

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2026 - 02/28/2026

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING											
11486	Jail - Plumbing Repairs To Men's Restroom	1/28/2026	Y	121756	2/9/2026	1,320.49	0.00	0.00	0.00	1,320.49	1,320.49
973 - ACE SPRING SERVICE, INC.											
INV-126122	Pct #4 - Parts For Kenworths & Petes	1/26/2026		121757	2/9/2026	1,329.30	0.00	0.00	0.00	1,329.30	1,329.30
T.9205 - ADRIAN ANTONIO PEREZ											
96-23-A	2nd 25th, 96-23-A, CAA, D. Croft	2/4/2026	Y	121875	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC											
1193301753	Jp #4 - Acct #313440607, 2/1-28/26	2/5/2026	Y	121876	2/23/2026	77.53	0.00	0.00	0.00	77.53	77.53
01114 - ALAMO CITY TRAILER SALES, LLC											
1087056	Pct #2 - Mesh Tarps (2)	1/28/2026	Y	121758	2/9/2026	351.98	0.00	0.00	0.00	351.98	351.98
T.7642 - ALAMO LUMBER COMPANY											
2601-656862	Pct #4 - Pistol Nozzle	1/27/2026		121759	2/9/2026	11.98	0.00	0.00	0.00	11.98	11.98
2601-672867	Pct #4 - Brass Hose End	1/27/2026		121759	2/9/2026	11.98	0.00	0.00	0.00	11.98	11.98
2601-691569	N. Annex - 10' Blue Pex Stick (Plumbing Par	2/3/2026		121759	2/9/2026	9.99	0.00	0.00	0.00	9.99	9.99
636 - AMERGY DISPOSAL LLC											
8863/Jan26	Jail - Monthly Fee For Med Waste	2/2/2026	Y	121877	2/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.											
INV-21909-H6FO	CH, RR - Elevator Maint, Feb 26	2/2/2026	Y	121878	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
01305 - AMY PEELER											
2/4-6/26	Per Diem, Mileage - Peeler, Cty Asst Trainin	2/11/2026		121879	2/23/2026	197.69	0.00	0.00	0.00	197.69	197.69
540 - ANNIE OAKLEY PEST CONTROL LLC											
135592	Jail - Monthly Pest Control, Jan 26	2/11/2026	Y	121880	2/23/2026	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY											
010118/Jan26	Aud/EA - Acct #010118, Bottled Water & Cr	1/18/2026		121760	2/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
010605/Jan26	DC - Acct #010605, Bottled Water & Cooler	2/2/2026		121760	2/9/2026	37.50	0.00	0.00	0.00	37.50	37.50
012517/Jan26	Jp #1 - Acct #012517, Bottled Water & Cool	2/2/2026		121760	2/9/2026	49.97	0.00	0.00	0.00	49.97	49.97
012519/Jan26	Tax - Acct #012519, Bottled Water & Coole	2/2/2026		121760	2/9/2026	44.97	0.00	0.00	0.00	44.97	44.97
012553/Jan26	CC - Acct #012553, Bottled Water & Cooler	1/21/2026		121760	2/9/2026	42.98	0.00	0.00	0.00	42.98	42.98
012714/Jan26	Prob - Acct #012714, Bottled Water & Cool	2/5/2026		121881	2/23/2026	54.97	0.00	0.00	0.00	54.97	54.97
014379/Jan26	Jp #3 - Acct #014379, Bottled Water & Cool	2/2/2026		121760	2/9/2026	44.98	0.00	0.00	0.00	44.98	44.98
014425/Jan26	CA - Acct #014425, Bottled Water & Cooler	2/2/2026		121760	2/9/2026	60.96	0.00	0.00	0.00	60.96	60.96
014682/Jan26	Cty Janitors - Acct #014682, Bottled Water	2/2/2026		121881	2/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
015133/Jan26	SO - Acct #015133, Bottled Water & Cooler	2/2/2026		121881	2/23/2026	165.50	0.00	0.00	0.00	165.50	165.50
015413/Jan26	CJ - Acct #015413 Bottled Water & Cooler	F2/2/2026		121881	2/23/2026	112.94	0.00	0.00	0.00	112.94	112.94

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
015784/Jan26	Arch - Acct #015784, Bottled Water & Cool	1/21/2026		121760	2/9/2026	36.00	0.00	0.00	0.00	36.00	36.00
015794/Jan26	EMC - Acct #015794, Bottled Water & Cool	2/2/2026		121760	2/9/2026	69.95	0.00	0.00	0.00	69.95	69.95
016347/Jan26	Ext - Acct #016347, Bottled Water & Cooler	2/3/2026		121760	2/9/2026	27.99	0.00	0.00	0.00	27.99	27.99
242228/26	DPS - Acct #012556, Bottled Water, Jan 26	2/4/2026		121881	2/23/2026	51.50	0.00	0.00	0.00	51.50	51.50
T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.						1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
303213	CA - Drug Screen, Cause #25-00541, L. Mar	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303214	CA - Drug Screen, Cause #25-00524, H. Poe	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303215	CA - Drug Screen, Cause #25-00599, L. Orta	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303216	CA - Drug Screen, Cause #25-00537, M. Joh	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303217	CA - Drug Screen, Cause #2600018, J. Walk	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303218	CA - Drug Screen, Cause #25-00457, R. Cast	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303219	CA - Drug Screen, Cause #25-00573, B. Holl	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303234	CA - Drug Screen, Cause #25-00575, E. Arce	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303235	CA - Drug Screen, Cause #25-00604, C. Milli	2/2/2026		121761	2/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
AP - ASPHALT PATCH ENTERPRISES, INC.						2,057.58	0.00	0.00	0.00	2,057.58	2,057.58
803266	Pct #1 - 13.73T Asphalt Patch Hp	2/9/2026		121882	2/23/2026	2,057.58	0.00	0.00	0.00	2,057.58	2,057.58
250 - AT&T						61.36	0.00	0.00	0.00	61.36	61.36
672-6932/Jan26	Juv - Acct #0305226508001, 12/22-1/20/2	2/9/2026		121883	2/23/2026	61.36	0.00	0.00	0.00	61.36	61.36
389 - AT&T MOBILITY LLC						3,453.46	0.00	0.00	0.00	3,453.46	3,453.46
X01232026/Juv	Juv - Acct #287359969238, 12/16-1/15/26	1/21/2026	Y	121762	2/9/2026	78.72	0.00	0.00	0.00	78.72	78.72
X01272026/CA	CA - Acct #287286090655, 12/20-1/19/26	2/2/2026	Y	121764	2/9/2026	209.45	0.00	0.00	0.00	209.45	209.45
X01272026/EMC	EMC/CJ - Acct #287291813466, 12/20-1/19/2	2/2/2026	Y	121765	2/9/2026	169.63	0.00	0.00	0.00	169.63	169.63
X01272026/SO	SO/Jail - Acct #287290082806, 12/20-1/19/1	2/28/2026	Y	121763	2/9/2026	2,287.01	0.00	0.00	0.00	2,287.01	2,287.01
X02032026	Acct #287304649627, Const #1, #4, EA, EM	2/6/2026	Y	121884	2/23/2026	559.79	0.00	0.00	0.00	559.79	559.79
X02032026/EA	EA - Acct #287329554776, 12/26-1/25/26	2/6/2026	Y	121885	2/23/2026	148.86	0.00	0.00	0.00	148.86	148.86
T.7588 - AUTOMATED CONFIRMATIONS, INC.						126.02	0.00	0.00	0.00	126.02	126.02
IN-25080306	DC - Parcel Paks	1/21/2026		121766	2/9/2026	126.02	0.00	0.00	0.00	126.02	126.02
01686 - AUTOZONE PARTS, INC.						287.02	0.00	0.00	0.00	287.02	287.02
03151839598	Const #1 - Battery	1/22/2026		121767	2/9/2026	277.99	0.00	0.00	0.00	277.99	277.99
03151839599	Const #1 - Credit On Core Charge	1/22/2026		121767	2/9/2026	-22.00	0.00	0.00	0.00	-22.00	-22.00
03151842249	Const #3 - Cabin Filter	1/28/2026		121767	2/9/2026	14.55	0.00	0.00	0.00	14.55	14.55
03151842981	Pct #1 - Shine Protectant	1/29/2026		121767	2/9/2026	16.48	0.00	0.00	0.00	16.48	16.48
485 - BAEZ COMPANY						54.50	0.00	0.00	0.00	54.50	54.50
564	W. Annex - Monthly Monitoring Of Security	1/29/2026	Y	121768	2/9/2026	54.50	0.00	0.00	0.00	54.50	54.50
01431 - BCC LANGUAGES LLC						2,120.64	0.00	0.00	0.00	2,120.64	2,120.64
260013	DC - Trans & Travel, M. Lopez	1/30/2026	Y	121769	2/9/2026	546.88	0.00	0.00	0.00	546.88	546.88
260055	DC - Trans & Travel, J. Salazar	1/27/2026	Y	121769	2/9/2026	666.88	0.00	0.00	0.00	666.88	666.88
260071	DC - Trans, S. Mendiola, L. Medina, B. Rami	2/3/2026	Y	121886	2/23/2026	240.00	0.00	0.00	0.00	240.00	240.00
260097	DC - Trans & Travel, A. Sanchez	2/9/2026	Y	121886	2/23/2026	666.88	0.00	0.00	0.00	666.88	666.88
BEN - BEN E. KEITH COMPANY						4,632.54	0.00	0.00	0.00	4,632.54	4,632.54
110105618	Jail - Credit On Food	2/3/2026		121887	2/23/2026	-44.79	0.00	0.00	0.00	-44.79	-44.79

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
55769311	Jail - Food	1/20/2026		121770	2/9/2026	1,667.82	0.00	0.00	0.00	1,667.82	1,667.82
55830370	Jail - Hair Nets, Food	1/26/2026		121770	2/9/2026	1,311.01	0.00	0.00	0.00	1,311.01	1,311.01
55859269	Jail - Food	1/29/2026		121770	2/9/2026	35.55	0.00	0.00	0.00	35.55	35.55
55890689	Jail - Food	2/2/2026		121887	2/23/2026	1,662.95	0.00	0.00	0.00	1,662.95	1,662.95
536 - BETCO SCAFFOLDS						21,350.38	0.00	0.00	0.00	21,350.38	21,350.38
53Z1576SCR	RR - Monthly Scaffolding Rental, 1/6-8/26	1/16/2026		121771	2/9/2026	317.51	0.00	0.00	0.00	317.51	317.51
53Z1577	RR - Labor To Dismantle & Return Frght Bar	1/16/2026		121771	2/9/2026	10,347.30	0.00	0.00	0.00	10,347.30	10,347.30
53Z1578SNR	RR - Additional Equip, Monthly Scaffolding	1/16/2026		121771	2/9/2026	26.62	0.00	0.00	0.00	26.62	26.62
53Z1579	RR - Add'l Labor To Dismantle & Return Frg	1/16/2026		121771	2/9/2026	1,383.75	0.00	0.00	0.00	1,383.75	1,383.75
53Z1593	RR - Sidewalk Frame For Covered Walkway	1/16/2026		121771	2/9/2026	9,275.20	0.00	0.00	0.00	9,275.20	9,275.20
01022 - BNM ELECTRIC LLC						127.44	0.00	0.00	0.00	127.44	127.44
25233	RR - Replaced Switches In Basement	2/6/2026	Y	121888	2/23/2026	127.44	0.00	0.00	0.00	127.44	127.44
BTS - BOEHM TRACTOR, LLC						167.70	0.00	0.00	0.00	167.70	167.70
CT237564	Pct #2 - Skid Shoes, Hardware	2/9/2026	Y	121889	2/23/2026	167.70	0.00	0.00	0.00	167.70	167.70
663 - BOOSTLINGO, LLC						95.00	0.00	0.00	0.00	95.00	95.00
INV114629	CA - Translation, 1/1-31/26	1/22/2026	Y	121772	2/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						49,879.21	0.00	0.00	0.00	49,879.21	49,879.21
182199	Pct #2 - 1,014.03T Grd 2 City Base	1/15/2026		121773	2/9/2026	7,047.51	0.00	0.00	0.00	7,047.51	7,047.51
182200	Pct #3 - 1,106.15T Grd 2 City Base	1/15/2026		121773	2/9/2026	7,687.75	0.00	0.00	0.00	7,687.75	7,687.75
182202	Pct #2 - 23.16T Grd 2 City Base	1/15/2026		121773	2/9/2026	160.96	0.00	0.00	0.00	160.96	160.96
182314	Pct #1 - 209.87T Grd 2 City Base	1/20/2026		121773	2/9/2026	1,458.60	0.00	0.00	0.00	1,458.60	1,458.60
182315	Pct #2 - 205.59T Grd 2 City Base	2/3/2026		121890	2/23/2026	1,428.84	0.00	0.00	0.00	1,428.84	1,428.84
182316	Pct #3 - 23.49T Grd 2 City Base	1/20/2026		121773	2/9/2026	163.26	0.00	0.00	0.00	163.26	163.26
182440	Pct #1 - 538.35T Grd 2 City Base	1/22/2026		121773	2/9/2026	3,741.52	0.00	0.00	0.00	3,741.52	3,741.52
182441	Pct #2 - 576.63T Grd 2 City Base	1/22/2026		121773	2/9/2026	4,007.60	0.00	0.00	0.00	4,007.60	4,007.60
182442	Pct #3 - 651.07T Grd 2 City Base	1/22/2026		121773	2/9/2026	4,524.96	0.00	0.00	0.00	4,524.96	4,524.96
182546	Pct #1 - 284.36T Grd 2 City Base	1/27/2026		121890	2/23/2026	1,976.29	0.00	0.00	0.00	1,976.29	1,976.29
182547	Pct #2 - 368.67T Grd 2 City Base	1/27/2026		121773	2/9/2026	2,562.26	0.00	0.00	0.00	2,562.26	2,562.26
182548	Pct #3 - 220.51T Grd 2 City Base	1/27/2026		121773	2/9/2026	1,532.56	0.00	0.00	0.00	1,532.56	1,532.56
182629	Pct #1 - 72.78T Grd 2 City Base	2/2/2026		121890	2/23/2026	505.83	0.00	0.00	0.00	505.83	505.83
182630	Pct #2 - 232.60T Grd 2 City Base	1/29/2026		121890	2/23/2026	1,616.57	0.00	0.00	0.00	1,616.57	1,616.57
182730	Pct #1 - 95.41T Grd 2 City Base	2/2/2026		121890	2/23/2026	663.10	0.00	0.00	0.00	663.10	663.10
182731	Pct #2 - 139.80T Grd 2 City Base	2/2/2026		121890	2/23/2026	971.61	0.00	0.00	0.00	971.61	971.61
182853	Pct #1 - 329.42T Grd 2 City Base	2/5/2026		121890	2/23/2026	2,289.47	0.00	0.00	0.00	2,289.47	2,289.47
182854	Pct #2 - 212.71T Grd 2 City Base	2/5/2026		121890	2/23/2026	1,478.34	0.00	0.00	0.00	1,478.34	1,478.34
182976	Pct #1 - 70.77T Grd 2 City Base	2/9/2026		121890	2/23/2026	491.85	0.00	0.00	0.00	491.85	491.85
183037	Pct #3 - 14.21T Hot Mix	2/9/2026		121890	2/23/2026	980.49	0.00	0.00	0.00	980.49	980.49
183038	Pct #3 - 14.08T Hot Mix, 382.19T Grd 2 City	2/5/2026		121890	2/23/2026	3,627.75	0.00	0.00	0.00	3,627.75	3,627.75
183107	Pct #1 - 138.43T Grd 2 City Base	2/12/2026		121890	2/23/2026	962.09	0.00	0.00	0.00	962.09	962.09
T.6611 - BRENDA MARIE PETRU						65.25	0.00	0.00	0.00	65.25	65.25
Jan26	Mileage - Petru, Jan 26	1/30/2026		121774	2/9/2026	65.25	0.00	0.00	0.00	65.25	65.25

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CF - CARAWAY FORD, INC											
81926	Const #4 - Oil Chg, 22 Exp, Vin #A51421	2/5/2026		121891	2/23/2026	73.44	0.00	0.00	0.00	73.44	73.44
T.9947 - CARRIE MOY											
Jan26	Mileage - Moy, Jan 26	2/2/2026		121775	2/9/2026	189.66	0.00	0.00	0.00	189.66	189.66
CAT - CATERPILLAR FINANCIAL SERVICES CORP.											
001-70201718/Pmt3	Pct #2 - Pmt #3, 140-13 Mtr Grdr, S/N #N942/17/2026			121892	2/23/2026	4,321.27	0.00	0.00	0.00	4,321.27	4,321.27
T.4591 - CC REPORTING, LLC											
2025-011	Per Diem, Mileage, Hotel - Chan, Court Rep 2/4/2026		Y	121893	2/23/2026	940.89	0.00	0.00	0.00	940.89	940.89
329 - CHARM-TEX, INC.											
0433244-IN	Jail - Tweezers	2/2/2026		121894	2/23/2026	85.36	0.00	0.00	0.00	85.36	85.36
T.9293 - CINTAS CORPORATION NO. 2											
4256680019	RR - Acct #13383197, Mat Service	1/21/2026		121776	2/9/2026	14.19	0.00	0.00	0.00	14.19	14.19
4257447078	RR - Acct #13383197, Mat Service	1/27/2026		121776	2/9/2026	14.19	0.00	0.00	0.00	14.19	14.19
4258171135	RR - Acct #13383197, Mat Service	2/3/2026		121895	2/23/2026	14.19	0.00	0.00	0.00	14.19	14.19
4258931822	RR - Acct #13383197, Mat Service	2/9/2026		121895	2/23/2026	14.19	0.00	0.00	0.00	14.19	14.19
CU1 - CITY OF NIXON											
04-1204-01/Jan26	N. Annex - Acct #04-1204-01, 1/1-31/26, 5	2/20/2026		122006	2/25/2026	123.37	0.00	0.00	0.00	123.37	123.37
06-1622-01/Jan26	Pct #4 - Acct #06-1622-01, 1/1-31/26, 25 G	2/20/2026		122006	2/25/2026	149.01	0.00	0.00	0.00	149.01	149.01
COW - CITY OF WAELDER											
0350/Jan26	Pct #2 - Acct #020350, 12/20-1/20/26, 300	2/2/2026		121777	2/9/2026	174.10	0.00	0.00	0.00	174.10	174.10
5052/Jan26	W. Annex - Acct #085052-01, 12/20-1/20/22/2/2026			121777	2/9/2026	464.23	0.00	0.00	0.00	464.23	464.23
8400/Jan26	Pct #2 - Acct #048400, 12/20-1/20/26, 23 K	2/2/2026		121777	2/9/2026	83.56	0.00	0.00	0.00	83.56	83.56
8401/Jan26	Const #3 - Acct #048401, 12/20-1/20/26, 1	2/2/2026		121777	2/9/2026	92.60	0.00	0.00	0.00	92.60	92.60
01377 - CML SECURITY, LLC											
201319-72-001	Jail - Repairs To Holding B Door	2/2/2026	Y	121896	2/23/2026	900.00	0.00	0.00	0.00	900.00	900.00
602 - COASTAL OFFICE SOLUTIONS, INC.											
CP-OE-54615-1-1	SO - Credit On Office Supplies	1/30/2026		121778	2/9/2026	-8.08	0.00	0.00	0.00	-8.08	-8.08
IN-10131	Pct #3 - Shipping Charges To Oil Analyzers	1/21/2026		121778	2/9/2026	19.14	0.00	0.00	0.00	19.14	19.14
IN-10182	Pct #3 - Shipping Charges To Oil Analyzers	1/28/2026		121778	2/9/2026	17.24	0.00	0.00	0.00	17.24	17.24
IN-10331	Ext - Shipping To A&M	2/11/2026		121897	2/23/2026	17.98	0.00	0.00	0.00	17.98	17.98
OE-54256-1	Jp #3 - Office Supplies	1/22/2026		121778	2/9/2026	36.90	0.00	0.00	0.00	36.90	36.90
OE-54302-1	Jp #1 - Custom Stamps (3)	1/22/2026		121778	2/9/2026	305.01	0.00	0.00	0.00	305.01	305.01
OE-54615-1	SO - Office Supplies	1/28/2026		121778	2/9/2026	20.04	0.00	0.00	0.00	20.04	20.04
OE-54617-1	SO - Custom Stamp & Ink	2/9/2026		121897	2/23/2026	36.00	0.00	0.00	0.00	36.00	36.00
OE-54685-1	Ext - Signature Stamp, D. Sexton	2/3/2026		121778	2/9/2026	31.67	0.00	0.00	0.00	31.67	31.67
OE-54687-1	SO - Office Supplies	1/29/2026		121778	2/9/2026	11.96	0.00	0.00	0.00	11.96	11.96
OE-54709-1	EA - Office Supplies	1/29/2026		121778	2/9/2026	14.82	0.00	0.00	0.00	14.82	14.82
OE-54730-1	DPS - Gloves, USB Drives, Stamp	2/2/2026		121778	2/9/2026	206.03	0.00	0.00	0.00	206.03	206.03
OE-54788-1	Tax - Office Supplies	2/9/2026		121897	2/23/2026	77.71	0.00	0.00	0.00	77.71	77.71
OE-54831-1	Jail - Office Supplies	2/9/2026		121897	2/23/2026	239.94	0.00	0.00	0.00	239.94	239.94
OE-54832-1	SO - Office Supplies	2/9/2026		121897	2/23/2026	239.94	0.00	0.00	0.00	239.94	239.94

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WO-80581-1	Jail - Cleaning Supplies	1/15/2026		121778	2/9/2026	101.46	0.00	0.00	0.00	101.46	101.46
WO-80742-1	Jail - Plates, Cups, T. Paper	1/28/2026		121778	2/9/2026	455.47	0.00	0.00	0.00	455.47	455.47
WO-80814-1	CA - Office Supplies	1/29/2026		121778	2/9/2026	119.97	0.00	0.00	0.00	119.97	119.97
WO-80941-1	Jail - Cleaning Supplies, Cups, Plates, T. Pap	2/9/2026		121897	2/23/2026	484.45	0.00	0.00	0.00	484.45	484.45
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,260.02	0.00	0.00	0.00	1,260.02	1,260.02
INV0025063	Insurance Billing #E9784653	2/5/2026		73139	2/5/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025064	Insurance Billing #E9784653	2/5/2026		73139	2/5/2026	178.93	0.00	0.00	0.00	178.93	178.93
INV0025102	Insurance Billing #E9784653	2/19/2026		73148	2/19/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025103	Insurance Billing #E9784653	2/19/2026		73148	2/19/2026	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						420.00	0.00	0.00	0.00	420.00	420.00
20826	Jail - Inmate, C. Russell, Dental, 1/15/26	1/21/2026	Y	121779	2/9/2026	60.00	0.00	0.00	0.00	60.00	60.00
20826/Jan26	Jail - Inmate, C. Russell, Dental, 1/29/26	2/4/2026	Y	121898	2/23/2026	240.00	0.00	0.00	0.00	240.00	240.00
34236/Jan26	Jail - Inmate, L. Nunez, Dental, 1/27/26	1/30/2026	Y	121898	2/23/2026	120.00	0.00	0.00	0.00	120.00	120.00
COG - COUNTY OF GONZALES						2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
March26	Retiree Health Ins - March 26	2/4/2026		121899	2/23/2026	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
T.7111 - CPM TEXAS, LLC						24,262.25	0.00	0.00	0.00	24,262.25	24,262.25
4081	Annex - Const Phase, Consulting Services, J:2/6/2026		Y	121900	2/23/2026	16,792.25	0.00	0.00	0.00	16,792.25	16,792.25
4085	RR - Project Mgt Services, Jan 26	2/6/2026	Y	121901	2/23/2026	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
4086	CH - Project Mgt Services, Jan 26	2/6/2026	Y	121902	2/23/2026	6,130.00	0.00	0.00	0.00	6,130.00	6,130.00
987 - D&C TOWING						555.85	0.00	0.00	0.00	555.85	555.85
25-00056	SO - Towing, 08 Lincoln, Vin #626720,	1/28/2026	Y	121780	2/9/2026	555.85	0.00	0.00	0.00	555.85	555.85
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						40.00	0.00	0.00	0.00	40.00	40.00
96430	Pct #3 - DOT Inspo, 17 Pete, Vin #88643	1/16/2026	Y	121781	2/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
DARRYL - DARRYL J. BECKER						308.90	0.00	0.00	0.00	308.90	308.90
1/26-28/26	Per Diem, Mileage - Becker, 20 Hr Jp Sem,	2/2/2026		121782	2/9/2026	308.90	0.00	0.00	0.00	308.90	308.90
DM - DELL MARKETING LP						9,395.38	0.00	0.00	0.00	9,395.38	9,395.38
10858507632	DC - Purch Dell Pro Slim QCS 1250, S/N #341/23/2026		Y	121784	2/9/2026	897.97	0.00	0.00	0.00	897.97	897.97
10860250735	SO - Purch 3 Dell Pro Rugged Laptops, S/N #2/4/2026		Y	121905	2/23/2026	8,497.41	0.00	0.00	0.00	8,497.41	8,497.41
T.9906 - DEREK JOHNSON						670.24	0.00	0.00	0.00	670.24	670.24
2/2-5/26	Per Diem, Mileage - Johnson, 20 Hr Civil Prc	2/12/2026		121906	2/23/2026	576.25	0.00	0.00	0.00	576.25	576.25
50962391	Reimburse - Johnson For Key	2/12/2026		121906	2/23/2026	3.99	0.00	0.00	0.00	3.99	3.99
Jan26	Cell Phone Allotment, 12/26-1/25/26	2/10/2026		121906	2/23/2026	90.00	0.00	0.00	0.00	90.00	90.00
01322 - DEVAN PADILLA						60.00	0.00	0.00	0.00	60.00	60.00
1/21/26	Reimburse - Padilla, Fuel For Transport	1/22/2026		121785	2/9/2026	60.00	0.00	0.00	0.00	60.00	60.00
737 - DEWITT COUNTY						14,169.43	0.00	0.00	0.00	14,169.43	14,169.43
Feb2026	Feb 26 Consulting Fees	2/6/2026		121904	2/23/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
Jan26	Jail - Out Of Cty Boarding Of Inmates, 1/1-32/5/2026			121903	2/23/2026	4,484.00	0.00	0.00	0.00	4,484.00	4,484.00
Nov25	Jail - Out Of Cty Boarding Of Inmates, 11/1-12/5/2025			121783	2/9/2026	8,614.00	0.00	0.00	0.00	8,614.00	8,614.00
DP&S - DEWITT POTH & SON LLC						986.89	0.00	0.00	0.00	986.89	986.89
819235-1	Jp #4 - Office Supplies	1/23/2026	Y	121786	2/9/2026	24.00	0.00	0.00	0.00	24.00	24.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
820601-0	Juv - Copier Maint, CGFF20296, 12/1-1/2/21/28/2026		Y	121786	2/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
820602-0	Jail - Copier Maint, CSHN64009, 12/2-1/2/21/28/2026		Y	121786	2/9/2026	107.66	0.00	0.00	0.00	107.66	107.66
820603-0	SO - Copier Maint, CSHN63902, 12/2-1/2/21/28/2026		Y	121786	2/9/2026	92.36	0.00	0.00	0.00	92.36	92.36
820604-0	SO - Copier Maint, CSGN54108, 12/2-1/2/21/28/2026		Y	121786	2/9/2026	127.08	0.00	0.00	0.00	127.08	127.08
820927-0	EA - Copier Maint, CZJL39867, 12/2-1/5/26 1/28/2026		Y	121786	2/9/2026	30.00	0.00	0.00	0.00	30.00	30.00
821750-0	Aud - Copier Maint, SSLN86095, 12/4-1/5/21/28/2026		Y	121786	2/9/2026	15.89	0.00	0.00	0.00	15.89	15.89
821894-0	CA - Copier Maint, CFFG67986, 12/10-1/9/1/28/2026		Y	121786	2/9/2026	90.44	0.00	0.00	0.00	90.44	90.44
821895-0	Records Mgt - Copier Maint, CNFJ57811, 1/28/2026		Y	121786	2/9/2026	19.72	0.00	0.00	0.00	19.72	19.72
822611-0	R&B Sec - Copier Maint, CGHF35405, 12/11/1/28/2026		Y	121786	2/9/2026	33.00	0.00	0.00	0.00	33.00	33.00
822612-0	CC - Copier Maint, CGLG48604, 12/15-1/14/1/28/2026		Y	121786	2/9/2026	20.45	0.00	0.00	0.00	20.45	20.45
822613-0	CC - Copier Maint, CGAH54022, 12/9-1/9/21/28/2026		Y	121786	2/9/2026	30.00	0.00	0.00	0.00	30.00	30.00
822614-0	CC - Copier Maint, CGLG48257, 12/15-1/14/1/28/2026		Y	121786	2/9/2026	5.14	0.00	0.00	0.00	5.14	5.14
822615-0	Jp #1 - Copier Maint, CZJL39609, 12/9-1/12/1/28/2026		Y	121786	2/9/2026	30.00	0.00	0.00	0.00	30.00	30.00
822616-0	Tax - Copier Maint, CZKL46017, 12/15-1/14/1/28/2026		Y	121786	2/9/2026	67.44	0.00	0.00	0.00	67.44	67.44
823044-0	CJ - Copier Maint, CGGF30848, 12/19-1/9/21/28/2026		Y	121786	2/9/2026	33.00	0.00	0.00	0.00	33.00	33.00
823096-0	CJ - Copier Maint, SSFQ81526, 12/16-1/14/1/28/2026		Y	121786	2/9/2026	18.31	0.00	0.00	0.00	18.31	18.31
823298-0	DPS - Copier Maint, CNH41061, 12/16-1/1/1/28/2026		Y	121786	2/9/2026	12.66	0.00	0.00	0.00	12.66	12.66
823331-0	Cty Crt - Copier Maint, R4V2430404, 12/11/1/28/2026		Y	121786	2/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
823375-0	HR - Copier Maint, CTHP41910, 12/16-1/20/1/28/2026		Y	121786	2/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
823674-0	Jp #3 - Copier Maint, CZDK36924, 12/18-1/1/28/2026		Y	121786	2/9/2026	30.00	0.00	0.00	0.00	30.00	30.00
823675-0	Ext - Copier Maint, CZIK51501, 12/19-1/23/1/28/2026		Y	121786	2/9/2026	64.74	0.00	0.00	0.00	64.74	64.74
823676-0	Aud - Copier Maint, CZEL21013, 12/15-1/1/28/2026		Y	121786	2/9/2026	30.00	0.00	0.00	0.00	30.00	30.00
01699 - DIX TOWING CENTER LLC						9,741.18	0.00	0.00	0.00	9,741.18	9,741.18
RS409	Pct #1 - Repairs, 16 F150, Vin #A54037 1/16/2026		Y	121787	2/9/2026	301.21	0.00	0.00	0.00	301.21	301.21
RS410	Pct #3 - Repairs, 16 Pete, Vin #315695 1/28/2026		Y	121787	2/9/2026	9,015.75	0.00	0.00	0.00	9,015.75	9,015.75
RS412	Pct #1 - Repairs, 15 2500 HD, Vin #116212 2/3/2026		Y	121907	2/23/2026	424.22	0.00	0.00	0.00	424.22	424.22
01432 - D'LOIS JONES						327.32	0.00	0.00	0.00	327.32	327.32
1.27.26	Mileage - 10/31-12/15/25 1/30/2026			121788	2/9/2026	327.32	0.00	0.00	0.00	327.32	327.32
T.6812 - DWIGHT SEXTON						2,375.85	0.00	0.00	0.00	2,375.85	2,375.85
1/21-26/26	Per Diem, Hotel, Parking - Sexton, FT. Wort 1/27/2026			121789	2/9/2026	1,056.35	0.00	0.00	0.00	1,056.35	1,056.35
1/7-11/26	Per Diem, Hotel - Sexton, Sand Hills Stk Shc 1/27/2026			121789	2/9/2026	766.48	0.00	0.00	0.00	766.48	766.48
2/2-7/26	Per Diem, Hotel - Sexton, Ft. Worth Stk Sho 2/9/2026			121908	2/23/2026	553.02	0.00	0.00	0.00	553.02	553.02
T.4657 - ECONO SIGN & BARRICADE, LLC.						964.57	0.00	0.00	0.00	964.57	964.57
10-1000720	Pct #1 - Signs 2/3/2026		Y	121909	2/23/2026	809.97	0.00	0.00	0.00	809.97	809.97
10-1000937	Pct #3 - Signs 2/9/2026		Y	121909	2/23/2026	154.60	0.00	0.00	0.00	154.60	154.60
T.8697 - EDUARDO XAVIER ESCOBAR						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Feb26	CA - ILA, Nixon, Legal Services, E. Escobar F 1/26/2026		Y	121790	2/9/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
839 - ELECTION SOURCE						665.31	0.00	0.00	0.00	665.31	665.31
26-282	EA - Vote Here Signs, H-Stakes, Pocket Sign 2/4/2026		Y	121910	2/23/2026	665.31	0.00	0.00	0.00	665.31	665.31
01430 - ELIZABETH LONGORIA						65.68	0.00	0.00	0.00	65.68	65.68
2/4-6/2026	Mileage - Longoria, Crt Training Conf, 2/4-6/13/2026			121911	2/23/2026	65.68	0.00	0.00	0.00	65.68	65.68

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01245 - FEDEX						16.10	0.00	0.00	0.00	16.10	16.10
9-148-57183	CA - Postage For Cases To AF Lab	1/30/2026		121791	2/9/2026	8.05	0.00	0.00	0.00	8.05	8.05
9-165-84971	CA - Postage For Cases To AF Lab	2/12/2026		121912	2/23/2026	8.05	0.00	0.00	0.00	8.05	8.05
T.9846 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION						520.00	0.00	0.00	0.00	520.00	520.00
RP25-012026-0026-0032	Reg - Mauldin, Real Places Conf, 4/8-10/26,1/26/2026			121792	2/9/2026	520.00	0.00	0.00	0.00	520.00	520.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						962.98	0.00	0.00	0.00	962.98	962.98
Feb26	Tel Service - Acct #210-188-1995-041305-52/5/2026			121913	2/23/2026	962.98	0.00	0.00	0.00	962.98	962.98
01526 - FRONTIER WASTE SOLUTIONS						1,164.61	0.00	0.00	0.00	1,164.61	1,164.61
8303675/Jan26	CH - Acct #96510, Jan 26	2/2/2026	Y	121793	2/9/2026	222.95	0.00	0.00	0.00	222.95	222.95
8303696/Jan26	Pct #1 - Acct #8303696, Jan 26	2/2/2026	Y	121793	2/9/2026	93.41	0.00	0.00	0.00	93.41	93.41
8303697/Jan26	Pct #3 - Acct #96534, Jan 26	2/2/2026	Y	121793	2/9/2026	244.13	0.00	0.00	0.00	244.13	244.13
8304341/Jan26	Jail - Acct #96480, Jan 26	2/2/2026	Y	121793	2/9/2026	604.12	0.00	0.00	0.00	604.12	604.12
01081 - FUELMAN						13,481.48	0.00	0.00	0.00	13,481.48	13,481.48
NP69882977	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J1/26/2026		Y	121794	2/9/2026	6,446.33	0.00	0.00	0.00	6,446.33	6,446.33
NP69991049	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J2/9/2026		Y	121914	2/23/2026	7,035.15	0.00	0.00	0.00	7,035.15	7,035.15
01090 - GALLS, LLC						36.05	0.00	0.00	0.00	36.05	36.05
034008192	Jail - Namestrips, Velcro, Hook & Loop Velc	2/11/2026	Y	121915	2/23/2026	36.05	0.00	0.00	0.00	36.05	36.05
01659 - GAYLE BLUDAU						928.53	0.00	0.00	0.00	928.53	928.53
2.11.26	Reimburse - Bludau For Fuel	2/17/2026		121916	2/23/2026	51.65	0.00	0.00	0.00	51.65	51.65
2/11-13/26	Per Diem, Hotel - Bludau, SA Livestk Show,	2/17/2026		121916	2/23/2026	388.50	0.00	0.00	0.00	388.50	388.50
2/9-11/26	Per Diem, Hotel, Reg - Bludau, State Hlth S	2/17/2026		121916	2/23/2026	488.38	0.00	0.00	0.00	488.38	488.38
587 - GEONIX, LP						243.88	0.00	0.00	0.00	243.88	243.88
0303111	Pct #4 - 3" Couplings	1/26/2026	Y	121795	2/9/2026	243.88	0.00	0.00	0.00	243.88	243.88
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,001.08	0.00	0.00	0.00	1,001.08	1,001.08
INV0025060	Group Policy Number 68005	2/5/2026		73149	2/19/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025061	Group Policy Number 68005	2/5/2026		73149	2/19/2026	111.81	0.00	0.00	0.00	111.81	111.81
INV0025099	Group Policy Number 68005	2/19/2026		73149	2/19/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025100	Group Policy Number 68005	2/19/2026		73149	2/19/2026	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						225.00	0.00	0.00	0.00	225.00	225.00
000750	W. Annex - Office Cleaning, 1/21/26	1/21/2026	Y	121796	2/9/2026	75.00	0.00	0.00	0.00	75.00	75.00
907651	W. Annex - Office Cleaning, 1/28/26	2/2/2026	Y	121796	2/9/2026	75.00	0.00	0.00	0.00	75.00	75.00
907652	W. Annex - Office Cleaning, 2/4/26	2/4/2026	Y	121917	2/23/2026	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						2,022.30	0.00	0.00	0.00	2,022.30	2,022.30
M026561	Jail - Gloves	1/27/2026	Y	121797	2/9/2026	2,022.30	0.00	0.00	0.00	2,022.30	2,022.30
GLC - GONZALES BUILDING CENTER						182.26	0.00	0.00	0.00	182.26	182.26
50960649	Pct #1 - 50' Extension Cord	1/28/2026		121798	2/9/2026	98.89	0.00	0.00	0.00	98.89	98.89
50961824	Pct #1 - Twine	2/9/2026		121918	2/23/2026	16.99	0.00	0.00	0.00	16.99	16.99
50962271	Pct #3 - Reflective Numbers	2/9/2026		121918	2/23/2026	47.96	0.00	0.00	0.00	47.96	47.96
50962287	Pct #3 - Reflective Letters	2/9/2026		121918	2/23/2026	13.08	0.00	0.00	0.00	13.08	13.08
50962397	Pct #1 - Vinyl Letters & Numbers	2/11/2026		121918	2/23/2026	5.34	0.00	0.00	0.00	5.34	5.34

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						2,507.24	0.00	0.00	0.00	2,507.24	2,507.24
GEP3232130	Jail - Inmate ER Dr. Bill, M. Hunter	2/9/2026	Y	121919	2/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3235396	Jail - Inmate ER Dr. Bill, J. Silva	2/2/2026	Y	121919	2/23/2026	81.24	0.00	0.00	0.00	81.24	81.24
GEP3235411	Jail - Inmate ER Dr. Bill, C. McEwen	2/2/2026	Y	121919	2/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3240953	Jail - Inmate ER Dr. Bill, L. Heredia	2/2/2026	Y	121919	2/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3242114	Jail - Inmate ER Dr. Bill, A. Granados	1/26/2026	Y	121799	2/9/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3242346	Jail - Inmate ER Dr. Bill, L. Garza	2/2/2026	Y	121919	2/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3243493	Jail - Inmate ER Dr. Bill, M. Elliott	2/2/2026	Y	121919	2/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3245402	Jail - Inmate ER Dr. Bill, N. Gonzales	2/2/2026	Y	121919	2/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3245517	Jail - Inmate ER Dr. Bill, W. Crocker	2/2/2026	Y	121919	2/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3246165	Jail - Inmate ER Dr. Bill, R. Herrera	2/2/2026	Y	121919	2/23/2026	101.00	0.00	0.00	0.00	101.00	101.00
GEP3247778	Jail - Inmate ER Dr. Bill, D. Trigo	2/9/2026	Y	121919	2/23/2026	125.00	0.00	0.00	0.00	125.00	125.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						172.34	0.00	0.00	0.00	172.34	172.34
Jan2026	Crime Stoppers Fee, Jan 26 (CC)	2/3/2026		121920	2/23/2026	27.34	0.00	0.00	0.00	27.34	27.34
Jan26	Crime Stoppers Fee, Jan 26 (DC)	2/2/2026		121800	2/9/2026	145.00	0.00	0.00	0.00	145.00	145.00
T.2402 - GUADALUPE COUNTY						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
26-0018	Juvenile Detention, Jan 26	2/5/2026		121921	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						4,801.86	0.00	0.00	0.00	4,801.86	4,801.86
3001/Jan26	Annex - Acct #48433001, 12/23-1/23/26, 0 2/9/2026			121872	2/17/2026	73.52	0.00	0.00	0.00	73.52	73.52
3002/Jan26	Radio Tower - Acct #48433002, 12/26-1/26/2/9/2026			121872	2/17/2026	81.56	0.00	0.00	0.00	81.56	81.56
3004/Jan26	Jail - Acct #48433004, 12/22-1/22/26, 42,2-2/5/2026			121872	2/17/2026	4,507.01	0.00	0.00	0.00	4,507.01	4,507.01
3005/Jan26	Annex - Acct #48433005, 12/23-1/23/26 2/9/2026			121872	2/17/2026	31.06	0.00	0.00	0.00	31.06	31.06
3007/Jan26	Smiley Tower - Acct #48433007, 12/23-1/2 2/9/2026			121872	2/17/2026	49.38	0.00	0.00	0.00	49.38	49.38
3008/Jan26	Jail/SO - Acct #48433008, 12/23-1/23/26, C2/9/2026			121872	2/17/2026	25.50	0.00	0.00	0.00	25.50	25.50
3009/Jan26	Annex Const - Acct #48433009, Temp Serv, 2/9/2026			121873	2/17/2026	33.83	0.00	0.00	0.00	33.83	33.83
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						40.00	0.00	0.00	0.00	40.00	40.00
357036	Const #4 - Rabies Testing, 1/22/26	2/2/2026	Y	121801	2/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
G.VTC - G.VTC						1,632.20	0.00	0.00	0.00	1,632.20	1,632.20
519-4054/Feb26	EA - Acct #226747289, 2/11-3/10/26	2/17/2026		121929	2/23/2026	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/Feb26	Acct #164843003, 2/11-3/10/26	2/17/2026		121931	2/23/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Feb26	EMC - Acct #209797001, 2/11-3/10/26	2/12/2026		121926	2/23/2026	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/Feb26	R&B Sec - Acct #164843005, 2/11-3/10/26	2/17/2026		121927	2/23/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Feb26	Aud - Acct #167302001, 2/1-28/26	2/9/2026		121928	2/23/2026	35.21	0.00	0.00	0.00	35.21	35.21
519-4550/Feb26	Aud - Acct #188201001, 2/11-3/10/26	2/17/2026		121932	2/23/2026	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Feb26	Pct #3 - Acct #226758087, 2/11-3/10/26	2/17/2026		121930	2/23/2026	27.45	0.00	0.00	0.00	27.45	27.45
672-2621/Feb26	Treas - Acct #188215001, 2/11-3/10/26	2/17/2026		121925	2/23/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Feb26	Pct #1 - Acct #226747334, 2/11-3/10/26	2/17/2026		121922	2/23/2026	27.45	0.00	0.00	0.00	27.45	27.45
672-6397/Feb26	Aud - Acct #164843001, 2/11-3/10/26	2/17/2026		121923	2/23/2026	63.26	0.00	0.00	0.00	63.26	63.26
672-6527/Jan26	CA - Acct #168117001, 1/21-2/20/26	1/29/2026		121804	2/9/2026	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/Feb26	Ext - Acct #164843002, 2/11-3/10/26	2/17/2026		121924	2/23/2026	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Jan26	Waelder Tax - Acct #191663001, 1/21-2/20/29/2026			121805	2/9/2026	31.43	0.00	0.00	0.00	31.43	31.43
788-7351/Jan26	Pct #2 - Acct #36046003, 1/21-2/20/26	1/29/2026		121802	2/9/2026	50.51	0.00	0.00	0.00	50.51	50.51

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
788-7762/Jan26	W. Annex - Acct #36046005, 1/21-2/20/26	1/29/2026		121803	2/9/2026	371.33	0.00	0.00	0.00	371.33	371.33
01586 - HANSON PROFESSIONAL SERVICES INC						110,786.63	0.00	0.00	0.00	110,786.63	110,786.63
ARIV1018485	GLO-D305, 100% Completion Commencem	2/3/2026		278	2/9/2026	110,786.63	0.00	0.00	0.00	110,786.63	110,786.63
734 - HARD HEAD VETERANS, LLC						3,062.40	0.00	0.00	0.00	3,062.40	3,062.40
INV-1067	SO - Ballistic Helmets (5) & Helmet Bags (5)	2/13/2026	Y	121933	2/23/2026	3,062.40	0.00	0.00	0.00	3,062.40	3,062.40
HEB - H-E-B, LP						1,263.68	0.00	0.00	0.00	1,263.68	1,263.68
025882	Jail - Food	2/9/2026	Y	121934	2/23/2026	23.76	0.00	0.00	0.00	23.76	23.76
042476	Ext - Mouse Traps, Glade Spray	2/2/2026	Y	121806	2/9/2026	13.02	0.00	0.00	0.00	13.02	13.02
561255	Jail - Food	1/28/2026	Y	121806	2/9/2026	148.80	0.00	0.00	0.00	148.80	148.80
662721	Jail - Food	2/9/2026	Y	121934	2/23/2026	144.00	0.00	0.00	0.00	144.00	144.00
700047	Jail - Medical Supplies For Inmates	2/11/2026	Y	121934	2/23/2026	92.83	0.00	0.00	0.00	92.83	92.83
737744	Jail - Food	2/9/2026	Y	121934	2/23/2026	21.36	0.00	0.00	0.00	21.36	21.36
800018	Jail - Food	1/28/2026	Y	121806	2/9/2026	77.28	0.00	0.00	0.00	77.28	77.28
899591	Jail - Fem Prods, Food, Med Supplies For In	1/22/2026	Y	121806	2/9/2026	105.78	0.00	0.00	0.00	105.78	105.78
906783	Jail - Food	1/28/2026	Y	121806	2/9/2026	157.68	0.00	0.00	0.00	157.68	157.68
909598	Jail - Medical Supplies For Inmates	1/28/2026	Y	121806	2/9/2026	107.81	0.00	0.00	0.00	107.81	107.81
914474	Jail - Food	2/3/2026	Y	121806	2/9/2026	4.68	0.00	0.00	0.00	4.68	4.68
920606	Jail - Food	2/9/2026	Y	121934	2/23/2026	118.75	0.00	0.00	0.00	118.75	118.75
922296	Jail - Fem Prods, Food, Med Supplies For In	1/30/2026	Y	121806	2/9/2026	97.93	0.00	0.00	0.00	97.93	97.93
997277	Jail - Food	1/28/2026	Y	121806	2/9/2026	150.00	0.00	0.00	0.00	150.00	150.00
676 - HOME DEPOT CREDIT SERVICES						1,327.00	0.00	0.00	0.00	1,327.00	1,327.00
027925/9615009	DC, Const #1 - Window A/C Units	1/28/2026		121807	2/9/2026	1,198.00	0.00	0.00	0.00	1,198.00	1,198.00
030264	Pct #3 - Car Epoxy Shield Kit	1/6/2026		121807	2/9/2026	129.00	0.00	0.00	0.00	129.00	129.00
806 - HYATT CORPORATION, AS AGENT OF CONROE LOCAL GOVT						433.92	0.00	0.00	0.00	433.92	433.92
4/12-15/26	Hotel - Moreno, Public Info Officer Conf,	2/5/2026		121935	2/23/2026	433.92	0.00	0.00	0.00	433.92	433.92
647 - ICS JAIL SUPPLIES, INC.						139.30	0.00	0.00	0.00	139.30	139.30
INV813970	Jail - Vynil Cement	2/9/2026		121936	2/23/2026	139.30	0.00	0.00	0.00	139.30	139.30
T.6704 - IE2 CONSTRUCTION, INC.						266,504.78	0.00	0.00	0.00	266,504.78	266,504.78
25015/#9	Annex - Construction Phase, 29% Complete	2/6/2026		121937	2/23/2026	266,504.78	0.00	0.00	0.00	266,504.78	266,504.78
01656 - INTAB LLC						252.94	0.00	0.00	0.00	252.94	252.94
219893A	EA - Seals	2/2/2026	Y	121938	2/23/2026	252.94	0.00	0.00	0.00	252.94	252.94
T.6916 - INTERSTATE BILLING SERVICE, INC.						17,658.74	0.00	0.00	0.00	17,658.74	17,658.74
3044654503	Pct #4 - Hood Brackets & Guides, Support E	1/21/2026		121808	2/9/2026	1,569.80	0.00	0.00	0.00	1,569.80	1,569.80
3044721232	Pct #4 - Silent Blocks, Pins, Hood Brackets,	1/20/2026		121808	2/9/2026	4,707.74	0.00	0.00	0.00	4,707.74	4,707.74
3044729637	Pct #4 - Credit On Silent Blocks	1/21/2026		121808	2/9/2026	-1,038.40	0.00	0.00	0.00	-1,038.40	-1,038.40
3044729644	Pct #4 - Hood Bracket	1/21/2026		121808	2/9/2026	467.35	0.00	0.00	0.00	467.35	467.35
3044735771	Pct #4 - Side Bars	1/21/2026		121808	2/9/2026	439.20	0.00	0.00	0.00	439.20	439.20
3044915506	Pct #1 - Repairs, 18 Pete, Vin #465419	2/12/2026		121939	2/23/2026	11,113.05	0.00	0.00	0.00	11,113.05	11,113.05
3044957170	Pct #1 - Locking Fuel Cap	2/12/2026		121939	2/23/2026	400.00	0.00	0.00	0.00	400.00	400.00
01495 - IRLE AUTO AND TRUCK PARTS						3,307.58	0.00	0.00	0.00	3,307.58	3,307.58
766842	Pct #1 - Seafoam	1/21/2026	Y	121809	2/9/2026	8.59	0.00	0.00	0.00	8.59	8.59

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
767037	Pct #3 - Gorilla Glue	1/22/2026	Y	121809	2/9/2026	9.49	0.00	0.00	0.00	9.49	9.49
767071	Pct #1 - Fuel Filter	1/28/2026	Y	121809	2/9/2026	68.39	0.00	0.00	0.00	68.39	68.39
767094	Pct #1 - Battery	1/28/2026	Y	121809	2/9/2026	202.99	0.00	0.00	0.00	202.99	202.99
767286	Pct #3 - Batteries	1/27/2026	Y	121809	2/9/2026	517.98	0.00	0.00	0.00	517.98	517.98
767382	Pct #1 - Batteries	1/28/2026	Y	121809	2/9/2026	517.98	0.00	0.00	0.00	517.98	517.98
767388	Pct #2 - Batteries, Wing Nuts	1/28/2026	Y	121809	2/9/2026	1,222.19	0.00	0.00	0.00	1,222.19	1,222.19
767562	Pct #3 - Gladhand Seals, Lights, Antifreeze,	1/30/2026	Y	121809	2/9/2026	197.92	0.00	0.00	0.00	197.92	197.92
767565	Pct #1 - Floor Dry	1/29/2026	Y	121809	2/9/2026	12.00	0.00	0.00	0.00	12.00	12.00
767568	Pct #1 - Oil Filter	1/29/2026	Y	121809	2/9/2026	22.75	0.00	0.00	0.00	22.75	22.75
767897	Pct #1 - Windshield Repair Kit	2/4/2026	Y	121940	2/23/2026	17.99	0.00	0.00	0.00	17.99	17.99
767918	Pct #2 - Hyd Hose & Fittings, O-Rings	2/4/2026	Y	121940	2/23/2026	286.18	0.00	0.00	0.00	286.18	286.18
767939	Pct #1 - Grease	2/5/2026	Y	121940	2/23/2026	6.68	0.00	0.00	0.00	6.68	6.68
767977	Pct #1 - 1/2" Hose Web	2/4/2026	Y	121940	2/23/2026	102.20	0.00	0.00	0.00	102.20	102.20
767979	Pct #1 - Cap Screws, Nuts	2/5/2026	Y	121940	2/23/2026	4.56	0.00	0.00	0.00	4.56	4.56
768071	Pct #2 - Springs	2/9/2026	Y	121940	2/23/2026	18.42	0.00	0.00	0.00	18.42	18.42
768079	Pct #1 - Towels, Zip Ties, Tire Repair Kit	2/5/2026	Y	121940	2/23/2026	74.18	0.00	0.00	0.00	74.18	74.18
768101	Pct #3 - Couplings	2/9/2026	Y	121940	2/23/2026	8.00	0.00	0.00	0.00	8.00	8.00
768120	Pct #1 - Windshield Wiper Tubing, Brake Lin	2/5/2026	Y	121940	2/23/2026	2.33	0.00	0.00	0.00	2.33	2.33
768534	Pct #2 - Fuses	2/12/2026	Y	121940	2/23/2026	6.76	0.00	0.00	0.00	6.76	6.76
T.6592 - J H WILKERSON PLUMBING, LLC						100.00	0.00	0.00	0.00	100.00	100.00
8979	N. Annex - Rental Of Sewer Machine	2/9/2026	Y	121941	2/23/2026	100.00	0.00	0.00	0.00	100.00	100.00
T.6576 - JAMES MARTIN CLAUDER						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
131-25-B	25th, 131-25-B, CAA	2/13/2026	Y	121942	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29261	25th, 29261, CAA, A. Wedel (Writ)	2/13/2026	Y	121942	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.9918 - JANICE SUTTON						48.58	0.00	0.00	0.00	48.58	48.58
Feb26	Mileage - Sutton, Feb 26	2/9/2026		121943	2/23/2026	48.58	0.00	0.00	0.00	48.58	48.58
T.9890 - JESSE ISAAC ANZALDUA						200.00	0.00	0.00	0.00	200.00	200.00
3281	Ext - Replaced Driver's Side Back Glass	2/9/2026	Y	121944	2/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
RDO - JOHN DEERE FINANCIAL POWERPLAN						109.26	0.00	0.00	0.00	109.26	109.26
P7091321	Pct #1 - Bumper Stop, Bushing	1/26/2026		121810	2/9/2026	109.26	0.00	0.00	0.00	109.26	109.26
T.3830 - JUAN CARLOS ROMERO						15.00	0.00	0.00	0.00	15.00	15.00
2.5.26	Pct #4 - Flat Repair	2/9/2026	Y	121945	2/23/2026	15.00	0.00	0.00	0.00	15.00	15.00
719 - KALAHARI RESORTS & CONVENTIONS						204.00	0.00	0.00	0.00	204.00	204.00
3/31-4/2/26	Hotel - Cook, 26 Cty Mgt & Risk Conf, 3/31-1/21/2026		Y	121811	2/9/2026	204.00	0.00	0.00	0.00	204.00	204.00
749 - KURT SCOTT HOPKE						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
149-25-B	25th, 149-25-B, CAA, G. Ellerbe	1/30/2026	Y	121812	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
194-24-B	25th, 194-24-B, CAA, K. Yost	1/30/2026	Y	121812	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						19,003.26	0.00	0.00	0.00	19,003.26	19,003.26
6529	GLO-D305, 100% Notice To Proceed	2/3/2026		279	2/9/2026	1,329.66	0.00	0.00	0.00	1,329.66	1,329.66
6677	GLO - E995, 50 % Signed AUGF, 9/9/25-1/2/2/17/2026			280	2/23/2026	17,673.60	0.00	0.00	0.00	17,673.60	17,673.60

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
LSS - LARRY W. HLAVAC											
8338	Pct #1 - Repairs To Chainsaw	1/22/2026	Y	121813	2/9/2026	175.33	0.00	0.00	0.00	175.33	175.33
964 - LAW OFFICE OF GAYLE CALDAROLA						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
100-24-B/101-24-B/186-2!	25th, 100-24-B, 101-24-B, 186-25-B, CAA, J.2/3/2026		Y	121946	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DIA - LEGACY INSURANCE AGENCY						121.57	0.00	0.00	0.00	121.57	121.57
382731	Jail - Notary Bond, M. Saldana, Policy #677:1/15/2026			121814	2/9/2026	71.57	0.00	0.00	0.00	71.57	71.57
383893	Const #1 - Surety Bond, K. Smith, Policy #662/17/2026			121947	2/23/2026	50.00	0.00	0.00	0.00	50.00	50.00
438 - LEGAL SHIELD						585.02	0.00	0.00	0.00	585.02	585.02
INV0025080	Pre-Paid Legal Service	2/5/2026		73150	2/19/2026	292.51	0.00	0.00	0.00	292.51	292.51
INV0025112	Pre-Paid Legal Service	2/19/2026		73150	2/19/2026	292.51	0.00	0.00	0.00	292.51	292.51
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
3096261391	Acct #3222DKBKK, 1/1-31/26, Online Info S2/2/2026			121948	2/23/2026	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
1100267461	Const #1 - Jan 26 Commitment, Acct #13912/6/2026			121949	2/23/2026	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						35.38	0.00	0.00	0.00	35.38	35.38
54387495	Pct #1 - Safety Glasses	2/2/2026		121815	2/9/2026	35.38	0.00	0.00	0.00	35.38	35.38
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						720.00	0.00	0.00	0.00	720.00	720.00
6597	Abs Fee On Tax Suit #6597, R. Jackson	2/2/2026	Y	121816	2/9/2026	175.00	0.00	0.00	0.00	175.00	175.00
7387	Abs Fee (245) Inq Fee (300) On Tax Suit #732/2/2026		Y	121816	2/9/2026	545.00	0.00	0.00	0.00	545.00	545.00
662 - LOWER COLORADO RIVER AUTHORITY						312.00	0.00	0.00	0.00	312.00	312.00
TCI0009936	SO - Repairs To Mobile Radios (2)	1/30/2026		121817	2/9/2026	312.00	0.00	0.00	0.00	312.00	312.00
LTS - LULING TIRE SERVICE						462.00	0.00	0.00	0.00	462.00	462.00
985273	Pct #2 - Flat Repair & Patch	2/12/2026	Y	121950	2/23/2026	51.00	0.00	0.00	0.00	51.00	51.00
985274	Pct #2 - Flat Repair & Patch	2/12/2026	Y	121950	2/23/2026	51.00	0.00	0.00	0.00	51.00	51.00
985278	Pct #3 - Purch 2 Tires	2/11/2026	Y	121950	2/23/2026	360.00	0.00	0.00	0.00	360.00	360.00
01457 - MACHACEK & APPELT, PLLC						455.00	0.00	0.00	0.00	455.00	455.00
28960/Dec25	CPS, 28,960, CAA	1/16/2026	Y	121951	2/23/2026	217.50	0.00	0.00	0.00	217.50	217.50
28995/Nov25	CPS, 28,995, CAA	1/16/2026	Y	121951	2/23/2026	37.50	0.00	0.00	0.00	37.50	37.50
28995/Oct25	CPS, 28,995, CAA	1/16/2026	Y	121951	2/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
T.9871 - MARCELLA PERALES						27.05	0.00	0.00	0.00	27.05	27.05
Jan26	Mileage - Perales, Jan 26	2/3/2026		121818	2/9/2026	27.05	0.00	0.00	0.00	27.05	27.05
01051 - MATHESON TRI-GAS, INC						183.70	0.00	0.00	0.00	183.70	183.70
0032714406	Pct #4 - Cylinder Rental, Jan 26	1/22/2026		121819	2/9/2026	183.70	0.00	0.00	0.00	183.70	183.70
MCCOYS - MCCOY'S BUILDING SUPPLY						353.14	0.00	0.00	0.00	353.14	353.14
5863742	RR - Credit On Plywood For Walkway	1/20/2026		121820	2/9/2026	-62.54	0.00	0.00	0.00	-62.54	-62.54
5864174	EMC - 50' Extension Cord For Portable Gen	1/21/2026		121820	2/9/2026	20.57	0.00	0.00	0.00	20.57	20.57
5864195	CH - Faucet Covers, Freeze Misers	1/26/2026		121820	2/9/2026	54.05	0.00	0.00	0.00	54.05	54.05
5864221	Pct #1 - Gloves, Safety Glasses, Trash Bags	1/22/2026		121820	2/9/2026	73.81	0.00	0.00	0.00	73.81	73.81
5864283	Jail - Electric Heater	1/26/2026		121820	2/9/2026	24.49	0.00	0.00	0.00	24.49	24.49
5864445	Pct #3 - 16 Gauge Tie Wire	1/27/2026		121820	2/9/2026	9.77	0.00	0.00	0.00	9.77	9.77

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5864481	RR - 40 Lbs Salt Crystals, Electric Heaters	1/28/2026		121820	2/9/2026	106.11	0.00	0.00	0.00	106.11	106.11
5864575	N. Annex - Plumbing Parts For Toilet	2/3/2026		121820	2/9/2026	13.70	0.00	0.00	0.00	13.70	13.70
5864696	Jail - Nut Driver Bit, Corner Iron, Screws	2/9/2026		121952	2/23/2026	15.66	0.00	0.00	0.00	15.66	15.66
5864930	Pct #3 - 3" Reflective Numbers & Letters	2/4/2026		121952	2/23/2026	55.83	0.00	0.00	0.00	55.83	55.83
5864980	CH - Hole Strap, 500' Wire, Liquid Tight	2/9/2026		121952	2/23/2026	22.34	0.00	0.00	0.00	22.34	22.34
5864983	CH - Nails	2/9/2026		121952	2/23/2026	8.26	0.00	0.00	0.00	8.26	8.26
5865043	CH - Door Bottom	2/9/2026		121952	2/23/2026	11.09	0.00	0.00	0.00	11.09	11.09
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						2,217.33	0.00	0.00	0.00	2,217.33	2,217.33
312174	Jp #3 - Comm On Fine Coll	2/4/2026	Y	121953	2/23/2026	1,018.20	0.00	0.00	0.00	1,018.20	1,018.20
312323	Jp #3 - Comm On Fine Coll	2/4/2026	Y	121953	2/23/2026	110.73	0.00	0.00	0.00	110.73	110.73
312479	Jp #3 - Comm On Fine Coll	2/4/2026	Y	121953	2/23/2026	270.90	0.00	0.00	0.00	270.90	270.90
312727	Jp #3 - Comm On Fine Coll	2/4/2026	Y	121953	2/23/2026	321.00	0.00	0.00	0.00	321.00	321.00
313961	Jp #1 - Comm On Fine Coll	2/9/2026	Y	121953	2/23/2026	252.90	0.00	0.00	0.00	252.90	252.90
313962	Jp #1 - Comm On Fine Coll	2/9/2026	Y	121953	2/23/2026	243.60	0.00	0.00	0.00	243.60	243.60
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,353.00	0.00	0.00	0.00	1,353.00	1,353.00
INV0025110	County Employee Monthly Membership	2/19/2026	Y	73151	2/19/2026	1,353.00	0.00	0.00	0.00	1,353.00	1,353.00
T.6448 - MEDINA VALLEY SECURITY, INC.						59.95	0.00	0.00	0.00	59.95	59.95
156816	CH - Monthly Monitoring Of Fire Alarm, Fet	2/2/2026		121954	2/23/2026	59.95	0.00	0.00	0.00	59.95	59.95
METLIFE - METLIFE						4,550.74	0.00	0.00	0.00	4,550.74	4,550.74
INV0025034	Dental Insurance Group #5592854	1/22/2026		73140	2/5/2026	2,138.33	0.00	0.00	0.00	2,138.33	2,138.33
INV0025044	Additional Life Ins. Group #5592854	1/22/2026		73140	2/5/2026	170.70	0.00	0.00	0.00	170.70	170.70
INV0025062	Dental Insurance Group #5592854	2/5/2026		73140	2/5/2026	2,071.01	0.00	0.00	0.00	2,071.01	2,071.01
INV0025079	Additional Life Ins. Group #5592854	2/5/2026		73140	2/5/2026	170.70	0.00	0.00	0.00	170.70	170.70
654 - MID-TEX PROPANE, INC.						260.00	0.00	0.00	0.00	260.00	260.00
88097	Jail - Propane For Tank (FM 532 Radio Tower)	1/30/2026		121821	2/9/2026	260.00	0.00	0.00	0.00	260.00	260.00
T.9007 - MISTY COOK						264.00	0.00	0.00	0.00	264.00	264.00
2/11-13/26	Per Diem - Healthy Cty Boot Camp, 2/11-13/21/2026			121822	2/9/2026	132.00	0.00	0.00	0.00	132.00	132.00
3/31-4/2/26	Per Diem - Cook, Cty Mgt & Risk Conf, 3/31/21/2026			121822	2/9/2026	132.00	0.00	0.00	0.00	132.00	132.00
T.9819 - MISTY MILLER						95.41	0.00	0.00	0.00	95.41	95.41
Jan26	Mileage - Miller, Jan 26	2/2/2026		121823	2/9/2026	95.41	0.00	0.00	0.00	95.41	95.41
478 - MOHRMANN'S DRUG STORE LLC						16,039.77	0.00	0.00	0.00	16,039.77	16,039.77
Jan26	Jail - Inmate Medication, 1/1-31-26	2/4/2026	Y	121955	2/23/2026	16,039.77	0.00	0.00	0.00	16,039.77	16,039.77
437 - MONAGHAN ELECTRIC						165.00	0.00	0.00	0.00	165.00	165.00
1/12/26	Pct #2 - Remove & Replace LED Lights In Sh	1/28/2026	Y	121824	2/9/2026	165.00	0.00	0.00	0.00	165.00	165.00
MI - MOTOROLA SOLUTIONS, INC.						294.64	0.00	0.00	0.00	294.64	294.64
1411230165	SO - Mobile Lic Plate User, 2/16/26-2/9/27,1/20/2026			121825	2/9/2026	294.64	0.00	0.00	0.00	294.64	294.64
470 - MTECH - ICON						11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94013053	Jail - Quarterly Prev Maint, HVAC, 1/1-3/31/1/16/2026			121826	2/9/2026	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
01681 - MYFLEETCENTER						248.94	0.00	0.00	0.00	248.94	248.94
08118-20460	Ext - Oil Chg, 24 Ram 2500, Cabin & Air Filter	1/30/2026	Y	121827	2/9/2026	248.94	0.00	0.00	0.00	248.94	248.94

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9399 - NAPA SHINER											
168576	Pct #2 - Pole Plug	2/12/2026		121956	2/23/2026	47.99	0.00	0.00	0.00	47.99	47.99
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						9,011.00	0.00	0.00	0.00	9,011.00	9,011.00
INV0025067	Deferred Comp Plan Code #0030813001	2/5/2026		73141	2/5/2026	4,502.00	0.00	0.00	0.00	4,502.00	4,502.00
INV0025106	Deferred Comp Plan Code #0030813001	2/19/2026		73152	2/19/2026	4,509.00	0.00	0.00	0.00	4,509.00	4,509.00
NEC - NEC CO-OP ENERGY						766.01	0.00	0.00	0.00	766.01	766.01
B260216022415969	Pct #4 - Acct #1607088021, 1/14-2/12/26, 12/17/2026			121957	2/23/2026	90.57	0.00	0.00	0.00	90.57	90.57
B260216023115968	N. Annex - Acct #1607088020, 1/14-2/12/22/17/2026			121957	2/23/2026	630.26	0.00	0.00	0.00	630.26	630.26
B260216023515970	Pct #4 - Acct #1607088022, 1/14-2/12/26, 12/17/2026			121957	2/23/2026	22.59	0.00	0.00	0.00	22.59	22.59
B260216023915971	N. Annex - Acct #1607088023, 1/14-2/12/22/17/2026			121957	2/23/2026	22.59	0.00	0.00	0.00	22.59	22.59
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
5329/Feb26	Video Magistrate Services, 1/24-2/23/26	1/24/2026	Y	121828	2/9/2026	740.00	0.00	0.00	0.00	740.00	740.00
869 - O'CONNELL ARCHITECTURE, LLC						135,593.75	0.00	0.00	0.00	135,593.75	135,593.75
05-24-019	Annex - Design Services, 69% Complete, Jar2/6/2026		Y	121958	2/23/2026	16,843.25	0.00	0.00	0.00	16,843.25	16,843.25
07-24-017	CH - Design Services, 82% Completion, Jan 2/6/2026		Y	121958	2/23/2026	118,750.50	0.00	0.00	0.00	118,750.50	118,750.50
OD - ODP BUSINESS SOLUTIONS, LLC						3,125.17	0.00	0.00	0.00	3,125.17	3,125.17
453584377001	Const #3 - 4 Drawer Vertical File Cabinets	1/23/2026	Y	121829	2/9/2026	629.34	0.00	0.00	0.00	629.34	629.34
453585114001	Const #3 - 4 Guest Chairs	1/23/2026	Y	121829	2/9/2026	599.56	0.00	0.00	0.00	599.56	599.56
453602263001	Const #3 - Cork Boards	1/23/2026	Y	121959	2/23/2026	508.27	0.00	0.00	0.00	508.27	508.27
453602560001	Const #3 - Chair Mats	1/23/2026	Y	121959	2/23/2026	508.57	0.00	0.00	0.00	508.57	508.57
453653776001	Const #4 - 512 GB USB's	1/23/2026	Y	121829	2/9/2026	155.96	0.00	0.00	0.00	155.96	155.96
453654562001	Const #4 - 64GB USB's	1/23/2026	Y	121829	2/9/2026	43.98	0.00	0.00	0.00	43.98	43.98
453694818001	Aud, DC, Pct #4 - Office Supplies	1/16/2026	Y	121829	2/9/2026	84.83	0.00	0.00	0.00	84.83	84.83
454961107001	R&B Sec - Office Supplies	1/15/2026	Y	121829	2/9/2026	51.96	0.00	0.00	0.00	51.96	51.96
455160070001	Jp #1 - Electric Stapler, Office Supplies	1/23/2026	Y	121829	2/9/2026	107.99	0.00	0.00	0.00	107.99	107.99
455160979001	Jp #1 - Office Supplies	1/23/2026	Y	121829	2/9/2026	17.21	0.00	0.00	0.00	17.21	17.21
455434757001	Aud, Jp #1 - Office Supplies	1/23/2026	Y	121829	2/9/2026	86.57	0.00	0.00	0.00	86.57	86.57
455819922001	HR - Laptop Briefcase	2/12/2026	Y	121959	2/23/2026	59.19	0.00	0.00	0.00	59.19	59.19
455826369001	Aud - Office Supplies	2/12/2026	Y	121959	2/23/2026	9.49	0.00	0.00	0.00	9.49	9.49
455905133002	Aud - Deskpad W/Cover	2/5/2026	Y	121959	2/23/2026	50.29	0.00	0.00	0.00	50.29	50.29
456169674001	Aud - Office Supplies	1/23/2026	Y	121829	2/9/2026	52.17	0.00	0.00	0.00	52.17	52.17
456543034001	CC - Folding Dolly	2/5/2026	Y	121959	2/23/2026	83.39	0.00	0.00	0.00	83.39	83.39
456543933001	CC - Office Supplies	2/5/2026	Y	121959	2/23/2026	19.99	0.00	0.00	0.00	19.99	19.99
457875275001	CA - Office Supplies	2/5/2026	Y	121959	2/23/2026	43.09	0.00	0.00	0.00	43.09	43.09
457875867001	Treas - Office Supplies	2/5/2026	Y	121959	2/23/2026	13.32	0.00	0.00	0.00	13.32	13.32
S&S - ON-SITE FUELS, INC						38,140.95	0.00	0.00	0.00	38,140.95	38,140.95
0397088-IN	25.32 Gas - Pct #1	1/27/2026		121830	2/9/2026	48.93	0.00	0.00	0.00	48.93	48.93
0552769-IN	1,100 DSL, 200 RDSL - Pct #2	1/15/2026		121830	2/9/2026	3,151.54	0.00	0.00	0.00	3,151.54	3,151.54
0552832	650 DSL & Additive - Pct #1	1/15/2026		121830	2/9/2026	1,610.71	0.00	0.00	0.00	1,610.71	1,610.71
0552833-IN	950 DSL - Pct #3	1/15/2026		121830	2/9/2026	2,304.23	0.00	0.00	0.00	2,304.23	2,304.23
0552834-IN	500 DSL - Pct #4	1/15/2026		121830	2/9/2026	1,212.75	0.00	0.00	0.00	1,212.75	1,212.75
0552914-IN	372 DSL - Pct #3	1/20/2026		121830	2/9/2026	889.27	0.00	0.00	0.00	889.27	889.27

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0552962-IN	1,000 DSL - Pct #2	1/20/2026		121830	2/9/2026	2,415.50	0.00	0.00	0.00	2,415.50	2,415.50
0553054-IN	Pct #4 - Chev Delo 15W-40, Hyd Fluid	1/26/2026		121830	2/9/2026	2,456.80	0.00	0.00	0.00	2,456.80	2,456.80
0553148-IN	200 Gas, 500 DSL - Pct #3	1/26/2026		121830	2/9/2026	1,670.25	0.00	0.00	0.00	1,670.25	1,670.25
0553149-IN	1,000 DSL & Additive - Pct #1	1/26/2026		121830	2/9/2026	2,618.00	0.00	0.00	0.00	2,618.00	2,618.00
0553245-IN	200 Gas, 1,135 DSL - Pct #2	1/27/2026		121830	2/9/2026	3,271.67	0.00	0.00	0.00	3,271.67	3,271.67
0553246-IN	488 DSL - Pct #3	1/27/2026		121830	2/9/2026	1,239.76	0.00	0.00	0.00	1,239.76	1,239.76
0553296-IN	500 Gas, 600 DSL & Additive - Pct #1	1/28/2026		121830	2/9/2026	2,507.05	0.00	0.00	0.00	2,507.05	2,507.05
0553329-IN	810 RDSL - Pct #4	1/29/2026		121960	2/23/2026	2,109.24	0.00	0.00	0.00	2,109.24	2,109.24
0553330-IN	Pct #4 - Credit On Hydraulic Fluid	1/29/2026		121960	2/23/2026	-615.75	0.00	0.00	0.00	-615.75	-615.75
0553331-IN	Pct #4 - Chev Rando Hyd Fluid	1/29/2026		121960	2/23/2026	951.72	0.00	0.00	0.00	951.72	951.72
0553447-IN	Pct #2 - DEF	2/2/2026		121960	2/23/2026	749.81	0.00	0.00	0.00	749.81	749.81
0553487-IN	540 DSL - Pct #3	2/5/2026		121960	2/23/2026	1,446.12	0.00	0.00	0.00	1,446.12	1,446.12
0553605-IN	Pct #2 - Hyd Fluid	2/5/2026		121960	2/23/2026	81.30	0.00	0.00	0.00	81.30	81.30
0553665-IN	961 DSL, 650 RDSL - Pct #2	2/6/2026		121960	2/23/2026	4,179.60	0.00	0.00	0.00	4,179.60	4,179.60
0553666-IN	478 DSL - Pct #3	2/6/2026		121960	2/23/2026	1,239.45	0.00	0.00	0.00	1,239.45	1,239.45
0553787-IN	1,000 DSL & Additive - Pct #1	2/11/2026		121960	2/23/2026	2,603.00	0.00	0.00	0.00	2,603.00	2,603.00
T.8494 - O'REILLY AUTO PARTS						437.56	0.00	0.00	0.00	437.56	437.56
1864-493315	EMC - Charger For Portable Generator	1/21/2026	Y	121831	2/9/2026	39.99	0.00	0.00	0.00	39.99	39.99
1864-494504	Pct #1 - Windshield Wipers, WD-40	2/4/2026	Y	121961	2/23/2026	96.67	0.00	0.00	0.00	96.67	96.67
1864-495267	Pct #2 - Windshield Wiper Fluid	2/9/2026	Y	121961	2/23/2026	32.90	0.00	0.00	0.00	32.90	32.90
1864-495357	Pct #1 - Belt Tensioner	2/5/2026	Y	121961	2/23/2026	88.08	0.00	0.00	0.00	88.08	88.08
1864-495371	Pct #1 - Detail Brush, Tow Strap, Windshiel	2/9/2026	Y	121961	2/23/2026	133.94	0.00	0.00	0.00	133.94	133.94
1864-496230	Pct #1 - Windshield Wipers	2/13/2026	Y	121961	2/23/2026	45.98	0.00	0.00	0.00	45.98	45.98
01534 - OSS ACADEMY						170.81	0.00	0.00	0.00	170.81	170.81
65306	Const #4 - Add'l Personnel For Ann Sub For	1/22/2026		121832	2/9/2026	170.81	0.00	0.00	0.00	170.81	170.81
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						2,136.50	0.00	0.00	0.00	2,136.50	2,136.50
26077	Pct #1 - T - Posts, Signs	1/27/2026	Y	121833	2/9/2026	1,001.00	0.00	0.00	0.00	1,001.00	1,001.00
26174	Pct #2 - Signs	2/2/2026	Y	121962	2/23/2026	277.50	0.00	0.00	0.00	277.50	277.50
26217	Pct #1 - 50 Yds Yellow Sheeting	2/6/2026	Y	121962	2/23/2026	115.00	0.00	0.00	0.00	115.00	115.00
26218	Pct #3 - Rivets, 6' Channel Posts, Signs	2/6/2026	Y	121962	2/23/2026	743.00	0.00	0.00	0.00	743.00	743.00
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
Feb26	CH - Clock Maintenance, Feb 2026	2/6/2026	Y	121963	2/23/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						350.00	0.00	0.00	0.00	350.00	350.00
6597	Ad Litem Fee, Tax Suit #6597, R. Jackson	2/2/2026	Y	121834	2/9/2026	350.00	0.00	0.00	0.00	350.00	350.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						10,377.53	0.00	0.00	0.00	10,377.53	10,377.53
3290714	Jail - Food	1/20/2026		121835	2/9/2026	2,576.76	0.00	0.00	0.00	2,576.76	2,576.76
3293986	Jail - Food	1/27/2026		121835	2/9/2026	2,982.52	0.00	0.00	0.00	2,982.52	2,982.52
3297492	Jail - Food	2/3/2026		121964	2/23/2026	2,794.78	0.00	0.00	0.00	2,794.78	2,794.78
3297985	Jail - Credit On Food	2/4/2026		121964	2/23/2026	-341.43	0.00	0.00	0.00	-341.43	-341.43
3299586	Jail - Food	2/6/2026		121964	2/23/2026	202.94	0.00	0.00	0.00	202.94	202.94
3301141	Jail - Food	2/10/2026		121964	2/23/2026	2,161.96	0.00	0.00	0.00	2,161.96	2,161.96

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9499 - PERSONAL IMPRESSIONS						182.20	0.00	0.00	0.00	182.20	182.20
23513	Pct #1 - Reflective Decals	1/28/2026	Y	121836	2/9/2026	62.50	0.00	0.00	0.00	62.50	62.50
23674	Pct #1 - 12"X18" Signs	2/5/2026	Y	121965	2/23/2026	119.70	0.00	0.00	0.00	119.70	119.70
T.8146 - PRITCHARD & ABBOT, LLC						4,087.48	0.00	0.00	0.00	4,087.48	4,087.48
INV-22893	Tax - Printing & Mailing Of February Courts	2/17/2026		121966	2/23/2026	4,087.48	0.00	0.00	0.00	4,087.48	4,087.48
790 - PROBILLING & FUNDING SERVICE						311.09	0.00	0.00	0.00	311.09	311.09
R105027801 01	Pct #2 - Repairs, 26 Western Star, Vin #WX!	2/9/2026		121967	2/23/2026	196.00	0.00	0.00	0.00	196.00	196.00
Y101347695 01	Pct #2 - Paddle Switch	1/28/2026		121837	2/9/2026	48.40	0.00	0.00	0.00	48.40	48.40
Y101347885 01	Pct #2 - Rocker Switch	1/28/2026		121837	2/9/2026	66.69	0.00	0.00	0.00	66.69	66.69
01519 - PROFICIENT BENEFIT SOLUTIONS						6,595.80	0.00	0.00	0.00	6,595.80	6,595.80
INV0025065	Flex Plan Card Payroll Deduction	2/5/2026		73142	2/5/2026	3,224.99	0.00	0.00	0.00	3,224.99	3,224.99
INV0025066	Flex Plan Child Care Payroll Deduction	2/5/2026		73142	2/5/2026	104.16	0.00	0.00	0.00	104.16	104.16
INV0025104	Flex Plan Card Payroll Deduction	2/19/2026		73153	2/19/2026	3,162.49	0.00	0.00	0.00	3,162.49	3,162.49
INV0025105	Flex Plan Child Care Payroll Deduction	2/19/2026		73153	2/19/2026	104.16	0.00	0.00	0.00	104.16	104.16
SBS - PROFICIENT BENEFIT SOLUTIONS						14,735.31	0.00	0.00	0.00	14,735.31	14,735.31
FY26 FSA Funding	FY 26 Deficit Funding For Cafeteria Plan	2/17/2026	Y	121969	2/23/2026	13,783.31	0.00	0.00	0.00	13,783.31	13,783.31
PBS1547224	Admin Monthly & Ann Maint Fees, Jan 26	1/20/2026	Y	121838	2/9/2026	572.50	0.00	0.00	0.00	572.50	572.50
PBS1574214	Admin Monthly Fees, Feb 26	2/9/2026	Y	121968	2/23/2026	379.50	0.00	0.00	0.00	379.50	379.50
981 - QUALITY AUTO TIRE & REPAIR						150.00	0.00	0.00	0.00	150.00	150.00
48088	Pct #3 - Mount/Balance Tires, 16 Pete, Vin :	1/30/2026	Y	121839	2/9/2026	150.00	0.00	0.00	0.00	150.00	150.00
784 - REFUGIO COUNTY						11,259.30	0.00	0.00	0.00	11,259.30	11,259.30
G26-01	Jail - Out Of Cty Boarding Of Inmates, Jan 2	2/4/2026		121970	2/23/2026	11,259.30	0.00	0.00	0.00	11,259.30	11,259.30
T.6207 - ROBERT W. BLAND						3,334.75	0.00	0.00	0.00	3,334.75	3,334.75
141-25-A	2nd 25th, 141-25-A, CAA, M. Mendiola	1/30/2026	Y	121840	2/9/2026	1,003.75	0.00	0.00	0.00	1,003.75	1,003.75
179-24-A	2nd 25th, 179-24-A, CAA, M. Mendiola	1/30/2026	Y	121840	2/9/2026	1,018.75	0.00	0.00	0.00	1,018.75	1,018.75
184-23-A	2nd 25th, 184-23-A, CAA, A. Baker	1/30/2026	Y	121840	2/9/2026	1,012.25	0.00	0.00	0.00	1,012.25	1,012.25
Juv/Feb26	Cty Crt - CAA, Juvenile	2/13/2026	Y	121971	2/23/2026	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Jan26	Cty Crt - CAA, Juvenile	2/3/2026	Y	121840	2/9/2026	150.00	0.00	0.00	0.00	150.00	150.00
01573 - SAM HOUSTON STATE UNIVERSITY						625.00	0.00	0.00	0.00	625.00	625.00
12217	Reg - Becker, 2026 Data Coord Conf, 4/7-8/2/11/2026			121973	2/23/2026	115.00	0.00	0.00	0.00	115.00	115.00
12218	Reg - Gaytan, 2026 Data Coord Conf, 4/7-8/2/11/2026			121973	2/23/2026	115.00	0.00	0.00	0.00	115.00	115.00
4/13-15/26	Reg - Moreno, Public Info Officer Conf, 4/1-2/6/2026			121972	2/23/2026	395.00	0.00	0.00	0.00	395.00	395.00
T.7969 - SAN MARCOS EMBASSY SUITES						1,040.44	0.00	0.00	0.00	1,040.44	1,040.44
3/29-31/26/Cedillo	Hotel - Cedillo, 59th Ann Texas School For	2/5/2026	Y	121976	2/23/2026	392.49	0.00	0.00	0.00	392.49	392.49
3/29-31/26/Harper	Hotel - Harper, 59th Annual Texas School A	2/9/2026	Y	121977	2/23/2026	392.49	0.00	0.00	0.00	392.49	392.49
4/7/26/Becker	Hotel - Becker, 2026 Data Coord Conf, 4/7-2/11/2026		Y	121974	2/23/2026	127.73	0.00	0.00	0.00	127.73	127.73
4/7/26/Gaytan	Hotel - Gaytan, 2026 Data Coord Conf, 4/7-2/11/2026		Y	121975	2/23/2026	127.73	0.00	0.00	0.00	127.73	127.73
805 - SANGOMA US, INC.						2,373.69	0.00	0.00	0.00	2,373.69	2,373.69
CI102124	CH - Phone Service, Acct #LO-0000265568, 1/26/2026			121841	2/9/2026	652.03	0.00	0.00	0.00	652.03	652.03
CI102125	SO - Phone Service, Acct #LO-0000265569, 1/26/2026			121841	2/9/2026	863.58	0.00	0.00	0.00	863.58	863.58
CI102126	CC/Tax/HR - Phone Service, Acct #LO-0000:1/26/2026			121841	2/9/2026	858.08	0.00	0.00	0.00	858.08	858.08

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
728 - SATELLITE TRACKING OF PEOPLE, LLC						129.00	0.00	0.00	0.00	129.00	129.00
STPINV00134701R	Juv - Electronic Monitoring Serv, Dec 25	2/2/2026	Y	121842	2/9/2026	42.00	0.00	0.00	0.00	42.00	42.00
STPINV00135111R	Juv - Electronic Monitoring Serv, Jan 26	2/17/2026	Y	121978	2/23/2026	87.00	0.00	0.00	0.00	87.00	87.00
T.8525 - SHAWNA T. LEHNERT						97.15	0.00	0.00	0.00	97.15	97.15
Jan26	Mileage - Lehnert, Jan 26	1/21/2026		121843	2/9/2026	97.15	0.00	0.00	0.00	97.15	97.15
01482 - SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENTER						405.97	0.00	0.00	0.00	405.97	405.97
2/11-13/26	Hotel - Cook, Healthy Cty Boot Camp, 2/11-1/21/2026		Y	121844	2/9/2026	405.97	0.00	0.00	0.00	405.97	405.97
T.5523 - SHERIFF JOSHUA RAY						85.00	0.00	0.00	0.00	85.00	85.00
7387	Service Fee On Cause #7387, C. Reyna	2/2/2026		121845	2/9/2026	85.00	0.00	0.00	0.00	85.00	85.00
01359 - SHORELINE TREATMENT CENTER						15,660.00	0.00	0.00	0.00	15,660.00	15,660.00
Dec25	Juvenile Detention, Dec 25	2/2/2026	Y	121846	2/9/2026	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00
Jan26	Juvenile Detention, Jan 26	2/11/2026	Y	121979	2/23/2026	8,370.00	0.00	0.00	0.00	8,370.00	8,370.00
01097 - SIPRIANO SANDOVAL MARTINEZ						130.00	0.00	0.00	0.00	130.00	130.00
3850	Pct #2 - Flat Repairs	2/12/2026	Y	121980	2/23/2026	130.00	0.00	0.00	0.00	130.00	130.00
414 - SOUTH STAR BANK						176,777.14	0.00	0.00	0.00	176,777.14	176,777.14
INV0025089	Social Security Due	2/5/2026		73143	2/5/2026	46,457.18	0.00	0.00	0.00	46,457.18	46,457.18
INV0025090	Medicare Taxes Due	2/5/2026		73143	2/5/2026	10,864.98	0.00	0.00	0.00	10,864.98	10,864.98
INV0025092	Federal W/H	2/5/2026		73143	2/5/2026	30,041.33	0.00	0.00	0.00	30,041.33	30,041.33
INV0025094	Social Security Due	2/5/2026		73143	2/5/2026	262.60	0.00	0.00	0.00	262.60	262.60
INV0025095	Medicare Taxes Due	2/5/2026		73143	2/5/2026	61.40	0.00	0.00	0.00	61.40	61.40
INV0025097	Federal W/H	2/5/2026		73143	2/5/2026	521.10	0.00	0.00	0.00	521.10	521.10
INV0025123	Social Security Due	2/19/2026		73154	2/19/2026	46,984.14	0.00	0.00	0.00	46,984.14	46,984.14
INV0025124	Medicare Taxes Due	2/19/2026		73154	2/19/2026	10,988.26	0.00	0.00	0.00	10,988.26	10,988.26
INV0025126	Federal W/H	2/19/2026		73154	2/19/2026	30,596.15	0.00	0.00	0.00	30,596.15	30,596.15
STM - SOUTHERN TIRE MART, LLC.						3,872.30	0.00	0.00	0.00	3,872.30	3,872.30
4820111415	Pct #2 - Purch 10 Tires	1/28/2026	Y	121847	2/9/2026	3,872.30	0.00	0.00	0.00	3,872.30	3,872.30
T.8141 - SPECTRUM						1,416.97	0.00	0.00	0.00	1,416.97	1,416.97
119103601012126	CH, SO, CA - Acct #119103601, 1/21-2/20/21/29/2026		Y	121848	2/9/2026	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
236690301020126	DPS - Acct #236690301, 2/5-3/4/26	2/6/2026	Y	121981	2/23/2026	162.39	0.00	0.00	0.00	162.39	162.39
01135 - STANFORD VACUUM SERVICES, INC.						345.00	0.00	0.00	0.00	345.00	345.00
220135	Jail - Pumped Out Grease Trap	1/28/2026		121849	2/9/2026	345.00	0.00	0.00	0.00	345.00	345.00
SC - STATE COMPTROLLER						5.00	0.00	0.00	0.00	5.00	5.00
40-154/Jan26	Texas Home Visiting Program, Jan 26	2/3/2026		121982	2/23/2026	5.00	0.00	0.00	0.00	5.00	5.00
451 - STEVEN A. LOGSDON						200.00	0.00	0.00	0.00	200.00	200.00
1.30.26	Jail - Law Enf Eval, R. Colorado	2/4/2026	Y	121983	2/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
SYSKO - SYSKO CENTRAL TEXAS						2,376.63	0.00	0.00	0.00	2,376.63	2,376.63
213047062	Jail - Food	2/9/2026		121984	2/23/2026	2,376.63	0.00	0.00	0.00	2,376.63	2,376.63
T.9260 - TAMECA L. HARPER						14.50	0.00	0.00	0.00	14.50	14.50
Jan26	Mileage - Harper, Jan 2026	1/30/2026		121850	2/9/2026	14.50	0.00	0.00	0.00	14.50	14.50

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.426 - TEXAS ASSOCIATION OF ASSESSING OFFICERS						855.00	0.00	0.00	0.00	855.00	855.00
8555	Reg - Cedillo, Tax Off Best Practices, 3/11-12/9/2026			121985	2/23/2026	285.00	0.00	0.00	0.00	285.00	285.00
8556	Reg - Harper, Tax Off Best Practices, 3/11-12/9/2026			121985	2/23/2026	285.00	0.00	0.00	0.00	285.00	285.00
8563	Reg - Mar, Tax Off Best Practices, 3/11-12/22/9/2026			121985	2/23/2026	285.00	0.00	0.00	0.00	285.00	285.00
TAC - TEXAS ASSOCIATION OF COUNTIES						1,115.00	0.00	0.00	0.00	1,115.00	1,115.00
102616	2026 - Annual TAC Dues, 1/1-12/31/26	2/9/2026		121986	2/23/2026	955.00	0.00	0.00	0.00	955.00	955.00
INV993210610	HR - Employment Law Posters	1/21/2026		121851	2/9/2026	160.00	0.00	0.00	0.00	160.00	160.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						166,430.36	0.00	0.00	0.00	166,430.36	166,430.36
Feb2026	Feb 2026 Retirees	2/1/2026		73144	2/5/2026	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
INV0025040	Employee Health Ins. Group #94538	1/22/2026		73144	2/5/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025041	Employee Health Insurance Group# 94538	1/22/2026		73144	2/5/2026	5,881.50	0.00	0.00	0.00	5,881.50	5,881.50
INV0025042	TAC Health Benefits Pool	1/22/2026		73144	2/5/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025047	VISION PLAN - EMPLOYEE & CHILDREN	1/22/2026		73144	2/5/2026	32.13	0.00	0.00	0.00	32.13	32.13
INV0025048	Employee Vision Insurance	1/22/2026		73144	2/5/2026	114.50	0.00	0.00	0.00	114.50	114.50
INV0025049	VISION PLAN - EMPLOYEE & SPOUSE	1/22/2026		73144	2/5/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025050	VISION PLAN - FAMILY	1/22/2026		73144	2/5/2026	87.88	0.00	0.00	0.00	87.88	87.88
INV0025068	Employee Health Ins. Group #94538	2/5/2026		73144	2/5/2026	101,098.80	0.00	0.00	0.00	101,098.80	101,098.80
INV0025069	Employee Health Ins Group #94538	2/5/2026		73144	2/5/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025070	Employee Health Ins. Group #94538	2/5/2026		73144	2/5/2026	21,235.90	0.00	0.00	0.00	21,235.90	21,235.90
INV0025071	Employee Health Ins Group #94538	2/5/2026		73144	2/5/2026	923.30	0.00	0.00	0.00	923.30	923.30
INV0025072	Employee Health Ins Group #94538	2/5/2026		73144	2/5/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025073	Employee Health Ins. Group #94538	2/5/2026		73144	2/5/2026	17,542.70	0.00	0.00	0.00	17,542.70	17,542.70
INV0025074	Employee Health Ins Group #94538	2/5/2026		73144	2/5/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025075	Employee Health Ins. Group #94538	2/5/2026		73144	2/5/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025076	Employee Health Insurance Group# 94538	2/5/2026		73144	2/5/2026	5,881.50	0.00	0.00	0.00	5,881.50	5,881.50
INV0025077	TAC Health Benefits Pool	2/5/2026		73144	2/5/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025078	Employee Life Insurance Policy	2/5/2026		73144	2/5/2026	460.40	0.00	0.00	0.00	460.40	460.40
INV0025082	VISION PLAN - EMPLOYEE & CHILDREN	2/5/2026		73144	2/5/2026	34.42	0.00	0.00	0.00	34.42	34.42
INV0025083	Employee Vision Insurance	2/5/2026		73144	2/5/2026	112.21	0.00	0.00	0.00	112.21	112.21
INV0025084	VISION PLAN - EMPLOYEE & SPOUSE	2/5/2026		73144	2/5/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025085	VISION PLAN - FAMILY	2/5/2026		73144	2/5/2026	87.88	0.00	0.00	0.00	87.88	87.88
419 - TEXAS CHILD SUPPORT SDU						2,506.83	0.00	0.00	0.00	2,506.83	2,506.83
INV0025086	Texas Child Support	2/5/2026		73145	2/5/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025087	Texas Child Support	2/5/2026		73145	2/5/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025088	Texas Child Support	2/5/2026		73145	2/5/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025118	Texas Child Support	2/19/2026		73155	2/19/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025119	Texas Child Support	2/19/2026		73155	2/19/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025120	Texas Child Support	2/19/2026		73155	2/19/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025121	Texas Child Support	2/19/2026		73155	2/19/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025122	Texas Child Support	2/19/2026		73155	2/19/2026	345.81	0.00	0.00	0.00	345.81	345.81
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						179,184.10	0.00	0.00	0.00	179,184.10	179,184.10
012026-0087	Reg - Cook, 26 TCDRS Conf, 7/16-17/26, Au 1/26/2026			121852	2/9/2026	280.00	0.00	0.00	0.00	280.00	280.00
INV0025081	Monthly Retirement Report-Gonzales Cour	2/5/2026		73156	2/19/2026	88,755.78	0.00	0.00	0.00	88,755.78	88,755.78

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0025093	Monthly Retirement Report-Gonzales Cour	2/5/2026		73156	2/19/2026	487.10	0.00	0.00	0.00	487.10	487.10
INV0025113	Monthly Retirement Report-Gonzales Cour	2/19/2026		73156	2/19/2026	89,661.22	0.00	0.00	0.00	89,661.22	89,661.22
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						86.01	0.00	0.00	0.00	86.01	86.01
2027271	Remote Site Transaction, 12/1-31/25	1/12/2026		121853	2/9/2026	86.01	0.00	0.00	0.00	86.01	86.01
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						750.00	0.00	0.00	0.00	750.00	750.00
285533	Reg - Escobar, Moy, Pros Adult Sexual Asslt	2/4/2026		121987	2/23/2026	750.00	0.00	0.00	0.00	750.00	750.00
T.8248 - TEXAS DISTRICT COURT ALLIANCE						50.00	0.00	0.00	0.00	50.00	50.00
2026	DC - 2026 Membership Dues	2/3/2026		121854	2/9/2026	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						1,683.95	0.00	0.00	0.00	1,683.95	1,683.95
3144/Jan26	EMC - Meter #0211A63144, 1/2-2/2/26, 7.12/9/2026			121874	2/17/2026	200.81	0.00	0.00	0.00	200.81	200.81
4153/Jan26	Pct #1 - Meter #020L884153, 1/2-2/2/26, 22/9/2026			121874	2/17/2026	193.98	0.00	0.00	0.00	193.98	193.98
6558/Jan26	Jail - Meter #0201086558, 1/2-2/2/26, 940 2/9/2026			121874	2/17/2026	1,289.16	0.00	0.00	0.00	1,289.16	1,289.16
T.8384 - TEXAS STATE UNIVERSITY						50.00	0.00	0.00	0.00	50.00	50.00
26827	Reg - Hernandez, Virtual Crt Pers Eviction V2	5/2026		121988	2/23/2026	50.00	0.00	0.00	0.00	50.00	50.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
189-23-A/3/24-A	2nd 25th, 189-23-A, 3-24-A, CAA, J. Hyatt	2/13/2026	Y	121989	2/23/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1/26/26	DC - Acct #38816401, Postage For Meter	1/26/2026		121855	2/9/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1/27/26	Jail/SO - Acct #50686245, Postage For Met	1/28/2026		121856	2/9/2026	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
R&W - THE REESE LAW FIRM, LLP						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
GC-31127	Cty Crt - GC-31127, CAA, B. Millington	2/13/2026	Y	121990	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33802	Cty Crt - GC-33802, CAA, A. Farias	2/13/2026	Y	121990	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33829	Cty Crt - GC-33829, CAA, J. Eldridge	1/26/2026	Y	121857	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33863	Cty Crt - GC-33863, CAA, C. Kulhanek	1/26/2026	Y	121857	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33900	Cty Crt - GC-33900, CAA, D. Vigil	2/13/2026	Y	121990	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33913	Cty Crt - GC-33913, CAA, D. Dora	2/13/2026	Y	121990	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33926	Cty Crt - GC-33926, CAA, M. Havel	2/13/2026	Y	121990	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/Feb26	Cty Crt - Unfiled, CAA, J. Morphis	2/13/2026	Y	121990	2/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
985 - THIRD COAST DISTRIBUTING, LLC						695.79	0.00	0.00	0.00	695.79	695.79
248531	Pct #4 - Air Hose, Adapters, Coupler	1/27/2026	Y	121858	2/9/2026	159.85	0.00	0.00	0.00	159.85	159.85
248731	Pct #4 - Lubricant Sprays, Air Hammer, Chis	1/27/2026	Y	121858	2/9/2026	358.05	0.00	0.00	0.00	358.05	358.05
248775	Pct #4 - Hyd Hose Fittings, Battery Termina	1/27/2026	Y	121858	2/9/2026	25.43	0.00	0.00	0.00	25.43	25.43
248848	Pct #4 - Screws	1/27/2026	Y	121858	2/9/2026	31.60	0.00	0.00	0.00	31.60	31.60
249125	Pct #4 - Hyd Hose Fittings & Reels	2/9/2026	Y	121991	2/23/2026	88.15	0.00	0.00	0.00	88.15	88.15
249531	Pct #4 - Battery Cable	2/9/2026	Y	121991	2/23/2026	22.22	0.00	0.00	0.00	22.22	22.22
249623	Pct #4 - Hex Screw	2/9/2026	Y	121991	2/23/2026	10.49	0.00	0.00	0.00	10.49	10.49
T.8585 - THOMAS HILLE, ATTORNEY						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
125-19-B	25th, 125-19-B, CAA, N. Gonzales	1/30/2026	Y	121859	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
158-25-B	25th, 158-25-B, CAA, J. Price	2/13/2026	Y	121992	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
183-75-B	25th, 183-75-B, CAA, B. Ramirez	1/30/2026	Y	121859	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
264-25-A	2nd 25th, 264-25-A, CAA, A. Sanchez	2/4/2026	Y	121992	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
29269	25th, 29,269, CAA, M. Elliot (Writ)	2/13/2026	Y	121992	2/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4-26-A	2nd 25th, 4-26-A, Unfiled (2) CAA, J. Morph	2/13/2026	Y	121992	2/23/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
WP - THOMSON REUTERS - WEST						330.88	0.00	0.00	0.00	330.88	330.88
853140252	CA - Clear Govt Fraud, 1/1-31/26	2/4/2026		121993	2/23/2026	330.88	0.00	0.00	0.00	330.88	330.88
T.5600 - TRACTOR SUPPLY CREDIT PLAN						89.96	0.00	0.00	0.00	89.96	89.96
217863	Pct #3 - 3G Sprayer, 30 Pcs Bungees, Coupl	1/6/2026		121860	2/9/2026	89.96	0.00	0.00	0.00	89.96	89.96
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						184.25	0.00	0.00	0.00	184.25	184.25
202601-1	SO - Acct #5999361, 1/1-31/26	2/4/2026		121994	2/23/2026	184.25	0.00	0.00	0.00	184.25	184.25
T.9333 - TRAVIS HILL						6,050.00	0.00	0.00	0.00	6,050.00	6,050.00
139-21-B/Jan26	25th, 139-21-B, CAA, E. Mendez	1/30/2026	Y	121861	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
195-23-A	2nd 25th, 195-23-A, CAA, K. Sobon	1/30/2026	Y	121861	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6-24-A	2nd 25th, 6-24-A, CAA, K. Sobon	1/30/2026	Y	121861	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
86-22-B	25th, 86-22-B, CAA, L. Nunez	1/30/2026	Y	121861	2/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33332	Cty Crt - GC-33332, CAA, A. Medel	2/3/2026	Y	121861	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33732	Cty Crt - GC-33732, CAA, A. Medel	2/3/2026	Y	121861	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33884	Cty Crt - GC-33884, CAA, H. Harper	2/3/2026	Y	121861	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33974	Cty Crt - GC-33974, CAA, M. Perez	2/3/2026	Y	121861	2/9/2026	550.00	0.00	0.00	0.00	550.00	550.00
474 - TRES T SERVICES, LLC						3,161.70	0.00	0.00	0.00	3,161.70	3,161.70
4339	Pct #1 - Repairs To Dump Truck Hitch, Light	1/23/2026	Y	121862	2/9/2026	3,161.70	0.00	0.00	0.00	3,161.70	3,161.70
SG - TYLER TECHNOLOGIES, INC.						34,867.45	0.00	0.00	0.00	34,867.45	34,867.45
C1100-00235633	ERP Fin, Mun Justice, Tyler U, Ann Maint, 1	1/26/2026		121863	2/9/2026	34,867.45	0.00	0.00	0.00	34,867.45	34,867.45
01368 - U.S. BANK NATIONAL ASSOCIATION						5,203.52	0.00	0.00	0.00	5,203.52	5,203.52
0306627	Jail - Ensure Shakes For Inmates (Amazon)	1/28/2026		121995	2/23/2026	37.92	0.00	0.00	0.00	37.92	37.92
1.21.26	Const #1 - Postage For Certified Mail (USPS)	1/22/2026		121995	2/23/2026	6.37	0.00	0.00	0.00	6.37	6.37
120979487	Jail - 6 G Clear Dispensers W/Base & Labels	1/21/2026		121995	2/23/2026	87.50	0.00	0.00	0.00	87.50	87.50
1573087	Const #4 - Reconyx Cam Plans For Game Ca	1/26/2026		121995	2/23/2026	20.00	0.00	0.00	0.00	20.00	20.00
1574476	GW - Reconyx Cam Plan For Game Cams (R	1/26/2026		121995	2/23/2026	40.00	0.00	0.00	0.00	40.00	40.00
1581817	Const #1 - Reconyx Cam Plan For Game Car	2/17/2026		121995	2/23/2026	25.00	0.00	0.00	0.00	25.00	25.00
1701856	CA - Office Supplies (Amazon)	1/26/2026		121995	2/23/2026	111.09	0.00	0.00	0.00	111.09	111.09
1701856CR	CA - Credit On Office Supplies (Amazon)	1/26/2026		121995	2/23/2026	-51.33	0.00	0.00	0.00	-51.33	-51.33
1800252	Jail - Nutritional Shakes (Amazon)	2/3/2026		121995	2/23/2026	32.89	0.00	0.00	0.00	32.89	32.89
1871420	Jail - Sporks (Amazon)	1/28/2026		121995	2/23/2026	89.94	0.00	0.00	0.00	89.94	89.94
2/1-6/26/Manzano	Hotel - Manzano, ALERRT Training, 2/1-6/2	2/9/2026		121995	2/23/2026	808.60	0.00	0.00	0.00	808.60	808.60
2/1-6/26/Rodriguez	Hotel - Rodriguez, ALERRT Training, 2/1-6/2	2/9/2026		121995	2/23/2026	808.60	0.00	0.00	0.00	808.60	808.60
212652	Jail - Preg Test For Inmate, A. Villela (Mem	2/17/2026		121995	2/23/2026	16.00	0.00	0.00	0.00	16.00	16.00
2601854	Const #4 - Toners (Amazon)	1/15/2026		121995	2/23/2026	193.75	0.00	0.00	0.00	193.75	193.75
26513989	EMC - Online TCFP Plans Examiner Course,	1/15/2026		121995	2/23/2026	250.00	0.00	0.00	0.00	250.00	250.00
3438667	SO - Batteries, CPR Laminated Ref Guide (A	2/12/2026		121995	2/23/2026	43.96	0.00	0.00	0.00	43.96	43.96
3708200	SO - First Aid Kits (Amazon)	2/12/2026		121995	2/23/2026	30.87	0.00	0.00	0.00	30.87	30.87
403057	CH - 25' Ext Cord (Harbor Freight)	2/3/2026		121995	2/23/2026	26.99	0.00	0.00	0.00	26.99	26.99
4415464	CA - Office Supplies (Amazon)	1/26/2026		121995	2/23/2026	118.28	0.00	0.00	0.00	118.28	118.28
4617852	Const #4 - 2 Packs Of Security Cameras (Ar	1/26/2026		121995	2/23/2026	49.99	0.00	0.00	0.00	49.99	49.99

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
480622	EMC - Fire Marshal Patches (Stadri Emblem)	1/20/2026		121995	2/23/2026	289.49	0.00	0.00	0.00	289.49	289.49
5576261	Jail - Grommet Tool Kit (Amazon)	2/3/2026		121995	2/23/2026	47.99	0.00	0.00	0.00	47.99	47.99
5683403	SO - Time Clock Ribbons (Amazon)	2/3/2026		121995	2/23/2026	29.99	0.00	0.00	0.00	29.99	29.99
6401055	SO - Intelligent Battery For Remote Control	1/26/2026		121995	2/23/2026	71.07	0.00	0.00	0.00	71.07	71.07
6406630	SO - VRLA Replacement Battery (Amazon)	12/29/2025		121995	2/23/2026	111.98	0.00	0.00	0.00	111.98	111.98
7025021	Aud - Office Supplies (Amazon)	1/15/2026		121995	2/23/2026	22.30	0.00	0.00	0.00	22.30	22.30
730223	Reg - Harless,Online OSSF Designated Rep,	1/28/2026		121995	2/23/2026	595.00	0.00	0.00	0.00	595.00	595.00
7931444	EA - Office Supplies (Amazon)	1/23/2026		121995	2/23/2026	29.28	0.00	0.00	0.00	29.28	29.28
INV13355472	CA - Bus Plus Acct Licenses (3) (Box)	2/11/2026		121995	2/23/2026	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
579 - UNIFIRST HOLDINGS, INC.						2,588.33	0.00	0.00	0.00	2,588.33	2,588.33
2730382000	Pct #3 - Acct #1840133, Uniform Service	1/16/2026		121864	2/9/2026	137.50	0.00	0.00	0.00	137.50	137.50
2730382245	Pct #1 - Acct #1840332, Uniform Service	1/16/2026		121864	2/9/2026	296.40	0.00	0.00	0.00	296.40	296.40
2730384157	Pct #4 - Acct #1004957, Uniform Service	1/22/2026		121864	2/9/2026	563.88	0.00	0.00	0.00	563.88	563.88
2730384520	Pct #3 - Acct #1840133, Uniform Service	1/23/2026		121864	2/9/2026	141.20	0.00	0.00	0.00	141.20	141.20
2730384547	Pct #1 - Acct #1840332, Uniform Service	1/23/2026		121864	2/9/2026	149.91	0.00	0.00	0.00	149.91	149.91
2730386713	Pct #4 - Acct #1004957, Uniform Service	2/2/2026		121997	2/23/2026	176.15	0.00	0.00	0.00	176.15	176.15
2730387105	Pct #1 - Acct #1840332, Uniform Service	1/30/2026		121997	2/23/2026	143.16	0.00	0.00	0.00	143.16	143.16
2730387215	Pct #3 - Acct #1840133, Uniform Service	2/2/2026		121864	2/9/2026	140.20	0.00	0.00	0.00	140.20	140.20
2730388810	Pct #4 - Acct #1004957, Uniform Service	2/5/2026		121997	2/23/2026	116.22	0.00	0.00	0.00	116.22	116.22
2730389413	Pct #3 - Acct #1840133, Uniform Service	2/9/2026		121997	2/23/2026	141.59	0.00	0.00	0.00	141.59	141.59
2730389450	Pct #1 - Acct #1840332, Uniform Service	2/9/2026		121997	2/23/2026	150.74	0.00	0.00	0.00	150.74	150.74
2740325218	Pct #2 - Acct #1840957, Uniform Service	1/22/2026		121864	2/9/2026	143.94	0.00	0.00	0.00	143.94	143.94
2740327141	Pct #2 - Acct #1840957, Uniform Service	1/29/2026		121997	2/23/2026	140.94	0.00	0.00	0.00	140.94	140.94
2740329133	Pct #2 - Acct #1840957, Uniform Service	2/5/2026		121997	2/23/2026	146.50	0.00	0.00	0.00	146.50	146.50
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
290886	RR- Monthly Monitoring Of Fire Alarm, Jan	1/29/2026		121998	2/23/2026	45.00	0.00	0.00	0.00	45.00	45.00
T.8622 - VERITRACE, INC						469.75	0.00	0.00	0.00	469.75	469.75
008917	CC - Vital Records (500), Set Up Fee	2/6/2026		121999	2/23/2026	469.75	0.00	0.00	0.00	469.75	469.75
MCI - VERIZON BUSINESS						6.06	0.00	0.00	0.00	6.06	6.06
60000178632601	Pct #4 - Acct #6000017863X26, Feb 26	2/5/2026		122000	2/23/2026	6.06	0.00	0.00	0.00	6.06	6.06
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						132.30	0.00	0.00	0.00	132.30	132.30
VIC51274560	Const #4 - Power Cable Assembly	2/3/2026		121865	2/9/2026	132.30	0.00	0.00	0.00	132.30	132.30
T.9604 - VILLASENOR TIRE SHOP #3						15.00	0.00	0.00	0.00	15.00	15.00
1857	Const #4 - Flat Repair	2/9/2026	Y	122001	2/23/2026	15.00	0.00	0.00	0.00	15.00	15.00
01550 - VOICE PRODUCTS SERVICE, INC.						250.00	0.00	0.00	0.00	250.00	250.00
AR123043	SO - Billable Service For Offline Server	1/22/2026	Y	121866	2/9/2026	250.00	0.00	0.00	0.00	250.00	250.00
WBF - WB FARM & RANCH SUPPLY						420.36	0.00	0.00	0.00	420.36	420.36
102827	Pct #3 - T-Posts, 20' Sch 40 Pipe	1/30/2026	Y	121867	2/9/2026	214.25	0.00	0.00	0.00	214.25	214.25
103346	Pct #1 - Washers, Hex Caps, Locking Nuts, C	2/11/2026	Y	122002	2/23/2026	115.35	0.00	0.00	0.00	115.35	115.35
103508	Pct #1 - Hex Caps & Washers	2/11/2026	Y	122002	2/23/2026	90.76	0.00	0.00	0.00	90.76	90.76

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
562 - WELCH STATE BANK						19,716.78	0.00	0.00	0.00	19,716.78	19,716.78
#1/131713	Pct #2 - Pmt #1, 26 Western Star, Vin #X52:1/12/2026			121868	2/9/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#2/131173	Pct #1 - Pmt #2, JD 5120M W/Loader & Gra2/5/2026			122003	2/23/2026	2,048.56	0.00	0.00	0.00	2,048.56	2,048.56
#2/131713	Pct #2 - Pmt #2, 26 Western Star, Vin #X52:1/12/2026			121868	2/9/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#3/131712	Pct #3 - Pmt #3, 26 Western Star, S/N #WX:2/5/2026			122003	2/23/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#3/131713	Pct #2 - Pmt #3, 26 Western Star, S/N #WX:2/5/2026			122003	2/23/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#4/131486	Pct #3 - Pmt #4, 2026 Armorlite Trl, S/N #0(2/5/2026			122003	2/23/2026	834.75	0.00	0.00	0.00	834.75	834.75
#6/131172	Pct #1 - Pmt #6, 26 KW, S/N #214687, Mar 2/5/2026			122003	2/23/2026	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
797 - WENDT ELECTRICAL SERVICES, INC						913.50	0.00	0.00	0.00	913.50	913.50
14457	Yrly Generator Maint, Feb 26	2/2/2026		121869	2/9/2026	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						4,604.09	0.00	0.00	0.00	4,604.09	4,604.09
062532	SO - Repairs, 23 Tahoe, Vin #495959	2/11/2026	Y	122004	2/23/2026	350.90	0.00	0.00	0.00	350.90	350.90
062626	SO - Oil Chg, Air Filter & Element, 24 Duran 1/21/2026		Y	121870	2/9/2026	225.39	0.00	0.00	0.00	225.39	225.39
062634	SO - Oil Chg, Repairs, 22 Tahoe, Vin #304751/23/2026		Y	121870	2/9/2026	159.17	0.00	0.00	0.00	159.17	159.17
062642	SO - Repairs, 22 Tahoe, Vin #321754	1/23/2026	Y	121870	2/9/2026	244.25	0.00	0.00	0.00	244.25	244.25
062646	SO - Oil Chg, Repairs, 23 Tahoe, Vin #322531/26/2026		Y	121870	2/9/2026	626.97	0.00	0.00	0.00	626.97	626.97
062648	SO - Oil Chg, 23 Tahoe, Vin #322477	1/26/2026	Y	121870	2/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
062650	SO - Oil Chg, 22 Tahoe, Vin #321754	1/26/2026	Y	121870	2/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
062659	SO - Oil Chg, Repairs, 22 Tahoe, Vin #318031/28/2026		Y	121870	2/9/2026	231.60	0.00	0.00	0.00	231.60	231.60
062663	SO - Oil Chg, 25 Tahoe, Vin #202830	1/30/2026	Y	121870	2/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
062664	SO - Oil Chg, 2 Tires, Repairs, 22 Tahoe,	1/30/2026	Y	121870	2/9/2026	727.29	0.00	0.00	0.00	727.29	727.29
062679	SO - Oil Chg, Flat Repair, Repairs, 23 Tahoe,2/4/2026		Y	122004	2/23/2026	274.04	0.00	0.00	0.00	274.04	274.04
062683	Jail - Repairs, 20 Express Van, Vin #176016	2/4/2026	Y	122004	2/23/2026	364.72	0.00	0.00	0.00	364.72	364.72
062685	SO - Oil Chg, Repairs, 23 Tahoe, Vin #211382/4/2026		Y	122004	2/23/2026	293.70	0.00	0.00	0.00	293.70	293.70
062688	SO - Oil Chg, Repairs, 21 F-150, Vin #B8028-2/9/2026		Y	122004	2/23/2026	213.17	0.00	0.00	0.00	213.17	213.17
062707	SO - Oil Chg, 22 Tahoe, Vin #304774	2/11/2026	Y	122004	2/23/2026	95.00	0.00	0.00	0.00	95.00	95.00
062721	SO - Oil Chg, Repairs, 23 Tahoe, Vin #495322/11/2026		Y	122004	2/23/2026	225.41	0.00	0.00	0.00	225.41	225.41
062728	SO - Oil Chg, Repairs, 24 Durango, Vin #2272/11/2026		Y	122004	2/23/2026	287.48	0.00	0.00	0.00	287.48	287.48
01104 - WILSON COUNTY						5,580.00	0.00	0.00	0.00	5,580.00	5,580.00
01-2026	Jail - Out Of Cty Boarding Of Inmates, 1/1-32/9/2026			122005	2/23/2026	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00
XEROX - XEROX CORPORATION						218.18	0.00	0.00	0.00	218.18	218.18
025044005	DC - Contract #VTX00000X-000, 12/21-1/21/28/2026			121871	2/9/2026	218.18	0.00	0.00	0.00	218.18	218.18
Vendors: (191) Total 01 - Vendor Set 01:						1,583,902.82	0.00	0.00	0.00	1,583,902.82	1,583,902.82
Vendors: (191) Report Total:						1,583,902.82	0.00	0.00	0.00	1,583,902.82	1,583,902.82