

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2026 - 03/31/2026

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>01039 - A-1 TRI COUNTY PLUMBING</b>											
11583	Jail - Plumbing Parts & Labor To Drop Off	2/24/2026	Y	122007	3/9/2026	1,031.12	0.00	0.00	0.00	1,031.12	1,031.12
11774	Jail - Plumbing Repairs To Outside Hose Bib	2/23/2026	Y	122007	3/9/2026	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00
<b>973 - ACE SPRING SERVICE, INC.</b>						<b>2,914.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914.30</b>	<b>2,914.30</b>
CM-1094004	Pct #4 - Credit On Custom Bending, Thread	2/23/2026		122008	3/9/2026	-856.00	0.00	0.00	0.00	-856.00	-856.00
INV-126554	Pct #4 - Spacer Tubes, Bolt Kits	2/23/2026		122008	3/9/2026	35.52	0.00	0.00	0.00	35.52	35.52
INV-126691	Pct #4 - Repairs, 17 Pete, Vin #391243	2/23/2026		122008	3/9/2026	1,249.32	0.00	0.00	0.00	1,249.32	1,249.32
INV-126694	Pct #4 - Repairs, 17 Pete, Vin #391244	2/23/2026		122008	3/9/2026	2,485.46	0.00	0.00	0.00	2,485.46	2,485.46
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
13-23-A	2nd 25th, 13-23-A, CAA, K. Ussery	2/23/2026	Y	122009	3/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01385 - ADT LLC</b>						<b>77.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.53</b>	<b>77.53</b>
1199622864	Jp #4 - Acct #313440607, 3/1-31/26	3/9/2026	Y	122117	3/23/2026	77.53	0.00	0.00	0.00	77.53	77.53
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>6.49</b>
2602-731244	Pct #4 - Caulk Saver	2/23/2026		122010	3/9/2026	6.49	0.00	0.00	0.00	6.49	6.49
<b>636 - AMERGY DISPOSAL LLC</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
10017/Feb26	Jail - Monthly Fee For Med Waste	3/3/2026	Y	122118	3/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
<b>T.8966 - AMERITEX ELEVATOR TEXAS, LLC.</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV-25122-W0F8	CH, RR - Elevator Maint, March 26	3/3/2026	Y	122119	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.9926 - AMY RAMIREZ</b>						<b>469.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.25</b>	<b>469.25</b>
2/23-25/26	Per Diem, Hotel - Ramirez, TJCTC Cr	3/12/2026		122120	3/23/2026	469.25	0.00	0.00	0.00	469.25	469.25
<b>01193 - ANITA MAR</b>						<b>248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.00</b>	<b>248.00</b>
3/10-12/26	Per Diem - Mar, Tax Office Best Practices	3/16/2026		122121	3/23/2026	132.00	0.00	0.00	0.00	132.00	132.00
Feb26	Mileage - Mar, Feb 26	3/6/2026		122121	3/23/2026	58.00	0.00	0.00	0.00	58.00	58.00
Jan26	Mileage - Mar, Jan 26	3/6/2026		122121	3/23/2026	58.00	0.00	0.00	0.00	58.00	58.00
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>288.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.22</b>	<b>288.22</b>
136417	N. Annex - Qrtly Pest Control, Feb 26	2/11/2026	Y	122011	3/9/2026	48.15	0.00	0.00	0.00	48.15	48.15
136462	Ext - Qrtly Pest Control, Feb 26	2/11/2026	Y	122011	3/9/2026	38.00	0.00	0.00	0.00	38.00	38.00
136544	Jail - Monthly Pest Control, Feb 26	2/11/2026	Y	122011	3/9/2026	52.97	0.00	0.00	0.00	52.97	52.97
137016	EMC - Qrtly Pest Control, Feb 26	3/9/2026	Y	122122	3/23/2026	42.80	0.00	0.00	0.00	42.80	42.80
137165	CH - Qrtly Pest Control, Termite Station	3/9/2026	Y	122122	3/23/2026	68.85	0.00	0.00	0.00	68.85	68.85
137173	Just Bldg - Qrtly Pest Control, Feb 26	3/9/2026	Y	122122	3/23/2026	37.45	0.00	0.00	0.00	37.45	37.45
<b>01407 - ANTON TONY MATIAS</b>						<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>192.00</b>
2/16-19/26	Per Diem - Matias, VG Young School For	2/27/2026		122012	3/9/2026	192.00	0.00	0.00	0.00	192.00	192.00

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<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>838.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.73</b>	<b>838.73</b>
010118/Feb26	Aud/EA - Acct #010118, Bottled Water & Cr2/13/2026			122123	3/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
010605/Feb 26	DC - Acct #010605, Bottled Water & Cooler 3/3/2026			122123	3/23/2026	84.00	0.00	0.00	0.00	84.00	84.00
012517/Feb26	Jp #1 - Acct #012517, Bottled Water & Cool3/3/2026			122123	3/23/2026	55.97	0.00	0.00	0.00	55.97	55.97
012519/Feb 26	Tax - Acct #012519, Bottled Water & Coole 3/3/2026			122123	3/23/2026	44.97	0.00	0.00	0.00	44.97	44.97
012553/Feb26	CC - Acct #012553, Bottled Water & Cooler 2/20/2026			122123	3/23/2026	42.98	0.00	0.00	0.00	42.98	42.98
012714/Feb26	Prob - Acct #012714, Bottled Water & Cool 3/3/2026			122123	3/23/2026	54.97	0.00	0.00	0.00	54.97	54.97
014379/Feb26	Jp #3 - Acct #014379, Bottled Water & Cool3/4/2026			122123	3/23/2026	44.98	0.00	0.00	0.00	44.98	44.98
014425/Feb26	CA - Acct #014425, Bottled Water & Cooler 3/3/2026			122123	3/23/2026	54.96	0.00	0.00	0.00	54.96	54.96
014682/Feb26	Cty Janitors - Acct #014682, Bottled Water 3/3/2026			122123	3/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
015133/Feb26	SO - Acct #015133, Bottled Water & Cooler 3/3/2026			122123	3/23/2026	159.50	0.00	0.00	0.00	159.50	159.50
015413/Feb26	CJ - Acct #015413, Bottled Water & Cooler 3/3/2026			122123	3/23/2026	40.94	0.00	0.00	0.00	40.94	40.94
015784/Feb26	Arch - Acct #015784, Bottled Water & Cool2/20/2026			122123	3/23/2026	42.00	0.00	0.00	0.00	42.00	42.00
015794/Feb26	EMC - Acct #015794, Bottled Water & Cool3/6/2026			122123	3/23/2026	36.98	0.00	0.00	0.00	36.98	36.98
016347/Feb26	Ext - Acct #016347, Bottled Water & Cooler3/4/2026			122123	3/23/2026	42.98	0.00	0.00	0.00	42.98	42.98
250195	DPS - Acct #012556, Bottled Water, Feb 26 3/3/2026			122123	3/23/2026	63.50	0.00	0.00	0.00	63.50	63.50
<b>T.4090 - ARMSTRONG FORENSIC LABORATORY, INC.</b>						<b>1,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.50</b>	<b>1,087.50</b>
303406	CA - Drug Screens, Rush Charges, Cause #2/17/2026			122013	3/9/2026	172.50	0.00	0.00	0.00	172.50	172.50
303416	CA - Drug Screen, Cause #25-00707, M. Qui2/17/2026			122013	3/9/2026	315.00	0.00	0.00	0.00	315.00	315.00
303417	CA - Drug Screen Cause #25-00812, S. Drzy2/17/2026			122013	3/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
303428	CA - Drug Screen, Cause #25-00612, T. Ran12/17/2026			122013	3/9/2026	315.00	0.00	0.00	0.00	315.00	315.00
304307	CA -Drug Screen, Cause #2025-00074, J. Ga2/17/2026			122013	3/9/2026	115.00	0.00	0.00	0.00	115.00	115.00
304492	CA - Return Shipping Of Evidence, Cause #22/17/2026			122013	3/9/2026	55.00	0.00	0.00	0.00	55.00	55.00
<b>250 - AT&amp;T</b>						<b>52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.14</b>	<b>52.14</b>
672-6932/Feb26	Juv - Acct # 0305226508001, 1/21-2/19/26 3/3/2026			122014	3/9/2026	52.14	0.00	0.00	0.00	52.14	52.14
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>3,441.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,441.79</b>	<b>3,441.79</b>
X02232026/Juv	Juv - Acct # 287359969238, 1/16-2/15/26 3/3/2026		Y	122016	3/9/2026	78.72	0.00	0.00	0.00	78.72	78.72
X02272026/CA	CA - Acct #287286090655, 1/20-2/19/26 3/3/2026		Y	122125	3/23/2026	209.45	0.00	0.00	0.00	209.45	209.45
X02272026/EMC	EMC/CJ - Acct #287291813466, 1/20-2/19/3/4/2026		Y	122124	3/23/2026	169.63	0.00	0.00	0.00	169.63	169.63
X02272026/SO	SO/Jail - Acct #287290082806, 1/20-2/19/23/3/2026		Y	122015	3/9/2026	2,287.03	0.00	0.00	0.00	2,287.03	2,287.03
X03032026	Acct #287304649627, Const #1-#4, EA, EM3/6/2026		Y	122126	3/23/2026	559.79	0.00	0.00	0.00	559.79	559.79
X03032026/EA	EA - Acct #287329554776, 1/26-2/25/26 3/6/2026		Y	122127	3/23/2026	137.17	0.00	0.00	0.00	137.17	137.17
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>4.89</b>
03151852425	SO - Windshield Washer Fluid 3/9/2026			122128	3/23/2026	4.89	0.00	0.00	0.00	4.89	4.89
<b>01431 - BCC LANGUAGES LLC</b>						<b>6,493.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,493.76</b>	<b>6,493.76</b>
260036	DC - Trans & Travel, J. Estrada 1/26/2026		Y	122017	3/9/2026	546.88	0.00	0.00	0.00	546.88	546.88
260168	CA - Trans On Transcript, J. Estrada 3/10/2026		Y	122129	3/23/2026	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
260189	DC - Trans & Travel, J. Estrada, J. Salazar 3/9/2026		Y	122129	3/23/2026	546.88	0.00	0.00	0.00	546.88	546.88
<b>T.352 - BELMONT COMMUNITY CLUB</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
3.3.26	Primary Election Polling Place, 3/3/26 3/10/2026			122130	3/23/2026	100.00	0.00	0.00	0.00	100.00	100.00
<b>BEN - BEN E. KEITH COMPANY</b>						<b>7,408.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,408.53</b>	<b>7,408.53</b>
56047153	Jail - Food 2/17/2026			122018	3/9/2026	1,630.45	0.00	0.00	0.00	1,630.45	1,630.45

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
56118962	Jail - Food	2/23/2026		122018	3/9/2026	2,272.82	0.00	0.00	0.00	2,272.82	2,272.82
56192827	Jail - Food	3/3/2026		122131	3/23/2026	1,579.88	0.00	0.00	0.00	1,579.88	1,579.88
56266513	Jail - Food	3/9/2026		122131	3/23/2026	1,925.38	0.00	0.00	0.00	1,925.38	1,925.38
<b>01191 - BLAKE ELSTNER</b>						<b>22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>22.97</b>
3.9.26	Reimburse - B. Elstner For Parts To Repair T3/10/2026			122132	3/23/2026	22.97	0.00	0.00	0.00	22.97	22.97
<b>01022 - BNM ELECTRIC LLC</b>						<b>2,127.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.13</b>	<b>2,127.13</b>
25246	Jail - Change Bulbs In Fixtures & Exit Lights	3/4/2026	Y	122133	3/23/2026	2,127.13	0.00	0.00	0.00	2,127.13	2,127.13
<b>412 - BOB DURRETT</b>						<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>220.00</b>
1883	GW - Installed Receiver Hitch On Truck	2/27/2026	Y	122134	3/23/2026	220.00	0.00	0.00	0.00	220.00	220.00
<b>663 - BOOSTLINGO, LLC</b>						<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
INV119519	CA - Translation, 2/1-28/26	2/23/2026	Y	122019	3/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>55,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,824.88</b>	<b>55,824.88</b>
183108	Pct #2 - 1,115.02T Grd 2 City Base	2/12/2026		122020	3/9/2026	7,749.39	0.00	0.00	0.00	7,749.39	7,749.39
183224	Pct #2 - 283.92T Grd 2 City Base	2/17/2026		122020	3/9/2026	1,973.25	0.00	0.00	0.00	1,973.25	1,973.25
183225	Pct #3 - 69.84T Grd 2 City Base	2/17/2026		122020	3/9/2026	485.39	0.00	0.00	0.00	485.39	485.39
183270	Pct #4 - 210.10T Grd 2 City Base	3/3/2026		122135	3/23/2026	1,460.19	0.00	0.00	0.00	1,460.19	1,460.19
183335	Pct #1 - 48.37T Grd 2 City Base	2/20/2026		122020	3/9/2026	336.18	0.00	0.00	0.00	336.18	336.18
183336	Pct #2 - 142.38T Grd 2 City Base	2/20/2026		122020	3/9/2026	989.53	0.00	0.00	0.00	989.53	989.53
183337	Pct #3 - 648.46T Grd 2 City Base	2/20/2026		122020	3/9/2026	4,506.81	0.00	0.00	0.00	4,506.81	4,506.81
183445	Pct #1 - 142.80T Grd 2 City Base	2/23/2026		122020	3/9/2026	992.46	0.00	0.00	0.00	992.46	992.46
183446	Pct #2 - 70.89T Grd 2 City Base	2/23/2026		122020	3/9/2026	492.69	0.00	0.00	0.00	492.69	492.69
183447	Pct #3 - 331.00T Grd 2 City Base	2/23/2026		122020	3/9/2026	2,300.44	0.00	0.00	0.00	2,300.44	2,300.44
183448	Pct #4 - 140.88T Grd 2 City Base	2/23/2026		122020	3/9/2026	979.12	0.00	0.00	0.00	979.12	979.12
183579	Pct #2 - 476.52T Grd 2 City Base	3/3/2026		122135	3/23/2026	3,311.83	0.00	0.00	0.00	3,311.83	3,311.83
183580	Pct #3 - 742.54T Grd 2 City Base	3/3/2026		122135	3/23/2026	5,160.66	0.00	0.00	0.00	5,160.66	5,160.66
183581	Pct #4 - 215.72T Hot Mix, 70.90T Grd 2 City	3/3/2026		122135	3/23/2026	15,377.44	0.00	0.00	0.00	15,377.44	15,377.44
183582	Pct #2 - 23.55T Grd 2 City Base	3/3/2026		122135	3/23/2026	163.67	0.00	0.00	0.00	163.67	163.67
183583	Pct #4 - 70.36T Grd 2 City Base	3/3/2026		122135	3/23/2026	489.00	0.00	0.00	0.00	489.00	489.00
183719	Pct #1 - 283.50T Grd 2 City Base	3/3/2026		122135	3/23/2026	1,970.32	0.00	0.00	0.00	1,970.32	1,970.32
183860	Pct #1 - 188.10T Grd 2 City Base	3/5/2026		122135	3/23/2026	1,307.31	0.00	0.00	0.00	1,307.31	1,307.31
183861	Pct #2 - 115.06T Grd 2 City Base	3/5/2026		122135	3/23/2026	799.68	0.00	0.00	0.00	799.68	799.68
183863	Pct #4 - 185.74T Grd 2 City Base	3/5/2026		122135	3/23/2026	1,290.89	0.00	0.00	0.00	1,290.89	1,290.89
183999	Pct #1 - 217.34T Grd 2 City Base	3/11/2026		122135	3/23/2026	1,510.50	0.00	0.00	0.00	1,510.50	1,510.50
184001	Pct #3 - 313.40T Grd 2 City Base	3/11/2026		122135	3/23/2026	2,178.13	0.00	0.00	0.00	2,178.13	2,178.13
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.80</b>	<b>63.80</b>
Feb26	Mileage - Petru, Feb 26	3/3/2026		122021	3/9/2026	63.80	0.00	0.00	0.00	63.80	63.80
<b>T.3661 - BROWNELLS, INC.</b>						<b>1,134.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.57</b>	<b>1,134.57</b>
2026412731126	SO - Purch 3 MOA Green Dot Sights, 3 Mos	3/6/2026		122136	3/23/2026	1,134.57	0.00	0.00	0.00	1,134.57	1,134.57
<b>01525 - BYK USA, INC.</b>						<b>201,901.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,901.30</b>	<b>201,901.30</b>
Phasel-III/2025	Chapt 381 Econ Dev Prog Agreement, (Pha:3/16/2026			122137	3/23/2026	201,901.30	0.00	0.00	0.00	201,901.30	201,901.30

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>124.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.17</b>	<b>124.17</b>
53477	SO - Oil Chg & Multi Point Insp, 16 F150,	3/11/2026	Y	122138	3/23/2026	124.17	0.00	0.00	0.00	124.17	124.17
<b>T.9947 - CARRIE MOY</b>						<b>143.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.41</b>	<b>143.41</b>
Feb26	Mileage - Moy, Feb 26	3/4/2026		122139	3/23/2026	143.41	0.00	0.00	0.00	143.41	143.41
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>4,321.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.27</b>	<b>4,321.27</b>
001-70201718/Pmt 4	Pct #2 - Pmt #4, 140-13 MtrGrdr, S/N #N943/9/2026			122140	3/23/2026	4,321.27	0.00	0.00	0.00	4,321.27	4,321.27
<b>329 - CHARM-TEX, INC.</b>						<b>2,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.00</b>	<b>2,198.00</b>
0435540 -IN	Jail - Mattress Covers	2/24/2026		122022	3/9/2026	2,198.00	0.00	0.00	0.00	2,198.00	2,198.00
0435540 -IN-R	Jail - Mattress Covers	3/9/2026		122022	3/9/2026	-2,198.00	0.00	0.00	0.00	-2,198.00	-2,198.00
0435540-IN	Jail - Mattress Covers	2/20/2026		122022	3/9/2026	2,198.00	0.00	0.00	0.00	2,198.00	2,198.00
0435540-IN/REV	Jail - Mattress Covers	2/20/2026		122113	3/9/2026	2,198.00	0.00	0.00	0.00	2,198.00	2,198.00
0435540-IN-R	Jail - Mattress Covers	3/9/2026		122022	3/9/2026	-2,198.00	0.00	0.00	0.00	-2,198.00	-2,198.00
<b>T.8144 - CHEAPSIDE COMMUNITY CENTER</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
3.3.26	Primary Election Polling Place, 3/3/26	3/10/2026		122141	3/23/2026	100.00	0.00	0.00	0.00	100.00	100.00
<b>11 - CHIP CHICK WINDSHIELD REPAIR</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
4629	SO - Repair Windshield, 22 Tahoe, Vin #3043/6/2026		Y	122142	3/23/2026	60.00	0.00	0.00	0.00	60.00	60.00
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>56.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>56.76</b>
4259696657	RR - Acct #13383197, Mat Service	2/17/2026		122023	3/9/2026	14.19	0.00	0.00	0.00	14.19	14.19
4261196291	RR - Acct #13383197, Mat Service	3/3/2026		122143	3/23/2026	14.19	0.00	0.00	0.00	14.19	14.19
4261916112	RR - Acct #13383197, Mat Service	3/10/2026		122143	3/23/2026	14.19	0.00	0.00	0.00	14.19	14.19
47260412182	RR - Acct #13383197, Mat Service	2/24/2026		122023	3/9/2026	14.19	0.00	0.00	0.00	14.19	14.19
<b>CITY - CITY OF GONZALES</b>						<b>11,308.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,308.44</b>	<b>11,308.44</b>
02-0396/Jan26	Ext - Utilities, 1/1-2/1/26, 4,324 KWH, 32 G	2/20/2026		122024	3/9/2026	711.68	0.00	0.00	0.00	711.68	711.68
05-1003/Jan26	Jail - Utilities, 1/1-2/1/26, 3,260 G	2/20/2026		122024	3/9/2026	2,460.36	0.00	0.00	0.00	2,460.36	2,460.36
05-1005/Jan26	Annex - Utilities, 1/1-2/1/26, 14 G	2/20/2026		122024	3/9/2026	49.81	0.00	0.00	0.00	49.81	49.81
05-1010/Jan26	Annex - Utilities, 1/1-2/1/26, 0 G	2/20/2026		122024	3/9/2026	71.18	0.00	0.00	0.00	71.18	71.18
10-0076/Jan26	RR - Utilities, 1/1-2/1/26, 22,960 KWH, 50	2/20/2026		122024	3/9/2026	3,425.09	0.00	0.00	0.00	3,425.09	3,425.09
12-0315/Jan26	Pct #1 Utilities, 1/1-2/1/26, 81 G	2/20/2026		122024	3/9/2026	122.57	0.00	0.00	0.00	122.57	122.57
12-0317/Jan26	Pct #1 - Utilities, 1/1-2/1/26, 1,998 KWH	2/20/2026		122024	3/9/2026	303.82	0.00	0.00	0.00	303.82	303.82
12-0435/Jan26	EMC - Utilities, 1/1-2/1/26, 1,640 KWH, 74	2/20/2026		122024	3/9/2026	480.22	0.00	0.00	0.00	480.22	480.22
13-0530/Jan26	Pct #3 - Utilities, 1/1-2/1/26, 655 KWH, 10	2/20/2026		122024	3/9/2026	201.18	0.00	0.00	0.00	201.18	201.18
15-0085/Jan26	CH - Utilities, 1/1-2/1/26, 22,560 KWH, 51	2/20/2026		122024	3/9/2026	3,419.72	0.00	0.00	0.00	3,419.72	3,419.72
15-0580/Jan26	Just Bldg - Utilities, 1/1-2/1/26, 13 G	2/20/2026		122024	3/9/2026	62.81	0.00	0.00	0.00	62.81	62.81
<b>CU1 - CITY OF NIXON</b>						<b>266.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.70</b>	<b>266.70</b>
04-1204-01/Feb26	N. Annex - Acct #04-1204-01, 2/1-28/26	3/17/2026		122144	3/23/2026	123.77	0.00	0.00	0.00	123.77	123.77
06-1622-01/Feb26	Pct #4 - Acct #06-1622-01, 2/1-28/26	3/17/2026		122144	3/23/2026	142.93	0.00	0.00	0.00	142.93	142.93
<b>COW - CITY OF WAELDER</b>						<b>793.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.41</b>	<b>793.41</b>
0350/Feb26	Pct #2 - Acct #020350, 1/20-2/20/26, 563 K	3/3/2026		122025	3/9/2026	198.94	0.00	0.00	0.00	198.94	198.94
5052/Feb26	W. Annex - Acct #085052-01, 1/20-2/20/26	3/3/2026		122025	3/9/2026	432.39	0.00	0.00	0.00	432.39	432.39
8400/Feb26	Pct #2 - Acct #048400, 1/20-2/20/26, 22 KV	3/3/2026		122025	3/9/2026	82.30	0.00	0.00	0.00	82.30	82.30
8401/Feb26	Const #3 - Acct #048401, 1/20-2/20/26	1353/3/2026		122025	3/9/2026	79.78	0.00	0.00	0.00	79.78	79.78

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>602 - COASTAL OFFICE SOLUTIONS, INC.</b>						<b>3,229.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.53</b>	<b>3,229.53</b>
CP-OE-55060-1-1	CC - Credit On Office Supplies	3/3/2026		122145	3/23/2026	-159.96	0.00	0.00	0.00	-159.96	-159.96
IN-10559	EA - Postage To ES&S	3/12/2026		122145	3/23/2026	18.84	0.00	0.00	0.00	18.84	18.84
IN-QT-35230	CC - Printed Bus Cards	2/12/2026		122026	3/9/2026	69.23	0.00	0.00	0.00	69.23	69.23
OE-54813-1	SO - Notary Stamp, A. Jahns	2/20/2026		122026	3/9/2026	23.33	0.00	0.00	0.00	23.33	23.33
OE-54837-1	SO - Office Supplies	2/12/2026		122026	3/9/2026	58.48	0.00	0.00	0.00	58.48	58.48
OE-54848-1	CC - Engraved Sign, A. White	2/23/2026		122026	3/9/2026	16.67	0.00	0.00	0.00	16.67	16.67
OE-54887-1	CH - M/F Towels, T. Bags	2/23/2026		122026	3/9/2026	345.46	0.00	0.00	0.00	345.46	345.46
OE-54887-2	CH - Case Of Disinfectant	2/23/2026		122026	3/9/2026	58.99	0.00	0.00	0.00	58.99	58.99
OE-54887-3	CH - Paper Towels	3/3/2026		122026	3/9/2026	129.82	0.00	0.00	0.00	129.82	129.82
OE-54887-4	CH - Disinfectant Spray	2/23/2026		122026	3/9/2026	73.11	0.00	0.00	0.00	73.11	73.11
OE-55057-1	SO - Office Supplies	3/3/2026		122145	3/23/2026	19.44	0.00	0.00	0.00	19.44	19.44
OE-55060-1	CC - Office Supplies	3/3/2026		122145	3/23/2026	267.49	0.00	0.00	0.00	267.49	267.49
OE-55095-1	CC - Engraved Gold Holder	3/5/2026		122145	3/23/2026	22.50	0.00	0.00	0.00	22.50	22.50
OE-55138-1	CC - Office Supplies	3/3/2026		122145	3/23/2026	175.96	0.00	0.00	0.00	175.96	175.96
WO-80941-2	Jail - Cleaning Supplies	2/20/2026		122026	3/9/2026	61.33	0.00	0.00	0.00	61.33	61.33
WO-81121-1	Jail - P. Towels, T. Bags, T. Paper, Cleaning	2/12/2026		122026	3/9/2026	343.87	0.00	0.00	0.00	343.87	343.87
WO-81121-2	Jail - Cleaning Supplies	2/20/2026		122026	3/9/2026	122.66	0.00	0.00	0.00	122.66	122.66
WO-81264-1	Jail - Cleaning Supplies, Plates, T. Bags	2/20/2026		122026	3/9/2026	337.52	0.00	0.00	0.00	337.52	337.52
WO-81264-2	Jail - Paper Towels	2/20/2026		122026	3/9/2026	33.69	0.00	0.00	0.00	33.69	33.69
WO-81400-1	CC - Toners	2/25/2026		122026	3/9/2026	529.58	0.00	0.00	0.00	529.58	529.58
WO-81516-1	Jail - Dust Pan, Cleaning Supplies, Scouring	3/6/2026		122145	3/23/2026	681.52	0.00	0.00	0.00	681.52	681.52
<b>01175 - COLLIE BOATRIGHT</b>						<b>796.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.23</b>	<b>796.23</b>
2/16-19/26	Per Diem, Hotel - Boatright, VG Young Schc	3/3/2026		122027	3/9/2026	796.23	0.00	0.00	0.00	796.23	796.23
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,260.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.02</b>	<b>1,260.02</b>
INV0025137	Insurance Billing #E9784653	3/5/2026		73162	3/5/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025138	Insurance Billing #E9784653	3/5/2026		73162	3/5/2026	178.93	0.00	0.00	0.00	178.93	178.93
INV0025175	Insurance Billing #E9784653	3/19/2026		73213	3/19/2026	451.08	0.00	0.00	0.00	451.08	451.08
INV0025176	Insurance Billing #E9784653	3/19/2026		73213	3/19/2026	178.93	0.00	0.00	0.00	178.93	178.93
<b>T.4669 - CONSTABLE PRECINCT 1</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
7459	Service Fee On Cause #7459, L. Wilson	3/3/2026		122146	3/23/2026	80.00	0.00	0.00	0.00	80.00	80.00
<b>T.9725 - CONSTABLE PRECINCT 4</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
7373	Service Fee On Cause #7373, Galilee Oil Inv	3/3/2026		122147	3/23/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.2279 - COUNTY INFORMATION RESOURCES AGENCY</b>						<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
INV993211516	Web Hosting 2026	2/23/2026		122028	3/9/2026	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
<b>COG - COUNTY OF GONZALES</b>						<b>1,838.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.16</b>	<b>1,838.16</b>
April26	Retiree Health Ins - April 26	3/9/2026		122148	3/23/2026	1,838.16	0.00	0.00	0.00	1,838.16	1,838.16
<b>T.7111 - CPM TEXAS, LLC</b>						<b>18,444.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,444.97</b>	<b>18,444.97</b>
4115	Annex - Const Phase, Consulting Services, F3	5/2026	Y	122151	3/23/2026	17,009.97	0.00	0.00	0.00	17,009.97	17,009.97
4117	RR - Project Mgt Services, Feb 26	3/5/2026	Y	122149	3/23/2026	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00
4118	CH - Proj Mgt Services, Feb 26	3/5/2026	Y	122150	3/23/2026	190.00	0.00	0.00	0.00	190.00	190.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01483 - CRAIG CARDIOVASCULAR CENTER, PA</b>											
26780	Jail - Inmate DR. Visit, M. Elliott, 12/29/25	1/14/2026	Y	122029	3/9/2026	466.60	0.00	0.00	0.00	466.60	466.60
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>152.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.38</b>	<b>152.38</b>
054762/26	Pct #4 - Reg, 24 Bumper Pull Trl, Vin #054713/6/2026			122158	3/23/2026	7.50	0.00	0.00	0.00	7.50	7.50
108745/26	CH - Reg, 12 Chevy, Vin #3GCPCPE08CG1082/17/2026			122035	3/9/2026	7.50	0.00	0.00	0.00	7.50	7.50
199738/26	SO - Reg, 25 Tahoe, Vin #1GNS6UED3SR1953/6/2026			122156	3/23/2026	7.50	0.00	0.00	0.00	7.50	7.50
304204/26	Const #4 - Reg, 19 Tahoe, Vin #1GNLDCDEC52/17/2026			122032	3/9/2026	7.50	0.00	0.00	0.00	7.50	7.50
347845/26	Pct #4 - Reg, 06 Int'l Vin #2HSCNAPR96C342/17/2026			122033	3/9/2026	22.00	0.00	0.00	0.00	22.00	22.00
770997/26	Pct #4 - Reg, 05 Trl, Vin #1C91140215S77052/17/2026			122031	3/9/2026	22.00	0.00	0.00	0.00	22.00	22.00
86298/25	Taxes On Mineral Lease, Hawkeye BB 2H	2/19/2026		122030	3/9/2026	16.34	0.00	0.00	0.00	16.34	16.34
86299/25	Taxes On Mineral Lease, Hawkeye AA 1H	2/19/2026		122034	3/9/2026	32.04	0.00	0.00	0.00	32.04	32.04
A54037/26	CH - Reg, 15 Ford, Vin #1FTFW1EF3FFA540:3/6/2026			122153	3/23/2026	7.50	0.00	0.00	0.00	7.50	7.50
E06611/26	SO - Reg, 16 F150, Vin #1FTEW1EF0GKE0663/6/2026			122157	3/23/2026	7.50	0.00	0.00	0.00	7.50	7.50
E25449/26	Pct #4 - Reg, 14 F150, Vin #1FTW1EF0KE2:3/6/2026			122154	3/23/2026	7.50	0.00	0.00	0.00	7.50	7.50
F23265/26	Pct #4 - Reg, 22 F250, Vin #1FT8W3DN4NE13/6/2026			122155	3/23/2026	7.50	0.00	0.00	0.00	7.50	7.50
<b>T.8777 - CRYSTAL CEDILLO</b>						<b>228.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.43</b>	<b>228.43</b>
3/10-12/26	Per Diem, Mileage - Cedillo, Tax Office Best	3/16/2026		122152	3/23/2026	228.43	0.00	0.00	0.00	228.43	228.43
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
96586	Pct #4 - DOT Insp, 17 Pete, Vin #433174	2/12/2026	Y	122036	3/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
96587	Pct #4 - DOT Insp, 17 Pete, Vin #391415	2/12/2026	Y	122036	3/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
96640	Pct #2 - DOT Insp, 15 Frghtliner, Vin #GS61:2/23/2026		Y	122036	3/9/2026	80.00	0.00	0.00	0.00	80.00	80.00
96644	Pct #2 - DOT Insp, 14 Frghtliner, Vin #FV86:2/24/2026		Y	122036	3/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
9666	Pct #2 - DOT Insp, 13 CTS Trl, Vin # 000437	2/25/2026	Y	122036	3/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
<b>737 - DEWITT COUNTY</b>						<b>9,154.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,154.43</b>	<b>9,154.43</b>
Feb26	Jail - Out Of Cty Boarding Of Inmates, 2/1-23/5/2026			122159	3/23/2026	8,083.00	0.00	0.00	0.00	8,083.00	8,083.00
March2026	March 26 Consulting Fees	3/5/2026		122160	3/23/2026	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>1,262.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.97</b>	<b>1,262.97</b>
824646-0	Juv - Copier Maint, CGFF20296, 1/2-2/2/263/3/2026		Y	122161	3/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
824713-0	SO - Copier Maint, CSGN54108, 1/2-2/2/263/3/2026		Y	122161	3/23/2026	212.84	0.00	0.00	0.00	212.84	212.84
824714-0	SO - Copier Maint, CSHN63902, 1/2-2/2/263/3/2026		Y	122161	3/23/2026	150.41	0.00	0.00	0.00	150.41	150.41
824715-0	Jail - Copier Maint, CSHN64009, 1/2-2/2/263/3/2026		Y	122161	3/23/2026	133.49	0.00	0.00	0.00	133.49	133.49
825247-0	EA - Copier Maint, CZJL39867, 1/5-2/3/26 3/3/2026		Y	122161	3/23/2026	68.48	0.00	0.00	0.00	68.48	68.48
825647-0	Aud - Copier Maint, SSLN86095, 1/5-2/5/263/3/2026		Y	122161	3/23/2026	36.52	0.00	0.00	0.00	36.52	36.52
825926-0	CA - Copier Maint, CFFG67986, 1/9-2/10/213/3/2026		Y	122161	3/23/2026	116.44	0.00	0.00	0.00	116.44	116.44
825927-0	Records Mgt - Copier Maint, CNFJ57811, 1/3/3/2026		Y	122161	3/23/2026	83.09	0.00	0.00	0.00	83.09	83.09
826274-0	R&B Sec - Copier Maint, CGHF35405, 1/5-2/3/3/2026		Y	122161	3/23/2026	33.00	0.00	0.00	0.00	33.00	33.00
826275-0	CC - Copier Maint, CGLG48604, 1/14-2/13/3/3/2026		Y	122161	3/23/2026	24.33	0.00	0.00	0.00	24.33	24.33
826276-0	CC - Copier Maint, CGAH54022, 1/9-2/9/263/3/2026		Y	122161	3/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
826277-0	CC - Copier Maint, CGLG48257, 1/14-2/13/3/3/2026		Y	122161	3/23/2026	5.54	0.00	0.00	0.00	5.54	5.54
826278-0	Jp #1 - Copier Maint, CZJL39609, 1/12-2/6/3/3/2026		Y	122161	3/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
826279-0	Tax - Copier Maint, CZKL46017, 1/14-2/13/3/3/2026		Y	122161	3/23/2026	60.86	0.00	0.00	0.00	60.86	60.86
826741-0	CJ - Copier Maint, CGGF30848, 1/9-2/17/263/3/2026		Y	122161	3/23/2026	33.00	0.00	0.00	0.00	33.00	33.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
826742-0	CJ - Copier Maint, SSFQ81526, 1/14-2/9/263/3/2026		Y	122161	3/23/2026	25.96	0.00	0.00	0.00	25.96	25.96
826850-0	HR - Copier Maint, CTHP41910, 1/20-2/17/3/3/2026		Y	122161	3/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
827293-0	DPS - Copier Maint, CNIH41061, 1/13-2/12/3/3/2026		Y	122161	3/23/2026	24.01	0.00	0.00	0.00	24.01	24.01
827344-0	Jp #3 - Copier Maint, CZDK36924, 1/23-2/23/3/2026		Y	122161	3/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
827345-0	Ext - Copier Maint, CZIK51501, 1/23-2/24/3/3/2026		Y	122161	3/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
827346-0	Aud - Copier Maint, CZEL21013, 1/15-2/24/3/3/2026		Y	122161	3/23/2026	30.00	0.00	0.00	0.00	30.00	30.00
827412-0	Cty Crt - Copier Maint, R4V2430404, 1/13-23/3/2026		Y	122161	3/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
<b>01699 - DIX TOWING CENTER LLC</b>						<b>8,026.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,026.02</b>	<b>8,026.02</b>
1054	Pct #1 - Towing, 14 Pete, Vin #238756	2/17/2026	Y	122037	3/9/2026	442.92	0.00	0.00	0.00	442.92	442.92
1064	Pct #1 - Towing, 14 Pete, Vin #238756	3/3/2026	Y	122162	3/23/2026	784.40	0.00	0.00	0.00	784.40	784.40
RS413	Pct #1 - Repairs, 15 2500 HD, Vin #116212	2/17/2026	Y	122037	3/9/2026	686.18	0.00	0.00	0.00	686.18	686.18
RS414	Pct #1 - Repairs, 13 Pete, Vin #238756	2/24/2026	Y	122037	3/9/2026	2,994.92	0.00	0.00	0.00	2,994.92	2,994.92
RS415	CH - Repairs, 15 1500, Vin # 200888	2/23/2026	Y	122037	3/9/2026	851.21	0.00	0.00	0.00	851.21	851.21
RS417	Pct #3 - Repairs, 15 Pete, Vin #315696	2/23/2026	Y	122037	3/9/2026	1,781.12	0.00	0.00	0.00	1,781.12	1,781.12
RS419	Pct #1 - Repairs, 13 Pete, Vin #238756	3/3/2026	Y	122162	3/23/2026	485.27	0.00	0.00	0.00	485.27	485.27
<b>T.2799 - E BARR FEEDS, INC.</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
684519	Pct #1 - Weight Ticket	3/4/2026		122163	3/23/2026	20.00	0.00	0.00	0.00	20.00	20.00
<b>T.8721 - ECOLAB, INC.</b>						<b>3,860.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,860.22</b>	<b>3,860.22</b>
6357583510	Jail - Laundry Det, Dish Det, Softner, Stain	2/19/2026		122038	3/9/2026	3,447.39	0.00	0.00	0.00	3,447.39	3,447.39
6357618327	Jail - Water Filters	2/19/2026		122038	3/9/2026	412.83	0.00	0.00	0.00	412.83	412.83
<b>01268 - ECS SOUTHWEST, LLP</b>						<b>12,403.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,403.50</b>	<b>12,403.50</b>
2133135	Annex - Const Services, Feb 26, 97% Compl	3/5/2026	Y	122164	3/23/2026	12,403.50	0.00	0.00	0.00	12,403.50	12,403.50
<b>T.8697 - EDUARDO XAVIER ESCOBAR</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
March26	CA - ILA, Nixon, Legal Services, E. Escobar,	2/27/2026	Y	122039	3/9/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>595 - ELITE SUPPLY PARTNERS, INC.</b>						<b>283.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.15</b>	<b>283.15</b>
012123596	Pct #3 - Lubricant, Spray Paint, Trash Bags	3/6/2026		122165	3/23/2026	283.15	0.00	0.00	0.00	283.15	283.15
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>7,782.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,782.70</b>	<b>7,782.70</b>
9403660383	Pct #2 - 811G CMS-1P	3/3/2026		122166	3/23/2026	2,027.50	0.00	0.00	0.00	2,027.50	2,027.50
9403661220	Pct #3 - 1,744G AE-P	3/3/2026		122166	3/23/2026	5,755.20	0.00	0.00	0.00	5,755.20	5,755.20
<b>EWALD - EWALD KUBOTA, INC.</b>						<b>183.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.14</b>	<b>183.14</b>
IA07388	Pct #4 - Striker, Cushion, Nuts	2/23/2026		122040	3/9/2026	183.14	0.00	0.00	0.00	183.14	183.14
<b>01245 - FEDEX</b>						<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>5.74</b>
9-175-49545	CA - Postage For Cases To AF Lab	2/17/2026		122041	3/9/2026	5.74	0.00	0.00	0.00	5.74	5.74
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,042.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.98</b>	<b>1,042.98</b>
March26	Tel Service - Acct #210-188-1995-041305-5	3/6/2026		122167	3/23/2026	1,042.98	0.00	0.00	0.00	1,042.98	1,042.98
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,164.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.61</b>	<b>1,164.61</b>
8479011/Feb26	CH - Acct # 96510, Feb 26	3/3/2026	Y	122042	3/9/2026	222.95	0.00	0.00	0.00	222.95	222.95
8479032/Feb26	Pct #1 - Acct #96533, Feb 26	3/3/2026	Y	122042	3/9/2026	93.41	0.00	0.00	0.00	93.41	93.41
8479033/Feb26	Pct #3 - Acct #96534, Feb 26	3/3/2026	Y	122042	3/9/2026	244.13	0.00	0.00	0.00	244.13	244.13
8479675/Feb26	Jail - Acct #96480, Feb 26	3/3/2026	Y	122042	3/9/2026	604.12	0.00	0.00	0.00	604.12	604.12

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<b>01081 - FUELMAN</b>						<b>14,601.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,601.37</b>	<b>14,601.37</b>
NP70048891	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J2/23/2026		Y	122043	3/9/2026	7,394.78	0.00	0.00	0.00	7,394.78	7,394.78
NP70162054	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J3/10/2026		Y	122168	3/23/2026	7,206.59	0.00	0.00	0.00	7,206.59	7,206.59
<b>01090 - GALLS, LLC</b>						<b>36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.05</b>	<b>36.05</b>
034169940	SO - Namestrips, Velcro, Hook & Loop Velcro 2/24/2026		Y	122044	3/9/2026	36.05	0.00	0.00	0.00	36.05	36.05
<b>01659 - GAYLE BLUDAU</b>						<b>632.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.11</b>	<b>632.11</b>
2/16-17/26	Per Diem, Hotel - Bludau, TEAFCS Meeting 2/20/2026			122045	3/9/2026	194.27	0.00	0.00	0.00	194.27	194.27
2/19-21/26	Per Diem, Hotel - Bludau, SA Agrobotics & 3/4/2026			122169	3/23/2026	437.84	0.00	0.00	0.00	437.84	437.84
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,001.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.08</b>	<b>1,001.08</b>
INV0025134	Group Policy Number 68005	3/5/2026		73214	3/19/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025135	Group Policy Number 68005	3/5/2026		73214	3/19/2026	111.81	0.00	0.00	0.00	111.81	111.81
INV0025172	Group Policy Number 68005	3/19/2026		73214	3/19/2026	388.73	0.00	0.00	0.00	388.73	388.73
INV0025173	Group Policy Number 68005	3/19/2026		73214	3/19/2026	111.81	0.00	0.00	0.00	111.81	111.81
<b>01693 - GLORIA ANN SIRILO</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
907653	W. Annex - Office Cleaning, 2/18/26	2/20/2026	Y	122046	3/9/2026	75.00	0.00	0.00	0.00	75.00	75.00
907654	W. Annex - Office Cleaning, 2/25/26	2/25/2026	Y	122046	3/9/2026	75.00	0.00	0.00	0.00	75.00	75.00
907655	W. Annex - Office Cleaning, 3/4/26	3/4/2026	Y	122170	3/23/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>GLC - GONZALES BUILDING CENTER</b>						<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>3.08</b>
50963656	Pct #1 - Bolts	2/27/2026		122047	3/9/2026	3.08	0.00	0.00	0.00	3.08	3.08
<b>GCAD - GONZALES CENTRAL APPRAISAL DISTRICT</b>						<b>106,651.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,651.25</b>	<b>106,651.25</b>
March26	2nd Qtr 2026 Budget Shares, Qrtly Pymt	3/3/2026		122048	3/9/2026	106,651.25	0.00	0.00	0.00	106,651.25	106,651.25
<b>01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1</b>						<b>1,175.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.70</b>	<b>1,175.70</b>
261003-25141	Ambulance Serv - D. Trigo, 1/15/26	3/10/2026	Y	122171	3/23/2026	593.46	0.00	0.00	0.00	593.46	593.46
26-E281182	Ambulance Service - R. Herrera, 1/10/26	2/25/2026	Y	122049	3/9/2026	582.24	0.00	0.00	0.00	582.24	582.24
<b>T.6799 - GONZALES EMERGENCY PARTNERS, PLLC</b>						<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
GEP3253297	Jail - Inmate ER Dr. Visit, F. Stautzenberger, 3/3/2026		Y	122172	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3253701	Jail - Inmate ER Dr. Visit, F. Stautzenberger, 3/3/2026		Y	122172	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
GEP3255848	Jail - Inmate ER Dr. Visit, B. Cardenas 3/9/2026		Y	122172	3/23/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS</b>						<b>179.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.19</b>	<b>179.19</b>
Feb2026	Crime Stoppers Fee, Feb 26 (CC)	3/5/2026		122173	3/23/2026	70.19	0.00	0.00	0.00	70.19	70.19
Feb26	Crime Stoppers Fee, Feb 26 (DC)	3/3/2026		122174	3/23/2026	109.00	0.00	0.00	0.00	109.00	109.00
<b>T.2402 - GUADALUPE COUNTY</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
26-0024	Juvenile Detention, Feb 26	3/3/2026		122175	3/23/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>GVH - GUADALUPE REGIONAL MEDICAL CENTER</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
88-12-B/Feb26	Restitution, Acct #452210768, Cause #88-13/3/2026		Y	122176	3/23/2026	20.00	0.00	0.00	0.00	20.00	20.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>5,225.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,225.69</b>	<b>5,225.69</b>
3001/Feb26	Annex - Acct #48433001, 1/23-2/23/26, 0 K3/9/2026			122114	3/16/2026	72.38	0.00	0.00	0.00	72.38	72.38
3002/Feb26	Radio Tower - Acct #48433002, 1/26-2/26/ 3/10/2026			122177	3/23/2026	81.89	0.00	0.00	0.00	81.89	81.89
3004/Feb26	Jail - Acct #48433004, 1/22-2/20/26, 42,7213/6/2026			122114	3/16/2026	4,684.37	0.00	0.00	0.00	4,684.37	4,684.37
3005/Feb26	Annex - Acct #48433005, 1/23-2/23/26 3/9/2026			122114	3/16/2026	31.06	0.00	0.00	0.00	31.06	31.06

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3007/Feb26	Smiley Tower - Acct #48433007, 1/23-2/23,3/9/2026			122114	3/16/2026	49.27	0.00	0.00	0.00	49.27	49.27
3008/Feb26	Jail/SO - Acct #48433008, 1/23-2/23/26, Cc3/9/2026			122114	3/16/2026	25.50	0.00	0.00	0.00	25.50	25.50
3009/Feb26	Annex Const - Acct #48433009, Temp Servi 3/9/2026			122115	3/16/2026	36.27	0.00	0.00	0.00	36.27	36.27
March2026	Jp #4 - Acct #001-017114, 2/19-3/18/26 2/23/2026			122050	3/9/2026	244.95	0.00	0.00	0.00	244.95	244.95
<b>481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
GC-33465	Family Violence Fee, J. Pena	2/24/2026		122051	3/9/2026	100.00	0.00	0.00	0.00	100.00	100.00
GC-33880	Family Violence Fee, J. Pekar	2/18/2026		122051	3/9/2026	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.</b>						<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>155.00</b>
32986	SO - Software Licenses For New Hires, Soci3/3/2026			122178	3/23/2026	155.00	0.00	0.00	0.00	155.00	155.00
<b>GVTC - GVTC</b>						<b>1,660.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.21</b>	<b>1,660.21</b>
519-4054/March26	EA - Acct #226747289, 3/11-4/10/26	3/16/2026		122182	3/23/2026	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/March26	Acct #164843003, 3/11-4/10/26	3/16/2026		122183	3/23/2026	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/March26	EMC - Acct #209797001, 3/11-4/10/26	3/12/2026		122179	3/23/2026	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/March26	R&B Sec - Acct #164843005, 3/11-4/10/26	3/16/2026		122186	3/23/2026	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/March26	Aud - Acct #167302001, 3/1-31/26	3/6/2026		122184	3/23/2026	35.21	0.00	0.00	0.00	35.21	35.21
519-4550/March26	Aud - Acct #188201001, 3/11-4/10/26	3/16/2026		122187	3/23/2026	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/March26	Pct #3 - Acct #226758087, 3/11-4/10/26	3/16/2026		122189	3/23/2026	54.01	0.00	0.00	0.00	54.01	54.01
672-2621/March26	Treas - Acct #188215001, 3/11-4/10/26	3/16/2026		122188	3/23/2026	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/March26	Pct #1 - Acct #226747334, 3/11-4/10/26	3/16/2026		122180	3/23/2026	27.45	0.00	0.00	0.00	27.45	27.45
672-6397/March26	Aud - Acct #164843001, 3/11-4/10/26	3/16/2026		122181	3/23/2026	63.26	0.00	0.00	0.00	63.26	63.26
672-6527/Feb26	CA - Acct #168117001, 2/21-3/20/26	2/27/2026		122054	3/9/2026	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/March26	Ext - Acct #164843002, 3/11-4/10/26	3/16/2026		122185	3/23/2026	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Feb26	Waelder Tax - Acct #191663001, 2/21-3/20/27/2026			122055	3/9/2026	31.54	0.00	0.00	0.00	31.54	31.54
788-7351/Feb26	Pct #2 - Acct #36046003, 2/21-3/20/26	2/27/2026		122053	3/9/2026	50.51	0.00	0.00	0.00	50.51	50.51
788-7762/Feb26	W. Annex - Acct # 36046005, 2/21-3/20/26/27/2026			122052	3/9/2026	372.67	0.00	0.00	0.00	372.67	372.67
<b>HARRIS - HARRIS FAMILY MORTUARY, INC.</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2.19.26	Transport To Travis Cty ME, M. Quintero	2/20/2026		122056	3/9/2026	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.7641 - HCTRA VIOLATIONS</b>						<b>46.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	<b>46.56</b>
012677120518	Juv - Toll Charges, Acct #012677120518, 3/4/2026			122190	3/23/2026	46.56	0.00	0.00	0.00	46.56	46.56
<b>979 - HEATHER HOLDER, PSY.D.,ABPP</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
135-25-A	Comp & Sanity Eval, Cause #135-25-A, J. Gl3/13/2026		Y	122191	3/23/2026	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
2.5.26	Comp Eval, H. Harper	2/13/2026	Y	122057	3/9/2026	800.00	0.00	0.00	0.00	800.00	800.00
<b>HEB - H-E-B, LP</b>						<b>779.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.32</b>	<b>779.32</b>
047695	Jail - Med Supplies For Inmates, Nutrition S3/6/2026		Y	122192	3/23/2026	82.39	0.00	0.00	0.00	82.39	82.39
118689	Jail - Medical Supplies For Inmates	2/27/2026	Y	122058	3/9/2026	6.54	0.00	0.00	0.00	6.54	6.54
245364	Jail - Medical Supplies For Inmates	2/25/2026	Y	122058	3/9/2026	0.19	0.00	0.00	0.00	0.19	0.19
519808	Jail - Food	3/3/2026	Y	122058	3/9/2026	15.36	0.00	0.00	0.00	15.36	15.36
577863	DPS - Duster Refills, Soap	2/24/2026	Y	122058	3/9/2026	12.88	0.00	0.00	0.00	12.88	12.88
655282	Pct #2 - Water, T. Paper	2/27/2026	Y	122058	3/9/2026	38.00	0.00	0.00	0.00	38.00	38.00
711858	Jail - Medical Supplies For Inmates	2/19/2026	Y	122058	3/9/2026	114.50	0.00	0.00	0.00	114.50	114.50
740656	Jail - Food	3/3/2026	Y	122058	3/9/2026	12.97	0.00	0.00	0.00	12.97	12.97
751385	Pct #1 - Toilet Paper, P. Towels, Soap	2/24/2026	Y	122058	3/9/2026	104.79	0.00	0.00	0.00	104.79	104.79

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
790425	CA - Batteries	2/17/2026	Y	122058	3/9/2026	53.17	0.00	0.00	0.00	53.17	53.17
865995	Pct #2 - Trash Bags, Water, Gatorade	3/4/2026	Y	122192	3/23/2026	72.03	0.00	0.00	0.00	72.03	72.03
977870	Jail - Food	3/3/2026	Y	122058	3/9/2026	122.50	0.00	0.00	0.00	122.50	122.50
982710	Jail - Food	3/3/2026	Y	122058	3/9/2026	144.00	0.00	0.00	0.00	144.00	144.00
<b>T.9728 - HERMAN MANZANO</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
2/2-6/26	Per Diem - Manzano, ALERRT Active Shoot	2/20/2026		122059	3/9/2026	312.00	0.00	0.00	0.00	312.00	312.00
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
FCH-008714633	CH - Late Fee For Jan 26 Stmt	3/3/2026		122060	3/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
<b>844 - IDA H. SALINAS</b>						<b>832.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.40</b>	<b>832.40</b>
2.19.26	DC - Court Reporting Service, 2/19/26	2/23/2026	Y	122061	3/9/2026	832.40	0.00	0.00	0.00	832.40	832.40
<b>T.6704 - IE2 CONSTRUCTION, INC.</b>						<b>710,813.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,813.34</b>	<b>710,813.34</b>
25015/#10	Annex - Construction Phase, 39% Complete	3/5/2026		122193	3/23/2026	710,813.34	0.00	0.00	0.00	710,813.34	710,813.34
<b>919 - INDUSTRIAL COMMUNICATIONS</b>						<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>
310638	Const #4 - Cable Kit	3/12/2026	Y	122194	3/23/2026	38.00	0.00	0.00	0.00	38.00	38.00
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>1,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.00</b>	<b>1,787.00</b>
3045058438	Pct #1 - Seat For Truck	2/17/2026		122062	3/9/2026	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
3045203459	Pct #1 - Oil Chg, 25 Pete, Vin #745561	3/3/2026		122195	3/23/2026	597.00	0.00	0.00	0.00	597.00	597.00
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,559.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.92</b>	<b>2,559.92</b>
768736	Pct #2 - Batteries, Plug, Brushes	2/24/2026	Y	122063	3/9/2026	588.46	0.00	0.00	0.00	588.46	588.46
769053	Pct #1 - Regulator	2/23/2026	Y	122063	3/9/2026	16.48	0.00	0.00	0.00	16.48	16.48
769178	Pct #3 - Fuel Pump, Fuel Filter	2/24/2026	Y	122063	3/9/2026	25.65	0.00	0.00	0.00	25.65	25.65
769294	Pct #3 - Nuts, Flat & Lock Washers	2/25/2026	Y	122063	3/9/2026	6.16	0.00	0.00	0.00	6.16	6.16
769301	Pct #1 - Oil & Fuel Filters	2/24/2026	Y	122063	3/9/2026	53.52	0.00	0.00	0.00	53.52	53.52
769313	Pct #1 - Yellow Paint Marker	2/24/2026	Y	122063	3/9/2026	3.69	0.00	0.00	0.00	3.69	3.69
769354	Pct #1 - Couplers, Adapters	2/24/2026	Y	122063	3/9/2026	24.32	0.00	0.00	0.00	24.32	24.32
769375	Pct #1 - Mini Bulb	2/27/2026	Y	122063	3/9/2026	1.69	0.00	0.00	0.00	1.69	1.69
769519	Pct #1 - Fuel Filter	2/27/2026	Y	122063	3/9/2026	42.16	0.00	0.00	0.00	42.16	42.16
769613	Pct #2 - Windshield Wipers	2/25/2026	Y	122063	3/9/2026	29.98	0.00	0.00	0.00	29.98	29.98
769629	Pct #2 - Hyd Filter	2/27/2026	Y	122063	3/9/2026	59.37	0.00	0.00	0.00	59.37	59.37
769702	Pct #2 - Oil & Fuel Filters	2/27/2026	Y	122063	3/9/2026	97.13	0.00	0.00	0.00	97.13	97.13
769805	Pct #1 - Adapter, Air Comp Hoses	2/27/2026	Y	122063	3/9/2026	40.80	0.00	0.00	0.00	40.80	40.80
769818	Pct #1 - Hex Key, Governor	3/5/2026	Y	122196	3/23/2026	29.47	0.00	0.00	0.00	29.47	29.47
769847	Pct #1 - Adapters, Quick Release Valve	2/27/2026	Y	122063	3/9/2026	54.71	0.00	0.00	0.00	54.71	54.71
770108	Pct #1 - Fuel, Air & Cabin Filters	3/5/2026	Y	122196	3/23/2026	291.61	0.00	0.00	0.00	291.61	291.61
770180	Pct #2 - Hydraulic Fluid	3/4/2026	Y	122196	3/23/2026	118.50	0.00	0.00	0.00	118.50	118.50
770241	Pct's #1-#4 - Oil & Fuel Filters, 5 G 15W40	3/9/2026	Y	122196	3/23/2026	253.62	0.00	0.00	0.00	253.62	253.62
770251	Pct #1-#4 - Air Filter For Chip Spreader	3/9/2026	Y	122196	3/23/2026	90.49	0.00	0.00	0.00	90.49	90.49
770328	Pct #1 - Oil, Fuel & Air Filters	3/9/2026	Y	122196	3/23/2026	213.97	0.00	0.00	0.00	213.97	213.97
770333	Pct #1 - Air Filter	3/9/2026	Y	122196	3/23/2026	10.93	0.00	0.00	0.00	10.93	10.93
770345	Pct #3 - Windshield Wipers, Lights, Gromm	3/9/2026	Y	122196	3/23/2026	196.43	0.00	0.00	0.00	196.43	196.43
770584	Pct #1 - Windshield Wipers	3/10/2026	Y	122196	3/23/2026	46.96	0.00	0.00	0.00	46.96	46.96
770587	Pct #1 - Windshield Wipers	3/10/2026	Y	122196	3/23/2026	14.00	0.00	0.00	0.00	14.00	14.00

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
770896	Pct #3 - O-Rings, Hood Latch, Elect Tape	3/13/2026	Y	122196	3/23/2026	56.83	0.00	0.00	0.00	56.83	56.83
770936	EMC - Battery For Generator	3/12/2026	Y	122196	3/23/2026	192.99	0.00	0.00	0.00	192.99	192.99
<b>T.9890 - JESSE ISAAC ANZALDUA</b>						<b>4,969.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,969.15</b>	<b>4,969.15</b>
3250	SO - Install Decals, 23 Tahoe	2/20/2026	Y	122064	3/9/2026	187.50	0.00	0.00	0.00	187.50	187.50
3298	SO - Repairs, 23 Tahoe, Vin #496732	3/4/2026	Y	122197	3/23/2026	4,781.65	0.00	0.00	0.00	4,781.65	4,781.65
<b>RDO - JOHN DEERE FINANCIAL POWERPLAN</b>						<b>3,340.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.44</b>	<b>3,340.44</b>
W2213721	Pct #1 - Repairs, 624K, S/N #647427	3/4/2026		122198	3/23/2026	3,340.44	0.00	0.00	0.00	3,340.44	3,340.44
<b>710 - JOHN E. BRUMME, JR.</b>						<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>192.00</b>
2/9-12/26	Per Diem - Brumme, 26 Invest Conf, 2/9-12/17/2026			122065	3/9/2026	192.00	0.00	0.00	0.00	192.00	192.00
<b>T.6815 - JOHN MORENO</b>						<b>451.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.17</b>	<b>451.17</b>
2/23-27/26	Per Diem, Mileage - Moreno, Law Enf Mgt (3/4/2026			122199	3/23/2026	410.05	0.00	0.00	0.00	410.05	410.05
3.9.26	Reimburse - Moreno, Certified Postage	3/9/2026		122199	3/23/2026	41.12	0.00	0.00	0.00	41.12	41.12
<b>01289 - JONATHAN LORTON</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
3/1-6/26	Per Diem - Lorton, All-Hazards Comm Tech	3/9/2026		122200	3/23/2026	312.00	0.00	0.00	0.00	312.00	312.00
<b>T.3830 - JUAN CARLOS ROMERO</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
2.12.26	Pct #4 - Flat Repair	2/23/2026	Y	122066	3/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
3.3.26	Pct #4 - Flat Repair	3/9/2026	Y	122201	3/23/2026	40.00	0.00	0.00	0.00	40.00	40.00
3.4.26	Pct #4 - Flat Repair	3/9/2026	Y	122201	3/23/2026	40.00	0.00	0.00	0.00	40.00	40.00
<b>698 - KC MOORE SERVICE CENTER</b>						<b>2,897.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.18</b>	<b>2,897.18</b>
STA-1014894	Pct #4 - Tooth (140)	2/9/2026	Y	122067	3/9/2026	2,879.18	0.00	0.00	0.00	2,879.18	2,879.18
STA-1014894/Bal	Pct #4 - Bal Left On Inv #STA-1014894	2/9/2026	Y	122202	3/23/2026	18.00	0.00	0.00	0.00	18.00	18.00
<b>KEN'S - KEN'S EQUIPMENT REPAIR</b>						<b>282.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.61</b>	<b>282.61</b>
127998	Pct #4 - Repairs To Mower	2/23/2026	Y	122068	3/9/2026	282.61	0.00	0.00	0.00	282.61	282.61
<b>572 - KEVIN NOLLKAMPER</b>						<b>1,376.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.33</b>	<b>1,376.33</b>
2544	Pct #2 - Repairs To Truck	2/18/2026	Y	122069	3/9/2026	398.90	0.00	0.00	0.00	398.90	398.90
2548	Pct #2 - Repairs, Frghtliner #1528	2/24/2026	Y	122069	3/9/2026	977.43	0.00	0.00	0.00	977.43	977.43
<b>749 - KURT SCOTT HOPKE</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
160-25-B	25th, 160-25-B, CAA, S. Ray	3/13/2026	Y	122203	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER</b>						<b>787.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.50</b>	<b>787.50</b>
29137/Jan26	CPS, 29,137, CAA	2/23/2026	Y	122070	3/9/2026	312.50	0.00	0.00	0.00	312.50	312.50
29169/Jan26	CPS, 29,169, CAA	2/23/2026	Y	122070	3/9/2026	37.50	0.00	0.00	0.00	37.50	37.50
29257/Feb26	CPS, 29,257, CAA	2/23/2026	Y	122070	3/9/2026	200.00	0.00	0.00	0.00	200.00	200.00
29257/Jan26	CPS, 29,257, CAA	2/23/2026	Y	122070	3/9/2026	237.50	0.00	0.00	0.00	237.50	237.50
<b>272 - LEESVILLE CEMETERY ASSOCIATION, INC.</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
3.3.26	Primary Election Polling Place, 3/3/26	3/10/2026		122204	3/23/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>438 - LEGAL SHIELD</b>						<b>585.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.02</b>	<b>585.02</b>
INV0025154	Pre-Paid Legal Service	3/5/2026		73215	3/19/2026	292.51	0.00	0.00	0.00	292.51	292.51
INV0025185	Pre-Paid Legal Service	3/19/2026		73215	3/19/2026	292.51	0.00	0.00	0.00	292.51	292.51

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
3096305494	Acct #3222DKBKK, 2/1-28/26, Online Info S3/3/2026			122205	3/23/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1100281079	Const #1 - Feb 26 Commitment, Acct #1393/9/2026			122206	3/23/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>01652 - LINDE GAS &amp; EQUIPMENT INC.</b>						<b>40.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.61</b>	<b>40.61</b>
54845949	Pct #1 - Oxygen Cylinder Rental	2/23/2026		122071	3/9/2026	40.61	0.00	0.00	0.00	40.61	40.61
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>2,264.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.14</b>	<b>2,264.14</b>
6792/Feb26	Abs Fee On Tax Suit #6792, J. Craven	3/3/2026	Y	122207	3/23/2026	1,774.14	0.00	0.00	0.00	1,774.14	1,774.14
7459	Abs Fee On Tax Suit #7459, L. Wilson	3/3/2026	Y	122207	3/23/2026	245.00	0.00	0.00	0.00	245.00	245.00
7519	Abs Fee On Tax Suit #7519, Smith, Et Al	3/3/2026	Y	122207	3/23/2026	245.00	0.00	0.00	0.00	245.00	245.00
<b>T.5827 - LONA DEE ACKMAN</b>						<b>220.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.11</b>	<b>220.11</b>
2/11-13/26	Mileage - Ackman, 26 CDCAT Winter Conf, 2/20/2026			122072	3/9/2026	220.11	0.00	0.00	0.00	220.11	220.11
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>1,220.00</b>
TMR0022822	SO - Radio Service (59) & Control Stations (.2/17/2026			122073	3/9/2026	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
<b>LTS - LULING TIRE SERVICE</b>						<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>
985410	Pct #2 - Flat Repairs	3/9/2026	Y	122208	3/23/2026	280.00	0.00	0.00	0.00	280.00	280.00
<b>T.9681 - MAGGIE GAYTAN</b>						<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>72.00</b>
4/7-8/26	Per Diem - Gaytan, 2026 Data Coord Conf, 2/11/2026			122209	3/23/2026	72.00	0.00	0.00	0.00	72.00	72.00
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>257.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.80</b>	<b>257.80</b>
0032799255	Pct #4 - Cylinder Rental, Feb 26	2/9/2026		122074	3/9/2026	74.10	0.00	0.00	0.00	74.10	74.10
0032877782	Pct #1 - Acetylene Cylinder Rental	2/23/2026		122074	3/9/2026	183.70	0.00	0.00	0.00	183.70	183.70
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>184.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.02</b>	<b>184.02</b>
5865833	CH - Anchor Hammer Driver	2/23/2026		122075	3/9/2026	7.39	0.00	0.00	0.00	7.39	7.39
5866031	CC - Space Heaters (2)	2/27/2026		122210	3/23/2026	48.98	0.00	0.00	0.00	48.98	48.98
5866135	CH - Caulk, 1X4X8' (3) For Door Addition	2/27/2026		122075	3/9/2026	40.13	0.00	0.00	0.00	40.13	40.13
5866170	CH - 1X4X8' (2), For Door Addition	2/27/2026		122075	3/9/2026	18.02	0.00	0.00	0.00	18.02	18.02
5866378	CH - Key	3/10/2026		122210	3/23/2026	5.11	0.00	0.00	0.00	5.11	5.11
5866430	Pct #3 - Mophead	3/9/2026		122210	3/23/2026	13.45	0.00	0.00	0.00	13.45	13.45
5866673	SO - Duct Tape, Materials For Sheet Rock R	3/9/2026		122210	3/23/2026	45.10	0.00	0.00	0.00	45.10	45.10
5866828	Pct #3 - Goo Gone	3/13/2026		122210	3/23/2026	5.84	0.00	0.00	0.00	5.84	5.84
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>733.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.80</b>	<b>733.80</b>
312817	Jp #4 - Comm On Fine Coll	2/24/2026	Y	122076	3/9/2026	227.10	0.00	0.00	0.00	227.10	227.10
312818	Jp #4 - Comm On Fine Coll	2/24/2026	Y	122076	3/9/2026	173.70	0.00	0.00	0.00	173.70	173.70
314159	Jp #4 - Comm On Fine Coll	2/23/2026	Y	122076	3/9/2026	217.50	0.00	0.00	0.00	217.50	217.50
314160	Jp #4 - Comm On Fine Coll	2/23/2026	Y	122076	3/9/2026	115.50	0.00	0.00	0.00	115.50	115.50
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,361.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.25</b>	<b>1,361.25</b>
INV0025183	County Employee Monthly Membership	3/19/2026	Y	73216	3/19/2026	1,361.25	0.00	0.00	0.00	1,361.25	1,361.25
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>59.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.95</b>	<b>59.95</b>
157523	CH - Monthly Monitoring Of Fire Alarm, Mæ3/3/2026			122211	3/23/2026	59.95	0.00	0.00	0.00	59.95	59.95

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>MH - MEMORIAL HOSPITAL</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
9880-00	Pct #2 - Drug Screen, M. Singleton	2/24/2026	Y	122077	3/9/2026	80.00	0.00	0.00	0.00	80.00	80.00
9881-00	Jail - Drug Screen, B. Colorado	2/23/2026	Y	122077	3/9/2026	60.00	0.00	0.00	0.00	60.00	60.00
<b>METLIFE - METLIFE</b>						<b>4,439.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439.60</b>	<b>4,439.60</b>
INV0025101	Dental Insurance Group #5592854	2/19/2026		73163	3/5/2026	1,902.13	0.00	0.00	0.00	1,902.13	1,902.13
INV0025111	Additional Life Ins. Group #5592854	2/19/2026		73163	3/5/2026	170.70	0.00	0.00	0.00	170.70	170.70
INV0025136	Dental Insurance Group #5592854	3/5/2026		73163	3/5/2026	2,196.07	0.00	0.00	0.00	2,196.07	2,196.07
INV0025153	Additional Life Ins. Group #5592854	3/5/2026		73163	3/5/2026	170.70	0.00	0.00	0.00	170.70	170.70
<b>T.9007 - MISTY COOK</b>						<b>142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.10</b>	<b>142.10</b>
2/11-13/2026	Mileage - Cook, Healthy Cty Boot Camp, 2/2/20/2026			122078	3/9/2026	142.10	0.00	0.00	0.00	142.10	142.10
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>4,479.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479.93</b>	<b>4,479.93</b>
Feb26	Jail - Inmate Medication, 2/1-28/26	3/13/2026	Y	122212	3/23/2026	4,479.93	0.00	0.00	0.00	4,479.93	4,479.93
<b>01681 - MYFLEETCENTER</b>						<b>254.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.71</b>	<b>254.71</b>
08118-21624	Ext - Oil Chg, 17 Tundra, Vin #070377	3/12/2026	Y	122213	3/23/2026	132.75	0.00	0.00	0.00	132.75	132.75
21244	Const #3 - Oil Chg, 23 Ram, Vin #564417	3/3/2026	Y	122213	3/23/2026	121.96	0.00	0.00	0.00	121.96	121.96
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>9,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,018.00</b>	<b>9,018.00</b>
INV0025141	Deferred Comp Plan Code #0030813001	3/5/2026		73164	3/5/2026	4,509.00	0.00	0.00	0.00	4,509.00	4,509.00
INV0025179	Deferred Comp Plan Code #0030813001	3/19/2026		73217	3/19/2026	4,509.00	0.00	0.00	0.00	4,509.00	4,509.00
<b>NEC - NEC CO-OP ENERGY</b>						<b>833.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.76</b>	<b>833.76</b>
B260316030515970	Pct #4 - Acct #1607088022, 2/12-3/13/26, :3/16/2026			122214	3/23/2026	23.01	0.00	0.00	0.00	23.01	23.01
B260316030615968	N. Annex - Acct #1607088020, 2/12-3/13/23/16/2026			122214	3/23/2026	737.80	0.00	0.00	0.00	737.80	737.80
B260316030615969	Pct #4 - Acct #1607088021, 2/12-3/13/26, :3/16/2026			122214	3/23/2026	49.94	0.00	0.00	0.00	49.94	49.94
B260316031115971	N. Annex - Acct #1607088023, 2/12-3/13/23/16/2026			122214	3/23/2026	23.01	0.00	0.00	0.00	23.01	23.01
<b>01334 - NETPROTEC LLC</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
5463/March26	Video Magistrate Service, 2/24-3/23/26	2/24/2026	Y	122079	3/9/2026	740.00	0.00	0.00	0.00	740.00	740.00
<b>909 - NRO POLICE SUPPLY</b>						<b>185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>
21-1105	Const #4 - Shoulder Patches	2/23/2026	Y	122080	3/9/2026	185.00	0.00	0.00	0.00	185.00	185.00
<b>869 - O'CONNELL ARCHITECTURE, LLC</b>						<b>105,906.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,906.71</b>	<b>105,906.71</b>
05-24-020	Annex - Design Services, 70% Completion, 3/5/2026		Y	122216	3/23/2026	15,052.57	0.00	0.00	0.00	15,052.57	15,052.57
07-24-018	CH - Design Services, 88% Completion, Feb 3/5/2026		Y	122215	3/23/2026	90,854.14	0.00	0.00	0.00	90,854.14	90,854.14
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>2,508.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508.17</b>	<b>2,508.17</b>
453602558001	Const #3 - Mag Dry Erase Boards	1/23/2026	Y	122081	3/9/2026	176.67	0.00	0.00	0.00	176.67	176.67
456546757001	Tax - Office Supplies	2/5/2026	Y	122217	3/23/2026	105.30	0.00	0.00	0.00	105.30	105.30
457311637001	SO/Jail - Office Supplies	2/12/2026	Y	122081	3/9/2026	191.21	0.00	0.00	0.00	191.21	191.21
458832948001	CC - Office Supplies	2/20/2026	Y	122081	3/9/2026	79.77	0.00	0.00	0.00	79.77	79.77
459218213001	DC - Toners	3/3/2026	Y	122217	3/23/2026	468.81	0.00	0.00	0.00	468.81	468.81
459222107001	Pct #3 - DPS, EMC, CC - Time Clock Ribbon.	2/12/2026	Y	122081	3/9/2026	76.78	0.00	0.00	0.00	76.78	76.78
459470275001	CJ - Office Supplies	3/3/2026	Y	122217	3/23/2026	114.25	0.00	0.00	0.00	114.25	114.25
459473721001	Aud - Office Supplies	3/3/2026	Y	122217	3/23/2026	65.48	0.00	0.00	0.00	65.48	65.48
459643505001	Jp #3 - Toners	3/13/2026	Y	122217	3/23/2026	153.01	0.00	0.00	0.00	153.01	153.01
459645528001	Jp #3 - Toners, Office Supplies	3/13/2026	Y	122217	3/23/2026	649.72	0.00	0.00	0.00	649.72	649.72

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
459648471001	DC - Chair Mats, Office Supplies	2/20/2026	Y	122081	3/9/2026	72.34	0.00	0.00	0.00	72.34	72.34
459669638001	DC - Cups	2/20/2026	Y	122081	3/9/2026	57.41	0.00	0.00	0.00	57.41	57.41
459676144001	DC - Chair	2/20/2026	Y	122081	3/9/2026	241.15	0.00	0.00	0.00	241.15	241.15
460701860001	Const #3 - File Cabinets (2)	3/3/2026	Y	122217	3/23/2026	995.82	0.00	0.00	0.00	995.82	995.82
461676869001	Aud, HR - Office Supplies	3/13/2026	Y	122217	3/23/2026	56.27	0.00	0.00	0.00	56.27	56.27
462816820001	Const #3 - Credit On (2) 3 Drawer Filing Cat	3/13/2026	Y	122217	3/23/2026	-995.82	0.00	0.00	0.00	-995.82	-995.82
<b>S&amp;S - ON-SITE FUELS, INC</b>						<b>39,015.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,015.53</b>	<b>39,015.53</b>
0397259-IN	70 DSL - Pct #3	3/6/2026		122218	3/23/2026	259.56	0.00	0.00	0.00	259.56	259.56
0553527-IN	Pct #1 - 520 Gal Farm Tank	2/27/2026		122082	3/9/2026	1,720.23	0.00	0.00	0.00	1,720.23	1,720.23
0553972-IN	300 DSL, 348 RDSL - Pct #4	2/17/2026		122082	3/9/2026	1,642.60	0.00	0.00	0.00	1,642.60	1,642.60
0554016-IN	1,500 DSL, 200 RDSL - Pct #2	2/17/2026		122082	3/9/2026	4,303.65	0.00	0.00	0.00	4,303.65	4,303.65
0554070-IN	818 DSL & Additive - Pct #1	2/17/2026		122082	3/9/2026	2,119.24	0.00	0.00	0.00	2,119.24	2,119.24
0554071-IN	300 Gas, 530 DSL - Pct #3	2/17/2026		122082	3/9/2026	1,928.24	0.00	0.00	0.00	1,928.24	1,928.24
0554244-IN	716 DSL - Pct #3	2/20/2026		122082	3/9/2026	1,906.71	0.00	0.00	0.00	1,906.71	1,906.71
0554463-IN	919 DSL - Pct #3	3/3/2026		122218	3/23/2026	2,488.65	0.00	0.00	0.00	2,488.65	2,488.65
0554464-IN	1,100 DSL, Additive - Pct #1	3/3/2026		122218	3/23/2026	3,036.55	0.00	0.00	0.00	3,036.55	3,036.55
0554465-IN	195 Gas, 870 DSL - Pct #2	3/3/2026		122218	3/23/2026	4,378.34	0.00	0.00	0.00	4,378.34	4,378.34
0554466-IN	400 DSL, 300 RDSL - Pct #4	3/3/2026		122218	3/23/2026	1,896.65	0.00	0.00	0.00	1,896.65	1,896.65
0554587-IN	701 DSL - Pct #4	3/3/2026		122218	3/23/2026	1,933.36	0.00	0.00	0.00	1,933.36	1,933.36
0554716-IN	Pct #2 - Chevy Rando (2)	3/4/2026		122218	3/23/2026	161.16	0.00	0.00	0.00	161.16	161.16
0554749-IN	289 Gas, 800 DSL - Pct #3	3/6/2026		122218	3/23/2026	3,673.01	0.00	0.00	0.00	3,673.01	3,673.01
0554856-IN	923 DSL & Additive - Pct #1	3/10/2026		122218	3/23/2026	3,659.58	0.00	0.00	0.00	3,659.58	3,659.58
0554857-IN	1,000 DSL - Pct #2	3/10/2026		122218	3/23/2026	3,908.00	0.00	0.00	0.00	3,908.00	3,908.00
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>68.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.95</b>	<b>68.95</b>
1864-496576	Pct #1 - Mini Bulbs	2/18/2026	Y	122083	3/9/2026	7.48	0.00	0.00	0.00	7.48	7.48
1864-497215	Pct #1 - Gloves	2/24/2026	Y	122083	3/9/2026	53.98	0.00	0.00	0.00	53.98	53.98
1864-499235	Pct #1 - Goop	3/5/2026	Y	122219	3/23/2026	7.49	0.00	0.00	0.00	7.49	7.49
<b>01711 - ORTMAN FULLILOVE LAW, PLLC</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
AD25-0452	Ad Litem Fee, AD25-0452, J. Gibson	2/27/2026	Y	122084	3/9/2026	300.00	0.00	0.00	0.00	300.00	300.00
AD25-0455	Ad Litem Fee, AD5-0455, T. Campion	3/16/2026	Y	122220	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC</b>						<b>659.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.60</b>	<b>659.60</b>
26352	Pct #3 - 8' Channel Posts, Signs	3/3/2026	Y	122221	3/23/2026	659.60	0.00	0.00	0.00	659.60	659.60
<b>01422 - PATRICK DAVIS</b>						<b>481.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.16</b>	<b>481.16</b>
2/17-19/26	Per Diem, Mileage - Davis, VG Young Schoo	2/24/2026		122085	3/9/2026	325.36	0.00	0.00	0.00	325.36	325.36
9/16-1/3/26	Mileage - Davis, 9/16-1/3/26	3/13/2026		122222	3/23/2026	155.80	0.00	0.00	0.00	155.80	155.80
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
3.17.26	CH - Clock Maintenance, March 2026	3/17/2026	Y	122223	3/23/2026	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.5305 - PEACH VALLEY CAMP</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
3.3.26	Primary Election Polling Place, 3/3/26	3/10/2026		122224	3/23/2026	25.00	0.00	0.00	0.00	25.00	25.00
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>						<b>10,898.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,898.83</b>	<b>10,898.83</b>
2603040CR	Jail - Credit On Food	3/10/2026		122225	3/23/2026	-202.94	0.00	0.00	0.00	-202.94	-202.94

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3304640	Jail - Food	2/17/2026		122086	3/9/2026	3,144.47	0.00	0.00	0.00	3,144.47	3,144.47
3305287	Jail - Credit On Food	2/20/2026		122086	3/9/2026	-199.68	0.00	0.00	0.00	-199.68	-199.68
3306660	Jail - Food	2/20/2026		122086	3/9/2026	205.18	0.00	0.00	0.00	205.18	205.18
3308222	Jail - Food, Hair Nets	2/24/2026		122086	3/9/2026	2,643.63	0.00	0.00	0.00	2,643.63	2,643.63
3311856	Jail - Food	3/3/2026		122225	3/23/2026	2,385.52	0.00	0.00	0.00	2,385.52	2,385.52
3315393	Jail - Food	3/10/2026		122225	3/23/2026	2,922.65	0.00	0.00	0.00	2,922.65	2,922.65
<b>T.9499 - PERSONAL IMPRESSIONS</b>						<b>295.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.87</b>	<b>295.87</b>
23728	Pct #2 - Truck Decals	3/4/2026	Y	122226	3/23/2026	87.00	0.00	0.00	0.00	87.00	87.00
23737	Pct #3 - 3'X4' Sign	3/9/2026	Y	122226	3/23/2026	179.03	0.00	0.00	0.00	179.03	179.03
23738	Pct #1 - 12"X24" Sign	3/9/2026	Y	122226	3/23/2026	29.84	0.00	0.00	0.00	29.84	29.84
<b>PITNEY - PITNEY BOWES, INC</b>						<b>1,605.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.01</b>	<b>1,605.01</b>
1028996639	Tax - Labels (4 Rolls)	3/4/2026		122227	3/23/2026	97.99	0.00	0.00	0.00	97.99	97.99
3322054280	DC - Acct #0016958980, 12/30-3/29/26	2/17/2026		122087	3/9/2026	393.12	0.00	0.00	0.00	393.12	393.12
3322168301	Tax - Acct #0017341580, 12/30-3/29/26	3/6/2026		122227	3/23/2026	560.79	0.00	0.00	0.00	560.79	560.79
3322168759	SO/Jail - Acct #0017471224, 12/30-3/29/253/3/2026			122227	3/23/2026	553.11	0.00	0.00	0.00	553.11	553.11
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>170.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.12</b>	<b>170.12</b>
Y101347569 01	Pct #2 - Hood Harness	3/6/2026		122228	3/23/2026	218.52	0.00	0.00	0.00	218.52	218.52
Y101349884 01	Pct #2 - Credit On Paddle Switch	1/21/2026		122228	3/23/2026	-48.40	0.00	0.00	0.00	-48.40	-48.40
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.30</b>	<b>6,533.30</b>
INV0025139	Flex Plan Card Payroll Deduction	3/5/2026		73165	3/5/2026	3,262.49	0.00	0.00	0.00	3,262.49	3,262.49
INV0025140	Flex Plan Child Care Payroll Deduction	3/5/2026		73165	3/5/2026	104.16	0.00	0.00	0.00	104.16	104.16
INV0025177	Flex Plan Card Payroll Deduction	3/19/2026		73218	3/19/2026	3,062.49	0.00	0.00	0.00	3,062.49	3,062.49
INV0025178	Flex Plan Child Care Payroll Deduction	3/19/2026		73218	3/19/2026	104.16	0.00	0.00	0.00	104.16	104.16
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>379.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.50</b>	<b>379.50</b>
PBS1610866	Admin Monthly Fee, March 26	3/10/2026	Y	122229	3/23/2026	379.50	0.00	0.00	0.00	379.50	379.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>214.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.33</b>	<b>214.33</b>
48202	Pct #3 - Mount Tires, 13 Frghtliner, Vin #FU2/24/2026		Y	122088	3/9/2026	123.00	0.00	0.00	0.00	123.00	123.00
48287	Pct #3- Flat Repair, 24 F250, Vin #C74177	2/25/2026	Y	122088	3/9/2026	20.00	0.00	0.00	0.00	20.00	20.00
48424	Pct #3 - Valve Stem, Mount Tire, 16 Pete,	3/13/2026	Y	122230	3/23/2026	71.33	0.00	0.00	0.00	71.33	71.33
<b>836 - RAKOWITZ ENGINEERING, LLC</b>						<b>3,937.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.43</b>	<b>3,937.43</b>
2150	GLO-E995, 15% Design Phase	2/17/2026	Y	281	3/4/2026	3,937.43	0.00	0.00	0.00	3,937.43	3,937.43
<b>784 - REFUGIO COUNTY</b>						<b>8,083.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,083.60</b>	<b>8,083.60</b>
G26-02	Jail - Out Of Cty Boarding Of Inmates, Feb 23/4/2026			122231	3/23/2026	8,083.60	0.00	0.00	0.00	8,083.60	8,083.60
<b>01580 - RIOVAL RODRIGUEZ</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
2/2-6/26	Per Diem - Rodriguez, ALERRT Active Shoot 2/20/2026			122089	3/9/2026	312.00	0.00	0.00	0.00	312.00	312.00
<b>T.6207 - ROBERT W. BLAND</b>						<b>6,109.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,109.86</b>	<b>6,109.86</b>
125-25-B	25th, 125-25-B, CAA, D. Wallace	2/24/2026	Y	122090	3/9/2026	1,024.33	0.00	0.00	0.00	1,024.33	1,024.33
162-24-B	25th, 162-24-B, CAA, J. Eleby	3/13/2026	Y	122232	3/23/2026	1,009.50	0.00	0.00	0.00	1,009.50	1,009.50
98-23-A	2nd 25th, 98-23-A, CAA, A. Eacho	2/23/2026	Y	122090	3/9/2026	1,041.25	0.00	0.00	0.00	1,041.25	1,041.25
GC-33878	Cty Crt - GC-33878, CAA, T. Taubert	2/23/2026	Y	122090	3/9/2026	508.00	0.00	0.00	0.00	508.00	508.00
GC-33909	Cty Crt - GC-33909, CAA, D. Hernandez	2/27/2026	Y	122232	3/23/2026	512.75	0.00	0.00	0.00	512.75	512.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33960	Cty Crt - GC-33960, CAA, G. Yole	3/4/2026	Y	122232	3/23/2026	514.03	0.00	0.00	0.00	514.03	514.03
GC-33967	Cty Crt - GC-33967, CAA, C. Hill	3/4/2026	Y	122232	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33968	Cty Crt - GC-33968, CAA, C. Hill	3/4/2026	Y	122232	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
Unfiled/Feb26	Cty Crt - Unfiled, CAA, A. Ramos	2/23/2026	Y	122090	3/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.7555 - ROMCO EQUIPMENT CO</b>						<b>1,733.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.43</b>	<b>1,733.43</b>
103183547	Pct #4 - Rim	3/5/2026		122233	3/23/2026	1,733.43	0.00	0.00	0.00	1,733.43	1,733.43
<b>T.8383 - ROY A. STATON</b>						<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>192.00</b>
2/16-19/26	Per Diem - Staton, VG Young School For Cty	2/25/2026		122091	3/9/2026	192.00	0.00	0.00	0.00	192.00	192.00
<b>01573 - SAM HOUSTON STATE UNIVERSITY</b>						<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>
12787	Reg - West, TJA Ann Conf, 5/4-8/26, San Mi	3/10/2026		122234	3/23/2026	360.00	0.00	0.00	0.00	360.00	360.00
12788	Reg - Proa, TJA Ann Conf, 5/4-8/26, San Ma	3/10/2026		122234	3/23/2026	360.00	0.00	0.00	0.00	360.00	360.00
<b>805 - SANGOMA US, INC.</b>						<b>2,373.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.63</b>	<b>2,373.63</b>
CI116611	CH - Phone Service, Acct #LO-0000265568, 2/24/2026			122092	3/9/2026	652.03	0.00	0.00	0.00	652.03	652.03
CI116612	SO - Phone Service, Acct #LO-0000265569, 2/24/2026			122092	3/9/2026	863.52	0.00	0.00	0.00	863.52	863.52
CI116613	CC/Tax/HR - Phone Service, Acct #LO-0000:2/24/2026			122092	3/9/2026	858.08	0.00	0.00	0.00	858.08	858.08
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>4,769.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,769.03</b>	<b>4,769.03</b>
076377	DC - Printed Laser Jury & Grand Jury Summ	2/17/2026		122093	3/9/2026	3,251.56	0.00	0.00	0.00	3,251.56	3,251.56
076843	CC - Printed Criminal Case Binders	3/9/2026		122235	3/23/2026	1,517.47	0.00	0.00	0.00	1,517.47	1,517.47
<b>SHFH - SEYDLER- HILL FUNERAL HOME, INC</b>						<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
2299	Indigent Service - C. Roberts, 12/24/25	2/20/2026		122094	3/9/2026	800.00	0.00	0.00	0.00	800.00	800.00
2300	Transport To Funeral Home, A. White	2/20/2026		122094	3/9/2026	800.00	0.00	0.00	0.00	800.00	800.00
2301	Indigent Service - D. Benes, 2/16/26	2/24/2026		122094	3/9/2026	800.00	0.00	0.00	0.00	800.00	800.00
2302	Transport To Travis Cty ME, L. Gomez	3/9/2026		122236	3/23/2026	800.00	0.00	0.00	0.00	800.00	800.00
<b>01021 - SHERIFF KEITH KORENEK</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
7459	Service Fee On Cause #7459, L. Wilson	3/3/2026		122237	3/23/2026	100.00	0.00	0.00	0.00	100.00	100.00
<b>699 - SHERIFF WAYNE DICKY</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
7459	Service Fee On Cause #7459, L. Wilson	3/3/2026		122238	3/23/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>01359 - SHORELINE TREATMENT CENTER</b>						<b>7,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,560.00</b>	<b>7,560.00</b>
Feb26	Juvenile Detention, Feb 26	3/4/2026	Y	122239	3/23/2026	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00
<b>01097 - SIPRIANO SANDOVAL MARTINEZ</b>						<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
3867	Pct #2 - Change Tire On Trailer	3/4/2026	Y	122240	3/23/2026	55.00	0.00	0.00	0.00	55.00	55.00
<b>854 - SMILEY VOLUNTEER FIRE DEPT</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
3.3.26	Primary Election Polling Place, 3/3/26	3/10/2026		122241	3/23/2026	25.00	0.00	0.00	0.00	25.00	25.00
<b>414 - SOUTH STAR BANK</b>						<b>185,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,762.80</b>	<b>185,762.80</b>
INV0025130	Social Security Due	3/5/2026		73166	3/5/2026	262.60	0.00	0.00	0.00	262.60	262.60
INV0025131	Medicare Taxes Due	3/5/2026		73166	3/5/2026	61.40	0.00	0.00	0.00	61.40	61.40
INV0025133	Federal W/H	3/5/2026		73166	3/5/2026	521.10	0.00	0.00	0.00	521.10	521.10
INV0025165	Social Security Due	3/5/2026		73166	3/5/2026	47,392.04	0.00	0.00	0.00	47,392.04	47,392.04
INV0025166	Medicare Taxes Due	3/5/2026		73166	3/5/2026	11,083.62	0.00	0.00	0.00	11,083.62	11,083.62
INV0025168	Federal W/H	3/5/2026		73166	3/5/2026	31,722.71	0.00	0.00	0.00	31,722.71	31,722.71

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INV0025170	Social Security Due	3/19/2026		73219	3/19/2026	3,160.88	0.00	0.00	0.00	3,160.88	3,160.88
INV0025171	Medicare Taxes Due	3/19/2026		73219	3/19/2026	739.30	0.00	0.00	0.00	739.30	739.30
INV0025196	Social Security Due	3/19/2026		73219	3/19/2026	47,796.70	0.00	0.00	0.00	47,796.70	47,796.70
INV0025197	Medicare Taxes Due	3/19/2026		73219	3/19/2026	11,178.20	0.00	0.00	0.00	11,178.20	11,178.20
INV0025199	Federal W/H	3/19/2026		73219	3/19/2026	31,843.11	0.00	0.00	0.00	31,843.11	31,843.11
INV0025201	Social Security Due	3/19/2026		73219	3/19/2026	0.92	0.00	0.00	0.00	0.92	0.92
INV0025202	Medicare Taxes Due	3/19/2026		73219	3/19/2026	0.22	0.00	0.00	0.00	0.22	0.22
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>546.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.89</b>	<b>546.89</b>
4770189753	Pct #1 - Purch 1 Tire, Repairs	2/24/2026	Y	122095	3/9/2026	546.89	0.00	0.00	0.00	546.89	546.89
<b>T.8141 - SPECTRUM</b>						<b>1,424.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.47</b>	<b>1,424.47</b>
119103601022126	CH, SO, CA - Acct #119103601, 2/21-3/20/23/3/2026		Y	122096	3/9/2026	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
236690301030126	DPS - Acct #236690301, 3/5-4/4/26	3/9/2026	Y	122242	3/23/2026	169.89	0.00	0.00	0.00	169.89	169.89
<b>01599 - ST. JAMES CATHOLIC CHURCH</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
3.3.26	Primary Election Polling Place, 3/3/26	3/10/2026	Y	122243	3/23/2026	250.00	0.00	0.00	0.00	250.00	250.00
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>
859676	Jail - Pumped Out Grease Trap, Feb 26	2/20/2026		122097	3/9/2026	345.00	0.00	0.00	0.00	345.00	345.00
<b>SC - STATE COMPTROLLER</b>						<b>42,002.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,002.24</b>	<b>42,002.24</b>
IA-0000000196	CA - FY24 SB22 Grant Reimbursement	3/17/2026		122245	3/23/2026	338.97	0.00	0.00	0.00	338.97	338.97
IA-0000000430	SO - FY 24 SB22 Grant Reimbursement	3/17/2026		122244	3/23/2026	41,663.27	0.00	0.00	0.00	41,663.27	41,663.27
<b>T.9664 - STEELE CDR GONZALES, LLC</b>						<b>292.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.37</b>	<b>292.37</b>
314439	SO - Oil Chg, 24 Durango, Vin #227359	2/25/2026	Y	122098	3/9/2026	52.12	0.00	0.00	0.00	52.12	52.12
315127	EMC - Oil Chg, Repairs, 26 Ram, Vin #214613/3/2026		Y	122098	3/9/2026	240.25	0.00	0.00	0.00	240.25	240.25
<b>451 - STEVEN A. LOGSDON</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
3.6.26	Jail - Law Enf Eval, S. Bradley, D. Medina	3/11/2026	Y	122246	3/23/2026	400.00	0.00	0.00	0.00	400.00	400.00
<b>T.9260 - TAMECA L. HARPER</b>						<b>172.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.60</b>	<b>172.60</b>
3/10-12/26	Per Diem, Mileage - Harper, Tax Office Best	3/16/2026		122247	3/23/2026	158.10	0.00	0.00	0.00	158.10	158.10
Feb26	Mileage - Harper, Feb 26	3/6/2026		122247	3/23/2026	14.50	0.00	0.00	0.00	14.50	14.50
<b>01559 - TAMMY WEST</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
3.3.26	EA - Security For Primary Election Day, 3/3/3/12/2026		Y	122248	3/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
<b>TEQSYS - TEQSYS, INC.</b>						<b>33,215.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,215.27</b>	<b>33,215.27</b>
53239	Managed IT & Email Services, 1/1-3/31/26	3/4/2026		122249	3/23/2026	30,505.00	0.00	0.00	0.00	30,505.00	30,505.00
53240	Backup Exec Server Software & Licenses, 2/3/6/2026			122249	3/23/2026	2,710.27	0.00	0.00	0.00	2,710.27	2,710.27
<b>652 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>						<b>549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.00</b>	<b>549.00</b>
LZ7322941	SO - Online Public Safety Telecom, P. Smith	3/9/2026		122250	3/23/2026	287.00	0.00	0.00	0.00	287.00	287.00
LZ7322942	Jail - Online Basic Jail Cert, B. Gindler	3/9/2026		122250	3/23/2026	262.00	0.00	0.00	0.00	262.00	262.00
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>3,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,315.00</b>	<b>3,315.00</b>
203109/26	Treas - Ann CTAT Dues, Barborak, 1/1-12/32/17/2026			122099	3/9/2026	175.00	0.00	0.00	0.00	175.00	175.00
215471/2026	Tax - TACA Memb Dues, Cedillo, 1/1-12/31,3/5/2026			122251	3/23/2026	150.00	0.00	0.00	0.00	150.00	150.00
232086/26	Jp #1 - JPCA Memb Dues, Voigt, 1/1-12/31/3/16/2026			122251	3/23/2026	70.00	0.00	0.00	0.00	70.00	70.00
31732102025COBRA	Cobra Notices - T. Becker, M. Gaytan, Oct 23/5/2026			122252	3/23/2026	40.00	0.00	0.00	0.00	40.00	40.00

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382148	Reg - Cedillo, 26 Leg Conf, 8/26-28/26, Aus	2/17/2026		122099	3/9/2026	275.00	0.00	0.00	0.00	275.00	275.00
382149	Reg - Harper, 26 Leg Conf, 8/26-28/26, Aus	2/17/2026		122099	3/9/2026	275.00	0.00	0.00	0.00	275.00	275.00
382420	Reg - Schaefer, 2026 Elections Academy,	3/3/12/2026		122251	3/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
383020	Aud - Reg, Lindemann, Ann VG Young Aud's	3/3/2026		122251	3/23/2026	375.00	0.00	0.00	0.00	375.00	375.00
383034	Aud - Reg, Lehnert, Ann VG Young Aud's	3/3/2026		122251	3/23/2026	375.00	0.00	0.00	0.00	375.00	375.00
383545	Reg - Davis, Sth TX CJCA Conf, 6/15-18/26,	3/6/2026		122251	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
383781	Reg - Boatright, Ann Sth TX CJCA Conf,	6/15/3/9/2026		122251	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
383889	Reg - Cedillo, Ann TACA Conf, 6/7-10/26,	3/9/2026		122251	3/23/2026	250.00	0.00	0.00	0.00	250.00	250.00
383968	Reg - Harper, Ann TACA Conf, 6/7-10/26,	3/9/2026		122251	3/23/2026	250.00	0.00	0.00	0.00	250.00	250.00
94538012026COBRA	Cobra Notices - D. Breitschopf, A. Cantrell,	3/5/2026		122252	3/23/2026	120.00	0.00	0.00	0.00	120.00	120.00
94538022026COBRA	Cobra Notices - A. Duffy, B. Polk, H. Perren	3/5/2026		122252	3/23/2026	80.00	0.00	0.00	0.00	80.00	80.00
94538122025COBRA	Cobra Notices - J. Batey, D. Nidey, C. Ulrey,	3/5/2026		122252	3/23/2026	80.00	0.00	0.00	0.00	80.00	80.00
<b>TACUF - TEXAS ASSOCIATION OF COUNTIES</b>						<b>2,927.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,927.73</b>	<b>2,927.73</b>
INV0024995	Quarterly Unemployment Taxes	1/8/2026		73220	3/19/2026	2.95	0.00	0.00	0.00	2.95	2.95
INV0025029	Quarterly Unemployment Taxes	1/8/2026		73220	3/19/2026	496.68	0.00	0.00	0.00	496.68	496.68
INV0025056	Quarterly Unemployment Taxes	1/22/2026		73220	3/19/2026	475.21	0.00	0.00	0.00	475.21	475.21
INV0025091	Quarterly Unemployment Taxes	2/5/2026		73220	3/19/2026	480.05	0.00	0.00	0.00	480.05	480.05
INV0025096	Quarterly Unemployment Taxes	2/5/2026		73220	3/19/2026	2.95	0.00	0.00	0.00	2.95	2.95
INV0025125	Quarterly Unemployment Taxes	2/19/2026		73220	3/19/2026	485.24	0.00	0.00	0.00	485.24	485.24
INV0025132	Quarterly Unemployment Taxes	3/5/2026		73220	3/19/2026	2.95	0.00	0.00	0.00	2.95	2.95
INV0025167	Quarterly Unemployment Taxes	3/5/2026		73220	3/19/2026	490.22	0.00	0.00	0.00	490.22	490.22
INV0025198	Quarterly Unemployment Taxes	3/19/2026		73220	3/19/2026	491.47	0.00	0.00	0.00	491.47	491.47
INV0025203	Quarterly Unemployment Taxes	3/19/2026		73220	3/19/2026	0.01	0.00	0.00	0.00	0.01	0.01
<b>BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL</b>						<b>162,243.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,243.96</b>	<b>162,243.96</b>
INV0025107	Employee Health Ins. Group #94538	2/19/2026		73167	3/5/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025108	Employee Health Insurance Group# 94538	2/19/2026		73167	3/5/2026	5,646.24	0.00	0.00	0.00	5,646.24	5,646.24
INV0025109	TAC Health Benefits Pool	2/19/2026		73167	3/5/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025114	VISION PLAN - EMPLOYEE & CHILDREN	2/19/2026		73167	3/5/2026	32.13	0.00	0.00	0.00	32.13	32.13
INV0025115	Employee Vision Insurance	2/19/2026		73167	3/5/2026	105.34	0.00	0.00	0.00	105.34	105.34
INV0025116	VISION PLAN - EMPLOYEE & SPOUSE	2/19/2026		73167	3/5/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025117	VISION PLAN - FAMILY	2/19/2026		73167	3/5/2026	81.12	0.00	0.00	0.00	81.12	81.12
INV0025142	Employee Health Ins. Group #94538	3/5/2026		73167	3/5/2026	99,260.64	0.00	0.00	0.00	99,260.64	99,260.64
INV0025143	Employee Health Ins Group #94538	3/5/2026		73167	3/5/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025144	Employee Health Ins. Group #94538	3/5/2026		73167	3/5/2026	20,312.60	0.00	0.00	0.00	20,312.60	20,312.60
INV0025145	Employee Health Ins Group #94538	3/5/2026		73167	3/5/2026	923.30	0.00	0.00	0.00	923.30	923.30
INV0025146	Employee Health Ins Group #94538	3/5/2026		73167	3/5/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025147	Employee Health Ins. Group #94538	3/5/2026		73167	3/5/2026	16,619.40	0.00	0.00	0.00	16,619.40	16,619.40
INV0025148	Employee Health Ins Group #94538	3/5/2026		73167	3/5/2026	1,846.60	0.00	0.00	0.00	1,846.60	1,846.60
INV0025149	Employee Health Ins. Group #94538	3/5/2026		73167	3/5/2026	907.34	0.00	0.00	0.00	907.34	907.34
INV0025150	Employee Health Insurance Group# 94538	3/5/2026		73167	3/5/2026	5,646.24	0.00	0.00	0.00	5,646.24	5,646.24
INV0025151	TAC Health Benefits Pool	3/5/2026		73167	3/5/2026	1,377.88	0.00	0.00	0.00	1,377.88	1,377.88
INV0025152	Employee Life Insurance Policy	3/5/2026		73167	3/5/2026	451.96	0.00	0.00	0.00	451.96	451.96
INV0025156	VISION PLAN - EMPLOYEE & CHILDREN	3/5/2026		73167	3/5/2026	32.13	0.00	0.00	0.00	32.13	32.13

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0025157	Employee Vision Insurance	3/5/2026		73167	3/5/2026	114.50	0.00	0.00	0.00	114.50	114.50
INV0025158	VISION PLAN - EMPLOYEE & SPOUSE	3/5/2026		73167	3/5/2026	34.88	0.00	0.00	0.00	34.88	34.88
INV0025159	VISION PLAN - FAMILY	3/5/2026		73167	3/5/2026	81.12	0.00	0.00	0.00	81.12	81.12
March2026	March 2026 Retirees	3/1/2026		73167	3/5/2026	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24
<b>TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL</b>						<b>36,082.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,082.93</b>	<b>36,082.93</b>
00004588	Worker's Comp Qrtly Pymt, Qtr 2, FY 26	3/3/2026		122253	3/23/2026	36,082.93	0.00	0.00	0.00	36,082.93	36,082.93
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,168.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.46</b>	<b>3,168.46</b>
INV0025160	Texas Child Support	3/5/2026		73168	3/5/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025161	Texas Child Support	3/5/2026		73168	3/5/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025162	Texas Child Support	3/5/2026		73168	3/5/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025163	Texas Child Support	3/5/2026		73168	3/5/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025164	Texas Child Support	3/5/2026		73168	3/5/2026	345.81	0.00	0.00	0.00	345.81	345.81
INV0025191	Texas Child Support	3/19/2026		73221	3/19/2026	608.06	0.00	0.00	0.00	608.06	608.06
INV0025192	Texas Child Support	3/19/2026		73221	3/19/2026	105.35	0.00	0.00	0.00	105.35	105.35
INV0025193	Texas Child Support	3/19/2026		73221	3/19/2026	315.82	0.00	0.00	0.00	315.82	315.82
INV0025194	Texas Child Support	3/19/2026		73221	3/19/2026	209.19	0.00	0.00	0.00	209.19	209.19
INV0025195	Texas Child Support	3/19/2026		73221	3/19/2026	345.81	0.00	0.00	0.00	345.81	345.81
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>181,668.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,668.92</b>	<b>181,668.92</b>
INV0025129	Monthly Retirement Report-Gonzales Cour	3/5/2026		73222	3/19/2026	487.10	0.00	0.00	0.00	487.10	487.10
INV0025155	Monthly Retirement Report-Gonzales Cour	3/5/2026		73222	3/19/2026	90,495.51	0.00	0.00	0.00	90,495.51	90,495.51
INV0025186	Monthly Retirement Report-Gonzales Cour	3/19/2026		73222	3/19/2026	90,684.61	0.00	0.00	0.00	90,684.61	90,684.61
INV0025200	Monthly Retirement Report-Gonzales Cour	3/19/2026		73222	3/19/2026	1.70	0.00	0.00	0.00	1.70	1.70
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>181.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.17</b>	<b>181.17</b>
2027526	Remote Site Transaction, 1/1-31/26	2/9/2026		122100	3/9/2026	98.82	0.00	0.00	0.00	98.82	98.82
2027777	Remote Site Transaction, 2/1-28/26	3/12/2026		122254	3/23/2026	82.35	0.00	0.00	0.00	82.35	82.35
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
286549	Reg - Miller, Pros Adult Sexual Asslt & Hom	3/3/2026		122255	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>275 - TEXAS ELKS CHILDREN'S SERVICES, INC.</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
3.3.26	Primary Election Polling Place, 3/3/26	3/10/2026		122256	3/23/2026	50.00	0.00	0.00	0.00	50.00	50.00
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,530.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.37</b>	<b>1,530.37</b>
3144/Feb26	EMC - Meter #0211A63144, 2/2-3/3/26, 143/12/2026			122116	3/16/2026	225.12	0.00	0.00	0.00	225.12	225.12
4153/Feb26	Pct #1 - Meter #020L884153, 2/2-3/3/26, 13/12/2026			122116	3/16/2026	211.66	0.00	0.00	0.00	211.66	211.66
6558/Feb26	Jail - Meter #0201086558, 2/2-3/3/26, 894.3/12/2026			122116	3/16/2026	1,093.59	0.00	0.00	0.00	1,093.59	1,093.59
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>212.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.50</b>	<b>212.50</b>
26-144721	TPW Fines, (26-144721), H, Peterson	3/10/2026		122257	3/23/2026	212.50	0.00	0.00	0.00	212.50	212.50
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
2601023	Pct #1 - Flat Repair	2/17/2026	Y	122101	3/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
2601040	SO - Repairs. 24 Durango, Vin #227361	2/19/2026	Y	122101	3/9/2026	20.00	0.00	0.00	0.00	20.00	20.00
2601199	Pct #1 - Flat Repair, 24 F350, Vin #F21577	3/3/2026	Y	122258	3/23/2026	20.00	0.00	0.00	0.00	20.00	20.00
2601349	Pct #3 - Flat Repair On Trailer	3/4/2026	Y	122258	3/23/2026	35.00	0.00	0.00	0.00	35.00	35.00
2601356	Pct #1 - Dismount/Mount Tire On 00 JD Ma	3/9/2026	Y	122258	3/23/2026	50.00	0.00	0.00	0.00	50.00	50.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>R&amp;W - THE REESE LAW FIRM, LLP</b>						<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
179-25-A/180-25-A	2nd 25th, 179-25-A, 180-25-A, CAA, A. Win	2/23/2026	Y	122102	3/9/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
259-25-B	25th, 259-25-B, CAA, T. Newman	2/26/2026	Y	122259	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-32511	Cty Crt - GC-32511, CAA, R. Hodge	2/27/2026	Y	122259	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33443	Cty Crt - GC-33443, CAA, M. Carter	2/27/2026	Y	122259	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33495	Cty Crt - GC-33495, CAA, G. Martinez	2/27/2026	Y	122259	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33806, 807, 871, 872	Cty Crt - GC-33806, 33807, 33871, 33872, C2/23/2026		Y	122102	3/9/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
GC-33835, 836, 837, 838, 839	Cty Crt - GC-33835, 33836, 33837, 33838, 32/23/2026		Y	122102	3/9/2026	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
GC-33851	Cty Crt - GC-33851, CAA, L. Hill	2/27/2026	Y	122259	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
52376	Jail - Employee Phys & Drug Screen, D. Mec	3/9/2026	Y	122260	3/23/2026	180.00	0.00	0.00	0.00	180.00	180.00
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>2,646.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.57</b>	<b>2,646.57</b>
249769	Pct #4 - Screws, Cap Screws, Washers, Flat	2/23/2026	Y	122103	3/9/2026	8.66	0.00	0.00	0.00	8.66	8.66
249890	Pct #4 - Locknuts, Cap Screws, Battery	2/23/2026	Y	122103	3/9/2026	514.00	0.00	0.00	0.00	514.00	514.00
249898	Pct #4 - Air Brake Kits, Oil & Fuel Filters, Stc	2/23/2026	Y	122103	3/9/2026	1,051.17	0.00	0.00	0.00	1,051.17	1,051.17
249901	Pct #4 - Oil Drain Plug	2/23/2026	Y	122103	3/9/2026	4.94	0.00	0.00	0.00	4.94	4.94
249932	Pct #4 - 50 Lbs Oil Dry	2/23/2026	Y	122103	3/9/2026	31.32	0.00	0.00	0.00	31.32	31.32
249962	Pct #4 - Air Filters	2/23/2026	Y	122103	3/9/2026	636.36	0.00	0.00	0.00	636.36	636.36
249967	Pct #4 - Oil Filter, Windshield Wipers, 10W	2/23/2026	Y	122103	3/9/2026	39.57	0.00	0.00	0.00	39.57	39.57
249993	Pct #4 - Oil Filter	2/23/2026	Y	122103	3/9/2026	19.52	0.00	0.00	0.00	19.52	19.52
250007	Pct #4 - Graphite Lubricant	2/23/2026	Y	122103	3/9/2026	10.57	0.00	0.00	0.00	10.57	10.57
250223	Pct #4 - Battery	2/23/2026	Y	122103	3/9/2026	137.86	0.00	0.00	0.00	137.86	137.86
250670	Pct #4 - Battery	3/9/2026	Y	122261	3/23/2026	165.68	0.00	0.00	0.00	165.68	165.68
250996	Pct #4 - LED Lamps	3/9/2026	Y	122261	3/23/2026	62.50	0.00	0.00	0.00	62.50	62.50
250997	Pct #4 - Credit On LED Lights	3/9/2026	Y	122261	3/23/2026	-35.58	0.00	0.00	0.00	-35.58	-35.58
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>2,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,525.00</b>	<b>2,525.00</b>
214-25-B	25th, 214-25-B, CAA, L. Ortiz	2/26/2026	Y	122262	3/23/2026	250.00	0.00	0.00	0.00	250.00	250.00
241-25-A	2nd 25th, 241-25-A, CAA, S. Lavrentyer	3/13/2026	Y	122262	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
29169/Feb26	CPS, 29,169, CAA	2/23/2026	Y	122104	3/9/2026	275.00	0.00	0.00	0.00	275.00	275.00
29279	2nd 25th, 29,279, CAA, C. Coulter	2/23/2026	Y	122104	3/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>WP - THOMSON REUTERS - WEST</b>						<b>330.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.88</b>	<b>330.88</b>
853267492	CA - Clear Govt Fraud, 2/1-28/26	3/4/2026		122263	3/23/2026	330.88	0.00	0.00	0.00	330.88	330.88
<b>01041 - TILLIE BRANCH LUKE</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
GU25-0436	Guardian Ad Litem Fee - GU25-0436, J. Lam	3/5/2026	Y	122264	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
<b>01615 - TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>132.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.80</b>	<b>132.80</b>
202602-1	SO - Acct #5999361, 2/1-28/26	3/3/2026		122265	3/23/2026	132.80	0.00	0.00	0.00	132.80	132.80
<b>T.1891 - TRAVIS COUNTY</b>						<b>8,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,170.00</b>	<b>8,170.00</b>
3300010501	Autopsy Exp - PA-25-06252, PA-25-07606, I3/3/2026			122105	3/9/2026	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00
<b>T.9333 - TRAVIS HILL</b>						<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>12,200.00</b>
132-25-A	2nd 25th, 132-25-A, CAA, D. Bonds	2/27/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
136-25-A	2nd 25th, 136-25-A, CAA, J. Gonzales	2/26/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
177-24-A	2nd 25th, 177-24-A, CAA, J. King	2/18/2026	Y	122106	3/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
192-25-B	25th, 192-25-B, CAA, T. Taubert	2/26/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
194-25-B	25th, 194-25-B, CAA, P. Villareal	2/26/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
207-25-A	2nd 25th, 207-25-A, CAA, P. Villarreal	2/23/2026	Y	122106	3/9/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2-25-A/78-25-A	2nd 25th, 2-25-A, 78-25-A, CAA, J. Gonzales	2/26/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
283-25-B	25th, 283-25-B, CAA, M. Solis	3/13/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
286-25-B	25th, 286-25-B, CAA, M. Hunter	2/26/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28960/Jan26	CPS, 28,960, CAA	2/23/2026	Y	122106	3/9/2026	200.00	0.00	0.00	0.00	200.00	200.00
43-23-B	25th, 43-23-B, CAA, P. Villareal	2/26/2026	Y	122266	3/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GC-33862	Cty Crt - GC-33862, CAA, J. Gonzales	3/10/2026	Y	122266	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33890	Cty Crt - GC-33890, CAA, J. Gonzales	3/10/2026	Y	122266	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33952	Cty Crt - GC-33952, CAA, A. Dora	3/10/2026	Y	122266	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
GC-33954	Cty Crt - GC-33954, CAA, C. Harris	3/10/2026	Y	122266	3/23/2026	500.00	0.00	0.00	0.00	500.00	500.00
<b>T.9862 - TRICIA BECKER</b>						<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>72.00</b>
4/7-8/26	Per Diem - Becker, 2026 Data Coord Conf,	2/11/2026		122267	3/23/2026	72.00	0.00	0.00	0.00	72.00	72.00
<b>01368 - U.S. BANK NATIONAL ASSOCIATION</b>						<b>19,946.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,946.82</b>	<b>19,946.82</b>
0389018	CH - Literature Rack (Amazon)	2/23/2026		122268	3/23/2026	251.83	0.00	0.00	0.00	251.83	251.83
06144Z	Pct #1 - Tool Bags, Wrench (Harbor Freight)	2/25/2026		122268	3/23/2026	87.97	0.00	0.00	0.00	87.97	87.97
073532	CH - Plunge Blades ( Harbor Freight)	2/20/2026		122268	3/23/2026	38.96	0.00	0.00	0.00	38.96	38.96
0885005	Jail - Bolt & Ring Cutter (Amazon)	2/23/2026		122268	3/23/2026	39.86	0.00	0.00	0.00	39.86	39.86
0962633	Pct #3 - Roadking CB Radios & Microphone	3/5/2026		122268	3/23/2026	234.98	0.00	0.00	0.00	234.98	234.98
1121843	Pct #1 - Roadking CB Radios (2) (Amazon)	3/4/2026		122268	3/23/2026	244.88	0.00	0.00	0.00	244.88	244.88
1569757	Const #1 - Reconyx Cam Plan For Game Car	2/3/2026		122107	3/9/2026	35.00	0.00	0.00	0.00	35.00	35.00
1585146	Const #4 - Reconyx Cam Plan For Game Car	2/24/2026		122268	3/23/2026	20.00	0.00	0.00	0.00	20.00	20.00
1586547	GW - Reconyx Cam Plan For Game Cams (R	2/24/2026		122268	3/23/2026	55.00	0.00	0.00	0.00	55.00	55.00
1593682	Const #1 - Reconyx Cam Plan For Game Car	3/12/2026		122268	3/23/2026	25.00	0.00	0.00	0.00	25.00	25.00
1800252/2	Jail - Ensure Shakes, Office Supplies (Amaz	2/23/2026		122107	3/9/2026	132.17	0.00	0.00	0.00	132.17	132.17
2/16-19/26	Hotel - Boatright, VG Young School For Cty	2/25/2026		122268	3/23/2026	188.79	0.00	0.00	0.00	188.79	188.79
2/17-18/26	Hotel, Parking - Davis, VG Young School For	2/24/2026		122268	3/23/2026	224.51	0.00	0.00	0.00	224.51	224.51
2/18-19/26	Hotel - Davis, VG Young School For Cty Cor	2/24/2026		122268	3/23/2026	133.26	0.00	0.00	0.00	133.26	133.26
2278653	Jail - Nutritional Shakes (Amazon)	2/25/2026		122268	3/23/2026	27.19	0.00	0.00	0.00	27.19	27.19
26663622	Jail - Reg, Earp, TX Food Mgr Exam (4)	2/23/2026		122268	3/23/2026	126.00	0.00	0.00	0.00	126.00	126.00
2819435	Juv - Office Supplies (Amazon)	3/16/2026		122268	3/23/2026	108.87	0.00	0.00	0.00	108.87	108.87
3.11.26/CR	CA - Credit On Dell Pro Slim Desktop Comp	3/16/2026		122268	3/23/2026	-1,066.02	0.00	0.00	0.00	-1,066.02	-1,066.02
3/10-12/26/Cedillo	Hotel - Cedillo, Tax Office Best Practices,	3/16/2026		122268	3/23/2026	345.48	0.00	0.00	0.00	345.48	345.48
3/10-12/26/Harper	Hotel - Harper, Tax Office Best Practices,	3/16/2026		122268	3/23/2026	345.48	0.00	0.00	0.00	345.48	345.48
3/10-12/26/Mar	Hotel - Mar, Tax Office Best Practices, 3/10	3/16/2026		122268	3/23/2026	345.48	0.00	0.00	0.00	345.48	345.48
3/14-18/26/DC	Hotel - Sutton, San Miguel, CDCAT Ann Con	3/16/2026		122268	3/23/2026	2,148.12	0.00	0.00	0.00	2,148.12	2,148.12
3/1-6/26/Lorton	Hotel - Lorton, All-Hazards Comm Tech Cou	3/9/2026		122268	3/23/2026	675.80	0.00	0.00	0.00	675.80	675.80
3/31-4/1/26/Davis	Hotel - 1 Night Room Charge, Davis, TAC Ri	2/17/2026		122107	3/9/2026	237.99	0.00	0.00	0.00	237.99	237.99
3/31-4/1/26/Davis2	Hotel - 2nd Night Room Charge, Davis, TAC	2/17/2026		122107	3/9/2026	327.50	0.00	0.00	0.00	327.50	327.50
3456250	Jail - Ammonia Inhalents (Amazon)	3/3/2026		122268	3/23/2026	18.95	0.00	0.00	0.00	18.95	18.95
3461811	Const #3 - Backup Batteries (Amazon)	1/15/2026		122107	3/9/2026	430.00	0.00	0.00	0.00	430.00	430.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3828242	CA - Bluetooth Wireless Headset W/Micro	2/25/2026		122268	3/23/2026	39.99	0.00	0.00	0.00	39.99	39.99
4029009	SO - Laptop Battery Replacement (2) (Amaz	3/4/2026		122268	3/23/2026	119.21	0.00	0.00	0.00	119.21	119.21
4623403	Const #3 - (4) 3 Drawer File Cabs, (4) 2 Dr	1/15/2026		122107	3/9/2026	2,116.39	0.00	0.00	0.00	2,116.39	2,116.39
4623403CR	Const #3 - Credit On 2 Drawer File Cabs (A	2/23/2026		122107	3/9/2026	-573.59	0.00	0.00	0.00	-573.59	-573.59
4623403CR3	Const #3 - Credit On 60" Desk (Amazon)	2/20/2026		122268	3/23/2026	-258.47	0.00	0.00	0.00	-258.47	-258.47
463403CR2	Const #3 - Credit On 60" Desk (Amazon)	3/9/2026		122268	3/23/2026	-258.47	0.00	0.00	0.00	-258.47	-258.47
4963448	CA - Office Supplies (Amazon)	3/12/2026		122268	3/23/2026	147.51	0.00	0.00	0.00	147.51	147.51
5087407	SO - Ram GPS, Handlebar & Ball Mounts (A	2/20/2026		122268	3/23/2026	158.13	0.00	0.00	0.00	158.13	158.13
5202665	Const #3 - Desks & Hutches (2) (Amazon)	1/15/2026		122107	3/9/2026	1,082.94	0.00	0.00	0.00	1,082.94	1,082.94
5214614	Jail - Coffee Stirrers (Amazon)	2/23/2026		122107	3/9/2026	5.66	0.00	0.00	0.00	5.66	5.66
5244253	CA - Office Supplies (Amazon)	3/12/2026		122268	3/23/2026	22.50	0.00	0.00	0.00	22.50	22.50
5382609	CH - Upright Vacuum Cleaner (Amazon)	3/12/2026		122268	3/23/2026	155.87	0.00	0.00	0.00	155.87	155.87
5524217	CA - Monitor Adapter Charger (Amazon)	3/11/2026		122268	3/23/2026	36.99	0.00	0.00	0.00	36.99	36.99
5633842	Const #4 - Office Supplies (Amazon)	3/4/2026		122268	3/23/2026	69.90	0.00	0.00	0.00	69.90	69.90
5865815/Add	Const #3 - Office Supplies (Amazon)	2/23/2026		122107	3/9/2026	18.95	0.00	0.00	0.00	18.95	18.95
6123461	SO - Brother Thermal Printers (3) (Amazon)	2/20/2026		122268	3/23/2026	2,801.88	0.00	0.00	0.00	2,801.88	2,801.88
6226659	EMC - Stop The Bleed Kits (3) (Amazon)	3/5/2026		122268	3/23/2026	134.70	0.00	0.00	0.00	134.70	134.70
6401055/2	SO - Batteries For Remote Controllers (Am	1/26/2026		122268	3/23/2026	142.14	0.00	0.00	0.00	142.14	142.14
6552223	Jail - Nutritional Shakes (Amazon)	3/10/2026		122268	3/23/2026	39.46	0.00	0.00	0.00	39.46	39.46
6748209	Const #3 - Office Chairs (Amazon)	1/15/2026		122107	3/9/2026	539.98	0.00	0.00	0.00	539.98	539.98
7369054	Const #3 - 5 Shelf Bookcases (2) (Amazon)	1/15/2026		122268	3/23/2026	442.51	0.00	0.00	0.00	442.51	442.51
7493053	CA - Purch Dell Precision 7760 Laptop (Am	2/23/2026		122268	3/23/2026	2,799.77	0.00	0.00	0.00	2,799.77	2,799.77
7606669	SO - USB's (Amazon)	2/23/2026		122268	3/23/2026	6.99	0.00	0.00	0.00	6.99	6.99
8619445	Juv - Brochure Rack (Amazon)	3/10/2026		122268	3/23/2026	229.89	0.00	0.00	0.00	229.89	229.89
8665817	Const #3 - Surge Protectors (Amazon)	1/15/2026		122107	3/9/2026	55.00	0.00	0.00	0.00	55.00	55.00
8803412	EMC - Laser Distance Measure W/Blue Too	3/4/2026		122268	3/23/2026	490.25	0.00	0.00	0.00	490.25	490.25
9037273	Reg - Harless, 26 TXEM Conf, 5/26-29/26,	2/25/2026		122268	3/23/2026	300.00	0.00	0.00	0.00	300.00	300.00
9218602	Const #3 - 5 Shelf Bookcase (Amazon)	3/16/2026		122268	3/23/2026	217.76	0.00	0.00	0.00	217.76	217.76
9317816	Const #3 - Desks (2) (Amazon)	1/28/2026		122107	3/9/2026	524.98	0.00	0.00	0.00	524.98	524.98
9513068	CA - Purch (2) Dell Pro Slim QCS1250 Desk	2/24/2026		122268	3/23/2026	2,197.98	0.00	0.00	0.00	2,197.98	2,197.98
9789040	Const #3 - Metal Storage & Wardrobe Cabii	1/15/2026		122107	3/9/2026	306.99	0.00	0.00	0.00	306.99	306.99
VPTLJK4N44	SO - Printed Bus Cards, J. Riojas (Vista P	3/6/2026		122268	3/23/2026	49.98	0.00	0.00	0.00	49.98	49.98
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>2,652.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652.52</b>	<b>2,652.52</b>
2730391242	Pct #4 - Acct #1004957, Uniform Service	2/12/2026		122108	3/9/2026	297.02	0.00	0.00	0.00	297.02	297.02
2730391937	Pct #3 - Acct #1840133, Uniform Service	2/17/2026		122108	3/9/2026	204.52	0.00	0.00	0.00	204.52	204.52
2730391978	Pct #1 - Acct #1840332, Uniform Service	2/17/2026		122108	3/9/2026	150.74	0.00	0.00	0.00	150.74	150.74
2730394004	Pct #4 - Acct #1004957, Uniform Service	2/28/2026		122108	3/9/2026	177.50	0.00	0.00	0.00	177.50	177.50
2730394474	Pct #3 - Acct #1840133, Uniform Service	2/20/2026		122108	3/9/2026	151.52	0.00	0.00	0.00	151.52	151.52
2730394513	Pct #1 - Acct #1840332, Uniform Service	2/20/2026		122108	3/9/2026	151.74	0.00	0.00	0.00	151.74	151.74
2730396367	Pct #4 - Acct #1004957, Uniform Service	3/3/2026		122270	3/23/2026	101.35	0.00	0.00	0.00	101.35	101.35
2730397265	Pct #3 - Acct #1840133, Uniform Service	3/3/2026		122270	3/23/2026	148.52	0.00	0.00	0.00	148.52	148.52
2730397272	Pct #1 - Acct #1840332, Uniform Service	3/3/2026		122270	3/23/2026	150.74	0.00	0.00	0.00	150.74	150.74
2730399212	Pct #4 - Acct #1004957, Uniform Service	3/5/2026		122270	3/23/2026	110.48	0.00	0.00	0.00	110.48	110.48
2730400402	Pct #3 - Acct #1840133, Uniform Service	3/6/2026		122270	3/23/2026	141.59	0.00	0.00	0.00	141.59	141.59

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2730400409	Pct #1 - Acct #1840332, Uniform Service	3/6/2026		122270	3/23/2026	152.74	0.00	0.00	0.00	152.74	152.74
2740331381	Pct #2 - Acct #1840957, Uniform Service	2/12/2026		122108	3/9/2026	146.50	0.00	0.00	0.00	146.50	146.50
2740333445	Pct #2 - Acct #1840957, Uniform Service	2/20/2026		122108	3/9/2026	203.97	0.00	0.00	0.00	203.97	203.97
2740335479	Pct #2 - Acct #1840957, Uniform Service	3/3/2026		122270	3/23/2026	209.07	0.00	0.00	0.00	209.07	209.07
2740337478	Pct #2 - Acct #1840957, Uniform Service	3/6/2026		122270	3/23/2026	154.52	0.00	0.00	0.00	154.52	154.52
<b>PM - UNITED STATES POSTAL SERVICE</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
151/26	Const #3 - Box 151 Annual Rental	3/10/2026		122271	3/23/2026	78.00	0.00	0.00	0.00	78.00	78.00
3.11.26	CA - Purch 3 Rolls Stamps	3/12/2026		122272	3/23/2026	234.00	0.00	0.00	0.00	234.00	234.00
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
291931	RR - Monthly Monitoring Of Fire Alarm, Fel	3/3/2026		122273	3/23/2026	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>6.05</b>
60000178632602	Pct #4 - Acct #6000017863X26, March 26	3/5/2026		122274	3/23/2026	6.05	0.00	0.00	0.00	6.05	6.05
<b>01702 - VERONICA GUADALUPE GONZALES</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
02212026	Jp #4 - Interpretation Serv, SO #36117	2/23/2026	Y	122109	3/9/2026	75.00	0.00	0.00	0.00	75.00	75.00
<b>727 - VICTORY SUPPLY, LLC</b>						<b>316.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.95</b>	<b>316.95</b>
INV126545	SO - Sandals For Inmates	2/24/2026	Y	122110	3/9/2026	316.95	0.00	0.00	0.00	316.95	316.95
<b>2130 - VIKEN DETECTION CORPORATION</b>						<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
13911	SO - Nighthawk BTX, S/N #4474 (Lone Star)	3/3/2026		122275	3/23/2026	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>2,022.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.04</b>	<b>2,022.04</b>
1632	EMC - Airlink XR60 Ethernet, Antenna, Micr	2/25/2026	Y	122111	3/9/2026	2,022.04	0.00	0.00	0.00	2,022.04	2,022.04
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>51.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.84</b>	<b>51.84</b>
103522	Pct #4 - Carriage Bolts	3/5/2026	Y	122276	3/23/2026	51.84	0.00	0.00	0.00	51.84	51.84
<b>562 - WELCH STATE BANK</b>						<b>13,504.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,504.32</b>	<b>13,504.32</b>
#3/131173	Pct #1 - Pmt #3, JD 5120M W/Loader & Gra	3/9/2026		122277	3/23/2026	2,048.56	0.00	0.00	0.00	2,048.56	2,048.56
#4/131712	Pct #3 - Pmt #4, 26 Western Star, S/N #WX	3/9/2026		122277	3/23/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#4/131713	Pct #2 - Pmt #4, 26 Western Star, S/N #WX	3/9/2026		122277	3/23/2026	3,106.23	0.00	0.00	0.00	3,106.23	3,106.23
#5/131486	Pct #3 - Pmt #5, 26 Armorlite Trl, S/N #000	3/9/2026		122277	3/23/2026	834.75	0.00	0.00	0.00	834.75	834.75
#7/131172	Pct #1 Pmt #7, 26 KW, S/N #214687, April	3/9/2026		122277	3/23/2026	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
<b>T.6809 - WEST MOTORS</b>						<b>5,993.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,993.46</b>	<b>5,993.46</b>
062740	SO - Flat Repair, 23 Tahoe, Vin #211381	2/17/2026	Y	122112	3/9/2026	21.74	0.00	0.00	0.00	21.74	21.74
062743	SO - Oil Chg, Battery, Repairs, 23 Tahoe,	2/17/2026	Y	122112	3/9/2026	960.43	0.00	0.00	0.00	960.43	960.43
062745	SO - Oil Chg, Flat Repair, 23 Tahoe, Vin #49	2/17/2026	Y	122112	3/9/2026	116.73	0.00	0.00	0.00	116.73	116.73
062755	SO - Oil Chg, Purch (4) Tires, Repairs, Moun	2/19/2026	Y	122112	3/9/2026	1,011.83	0.00	0.00	0.00	1,011.83	1,011.83
062784	SO - Oil Chg, Repairs, 23 Tahoe, Vin #322472	2/25/2026	Y	122112	3/9/2026	229.53	0.00	0.00	0.00	229.53	229.53
062786	SO - Oil Chg, 22 Tahoe, Vin #321317	2/27/2026	Y	122112	3/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
062789	SO - Oil Chg, 21 F150, Vin #B80283	2/27/2026	Y	122112	3/9/2026	95.00	0.00	0.00	0.00	95.00	95.00
062805	SO - Repairs, 21 F150, Vin #B80284	3/4/2026	Y	122278	3/23/2026	86.94	0.00	0.00	0.00	86.94	86.94
062814	SO - Oil Chg, 22 Tahoe, Vin #321754	3/6/2026	Y	122278	3/23/2026	95.00	0.00	0.00	0.00	95.00	95.00
062815	SO - Oil Chg, Repairs, 23 1500, Vin #2113753	3/16/2026	Y	122278	3/23/2026	477.53	0.00	0.00	0.00	477.53	477.53
062819	SO - Oil Chg, Repairs, 24 Durango, Vin #2273	4/2026	Y	122278	3/23/2026	230.77	0.00	0.00	0.00	230.77	230.77
062821	SO - Oil Chg, 21 Tahoe, Vin #279272	3/6/2026	Y	122278	3/23/2026	95.00	0.00	0.00	0.00	95.00	95.00

**Vendor Check Report**

										Posting Date Range -	
Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
062823	SO - Flat Repairs, Purch 1 Tire, 22 Tahoe,	3/6/2026	Y	122278	3/23/2026	238.11	0.00	0.00	0.00	238.11	238.11
062838	SO - Oil Chg, Repairs, 22 Tahoe, Vin #266673/16/2026		Y	122278	3/23/2026	293.69	0.00	0.00	0.00	293.69	293.69
062842	SO - Oil Chg, Purch 4 Tires, Repairs, 23 Tahc	3/16/2026	Y	122278	3/23/2026	977.06	0.00	0.00	0.00	977.06	977.06
062846	SO - Oil Chg, Repairs, 22 Tahoe, Vin #304773/16/2026		Y	122278	3/23/2026	749.10	0.00	0.00	0.00	749.10	749.10
062853	SO - Oil Chg, 22 Tahoe, Vin #318034	3/16/2026	Y	122278	3/23/2026	95.00	0.00	0.00	0.00	95.00	95.00
12764	SO - Towing, 23 Tahoe, Vin #494881, To Lul	3/16/2026	Y	122278	3/23/2026	125.00	0.00	0.00	0.00	125.00	125.00
<b>01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.</b>						<b>4,311.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311.25</b>	<b>4,311.25</b>
0636073	RR - Exterior Facade Assessment & Restora	3/5/2026		122279	3/23/2026	4,311.25	0.00	0.00	0.00	4,311.25	4,311.25
<b>XEROX - XEROX CORPORATION</b>						<b>205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.28</b>	<b>205.28</b>
025225725	DC - Contract #VTX00000X-000, 1/21-2/21/3/3/2026			122280	3/23/2026	205.28	0.00	0.00	0.00	205.28	205.28
<b>Vendors: (203) Total 01 - Vendor Set 01:</b>						<b>2,273,590.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273,590.81</b>	<b>2,273,590.81</b>
<b>Vendors: (203) Report Total:</b>						<b>2,273,590.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273,590.81</b>	<b>2,273,590.81</b>