	SO - Flat Repairs, 22 Tahoe, Vin #266676 4/29/2026		Y	122730	5/11/2026	43.58	0.00	0.00	0.00	43.58	43.58
63058	SO - Oil Chg, 23 Tahoe, Vin #322477 5/1/2026		Y	122730	5/11/2026	95.00	0.00	0.00	0.00	95.00	95.00
63074	SO - Repairs, 22 Tahoe, Vin #304754 5/6/2026		Y	122878	5/26/2026	149.39	0.00	0.00	0.00	149.39	149.39
63081	SO - Oil Chg, Purch 4 Tires, Repairs, 23 Tahoe/5/6/2026		Y	122878	5/26/2026	979.21	0.00	0.00	0.00	979.21	979.21
63089	SO - Repairs, 21 Tahoe, Vin #279272 5/13/2026		Y	122878	5/26/2026	741.53	0.00	0.00	0.00	741.53	741.53
63105	SO - Purch 1 Tire, Oil Chg, Repairs, 23 Tahoe/5/15/2026		Y	122878	5/26/2026	442.19	0.00	0.00	0.00	442.19	442.19
63112	SO - Oil Chg, Repairs, 24 Durango, Vin #2275/15/2026		Y	122878	5/26/2026	157.24	0.00	0.00	0.00	157.24	157.24
63121	SO - Purch 1 Tire, Repairs, 23 Tahoe, Vin #35/15/2026		Y	122878	5/26/2026	221.05	0.00	0.00	0.00	221.05	221.05
63142	SO - Oil Chg, Flat Repair, 22 Tahoe, Vin #32 5/19/2026		Y	122878	5/26/2026	134.22	0.00	0.00	0.00	134.22	134.22
01104 - WILSON COUNTY						16,020.00	0.00	0.00	0.00	16,020.00	16,020.00
02-2026	Jail - Out Of Cty Boarding Of Inmates, 2/1-25/15/2026			122879	5/26/2026	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00
03-2026	Jail - Out Of Cty Boarding Of Inmates, 3/1-35/15/2026			122879	5/26/2026	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00
04-2026	Jail - Out Of Cty Boarding Of Inmates, 4/1-35/15/2026			122879	5/26/2026	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
T.5270 - YVONNE SAN MIGUEL						252.00	0.00	0.00	0.00	252.00	252.00
6/14-18/26	Per Diem - San Miguel, CDCAT Summer Cor 5/8/2026			122880	5/26/2026	252.00	0.00	0.00	0.00	252.00	252.00
01490 - ZACHARIAH RICHARDSON						100.00	0.00	0.00	0.00	100.00	100.00
GC-34038	Overpayment On Cause #GC-34038, Z. Rich 5/18/2026			122881	5/26/2026	100.00	0.00	0.00	0.00	100.00	100.00
Vendors: (198) Total 01 - Vendor Set 01:						1,934,281.29	0.00	0.00	0.00	1,934,281.29	1,955,631.67
Vendors: (198) Report Total:						1,934,281.29	0.00	0.00	0.00	1,934,281.29	1,955,631.67