# Vendor Check Report

## By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 06/01/2026 - 06/30/2026

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor Set: 01 - Vendor Set 01** | | | | | | | | | | | |
| **T.5420 - 2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY** | | | | | | **1,000.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| FY26 | Budget Allocation FY 26 | 5/19/2026 | | 122882 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **01039 - A-1 TRI COUNTY PLUMBING** | | | | | | **24,728.58** | **0.00** | **0.00** | **0.00** | **24,728.58** | **10,342.73** |
| 12290 | Jail - Valve Replacement On Water Lines | 5/26/2026 | Y | 122883 | 6/8/2026 | 7,068.73 | 0.00 | 0.00 | 0.00 | 7,068.73 | 7,068.73 |
| 12341 | Jail - Plumbing Repairs, Cell #'s 5 & 6 | 6/2/2026 | Y | 123014 | 6/22/2026 | 2,004.00 | 0.00 | 0.00 | 0.00 | 2,004.00 | 2,004.00 |
| 12359 | Jail - Rebuilt Sinks In Trustee Area | 6/5/2026 | Y | 123014 | 6/22/2026 | 1,270.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 1,270.00 |
| 12437 | Jail - Water Heater Replacement | 6/22/2026 | Y | | 6/24/2026 | 14,385.85 | 0.00 | 0.00 | 0.00 | 14,385.85 | 0.00 |
| **01363 - ACTIVE911, INC.** | | | | | | **1,642.60** | **0.00** | **0.00** | **0.00** | **1,642.60** | **1,642.60** |
| 682064 | SO - Active Alert Subscription For 911 | 5/28/2026 | | 122884 | 6/8/2026 | 1,642.60 | 0.00 | 0.00 | 0.00 | 1,642.60 | 1,642.60 |
| **765 - ADORAMA, INC.** | | | | | | **699.00** | **0.00** | **0.00** | **0.00** | **699.00** | **699.00** |
| 38431832 | SO - CYTOP UAV Dual-Stage Dropper Syster | 5/22/2026 | | 122885 | 6/8/2026 | 699.00 | 0.00 | 0.00 | 0.00 | 699.00 | 699.00 |
| **T.9205 - ADRIAN ANTONIO PEREZ** | | | | | | **8,000.00** | **0.00** | **0.00** | **0.00** | **8,000.00** | **8,000.00** |
| 12-26-A/168-25-A | 2nd 25th, 12-26-A, 168-25-A, CAA, B. Burns | 5/29/2026 | Y | 122886 | 6/8/2026 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 197-25-A | 2nd 25th, 197-25-A, CAA, Y. Alanis | 5/29/2026 | Y | 122886 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 247-25-A/86-26-A | 2nd 25th, 247-25-A, 86-26-A, CAA, K. Salina | 6/11/2026 | Y | 123015 | 6/22/2026 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 263-25-B | 25th, 263-25-B, CAA, T. Thorne | 6/11/2026 | Y | 123015 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 31-26-A | 2nd 25th, 31-26-A, CAA, A. Hunt | 6/11/2026 | Y | 123015 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Unfiled/May26 | 25th, Unfiled, CAA, D. Johnson | 6/11/2026 | Y | 123015 | 6/22/2026 | 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** |
| 1219063279 | Jp #4 - Acct #313440607, 6/1-30/26 | 6/5/2026 | Y | 123016 | 6/22/2026 | 77.53 | 0.00 | 0.00 | 0.00 | 77.53 | 77.53 |
| **01114 - ALAMO CITY TRAILER SALES, LLC** | | | | | | **1,679.99** | **0.00** | **0.00** | **0.00** | **1,679.99** | **1,679.99** |
| 1092441 | Pct #1 - Repairs To BD Trailer | 6/1/2026 | Y | 122887 | 6/8/2026 | 1,679.99 | 0.00 | 0.00 | 0.00 | 1,679.99 | 1,679.99 |
| **T.7642 - ALAMO LUMBER COMPANY** | | | | | | **830.16** | **0.00** | **0.00** | **0.00** | **830.16** | **356.91** |
| 2605-954609 | Const #4 - Door Pull | 5/28/2026 | | 122888 | 6/8/2026 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| 2605-966753 | Pct #4 - 50:1 Fuel | 5/28/2026 | | 123017 | 6/22/2026 | 55.98 | 0.00 | 0.00 | 0.00 | 55.98 | 55.98 |
| 2605-969217 | Pct #4 - Bug Spray, Degreaser, Tool Box | 5/26/2026 | | 122888 | 6/8/2026 | 106.95 | 0.00 | 0.00 | 0.00 | 106.95 | 106.95 |
| 2605-972047 | Pct #4 - Fastener Packs | 5/26/2026 | | 122888 | 6/8/2026 | 3.57 | 0.00 | 0.00 | 0.00 | 3.57 | 3.57 |
| 2605-972679 | Pct #4 - Butane Fuel, Armor All, Shop Towe | 5/26/2026 | | 122888 | 6/8/2026 | 38.97 | 0.00 | 0.00 | 0.00 | 38.97 | 38.97 |
| 2605-972862 | Pct #4 - Hose End, Brass & Zinc Nozzles | 5/21/2026 | | 122888 | 6/8/2026 | 26.96 | 0.00 | 0.00 | 0.00 | 26.96 | 26.96 |
| 2605-992123 | Pct #4 - 50:1 Fuel, Bar Chain Oil | 6/16/2026 | | | 6/24/2026 | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 | 0.00 |
| 2605-993939 | Pct #4 - Spark Plug, ECHO Repair Kit | 6/17/2026 | | | 6/24/2026 | 49.88 | 0.00 | 0.00 | 0.00 | 49.88 | 0.00 |
| 2606-630401 | Const #4 - Deadbolt Lock | 6/15/2026 | | 123017 | 6/22/2026 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 | 119.99 |
| 2606-632293 | Pct #4 - 14" Metal Cut Off Blade, U-Bolts | 6/22/2026 | | | 6/24/2026 | 24.97 | 0.00 | 0.00 | 0.00 | 24.97 | 0.00 |
| 2606-632880 | Pct #4 - Wrap Around Ceiling Lights, Bit Set | 6/22/2026 | | | 6/24/2026 | 185.20 | 0.00 | 0.00 | 0.00 | 185.20 | 0.00 |
| 2606-633185 | Pct #4 - Electrical Wire | 6/23/2026 | | | 6/24/2026 | 3.72 | 0.00 | 0.00 | 0.00 | 3.72 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2606-633766 | Pct #4 - Screws, Washers & Nuts | 6/23/2026 | | | 6/24/2026 | 4.63 | 0.00 | 0.00 | 0.00 | 4.63 | 0.00 |
| 2606-635218 | Pct #4 - T-Post, PVC Pipe | 6/23/2026 | | | 6/24/2026 | 104.88 | 0.00 | 0.00 | 0.00 | 104.88 | 0.00 |
| 2606-635692 | Pct #4 - Asphalt Rake | 6/23/2026 | | | 6/24/2026 | 67.99 | 0.00 | 0.00 | 0.00 | 67.99 | 0.00 |
| **636 - AMERGY DISPOSAL LLC** | | | | | | **30.00** | **0.00** | **0.00** | **0.00** | **30.00** | **30.00** |
| 15240/May26 | Jail - Monthly Fee For Medical Waste | 6/1/2026 | Y | 123018 | 6/22/2026 | 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-37236-W7M7 | CH, RR - Elevator Maint, June 26 | 6/1/2026 | Y | 123019 | 6/22/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **01324 - AMSOIL INC.** | | | | | | **3,331.98** | **0.00** | **0.00** | **0.00** | **3,331.98** | **3,331.98** |
| 24823509 RI | Pct #3 - 15W40 Oil, Filters, Oil Sample Kit | 5/29/2026 | | 122889 | 6/8/2026 | 3,331.98 | 0.00 | 0.00 | 0.00 | 3,331.98 | 3,331.98 |
| **01193 - ANITA MAR** | | | | | | **54.38** | **0.00** | **0.00** | **0.00** | **54.38** | **54.38** |
| May26 | Mileage- Mar, May 26 | 6/5/2026 | | 123020 | 6/22/2026 | 54.38 | 0.00 | 0.00 | 0.00 | 54.38 | 54.38 |
| **540 - ANNIE OAKLEY PEST CONTROL LLC** | | | | | | **347.07** | **0.00** | **0.00** | **0.00** | **347.07** | **347.07** |
| 140220 | N. Annex - Qrtly Pest Control, May 26 | 5/26/2026 | Y | 122890 | 6/8/2026 | 48.15 | 0.00 | 0.00 | 0.00 | 48.15 | 48.15 |
| 140281 | Ext - Qrtly Pest Control, May 26 | 5/26/2026 | Y | 122890 | 6/8/2026 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 140327 | Jail - Monthly Pest Control, May 26 | 5/26/2026 | Y | 122890 | 6/8/2026 | 52.97 | 0.00 | 0.00 | 0.00 | 52.97 | 52.97 |
| 140716 | CH - Qrtly Pest Control, Termite Station Ch | 5/26/2026 | Y | 122890 | 6/8/2026 | 68.85 | 0.00 | 0.00 | 0.00 | 68.85 | 68.85 |
| 140719 | Just Bldg - Qrtly Pest Control, May 26 | 5/26/2026 | Y | 122890 | 6/8/2026 | 37.45 | 0.00 | 0.00 | 0.00 | 37.45 | 37.45 |
| 140865 | EMC - Qrtly Pest Control, May 26 | 5/19/2026 | Y | 122890 | 6/8/2026 | 42.80 | 0.00 | 0.00 | 0.00 | 42.80 | 42.80 |
| 141420 | RR - Qrtly Pest Control, June 26 | 6/2/2026 | Y | 123021 | 6/22/2026 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 | 58.85 |
| **01407 - ANTON TONY MATIAS** | | | | | | **192.00** | **0.00** | **0.00** | **0.00** | **192.00** | **0.00** |
| 6/15-18/26 | Per Diem - Matias, Sth TX Cty Judges & Con | 6/23/2026 | | | 6/24/2026 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| **T.7793 - AQUA BEVERAGE COMPANY** | | | | | | **738.78** | **0.00** | **0.00** | **0.00** | **738.78** | **738.78** |
| 010118/May26 | Aud/EA - Acct #010118, Bottled Water & C | 5/12/2026 | | 122891 | 6/8/2026 | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 | 43.50 |
| 010605/May26 | DC - Acct #010605, Bottled Water & Cooler | 6/1/2026 | | 122891 | 6/8/2026 | 74.50 | 0.00 | 0.00 | 0.00 | 74.50 | 74.50 |
| 012517/May26 | Jp #1 - Acct #012517, Bottled Water & Cool | 6/1/2026 | | 122891 | 6/8/2026 | 67.97 | 0.00 | 0.00 | 0.00 | 67.97 | 67.97 |
| 012519/May26 | Tax - Acct #012519, Bottled Water & Coole | 6/1/2026 | | 122891 | 6/8/2026 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 012553/May26 | CC - Acct #012553, Bottled Water & Cooler | 5/12/2026 | | 122891 | 6/8/2026 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 012714/May26 | Prob - Acct #012714, Bottled Water & Cool | 6/1/2026 | | 122891 | 6/8/2026 | 71.96 | 0.00 | 0.00 | 0.00 | 71.96 | 71.96 |
| 014379/May26 | Jp #3 - Acct #014379, Bottled Water & Cool | 6/1/2026 | | 122891 | 6/8/2026 | 44.98 | 0.00 | 0.00 | 0.00 | 44.98 | 44.98 |
| 014682/May26 | Cty Janitors - Acct #014682, Bottled Water | 6/1/2026 | | 123022 | 6/22/2026 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 015133/May26 | SO - Acct #015133, Bottled Water & Cooler | 6/1/2026 | | 123022 | 6/22/2026 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 139.00 |
| 015413/May26 | CJ - Acct #015413, Bottled Water & Cooler | 6/1/2026 | | 123022 | 6/22/2026 | 52.96 | 0.00 | 0.00 | 0.00 | 52.96 | 52.96 |
| 015784 /May26 | Arch - Acct #015784, Bottled Water & Cool | 5/12/2026 | | 122891 | 6/8/2026 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 015794/May26 | EMC - Acct #015794, Bottled Water & Cool | 5/19/2026 | | 122891 | 6/8/2026 | 45.97 | 0.00 | 0.00 | 0.00 | 45.97 | 45.97 |
| 016347 | Ext - Acct #016347, Bottled Water & Cooler | 6/8/2026 | | 123022 | 6/22/2026 | 27.99 | 0.00 | 0.00 | 0.00 | 27.99 | 27.99 |
| 273268 | DPS - Acct #012556, Bottled Water, May 26 | 6/1/2026 | | 122891 | 6/8/2026 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| **T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.** | | | | | | **910.00** | **0.00** | **0.00** | **0.00** | **910.00** | **910.00** |
| 311157 | CA - Drug Screen, Cause #2025-0279, T. Hu | 5/19/2026 | | 122892 | 6/8/2026 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 311158 | CA - Drug Screen, Cause #2025-0482, C. Te | 5/19/2026 | | 122892 | 6/8/2026 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 311159 | CA - Drug Screen, Cause #2025-0263, B. Cle | 5/19/2026 | | 122892 | 6/8/2026 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 311160 | CA - Drug Screen, Cause #2025-0389, I. Tuc | 5/19/2026 | | 122892 | 6/8/2026 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 311161 | CA - Drug Screen, Cause #2025-0112, J. Arc | 5/19/2026 | | 122892 | 6/8/2026 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 311162 | CA - Drug Screen, Cause #2024-0647, M. Fr | 5/19/2026 | | 122892 | 6/8/2026 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 311176 | CA - Return Shipping Of Evidence | 5/19/2026 | | 122892 | 6/8/2026 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 311177 | CA - Return Shipping Of Evidence | 5/19/2026 | | 122892 | 6/8/2026 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 311254 | CA - Return Shipping Of Evidence | 5/21/2026 | | 122892 | 6/8/2026 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 311429 | CA - Return Shipping Of Evidence, Cause #2 | 5/26/2026 | | 122892 | 6/8/2026 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| **AP - ASPHALT PATCH ENTERPRISES, INC.** | | | | | | **7,070.61** | **0.00** | **0.00** | **0.00** | **7,070.61** | **2,743.93** |
| 294907 | Pct #4 - 3.11T Asphalt Patch HP | 5/18/2026 | | 122893 | 6/8/2026 | 466.06 | 0.00 | 0.00 | 0.00 | 466.06 | 466.06 |
| 294911 | Pct #3 - 14.10T Ashpalt Patch HP | 6/23/2026 | | | 6/24/2026 | 2,197.63 | 0.00 | 0.00 | 0.00 | 2,197.63 | 0.00 |
| 294913 | Pct #4 - 13.66T Asphalt Patch HP | 6/22/2026 | | | 6/24/2026 | 2,129.05 | 0.00 | 0.00 | 0.00 | 2,129.05 | 0.00 |
| 874586 | Pct #1 - 15.20T Asphalt Patch HP | 5/22/2026 | | 122893 | 6/8/2026 | 2,277.87 | 0.00 | 0.00 | 0.00 | 2,277.87 | 2,277.87 |
| **250 - AT&T** | | | | | | **37.28** | **0.00** | **0.00** | **0.00** | **37.28** | **37.28** |
| 672-6932/May26 | Juv - Acct #0305226508001, 4/22-5/21/26 | 6/1/2026 | | 122894 | 6/8/2026 | 37.28 | 0.00 | 0.00 | 0.00 | 37.28 | 37.28 |
| **389 - AT&T MOBILITY LLC** | | | | | | **6,134.58** | **0.00** | **0.00** | **0.00** | **6,134.58** | **6,134.58** |
| X04272026/SO | SO/Jail - Acct #287290082806, 3/20-4/19/2 | 5/29/2026 | Y | 122897 | 6/8/2026 | 2,295.72 | 0.00 | 0.00 | 0.00 | 2,295.72 | 2,295.72 |
| X05232026/Juv | Juv - Acct #287359969238, 4/16-5/15/26 | 5/26/2026 | Y | 122896 | 6/8/2026 | 78.70 | 0.00 | 0.00 | 0.00 | 78.70 | 78.70 |
| X05272026/CA | CA - Acct #287286090655, 4/20-5/19/26 | 6/2/2026 | Y | 123024 | 6/22/2026 | 209.40 | 0.00 | 0.00 | 0.00 | 209.40 | 209.40 |
| X05272026/EMC | EMC/CJ - Acct #287291813466, 4/20-5/19/ | 6/2/2026 | Y | 122898 | 6/8/2026 | 127.61 | 0.00 | 0.00 | 0.00 | 127.61 | 127.61 |
| X05272026/SO | SO/Jail - Acct #287290082806, 4/20-5/19/2 | 5/28/2026 | Y | 122895 | 6/8/2026 | 2,376.72 | 0.00 | 0.00 | 0.00 | 2,376.72 | 2,376.72 |
| X06032026 | Acct #287304649627, Const #1, #3, #4, EA, | 6/4/2026 | Y | 123023 | 6/22/2026 | 903.71 | 0.00 | 0.00 | 0.00 | 903.71 | 903.71 |
| X06032026/EA | EA - Acct #287329554776, 4/26-5/25/26 | 6/4/2026 | Y | 123025 | 6/22/2026 | 142.72 | 0.00 | 0.00 | 0.00 | 142.72 | 142.72 |
| **01686 - AUTOZONE PARTS, INC.** | | | | | | **66.47** | **0.00** | **0.00** | **0.00** | **66.47** | **56.69** |
| 03151921460 | CA - Windshield Wipers, Air Fogger | 6/15/2026 | | 123026 | 6/22/2026 | 58.29 | 0.00 | 0.00 | 0.00 | 58.29 | 58.29 |
| 03151924748 | CA - Credit On Windshield Wipers | 6/15/2026 | | 123026 | 6/22/2026 | -39.08 | 0.00 | 0.00 | 0.00 | -39.08 | -39.08 |
| 03151924749 | CA - Windshield Wipers | 6/15/2026 | | 123026 | 6/22/2026 | 37.48 | 0.00 | 0.00 | 0.00 | 37.48 | 37.48 |
| 03151926579 | SO - Windshield Washer Fluid | 6/24/2026 | | | 6/24/2026 | 9.78 | 0.00 | 0.00 | 0.00 | 9.78 | 0.00 |
| **353 - A-Z COMMUNICATIONS** | | | | | | **105.00** | **0.00** | **0.00** | **0.00** | **105.00** | **105.00** |
| 986888 | Const #4 - Radar Recerts (3) | 6/11/2026 | Y | 123027 | 6/22/2026 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| **485 - BAEZ COMPANY** | | | | | | **54.50** | **0.00** | **0.00** | **0.00** | **54.50** | **54.50** |
| 411 | W. Annex - Monthly Monitoring Of Security | 6/1/2026 | Y | 122899 | 6/8/2026 | 54.50 | 0.00 | 0.00 | 0.00 | 54.50 | 54.50 |
| **01443 - BARCODES LLC** | | | | | | **533.08** | **0.00** | **0.00** | **0.00** | **533.08** | **533.08** |
| INV7826392 | CC - Zebra Desktop Printer | 6/8/2026 | Y | 123028 | 6/22/2026 | 533.08 | 0.00 | 0.00 | 0.00 | 533.08 | 533.08 |
| **01431 - BCC LANGUAGES LLC** | | | | | | **1,266.88** | **0.00** | **0.00** | **0.00** | **1,266.88** | **1,266.88** |
| 260403 | DC - Trans & Travel, J. Estrada, A. Zuniga | 5/26/2026 | Y | 122900 | 6/8/2026 | 546.88 | 0.00 | 0.00 | 0.00 | 546.88 | 546.88 |
| 260427 | DC - Trans, L. Medina | 6/11/2026 | Y | 123029 | 6/22/2026 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 260441 | DC - Trans, L. Medina | 6/11/2026 | Y | 123029 | 6/22/2026 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 260455 | DC - Trans, M. Lopez | 6/11/2026 | Y | 123029 | 6/22/2026 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| **BEN - BEN E. KEITH COMPANY** | | | | | | **8,611.41** | **0.00** | **0.00** | **0.00** | **8,611.41** | **5,480.24** |
| 57067204 | Jail - Food | 5/26/2026 | | 122901 | 6/8/2026 | 1,738.77 | 0.00 | 0.00 | 0.00 | 1,738.77 | 1,738.77 |
| 57135723 | Jail - Food | 6/1/2026 | | 123030 | 6/22/2026 | 1,654.38 | 0.00 | 0.00 | 0.00 | 1,654.38 | 1,654.38 |
| 57204355 | Jail - Food | 6/8/2026 | | 123030 | 6/22/2026 | 2,087.09 | 0.00 | 0.00 | 0.00 | 2,087.09 | 2,087.09 |

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| 57273305 | Jail - Food | 6/15/2026 | | | 6/24/2026 | 1,416.07 | 0.00 | 0.00 | 0.00 | 1,416.07 | 0.00 |
| 57343150 | Jail - Food | 6/22/2026 | | | 6/24/2026 | 1,715.10 | 0.00 | 0.00 | 0.00 | 1,715.10 | 0.00 |
| **712 - BETTER MOOD, PLLC** | | | | | | **900.00** | **0.00** | **0.00** | **0.00** | **900.00** | **900.00** |
| 2026-02 | Juv - Community Based Counseling Services | 6/1/2026 | Y | 122902 | 6/8/2026 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| **BTS - BOEHM TRACTOR, LLC** | | | | | | **114.52** | **0.00** | **0.00** | **0.00** | **114.52** | **114.52** |
| CT239980 | Pct #1 - Nuts & Bolts | 6/1/2026 | Y | 122903 | 6/8/2026 | 7.56 | 0.00 | 0.00 | 0.00 | 7.56 | 7.56 |
| CT239999 | Pct #2 - Handle | 6/1/2026 | Y | 122903 | 6/8/2026 | 79.91 | 0.00 | 0.00 | 0.00 | 79.91 | 79.91 |
| CT240339 | Pct #2 - Antenna | 6/4/2026 | Y | 123031 | 6/22/2026 | 27.05 | 0.00 | 0.00 | 0.00 | 27.05 | 27.05 |
| **663 - BOOSTLINGO, LLC** | | | | | | **95.00** | **0.00** | **0.00** | **0.00** | **95.00** | **95.00** |
| INV138372 | CA - Translation, 5/1-31/26 | 5/26/2026 | Y | 122904 | 6/8/2026 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| **689 - BRAUNTEX MATERIALS, INC.** | | | | | | **157,612.65** | **0.00** | **0.00** | **0.00** | **157,612.65** | **153,385.35** |
| 186400 | Pct #2 - 376.75T Grd 2 City Base | 5/14/2026 | | 122905 | 6/8/2026 | 2,618.40 | 0.00 | 0.00 | 0.00 | 2,618.40 | 2,618.40 |
| 186402 | Pct #4 - 282.28T Grd 2 City Base | 5/14/2026 | | 122905 | 6/8/2026 | 1,961.86 | 0.00 | 0.00 | 0.00 | 1,961.86 | 1,961.86 |
| 186552 | Pct #1 - 94.85T 1/2" To Dust, 143.5T Grd 2 ( | 5/18/2026 | | 122905 | 6/8/2026 | 1,732.42 | 0.00 | 0.00 | 0.00 | 1,732.42 | 1,732.42 |
| 186553 | Pct #2 - 212.20T Grd 2 City Base | 5/18/2026 | | 122905 | 6/8/2026 | 1,474.80 | 0.00 | 0.00 | 0.00 | 1,474.80 | 1,474.80 |
| 186627 | Pct #1 - 285.87T 1/2" To Dust | 5/29/2026 | | 122905 | 6/8/2026 | 2,215.51 | 0.00 | 0.00 | 0.00 | 2,215.51 | 2,215.51 |
| 186694 | Pct #1 - 499.13T Grd 2 City Base | 5/29/2026 | | 122905 | 6/8/2026 | 3,468.97 | 0.00 | 0.00 | 0.00 | 3,468.97 | 3,468.97 |
| 186695 | Pct #2 - 1,102.83T Grd 4 Pre-Coat, 23.88T 1 | 6/15/2026 | | 123032 | 6/22/2026 | 55,326.57 | 0.00 | 0.00 | 0.00 | 55,326.57 | 55,326.57 |
| 186807 | Pct #2 - 499.48T Grd 4 Precoat | 5/26/2026 | | 122905 | 6/8/2026 | 24,974.00 | 0.00 | 0.00 | 0.00 | 24,974.00 | 24,974.00 |
| 186898 | Pct #2 - 332.36T Grd 4 Precoat | 5/28/2026 | | 122905 | 6/8/2026 | 16,618.00 | 0.00 | 0.00 | 0.00 | 16,618.00 | 16,618.00 |
| 187190 | Pct #1 - 543.74T Hot Mix | 6/5/2026 | | 123032 | 6/22/2026 | 37,518.06 | 0.00 | 0.00 | 0.00 | 37,518.06 | 37,518.06 |
| 187191 | Pct #2 - 22.98T 1/2", 97.03T Grd 2 City Base | 6/5/2026 | | 123032 | 6/22/2026 | 852.45 | 0.00 | 0.00 | 0.00 | 852.45 | 852.45 |
| 187192 | Pct #3 - 144.06T Grd 2 City Base | 6/5/2026 | | 123032 | 6/22/2026 | 1,001.24 | 0.00 | 0.00 | 0.00 | 1,001.24 | 1,001.24 |
| 187342 | Pct #2 - 93.69T Grd 2 City Base | 6/8/2026 | | 123032 | 6/22/2026 | 651.14 | 0.00 | 0.00 | 0.00 | 651.14 | 651.14 |
| 187343 | Pct #3 - 190.97T Grd 2 City Base | 6/9/2026 | | 123032 | 6/22/2026 | 1,327.22 | 0.00 | 0.00 | 0.00 | 1,327.22 | 1,327.22 |
| 187478 | Pct #2 - 236.65T Grd 2 City Base | 6/11/2026 | | 123032 | 6/22/2026 | 1,644.71 | 0.00 | 0.00 | 0.00 | 1,644.71 | 1,644.71 |
| 187783 | Pct #4 - 140.91T Grd 4 Washed Rock | 6/18/2026 | | | 6/24/2026 | 4,227.30 | 0.00 | 0.00 | 0.00 | 4,227.30 | 0.00 |
| **T.6611 - BRENDA MARIE PETRU** | | | | | | **134.85** | **0.00** | **0.00** | **0.00** | **134.85** | **134.85** |
| May26 | Mileage - Petru, May 26 | 6/1/2026 | | 122906 | 6/8/2026 | 134.85 | 0.00 | 0.00 | 0.00 | 134.85 | 134.85 |
| **CF - CARAWAY FORD, INC** | | | | | | **115.17** | **0.00** | **0.00** | **0.00** | **115.17** | **115.17** |
| 83510 | Const #4 - Oil Chg, 26 Tahoe, Vin #226308 | 6/11/2026 | | 123033 | 6/22/2026 | 115.17 | 0.00 | 0.00 | 0.00 | 115.17 | 115.17 |
| **T.9947 - CARRIE MOY** | | | | | | **503.85** | **0.00** | **0.00** | **0.00** | **503.85** | **503.85** |
| 5/22/26 | Reimburse - Moy, Yrly Bar Dues | 5/29/2026 | | 122907 | 6/8/2026 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 | 263.00 |
| May26 | Mileage - Moy, May 26 | 6/5/2026 | | 123034 | 6/22/2026 | 240.85 | 0.00 | 0.00 | 0.00 | 240.85 | 240.85 |
| **CAT - CATERPILLAR FINANCIAL SERVICES CORP.** | | | | | | **4,321.27** | **0.00** | **0.00** | **0.00** | **4,321.27** | **4,321.27** |
| 001-70201718/Pmt7 | Pct #2 - Pmt #7, 140-13 MtrGrdr, S/N #N94 | 6/10/2026 | | 123035 | 6/22/2026 | 4,321.27 | 0.00 | 0.00 | 0.00 | 4,321.27 | 4,321.27 |
| **T.6918 - CEMEX CONSTRUCTION MATERIALS SOUTH, LLC** | | | | | | **11,722.57** | **0.00** | **0.00** | **0.00** | **11,722.57** | **11,722.57** |
| 9453627935 | Pct #4 - 183.64T Grd 2 City Base Delivered | 6/3/2026 | Y | 123036 | 6/22/2026 | 3,764.64 | 0.00 | 0.00 | 0.00 | 3,764.64 | 3,764.64 |
| 9453633265 | Pct #4 - 388.19T Grd 2 City Base Delivered | 6/4/2026 | Y | 123036 | 6/22/2026 | 7,957.93 | 0.00 | 0.00 | 0.00 | 7,957.93 | 7,957.93 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **329 - CHARM-TEX, INC.** | | | | | | **515.60** | **0.00** | **0.00** | **0.00** | **515.60** | **515.60** |
| 0446372-IN | Jail - Mattress Covers | 6/1/2026 | | 123037 | 6/22/2026 | 515.60 | 0.00 | 0.00 | 0.00 | 515.60 | 515.60 |
| **T.9293 - CINTAS CORPORATION NO. 2** | | | | | | **70.95** | **0.00** | **0.00** | **0.00** | **70.95** | **56.76** |
| 4269469810 | RR - Acct #13383197, Mat Service | 5/18/2026 | | 122908 | 6/8/2026 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 | 14.19 |
| 4270238307 | RR - Acct #13383197, Mat Service | 5/27/2026 | | 122908 | 6/8/2026 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 | 14.19 |
| 4270969629 | RR - Acct #13383197, Mat Service | 6/1/2026 | | 123038 | 6/22/2026 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 | 14.19 |
| 4271729081 | RR - Acct #13383197, Mat Service | 6/8/2026 | | 123038 | 6/22/2026 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 | 14.19 |
| 4272475714 | RR - Acct #13383197, Mat Service | 6/15/2026 | | | 6/24/2026 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 | 0.00 |
| **CITY - CITY OF GONZALES** | | | | | | **10,248.87** | **0.00** | **0.00** | **0.00** | **10,248.87** | **50.00** |
| 02-0396/May26 | Ext - Utilities, 5/1-6/1/26, 981 KWH, 6 G | 6/18/2026 | | | 6/24/2026 | 228.07 | 0.00 | 0.00 | 0.00 | 228.07 | 0.00 |
| 05-1003/May26 | Jail - Utilities, 5/1-6/1/26, 3,100 G | 6/18/2026 | | | 6/24/2026 | 2,349.48 | 0.00 | 0.00 | 0.00 | 2,349.48 | 0.00 |
| 05-1005/May26 | Annex - Utilities, 5/1-6/1/26, 25 G | 6/18/2026 | | | 6/24/2026 | 54.61 | 0.00 | 0.00 | 0.00 | 54.61 | 0.00 |
| 05-1010/May26 | Annex - Utilities, 5/1-6/1/26, 1 G | 6/18/2026 | | | 6/24/2026 | 46.81 | 0.00 | 0.00 | 0.00 | 46.81 | 0.00 |
| 100 Theo St | Pct #3 - Insp & New Serv Fee, 100 Theo St | 5/27/2026 | | 122909 | 6/8/2026 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 10-0076/May26 | RR - Utilities, 5/1-6/1/26, 25,600 KWH, 53 ( | 6/18/2026 | | | 6/24/2026 | 3,550.35 | 0.00 | 0.00 | 0.00 | 3,550.35 | 0.00 |
| 12-0315/May26 | Pct #1 - Utilities, 5/1-6/1/26, 40 G | 6/18/2026 | | | 6/24/2026 | 102.97 | 0.00 | 0.00 | 0.00 | 102.97 | 0.00 |
| 12-0317/May26 | Pct #1 - Utilities, 5/1-6/1/26, 1,174 KWH, 4 | 6/18/2026 | | | 6/24/2026 | 245.82 | 0.00 | 0.00 | 0.00 | 245.82 | 0.00 |
| 12-0435/May26 | EMC - Utilities, 5/1-6/1/26, 1,960 KWH, 13 | 6/18/2026 | | | 6/24/2026 | 479.14 | 0.00 | 0.00 | 0.00 | 479.14 | 0.00 |
| 13-0515/May26 | Pct #3 - Utilities, 5/27-6/1/26, 9 KWH | 6/18/2026 | | | 6/24/2026 | 2.84 | 0.00 | 0.00 | 0.00 | 2.84 | 0.00 |
| 13-0530/May26 | Pct #3 - Utilities, 5/1-6/1/26, 922 KWH, 11 | 6/18/2026 | | | 6/24/2026 | 230.46 | 0.00 | 0.00 | 0.00 | 230.46 | 0.00 |
| 15-0085/May26 | CH - Utilities, 5/1-6/1/26, 18,240 KWH, 111 | 6/18/2026 | | | 6/24/2026 | 2,836.35 | 0.00 | 0.00 | 0.00 | 2,836.35 | 0.00 |
| 15-0580/May26 | Just Bldg - Utilities, 5/1-6/1/26, 37 KWH | 6/18/2026 | | | 6/24/2026 | 71.97 | 0.00 | 0.00 | 0.00 | 71.97 | 0.00 |
| **CU1 - CITY OF NIXON** | | | | | | **1,268.32** | **0.00** | **0.00** | **0.00** | **1,268.32** | **1,000.00** |
| 04-1204-01/May26 | N. Annex - Acct #04-1204-01, 5/1-31/26, 6 | 6/16/2026 | | | 6/24/2026 | 123.77 | 0.00 | 0.00 | 0.00 | 123.77 | 0.00 |
| 06-1622-01/May26 | Pct #4 - Acct #06-1622-01, 5/1-31/26, 14 G | 6/17/2026 | | | 6/24/2026 | 144.55 | 0.00 | 0.00 | 0.00 | 144.55 | 0.00 |
| FY26 | Budget Allocation - Nixon Public Library FY | 5/19/2026 | | 122910 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **COW - CITY OF WAELDER** | | | | | | **1,828.54** | **0.00** | **0.00** | **0.00** | **1,828.54** | **1,828.54** |
| 0350/May26 | Pct #2 - Acct #020350, 4/20-5/20/26, 455 K | 6/1/2026 | | 122912 | 6/8/2026 | 193.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 |
| 5052/May26 | W. Annex - Acct #085052-01, 4/20-5/20/26 | 6/1/2026 | | 122912 | 6/8/2026 | 479.97 | 0.00 | 0.00 | 0.00 | 479.97 | 479.97 |
| 8400/April26/Final | Pct #2 - Acct #048400, 4/20-30/26, 10 KWH | 6/1/2026 | | 122912 | 6/8/2026 | 81.44 | 0.00 | 0.00 | 0.00 | 81.44 | 81.44 |
| 8401/April26/Final | Const #3 - Acct #048401, 4/20-30/26, 59 K\ | 6/1/2026 | | 122912 | 6/8/2026 | 74.13 | 0.00 | 0.00 | 0.00 | 74.13 | 74.13 |
| FY26 | FY 26 Budget Allocation | 5/19/2026 | | 122911 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **602 - COASTAL OFFICE SOLUTIONS, INC.** | | | | | | **3,499.58** | **0.00** | **0.00** | **0.00** | **3,499.58** | **2,686.18** |
| IN-QT-36132 | Juv - Printed Letterhead | 5/27/2026 | | 122913 | 6/8/2026 | 94.03 | 0.00 | 0.00 | 0.00 | 94.03 | 94.03 |
| OE-56154-1 | DPS - Office Supplies, Air Freshener Refills | 5/19/2026 | | 122913 | 6/8/2026 | 774.19 | 0.00 | 0.00 | 0.00 | 774.19 | 774.19 |
| OE-56188-1 | CC - Office Supplies | 5/21/2026 | | 122913 | 6/8/2026 | 175.96 | 0.00 | 0.00 | 0.00 | 175.96 | 175.96 |
| OE-56263-1 | CC - Office Supplies | 6/1/2026 | | 122913 | 6/8/2026 | 378.61 | 0.00 | 0.00 | 0.00 | 378.61 | 378.61 |
| OE-QT-36670-1 | CC - Failure To Appear Stamp | 6/8/2026 | | 123039 | 6/22/2026 | 28.57 | 0.00 | 0.00 | 0.00 | 28.57 | 28.57 |
| WO-82822-1 | Tax - Office Supplies | 5/19/2026 | | 122913 | 6/8/2026 | 399.90 | 0.00 | 0.00 | 0.00 | 399.90 | 399.90 |
| WO-82988-1 | Jail - Plates, T. Bags, Mop Handles, Cleaning | 5/28/2026 | | 123039 | 6/22/2026 | 552.30 | 0.00 | 0.00 | 0.00 | 552.30 | 552.30 |
| WO-82988-2 | Jail - Cleaning Supplies | 6/1/2026 | | 123039 | 6/22/2026 | 122.66 | 0.00 | 0.00 | 0.00 | 122.66 | 122.66 |
| WO-83117-1 | EMC - Office Supplies | 6/4/2026 | | 123039 | 6/22/2026 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WO-83130-1 | Aud - Office Supplies | 6/4/2026 | | 123039 | 6/22/2026 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| WO-83218-1 | Jail - Cleaning Supplies, P. Towels, T. Paper, | 6/11/2026 | | | 6/24/2026 | 752.07 | 0.00 | 0.00 | 0.00 | 752.07 | 0.00 |
| WO-83218-2 | Jail - Cleaning Supplies | 6/22/2026 | | | 6/24/2026 | 61.33 | 0.00 | 0.00 | 0.00 | 61.33 | 0.00 |
| **01175 - COLLIE BOATRIGHT** | | | | | | **38.65** | **0.00** | **0.00** | **0.00** | **38.65** | **38.65** |
| 30350 | Reimburse - Boatright, Black Terminal For \ | 5/26/2026 | | 122914 | 6/8/2026 | 38.65 | 0.00 | 0.00 | 0.00 | 38.65 | 38.65 |
| **COL - COLONIAL LIFE & ACCIDENT INS. CO.** | | | | | | **1,260.02** | **0.00** | **0.00** | **0.00** | **1,260.02** | **1,260.02** |
| INV0025371 | Insurance Billing #E9784653 | 6/11/2026 | | 73292 | 6/12/2026 | 451.08 | 0.00 | 0.00 | 0.00 | 451.08 | 451.08 |
| INV0025372 | Insurance Billing #E9784653 | 6/11/2026 | | 73292 | 6/12/2026 | 178.93 | 0.00 | 0.00 | 0.00 | 178.93 | 178.93 |
| INV0025423 | Insurance Billing #E9784653 | 6/25/2026 | | 73315 | 6/25/2026 | 451.08 | 0.00 | 0.00 | 0.00 | 451.08 | 451.08 |
| INV0025424 | Insurance Billing #E9784653 | 6/25/2026 | | 73315 | 6/25/2026 | 178.93 | 0.00 | 0.00 | 0.00 | 178.93 | 178.93 |
| **CAS - COME AND SHIP IT** | | | | | | **67.79** | **0.00** | **0.00** | **0.00** | **67.79** | **67.79** |
| 10 | Jail - Notary Stamp, J. Montoya | 6/4/2026 | Y | 123040 | 6/22/2026 | 48.65 | 0.00 | 0.00 | 0.00 | 48.65 | 48.65 |
| 19 | Pct #3 - Shipping To Oil Analyzers | 6/4/2026 | Y | 123040 | 6/22/2026 | 19.14 | 0.00 | 0.00 | 0.00 | 19.14 | 19.14 |
| **CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.** | | | | | | **240.00** | **0.00** | **0.00** | **0.00** | **240.00** | **240.00** |
| 124304/May26 | Jail - Inmate, P. Mendez, Dental, 5/18/26 | 5/22/2026 | Y | 123041 | 6/22/2026 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 130228 | Jail - Inmate, D. Washington, Dental, 5/27/: | 5/28/2026 | Y | 123041 | 6/22/2026 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 65336 | Jail - Inmate, A. Hunt, Dental, 6/11/26 | 6/5/2026 | Y | 123041 | 6/22/2026 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| **T.9658 - CONSTABLE PRECINCT 3** | | | | | | **240.00** | **0.00** | **0.00** | **0.00** | **240.00** | **240.00** |
| 7445 | Service Fee On Cause #7445, F&N Const | 6/1/2026 | | 122915 | 6/8/2026 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| **T.9647 - CONSTABLE PRECINCT 4** | | | | | | **85.00** | **0.00** | **0.00** | **0.00** | **85.00** | **85.00** |
| 29227 | Service Fee On Cause #29,227 | 6/1/2026 | | 122916 | 6/8/2026 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| **COG - COUNTY OF GONZALES** | | | | | | **1,838.16** | **0.00** | **0.00** | **0.00** | **1,838.16** | **1,838.16** |
| July2026 | Retiree Health Ins - July 26 | 6/9/2026 | | 123042 | 6/22/2026 | 1,838.16 | 0.00 | 0.00 | 0.00 | 1,838.16 | 1,838.16 |
| **T.7111 - CPM TEXAS, LLC** | | | | | | **20,421.72** | **0.00** | **0.00** | **0.00** | **20,421.72** | **0.00** |
| 4246 | Annex - Const Phase, Consulting Services, M | 6/12/2026 | Y | | 6/24/2026 | 16,896.72 | 0.00 | 0.00 | 0.00 | 16,896.72 | 0.00 |
| 4249 | CH - Proj Mgt Services, May 26 | 6/8/2026 | Y | | 6/24/2026 | 3,525.00 | 0.00 | 0.00 | 0.00 | 3,525.00 | 0.00 |
| **NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR** | | | | | | **52.50** | **0.00** | **0.00** | **0.00** | **52.50** | **0.00** |
| 117900/26 | SO - Reg, 25 Maxx Trl, Vin #117900 | 6/18/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| 129459/26 | SO - Reg, 26 Maxx Trl, Vin #129459 | 6/18/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| 177758/26 | SO - Reg, 20 Tahoe, Vin #177758 | 6/15/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| 352094/26 | SO - Reg, 21 Tahoe, Vin #352094 | 6/15/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| A27763/26 | SO - Reg, 25 Exp, Vin #A27763 | 6/15/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| A27907/26 | SO - Reg, 25 Exp, Vin #A27907 | 6/15/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| C56919/26 | CH - Reg, 10 Ford, Vin #C56919 | 6/15/2026 | | | 6/24/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| **T.8777 - CRYSTAL CEDILLO** | | | | | | **433.75** | **0.00** | **0.00** | **0.00** | **433.75** | **433.75** |
| 6/7-10/26 | Per Diem, Mileage, Tolls - Cedillo, TACA Co | 6/16/2026 | | 123043 | 6/22/2026 | 433.75 | 0.00 | 0.00 | 0.00 | 433.75 | 433.75 |
| **627 - D BAR D EQUIPMENT SALES & SERVICE** | | | | | | **268.88** | **0.00** | **0.00** | **0.00** | **268.88** | **268.88** |
| 11307 | CH - Electric Brake Assemblies, Grease Seal | 5/28/2026 | Y | 122917 | 6/8/2026 | 268.88 | 0.00 | 0.00 | 0.00 | 268.88 | 268.88 |
| **D&G - D&G AUTOMOTIVE & DIESEL REPAIR** | | | | | | **550.00** | **0.00** | **0.00** | **0.00** | **550.00** | **200.00** |
| 97086 | Pct #1 - DOT Insp, 19 Frghtliner, Vin #KH52: | 5/29/2026 | Y | 122918 | 6/8/2026 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 97110 | Pct #1 - DOT Insp's, 06 Mack, Vin #003892, | 5/26/2026 | Y | 122918 | 6/8/2026 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 97111 | Pct #1 - DOT Insp, 05 Pete, Vin #858205 | 5/26/2026 | Y | 122918 | 6/8/2026 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 97217 | Pct #1 - Repairs, 18 Pete, Vin #465419 | 6/17/2026 | Y | | 6/24/2026 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 97226 | Pct #1 - DOT Insp, 18 Pete, Vin #465419, 17 | 6/17/2026 | Y | | 6/24/2026 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| **T.9816 - DAVID SMITH** | | | | | | **263.00** | **0.00** | **0.00** | **0.00** | **263.00** | **0.00** |
| 11615963 | Reimburse - Smith, State Bar Dues, 2027 | 6/16/2026 | | | 6/24/2026 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 |
| **DM - DELL MARKETING LP** | | | | | | **6,832.88** | **0.00** | **0.00** | **0.00** | **6,832.88** | **0.00** |
| 10878814002 | SO - Purch 2 Dell Pro Slim Plus QBS1250 | 6/23/2026 | Y | | 6/24/2026 | 6,832.88 | 0.00 | 0.00 | 0.00 | 6,832.88 | 0.00 |
| **T.9906 - DEREK JOHNSON** | | | | | | **202.35** | **0.00** | **0.00** | **0.00** | **202.35** | **202.35** |
| 5.11.26 | Reimburse - Johnson, Surge Protectors & C | 6/12/2026 | | 123044 | 6/22/2026 | 112.35 | 0.00 | 0.00 | 0.00 | 112.35 | 112.35 |
| May26 | Cell Phone Allotment, 4/26-5/25/26 | 6/11/2026 | | 123044 | 6/22/2026 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| **737 - DEWITT COUNTY** | | | | | | **11,573.43** | **0.00** | **0.00** | **0.00** | **11,573.43** | **11,573.43** |
| June2026 | June 26 Consulting Fees | 6/8/2026 | | 123045 | 6/22/2026 | 1,071.43 | 0.00 | 0.00 | 0.00 | 1,071.43 | 1,071.43 |
| May26 | Jail - Out Of Cty Boarding Of Inmates, 5/1-3 | 6/5/2026 | | 123046 | 6/22/2026 | 10,502.00 | 0.00 | 0.00 | 0.00 | 10,502.00 | 10,502.00 |
| **DP&S - DEWITT POTH & SON LLC** | | | | | | **1,455.94** | **0.00** | **0.00** | **0.00** | **1,455.94** | **1,455.94** |
| 835610-0 | Juv - Copier Maint, CGFF20296, 4/01-5/5/2 | 5/28/2026 | Y | 122919 | 6/8/2026 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 835611-0 | EA - Copier Maint, CZJL39867, 4/7-5/6/26 | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 835751-0 | Jail - Copier Maint, CSHN64009, 4/1-5/5/2 | 5/28/2026 | Y | 123047 | 6/22/2026 | 125.80 | 0.00 | 0.00 | 0.00 | 125.80 | 125.80 |
| 835752-0 | SO - Copier Maint, CSHN63902, 4/1-5/5/26 | 5/28/2026 | Y | 122919 | 6/8/2026 | 143.51 | 0.00 | 0.00 | 0.00 | 143.51 | 143.51 |
| 835753-0 | SO - Copier Maint, CSGN54108, 4/1-5/5/26 | 5/28/2026 | Y | 122919 | 6/8/2026 | 248.18 | 0.00 | 0.00 | 0.00 | 248.18 | 248.18 |
| 836304-0 | CA - Copier Maint, CFFG67986, 4/9-5/8/26 | 5/28/2026 | Y | 122919 | 6/8/2026 | 242.95 | 0.00 | 0.00 | 0.00 | 242.95 | 242.95 |
| 836305-0 | Records Mgt - Copier Maint, CNFJ57811, 4/ | 5/26/2026 | Y | 122919 | 6/8/2026 | 56.28 | 0.00 | 0.00 | 0.00 | 56.28 | 56.28 |
| 836358-0 | Aud - Copier Maint, SSLN86095, 3/5-5/6/2 | 5/28/2026 | Y | 122919 | 6/8/2026 | 65.39 | 0.00 | 0.00 | 0.00 | 65.39 | 65.39 |
| 837047-0 | R&B Sec - Copier Maint, CGHF35405, 4/7-5, | 5/28/2026 | Y | 122919 | 6/8/2026 | 34.28 | 0.00 | 0.00 | 0.00 | 34.28 | 34.28 |
| 837048-0 | CC - Copier Maint, CGLG48604, 4/14-5/13/ | 5/28/2026 | Y | 122919 | 6/8/2026 | 54.61 | 0.00 | 0.00 | 0.00 | 54.61 | 54.61 |
| 837049-0 | CC - Copier Maint, CGAH54022, 4/10-5/12/ | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 837050-0 | CC - Copier Maint, CGLG48257, 4/14-5/13/ | 5/28/2026 | Y | 122919 | 6/8/2026 | 18.90 | 0.00 | 0.00 | 0.00 | 18.90 | 18.90 |
| 837051-0 | Jp #1 - Copier Maint, CZJL39609, 4/9-5/8/2 | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 837052-0 | Tax - Copier Maint, CZKL46017, 4/14-5/13/ | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 837258-0 | CJ - Copier Maint, CGGF30848, 4/9-5/8/26 | 5/28/2026 | Y | 122919 | 6/8/2026 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 837259-0 | HR - Copier Maint, CTHP41910, 4/20-5/14/ | 5/28/2026 | Y | 122919 | 6/8/2026 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 837260-0 | CJ - Copier Maint, SSFQ81526, 4/17-5/8/26 | 5/28/2026 | Y | 122919 | 6/8/2026 | 62.53 | 0.00 | 0.00 | 0.00 | 62.53 | 62.53 |
| 837368-0 | DPS - Copier Maint, CNIH41061, 4/13-5/12, | 5/28/2026 | Y | 122919 | 6/8/2026 | 29.54 | 0.00 | 0.00 | 0.00 | 29.54 | 29.54 |
| 837369-0 | Cty Crt - Copier Maint, R4V2430404, 4/14-5 | 5/28/2026 | Y | 122919 | 6/8/2026 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 837790-0 | Jp #3 - Copier Maint, CZDK36924, 4/21-5/1 | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 837791-0 | Ext - Copier Maint, CZIK51501, 4/21-5/22/2 | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 837792-0 | Aud - Copier Maint, CZEL21013, 4/15-5/6/2 | 5/28/2026 | Y | 122919 | 6/8/2026 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 837793-0 | DC - Copier Maint, SSIQ87803, 4/21-5/18/2 | 5/28/2026 | Y | 122919 | 6/8/2026 | 25.97 | 0.00 | 0.00 | 0.00 | 25.97 | 25.97 |
| **01699 - DIX TOWING CENTER LLC** | | | | | | **3,165.56** | **0.00** | **0.00** | **0.00** | **3,165.56** | **3,165.56** |
| RS437 | Pct #1 - Repairs, 17 Pete, Vin #465419 | 5/29/2026 | Y | 122920 | 6/8/2026 | 1,983.38 | 0.00 | 0.00 | 0.00 | 1,983.38 | 1,983.38 |
| RS439 | Pct #3 - Repairs, 15 Pete, Vin #315695 | 6/10/2026 | Y | 123048 | 6/22/2026 | 1,182.18 | 0.00 | 0.00 | 0.00 | 1,182.18 | 1,182.18 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FOA - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC** | | | | | | **29,406.15** | **0.00** | **0.00** | **0.00** | **29,406.15** | **0.00** |
| R112017358 01 | Pct #4 - Repairs, 15 Frghtliner, Vin #GS618( | 6/11/2026 | Y | | 6/24/2026 | 27,549.99 | 0.00 | 0.00 | 0.00 | 27,549.99 | 0.00 |
| R112017990 01 | Pct #4 - Repairs, 15 Frghtliner, Vin #GS618( | 6/11/2026 | Y | | 6/24/2026 | 1,856.16 | 0.00 | 0.00 | 0.00 | 1,856.16 | 0.00 |
| **718 - DRONE PILOT, INC.** | | | | | | **1,500.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| 1283 | Reg - B. Gindler, P. Smith, Tactical Drone & | 5/22/2026 | | 122921 | 6/8/2026 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **T.4657 - ECONO SIGN & BARRICADE, LLC.** | | | | | | **187.50** | **0.00** | **0.00** | **0.00** | **187.50** | **187.50** |
| 10-1001615 | Pct #3 - Signs | 6/2/2026 | Y | 123049 | 6/22/2026 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| **01268 - ECS SOUTHWEST, LLP** | | | | | | **14,136.00** | **0.00** | **0.00** | **0.00** | **14,136.00** | **0.00** |
| 2158816 | Annex - Const Materials Testing & Observ S | 6/12/2026 | Y | | 6/24/2026 | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| 2166606 | Annex - Const Materials Testing & Observ S | 6/12/2026 | Y | | 6/24/2026 | 2,456.00 | 0.00 | 0.00 | 0.00 | 2,456.00 | 0.00 |
| 2173149 | Annex - Bldg Env Assessment & Quality Ass | 6/12/2026 | Y | | 6/24/2026 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| **T.8697 - EDUARDO XAVIER ESCOBAR** | | | | | | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| June26 | CA - ILA, Nixon, Legal Services, E. Escobar, J | 5/26/2026 | Y | 122922 | 6/8/2026 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **ERGON - ERGON ASPHALT & EMULSIONS, INC.** | | | | | | **88,847.85** | **0.00** | **0.00** | **0.00** | **88,847.85** | **88,847.85** |
| 9403740964 | Pct #2 - 5,801G CRS-2P | 6/9/2026 | | 123050 | 6/22/2026 | 20,013.45 | 0.00 | 0.00 | 0.00 | 20,013.45 | 20,013.45 |
| 9403742032 | Pct #2 - 5,967G CRS-2P | 6/10/2026 | | 123050 | 6/22/2026 | 20,586.15 | 0.00 | 0.00 | 0.00 | 20,586.15 | 20,586.15 |
| 9403742199 | Pct #2 - 6,050G CRS-2P | 6/10/2026 | | 123050 | 6/22/2026 | 20,872.50 | 0.00 | 0.00 | 0.00 | 20,872.50 | 20,872.50 |
| 9403743396 | Pct #2 -5,418G CRS-2P | 6/11/2026 | | 123050 | 6/22/2026 | 18,692.10 | 0.00 | 0.00 | 0.00 | 18,692.10 | 18,692.10 |
| 9403743397 | Pct #2 - 2,517G CRS-2P | 6/11/2026 | | 123050 | 6/22/2026 | 8,683.65 | 0.00 | 0.00 | 0.00 | 8,683.65 | 8,683.65 |
| **EWALD - EWALD II, LLC** | | | | | | **2,165.62** | **0.00** | **0.00** | **0.00** | **2,165.62** | **2,165.62** |
| IA08869 | Pct #3 - Hyd Hose | 5/15/2026 | | 122923 | 6/8/2026 | 151.03 | 0.00 | 0.00 | 0.00 | 151.03 | 151.03 |
| IA09033 | Pct #4 - Couple Assemblies, Tails | 5/26/2026 | | 122923 | 6/8/2026 | 675.84 | 0.00 | 0.00 | 0.00 | 675.84 | 675.84 |
| WA05511 | Pct #3 - Labor To Repair Kubota Tractor, | 6/9/2026 | | 123051 | 6/22/2026 | 1,338.75 | 0.00 | 0.00 | 0.00 | 1,338.75 | 1,338.75 |
| **FIC - FASTENAL COMPANY** | | | | | | **58.00** | **0.00** | **0.00** | **0.00** | **58.00** | **0.00** |
| TXGON111209 | Pct #1 - Towels | 6/15/2026 | | | 6/24/2026 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 |
| **01245 - FEDEX** | | | | | | **16.10** | **0.00** | **0.00** | **0.00** | **16.10** | **16.10** |
| 9-296-19324 | CA - Postage For Cases To AF Lab | 5/19/2026 | | 122924 | 6/8/2026 | 8.05 | 0.00 | 0.00 | 0.00 | 8.05 | 8.05 |
| 9-305-90729 | CA - Postage For Cases To AF Lab | 5/27/2026 | | 122924 | 6/8/2026 | 8.05 | 0.00 | 0.00 | 0.00 | 8.05 | 8.05 |
| **FEHNER - FEHNER & SON GRAIN COMPANY, LP** | | | | | | **21.30** | **0.00** | **0.00** | **0.00** | **21.30** | **21.30** |
| 1T739942 | Pct #1 - Pistol Sprayer Gun | 6/4/2026 | Y | 123052 | 6/22/2026 | 21.30 | 0.00 | 0.00 | 0.00 | 21.30 | 21.30 |
| **01660 - FRONTIER COMMUNICATIONS CORPORATION** | | | | | | **1,086.45** | **0.00** | **0.00** | **0.00** | **1,086.45** | **1,086.45** |
| June26 | Tel Service - Acct #210-188-1995-041305-5 | 6/5/2026 | | 123053 | 6/22/2026 | 1,086.45 | 0.00 | 0.00 | 0.00 | 1,086.45 | 1,086.45 |
| **01526 - FRONTIER WASTE SOLUTIONS** | | | | | | **1,164.61** | **0.00** | **0.00** | **0.00** | **1,164.61** | **1,164.61** |
| 9048431/May26 | CH - Acct #96510, May 26 | 6/1/2026 | Y | 122925 | 6/8/2026 | 222.95 | 0.00 | 0.00 | 0.00 | 222.95 | 222.95 |
| 9048452/May26 | Pct #1 - Acct #96533, May 26 | 6/1/2026 | Y | 122925 | 6/8/2026 | 93.41 | 0.00 | 0.00 | 0.00 | 93.41 | 93.41 |
| 9048453/May26 | Pct #3 - Acct #96534, May 26 | 6/1/2026 | Y | 122925 | 6/8/2026 | 244.13 | 0.00 | 0.00 | 0.00 | 244.13 | 244.13 |
| 9049104/May26 | Jail - Acct #96480, May 26 | 6/1/2026 | Y | 122925 | 6/8/2026 | 604.12 | 0.00 | 0.00 | 0.00 | 604.12 | 604.12 |
| **01081 - FUELMAN** | | | | | | **17,519.72** | **0.00** | **0.00** | **0.00** | **17,519.72** | **8,950.40** |
| NP70616298 | CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail, I | 6/1/2026 | Y | 123054 | 6/22/2026 | 8,950.40 | 0.00 | 0.00 | 0.00 | 8,950.40 | 8,950.40 |
| NP70667870 | CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail - | 6/15/2026 | Y | | 6/24/2026 | 8,569.32 | 0.00 | 0.00 | 0.00 | 8,569.32 | 0.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01659 - GAYLE BLUDAU** | | | | | | **549.40** | **0.00** | **0.00** | **0.00** | **549.40** | **549.40** |
| 5/18-19/26 | Per Diem, Hotel - Bludau, D-10 EAFCS Asso | 5/20/2026 | | 122926 | 6/8/2026 | 197.40 | 0.00 | 0.00 | 0.00 | 197.40 | 197.40 |
| 5/31-6/4/26 | Per Diem, Parking, Reg - Bludau, Healthy T> | 6/8/2026 | | 123055 | 6/22/2026 | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 | 352.00 |
| **606 - GLOBE LIFE LIBERTY NATIONAL DIVISION** | | | | | | **1,001.08** | **0.00** | **0.00** | **0.00** | **1,001.08** | **1,001.08** |
| INV0025368 | Group Policy Number 68005 | 6/11/2026 | | 73316 | 6/25/2026 | 388.73 | 0.00 | 0.00 | 0.00 | 388.73 | 388.73 |
| INV0025369 | Group Policy Number 68005 | 6/11/2026 | | 73316 | 6/25/2026 | 111.81 | 0.00 | 0.00 | 0.00 | 111.81 | 111.81 |
| INV0025420 | Group Policy Number 68005 | 6/25/2026 | | 73316 | 6/25/2026 | 388.73 | 0.00 | 0.00 | 0.00 | 388.73 | 388.73 |
| INV0025421 | Group Policy Number 68005 | 6/25/2026 | | 73316 | 6/25/2026 | 111.81 | 0.00 | 0.00 | 0.00 | 111.81 | 111.81 |
| **01693 - GLORIA ANN SIRILO** | | | | | | **300.00** | **0.00** | **0.00** | **0.00** | **300.00** | **225.00** |
| 907665 | W. Annex - Office Cleaning, 5/20/26 | 5/20/2026 | Y | 122927 | 6/8/2026 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 907666 | W. Annex - Office Cleaning, 5/27/26 | 5/27/2026 | Y | 122927 | 6/8/2026 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 907667 | W. Annex - Office Cleaning, 6/3/26 | 6/3/2026 | Y | 123056 | 6/22/2026 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 907669 | W. Annex - Office Cleaning, 6/17/26 | 6/17/2026 | Y | | 6/24/2026 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| **GLC - GONZALES BUILDING CENTER** | | | | | | **458.63** | **0.00** | **0.00** | **0.00** | **458.63** | **458.63** |
| 50971771 | Pct #1 - 5 Amp Receptacle | 5/19/2026 | | 122928 | 6/8/2026 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 18.99 |
| 50973178 | Pct #1 - Black Spray Paint | 6/1/2026 | | 122928 | 6/8/2026 | 42.95 | 0.00 | 0.00 | 0.00 | 42.95 | 42.95 |
| 50973209 | Pct #1 - Screws & Bolts | 6/1/2026 | | 122928 | 6/8/2026 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 50973337 | Pct #1 - 50:1 Fuel | 6/1/2026 | | 122928 | 6/8/2026 | 26.97 | 0.00 | 0.00 | 0.00 | 26.97 | 26.97 |
| 50973578 | SO - Dehumidifier | 6/1/2026 | | 122928 | 6/8/2026 | 239.99 | 0.00 | 0.00 | 0.00 | 239.99 | 239.99 |
| 50974091 | Pct #1 - Spray Paint | 6/4/2026 | | 123057 | 6/22/2026 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 | 20.98 |
| 50974626 | Pct #3 - Brass Nozzle | 6/10/2026 | | 123057 | 6/22/2026 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 50974684 | Pct #1 - Shovels | 6/15/2026 | | 123057 | 6/22/2026 | 49.78 | 0.00 | 0.00 | 0.00 | 49.78 | 49.78 |
| 50974957 | Pct #1 - Contractor Bags | 6/15/2026 | | 123057 | 6/22/2026 | 35.98 | 0.00 | 0.00 | 0.00 | 35.98 | 35.98 |
| **GCAD - GONZALES CENTRAL APPRAISAL DISTRICT** | | | | | | **106,651.25** | **0.00** | **0.00** | **0.00** | **106,651.25** | **106,651.25** |
| June26 | 3rd Qtr 2026 Budget Shares, Qrtly Pymt | 6/4/2026 | | 123058 | 6/22/2026 | 106,651.25 | 0.00 | 0.00 | 0.00 | 106,651.25 | 106,651.25 |
| **01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1** | | | | | | **2,604.81** | **0.00** | **0.00** | **0.00** | **2,604.81** | **2,604.81** |
| 26-E1712890 | Ambulance Service - A. Figueroa, 3/23/26 | 5/28/2026 | Y | 122929 | 6/8/2026 | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,025.00 | 2,025.00 |
| 26-E1796428 | Ambulance Service - G. Miller, 3/29/26 | 6/15/2026 | Y | 123059 | 6/22/2026 | 579.81 | 0.00 | 0.00 | 0.00 | 579.81 | 579.81 |
| **T.6799 - GONZALES EMERGENCY PARTNERS, PLLC** | | | | | | **1,700.00** | **0.00** | **0.00** | **0.00** | **1,700.00** | **1,100.00** |
| GEP3275106 | Jail - Inmate ER Dr. Visit, J. Hernandez, 4/2 | 5/18/2026 | Y | 122930 | 6/8/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| GEP3275413 | Jail - Inmate ER Dr. Visit, M. Zuniga, 4/25/2 | 5/18/2026 | Y | 122930 | 6/8/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| GEP3277259 | Jail - Inmate ER Dr. Visit, C. Murfin, 5/1/26 | 5/29/2026 | Y | 123060 | 6/22/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| GEP3278238 | Jail - Inmate ER DR Visit, C. Murfin, 5/5/26 | 5/29/2026 | Y | 123060 | 6/22/2026 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| GEP3279700 | Jail - Inmate ER Dr. Visit, K. Tannan, 5/12/2 | 6/15/2026 | Y | | 6/24/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| GEP3280831 | Jail - Inmate ER Dr. Visit, K. Tannan, 5/14/2 | 6/15/2026 | Y | | 6/24/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| **GI - GONZALES INQUIRER** | | | | | | **211.50** | **0.00** | **0.00** | **0.00** | **211.50** | **211.50** |
| 25506 | RFQ For Acquisition Services, GLO E995, 5/ | 6/11/2026 | | 123061 | 6/22/2026 | 150.50 | 0.00 | 0.00 | 0.00 | 150.50 | 150.50 |
| 49265 | CC - Cty Deed, Fraud Detect Notice, 5/14/2 | 6/10/2026 | | 123061 | 6/22/2026 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 | 61.00 |
| **T.7564 - GREATAMERICA FINANCIAL SERVICES CORPORATION** | | | | | | **235.00** | **0.00** | **0.00** | **0.00** | **235.00** | **235.00** |
| 42089852 | DC - Acct #003-3240807-000, May 26 | 6/1/2026 | | 122931 | 6/8/2026 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **657 - GREATER GONZALES COUNTY CRIME STOPPERS** | | | | | | **135.66** | **0.00** | **0.00** | **0.00** | **135.66** | **135.66** |
| May2026 | Crime Stoppers Fee, May 26 (CC) | 6/2/2026 | | 122933 | 6/8/2026 | 27.66 | 0.00 | 0.00 | 0.00 | 27.66 | 27.66 |
| May26 | Crime Stoppers Fee, May 26 (DC) | 6/1/2026 | | 122932 | 6/8/2026 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| **GTD - GT DISTRIBUTORS, INC.** | | | | | | **1,076.59** | **0.00** | **0.00** | **0.00** | **1,076.59** | **1,076.59** |
| INV1090019 | Const #4 - Purch Rail Mounted Lights For G | 6/15/2026 | | 123062 | 6/22/2026 | 1,076.59 | 0.00 | 0.00 | 0.00 | 1,076.59 | 1,076.59 |
| **GVH - GUADALUPE REGIONAL MEDICAL CENTER** | | | | | | **257.74** | **0.00** | **0.00** | **0.00** | **257.74** | **257.74** |
| 662K27064 | Jail - Inmate Medical Services, A. Figueroa, | 5/13/2026 | Y | 122935 | 6/8/2026 | 217.74 | 0.00 | 0.00 | 0.00 | 217.74 | 217.74 |
| 88-12-B/May26 | Restitution Acct #452210768, Cause #88-1: | 6/1/2026 | Y | 122934 | 6/8/2026 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| **G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC** | | | | | | **11,642.71** | **0.00** | **0.00** | **0.00** | **11,642.71** | **11,397.76** |
| 3001/May26 | Annex - Acct #48433001, 4/24-5/22/26, 0 K | 6/8/2026 | | 123064 | 6/22/2026 | 63.24 | 0.00 | 0.00 | 0.00 | 63.24 | 63.24 |
| 3002/May26 | Radio Tower - Acct #48433002, 4/27-5/28/ | 6/9/2026 | | 123064 | 6/22/2026 | 97.77 | 0.00 | 0.00 | 0.00 | 97.77 | 97.77 |
| 3004/May26 | Jail - Acct #48433004, 4/23-5/21/26, 46,20 | 6/2/2026 | | 122936 | 6/8/2026 | 4,992.70 | 0.00 | 0.00 | 0.00 | 4,992.70 | 4,992.70 |
| 3005/May26 | Annex - Acct #48433005, 4/24-5/22/26 | 6/8/2026 | | 123064 | 6/22/2026 | 31.06 | 0.00 | 0.00 | 0.00 | 31.06 | 31.06 |
| 3007/May26 | Smiley Tower - Acct #48433007, 4/24-5/22, | 6/8/2026 | | 123064 | 6/22/2026 | 58.08 | 0.00 | 0.00 | 0.00 | 58.08 | 58.08 |
| 3008/May26 | Jail/SO - Acct #48433008, 4/24-5/22/26, Cc | 6/8/2026 | | 123064 | 6/22/2026 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 | 25.50 |
| 3009/May26 | Annex Const - Acct #48433009, 4/24-5/22/ | 6/8/2026 | | 123063 | 6/22/2026 | 177.34 | 0.00 | 0.00 | 0.00 | 177.34 | 177.34 |
| 32358 | Belmont Tower - Acct #48433, New Service | 6/2/2026 | | 123139 | 6/22/2026 | 5,952.07 | 0.00 | 0.00 | 0.00 | 5,952.07 | 5,952.07 |
| July2026 | Jp #4 - Acct #001-017114, 6/19-7/18/26 | 6/22/2026 | | | 6/24/2026 | 244.95 | 0.00 | 0.00 | 0.00 | 244.95 | 0.00 |
| **481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.** | | | | | | **100.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| GC-33954 | Family Violence Fee, C. Harris | 6/8/2026 | | 123065 | 6/22/2026 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **T.2631 - GUADALUPE VALLEY VETERINARY CLINIC** | | | | | | **40.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |
| 360606 | Const #1 - Rabies Testing, 5/6/26 | 6/1/2026 | Y | 122937 | 6/8/2026 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| **T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.** | | | | | | **110.00** | **0.00** | **0.00** | **0.00** | **110.00** | **110.00** |
| 34572 | SO - Software Licenses For New Hires, Soci | 6/5/2026 | | 123066 | 6/22/2026 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| **GVTC - GVTC** | | | | | | **1,751.76** | **0.00** | **0.00** | **0.00** | **1,751.76** | **705.64** |
| 519-4054/June26 | EA - Acct #226747289, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 57.76 | 0.00 | 0.00 | 0.00 | 57.76 | 0.00 |
| 519-4074/June26 | Acct #164843003, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 267.32 | 0.00 | 0.00 | 0.00 | 267.32 | 0.00 |
| 519-4075/June26 | EMC - Acct #209797001, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 358.19 | 0.00 | 0.00 | 0.00 | 358.19 | 0.00 |
| 519-4104/June26 | R&B Sec - Acct #164843005, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 24.60 | 0.00 | 0.00 | 0.00 | 24.60 | 0.00 |
| 519-4302/June26 | Aud - Acct #167302001, 6/1-30/26 | 6/8/2026 | | 123067 | 6/22/2026 | 35.20 | 0.00 | 0.00 | 0.00 | 35.20 | 35.20 |
| 519-4550/June26 | Aud - Acct #188201001, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 28.20 | 0.00 | 0.00 | 0.00 | 28.20 | 0.00 |
| 672-2265/June26 | Pct #3 - Acct #226758087, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 34.49 | 0.00 | 0.00 | 0.00 | 34.49 | 0.00 |
| 672-2621/June26 | Treas - Acct #188215001, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 24.60 | 0.00 | 0.00 | 0.00 | 24.60 | 0.00 |
| 672-3700/June26 | Pct #1 - Acct #226747334, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 27.43 | 0.00 | 0.00 | 0.00 | 27.43 | 0.00 |
| 672-6397/June26 | Aud - Acct #164843001, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 63.24 | 0.00 | 0.00 | 0.00 | 63.24 | 0.00 |
| 672-6527/May26 | CA - Acct #168117001, 5/21-6/20/26 | 5/26/2026 | | 122940 | 6/8/2026 | 104.60 | 0.00 | 0.00 | 0.00 | 104.60 | 104.60 |
| 672-8531/June26 | Ext - Acct #164843002, 6/11-7/10/26 | 6/22/2026 | | | 6/24/2026 | 160.29 | 0.00 | 0.00 | 0.00 | 160.29 | 0.00 |
| 788-7107/May26 | Waelder Tax - Acct #191663001, 5/21-6/20 | 5/26/2026 | | 122941 | 6/8/2026 | 31.38 | 0.00 | 0.00 | 0.00 | 31.38 | 31.38 |
| 788-7176/May26 | Const #3 - Acct #36046002, 5/21-6/20/26 | 5/26/2026 | | 122939 | 6/8/2026 | 115.17 | 0.00 | 0.00 | 0.00 | 115.17 | 115.17 |
| 788-7351/May26 | Pct #2 - Acct #36046003, 5/21-6/20/26 | 5/26/2026 | | 122938 | 6/8/2026 | 50.43 | 0.00 | 0.00 | 0.00 | 50.43 | 50.43 |
| 788-7762/May26 | W. Annex - Acct #36046005, 5/21-6/20/26 | 5/26/2026 | | 122942 | 6/8/2026 | 368.86 | 0.00 | 0.00 | 0.00 | 368.86 | 368.86 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **T.7641 - HCTRA VIOLATIONS** | | | | | | **23.44** | **0.00** | **0.00** | **0.00** | **23.44** | **23.44** |
| 012680107434 | Ext - Toll Charges, Acct #012680107434, | 6/15/2026 | | 123068 | 6/22/2026 | 23.44 | 0.00 | 0.00 | 0.00 | 23.44 | 23.44 |
| **T.8465 - HEATHER HOLDER, PSY. D. ABPP, PLLC** | | | | | | **800.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** |
| GC-34013 | Comp Eval - A. Lopez | 6/2/2026 | Y | 123069 | 6/22/2026 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| **HEB - H-E-B, LP** | | | | | | **1,083.54** | **0.00** | **0.00** | **0.00** | **1,083.54** | **1,083.54** |
| 130264 | Jail - Medical Supplies For Inmates | 6/10/2026 | Y | 123070 | 6/22/2026 | 13.48 | 0.00 | 0.00 | 0.00 | 13.48 | 13.48 |
| 162879 | Jail - Fem Products, Med Supplies For Inma | 6/12/2026 | Y | 123070 | 6/22/2026 | 114.65 | 0.00 | 0.00 | 0.00 | 114.65 | 114.65 |
| 244308 | Jail - Food | 6/5/2026 | Y | 123070 | 6/22/2026 | 117.60 | 0.00 | 0.00 | 0.00 | 117.60 | 117.60 |
| 289770 | DPS - Cleaning Supplies, T. Paper | 5/26/2026 | Y | 122943 | 6/8/2026 | 17.56 | 0.00 | 0.00 | 0.00 | 17.56 | 17.56 |
| 408118 | Ext - Cleaning Supplies & Batteries | 5/20/2026 | Y | 122943 | 6/8/2026 | 28.91 | 0.00 | 0.00 | 0.00 | 28.91 | 28.91 |
| 543985 | Pct #1 - P. Towels, Cleaning Supplies, | 6/15/2026 | Y | 123070 | 6/22/2026 | 124.47 | 0.00 | 0.00 | 0.00 | 124.47 | 124.47 |
| 601803 | Jail - Food | 6/5/2026 | Y | 123070 | 6/22/2026 | 128.22 | 0.00 | 0.00 | 0.00 | 128.22 | 128.22 |
| 625343 | Jail - Fem Products, Med Supplies For Inma | 5/28/2026 | Y | 122943 | 6/8/2026 | 209.72 | 0.00 | 0.00 | 0.00 | 209.72 | 209.72 |
| 639696 | DPS - Cleaning Supplies, Trash Bags | 6/3/2026 | Y | 123070 | 6/22/2026 | 22.65 | 0.00 | 0.00 | 0.00 | 22.65 | 22.65 |
| 661422 | Pct #2 - T. Paper, Water, Gatorade | 6/10/2026 | Y | 123070 | 6/22/2026 | 56.06 | 0.00 | 0.00 | 0.00 | 56.06 | 56.06 |
| 671797 | Pct #2 - Water | 6/15/2026 | Y | 123070 | 6/22/2026 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 | 5.38 |
| 735396 | Jail - Food | 6/5/2026 | Y | 123070 | 6/22/2026 | 127.24 | 0.00 | 0.00 | 0.00 | 127.24 | 127.24 |
| 997585 | Jail - Food | 6/5/2026 | Y | 123070 | 6/22/2026 | 117.60 | 0.00 | 0.00 | 0.00 | 117.60 | 117.60 |
| **HMC - HOLT CAT** | | | | | | **3.98** | **0.00** | **0.00** | **0.00** | **3.98** | **3.98** |
| PIMS1133252 | Pct #1 - Seal | 5/19/2026 | | 122944 | 6/8/2026 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| **T.9275 - HOWARD SCHWAUSCH** | | | | | | **192.00** | **0.00** | **0.00** | **0.00** | **192.00** | **0.00** |
| 5/11-13/26 | Per Diem - Schwausch, Basic Civil Process, ! | 6/24/2026 | | | 6/24/2026 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| **647 - ICS JAIL SUPPLIES, INC.** | | | | | | **802.90** | **0.00** | **0.00** | **0.00** | **802.90** | **802.90** |
| INV816162 | Jail - Mattress Covers, Vinyl Cement | 6/1/2026 | | 123071 | 6/22/2026 | 802.90 | 0.00 | 0.00 | 0.00 | 802.90 | 802.90 |
| **T.6704 - IE2 CONSTRUCTION, INC.** | | | | | | **639,702.57** | **0.00** | **0.00** | **0.00** | **639,702.57** | **0.00** |
| 25015/#13 | Annex - Construction Phase, 70 % Complet | 6/12/2026 | | | 6/24/2026 | 639,702.57 | 0.00 | 0.00 | 0.00 | 639,702.57 | 0.00 |
| **919 - INDUSTRIAL COMMUNICATIONS** | | | | | | **2,202.00** | **0.00** | **0.00** | **0.00** | **2,202.00** | **1,797.00** |
| 311366 | SO - Installed Radio, Repaired Crtl Head, Ha | 6/9/2026 | Y | 123072 | 6/22/2026 | 385.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 |
| 311367 | SO - Removed Radio Brain & Crtl Head, Uni | 6/9/2026 | Y | 123072 | 6/22/2026 | 242.00 | 0.00 | 0.00 | 0.00 | 242.00 | 242.00 |
| 311368 | SO - Installed LPR On Unit 2602 | 6/9/2026 | Y | 123072 | 6/22/2026 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 311369 | SO - Re-Route Power To High Amp Timer @ | 6/9/2026 | Y | 123072 | 6/22/2026 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 311370 | SO - Repairs To Watch Guard Video Syst, U | 6/9/2026 | Y | 123072 | 6/22/2026 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 311371 | SO - Removed LPR, Lights, Broken Pins @ W | 6/9/2026 | Y | 123072 | 6/22/2026 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 311472 | SO - Removed & Replaced Core, Reprogram | 6/15/2026 | Y | | 6/24/2026 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 |
| **T.6916 - INTERSTATE BILLING SERVICE, INC.** | | | | | | **1,134.10** | **0.00** | **0.00** | **0.00** | **1,134.10** | **1,134.10** |
| 3045367562 | Pct #1 - Repairs, 25 Pete, Vin #745561 | 5/5/2026 | | 122945 | 6/8/2026 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 3045846550 | Pct #4 - Credit On Side Bars | 5/5/2026 | | 122945 | 6/8/2026 | -439.20 | 0.00 | 0.00 | 0.00 | -439.20 | -439.20 |
| 3045891960/26 | Pct #1 - Filter Kit | 4/27/2026 | | 122945 | 6/8/2026 | 133.66 | 0.00 | 0.00 | 0.00 | 133.66 | 133.66 |
| 3046149435 | Pct #1 - Seal, Pump | 5/14/2026 | | 122945 | 6/8/2026 | 46.64 | 0.00 | 0.00 | 0.00 | 46.64 | 46.64 |
| 3046313324 | Pct #1 - Oil Chg, 24 Pete, Vin #673470 | 5/27/2026 | | 122945 | 6/8/2026 | 449.00 | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 |
| 3046324913 | Pct #1 - Oil Chg, Repairs, 14 Pete, Vin #238 | 5/27/2026 | | 122945 | 6/8/2026 | 696.50 | 0.00 | 0.00 | 0.00 | 696.50 | 696.50 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01495 - IRLE AUTO AND TRUCK PARTS** | | | | | | **4,711.52** | **0.00** | **0.00** | **0.00** | **4,711.52** | **3,899.55** |
| 775314 | Pct #3 - Hydraulic Fluid | 5/20/2026 | Y | 123073 | 6/22/2026 | 132.50 | 0.00 | 0.00 | 0.00 | 132.50 | 132.50 |
| 775318 | Pct #3 - Hyd Fluid, 5 Gallons Oil | 5/19/2026 | Y | 122946 | 6/8/2026 | 55.50 | 0.00 | 0.00 | 0.00 | 55.50 | 55.50 |
| 775944 | Pct #1 - Adapters | 5/22/2026 | Y | 122946 | 6/8/2026 | 33.59 | 0.00 | 0.00 | 0.00 | 33.59 | 33.59 |
| 775990 | Pct #1 - Hyd Hose & Fittings | 5/22/2026 | Y | 122946 | 6/8/2026 | 186.94 | 0.00 | 0.00 | 0.00 | 186.94 | 186.94 |
| 776002 | Pct #1 - Grease Fitting | 5/22/2026 | Y | 122946 | 6/8/2026 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 776042 | CH - Grease, HI-Temp Grease, Sand Paper, I | 5/28/2026 | Y | 122946 | 6/8/2026 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 776056 | Pct #3 - Hyd, Fuel, Oil & Air Filters, Gorilla | 5/29/2026 | Y | 122946 | 6/8/2026 | 809.77 | 0.00 | 0.00 | 0.00 | 809.77 | 809.77 |
| 776064 | Pct #1 - O-Rings | 6/8/2026 | Y | 123073 | 6/22/2026 | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | 2.89 |
| 776081 | Pct #3 - Oil, Fuel & Hyd Filters | 6/1/2026 | Y | 122946 | 6/8/2026 | 1,829.52 | 0.00 | 0.00 | 0.00 | 1,829.52 | 1,829.52 |
| 776096 | Pct #1 - Windshield Washer Fluid | 5/22/2026 | Y | 122946 | 6/8/2026 | 19.96 | 0.00 | 0.00 | 0.00 | 19.96 | 19.96 |
| 776106 | Pct #3 - GoJo, Grease Couplers | 5/29/2026 | Y | 122946 | 6/8/2026 | 76.97 | 0.00 | 0.00 | 0.00 | 76.97 | 76.97 |
| 776160 | Pct #1 - Hose Webbs | 6/1/2026 | Y | 122946 | 6/8/2026 | 36.40 | 0.00 | 0.00 | 0.00 | 36.40 | 36.40 |
| 776164 | Pct #3 - Bolts, Washers | 6/1/2026 | Y | 122946 | 6/8/2026 | 32.24 | 0.00 | 0.00 | 0.00 | 32.24 | 32.24 |
| 776175 | Pct #1 - Deep Creep, WD40, Gauge | 6/8/2026 | Y | 123073 | 6/22/2026 | 44.47 | 0.00 | 0.00 | 0.00 | 44.47 | 44.47 |
| 776222 | Pct #3 - Hyd, Fuel, Oil & Air Filters | 6/1/2026 | Y | 122946 | 6/8/2026 | 195.77 | 0.00 | 0.00 | 0.00 | 195.77 | 195.77 |
| 776232 | Pct #3 - Hyd Filters | 6/1/2026 | Y | 122946 | 6/8/2026 | 118.96 | 0.00 | 0.00 | 0.00 | 118.96 | 118.96 |
| 776235 | Pct #3 - Hyd Filter | 6/1/2026 | Y | 122946 | 6/8/2026 | 49.65 | 0.00 | 0.00 | 0.00 | 49.65 | 49.65 |
| 776528 | Pct #1 - Cable Lug, Hose Repair Kit, Copper | 6/1/2026 | Y | 122946 | 6/8/2026 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 | 19.79 |
| 776660 | Pct #1 - Air Filters | 6/1/2026 | Y | 122946 | 6/8/2026 | 16.01 | 0.00 | 0.00 | 0.00 | 16.01 | 16.01 |
| 776880 | CH - Grease Cap | 6/2/2026 | Y | 122946 | 6/8/2026 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 776897 | Pct #1 - Glass Cleaner, WD40, GOJO Wipes | 6/1/2026 | Y | 122946 | 6/8/2026 | 51.97 | 0.00 | 0.00 | 0.00 | 51.97 | 51.97 |
| 777100 | Pct #2 - Windshield Wipers | 6/4/2026 | Y | 123073 | 6/22/2026 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 | 29.98 |
| 777193 | Pct #1 - Zip Ties, Terminal Protectors, Shop | 6/17/2026 | Y | | 6/24/2026 | 103.54 | 0.00 | 0.00 | 0.00 | 103.54 | 0.00 |
| 777377 | Pct #1-#4 - Batteries For Chip Spreader | 6/22/2026 | Y | | 6/24/2026 | 385.98 | 0.00 | 0.00 | 0.00 | 385.98 | 0.00 |
| 777380 | Pct #1-#4 - Hi Temp Grease | 6/22/2026 | Y | | 6/24/2026 | 6.65 | 0.00 | 0.00 | 0.00 | 6.65 | 0.00 |
| 777381 | Pct #1-#4 - Grease For Oil Truck | 6/22/2026 | Y | | 6/24/2026 | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 | 0.00 |
| 777460 | Pct #2 - Relay, Marker, Tool, Blow Gun | 6/15/2026 | Y | 123073 | 6/22/2026 | 83.95 | 0.00 | 0.00 | 0.00 | 83.95 | 83.95 |
| 777650 | CH - 12v Battery | 6/16/2026 | Y | | 6/24/2026 | 67.60 | 0.00 | 0.00 | 0.00 | 67.60 | 0.00 |
| 777704 | Pct #1 - Degreaser | 6/15/2026 | Y | 123073 | 6/22/2026 | 25.25 | 0.00 | 0.00 | 0.00 | 25.25 | 25.25 |
| 777925 | Pct #3 - Grommets, Pigtail Plugs, Tail Lights | 6/23/2026 | Y | | 6/24/2026 | 236.70 | 0.00 | 0.00 | 0.00 | 236.70 | 0.00 |
| **T.6576 - JAMES MARTIN CLAUDER** | | | | | | **7,000.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **6,000.00** |
| 138-25-A | 2nd 25th, 138-25-A, CAA, L. Hastings | 6/11/2026 | Y | 123074 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 140-25-A | 2nd 25th, 140-25-A, CAA, P. Mendez | 6/11/2026 | Y | 123074 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 142-25-A | 2nd 25th, 142-25-A, CAA, J. Norris | 6/11/2026 | Y | 123074 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 143-25-A | 2nd 25th, 143-25-A, CAA, J. Regalado | 5/22/2026 | Y | 122947 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 225-25-A | 2nd 25th, 225-25-A, CAA, M. Riojas | 6/11/2026 | Y | 123074 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 228-25-B | 25th, 228-25-B, CAA, M. Edwards | 5/22/2026 | Y | 122947 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 61-22-B/26 | 25th, 61-22-B, CAA, J. Miller | 6/18/2026 | Y | | 6/24/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| **01122 - JENE DREYER** | | | | | | **720.00** | **0.00** | **0.00** | **0.00** | **720.00** | **720.00** |
| 000301 | Reimburse - J. Dreyer, Window Tint, 3 Truc | 6/2/2026 | | 122948 | 6/8/2026 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| **01210 - JEREMY GONZALES** | | | | | | **150.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| 907668 | W. Annex - Lawn Service, 6/3/26 | 6/3/2026 | Y | 123075 | 6/22/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **T.7763 - JIMMY HARLESS** | | | | | | **252.00** | **0.00** | **0.00** | **0.00** | **252.00** | **252.00** |
| 5/25-29/26 | Per Diem - Harless, TX EMC Conf, 5/25-29/ | 6/11/2026 | | 123076 | 6/22/2026 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 |
| **659 - JOHN DEERE FINANCIAL MULTI USE** | | | | | | **1,438.93** | **0.00** | **0.00** | **0.00** | **1,438.93** | **1,438.93** |
| 2122926 | Pct #2 - Hy-Gard Filters | 6/1/2026 | | 122949 | 6/8/2026 | 1,362.48 | 0.00 | 0.00 | 0.00 | 1,362.48 | 1,362.48 |
| P25136 | Pct #4 - Coolant Line | 5/8/2026 | | 122949 | 6/8/2026 | 76.45 | 0.00 | 0.00 | 0.00 | 76.45 | 76.45 |
| **02 - JRC CONCRETE** | | | | | | **7,788.00** | **0.00** | **0.00** | **0.00** | **7,788.00** | **0.00** |
| 20553 | Pct #3 - Concrete Slabs (3) | 6/23/2026 | Y | | 6/24/2026 | 7,788.00 | 0.00 | 0.00 | 0.00 | 7,788.00 | 0.00 |
| **T.3830 - JUAN CARLOS ROMERO** | | | | | | **210.00** | **0.00** | **0.00** | **0.00** | **210.00** | **210.00** |
| 5.11.26 | Pct #4 - Serv Call To Repair Tractor Tire | 5/26/2026 | Y | 122950 | 6/8/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 5.18.26 | Pct #4 - Flat Repair | 5/26/2026 | Y | 122950 | 6/8/2026 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 5.27.2026 | Pct #4 - Flat Repair | 6/8/2026 | Y | 123077 | 6/22/2026 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 5.27.26 | Pct #4 - Flat Repair | 6/8/2026 | Y | 123077 | 6/22/2026 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 6.2.26 | Pct #4 - Flat Repair | 6/8/2026 | Y | 123077 | 6/22/2026 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| **KEN'S - KEN'S EQUIPMENT REPAIR** | | | | | | **69.10** | **0.00** | **0.00** | **0.00** | **69.10** | **69.10** |
| 128996 | Pct #3 - Repairs To Pole Saw | 6/1/2026 | Y | 122951 | 6/8/2026 | 69.10 | 0.00 | 0.00 | 0.00 | 69.10 | 69.10 |
| **572 - KEVIN NOLLKAMPER** | | | | | | **5,104.00** | **0.00** | **0.00** | **0.00** | **5,104.00** | **5,104.00** |
| 2594 | Pct #2 - Repairs To Frghtliner, Vin #JD5176 | 6/8/2026 | Y | 123078 | 6/22/2026 | 4,234.00 | 0.00 | 0.00 | 0.00 | 4,234.00 | 4,234.00 |
| 2595 | Pct #2 - Repairs To Pete | 6/11/2026 | Y | 123078 | 6/22/2026 | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 870.00 |
| **T.7599 - KRISTI L. DANIEL** | | | | | | **60.00** | **0.00** | **0.00** | **0.00** | **60.00** | **60.00** |
| 567102 | Pct #2 - Office Cleaning, 5/30/26 | 6/16/2026 | Y | 123079 | 6/22/2026 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| **01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC** | | | | | | **27,000.00** | **0.00** | **0.00** | **0.00** | **27,000.00** | **27,000.00** |
| 6843 | GLO-E995, 92% Signed AUGF (20%), 86% Si | 5/12/2026 | | 286 | 6/2/2026 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| **01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** | | | | | | **993.75** | **0.00** | **0.00** | **0.00** | **993.75** | **0.00** |
| 29137/May2026 | CPS, 29,137, CAA | 6/18/2026 | Y | | 6/24/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 29137/May26 | CPS, 29,137, CAA | 6/18/2026 | Y | | 6/24/2026 | 218.75 | 0.00 | 0.00 | 0.00 | 218.75 | 0.00 |
| 29257/April26 | CPS, 29,257, CAA | 6/18/2026 | Y | | 6/24/2026 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 29274/April26 | CPS, 29,274, CAA | 6/18/2026 | Y | | 6/24/2026 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| **787 - LEE COUNTY** | | | | | | **1,650.00** | **0.00** | **0.00** | **0.00** | **1,650.00** | **1,650.00** |
| May26 | Jail - Out Of Cty Boarding Of Inmates, 5/1-3 | 6/5/2026 | | 123080 | 6/22/2026 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| **438 - LEGAL SHIELD** | | | | | | **585.02** | **0.00** | **0.00** | **0.00** | **585.02** | **585.02** |
| INV0025388 | Pre-Paid Legal Service | 6/11/2026 | | 73317 | 6/25/2026 | 292.51 | 0.00 | 0.00 | 0.00 | 292.51 | 292.51 |
| INV0025433 | Pre-Paid Legal Service | 6/25/2026 | | 73317 | 6/25/2026 | 292.51 | 0.00 | 0.00 | 0.00 | 292.51 | 292.51 |
| **755 - LEXIS NEXIS, A DIVISION OF RELX, INC.** | | | | | | **2,200.00** | **0.00** | **0.00** | **0.00** | **2,200.00** | **2,200.00** |
| 3096509415 | Acct #3222DKBKK, 5/1-31/26, Online Info S | 6/1/2026 | | 123081 | 6/22/2026 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| **T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC** | | | | | | **50.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** |
| 1100321345 | Const #1 - May 26 Committment, Acct #13 | 6/5/2026 | | 123082 | 6/22/2026 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **LAS - LINDEMANN AGRICULTURE SERVICES, LLC** | | | | | | **516.00** | **0.00** | **0.00** | **0.00** | **516.00** | **516.00** |
| 1645 | Pct #1 - Herbicide | 5/19/2026 | Y | 122952 | 6/8/2026 | 516.00 | 0.00 | 0.00 | 0.00 | 516.00 | 516.00 |

## Vendor Check Report

**Posting Date Range -**

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LFSI - LINDEMANN FERTILIZER SERVICE, INC.** | | | | | | **635.50** | **0.00** | **0.00** | **0.00** | **635.50** | **635.50** |
| 20436 | Pct #4 - Cornerstone & Surfactant Herbicid | 6/9/2026 | | 123083 | 6/22/2026 | 635.50 | 0.00 | 0.00 | 0.00 | 635.50 | 635.50 |
| **T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** | | | | | | **245.00** | **0.00** | **0.00** | **0.00** | **245.00** | **245.00** |
| 7445 | Abs Fee On Tax Suit #7445, F&N Const | 6/1/2026 | Y | 122953 | 6/8/2026 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 |
| **693 - LONE STAR PRISONER TRANSPORT, INC.** | | | | | | **3,500.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** |
| TX26-26434 | Jail - Transport From Burns, OR To GSCO, C | 5/28/2026 | | 122954 | 6/8/2026 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **01127 - LORI SCHMID** | | | | | | **356.70** | **0.00** | **0.00** | **0.00** | **356.70** | **0.00** |
| April-June26 | Mileage - April-June 26 | 6/24/2026 | Y | | 6/24/2026 | 356.70 | 0.00 | 0.00 | 0.00 | 356.70 | 0.00 |
| **662 - LOWER COLORADO RIVER AUTHORITY** | | | | | | **1,220.00** | **0.00** | **0.00** | **0.00** | **1,220.00** | **0.00** |
| TMR0023460 | SO - Radio Service (59) & Control Stations ( | 6/15/2026 | | | 6/24/2026 | 1,220.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 0.00 |
| **LTS - LULING TIRE SERVICE** | | | | | | **319.00** | **0.00** | **0.00** | **0.00** | **319.00** | **319.00** |
| 985878 | Pct #2 - 4 Tire Break Downs | 6/1/2026 | Y | 122955 | 6/8/2026 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 985885 | Pct #2 - Flat Repair | 6/1/2026 | Y | 122955 | 6/8/2026 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 106.00 |
| 985919 | Pct #2 - Flat Repair & Patch | 6/4/2026 | Y | 123084 | 6/22/2026 | 53.00 | 0.00 | 0.00 | 0.00 | 53.00 | 53.00 |
| **T.9871 - MARCELLA PERALES** | | | | | | **32.63** | **0.00** | **0.00** | **0.00** | **32.63** | **32.63** |
| April/May26 | Mileage - Perales, April, May 26 | 6/8/2026 | | 123085 | 6/22/2026 | 32.63 | 0.00 | 0.00 | 0.00 | 32.63 | 32.63 |
| **01331 - MARIA BAZAN** | | | | | | **41.25** | **0.00** | **0.00** | **0.00** | **41.25** | **41.25** |
| May26 | Mileage - Bazan, May 26 | 6/8/2026 | | 123086 | 6/22/2026 | 41.25 | 0.00 | 0.00 | 0.00 | 41.25 | 41.25 |
| **01452 - MARIA VIVIANA GALLEGOS** | | | | | | **342.25** | **0.00** | **0.00** | **0.00** | **342.25** | **0.00** |
| 5/19-21/26 | Per Diem, Mileage - Gallegos, TJCTC Crt Per | 6/17/2026 | | | 6/24/2026 | 342.25 | 0.00 | 0.00 | 0.00 | 342.25 | 0.00 |
| **T.7933 - MARISELLA RAMIREZ** | | | | | | **100.00** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** |
| 05122026 | Jp #4 - Interpretation Services, SO #28859 | 6/17/2026 | Y | | 6/24/2026 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| **MCCOYS - MCCOY'S BUILDING SUPPLY** | | | | | | **773.27** | **0.00** | **0.00** | **0.00** | **773.27** | **486.75** |
| 5870576 | Pct #2 - 8' 4X4, Mailboxes (2) | 6/1/2026 | | 122956 | 6/8/2026 | 116.12 | 0.00 | 0.00 | 0.00 | 116.12 | 116.12 |
| 5870593/26 | Pct #2 - Credit On 8' 4X4 & Mailbox | 6/1/2026 | | 122956 | 6/8/2026 | -79.29 | 0.00 | 0.00 | 0.00 | -79.29 | -79.29 |
| 5870610 | CH - Plumbing Parts | 5/18/2026 | | 122956 | 6/8/2026 | 27.11 | 0.00 | 0.00 | 0.00 | 27.11 | 27.11 |
| 5871057 | CH - Cotter Pins For Maint Trailer | 5/26/2026 | | 122956 | 6/8/2026 | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 | 2.30 |
| 5871098 | CH - Plunger | 5/26/2026 | | 122956 | 6/8/2026 | 8.44 | 0.00 | 0.00 | 0.00 | 8.44 | 8.44 |
| 5871109 | Pct #2 - 8' 4X4, Mailbox | 6/1/2026 | | 122956 | 6/8/2026 | 79.29 | 0.00 | 0.00 | 0.00 | 79.29 | 79.29 |
| 5871188 | Jail - Staple Gun & Staples | 5/26/2026 | | 122956 | 6/8/2026 | 29.86 | 0.00 | 0.00 | 0.00 | 29.86 | 29.86 |
| 5871418 | CH - 9V Batteries | 6/2/2026 | | 122956 | 6/8/2026 | 9.59 | 0.00 | 0.00 | 0.00 | 9.59 | 9.59 |
| 5871712/26 | CH - 16' 2X8's (11) Ground Contacts | 6/8/2026 | | 123087 | 6/22/2026 | 261.57 | 0.00 | 0.00 | 0.00 | 261.57 | 261.57 |
| 5871874 | CH - Thread Locker, Washers, Nuts & Cap S | 6/8/2026 | | 123087 | 6/22/2026 | 17.30 | 0.00 | 0.00 | 0.00 | 17.30 | 17.30 |
| 5871882 | CH - Quick Links | 6/8/2026 | | 123087 | 6/22/2026 | 14.46 | 0.00 | 0.00 | 0.00 | 14.46 | 14.46 |
| 5872008 | CH - Light Bulbs | 6/16/2026 | | | 6/24/2026 | 57.38 | 0.00 | 0.00 | 0.00 | 57.38 | 0.00 |
| 5872209 | W. Annex - REM Transmitter | 6/16/2026 | | | 6/24/2026 | 79.18 | 0.00 | 0.00 | 0.00 | 79.18 | 0.00 |
| 5872489 | Pct #2 - Flat Bar Aluminum, Fender Washer | 6/23/2026 | | | 6/24/2026 | 64.79 | 0.00 | 0.00 | 0.00 | 64.79 | 0.00 |
| 5872491/26 | Pct #2 - Chain Saw Files | 6/23/2026 | | | 6/24/2026 | 7.14 | 0.00 | 0.00 | 0.00 | 7.14 | 0.00 |
| 5872517 | Pct #1 - Sch 40 Pipe | 6/23/2026 | | | 6/24/2026 | 27.15 | 0.00 | 0.00 | 0.00 | 27.15 | 0.00 |
| 5872527 | Pct #1 - Sch 40 Pipe | 6/23/2026 | | | 6/24/2026 | 50.88 | 0.00 | 0.00 | 0.00 | 50.88 | 0.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC** | | | | | | **5,096.40** | **0.00** | **0.00** | **0.00** | **5,096.40** | **5,096.40** |
| 319385 | Jp #4 - Comm On Fine Coll | 5/18/2026 | Y | 122957 | 6/8/2026 | 459.60 | 0.00 | 0.00 | 0.00 | 459.60 | 459.60 |
| 319386 | Jp #4 - Comm On Fine Coll | 5/18/2026 | Y | 122957 | 6/8/2026 | 89.70 | 0.00 | 0.00 | 0.00 | 89.70 | 89.70 |
| 319387 | Jp #4 - Comm On Fine Coll | 5/18/2026 | Y | 122957 | 6/8/2026 | 163.23 | 0.00 | 0.00 | 0.00 | 163.23 | 163.23 |
| 319388 | Jp #4 - Comm On Fine Coll | 5/18/2026 | Y | 122957 | 6/8/2026 | 360.90 | 0.00 | 0.00 | 0.00 | 360.90 | 360.90 |
| 319389 | Jp #4 - Comm On Fine Coll | 5/18/2026 | Y | 122957 | 6/8/2026 | 114.30 | 0.00 | 0.00 | 0.00 | 114.30 | 114.30 |
| 319390 | Jp #4 - Comm On Fine Coll | 5/18/2026 | Y | 122957 | 6/8/2026 | 489.30 | 0.00 | 0.00 | 0.00 | 489.30 | 489.30 |
| 320140 | Jp #3 - Comm On Fine Coll | 6/4/2026 | Y | 123088 | 6/22/2026 | 3,220.17 | 0.00 | 0.00 | 0.00 | 3,220.17 | 3,220.17 |
| 320462 | Jp #1 - Comm On Fine Coll | 6/12/2026 | Y | 123088 | 6/22/2026 | 199.20 | 0.00 | 0.00 | 0.00 | 199.20 | 199.20 |
| **01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.** | | | | | | **1,377.75** | **0.00** | **0.00** | **0.00** | **1,377.75** | **1,377.75** |
| INV0025431 | County Employee Monthly Membership | 6/25/2026 | Y | 73318 | 6/25/2026 | 1,377.75 | 0.00 | 0.00 | 0.00 | 1,377.75 | 1,377.75 |
| **T.6448 - MEDINA VALLEY SECURITY, INC.** | | | | | | **59.95** | **0.00** | **0.00** | **0.00** | **59.95** | **59.95** |
| 159670 | CH - Monthly Monitoring Of Fire Alarm, Jur | 6/1/2026 | | 123089 | 6/22/2026 | 59.95 | 0.00 | 0.00 | 0.00 | 59.95 | 59.95 |
| **MH - MEMORIAL HOSPITAL** | | | | | | **180.00** | **0.00** | **0.00** | **0.00** | **180.00** | **180.00** |
| 10082-00 | CC - Drug Screen, C. West | 6/8/2026 | Y | 123090 | 6/22/2026 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 10083-00 | SO/Jail - Drug Screen, D. Amaya, L. Holub | 6/8/2026 | Y | 123090 | 6/22/2026 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| **METLIFE - METLIFE** | | | | | | **4,535.91** | **0.00** | **0.00** | **0.00** | **4,535.91** | **4,535.91** |
| INV0025341 | Dental Insurance Group #5592854 | 5/28/2026 | | 73293 | 6/12/2026 | 2,073.18 | 0.00 | 0.00 | 0.00 | 2,073.18 | 2,073.18 |
| INV0025351 | Additional Life Ins. Group #5592854 | 5/28/2026 | | 73293 | 6/12/2026 | 170.70 | 0.00 | 0.00 | 0.00 | 170.70 | 170.70 |
| INV0025370 | Dental Insurance Group #5592854 | 6/11/2026 | | 73293 | 6/12/2026 | 2,121.33 | 0.00 | 0.00 | 0.00 | 2,121.33 | 2,121.33 |
| INV0025387 | Additional Life Ins. Group #5592854 | 6/11/2026 | | 73293 | 6/12/2026 | 170.70 | 0.00 | 0.00 | 0.00 | 170.70 | 170.70 |
| **T.9819 - MISTY MILLER** | | | | | | **566.83** | **0.00** | **0.00** | **0.00** | **566.83** | **566.83** |
| 5/16-21/26 | Per Diem, Mileage, Train Ticket - Miller, Cri | 6/2/2026 | | 123091 | 6/22/2026 | 519.12 | 0.00 | 0.00 | 0.00 | 519.12 | 519.12 |
| May26 | Mileage - Miller, May 26 | 6/2/2026 | | 123091 | 6/22/2026 | 47.71 | 0.00 | 0.00 | 0.00 | 47.71 | 47.71 |
| **478 - MOHRMANN'S DRUG STORE LLC** | | | | | | **14,405.02** | **0.00** | **0.00** | **0.00** | **14,405.02** | **14,405.02** |
| May26 | Jail - Inmate Medication, 5/1-31/26 | 6/3/2026 | Y | 123092 | 6/22/2026 | 14,405.02 | 0.00 | 0.00 | 0.00 | 14,405.02 | 14,405.02 |
| **MI - MOTOROLA SOLUTIONS, INC.** | | | | | | **62,916.70** | **0.00** | **0.00** | **0.00** | **62,916.70** | **56,353.75** |
| 1411253969 | SO - Ann Lic Fees, Video Mgr (2), 3/25-26-3 | 5/26/2026 | | 122958 | 6/8/2026 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 1411254916 | SO - Ann Device Lic & Support For 19 Body | 6/4/2026 | | 123093 | 6/22/2026 | 4,631.25 | 0.00 | 0.00 | 0.00 | 4,631.25 | 4,631.25 |
| 1411258991 | SO - Ann Lic Fee, Video Mgr (1), 5/7/26-5/6 | 6/22/2026 | | | 6/24/2026 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 0.00 |
| 8282341473 | SO - Software Licenses (5) For Mobile Radic | 6/2/2026 | | 123093 | 6/22/2026 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 8282341609 | SO - Purch 5 APX8500 All Brand Mobile Rac | 6/3/2026 | | 123093 | 6/22/2026 | 50,947.00 | 0.00 | 0.00 | 0.00 | 50,947.00 | 50,947.00 |
| 8282344203 | SO - Power Cable Kit | 6/12/2026 | | 123093 | 6/22/2026 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 8282347546 | SO - Purch In Car Video System | 6/15/2026 | | | 6/24/2026 | 6,319.20 | 0.00 | 0.00 | 0.00 | 6,319.20 | 0.00 |
| **01681 - MYFLEETCENTER** | | | | | | **251.93** | **0.00** | **0.00** | **0.00** | **251.93** | **251.93** |
| 08118-24196 | Pct #3 - Oil Chg, Filters, 24 F250, Vin #C741 | 6/11/2026 | Y | 123094 | 6/22/2026 | 251.93 | 0.00 | 0.00 | 0.00 | 251.93 | 251.93 |
| **T.9399 - NAPA SHINER** | | | | | | **110.84** | **0.00** | **0.00** | **0.00** | **110.84** | **110.84** |
| 172386 | Pct #2 - Socket, Power Cord | 6/1/2026 | | 122959 | 6/8/2026 | 110.84 | 0.00 | 0.00 | 0.00 | 110.84 | 110.84 |
| **01336 - NATIONAL ONLINE TRAINING** | | | | | | **1,350.00** | **0.00** | **0.00** | **0.00** | **1,350.00** | **0.00** |
| 3239 | Juv - 30 Pre-Paid Enrollments, Prevention C | 6/17/2026 | Y | | 6/24/2026 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |

## Vendor Check Report

**Posting Date Range -**

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS** | | | | | | **9,068.00** | **0.00** | **0.00** | **0.00** | **9,068.00** | **9,068.00** |
| INV0025375 | Deferred Comp Plan Code #0030813001 | 6/11/2026 | | 73294 | 6/12/2026 | 4,534.00 | 0.00 | 0.00 | 0.00 | 4,534.00 | 4,534.00 |
| INV0025427 | Deferred Comp Plan Code #0030813001 | 6/25/2026 | | 73319 | 6/25/2026 | 4,534.00 | 0.00 | 0.00 | 0.00 | 4,534.00 | 4,534.00 |
| **NEC - NEC CO-OP ENERGY** | | | | | | **1,211.20** | **0.00** | **0.00** | **0.00** | **1,211.20** | **1,211.20** |
| B260615024015968 | N. Annex - Acct #1607088020, 5/13-6/12/2 | 6/15/2026 | | 123095 | 6/22/2026 | 1,080.87 | 0.00 | 0.00 | 0.00 | 1,080.87 | 1,080.87 |
| B260615024015970 | Pct #4 - Acct #1607088022, 5/13-6/12/26, : | 6/15/2026 | | 123095 | 6/22/2026 | 25.65 | 0.00 | 0.00 | 0.00 | 25.65 | 25.65 |
| B260615024315971 | N. Annex - Acct #1607088023, 5/13-6/12/2 | 6/15/2026 | | 123095 | 6/22/2026 | 25.65 | 0.00 | 0.00 | 0.00 | 25.65 | 25.65 |
| B260615030115969 | Pct #4 - Acct #1607088021, 5/12-6/12/26, ‹ | 6/15/2026 | | 123095 | 6/22/2026 | 79.03 | 0.00 | 0.00 | 0.00 | 79.03 | 79.03 |
| **01334 - NETPROTEC LLC** | | | | | | **1,480.00** | **0.00** | **0.00** | **0.00** | **1,480.00** | **740.00** |
| 5621 | Video Magistrate Service, 5/24-6/23/26 | 5/15/2026 | Y | 122960 | 6/8/2026 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 5673/July26 | Video Magistrate Services, 6/24-7/23/26 | 6/17/2026 | Y | | 6/24/2026 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 0.00 |
| **GRCAC - NORMA'S HOUSE** | | | | | | **10,000.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| FY26 | Budget Allocation FY 26 | 5/19/2026 | | 122961 | 6/8/2026 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **869 - O'CONNELL ARCHITECTURE, LLC** | | | | | | **34,836.26** | **0.00** | **0.00** | **0.00** | **34,836.26** | **0.00** |
| 05-24-023 | Annex - Design Services, 85 % Completion, | 6/12/2026 | Y | | 6/24/2026 | 4,632.00 | 0.00 | 0.00 | 0.00 | 4,632.00 | 0.00 |
| 07-24-021R | CH - Design Services, 93% Completion, May | 6/18/2026 | Y | | 6/24/2026 | 30,204.26 | 0.00 | 0.00 | 0.00 | 30,204.26 | 0.00 |
| **OD - ODP BUSINESS SOLUTIONS, LLC** | | | | | | **3,652.37** | **0.00** | **0.00** | **0.00** | **3,652.37** | **3,338.39** |
| 467362513001 | Aud, R&B Sec - Office Supplies | 5/14/2026 | Y | 122962 | 6/8/2026 | 622.64 | 0.00 | 0.00 | 0.00 | 622.64 | 622.64 |
| 467366301001 | R&B Sec - Office Supplies | 5/14/2026 | Y | 122962 | 6/8/2026 | 13.32 | 0.00 | 0.00 | 0.00 | 13.32 | 13.32 |
| 468371939001 | Tax, R&B Sec - Notary Book, Office Supplies | 5/14/2026 | Y | 122962 | 6/8/2026 | 60.60 | 0.00 | 0.00 | 0.00 | 60.60 | 60.60 |
| 468448277001 | CC - Office Supplies | 6/5/2026 | Y | 123096 | 6/22/2026 | 19.49 | 0.00 | 0.00 | 0.00 | 19.49 | 19.49 |
| 468449767001 | CC - Toner, Office Supplies | 6/5/2026 | Y | 123096 | 6/22/2026 | 288.89 | 0.00 | 0.00 | 0.00 | 288.89 | 288.89 |
| 468449800001 | CC - Copy & Document Holders, Office Sup | 6/5/2026 | Y | 123096 | 6/22/2026 | 45.28 | 0.00 | 0.00 | 0.00 | 45.28 | 45.28 |
| 469811063001 | Jp #3 - Office Supplies | 6/18/2026 | Y | | 6/24/2026 | 215.09 | 0.00 | 0.00 | 0.00 | 215.09 | 0.00 |
| 469860663001 | Ext - Surge Protectors | 5/28/2026 | Y | 122962 | 6/8/2026 | 59.78 | 0.00 | 0.00 | 0.00 | 59.78 | 59.78 |
| 469922984001 | Tax - HP Laser Jet Pro M501 Printer | 5/26/2026 | Y | 122962 | 6/8/2026 | 841.99 | 0.00 | 0.00 | 0.00 | 841.99 | 841.99 |
| 469923002001 | HR, Pct #4 - Stapler, Office Supplies | 5/26/2026 | Y | 123096 | 6/22/2026 | 119.94 | 0.00 | 0.00 | 0.00 | 119.94 | 119.94 |
| 469923259001 | HR - Office Supplies | 5/26/2026 | Y | 122962 | 6/8/2026 | 8.31 | 0.00 | 0.00 | 0.00 | 8.31 | 8.31 |
| 470268810001 | CJ - Office Supplies | 5/26/2026 | Y | 122962 | 6/8/2026 | 63.86 | 0.00 | 0.00 | 0.00 | 63.86 | 63.86 |
| 470272386001 | DC - Toners, Office Supplies | 5/28/2026 | Y | 122962 | 6/8/2026 | 376.71 | 0.00 | 0.00 | 0.00 | 376.71 | 376.71 |
| 470274109001 | DC - Toner | 5/28/2026 | Y | 122962 | 6/8/2026 | 173.40 | 0.00 | 0.00 | 0.00 | 173.40 | 173.40 |
| 470338414001 | Tax - Office Supplies | 5/26/2026 | Y | 122962 | 6/8/2026 | 118.40 | 0.00 | 0.00 | 0.00 | 118.40 | 118.40 |
| 470340731001 | Tax - Office Supplies | 5/28/2026 | Y | 122962 | 6/8/2026 | 29.49 | 0.00 | 0.00 | 0.00 | 29.49 | 29.49 |
| 470340732001 | Tax - Office Supplies | 5/26/2026 | Y | 122962 | 6/8/2026 | 8.80 | 0.00 | 0.00 | 0.00 | 8.80 | 8.80 |
| 470340734001 | Tax - Office Supplies | 5/28/2026 | Y | 122962 | 6/8/2026 | 10.19 | 0.00 | 0.00 | 0.00 | 10.19 | 10.19 |
| 470340735001 | Tax- Office Supplies | 5/26/2026 | Y | 122962 | 6/8/2026 | 7.20 | 0.00 | 0.00 | 0.00 | 7.20 | 7.20 |
| 470871815001 | CH - T. Paper, M/F Towels | 6/5/2026 | Y | 123096 | 6/22/2026 | 246.78 | 0.00 | 0.00 | 0.00 | 246.78 | 246.78 |
| 470872966001 | CH - T. Bags | 6/5/2026 | Y | 123096 | 6/22/2026 | 99.44 | 0.00 | 0.00 | 0.00 | 99.44 | 99.44 |
| 470872967001 | CH - Disinfectant | 6/5/2026 | Y | 123096 | 6/22/2026 | 123.88 | 0.00 | 0.00 | 0.00 | 123.88 | 123.88 |
| 471677547001 | CC/Tax - Office Supplies | 6/23/2026 | Y | | 6/24/2026 | 66.28 | 0.00 | 0.00 | 0.00 | 66.28 | 0.00 |
| 473270837001 | Aud - Office Supplies | 6/18/2026 | Y | | 6/24/2026 | 32.61 | 0.00 | 0.00 | 0.00 | 32.61 | 0.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **S&S - ON-SITE FUELS, INC** | | | | | | **64,612.35** | **0.00** | **0.00** | **0.00** | **64,612.35** | **64,580.73** |
| 0397508-IN | 8.35 Gas - Pct #1 | 6/16/2026 | | | 6/24/2026 | 31.62 | 0.00 | 0.00 | 0.00 | 31.62 | 0.00 |
| 0557562-IN | 200 Gas, 1,000 DSL & Additive - Pct #1 | 5/15/2026 | | 122963 | 6/8/2026 | 4,949.00 | 0.00 | 0.00 | 0.00 | 4,949.00 | 4,949.00 |
| 0557563-IN | 743 DSL, 788 RDSL - Pct #2 | 5/15/2026 | | 122963 | 6/8/2026 | 6,460.51 | 0.00 | 0.00 | 0.00 | 6,460.51 | 6,460.51 |
| 0557564-IN | 500 DSL, 300 RDSL - Pct #4 | 5/15/2026 | | 122963 | 6/8/2026 | 3,375.45 | 0.00 | 0.00 | 0.00 | 3,375.45 | 3,375.45 |
| 0557681-IN | 658 DSL - Pct #3 | 5/18/2026 | | 122963 | 6/8/2026 | 2,726.09 | 0.00 | 0.00 | 0.00 | 2,726.09 | 2,726.09 |
| 0557813-IN | 960 DSL & Additive - Pct #1 | 5/21/2026 | | 122963 | 6/8/2026 | 4,224.18 | 0.00 | 0.00 | 0.00 | 4,224.18 | 4,224.18 |
| 0557858-IN | 147 Gas, 1,480 DSL, 201 RDSL - Pct #2 | 5/26/2026 | | 122963 | 6/8/2026 | 7,461.28 | 0.00 | 0.00 | 0.00 | 7,461.28 | 7,461.28 |
| 0557859-IN | 450 DSL - Pct #3 | 5/26/2026 | | 122963 | 6/8/2026 | 1,869.98 | 0.00 | 0.00 | 0.00 | 1,869.98 | 1,869.98 |
| 0557944-IN | Pct #3 - Chev Delo15W40 | 5/27/2026 | | 122963 | 6/8/2026 | 961.08 | 0.00 | 0.00 | 0.00 | 961.08 | 961.08 |
| 0558148-IN | 1,249 DSL - Pct #2 | 6/1/2026 | | 123097 | 6/22/2026 | 4,768.68 | 0.00 | 0.00 | 0.00 | 4,768.68 | 4,768.68 |
| 0558161-IN | Pct #2 - Chev Delo 15W40, DEF | 6/2/2026 | | 123097 | 6/22/2026 | 3,934.58 | 0.00 | 0.00 | 0.00 | 3,934.58 | 3,934.58 |
| 0558346-IN | 1,178 DSL & Additive - Pct #1 | 6/5/2026 | | 123097 | 6/22/2026 | 4,696.07 | 0.00 | 0.00 | 0.00 | 4,696.07 | 4,696.07 |
| 0558447-IN | 700 RDSL - Pct #2 | 6/5/2026 | | 123097 | 6/22/2026 | 2,867.55 | 0.00 | 0.00 | 0.00 | 2,867.55 | 2,867.55 |
| 0558466-IN | 789 DSL - Pct #3 | 6/8/2026 | | 123097 | 6/22/2026 | 3,095.25 | 0.00 | 0.00 | 0.00 | 3,095.25 | 3,095.25 |
| 0558596-IN | 196 Gas, 1,083 DSL & Additive - Pct #1 | 6/11/2026 | | 123097 | 6/22/2026 | 4,671.77 | 0.00 | 0.00 | 0.00 | 4,671.77 | 4,671.77 |
| 0558749-IN | 317 Gas, 697 DSL - Pct #2 | 6/12/2026 | | 123097 | 6/22/2026 | 4,977.98 | 0.00 | 0.00 | 0.00 | 4,977.98 | 4,977.98 |
| 558345R-IN | 199 Gas, 750 DSL - Pct #3 | 6/5/2026 | | 123097 | 6/22/2026 | 3,541.28 | 0.00 | 0.00 | 0.00 | 3,541.28 | 3,541.28 |
| **01650 - ONSITEDECALS, LLC** | | | | | | **1,675.00** | **0.00** | **0.00** | **0.00** | **1,675.00** | **1,390.00** |
| 20943 | Jail - Graphics For 26 Ford Transit Van, | 5/22/2026 | Y | 122964 | 6/8/2026 | 1,390.00 | 0.00 | 0.00 | 0.00 | 1,390.00 | 1,390.00 |
| 21112 | SO - Decals For Trailer | 6/23/2026 | Y | | 6/24/2026 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| **T.8494 - O'REILLY AUTO PARTS** | | | | | | **389.22** | **0.00** | **0.00** | **0.00** | **389.22** | **379.23** |
| 1864-109684 | Pct #1 - Accessory Plug | 6/1/2026 | Y | 122965 | 6/8/2026 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 1864-110703 | Pct #1 - Capsule | 6/1/2026 | Y | 122965 | 6/8/2026 | 20.29 | 0.00 | 0.00 | 0.00 | 20.29 | 20.29 |
| 1864-111402 | Pct #1 - Windshield Wipers | 6/1/2026 | Y | 122965 | 6/8/2026 | 45.98 | 0.00 | 0.00 | 0.00 | 45.98 | 45.98 |
| 1864-111717 | Pct #3 - Windshield Wipers | 6/9/2026 | Y | 123098 | 6/22/2026 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 1864-112595 | Pct #1 - Accessory Plug | 6/16/2026 | Y | | 6/24/2026 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 0.00 |
| 1864-113071 | Const #3 - Battery | 6/15/2026 | Y | 123098 | 6/22/2026 | 226.99 | 0.00 | 0.00 | 0.00 | 226.99 | 226.99 |
| **01711 - ORTMAN FULLILOVE LAW, PLLC** | | | | | | **300.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |
| AD25-0446 | Ad Litem Fee, AD25-0446, I. Perez | 6/10/2026 | Y | 123099 | 6/22/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **T.9859 - PANORAMIC SOFTWARE CORPORATION** | | | | | | **520.00** | **0.00** | **0.00** | **0.00** | **520.00** | **520.00** |
| 16446 | VA - Vet Pro National User Ann Lic Fee, 5/2 | 5/14/2026 | | 122966 | 6/8/2026 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| **T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC** | | | | | | **646.50** | **0.00** | **0.00** | **0.00** | **646.50** | **646.50** |
| 27042 | Pct #1 - 8' Channel Posts | 6/8/2026 | Y | 123100 | 6/22/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 27444 | Pct #1, #3 - 6' Channel Posts, Signs | 6/6/2026 | Y | 123100 | 6/22/2026 | 346.50 | 0.00 | 0.00 | 0.00 | 346.50 | 346.50 |
| **01422 - PATRICK DAVIS** | | | | | | **255.58** | **0.00** | **0.00** | **0.00** | **255.58** | **0.00** |
| 6/15-18/26 | Per Diem, Mileage - Davis, Sth TX CJCA Con | 6/24/2026 | | | 6/24/2026 | 255.58 | 0.00 | 0.00 | 0.00 | 255.58 | 0.00 |
| **T.5046 - PAUL NEUSE** | | | | | | **150.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| June26 | CH - Clock Maintenance, June 2026 | 6/10/2026 | Y | 123101 | 6/22/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **T.9848 - PEACEMAKER TECHNOLOGIES, LLC** | | | | | | **28,000.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **28,000.00** |
| INV-000518 | SO - Lease Of 14 Laptops | 6/5/2026 | Y | 123102 | 6/22/2026 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **T.9833 - PERFORMANCE FOODSERVICE VICTORIA** | | | | | | **11,299.40** | **0.00** | **0.00** | **0.00** | **11,299.40** | **8,346.10** |
| 3351350 | Jail - Food | 5/20/2026 | | 122967 | 6/8/2026 | 2,836.75 | 0.00 | 0.00 | 0.00 | 2,836.75 | 2,836.75 |
| 3355082 | Jail - Food | 5/28/2026 | | 122967 | 6/8/2026 | 3,133.63 | 0.00 | 0.00 | 0.00 | 3,133.63 | 3,133.63 |
| 3362338 | Jail - Food | 6/9/2026 | | 123103 | 6/22/2026 | 2,375.72 | 0.00 | 0.00 | 0.00 | 2,375.72 | 2,375.72 |
| 3365434 | Jail - Food | 6/17/2026 | | | 6/24/2026 | 2,953.30 | 0.00 | 0.00 | 0.00 | 2,953.30 | 0.00 |
| **T.9499 - PERSONAL IMPRESSIONS** | | | | | | **49.43** | **0.00** | **0.00** | **0.00** | **49.43** | **49.43** |
| 23907 | Tax - Stamp | 6/1/2026 | Y | 122968 | 6/8/2026 | 49.43 | 0.00 | 0.00 | 0.00 | 49.43 | 49.43 |
| **PITNEY - PITNEY BOWES, INC** | | | | | | **1,535.64** | **0.00** | **0.00** | **0.00** | **1,535.64** | **1,535.64** |
| 3322631208 | Tax - Acct #0017341580, 3/30-6/29/26 | 6/5/2026 | | 123104 | 6/22/2026 | 560.79 | 0.00 | 0.00 | 0.00 | 560.79 | 560.79 |
| 3322631469 | SO/Jail - Acct #0017471224, 3/30-6/29/26 | 6/5/2026 | | 123104 | 6/22/2026 | 553.11 | 0.00 | 0.00 | 0.00 | 553.11 | 553.11 |
| 3322645781 | DC - Acct #0016958980, 3/30-6/29/26 | 6/1/2026 | | 123104 | 6/22/2026 | 421.74 | 0.00 | 0.00 | 0.00 | 421.74 | 421.74 |
| **T.6654 - POWER DMS, INC.** | | | | | | **12,794.59** | **0.00** | **0.00** | **0.00** | **12,794.59** | **12,794.59** |
| INV-156580 | SO - Subscription, Training, 6/6/26-6/5/27 | 6/5/2026 | | 123105 | 6/22/2026 | 12,794.59 | 0.00 | 0.00 | 0.00 | 12,794.59 | 12,794.59 |
| **RDO - POWERPLAN ACCOUNT** | | | | | | **466.88** | **0.00** | **0.00** | **0.00** | **466.88** | **466.88** |
| P2792825 | Pct #2 - Cap For 624P | 6/1/2026 | | 122969 | 6/8/2026 | 154.01 | 0.00 | 0.00 | 0.00 | 154.01 | 154.01 |
| P7941321 | Pct #1 - Step | 5/15/2026 | | 122969 | 6/8/2026 | 121.43 | 0.00 | 0.00 | 0.00 | 121.43 | 121.43 |
| P7982421 | Pct #3 - Rear View Mirrors | 6/1/2026 | | 122969 | 6/8/2026 | 191.44 | 0.00 | 0.00 | 0.00 | 191.44 | 191.44 |
| **T.8146 - PRITCHARD & ABBOT, LLC** | | | | | | **3,023.97** | **0.00** | **0.00** | **0.00** | **3,023.97** | **3,023.97** |
| INV-23573 | Tax - Folding & Mailing Of 2025 Delinquent | 6/2/2026 | | 123106 | 6/22/2026 | 2,576.55 | 0.00 | 0.00 | 0.00 | 2,576.55 | 2,576.55 |
| INV-23574 | Tax - Folding & Mailing Of 2025 1/2 Pymts | 6/2/2026 | | 123106 | 6/22/2026 | 447.42 | 0.00 | 0.00 | 0.00 | 447.42 | 447.42 |
| **790 - PROBILLING & FUNDING SERVICE** | | | | | | **146.01** | **0.00** | **0.00** | **0.00** | **146.01** | **146.01** |
| Y101395838 01 | Pct #2 - Clamps, Fuel Steps | 6/1/2026 | | 122970 | 6/8/2026 | 146.01 | 0.00 | 0.00 | 0.00 | 146.01 | 146.01 |
| **01519 - PROFICIENT BENEFIT SOLUTIONS** | | | | | | **6,470.80** | **0.00** | **0.00** | **0.00** | **6,470.80** | **6,470.80** |
| CM0001395 | Flex Plan Card Payroll Deduction | 6/11/2026 | | 73295 | 6/12/2026 | -62.50 | 0.00 | 0.00 | 0.00 | -62.50 | -62.50 |
| INV0025373 | Flex Plan Card Payroll Deduction | 6/11/2026 | | 73295 | 6/12/2026 | 3,162.49 | 0.00 | 0.00 | 0.00 | 3,162.49 | 3,162.49 |
| INV0025374 | Flex Plan Child Care Payroll Deduction | 6/11/2026 | | 73295 | 6/12/2026 | 104.16 | 0.00 | 0.00 | 0.00 | 104.16 | 104.16 |
| INV0025409 | Flex Plan Card Payroll Deduction | 6/11/2026 | | 73295 | 6/12/2026 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 |
| INV0025425 | Flex Plan Card Payroll Deduction | 6/25/2026 | | 73320 | 6/25/2026 | 3,099.99 | 0.00 | 0.00 | 0.00 | 3,099.99 | 3,099.99 |
| INV0025426 | Flex Plan Child Care Payroll Deduction | 6/25/2026 | | 73320 | 6/25/2026 | 104.16 | 0.00 | 0.00 | 0.00 | 104.16 | 104.16 |
| **981 - QUALITY AUTO TIRE & REPAIR** | | | | | | **768.85** | **0.00** | **0.00** | **0.00** | **768.85** | **768.85** |
| 49064 | Pct #3 - Flat Repair, 23 Armorlite Trl, | 5/20/2026 | Y | 122971 | 6/8/2026 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 51.25 |
| 49090 | Pct #3 - Mount Tires On 23 Maintainer | 5/29/2026 | Y | 122971 | 6/8/2026 | 205.10 | 0.00 | 0.00 | 0.00 | 205.10 | 205.10 |
| 49203 | Pct #1 - Install Tires, 10 CAT Maintainer | 6/3/2026 | Y | 123107 | 6/22/2026 | 461.25 | 0.00 | 0.00 | 0.00 | 461.25 | 461.25 |
| 49215 | Pct #1 - Flat Repair, Bobtail | 6/11/2026 | Y | 123107 | 6/22/2026 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 51.25 |
| **836 - RAKOWITZ ENGINEERING, LLC** | | | | | | **2,362.46** | **0.00** | **0.00** | **0.00** | **2,362.46** | **2,362.46** |
| 2248 | GLO-E995, 23% Design Phase | 5/13/2026 | Y | 287 | 6/2/2026 | 2,362.46 | 0.00 | 0.00 | 0.00 | 2,362.46 | 2,362.46 |
| **01522 - RED EYE SAFETY** | | | | | | **316.05** | **0.00** | **0.00** | **0.00** | **316.05** | **316.05** |
| 11535 | Pct #3 - Fire Ext Insp Fee (14), Fire Ext Main | 5/27/2026 | Y | 122972 | 6/8/2026 | 316.05 | 0.00 | 0.00 | 0.00 | 316.05 | 316.05 |
| **784 - REFUGIO COUNTY** | | | | | | **8,979.70** | **0.00** | **0.00** | **0.00** | **8,979.70** | **8,979.70** |
| G26-05 | Jail - Out Of Cty Boarding Of Inmates, May : | 6/5/2026 | | 123108 | 6/22/2026 | 8,979.70 | 0.00 | 0.00 | 0.00 | 8,979.70 | 8,979.70 |

Vendor Check Report | Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01281 - RESCUE GEAR, INC.** | | | | | | **12,513.60** | **0.00** | **0.00** | **0.00** | **12,513.60** | **12,513.60** |
| INV18212 | SO - Purch 60 Rescue Throw Bags, 30 Duffle | 5/26/2026 | Y | 122973 | 6/8/2026 | 12,513.60 | 0.00 | 0.00 | 0.00 | 12,513.60 | 12,513.60 |
| **01580 - RIOVAL RODRIGUEZ** | | | | | | **192.00** | **0.00** | **0.00** | **0.00** | **192.00** | **192.00** |
| 5/11-14/26 | Per Diem - Rodriguez, Int Incident Comman | 5/22/2026 | | 122974 | 6/8/2026 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 |
| **T.6207 - ROBERT W. BLAND** | | | | | | **7,631.28** | **0.00** | **0.00** | **0.00** | **7,631.28** | **4,562.81** |
| 120-25-B | 25th, 120-25-B, CAA, R. Romero | 6/18/2026 | Y | | 6/24/2026 | 1,029.71 | 0.00 | 0.00 | 0.00 | 1,029.71 | 0.00 |
| 130-24-A | 2nd 25th, 130-24-A, CAA, L. Gibson | 6/11/2026 | Y | 123109 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 230-25-B | 25th, 230-25-B, CAA, M. Massman | 6/18/2026 | Y | | 6/24/2026 | 1,016.53 | 0.00 | 0.00 | 0.00 | 1,016.53 | 0.00 |
| 30-23-A | 2nd 25th, 30-23-A, CAA, L. Gibson | 6/11/2026 | Y | 123109 | 6/22/2026 | 1,011.00 | 0.00 | 0.00 | 0.00 | 1,011.00 | 1,011.00 |
| GC-33352 | Cty Crt - GC-33352, CAA, R. Romero | 6/16/2026 | Y | | 6/24/2026 | 509.98 | 0.00 | 0.00 | 0.00 | 509.98 | 0.00 |
| GC-33643 | Cty Crt - GC-33643, CAA, R. Romero | 6/16/2026 | Y | | 6/24/2026 | 512.25 | 0.00 | 0.00 | 0.00 | 512.25 | 0.00 |
| GC-33755 | Cty Crt - GC-33755, CAA, A. Naylor | 5/19/2026 | Y | 122975 | 6/8/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| GC-33950 | Cty Crt - GC-33950, CAA, A. Decola | 5/19/2026 | Y | 122975 | 6/8/2026 | 514.50 | 0.00 | 0.00 | 0.00 | 514.50 | 514.50 |
| GC-33951 | Cty Crt - GC-33951, CAA, A. Decola | 5/19/2026 | Y | 122975 | 6/8/2026 | 509.25 | 0.00 | 0.00 | 0.00 | 509.25 | 509.25 |
| GC-34083 | Cty Crt - GC-34083, CAA, A. Naylor | 5/19/2026 | Y | 122975 | 6/8/2026 | 514.28 | 0.00 | 0.00 | 0.00 | 514.28 | 514.28 |
| GC-34086 | Cty Crt - GC-34086, CAA, J. Zavala | 5/19/2026 | Y | 122975 | 6/8/2026 | 513.78 | 0.00 | 0.00 | 0.00 | 513.78 | 513.78 |
| **01707 - ROCIC** | | | | | | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| 0074376-IN | SO - Memb Dues, 7/2026-7/2027 | 6/1/2026 | Y | 122976 | 6/8/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **T.8383 - ROY A. STATON** | | | | | | **192.00** | **0.00** | **0.00** | **0.00** | **192.00** | **0.00** |
| 6/15-18/26 | Per Diem - Staton, Sth TX Cty Judges & Con | 6/23/2026 | | | 6/24/2026 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| **T.9655 - S. TIPTON STUDIO, LLC** | | | | | | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** |
| C-25019-006 | Annex - Interior Design Services, 93% Comp | 6/12/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **650 - SAFE PROGRAM LLC** | | | | | | **3,642.00** | **0.00** | **0.00** | **0.00** | **3,642.00** | **3,642.00** |
| 8631 | EMC - License Fees, 3 Users (1 Year Term) | 6/1/2026 | Y | 122977 | 6/8/2026 | 3,642.00 | 0.00 | 0.00 | 0.00 | 3,642.00 | 3,642.00 |
| **805 - SANGOMA US, INC.** | | | | | | **3,885.55** | **0.00** | **0.00** | **0.00** | **3,885.55** | **2,371.48** |
| CI161713 | CH - Phone Service, Acct #LO-0000265568, | 5/26/2026 | | 122978 | 6/8/2026 | 651.34 | 0.00 | 0.00 | 0.00 | 651.34 | 651.34 |
| CI161714 | SO - Phone Service, Acct #LO-0000265569, | 5/26/2026 | | 122978 | 6/8/2026 | 862.73 | 0.00 | 0.00 | 0.00 | 862.73 | 862.73 |
| CI161715 | CC/Tax/HR - Phone Service, Acct #LO-0000 | 5/26/2026 | | 122978 | 6/8/2026 | 857.41 | 0.00 | 0.00 | 0.00 | 857.41 | 857.41 |
| CI176728 | CH - Phone Service, Acct #LO-0000265568, | 6/24/2026 | | | 6/24/2026 | 651.34 | 0.00 | 0.00 | 0.00 | 651.34 | 0.00 |
| CI176729 | SO - Phone Service, Acct #LO-0000265569, | 6/24/2026 | | | 6/24/2026 | 862.73 | 0.00 | 0.00 | 0.00 | 862.73 | 0.00 |
| **728 - SATELLITE TRACKING OF PEOPLE, LLC** | | | | | | **144.00** | **0.00** | **0.00** | **0.00** | **144.00** | **144.00** |
| STPINV00136292R | Juv - Electronic Monitoring, April 26 | 6/2/2026 | Y | 123110 | 6/22/2026 | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 |
| STPINV00136666 | Juv - Electronic Monitoring | 6/2/2026 | Y | 123110 | 6/22/2026 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 |
| **T.9907 - SCOTT SAENZ** | | | | | | **192.00** | **0.00** | **0.00** | **0.00** | **192.00** | **192.00** |
| 5/11-14/26 | Per Diem - Saenz, Int Incident Command Sy | 5/22/2026 | | 122979 | 6/8/2026 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 |
| **T.7246 - SCOTT-MERRIMAN, INC.** | | | | | | **1,012.25** | **0.00** | **0.00** | **0.00** | **1,012.25** | **1,012.25** |
| 077243 | CC - Printed Probate Case Binders | 6/3/2026 | | 123111 | 6/22/2026 | 316.49 | 0.00 | 0.00 | 0.00 | 316.49 | 316.49 |
| 077244 | CC - Printed Docket Sheets | 6/3/2026 | | 123111 | 6/22/2026 | 695.76 | 0.00 | 0.00 | 0.00 | 695.76 | 695.76 |
| **SOS - SECRETARY OF STATE** | | | | | | **750.00** | **0.00** | **0.00** | **0.00** | **750.00** | **750.00** |
| CEO26-2605-0577-0550 | Reg - Schaefer, Ann Elect Law Sem, 8/10-1 | 25/26/2026 | | 122980 | 6/8/2026 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CEO26-2605-0578-0551 | Reg - Villanueva, Ann Elect Sem, 8/10-12/2 | 5/26/2026 | | 122980 | 6/8/2026 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| **SHFH - SEYDLER- HILL FUNERAL HOME, INC** | | | | | | **1,600.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **1,600.00** |
| 2308 | Transport To Travis Cty ME, M. Walpole | 6/2/2026 | | 123112 | 6/22/2026 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2309 | Indigent Service - M. Walpole, 5/6/26 | 6/9/2026 | | 123112 | 6/22/2026 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| **01612 - SIMS & PURZER, PLLC** | | | | | | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| 29137 | CPS Mediation Fee, 29,137, 5/26/26 | 6/11/2026 | Y | 123113 | 6/22/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **01097 - SIPRIANO SANDOVAL MARTINEZ** | | | | | | **22.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| 3929 | Pct #2 - Flat Repair | 6/15/2026 | Y | 123114 | 6/22/2026 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| **414 - SOUTH STAR BANK** | | | | | | **178,414.63** | **0.00** | **0.00** | **0.00** | **178,414.63** | **178,414.63** |
| INV0025400 | Social Security Due | 6/11/2026 | | 73296 | 6/12/2026 | 47,011.48 | 0.00 | 0.00 | 0.00 | 47,011.48 | 47,011.48 |
| INV0025401 | Medicare Taxes Due | 6/11/2026 | | 73296 | 6/12/2026 | 10,994.56 | 0.00 | 0.00 | 0.00 | 10,994.56 | 10,994.56 |
| INV0025403 | Federal W/H | 6/11/2026 | | 73296 | 6/12/2026 | 30,142.54 | 0.00 | 0.00 | 0.00 | 30,142.54 | 30,142.54 |
| INV0025405 | Social Security Due | 6/11/2026 | | 73296 | 6/12/2026 | 262.60 | 0.00 | 0.00 | 0.00 | 262.60 | 262.60 |
| INV0025406 | Medicare Taxes Due | 6/11/2026 | | 73296 | 6/12/2026 | 61.40 | 0.00 | 0.00 | 0.00 | 61.40 | 61.40 |
| INV0025408 | Federal W/H | 6/11/2026 | | 73296 | 6/12/2026 | 521.10 | 0.00 | 0.00 | 0.00 | 521.10 | 521.10 |
| INV0025413 | Social Security Due | 6/11/2026 | | 73296 | 6/12/2026 | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 |
| INV0025414 | Medicare Taxes Due | 6/11/2026 | | 73296 | 6/12/2026 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| INV0025416 | Social Security Due | 6/11/2026 | | 73296 | 6/12/2026 | 1,720.10 | 0.00 | 0.00 | 0.00 | 1,720.10 | 1,720.10 |
| INV0025417 | Medicare Taxes Due | 6/11/2026 | | 73296 | 6/12/2026 | 402.28 | 0.00 | 0.00 | 0.00 | 402.28 | 402.28 |
| INV0025418 | Social Security Due | 6/11/2026 | | 73296 | 6/12/2026 | 7.74 | 0.00 | 0.00 | 0.00 | 7.74 | 7.74 |
| INV0025419 | Medicare Taxes Due | 6/11/2026 | | 73296 | 6/12/2026 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 | 1.80 |
| INV0025445 | Social Security Due | 6/25/2026 | | 73321 | 6/25/2026 | 46,579.18 | 0.00 | 0.00 | 0.00 | 46,579.18 | 46,579.18 |
| INV0025446 | Medicare Taxes Due | 6/25/2026 | | 73321 | 6/25/2026 | 10,893.48 | 0.00 | 0.00 | 0.00 | 10,893.48 | 10,893.48 |
| INV0025448 | Federal W/H | 6/25/2026 | | 73321 | 6/25/2026 | 29,812.47 | 0.00 | 0.00 | 0.00 | 29,812.47 | 29,812.47 |
| **STM - SOUTHERN TIRE MART, LLC.** | | | | | | **3,831.38** | **0.00** | **0.00** | **0.00** | **3,831.38** | **955.80** |
| 4710343274 | Pct #4 - Purch 16 Tires | 6/18/2026 | Y | | 6/24/2026 | 2,578.88 | 0.00 | 0.00 | 0.00 | 2,578.88 | 0.00 |
| 4710343276 | Pct #4 - Purch 2 Tires | 6/18/2026 | Y | | 6/24/2026 | 296.70 | 0.00 | 0.00 | 0.00 | 296.70 | 0.00 |
| 4820116355 | Pct #3 - Purch 4 Tires | 5/26/2026 | Y | 122981 | 6/8/2026 | 955.80 | 0.00 | 0.00 | 0.00 | 955.80 | 955.80 |
| **775 - SOUTHWEST ENGINEERS, INC.** | | | | | | **3,775.00** | **0.00** | **0.00** | **0.00** | **3,775.00** | **0.00** |
| 24SWE0045.008-4 | Annex - Proj 0045-008-24, Eng Serv, May 2 | 6/12/2026 | | | 6/24/2026 | 3,775.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | 0.00 |
| **T.8141 - SPECTRUM** | | | | | | **1,424.47** | **0.00** | **0.00** | **0.00** | **1,424.47** | **1,424.47** |
| 119103601052126 | CH, SO, CA - Acct #119103601, 5/21-6/20/2 | 5/29/2026 | Y | 122982 | 6/8/2026 | 1,254.58 | 0.00 | 0.00 | 0.00 | 1,254.58 | 1,254.58 |
| 236690301060126 | DPS - Acct #236690301, 6/5-7/4/26 | 6/9/2026 | Y | 123115 | 6/22/2026 | 169.89 | 0.00 | 0.00 | 0.00 | 169.89 | 169.89 |
| **01599 - ST. JAMES CATHOLIC CHURCH** | | | | | | **200.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| 5.26.26 | Primary Election Polling Place, 5/26/26 | 6/1/2026 | Y | 122983 | 6/8/2026 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **533 - STALKER RADAR** | | | | | | **7,078.00** | **0.00** | **0.00** | **0.00** | **7,078.00** | **7,078.00** |
| 478008 | SO - Purch 2 Dash Mounted 2x Radars, S/N | 5/21/2026 | | 122984 | 6/8/2026 | 7,078.00 | 0.00 | 0.00 | 0.00 | 7,078.00 | 7,078.00 |
| **01135 - STANFORD VACUUM SERVICES, INC.** | | | | | | **345.00** | **0.00** | **0.00** | **0.00** | **345.00** | **345.00** |
| 660054 | Jail - Pumped Out Grease Trap | 5/18/2026 | | 122985 | 6/8/2026 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **T.9914 - STAR AWARDS, INC** | | | | | | **150.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| 075862 | Retiree Plaques, D. Brzozowski, J. Almaraz, | 6/9/2026 | | 123116 | 6/22/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **511 - STEELE CHEVROLET, GMC LULING** | | | | | | **2,438.44** | **0.00** | **0.00** | **0.00** | **2,438.44** | **2,438.44** |
| 432181 | CA - Repairs, 22 Tahoe, Vin #335535 | 6/15/2026 | Y | 123117 | 6/22/2026 | 2,657.44 | 0.00 | 0.00 | 0.00 | 2,657.44 | 2,657.44 |
| D011526 | SO - Credit On Repairs | 5/12/2026 | Y | 123117 | 6/22/2026 | -219.00 | 0.00 | 0.00 | 0.00 | -219.00 | -219.00 |
| **T.9664 - STEELE CJDR GONZALES, LLC** | | | | | | **310.46** | **0.00** | **0.00** | **0.00** | **310.46** | **310.46** |
| 315531 | SO - Repairs, 24 Durango, Vin #227360 | 5/28/2026 | Y | 122986 | 6/8/2026 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 |
| 315826 | EMC - Oil Chg, Repairs, 26 Ram 2500, Vin #: | 5/15/2026 | Y | 122986 | 6/8/2026 | 162.46 | 0.00 | 0.00 | 0.00 | 162.46 | 162.46 |
| **T.880 - STELLA HART LIBRARY** | | | | | | **1,000.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| FY26 | Budget Allocation, FY 26 | 5/28/2026 | | 122987 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **451 - STEVEN A. LOGSDON** | | | | | | **200.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| 5.22.26 | SO - Law Enf Eval, B. Almazan | 5/28/2026 | Y | 122988 | 6/8/2026 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **T.9260 - TAMECA L. HARPER** | | | | | | **232.60** | **0.00** | **0.00** | **0.00** | **232.60** | **232.60** |
| 6/7-10/26 | Per Diem, Mileage - Harper, TACA Conf, 6/7 | 6/16/2026 | | 123118 | 6/22/2026 | 218.10 | 0.00 | 0.00 | 0.00 | 218.10 | 218.10 |
| May26 | Mileage - Harper, May 26 | 6/1/2026 | | 122989 | 6/8/2026 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| **01559 - TAMMY WEST** | | | | | | **200.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| 5/26/26 | EA - Security For Primary Elect Run Off, 5/2 | 6/1/2026 | Y | 122990 | 6/8/2026 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **01608 - TELLUS EQUIPMENT SOLUTIONS, LLC** | | | | | | **5,234.32** | **0.00** | **0.00** | **0.00** | **5,234.32** | **5,234.32** |
| P17038 | Pct #1 - Spindle Gasket, Retrofit Kit | 6/2/2026 | Y | 123119 | 6/22/2026 | 5,234.32 | 0.00 | 0.00 | 0.00 | 5,234.32 | 5,234.32 |
| **TAC - TEXAS ASSOCIATION OF COUNTIES** | | | | | | **621.00** | **0.00** | **0.00** | **0.00** | **621.00** | **621.00** |
| 103187 | Reg - Tomas, Ann Sth TX CJCA Conf, 6/15-1: | 6/2/2026 | | 122992 | 6/8/2026 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 26-01185-7 | CC - Printed Window Envelopes | 5/27/2026 | | 122991 | 6/8/2026 | 296.00 | 0.00 | 0.00 | 0.00 | 296.00 | 296.00 |
| **TACUF - TEXAS ASSOCIATION OF COUNTIES** | | | | | | **3,395.47** | **0.00** | **0.00** | **0.00** | **3,395.47** | **3,395.47** |
| INV0025212 | Quarterly Unemployment Taxes | 4/2/2026 | | 73322 | 6/25/2026 | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 | 2.95 |
| INV0025247 | Quarterly Unemployment Taxes | 4/2/2026 | | 73322 | 6/25/2026 | 479.44 | 0.00 | 0.00 | 0.00 | 479.44 | 479.44 |
| INV0025277 | Quarterly Unemployment Taxes | 4/16/2026 | | 73322 | 6/25/2026 | 498.79 | 0.00 | 0.00 | 0.00 | 498.79 | 498.79 |
| INV0025293 | Quarterly Unemployment Taxes | 4/30/2026 | | 73322 | 6/25/2026 | 483.78 | 0.00 | 0.00 | 0.00 | 483.78 | 483.78 |
| INV0025298 | Quarterly Unemployment Taxes | 5/14/2026 | | 73322 | 6/25/2026 | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 | 2.95 |
| INV0025336 | Quarterly Unemployment Taxes | 5/14/2026 | | 73322 | 6/25/2026 | 478.00 | 0.00 | 0.00 | 0.00 | 478.00 | 478.00 |
| INV0025366 | Quarterly Unemployment Taxes | 5/28/2026 | | 73322 | 6/25/2026 | 479.05 | 0.00 | 0.00 | 0.00 | 479.05 | 479.05 |
| INV0025402 | Quarterly Unemployment Taxes | 6/11/2026 | | 73322 | 6/25/2026 | 486.88 | 0.00 | 0.00 | 0.00 | 486.88 | 486.88 |
| INV0025407 | Quarterly Unemployment Taxes | 6/11/2026 | | 73322 | 6/25/2026 | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 | 2.95 |
| INV0025415 | Quarterly Unemployment Taxes | 6/11/2026 | | 73322 | 6/25/2026 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| INV0025447 | Quarterly Unemployment Taxes | 6/25/2026 | | 73322 | 6/25/2026 | 480.56 | 0.00 | 0.00 | 0.00 | 480.56 | 480.56 |
| **BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL** | | | | | | **168,282.98** | **0.00** | **0.00** | **0.00** | **168,282.98** | **168,282.98** |
| CM0001396 | Employee Health Ins. Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | -919.08 | 0.00 | 0.00 | 0.00 | -919.08 | -919.08 |
| CM0001397 | Employee Life Insurance Policy | 6/11/2026 | | 73297 | 6/12/2026 | -4.22 | 0.00 | 0.00 | 0.00 | -4.22 | -4.22 |
| INV0025347 | Employee Health Ins. Group #94538 | 5/28/2026 | | 73297 | 6/12/2026 | 907.34 | 0.00 | 0.00 | 0.00 | 907.34 | 907.34 |
| INV0025348 | Employee Health Insurance Group# 94538 | 5/28/2026 | | 73297 | 6/12/2026 | 5,646.24 | 0.00 | 0.00 | 0.00 | 5,646.24 | 5,646.24 |
| INV0025349 | TAC Health Benefits Pool | 5/28/2026 | | 73297 | 6/12/2026 | 2,066.82 | 0.00 | 0.00 | 0.00 | 2,066.82 | 2,066.82 |
| INV0025354 | VISION PLAN - EMPLOYEE & CHILDREN | 5/28/2026 | | 73297 | 6/12/2026 | 32.13 | 0.00 | 0.00 | 0.00 | 32.13 | 32.13 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INV0025355 | Employee Vision Insurance | 5/28/2026 | | 73297 | 6/12/2026 | 114.50 | 0.00 | 0.00 | 0.00 | 114.50 | 114.50 |
| INV0025356 | VISION PLAN - EMPLOYEE & SPOUSE | 5/28/2026 | | 73297 | 6/12/2026 | 34.88 | 0.00 | 0.00 | 0.00 | 34.88 | 34.88 |
| INV0025357 | VISION PLAN - FAMILY | 5/28/2026 | | 73297 | 6/12/2026 | 94.64 | 0.00 | 0.00 | 0.00 | 94.64 | 94.64 |
| INV0025376 | Employee Health Ins. Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 97,422.48 | 0.00 | 0.00 | 0.00 | 97,422.48 | 97,422.48 |
| INV0025377 | Employee Health Ins Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 1,846.60 | 0.00 | 0.00 | 0.00 | 1,846.60 | 1,846.60 |
| INV0025378 | Employee Health Ins. Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 21,235.90 | 0.00 | 0.00 | 0.00 | 21,235.90 | 21,235.90 |
| INV0025379 | Employee Health Ins Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 923.30 | 0.00 | 0.00 | 0.00 | 923.30 | 923.30 |
| INV0025380 | Employee Health Ins Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 5,539.80 | 0.00 | 0.00 | 0.00 | 5,539.80 | 5,539.80 |
| INV0025381 | Employee Health Ins. Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 19,389.30 | 0.00 | 0.00 | 0.00 | 19,389.30 | 19,389.30 |
| INV0025382 | Employee Health Ins Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 1,846.60 | 0.00 | 0.00 | 0.00 | 1,846.60 | 1,846.60 |
| INV0025383 | Employee Health Ins. Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 907.34 | 0.00 | 0.00 | 0.00 | 907.34 | 907.34 |
| INV0025384 | Employee Health Insurance Group# 94538 | 6/11/2026 | | 73297 | 6/12/2026 | 5,646.24 | 0.00 | 0.00 | 0.00 | 5,646.24 | 5,646.24 |
| INV0025385 | TAC Health Benefits Pool | 6/11/2026 | | 73297 | 6/12/2026 | 2,066.82 | 0.00 | 0.00 | 0.00 | 2,066.82 | 2,066.82 |
| INV0025386 | Employee Life Insurance Policy | 6/11/2026 | | 73297 | 6/12/2026 | 447.74 | 0.00 | 0.00 | 0.00 | 447.74 | 447.74 |
| INV0025390 | VISION PLAN - EMPLOYEE & CHILDREN | 6/11/2026 | | 73297 | 6/12/2026 | 32.13 | 0.00 | 0.00 | 0.00 | 32.13 | 32.13 |
| INV0025391 | Employee Vision Insurance | 6/11/2026 | | 73297 | 6/12/2026 | 114.50 | 0.00 | 0.00 | 0.00 | 114.50 | 114.50 |
| INV0025392 | VISION PLAN - EMPLOYEE & SPOUSE | 6/11/2026 | | 73297 | 6/12/2026 | 34.88 | 0.00 | 0.00 | 0.00 | 34.88 | 34.88 |
| INV0025393 | VISION PLAN - FAMILY | 6/11/2026 | | 73297 | 6/12/2026 | 94.64 | 0.00 | 0.00 | 0.00 | 94.64 | 94.64 |
| INV0025410 | Employee Health Ins. Group #94538 | 6/11/2026 | | 73297 | 6/12/2026 | 919.08 | 0.00 | 0.00 | 0.00 | 919.08 | 919.08 |
| INV0025411 | Employee Life Insurance Policy | 6/11/2026 | | 73297 | 6/12/2026 | 4.22 | 0.00 | 0.00 | 0.00 | 4.22 | 4.22 |
| June2026 | June 2026 Retirees | 6/1/2026 | | 73297 | 6/12/2026 | 1,838.16 | 0.00 | 0.00 | 0.00 | 1,838.16 | 1,838.16 |
| **T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL** | | | | | | **131,799.00** | **0.00** | **0.00** | **0.00** | **131,799.00** | **131,799.00** |
| 00005128 | Property Coverage - Member #0890, 7/1/2 | 6/1/2026 | | 122994 | 6/8/2026 | 131,799.00 | 0.00 | 0.00 | 0.00 | 131,799.00 | 131,799.00 |
| **TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL** | | | | | | **36,308.50** | **0.00** | **0.00** | **0.00** | **36,308.50** | **36,308.50** |
| 00005310 | Workers Comp Quarterly Payment, Qtr 3, F | 6/1/2026 | | 122993 | 6/8/2026 | 36,308.50 | 0.00 | 0.00 | 0.00 | 36,308.50 | 36,308.50 |
| **419 - TEXAS CHILD SUPPORT SDU** | | | | | | **3,900.70** | **0.00** | **0.00** | **0.00** | **3,900.70** | **3,900.70** |
| INV0025394 | Texas Child Support | 6/11/2026 | | 73298 | 6/12/2026 | 610.37 | 0.00 | 0.00 | 0.00 | 610.37 | 610.37 |
| INV0025395 | Texas Child Support | 6/11/2026 | | 73298 | 6/12/2026 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0025396 | Texas Child Support | 6/11/2026 | | 73298 | 6/12/2026 | 315.82 | 0.00 | 0.00 | 0.00 | 315.82 | 315.82 |
| INV0025397 | Texas Child Support | 6/11/2026 | | 73298 | 6/12/2026 | 209.19 | 0.00 | 0.00 | 0.00 | 209.19 | 209.19 |
| INV0025398 | Texas Child Support | 6/11/2026 | | 73298 | 6/12/2026 | 345.81 | 0.00 | 0.00 | 0.00 | 345.81 | 345.81 |
| INV0025399 | Texas Child Support | 6/11/2026 | | 73298 | 6/12/2026 | 363.81 | 0.00 | 0.00 | 0.00 | 363.81 | 363.81 |
| INV0025439 | Texas Child Support | 6/25/2026 | | 73323 | 6/25/2026 | 610.37 | 0.00 | 0.00 | 0.00 | 610.37 | 610.37 |
| INV0025440 | Texas Child Support | 6/25/2026 | | 73323 | 6/25/2026 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0025441 | Texas Child Support | 6/25/2026 | | 73323 | 6/25/2026 | 315.82 | 0.00 | 0.00 | 0.00 | 315.82 | 315.82 |
| INV0025442 | Texas Child Support | 6/25/2026 | | 73323 | 6/25/2026 | 209.19 | 0.00 | 0.00 | 0.00 | 209.19 | 209.19 |
| INV0025443 | Texas Child Support | 6/25/2026 | | 73323 | 6/25/2026 | 345.81 | 0.00 | 0.00 | 0.00 | 345.81 | 345.81 |
| INV0025444 | Texas Child Support | 6/25/2026 | | 73323 | 6/25/2026 | 363.81 | 0.00 | 0.00 | 0.00 | 363.81 | 363.81 |
| **TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** | | | | | | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** |
| WTR0072047,48,49,50 | Acct #0620300, WTR0072047, 048, 049, 05 | 6/22/2026 | | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **T.9822 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** | | | | | | **100.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| C0890/26 | ND - State Of TX CO-OP Ann Mem Dues | 6/8/2026 | | 123120 | 6/22/2026 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

**Vendor Check Report** **Posting Date Range -**

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM** | | | | | | **179,340.63** | **0.00** | **0.00** | **0.00** | **179,340.63** | **179,340.63** |
| INV0025389 | Monthly Retirement Report-Gonzales Cour | 6/11/2026 | | 73324 | 6/25/2026 | 89,934.09 | 0.00 | 0.00 | 0.00 | 89,934.09 | 89,934.09 |
| INV0025404 | Monthly Retirement Report-Gonzales Cour | 6/11/2026 | | 73324 | 6/25/2026 | 487.10 | 0.00 | 0.00 | 0.00 | 487.10 | 487.10 |
| INV0025412 | Monthly Retirement Report-Gonzales Cour | 6/11/2026 | | 73324 | 6/25/2026 | 20.23 | 0.00 | 0.00 | 0.00 | 20.23 | 20.23 |
| INV0025434 | Monthly Retirement Report-Gonzales Cour | 6/25/2026 | | 73324 | 6/25/2026 | 88,899.21 | 0.00 | 0.00 | 0.00 | 88,899.21 | 88,899.21 |
| **T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** | | | | | | **102.48** | **0.00** | **0.00** | **0.00** | **102.48** | **102.48** |
| 2028552 | Remote Site Transaction, 5/1-31/26 | 6/8/2026 | | 123121 | 6/22/2026 | 102.48 | 0.00 | 0.00 | 0.00 | 102.48 | 102.48 |
| **TXGS - TEXAS GAS SERVICE COMPANY** | | | | | | **1,047.48** | **0.00** | **0.00** | **0.00** | **1,047.48** | **1,047.48** |
| 3144/May26 | EMC - Meter #0211A63144, 4/30-6/1/26, 9 | 6/8/2026 | | 123122 | 6/22/2026 | 215.36 | 0.00 | 0.00 | 0.00 | 215.36 | 215.36 |
| 4153/May26 | Pct #1 - Meter #020L884153, 4/30-6/1/26, | 6/8/2026 | | 123122 | 6/22/2026 | 213.29 | 0.00 | 0.00 | 0.00 | 213.29 | 213.29 |
| 6558/May26 | Jail - Meter #0201086558, 4/30-6/1/26, 78 | 6/8/2026 | | 123122 | 6/22/2026 | 618.83 | 0.00 | 0.00 | 0.00 | 618.83 | 618.83 |
| **630 - TEXAS PARKS & WILDLIFE** | | | | | | **212.50** | **0.00** | **0.00** | **0.00** | **212.50** | **212.50** |
| 26-144739 | TPW Fines, (26-144739), M. Sauser | 5/20/2026 | | 122995 | 6/8/2026 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | 212.50 |
| **TTA - TEXAS TIRE AND AUTO LLC** | | | | | | **1,610.00** | **0.00** | **0.00** | **0.00** | **1,610.00** | **1,425.00** |
| 2602868 | Pct #1 - Dismount/Mount Tires | 5/18/2026 | Y | 122996 | 6/8/2026 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 2603001 | Pct #1 - Flat Repair, 19 F250, Vin #D75632 | 5/22/2026 | Y | 122996 | 6/8/2026 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 2603303 | Pct #1 - Dismount/Mount Tire, 23 Pete | 6/5/2026 | Y | 123123 | 6/22/2026 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 2603410 | Pct #1 - Purch 4 Tires & Install, 24 F350, | 6/11/2026 | Y | 123123 | 6/22/2026 | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 1,280.00 |
| 2603455 | Pct #1 - Flat Repair, 12 1500, Vin #108745 | 6/11/2026 | Y | 123123 | 6/22/2026 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 2603587 | Pct #1 - Dismount/Mount Tires | 6/18/2026 | Y | | 6/24/2026 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 2603592 | Pct #3 - Serv Call, Mount Tire, Maintainer | 6/18/2026 | Y | | 6/24/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| **R&W - THE REESE LAW FIRM, LLP** | | | | | | **3,500.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,000.00** |
| 108-23-A | 2nd 25th, 108-23-A, CAA, G. Selio | 6/11/2026 | Y | 123124 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 211-25-B | 25th, 211-25-B, CAA, D. Hernandez | 5/22/2026 | Y | 122997 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Declined/Sandoval | Cty Crt - Declined, CAA, M. Sandoval | 6/4/2026 | Y | 123124 | 6/22/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| GC-33921 | Cty Crt - GC-33921, CAA, C. Cantu | 6/16/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| GC-33949/26 | Cty Crt - GC-33949, CAA, Z. Davenport | 5/19/2026 | Y | 122997 | 6/8/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **985 - THIRD COAST DISTRIBUTING, LLC** | | | | | | **1,148.94** | **0.00** | **0.00** | **0.00** | **1,148.94** | **497.05** |
| 252497 | Pct #4 - 50 Amp Toggle | 6/1/2026 | Y | 122998 | 6/8/2026 | 7.80 | 0.00 | 0.00 | 0.00 | 7.80 | 7.80 |
| 254242 | Pct #4 - Tire Valve, 10W30 Oil, Penetrant, T | 5/26/2026 | Y | 122998 | 6/8/2026 | 15.04 | 0.00 | 0.00 | 0.00 | 15.04 | 15.04 |
| 254462 | Pct #4 - Cap Screws, Flat Washers, Locknut | 5/26/2026 | Y | 122998 | 6/8/2026 | 19.10 | 0.00 | 0.00 | 0.00 | 19.10 | 19.10 |
| 254464 | Pct #4 - O-Ring, Gauge, Air Chuck, Adapters | 5/26/2026 | Y | 122998 | 6/8/2026 | 96.65 | 0.00 | 0.00 | 0.00 | 96.65 | 96.65 |
| 254720 | Pct #4 - Elect Tape, Brake Cleaner | 5/26/2026 | Y | 122998 | 6/8/2026 | 75.84 | 0.00 | 0.00 | 0.00 | 75.84 | 75.84 |
| 254755 | Pct #4 - Trailer Wire | 5/26/2026 | Y | 122998 | 6/8/2026 | 40.91 | 0.00 | 0.00 | 0.00 | 40.91 | 40.91 |
| 254770 | Pct #4 - Trailer Wires, Loom | 5/26/2026 | Y | 122998 | 6/8/2026 | 61.85 | 0.00 | 0.00 | 0.00 | 61.85 | 61.85 |
| 254781 | Pct #4 - Trailer Wire | 6/8/2026 | Y | 123125 | 6/22/2026 | 24.94 | 0.00 | 0.00 | 0.00 | 24.94 | 24.94 |
| 254945 | Pct #4 - Air Filter | 6/8/2026 | Y | 123125 | 6/22/2026 | 131.77 | 0.00 | 0.00 | 0.00 | 131.77 | 131.77 |
| 255282 | Pct #4 - Fuel Filter | 6/8/2026 | Y | 123125 | 6/22/2026 | 23.15 | 0.00 | 0.00 | 0.00 | 23.15 | 23.15 |
| 255921 | Pct #4 - Batteries | 6/22/2026 | Y | | 6/24/2026 | 497.04 | 0.00 | 0.00 | 0.00 | 497.04 | 0.00 |
| 255942 | Pct #4 - Shop Towels, U-Bolts, Trailer Wire | 6/22/2026 | Y | | 6/24/2026 | 126.38 | 0.00 | 0.00 | 0.00 | 126.38 | 0.00 |
| 255947 | Pct #4 - Trailer Lights | 6/23/2026 | Y | | 6/24/2026 | 28.47 | 0.00 | 0.00 | 0.00 | 28.47 | 0.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **T.8585 - THOMAS HILLE, ATTORNEY** | | | | | | **7,000.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **6,000.00** |
| 11-26-B | 25th, 11-26-B, CAA, F. Stautzenberger | 6/18/2026 | Y | | 6/24/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 190-25-B | 25th, 190-25-B, CAA, C. Murfin | 5/22/2026 | Y | 122999 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 202-25-B | 25th, 202-25-B, CAA, L. Torres | 5/29/2026 | Y | 122999 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20-26-B | 25th, 20-26-B, CAA, J. Alzaldua | 5/22/2026 | Y | 122999 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 212-25-B | 25th, 212-25-B, CAA, D. Morrison | 5/22/2026 | Y | 122999 | 6/8/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 34-26-A | 2nd 25th, 34-26-A, CAA, A. Pason | 6/11/2026 | Y | 123126 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 78-76-A | 2nd 25th, 78-76-A, CAA, M. Montoya | 6/11/2026 | Y | 123126 | 6/22/2026 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **WP - THOMSON REUTERS - WEST** | | | | | | **330.88** | **0.00** | **0.00** | **0.00** | **330.88** | **330.88** |
| 853653608 | CA - Clear Govt Fraud, 5/1-31/26 | 6/4/2026 | | 123127 | 6/22/2026 | 330.88 | 0.00 | 0.00 | 0.00 | 330.88 | 330.88 |
| **01041 - TILLIE BRANCH LUKE** | | | | | | **1,500.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,000.00** |
| GC-33867 | Cty Crt - GC-33867, CAA, C. McAfee | 5/19/2026 | Y | 123000 | 6/8/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| GC-33984 | Cty Crt - GC-33984, CAA, I. Taylor | 5/19/2026 | Y | 123000 | 6/8/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| GC-34013 | Cty Crt - GC-34013, CAA, A. Lopez | 6/16/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **OMS - TMS INTERNATIONAL, LLC** | | | | | | **5,045.34** | **0.00** | **0.00** | **0.00** | **5,045.34** | **5,045.34** |
| 400139449 | Pct #1 - 47.53T 0"X3/8" Slag, 289.98T 2" Sla | 5/19/2026 | Y | 123001 | 6/8/2026 | 2,581.20 | 0.00 | 0.00 | 0.00 | 2,581.20 | 2,581.20 |
| 400145112 | Pct #2 - 311.06T 2" Slag | 6/4/2026 | Y | 123128 | 6/22/2026 | 2,177.42 | 0.00 | 0.00 | 0.00 | 2,177.42 | 2,177.42 |
| 400146395 | Pct #2 - 40.96T 2" Slag | 6/10/2026 | Y | 123128 | 6/22/2026 | 286.72 | 0.00 | 0.00 | 0.00 | 286.72 | 286.72 |
| **01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.** | | | | | | **100.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| 202605-1 | SO - Acct #5999361, 5/1-31/26 | 6/5/2026 | | 123129 | 6/22/2026 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **T.1891 - TRAVIS COUNTY** | | | | | | **8,578.00** | **0.00** | **0.00** | **0.00** | **8,578.00** | **8,578.00** |
| 3300010744 | Autopsy Exp - PA26-00191, P. Palacios | 5/26/2026 | | 123002 | 6/8/2026 | 4,289.00 | 0.00 | 0.00 | 0.00 | 4,289.00 | 4,289.00 |
| 3300010873 | Autopsy Exp - PA26-01074, M. Quintero | 6/1/2026 | | 123002 | 6/8/2026 | 4,289.00 | 0.00 | 0.00 | 0.00 | 4,289.00 | 4,289.00 |
| **T.9333 - TRAVIS HILL** | | | | | | **4,350.00** | **0.00** | **0.00** | **0.00** | **4,350.00** | **550.00** |
| 28960/April26 | CPS, 28,960, CAA | 6/18/2026 | Y | | 6/24/2026 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| GC-33268 | Cty Crt - GC-33268, CAA, T. Morgan | 6/23/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| GC-33370 | Cty Crt - GC-33370, CAA, T. Morgan | 6/23/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| GC-33442 | Cty Crt - GC-33442, CAA, A. Villarreal | 6/23/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| GC-34088 | Cty Crt - GC-34088, CAA, R. Tiul | 5/19/2026 | Y | 123003 | 6/8/2026 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| Unfiled/June2026 | Cty Crt - Unfiled, CAA, J. Reyes | 6/23/2026 | Y | | 6/24/2026 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Unfiled/June26 | Cty Crt - Unfiled, CAA, T. Vazquez | 6/23/2026 | Y | | 6/24/2026 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Unfiled/Oct2025 | Cty Crt - Unfiled, CAA, A. Medel | 6/23/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Unfiled/Oct25 | Cty Crt - Unfiled, CAA, A. Medel | 6/23/2026 | Y | | 6/24/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **01121 - TYLER BUSINESS FORMS** | | | | | | **547.62** | **0.00** | **0.00** | **0.00** | **547.62** | **547.62** |
| 112438 | ND - Laser Checks For AP, Payroll & Jury | 5/26/2026 | | 123004 | 6/8/2026 | 547.62 | 0.00 | 0.00 | 0.00 | 547.62 | 547.62 |
| **01368 - U.S. BANK NATIONAL ASSOCIATION** | | | | | | **17,958.87** | **0.00** | **0.00** | **0.00** | **17,958.87** | **17,958.87** |
| 0235468 | Jail - 3 Drawer File Cabinet (Amazon) | 5/28/2026 | | 123005 | 6/8/2026 | 122.90 | 0.00 | 0.00 | 0.00 | 122.90 | 122.90 |
| 0243461 | CA - Office Supplies (Amazon) | 5/26/2026 | | 123005 | 6/8/2026 | 24.93 | 0.00 | 0.00 | 0.00 | 24.93 | 24.93 |
| 0244241 | Juv- Wireless Mouse (Amazon) | 5/19/2026 | | 123005 | 6/8/2026 | 13.95 | 0.00 | 0.00 | 0.00 | 13.95 | 13.95 |
| 0449823 | Const #3 - Toner, Office Supplies (Amazon) | 6/11/2026 | | 123130 | 6/22/2026 | 199.45 | 0.00 | 0.00 | 0.00 | 199.45 | 199.45 |
| 0582650 | CA - Office Supplies (Amazon) | 6/8/2026 | | 123130 | 6/22/2026 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |

**Vendor Check Report** **Posting Date Range -**

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0582650/2 | CA - Office Supplies (Amazon) | 6/11/2026 | | 123130 | 6/22/2026 | 17.67 | 0.00 | 0.00 | 0.00 | 17.67 | 17.67 |
| 058697 | EMC - HDMI Cable (Walmart) | 5/18/2026 | | 123005 | 6/8/2026 | 13.72 | 0.00 | 0.00 | 0.00 | 13.72 | 13.72 |
| 0888227 | HR - 3 Hole Punch (Amazon) | 6/5/2026 | | 123130 | 6/22/2026 | 14.29 | 0.00 | 0.00 | 0.00 | 14.29 | 14.29 |
| 1099445 | CA - Filing Boxes (Amazon) | 6/9/2026 | | 123130 | 6/22/2026 | 48.99 | 0.00 | 0.00 | 0.00 | 48.99 | 48.99 |
| 11/15-20/26 | Hotel - Rodriguez, 2026 ALERRT Conf, 11/1! | 5/11/2026 | | 123005 | 6/8/2026 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 11/15-20/26/Tumlinson | Hotel - Tumlinson, ALERRT Training, 11/15- | 5/28/2026 | | 123130 | 6/22/2026 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 110 | Reg - Sexton, 2026 State TCAAA Conf, 7/25- | 5/27/2026 | | 123130 | 6/22/2026 | 309.00 | 0.00 | 0.00 | 0.00 | 309.00 | 309.00 |
| 1126658 | R&B Sec - Office Supplies (Amazon) | 6/2/2026 | | 123130 | 6/22/2026 | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 |
| 1495415 | Pct #4 - Office Supplies (Amazon) | 5/19/2026 | | 123005 | 6/8/2026 | 58.30 | 0.00 | 0.00 | 0.00 | 58.30 | 58.30 |
| 1561851 | CA - Office Supplies, Mouse (Amazon) | 6/8/2026 | | 123130 | 6/22/2026 | 64.62 | 0.00 | 0.00 | 0.00 | 64.62 | 64.62 |
| 1619902 | Const #1 - Reconyx Cam Plan For Game Car | 5/12/2026 | | 123005 | 6/8/2026 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 1623340 | Const #4 - Reconyx Cam Plan For Game Car | 6/11/2026 | | 123130 | 6/22/2026 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 1624789 | GW - Reconyx Cam Plan For Game Cams (R | 5/26/2026 | | 123130 | 6/22/2026 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 1940209 | CH - T. Paper, P. Towels (Amazon) | 5/29/2026 | | 123130 | 6/22/2026 | 188.35 | 0.00 | 0.00 | 0.00 | 188.35 | 188.35 |
| 1997020 | SO - USB Cable (Amazon) | 6/16/2026 | | 123130 | 6/22/2026 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 2258606 | CC - 1 TB Seagate Ext Hard Drives (Amazon) | 5/29/2026 | | 123130 | 6/22/2026 | 268.76 | 0.00 | 0.00 | 0.00 | 268.76 | 268.76 |
| 2273016 | CA - Conf Speaker & Mic, Office Supplies (A | 5/26/2026 | | 123130 | 6/22/2026 | 178.33 | 0.00 | 0.00 | 0.00 | 178.33 | 178.33 |
| 2441012 | Jail - Ice Cream Scoops (4), Food Processor | 5/27/2026 | | 123005 | 6/8/2026 | 105.91 | 0.00 | 0.00 | 0.00 | 105.91 | 105.91 |
| 2477860 | CH - Hand Soap Refills (Amazon) | 5/29/2026 | | 123130 | 6/22/2026 | 56.70 | 0.00 | 0.00 | 0.00 | 56.70 | 56.70 |
| 2691414 | EMC - Samsung 27" Curved Monitor (Amaz | 6/15/2026 | | 123130 | 6/22/2026 | 138.59 | 0.00 | 0.00 | 0.00 | 138.59 | 138.59 |
| 2736210 | CH - Toilet Bowl Cleaner (Amazon) | 5/29/2026 | | 123130 | 6/22/2026 | 37.65 | 0.00 | 0.00 | 0.00 | 37.65 | 37.65 |
| 2840226 | CC - Purch HP Laserjet M611X Printer (Ama | 6/10/2026 | | 123130 | 6/22/2026 | 1,850.30 | 0.00 | 0.00 | 0.00 | 1,850.30 | 1,850.30 |
| 2889018 | Tax - Calculator (Amazon) | 5/12/2026 | | 123005 | 6/8/2026 | 241.52 | 0.00 | 0.00 | 0.00 | 241.52 | 241.52 |
| 29131181 | Reg - Medina, Basic Jailer Exam, 6/10/26, | 6/6/2026 | | 123130 | 6/22/2026 | 28.50 | 0.00 | 0.00 | 0.00 | 28.50 | 28.50 |
| 29174672 | Reg - Bradley, Basic Jailer Exam, 6/11/26, | 6/5/2026 | | 123130 | 6/22/2026 | 28.50 | 0.00 | 0.00 | 0.00 | 28.50 | 28.50 |
| 29179383 | Reg - Colorado, Basic Jailer Exam, 6/11/26, | 6/5/2026 | | 123130 | 6/22/2026 | 28.50 | 0.00 | 0.00 | 0.00 | 28.50 | 28.50 |
| 3537029 | Jail - Wireless Keyboard & Mouse (Amazon) | 5/26/2026 | | 123005 | 6/8/2026 | 21.48 | 0.00 | 0.00 | 0.00 | 21.48 | 21.48 |
| 35378371 | Jail - Office Supplies (Amazon) | 6/12/2026 | | 123130 | 6/22/2026 | 124.79 | 0.00 | 0.00 | 0.00 | 124.79 | 124.79 |
| 36940 | Reg - Burkhart, Plans Examiner Course, Onl | 5/26/2026 | | 123130 | 6/22/2026 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 3779447 | Jail - Ensure Nutritional Shakes (Amazon) | 5/28/2026 | | 123130 | 6/22/2026 | 39.46 | 0.00 | 0.00 | 0.00 | 39.46 | 39.46 |
| 3837035 | Jp #4 - Time Cards (Amazon) | 6/15/2026 | | 123130 | 6/22/2026 | 23.16 | 0.00 | 0.00 | 0.00 | 23.16 | 23.16 |
| 3991421 | Pct #2 - Windshield Washer Reservoir (Ama | 5/27/2026 | | 123005 | 6/8/2026 | 87.80 | 0.00 | 0.00 | 0.00 | 87.80 | 87.80 |
| 4093001 | Jail - Trash Can Dollies (Amazon) | 5/19/2026 | | 123005 | 6/8/2026 | 147.98 | 0.00 | 0.00 | 0.00 | 147.98 | 147.98 |
| 4201825 | EMC - Wireless Keyboard & Mouse (Amazo | 6/15/2026 | | 123130 | 6/22/2026 | 53.99 | 0.00 | 0.00 | 0.00 | 53.99 | 53.99 |
| 4213859 | Const #4, Juv - USB's (Amazon) | 5/11/2026 | | 123005 | 6/8/2026 | 87.83 | 0.00 | 0.00 | 0.00 | 87.83 | 87.83 |
| 4411409 | CA - 7 Point Massage Chair (Amazon) | 5/26/2026 | | 123005 | 6/8/2026 | 152.48 | 0.00 | 0.00 | 0.00 | 152.48 | 152.48 |
| 445786 | CH - Trailer Safety Chain (Harbor Freight) | 6/4/2026 | | 123130 | 6/22/2026 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 4596208 | CC - Office Supplies (Amazon) | 6/2/2026 | | 123130 | 6/22/2026 | 11.29 | 0.00 | 0.00 | 0.00 | 11.29 | 11.29 |
| 4688208 | Juv - Wireless Keyboard & Mouse Combos ( | 5/27/2026 | | 123005 | 6/8/2026 | 63.58 | 0.00 | 0.00 | 0.00 | 63.58 | 63.58 |
| 5/11-12/26 | Reg - Webb, Building Web Apps W/ArcGIS, | 3/19/2026 | | 123005 | 6/8/2026 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 2,130.00 |
| 5/11-14/26/Rodriguez | Hotel - Rodriguez, Int Incident Command Sy | 5/26/2026 | | 123005 | 6/8/2026 | 410.16 | 0.00 | 0.00 | 0.00 | 410.16 | 410.16 |
| 5/11-14/26/Saenz | Hotel - Saenz, Int Incident Command Syst F | 5/26/2026 | | 123005 | 6/8/2026 | 427.11 | 0.00 | 0.00 | 0.00 | 427.11 | 427.11 |
| 5/16-21/26 | Hotel - Miller, Crimes Agst Children Conf, | 3/31/2026 | | 123005 | 6/8/2026 | 923.20 | 0.00 | 0.00 | 0.00 | 923.20 | 923.20 |
| 5/25-29/26/Harless | Hotel, Parking - Harless, 26 TDEM Conf, 5/2 | 5/29/2026 | | 123130 | 6/22/2026 | 859.80 | 0.00 | 0.00 | 0.00 | 859.80 | 859.80 |

**Vendor Check Report** **Posting Date Range -**

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/27/26 | Reg - Bludau, 26 TEAFCS Ann Conf, 7/27-30 | 5/27/2026 | | 123130 | 6/22/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 50830368 | SO - Reg, Peters, TX Chief Deputies Assoc C | 5/18/2026 | | 123005 | 6/8/2026 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 5134606 | EA - Office Supplies (Amazon) | 5/21/2026 | | 123005 | 6/8/2026 | 23.14 | 0.00 | 0.00 | 0.00 | 23.14 | 23.14 |
| 5612202 | Jail - Fem Products (Amazon) | 5/26/2026 | | 123005 | 6/8/2026 | 135.58 | 0.00 | 0.00 | 0.00 | 135.58 | 135.58 |
| 6/7-10/26/Cedillo | Hotel - Cedillo, TACA Conf, 6/4-10/26, | 6/16/2026 | | 123130 | 6/22/2026 | 550.65 | 0.00 | 0.00 | 0.00 | 550.65 | 550.65 |
| 6/7-10/26/Harper | Hotel - Harper, TACA Conf, 6/7-10/26, Wac | 6/16/2026 | | 123130 | 6/22/2026 | 550.65 | 0.00 | 0.00 | 0.00 | 550.65 | 550.65 |
| 6153866 | EA - Office Supplies, Dual Monitor Stand, W | 5/21/2026 | | 123005 | 6/8/2026 | 104.40 | 0.00 | 0.00 | 0.00 | 104.40 | 104.40 |
| 6289806 | CA - Office Supplies (Amazon) | 5/15/2026 | | 123005 | 6/8/2026 | 30.32 | 0.00 | 0.00 | 0.00 | 30.32 | 30.32 |
| 6457812 | EMC - Office Supplies (Amazon) | 5/21/2026 | | 123005 | 6/8/2026 | 30.85 | 0.00 | 0.00 | 0.00 | 30.85 | 30.85 |
| 6563416 | Const #3 - Toner (Amazon) | 5/27/2026 | | 123005 | 6/8/2026 | 111.66 | 0.00 | 0.00 | 0.00 | 111.66 | 111.66 |
| 6681511/Carrizales | Pct #1 - CDL Training Program, B. Carrizales | 6/11/2026 | | 123130 | 6/22/2026 | 3,295.00 | 0.00 | 0.00 | 0.00 | 3,295.00 | 3,295.00 |
| 6837044 | Const #3 - Toner, Office Supplies (Amazon) | 5/27/2026 | | 123005 | 6/8/2026 | 292.48 | 0.00 | 0.00 | 0.00 | 292.48 | 292.48 |
| 6837044CR | Const #3 - Credit On Office Supplies (Amaz | 6/10/2026 | | 123130 | 6/22/2026 | -162.29 | 0.00 | 0.00 | 0.00 | -162.29 | -162.29 |
| 6837044CR2 | Const #3 - Credit On Office Supplies (Amaz | 6/10/2026 | | 123130 | 6/22/2026 | -107.52 | 0.00 | 0.00 | 0.00 | -107.52 | -107.52 |
| 6837044CR3 | Const #3 - Credit On Office Supplies (Amaz | 6/10/2026 | | 123130 | 6/22/2026 | -22.67 | 0.00 | 0.00 | 0.00 | -22.67 | -22.67 |
| 6961829 | SO/Jail - Batteries (Amazon) | 5/26/2026 | | 123005 | 6/8/2026 | 54.16 | 0.00 | 0.00 | 0.00 | 54.16 | 54.16 |
| 7936261 | SO - HDMI Cable, USB Adapter (Amazon) | 5/29/2026 | | 123130 | 6/22/2026 | 70.88 | 0.00 | 0.00 | 0.00 | 70.88 | 70.88 |
| 8/9/26/Schaefer | Hotel - Schaefer, Ann Elect Law Sem, 8/9-1 | 6/5/2026 | | 123130 | 6/22/2026 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| 8/9/26/Villanueva | Hotel - Villanueva, Ann Elect Law Sem, 8/9- | 6/5/2026 | | 123130 | 6/22/2026 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| 8153011 | SO/Jail - Ziplocks, Office Supplies (Amazon) | 5/26/2026 | | 123005 | 6/8/2026 | 74.56 | 0.00 | 0.00 | 0.00 | 74.56 | 74.56 |
| 8863442 | SO - Office Supplies (Amazon) | 5/29/2026 | | 123005 | 6/8/2026 | 16.62 | 0.00 | 0.00 | 0.00 | 16.62 | 16.62 |
| 9425869 | Jail - Office Supplies, Med Supplies For Inm | 5/28/2026 | | 123005 | 6/8/2026 | 108.14 | 0.00 | 0.00 | 0.00 | 108.14 | 108.14 |
| 9468231 | DC - Toners (Amazon) | 5/11/2026 | | 123005 | 6/8/2026 | 454.88 | 0.00 | 0.00 | 0.00 | 454.88 | 454.88 |
| 9646624 | CC - Toners, Office Supplies (Amazon) | 5/29/2026 | | 123130 | 6/22/2026 | 598.59 | 0.00 | 0.00 | 0.00 | 598.59 | 598.59 |
| 9917035 | Pct #2 - CB Microphones, Road King Radios | 6/11/2026 | | 123130 | 6/22/2026 | 487.11 | 0.00 | 0.00 | 0.00 | 487.11 | 487.11 |
| UZTX6TRNB4 | CA - Fingerprinting, Davis, CJIS Compliance | 6/12/2026 | | 123130 | 6/22/2026 | 10.21 | 0.00 | 0.00 | 0.00 | 10.21 | 10.21 |
| VP_WR0VFGKX | SO - Bus Cards, H. Schwausch (Vista Print) | 5/22/2026 | | 123005 | 6/8/2026 | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 |
| **579 - UNIFIRST HOLDINGS, INC.** | | | | | | **3,816.88** | **0.00** | **0.00** | **0.00** | **3,816.88** | **3,049.72** |
| 2730425855 | Pct #4 - Acct #1004957, Uniform Service | 5/14/2026 | | 123007 | 6/8/2026 | 136.54 | 0.00 | 0.00 | 0.00 | 136.54 | 136.54 |
| 2730426443 | Pct #3 - Acct #1840133, Uniform Service | 5/15/2026 | | 123007 | 6/8/2026 | 258.74 | 0.00 | 0.00 | 0.00 | 258.74 | 258.74 |
| 2730426467 | Pct #1 - Acct #1840332, Uniform Service | 5/15/2026 | | 123007 | 6/8/2026 | 151.13 | 0.00 | 0.00 | 0.00 | 151.13 | 151.13 |
| 2730428044 | Pct #4 - Acct #1004957, Uniform Service | 5/20/2026 | | 123007 | 6/8/2026 | 99.82 | 0.00 | 0.00 | 0.00 | 99.82 | 99.82 |
| 2730429258 | Pct #3 - Acct #1840133, Uniform Service | 5/26/2026 | | 123007 | 6/8/2026 | 146.12 | 0.00 | 0.00 | 0.00 | 146.12 | 146.12 |
| 2730429289 | Pct #1 - Acct #1840332, Uniform Service | 5/26/2026 | | 123007 | 6/8/2026 | 151.13 | 0.00 | 0.00 | 0.00 | 151.13 | 151.13 |
| 2730430799 | Pct #4 - Acct #1004957, Uniform Service | 5/28/2026 | | 123132 | 6/22/2026 | 99.82 | 0.00 | 0.00 | 0.00 | 99.82 | 99.82 |
| 2730431177 | Pct #3 - Acct #1840133, Uniform Service | 5/29/2026 | | 123007 | 6/8/2026 | 202.66 | 0.00 | 0.00 | 0.00 | 202.66 | 202.66 |
| 2730431219 | Pct #3 - Acct #1840332, Uniform Service | 5/29/2026 | | 123007 | 6/8/2026 | 153.38 | 0.00 | 0.00 | 0.00 | 153.38 | 153.38 |
| 2730433275 | Pct #4 - Acct #1004957, Uniform Service | 6/4/2026 | | 123132 | 6/22/2026 | 99.82 | 0.00 | 0.00 | 0.00 | 99.82 | 99.82 |
| 2730433857 | Pct #1 - Acct #1840332, Uniform Service | 6/5/2026 | | 123132 | 6/22/2026 | 146.38 | 0.00 | 0.00 | 0.00 | 146.38 | 146.38 |
| 2730433998 | Pct #3 - Acct #1840133, Uniform Service | 6/5/2026 | | 123132 | 6/22/2026 | 188.41 | 0.00 | 0.00 | 0.00 | 188.41 | 188.41 |
| 2730435669 | Pct #4 - Acct #1004957, Uniform Service | 6/11/2026 | | | 6/24/2026 | 353.42 | 0.00 | 0.00 | 0.00 | 353.42 | 0.00 |
| 2730436133 | Pct #3 - Acct #1840133, Uniform Service | 6/12/2026 | | 123132 | 6/22/2026 | 150.87 | 0.00 | 0.00 | 0.00 | 150.87 | 150.87 |
| 2730436177 | Pct #1 - Acct #1840332, Uniform Service | 6/12/2026 | | 123132 | 6/22/2026 | 146.38 | 0.00 | 0.00 | 0.00 | 146.38 | 146.38 |
| 2730438394 | Pct #4 - Acct #1004957, Uniform Service | 6/18/2026 | | | 6/24/2026 | 99.82 | 0.00 | 0.00 | 0.00 | 99.82 | 0.00 |

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2730438770 | Pct #3 - Acct #1840133, Uniform Service | 6/22/2026 | | | 6/24/2026 | 146.12 | 0.00 | 0.00 | 0.00 | 146.12 | 0.00 |
| 2740358539 | Pct #2 - Acct #1840957, Uniform Service | 5/14/2026 | | 123007 | 6/8/2026 | 217.72 | 0.00 | 0.00 | 0.00 | 217.72 | 217.72 |
| 2740361007 | Pct #2 - Acct #1840957, Uniform Service | 5/29/2026 | | 123007 | 6/8/2026 | 170.53 | 0.00 | 0.00 | 0.00 | 170.53 | 170.53 |
| 2740362497 | Pct #2 - Acct #1840957, Uniform Service | 5/28/2026 | | 123007 | 6/8/2026 | 164.64 | 0.00 | 0.00 | 0.00 | 164.64 | 164.64 |
| 2740364530 | Pct #2 - Acct #1840957, Uniform Service | 6/4/2026 | | 123132 | 6/22/2026 | 255.28 | 0.00 | 0.00 | 0.00 | 255.28 | 255.28 |
| 2740366575 | Pct #2 - Acct #1840957, Uniform Service | 6/11/2026 | | 123132 | 6/22/2026 | 169.87 | 0.00 | 0.00 | 0.00 | 169.87 | 169.87 |
| 2740368831 | Pct #2 - Acct #1840957, Uniform Service | 6/18/2026 | | | 6/24/2026 | 167.80 | 0.00 | 0.00 | 0.00 | 167.80 | 0.00 |
| 9991004957CR | Pct #4 - Credit On Acct #1004957, Uniform | 6/8/2026 | | 123132 | 6/22/2026 | -59.52 | 0.00 | 0.00 | 0.00 | -59.52 | -59.52 |
| **PM - UNITED STATES POSTAL SERVICE** | | | | | | **1,475.00** | **0.00** | **0.00** | **0.00** | **1,475.00** | **0.00** |
| 6.16.26 | Jp #1 - 15 Rolls Of Stamps, 5 Rolls Postcard | 6/17/2026 | | | 6/24/2026 | 1,475.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 |
| **01192 - VCS SECURITY SYSTEMS, INC.** | | | | | | **45.00** | **0.00** | **0.00** | **0.00** | **45.00** | **45.00** |
| 295104 | RR - Monthly Monitoring Of Fire Alarm, Ma | 5/28/2026 | | 123008 | 6/8/2026 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| **T.8622 - VERITRACE, INC** | | | | | | **420.25** | **0.00** | **0.00** | **0.00** | **420.25** | **420.25** |
| 009149 | CC - Birth Certificate Paper | 6/2/2026 | | 123133 | 6/22/2026 | 420.25 | 0.00 | 0.00 | 0.00 | 420.25 | 420.25 |
| **MCI - VERIZON BUSINESS** | | | | | | **5.80** | **0.00** | **0.00** | **0.00** | **5.80** | **5.80** |
| 60000178632605 | Pct #4 - Acct #6000017863X26, June 26 | 6/4/2026 | | 123134 | 6/22/2026 | 5.80 | 0.00 | 0.00 | 0.00 | 5.80 | 5.80 |
| **T.8698 - VICTORIA COMMUNICATION SERVICES, INC.** | | | | | | **150.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| VIC51274857 | Const #4 - Changed Out 4 RE DVR In Tahoe | 6/3/2026 | | 123135 | 6/22/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **727 - VICTORY SUPPLY, LLC** | | | | | | **140.65** | **0.00** | **0.00** | **0.00** | **140.65** | **140.65** |
| INV130528 | Jail - Sandals For Inmates | 5/26/2026 | Y | 123009 | 6/8/2026 | 140.65 | 0.00 | 0.00 | 0.00 | 140.65 | 140.65 |
| **WBF - WB FARM & RANCH SUPPLY** | | | | | | **1,078.37** | **0.00** | **0.00** | **0.00** | **1,078.37** | **1,078.37** |
| 109008 | Pct #1 - 12.5 Gauge Fencing Roll, 10' Cedar | 5/19/2026 | Y | 123010 | 6/8/2026 | 447.99 | 0.00 | 0.00 | 0.00 | 447.99 | 447.99 |
| 109109 | Pct #3 - 20' Sch 40 Pipe (Culverts) | 5/19/2026 | Y | 123010 | 6/8/2026 | 174.40 | 0.00 | 0.00 | 0.00 | 174.40 | 174.40 |
| 109286 | Pct #3 - 20' & 24' Culverts | 5/1/2026 | Y | 123010 | 6/8/2026 | 455.98 | 0.00 | 0.00 | 0.00 | 455.98 | 455.98 |
| **562 - WELCH STATE BANK** | | | | | | **13,504.32** | **0.00** | **0.00** | **0.00** | **13,504.32** | **13,504.32** |
| #10/131172 | Pct #1 - Pmt #10, 26 KW, S/N #214687, July | 6/10/2026 | | 123136 | 6/22/2026 | 4,408.55 | 0.00 | 0.00 | 0.00 | 4,408.55 | 4,408.55 |
| #6/131173 | Pct #1 - Pmt #6, JD 5120M W/Loader & Gra | 6/10/2026 | | 123136 | 6/22/2026 | 2,048.56 | 0.00 | 0.00 | 0.00 | 2,048.56 | 2,048.56 |
| #7/131712 | Pct #3 - Pmt #7, 26 Western Star, S/N #WX! | 6/10/2026 | | 123136 | 6/22/2026 | 3,106.23 | 0.00 | 0.00 | 0.00 | 3,106.23 | 3,106.23 |
| #7/131713 | Pct #2 - Pmt #7, 26 Western Star, S/N #WX! | 6/10/2026 | | 123136 | 6/22/2026 | 3,106.23 | 0.00 | 0.00 | 0.00 | 3,106.23 | 3,106.23 |
| #8/131486 | Pct #3 - Pmt #8, 26 Armorlite Trl, S/N #000! | 6/10/2026 | | 123136 | 6/22/2026 | 834.75 | 0.00 | 0.00 | 0.00 | 834.75 | 834.75 |
| **797 - WENDT ELECTRICAL SERVICES, INC** | | | | | | **913.50** | **0.00** | **0.00** | **0.00** | **913.50** | **913.50** |
| 15019 | Yrly Generator Maint, June 26 | 6/5/2026 | | 123137 | 6/22/2026 | 913.50 | 0.00 | 0.00 | 0.00 | 913.50 | 913.50 |
| **T.6809 - WEST MOTORS** | | | | | | **14,488.92** | **0.00** | **0.00** | **0.00** | **14,488.92** | **12,937.76** |
| 63136 | SO - Oil Chg, Repairs, 21 F150, Vin #B80283 | 5/22/2026 | Y | 123011 | 6/8/2026 | 214.98 | 0.00 | 0.00 | 0.00 | 214.98 | 214.98 |
| 63155 | SO - Oil Chg, 22 Tahoe, Vin #304774 | 5/22/2026 | Y | 123011 | 6/8/2026 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 63167 | SO - Replaced Engine, 23 Tahoe, Vin #3224' | 6/10/2026 | Y | 123138 | 6/22/2026 | 8,781.49 | 0.00 | 0.00 | 0.00 | 8,781.49 | 8,781.49 |
| 63182 | SO - Oil Chg, Flat Repair, Repairs, 21 F150, | 6/1/2026 | Y | 123011 | 6/8/2026 | 179.03 | 0.00 | 0.00 | 0.00 | 179.03 | 179.03 |
| 63203 | SO - Oil Chg, Repairs, 22 Tahoe, Vin #26667 | 6/5/2026 | Y | 123138 | 6/22/2026 | 157.24 | 0.00 | 0.00 | 0.00 | 157.24 | 157.24 |
| 63211 | SO - Replaced Battery, 24 Durango, Vin #22 | 6/5/2026 | Y | 123138 | 6/22/2026 | 356.89 | 0.00 | 0.00 | 0.00 | 356.89 | 356.89 |
| 63215 | Const #1 - Repairs, 23 Tahoe, Vin #264056 | 6/11/2026 | Y | 123138 | 6/22/2026 | 1,292.25 | 0.00 | 0.00 | 0.00 | 1,292.25 | 1,292.25 |
| 63216 | SO - Oil Chg, Repairs, 23 Tahoe, Vin #32253 | 6/5/2026 | Y | 123138 | 6/22/2026 | 157.24 | 0.00 | 0.00 | 0.00 | 157.24 | 157.24 |

**Vendor Check Report** **Posting Date Range -**

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 63222 | SO - Oil Chg, 21 Tahoe, Vin #279272 | 6/5/2026 | Y | 123138 | 6/22/2026 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 63224 | SO - Oil Chg, Repairs, 23 Tahoe, Vin #49673 | 6/12/2026 | Y | 123138 | 6/22/2026 | 229.86 | 0.00 | 0.00 | 0.00 | 229.86 | 229.86 |
| 63226 | SO - Oil Chg, Repairs, Battery, 23 Tahoe, | 6/12/2026 | Y | 123138 | 6/22/2026 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 63235 | SO - Replaced Batteries, 21 Tahoe, Vin #27 | 6/10/2026 | Y | 123138 | 6/22/2026 | 713.78 | 0.00 | 0.00 | 0.00 | 713.78 | 713.78 |
| 63242 | SO - Oil Chg, 22 Tahoe, Vin #321754 | 6/12/2026 | Y | 123138 | 6/22/2026 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 63252 | SO - Oil Chg, Repairs, Purch 2 Tires, Mount/ | 6/23/2026 | Y | | 6/24/2026 | 554.53 | 0.00 | 0.00 | 0.00 | 554.53 | 0.00 |
| 63259 | SO - Purch 4 Tires, Mount/Balance, Remou | 6/23/2026 | Y | | 6/24/2026 | 901.63 | 0.00 | 0.00 | 0.00 | 901.63 | 0.00 |
| 63262 | SO - Oil Chg, 24 Durango, Vin #227360 | 6/23/2026 | Y | | 6/24/2026 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| **01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.** | | | | | | **3,499.00** | **0.00** | **0.00** | **0.00** | **3,499.00** | **0.00** |
| 0638528 | RR - Exterior Facade Assessment & Restora | 6/18/2026 | | | 6/24/2026 | 1,410.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00 |
| 0643501 | RR - Exterior Facade Assessment & Restora | 6/11/2026 | | | 6/24/2026 | 2,089.00 | 0.00 | 0.00 | 0.00 | 2,089.00 | 0.00 |
| **T.9715 - WORKQUEST** | | | | | | **139.35** | **0.00** | **0.00** | **0.00** | **139.35** | **139.35** |
| PINV0298561 | SO - Toxicology & Blood/Alcohol/Drug Test | 6/1/2026 | | 123012 | 6/8/2026 | 139.35 | 0.00 | 0.00 | 0.00 | 139.35 | 139.35 |
| **T.5270 - YVONNE SAN MIGUEL** | | | | | | **473.43** | **0.00** | **0.00** | **0.00** | **473.43** | **0.00** |
| 6/14-18/2026 | Mileage - San Miguel, CDCAT Summer Conf | 6/23/2026 | | | 6/24/2026 | 473.43 | 0.00 | 0.00 | 0.00 | 473.43 | 0.00 |
| **01471 - ZACHARY R. MANWILL** | | | | | | **672.50** | **0.00** | **0.00** | **0.00** | **672.50** | **672.50** |
| 29274/April26 | CPS, 29,274, CAA | 5/29/2026 | Y | 123013 | 6/8/2026 | 672.50 | 0.00 | 0.00 | 0.00 | 672.50 | 672.50 |
| | | | | **Vendors: (233)** | **Total 01 - Vendor Set 01:** | **2,466,603.06** | **0.00** | **0.00** | **0.00** | **2,466,603.06** | **1,619,141.41** |
| | | | | **Vendors: (233)** | **Report Total:** | **2,466,603.06** | **0.00** | **0.00** | **0.00** | **2,466,603.06** | **1,619,141.41** |