Vendor Check Report

By Vendor Name

Gonzales County, TX

Posting Date Range -

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

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						**5,610.60**	**0.00**	**0.00**	**0.00**	**5,610.60**	**5,610.60**
11276	Jail - Plumbing Repairs, Cell #'s 8 & 11	12/8/2025	Y	121427	1/12/2026	1,117.50	0.00	0.00	0.00	1,117.50	1,117.50
11401	Jail - Clear Debris From Lines In Drunk Tank	1/8/2026	Y	121618	1/26/2026	3,324.00	0.00	0.00	0.00	3,324.00	3,324.00
11434	Jail - Plumbing Repairs To Faucet	1/13/2026	Y	121618	1/26/2026	1,169.10	0.00	0.00	0.00	1,169.10	1,169.10
T.9205 - ADRIAN ANTONIO PEREZ						**11,725.00**	**0.00**	**0.00**	**0.00**	**11,725.00**	**11,725.00**
121-25-B	25th, 121-25-B, CAA, H. Luna	12/19/2025	Y	121428	1/12/2026	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00
37-24-A	2nd 25th, 37-24-A, CAA, B. Paulieek	12/19/2025	Y	121428	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01385 - ADT LLC						**77.53**	**0.00**	**0.00**	**0.00**	**77.53**	**77.53**
1187402736	Jp #4 - Acct #313440607, 1/1-31/26	1/2/2026	Y	121429	1/12/2026	77.53	0.00	0.00	0.00	77.53	77.53
01114 - ALAMO CITY TRAILER SALES, LLC						**837.20**	**0.00**	**0.00**	**0.00**	**837.20**	**837.20**
1086379	Pct #1 - Repairs, Truck #2023	1/6/2026	Y	121619	1/26/2026	645.51	0.00	0.00	0.00	645.51	645.51
1086465	Pct #3 - Parts For Trailer	1/9/2026	Y	121619	1/26/2026	71.73	0.00	0.00	0.00	71.73	71.73
1086471	Pct #3 - Slick Disks	1/9/2026	Y	121619	1/26/2026	119.96	0.00	0.00	0.00	119.96	119.96
T.7642 - ALAMO LUMBER COMPANY						**302.01**	**0.00**	**0.00**	**0.00**	**302.01**	**302.01**
2512-973370	Pct #4 - 8' Qtr Rnd, 8' 3/4X3/4, Paint Brush,	12/15/2025		121430	1/12/2026	33.74	0.00	0.00	0.00	33.74	33.74
2512-973986	Pct #4 - Towels, Cleaning Supplies	12/15/2025		121430	1/12/2026	44.45	0.00	0.00	0.00	44.45	44.45
2512-981907	Pct #4 - Spring Snap Link, 225' Chain	12/15/2025		121430	1/12/2026	9.07	0.00	0.00	0.00	9.07	9.07
2512-983960	Pct #4 - Bit Holder, Tork Bit	12/15/2025		121430	1/12/2026	11.98	0.00	0.00	0.00	11.98	11.98
2512-996415	Pct #4 - Bath Fan	12/19/2025		121430	1/12/2026	67.99	0.00	0.00	0.00	67.99	67.99
2512-996637	Pct #4 - Carbide Blades	12/19/2025		121620	1/26/2026	49.98	0.00	0.00	0.00	49.98	49.98
2512-996685	Pct #4 - Towels, Cleaning Supplies	12/19/2025		121430	1/12/2026	21.47	0.00	0.00	0.00	21.47	21.47
2512-998860	Pct #4 - Driveway Markers	12/19/2025		121430	1/12/2026	9.98	0.00	0.00	0.00	9.98	9.98
2601-637650	Pct #4 - Hex Caps, Flat & Lock Washers, Nu	1/12/2026		121620	1/26/2026	9.04	0.00	0.00	0.00	9.04	9.04
2601-648007	Pct #4 - Hex Caps & Washers, Nuts	1/16/2026		121620	1/26/2026	14.36	0.00	0.00	0.00	14.36	14.36
2601-648713	Pct #4 - Nipples, Gauge, Galvanized Elbows	1/16/2026		121620	1/26/2026	29.95	0.00	0.00	0.00	29.95	29.95
01540 - ALLENSWORTH AND PORTER, LLP						**3,185.00**	**0.00**	**0.00**	**0.00**	**3,185.00**	**3,185.00**
48755	Annex - Legal Services, Sept 25	1/23/2026	Y	121606	1/26/2026	2,285.00	0.00	0.00	0.00	2,285.00	2,285.00
49210	Annex - Legal Services, Nov & Dec 25	1/13/2026	Y	121605	1/26/2026	900.00	0.00	0.00	0.00	900.00	900.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
8017/Dec25	Jail - Monthly Fee For Med Waste	12/30/2025	Y	121431	1/12/2026	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-17213-NOW7	CH, RR - Elevator Maint, Jan 26	1/2/2026	Y	121621	1/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
01119 - ANDY'S CATERING, LLC						**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
531	Food For X-Mas Party	12/19/2025	Y	121432	1/12/2026	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01193 - ANITA MAR						**87.50**	**0.00**	**0.00**	**0.00**	**87.50**	**87.50**
Dec25	Mileage - Mar, Dec 25	1/2/2026		121433	1/12/2026	52.50	0.00	0.00	0.00	52.50	52.50
Nov25	Mileage - Mar, Nov 25	1/2/2026		121433	1/12/2026	35.00	0.00	0.00	0.00	35.00	35.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**260.92**	**0.00**	**0.00**	**0.00**	**260.92**	**260.92**
133973	EMC - Qrtly Pest Control, Nov 25	12/8/2025	Y	121434	1/12/2026	42.80	0.00	0.00	0.00	42.80	42.80
134142	CH - Qrtly Pest Control, Termite Station Ch	1/9/2026	Y	121622	1/26/2026	68.85	0.00	0.00	0.00	68.85	68.85
134146	Just Bldg - Qrtly Pest Control, Nov 25	1/9/2026	Y	121622	1/26/2026	37.45	0.00	0.00	0.00	37.45	37.45
134353	RR - Qrtly Pest Control, Dec 25	1/9/2026	Y	121622	1/26/2026	58.85	0.00	0.00	0.00	58.85	58.85
134568	Jail - Monthly Pest Control, Dec 25	1/9/2026	Y	121622	1/26/2026	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						**773.27**	**0.00**	**0.00**	**0.00**	**773.27**	**773.27**
010118/Dec25	Aud/EA - Acct #010118, Bottled Water & C	12/15/2025		121435	1/12/2026	35.00	0.00	0.00	0.00	35.00	35.00
010605/Dec25	DC - Acct #010605, Bottled Water & Cooler	1/5/2026		121435	1/12/2026	49.50	0.00	0.00	0.00	49.50	49.50
012517/Dec25	Jp #1 - Acct #012517, Bottled Water & Cool	1/5/2026		121435	1/12/2026	49.97	0.00	0.00	0.00	49.97	49.97
012519/Dec25	Tax - Acct #012519, Bottled Water & Coole	1/5/2026		121435	1/12/2026	35.98	0.00	0.00	0.00	35.98	35.98
012553/Dec25	CC - Acct #012553, Bottled Water & Cooler	12/19/2025		121435	1/12/2026	45.97	0.00	0.00	0.00	45.97	45.97
012714/Dec25	Prob - Acct #012714, Bottled Water & Cool	1/5/2026		121435	1/12/2026	54.97	0.00	0.00	0.00	54.97	54.97
014379/Dec25	Jp #3 - Acct #014379, Bottled Water & Cool	1/5/2026		121435	1/12/2026	44.98	0.00	0.00	0.00	44.98	44.98
014425/Dec25	CA - Acct #014425, Bottled Water & Cooler	1/5/2026		121435	1/12/2026	44.97	0.00	0.00	0.00	44.97	44.97
014682/Dec25	Cty Janitors - Acct #014682, Bottled Water	1/5/2026		121623	1/26/2026	26.50	0.00	0.00	0.00	26.50	26.50
015133/Dec25	SO - Acct #015133, Bottled Water & Cooler	1/5/2026		121623	1/26/2026	176.50	0.00	0.00	0.00	176.50	176.50
015413/Dec25	CJ - Acct #015413, Bottled Water & Cooler	1/5/2026		121623	1/26/2026	49.97	0.00	0.00	0.00	49.97	49.97
015784/Dec25	Arch - Acct #015784, Bottled Water & Cool	12/19/2025		121435	1/12/2026	27.50	0.00	0.00	0.00	27.50	27.50
015794/Dec25	EMC - Acct #015794, Bottled Water & Cool	1/7/2026		121623	1/26/2026	36.98	0.00	0.00	0.00	36.98	36.98
016347/Dec25	Ext - Acct #016347, Bottled Water & Cooler	1/12/2026		121623	1/26/2026	36.98	0.00	0.00	0.00	36.98	36.98
234262	DPS - Acct #012556, Bottled Water, Dec 25	1/6/2026		121435	1/12/2026	57.50	0.00	0.00	0.00	57.50	57.50
T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.						**460.00**	**0.00**	**0.00**	**0.00**	**460.00**	**460.00**
301383	CA - Drug Screen, Cause #202500001113, J.	1/9/2026		121624	1/26/2026	115.00	0.00	0.00	0.00	115.00	115.00
301384	CA - Drug Screen, Cause #202500001001, J.	1/9/2026		121624	1/26/2026	115.00	0.00	0.00	0.00	115.00	115.00
301385	CA - Drug Screen, Cause #202500001171, D	1/9/2026		121624	1/26/2026	115.00	0.00	0.00	0.00	115.00	115.00
301386	CA - Drug Screen, Cause #202500001095, N	1/9/2026		121624	1/26/2026	115.00	0.00	0.00	0.00	115.00	115.00
250 - AT&T						**51.56**	**0.00**	**0.00**	**0.00**	**51.56**	**51.56**
672-3932/Dec25	Juv - Acct #0305226508001, 11/22-12/23/2	12/29/2025		121436	1/12/2026	51.56	0.00	0.00	0.00	51.56	51.56
389 - AT&T MOBILITY LLC						**4,171.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**4,171.00**
X01032026	Acct #287304649627, Const #1, #4, EA, EM	1/2/2026	Y	121438	1/12/2026	559.81	0.00	0.00	0.00	559.81	559.81
X01032026/EA	EA - Acct #287329554776, 11/26-12/25/25	1/2/2026	Y	121437	1/12/2026	173.27	0.00	0.00	0.00	173.27	173.27
X12032025	Acct #287304649627, Const #1, #4, EA, EM	12/10/2025	Y	121441	1/12/2026	559.81	0.00	0.00	0.00	559.81	559.81
X12032025/EA	EA - Acct #287329554776, 10/26-11/25/25	12/10/2025	Y	121439	1/12/2026	133.28	0.00	0.00	0.00	133.28	133.28
X12232025/Juv	Juv - Acct #287359969238, 11/16-12/15/2	12/29/2025	Y	121443	1/12/2026	78.72	0.00	0.00	0.00	78.72	78.72
X12272025/CA	CA - Acct #287286090655, 11/20-12/19/25	12/31/2025	Y	121440	1/12/2026	209.45	0.00	0.00	0.00	209.45	209.45
X12272025/EMC	EMC/CJ - Acct #287291813466, 11/20-12/1	1/7/2026	Y	121625	1/26/2026	169.63	0.00	0.00	0.00	169.63	169.63
X12272025/SO	SO/Jail - Acct #287290082806, 11/20-12/1	1/5/2026	Y	121442	1/12/2026	2,287.03	0.00	0.00	0.00	2,287.03	2,287.03

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01686 - AUTOZONE PARTS, INC.						**197.42**	**0.00**	**0.00**	**0.00**	**197.42**	**197.42**
03151809217	SO - 0W-20 Oil	12/10/2025		121444	1/12/2026	14.68	0.00	0.00	0.00	14.68	14.68
03151809302	Jail - Stop Light	12/10/2025		121444	1/12/2026	140.99	0.00	0.00	0.00	140.99	140.99
03151832255	SO - Windshield Washer Fluid	1/9/2026		121626	1/26/2026	4.89	0.00	0.00	0.00	4.89	4.89
03151834739	EMC - Drop Hitch & Pin For Truck	1/13/2026		121626	1/26/2026	36.86	0.00	0.00	0.00	36.86	36.86
485 - BAEZ COMPANY						**163.50**	**0.00**	**0.00**	**0.00**	**163.50**	**163.50**
406	W. Annex - Monthly Monitoring Of Security	12/10/2025	Y	121445	1/12/2026	54.50	0.00	0.00	0.00	54.50	54.50
65	W. Annex - Monthly Monitoring Of Security	12/17/2025	Y	121445	1/12/2026	54.50	0.00	0.00	0.00	54.50	54.50
66	W. Annex - Monthly Monitoring Of Security	12/17/2025	Y	121445	1/12/2026	54.50	0.00	0.00	0.00	54.50	54.50
01431 - BCC LANGUAGES LLC						**8,477.50**	**0.00**	**0.00**	**0.00**	**8,477.50**	**8,477.50**
250913	DC - Trans & Trav, H. Luna, Trial, 121-25-B	12/30/2025	Y	121446	1/12/2026	8,117.50	0.00	0.00	0.00	8,117.50	8,117.50
250999	DC - Trans, D. Hernandez	1/9/2026	Y	121627	1/26/2026	360.00	0.00	0.00	0.00	360.00	360.00
BEN - BEN E. KEITH COMPANY						**4,990.09**	**0.00**	**0.00**	**0.00**	**4,990.09**	**4,990.09**
55541146	Jail - Food	12/29/2025		121447	1/12/2026	588.95	0.00	0.00	0.00	588.95	588.95
55632388	Jail - Food	1/6/2026		121628	1/26/2026	2,056.49	0.00	0.00	0.00	2,056.49	2,056.49
55699110	Jail - Food	1/12/2026		121628	1/26/2026	2,344.65	0.00	0.00	0.00	2,344.65	2,344.65
536 - BETCO SCAFFOLDS						**6,485.82**	**0.00**	**0.00**	**0.00**	**6,485.82**	**6,485.82**
53Z0100SNC	RR - Additional Equip, Monthly Scaffolding	1/6/2026		121629	1/26/2026	186.34	0.00	0.00	0.00	186.34	186.34
53Z0898SCC	RR - Monthly Scaffolding Rental, 11/11-12/	12/11/2025		121449	1/12/2026	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
53Z0903SNC	RR - Additional Equip, Monthly Scaffolding	12/11/2025		121448	1/12/2026	186.34	0.00	0.00	0.00	186.34	186.34
53Z1386SNC	RR - Additional Equip, Monthly Scaffolding	1/6/2026		121629	1/26/2026	186.34	0.00	0.00	0.00	186.34	186.34
53Z1455SCC	RR - Monthly Scaffolding Rental, 12/9-1/5/:	1/6/2026		121629	1/26/2026	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**1,075.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**1,075.00**
115-11-25/Bal	Jail - Balance Owed On Inv #115-11-25	12/4/2025	Y	275	1/12/2026	475.00	0.00	0.00	0.00	475.00	475.00
115-12-25	Jail - Inmate Psychiatric Service, 1 Injection	1/7/2026	Y	277	1/26/2026	600.00	0.00	0.00	0.00	600.00	600.00
01022 - BNM ELECTRIC LLC						**540.00**	**0.00**	**0.00**	**0.00**	**540.00**	**540.00**
25200	Pct #3 - Materials For Bldg Repair	12/11/2025	Y	121450	1/12/2026	540.00	0.00	0.00	0.00	540.00	540.00
412 - BOB DURRETT						**1,153.80**	**0.00**	**0.00**	**0.00**	**1,153.80**	**1,153.80**
1881	Pct #3 - Repairs To Plate & Hitch On Truck	1/9/2026	Y	121630	1/26/2026	1,153.80	0.00	0.00	0.00	1,153.80	1,153.80
BTS - BOEHM TRACTOR, LLC						**510.36**	**0.00**	**0.00**	**0.00**	**510.36**	**510.36**
CT237372	Pct #2 - Glass & Glass Sealer, Hardware	1/8/2026	Y	121631	1/26/2026	481.82	0.00	0.00	0.00	481.82	481.82
CT237394	Pct #2 - Seal Kit	1/8/2026	Y	121631	1/26/2026	15.75	0.00	0.00	0.00	15.75	15.75
CT237397	Pct #1 - Oil Seal	1/12/2026	Y	121631	1/26/2026	12.79	0.00	0.00	0.00	12.79	12.79
01317 - BOK FINANCIAL						**1,752,316.66**	**0.00**	**0.00**	**0.00**	**1,752,316.66**	**1,752,316.66**
GonzalesCountyTX/Feb26	Principal & Interest Pymt On Tax Note Serie	1/7/2026		1061	1/26/2026	1,752,316.66	0.00	0.00	0.00	1,752,316.66	1,752,316.66
663 - BOOSTLINGO, LLC						**193.00**	**0.00**	**0.00**	**0.00**	**193.00**	**193.00**
INV107869	CA - Translation, 12/1-31/25	1/15/2026	Y	121632	1/26/2026	95.00	0.00	0.00	0.00	95.00	95.00
INV111604	CA - Translation, 11/1-30/25	12/17/2025	Y	121451	1/12/2026	98.00	0.00	0.00	0.00	98.00	98.00
689 - BRAUNTEX MATERIALS, INC.						**65,729.36**	**0.00**	**0.00**	**0.00**	**65,729.36**	**65,729.36**
180951	Pct #3 - 27.78T Hot Mix, 144.66T Grd 2 City	1/5/2026		121633	1/26/2026	2,922.21	0.00	0.00	0.00	2,922.21	2,922.21

Vendor Check Report | | | | | | | | | | | Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
180962	Pct #3 - 192T Hot Mix, 766.16T Grd 2 City B	12/3/2025		121452	1/12/2026	18,572.83	0.00	0.00	0.00	18,572.83	18,572.83
181254	Pct #1 - 382.95T Grd 2 City Base	12/11/2025		121452	1/12/2026	2,661.50	0.00	0.00	0.00	2,661.50	2,661.50
181255	Pct #2 - 95.50T Grd 2 City Base	12/11/2025		121452	1/12/2026	663.73	0.00	0.00	0.00	663.73	663.73
181256	Pct #3 - 573.27T Grd 2 City Base	12/11/2025		121452	1/12/2026	3,984.23	0.00	0.00	0.00	3,984.23	3,984.23
181257	Pct #4 - 788.04T Grd 2 City Base	12/11/2025		121452	1/12/2026	5,476.90	0.00	0.00	0.00	5,476.90	5,476.90
181388	Pct #2 - 352.55T Grd 2 City Base	12/15/2025		121452	1/12/2026	2,450.23	0.00	0.00	0.00	2,450.23	2,450.23
181389	Pct #3 - 404.63T Grd 2 City Base	12/15/2025		121452	1/12/2026	2,812.18	0.00	0.00	0.00	2,812.18	2,812.18
181390	Pct #4 - 262.96T Grd 2 City Base	12/15/2025		121452	1/12/2026	1,827.58	0.00	0.00	0.00	1,827.58	1,827.58
181506	Pct #1 - 21.14T Grd 2 City Base	12/18/2025		121452	1/12/2026	146.92	0.00	0.00	0.00	146.92	146.92
181507	Pct #2 - 214.29T Grd 2 City Base	12/18/2025		121633	1/26/2026	1,489.31	0.00	0.00	0.00	1,489.31	1,489.31
181508	Pct #3 - 333.74T Grd 2 City Base	12/18/2025		121452	1/12/2026	2,319.51	0.00	0.00	0.00	2,319.51	2,319.51
181803	Pct #1 - 47.49T Grd 2 City Base	12/31/2025		121633	1/26/2026	330.05	0.00	0.00	0.00	330.05	330.05
181804	Pct #2 - 69.28T Grd 2 City Base	12/31/2025		121633	1/26/2026	481.50	0.00	0.00	0.00	481.50	481.50
181805	Pct #3 - 235.55T Grd 2 City Base	12/31/2025		121633	1/26/2026	1,637.08	0.00	0.00	0.00	1,637.08	1,637.08
181976	Pct #1 - 71.20T Grd 2 City Base	1/8/2026		121633	1/26/2026	494.84	0.00	0.00	0.00	494.84	494.84
181977	Pct #2 - 331.73T Grd 2 City Base	1/8/2026		121633	1/26/2026	2,305.51	0.00	0.00	0.00	2,305.51	2,305.51
181978	Pct #3 - 314.07T Grd 2 City Base	1/8/2026		121633	1/26/2026	2,182.79	0.00	0.00	0.00	2,182.79	2,182.79
181979	Pct #4 - 495.15T Grd 2 City Base	1/8/2026		121633	1/26/2026	3,441.31	0.00	0.00	0.00	3,441.31	3,441.31
182088	Pct #2 - 365.62T Grd 2 City Base	1/12/2026		121633	1/26/2026	2,541.07	0.00	0.00	0.00	2,541.07	2,541.07
182089	Pct #4 - 278.98T Grd 2 City Base	1/12/2026		121633	1/26/2026	1,938.92	0.00	0.00	0.00	1,938.92	1,938.92
182198	Pct #1 - 561.45T Grd 2 City Base	1/15/2026		121633	1/26/2026	3,902.05	0.00	0.00	0.00	3,902.05	3,902.05
182201	Pct #4 - 165.05T Grd 2 City Base	1/15/2026		121633	1/26/2026	1,147.11	0.00	0.00	0.00	1,147.11	1,147.11
T.6611 - BRENDA MARIE PETRU						**51.80**	**0.00**	**0.00**	**0.00**	**51.80**	**51.80**
Dec25	Mileage - Petru, Dec 25	12/31/2025		121453	1/12/2026	51.80	0.00	0.00	0.00	51.80	51.80
01257 - BROOKS-JEFFREY MARKETING, INC.						**1,495.00**	**0.00**	**0.00**	**0.00**	**1,495.00**	**1,495.00**
227919	SO - Web Hosting, 2/2026-1/2027	1/5/2026		121454	1/12/2026	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
01155 - BRUCKNER'S TRUCK & EQUIPMENT						**1,037.08**	**0.00**	**0.00**	**0.00**	**1,037.08**	**1,037.08**
XA134242045 01	Pct #4 - Batteries	12/8/2025		121455	1/12/2026	705.42	0.00	0.00	0.00	705.42	705.42
XA134246716 01	Pct #4 - 12V Batteries	1/16/2026		121634	1/26/2026	331.66	0.00	0.00	0.00	331.66	331.66
01380 - BUSINESS RADIO LICENSING						**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**
WQYI661	SO - FCC License Renewal, Call Sign WQYI6(	12/31/2025	Y	121456	1/12/2026	125.00	0.00	0.00	0.00	125.00	125.00
CFMI - CARAWAY FORD GONZALES						**210.12**	**0.00**	**0.00**	**0.00**	**210.12**	**210.12**
102585	Pct #2 - Windshield Washer Motor & Pump	1/8/2026	Y	121635	1/26/2026	64.55	0.00	0.00	0.00	64.55	64.55
53065	Pct #1 - Oil Chg, 24 F350, Vin #F21577	1/6/2026	Y	121635	1/26/2026	145.57	0.00	0.00	0.00	145.57	145.57
VISA - CARD SERVICE CENTER						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
153649	Const #4 - Reconyx Cam Plan For Game Car	12/15/2025	Y	121457	1/12/2026	20.00	0.00	0.00	0.00	20.00	20.00
1548745	Const #4 - Reconyx Cam Plan For Game Car	12/15/2025	Y	121457	1/12/2026	20.00	0.00	0.00	0.00	20.00	20.00
T.9947 - CARRIE MOY						**137.34**	**0.00**	**0.00**	**0.00**	**137.34**	**137.34**
Aug/Sept2025	Mileage - Moy, Aug-Sept 25, Gonz Cty To La	1/6/2026		121458	1/12/2026	137.34	0.00	0.00	0.00	137.34	137.34
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						**4,321.27**	**0.00**	**0.00**	**0.00**	**4,321.27**	**4,321.27**
001-70201718/Pmt 2	Pct #2 - Pmt #2, 140-13 MtrGrdr, S/N #N94	1/14/2026		121636	1/26/2026	4,321.27	0.00	0.00	0.00	4,321.27	4,321.27

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
329 - CHARM-TEX, INC.						**169.90**	**0.00**	**0.00**	**0.00**	**169.90**	**169.90**
0429843-IN	Jail - Sporks	1/5/2026		121637	1/26/2026	169.90	0.00	0.00	0.00	169.90	169.90
T.9293 - CINTAS CORPORATION NO. 2						**70.95**	**0.00**	**0.00**	**0.00**	**70.95**	**70.95**
4252952666	RR - Acct #13383197, Mat Service	12/15/2025		121459	1/12/2026	14.19	0.00	0.00	0.00	14.19	14.19
4253636089	RR - Acct #13383197, Mat Service	12/19/2025		121459	1/12/2026	14.19	0.00	0.00	0.00	14.19	14.19
4254492281	RR - Acct #13383197, Mat Service	12/29/2025		121459	1/12/2026	14.19	0.00	0.00	0.00	14.19	14.19
4255192728	RR - Acct #13383197, Mat Service	1/5/2026		121638	1/26/2026	14.19	0.00	0.00	0.00	14.19	14.19
4255925621	RR - Acct #13383197, Mat Service	1/12/2026		121638	1/26/2026	14.19	0.00	0.00	0.00	14.19	14.19
CITIBANK - CITIBANK, N.A.						**101.24**	**0.00**	**0.00**	**0.00**	**101.24**	**101.24**
11/19-21/2025	Parking - Davis, Fall Jud Edu Session, 11/19-	12/4/2025		121460	1/12/2026	81.96	0.00	0.00	0.00	81.96	81.96
1169855	EMC - Office Supplies (Amazon)	12/1/2025		121460	1/12/2026	59.23	0.00	0.00	0.00	59.23	59.23
1553353	SO - Reconyx Cam Plan For Game Cams (Re	12/3/2025		121460	1/12/2026	5.00	0.00	0.00	0.00	5.00	5.00
4048245CR	Jail - Credit On Handcuff Cases (Amazon)	12/3/2025		121460	1/12/2026	-44.95	0.00	0.00	0.00	-44.95	-44.95
CITY - CITY OF GONZALES						**18,894.37**	**0.00**	**0.00**	**0.00**	**18,894.37**	**18,894.37**
02-0396/Dec25	Ext - Utilities, 12/1-1/1/26, 2,824 KWH, 53 (	1/20/2026		121639	1/26/2026	503.54	0.00	0.00	0.00	503.54	503.54
05-1003/Dec25	Jail - Utilities, 12/1-1/1/26, 4,201 G	1/20/2026		121639	1/26/2026	3,112.48	0.00	0.00	0.00	3,112.48	3,112.48
05-1005/Dec25	Annex - Utilities, 12/1-1/1/26, 7 G	1/20/2026		121639	1/26/2026	47.13	0.00	0.00	0.00	47.13	47.13
05-1010/Dec25	Annex - Utilities, 12/1-1/1/26, 1 G	1/20/2026		121639	1/26/2026	71.56	0.00	0.00	0.00	71.56	71.56
10-0076/Dec25	RR - Utilities, 12/1-1/1/26, 18,760 KWH, 49	1/20/2026		121639	1/26/2026	2,772.23	0.00	0.00	0.00	2,772.23	2,772.23
12.29.25	Utilities, 11/1-12/1/25	12/26/2025		121461	1/12/2026	9,087.89	0.00	0.00	0.00	9,087.89	9,087.89
12-0315/Dec25	Pct #1 - Utilities, 12/1-1/1/26, 20 G	1/20/2026		121639	1/26/2026	97.93	0.00	0.00	0.00	97.93	97.93
12-0317/Dec25	Pct #1 - Utilities, 12/1-1/1/26, 1,668 KWH	1/20/2026		121639	1/26/2026	253.63	0.00	0.00	0.00	253.63	253.63
12-0435/Dec25	EMC - Utilities, 12/1-1/1/26, 1,160 KWH, 1(	1/20/2026		121639	1/26/2026	415.77	0.00	0.00	0.00	415.77	415.77
13-0530/Dec25	Pct #3 - Utilities, 12/1-1/1/26, 718 KWH, 14	1/20/2026		121639	1/26/2026	209.71	0.00	0.00	0.00	209.71	209.71
15-0085/Dec25	CH - Utilities, 12/1-1/1/26, 14,560 KWH, 42	1/20/2026		121639	1/26/2026	2,229.41	0.00	0.00	0.00	2,229.41	2,229.41
15-0580/Dec25	Just Bldg - Utilities, 12/1-1/1/26, 88 G	1/20/2026		121639	1/26/2026	93.09	0.00	0.00	0.00	93.09	93.09
CU1 - CITY OF NIXON						**269.94**	**0.00**	**0.00**	**0.00**	**269.94**	**269.94**
04-1204-01/Dec25	N. Annex - Acct #04-1204-01, 12/1-31/25	1/16/2026		121640	1/26/2026	126.20	0.00	0.00	0.00	126.20	126.20
06-1622-01/Dec25	Pct #4 - Acct #06-1622-01, 12/1-31/25	1/16/2026		121640	1/26/2026	143.74	0.00	0.00	0.00	143.74	143.74
COW - CITY OF WAELDER						**686.24**	**0.00**	**0.00**	**0.00**	**686.24**	**686.24**
0350/Dec25	Pct #2 - Acct #020350, 11/20-12/20/25, 33:	1/5/2026		121462	1/12/2026	165.70	0.00	0.00	0.00	165.70	165.70
5052/Dec25	W. Annex - Acct #085052-01, 11/20-12/20/	1/5/2026		121462	1/12/2026	341.80	0.00	0.00	0.00	341.80	341.80
8400/Dec25	Pct #2 - Acct #048400, 11/20-12/20/25, 18	1/5/2026		121462	1/12/2026	79.23	0.00	0.00	0.00	79.23	79.23
8401/Dec25	Const #3 - Acct #048401, 11/20-12/20/25, :	1/5/2026		121462	1/12/2026	99.51	0.00	0.00	0.00	99.51	99.51
602 - COASTAL OFFICE SOLUTIONS, INC.						**4,791.18**	**0.00**	**0.00**	**0.00**	**4,791.18**	**4,791.18**
IN-9866	EA - Shipping To ES&S	12/17/2025		121463	1/12/2026	19.49	0.00	0.00	0.00	19.49	19.49
OE-54072-1	Jail - Notary Stamp, C. Keiser	12/29/2025		121463	1/12/2026	23.33	0.00	0.00	0.00	23.33	23.33
OE-54196-1	CC - Office Supplies	1/2/2026		121463	1/12/2026	219.68	0.00	0.00	0.00	219.68	219.68
OE-54196-2	CC - Office Supplies	1/2/2026		121463	1/12/2026	43.72	0.00	0.00	0.00	43.72	43.72
OE-54243-1	Jail - Notary Stamp, M. Saldana	1/14/2026		121641	1/26/2026	23.33	0.00	0.00	0.00	23.33	23.33
OE-54248-1	DPS - Office Supplies, Air Wick Refills	1/5/2026		121463	1/12/2026	109.48	0.00	0.00	0.00	109.48	109.48
OE-54424-1	CH - Paper Towels	1/12/2026		121641	1/26/2026	33.69	0.00	0.00	0.00	33.69	33.69

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-QT-34574-1	Juv - Printed Business Cards	1/7/2026		121641	1/26/2026	89.30	0.00	0.00	0.00	89.30	89.30
OE-QT-34628-1	Tax - Printed Envelopes	1/5/2026		121463	1/12/2026	117.23	0.00	0.00	0.00	117.23	117.23
OE-QT-34697-1	Jp #1 - Office Supplies	12/19/2025		121463	1/12/2026	112.90	0.00	0.00	0.00	112.90	112.90
OE-QT-34772-1	CA - Printed Envelopes & Notice Of Resetti	1/12/2026		121641	1/26/2026	415.53	0.00	0.00	0.00	415.53	415.53
OE-QT-34893-1	CH - Toilet Paper	1/12/2026		121641	1/26/2026	157.48	0.00	0.00	0.00	157.48	157.48
WO-79038-1	EA - Office Supplies	1/5/2026		121463	1/12/2026	79.98	0.00	0.00	0.00	79.98	79.98
WO-79290-1	CA - Office Supplies	1/5/2026		121463	1/12/2026	119.97	0.00	0.00	0.00	119.97	119.97
WO-79973-1	Jail - Cups, Mophead, P. Towels, Plates, Spr	12/11/2025		121463	1/12/2026	729.22	0.00	0.00	0.00	729.22	729.22
WO-79973-2	Jail - M/F Towels	12/18/2025		121463	1/12/2026	56.78	0.00	0.00	0.00	56.78	56.78
WO-80099-1	Jail - Cleaning Supplies, T. Paper, T. Bags,	12/18/2025		121463	1/12/2026	572.25	0.00	0.00	0.00	572.25	572.25
WO-80099-2	Jail - M/F Towels	12/18/2025		121463	1/12/2026	124.52	0.00	0.00	0.00	124.52	124.52
WO-80099-3	Jail - Cleaning Supplies	12/29/2025		121463	1/12/2026	51.11	0.00	0.00	0.00	51.11	51.11
WO-80161-1	CH - Paper & M/F Towels	1/13/2026		121641	1/26/2026	117.32	0.00	0.00	0.00	117.32	117.32
WO-80291-1	Jail - M/F Towels, T. Bags, Cleaning Supplie	1/2/2026		121463	1/12/2026	518.18	0.00	0.00	0.00	518.18	518.18
WO-80291-2	Jail - Broom	1/2/2026		121463	1/12/2026	49.44	0.00	0.00	0.00	49.44	49.44
WO-80291-3	Jail - Toilet Paper	1/5/2026		121641	1/26/2026	138.84	0.00	0.00	0.00	138.84	138.84
WO-80546-1	Jail - Cleaning Supplies, Trash Bags, P. Towe	1/12/2026		121641	1/26/2026	868.41	0.00	0.00	0.00	868.41	868.41
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0025000	Insurance Billing #E9784653	1/8/2026		73115	1/8/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025001	Insurance Billing #E9784653	1/8/2026		73115	1/8/2026	178.93	0.00	0.00	0.00	178.93	178.93
INV0025035	Insurance Billing #E9784653	1/22/2026		73124	1/22/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025036	Insurance Billing #E9784653	1/22/2026		73124	1/22/2026	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**290.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**
124911	Jail - Inmate, J. Flores, Dental, 12/8/25	12/12/2025	Y	121464	1/12/2026	180.00	0.00	0.00	0.00	180.00	180.00
166814	Jail - Inmate, M. Elliot, Dental, 11/17/25	11/21/2025	Y	121464	1/12/2026	60.00	0.00	0.00	0.00	60.00	60.00
97590	Jail - Inmate, F. Wisdom, Dental, 10/20/25	1/5/2026	Y	121642	1/26/2026	50.00	0.00	0.00	0.00	50.00	50.00
COG - COUNTY OF GONZALES						**2,757.24**	**0.00**	**0.00**	**0.00**	**2,757.24**	**2,757.24**
Feb2026	Retiree Health Ins - Feb 26	1/8/2026		121643	1/26/2026	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
416 - COURT OF APPEALS THIRTEENTH DISTRICT OF TEXAS						**144.40**	**0.00**	**0.00**	**0.00**	**144.40**	**144.40**
9.30.25	Court Fees Due To 13th Crt Of Appeals	1/2/2026		121465	1/12/2026	144.40	0.00	0.00	0.00	144.40	144.40
01618 - COURTYARD BY MARIOTT						**414.18**	**0.00**	**0.00**	**0.00**	**414.18**	**414.18**
2/1-4/26	Hotel - Becker, 2026 Chief's Summit Conf, 2	12/11/2025	Y	121466	1/12/2026	414.18	0.00	0.00	0.00	414.18	414.18
T.7111 - CPM TEXAS, LLC						**18,270.76**	**0.00**	**0.00**	**0.00**	**18,270.76**	**18,270.76**
4046/Annex	Annex - Const Phase, Consulting Services, D	1/6/2026	Y	121608	1/26/2026	16,900.76	0.00	0.00	0.00	16,900.76	16,900.76
4048/CH	CH - Project Mgt Services, Dec 25	1/6/2026	Y	121607	1/26/2026	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**201.50**	**0.00**	**0.00**	**0.00**	**201.50**	**201.50**
070377/26	Ext - Reg, 17 Tundra, Vin #5TFDM5F12HX0	1/12/2026		121650	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
103275/26	Pct #4 - Reg, 17 2500, Vin # 1GC1CUEG2HF	12/9/2025		121467	1/12/2026	7.50	0.00	0.00	0.00	7.50	7.50
161684/26	EMC - Reg, 22 Silverado, Vin #1GCUYAED5N	1/12/2026		121649	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
183655/26	EMC - Reg, 13 Tahoe, Vin #1GNLC2E05DR1	1/12/2026		121651	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
202830	SO - Reg, 25 Tahoe, Vin #1GNS5UED4SR20	1/12/2026		121646	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
202838	SO - Reg, 25 Tahoe, Vin #1GNS5UED9SR20	1/12/2026		121655	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
204556	SO - Reg, 25 Tahoe, Vin #1GNS5UED9SR20	1/12/2026		121648	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
211375/26	SO - Reg, 23 Chevy, Vin #3GCUDAED4PG21	1/12/2026		121652	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
211381/26	SO - Reg, 23 Chevy, Vin #3GCUDAEDXPG21	1/12/2026		121645	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
248946/26	EA - Reg, 05 Express, Vin #1GAHG39U4512	1/12/2026		121647	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
264056/26	Const #1 - Reg, 23 Tahoe, Vin #1GNSKLED0	1/12/2026		121654	1/26/2026	7.50	0.00	0.00	0.00	7.50	7.50
391415/26	Pct #4 - Reg, 17 Pete, Vin #1XPXD49X1HD3	1/13/2026		121656	1/26/2026	22.00	0.00	0.00	0.00	22.00	22.00
433174/26	Pct #4 - Reg, 18 Pete, Vin #1XPXD49X0JD43	1/12/2026		121653	1/26/2026	22.00	0.00	0.00	0.00	22.00	22.00
INV0025026	M.Trigo #R14360 - $50.00 #R11913 $25.00	1/8/2026		73116	1/8/2026	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						**6.10**	**0.00**	**0.00**	**0.00**	**6.10**	**6.10**
1.13.26	Reimburse - Cedillo, Batteries	1/13/2026		121644	1/26/2026	6.10	0.00	0.00	0.00	6.10	6.10
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
96156	Pct #3 - DOT Insp's , 16 Pete, Vin #315695,	1/2/2026	Y	121657	1/26/2026	80.00	0.00	0.00	0.00	80.00	80.00
96157	Pct #3 - DOT Insp, 23 Armor Lite Trl, Vin #1	1/2/2026	Y	121657	1/26/2026	40.00	0.00	0.00	0.00	40.00	40.00
96264	Pct #1 - DOT Insp, 14 Pete, Vin #238756	12/12/2025	Y	121468	1/12/2026	40.00	0.00	0.00	0.00	40.00	40.00
96306	Pct #3 - DOT Insp, Pentel Trl, Vin #K07645	12/19/2025	Y	121468	1/12/2026	40.00	0.00	0.00	0.00	40.00	40.00
96387	Pct #2 - DOT Insp, 07 Pack Mule Trl, Vin #0	1/7/2026	Y	121657	1/26/2026	40.00	0.00	0.00	0.00	40.00	40.00
01364 - DAVID TUCY						**4.98**	**0.00**	**0.00**	**0.00**	**4.98**	**4.98**
OE-54332-1	Reimburse - Tucy For Office Supplies	1/7/2026		121658	1/26/2026	4.98	0.00	0.00	0.00	4.98	4.98
737 - DE WITT COUNTY						**6,626.86**	**0.00**	**0.00**	**0.00**	**6,626.86**	**6,626.86**
Dec2025	Dec 25 Consulting Fees	12/15/2025		121469	1/12/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
Dec25	Jail - Out Of Cty Boarding Of Inmates, 12/1-	1/7/2026		121659	1/26/2026	4,484.00	0.00	0.00	0.00	4,484.00	4,484.00
Jan2026	Jan 26 Consulting Fees	1/9/2026		121660	1/26/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
DM - DELL MARKETING LP						**152.97**	**0.00**	**0.00**	**0.00**	**152.97**	**152.97**
10853692831	Pct #1, #2, R&B Sec - Cases For Dell Latitud	12/29/2025	Y	121470	1/12/2026	152.97	0.00	0.00	0.00	152.97	152.97
T.9906 - DEREK JOHNSON						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Dec25	Cell Phone Allotment, 11/26-12/25/25	12/11/2025		121471	1/12/2026	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						**1,537.55**	**0.00**	**0.00**	**0.00**	**1,537.55**	**1,537.55**
817244-0	Juv - Copier Maint, CGFF20296, 11/3/12/1/	12/29/2025	Y	121472	1/12/2026	35.00	0.00	0.00	0.00	35.00	35.00
817245-0	Jail - Copier Maint, CSHN64009, 11/3-12/2/	12/29/2025	Y	121472	1/12/2026	104.26	0.00	0.00	0.00	104.26	104.26
817246-0	SO - Copier Maint, CSHN63902, 11/3-12/2/	12/29/2025	Y	121472	1/12/2026	104.37	0.00	0.00	0.00	104.37	104.37
817247-0	SO - Copier Maint, CSGN54108, 11/3-12/2/	12/29/2025	Y	121472	1/12/2026	176.92	0.00	0.00	0.00	176.92	176.92
817935-0	EA - Copier Maint, CZJL39867, 11/4-12/2/2	12/29/2025	Y	121472	1/12/2026	30.00	0.00	0.00	0.00	30.00	30.00
818291-0	Aud - Copier Maint, SSLN86095, 11/5-12/4,	12/29/2025	Y	121472	1/12/2026	32.09	0.00	0.00	0.00	32.09	32.09
818774-0	CA - Copier Maint, CFFG67986, 11/10-12/1	12/29/2025	Y	121472	1/12/2026	149.81	0.00	0.00	0.00	149.81	149.81
818775-0	Records Mgt - Copier Maint, CNFJ57811,	12/29/2025	Y	121472	1/12/2026	14.17	0.00	0.00	0.00	14.17	14.17
819006-0	R&B Sec - Copier Maint, CGHF35405, 11/6-	12/29/2025	Y	121472	1/12/2026	34.68	0.00	0.00	0.00	34.68	34.68
819235-0	Jp #4 - Toner, Office Supplies	12/17/2025	Y	121472	1/12/2026	340.46	0.00	0.00	0.00	340.46	340.46
819282-0	CC - Copier Maint, CGLG48604, 11/13-12/1	12/29/2025	Y	121472	1/12/2026	24.39	0.00	0.00	0.00	24.39	24.39
819283-0	CC - Copier Maint, CGAH54022, 11/10-12/	12/29/2025	Y	121472	1/12/2026	30.00	0.00	0.00	0.00	30.00	30.00
819284-0	CC - Copier Maint, CGLG48257, 11/13-12/1	12/29/2025	Y	121472	1/12/2026	8.33	0.00	0.00	0.00	8.33	8.33
819285-0	Jp #1 - Copier Maint, CZJL39609, 11/10-12/	12/29/2025	Y	121472	1/12/2026	30.00	0.00	0.00	0.00	30.00	30.00
819286-0	Tax - Copier Maint, CZKL46017, 11/13-12/1	12/29/2025	Y	121472	1/12/2026	95.15	0.00	0.00	0.00	95.15	95.15

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
819515-0	CJ - Copier Maint, CGGF30848, 11/10-12/9,	12/29/2025	Y	121472	1/12/2026	33.00	0.00	0.00	0.00	33.00	33.00
819516-0	CJ - Copier Maint, SSFQ81526, 11/19-12/16	12/29/2025	Y	121472	1/12/2026	30.19	0.00	0.00	0.00	30.19	30.19
819589-0	HR - Copier Maint, CTHP41910, 11/18-12/1	12/29/2025	Y	121472	1/12/2026	35.00	0.00	0.00	0.00	35.00	35.00
819749-0	DPS - Copier Maint, CNIH41061, 11/12-12/:	12/29/2025	Y	121472	1/12/2026	27.43	0.00	0.00	0.00	27.43	27.43
819750-0	Jp #3 - Copier Maint, CZDK36924, 11/21-12	12/29/2025	Y	121472	1/12/2026	30.00	0.00	0.00	0.00	30.00	30.00
819751-0	Ext - Copier Maint, CZIK51501, 11/24-12/1	12/29/2025	Y	121472	1/12/2026	30.00	0.00	0.00	0.00	30.00	30.00
819752-0	Aud - Copier Maint, CZEL21013, 11/18-12/:	12/29/2025	Y	121472	1/12/2026	30.00	0.00	0.00	0.00	30.00	30.00
819753-0	Cty Crt - Copier Maint, R4V2430404, 11/12	12/29/2025	Y	121472	1/12/2026	35.00	0.00	0.00	0.00	35.00	35.00
821461-0	Jp #4 - Stapler, Office Supplies	1/13/2026	Y	121661	1/26/2026	77.30	0.00	0.00	0.00	77.30	77.30
01699 - DIX TOWING CENTER LLC						**4,469.00**	**0.00**	**0.00**	**0.00**	**4,469.00**	**4,469.00**
1030	Pct #3 - Towing, 16 Pete, Vin #315695	1/14/2026	Y	121662	1/26/2026	619.55	0.00	0.00	0.00	619.55	619.55
RS397	Pct #1 - Serv Call & Repairs, 05 F250, Vin #A	12/19/2025	Y	121473	1/12/2026	972.59	0.00	0.00	0.00	972.59	972.59
RS400	Pct #1 - Repairs, 13 Pete, Vin #238756	12/17/2025	Y	121473	1/12/2026	958.67	0.00	0.00	0.00	958.67	958.67
RS403	Pct #3 - Repairs, 15 Pete, Vin #315696	1/5/2026	Y	121662	1/26/2026	1,459.21	0.00	0.00	0.00	1,459.21	1,459.21
RS405	Pct #1 - Repairs, 13 Pete, Vin #238756	12/30/2025	Y	121662	1/26/2026	458.98	0.00	0.00	0.00	458.98	458.98
01432 - D'LOIS JONES						**697.00**	**0.00**	**0.00**	**0.00**	**697.00**	**697.00**
DJ-842	Crt Reporter's Record, Cause #102-18-B	1/2/2026	Y	121474	1/12/2026	697.00	0.00	0.00	0.00	697.00	697.00
T.8721 - ECOLAB, INC.						**1,581.48**	**0.00**	**0.00**	**0.00**	**1,581.48**	**1,581.48**
6356395686	Jail - Laundry Det, Sanitizer	12/12/2025		121475	1/12/2026	1,581.48	0.00	0.00	0.00	1,581.48	1,581.48
857 - ECONO A/C AND REFRIGERATIONS						**903.00**	**0.00**	**0.00**	**0.00**	**903.00**	**903.00**
8178	Jail - Replaced Part, Walk In Freezer,	12/3/2025	Y	121476	1/12/2026	903.00	0.00	0.00	0.00	903.00	903.00
01268 - ECS SOUTHWEST, LLP						**7,319.50**	**0.00**	**0.00**	**0.00**	**7,319.50**	**7,319.50**
2123854	Annex - Const Services, Dec 25, 53% Compl	1/13/2026	Y	121609	1/26/2026	7,319.50	0.00	0.00	0.00	7,319.50	7,319.50
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Jan26	CA - ILA, Nixon, Legal Services, E. Escobar,	12/29/2025	Y	121477	1/12/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01430 - ELIZABETH LONGORIA						**132.00**	**0.00**	**0.00**	**0.00**	**132.00**	**132.00**
2/4-6/26	Per Diem - Longoria, Crt Assistants Training	11/11/2025		121478	1/12/2026	132.00	0.00	0.00	0.00	132.00	132.00
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**40,837.90**	**0.00**	**0.00**	**0.00**	**40,837.90**	**40,837.90**
9403618949	Pct #3 - 1,013G CSS-1H	12/10/2025		121479	1/12/2026	2,684.45	0.00	0.00	0.00	2,684.45	2,684.45
9403618950	Pct #4 - 1,713G CSS-1H	12/10/2025		121479	1/12/2026	4,539.45	0.00	0.00	0.00	4,539.45	4,539.45
9403623303	Pct #4 - 6,001G CRS-2	12/17/2025		121479	1/12/2026	16,802.80	0.00	0.00	0.00	16,802.80	16,802.80
9403623304	Pct #4 - 6,004G CRS-2	12/17/2025		121479	1/12/2026	16,811.20	0.00	0.00	0.00	16,811.20	16,811.20
FIC - FASTENAL COMPANY						**57.63**	**0.00**	**0.00**	**0.00**	**57.63**	**57.63**
TXGON110124	Pct #1 - Safety Glasses	1/8/2026		121663	1/26/2026	57.63	0.00	0.00	0.00	57.63	57.63
01245 - FEDEX						**7.61**	**0.00**	**0.00**	**0.00**	**7.61**	**7.61**
9-099-82776	CA - Postage For Cases To AF Lab	12/29/2025		121480	1/12/2026	7.61	0.00	0.00	0.00	7.61	7.61
01265 - FILEX SYSTEMS, INC						**1,075.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**1,075.00**
10258	DC - Printed Case Binders	1/12/2026		121664	1/26/2026	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
01415 - FINCH FUNERAL CHAPEL, LLC						**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
11.1.25	Indigent Service - T. Bradley, 11/1/25	1/5/2026	Y	121481	1/12/2026	800.00	0.00	0.00	0.00	800.00	800.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01660 - FRONTIER COMMUNICATIONS CORPORATION						**964.23**	**0.00**	**0.00**	**0.00**	**964.23**	**964.23**
Jan26	Tel Service - Acct #210-188-1995-041305-5	1/6/2026		121482	1/12/2026	964.23	0.00	0.00	0.00	964.23	964.23
01526 - FRONTIER WASTE SOLUTIONS						**1,164.61**	**0.00**	**0.00**	**0.00**	**1,164.61**	**1,164.61**
8125113/Dec25	CH - Acct #96510, Dec 25	12/31/2025	Y	121483	1/12/2026	222.95	0.00	0.00	0.00	222.95	222.95
8125134/Dec25	Pct #1 - Acct #96533, Dec 25	12/31/2025	Y	121483	1/12/2026	93.41	0.00	0.00	0.00	93.41	93.41
8125135/Dec25	Pct #3 - Acct #96534, Dec 25	12/31/2025	Y	121483	1/12/2026	244.13	0.00	0.00	0.00	244.13	244.13
8125772/Dec25	Jail - Acct #96480, Dec 25	12/31/2025	Y	121483	1/12/2026	604.12	0.00	0.00	0.00	604.12	604.12
01081 - FUELMAN						**14,546.63**	**0.00**	**0.00**	**0.00**	**14,546.63**	**14,546.63**
NP69658934	CA, Pct #4, Const #1-4, EMC, SO, Ext, Jail, P	12/15/2025	Y	121484	1/12/2026	5,660.43	0.00	0.00	0.00	5,660.43	5,660.43
NP69716554	CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail, J	12/29/2025	Y	121484	1/12/2026	4,179.42	0.00	0.00	0.00	4,179.42	4,179.42
NP69824045	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Ga	1/12/2026	Y	121665	1/26/2026	4,706.78	0.00	0.00	0.00	4,706.78	4,706.78
01521 - GAYLE AUTRY						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
11/3/25	EA - Security For Election Day	12/17/2025	Y	121485	1/12/2026	150.00	0.00	0.00	0.00	150.00	150.00
01659 - GAYLE BLUDAU						**742.45**	**0.00**	**0.00**	**0.00**	**742.45**	**742.45**
1/15-16/26	Per Diem, Hotel - Bludau, Travis Cty Youth J	1/20/2026		121666	1/26/2026	178.22	0.00	0.00	0.00	178.22	178.22
12/15-16/25	Per Diem, Hotel, Reg - Bludau, D10 TEAFCS	12/29/2025		121486	1/12/2026	191.51	0.00	0.00	0.00	191.51	191.51
12/2-4/25	Per Diem, Hotel - Bludau, Dist 10 4-H Conte	12/10/2025		121486	1/12/2026	372.72	0.00	0.00	0.00	372.72	372.72
30 - GILBERT PRADO						**342.90**	**0.00**	**0.00**	**0.00**	**342.90**	**342.90**
384195	Aud/CC - Repairs To Printers	12/30/2025	Y	121487	1/12/2026	342.90	0.00	0.00	0.00	342.90	342.90
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.08**	**0.00**	**0.00**	**0.00**	**1,001.08**	**1,001.08**
INV0024997	Group Policy Number 68005	1/8/2026		73125	1/22/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0024998	Group Policy Number 68005	1/8/2026		73125	1/22/2026	111.81	0.00	0.00	0.00	111.81	111.81
INV0025032	Group Policy Number 68005	1/22/2026		73125	1/22/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025033	Group Policy Number 68005	1/22/2026		73125	1/22/2026	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**
000747	W. Annex - Office Cleaning, 12/17/25	12/17/2025	Y	121488	1/12/2026	75.00	0.00	0.00	0.00	75.00	75.00
000748	W. Annex - Office Cleaning, 12/31/25	12/31/2025	Y	121488	1/12/2026	75.00	0.00	0.00	0.00	75.00	75.00
000749	W. Annex - Office Cleaning, 1/7/26	1/7/2026	Y	121667	1/26/2026	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						**419.86**	**0.00**	**0.00**	**0.00**	**419.86**	**419.86**
50955544	Pct #1 - 16' 2X8	12/11/2025		121489	1/12/2026	21.29	0.00	0.00	0.00	21.29	21.29
50955649	Pct #1 - Paint Brush, Paint, 16' 2X10's (2)	12/11/2025		121489	1/12/2026	91.16	0.00	0.00	0.00	91.16	91.16
50955714	Pct #1 - 28" Shears, Washers, Deck Screws,	12/11/2025		121489	1/12/2026	124.43	0.00	0.00	0.00	124.43	124.43
50956384	Pct #1 - Key	12/17/2025		121489	1/12/2026	3.99	0.00	0.00	0.00	3.99	3.99
50956466	Pct #1 - Ball Peen Hammer	1/5/2026		121489	1/12/2026	17.99	0.00	0.00	0.00	17.99	17.99
50957509	Pct #1 - Chain Saw Chain	1/5/2026		121489	1/12/2026	32.99	0.00	0.00	0.00	32.99	32.99
50957674	Pct #1 - Chain Saw Bar & Chain, Caulk	1/5/2026		121489	1/12/2026	85.26	0.00	0.00	0.00	85.26	85.26
50958410	Pct #2 - WD 40, Wire Connectors	1/12/2026		121668	1/26/2026	42.75	0.00	0.00	0.00	42.75	42.75
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1						**3,167.86**	**0.00**	**0.00**	**0.00**	**3,167.86**	**3,167.86**
252370506	Ambulance Service - G. Trigo, 11/1/25	12/12/2025	Y	121490	1/12/2026	847.40	0.00	0.00	0.00	847.40	847.40
252402681	Ambulance Service, F. Stautzenberger, 11/	12/29/2025	Y	121490	1/12/2026	581.03	0.00	0.00	0.00	581.03	581.03
252402698	Ambulance Service - N. Dovalis, 11/15/25	12/29/2025	Y	121490	1/12/2026	579.81	0.00	0.00	0.00	579.81	579.81

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
25-E5059684	Ambulance Service - K. Ussery, 12/8/25	1/9/2026	Y	121669	1/26/2026	579.81	0.00	0.00	0.00	579.81	579.81
25-E5059726	Ambulance Service - C. McEwen, 11/30/25	1/9/2026	Y	121669	1/26/2026	579.81	0.00	0.00	0.00	579.81	579.81
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**775.00**
GEP3210299	Jail - Inmate ER Dr. Bill, E. Garza	12/8/2025	Y	121491	1/12/2026	200.00	0.00	0.00	0.00	200.00	200.00
GEP3221827	Jail - Inmate ER Dr. Bill, C. Needham	12/8/2025	Y	121491	1/12/2026	75.00	0.00	0.00	0.00	75.00	75.00
GEP3221857	Jail - Inmate ER Dr. Bill, A. Figueroa	12/16/2025	Y	121491	1/12/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3233772	Jail - Inmate ER Dr. Bill, A. Bohm	12/29/2025	Y	121491	1/12/2026	200.00	0.00	0.00	0.00	200.00	200.00
GI - GONZALES INQUIRER						**48.38**	**0.00**	**0.00**	**0.00**	**48.38**	**48.38**
47415	Notice Of Surplus Auction, 12/12/25	12/12/2025		121492	1/12/2026	48.38	0.00	0.00	0.00	48.38	48.38
01341 - GRASSHOPPER ANESTHESIA SERVICES, PLLC						**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
13060314	Jail - Inmate Dr. Bill, M. Massman	12/19/2025	Y	121493	1/12/2026	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**174.86**	**0.00**	**0.00**	**0.00**	**174.86**	**174.86**
Dec2025	Crime Stoppers Fee, Dec 25 (CC)	1/5/2026		121494	1/12/2026	1.86	0.00	0.00	0.00	1.86	1.86
Dec25	Crime Stoppers Fee, Dec 25 (DC)	1/5/2026		121495	1/12/2026	173.00	0.00	0.00	0.00	173.00	173.00
746 - GREGORY SHERWOOD						**1,518.63**	**0.00**	**0.00**	**0.00**	**1,518.63**	**1,518.63**
102-18-B	25th, 102-18-B, CAA, M. Shade	1/16/2026	Y	121670	1/26/2026	1,518.63	0.00	0.00	0.00	1,518.63	1,518.63
T.2402 - GUADALUPE COUNTY						**46,554.72**	**0.00**	**0.00**	**0.00**	**46,554.72**	**46,554.72**
26-0013	Juvenile Detention, Dec 25	1/9/2026		121671	1/26/2026	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
FY26	FY 26 1st-4th Qtr Pymts, Crt Coord & Repor	12/30/2025		121496	1/12/2026	43,054.72	0.00	0.00	0.00	43,054.72	43,054.72
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**5,432.91**	**0.00**	**0.00**	**0.00**	**5,432.91**	**5,432.91**
3001/Dec25	Annex - Acct #48433001, 11/24-12/23/25, (	1/6/2026		121497	1/12/2026	74.66	0.00	0.00	0.00	74.66	74.66
3002/Dec25	Radio Tower - Acct #48433002, 11/26-12/2	1/12/2026		121672	1/26/2026	78.45	0.00	0.00	0.00	78.45	78.45
3004/Dec25	Jail - Acct #48433004, 11/20-12/22/25, 43,(	1/6/2026		121497	1/12/2026	4,646.18	0.00	0.00	0.00	4,646.18	4,646.18
3005/Dec25	Annex - Acct #48433005, 11/24-12/23/25	1/6/2026		121497	1/12/2026	31.06	0.00	0.00	0.00	31.06	31.06
3007/Dec25	Smiely Tower - Acct #48433007, 11/24-12/	1/6/2026		121497	1/12/2026	46.88	0.00	0.00	0.00	46.88	46.88
3008/Dec25	Jail/SO - Acct #48433008, 11/24-12/23/25,	1/6/2026		121497	1/12/2026	25.72	0.00	0.00	0.00	25.72	25.72
3009/Dec25	Annex Const - Acct #48433009, Temp Serv,	1/6/2026		121498	1/12/2026	30.06	0.00	0.00	0.00	30.06	30.06
Feb2026	Jp #4 - Acct #001-017114, 1/19-2/18/26	1/20/2026		121672	1/26/2026	249.95	0.00	0.00	0.00	249.95	249.95
Jan2026	Jp #4 - Acct #001-017114, 12/19-1/18/26	12/19/2025		121497	1/12/2026	249.95	0.00	0.00	0.00	249.95	249.95
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
GC-33854	Family Violence Fee, C. Wyatt	12/19/2025		121499	1/12/2026	100.00	0.00	0.00	0.00	100.00	100.00
GVTC - GVTC						**1,640.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**1,640.00**
519-4054/Jan26	EA - Acct #226747289, 1/11-2/10/26	1/20/2026		121673	1/26/2026	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/Jan26	CC/Tax/FA - Acct #164843003, 1/11-2/10/2	1/20/2026		121676	1/26/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Jan26	EMC - Acct #209797001, 1/11-2/10/26	1/13/2026		121681	1/26/2026	363.19	0.00	0.00	0.00	363.19	363.19
519-4104/Jan26	R&B Sec - Acct #164843005, 1/11-2/10/26	1/20/2026		121680	1/26/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Jan26	Aud - Acct #167302001, 1/1-31/26	1/6/2026		121500	1/12/2026	35.21	0.00	0.00	0.00	35.21	35.21
519-4550/Jan26	Aud - Acct #188201001, 1/11-2/10/26	1/20/2026		121678	1/26/2026	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Jan26	Pct #3 - Acct #226758087, 1/11-2/10/26	1/20/2026		121679	1/26/2026	27.45	0.00	0.00	0.00	27.45	27.45
672-2621/Jan26	Treas - Acct #188215001, 1/11-2/10/26	1/20/2026		121674	1/26/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Jan26	Pct #1 - Acct #226747334, 1/11-2/10/26	1/20/2026		121675	1/26/2026	27.45	0.00	0.00	0.00	27.45	27.45

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
672-6397/Jan26	Aud - Acct #164843001, 1/11-2/10/26	1/20/2026		121682	1/26/2026	63.26	0.00	0.00	0.00	63.26	63.26
672-6527/Dec25	CA - Acct #168117001, 12/21-1/20/26	12/29/2025		121502	1/12/2026	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/Jan26	Ext - Acct #164843002, 1/11-2/10/26	1/20/2026		121677	1/26/2026	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Dec25	Waelder Tax - Acct #191663001, 12/21-1/2	12/29/2025		121504	1/12/2026	31.65	0.00	0.00	0.00	31.65	31.65
788-7351/Dec25	Pct #2 - Acct #36046003, 12/21-1/20/26	12/29/2025		121503	1/12/2026	50.57	0.00	0.00	0.00	50.57	50.57
788-7762/Dec25	W. Annex - Acct #36046005, 12/21-1/20/2(	12/29/2025		121501	1/12/2026	373.85	0.00	0.00	0.00	373.85	373.85
01635 - HANSON EQUIPMENT CO						**135.53**	**0.00**	**0.00**	**0.00**	**135.53**	**135.53**
313817	Pct #2 - Seal Kit	1/8/2026	Y	121683	1/26/2026	135.53	0.00	0.00	0.00	135.53	135.53
T.7641 - HCTRA VIOLATIONS						**97.73**	**0.00**	**0.00**	**0.00**	**97.73**	**97.73**
012574547659	Ext - Toll Charges, Acct #012574547659,	12/9/2025		121505	1/12/2026	97.73	0.00	0.00	0.00	97.73	97.73
HEB - H-E-B, LP						**1,617.09**	**0.00**	**0.00**	**0.00**	**1,617.09**	**1,617.09**
061287	Jail - Fem Prods, Med Supplies For Inmates	1/5/2026	Y	121506	1/12/2026	120.43	0.00	0.00	0.00	120.43	120.43
079778	Jail - Fem Prods, Med Supplies For Inmates	1/5/2026	Y	121506	1/12/2026	73.33	0.00	0.00	0.00	73.33	73.33
127310	Jail - Medical Supplies For Inmates	1/5/2026	Y	121506	1/12/2026	2.26	0.00	0.00	0.00	2.26	2.26
132892	Pct #1 - First Aid Kit Items, Batteries, Room	12/11/2025	Y	121506	1/12/2026	61.85	0.00	0.00	0.00	61.85	61.85
217219	Jail - Food	1/6/2026	Y	121684	1/26/2026	19.80	0.00	0.00	0.00	19.80	19.80
310830	Jail - Food	1/6/2026	Y	121684	1/26/2026	78.00	0.00	0.00	0.00	78.00	78.00
325059	Jail - Food	1/6/2026	Y	121684	1/26/2026	203.52	0.00	0.00	0.00	203.52	203.52
325240	Jail - Medical Supplies For Inmates	12/12/2025	Y	121506	1/12/2026	9.79	0.00	0.00	0.00	9.79	9.79
339881	Jail - Food	12/29/2025	Y	121506	1/12/2026	23.12	0.00	0.00	0.00	23.12	23.12
351597	Jail - Food	1/6/2026	Y	121684	1/26/2026	44.55	0.00	0.00	0.00	44.55	44.55
607492	Jail - Food	12/29/2025	Y	121506	1/12/2026	102.96	0.00	0.00	0.00	102.96	102.96
622899	Jail - Fem Prods, Medical Supplies For Inma	1/14/2026	Y	121684	1/26/2026	100.56	0.00	0.00	0.00	100.56	100.56
666481	Jail - Food	12/29/2025	Y	121506	1/12/2026	123.75	0.00	0.00	0.00	123.75	123.75
730389	DPS - Batteries	1/7/2026	Y	121684	1/26/2026	71.94	0.00	0.00	0.00	71.94	71.94
730457	Pct #1 - Cleaning Supplies, P. Towels, T. Par	1/5/2026	Y	121506	1/12/2026	114.01	0.00	0.00	0.00	114.01	114.01
743748	DPS - Batteries	12/29/2025	Y	121506	1/12/2026	94.85	0.00	0.00	0.00	94.85	94.85
760422	Ext - Supplies, Cooking Demo, Taco Stew &	12/19/2025	Y	121506	1/12/2026	23.14	0.00	0.00	0.00	23.14	23.14
773925	Jail - Food	12/29/2025	Y	121506	1/12/2026	124.74	0.00	0.00	0.00	124.74	124.74
829571	Jail - Medical Supplies For Inmates	12/29/2025	Y	121506	1/12/2026	120.45	0.00	0.00	0.00	120.45	120.45
904697	Pct #2 - Water, Gatorade, Paper Towels	1/13/2026	Y	121684	1/26/2026	88.60	0.00	0.00	0.00	88.60	88.60
950676	Pct #3 - Deodorizer, Air Fresheners	1/13/2026	Y	121684	1/26/2026	8.44	0.00	0.00	0.00	8.44	8.44
CPF0010	DPS - Fee For Card	12/9/2025	Y	121506	1/12/2026	7.00	0.00	0.00	0.00	7.00	7.00
HOBART - HOBART SERVICE						**4,618.10**	**0.00**	**0.00**	**0.00**	**4,618.10**	**4,618.10**
37128586	Jail - Purch & Install New Insinkerator Dispc	1/8/2026	Y	121685	1/26/2026	4,618.10	0.00	0.00	0.00	4,618.10	4,618.10
HMC - HOLT CAT						**17,974.25**	**0.00**	**0.00**	**0.00**	**17,974.25**	**17,974.25**
PIMS1103027/Rev	Pct #1 - Lever, Cylinder, Ball & Retainer	12/4/2025		121507	1/12/2026	475.95	0.00	0.00	0.00	475.95	475.95
WIMV0061561	Pct #4 - Repairs, 2020 CAT Mtr Grdr, S/N #/	12/8/2025		121507	1/12/2026	5,838.97	0.00	0.00	0.00	5,838.97	5,838.97
WIMV0061562	Pct #4 - Repairs, 2020 CAT MtrGrdr, S/N #A	12/8/2025		121507	1/12/2026	6,096.39	0.00	0.00	0.00	6,096.39	6,096.39
WIMV0061563	Pct #4 - Repairs, CAT 926M, S/N #E00716	12/8/2025		121507	1/12/2026	5,562.94	0.00	0.00	0.00	5,562.94	5,562.94
676 - HOME DEPOT CREDIT SERVICES						**1,621.96**	**0.00**	**0.00**	**0.00**	**1,621.96**	**1,621.96**
4624080	CH - Keyless Door Entry	12/3/2025		121508	1/12/2026	145.00	0.00	0.00	0.00	145.00	145.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4624081	Pct #3 - Degreaser, Materials For Bldg Repa	12/3/2025		121508	1/12/2026	672.96	0.00	0.00	0.00	672.96	672.96
WN43014035	Juv - 18K BTU A/C/Heater Window Unit	12/18/2025		121508	1/12/2026	804.00	0.00	0.00	0.00	804.00	804.00
772 - HOTSY CARLSON						**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**255.00**
33393589	Pct #3 - Maint To Hotsy 795	12/19/2025		121509	1/12/2026	255.00	0.00	0.00	0.00	255.00	255.00
T.9917 - HYPER - REACH TECHNOLOGY						**5,550.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**5,550.00**
INV-536116	Emergency Notification System, 1/1-12/31,	1/6/2026	Y	121686	1/26/2026	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
01227 - IDENTISYS INC						**619.00**	**0.00**	**0.00**	**0.00**	**619.00**	**619.00**
748509	SO - Software Support For ID Machine, 12/:	1/6/2026		121687	1/26/2026	319.00	0.00	0.00	0.00	319.00	319.00
750063	SO - Cards, Laminate Sheets, Ribbon For ID	1/16/2026		121687	1/26/2026	300.00	0.00	0.00	0.00	300.00	300.00
T.6704 - IE2 CONSTRUCTION, INC.						**234,400.45**	**0.00**	**0.00**	**0.00**	**234,400.45**	**234,400.45**
25015/#8	Annex - Construction Phase, 25% Complete	1/13/2026		121610	1/26/2026	234,400.45	0.00	0.00	0.00	234,400.45	234,400.45
919 - INDUSTRIAL COMMUNICATIONS						**2,190.00**	**0.00**	**0.00**	**0.00**	**2,190.00**	**2,190.00**
310155	SO - Removed Emergency Equip From Unit	12/31/2025	Y	121510	1/12/2026	846.00	0.00	0.00	0.00	846.00	846.00
310156	SO - Removed Graphics From Unit #2101	12/31/2025	Y	121510	1/12/2026	480.00	0.00	0.00	0.00	480.00	480.00
310226	SO - Removed Radio Equip In Unit F2105	1/13/2026	Y	121688	1/26/2026	270.00	0.00	0.00	0.00	270.00	270.00
310228	SO - Removed Gun Locks In Tahoes, Units 2	1/13/2026	Y	121688	1/26/2026	594.00	0.00	0.00	0.00	594.00	594.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						**11,840.93**	**0.00**	**0.00**	**0.00**	**11,840.93**	**11,840.93**
3044225161	Pct #4 - Windshield Washer Assembly, Doo	12/15/2025		121511	1/12/2026	700.00	0.00	0.00	0.00	700.00	700.00
3044381486	Pct #1 - Repairs, 18 Pete, Vin #465419	12/29/2025		121511	1/12/2026	597.00	0.00	0.00	0.00	597.00	597.00
3044564967	Pct #1 - Installed Wet Kit, 14 Pete, Vin #219	1/7/2026		121689	1/26/2026	9,930.53	0.00	0.00	0.00	9,930.53	9,930.53
3044639282	Pct #4 - Repairs, 24 Pete, Vin #673470	1/13/2026		121689	1/26/2026	613.40	0.00	0.00	0.00	613.40	613.40
01495 - IRLE AUTO AND TRUCK PARTS						**3,800.04**	**0.00**	**0.00**	**0.00**	**3,800.04**	**3,800.04**
763901	Pct #1 - Air Blow Gun	12/11/2025	Y	121512	1/12/2026	19.50	0.00	0.00	0.00	19.50	19.50
763905	Pct #3 - Windshield Wipers, Bug Wash	12/10/2025	Y	121512	1/12/2026	34.05	0.00	0.00	0.00	34.05	34.05
764050	Pct #1 - Batteries	12/11/2025	Y	121512	1/12/2026	548.97	0.00	0.00	0.00	548.97	548.97
764100	Pct #1 - Zip Ties, Jumper Cables, Gloves	12/16/2025	Y	121512	1/12/2026	141.88	0.00	0.00	0.00	141.88	141.88
764115	Pct #3 - Flat Washers, Machine Nuts, Hub C	12/11/2025	Y	121512	1/12/2026	40.71	0.00	0.00	0.00	40.71	40.71
764135	Pct #2 - Adapter, Window Weld	12/16/2025	Y	121512	1/12/2026	65.41	0.00	0.00	0.00	65.41	65.41
764149	Pct #1 - Connector	12/16/2025	Y	121512	1/12/2026	13.99	0.00	0.00	0.00	13.99	13.99
764194	Pct #2 - Valve Caps	12/16/2025	Y	121512	1/12/2026	16.38	0.00	0.00	0.00	16.38	16.38
764216	Pct #2 - Valve Caps	12/31/2025	Y	121512	1/12/2026	22.11	0.00	0.00	0.00	22.11	22.11
764221	Pct #1 - Brake Hose, Couplings, Gladhand	12/16/2025	Y	121512	1/12/2026	39.17	0.00	0.00	0.00	39.17	39.17
764371	Pct #1 - Gear Oil, Coupling	12/16/2025	Y	121512	1/12/2026	17.03	0.00	0.00	0.00	17.03	17.03
764412	Pct #2 - Slow Moving Triangle	12/29/2025	Y	121512	1/12/2026	27.99	0.00	0.00	0.00	27.99	27.99
764499	Pct #1 - Gauge	12/17/2025	Y	121512	1/12/2026	23.99	0.00	0.00	0.00	23.99	23.99
764588	Pct #1 - Socket, Black Paint Marker	1/5/2026	Y	121512	1/12/2026	24.98	0.00	0.00	0.00	24.98	24.98
764607	Pct #1 - Muffler Assembly	12/30/2025	Y	121512	1/12/2026	28.45	0.00	0.00	0.00	28.45	28.45
764687	Pct #3 - Batteries	12/29/2025	Y	121512	1/12/2026	365.98	0.00	0.00	0.00	365.98	365.98
764739	Pct #1 - Gladhands, Windshield Washer Flu	12/29/2025	Y	121512	1/12/2026	30.04	0.00	0.00	0.00	30.04	30.04
764982	Pct #1 - Spring Roll Pins	1/5/2026	Y	121512	1/12/2026	3.20	0.00	0.00	0.00	3.20	3.20
765298	Pct #1 - Coil Cord For Truck	1/5/2026	Y	121512	1/12/2026	193.99	0.00	0.00	0.00	193.99	193.99
765312	Pct #1 - Hose Holders	1/5/2026	Y	121512	1/12/2026	12.98	0.00	0.00	0.00	12.98	12.98

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
765380	Radio Tower - Battery, Terminals	1/2/2026	Y	121512	1/12/2026	196.98	0.00	0.00	0.00	196.98	196.98
765409	Pct #1 - Windshield Washer Fluid, Gloves	1/5/2026	Y	121512	1/12/2026	38.93	0.00	0.00	0.00	38.93	38.93
765443	Pct #3 - Glass Cleaner	1/6/2026	Y	121690	1/26/2026	4.99	0.00	0.00	0.00	4.99	4.99
765444	Pct #3 - Windshield Wipers	1/6/2026	Y	121690	1/26/2026	26.98	0.00	0.00	0.00	26.98	26.98
765660	Pct #3 - Link Kit	1/6/2026	Y	121690	1/26/2026	14.54	0.00	0.00	0.00	14.54	14.54
765669	Pct #3 - 5G Buckets	1/6/2026	Y	121690	1/26/2026	110.00	0.00	0.00	0.00	110.00	110.00
765684	Pct #2 - Battery Cleaner	1/8/2026	Y	121690	1/26/2026	11.98	0.00	0.00	0.00	11.98	11.98
765692	Pct #1 - Batteries	1/6/2026	Y	121690	1/26/2026	385.98	0.00	0.00	0.00	385.98	385.98
765752	EMC - Battery	1/6/2026	Y	121690	1/26/2026	270.99	0.00	0.00	0.00	270.99	270.99
765753	EMC - Credit On Core Charge	1/6/2026	Y	121690	1/26/2026	-18.00	0.00	0.00	0.00	-18.00	-18.00
765784	Pct #1 - Wheel Bearings, Grease Cap, Glass	1/12/2026	Y	121690	1/26/2026	131.14	0.00	0.00	0.00	131.14	131.14
766199	Pct #1 - Gear Oil	1/15/2026	Y	121690	1/26/2026	13.99	0.00	0.00	0.00	13.99	13.99
766201	Pct #4 - Chains & Booms For Trl	1/16/2026	Y	121690	1/26/2026	755.40	0.00	0.00	0.00	755.40	755.40
766578	Pct #3 - Fuel Filters	1/16/2026	Y	121690	1/26/2026	185.34	0.00	0.00	0.00	185.34	185.34
T.6576 - JAMES MARTIN CLAUDER						**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
139-24-B	25th, 139-24-B, CAA, R. McDowell	12/19/2025	Y	121513	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
213-25-B	25th, 213-25-B, CAA, L. Odem	12/19/2025	Y	121513	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
216-25-B	2nd 25th, 216-25-B, CAA, C. Shelton	12/19/2025	Y	121513	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
226-25-B	25th, 226-25-B, CAA, S. Castillo	12/19/2025	Y	121513	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
33-25-A	2nd 25th, 33-25-A, CAA, D. Celestine	1/16/2026	Y	121691	1/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
82-25-A	2nd 25th, 82-25-A, CAA, G. Amstutz	1/16/2026	Y	121691	1/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
97-22-A	2nd 25th, 97-22-A, CAA, M. Ramirez	1/16/2026	Y	121691	1/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.9918 - JANICE SUTTON						**46.90**	**0.00**	**0.00**	**0.00**	**46.90**	**46.90**
Dec25	Mileage - Sutton, Dec 25	12/30/2025		121514	1/12/2026	46.90	0.00	0.00	0.00	46.90	46.90
01569 - JASON TORRES						**94.00**	**0.00**	**0.00**	**0.00**	**94.00**	**94.00**
1.12.25	Reimburse - Torres For 2025-2027 Offense	1/12/2026		121692	1/26/2026	44.00	0.00	0.00	0.00	44.00	44.00
1.13.26	Reimburse - Torres, BBP Policy	1/13/2026		121692	1/26/2026	50.00	0.00	0.00	0.00	50.00	50.00
T.9890 - JESSE ISAAC ANZALDUA						**2,811.85**	**0.00**	**0.00**	**0.00**	**2,811.85**	**2,811.85**
3239	SO - Collision Repairs, 23 Tahoe, Vin #4948	12/18/2025	Y	121515	1/12/2026	2,811.85	0.00	0.00	0.00	2,811.85	2,811.85
RDO - JOHN DEERE FINANCIAL POWERPLAN						**3,393.94**	**0.00**	**0.00**	**0.00**	**3,393.94**	**3,393.94**
P6777221	Pct #1 - Rim & Wheel, O-Rings, Wheel Ring	12/8/2025		121516	1/12/2026	3,393.94	0.00	0.00	0.00	3,393.94	3,393.94
619 - JOHN E. REID & ASSOCIATES, INC.						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7KJXTHIJ-0001	Reg - Manzano, Saenz, Invest Interview & A	12/10/2025		121517	1/12/2026	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
7KJXTHIJ-0001-R	Reg - Manzano, Saenz, Invest Interview & A	1/12/2026		121517	1/12/2026	-1,260.00	0.00	0.00	0.00	-1,260.00	-1,260.00
T.6815 - JOHN MORENO						**10.48**	**0.00**	**0.00**	**0.00**	**10.48**	**10.48**
12.18.25	Reimburse Moreno For Certified Mail	12/18/2025		121518	1/12/2026	10.48	0.00	0.00	0.00	10.48	10.48
T.3830 - JUAN CARLOS ROMERO						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
1.7.25	Pct #4 - Flat Repair	1/12/2026	Y	121693	1/26/2026	40.00	0.00	0.00	0.00	40.00	40.00
873 - JUVENILE JUSTICE ASSOCIATION OF TEXAS						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
2/1-4/26/Becker	Reg - Becker, 2026 Chief's Summit, 2/1-4/2	12/12/2025	Y	121519	1/12/2026	225.00	0.00	0.00	0.00	225.00	225.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
719 - KALAHARI RESORTS & CONVENTIONS						**408.00**	**0.00**	**0.00**	**0.00**	**408.00**	**408.00**
3/30-4/2/2026	Hotel - Newlin, Cty Mgt & Risk Conf, 3/30-4	12/29/2025	Y	121520	1/12/2026	408.00	0.00	0.00	0.00	408.00	408.00
572 - KEVIN NOLLKAMPER						**3,916.41**	**0.00**	**0.00**	**0.00**	**3,916.41**	**3,916.41**
2515	Pct #2 - Repairs To ABS Module On Trl	1/7/2026	Y	121694	1/26/2026	535.05	0.00	0.00	0.00	535.05	535.05
2516	Pct #2 - Replaced Fitting On Air Tank, Reger	1/7/2026	Y	121694	1/26/2026	3,381.36	0.00	0.00	0.00	3,381.36	3,381.36
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
6618	GLO - E466, 50% Planning Milestones	12/19/2025		121521	1/12/2026	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
T.9934 - LAW ENFORCEMENT SEMINARS, LLC						**445.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**
2032556	Reg - Lorton, Virt Background Invest, 1/15-1	12/11/2025	Y	121522	1/12/2026	445.00	0.00	0.00	0.00	445.00	445.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
29137/Dec25	CPS, 29,137, CAA	1/9/2026	Y	121695	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
01208 - LAW OFFICE OF KATHLEEN M. MURRAY, PLLC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
28995	CPS, Mediation Fee, 28,995, 12/3/25	12/19/2025	Y	121523	1/12/2026	300.00	0.00	0.00	0.00	300.00	300.00
787 - LEE COUNTY						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Dec25	Jail - Out Of Cty Boarding Of Inmates	1/6/2026		121696	1/26/2026	300.00	0.00	0.00	0.00	300.00	300.00
DIA - LEGACY INSURANCE AGENCY						**284.71**	**0.00**	**0.00**	**0.00**	**284.71**	**284.71**
379753	EA - CNA Surety Bond, Policy #65699291, 1	1/9/2026		121697	1/26/2026	70.00	0.00	0.00	0.00	70.00	70.00
381660	SO - Notary Bond, A. Jahns, Policy #677012	12/8/2025		121524	1/12/2026	71.57	0.00	0.00	0.00	71.57	71.57
381704	CA - Notary Bond, White, Policy #6770554	12/17/2025		121524	1/12/2026	71.57	0.00	0.00	0.00	71.57	71.57
382729	Jail - Notary Bond, K. West, Policy #677189	1/5/2026		121697	1/26/2026	71.57	0.00	0.00	0.00	71.57	71.57
438 - LEGAL SHIELD						**585.02**	**0.00**	**0.00**	**0.00**	**585.02**	**585.02**
INV0025017	Pre-Paid Legal Service	1/8/2026		73126	1/22/2026	292.51	0.00	0.00	0.00	292.51	292.51
INV0025045	Pre-Paid Legal Service	1/22/2026		73126	1/22/2026	292.51	0.00	0.00	0.00	292.51	292.51
720 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC						**1,286.16**	**0.00**	**0.00**	**0.00**	**1,286.16**	**1,286.16**
60073	SO - Replace Connector Board For Cameras	12/10/2025	Y	121525	1/12/2026	1,286.16	0.00	0.00	0.00	1,286.16	1,286.16
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
3096188948	Acct #3222DKBKK, 12/1-31/25, Online Info	1/2/2026		121526	1/12/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
T.2405 - LEXISNEXIS MATTHEW BENDER						**598.69**	**0.00**	**0.00**	**0.00**	**598.69**	**598.69**
48086347	Jp #1 - 2025-2027 TX Crim & Traffic Judicial	1/13/2026		121698	1/26/2026	102.08	0.00	0.00	0.00	102.08	102.08
48262935	Jp #4 - 2025 TX Anno Civil Proct & Rem Cod	1/13/2026		121698	1/26/2026	496.61	0.00	0.00	0.00	496.61	496.61
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
1100253738	Const #1 - Dec 25 Committment, Acct #139	1/5/2026		121527	1/12/2026	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**1,138.09**	**0.00**	**0.00**	**0.00**	**1,138.09**	**1,138.09**
6601	Abs Fee On Tax Suit #6601, G. Mathis	1/5/2026	Y	121528	1/12/2026	175.00	0.00	0.00	0.00	175.00	175.00
6792/Dec25	Abs Fee On Tax Suit #6792, J.M. Craven	1/5/2026	Y	121528	1/12/2026	963.09	0.00	0.00	0.00	963.09	963.09
01549 - LONE STAR BUG & PEST CONTROL, LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
21097	W. Annex - Qrtly Pest Control, Dec 25	12/15/2025	Y	121529	1/12/2026	90.00	0.00	0.00	0.00	90.00	90.00
693 - LONE STAR PRISONER TRANSPORT, INC.						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
TX25-25424	Jail - Transport From Mechler Unit (TX) To (	12/15/2025		121530	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00

Vendor Check Report **Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TX26-25532	Jail - Transport From Riverside, CA To GCSC	1/5/2026		121699	1/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01127 - LORI SCHMID						**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**
Oct-Dec25	Mileage - Oct-Dec 25	1/12/2026	Y	121700	1/26/2026	420.00	0.00	0.00	0.00	420.00	420.00
662 - LOWER COLORADO RIVER AUTHORITY						**2,440.00**	**0.00**	**0.00**	**0.00**	**2,440.00**	**2,440.00**
TMR0022501	SO - Radio Service (59) & Control Stations (	12/15/2025		121531	1/12/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
TMR0022662	SO - Radio Service (59) & Control Stations (	1/15/2026		121701	1/26/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
LTS - LULING TIRE SERVICE						**51.00**	**0.00**	**0.00**	**0.00**	**51.00**	**51.00**
985011	Pct #2 - Flat Repair	1/5/2026	Y	121532	1/12/2026	51.00	0.00	0.00	0.00	51.00	51.00
01457 - MACHACEK & APPELT, PLLC						**2,198.75**	**0.00**	**0.00**	**0.00**	**2,198.75**	**2,198.75**
28499/Dec2025	CPS, 28,499, CAA	1/16/2026	Y	121702	1/26/2026	330.00	0.00	0.00	0.00	330.00	330.00
28499/Dec25	CPS, 28,499, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
28744/Oct25	CPS, 28,744, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
28745/Dec25	CPS, 28,745, CAA	1/16/2026	Y	121702	1/26/2026	375.00	0.00	0.00	0.00	375.00	375.00
28745/Nov25	CPS, 28,745, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
28822/Oct25	CPS, 28,822, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
28901/Oct25	CPS, 28,901, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
29137/Dec25	CPS, 29,137, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
29137/Oct25	CPS, 29,137, CAA	1/16/2026	Y	121702	1/26/2026	93.75	0.00	0.00	0.00	93.75	93.75
29154/Oct25	CPS, 29,154, CAA	1/16/2026	Y	121702	1/26/2026	200.00	0.00	0.00	0.00	200.00	200.00
T.9871 - MARCELLA PERALES						**36.12**	**0.00**	**0.00**	**0.00**	**36.12**	**36.12**
Dec25	Mileage - Perales, Dec 25	1/2/2026		121533	1/12/2026	36.12	0.00	0.00	0.00	36.12	36.12
T.9825 - MARSHALL SHREDDING CO.						**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
6909120525	SO - Shredding	12/9/2025	Y	121534	1/12/2026	325.00	0.00	0.00	0.00	325.00	325.00
01051 - MATHESON TRI-GAS, INC						**183.70**	**0.00**	**0.00**	**0.00**	**183.70**	**183.70**
0032568597	Pct #4 - Cylinder Rental, Dec 25	12/29/2025		121703	1/26/2026	183.70	0.00	0.00	0.00	183.70	183.70
MCCOYS - MCCOY'S BUILDING SUPPLY						**2,720.79**	**0.00**	**0.00**	**0.00**	**2,720.79**	**2,720.79**
5862287	Pct #3 - Materials For Bldg Repair	12/16/2025		121535	1/12/2026	38.24	0.00	0.00	0.00	38.24	38.24
5862288	CH - Screws	12/16/2025		121535	1/12/2026	35.99	0.00	0.00	0.00	35.99	35.99
5862317	Pct #1 - Chip Brushes, Padlocks	12/11/2025		121535	1/12/2026	23.77	0.00	0.00	0.00	23.77	23.77
5862382	Pct #3 - Materials For Bldg Repairs	12/16/2025		121535	1/12/2026	77.62	0.00	0.00	0.00	77.62	77.62
5862626	Pct #3 - Paint For Bldg Repair	12/17/2025		121535	1/12/2026	50.69	0.00	0.00	0.00	50.69	50.69
5862627	CH - Hole Saw	12/19/2025		121535	1/12/2026	29.09	0.00	0.00	0.00	29.09	29.09
5862651	CH - Keys	12/19/2025		121535	1/12/2026	10.21	0.00	0.00	0.00	10.21	10.21
5862867	CH - 2G Sprayer, Muriatic Acid, Degreaser,	12/29/2025		121535	1/12/2026	79.77	0.00	0.00	0.00	79.77	79.77
5863043	CH - Screws, Spray Paint, Sponge, Cleaning	1/2/2026		121535	1/12/2026	41.95	0.00	0.00	0.00	41.95	41.95
5863081	Pct #1 - Repairs To Stihl, 2 Cycle Oil	1/5/2026		121535	1/12/2026	37.68	0.00	0.00	0.00	37.68	37.68
5863325	Pct #3 - Plumbing & Toilet Parts	1/6/2026		121704	1/26/2026	22.35	0.00	0.00	0.00	22.35	22.35
5863474	Jail - 18"X24" Acrylic Sheet	1/12/2026		121704	1/26/2026	19.10	0.00	0.00	0.00	19.10	19.10
5863501	Jail - Salt Pellets For Water Softener Syst	1/12/2026		121704	1/26/2026	526.16	0.00	0.00	0.00	526.16	526.16
5863588	Pct #3 - 50 Lbs Lime	1/12/2026		121704	1/26/2026	23.14	0.00	0.00	0.00	23.14	23.14
5863739	RR - Plywood, Treated Lumber For Covered	1/20/2026		121704	1/26/2026	1,569.70	0.00	0.00	0.00	1,569.70	1,569.70

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5863833	RR - 5lbs Nails For Covered Walkway	1/20/2026		121704	1/26/2026	28.69	0.00	0.00	0.00	28.69	28.69
5863883	RR - 100' Safety Fence & Zip Ties	1/20/2026		121704	1/26/2026	74.66	0.00	0.00	0.00	74.66	74.66
5863903	RR - 100' 12 Gauge Wire	1/20/2026		121704	1/26/2026	22.53	0.00	0.00	0.00	22.53	22.53
5863920	RR - Hex Anchors (50) For Covered Walkwa	1/20/2026		121704	1/26/2026	9.45	0.00	0.00	0.00	9.45	9.45
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**4,747.86**	**0.00**	**0.00**	**0.00**	**4,747.86**	**4,747.86**
310351	Jp #3 - Comm On Fine Coll	12/11/2025	Y	121536	1/12/2026	559.20	0.00	0.00	0.00	559.20	559.20
310662	Jp #3 - Comm On Fine Coll	12/11/2025	Y	121536	1/12/2026	471.09	0.00	0.00	0.00	471.09	471.09
310934	Jp #3 - Comm On Fine Coll	12/11/2025	Y	121536	1/12/2026	642.90	0.00	0.00	0.00	642.90	642.90
311204	Jp #3 - Comm On Fine Coll	1/12/2026	Y	121705	1/26/2026	1,110.33	0.00	0.00	0.00	1,110.33	1,110.33
311480	Jp #3 - Comm On Fine Coll	1/12/2026	Y	121705	1/26/2026	134.88	0.00	0.00	0.00	134.88	134.88
311691	Jp #3 - Comm On Fine Coll	1/12/2026	Y	121705	1/26/2026	132.60	0.00	0.00	0.00	132.60	132.60
311781	Jp #1 - Comm On Fine Coll	1/15/2026	Y	121705	1/26/2026	180.00	0.00	0.00	0.00	180.00	180.00
311911	Jp #3 - Comm On Fine Coll	1/12/2026	Y	121705	1/26/2026	440.70	0.00	0.00	0.00	440.70	440.70
312047	Jp #4 - Comm On Fine Coll	12/29/2025	Y	121536	1/12/2026	452.70	0.00	0.00	0.00	452.70	452.70
312048	Jp #4 - Comm On Fine Coll	12/29/2025	Y	121536	1/12/2026	432.66	0.00	0.00	0.00	432.66	432.66
312569	Jp #1 - Comm On Fine Coll	1/13/2026	Y	121705	1/26/2026	114.30	0.00	0.00	0.00	114.30	114.30
312570	Jp #1 - Comm On Fine Coll	1/13/2026	Y	121705	1/26/2026	76.50	0.00	0.00	0.00	76.50	76.50
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,394.25**	**0.00**	**0.00**	**0.00**	**1,394.25**	**1,394.25**
INV0025043	County Employee Monthly Membership	1/22/2026	Y	73127	1/22/2026	1,394.25	0.00	0.00	0.00	1,394.25	1,394.25
T.6448 - MEDINA VALLEY SECURITY, INC.						**59.95**	**0.00**	**0.00**	**0.00**	**59.95**	**59.95**
156075	CH - Monthly Monitoring Of Fire Alarm, Jan	1/2/2026		121706	1/26/2026	59.95	0.00	0.00	0.00	59.95	59.95
MH - MEMORIAL HOSPITAL						**1,530.00**	**0.00**	**0.00**	**0.00**	**1,530.00**	**1,530.00**
00009749-00	Pct #2, #3, #4 - Drug Screens	12/19/2025	Y	121537	1/12/2026	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
00009751-00	SO - Drug Screen, D. Sumner	12/19/2025	Y	121537	1/12/2026	190.00	0.00	0.00	0.00	190.00	190.00
METLIFE - METLIFE						**4,671.70**	**0.00**	**0.00**	**0.00**	**4,671.70**	**4,671.70**
INV0024967	Dental Insurance Group #5592854	12/25/2025		73117	1/8/2026	2,145.98	0.00	0.00	0.00	2,145.98	2,145.98
INV0024977	Additional Life Ins. Group #5592854	12/25/2025		73117	1/8/2026	168.10	0.00	0.00	0.00	168.10	168.10
INV0024999	Dental Insurance Group #5592854	1/8/2026		73117	1/8/2026	2,184.32	0.00	0.00	0.00	2,184.32	2,184.32
INV0025016	Additional Life Ins. Group #5592854	1/8/2026		73117	1/8/2026	173.30	0.00	0.00	0.00	173.30	173.30
01236 - MICHAEL MARTINEZ						**3,449.00**	**0.00**	**0.00**	**0.00**	**3,449.00**	**3,449.00**
1/20/26	Reimburse - M. Martinez For CDL Program	1/20/2026		121707	1/26/2026	3,449.00	0.00	0.00	0.00	3,449.00	3,449.00
478 - MOHRMANN'S DRUG STORE LLC						**9,416.70**	**0.00**	**0.00**	**0.00**	**9,416.70**	**9,416.70**
Dec25	Jail - Inmate Medication, 12/1-31/25	1/5/2026	Y	121538	1/12/2026	9,416.70	0.00	0.00	0.00	9,416.70	9,416.70
MI - MOTOROLA SOLUTIONS, INC.						**22,226.44**	**0.00**	**0.00**	**0.00**	**22,226.44**	**22,226.44**
1411223927	Const #1- Ann Cloud Storage For ICV (2) & I	1/14/2026		121708	1/26/2026	119.68	0.00	0.00	0.00	119.68	119.68
1411226334	Const #1 - Ann Cloud Storage For ICV (2) &	1/13/2026		121708	1/26/2026	3,825.40	0.00	0.00	0.00	3,825.40	3,825.40
1411226532	SO - Ann Lic Fees, Video Mgr (2), 1/31/26-1	1/2/2026		121539	1/12/2026	487.50	0.00	0.00	0.00	487.50	487.50
1411227561	SO - Mobile Lic Plate User, 2/10-15/26, Vigi	1/12/2026		121708	1/26/2026	5.36	0.00	0.00	0.00	5.36	5.36
8282253218	Const #1 - Battery Kit	12/29/2025		121539	1/12/2026	45.00	0.00	0.00	0.00	45.00	45.00
8282256500	SO - 5 Yr Essential, M500 (3), 12/19/25-12/	12/29/2025		121539	1/12/2026	2,551.50	0.00	0.00	0.00	2,551.50	2,551.50
8282259005	SO - Purch 3 In Car Video Systs & Config Kit	12/30/2025		121539	1/12/2026	15,192.00	0.00	0.00	0.00	15,192.00	15,192.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
470 - MTECH - ICON						**665.00**	**0.00**	**0.00**	**0.00**	**665.00**	**665.00**
94012409	Jail - Repairs To A/C Drain	12/10/2025		121540	1/12/2026	665.00	0.00	0.00	0.00	665.00	665.00
01332 - MUELLER, INC.						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
7839597	W. Annex - Door	12/17/2025		121541	1/12/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
01681 - MYFLEETCENTER						**323.88**	**0.00**	**0.00**	**0.00**	**323.88**	**323.88**
08118-19199	Const #4 - Oil Chg, Windshield Wipers, 19 T	12/15/2025	Y	121542	1/12/2026	189.93	0.00	0.00	0.00	189.93	189.93
20127	EMC - Oil Chg, 22 Silverado, Vin #161684	1/20/2026	Y	121709	1/26/2026	133.95	0.00	0.00	0.00	133.95	133.95
01428 - NARDIS PUBLIC SAFETY						**3,175.00**	**0.00**	**0.00**	**0.00**	**3,175.00**	**3,175.00**
0277989-IN	SO - Shoulder Patches	12/15/2025		121543	1/12/2026	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
0283203-IN	SO - Body Armor, 3 Zip Pkt Molles, Speed P	12/29/2025		121543	1/12/2026	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00
01336 - NATIONAL ONLINE TRAINING						**895.00**	**0.00**	**0.00**	**0.00**	**895.00**	**895.00**
1.8.26	Juv - 20 Pre-Paid Enrollments, Prevention C	1/9/2026	Y	121710	1/26/2026	895.00	0.00	0.00	0.00	895.00	895.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**8,324.00**	**0.00**	**0.00**	**0.00**	**8,324.00**	**8,324.00**
INV0025004	Deferred Comp Plan Code #0030813001	1/8/2026		73118	1/8/2026	3,762.00	0.00	0.00	0.00	3,762.00	3,762.00
INV0025039	Deferred Comp Plan Code #0030813001	1/22/2026		73128	1/22/2026	4,562.00	0.00	0.00	0.00	4,562.00	4,562.00
NEC - NEC CO-OP ENERGY						**826.81**	**0.00**	**0.00**	**0.00**	**826.81**	**826.81**
B260116022415968	N. Annex - Acct #1607088020, 12/11-1/14/	1/16/2026		121711	1/26/2026	735.83	0.00	0.00	0.00	735.83	735.83
B260116022415970	Pct #4 - Acct #1607088022, 12/11-1/14/26,	1/16/2026		121711	1/26/2026	22.63	0.00	0.00	0.00	22.63	22.63
B260116022615971	N. Annex - Acct #1607088023, 12/11-1/14/	1/16/2026		121711	1/26/2026	22.63	0.00	0.00	0.00	22.63	22.63
B260116023415969	Pct #4 - Acct #1607088021, 12/11-1/14/26,	1/16/2026		121711	1/26/2026	45.72	0.00	0.00	0.00	45.72	45.72
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
5271/Jan26	Video Magistrate Service, 12/24-1/23/26	12/24/2025	Y	121544	1/12/2026	740.00	0.00	0.00	0.00	740.00	740.00
744 - NEWMAN LAW FIRM						**2,514.79**	**0.00**	**0.00**	**0.00**	**2,514.79**	**2,514.79**
GU12-9522	Guardian Ad Litem, Exp, Visiting Judge, GU:	12/2/2025	Y	121545	1/12/2026	2,514.79	0.00	0.00	0.00	2,514.79	2,514.79
T.8164 - NUECES COUNTY						**1,355.60**	**0.00**	**0.00**	**0.00**	**1,355.60**	**1,355.60**
CI001719	Gonzales Cty Allocation, FY25 Court Of App	1/2/2026		121546	1/12/2026	1,355.60	0.00	0.00	0.00	1,355.60	1,355.60
869 - O'CONNELL ARCHITECTURE, LLC						**52,093.82**	**0.00**	**0.00**	**0.00**	**52,093.82**	**52,093.82**
05-24-018	Annex - Design Services, 65% Complete, De	1/13/2026	Y	121611	1/26/2026	13,106.75	0.00	0.00	0.00	13,106.75	13,106.75
07-24-016	CH - Design Services, 75% Completion, Dec	1/13/2026	Y	121612	1/26/2026	38,987.07	0.00	0.00	0.00	38,987.07	38,987.07
OD - ODP BUSINESS SOLUTIONS, LLC						**1,704.47**	**0.00**	**0.00**	**0.00**	**1,704.47**	**1,704.47**
449378439001	CC - Office Supplies	12/11/2025	Y	121547	1/12/2026	147.66	0.00	0.00	0.00	147.66	147.66
449422412001	EMC - Keyboard & Mouse	12/11/2025	Y	121547	1/12/2026	69.86	0.00	0.00	0.00	69.86	69.86
449423406001	EMC - Office Supplies	12/11/2025	Y	121547	1/12/2026	9.64	0.00	0.00	0.00	9.64	9.64
449569239001	Aud, CC, Juv - Office Supplies	1/2/2026	Y	121712	1/26/2026	77.64	0.00	0.00	0.00	77.64	77.64
449610820001	DC - Toners	12/11/2025	Y	121547	1/12/2026	326.05	0.00	0.00	0.00	326.05	326.05
450277065001	Jp #3 - Office Supplies	1/2/2026	Y	121547	1/12/2026	18.49	0.00	0.00	0.00	18.49	18.49
450279361001	Jp #3 - Office Supplies	1/2/2026	Y	121547	1/12/2026	34.38	0.00	0.00	0.00	34.38	34.38
450279361002	Jp #3 - Office Supplies	1/8/2026	Y	121712	1/26/2026	23.98	0.00	0.00	0.00	23.98	23.98
450432144001	SO/Jail - Office Supplies	12/19/2025	Y	121547	1/12/2026	113.42	0.00	0.00	0.00	113.42	113.42
450557104001	Aud - Desk Organizer	12/29/2025	Y	121547	1/12/2026	65.97	0.00	0.00	0.00	65.97	65.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
450655272001	Tax - Toner	12/11/2025	Y	121547	1/12/2026	362.91	0.00	0.00	0.00	362.91	362.91
451194090001	CC - Office Supplies	12/11/2025	Y	121547	1/12/2026	25.99	0.00	0.00	0.00	25.99	25.99
451194977001	Tax - Office Supplies	12/11/2025	Y	121547	1/12/2026	52.91	0.00	0.00	0.00	52.91	52.91
451249424001	Aud - Office Supplies	12/19/2025	Y	121547	1/12/2026	69.41	0.00	0.00	0.00	69.41	69.41
452623844001	Treas, Aud - Office Supplies	12/19/2025	Y	121547	1/12/2026	55.43	0.00	0.00	0.00	55.43	55.43
454192560001	Aud, HR - Office Supplies	1/8/2026	Y	121712	1/26/2026	61.09	0.00	0.00	0.00	61.09	61.09
454961298001	Pct #2 - Office Supplies	1/8/2026	Y	121712	1/26/2026	21.31	0.00	0.00	0.00	21.31	21.31
455222922001	EMC - Toner, Office Supplies	1/15/2026	Y	121712	1/26/2026	110.44	0.00	0.00	0.00	110.44	110.44
455904800001	Aud - Under Desk Keyboard & Drawer	1/15/2026	Y	121712	1/26/2026	28.49	0.00	0.00	0.00	28.49	28.49
455905133001	Aud - Office Supplies	1/15/2026	Y	121712	1/26/2026	29.40	0.00	0.00	0.00	29.40	29.40
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**774.00**	**0.00**	**0.00**	**0.00**	**774.00**	**774.00**
425-003089	Jp #3 - Service Fee, FTA, Oct-Dec 2025	1/7/2026	Y	121713	1/26/2026	672.00	0.00	0.00	0.00	672.00	672.00
425-004089	Jp #4 - Service Fee, FTA, Oct-Dec 2025	1/7/2026	Y	121713	1/26/2026	102.00	0.00	0.00	0.00	102.00	102.00
S&S - ON-SITE FUELS, INC						**27,373.25**	**0.00**	**0.00**	**0.00**	**27,373.25**	**27,373.25**
0551588-IN	Pct #3 - DEF	1/5/2026		121714	1/26/2026	817.07	0.00	0.00	0.00	817.07	817.07
0551643-IN	400 Gas, 850 DSL - Pct #3	12/11/2025		121548	1/12/2026	2,766.55	0.00	0.00	0.00	2,766.55	2,766.55
0551699-IN	Pct #4 - 115v Pump W/Wheel Meter	1/5/2026		121714	1/26/2026	1,292.24	0.00	0.00	0.00	1,292.24	1,292.24
0551729-IN	629 DSL, 300 RDSL - Pct #4	12/15/2025		121548	1/12/2026	2,214.86	0.00	0.00	0.00	2,214.86	2,214.86
0551828-IN	1,441 DSL, 437 RDSL - Pct #2	12/17/2025		121548	1/12/2026	4,337.62	0.00	0.00	0.00	4,337.62	4,337.62
0551829-IN	677 DSL - Pct #3	12/17/2025		121548	1/12/2026	1,564.21	0.00	0.00	0.00	1,564.21	1,564.21
0551830-IN	455 DSL - Pct #4	12/17/2025		121548	1/12/2026	1,051.28	0.00	0.00	0.00	1,051.28	1,051.28
0552064-IN	900 DSL & Additive - Pct #1	12/29/2025		121548	1/12/2026	2,092.95	0.00	0.00	0.00	2,092.95	2,092.95
0552065-IN	389 DSL - Pct #3	12/29/2025		121714	1/26/2026	884.20	0.00	0.00	0.00	884.20	884.20
0552473-IN	800 DSL - Pct #3	1/7/2026		121714	1/26/2026	1,850.40	0.00	0.00	0.00	1,850.40	1,850.40
0552495-IN	200 Gas, 874 DSL - Pct #2	1/8/2026		121714	1/26/2026	2,322.66	0.00	0.00	0.00	2,322.66	2,322.66
0552499-IN	300 DSL - Pct #4	1/8/2026		121714	1/26/2026	677.40	0.00	0.00	0.00	677.40	677.40
0552672-IN	500 DSL - Pct #3	1/13/2026		121714	1/26/2026	1,157.75	0.00	0.00	0.00	1,157.75	1,157.75
0552673-IN	1,150 DSL & Additive - Pct #1	1/13/2026		121714	1/26/2026	2,723.21	0.00	0.00	0.00	2,723.21	2,723.21
0552674-IN	700 DSL - Pct #4	1/13/2026		121714	1/26/2026	1,620.85	0.00	0.00	0.00	1,620.85	1,620.85
01650 - ONSITEDECALS, LLC						**580.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
20005	SO - Graphics For 23 Tahoe	12/29/2025	Y	121549	1/12/2026	580.00	0.00	0.00	0.00	580.00	580.00
T.8494 - O'REILLY AUTO PARTS						**55.80**	**0.00**	**0.00**	**0.00**	**55.80**	**55.80**
1864-488008	Pct #1 - Wire Stripper, Butt Splices	12/11/2025	Y	121550	1/12/2026	52.96	0.00	0.00	0.00	52.96	52.96
1894-4888082	Pct #1 - Valve Caps	12/16/2025	Y	121550	1/12/2026	2.84	0.00	0.00	0.00	2.84	2.84
01182 - PACE SYSTEMS, INC						**3,450.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**
IN00073061	SO - Scheduling Software, 1/1-12/31/26	12/12/2025		121551	1/12/2026	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
IN00073626	Jail - Scheduling Software, 2/13/26-2/12/2	1/6/2026		121715	1/26/2026	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Jan26	CH - Clock Maintenance, Jan 2026	1/15/2026	Y	121716	1/26/2026	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**11,975.89**	**0.00**	**0.00**	**0.00**	**11,975.89**	**11,975.89**
3274109	Jail - Food	12/17/2025		121552	1/12/2026	3,197.98	0.00	0.00	0.00	3,197.98	3,197.98
3277650	Jail - Food, Hair Nets	12/29/2025		121552	1/12/2026	2,107.22	0.00	0.00	0.00	2,107.22	2,107.22

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3280663	Jail - Food	12/30/2025		121552	1/12/2026	2,286.47	0.00	0.00	0.00	2,286.47	2,286.47
3283897	Jail - Food	1/6/2026		121717	1/26/2026	2,116.32	0.00	0.00	0.00	2,116.32	2,116.32
3287330	Jail - Hair Nets, Food	1/13/2026		121717	1/26/2026	2,267.90	0.00	0.00	0.00	2,267.90	2,267.90
T.9499 - PERSONAL IMPRESSIONS						**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
23601	Pct #3 - Reg & Deflective Decals	1/6/2026	Y	121718	1/26/2026	70.00	0.00	0.00	0.00	70.00	70.00
PITNEY - PITNEY BOWES, INC						**414.90**	**0.00**	**0.00**	**0.00**	**414.90**	**414.90**
3321805945	CC - Acct #0012053947, 11/7-2/6/26	12/29/2025		121553	1/12/2026	414.90	0.00	0.00	0.00	414.90	414.90
T.8146 - PRITCHARD & ABBOT, LLC						**12,993.91**	**0.00**	**0.00**	**0.00**	**12,993.91**	**12,993.91**
INV-20311	Qrtly Pymt, Automated Tax Coll Online, 1/1	12/31/2025		121554	1/12/2026	12,993.91	0.00	0.00	0.00	12,993.91	12,993.91
790 - PROBILLING & FUNDING SERVICE						**1,505.13**	**0.00**	**0.00**	**0.00**	**1,505.13**	**1,505.13**
Y10133640401	Pct #2 - Back Window Center Glass	12/16/2025		121555	1/12/2026	350.45	0.00	0.00	0.00	350.45	350.45
Y101337522 02	Pct #4 - Pneumatic ABS	12/15/2025		121555	1/12/2026	182.37	0.00	0.00	0.00	182.37	182.37
Y101344164 01	Pct #4 - Air, Fuel, Cabin & Oil Filters, Filter	1/12/2026		121719	1/26/2026	952.95	0.00	0.00	0.00	952.95	952.95
Y101345163 01	Pct #2 - Mudflap	1/9/2026		121719	1/26/2026	19.36	0.00	0.00	0.00	19.36	19.36
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,933.30**	**0.00**	**0.00**	**0.00**	**6,933.30**	**6,933.30**
INV0025002	Flex Plan Card Payroll Deduction	1/8/2026		73119	1/8/2026	3,337.49	0.00	0.00	0.00	3,337.49	3,337.49
INV0025003	Flex Plan Child Care Payroll Deduction	1/8/2026		73119	1/8/2026	204.16	0.00	0.00	0.00	204.16	204.16
INV0025037	Flex Plan Card Payroll Deduction	1/22/2026		73129	1/22/2026	3,287.49	0.00	0.00	0.00	3,287.49	3,287.49
INV0025038	Flex Plan Child Care Payroll Deduction	1/22/2026		73129	1/22/2026	104.16	0.00	0.00	0.00	104.16	104.16
981 - QUALITY AUTO TIRE & REPAIR						**799.56**	**0.00**	**0.00**	**0.00**	**799.56**	**799.56**
47554	Pct #3 - Repairs To Maintainer Tire, O-Rings	12/11/2025	Y	121556	1/12/2026	179.43	0.00	0.00	0.00	179.43	179.43
47705	Pct #3 - Mount Tires, 13 Pete, Vin #219854	12/4/2025	Y	121556	1/12/2026	266.50	0.00	0.00	0.00	266.50	266.50
47948	Pct #3 - Mount Tires, 16 Pete, Vin #315696	1/13/2026	Y	121720	1/26/2026	128.13	0.00	0.00	0.00	128.13	128.13
47961	Pct #3 - Mount Tires, 16 Pete, Vin #315695	1/13/2026	Y	121720	1/26/2026	225.50	0.00	0.00	0.00	225.50	225.50
921 - RAFTER J DIESEL SERVICES, LLC						**1,917.00**	**0.00**	**0.00**	**0.00**	**1,917.00**	**1,917.00**
871	Pct #1 - Repairs, Case Mtr Grdr	1/15/2026	Y	121721	1/26/2026	1,917.00	0.00	0.00	0.00	1,917.00	1,917.00
836 - RAKOWITZ ENGINEERING, LLC						**7,874.86**	**0.00**	**0.00**	**0.00**	**7,874.86**	**7,874.86**
2079	GLO - E995, 5% Design Phase	12/19/2025	Y	274	1/12/2026	3,937.43	0.00	0.00	0.00	3,937.43	3,937.43
2109	GLO-E995, 10% Design Phase	1/7/2026	Y	276	1/26/2026	3,937.43	0.00	0.00	0.00	3,937.43	3,937.43
784 - REFUGIO COUNTY						**7,387.81**	**0.00**	**0.00**	**0.00**	**7,387.81**	**7,387.81**
G25-12	Jail - Out Of Cty Boarding Of Inmates, Dec 2	1/7/2026		121722	1/26/2026	6,871.06	0.00	0.00	0.00	6,871.06	6,871.06
G25-12/Med	Jail - Inmate RX's, Dec 25	1/5/2026		121557	1/12/2026	84.50	0.00	0.00	0.00	84.50	84.50
Oct/Nov25/Medical	Jail - Inmate Dr. Visits, Nov & Dec 25	1/14/2026		121723	1/26/2026	432.25	0.00	0.00	0.00	432.25	432.25
T.8610 - RENEE LINDEMANN						**6.58**	**0.00**	**0.00**	**0.00**	**6.58**	**6.58**
Nov25	Mileage - Lindemann, Nov 25	12/19/2025		121558	1/12/2026	6.58	0.00	0.00	0.00	6.58	6.58
01157 - RICHARD CHARLES SALDIVAR						**10,837.50**	**0.00**	**0.00**	**0.00**	**10,837.50**	**10,837.50**
28822/Oct25	CPS, 28,822, CAA	1/9/2026	Y	121724	1/26/2026	1,437.50	0.00	0.00	0.00	1,437.50	1,437.50
28901/Aug25	CPS, 28,901, CAA	1/9/2026	Y	121724	1/26/2026	1,518.75	0.00	0.00	0.00	1,518.75	1,518.75
28907/Sept25	CPS, 28,907, CAA	1/9/2026	Y	121724	1/26/2026	1,087.50	0.00	0.00	0.00	1,087.50	1,087.50
28981/Sept25	CPS, 28,981, CAA	1/9/2026	Y	121724	1/26/2026	425.00	0.00	0.00	0.00	425.00	425.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28995/Dec25	CPS, 28,995, CAA	1/9/2026	Y	121724	1/26/2026	2,087.50	0.00	0.00	0.00	2,087.50	2,087.50
29023/April25	CPS, 29,023, CAA	1/9/2026	Y	121724	1/26/2026	575.00	0.00	0.00	0.00	575.00	575.00
29052/Sept25	CPS, 29,052, CAA	1/9/2026	Y	121724	1/26/2026	993.75	0.00	0.00	0.00	993.75	993.75
29114/July25	CPS, 29,114, CAA	1/9/2026	Y	121724	1/26/2026	718.75	0.00	0.00	0.00	718.75	718.75
29137/Dec25	CPS, 29,137, CAA	1/9/2026	Y	121724	1/26/2026	1,218.75	0.00	0.00	0.00	1,218.75	1,218.75
29169/Dec25	CPS, 29,169, CAA	1/9/2026	Y	121724	1/26/2026	775.00	0.00	0.00	0.00	775.00	775.00
RKB - ROBERT K. BURCHARD						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
6601	Ad Litem Fee, Cause #6601, G. Mathis	1/5/2026	Y	121559	1/12/2026	300.00	0.00	0.00	0.00	300.00	300.00
T.6207 - ROBERT W. BLAND						**8,290.96**	**0.00**	**0.00**	**0.00**	**8,290.96**	**8,290.96**
1507	25th, 1507, CAA, Juvenile	12/19/2025	Y	121560	1/12/2026	1,018.25	0.00	0.00	0.00	1,018.25	1,018.25
1508	25th, 1508, CAA, Juvenile	12/19/2025	Y	121560	1/12/2026	1,011.25	0.00	0.00	0.00	1,011.25	1,011.25
GC-33000	Cty Crt - GC-33000, CAA, C. Hughes	1/13/2026	Y	121725	1/26/2026	506.25	0.00	0.00	0.00	506.25	506.25
GC-33266	Cty Crt - GC-33266, CAA, A. Sampayo	12/19/2025	Y	121560	1/12/2026	507.00	0.00	0.00	0.00	507.00	507.00
GC-33441	Cty Crt - GC-33441, CAA, M. Austin	1/8/2026	Y	121725	1/26/2026	539.73	0.00	0.00	0.00	539.73	539.73
GC-33459	Cty Crt - GC-33459, CAA, B. Swenson	12/19/2025	Y	121560	1/12/2026	521.23	0.00	0.00	0.00	521.23	521.23
GC-33460	Cty Crt - GC-33460, CAA, B. Swenson	12/19/2025	Y	121560	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33695	Cty Crt - GC-33695, CAA, J. Guerrero	12/19/2025	Y	121560	1/12/2026	512.50	0.00	0.00	0.00	512.50	512.50
GC-33743	Cty Crt - GC-33743, CAA, V. Carrillo	12/8/2025	Y	121560	1/12/2026	504.75	0.00	0.00	0.00	504.75	504.75
GC-33802	Cty Crt - GC-33802, CAA, J. Whittington	12/19/2025	Y	121560	1/12/2026	506.25	0.00	0.00	0.00	506.25	506.25
GC-33899	Cty Crt - GC-33899, CAA, D. Sauceda	12/19/2025	Y	121560	1/12/2026	512.00	0.00	0.00	0.00	512.00	512.00
GC-33948	Cty Crt - GC-33948, CAA, F. Wisdom	1/13/2026	Y	121725	1/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
Juv/Dec25	Cty Crt - CAA, Juvenile	12/15/2025	Y	121560	1/12/2026	150.00	0.00	0.00	0.00	150.00	150.00
Unfiled/Jan2026	Cty Crt - Unfiled, CAA, A. Martinez	1/13/2026	Y	121725	1/26/2026	501.00	0.00	0.00	0.00	501.00	501.00
Unfiled/Jan26	Cty Crt - Unfiled, CAA, D. Pekar	1/8/2026	Y	121725	1/26/2026	500.75	0.00	0.00	0.00	500.75	500.75
T.1949 - ROBLES 1, LLC						**85,434.68**	**0.00**	**0.00**	**0.00**	**85,434.68**	**85,434.68**
R25-6235-4	Annex - Selective Demolition, 100% Compl	1/13/2026	Y	121613	1/26/2026	30,743.71	0.00	0.00	0.00	30,743.71	30,743.71
R25-6235-5	Annex - Release Of Retention, Final Paymer	1/13/2026	Y	121614	1/26/2026	54,690.97	0.00	0.00	0.00	54,690.97	54,690.97
T.9655 - S. TIPTON STUDIO, LLC						**2,585.00**	**0.00**	**0.00**	**0.00**	**2,585.00**	**2,585.00**
C-25019-003	Annex - Interior Design Services, Hrly Servi	1/13/2026	Y	121616	1/26/2026	650.00	0.00	0.00	0.00	650.00	650.00
C-25019-004	Annex - Interior Design Services, 88% Comp	1/16/2026	Y	121615	1/26/2026	1,935.00	0.00	0.00	0.00	1,935.00	1,935.00
T.7969 - SAN MARCOS EMBASSY SUITES						**359.97**	**0.00**	**0.00**	**0.00**	**359.97**	**359.97**
2/4-6/26	Hotel - Longoria, Crt Assistants Training Co	11/11/2025	Y	121561	1/12/2026	359.97	0.00	0.00	0.00	359.97	359.97
805 - SANGOMA US, INC.						**2,394.41**	**0.00**	**0.00**	**0.00**	**2,394.41**	**2,394.41**
CI87390	SO - Phone Service, Acct #LO-0000265569,	12/29/2025		121562	1/12/2026	882.62	0.00	0.00	0.00	882.62	882.62
CI87391	CH - Phone Service, Acct #LO-0000265568,	12/29/2025		121562	1/12/2026	652.89	0.00	0.00	0.00	652.89	652.89
CI87393	CC/Tax/HR - Phone Service, Acct #LO-0000	12/29/2025		121562	1/12/2026	858.90	0.00	0.00	0.00	858.90	858.90
T.7246 - SCOTT-MERRIMAN, INC.						**593.55**	**0.00**	**0.00**	**0.00**	**593.55**	**593.55**
076390	CC - Criminal Docket Leaves	1/7/2026		121726	1/26/2026	593.55	0.00	0.00	0.00	593.55	593.55
SHFH - SEYDLER- HILL FUNERAL HOME, INC						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
2297	Transport To Travis Cty ME, J. Chessler	12/29/2025		121563	1/12/2026	800.00	0.00	0.00	0.00	800.00	800.00
2298	Transport To Travis Cty ME, P. Palacios	1/13/2026		121727	1/26/2026	800.00	0.00	0.00	0.00	800.00	800.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01097 - SIPRIANO SANDOVAL MARTINEZ						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
3808	Pct #2 - Flat Repair	12/29/2025	Y	121564	1/12/2026	65.00	0.00	0.00	0.00	65.00	65.00
3832	Pct #2 - Flat Repair	1/8/2026	Y	121728	1/26/2026	65.00	0.00	0.00	0.00	65.00	65.00
3837	Pct #2 - Change Tire	1/13/2026	Y	121728	1/26/2026	55.00	0.00	0.00	0.00	55.00	55.00
3839	Pct #2 - Flat Repair	1/15/2026	Y	121728	1/26/2026	65.00	0.00	0.00	0.00	65.00	65.00
414 - SOUTH STAR BANK						**177,027.74**	**0.00**	**0.00**	**0.00**	**177,027.74**	**177,027.74**
INV0024993	Social Security Due	1/8/2026		73120	1/8/2026	262.60	0.00	0.00	0.00	262.60	262.60
INV0024994	Medicare Taxes Due	1/8/2026		73120	1/8/2026	61.40	0.00	0.00	0.00	61.40	61.40
INV0024996	Federal W/H	1/8/2026		73120	1/8/2026	521.10	0.00	0.00	0.00	521.10	521.10
INV0025027	Social Security Due	1/8/2026		73120	1/8/2026	47,854.46	0.00	0.00	0.00	47,854.46	47,854.46
INV0025028	Medicare Taxes Due	1/8/2026		73120	1/8/2026	11,191.78	0.00	0.00	0.00	11,191.78	11,191.78
INV0025030	Federal W/H	1/8/2026		73120	1/8/2026	31,180.28	0.00	0.00	0.00	31,180.28	31,180.28
INV0025054	Social Security Due	1/22/2026		73130	1/22/2026	46,011.10	0.00	0.00	0.00	46,011.10	46,011.10
INV0025055	Medicare Taxes Due	1/22/2026		73130	1/22/2026	10,760.60	0.00	0.00	0.00	10,760.60	10,760.60
INV0025057	Federal W/H	1/22/2026		73130	1/22/2026	29,184.42	0.00	0.00	0.00	29,184.42	29,184.42
STM - SOUTHERN TIRE MART, LLC.						**2,057.95**	**0.00**	**0.00**	**0.00**	**2,057.95**	**2,057.95**
4710323048	Pct #4 - Serv Call & Tire Repairs	12/30/2025	Y	121729	1/26/2026	158.95	0.00	0.00	0.00	158.95	158.95
4820109761	Pct #1 - Purch 1 Tire	12/17/2025	Y	121565	1/12/2026	1,899.00	0.00	0.00	0.00	1,899.00	1,899.00
775 - SOUTHWEST ENGINEERS, INC.						**246.25**	**0.00**	**0.00**	**0.00**	**246.25**	**246.25**
24SWE0045.008-1	Annex - Proj 0045-008-24, Eng Serv, 12/1-3	1/13/2026		121617	1/26/2026	246.25	0.00	0.00	0.00	246.25	246.25
881 - SPEARS MOBILE SERVICE						**910.00**	**0.00**	**0.00**	**0.00**	**910.00**	**910.00**
001038	Pct #4 - Repairs To Truck	12/19/2025	Y	121566	1/12/2026	910.00	0.00	0.00	0.00	910.00	910.00
T.8141 - SPECTRUM						**1,721.24**	**0.00**	**0.00**	**0.00**	**1,721.24**	**1,862.38**
119103601122125	CH, SO, CA - Acct #119103601, 12/21-1/20,	12/29/2025	Y	121569	1/12/2026	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101	Aud, Treas, R&B Sec - Acct #184477101, 6/	6/9/2025	Y	121426	1/9/2026						141.14
184477101120125	Aud, Treas, R&B Sec - Acct #184477101, 12	12/10/2025	Y	121567	1/12/2026	141.14	0.00	0.00	0.00	141.14	141.14
236690301010126	DPS - Acct #236690301, 1/5-2/4/26	1/9/2026	Y	121730	1/26/2026	162.76	0.00	0.00	0.00	162.76	162.76
236690301120125	DPS - Acct #236690301, 12/5-1/4/26	12/10/2025	Y	121568	1/12/2026	162.76	0.00	0.00	0.00	162.76	162.76
01599 - ST. JAMES CATHOLIC CHURCH						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
March/May26Elect	EA - Polling Location Deposit For March & M	1/6/2026	Y	121731	1/26/2026	50.00	0.00	0.00	0.00	50.00	50.00
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
220293	Jail - Pumped Out Grease Trap	12/29/2025		121570	1/12/2026	345.00	0.00	0.00	0.00	345.00	345.00
SC - STATE COMPTROLLER						**102,761.13**	**0.00**	**0.00**	**0.00**	**102,761.13**	**102,761.13**
40-141/12.31.25	State Civil Fees, QE 12.31.25	12/31/2025		121732	1/26/2026	7,177.76	0.00	0.00	0.00	7,177.76	7,177.76
40-145/12.31.25	State Criminal Fees, QE 12.31.25	12/31/2025		121732	1/26/2026	94,814.74	0.00	0.00	0.00	94,814.74	94,814.74
40-147/12.31.25	Specialty Court Program, QE 12.31.25	12/31/2025		121732	1/26/2026	630.73	0.00	0.00	0.00	630.73	630.73
40-151/12.31.25	Electronic Filing System, QE 12.31.25	12/31/2025		121732	1/26/2026	137.90	0.00	0.00	0.00	137.90	137.90
511 - STEELE CHEVROLET, GMC LULING						**219.00**	**0.00**	**0.00**	**0.00**	**219.00**	**219.00**
429996	SO - Repairs, 22 Tahoe, Vin #321317	12/29/2025	Y	121571	1/12/2026	219.00	0.00	0.00	0.00	219.00	219.00
SYSCO - SYSCO CENTRAL TEXAS						**14,802.11**	**0.00**	**0.00**	**0.00**	**14,802.11**	**14,802.11**
113778360	Jail - Food, Hair Nets	1/2/2026		121572	1/12/2026	2,729.42	0.00	0.00	0.00	2,729.42	2,729.42

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
113826302	Jail - Food	12/15/2025		121572	1/12/2026	2,744.31	0.00	0.00	0.00	2,744.31	2,744.31
113850503	Jail - Food	12/15/2025		121572	1/12/2026	2,261.16	0.00	0.00	0.00	2,261.16	2,261.16
113861097	Jail - Food	12/15/2025		121572	1/12/2026	1,900.82	0.00	0.00	0.00	1,900.82	1,900.82
113895996	Jail - Food	1/6/2026		121733	1/26/2026	2,586.44	0.00	0.00	0.00	2,586.44	2,586.44
113913566	Jail - Food	1/6/2026		121733	1/26/2026	2,579.96	0.00	0.00	0.00	2,579.96	2,579.96
T.9260 - TAMECA L. HARPER						**17.50**	**0.00**	**0.00**	**0.00**	**17.50**	**17.50**
Dec25	Mileage - Harper, Dec 25	12/30/2025		121573	1/12/2026	17.50	0.00	0.00	0.00	17.50	17.50
TAC - TEXAS ASSOCIATION OF COUNTIES						**3,025.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**3,025.00**
100661/26	Tax - TACA Dues, Cedillo, 1/1-12/31/26	1/13/2026		121734	1/26/2026	150.00	0.00	0.00	0.00	150.00	150.00
100961/26	Tax - TACA Dues, Harper, 1/1-12/31/26	1/13/2026		121734	1/26/2026	75.00	0.00	0.00	0.00	75.00	75.00
215471/26	Reg - White, Valdez, Property Tax Code Cou	1/13/2026		121734	1/26/2026	340.00	0.00	0.00	0.00	340.00	340.00
220577/26	Aud - TACA Dues, Lehnert, 1/1-12/31/26	1/14/2026		121734	1/26/2026	255.00	0.00	0.00	0.00	255.00	255.00
239672/26	Const #3 - JPCA Dues, Johnson, 1/1-12/31/:	1/6/2026		121734	1/26/2026	70.00	0.00	0.00	0.00	70.00	70.00
239973/26	Jp #1 - JPCA Memb Dues, Boedeker, 1/1-12	1/6/2026		121734	1/26/2026	45.00	0.00	0.00	0.00	45.00	45.00
24139/26	Const #4 - JPCA Dues, Moreno, 1/1-12/31/:	1/12/2026		121734	1/26/2026	70.00	0.00	0.00	0.00	70.00	70.00
250327/2026	Tax - TACA Dues, Bujnoch, 1/1-12/31/26	1/20/2026		121734	1/26/2026	75.00	0.00	0.00	0.00	75.00	75.00
253772/26	Tax - TACA Dues, Mar, 1/1-12/31/26	1/20/2026		121734	1/26/2026	75.00	0.00	0.00	0.00	75.00	75.00
255487/26	Const #1 - JPCA Dues, Hall, 1/1-12/31/26	12/29/2025		121574	1/12/2026	70.00	0.00	0.00	0.00	70.00	70.00
375543	Reg - Matias, VG Young School For Cty Com	1/13/2026		121734	1/26/2026	275.00	0.00	0.00	0.00	275.00	275.00
375544	Reg - Staton, VG Young School For Cty Com	1/13/2026		121734	1/26/2026	275.00	0.00	0.00	0.00	275.00	275.00
375630	Reg - Davis, Ann VG Young School For Cty C	1/13/2026		121734	1/26/2026	275.00	0.00	0.00	0.00	275.00	275.00
375734	Reg - Boatright, Ann VG Young School For C	1/15/2026		121734	1/26/2026	275.00	0.00	0.00	0.00	275.00	275.00
379643	Reg - Barborak, Cty Treas Cont Ed Sem, 4/2	12/17/2025		121574	1/12/2026	200.00	0.00	0.00	0.00	200.00	200.00
379861	Reg - Ackman, CDCAT Winter Conf, 2/10-1:	1/9/2026		121734	1/26/2026	250.00	0.00	0.00	0.00	250.00	250.00
379862	Reg - Horstman, CDCAT Winter Conf, 2/10-	1/9/2026		121734	1/26/2026	250.00	0.00	0.00	0.00	250.00	250.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**169,693.72**	**0.00**	**0.00**	**0.00**	**169,693.72**	**169,693.72**
INV0024973	Employee Health Ins. Group #94538	12/25/2025		73121	1/8/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0024974	Employee Health Insurance Group# 94538	12/25/2025		73121	1/8/2026	6,116.76	0.00	0.00	0.00	6,116.76	6,116.76
INV0024975	TAC Health Benefits Pool	12/25/2025		73121	1/8/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0024980	VISION PLAN - EMPLOYEE & CHILDREN	12/25/2025		73121	1/8/2026	41.31	0.00	0.00	0.00	41.31	41.31
INV0024981	Employee Vision Insurance	12/25/2025		73121	1/8/2026	116.79	0.00	0.00	0.00	116.79	116.79
INV0024982	VISION PLAN - EMPLOYEE & SPOUSE	12/25/2025		73121	1/8/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0024983	VISION PLAN - FAMILY	12/25/2025		73121	1/8/2026	87.88	0.00	0.00	0.00	87.88	87.88
INV0025005	Employee Health Ins. Group #94538	1/8/2026		73121	1/8/2026	102,936.96	0.00	0.00	0.00	102,936.96	102,936.96
INV0025006	Employee Health Ins Group #94538	1/8/2026		73121	1/8/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025007	Employee Health Ins. Group #94538	1/8/2026		73121	1/8/2026	21,235.90	0.00	0.00	0.00	21,235.90	21,235.90
INV0025008	Employee Health Ins Group #94538	1/8/2026		73121	1/8/2026	923.30	0.00	0.00	0.00	923.30	923.30
INV0025009	Employee Health Ins Group #94538	1/8/2026		73121	1/8/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025010	Employee Health Ins. Group #94538	1/8/2026		73121	1/8/2026	18,466.00	0.00	0.00	0.00	18,466.00	18,466.00
INV0025011	Employee Health Ins Group #94538	1/8/2026		73121	1/8/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025012	Employee Health Ins. Group #94538	1/8/2026		73121	1/8/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025013	Employee Health Insurance Group# 94538	1/8/2026		73121	1/8/2026	6,116.76	0.00	0.00	0.00	6,116.76	6,116.76
INV0025014	TAC Health Benefits Pool	1/8/2026		73121	1/8/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0025015	Employee Life Insurance Policy	1/8/2026		73121	1/8/2026	468.84	0.00	0.00	0.00	468.84	468.84
INV0025019	VISION PLAN - EMPLOYEE & CHILDREN	1/8/2026		73121	1/8/2026	41.31	0.00	0.00	0.00	41.31	41.31
INV0025020	Employee Vision Insurance	1/8/2026		73121	1/8/2026	116.79	0.00	0.00	0.00	116.79	116.79
INV0025021	VISION PLAN - EMPLOYEE & SPOUSE	1/8/2026		73121	1/8/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025022	VISION PLAN - FAMILY	1/8/2026		73121	1/8/2026	87.88	0.00	0.00	0.00	87.88	87.88
Jan2026	Jan 2026 Retirees	1/1/2026		73121	1/8/2026	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
419 - TEXAS CHILD SUPPORT SDU						**1,845.20**	**0.00**	**0.00**	**0.00**	**1,845.20**	**1,845.20**
INV0025023	Texas Child Support	1/8/2026		73122	1/8/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025024	Texas Child Support	1/8/2026		73122	1/8/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025025	Texas Child Support	1/8/2026		73122	1/8/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025051	Texas Child Support	1/22/2026		73131	1/22/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025052	Texas Child Support	1/22/2026		73131	1/22/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025053	Texas Child Support	1/22/2026		73131	1/22/2026	209.19	0.00	0.00	0.00	209.19	209.19
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
WTR0070646,47,48	Acct #0620300, WTR0070646-48	12/12/2025		121575	1/12/2026	430.00	0.00	0.00	0.00	430.00	430.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**180,041.16**	**0.00**	**0.00**	**0.00**	**180,041.16**	**180,041.16**
INV0024992	Monthly Retirement Report-Gonzales Cour	1/8/2026		73132	1/22/2026	487.10	0.00	0.00	0.00	487.10	487.10
INV0025018	Monthly Retirement Report-Gonzales Cour	1/8/2026		73132	1/22/2026	91,537.61	0.00	0.00	0.00	91,537.61	91,537.61
INV0025046	Monthly Retirement Report-Gonzales Cour	1/22/2026		73132	1/22/2026	88,016.45	0.00	0.00	0.00	88,016.45	88,016.45
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2351/26	Jail - Inspection Fee, Kitchen	12/11/2025		121576	1/12/2026	150.00	0.00	0.00	0.00	150.00	150.00
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
282571	CA - Membership Dues, E. Escobar	1/6/2026		121577	1/12/2026	100.00	0.00	0.00	0.00	100.00	100.00
282849	CA - Membership Dues, C. Mikulencak	1/9/2026		121735	1/26/2026	80.00	0.00	0.00	0.00	80.00	80.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,608.58**	**0.00**	**0.00**	**0.00**	**1,608.58**	**1,608.58**
3144/Dec25	EMC - Meter #0211A63144, 12/1-1/2/26, 8	1/12/2026		121604	1/20/2026	201.36	0.00	0.00	0.00	201.36	201.36
4153/Dec25	Pct #1 - Meter #020L884153, 12/1-1/2/26,	1/12/2026		121604	1/20/2026	192.73	0.00	0.00	0.00	192.73	192.73
6558/Dec25	Jail - Meter #0201086558, 12/1-1/2/26, 94	1/12/2026		121604	1/20/2026	1,214.49	0.00	0.00	0.00	1,214.49	1,214.49
TTA - TEXAS TIRE AND AUTO LLC						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
202510236	Pct #1 - Mount New Tire	12/9/2025	Y	121578	1/12/2026	75.00	0.00	0.00	0.00	75.00	75.00
202510403	Pct #1 - Dismount/Mount Tires	12/17/2025	Y	121578	1/12/2026	70.00	0.00	0.00	0.00	70.00	70.00
2600251	CH - Flat Repair	1/13/2026	Y	121736	1/26/2026	20.00	0.00	0.00	0.00	20.00	20.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
12.29.25	CC - Acct #46361739, Postage For Meter	12/29/2025		121579	1/12/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
R&W - THE REESE LAW FIRM, LLP						**7,250.00**	**0.00**	**0.00**	**0.00**	**7,250.00**	**7,250.00**
GC-32703	Cty Crt - GC-32703, CAA, P. Knox	12/15/2025	Y	121580	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33717	Cty Crt - GC-33717, C. Wandless	12/19/2025	Y	121580	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33773	Cty Crt - GC-33773, CAA, R. McDowell	12/19/2025	Y	121580	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33866	Cty Crt - GC-33866, CAA, P. Goode	1/12/2026	Y	121737	1/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33876/33877	Cty Crt - GC-33876, 33877, CAA, L. Avery	12/15/2025	Y	121580	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33917	Cty Crt - GC-33917, CAA, L. Alvarez	12/19/2025	Y	121580	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33949	Cty Crt - GC-33949, CAA, Z. Davenport	1/12/2026	Y	121737	1/26/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
GC-33956	Cty Crt - GC-33956, CAA, A. Prince	1/12/2026	Y	121737	1/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/Dec25	Cty Crt - Unfiled, CAA, S. Sorrells	12/8/2025	Y	121580	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Unfiled/Nov25	25th, Unfiled, CAA, C. Beene	12/19/2025	Y	121580	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
985 - THIRD COAST DISTRIBUTING, LLC						**165.47**	**0.00**	**0.00**	**0.00**	**165.47**	**165.47**
246928	Pct #4 - Aluminum Bright, Towels	12/15/2025	Y	121581	1/12/2026	23.47	0.00	0.00	0.00	23.47	23.47
247025	Pct #4 - Fuel Filters	12/15/2025	Y	121581	1/12/2026	37.75	0.00	0.00	0.00	37.75	37.75
247324	Pct #4 - 5W30 Oil	12/30/2025	Y	121738	1/26/2026	5.78	0.00	0.00	0.00	5.78	5.78
248081	Pct #4 - Fuel Filters	1/12/2026	Y	121738	1/26/2026	32.74	0.00	0.00	0.00	32.74	32.74
248135	Pct #4 - Air Blow Gun Kit	1/12/2026	Y	121738	1/26/2026	28.51	0.00	0.00	0.00	28.51	28.51
248144	Pct #4 - Thread Sealant	1/12/2026	Y	121738	1/26/2026	37.22	0.00	0.00	0.00	37.22	37.22
T.8585 - THOMAS HILLE, ATTORNEY						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
164-25-B	25th, 164-25-B, CAA, C. Wandless	12/19/2025	Y	121582	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
250-25-B	25th, 250-25-B, CAA, D. Betancourt	12/19/2025	Y	121582	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
46-20-B	25th, 46-20-B, CAA, B. Pierce	12/19/2025	Y	121582	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
WP - THOMSON REUTERS						**1,040.88**	**0.00**	**0.00**	**0.00**	**1,040.88**	**1,040.88**
6170296072	Aud - 2026 TX Local Govt Code (2)	12/29/2025		121583	1/12/2026	304.00	0.00	0.00	0.00	304.00	304.00
852976006	DC - 2026 TX Civil Practice Remedies Code	12/15/2025		121583	1/12/2026	94.00	0.00	0.00	0.00	94.00	94.00
852982385	DC - 2026 TX Family Code	12/29/2025		121583	1/12/2026	101.00	0.00	0.00	0.00	101.00	101.00
853009732	CA - Clear Govt Fraud, 12/1-31/25	1/6/2026		121583	1/12/2026	330.88	0.00	0.00	0.00	330.88	330.88
853093731	CC - 2026 TX Civil Pract & Remedies Code, 2	1/6/2026		121583	1/12/2026	211.00	0.00	0.00	0.00	211.00	211.00
OMS - TMS INTERNATIONAL, LLC						**3,804.15**	**0.00**	**0.00**	**0.00**	**3,804.15**	**3,804.15**
400111150	Pct #2 - 376.96T 2" Slag	12/12/2025	Y	121584	1/12/2026	2,638.72	0.00	0.00	0.00	2,638.72	2,638.72
400115740	Pct #2 - 166.49T 2" Slag	1/7/2026	Y	121739	1/26/2026	1,165.43	0.00	0.00	0.00	1,165.43	1,165.43
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**166.14**	**0.00**	**0.00**	**0.00**	**166.14**	**166.14**
200038873	Pct #4 - 3/4" Drive, T-Posts	1/7/2026		121740	1/26/2026	43.94	0.00	0.00	0.00	43.94	43.94
214117	Pct #2 - Starting Fluid, Dremel Cutting Acce	12/16/2025		121585	1/12/2026	38.78	0.00	0.00	0.00	38.78	38.78
374013	Pct #1 - Dewalt Organizer	12/2/2025		121585	1/12/2026	13.99	0.00	0.00	0.00	13.99	13.99
374537	Pct #1 - T-Post, Gloves	12/4/2025		121585	1/12/2026	35.44	0.00	0.00	0.00	35.44	35.44
48240	Pct #4 - Socket Set	12/8/2025		121585	1/12/2026	33.99	0.00	0.00	0.00	33.99	33.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
202512-1	SO - Acct #5999361, 12/1-31/25	1/5/2026		121586	1/12/2026	100.00	0.00	0.00	0.00	100.00	100.00
T.1891 - TRAVIS COUNTY						**12,255.00**	**0.00**	**0.00**	**0.00**	**12,255.00**	**12,255.00**
3300010362	Autopsy Exp - PA25-05435, C. Flores	1/2/2026		121587	1/12/2026	4,085.00	0.00	0.00	0.00	4,085.00	4,085.00
3300010387	Autopsy Exp - PA25-04556, PA25-05919,	1/5/2026		121587	1/12/2026	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00
T.9333 - TRAVIS HILL						**12,862.50**	**0.00**	**0.00**	**0.00**	**12,862.50**	**12,862.50**
16-25-A/87-25-A	2nd 25th, 16-25-A, 87-25-A, CAA, P. Saldan	12/31/2025	Y	121588	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
187-25-B	25th, 187-25-B, CAA, L. Garza	1/9/2026	Y	121741	1/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
188-25-B	25th, 188-25-B, CAA, L. Garza	1/9/2026	Y	121741	1/26/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
242-25-A	2nd 25th, 242-25-A, CAA, B. Martinez	12/31/2025	Y	121588	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28907/Dec25	CPS, 28,907, CAA	12/19/2025	Y	121588	1/12/2026	200.00	0.00	0.00	0.00	200.00	200.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28960/Dec25	CPS, 28,960, CAA	12/19/2025	Y	121588	1/12/2026	112.50	0.00	0.00	0.00	112.50	112.50
57-25-A/104-25-A	2nd 25th, 57-25-A, 104-25-A, CAA, T. Tyler	12/31/2025	Y	121588	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
68-25-A/109-25-A	2nd 25th, 68-25-A, 109-25-A, CAA, P. Salda	12/31/2025	Y	121588	1/12/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-31840	Cty Crt - GC-31840, CAA, J. Trevino	12/30/2025	Y	121588	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-32646	Cty Crt - GC-32646, CAA, R. Hercules	1/16/2026	Y	121741	1/26/2026	550.00	0.00	0.00	0.00	550.00	550.00
GC-32927	Cty Crt - GC-32927, CAA, R. Hercules	1/16/2026	Y	121741	1/26/2026	550.00	0.00	0.00	0.00	550.00	550.00
GC-33854	Cty Crt - GC-33854, CAA, C. Wyatt	12/30/2025	Y	121588	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33883	Cty Crt - GC-33883, CAA, T. Webb	12/30/2025	Y	121588	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33894	Cty Crt - GC-33894, CAA, G. Trigo	12/30/2025	Y	121588	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33918	Cty Crt - GC-33918, CAA, H. Montero	12/30/2025	Y	121588	1/12/2026	550.00	0.00	0.00	0.00	550.00	550.00
GC-33919	Cty Crt - GC-33919, CAA, G. Moreno	12/30/2025	Y	121588	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33946	Cty Crt - GC-33946, CAA, A. Reyes	12/30/2025	Y	121588	1/12/2026	550.00	0.00	0.00	0.00	550.00	550.00
GC-33947	Cty Crt - GC-33947, CAA, J. Jimenez	12/30/2025	Y	121588	1/12/2026	550.00	0.00	0.00	0.00	550.00	550.00
GU25-0391	Guardian Ad Litem Fee, GU25-0391, L. Bate	12/29/2025	Y	121588	1/12/2026	300.00	0.00	0.00	0.00	300.00	300.00
Unfiled/Jan26	Cty Crt - Unfiled, CAA, P. Gutierrez	1/16/2026	Y	121741	1/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/Sept2025	Cty Crt - Unfiled, CAA, V. Gomez	12/30/2025	Y	121588	1/12/2026	500.00	0.00	0.00	0.00	500.00	500.00
T.9862 - TRICIA BECKER						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
2/1-4/25	Per Diem - Becker, 2026 Chief's Summit Co	12/11/2025		121589	1/12/2026	192.00	0.00	0.00	0.00	192.00	192.00
813 - TURK PLUMBING, LLC						**218.99**	**0.00**	**0.00**	**0.00**	**218.99**	**218.99**
0253	RR - Repairs To Women's RR	12/29/2025	Y	121590	1/12/2026	218.99	0.00	0.00	0.00	218.99	218.99
01121 - TYLER BUSINESS FORMS						**542.10**	**0.00**	**0.00**	**0.00**	**542.10**	**542.10**
108565	ND - 1099 NEC Forms	12/15/2025		121591	1/12/2026	113.67	0.00	0.00	0.00	113.67	113.67
109636	ND - 300 1099 NEC Envelopes	1/12/2026		121742	1/26/2026	238.43	0.00	0.00	0.00	238.43	238.43
109672	ND - Laser Checks For AP, Payroll & Jury	1/7/2026		121742	1/26/2026	190.00	0.00	0.00	0.00	190.00	190.00
SG - TYLER TECHNOLOGIES, INC.						**31,627.32**	**0.00**	**0.00**	**0.00**	**31,627.32**	**31,627.32**
025-528130	CC - Tyler Meeting Mgr Ann Fees, 11/1/25-	12/4/2025		121592	1/12/2026	8,466.00	0.00	0.00	0.00	8,466.00	8,466.00
CI100-00228406	CC - Eagle Annual SAAS Fees, 12/1/25-11/3	1/6/2026		121743	1/26/2026	23,161.32	0.00	0.00	0.00	23,161.32	23,161.32
01368 - U.S. BANK NATIONAL ASSOCIATION						**8,004.54**	**0.00**	**0.00**	**0.00**	**8,004.54**	**8,004.54**
006592	Const #1 - Certified Postage To Temple, TX	1/9/2026		121744	1/26/2026	12.16	0.00	0.00	0.00	12.16	12.16
0272203	Jail - Knee Brace For Inmate (Amazon)	12/4/2025		121593	1/12/2026	14.97	0.00	0.00	0.00	14.97	14.97
0330628	CJ, DCrt - Batteries, K-Cups (Amazon)	1/8/2026		121744	1/26/2026	41.69	0.00	0.00	0.00	41.69	41.69
043552	Const #1 - Certified Postage To Georgetow	1/8/2026		121744	1/26/2026	6.08	0.00	0.00	0.00	6.08	6.08
0709851	SO/Jail - Chair Mats (Amazon)	12/3/2025		121744	1/26/2026	497.11	0.00	0.00	0.00	497.11	497.11
0709851CR	SO - Credit On Chair Mats Not Rec'd (Amaz	1/8/2026		121744	1/26/2026	-233.56	0.00	0.00	0.00	-233.56	-233.56
0761847	SO - Ethernet Adapter (Amazon)	12/8/2025		121593	1/12/2026	18.98	0.00	0.00	0.00	18.98	18.98
1018646CR	Pct #1, #2, R&B Sec - Credit On Screen Prot	12/30/2025		121593	1/12/2026	-26.37	0.00	0.00	0.00	-26.37	-26.37
11/16-17/25	Hotel - Rodriguez, Adv Undercover Tech,	12/11/2025		121593	1/12/2026	122.71	0.00	0.00	0.00	122.71	122.71
1438614	SO - Ethernet Adapter (Amazon)	1/16/2026		121744	1/26/2026	18.95	0.00	0.00	0.00	18.95	18.95
1549975	GW - Reconyx Cam Plan For Game Cams (R	12/1/2025		121593	1/12/2026	40.00	0.00	0.00	0.00	40.00	40.00
1557437	Const #1 - Reconyx Cam Plan For Game Car	1/8/2026		121744	1/26/2026	35.00	0.00	0.00	0.00	35.00	35.00
1560954	Const #4 - Reconyx Cam Plan For Game Car	1/6/2026		121744	1/26/2026	20.00	0.00	0.00	0.00	20.00	20.00
1562368	GW - Reconyx Cam Plan For Game Cams	12/29/2025		121744	1/26/2026	45.00	0.00	0.00	0.00	45.00	45.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
169612	Pct #2 - Water Filters (Barndoor)	1/5/2026		121744	1/26/2026	137.13	0.00	0.00	0.00	137.13	137.13
1771421	CA - Office Supplies (Amazon)	12/30/2025		121744	1/26/2026	18.98	0.00	0.00	0.00	18.98	18.98
214753	Pct's #1, #2, R&B Sec - Screen Protectors Fc	1/12/2026		121744	1/26/2026	157.40	0.00	0.00	0.00	157.40	157.40
2569825	CA - Toners (Amazon)	1/6/2026		121744	1/26/2026	229.00	0.00	0.00	0.00	229.00	229.00
2817803	EA - Office Supplies (Amazon)	12/30/2025		121744	1/26/2026	23.98	0.00	0.00	0.00	23.98	23.98
2865060	Jail - Cups (Amazon)	12/8/2025		121593	1/12/2026	193.96	0.00	0.00	0.00	193.96	193.96
3/30-4/2/26	Hotel - Newlin, Cty Mgt & Risk Conf, 3/30-4	12/29/2025		121593	1/12/2026	204.00	0.00	0.00	0.00	204.00	204.00
3108265	Const #4 - Office Supplies (Amazon)	1/14/2026		121744	1/26/2026	26.37	0.00	0.00	0.00	26.37	26.37
339189043	Pct #3 - Paid Constituents Water Bill For Hi	1/8/2026		121744	1/26/2026	216.76	0.00	0.00	0.00	216.76	216.76
3593066	Juv - Office Supplies, Gloves (Amazon)	12/29/2025		121744	1/26/2026	39.55	0.00	0.00	0.00	39.55	39.55
3664267	Const #4 - 1 TB Ext Hard Drive (Amazon)	1/15/2026		121744	1/26/2026	46.89	0.00	0.00	0.00	46.89	46.89
3811408	Pct #3 - Antenna, Roadking CB Radios, Mics	12/15/2025		121744	1/26/2026	434.84	0.00	0.00	0.00	434.84	434.84
3968260	SO - Outdoor 32" TV (Amazon)	12/29/2025		121744	1/26/2026	1,299.00	0.00	0.00	0.00	1,299.00	1,299.00
4380	EMC - 2026 TFMA Memb Renewal (TFMA)	12/18/2025		121744	1/26/2026	50.00	0.00	0.00	0.00	50.00	50.00
4456264	CA - Office Supplies (Amazon)	1/6/2026		121744	1/26/2026	24.54	0.00	0.00	0.00	24.54	24.54
4736213	Tax - Ethernet Adapter (Amazon)	12/11/2025		121593	1/12/2026	30.97	0.00	0.00	0.00	30.97	30.97
4744268	Jail - Exterior Waterproof Lights (Amazon)	12/2/2025		121593	1/12/2026	989.99	0.00	0.00	0.00	989.99	989.99
5258615	Jail - Paper Cups (Amazon)	12/15/2025		121593	1/12/2026	39.98	0.00	0.00	0.00	39.98	39.98
5856265	CA - Office Supplies (Amazon)	12/30/2025		121744	1/26/2026	18.69	0.00	0.00	0.00	18.69	18.69
5865815	Const #3 - Cabin Air Filters, Office Supplies	1/8/2026		121744	1/26/2026	53.97	0.00	0.00	0.00	53.97	53.97
6265849	Jail - Medical Supplies For Inmates (Amazor	1/6/2026		121744	1/26/2026	16.99	0.00	0.00	0.00	16.99	16.99
7153851	SO - Replacement Battery (Amazon)	12/29/2025		121744	1/26/2026	103.16	0.00	0.00	0.00	103.16	103.16
770375325	Reg - Harless, TFMA Meeting, 3/10-13/26,	1/7/2026		121744	1/26/2026	445.00	0.00	0.00	0.00	445.00	445.00
795873	Juv - Badges For Officers (Badge & Wallet)	1/16/2026		121744	1/26/2026	314.85	0.00	0.00	0.00	314.85	314.85
7KJXTHIJ-0001	SO - Reg, Saenz, Manzano, Investigative & /	1/6/2026		121744	1/26/2026	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
8285840	Jail - External Hard Drive (Amazon)	12/15/2025		121593	1/12/2026	159.99	0.00	0.00	0.00	159.99	159.99
8582619	SO - Kitchen Scale, Vacuum Sealer Tape, W	12/5/2025		121593	1/12/2026	67.09	0.00	0.00	0.00	67.09	67.09
8689026	Const #4 - 30" Halligan Tools (Amazon)	1/6/2026		121744	1/26/2026	359.98	0.00	0.00	0.00	359.98	359.98
9380262	CA - Office Supplies (Amazon)	12/30/2025		121744	1/26/2026	35.98	0.00	0.00	0.00	35.98	35.98
9508224	Jail - Ensure Shake For Inmate (Amazon)	12/29/2025		121744	1/26/2026	37.89	0.00	0.00	0.00	37.89	37.89
9760264	Jail - Medical Supplies For Inmates (Amazor	12/30/2025		121744	1/26/2026	14.97	0.00	0.00	0.00	14.97	14.97
9905063	Pct #1 - CB Antennas, Microphones, Antenr	12/30/2025		121744	1/26/2026	291.94	0.00	0.00	0.00	291.94	291.94
VP7TOKDQZV	SO - Printed Business Cards, J. Lorton	1/16/2026		121744	1/26/2026	47.98	0.00	0.00	0.00	47.98	47.98
01237 - ULINE, INC.						**327.61**	**0.00**	**0.00**	**0.00**	**327.61**	**327.61**
201980883	Jail - Zip Ties For Laundry Bags	12/29/2025		121594	1/12/2026	327.61	0.00	0.00	0.00	327.61	327.61
579 - UNIFIRST HOLDINGS, INC.						**3,769.87**	**0.00**	**0.00**	**0.00**	**3,769.87**	**3,769.87**
2730361747	Pct #3 - Acct #1840133, Uniform Service	1/2/2026		121746	1/26/2026	145.90	0.00	0.00	0.00	145.90	145.90
2730368313	Pct #4 - Acct #1004957, Uniform Service	12/10/2025		121595	1/12/2026	153.14	0.00	0.00	0.00	153.14	153.14
2730369567	Pct #3 - Acct #1840133, Uniform Service	12/11/2025		121595	1/12/2026	137.50	0.00	0.00	0.00	137.50	137.50
2730369602	Pct #1 - Acct #1840332, Uniform Service	12/12/2025		121595	1/12/2026	140.63	0.00	0.00	0.00	140.63	140.63
2730371290	Pct #4 - Acct #1004957, Uniform Service	12/17/2025		121595	1/12/2026	118.68	0.00	0.00	0.00	118.68	118.68
2730372009	Pct #3 - Acct #1840133, Uniform Service	12/29/2025		121595	1/12/2026	137.50	0.00	0.00	0.00	137.50	137.50
2730372101	Pct #1 - Acct #1840332, Uniform Service	12/29/2025		121595	1/12/2026	141.63	0.00	0.00	0.00	141.63	141.63

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730372522	Pct #4 - Acct #1004957, Uniform Service	12/29/2025		121746	1/26/2026	59.27	0.00	0.00	0.00	59.27	59.27
2730373575	Pct #4 - Acct #1004957, Uniform Service	12/29/2025		121746	1/26/2026	172.38	0.00	0.00	0.00	172.38	172.38
2730374752	Pct #3 - Acct #1840133, Uniform Service	12/29/2025		121746	1/26/2026	145.89	0.00	0.00	0.00	145.89	145.89
2730374775	Pct #1 - Acct #1840332, Uniform Service	1/8/2026		121746	1/26/2026	279.52	0.00	0.00	0.00	279.52	279.52
2730376411	Pct #4 - Acct #1004957, Uniform Service	1/2/2026		121746	1/26/2026	115.68	0.00	0.00	0.00	115.68	115.68
2730377014	Pct #3 - Acct #1840133, Uniform Service	1/2/2026		121746	1/26/2026	391.29	0.00	0.00	0.00	391.29	391.29
2730377061	Pct #1 - Acct #1840332, Uniform Service	1/2/2026		121746	1/26/2026	150.24	0.00	0.00	0.00	150.24	150.24
2730379005	Pct #4 - Acct #1004957, Uniform Service	1/8/2026		121746	1/26/2026	115.68	0.00	0.00	0.00	115.68	115.68
2730379658	Pct #3 - Acct #1840133, Uniform Service	1/9/2026		121746	1/26/2026	137.50	0.00	0.00	0.00	137.50	137.50
2730379685	Pct #1 - Acct #1840332, Uniform Service	1/9/2026		121746	1/26/2026	189.27	0.00	0.00	0.00	189.27	189.27
2730381664	Pct #4 - Acct #1004957, Uniform Service	1/15/2026		121746	1/26/2026	115.68	0.00	0.00	0.00	115.68	115.68
2740312988	Pct #2 - Acct #1840957, Uniform Service	12/11/2025		121595	1/12/2026	155.71	0.00	0.00	0.00	155.71	155.71
2740315272	Pct #2 - Acct #1840957, Uniform Service	1/5/2026		121595	1/12/2026	155.71	0.00	0.00	0.00	155.71	155.71
2740317232	Pct #2 - Acct #1840957, Uniform Service	12/29/2025		121595	1/12/2026	155.71	0.00	0.00	0.00	155.71	155.71
2740319504	Pct #2 - Acct #1840957, Uniform Service	1/2/2026		121595	1/12/2026	155.71	0.00	0.00	0.00	155.71	155.71
2740321221	Pct #2 - Acct #1840957, Uniform Service	1/8/2026		121746	1/26/2026	155.71	0.00	0.00	0.00	155.71	155.71
2740323127	Pct #2 - Acct #1840957, Uniform Service	1/15/2026		121746	1/26/2026	143.94	0.00	0.00	0.00	143.94	143.94
PM - UNITED STATES POSTAL SERVICE						**1,102.00**	**0.00**	**0.00**	**0.00**	**1,102.00**	**1,102.00**
1.16.26	Jp #3 - Stamps	1/16/2026		121747	1/26/2026	780.00	0.00	0.00	0.00	780.00	780.00
12.29.25	CA - 3 Rolls Stamps	12/29/2025		121596	1/12/2026	234.00	0.00	0.00	0.00	234.00	234.00
Box366	Jp #4 - PO Box 366 Rental	12/11/2025		121597	1/12/2026	88.00	0.00	0.00	0.00	88.00	88.00
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
289838	RR - Monthly Monitoring Of Fire Alarm, De	12/29/2025		121598	1/12/2026	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						**5.88**	**0.00**	**0.00**	**0.00**	**5.88**	**5.88**
60000178632512	Pct #4 - Acct #6000017863X26, Jan 26	1/8/2026		121748	1/26/2026	5.88	0.00	0.00	0.00	5.88	5.88
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
VIC51274703	SO - Labor For Diagnosing GPU At Radio To	12/11/2025		121599	1/12/2026	150.00	0.00	0.00	0.00	150.00	150.00
552 - VORTEX PUBLIC SAFETY						**10,430.67**	**0.00**	**0.00**	**0.00**	**10,430.67**	**10,430.67**
1620	EMC - Equipment For 26 Ram 2500	12/9/2025	Y	121600	1/12/2026	10,430.67	0.00	0.00	0.00	10,430.67	10,430.67
WBF - WB FARM & RANCH SUPPLY						**494.52**	**0.00**	**0.00**	**0.00**	**494.52**	**494.52**
100973	Pct #1 - Gloves	1/5/2026	Y	121601	1/12/2026	3.99	0.00	0.00	0.00	3.99	3.99
101080	Pct #1 - 20" Chain Saw	1/5/2026	Y	121601	1/12/2026	429.99	0.00	0.00	0.00	429.99	429.99
99828	Pct #3 - Stake Flags	1/7/2026	Y	121749	1/26/2026	12.98	0.00	0.00	0.00	12.98	12.98
99960	Pct #1 - Hex Caps, Lock Nuts, Screws	12/11/2025	Y	121601	1/12/2026	47.56	0.00	0.00	0.00	47.56	47.56
562 - WELCH STATE BANK						**14,339.07**	**0.00**	**0.00**	**0.00**	**14,339.07**	**14,339.07**
#1/131173	Pct #1 - Pmt #1, JD 5120M, W/Loader & Gr	1/14/2026		121750	1/26/2026	2,048.56	0.00	0.00	0.00	2,048.56	2,048.56
#1/131712	Pct #3 - Pmt #1 26 West Star, Vin# X5225, J	1/10/2026		121750	1/26/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#2/131486	Pct #3 - Pmt #2, 2026 Armorlite Trl, S/N #0	12/10/2025		121602	1/12/2026	834.75	0.00	0.00	0.00	834.75	834.75
#2/131712	Pct #3 - Pmt #2, 26 West Star, Vin# X5225,	1/12/2026		121750	1/26/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#3/131486	Pct #3 - Pmt #3, 2026 Armorlite Trl, S/N # 0	1/14/2026		121750	1/26/2026	834.75	0.00	0.00	0.00	834.75	834.75
#5/131172	Pct #1- Pmt #5, 26 KW, S/N #214687, Feb 2	1/15/2026		121750	1/26/2026	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
797 - WENDT ELECTRICAL SERVICES, INC						**1,827.00**	**0.00**	**0.00**	**0.00**	**1,827.00**	**1,827.00**
14232	Yrly Generator Maint, Dec 25	1/8/2026		121751	1/26/2026	913.50	0.00	0.00	0.00	913.50	913.50
14342	Yrly Generator Maint, Jan 26	1/15/2026		121751	1/26/2026	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**6,457.03**	**0.00**	**0.00**	**0.00**	**6,457.03**	**6,457.03**
062505	SO - Oil Chg, 25 Tahoe, Vin #202838	12/17/2025	Y	121603	1/12/2026	95.00	0.00	0.00	0.00	95.00	95.00
062506	SO - Oil Chg, Repairs, 22 Tahoe, Vin #2666	712/17/2025	Y	121603	1/12/2026	244.03	0.00	0.00	0.00	244.03	244.03
062513	SO - Repairs, 23 Tahoe, Vin #495326	12/29/2025	Y	121603	1/12/2026	173.88	0.00	0.00	0.00	173.88	173.88
062530	SO - Repairs, 22 Tahoe, Vin #321317	12/29/2025	Y	121603	1/12/2026	1,906.10	0.00	0.00	0.00	1,906.10	1,906.10
062539	SO - Oil Chg, Repairs, 23 Tahoe, Vin #3225	312/29/2025	Y	121603	1/12/2026	1,565.51	0.00	0.00	0.00	1,565.51	1,565.51
062560	SO - Oil Chg, 23 Tahoe, Vin #496732	1/6/2026	Y	121752	1/26/2026	95.00	0.00	0.00	0.00	95.00	95.00
062562	SO - Oil Chg, Repairs, 22 Tahoe, Vin #3047	71/12/2026	Y	121752	1/26/2026	505.88	0.00	0.00	0.00	505.88	505.88
062568	SO - Oil Chg, 21 Tahoe, Vin #279272	1/12/2026	Y	121752	1/26/2026	95.00	0.00	0.00	0.00	95.00	95.00
062569	SO - Oil Chg, Repairs, 24 Durango, Vin #227	1/12/2026	Y	121752	1/26/2026	152.09	0.00	0.00	0.00	152.09	152.09
062581	SO - Oil Chg, Repairs, 23 1500, Vin #32657	11/12/2026	Y	121752	1/26/2026	660.11	0.00	0.00	0.00	660.11	660.11
062606	SO - Oil Chg, 22 Tahoe, Vin #266676	1/16/2026	Y	121752	1/26/2026	95.00	0.00	0.00	0.00	95.00	95.00
062618	SO - Repairs, 22 Tahoe, Vin #304774	1/16/2026	Y	121752	1/26/2026	394.43	0.00	0.00	0.00	394.43	394.43
12539	SO - Towing, 21 F150, Vin #MFB0284	12/12/2025	Y	121603	1/12/2026	225.00	0.00	0.00	0.00	225.00	225.00
12540	SO - Towing, 22 Tahoe, Vin #321317, To Lul	1/14/2026	Y	121752	1/26/2026	125.00	0.00	0.00	0.00	125.00	125.00
12583	SO - Towing, 22 Tahoe, Vin #321317 To Luli	1/14/2026	Y	121752	1/26/2026	125.00	0.00	0.00	0.00	125.00	125.00
01104 - WILSON COUNTY						**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**10,980.00**
011-2025	Jail - Out Of Cty Boarding Of Inmates, Nov :	1/9/2026		121753	1/26/2026	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
012-2025	Jail - Out Of Cty Boarding On Inmates, Dec :	1/9/2026		121753	1/26/2026	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**7,830.75**	**0.00**	**0.00**	**0.00**	**7,830.75**	**7,830.75**
0631456	RR - Exterior Facade Assessment & Restora	1/16/2026		121754	1/26/2026	7,830.75	0.00	0.00	0.00	7,830.75	7,830.75
XEROX - XEROX CORPORATION						**199.51**	**0.00**	**0.00**	**0.00**	**199.51**	**199.51**
024877364	DC - Contract #VTX00000X-000, 11/21-12/:	1/6/2026		121755	1/26/2026	199.51	0.00	0.00	0.00	199.51	199.51
				Vendors: (229)	**Total 01 - Vendor Set 01:**	**3,541,527.93**	**0.00**	**0.00**	**0.00**	**3,541,527.93**	**3,541,669.07**
				Vendors: (229)	**Report Total:**	**3,541,527.93**	**0.00**	**0.00**	**0.00**	**3,541,527.93**	**3,541,669.07**