Vendor Check Report

By Vendor Name

Gonzales County, TX

Posting Date Range -

Payment Date Range 11/01/2025 - 11/30/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						**51.98**	**0.00**	**0.00**	**0.00**	**51.98**	**51.98**
10.27.25/AT&T	Juv - Reimburse Lavaca Cty For AT&T Bill	10/27/2025		120915	11/10/2025	21.46	0.00	0.00	0.00	21.46	21.46
10.27.25/Cell	Juv - Reimburse Lavaca Cty For Phone Bill	10/27/2025		120915	11/10/2025	30.52	0.00	0.00	0.00	30.52	30.52
T.9205 - ADRIAN ANTONIO PEREZ						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
204-24-A	2nd 25th, 204-24-A, CAA, J. Webb	11/14/2025	Y	121041	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
234-25-B/215-24-B	25th, 234-25-B, 215-24-B, CAA, F. Vargas	10/24/2025	Y	120916	11/10/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
73-23-A	2nd 25th, 73-23-A, CAA, J. Rodriguez	11/14/2025	Y	121041	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01114 - ALAMO CITY TRAILER SALES, LLC						**1,422.20**	**0.00**	**0.00**	**0.00**	**1,422.20**	**1,422.20**
1084430	Pct #3 - Repairs To BD Tril, Unit #1550	10/22/2025	Y	120917	11/10/2025	741.76	0.00	0.00	0.00	741.76	741.76
1084707	Pct #3 - Mesh Tarp & Parts For Tarp	11/4/2025	Y	121042	11/24/2025	680.44	0.00	0.00	0.00	680.44	680.44
01704 - ALAMO COMMUNTY COLLEGE DISTRICT						**366.00**	**0.00**	**0.00**	**0.00**	**366.00**	**366.00**
S4377259	Tuition - Riojas, CE #820254, Summer Sem	9/30/2025		121033	11/24/2025	366.00	0.00	0.00	0.00	366.00	366.00
T.7642 - ALAMO LUMBER COMPANY						**44.46**	**0.00**	**0.00**	**0.00**	**44.46**	**44.46**
2510-872089	N. Annex - Batteries For Front & Rear Door	10/27/2025		120918	11/10/2025	25.98	0.00	0.00	0.00	25.98	25.98
2510-872217	N. Annex - Battery For Front Motion Detect	10/27/2025		120918	11/10/2025	12.99	0.00	0.00	0.00	12.99	12.99
2510-876343	Pct #4 - 125V Plug	11/10/2025		121043	11/24/2025	5.49	0.00	0.00	0.00	5.49	5.49
01066 - ALANA PEARSALL						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
28822/July25	CPS, 28,822, CAA	9/30/2025	Y	120895	11/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
28901/July25	CPS, 28,901, CAA	9/30/2025	Y	120895	11/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
753 - ALLIED FIRE PROTECTION, LP						**933.00**	**0.00**	**0.00**	**0.00**	**933.00**	**933.00**
10025607	SO - Repairs To Smoke Detectors	10/30/2025	Y	120919	11/10/2025	933.00	0.00	0.00	0.00	933.00	933.00
636 - AMERGY DISPOSAL LLC						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
6386/Oct25	Jail - Monthly Fee For Med Waste	10/31/2025	Y	121044	11/24/2025	30.00	0.00	0.00	0.00	30.00	30.00
T.8966 - AMERITEX ELEVATOR TEXAS, LLC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV-11092-N4W2	CH, RR - Elevator Maint, Nov 25	11/4/2025	Y	121045	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
540 - ANNIE OAKLEY PEST CONTROL LLC						**86.15**	**0.00**	**0.00**	**0.00**	**86.15**	**86.15**
133403	Ext - Qrtly Pest Control, Nov 25	11/14/2025	Y	121046	11/24/2025	38.00	0.00	0.00	0.00	38.00	38.00
133498	N. Annex - Qrtly Pest Control, Nov 25	11/14/2025	Y	121046	11/24/2025	48.15	0.00	0.00	0.00	48.15	48.15
T.7793 - AQUA BEVERAGE COMPANY						**782.72**	**0.00**	**0.00**	**0.00**	**782.72**	**782.72**
010118/ Oct25	Aud - Acct #010118, Bottled Water & Coole	10/17/2025		120920	11/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
010605/Oct25	DC - Acct #010605, Bottled Water & Cooler	11/3/2025		120920	11/10/2025	34.00	0.00	0.00	0.00	34.00	34.00
012517/Oct25	Jp #1 - Acct #012517, Bottled Water & Cool	11/3/2025		120920	11/10/2025	49.97	0.00	0.00	0.00	49.97	49.97
012519/Oct25	Tax - Acct #012519, Bottled Water & Coole	11/3/2025		120920	11/10/2025	44.97	0.00	0.00	0.00	44.97	44.97
012553/Oct 25	CC - Acct #012553, Bottled Water & Cooler	10/27/2025		120920	11/10/2025	27.99	0.00	0.00	0.00	27.99	27.99

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012714/Oct25	Prob - Acct #012714, Bottled Water & Cool	11/3/2025		120920	11/10/2025	65.96	0.00	0.00	0.00	65.96	65.96
014379/OCT25	Jp #3 - Acct #014379, Bottled Water & Cool	11/5/2025		120920	11/10/2025	126.92	0.00	0.00	0.00	126.92	126.92
014425/Oct25	CA - Acct #014425, Bottled Water & Cooler	10/31/2025		121047	11/24/2025	45.97	0.00	0.00	0.00	45.97	45.97
014682/Oct25	Cty Janitors - Acct #014682, Bottled Water	11/3/2025		121047	11/24/2025	35.00	0.00	0.00	0.00	35.00	35.00
015133/Oct25	SO - Acct #015133, Bottled Water & Cooler	11/3/2025		121047	11/24/2025	141.50	0.00	0.00	0.00	141.50	141.50
015413/Oct25	CJ - Acct #015413, Bottled Water & Cooler	11/3/2025		121047	11/24/2025	58.96	0.00	0.00	0.00	58.96	58.96
015784/Oct25	Arch - Acct #015784, Bottled Water & Cool	11/3/2025		121047	11/24/2025	9.00	0.00	0.00	0.00	9.00	9.00
015794/Oct25	EMC - Acct #015794, Bottled Water & Cool	11/4/2025		121047	11/24/2025	36.98	0.00	0.00	0.00	36.98	36.98
016347/Oct2025	Ext - Acct #016347, Bottled Water & Cooler	11/5/2025		121047	11/24/2025	13.00	0.00	0.00	0.00	13.00	13.00
218626	DPS - Acct #012556, Bottled Water, Oct 25	11/3/2025		120920	11/10/2025	57.50	0.00	0.00	0.00	57.50	57.50
250 - AT&T						**26.33**	**0.00**	**0.00**	**0.00**	**26.33**	**26.33**
672-3932/Oct25	Juv - Acct #0305226508001, 9/23-10/21/2!	11/4/2025		121048	11/24/2025	26.33	0.00	0.00	0.00	26.33	26.33
389 - AT&T MOBILITY LLC						**3,099.07**	**0.00**	**0.00**	**0.00**	**3,099.07**	**3,099.07**
X10272025/EMC	EMC/CJ - Acct #287291813466, 9/20-10/19	10/27/2025	Y	120922	11/10/2025	175.84	0.00	0.00	0.00	175.84	175.84
X10272025/SO	SO/Jail - Acct #287290082806, 9/20-10/19/	10/27/2025	Y	120923	11/10/2025	2,230.14	0.00	0.00	0.00	2,230.14	2,230.14
X11032025	Acct #287304649627, Const #1, #4, EA, EM	11/3/2025	Y	120921	11/10/2025	559.81	0.00	0.00	0.00	559.81	559.81
X11032025/EA	EA - Acct #287329554776, 9/26-10/25/25	11/3/2025	Y	120924	11/10/2025	133.28	0.00	0.00	0.00	133.28	133.28
01248 - AXON ENTERPRISE, INC.						**2,357.47**	**0.00**	**0.00**	**0.00**	**2,357.47**	**2,357.47**
INUS387960	Jail - 60 Taser Cartridges	10/22/2025		120925	11/10/2025	2,357.47	0.00	0.00	0.00	2,357.47	2,357.47
01431 - BCC LANGUAGES LLC						**2,347.50**	**0.00**	**0.00**	**0.00**	**2,347.50**	**2,347.50**
250627	DC - Trans & Travel, A. Signori	9/30/2025	Y	120896	11/10/2025	782.50	0.00	0.00	0.00	782.50	782.50
250837	DC - Trans & Travel, J. Gonzales, B. Ramirez	11/14/2025	Y	121049	11/24/2025	1,022.50	0.00	0.00	0.00	1,022.50	1,022.50
250843	DC - Trans & Travel, J. Estrada	11/3/2025	Y	120926	11/10/2025	542.50	0.00	0.00	0.00	542.50	542.50
T.7438 - BELL COUNTY						**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
25CMI00701	Cty Crt - Mental Health Commt, Cause #25(	10/16/2025		120927	11/10/2025	660.00	0.00	0.00	0.00	660.00	660.00
BEN - BEN E. KEITH COMPANY						**2,172.42**	**0.00**	**0.00**	**0.00**	**2,172.42**	**2,172.42**
78245871	Jail - Food	10/21/2025		120928	11/10/2025	2,172.42	0.00	0.00	0.00	2,172.42	2,172.42
536 - BETCO SCAFFOLDS						**6,113.14**	**0.00**	**0.00**	**0.00**	**6,113.14**	**6,113.14**
53Y93345CC	RR - Monthly Scaffolding Rental, 9/16-10/1	10/24/2025		120929	11/10/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
53Y9339SNC	RR - Additional Equip, Monthly Scaffolding	10/24/2025		120929	11/10/2025	186.34	0.00	0.00	0.00	186.34	186.34
53Z0281SCC	RR - Monthly Scaffolding Rental, 10/14-11/	11/17/2025		121050	11/24/2025	2,963.40	0.00	0.00	0.00	2,963.40	2,963.40
923 - BLACKBIRD CREATIONS						**221.42**	**0.00**	**0.00**	**0.00**	**221.42**	**221.42**
915	HR - Service Recognition Shirts For Employe	11/13/2025	Y	121051	11/24/2025	221.42	0.00	0.00	0.00	221.42	221.42
01259 - BLUE 360 MEDIA, LLC						**802.05**	**0.00**	**0.00**	**0.00**	**802.05**	**802.05**
IN2405230637	Const #4 - 2024 Civil Process For TX	9/30/2025	Y	120897	11/10/2025	65.75	0.00	0.00	0.00	65.75	65.75
IN2507263737	Const #4 - 2025 Civil Process For Tx	9/30/2025	Y	121034	11/24/2025	72.80	0.00	0.00	0.00	72.80	72.80
IN2508265628	CJ - (6) 2025-2026 TX Crim & Traffic Law M	11/4/2025	Y	121052	11/24/2025	563.55	0.00	0.00	0.00	563.55	563.55
IN2508265630	CC - 2025-2026 TX Crim & Traffic Law Man	11/4/2025	Y	121052	11/24/2025	99.95	0.00	0.00	0.00	99.95	99.95
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**775.00**
115-10-25	Jail - Inmate Physchiatric Services, Oct 25	11/6/2025	Y	272	11/24/2025	775.00	0.00	0.00	0.00	775.00	775.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
412 - BOB DURRETT						**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
1879	Pct #3 - Modified Headache Rack W/Bed Ra	10/30/2025	Y	120930	11/10/2025	900.00	0.00	0.00	0.00	900.00	900.00
BTS - BOEHM TRACTOR SALES, INC.						**216.10**	**0.00**	**0.00**	**0.00**	**216.10**	**216.10**
CT236477	Pct #1 - Tail Wheel	11/10/2025		121053	11/24/2025	216.10	0.00	0.00	0.00	216.10	216.10
663 - BOOSTLINGO, LLC						**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**
INV103766	CA - Translation, 10/1-31/25	10/22/2025	Y	120931	11/10/2025	95.00	0.00	0.00	0.00	95.00	95.00
689 - BRAUNTEX MATERIALS, INC.						**30,581.02**	**0.00**	**0.00**	**0.00**	**30,581.02**	**30,581.02**
179432	Pct #2 - 212.36T Grd 2 City Base	10/20/2025		120932	11/10/2025	1,475.90	0.00	0.00	0.00	1,475.90	1,475.90
179433	Pct #3 - 286.45T Grd 2 City Base	10/20/2025		120932	11/10/2025	1,990.84	0.00	0.00	0.00	1,990.84	1,990.84
179572	Pct #1 - 278.59T Grd 2 City Base	10/23/2025		120932	11/10/2025	1,936.21	0.00	0.00	0.00	1,936.21	1,936.21
179573	Pct #3 - 427.21T Grd 2 City Base	10/23/2025		120932	11/10/2025	2,969.13	0.00	0.00	0.00	2,969.13	2,969.13
179707	Pct #1 - 47.73T Grd 2 City Base	10/29/2025		120932	11/10/2025	331.72	0.00	0.00	0.00	331.72	331.72
179817	Pct #1 - 146.01T Grd 2 City Base	10/30/2025		121054	11/24/2025	1,014.77	0.00	0.00	0.00	1,014.77	1,014.77
179818	Pct #2 - 256.60T Grd 2 City Base	10/30/2025		120932	11/10/2025	1,783.39	0.00	0.00	0.00	1,783.39	1,783.39
179946	Pct #1 - 117.95T Grd 2 City Base	11/3/2025		121054	11/24/2025	819.76	0.00	0.00	0.00	819.76	819.76
179947	Pct #2 - 119.84T Grd 2 City Base	11/3/2025		121054	11/24/2025	832.88	0.00	0.00	0.00	832.88	832.88
180082	Pct #1 - 756.60T Grd 2 City Base	11/6/2025		121054	11/24/2025	5,258.35	0.00	0.00	0.00	5,258.35	5,258.35
180083	Pct #2 - 442.69T Grd 2 City Base	11/6/2025		121054	11/24/2025	3,076.69	0.00	0.00	0.00	3,076.69	3,076.69
180084	Pct #3 - 526.72T Grd 2 City Base	11/6/2025		121054	11/24/2025	3,660.70	0.00	0.00	0.00	3,660.70	3,660.70
180085	Pct #4 - 167.88T Grd 2 City Base	11/6/2025		121054	11/24/2025	1,166.76	0.00	0.00	0.00	1,166.76	1,166.76
180086	Pct #4 - 23.74T Grd 2 City Base	11/6/2025		121054	11/24/2025	164.99	0.00	0.00	0.00	164.99	164.99
180214	Pct #4 - 213.23T Grd 2 City Base	11/10/2025		121054	11/24/2025	1,481.94	0.00	0.00	0.00	1,481.94	1,481.94
180334	Pct #4 - 376.5T Grd 2 City Base	11/13/2025		121054	11/24/2025	2,616.99	0.00	0.00	0.00	2,616.99	2,616.99
T.6611 - BRENDA MARIE PETRU						**116.90**	**0.00**	**0.00**	**0.00**	**116.90**	**116.90**
Oct25	Mileage - Petru, Oct 25	10/31/2025		120933	11/10/2025	116.90	0.00	0.00	0.00	116.90	116.90
T.7030 - BRENT GINDLER						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
10/5-8/25	Per Diem - Gindler, ROCIC Ann Homicide Co	10/29/2025		120934	11/10/2025	192.00	0.00	0.00	0.00	192.00	192.00
01328 - BRYCOMM, LLC						**14,932.12**	**0.00**	**0.00**	**0.00**	**14,932.12**	**14,932.12**
028985	RR - Purch Axis Camera Station Tower & Ins	11/13/2025	Y	121055	11/24/2025	12,407.12	0.00	0.00	0.00	12,407.12	12,407.12
028986	RR - Purch & Install 180 Degree Panoramic	11/13/2025	Y	121055	11/24/2025	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
967 - CALDAROLA LAW PLLC						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
114-25-B/22-25-B	25th, 114-25-B, 22-25-B, CAA, L. White	11/3/2025	Y	120935	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CFMI - CARAWAY FORD GONZALES						**777.36**	**0.00**	**0.00**	**0.00**	**777.36**	**777.36**
52445	SO - Repairs, 25 Exp, Vin #A27907	11/14/2025	Y	121056	11/24/2025	456.96	0.00	0.00	0.00	456.96	456.96
52471	Pct #1 - Repairs, 12 F250, Vin #D06234	11/4/2025	Y	121056	11/24/2025	320.40	0.00	0.00	0.00	320.40	320.40
VISA - CARD SERVICE CENTER						**1,875.37**	**0.00**	**0.00**	**0.00**	**1,875.37**	**1,875.37**
10/14-16/25/Lindemann	Hotel - Lindemann, TACA Fall Conf, 10/14-1	10/27/2025	Y	120936	11/10/2025	430.42	0.00	0.00	0.00	430.42	430.42
10-14/-16/25/Bustos	Hotel - Bustos, TACA Fall Conf, 10/14-16/25	10/27/2025	Y	120936	11/10/2025	430.42	0.00	0.00	0.00	430.42	430.42
121303302251	ND - SAMS Renewal (Federal Proc Reg)	10/22/2025	Y	120936	11/10/2025	599.00	0.00	0.00	0.00	599.00	599.00
3/20-4/2/26 Lehnert	Hotel - Lehnert, TAC Cty Mgt & Risk Conf, 3	10/27/2025	Y	120936	11/10/2025	204.00	0.00	0.00	0.00	204.00	204.00
3/20-4/2/26/Cook	Hotel - Cook, TAC Cty Mgt & Risk Conf, 3/3	10/7/2025	Y	120936	11/10/2025	204.00	0.00	0.00	0.00	204.00	204.00

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Oct25 Interest	Const #4 - Interest Charges, Oct 25	10/27/2025	Y	120936	11/10/2025	7.53	0.00	0.00	0.00	7.53	7.53
T.6683 - CAROL IBARRA						**28.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**
10/21/25	Mileage - Ibarra, Open Enrollment	10/29/2025		120937	11/10/2025	28.00	0.00	0.00	0.00	28.00	28.00
T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY						**2.95**	**0.00**	**0.00**	**0.00**	**2.95**	**2.95**
100115843591	Pct #2 - Toll Charges	9/30/2025		120898	11/10/2025	2.95	0.00	0.00	0.00	2.95	2.95
329 - CHARM-TEX, INC.						**1,064.90**	**0.00**	**0.00**	**0.00**	**1,064.90**	**1,064.90**
0423178-IN	Jail - Shaving Cream	11/3/2025		121057	11/24/2025	239.70	0.00	0.00	0.00	239.70	239.70
0423321-IN	Jail - Flexible Mirrors, Tumblers W/ Lids, W	11/5/2025		121057	11/24/2025	825.20	0.00	0.00	0.00	825.20	825.20
T.9293 - CINTAS CORPORATION NO. 2						**84.03**	**0.00**	**0.00**	**0.00**	**84.03**	**84.03**
4246276262	RR - Acct #13383197, Mat Service	10/14/2025		120938	11/10/2025	13.82	0.00	0.00	0.00	13.82	13.82
4247015080	CH - Acct #13383197, Mat Service	10/21/2025		120938	11/10/2025	13.82	0.00	0.00	0.00	13.82	13.82
4247757928	RR - Acct #13383197, Mat Service	10/27/2025		120938	11/10/2025	13.82	0.00	0.00	0.00	13.82	13.82
4248477345	RR - Acct #13383197, Mat Service	11/4/2025		121058	11/24/2025	14.19	0.00	0.00	0.00	14.19	14.19
4249216863	RR - Acct #13383197, Mat Service	11/10/2025		121058	11/24/2025	14.19	0.00	0.00	0.00	14.19	14.19
4249962923	RR - Acct #13383197, Mat Service	11/17/2025		121058	11/24/2025	14.19	0.00	0.00	0.00	14.19	14.19
CINTAS - CINTAS FIRE						**1,788.34**	**0.00**	**0.00**	**0.00**	**1,788.34**	**1,788.34**
0096282118	N. Annex - Annual Insp, Hydro Test & Servi	10/28/2025		121059	11/24/2025	1,788.34	0.00	0.00	0.00	1,788.34	1,788.34
CITIBANK - CITIBANK, N.A.						**11,334.94**	**0.00**	**0.00**	**0.00**	**11,334.94**	**11,334.94**
017658	SO - Purchase Mossberg 590R 12 Gauge Sh	10/15/2025		120939	11/10/2025	909.86	0.00	0.00	0.00	909.86	909.86
0535411	Jail/SO - Food Scoops, Draw Organizers	10/21/2025		120939	11/10/2025	39.60	0.00	0.00	0.00	39.60	39.60
0541831	Jail - Sporks, Mop Bucket Casters	9/30/2025		121035	11/24/2025	175.94	0.00	0.00	0.00	175.94	175.94
10.28.25	CA - Reg, Davis, Virtual Leg Update, 10/29/	10/29/2025		120939	11/10/2025	65.00	0.00	0.00	0.00	65.00	65.00
10/5-8/25/Brumme	Hotel - Brumme, ROCIC Ann Homicide Conf	10/27/2025		120939	11/10/2025	625.53	0.00	0.00	0.00	625.53	625.53
10/5-8/25/Gindler	Hotel - Gindler, ROCIC Ann Homicide Conf,	10/27/2025		120939	11/10/2025	625.53	0.00	0.00	0.00	625.53	625.53
10/5-8/25/Smith	Hotel, Parking - Smith, ROCIC Ann Homicid	10/27/2025		120939	11/10/2025	700.23	0.00	0.00	0.00	700.23	700.23
10/6-9/2025/Boatright	Pct #4 - Boatright, Cancellation Fee, CJCAT	11/4/2025		121060	11/24/2025	228.85	0.00	0.00	0.00	228.85	228.85
10/6-9/25/Davis	CJ - Cancellation Fee, CJCAT, 10/6-9/25, Ga	11/4/2025		121060	11/24/2025	157.55	0.00	0.00	0.00	157.55	157.55
11/16-21/25	Hotel - Manzano, Adv Undercover Tech, 11	11/4/2025		121060	11/24/2025	589.03	0.00	0.00	0.00	589.03	589.03
1280427	Reg & Lodging - Johnson, Civil Process Sem	10/21/2025		120939	11/10/2025	450.00	0.00	0.00	0.00	450.00	450.00
1528383	SO - Reconyx Cam Plan For Game Cams	10/1/2025		120939	11/10/2025	5.00	0.00	0.00	0.00	5.00	5.00
1532801	Const #1 - Reconyx Cam Plan For Game Car	11/4/2025		120939	11/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
1537641	GW - Reconyx Cam Plan For Game Cams (R	10/24/2025		120939	11/10/2025	40.00	0.00	0.00	0.00	40.00	40.00
177597	CH - Parts For Lift (GCIron.com)	10/27/2025		120939	11/10/2025	78.77	0.00	0.00	0.00	78.77	78.77
1806616	Jail - Chair (Amazon)	10/24/2025		120939	11/10/2025	179.98	0.00	0.00	0.00	179.98	179.98
2/23-25/26	Reg & Lodging - Ramirez, TJCTC Exp Pers Cc	10/16/2025		120939	11/10/2025	350.00	0.00	0.00	0.00	350.00	350.00
2031422	EMC - CAD Paper, Combo Lock (Amazon)	11/4/2025		120939	11/10/2025	159.97	0.00	0.00	0.00	159.97	159.97
2048204	CA - Office Supplies (Amazon)	10/15/2025		120939	11/10/2025	22.05	0.00	0.00	0.00	22.05	22.05
2239438	Jp #1 - Office Supplies (Amazon)	10/7/2025		120939	11/10/2025	43.88	0.00	0.00	0.00	43.88	43.88
23996	Reg & Lodging - Boedeker, Exp Crt Personn	10/20/2025		120939	11/10/2025	350.00	0.00	0.00	0.00	350.00	350.00
2878651	CA - Batteries (Amazon)	10/15/2025		120939	11/10/2025	6.98	0.00	0.00	0.00	6.98	6.98
2882600	SO - Office Supplies (Amazon)	10/22/2025		120939	11/10/2025	23.99	0.00	0.00	0.00	23.99	23.99
3413862	SO - Canned Air (Amazon)	10/21/2025		120939	11/10/2025	11.18	0.00	0.00	0.00	11.18	11.18

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3416202	CA - Stationery Set W/Envelopes (Amazon)	10/28/2025		120939	11/10/2025	25.98	0.00	0.00	0.00	25.98	25.98
3817832	EMC - 6 Ethernet Cables (Amazon)	10/21/2025		120939	11/10/2025	98.73	0.00	0.00	0.00	98.73	98.73
4048245	Jail - Handcuff Pouches (5) (Amazon)	10/28/2025		120939	11/10/2025	44.95	0.00	0.00	0.00	44.95	44.95
4163411	Ext - Office Supplies (Amazon)	10/30/2025		121060	11/24/2025	168.72	0.00	0.00	0.00	168.72	168.72
4188581	Jail - Transport Restraints (4)	11/5/2025		121060	11/24/2025	272.32	0.00	0.00	0.00	272.32	272.32
4600263	CA - Plastic File Organizer (Amazon)	10/28/2025		120939	11/10/2025	44.99	0.00	0.00	0.00	44.99	44.99
4735413	CA - Office Supplies (Amazon)	10/15/2025		120939	11/10/2025	18.32	0.00	0.00	0.00	18.32	18.32
4927465	Jail - Office Supplies (Amazon)	10/21/2025		120939	11/10/2025	199.84	0.00	0.00	0.00	199.84	199.84
5437802	EMC - 16 Camera Capable NVR 2TB Syst (Ar	10/22/2025		120939	11/10/2025	599.99	0.00	0.00	0.00	599.99	599.99
6429045	CA - Office Supplies, Toners (Amazon)	10/15/2025		120939	11/10/2025	276.02	0.00	0.00	0.00	276.02	276.02
6753806	SO - WiFi Adapters (Amazon)	10/30/2025		120939	11/10/2025	39.98	0.00	0.00	0.00	39.98	39.98
727	Reg - Peeler, 2025 Duda Forum: TX Historic	11/5/2025		121060	11/24/2025	25.00	0.00	0.00	0.00	25.00	25.00
7390646	Jail - Coffee Stirrers, Sporks (Amazon)	10/1/2025		120939	11/10/2025	71.94	0.00	0.00	0.00	71.94	71.94
7657809	Jail - Monitor Stand & Riser, Trauma Shear	10/24/2025		120939	11/10/2025	104.56	0.00	0.00	0.00	104.56	104.56
7725065	SO - ID Badge Holders, Ethernet Switch (Am	10/22/2025		120939	11/10/2025	125.97	0.00	0.00	0.00	125.97	125.97
9337817	EMC - Steel Toe Boots, Safety Reflective Ta	10/17/2025		120939	11/10/2025	245.56	0.00	0.00	0.00	245.56	245.56
9364238	EMC - Office Supplies, Body Camera, Recha	10/16/2025		120939	11/10/2025	290.47	0.00	0.00	0.00	290.47	290.47
9656223	Jail - Electronic Signature Pad (Amazon)	10/30/2025		120939	11/10/2025	177.88	0.00	0.00	0.00	177.88	177.88
97124210	Reg - Rodriguez, Adv Undercover Tech, 11/	10/29/2025		120939	11/10/2025	695.00	0.00	0.00	0.00	695.00	695.00
97170567	Reg - Manzano, Adv Undercover Tech, 11/1	11/3/2025		120939	11/10/2025	695.00	0.00	0.00	0.00	695.00	695.00
9739438	CA - Toners (Amazon)	10/15/2025		120939	11/10/2025	370.00	0.00	0.00	0.00	370.00	370.00
INV325239015	CA - Annual Zoom Subscription, 10/10/25-1	10/15/2025		120939	11/10/2025	159.90	0.00	0.00	0.00	159.90	159.90
VP_B1TR6R6T	SO - Printed Bus Cards, S. Saenz	11/3/2025		120939	11/10/2025	47.98	0.00	0.00	0.00	47.98	47.98
WR25031692	Jail - L/S & S/S Shirts, A. Camarillo (Blauer)	11/5/2025		121060	11/24/2025	157.98	0.00	0.00	0.00	157.98	157.98
WR25031698	Jail - L/S & S/S Shirts, C. Gotcher (Blauer)	11/5/2025		121060	11/24/2025	157.98	0.00	0.00	0.00	157.98	157.98
WR25031902	Jail - L/S & S/S Shirts, B. Adams & D. Macha	11/5/2025		121060	11/24/2025	345.96	0.00	0.00	0.00	345.96	345.96
CITY - CITY OF GONZALES						**12,684.83**	**0.00**	**0.00**	**0.00**	**12,684.83**	**12,684.83**
10.17.25	Utilities 9/1-10/1/25	9/30/2025		120899	11/10/2025	12,684.83	0.00	0.00	0.00	12,684.83	12,684.83
CU1 - CITY OF NIXON						**278.86**	**0.00**	**0.00**	**0.00**	**278.86**	**278.86**
04-1204-01/Oct25	N. Annex - Acct #04-1204-01, 10/1-31/25	11/17/2025		121061	11/24/2025	135.52	0.00	0.00	0.00	135.52	135.52
06-1622-01/Oct25	Pct #4 - Acct #06-1622-01, 10/1-31/25	11/17/2025		121061	11/24/2025	143.34	0.00	0.00	0.00	143.34	143.34
COW - CITY OF WAELDER						**810.55**	**0.00**	**0.00**	**0.00**	**810.55**	**810.55**
0350/Oct25	Pct #2 - Acct #020350, 9/20-10/20/25, 460	11/4/2025		120941	11/10/2025	181.93	0.00	0.00	0.00	181.93	181.93
5052/Oct25	W. Annex - Acct #085052-01, 9/20-10/20/2	11/4/2025		120941	11/10/2025	417.61	0.00	0.00	0.00	417.61	417.61
8400/Oct25	Pct #2 - Acct #048400, 9/20-10/20/25, 21 K	11/4/2025		120941	11/10/2025	79.61	0.00	0.00	0.00	79.61	79.61
8401/Oct25	Const #3 - Acct #048401, 9/20-10/20/25, 5:	11/4/2025		120941	11/10/2025	131.40	0.00	0.00	0.00	131.40	131.40
602 - COASTAL OFFICE SOLUTIONS, INC.						**4,571.28**	**0.00**	**0.00**	**0.00**	**4,571.28**	**4,571.28**
IN-QT-33973	Tax - Office Supplies	11/5/2025		121062	11/24/2025	260.22	0.00	0.00	0.00	260.22	260.22
IN-QT-34029	DC - Printed Letterhead	10/22/2025		120942	11/10/2025	83.34	0.00	0.00	0.00	83.34	83.34
OE- QT-34154-1	CH - Cleaning Supplies, P. Towels, T. Paper,	11/4/2025		121062	11/24/2025	169.40	0.00	0.00	0.00	169.40	169.40
OE-52673-1CR	CC- Credit On Office Supplies	10/1/2025		121062	11/24/2025	-54.54	0.00	0.00	0.00	-54.54	-54.54
OE-52773-2	CC - Name Plate	10/23/2025		120942	11/10/2025	23.33	0.00	0.00	0.00	23.33	23.33
OE-53127-2	DC - Office Supplies	10/23/2025		120942	11/10/2025	21.52	0.00	0.00	0.00	21.52	21.52

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OE-53162-1	DC - Office Supplies	10/16/2025		120942	11/10/2025	32.28	0.00	0.00	0.00	32.28	32.28
OE-53246-1	CC - Office Supplies	10/23/2025		120942	11/10/2025	54.17	0.00	0.00	0.00	54.17	54.17
OE-53399-1	Jp #3 - Signature Stamp, Jesse Almaraz	11/10/2025		121062	11/24/2025	92.49	0.00	0.00	0.00	92.49	92.49
OE-53405-1	CJ - Office Supplies	11/3/2025		120942	11/10/2025	19.16	0.00	0.00	0.00	19.16	19.16
OE-53642-1	DPS - Office Supplies, A. Freshener & Notar	11/17/2025		121062	11/24/2025	405.33	0.00	0.00	0.00	405.33	405.33
OE-53708-1	CC - Office Supplies	11/14/2025		121062	11/24/2025	32.94	0.00	0.00	0.00	32.94	32.94
OE-QT-33832-1	CC - Probate Stamp	10/27/2025		120942	11/10/2025	132.72	0.00	0.00	0.00	132.72	132.72
OE-QT-34154-2	CH - Toilet Paper	11/10/2025		121062	11/24/2025	92.68	0.00	0.00	0.00	92.68	92.68
WO-78964-1	DC - Office Supplies	10/16/2025		120942	11/10/2025	399.90	0.00	0.00	0.00	399.90	399.90
WO-79062-1	Jail - T. Paper, Plates, Cups, T. Bags, Cleanin	10/23/2025		120942	11/10/2025	775.97	0.00	0.00	0.00	775.97	775.97
WO-79066-2	HR - Office Supplies	11/3/2025		121062	11/24/2025	45.20	0.00	0.00	0.00	45.20	45.20
WO-79203-1	Jail - Trash Bags	10/30/2025		120942	11/10/2025	192.24	0.00	0.00	0.00	192.24	192.24
WO-79316-1	Jail/SO - Office Supplies	11/11/2025		121062	11/24/2025	799.80	0.00	0.00	0.00	799.80	799.80
WO-79319-1	Jail - T. Paper, Cleaning Supplies, M/F Towe	11/11/2025		121062	11/24/2025	772.75	0.00	0.00	0.00	772.75	772.75
WO-79328-1	Jail - Trash Bags	11/11/2025		121062	11/24/2025	140.40	0.00	0.00	0.00	140.40	140.40
WO-79419-1	Aud, R&B Sec - Office Supplies	11/10/2025		121062	11/24/2025	79.98	0.00	0.00	0.00	79.98	79.98
COL - COLONIAL LIFE & ACCIDENT INS. CO.						**1,260.02**	**0.00**	**0.00**	**0.00**	**1,260.02**	**1,260.02**
INV0024849	Insurance Billing #E9784653	11/13/2025		73010	11/13/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024850	Insurance Billing #E9784653	11/13/2025		73010	11/13/2025	178.93	0.00	0.00	0.00	178.93	178.93
INV0024894	Insurance Billing #E9784653	11/27/2025		73041	11/25/2025	451.08	0.00	0.00	0.00	451.08	451.08
INV0024895	Insurance Billing #E9784653	11/27/2025		73041	11/25/2025	178.93	0.00	0.00	0.00	178.93	178.93
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						**1,235.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**1,235.00**
126229	Jail - Inmate, T. Newman, Dental, 10/30/25	11/5/2025	Y	121063	11/24/2025	120.00	0.00	0.00	0.00	120.00	120.00
129846	Jail - Inmate, C. Irle, Dental, 9/25/25	9/30/2025	Y	121036	11/24/2025	60.00	0.00	0.00	0.00	60.00	60.00
129846/Oct25	Jail - Inmate, C. Irle, Dental, 10/20/25	10/27/2025	Y	121063	11/24/2025	120.00	0.00	0.00	0.00	120.00	120.00
159057/April25	Jail - Inmate, J. Hyatt, Dental, 4/24/25	9/30/2025	Y	121036	11/24/2025	395.00	0.00	0.00	0.00	395.00	395.00
159057/Oct25	Jail - Inmate, J. Hyatt, Dental, 10/23/25	11/3/2025	Y	121063	11/24/2025	60.00	0.00	0.00	0.00	60.00	60.00
162828/Sept25	Jail - Inmate, B. Pavlicek, Dental, 9/29/25	9/30/2025	Y	121036	11/24/2025	120.00	0.00	0.00	0.00	120.00	120.00
166545	Jail - Inmate, V. Carrillo, Dental, 10/28/25	11/3/2025	Y	121063	11/24/2025	180.00	0.00	0.00	0.00	180.00	180.00
23968	Jail - Inmate, N. Gonzales, Dental, 10/21/2	10/27/2025	Y	121063	11/24/2025	180.00	0.00	0.00	0.00	180.00	180.00
T.4669 - CONSTABLE PRECINCT 1						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7350	Service Fee On Cause #7350, M. Hernande	11/4/2025		121064	11/24/2025	80.00	0.00	0.00	0.00	80.00	80.00
700 - CONSTABLE PRECINCT 5						**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
7516	Service Fee On Cause #7516, C.Fogle (Olive	11/4/2025		121065	11/24/2025	85.00	0.00	0.00	0.00	85.00	85.00
T.9550 - COOK MILLINGTON WELDING SERVICES, LLC						**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
0046	Pct #4 - Repairs To Tilt Trailer	9/30/2025	Y	120900	11/10/2025	320.00	0.00	0.00	0.00	320.00	320.00
GR - COUNTY OF BEXAR						**1,108.00**	**0.00**	**0.00**	**0.00**	**1,108.00**	**1,108.00**
2025MH01425	Cty Crt - Mental Health Comm, Cause #202	9/30/2025		120901	11/10/2025	554.00	0.00	0.00	0.00	554.00	554.00
2025MH01695	D Crt - Mental Health Comm, Cause #2025I	10/20/2025		120943	11/10/2025	554.00	0.00	0.00	0.00	554.00	554.00
COG - COUNTY OF GONZALES						**5,157.24**	**0.00**	**0.00**	**0.00**	**5,157.24**	**5,157.24**
9/30/25	Cty Treas - RLF Supplement, Oct 2024 - Sep	9/30/2025		393	11/10/2025	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
Dec2025	Retiree Health Ins - Dec 25	11/5/2025		121066	11/24/2025	2,757.24	0.00	0.00	0.00	2,757.24	2,757.24

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01510 - COVERT CHEVROLET, INC						**2,914.74**	**0.00**	**0.00**	**0.00**	**2,914.74**	**2,914.74**
CTCS684794	SO - Repairs, 22 Tahoe, Vin #266676	11/3/2025		120944	11/10/2025	2,914.74	0.00	0.00	0.00	2,914.74	2,914.74
T.7111 - CPM TEXAS, LLC						**21,290.08**	**0.00**	**0.00**	**0.00**	**21,290.08**	**21,290.08**
3965	Annex - Const Phase, Consulting Services, C	11/13/2025	Y	121068	11/24/2025	16,990.08	0.00	0.00	0.00	16,990.08	16,990.08
3967	RR - Project Mgt Services, Oct 25	11/13/2025	Y	121067	11/24/2025	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00
3968	CH - Project Mgt Services, Oct 25	11/13/2025	Y	121069	11/24/2025	2,185.00	0.00	0.00	0.00	2,185.00	2,185.00
T.3830 - CR TIRE SHOP						**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**
10/28/25	Pct #4 - Change Tire	10/29/2025	Y	120945	11/10/2025	120.00	0.00	0.00	0.00	120.00	120.00
11/4/25	Pct #4 - Flat Repair	11/10/2025	Y	121070	11/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
6/12/25	Pct #4 - Repair Tractor Tire	9/30/2025	Y	121037	11/24/2025	120.00	0.00	0.00	0.00	120.00	120.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						**655.38**	**0.00**	**0.00**	**0.00**	**655.38**	**655.38**
0711851/Angus	Taxes On Mineral Lease, Angus Unit 7	10/21/2025		120946	11/10/2025	99.81	0.00	0.00	0.00	99.81	99.81
0711851/BF/B	Taxes On Mineral Lease, Bergey Fletcher SA	10/21/2025		120946	11/10/2025	22.29	0.00	0.00	0.00	22.29	22.29
0711851/BF/C	Taxes On Mineral Lease, Bergey Fletcher SA	10/21/2025		120946	11/10/2025	22.70	0.00	0.00	0.00	22.70	22.70
0711851/Ozzy A	Taxes On Mineral Lease, Ozzy A Unit W #1H	10/21/2025		120946	11/10/2025	12.17	0.00	0.00	0.00	12.17	12.17
0711851/Ozzy B	Taxes On Mineral Lease, Ozzy B Unit W #2H	10/21/2025		120946	11/10/2025	6.34	0.00	0.00	0.00	6.34	6.34
0711851/Ozzy C	Taxes On Mineral Lease, Ozzy C Unit W #3H	10/21/2025		120946	11/10/2025	2.07	0.00	0.00	0.00	2.07	2.07
200888/25	CH - Reg, 06 Ram, Vin #3D7KR28D26G2008	10/10/2025		120949	11/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
326571/25	Jail - Reg, 23 Chevy, Vin #3GCUDDED7PG32	10/7/2025		120948	11/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
397929/25	Ext - Reg, 24 Ram, Vin #3C6UR5CJ2RG3979	11/6/2025		121075	11/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
564417/25	Const #3 - Reg, 23 Ram, Vin #1C6RR7XT7PS	10/10/2025		120947	11/10/2025	7.50	0.00	0.00	0.00	7.50	7.50
7063	Partial Pymt, Tax Acct #2669, Cause #7063,	11/5/2025		121074	11/24/2025	95.00	0.00	0.00	0.00	95.00	95.00
7354	Partial Pymt, Tax Acct #12672, Cause #7354	11/5/2025		121072	11/24/2025	100.00	0.00	0.00	0.00	100.00	100.00
7509	Partial Pymt, Tax Acct #16663, Cause #7509	11/5/2025		121073	11/24/2025	100.00	0.00	0.00	0.00	100.00	100.00
B80283/Dec25	SO - Reg, 21 F150, Vin #1FTFW1E56MFB80:	11/7/2025		121071	11/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
C62526/Dec25	Pct #4 - Reg, 15 F350, Vin #1FT8X3DT8FEC6	11/6/2025		121076	11/24/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024875	M.Trigo #R14360 - $50.00 #R11913 $25.00	11/13/2025		73011	11/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
INV0024913	M.Trigo #R14360 - $50.00 #R11913 $25.00	11/27/2025		73042	11/25/2025	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						**4,744.52**	**0.00**	**0.00**	**0.00**	**4,744.52**	**4,744.52**
95339	Pct #1 - Repairs, 06 Mack, Vin #003892	10/30/2025	Y	121077	11/24/2025	4,624.52	0.00	0.00	0.00	4,624.52	4,624.52
96038	Pct #3 - DOT Insps, 17 Pete, Vin #444829, 1	10/29/2025	Y	120950	11/10/2025	80.00	0.00	0.00	0.00	80.00	80.00
96083	Pct #1 - DOT Insp, 15 KW, Vin #437000	11/6/2025	Y	121077	11/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
737 - DE WITT COUNTY						**11,573.43**	**0.00**	**0.00**	**0.00**	**11,573.43**	**11,573.43**
Oct2025	Oct 25 Consulting Fees	11/17/2025		121078	11/24/2025	1,071.43	0.00	0.00	0.00	1,071.43	1,071.43
Oct25	Jail - Out Of Cty Boarding Of Inmates, 10/1-	11/7/2025		121079	11/24/2025	10,502.00	0.00	0.00	0.00	10,502.00	10,502.00
DM - DELL MARKETING LP						**2,621.88**	**0.00**	**0.00**	**0.00**	**2,621.88**	**2,621.88**
10846225100	SO - Purch Dell Pro Rugged, RB14250 XCTO	11/17/2025	Y	121080	11/24/2025	2,621.88	0.00	0.00	0.00	2,621.88	2,621.88
T.9906 - DEREK JOHNSON						**645.60**	**0.00**	**0.00**	**0.00**	**645.60**	**645.60**
11/9-14/25	Mileage, Per Diem - Johnson, Continuing Ec	11/17/2025		121081	11/24/2025	555.60	0.00	0.00	0.00	555.60	555.60
Nov25	Cell Phone Allotment, 10/26-11/25/25	11/6/2025		121081	11/24/2025	90.00	0.00	0.00	0.00	90.00	90.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01198 - DEWITT COUNTY TAX ASSESSOR						**121.01**	**0.00**	**0.00**	**0.00**	**121.01**	**121.01**
148463/25	Property Taxes, AB 45 McCoy, 21517, 2159	11/3/2025		120951	11/10/2025	24.95	0.00	0.00	0.00	24.95	24.95
148464	Property Taxes, AB 40 401 Robertson, 1861	11/3/2025		120951	11/10/2025	96.06	0.00	0.00	0.00	96.06	96.06
DP&S - DEWITT POTH & SON LLC						**6,994.78**	**0.00**	**0.00**	**0.00**	**6,994.78**	**6,994.78**
810537-0	Jail - Copier Maint, CSHN64009, 9/2-10/2/2	9/30/2025	Y	120902	11/10/2025	114.97	0.00	0.00	0.00	114.97	114.97
810538-0	SO - Copier Maint, CSHN63902, 9/2-10/2/2	9/30/2025	Y	120902	11/10/2025	136.95	0.00	0.00	0.00	136.95	136.95
810539-0	SO - Copier Maint, CSGN54108, 9/2-10/2/2	9/30/2025	Y	120902	11/10/2025	192.74	0.00	0.00	0.00	192.74	192.74
810843-0	Juv - Copier Maint, CGFF20296, 8/29-10/6/	9/30/2025	Y	120902	11/10/2025	37.75	0.00	0.00	0.00	37.75	37.75
810844-0	EA - Copier Maint, CZJL39867, 9/4-10/1/25	9/30/2025	Y	120902	11/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
811323-0	CJ - Purch Toshiba E Studio, S/N #SSFQ815	10/21/2025	Y	120952	11/10/2025	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00
811385-0	Aud - Copier Maint, SSLN86095, 9/4-10/6/	9/30/2025	Y	120902	11/10/2025	76.90	0.00	0.00	0.00	76.90	76.90
811524-0	CA - Copier Maint, CFFG67986, 9/10-10/10,	9/30/2025	Y	120902	11/10/2025	142.58	0.00	0.00	0.00	142.58	142.58
811525-0	Records Mgt - Copier Maint, CNFJ57811, 9/	9/30/2025	Y	120902	11/10/2025	5.01	0.00	0.00	0.00	5.01	5.01
812112-0	R&B Sec - Copier Maint, CGHF35405, 9/4-1	9/30/2025	Y	120902	11/10/2025	33.00	0.00	0.00	0.00	33.00	33.00
812246-0	CJ - Copier Maint, CGGF30848, 9/9-10/8/2	9/30/2025	Y	120902	11/10/2025	73.12	0.00	0.00	0.00	73.12	73.12
812247-0	CC - Copier Maint, CGLG48604, 9/15-10/14	9/30/2025	Y	120902	11/10/2025	29.66	0.00	0.00	0.00	29.66	29.66
812248-0	CC - Copier Maint, CGAH54022, 9/10-10/8/	9/30/2025	Y	120902	11/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
812249-0	CC - Copier Maint, CGLG48257, 9/15-10/14	9/30/2025	Y	120902	11/10/2025	8.85	0.00	0.00	0.00	8.85	8.85
812250-0	Jp #1 - Copier Maint, CZJL39609, 9/9-10/8/	9/30/2025	Y	120902	11/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
812251-0	Tax - Copier Maint, CZKL46017, 9/15-10/14	9/30/2025	Y	120902	11/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
812439-0	HR - Copier Maint, CTHP41910, 9/22-10/17	10/28/2025	Y	120952	11/10/2025	68.74	0.00	0.00	0.00	68.74	68.74
812711-0	DPS - Copier Maint, CNIH41061, 9/11-10/1	9/30/2025	Y	120902	11/10/2025	11.31	0.00	0.00	0.00	11.31	11.31
812712-0	Cty Crt - Copier Maint, R4V2430404, 9/12-	9/30/2025	Y	120902	11/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
813254-0	Jp #3 - Copier Maint, CZDK36924, 9/24-10/	10/28/2025	Y	120952	11/10/2025	30.00	0.00	0.00	0.00	30.00	30.00
813255-0	Ext - Copier Maint, CZIK5101, 9/24-10/24/2	10/28/2025	Y	120952	11/10/2025	34.01	0.00	0.00	0.00	34.01	34.01
813256-0	Aud - Copier Maint, CZEL21013, 9/16-10/2	10/24/2025	Y	120952	11/10/2025	94.19	0.00	0.00	0.00	94.19	94.19
01699 - DIX TOWING CENTER LLC						**2,007.08**	**0.00**	**0.00**	**0.00**	**2,007.08**	**2,007.08**
RS388	Pct #1 - Serv Call & Repairs, 13 Pete, Vin #2	10/21/2025	Y	120953	11/10/2025	523.56	0.00	0.00	0.00	523.56	523.56
RS389	Pct #1 - Repairs, 10 F350, Vin #B41738	10/30/2025	Y	121082	11/24/2025	692.59	0.00	0.00	0.00	692.59	692.59
RS391	Pct #1 - Serv Call & Repairs 13 Pete, Vin #2	11/7/2025	Y	121082	11/24/2025	790.93	0.00	0.00	0.00	790.93	790.93
T.6812 - DWIGHT SEXTON						**1,082.43**	**0.00**	**0.00**	**0.00**	**1,082.43**	**1,082.43**
10/15-19/25	Per Diem, Hotel - Sexton, State Fair Of TX,	10/27/2025		120954	11/10/2025	892.73	0.00	0.00	0.00	892.73	892.73
10/22-23/25	Per Diem, Hotel - Sexton, S.W. Reg Ag Ager	10/27/2025		120954	11/10/2025	189.70	0.00	0.00	0.00	189.70	189.70
T.2799 - E BARR FEEDS, INC.						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
670970	Pct #4 - Weight Tickets	11/5/2025		121083	11/24/2025	20.00	0.00	0.00	0.00	20.00	20.00
01268 - ECS SOUTHWEST, LLP						**3,439.75**	**0.00**	**0.00**	**0.00**	**3,439.75**	**3,439.75**
2105452	Annex - Const Services, Oct 25, 30% Compl	11/13/2025	Y	121084	11/24/2025	3,439.75	0.00	0.00	0.00	3,439.75	3,439.75
T.8697 - EDUARDO XAVIER ESCOBAR						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Nov25	CA - ILA, Nixon, Legal Services, E. Escobar, I	11/6/2025	Y	121029	11/17/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
T.9863 - ELYZE DAVIS						**70.62**	**0.00**	**0.00**	**0.00**	**70.62**	**70.62**
028747	Reimburse - E. Davis Materials Used For	11/18/2025		121085	11/24/2025	70.62	0.00	0.00	0.00	70.62	70.62

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01505 - ENTENMANN-ROVIN CO						**283.85**	**0.00**	**0.00**	**0.00**	**283.85**	**283.85**
0191590-IN	SO - Badges For Investigator & Baliff	11/7/2025		121086	11/24/2025	283.85	0.00	0.00	0.00	283.85	283.85
ERGON - ERGON ASPHALT & EMULSIONS, INC.						**6,690.00**	**0.00**	**0.00**	**0.00**	**6,690.00**	**6,690.00**
9403591288	Pct #2 - 1,710 Gal CMS-1P	10/29/2025		120955	11/10/2025	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00
9403591289	Pct #2 - 966 Gal CMS-1P	10/29/2025		120955	11/10/2025	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00
FIC - FASTENAL COMPANY						**56.00**	**0.00**	**0.00**	**0.00**	**56.00**	**56.00**
TXGON109722	Pct #1 - Towels	11/10/2025		121087	11/24/2025	56.00	0.00	0.00	0.00	56.00	56.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						**964.23**	**0.00**	**0.00**	**0.00**	**964.23**	**964.23**
Nov25	Acct #210-188-1995-041305-5, 10/28-11/2	11/10/2025		121088	11/24/2025	964.23	0.00	0.00	0.00	964.23	964.23
01526 - FRONTIER WASTE SOLUTIONS						**1,164.61**	**0.00**	**0.00**	**0.00**	**1,164.61**	**1,164.61**
7668852/Oct25	CH - Acct #96510, Oct 25	10/31/2025	Y	120956	11/10/2025	222.95	0.00	0.00	0.00	222.95	222.95
7668873/Oct25	Pct #1 - Acct #96533, Oct 25	10/31/2025	Y	120956	11/10/2025	93.41	0.00	0.00	0.00	93.41	93.41
7668874/Oct 25	Pct #3 - Acct #96534, Oct 25	10/31/2025	Y	120956	11/10/2025	244.13	0.00	0.00	0.00	244.13	244.13
7669409/Oct 25	Jail - Acct #96480, Oct 25	10/31/2025	Y	120956	11/10/2025	604.12	0.00	0.00	0.00	604.12	604.12
01081 - FUELMAN						**13,060.83**	**0.00**	**0.00**	**0.00**	**13,060.83**	**13,060.83**
NP69441757	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail, I	11/3/2025	Y	121089	11/24/2025	6,808.78	0.00	0.00	0.00	6,808.78	6,808.78
NP69496196	CA, Pct #4, Const #1-#4, EMC, SO, Ext, Jail,	11/17/2025	Y	121089	11/24/2025	6,252.05	0.00	0.00	0.00	6,252.05	6,252.05
01090 - GALLS, LLC						**76.23**	**0.00**	**0.00**	**0.00**	**76.23**	**76.23**
033032099	Jail - Namestrips, Gotcher, Camarillo, Adam	11/11/2025	Y	121090	11/24/2025	87.77	0.00	0.00	0.00	87.77	87.77
033058647	Jail - Credit On Namestrip, C. Gotcher	11/4/2025	Y	121090	11/24/2025	-11.54	0.00	0.00	0.00	-11.54	-11.54
01659 - GAYLE BLUDAU						**35.17**	**0.00**	**0.00**	**0.00**	**35.17**	**35.17**
10.27.25	Reimburse - Bludau For Demonstration Sup	10/29/2025		120957	11/10/2025	10.26	0.00	0.00	0.00	10.26	10.26
10.29.25	Reimburse - Bludau, Demonstration Suppli	10/30/2025		120957	11/10/2025	24.91	0.00	0.00	0.00	24.91	24.91
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**1,001.01**	**0.00**	**0.00**	**0.00**	**1,001.01**	**1,001.01**
INV0024846	Group Policy Number 68005	11/13/2025		73043	11/25/2025	388.73	0.00	0.00	0.00	388.73	388.73
INV0024847	Group Policy Number 68005	11/13/2025		73043	11/25/2025	111.81	0.00	0.00	0.00	111.81	111.81
INV0024891	Group Policy Number 68005	11/27/2025		73043	11/25/2025	388.66	0.00	0.00	0.00	388.66	388.66
INV0024892	Group Policy Number 68005	11/27/2025		73043	11/25/2025	111.81	0.00	0.00	0.00	111.81	111.81
01693 - GLORIA ANN SIRILO						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
000740	W. Annex - Office Cleaning, 10/22/25	10/22/2025	Y	120958	11/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
000741	W. Annex - Office Cleaning, 10/29/25	10/29/2025	Y	120958	11/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
000742	W. Annex - Office Cleaning, 11/12/25	11/12/2025	Y	121091	11/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						**401.55**	**0.00**	**0.00**	**0.00**	**401.55**	**401.55**
50950644	CH - Washers	10/29/2025		120959	11/10/2025	0.98	0.00	0.00	0.00	0.98	0.98
50950718	Pct #1 - Threaded Plug, Gloves	10/27/2025		120959	11/10/2025	25.77	0.00	0.00	0.00	25.77	25.77
50950758	Pct #1 - Screws, Washers & Nuts	10/27/2025		120959	11/10/2025	130.51	0.00	0.00	0.00	130.51	130.51
50951297	Pct #1 - Chain Saw Chains & Bar & Chain Oi	11/4/2025		121092	11/24/2025	83.97	0.00	0.00	0.00	83.97	83.97
50952310	Pct #2 - Sharpen Chainsaws	11/10/2025		121092	11/24/2025	110.50	0.00	0.00	0.00	110.50	110.50
50952724	Pct #1 - Snap Off Knife, Razor Scraper	11/11/2025		121092	11/24/2025	11.78	0.00	0.00	0.00	11.78	11.78
50953515	EMC - Materials To Run Cables In Office	11/18/2025		121092	11/24/2025	38.04	0.00	0.00	0.00	38.04	38.04

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GCSWC - GONZALES COUNTY SOIL & WATER CONSERVATION DISTRICT						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
FY26	Budget Allocation FY 26	11/18/2025		121093	11/24/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.6799 - GONZALES EMERGENCY PARTNERS, PLLC						**5,201.00**	**0.00**	**0.00**	**0.00**	**5,201.00**	**5,201.00**
GEP3165452	Jail - Inmate ER Dr. Bill, D. Trigo	9/30/2025	Y	120903	11/10/2025	101.00	0.00	0.00	0.00	101.00	101.00
GEP3170923	Jail - Inmate ER Dr. Bill, T. Lott	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3189183	Jail - Inmate ER Dr. Bill, D. McNeill	9/30/2025	Y	121038	11/24/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3194622	Jail - Inmate ER Dr. Bill, A. DeCola	9/30/2025	Y	120903	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3197315	Jail - Inmate ER Dr. Bill, G. Silva	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3198948	Jail - Inmate ER Dr. Bill, J. Gonzales	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3199495	Jail - Inmate ER Dr. Bill, D. Trigo	9/30/2025	Y	120903	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3200651	Jail - Inmate ER Dr. Bill, L. Avery	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3203524	Jail - Inmate ER Dr. Bill, G. Silva	9/30/2025	Y	121038	11/24/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3203562	Jail - Inmate ER Dr. Bill, L. Garza	9/30/2025	Y	121038	11/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3203883	Jail - Inmate ER Dr. Bill, L. Hastings	9/30/2025	Y	121038	11/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3206100	Jail - Inmate ER Dr. Bill, R. Ward	9/30/2025	Y	120903	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3206103	Jail - Inmate ER Dr. BIll, W. Joslin	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3209718	Jail - Inmate ER Dr. Bill, M. Massman	9/30/2025	Y	120903	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3211391	Jail - Inmate ER Dr. Bill, A. Martinez	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3211529	Jail - Inmate ER Dr. Bill, A. Martinez	9/30/2025	Y	120903	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3215628	Jail - Inmate ER Dr. Bill, J. Gonzales	9/30/2025	Y	120903	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3217875	Jail - Inmate ER Dr. Bill, M. Shade	9/30/2025	Y	120903	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3219140	Jail - Inmate ER Dr. Bill, B. Dominick	10/21/2025	Y	120960	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
GEP3220318	Jail - Inmate ER Dr. Bill, N. Gonzales	10/28/2025	Y	120960	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
GEP3221480	Jail - Inmate ER Dr. Bill, L. Calderon	10/28/2025	Y	120960	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.9494 - GRAINGER						**383.60**	**0.00**	**0.00**	**0.00**	**383.60**	**383.60**
9698383636	Jail - Shower Curtains (20)	11/11/2025		121094	11/24/2025	383.60	0.00	0.00	0.00	383.60	383.60
657 - GREATER GONZALES COUNTY CRIME STOPPERS						**247.98**	**0.00**	**0.00**	**0.00**	**247.98**	**247.98**
Oct 2025	Crime Stoppers Fee, Oct 25 (DC)	11/4/2025		121095	11/24/2025	238.00	0.00	0.00	0.00	238.00	238.00
Oct25	Crime Stoppers Fee, Oct 25 (CC)	11/4/2025		121096	11/24/2025	9.98	0.00	0.00	0.00	9.98	9.98
T.2402 - GUADALUPE COUNTY						**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
26-0004	Juvenile Detention, Oct 25	11/4/2025		121097	11/24/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						**6,029.24**	**0.00**	**0.00**	**0.00**	**6,029.24**	**6,029.24**
3001/Oct25	Annex - Acct #48433001, 9/22-10/23/25	11/7/2025		121030	11/17/2025	74.66	0.00	0.00	0.00	74.66	74.66
3002/Oct25	Radio Tower - Acct #48433002 9/26-10/27,	11/11/2025		121098	11/24/2025	106.08	0.00	0.00	0.00	106.08	106.08
3004/Oct25	Jail - Acct #48433004, 9/19-10/20/2025, 54	11/4/2025		120961	11/10/2025	5,701.15	0.00	0.00	0.00	5,701.15	5,701.15
3005/Oct25	Annex - Acct #48433005, 9/22-10/23/25	11/7/2025		121030	11/17/2025	31.06	0.00	0.00	0.00	31.06	31.06
3007/Oct25	Smiley Tower - Acct #48433007 9/22-10/2	11/7/2025		121030	11/17/2025	59.07	0.00	0.00	0.00	59.07	59.07
3008/Oct25	Jail/SO - Acct #48433008 9/22-10/23/25 Cc	11/7/2025		121030	11/17/2025	26.06	0.00	0.00	0.00	26.06	26.06
3009/Oct25	Annex Const - Acct #48433009, Temp Servi	11/7/2025		121031	11/17/2025	31.16	0.00	0.00	0.00	31.16	31.16
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
31137	SO - Software License For New Hire Apps, (	11/5/2025		121099	11/24/2025	65.00	0.00	0.00	0.00	65.00	65.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GVTC - GVTC						**1,626.98**	**0.00**	**0.00**	**0.00**	**1,626.98**	**1,626.98**
519-4054/Nov25	EA - Acct #226747289, 11/11-12/10/25	11/17/2025		121110	11/24/2025	57.76	0.00	0.00	0.00	57.76	57.76
519-4074/Nov25	CC/Tax/FA - Acct #164843003, 11/11-12/1(	11/17/2025		121108	11/24/2025	267.32	0.00	0.00	0.00	267.32	267.32
519-4075/Nov25	EMC - Acct #209797001, 11/11-12/10/25	11/11/2025		121104	11/24/2025	358.19	0.00	0.00	0.00	358.19	358.19
519-4104/Nov25	R&B Sec - Acct #164843005, 11/11-12/10/2	11/17/2025		121103	11/24/2025	24.60	0.00	0.00	0.00	24.60	24.60
519-4302/Nov25	Aud - Acct #167302001, 11/1-30/25	11/10/2025		121100	11/24/2025	35.22	0.00	0.00	0.00	35.22	35.22
519-4550/Nov25	Aud - Acct #188201001, 11/11-12/10/25	11/17/2025		121105	11/24/2025	28.20	0.00	0.00	0.00	28.20	28.20
672-2265/Nov25	Pct #3 - Acct #226758087, 11/11-12/10/25	11/17/2025		121102	11/24/2025	27.46	0.00	0.00	0.00	27.46	27.46
672-2621/Nov25	Treas - Acct #188215001, 11/11-12/10/25	11/17/2025		121109	11/24/2025	24.60	0.00	0.00	0.00	24.60	24.60
672-3700/Nov25	Pct #1 - Acct #226747334, 11/11-12/10/25	11/17/2025		121101	11/24/2025	27.46	0.00	0.00	0.00	27.46	27.46
672-6397/Nov25	Aud - Acct #164843001, 11/11-12/10/25	11/17/2025		121107	11/24/2025	63.28	0.00	0.00	0.00	63.28	63.28
672-6527/Oct25	CA - Acct #168117001, 10/21-11/20/25	10/27/2025		120962	11/10/2025	104.60	0.00	0.00	0.00	104.60	104.60
672-8531/Nov25	Ext - Acct #164843002, 11/11-12/10/25	11/17/2025		121106	11/24/2025	160.29	0.00	0.00	0.00	160.29	160.29
788-7107/Oct25	Waelder Tax - Acct #191663001, 10/21-11/	10/27/2025		120963	11/10/2025	31.77	0.00	0.00	0.00	31.77	31.77
788-7351/Oct25	Pct #2 - Acct #36046003, 10/21-11/20/25	10/27/2025		120964	11/10/2025	50.57	0.00	0.00	0.00	50.57	50.57
788-7762/Oct25	W. Annex - Acct #36046005, 10/21-11/20/2	10/27/2025		120965	11/10/2025	365.66	0.00	0.00	0.00	365.66	365.66
HARRIS - HARRIS FAMILY MORTUARY, INC.						**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
10.22.25	Transport To Travis Cty ME, F. Anderson	10/23/2025		120966	11/10/2025	800.00	0.00	0.00	0.00	800.00	800.00
10.7.25	Indigent Service - C. Douglas, 9/29/25	10/21/2025		120966	11/10/2025	800.00	0.00	0.00	0.00	800.00	800.00
T.7641 - HCTRA VIOLATIONS						**278.48**	**0.00**	**0.00**	**0.00**	**278.48**	**278.48**
012573339959	Ext - Toll Charges, Acct #012573339959, Lic	10/30/2025		121111	11/24/2025	256.48	0.00	0.00	0.00	256.48	256.48
012573690754	Pct #1 - Toll Charges, Acct #012573690754,	11/10/2025		121111	11/24/2025	22.00	0.00	0.00	0.00	22.00	22.00
HEB - H-E-B, LP						**917.04**	**0.00**	**0.00**	**0.00**	**917.04**	**917.04**
16337	Aud, Pct's #1-#3, Ext - Fee For Cards	10/21/2025	Y	120967	11/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
347957	Jail - Medical Supplies For Inmates	11/14/2025	Y	121112	11/24/2025	64.68	0.00	0.00	0.00	64.68	64.68
379483	Jail - Food, Trash Bags	10/29/2025	Y	120967	11/10/2025	181.65	0.00	0.00	0.00	181.65	181.65
398008	Jail - Medical Supplies For Inmates	11/5/2025	Y	121112	11/24/2025	70.87	0.00	0.00	0.00	70.87	70.87
516865	Jail - RX For Inmate, T. Evans	11/11/2025	Y	121112	11/24/2025	35.00	0.00	0.00	0.00	35.00	35.00
593551	Jail - Credit On Invoice With Tax (Trash Bag	10/30/2025	Y	120967	11/10/2025	-32.43	0.00	0.00	0.00	-32.43	-32.43
600026	Jail - Trash Bags	11/3/2025	Y	120967	11/10/2025	29.96	0.00	0.00	0.00	29.96	29.96
812298	Jail - Medical Supplies For Inmates	10/22/2025	Y	120967	11/10/2025	75.70	0.00	0.00	0.00	75.70	75.70
816463	Jail - Food	10/29/2025	Y	120967	11/10/2025	178.93	0.00	0.00	0.00	178.93	178.93
830323	Jail - Food	10/29/2025	Y	120967	11/10/2025	150.42	0.00	0.00	0.00	150.42	150.42
850423	Jail - Food	10/29/2025	Y	120967	11/10/2025	40.48	0.00	0.00	0.00	40.48	40.48
997504	Pct #2 - Gatorade, Water, T. Paper, P. Towe	11/10/2025	Y	121112	11/24/2025	86.78	0.00	0.00	0.00	86.78	86.78
HOBART - HOBART SERVICE						**1,586.00**	**0.00**	**0.00**	**0.00**	**1,586.00**	**1,586.00**
36482843	Jail - Diagnose Convection Oven Repair	9/30/2025	Y	120904	11/10/2025	98.50	0.00	0.00	0.00	98.50	98.50
36880027	Jail - Installation Of Tilt Skillet	9/30/2025	Y	120904	11/10/2025	1,487.50	0.00	0.00	0.00	1,487.50	1,487.50
HMC - HOLT CAT						**770.87**	**0.00**	**0.00**	**0.00**	**770.87**	**770.87**
PCMS0130006	Pct #4 - Credit On Core Return	10/28/2025		121113	11/24/2025	-138.46	0.00	0.00	0.00	-138.46	-138.46
PCMV0028178	Pct #1 - Credit On Compressor Kit	9/30/2025		121039	11/24/2025	-296.52	0.00	0.00	0.00	-296.52	-296.52
PIMS1092305	Pct #1 - Compressor Kit	9/30/2025		121039	11/24/2025	306.52	0.00	0.00	0.00	306.52	306.52

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
PIMS1096887	Pct #4 - Tube Assembly	10/31/2025		121113	11/24/2025	172.93	0.00	0.00	0.00	172.93	172.93
PIMS1097709	Pct #4 - Batteries	11/5/2025		121113	11/24/2025	726.40	0.00	0.00	0.00	726.40	726.40
T.3893 - HUMBERTO SALDANA III						**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
24-24-A/115-24-A	2nd 25th, 24-24-A, 115-24-A, CAA, H. Rami	11/6/2025	Y	121114	11/24/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
806 - HYATT CORPORATION, AS AGENT OF CONROE LOCAL GOVT						**572.91**	**0.00**	**0.00**	**0.00**	**572.91**	**572.91**
2/9-12/26	Hotel - Brumme, Investigator Conf, 2/9-12/	11/6/2025		121115	11/24/2025	572.91	0.00	0.00	0.00	572.91	572.91
647 - ICS JAIL SUPPLIES, INC.						**1,532.35**	**0.00**	**0.00**	**0.00**	**1,532.35**	**1,532.35**
INV812155	Jail - Admission Kits (300)	11/11/2025		121116	11/24/2025	750.00	0.00	0.00	0.00	750.00	750.00
INV812234	Jail - Vinyl Cemet, Roll Of Green Vinyl For	11/10/2025		121116	11/24/2025	782.35	0.00	0.00	0.00	782.35	782.35
T.6704 - IE2 CONSTRUCTION, INC.						**243,063.75**	**0.00**	**0.00**	**0.00**	**243,063.75**	**243,063.75**
25015/#6	Annex - Construction Phase, 16% Complete	11/13/2025		121117	11/24/2025	243,063.75	0.00	0.00	0.00	243,063.75	243,063.75
01664 - INCLUSION SOLUTIONS, LLC						**854.62**	**0.00**	**0.00**	**0.00**	**854.62**	**854.62**
152725	EA - Purch (3) Precinct Trolleys	11/6/2025	Y	121118	11/24/2025	854.62	0.00	0.00	0.00	854.62	854.62
T.6916 - INTERSTATE BILLING SERVICE, INC.						**1,520.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,520.00**
3043691240	Pct #4 - A/C Compressor, Drier Rec, Expans	10/23/2025		120968	11/10/2025	785.00	0.00	0.00	0.00	785.00	785.00
3043691241	Pct #4 - Temperature Sensor	10/23/2025		120968	11/10/2025	375.00	0.00	0.00	0.00	375.00	375.00
3043755912	Pct #1 - Steering Wheel Switch	10/29/2025		120968	11/10/2025	360.00	0.00	0.00	0.00	360.00	360.00
01495 - IRLE AUTO AND TRUCK PARTS						**2,216.35**	**0.00**	**0.00**	**0.00**	**2,216.35**	**2,216.35**
759249	Pct #1 - Straight Connector	10/21/2025	Y	120969	11/10/2025	3.13	0.00	0.00	0.00	3.13	3.13
759424	Pct #1 - WD40, Fuel Treatment, Air Chuck, (	10/21/2025	Y	120969	11/10/2025	47.96	0.00	0.00	0.00	47.96	47.96
759998	Pct #1 - Antifreeze	10/22/2025	Y	120969	11/10/2025	23.99	0.00	0.00	0.00	23.99	23.99
760065	Pct #1 - Gasket Sealer	10/22/2025	Y	120969	11/10/2025	27.99	0.00	0.00	0.00	27.99	27.99
760297	Pct #3 - V-Belts	10/22/2025	Y	120969	11/10/2025	204.20	0.00	0.00	0.00	204.20	204.20
760336	Pct #3 - Antifreeze, V-Belt	10/22/2025	Y	120969	11/10/2025	103.78	0.00	0.00	0.00	103.78	103.78
760403	Pct #1 - Zip Ties, Flag Magnets, Flag, Panel (	10/22/2025	Y	120969	11/10/2025	97.95	0.00	0.00	0.00	97.95	97.95
760551	Pct #1 - Electronic Cleaner	10/28/2025	Y	120969	11/10/2025	6.99	0.00	0.00	0.00	6.99	6.99
760596	Pct #1 - Mud Flaps	10/28/2025	Y	120969	11/10/2025	16.48	0.00	0.00	0.00	16.48	16.48
760784	Pct #3 - Air Hose, Hose Swivel, 50Amp Brea	10/29/2025	Y	120969	11/10/2025	450.58	0.00	0.00	0.00	450.58	450.58
760891	Pct #3 - Adapter, Fuel Filter	11/4/2025	Y	121119	11/24/2025	36.88	0.00	0.00	0.00	36.88	36.88
760920	Pct #1 - Latex Gloves, Glass Cleaner, Antifre	11/4/2025	Y	121119	11/24/2025	102.89	0.00	0.00	0.00	102.89	102.89
761117	Pct #1 - Coupler	11/4/2025	Y	121119	11/24/2025	9.99	0.00	0.00	0.00	9.99	9.99
761125	Pct #1 - Air Brakes	11/4/2025	Y	121119	11/24/2025	33.94	0.00	0.00	0.00	33.94	33.94
761275	Pct #1 - Gear Oil	11/4/2025	Y	121119	11/24/2025	13.99	0.00	0.00	0.00	13.99	13.99
761416	Pct #1 - Window Weld	11/10/2025	Y	121119	11/24/2025	43.99	0.00	0.00	0.00	43.99	43.99
761512	Pct #2 - Battery	11/7/2025	Y	121119	11/24/2025	192.99	0.00	0.00	0.00	192.99	192.99
761537	Pct #1 - Floor Jack	11/10/2025	Y	121119	11/24/2025	66.99	0.00	0.00	0.00	66.99	66.99
761585	Pct #1 - Armor All	11/10/2025	Y	121119	11/24/2025	15.99	0.00	0.00	0.00	15.99	15.99
761644	Pct #3 - LED Signal Light	11/13/2025	Y	121119	11/24/2025	21.98	0.00	0.00	0.00	21.98	21.98
761655	Pct #3 - Pigtail Plug	11/13/2025	Y	121119	11/24/2025	1.75	0.00	0.00	0.00	1.75	1.75
761684	Pct #2 - Windshield Washer Fluid	11/10/2025	Y	121119	11/24/2025	19.96	0.00	0.00	0.00	19.96	19.96
761685	Pct #3 - V-Belts	11/13/2025	Y	121119	11/24/2025	204.20	0.00	0.00	0.00	204.20	204.20
761944	Pct #2 - Clamp, Quick Link	11/13/2025	Y	121119	11/24/2025	25.28	0.00	0.00	0.00	25.28	25.28

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
762066	Pct #3 - Battery	11/13/2025	Y	121119	11/24/2025	195.99	0.00	0.00	0.00	195.99	195.99
762082	Pct #3 - Milwaukee Drill, Screwdriver Set	11/13/2025	Y	121119	11/24/2025	246.49	0.00	0.00	0.00	246.49	246.49
T.6576 - JAMES MARTIN CLAUDER						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
153-20-B	25th, 153-20-B, CAA, J. Lazo	10/24/2025	Y	120970	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.7613 - JAMES MCDANIEL						**24.98**	**0.00**	**0.00**	**0.00**	**24.98**	**24.98**
11/3/25	Reimburse - J. McDaniel, Oil For Unit #220z	11/7/2025		121120	11/24/2025	24.98	0.00	0.00	0.00	24.98	24.98
T.7848 - JAMES TELECO, INC.						**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**
40807	Juv - R/R Hard Drive On Computer	10/27/2025		120971	11/10/2025	335.00	0.00	0.00	0.00	335.00	335.00
T.7037 - JARED BRUMME						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
10/5-8/25	Per Diem - Brumme, ROCIC Ann Homicide (	10/29/2025		120972	11/10/2025	192.00	0.00	0.00	0.00	192.00	192.00
01210 - JEREMY GONZALES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
000739	W. Annex - Lawn Service, 10/14/25	10/22/2025	Y	120973	11/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
659 - JOHN DEERE FINANCIAL MULTI USE						**6,339.15**	**0.00**	**0.00**	**0.00**	**6,339.15**	**6,339.15**
2041346	Pct #1 Purch Honda 270 CC Air Compressor	10/30/2025		120974	11/10/2025	2,531.00	0.00	0.00	0.00	2,531.00	2,531.00
P19564	Pct #4 - Plexi-Glass Window & Door For 18'	10/27/2025		120974	11/10/2025	3,808.15	0.00	0.00	0.00	3,808.15	3,808.15
RDO - JOHN DEERE FINANCIAL POWERPLAN						**657.32**	**0.00**	**0.00**	**0.00**	**657.32**	**657.32**
P6508621	Pct #3 - Surge Tank	10/30/2025		120975	11/10/2025	343.96	0.00	0.00	0.00	343.96	343.96
P6531921	Pct #3 - Damper	11/6/2025		121121	11/24/2025	313.36	0.00	0.00	0.00	313.36	313.36
509 - JULIE GRIFALDO						**166.60**	**0.00**	**0.00**	**0.00**	**166.60**	**166.60**
10.22.25	Mileage - Grifaldo, Open Enrollment	10/29/2025		120976	11/10/2025	28.00	0.00	0.00	0.00	28.00	28.00
10/24/25	Mileage - Grifaldo, OMNI Base FTA Training	10/29/2025		120976	11/10/2025	138.60	0.00	0.00	0.00	138.60	138.60
KEN'S - KEN'S EQUIPMENT REPAIR						**61.99**	**0.00**	**0.00**	**0.00**	**61.99**	**61.99**
127455	Pct #4 - Muffler	10/27/2025	Y	120977	11/10/2025	61.99	0.00	0.00	0.00	61.99	61.99
T.9713 - KERR COUNTY						**632.50**	**0.00**	**0.00**	**0.00**	**632.50**	**632.50**
MHT25-265	Cty Crt - Mental Health Comm, Cause #MH	11/3/2025		121122	11/24/2025	632.50	0.00	0.00	0.00	632.50	632.50
572 - KEVIN NOLLKAMPER						**10,519.39**	**0.00**	**0.00**	**0.00**	**10,519.39**	**10,519.39**
2471	Pct #2 - Repairs To 97 Dump Truck, Vin #49	10/21/2025	Y	120978	11/10/2025	1,365.49	0.00	0.00	0.00	1,365.49	1,365.49
2475	Pct #2 - Repairs To Freightliner	10/21/2025	Y	120978	11/10/2025	1,889.99	0.00	0.00	0.00	1,889.99	1,889.99
2479	Pct #2 - Repairs, Pete #1535	11/5/2025	Y	121123	11/24/2025	1,364.06	0.00	0.00	0.00	1,364.06	1,364.06
2480	Pct #2 - Repairs To Freightliner	11/5/2025	Y	121123	11/24/2025	5,899.85	0.00	0.00	0.00	5,899.85	5,899.85
01225 - KOLOGIK SOFTWARE, INC.						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
KOL-17209	SO - 2 Software Licenses, 1/1-12/31/26	11/17/2025		121124	11/24/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
749 - KURT SCOTT HOPKE						**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
111-25-B	25th, 111-25-B, CAA, E. Benavides	11/3/2025	Y	120979	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
45-24-B/98-24-B/29,179	25th, 45-24-B, 98-24-B, 29,179, CAA	10/24/2025	Y	120979	11/10/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
LSS - LARRY W. HLAVAC						**7.76**	**0.00**	**0.00**	**0.00**	**7.76**	**7.76**
8011	Pct #1 - Primer Bulb	11/4/2025	Y	121125	11/24/2025	7.76	0.00	0.00	0.00	7.76	7.76
01124 - LAW OFFICE OF DOUGLAS J. KAPPMEYER						**693.75**	**0.00**	**0.00**	**0.00**	**693.75**	**693.75**
29137/Sept2025	CPS, 29,137, CAA	9/30/2025	Y	120905	11/10/2025	218.75	0.00	0.00	0.00	218.75	218.75

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
29154/Oct25	CPS, 29,154, CAA	11/6/2025	Y	121126	11/24/2025	218.75	0.00	0.00	0.00	218.75	218.75
29169/Oct25	CPS, 29,169, CAA	11/6/2025	Y	121126	11/24/2025	56.25	0.00	0.00	0.00	56.25	56.25
29169/Sept25	CPS, 29,169, CAA	9/30/2025	Y	120905	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
DIA - LEGACY INSURANCE AGENCY						**1,653.40**	**0.00**	**0.00**	**0.00**	**1,653.40**	**1,653.40**
379364	CJ - Surety Bond Increase, Davis, Policy #63	10/21/2025		120980	11/10/2025	1,581.83	0.00	0.00	0.00	1,581.83	1,581.83
379772	Jail - Notary Bond, C. Keiser, Policy #67651ε	10/24/2025		120980	11/10/2025	71.57	0.00	0.00	0.00	71.57	71.57
438 - LEGAL SHIELD						**623.80**	**0.00**	**0.00**	**0.00**	**623.80**	**623.80**
INV0024866	Pre-Paid Legal Service	11/13/2025		73044	11/25/2025	311.93	0.00	0.00	0.00	311.93	311.93
INV0024904	Pre-Paid Legal Service	11/27/2025		73044	11/25/2025	311.87	0.00	0.00	0.00	311.87	311.87
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
3096089313	Acct #3222DKBKK 10/1-31/25, Online Info !	11/3/2025		120981	11/10/2025	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
01652 - LINDE GAS & EQUIPMENT INC.						**72.37**	**0.00**	**0.00**	**0.00**	**72.37**	**72.37**
52919485	Pct #1 - Welding Helment, Safety Glasses	11/7/2025		121127	11/24/2025	72.37	0.00	0.00	0.00	72.37	72.37
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						**911.94**	**0.00**	**0.00**	**0.00**	**911.94**	**911.94**
7063	Abs Fee On Tax Suit #7063, H. Lampkin	11/4/2025	Y	121128	11/24/2025	100.00	0.00	0.00	0.00	100.00	100.00
7152/Oct25	Abs Fee On Tax Suit #7152, J. Rios	11/4/2025	Y	121128	11/24/2025	76.94	0.00	0.00	0.00	76.94	76.94
7350	Abs Fee On Tax Suit #7350, M. Hernandez	11/4/2025	Y	121128	11/24/2025	245.00	0.00	0.00	0.00	245.00	245.00
7515	Abs Fee On Tax Suit #7515, B. Bowden	11/4/2025	Y	121128	11/24/2025	245.00	0.00	0.00	0.00	245.00	245.00
7516	Abs Fee On Tax Suit #7516, C. Fogle (Oliver	11/4/2025	Y	121128	11/24/2025	245.00	0.00	0.00	0.00	245.00	245.00
693 - LONE STAR PRISONER TRANSPORT, INC.						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
TX25-25348	Jail - Transport From Lubbock, TX To GCSO,	10/21/2025		120982	11/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
01127 - LORI SCHMID						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
78-25-A/136-25-A	Crt Reporter's Record, Cause #78-25-A, 13€	10/27/2025	Y	120983	11/10/2025	180.00	0.00	0.00	0.00	180.00	180.00
LTS - LULING TIRE SERVICE						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
984713	Pct #2 - Tire Break Down	11/7/2025	Y	121129	11/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
01457 - MACHACEK & APPELT, PLLC						**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**2,055.00**
26472/Sept25	CPS, 26,472, CAA	9/30/2025	Y	120906	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28499/Sept25	CPS, 28,499, CAA	9/30/2025	Y	120906	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28745/Sept2025	CPS, 28,745, CAA	9/30/2025	Y	120906	11/10/2025	56.25	0.00	0.00	0.00	56.25	56.25
28745/Sept25	CPS, 28,745, CAA	9/30/2025	Y	120906	11/10/2025	375.00	0.00	0.00	0.00	375.00	375.00
28901/Aug25	CPS, 28,901, CAA	9/30/2025	Y	120906	11/10/2025	262.50	0.00	0.00	0.00	262.50	262.50
28901/Sept2025	CPS, 28,901, CAA	9/30/2025	Y	120906	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
28901/Sept25	CPS, 28,901, CAA	9/30/2025	Y	120906	11/10/2025	93.75	0.00	0.00	0.00	93.75	93.75
29034/Sept25	CPS, 29,034, CAA	9/30/2025	Y	120906	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
29137/Sept25	CPS, 29,137, CAA	9/30/2025	Y	120906	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
29154/Aug25	CPS, 29,154, CAA	9/30/2025	Y	120906	11/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
29154/Sept25	CPS, 29,154, CAA	9/30/2025	Y	120906	11/10/2025	67.50	0.00	0.00	0.00	67.50	67.50
01381 - MARGARITAVILLE RESORT LAKE CONROE						**867.84**	**0.00**	**0.00**	**0.00**	**867.84**	**867.84**
11/17-20/25/Cedillo	Hotel - Cedillo, VG Young School For Tax	11/4/2025	Y	120984	11/10/2025	433.92	0.00	0.00	0.00	433.92	433.92
11/17-20/25/Harper	Hotel - Harper, VG Young School For Tax	11/4/2025	Y	120985	11/10/2025	433.92	0.00	0.00	0.00	433.92	433.92

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.7933 - MARISELLA RAMIREZ						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
20252910	Jp #4 - Interpretation Service, SO #35437	10/30/2025	Y	120986	11/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
MARK'S - MARKS PLUMBING PARTS						**724.63**	**0.00**	**0.00**	**0.00**	**724.63**	**724.63**
INV002243242	Jail - Spray Assembly For Kitchen Sink	10/17/2025		120987	11/10/2025	724.63	0.00	0.00	0.00	724.63	724.63
59 - MASS THREADS						**205.00**	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**
34	HR - Jackets For Service Recognition Award	10/29/2025	Y	120988	11/10/2025	205.00	0.00	0.00	0.00	205.00	205.00
01051 - MATHESON TRI-GAS, INC						**139.40**	**0.00**	**0.00**	**0.00**	**139.40**	**139.40**
0032269087	Pct #4 - Cylinder Rental, Oct 25	10/22/2025		120989	11/10/2025	139.40	0.00	0.00	0.00	139.40	139.40
01173 - MATT EASELY						**626.92**	**0.00**	**0.00**	**0.00**	**626.92**	**626.92**
10/22/25	Mileage - Easely, CDL (A) License Training, :	10/28/2025		120990	11/10/2025	626.92	0.00	0.00	0.00	626.92	626.92
MCCOYS - MCCOY'S BUILDING SUPPLY						**1,793.42**	**0.00**	**0.00**	**0.00**	**1,793.42**	**1,793.42**
5859184	Jail - Salt Pellets For Water Softener Syst	10/14/2025		120991	11/10/2025	477.65	0.00	0.00	0.00	477.65	477.65
5859492	CH - Dusters	10/21/2025		120991	11/10/2025	39.36	0.00	0.00	0.00	39.36	39.36
5859498	RR - Credit On Duster	10/14/2025		120991	11/10/2025	-13.45	0.00	0.00	0.00	-13.45	-13.45
5859499	RR - Ext Pole	10/21/2025		120991	11/10/2025	53.62	0.00	0.00	0.00	53.62	53.62
5859524	CH - Fire Ant Treatment	10/21/2025		120991	11/10/2025	14.67	0.00	0.00	0.00	14.67	14.67
5859866	SO - T-Posts, Zip Ties, Plywood, Velcro	10/27/2025		120991	11/10/2025	93.51	0.00	0.00	0.00	93.51	93.51
5859906	Jail - Materials For Closet Repair	10/22/2025		120991	11/10/2025	92.91	0.00	0.00	0.00	92.91	92.91
5859974	CH - Materials For Bldg Repair	10/27/2025		120991	11/10/2025	181.68	0.00	0.00	0.00	181.68	181.68
5860180	Pct #3 - Nipples	11/4/2025		121130	11/24/2025	10.94	0.00	0.00	0.00	10.94	10.94
5860237	Pct #3 - 16' 2X8' (1), 8' 2X8' (1)	11/4/2025		121130	11/24/2025	31.93	0.00	0.00	0.00	31.93	31.93
5860250	Pct #3 - Paint Can Opener, 5 Gal Paint	11/6/2025		121130	11/24/2025	235.52	0.00	0.00	0.00	235.52	235.52
5860335	Pct #1 - Bolts, Nuts & Washers	11/4/2025		121130	11/24/2025	6.87	0.00	0.00	0.00	6.87	6.87
5860463/25	CH - LED Light Bulb	11/5/2025		121130	11/24/2025	65.95	0.00	0.00	0.00	65.95	65.95
5860465	CH - Credit On LED Light Bulb	11/10/2025		121130	11/24/2025	-65.95	0.00	0.00	0.00	-65.95	-65.95
5860524	Jail - Hammer Bit	11/7/2025		121130	11/24/2025	19.39	0.00	0.00	0.00	19.39	19.39
5860588	CA - Materials To Repaint Office	11/10/2025		121130	11/24/2025	72.38	0.00	0.00	0.00	72.38	72.38
5860827	CA - Materials To Paint Office	11/10/2025		121130	11/24/2025	128.30	0.00	0.00	0.00	128.30	128.30
5860868	Pct #1 - Shovel, Nut Setter, Turbo Knife W/	11/11/2025		121130	11/24/2025	60.98	0.00	0.00	0.00	60.98	60.98
5860974	CA - Materials To Paint Office	11/13/2025		121130	11/24/2025	29.67	0.00	0.00	0.00	29.67	29.67
5861014	CA - Materials To Paint Office	11/18/2025		121130	11/24/2025	146.52	0.00	0.00	0.00	146.52	146.52
5861078	CH - Metal/Wood Shelf	11/17/2025		121130	11/24/2025	110.97	0.00	0.00	0.00	110.97	110.97
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						**1,408.50**	**0.00**	**0.00**	**0.00**	**1,408.50**	**1,408.50**
308131	Jp #4 - Comm On Fine Coll	9/30/2025	Y	120907	11/10/2025	154.50	0.00	0.00	0.00	154.50	154.50
308132	Jp #4 - Comm On Fine Coll	9/30/2025	Y	120907	11/10/2025	59.70	0.00	0.00	0.00	59.70	59.70
309814	Jp #1 - Comm On Fine Coll	10/28/2025	Y	120992	11/10/2025	166.50	0.00	0.00	0.00	166.50	166.50
309815	Jp #1 - Comm On Fine Coll	10/28/2025	Y	120992	11/10/2025	138.60	0.00	0.00	0.00	138.60	138.60
309816	Jp #4 - Comm On Fine Coll	10/23/2025	Y	120992	11/10/2025	129.60	0.00	0.00	0.00	129.60	129.60
309817	Jp #4 - Comm On Fine Coll	10/27/2025	Y	120992	11/10/2025	759.60	0.00	0.00	0.00	759.60	759.60
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						**1,443.75**	**0.00**	**0.00**	**0.00**	**1,443.75**	**1,443.75**
INV0024902	County Employee Monthly Membership	11/27/2025	Y	73045	11/25/2025	1,443.75	0.00	0.00	0.00	1,443.75	1,443.75

Vendor Check Report Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6448 - MEDINA VALLEY SECURITY, INC.						**49.95**	**0.00**	**0.00**	**0.00**	**49.95**	**49.95**
154736	CH - Monthly Monitoring Of Fire Alarm, No	11/3/2025		120993	11/10/2025	49.95	0.00	0.00	0.00	49.95	49.95
METLIFE - METLIFE						**3,922.48**	**0.00**	**0.00**	**0.00**	**3,922.48**	**3,922.48**
INV0024804	Dental Insurance Group #5592854	10/16/2025		73012	11/13/2025	1,795.77	0.00	0.00	0.00	1,795.77	1,795.77
INV0024814	Additional Life Ins. Group #5592854	10/16/2025		73012	11/13/2025	165.50	0.00	0.00	0.00	165.50	165.50
INV0024848	Dental Insurance Group #5592854	11/13/2025		73012	11/13/2025	1,795.71	0.00	0.00	0.00	1,795.71	1,795.71
INV0024865	Additional Life Ins. Group #5592854	11/13/2025		73012	11/13/2025	165.50	0.00	0.00	0.00	165.50	165.50
T.9897 - MICHAEL BURKHART						**72.00**	**0.00**	**0.00**	**0.00**	**72.00**	**72.00**
11/6-7/25	Per Diem - Burkhart, 2025 Fire Insp & Code	11/13/2025		121131	11/24/2025	72.00	0.00	0.00	0.00	72.00	72.00
478 - MOHRMANN'S DRUG STORE LLC						**6,548.89**	**0.00**	**0.00**	**0.00**	**6,548.89**	**6,548.89**
Oct25	Jail - Inmate Medication, 10/1-31/25	11/5/2025	Y	121132	11/24/2025	6,548.89	0.00	0.00	0.00	6,548.89	6,548.89
470 - MTECH - ICON						**16,218.86**	**0.00**	**0.00**	**0.00**	**16,218.86**	**16,218.86**
94012552	Jail - Quarterly Prev Maint, HVAC, 10/1-12/	10/20/2025		120994	11/10/2025	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94012560	Jail - Added Aux Drain Pans To Alc Units To	10/21/2025		120994	11/10/2025	700.36	0.00	0.00	0.00	700.36	700.36
94012560/Bal	Jail - Balance Owed On Inv #94012560	10/21/2025		121133	11/24/2025	4,096.00	0.00	0.00	0.00	4,096.00	4,096.00
01681 - MYFLEETCENTER						**409.87**	**0.00**	**0.00**	**0.00**	**409.87**	**409.87**
08118-18052	Pct #2 - Oil Chg, Air Filters, 24 F-350, Vin #C	11/7/2025	Y	121134	11/24/2025	233.93	0.00	0.00	0.00	233.93	233.93
18127	Const #1 - Oil Chg, Air Filter, 22 1500, Vin #	11/7/2025	Y	121134	11/24/2025	175.94	0.00	0.00	0.00	175.94	175.94
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						**7,474.00**	**0.00**	**0.00**	**0.00**	**7,474.00**	**7,474.00**
INV0024853	Deferred Comp Plan Code #0030813001	11/13/2025		73013	11/13/2025	3,737.00	0.00	0.00	0.00	3,737.00	3,737.00
INV0024898	Deferred Comp Plan Code #0030813001	11/27/2025		73046	11/25/2025	3,737.00	0.00	0.00	0.00	3,737.00	3,737.00
NEC - NEC CO-OP ENERGY						**832.10**	**0.00**	**0.00**	**0.00**	**832.10**	**832.10**
B25111202161568	N. Annex - Acct #1607088020, 10/10-11/8/	11/12/2025		121135	11/24/2025	729.25	0.00	0.00	0.00	729.25	729.25
B251112021915971	N. Annex - Acct #1607088023, 10/10-11/1(	11/12/2025		121135	11/24/2025	23.09	0.00	0.00	0.00	23.09	23.09
B251112022915970	Pct #4 - Acct #1607088022, 10/10-11/10/2!	11/12/2025		121135	11/24/2025	23.09	0.00	0.00	0.00	23.09	23.09
B25111202391569	Pct #4 - Acct #1607088021, 10/10-11/8/25,	11/12/2025		121135	11/24/2025	56.67	0.00	0.00	0.00	56.67	56.67
01334 - NETPROTEC LLC						**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**
5155/Nov25	Video Magistrate Service, 10/24-11/23/25	10/24/2025	Y	120995	11/10/2025	740.00	0.00	0.00	0.00	740.00	740.00
T.9638 - NEXT STEP COUNSELING AND EDUCATION CENTER						**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
11.13.25	Juv - Psychosexual Evaluations	11/14/2025	Y	121136	11/24/2025	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
763 - NIECE EQUIPMENT LP						**578.88**	**0.00**	**0.00**	**0.00**	**578.88**	**578.88**
77679	Pct #1 - Diaphragm Assembly, Couplings	10/29/2025	Y	120996	11/10/2025	185.97	0.00	0.00	0.00	185.97	185.97
77738	Pct #1 - 3" Grooved Coupling	10/30/2025	Y	121137	11/24/2025	38.00	0.00	0.00	0.00	38.00	38.00
77829	Pct #1 - Diaphragm Assembly	11/6/2025	Y	121137	11/24/2025	354.91	0.00	0.00	0.00	354.91	354.91
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						**1,090.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**1,090.00**
19036092	RR - Annual Fire Sprinkler Insp	10/20/2025	Y	120997	11/10/2025	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
869 - O'CONNELL ARCHITECTURE, LLC						**159,819.74**	**0.00**	**0.00**	**0.00**	**159,819.74**	**159,819.74**
05-24-016	Annex - Design Services, 64% Completion, (	11/13/2025	Y	121138	11/24/2025	27,324.27	0.00	0.00	0.00	27,324.27	27,324.27
07-24-014R	CH - Design Services, 73% Completion, Oct	11/13/2025	Y	121139	11/24/2025	132,495.47	0.00	0.00	0.00	132,495.47	132,495.47

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OD - ODP BUSINESS SOLUTIONS, LLC						**899.65**	**0.00**	**0.00**	**0.00**	**899.65**	**899.65**
443148487001	CA - Office Supplies	10/16/2025	Y	120998	11/10/2025	94.40	0.00	0.00	0.00	94.40	94.40
443154947001	CA - Office Supplies	10/16/2025	Y	120998	11/10/2025	44.51	0.00	0.00	0.00	44.51	44.51
444228125001	HR - Office Supplies	10/23/2025	Y	120998	11/10/2025	30.39	0.00	0.00	0.00	30.39	30.39
444693002001	Aud - Office Supplies	11/7/2025	Y	121140	11/24/2025	9.49	0.00	0.00	0.00	9.49	9.49
444693609001	Aud - Office Supplies	11/7/2025	Y	121140	11/24/2025	18.99	0.00	0.00	0.00	18.99	18.99
444883489001	SO/Jail - 16GB USB's	11/7/2025	Y	121140	11/24/2025	173.29	0.00	0.00	0.00	173.29	173.29
444884077001	SO/Jail - Office Supplies, Duster	11/7/2025	Y	121140	11/24/2025	41.13	0.00	0.00	0.00	41.13	41.13
445098910001	DC - Office Supplies	10/23/2025	Y	120998	11/10/2025	54.37	0.00	0.00	0.00	54.37	54.37
445670755001	HR - Office Supplies	10/23/2025	Y	120998	11/10/2025	45.28	0.00	0.00	0.00	45.28	45.28
446086426001	Aud - Office Supplies	11/7/2025	Y	121140	11/24/2025	57.01	0.00	0.00	0.00	57.01	57.01
446638212001	CA - 128 GB USB's	11/7/2025	Y	121140	11/24/2025	91.15	0.00	0.00	0.00	91.15	91.15
446638833001	CA - 256 GB USB's	11/7/2025	Y	121140	11/24/2025	31.99	0.00	0.00	0.00	31.99	31.99
446638836001	CA - Office Supplies	11/7/2025	Y	121140	11/24/2025	20.27	0.00	0.00	0.00	20.27	20.27
447480454001	DC - Office Supplies, Kleenex & Toner	11/13/2025	Y	121140	11/24/2025	187.38	0.00	0.00	0.00	187.38	187.38
OMNI - OMNIBASE SERVICES OF TEXAS, LP						**924.00**	**0.00**	**0.00**	**0.00**	**924.00**	**924.00**
325-003089	Jp #3 - Service Fee, FTA, July-Sept 2025	9/30/2025	Y	120908	11/10/2025	834.00	0.00	0.00	0.00	834.00	834.00
325-004089	Jp #4 - Service Fee, FTA, July-Sept 2025	9/30/2025	Y	120908	11/10/2025	90.00	0.00	0.00	0.00	90.00	90.00
T.3709 - PATHMARK TRAFFIC EQUIPMENT, LLC						**357.00**	**0.00**	**0.00**	**0.00**	**357.00**	**357.00**
25496	Pct #3 - Signs	11/10/2025	Y	121141	11/24/2025	357.00	0.00	0.00	0.00	357.00	357.00
T.5046 - PAUL NEUSE						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Nov25	CH - Clock Maintenance, Nov 25	11/6/2025	Y	121142	11/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						**6,750.66**	**0.00**	**0.00**	**0.00**	**6,750.66**	**6,750.66**
3249663	Jail - Food	10/28/2025		120999	11/10/2025	2,038.76	0.00	0.00	0.00	2,038.76	2,038.76
3253339	Jail - Food	11/4/2025		121143	11/24/2025	2,356.37	0.00	0.00	0.00	2,356.37	2,356.37
325997	Jail - Food	11/11/2025		121143	11/24/2025	2,355.53	0.00	0.00	0.00	2,355.53	2,355.53
T.9499 - PERSONAL IMPRESSIONS						**90.81**	**0.00**	**0.00**	**0.00**	**90.81**	**90.81**
23464	Pct #1 - Vinyl Decals, Metal Sign 4X7	11/6/2025	Y	121144	11/24/2025	50.81	0.00	0.00	0.00	50.81	50.81
23476	Pct #1 - Vinyl Decals	11/10/2025	Y	121144	11/24/2025	40.00	0.00	0.00	0.00	40.00	40.00
01379 - PHILIP SMITH						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
10/5-8/25	Per Diem - Smith ROCIC Ann Homicide Con	10/29/2025		121000	11/10/2025	192.00	0.00	0.00	0.00	192.00	192.00
PITNEY - PITNEY BOWES, INC						**393.12**	**0.00**	**0.00**	**0.00**	**393.12**	**393.12**
3321565065	DC - Acct #0016958980, 9/30-12/29/25	11/11/2025		121145	11/24/2025	393.12	0.00	0.00	0.00	393.12	393.12
516 - PM WILSON & ASSOCIATES, PLLC						**231.00**	**0.00**	**0.00**	**0.00**	**231.00**	**231.00**
28587/April25	CPS, 28,587, CAA	9/30/2025	Y	121040	11/24/2025	231.00	0.00	0.00	0.00	231.00	231.00
T.8146 - PRITCHARD & ABBOT, LLC						**1,812.26**	**0.00**	**0.00**	**0.00**	**1,812.26**	**1,812.26**
INV-22352	Tax - Printing & Mailing Of 2025 Tax Stmts	11/4/2025		121146	11/24/2025	1,812.26	0.00	0.00	0.00	1,812.26	1,812.26
01519 - PROFICIENT BENEFIT SOLUTIONS						**6,212.52**	**0.00**	**0.00**	**0.00**	**6,212.52**	**6,212.52**
INV0024851	Flex Plan Card Payroll Deduction	11/13/2025		73014	11/13/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34
INV0024852	Flex Plan Child Care Payroll Deduction	11/13/2025		73014	11/13/2025	167.92	0.00	0.00	0.00	167.92	167.92
INV0024896	Flex Plan Card Payroll Deduction	11/27/2025		73047	11/25/2025	2,938.34	0.00	0.00	0.00	2,938.34	2,938.34

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024897	Flex Plan Child Care Payroll Deduction	11/27/2025		73047	11/25/2025	167.92	0.00	0.00	0.00	167.92	167.92
SBS - PROFICIENT BENEFIT SOLUTIONS						**362.25**	**0.00**	**0.00**	**0.00**	**362.25**	**362.25**
PBS1445718	Admin Monthly Fee, Nov 25	11/6/2025	Y	121147	11/24/2025	362.25	0.00	0.00	0.00	362.25	362.25
981 - QUALITY AUTO TIRE & REPAIR						**583.88**	**0.00**	**0.00**	**0.00**	**583.88**	**583.88**
47232	Pct #3 - Mount Tires, 16 Pete, Vin #444829	10/22/2025	Y	121001	11/10/2025	235.75	0.00	0.00	0.00	235.75	235.75
47252	Const #1 - Oil Chg, Air Filter, 23 Tahoe, Vin	10/21/2025	Y	121001	11/10/2025	139.00	0.00	0.00	0.00	139.00	139.00
47259	Pct #3 - Tire Disposal (4)	10/22/2025	Y	121001	11/10/2025	20.00	0.00	0.00	0.00	20.00	20.00
47276	Pct #3 - Mount Tires, 16 Pete, Vin #315695	10/29/2025	Y	121001	11/10/2025	148.63	0.00	0.00	0.00	148.63	148.63
47375	Pct #3 - Flat Repair, 24 F250 Vin #C71907	11/6/2025	Y	121148	11/24/2025	20.00	0.00	0.00	0.00	20.00	20.00
47530	Const #1 - Flat Repair, 23 Tahoe, Vin #2640	11/18/2025	Y	121148	11/24/2025	20.50	0.00	0.00	0.00	20.50	20.50
836 - RAKOWITZ ENGINEERING, LLC						**10,237.32**	**0.00**	**0.00**	**0.00**	**10,237.32**	**10,237.32**
1989	GLO - E995, 90%, Commencement Of Engin	9/30/2025	Y	270	11/24/2025	2,362.46	0.00	0.00	0.00	2,362.46	2,362.46
2036	GLO - E995, 100% Commencement Of Engi	11/5/2025	Y	271	11/24/2025	7,874.86	0.00	0.00	0.00	7,874.86	7,874.86
789 - RECONYX, INC						**30.98**	**0.00**	**0.00**	**0.00**	**30.98**	**30.98**
259150	GW - Celluar Replacement Antennas	9/30/2025		120909	11/10/2025	30.98	0.00	0.00	0.00	30.98	30.98
784 - REFUGIO COUNTY						**6,802.56**	**0.00**	**0.00**	**0.00**	**6,802.56**	**6,802.56**
Oct2025	Jail - Inmate Dr. Visit & RX's, Oct 25	11/5/2025		121149	11/24/2025	82.56	0.00	0.00	0.00	82.56	82.56
Oct25	Jail - Out Of Cty Boarding Of Inmates, Oct 2	11/5/2025		121150	11/24/2025	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
01224 - ROADRUNNER WORKS						**267.00**	**0.00**	**0.00**	**0.00**	**267.00**	**267.00**
2025-0927	CH - Repairs To Sprinkler Syst	10/28/2025	Y	121002	11/10/2025	267.00	0.00	0.00	0.00	267.00	267.00
T.6207 - ROBERT W. BLAND						**10,091.50**	**0.00**	**0.00**	**0.00**	**10,091.50**	**10,091.50**
119-25-B	25th, 119-25-B, CAA, D. Pekar	11/3/2025	Y	121003	11/10/2025	1,033.98	0.00	0.00	0.00	1,033.98	1,033.98
123-25-B	25th, 123-25-B, CAA, C. Jones	11/3/2025	Y	121003	11/10/2025	1,033.98	0.00	0.00	0.00	1,033.98	1,033.98
144-24-A	25th, 144-24-A, CAA, L. Allen	9/30/2025	Y	120910	11/10/2025	1,012.25	0.00	0.00	0.00	1,012.25	1,012.25
1506	25th, 1506, CAA, Juvenile	11/3/2025	Y	121003	11/10/2025	1,034.00	0.00	0.00	0.00	1,034.00	1,034.00
203-25-A	2nd 25th, 203-25-A, CAA, F. Perez	11/6/2025	Y	121151	11/24/2025	1,027.68	0.00	0.00	0.00	1,027.68	1,027.68
55-24-A	25th, 55-24-A, CAA, C. Beck	10/24/2025	Y	121003	11/10/2025	1,025.25	0.00	0.00	0.00	1,025.25	1,025.25
GC-33371	Cty Crt - GC-33371, CAA, K. Jurek	11/10/2025	Y	121151	11/24/2025	333.25	0.00	0.00	0.00	333.25	333.25
GC-33655	Cty Crt - GC-33655, CAA, T. Brister	11/18/2025	Y	121151	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33667	Cty Crt - GC-33667, CAA, J. Oros	11/3/2025	Y	121003	11/10/2025	509.50	0.00	0.00	0.00	509.50	509.50
Unfiled/Carre	Cty Crt - Unfiled, CAA, Carre	10/21/2025	Y	121003	11/10/2025	326.91	0.00	0.00	0.00	326.91	326.91
Unindicted/Oct2025	25th, Unindicted, CAA, Z. Huff	10/24/2025	Y	121003	11/10/2025	751.55	0.00	0.00	0.00	751.55	751.55
Unindicted/Riojas	25th, Unindicted, CAA, E. Riojas	10/24/2025	Y	121003	11/10/2025	751.60	0.00	0.00	0.00	751.60	751.60
Unindicted/Tichavsky	25th, Unindicted, CAA, K. Tichavsky	9/30/2025	Y	120910	11/10/2025	751.55	0.00	0.00	0.00	751.55	751.55
805 - SANGOMA US, INC.						**2,350.02**	**0.00**	**0.00**	**0.00**	**2,350.02**	**2,350.02**
C157578	CH - Phone Service, Acct #LO-0000265568,	10/24/2025		121004	11/10/2025	652.89	0.00	0.00	0.00	652.89	652.89
C157581	SO - Phone Service, Acct #LO-0000265569,	10/24/2025		121004	11/10/2025	838.23	0.00	0.00	0.00	838.23	838.23
C157583	CC/Tax/HR - Phone Service, Acct #LO-2687	10/24/2025		121004	11/10/2025	858.90	0.00	0.00	0.00	858.90	858.90
S&S - SCHMIDT & SONS INC.						**23,226.11**	**0.00**	**0.00**	**0.00**	**23,226.11**	**23,226.11**
0549838-IN	555 DSL - Pct #4	10/22/2025		121005	11/10/2025	1,307.30	0.00	0.00	0.00	1,307.30	1,307.30
0549922-IN	600 DSL - Pct #3	10/23/2025		121005	11/10/2025	1,419.30	0.00	0.00	0.00	1,419.30	1,419.30

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0550002R-IN	1,200 DSL & Additive - Pct #1	10/27/2025		121005	11/10/2025	3,135.60	0.00	0.00	0.00	3,135.60	3,135.60
0550003-IN	1,300 DSL, 350 RDSL - Pct #2	10/28/2025		121005	11/10/2025	4,234.30	0.00	0.00	0.00	4,234.30	4,234.30
0550216-IN	858 DSL - Pct #3	10/31/2025		121152	11/24/2025	2,226.94	0.00	0.00	0.00	2,226.94	2,226.94
0550369-IN	1,000 DSL & Additive - Pct #1	11/5/2025		121152	11/24/2025	2,653.00	0.00	0.00	0.00	2,653.00	2,653.00
0550515-IN	900 DSL - Pct #3	11/10/2025		121152	11/24/2025	2,342.70	0.00	0.00	0.00	2,342.70	2,342.70
0550528-IN	Pct #4 - DEF	11/10/2025		121152	11/24/2025	426.53	0.00	0.00	0.00	426.53	426.53
0550576-IN	550 DSL, 650 RDSL - Pct #4	11/11/2025		121152	11/24/2025	3,182.88	0.00	0.00	0.00	3,182.88	3,182.88
0550613-IN	850 DSL & Additive - Pct #1	11/11/2025		121152	11/24/2025	2,297.56	0.00	0.00	0.00	2,297.56	2,297.56
T.9907 - SCOTT SAENZ						**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
11/2/-7/25	Per Diem - Saenz, Basic Undercover Tech St	11/14/2025		121153	11/24/2025	312.00	0.00	0.00	0.00	312.00	312.00
T.7246 - SCOTT-MERRIMAN, INC.						**29,661.24**	**0.00**	**0.00**	**0.00**	**29,661.24**	**29,661.24**
075897	CC - Onsite Scanning & Processing Of Land	10/29/2025		121006	11/10/2025	29,661.24	0.00	0.00	0.00	29,661.24	29,661.24
01365 - SETON FAMILY OF DOCTORS						**2,005.00**	**0.00**	**0.00**	**0.00**	**2,005.00**	**2,005.00**
13462592V8363	Jail - Medical Serv For Inmate, J. Gonzales,	11/6/2025	Y	121154	11/24/2025	2,005.00	0.00	0.00	0.00	2,005.00	2,005.00
T.5523 - SHERIFF JOSHUA RAY						**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**
7515	Service Fee On Cause #7515, B. Bowden	11/4/2025		121155	11/24/2025	180.00	0.00	0.00	0.00	180.00	180.00
T.6874 - SHERIFF MIKE LANE						**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
7063	Service Fee On Cause #7063, H. Lampkin	11/4/2025		121156	11/24/2025	80.00	0.00	0.00	0.00	80.00	80.00
01097 - SIPRIANO SANDOVAL MARTINEZ						**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**187.00**
3781	Pct #2 - Change 2 Tires	10/30/2025	Y	121007	11/10/2025	110.00	0.00	0.00	0.00	110.00	110.00
3793	Pct #2 - Change 1 Tire	11/7/2025	Y	121157	11/24/2025	55.00	0.00	0.00	0.00	55.00	55.00
3795	Pct #2 - Flat Repair	11/7/2025	Y	121157	11/24/2025	22.00	0.00	0.00	0.00	22.00	22.00
01572 - SOLID BORDER, INC.						**23,852.90**	**0.00**	**0.00**	**0.00**	**23,852.90**	**23,852.90**
5004026	Sophos Prot Maint, 9/22/25-11/7/26, XGS :	10/27/2025		121008	11/10/2025	23,852.90	0.00	0.00	0.00	23,852.90	23,852.90
21 - SONS OF LIBERTY GUN WORKS						**2,760.00**	**0.00**	**0.00**	**0.00**	**2,760.00**	**2,760.00**
LE31110	Const #4 - Purch (2) M4-EX03 Custom Rifle:	9/30/2025	Y	120911	11/10/2025	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00
414 - SOUTH STAR BANK						**260,665.74**	**0.00**	**0.00**	**0.00**	**260,665.74**	**260,665.74**
INV0024842	Social Security Due	11/13/2025		73015	11/13/2025	33,083.20	0.00	0.00	0.00	33,083.20	33,083.20
INV0024843	Medicare Taxes Due	11/13/2025		73015	11/13/2025	7,737.20	0.00	0.00	0.00	7,737.20	7,737.20
INV0024845	Federal W/H	11/13/2025		73015	11/13/2025	28,446.39	0.00	0.00	0.00	28,446.39	28,446.39
INV0024876	Social Security Due	11/13/2025		73015	11/13/2025	48,512.80	0.00	0.00	0.00	48,512.80	48,512.80
INV0024877	Medicare Taxes Due	11/13/2025		73015	11/13/2025	11,345.68	0.00	0.00	0.00	11,345.68	11,345.68
INV0024879	Federal W/H	11/13/2025		73015	11/13/2025	32,365.56	0.00	0.00	0.00	32,365.56	32,365.56
INV0024881	Social Security Due	11/13/2025		73015	11/13/2025	262.60	0.00	0.00	0.00	262.60	262.60
INV0024882	Medicare Taxes Due	11/13/2025		73015	11/13/2025	61.40	0.00	0.00	0.00	61.40	61.40
INV0024884	Federal W/H	11/13/2025		73015	11/13/2025	529.56	0.00	0.00	0.00	529.56	529.56
INV0024886	Social Security Due	11/13/2025		73015	11/13/2025	32.10	0.00	0.00	0.00	32.10	32.10
INV0024887	Medicare Taxes Due	11/13/2025		73015	11/13/2025	7.50	0.00	0.00	0.00	7.50	7.50
INV0024889	Social Security Due	11/27/2025		73048	11/25/2025	2,262.98	0.00	0.00	0.00	2,262.98	2,262.98
INV0024890	Medicare Taxes Due	11/27/2025		73048	11/25/2025	529.26	0.00	0.00	0.00	529.26	529.26
INV0024914	Social Security Due	11/27/2025		73048	11/25/2025	50,129.02	0.00	0.00	0.00	50,129.02	50,129.02

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0024915	Medicare Taxes Due	11/27/2025		73048	11/25/2025	11,723.74	0.00	0.00	0.00	11,723.74	11,723.74
INV0024917	Federal W/H	11/27/2025		73048	11/25/2025	33,636.75	0.00	0.00	0.00	33,636.75	33,636.75
STM - SOUTHERN TIRE MART, LLC.						**4,519.44**	**0.00**	**0.00**	**0.00**	**4,519.44**	**4,519.44**
4820108607	Pct #3 - Purch 12 Tires	11/10/2025	Y	121158	11/24/2025	4,519.44	0.00	0.00	0.00	4,519.44	4,519.44
T.8141 - SPECTRUM						**1,558.48**	**0.00**	**0.00**	**0.00**	**1,558.48**	**1,558.48**
1191036012125	CH, SO, CA - Acct #119103601, 10/21-11/2(	10/27/2025	Y	121009	11/10/2025	1,254.58	0.00	0.00	0.00	1,254.58	1,254.58
184477101110125	Aud, Treas, R&B Sec - Acct #184477101, 11	11/10/2025	Y	121160	11/24/2025	141.14	0.00	0.00	0.00	141.14	141.14
236690301110125	DPS - Acct #236690301, 11/5-12/4/25	11/10/2025	Y	121159	11/24/2025	162.76	0.00	0.00	0.00	162.76	162.76
01135 - STANFORD VACUUM SERVICES, INC.						**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
266569	Jail - Pumped Out Grease Trap	10/17/2025		121010	11/10/2025	345.00	0.00	0.00	0.00	345.00	345.00
SYSCO - SYSCO CENTRAL TEXAS						**8,096.58**	**0.00**	**0.00**	**0.00**	**8,096.58**	**8,096.58**
113675046	Jail - Food	11/14/2025		121161	11/24/2025	2,322.23	0.00	0.00	0.00	2,322.23	2,322.23
113699412	Jail - Food	11/14/2025		121161	11/24/2025	2,292.17	0.00	0.00	0.00	2,292.17	2,292.17
113728683	Jail - Food & Cleaning Supplies	11/14/2025		121161	11/24/2025	1,366.92	0.00	0.00	0.00	1,366.92	1,366.92
113753548	Jail - Food	11/14/2025		121161	11/24/2025	2,115.26	0.00	0.00	0.00	2,115.26	2,115.26
T.9260 - TAMECA L. HARPER						**21.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**
11/4/2025	Mileage - Harper, Oct 25	11/5/2025		121162	11/24/2025	21.00	0.00	0.00	0.00	21.00	21.00
TAC - TEXAS ASSOCIATION OF COUNTIES						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
375011	Reg - Longoria, 2026 Cty Crt Asst Training C	11/11/2025		121163	11/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
BCBS - TEXAS ASSOCIATION OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL						**166,538.01**	**0.00**	**0.00**	**0.00**	**166,538.01**	**166,538.01**
INV0024810	Employee Health Ins. Group #94538	10/16/2025		73016	11/13/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024811	Employee Health Insurance Group# 94538	10/16/2025		73016	11/13/2025	5,617.50	0.00	0.00	0.00	5,617.50	5,617.50
INV0024812	TAC Health Benefits Pool	10/16/2025		73016	11/13/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024817	VISION PLAN - EMPLOYEE & CHILDREN	10/16/2025		73016	11/13/2025	45.90	0.00	0.00	0.00	45.90	45.90
INV0024818	Employee Vision Insurance	10/16/2025		73016	11/13/2025	125.95	0.00	0.00	0.00	125.95	125.95
INV0024819	VISION PLAN - EMPLOYEE & SPOUSE	10/16/2025		73016	11/13/2025	26.16	0.00	0.00	0.00	26.16	26.16
INV0024820	VISION PLAN - FAMILY	10/16/2025		73016	11/13/2025	81.12	0.00	0.00	0.00	81.12	81.12
INV0024854	Employee Health Ins. Group #94538	11/13/2025		73016	11/13/2025	97,438.02	0.00	0.00	0.00	97,438.02	97,438.02
INV0024855	Employee Health Ins Group #94538	11/13/2025		73016	11/13/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024856	Employee Health Ins. Group #94538	11/13/2025		73016	11/13/2025	22,051.00	0.00	0.00	0.00	22,051.00	22,051.00
INV0024857	Employee Health Ins Group #94538	11/13/2025		73016	11/13/2025	882.04	0.00	0.00	0.00	882.04	882.04
INV0024858	Employee Health Ins Group #94538	11/13/2025		73016	11/13/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024859	Employee Health Ins. Group #94538	11/13/2025		73016	11/13/2025	22,933.04	0.00	0.00	0.00	22,933.04	22,933.04
INV0024860	Employee Health Ins Group #94538	11/13/2025		73016	11/13/2025	1,764.08	0.00	0.00	0.00	1,764.08	1,764.08
INV0024861	Employee Health Ins. Group #94538	11/13/2025		73016	11/13/2025	866.62	0.00	0.00	0.00	866.62	866.62
INV0024862	Employee Health Insurance Group# 94538	11/13/2025		73016	11/13/2025	5,617.50	0.00	0.00	0.00	5,617.50	5,617.50
INV0024863	TAC Health Benefits Pool	11/13/2025		73016	11/13/2025	658.02	0.00	0.00	0.00	658.02	658.02
INV0024864	Employee Life Insurance Policy	11/13/2025		73016	11/13/2025	465.67	0.00	0.00	0.00	465.67	465.67
INV0024868	VISION PLAN - EMPLOYEE & CHILDREN	11/13/2025		73016	11/13/2025	45.90	0.00	0.00	0.00	45.90	45.90
INV0024869	Employee Vision Insurance	11/13/2025		73016	11/13/2025	125.95	0.00	0.00	0.00	125.95	125.95
INV0024870	VISION PLAN - EMPLOYEE & SPOUSE	11/13/2025		73016	11/13/2025	26.16	0.00	0.00	0.00	26.16	26.16
INV0024871	VISION PLAN - FAMILY	11/13/2025		73016	11/13/2025	81.12	0.00	0.00	0.00	81.12	81.12

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Nov2025	Nov 2025 Retirees	11/1/2025		73017	11/13/2025	2,633.46	0.00	0.00	0.00	2,633.46	2,633.46
876 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
2026-448	EA - Schaefer, Memb Dues, FY 26	10/24/2025		121011	11/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
419 - TEXAS CHILD SUPPORT SDU						**1,845.20**	**0.00**	**0.00**	**0.00**	**1,845.20**	**1,845.20**
INV0024872	Texas Child Support	11/13/2025		73018	11/13/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024873	Texas Child Support	11/13/2025		73018	11/13/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024874	Texas Child Support	11/13/2025		73018	11/13/2025	209.19	0.00	0.00	0.00	209.19	209.19
INV0024910	Texas Child Support	11/27/2025		73049	11/25/2025	608.06	0.00	0.00	0.00	608.06	608.06
INV0024911	Texas Child Support	11/27/2025		73049	11/25/2025	105.35	0.00	0.00	0.00	105.35	105.35
INV0024912	Texas Child Support	11/27/2025		73049	11/25/2025	209.19	0.00	0.00	0.00	209.19	209.19
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						**249,477.47**	**0.00**	**0.00**	**0.00**	**249,477.47**	**249,477.47**
INV0024841	Monthly Retirement Report-Gonzales Cour	11/13/2025		73050	11/25/2025	61,364.00	0.00	0.00	0.00	61,364.00	61,364.00
INV0024867	Monthly Retirement Report-Gonzales Cour	11/13/2025		73050	11/25/2025	92,278.58	0.00	0.00	0.00	92,278.58	92,278.58
INV0024880	Monthly Retirement Report-Gonzales Cour	11/13/2025		73050	11/25/2025	487.10	0.00	0.00	0.00	487.10	487.10
INV0024885	Monthly Retirement Report-Gonzales Cour	11/13/2025		73050	11/25/2025	59.54	0.00	0.00	0.00	59.54	59.54
INV0024905	Monthly Retirement Report-Gonzales Cour	11/27/2025		73050	11/25/2025	95,288.25	0.00	0.00	0.00	95,288.25	95,288.25
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
A018093	CA - Death Cert Search, F. Perez, Cause #2	10/29/2025		121012	11/10/2025	20.00	0.00	0.00	0.00	20.00	20.00
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**815.00**
279973/Brumme	CA - Membership Dues, Brumme	11/5/2025		121166	11/24/2025	80.00	0.00	0.00	0.00	80.00	80.00
279973/Miller	CA - Membership Dues, Miller	11/5/2025		121167	11/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
279973/Moy	CA - Membership Dues, Moy	11/5/2025		121168	11/24/2025	85.00	0.00	0.00	0.00	85.00	85.00
279973/White	CA - Membership Dues, White	11/5/2025		121165	11/24/2025	75.00	0.00	0.00	0.00	75.00	75.00
280515	Reg - Brumme, 2026 Invest Conf, 2/9-12/2	11/13/2025		121164	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
TXGS - TEXAS GAS SERVICE COMPANY						**1,264.57**	**0.00**	**0.00**	**0.00**	**1,264.57**	**1,264.57**
3144/Oct25	EMC - Meter #0211A63144, 9/29-10/28/25	11/7/2025		121032	11/17/2025	199.36	0.00	0.00	0.00	199.36	199.36
4153/Oct25	Pct #1 - Meter #020L884153, 9/29-10/28/2	11/7/2025		121032	11/17/2025	192.63	0.00	0.00	0.00	192.63	192.63
6558/Oct25	Jail - Meter #0201086558, 9/29-10/28/25,	11/7/2025		121032	11/17/2025	872.58	0.00	0.00	0.00	872.58	872.58
TTA - TEXAS TIRE AND AUTO LLC						**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
202509188	Pct #1 - Flat Repair, 23 Pete	10/21/2025	Y	121013	11/10/2025	35.00	0.00	0.00	0.00	35.00	35.00
202509478	Pct #1 - Flat Repair, 23 Pete	11/3/2025	Y	121169	11/24/2025	35.00	0.00	0.00	0.00	35.00	35.00
202509712	Pct #3 - Flat Repair	11/13/2025	Y	121169	11/24/2025	35.00	0.00	0.00	0.00	35.00	35.00
01582 - THE EDWARDS ASSOCIATION						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
FY26	FY 26 Budget Allocation	11/11/2025		121170	11/24/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
R&W - THE REESE LAW FIRM, LLP						**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**7,650.00**
10-24-B	25th, 10-24-B, CAA, A. Madrid	10/24/2025	Y	121014	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1-25-A	2nd 25th, 1-25-A, CAA, A. Ainsworth	11/14/2025	Y	121171	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
131-22-B	25th, 131-22-B, CAA, C. Beene	10/24/2025	Y	121014	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
212-24-B	25th, 212-24-B, CAA, P. Sanchez	10/24/2025	Y	121014	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
23-24-A	2nd 25th, 23-24-A, CAA, D. Evans	11/14/2025	Y	121171	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
62-25-B	25th, 62-25-B, CAA, G. Perez	11/3/2025	Y	121014	11/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33421	Cty Crt - GC-33421, CAA, G. Sanchez	11/3/2025	Y	121014	11/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33600	Cty Crt - GC-33600, CAA, M. Vega	11/18/2025	Y	121171	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33818	Cty Crt - GC-33818, CAA, R. Vrak	11/18/2025	Y	121171	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
Juv/10.28.25	Cty Crt - CAA, Juvenile	10/29/2025	Y	121014	11/10/2025	150.00	0.00	0.00	0.00	150.00	150.00
985 - THIRD COAST DISTRIBUTING, LLC						**1,857.62**	**0.00**	**0.00**	**0.00**	**1,857.62**	**1,857.62**
244392	Pct #4 - Windo-Weld Urethane Sealer	10/27/2025	Y	121015	11/10/2025	37.61	0.00	0.00	0.00	37.61	37.61
244545	Pct #4 - Exchange Batteries, Battery Cable E	10/27/2025	Y	121015	11/10/2025	19.65	0.00	0.00	0.00	19.65	19.65
244559	Pct #4 - Batteries	10/27/2025	Y	121015	11/10/2025	497.04	0.00	0.00	0.00	497.04	497.04
244736	Pct #4 - Rapid Seal Kits	10/29/2025	Y	121015	11/10/2025	494.82	0.00	0.00	0.00	494.82	494.82
244789	Pct #4 - Batteries, Socket Set	10/29/2025	Y	121015	11/10/2025	666.63	0.00	0.00	0.00	666.63	666.63
244800	Pct #4 - Credit On Batteries	10/29/2025	Y	121015	11/10/2025	-534.64	0.00	0.00	0.00	-534.64	-534.64
244901	Pct #4 - Oil Filter, Cap Screws, Washers, Loc	11/10/2025	Y	121172	11/24/2025	21.02	0.00	0.00	0.00	21.02	21.02
244920	Pct #4 - O-Rings	11/10/2025	Y	121172	11/24/2025	1.92	0.00	0.00	0.00	1.92	1.92
244931	Pct #4 - 5W30 Oil	11/10/2025	Y	121172	11/24/2025	19.77	0.00	0.00	0.00	19.77	19.77
244962	Pct #4 - Tire Lubricant	11/10/2025	Y	121172	11/24/2025	34.95	0.00	0.00	0.00	34.95	34.95
245132	Pct #4 - Trailer Wiring Connector	11/17/2025	Y	121172	11/24/2025	50.32	0.00	0.00	0.00	50.32	50.32
245209	Pct #4 - LED Light	11/10/2025	Y	121172	11/24/2025	72.70	0.00	0.00	0.00	72.70	72.70
245242	Pct #3 - Battery, Terminal & Brush	11/6/2025	Y	121172	11/24/2025	220.37	0.00	0.00	0.00	220.37	220.37
245494	Pct #4 - Clamps	11/13/2025	Y	121172	11/24/2025	40.58	0.00	0.00	0.00	40.58	40.58
245684	Pct #4 - Fuel Pump, Fuel Filter, Ring Termin	11/17/2025	Y	121172	11/24/2025	197.02	0.00	0.00	0.00	197.02	197.02
245701	Pct #4 - Fuel Filter	11/17/2025	Y	121172	11/24/2025	17.86	0.00	0.00	0.00	17.86	17.86
T.8585 - THOMAS HILLE, ATTORNEY						**3,275.00**	**0.00**	**0.00**	**0.00**	**3,275.00**	**3,275.00**
115-21-A	2nd 25th, 115-21-A, CAA, J. Rubio	11/14/2025	Y	121173	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
199-25-A	2nd 25th, 199-25-A, CAA, M. Lowry	11/14/2025	Y	121173	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28822/Oct25	CPS, 28,822, CAA	11/6/2025	Y	121173	11/24/2025	275.00	0.00	0.00	0.00	275.00	275.00
84-20-A	2nd 25th, 84-20-A, CAA, S. House	11/14/2025	Y	121173	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.9365 - THOMPSON SAFETY, LLC						**55.95**	**0.00**	**0.00**	**0.00**	**55.95**	**55.95**
CTXINU00010652	Const #3 - Annual Fire Ext Insp	10/29/2025	Y	121016	11/10/2025	55.95	0.00	0.00	0.00	55.95	55.95
WP - THOMSON REUTERS						**538.88**	**0.00**	**0.00**	**0.00**	**538.88**	**538.88**
852746000	CA - Clear Govt Fraud, 10/1-31/25	11/6/2025		121174	11/24/2025	330.88	0.00	0.00	0.00	330.88	330.88
852829536	CC - 2026 TX Estates & Criminal Procedure	11/4/2025		121174	11/24/2025	208.00	0.00	0.00	0.00	208.00	208.00
01041 - TILLIE BRANCH LUKE						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
AD25-0430	Ad Litem Fee - AD25-0430, B. Black	11/7/2025	Y	121175	11/24/2025	300.00	0.00	0.00	0.00	300.00	300.00
T.5600 - TRACTOR SUPPLY CREDIT PLAN						**1,011.68**	**0.00**	**0.00**	**0.00**	**1,011.68**	**1,011.68**
100366703	Pct #2 - Trailer Jack	9/30/2025		120912	11/10/2025	69.99	0.00	0.00	0.00	69.99	69.99
199752CR	Pct #1 - Credit On Overpymt Of Inv 199752	10/28/2025		121017	11/10/2025	-0.40	0.00	0.00	0.00	-0.40	-0.40
20041826	Pct #4 - Ratchet Straps	9/30/2025		120912	11/10/2025	77.94	0.00	0.00	0.00	77.94	77.94
204141	Pct #2 - Grease Gear, Hub & Chain Oil, 2 Cy	9/30/2025		120912	11/10/2025	434.32	0.00	0.00	0.00	434.32	434.32
204926	Pct #2 - Fencing Pliers, Bolt Cutters	10/15/2025		121017	11/10/2025	57.98	0.00	0.00	0.00	57.98	57.98
204939	Pct #1 - 2.5 Gal Vegetation Killer	10/15/2025		121017	11/10/2025	159.99	0.00	0.00	0.00	159.99	159.99
205192	Pct #2 - Whip Hose, Reducer, Coupler, Con	10/20/2025		121017	11/10/2025	37.96	0.00	0.00	0.00	37.96	37.96
206003	Pct #2 - Plug, Blow Gun Nozzle, Connectors	10/20/2025		121017	11/10/2025	27.97	0.00	0.00	0.00	27.97	27.97

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
368440	Pct #2 - Air Regulator W/ Pressure Gauge	10/15/2025		121017	11/10/2025	79.99	0.00	0.00	0.00	79.99	79.99
369409	Pct #1 - Dewalt Organizer, Gloves, 50:1 Pre	10/27/2025		121017	11/10/2025	65.94	0.00	0.00	0.00	65.94	65.94
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
202510-1	SO - Acct #5999361, 10/1-31/25	11/5/2025		121176	11/24/2025	100.00	0.00	0.00	0.00	100.00	100.00
T.1891 - TRAVIS COUNTY						**9,437.00**	**0.00**	**0.00**	**0.00**	**9,437.00**	**9,437.00**
3300010142	Autopsy Exp - PA 25-04477, L. Harmon	11/4/2025		121177	11/24/2025	4,085.00	0.00	0.00	0.00	4,085.00	4,085.00
3300010172	Autopsy Exp - PA 25-04893, T. Longoria, PA	11/4/2025		121177	11/24/2025	5,352.00	0.00	0.00	0.00	5,352.00	5,352.00
T.9333 - TRAVIS HILL						**3,493.75**	**0.00**	**0.00**	**0.00**	**3,493.75**	**3,493.75**
139-25-A	2nd 25th, 139-25-A, CAA, K. Johnson	11/14/2025	Y	121178	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
147-24-A	2nd 25th, 147-24-A, CAA, J. Eleby	11/14/2025	Y	121178	11/24/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
28822/Nov25	CPS, 28,822, CAA	11/6/2025	Y	121178	11/24/2025	293.75	0.00	0.00	0.00	293.75	293.75
28960/Nov25	CPS, 28,960, CAA	11/6/2025	Y	121178	11/24/2025	200.00	0.00	0.00	0.00	200.00	200.00
GC-33308	Cty Crt - GC-33308, CAA, S. Shelton	11/18/2025	Y	121178	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
GC-33827	Cty Crt - GC-33827, CAA, L. Garza	11/18/2025	Y	121178	11/24/2025	500.00	0.00	0.00	0.00	500.00	500.00
T.9862 - TRICIA BECKER						**52.56**	**0.00**	**0.00**	**0.00**	**52.56**	**52.56**
11.4.25	Reimburse - T. Becker For Office Supplies	11/4/2025		121179	11/24/2025	52.56	0.00	0.00	0.00	52.56	52.56
SG - TYLER TECHNOLOGIES, INC.						**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**
020-165275	ND - Set Up File Share & Monitoring, Deplo	10/21/2025		121018	11/10/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
025-533507	CC - Eagle Proj Mgt For Public Access, Frau	10/23/2025		121018	11/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
025-534038	CC - Tyler Payments, Remote Training, 10/2	11/3/2025		121180	11/24/2025	150.00	0.00	0.00	0.00	150.00	150.00
579 - UNIFIRST HOLDINGS, INC.						**2,023.95**	**0.00**	**0.00**	**0.00**	**2,023.95**	**2,023.95**
2730324396	Pct #1 - Acct #1840332, Uniform Service	9/30/2025		120913	11/10/2025	133.88	0.00	0.00	0.00	133.88	133.88
27303356598	Pct #3 - Acct #1840133, Uniform Service	11/7/2025		121181	11/24/2025	145.17	0.00	0.00	0.00	145.17	145.17
2730351070	Pct #4 - Acct #1004957, Uniform Service	10/23/2025		121019	11/10/2025	126.03	0.00	0.00	0.00	126.03	126.03
2730351813	Pct #3 - Acct #1840133, Uniform Service	10/24/2025		121019	11/10/2025	133.17	0.00	0.00	0.00	133.17	133.17
2730351819	Pct #1 - Acct #1840332, Uniform Service	10/24/2025		121019	11/10/2025	137.13	0.00	0.00	0.00	137.13	137.13
2730353793	Pct #4 - Acct #1004957, Uniform Service	10/30/2025		121181	11/24/2025	120.63	0.00	0.00	0.00	120.63	120.63
2730354157	Pct #3 - Acct #1840133, Uniform Service	10/31/2025		121181	11/24/2025	202.02	0.00	0.00	0.00	202.02	202.02
2730354194	Pct #1 - Acct #1840332, Uniform Service	10/31/2025		121181	11/24/2025	137.13	0.00	0.00	0.00	137.13	137.13
2730356001	Pct #4 - Acct #1004957, Uniform Service	11/6/2025		121181	11/24/2025	120.63	0.00	0.00	0.00	120.63	120.63
2730356639	Pct #1 - Acct #1840332, Uniform Service	11/7/2025		121181	11/24/2025	139.15	0.00	0.00	0.00	139.15	139.15
2730358898	Pct #4 - Acct #1004957, Uniform Service	11/13/2025		121181	11/24/2025	161.28	0.00	0.00	0.00	161.28	161.28
2740299111	Pct #2 - Acct #1840957, Uniform Service	10/23/2025		121019	11/10/2025	155.91	0.00	0.00	0.00	155.91	155.91
2740301312	Pct #2 - Acct #1840957, Uniform Service	10/30/2025		121019	11/10/2025	155.91	0.00	0.00	0.00	155.91	155.91
2740303234	Pct #2 - Acct #1840957, Uniform Service	11/6/2025		121181	11/24/2025	155.91	0.00	0.00	0.00	155.91	155.91
01192 - VCS SECURITY SYSTEMS, INC.						**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
287703	RR - Monthly Monitoring Of Fire Alarm, Oct	10/27/2025		121020	11/10/2025	45.00	0.00	0.00	0.00	45.00	45.00
552 - VORTEX PUBLIC SAFETY						**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
1612	SO - Repairs To Units #2403 & #2307	10/29/2025	Y	121021	11/10/2025	190.00	0.00	0.00	0.00	190.00	190.00
WALMART - WALMART COMMUNITY CARD						**3,013.04**	**0.00**	**0.00**	**0.00**	**3,013.04**	**3,013.04**
011273	CH - Round Up, Weed Killer, Ant Killer	9/30/2025		120914	11/10/2025	181.96	0.00	0.00	0.00	181.96	181.96

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
011473	Jail - Medical Supplies For Inmates	10/24/2025		121022	11/10/2025	18.00	0.00	0.00	0.00	18.00	18.00
023605	CJ/CH - 8' Ext Cord, Office Supplies	10/28/2025		121022	11/10/2025	25.61	0.00	0.00	0.00	25.61	25.61
033854	Pct #1 - Cleaning Supplies, Office Supplies, I	10/22/2025		121022	11/10/2025	207.44	0.00	0.00	0.00	207.44	207.44
055692	Jail - Over The Toilet Chair For Inmates	10/15/2025		121022	11/10/2025	98.37	0.00	0.00	0.00	98.37	98.37
077602	Just Bldg - Hand Soap, Cleaning Supplies	10/10/2025		121022	11/10/2025	7.94	0.00	0.00	0.00	7.94	7.94
083565	Jail - Cleaning Supplies	10/8/2025		121022	11/10/2025	27.30	0.00	0.00	0.00	27.30	27.30
090996	Pct #4 - Office Supplies	10/29/2025		121022	11/10/2025	321.01	0.00	0.00	0.00	321.01	321.01
225765	SO - Web Cams	10/29/2025		121022	11/10/2025	69.76	0.00	0.00	0.00	69.76	69.76
255536	Pct #1 - P. Towel, T. Paper, Shine Protectan	9/30/2025		120914	11/10/2025	139.52	0.00	0.00	0.00	139.52	139.52
260563	Pct #2 - Gatorade, Water, T. Bags, P. Towel:	10/20/2025		121022	11/10/2025	106.22	0.00	0.00	0.00	106.22	106.22
262417	Pct #1 - Floor Mats	10/29/2025		121022	11/10/2025	9.96	0.00	0.00	0.00	9.96	9.96
263579	Jail - Hair Trimmers, Zip Ties, Medical Suppl	10/8/2025		121022	11/10/2025	59.29	0.00	0.00	0.00	59.29	59.29
361223	CH - Hand Soap	10/21/2025		121022	11/10/2025	11.88	0.00	0.00	0.00	11.88	11.88
380611	CH - X-Mas Lights	9/30/2025		120914	11/10/2025	59.40	0.00	0.00	0.00	59.40	59.40
457600	EMC - Cleaning Supplies	10/10/2025		121022	11/10/2025	17.68	0.00	0.00	0.00	17.68	17.68
503694	SO - Ratchet Straps	10/8/2025		121022	11/10/2025	36.88	0.00	0.00	0.00	36.88	36.88
591127	SO - Credit On Storage Bins	10/17/2025		121022	11/10/2025	-51.88	0.00	0.00	0.00	-51.88	-51.88
674212	CH - Hand Soap, A. Freshener, Cleaning Sup	10/10/2025		121022	11/10/2025	81.15	0.00	0.00	0.00	81.15	81.15
675508546	SO - Cleaning Supplies	10/22/2025		121022	11/10/2025	68.76	0.00	0.00	0.00	68.76	68.76
677990	DPS - Cleaning Supplies	10/10/2025		121022	11/10/2025	31.03	0.00	0.00	0.00	31.03	31.03
689327	Jail - Zip Ties, Batteries	10/29/2025		121022	11/10/2025	68.08	0.00	0.00	0.00	68.08	68.08
696011	SO - Storage Bins & Shelves	10/20/2025		121022	11/10/2025	74.90	0.00	0.00	0.00	74.90	74.90
704077	Jail - Purch (6) TV's	10/15/2025		121022	11/10/2025	456.00	0.00	0.00	0.00	456.00	456.00
711224	Jail - Hair Clippers, Medical Supplies For Inr	10/15/2025		121022	11/10/2025	69.85	0.00	0.00	0.00	69.85	69.85
746373	SO - Storage Bins	10/20/2025		121022	11/10/2025	51.88	0.00	0.00	0.00	51.88	51.88
752767/Oct25	Jail - Cleaning Supplies, Stapler, Office Supp	10/27/2025		121022	11/10/2025	125.08	0.00	0.00	0.00	125.08	125.08
753844	Jail - Medical Supplies For Inmates, Zip Ties	10/15/2025		121022	11/10/2025	279.55	0.00	0.00	0.00	279.55	279.55
827594	RR - Hand Soap, Cleaning Supplies	10/10/2025		121022	11/10/2025	89.05	0.00	0.00	0.00	89.05	89.05
872967	Jail - Food, Med Supplies For Inmates	10/27/2025		121022	11/10/2025	89.88	0.00	0.00	0.00	89.88	89.88
883778	RR - Hand Soap	10/21/2025		121022	11/10/2025	11.94	0.00	0.00	0.00	11.94	11.94
910200	Jp #3 - P. Towels, Cleaning Supplies, T. Bags	9/30/2025		120914	11/10/2025	114.14	0.00	0.00	0.00	114.14	114.14
943923	HR - Coffee, Water, Cookies & Muffins For (	10/17/2025		121022	11/10/2025	55.41	0.00	0.00	0.00	55.41	55.41
WBF - WB FARM & RANCH SUPPLY						**430.96**	**0.00**	**0.00**	**0.00**	**430.96**	**430.96**
97152	Pct #3 - Water Hose & Sprinkler	10/30/2025	Y	121024	11/10/2025	71.98	0.00	0.00	0.00	71.98	71.98
97342	Pct #1 - Hose Hanger	10/27/2025	Y	121024	11/10/2025	8.99	0.00	0.00	0.00	8.99	8.99
97569	Pct #1 - Impact Wrench Set	11/4/2025	Y	121182	11/24/2025	349.99	0.00	0.00	0.00	349.99	349.99
562 - WELCH STATE BANK						**14,060.40**	**0.00**	**0.00**	**0.00**	**14,060.40**	**14,060.40**
#1/131172	Pct #1 - Pmt #1, Vin #4687, 26 KW	10/29/2025		120894	11/10/2025	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
#1/131486	Pct #3 - Pmt #1, 2026 Armorlite Trl, S/N #0(	11/24/2025		121183	11/24/2025	834.75	0.00	0.00	0.00	834.75	834.75
#2/131172	Pct #1 - Pmt #2, Vin #4687, 26 KW	11/5/2025		120894	11/10/2025	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
#3/131172	Pct #1 - Pmt #3, 2026 KW, Vin #4687, Dec 2	11/14/2025		121183	11/24/2025	4,408.55	0.00	0.00	0.00	4,408.55	4,408.55
797 - WENDT ELECTRICAL SERVICES, INC						**1,608.50**	**0.00**	**0.00**	**0.00**	**1,608.50**	**1,608.50**
14075	EMC - Service Call & Repairs To Generator	10/30/2025		121025	11/10/2025	337.50	0.00	0.00	0.00	337.50	337.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
14076	Radio Tower - Serv Call & Repairs To Gener	10/30/2025		121025	11/10/2025	357.50	0.00	0.00	0.00	357.50	357.50
14086	Yrly Generator Maint, Nov 25	11/15/2025		121184	11/24/2025	913.50	0.00	0.00	0.00	913.50	913.50
T.6809 - WEST MOTORS						**7,180.00**	**0.00**	**0.00**	**0.00**	**7,180.00**	**7,180.00**
062186	SO - Repairs, 21 Tahoe, Vin #352094	11/3/2025	Y	121026	11/10/2025	1,101.37	0.00	0.00	0.00	1,101.37	1,101.37
062254	SO - Battery, Repairs, 23 Tahoe, Vin #49532	10/27/2025	Y	121026	11/10/2025	594.08	0.00	0.00	0.00	594.08	594.08
062258	SO - Battery, Purch 1 Tire, Repairs, 14 Civic,	10/27/2025	Y	121026	11/10/2025	315.20	0.00	0.00	0.00	315.20	315.20
062259	SO - Oil Chg, 23 Tahoe, Vin #322535	10/24/2025	Y	121026	11/10/2025	95.00	0.00	0.00	0.00	95.00	95.00
062263	SO - Flat Repair, 22 Tahoe, Vin #318034	10/27/2025	Y	121026	11/10/2025	21.74	0.00	0.00	0.00	21.74	21.74
062266	SO - Flat Repair, Repairs, 23 Tahoe Vin #49	10/24/2025	Y	121026	11/10/2025	847.43	0.00	0.00	0.00	847.43	847.43
062268	SO - Purch 1 Tire, Mount/Bal, 25 Tahoe, Vir	10/27/2025	Y	121026	11/10/2025	220.52	0.00	0.00	0.00	220.52	220.52
062273	SO - Oil Chg, Repairs, 22 Tahoe, Vin #30475	10/27/2025	Y	121026	11/10/2025	746.78	0.00	0.00	0.00	746.78	746.78
062276	SO - Oil Chg, Purch 1 Tire, Repairs, 22 Taho	10/29/2025	Y	121026	11/10/2025	414.46	0.00	0.00	0.00	414.46	414.46
062281	SO - Purch 1 Tire, Mount/Bal, 23 Tahoe, Vir	10/29/2025	Y	121026	11/10/2025	220.52	0.00	0.00	0.00	220.52	220.52
062294	SO - Oil Chg, 24 Durango, Vin #227359	10/3/2025	Y	121026	11/10/2025	90.00	0.00	0.00	0.00	90.00	90.00
062298	SO - Oil Chg, Repairs, 21 Tahoe, Vin #27927	11/11/2025	Y	121185	11/24/2025	402.45	0.00	0.00	0.00	402.45	402.45
062327	SO - Oil Chg, Purch 3 Tires, Mount & Balanc	11/7/2025	Y	121185	11/24/2025	886.95	0.00	0.00	0.00	886.95	886.95
062335	SO - Repairs, 23 Tahoe, Vin #495326	11/7/2025	Y	121185	11/24/2025	214.23	0.00	0.00	0.00	214.23	214.23
062349	SO - Repairs, Battery, 21 F150, Vin #B8028	11/14/2025	Y	121185	11/24/2025	353.15	0.00	0.00	0.00	353.15	353.15
062354	SO - Oil Chg, 22 Tahoe, Vin #321754	11/14/2025	Y	121185	11/24/2025	95.00	0.00	0.00	0.00	95.00	95.00
062355	SO - Oil Chg, Flat Repair, Repairs, 22 Tahoe,	11/14/2025	Y	121185	11/24/2025	317.09	0.00	0.00	0.00	317.09	317.09
062368	SO - Oil Chg, Repairs, 23 Tahoe Vin #49595	11/17/2025	Y	121185	11/24/2025	157.09	0.00	0.00	0.00	157.09	157.09
662279	SO - Repairs, 21 F150, Vin #B80284	10/29/2025	Y	121026	11/10/2025	86.94	0.00	0.00	0.00	86.94	86.94
T.9736 - WHEELEN ENGINEERING COMPANY, INC						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WCP2025411	SO - GPS Software Subscription, 10/1/25-9/	10/20/2025		121027	11/10/2025	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00
WCP2025411-R	SO - GPS Software Subscription, 10/1/25-9/	11/10/2025		121027	11/10/2025	-9,720.00	0.00	0.00	0.00	-9,720.00	-9,720.00
01104 - WILSON COUNTY						**6,018.00**	**0.00**	**0.00**	**0.00**	**6,018.00**	**6,018.00**
010-2025	Jail - Out Of Cty Boarding Of Inmates, Oct 2	11/14/2025		121186	11/24/2025	6,018.00	0.00	0.00	0.00	6,018.00	6,018.00
01283 - WISS, JANNEY, ELSTNER ASSOCIATES, INC.						**7,176.06**	**0.00**	**0.00**	**0.00**	**7,176.06**	**7,176.06**
0626721	RR - Exterior Facade Assessment & Restora	11/13/2025		121188	11/24/2025	5,734.81	0.00	0.00	0.00	5,734.81	5,734.81
0627488	RR- Exterior Facade Assessment & Restorat	11/14/2025		121187	11/24/2025	1,441.25	0.00	0.00	0.00	1,441.25	1,441.25
XEROX - XEROX CORPORATION						**213.12**	**0.00**	**0.00**	**0.00**	**213.12**	**213.12**
024535042	DC - Contract #VTX00000X-000, 9/21-10/2	11/1/2025		121028	11/10/2025	213.12	0.00	0.00	0.00	213.12	213.12
				Vendors: (209)	**Total 01 - Vendor Set 01:**	**1,623,120.59**	**0.00**	**0.00**	**0.00**	**1,623,120.59**	**1,623,120.59**
				Vendors: (209)	**Report Total:**	**1,623,120.59**	**0.00**	**0.00**	**0.00**	**1,623,120.59**	**1,623,120.59**