

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>											
22114	Const #3 - Annual Fire Ext Insp	10/13/2023		113682	10/23/2023	125.50	0.00	0.00	0.00	125.50	125.50
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>											
0-03819	Jail/SO - Plumbing Repairs, Replace Sink In	9/30/2023		113492	10/10/2023	2,421.29	0.00	0.00	0.00	2,421.29	2,421.29
<b>01658 - ABN CONSTRUCTION LLC</b>											
199733	Pct #3 - 63yds 3000 PSI Concrete, Truck &	9/30/2023	Y	113493	10/10/2023	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00
199733-R	Pct #3 - 63yds 3000 PSI Concrete, Truck &	9/30/2023	Y	113493	10/10/2023	-9,555.00	0.00	0.00	0.00	-9,555.00	-9,555.00
199780	Pct #3 - 33 Yds 3000 PSI Concrete, Truck/Dr	9/30/2023	Y	113493	10/10/2023	5,055.00	0.00	0.00	0.00	5,055.00	5,055.00
199780/Rev	Pct #3 - 33 Yds 3000 PSI Concrete, Truck/D	9/30/2023	Y	113638	10/11/2023	5,055.00	0.00	0.00	0.00	5,055.00	5,055.00
199780-R	Pct #3 - 33 Yds 3000 PSI Concrete, Truck/D	9/30/2023	Y	113493	10/10/2023	-5,055.00	0.00	0.00	0.00	-5,055.00	-5,055.00
199781	Pct #3 - Construct Low Water Crossing On	9/30/2023	Y	113493	10/10/2023	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00
199781/Rev	Pct #3 - Construct Low Water Crossing On	9/30/2023	Y	113638	10/11/2023	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00
199781-R	Pct #3 - Construct Low Water Crossing On	9/30/2023	Y	113493	10/10/2023	-14,050.00	0.00	0.00	0.00	-14,050.00	-14,050.00
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>											
129-23-B	25th, 129-23-B, CAA, J. Valencia	9/30/2023	Y	113494	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
203-19-B/202-19-B/34-13-	25th, 203-19-B, 202-19-B, 34-13-B, CAA, J.	9/30/2023	Y	113494	10/10/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
203-22-B	25th, 203-22-B, CAA, A. Benitez	9/30/2023	Y	113494	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
239-22-B	25th, 239-22-B, CAA, D. Brysch	9/30/2023	Y	113494	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
56-23-B	25th, 56-23-B, CAA, J. Cook	9/30/2023	Y	113494	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>01385 - ADT LLC</b>											
1019047373	Jp #4 - Acct #313440607, 10/1-31/23	10/5/2023	Y	113683	10/23/2023	68.75	0.00	0.00	0.00	68.75	68.75
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>											
1055194	Pct #1 - Torque Arm & Bolts	10/10/2023	Y	113684	10/23/2023	79.43	0.00	0.00	0.00	79.43	79.43
<b>T.7642 - ALAMO LUMBER COMPANY</b>											
2308-898644	Pct #4 - Combo Locks	9/30/2023		113495	10/10/2023	39.98	0.00	0.00	0.00	39.98	39.98
2309-976817	Pct #4 - Offset Angle, Nut, Threaded Rod	9/30/2023		113495	10/10/2023	47.47	0.00	0.00	0.00	47.47	47.47
2309-995747	Pct #4 - Tire For Wheel Barrow	9/30/2023		113495	10/10/2023	67.99	0.00	0.00	0.00	67.99	67.99
2309-996276	Pct #4 - Smooth Rod	9/30/2023		113495	10/10/2023	17.99	0.00	0.00	0.00	17.99	17.99
2310-624413	Pct #4 - Wheel Barrow Tire, Pliers	10/10/2023		113685	10/23/2023	95.98	0.00	0.00	0.00	95.98	95.98
<b>T.7717 - ALAN HYDRAULICS &amp; MACHINERY CO., INC.</b>											
141988	Pct #4 - Reseal Cylinder	10/10/2023		113686	10/23/2023	441.51	0.00	0.00	0.00	441.51	441.51
142257	Pct #4 - Reseal Cylinder	10/10/2023		113686	10/23/2023	177.46	0.00	0.00	0.00	177.46	177.46
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>											
S187972400	SO - Purch 6 Tires	10/16/2023		113687	10/23/2023	902.94	0.00	0.00	0.00	902.94	902.94

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<b>T.5511 - ANDERSON MACHINERY COMPANY</b>						<b>32,409.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,409.50</b>	<b>32,409.50</b>
VIC-0428	Pct #3 - Purch New TK-120L Tiger Trailkat	9/30/2023		113639	10/23/2023	32,409.50	0.00	0.00	0.00	32,409.50	32,409.50
<b>01193 - ANITA MAR</b>						<b>52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.40</b>	<b>52.40</b>
9.30.23	Mileage - Mar, Sept 2023	9/30/2023		113640	10/23/2023	52.40	0.00	0.00	0.00	52.40	52.40
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>52.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.97</b>	<b>52.97</b>
104046	Jail - Monthly Pest Control, Oct 2023	10/5/2023	Y	113688	10/23/2023	52.97	0.00	0.00	0.00	52.97	52.97
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>647.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.79</b>	<b>647.79</b>
010118/Sept23	Aud - Acct #010118, Bottled Water & Coole	9/30/2023		113496	10/10/2023	25.98	0.00	0.00	0.00	25.98	25.98
010605/Sept23	DC - Acct #010605, Bottled Water & Cooler	9/30/2023		113496	10/10/2023	39.97	0.00	0.00	0.00	39.97	39.97
012517/Sept23	Jp #1 - Acct #012517, Bottled Water & Cool	9/30/2023		113496	10/10/2023	56.00	0.00	0.00	0.00	56.00	56.00
012519/Sept23	Tax - Acct #012519, Bottled Water & Coole	9/30/2023		113496	10/10/2023	33.00	0.00	0.00	0.00	33.00	33.00
012553/Sept23	CC - Acct #012553, Bottled Water & Cooler	9/30/2023		113496	10/10/2023	5.00	0.00	0.00	0.00	5.00	5.00
012714/Sept23	Prob - Acct #012714, Bottled Water & Cool	9/30/2023		113496	10/10/2023	83.00	0.00	0.00	0.00	83.00	83.00
014379/Sept23	Jp #3 - Acct #014379, Bottled Water & Cool	9/30/2023		113496	10/10/2023	42.00	0.00	0.00	0.00	42.00	42.00
014425/Sept23	CA - Acct #014425, Bottled Water & Cooler	9/30/2023		113496	10/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
014682/Sept23	Cty Janitors - Acct #014682, Bottled Water	9/30/2023		113496	10/10/2023	31.98	0.00	0.00	0.00	31.98	31.98
015133/Sept23	SO - Acct #015133, Bottled Water & Cooler	9/30/2023		113496	10/10/2023	103.89	0.00	0.00	0.00	103.89	103.89
015413/Sept23	CJ - Acct #015413, Bottled Water & Cooler	9/30/2023		113496	10/10/2023	46.50	0.00	0.00	0.00	46.50	46.50
015784/Sept23	Arch - Acct #015784, Bottled Water & Cool	9/30/2023		113496	10/10/2023	40.97	0.00	0.00	0.00	40.97	40.97
015794/Sept23	EMC - Acct #015794, Bottled Water & Cool	9/30/2023		113496	10/10/2023	34.00	0.00	0.00	0.00	34.00	34.00
286518	DPS - Acct #012556, Bottled Water, Sept 2	9/30/2023		113496	10/10/2023	60.50	0.00	0.00	0.00	60.50	60.50
<b>01449 - ARANSAS COUNTY</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
8331	Jail - Out Of County Boarding Of Inmates, S	9/30/2023		113641	10/23/2023	740.00	0.00	0.00	0.00	740.00	740.00
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2,658.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658.88</b>	<b>2,658.88</b>
X09272023/CA	CA - Acct #287286090655, 8/20-9/19/23	9/30/2023	Y	113498	10/10/2023	169.78	0.00	0.00	0.00	169.78	169.78
X09272023/EMC	EMC - Acct #287291813466, 8/20-9/19/23	9/30/2023	Y	113497	10/10/2023	81.28	0.00	0.00	0.00	81.28	81.28
X09272023/SO	SO/Jail - Acct #287290082806, 8/20-9/19/29/30/2023		Y	113499	10/10/2023	1,852.72	0.00	0.00	0.00	1,852.72	1,852.72
X10032023	Acct #28730464927, Const #1, #4, EA, EMC	9/30/2023	Y	113642	10/23/2023	389.90	0.00	0.00	0.00	389.90	389.90
X10032023/EA	EA - Acct #287329554776, 8/26-9/25/23	9/30/2023	Y	113643	10/23/2023	165.20	0.00	0.00	0.00	165.20	165.20
<b>HAMCO - AUSTIN PAPER COMPANY</b>						<b>39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.21</b>	<b>39.21</b>
00126716	DC - Thermal Paper	10/5/2023		113689	10/23/2023	39.21	0.00	0.00	0.00	39.21	39.21
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
3151363987	CH - Glass Cleaner, Micro Fiber Towels	10/11/2023		113690	10/23/2023	26.02	0.00	0.00	0.00	26.02	26.02
3151367649	SO - Windshield Washer Fluid	10/13/2023		113690	10/23/2023	8.80	0.00	0.00	0.00	8.80	8.80
3151368811	SO - Windshield Wipers	10/13/2023		113690	10/23/2023	60.18	0.00	0.00	0.00	60.18	60.18
<b>01588 - BAEZ COMMUNICATIONS</b>						<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>
6220	W. Annex - Monthly Monitoring Of Security	10/1/2023	Y	113600	10/10/2023	59.00	0.00	0.00	0.00	59.00	59.00
<b>01431 - BCC LANGUAGES LLC</b>						<b>682.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.18</b>	<b>682.18</b>
23866	DC - Trans & Travel, L. Deliz, J. Garcia,	9/30/2023	Y	113644	10/23/2023	682.18	0.00	0.00	0.00	682.18	682.18

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<b>BWESTON - BECKY WESTON</b>						<b>558.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.67</b>	<b>558.67</b>
10/17-20/2023	Mileage, Per Diem - Weston, Fall Auditor's	10/17/2023		113759	10/23/2023	558.67	0.00	0.00	0.00	558.67	558.67
<b>BEN - BEN E. KEITH COMPANY</b>						<b>9,354.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,354.96</b>	<b>9,354.96</b>
77143135	Jail - Food	9/30/2023		113500	10/10/2023	2,586.90	0.00	0.00	0.00	2,586.90	2,586.90
77152554	Jail - Food	9/30/2023		113500	10/10/2023	2,833.28	0.00	0.00	0.00	2,833.28	2,833.28
77162389	Jail - Food	10/5/2023		113691	10/23/2023	2,068.88	0.00	0.00	0.00	2,068.88	2,068.88
77170316	Jail - Food	10/12/2023		113691	10/23/2023	1,865.90	0.00	0.00	0.00	1,865.90	1,865.90
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
115-07-23	Jail - Inmate Psychiatric Services, July 2023	9/30/2023	Y	229	10/10/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
115-08-23	Jail - Inmate Psychiatric Services, Aug 2023	9/30/2023	Y	229	10/10/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
115-09-23	Jail - Inmate Psychiatric Service, Sept 2023	9/30/2023	Y	230	10/23/2023	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>80,326.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,326.67</b>	<b>80,326.67</b>
150049	Pct #1 - 904.70T Grd 2 City Base	9/30/2023		113645	10/23/2023	4,478.27	0.00	0.00	0.00	4,478.27	4,478.27
150245	Pct #1 - 144.55T Hot Mix, 121.06T Grd 2 Cit	9/30/2023		113501	10/10/2023	11,440.50	0.00	0.00	0.00	11,440.50	11,440.50
150246	Pct #2 - 493.38T Grd 2 City Base	9/30/2023		113501	10/10/2023	2,442.24	0.00	0.00	0.00	2,442.24	2,442.24
150247	Pct #2 - 94.96T Grd 2 City Base	9/30/2023		113501	10/10/2023	470.05	0.00	0.00	0.00	470.05	470.05
150248	Pct #4 - 138.36T Grd 4 Washed Rock	9/30/2023		113645	10/23/2023	3,459.00	0.00	0.00	0.00	3,459.00	3,459.00
150419	Pct #1 - 478.28T Grd 2 City Base	9/30/2023		113645	10/23/2023	2,367.49	0.00	0.00	0.00	2,367.49	2,367.49
150420	Pct #2 - 605.17T Grd 2 City Base	9/30/2023		113501	10/10/2023	2,995.58	0.00	0.00	0.00	2,995.58	2,995.58
150421	Pct #4 - 328.53T Grd 2 City Base	9/30/2023		113645	10/23/2023	7,539.76	0.00	0.00	0.00	7,539.76	7,539.76
150422	Pct #4 - 928.74T 1 3/4" Base Delivered	9/30/2023		113645	10/23/2023	21,314.59	0.00	0.00	0.00	21,314.59	21,314.59
150569	Pct #1 - 121.62T Grd 2 City Base	9/30/2023		113645	10/23/2023	602.02	0.00	0.00	0.00	602.02	602.02
150570	Pct #2 - 185.27T Grd 2 City Base	9/30/2023		113645	10/23/2023	917.08	0.00	0.00	0.00	917.08	917.08
150707	Pct #1 - 363.15T Grd 2 City Base	10/5/2023		113692	10/23/2023	2,175.29	0.00	0.00	0.00	2,175.29	2,175.29
150708	Pct #2 - 628.87T Grd 2 City Base	10/5/2023		113692	10/23/2023	3,754.96	0.00	0.00	0.00	3,754.96	3,754.96
150709	Pct #3 - 485.26T Grd 4 Pre Coat	10/5/2023		113692	10/23/2023	16,369.84	0.00	0.00	0.00	16,369.84	16,369.84
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>45.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.85</b>	<b>45.85</b>
9.29.23	Mileage - Petru, Sept 23	9/30/2023		113502	10/10/2023	45.85	0.00	0.00	0.00	45.85	45.85
<b>T.8084 - CALDWELL COUNTRY CHEVROLET, LLC</b>						<b>184,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,060.00</b>	<b>184,060.00</b>
PR494881	SO - Purch 23 Tahoe, Vin #1GNSCLED1PR4	10/12/2023	Y	113693	10/23/2023	45,915.00	0.00	0.00	0.00	45,915.00	45,915.00
PR495326	SO - Purch 23 Tahoe, Vin #1GNSCLED0PR4	10/12/2023	Y	113693	10/23/2023	45,915.00	0.00	0.00	0.00	45,915.00	45,915.00
PR495959	SO - Purch 23 Tahoe, Vin #1GNSCLED6PR4	10/12/2023	Y	113693	10/23/2023	46,315.00	0.00	0.00	0.00	46,315.00	46,315.00
PR496732	SO - Purch 23 Tahoe, Vin #1GNSCLED5PR4	10/12/2023	Y	113693	10/23/2023	45,915.00	0.00	0.00	0.00	45,915.00	45,915.00
<b>CF - CARAWAY FORD</b>						<b>79.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.55</b>	<b>79.55</b>
74236	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	10/11/2023		113694	10/23/2023	79.55	0.00	0.00	0.00	79.55	79.55
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
145576	SO - Seizure Vehicle, ID Multiple Vin #'s,	9/30/2023	Y	113503	10/10/2023	140.00	0.00	0.00	0.00	140.00	140.00
<b>VISA - CARD SERVICE CENTER</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
1223048	Const #4 - Reconyx Cam Plan For Game Car	9/30/2023	Y	113504	10/10/2023	15.00	0.00	0.00	0.00	15.00	15.00
1233979	Const #4 - Reconyx Cam Plan For Game Car	9/30/2023	Y	113504	10/10/2023	15.00	0.00	0.00	0.00	15.00	15.00

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<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.28</b>	<b>43.28</b>
4168053501	RR - Acct #13383197, Mat Service	9/30/2023		113505	10/10/2023	10.82	0.00	0.00	0.00	10.82	10.82
4168756506	RR - Acct #13383197, Mat Service	9/30/2023		113505	10/10/2023	10.82	0.00	0.00	0.00	10.82	10.82
4169479258	RR - Acct #13383197, Mat Service	10/3/2023		113601	10/10/2023	10.82	0.00	0.00	0.00	10.82	10.82
4170174842	RR - Acct #13383197, Mat Service	10/10/2023		113695	10/23/2023	10.82	0.00	0.00	0.00	10.82	10.82
<b>CITIBANK - CITIBANK</b>						<b>3,616.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.14</b>	<b>3,616.14</b>
0027454	Jail - Hair Nets (Amazon)	9/30/2023		113646	10/23/2023	268.00	0.00	0.00	0.00	268.00	268.00
0317835CR	Const #1 - Credit On Magnetic Reader (Amazon)	9/30/2023		113646	10/23/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
1026648	CH - Christmas Parade/Party (Amazon)	9/30/2023		113646	10/23/2023	423.14	0.00	0.00	0.00	423.14	423.14
1234823	GW - Reconyx Cam Plan For Game Cams (R)	9/30/2023		113646	10/23/2023	20.00	0.00	0.00	0.00	20.00	20.00
1457055	EMC - Office Supplies (Amazon)	10/10/2023		113696	10/23/2023	26.99	0.00	0.00	0.00	26.99	26.99
1726	FM - Reg, Harless TX Fire Marshalls Conf	10/10/2023		113696	10/23/2023	475.00	0.00	0.00	0.00	475.00	475.00
2474633	EMC - Office Supplies (Amazon)	9/30/2023		113646	10/23/2023	17.81	0.00	0.00	0.00	17.81	17.81
3179412	Jail - Beard Covers (Amazon)	9/30/2023		113646	10/23/2023	239.96	0.00	0.00	0.00	239.96	239.96
4042663	R&B Sec - Toner (Amazon)	9/30/2023		113646	10/23/2023	59.99	0.00	0.00	0.00	59.99	59.99
4708216	EMC - Office Supplies, Keyboard & Mouse	9/30/2023		113646	10/23/2023	278.66	0.00	0.00	0.00	278.66	278.66
5529841	Pct #2 - Rocker Switch (Amazon)	9/30/2023		113646	10/23/2023	16.58	0.00	0.00	0.00	16.58	16.58
55298CR	Jail - Credit On Sporks (Amazon)	9/30/2023		113646	10/23/2023	-59.97	0.00	0.00	0.00	-59.97	-59.97
6477871	Jail - Sporks (Amazon)	9/30/2023		113646	10/23/2023	246.88	0.00	0.00	0.00	246.88	246.88
6597820	EMC - Office Supplies (Amazon)	9/30/2023		113646	10/23/2023	46.54	0.00	0.00	0.00	46.54	46.54
77296054CR	Ext - Credit For Fall Faculty Reg (TXAG)	9/30/2023		113646	10/23/2023	-50.00	0.00	0.00	0.00	-50.00	-50.00
7983402	EMC - Office Supplies (Amazon)	9/30/2023		113646	10/23/2023	46.54	0.00	0.00	0.00	46.54	46.54
9414637	CH - Ext Cords For Veterans Event (Amazon)	9/30/2023		113646	10/23/2023	180.95	0.00	0.00	0.00	180.95	180.95
INV-69060	Pct #1 - Water Pump, Pump Rope, Coupling	9/30/2023		113646	10/23/2023	1,211.10	0.00	0.00	0.00	1,211.10	1,211.10
VPMVWFVBV5V	Jail, SO - Printed Bus Cards, Vaclavik, Salaza	10/10/2023		113696	10/23/2023	168.00	0.00	0.00	0.00	168.00	168.00
<b>CITY - CITY OF GONZALES</b>						<b>23,910.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,910.24</b>	<b>23,910.24</b>
9.18.23	Utilities 7/31 - 8/30/23	9/30/2023		113506	10/10/2023	12,324.96	0.00	0.00	0.00	12,324.96	12,324.96
9.30.2023	Utilities - 8/30-10/1/23	9/30/2023		113764	10/27/2023	11,585.28	0.00	0.00	0.00	11,585.28	11,585.28
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>198.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.34</b>	<b>198.34</b>
10.16.23	N. Annex - Acct #42100, 8/31-9/29/23, 5 G	9/30/2023		113762	10/23/2023	100.09	0.00	0.00	0.00	100.09	100.09
10/16/23	Pct #4 - Acct #64600, 8/31-9/29/23, 9 Gal	9/30/2023		113762	10/23/2023	98.25	0.00	0.00	0.00	98.25	98.25
<b>COW - CITY OF WAELEDER</b>						<b>1,095.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.89</b>	<b>1,095.89</b>
0350/Sept23	Pct #2 - Acct #020350, 8/20-9/20/23, 724 K	9/30/2023		113507	10/10/2023	184.93	0.00	0.00	0.00	184.93	184.93
5052/Sept23	W. Annex - Acct #085052-01, 8/20-9/20/23	9/30/2023		113507	10/10/2023	618.26	0.00	0.00	0.00	618.26	618.26
8400/Sept23	Pct #2 - Acct #048400, 8/20-9/20/23, 75 KV	9/30/2023		113507	10/10/2023	85.73	0.00	0.00	0.00	85.73	85.73
8401/Sept23	Const #3 - Acct #048401, 8/20-9/20/23, 12	9/30/2023		113507	10/10/2023	206.97	0.00	0.00	0.00	206.97	206.97
<b>01377 - CML SECURITY, LLC</b>						<b>2,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>	<b>2,360.00</b>
201319-41-001	Jail - Replace 2 Cameras	9/30/2023	Y	113508	10/10/2023	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00
<b>602 - COASTAL OFFICE SOLUTIONS, INC.</b>						<b>733.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.62</b>	<b>733.62</b>
OE-42781-1	DC - Toner	10/11/2023		113697	10/23/2023	347.58	0.00	0.00	0.00	347.58	347.58
OE-42783-1	DPS - Storage Boxes	10/13/2023		113697	10/23/2023	361.56	0.00	0.00	0.00	361.56	361.56
OE-42840-1	CJ - Office Supplies	10/16/2023		113697	10/23/2023	24.48	0.00	0.00	0.00	24.48	24.48

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,758.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.14</b>	<b>1,758.14</b>
INV0022889	Insurance Billing #E9784653	10/5/2023		71741	10/5/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022890	Insurance Billing #E9784653	10/5/2023		71741	10/5/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022925	Insurance Billing #E9784653	10/19/2023		71753	10/23/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022926	Insurance Billing #E9784653	10/19/2023		71753	10/23/2023	276.68	0.00	0.00	0.00	276.68	276.68
<b>COMEX - COMPUTER EXPRESS</b>						<b>2,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.00</b>	<b>2,338.00</b>
156722	Jail - Purch 2021 MS Office (4)	9/30/2023		113509	10/10/2023	2,338.00	0.00	0.00	0.00	2,338.00	2,338.00
<b>700 - CONSTABLE CARLOS B. LOPEZ</b>						<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
7202	Service Fee On Cause #7202, T. Gomez	9/30/2023		113513	10/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
7202/2	Service Fee (2) On Cause #7202, T. Gomez	9/30/2023		113511	10/10/2023	160.00	0.00	0.00	0.00	160.00	160.00
7202/2-R	Service Fee (2) On Cause #7202, T. Gomez	9/30/2023		113511	10/10/2023	-160.00	0.00	0.00	0.00	-160.00	-160.00
7211	Service Fee On Cause #7211, B. Stayton	9/30/2023		113510	10/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
7236/Oct2023	Service Fee On Cause #7236, A. Garcia	9/30/2023		113512	10/10/2023	80.00	0.00	0.00	0.00	80.00	80.00
7306	Service Fee On Cause #7306, F. Bellinger	9/30/2023		113510	10/10/2023	80.00	0.00	0.00	0.00	80.00	80.00
<b>T.9725 - CONSTABLE PRECINCT 2</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
7135	Service Fee (2) On Cause #7135, O. Mendo	9/30/2023		113514	10/10/2023	150.00	0.00	0.00	0.00	150.00	150.00
7135	Service Fee (2) On Cause #7135, O. Mendo	9/30/2023		113514	10/10/2023						-150.00
<b>COG - COUNTY OF GONZALES</b>						<b>3,967.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.20</b>	<b>3,967.20</b>
10.1.23	Retiree Health Ins - Oct 2023	10/1/2023		113478	10/2/2023	783.60	0.00	0.00	0.00	783.60	783.60
10.12.23	Retiree Health Ins - Nov 2023	10/12/2023		113698	10/23/2023	783.60	0.00	0.00	0.00	783.60	783.60
9.30.23	Cty Treas - RLF Supplement, Oct 2022 - Sep	9/30/2023		391	10/10/2023	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>01618 - COURTYARD BY MARIOTT</b>						<b>872.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.82</b>	<b>872.82</b>
92067084	Hotel - Weston, Ann TAC Auditor's Fall Con	10/1/2023	Y	113479	10/2/2023	336.96	0.00	0.00	0.00	336.96	336.96
92095032	Hotel - Lehnert, Fall Auditor's Conf, 10/17-	10/4/2023	Y	113602	10/10/2023	198.90	0.00	0.00	0.00	198.90	198.90
92549960	Hotel - Lindemann, Ann Auditor's Fall Conf,	10/1/2023	Y	113480	10/2/2023	336.96	0.00	0.00	0.00	336.96	336.96
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.00</b>	<b>232.00</b>
375455/23	EA - Title, Reg, 18 Remorgue Trl, Vin #3754.	10/3/2023		113603	10/10/2023	7.50	0.00	0.00	0.00	7.50	7.50
494881	SO - Title & Reg, 23 Tahoe, Vin #1GNSCLED	10/12/2023		113699	10/23/2023	16.75	0.00	0.00	0.00	16.75	16.75
495326	SO - Title & Reg 23 Tahoe, Vin #1GNSCLED	10/12/2023		113703	10/23/2023	16.75	0.00	0.00	0.00	16.75	16.75
495959	SO - Title & Reg, 23 Tahoe, Vin #1GNSCLED	10/12/2023		113701	10/23/2023	16.75	0.00	0.00	0.00	16.75	16.75
496732	SO - Title & Reg, 23 Tahoe, Vin #1GNSCLED	10/12/2023		113702	10/23/2023	16.75	0.00	0.00	0.00	16.75	16.75
E29490/23	SO - Reg, 13 F150, Vin #1FTFW1EF8DKE294	10/13/2023		113700	10/23/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022911	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	10/5/2023		71742	10/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022947	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	10/19/2023		71754	10/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8777 - CRYSTAL CEDILLO</b>						<b>48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.47</b>	<b>48.47</b>
9.19.23	Mileage - Cedillo, Bluebonnet Reg Meeting	9/30/2023		113515	10/10/2023	48.47	0.00	0.00	0.00	48.47	48.47
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>558.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.60</b>	<b>558.60</b>
89296	Pct #1 - DOT Insp, 02 Int'l, Vin #515169	9/30/2023	Y	113516	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
89299	Pct #1 - DOT Insp's, 09 KW, 00 Trl, Vin #2539	9/30/2023	Y	113516	10/10/2023	80.00	0.00	0.00	0.00	80.00	80.00
89321	Pct #1 - DOT Insp, 15 Ford, Vin #099411	9/30/2023	Y	113516	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
89331	Pct #2 - DOT Insp, 17 Frght, Vin #JD5176	9/30/2023	Y	113516	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
89366	Pct #2 - Insp, 19 PJ Trl, Vin #306849	9/30/2023	Y	113647	10/23/2023	7.00	0.00	0.00	0.00	7.00	7.00
89371	Pct #3 - Repairs, 15 Frghtliner, Vin #GS61759	9/30/2023	Y	113647	10/23/2023	351.60	0.00	0.00	0.00	351.60	351.60
<b>01364 - DAVID TUCY</b>						<b>36.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>36.68</b>
9.14.23	Mileage - Tucy, 9/14/23	9/30/2023		113517	10/10/2023	36.68	0.00	0.00	0.00	36.68	36.68
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>10,541.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,541.51</b>	<b>10,541.51</b>
2829085	Pct #3 - Pmt #48, 672G S/N #700168, Oct 2	10/1/2023		113608	10/10/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2829086	Pct #1 - Pmt #48, 672G S/N #702711, Oct 2	10/1/2023		113606	10/10/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2829088	Pct #2 - Pmt #48, 624L, S/N #704966, Oct 2	10/1/2023		113607	10/10/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2829347	Pct #3 - Pmt #52, 672GP, S/N #700249, Oct	10/1/2023		113604	10/10/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2830957	Pct #3 - Pmt #51, 624LXT, S/N #701049, Oc	10/2/2023		113605	10/10/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
<b>T.9906 - DEREK JOHNSON</b>						<b>99.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.49</b>	<b>99.49</b>
10.1.23	Cell Phone Allotment, 9/26 - 10/25/23	10/11/2023		113704	10/23/2023	90.00	0.00	0.00	0.00	90.00	90.00
9/28/23	Reimburse Johnson For Postage, Taylor's	9/30/2023		113518	10/10/2023	9.49	0.00	0.00	0.00	9.49	9.49
<b>737 - DEWITT COUNTY</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
10.4.23	Oct 23 Consulting Fees	10/11/2023		113705	10/23/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>1,208.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.46</b>	<b>1,208.46</b>
729532-0	Jail - Copier Maint, CGGF27159, 8/1-9/5/23	9/30/2023	Y	113519	10/10/2023	106.63	0.00	0.00	0.00	106.63	106.63
729533-0	EA - Copier Maint, CZJL39867, 8/7-9/1/23	9/30/2023	Y	113519	10/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
729954-0	CA - Copier Maint, CFFG67986, 8/10-9/7/2:	9/30/2023	Y	113519	10/10/2023	59.35	0.00	0.00	0.00	59.35	59.35
730304-0	AP - Copier Maint, CGHF35405, 8/9-9/6/23	9/30/2023	Y	113519	10/10/2023	33.00	0.00	0.00	0.00	33.00	33.00
730305-0	CC - Copier Maint - CGAH54022, 8/14-9/6/:	9/30/2023	Y	113519	10/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
730306-0	Jp #1 - Copier Maint, CZJL39609, 8/14-9/6/	9/30/2023	Y	113519	10/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
730679-0	CC - Copier Maint, CGLG48604, 7/7-9/14/2:	9/30/2023	Y	113519	10/10/2023	60.77	0.00	0.00	0.00	60.77	60.77
730680-0	Tax - Copier Maint, CZKL46017, 8/15-9/14/	9/30/2023	Y	113519	10/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
730799-0	CJ - Copier Maint, CGGF30848, 8/15-9/15/:	9/30/2023	Y	113519	10/10/2023	33.00	0.00	0.00	0.00	33.00	33.00
731038-0	SO - Copier Maint, CGGF25408, 8/14-9/19/	9/30/2023	Y	113519	10/10/2023	102.24	0.00	0.00	0.00	102.24	102.24
731039-0	DPS - Copier Maint, CNIH41061, 7/18-9/19/	9/30/2023	Y	113519	10/10/2023	156.14	0.00	0.00	0.00	156.14	156.14
731040-0	Cty Crt - Copier Maint, R4V2430404, 8/21-	9/30/2023	Y	113519	10/10/2023	35.00	0.00	0.00	0.00	35.00	35.00
731512-0	Jp #3 - Copier Maint, CZDK36924, 8/28-9/2	9/30/2023	Y	113519	10/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
731684-0	Aud - Copier Maint, CZEL21013, 8/25-9/25/	9/30/2023	Y	113519	10/10/2023	82.96	0.00	0.00	0.00	82.96	82.96
731748-0	Ext - Copier Maint, CZIK51501, 6/20-9/26/	9/30/2023	Y	113519	10/10/2023	90.00	0.00	0.00	0.00	90.00	90.00
731942-0	SO - Copier Maint, CZGH10417, 8/22-9/27/	9/30/2023	Y	113519	10/10/2023	113.75	0.00	0.00	0.00	113.75	113.75
732420-0	Jail - Copier Maint, CGGF27159, 9/5-10/2/	9/30/2023	Y	113648	10/23/2023	124.36	0.00	0.00	0.00	124.36	124.36
733024-0	SO - Copier Maint, CGGF25408, 9/19-10/2/	9/30/2023	Y	113648	10/23/2023	44.79	0.00	0.00	0.00	44.79	44.79
733025-0	SO - Copier Maint, CZGH10417, 9/27-10/2/	9/30/2023	Y	113648	10/23/2023	16.47	0.00	0.00	0.00	16.47	16.47
<b>T.8836 - DIANE JUREK</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
10/22-26/23	Per Diem - Jurek, 2023 TCOLE Conf, 10/22-	10/1/2023		113609	10/10/2023	252.00	0.00	0.00	0.00	252.00	252.00
<b>01488 - DISTRICT 10 EXTENSION ASSOCIATION OF FAMILY &amp; CONSUMER SCIENCES</b>						<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>
100	Ext - Bludau, 2024 Membership Dues	10/11/2023		113706	10/23/2023	70.00	0.00	0.00	0.00	70.00	70.00
<b>01487 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENTS ASSOC</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
2023	Ext - 2024 TCAAA Memb Dues, Sexton	10/1/2023		113481	10/2/2023	100.00	0.00	0.00	0.00	100.00	100.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01699 - DIX TOWING CENTER LLC</b>						<b>6,166.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,166.53</b>	<b>6,166.53</b>
R567	Pct #1 - Repairs To 07 Sterling, Vin #A0625	9/30/2023	Y	113649	10/23/2023	6,046.53	0.00	0.00	0.00	6,046.53	6,046.53
RS74	Pct #1 - Serv Call, Test, 17 Pete, Vin #465419	9/30/2023	Y	113520	10/10/2023	120.00	0.00	0.00	0.00	120.00	120.00
<b>01432 - D'LOIS JONES</b>						<b>575.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.02</b>	<b>575.02</b>
9.30.23	Mileage - 7/7-9/20/23	9/30/2023		113650	10/23/2023	175.02	0.00	0.00	0.00	175.02	175.02
DJ-721	Crt Reporter's Record, Cause #13-20-B, 77-	10/13/2023	Y	113707	10/23/2023	400.00	0.00	0.00	0.00	400.00	400.00
<b>T.6812 - DWIGHT SEXTON</b>						<b>606.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.22</b>	<b>606.22</b>
10/7-9/23	Per Diem, Hotel - Sexton, State Fair, 10/7-9	10/10/2023		113708	10/23/2023	429.36	0.00	0.00	0.00	429.36	429.36
9/20-21/23	Per Diem, Hotel - Sexton, D10 Fall Faculty	9/30/2023		113521	10/10/2023	176.86	0.00	0.00	0.00	176.86	176.86
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>39,602.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,602.15</b>	<b>39,602.15</b>
9403026011	Pct #3 - 812 Gal AE-P	9/30/2023		113522	10/10/2023	2,679.60	0.00	0.00	0.00	2,679.60	2,679.60
9403027526	Pct #3 - 1,621 Gal AE-P	9/30/2023		113522	10/10/2023	5,349.30	0.00	0.00	0.00	5,349.30	5,349.30
9403031394	Pct #4 - 797 Gal AE-P	9/30/2023		113522	10/10/2023	2,630.10	0.00	0.00	0.00	2,630.10	2,630.10
9403032273	Pct #4 - 6,073 Gal CHFRS-2P	9/30/2023		113651	10/23/2023	20,587.47	0.00	0.00	0.00	20,587.47	20,587.47
9403032274	Pct #4 - 6,113 Gal CHFRS-2P Delivered	9/30/2023		113522	10/10/2023	20,723.07	0.00	0.00	0.00	20,723.07	20,723.07
9403037504	Pct #4 - Credit On 3,864.81 Gal CHFRS-2P	9/30/2023		113522	10/10/2023	-12,367.39	0.00	0.00	0.00	-12,367.39	-12,367.39
<b>EWALD - EWALD KUBOTA, INC.</b>						<b>589.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.93</b>	<b>589.93</b>
3A42962	Pct #4 - Cabin, Air, Suction & Oil Filters. Filt	9/30/2023		113652	10/23/2023	589.93	0.00	0.00	0.00	589.93	589.93
<b>FI - FIELDS OUTDOOR ADVENTURES, LLP</b>						<b>1,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.00</b>	<b>1,515.00</b>
233	SO - 3 AR Swivels & Slings, 9mm Ammo	10/16/2023	Y	113709	10/23/2023	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,240.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.92</b>	<b>1,240.92</b>
10.1.23	Tel Service - Acct #210-188-1995-041305-5	10/10/2023		113710	10/23/2023	1,092.24	0.00	0.00	0.00	1,092.24	1,092.24
672-7725/Oct23	DPS - Acct #830-672-7725-100881-5, 9/25-	10/10/2023		113711	10/23/2023	148.68	0.00	0.00	0.00	148.68	148.68
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.88</b>	<b>1,150.88</b>
96480/Sept23	Jail - Acct #96480, Sept 23	9/30/2023	Y	113523	10/10/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/Sept23	CH - Acct #96510, Sept 23	9/30/2023	Y	113523	10/10/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/Sept23	Pct #3 - Acct #96533, Sept23	9/30/2023	Y	113523	10/10/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/Sept23	Pct #1 - Acct #96534, Sept 23	9/30/2023	Y	113523	10/10/2023	241.26	0.00	0.00	0.00	241.26	241.26
<b>01081 - FUELMAN</b>						<b>16,688.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,688.34</b>	<b>16,688.34</b>
NP65127099	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	9/30/2023	Y	113524	10/10/2023	8,885.99	0.00	0.00	0.00	8,885.99	8,885.99
NP65235491	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	10/10/2023	Y	113712	10/23/2023	7,802.35	0.00	0.00	0.00	7,802.35	7,802.35
<b>01090 - GALLS, LLC</b>						<b>422.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.98</b>	<b>422.98</b>
025756929	Jail - Radio Holders (4)	9/30/2023	Y	113653	10/23/2023	140.60	0.00	0.00	0.00	140.60	140.60
025766257	Jail - Uniforms For P. Medina, M. Saldana	9/30/2023	Y	113525	10/10/2023	282.38	0.00	0.00	0.00	282.38	282.38
<b>01659 - GAYLE BLUDAU</b>						<b>947.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.54</b>	<b>947.54</b>
10/2-3/23	Per Diem, Mileage, Hotel - Bludau, State Fa	10/10/2023		113713	10/23/2023	491.10	0.00	0.00	0.00	491.10	491.10
9/20-21/23	Per Diem, Mileage, Hotel - Bludau, D10 Me	9/30/2023		113526	10/10/2023	456.44	0.00	0.00	0.00	456.44	456.44
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>2,028.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.32</b>	<b>2,028.32</b>
INV0022886	Group Policy Number 68005	10/5/2023		71743	10/5/2023	790.52	0.00	0.00	0.00	790.52	790.52
INV0022887	Group Policy Number 68005	10/5/2023		71743	10/5/2023	223.64	0.00	0.00	0.00	223.64	223.64

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022922	Group Policy Number 68005	10/19/2023		71755	10/23/2023	790.52	0.00	0.00	0.00	790.52	790.52
INV0022923	Group Policy Number 68005	10/19/2023		71755	10/23/2023	223.64	0.00	0.00	0.00	223.64	223.64
<b>01693 - GLORIA ANN SIRILO</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
337742	W. Annex - Office Cleaning, 09/27/23	9/30/2023	Y	113527	10/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
337743	W. Annex - Office Cleaning, 10/4/23	10/4/2023	Y	113610	10/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.278 - GOLDEN CRESENT REGIONAL PLANNING COMMISSION</b>						<b>5,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,614.00</b>	<b>5,614.00</b>
7982	Annual Membership Dues FY 24	10/11/2023		113714	10/23/2023	5,614.00	0.00	0.00	0.00	5,614.00	5,614.00
<b>GLC - GONZALES BUILDING CENTER</b>						<b>789.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.06</b>	<b>789.06</b>
50865623	Pct #3 - Duct Tape, Armor All	9/30/2023		113528	10/10/2023	21.28	0.00	0.00	0.00	21.28	21.28
50866090	Pct #1 - 4G Back Pack Sprayer	9/30/2023		113528	10/10/2023	104.99	0.00	0.00	0.00	104.99	104.99
50866091	Pct #1 - Spray Paint	9/30/2023		113528	10/10/2023	11.79	0.00	0.00	0.00	11.79	11.79
50866279	Pct #1 - Reflective Letters, Light Bulbs, Was	9/30/2023		113528	10/10/2023	43.06	0.00	0.00	0.00	43.06	43.06
50866954	Pct #1 - Purch 25,000 BTU A/C	10/10/2023		113715	10/23/2023	849.99	0.00	0.00	0.00	849.99	849.99
50866961	Pct #1- Exchanged 25,000 BTU A/C For 12,C	10/2/2023		113715	10/23/2023	-261.04	0.00	0.00	0.00	-261.04	-261.04
50867031	CH - Alcohol	10/11/2023		113715	10/23/2023	18.99	0.00	0.00	0.00	18.99	18.99
<b>T.955 - GONZALES COUNTY SENIOR CITIZENS ASSOCIATION, INC.</b>						<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
10.3.23	Budget Allocation FY 2023-2024	10/4/2023		113611	10/10/2023	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>GI - GONZALES INQUIRER</b>						<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>153.00</b>
37866	Inv To Bid Flex Base & Liq Asphaltic, 9/7/23	9/30/2023		113529	10/10/2023	153.00	0.00	0.00	0.00	153.00	153.00
<b>T.9494 - GRAINGER</b>						<b>179.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.58</b>	<b>179.58</b>
9835097669	CH - Green Flood Lights For Veteran's Even	9/30/2023		113530	10/10/2023	111.42	0.00	0.00	0.00	111.42	111.42
9838544865	CH - Incadescent Flood Lights For Veteran's	9/30/2023		113530	10/10/2023	68.16	0.00	0.00	0.00	68.16	68.16
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>	<b>74.00</b>
9.30.23	Crime Stoppers Fee, Sept 23 (DC)	9/30/2023		113531	10/10/2023	74.00	0.00	0.00	0.00	74.00	74.00
<b>T.2402 - GUADALUPE COUNTY</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
23-0115	Juvenile Detention, Sept 23	9/30/2023		113532	10/10/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>10,627.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,627.05</b>	<b>10,627.05</b>
10.19.23	Jp #4 - Acct #001-017114, 10/19-11/18/23	10/19/2023		113760	10/23/2023	159.95	0.00	0.00	0.00	159.95	159.95
3001/10/4/23	Annex - Acct #48433001, 8/25-9/24/23, 29,9	9/30/2023		113654	10/23/2023	3,188.07	0.00	0.00	0.00	3,188.07	3,188.07
3004/9.30.23	Jail - Acct #48433004, 8/23-9/21/23, 66,00	9/30/2023		113533	10/10/2023	6,923.56	0.00	0.00	0.00	6,923.56	6,923.56
3005/10.4.23	Annex - Acct #48433005, 8/25-9/24/23	9/30/2023		113654	10/23/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/10.4.23	Smiley Tower - Acct #48433007, 8/25-9/24,	9/30/2023		113654	10/23/2023	65.48	0.00	0.00	0.00	65.48	65.48
9.19.23	Jp #4 - Acct #001-017114, 9/19-10/18/23	10/1/2023		113482	10/2/2023	159.95	0.00	0.00	0.00	159.95	159.95
9.30.23	Radio Tower - Acct #48433002, 8/31-9/29/	9/30/2023		113654	10/23/2023	98.98	0.00	0.00	0.00	98.98	98.98
<b>T.2631 - GUADALUPE VALLEY VETERINARY CLINIC</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
330269	Const #1 - Rabies Testing, 9/25/23	9/30/2023	Y	113534	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>GVTC - GVTC</b>						<b>1,990.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.12</b>	<b>1,990.12</b>
519-4054/Oct23	EA - Acct #226747289, 10/11-11/10/23	10/16/2023		113724	10/23/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Oct23	CC/Tax/FA - Acct #164843003, 10/11-11/1	10/16/2023		113726	10/23/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Oct23	EMC - Acct #209797001, 10/11-11/10/23	10/13/2023		113716	10/23/2023	412.28	0.00	0.00	0.00	412.28	412.28



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
519-4104/Oct23	R&B Sec - Acct #164843005, 10/11-11/10/23	10/16/2023		113725	10/23/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Oct23	HR - Acct #167302001, 10/1-31/23	10/10/2023		113721	10/23/2023	72.42	0.00	0.00	0.00	72.42	72.42
519-4550/Oct23	AP- Acct #188201001, 10/11-11/10/23	10/16/2023		113723	10/23/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Oct23	Pct #3 - Acct #226758087, 10/11-11/10/23	10/16/2023		113717	10/23/2023	34.05	0.00	0.00	0.00	34.05	34.05
672-2621/Oct23	Treas - Acct #188215001, 10/11-11/10/23	10/16/2023		113722	10/23/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Oct23	Pct #1 - Acct #226747334, 10/11-11/10/23	10/16/2023		113720	10/23/2023	34.05	0.00	0.00	0.00	34.05	34.05
672-6397/Oct23	Aud - Acct #164843001, 10/11-11/10/23	10/16/2023		113719	10/23/2023	74.17	0.00	0.00	0.00	74.17	74.17
672-6527/Sept23	CA - Acct #168117001, 9/21-10/20/23	9/30/2023		113535	10/10/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Oct23	Ext - Acct #164843002, 10/11-11/10/23	10/16/2023		113718	10/23/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Sept23	Waelder Tax - Acct #191663001, 9/21-10/29/30/2023			113537	10/10/2023	42.22	0.00	0.00	0.00	42.22	42.22
788-7351/Sept23	Pct #2 - Acct #36046003, 9/21-10/20/23	9/30/2023		113538	10/10/2023	58.13	0.00	0.00	0.00	58.13	58.13
788-7352/Sept23	W. Annex - Acct #36046005, 9/21-10/20/23	9/30/2023		113536	10/10/2023	456.50	0.00	0.00	0.00	456.50	456.50
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>2,967.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,967.10</b>	<b>2,967.10</b>
9580	Radio Tower - Installed 18,000 BTU Mini Sp	9/30/2023	Y	113539	10/10/2023	2,967.10	0.00	0.00	0.00	2,967.10	2,967.10
<b>HEB - H-E-B LP</b>						<b>763.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.74</b>	<b>763.74</b>
424539	Jail - Food	9/30/2023	Y	113540	10/10/2023	275.26	0.00	0.00	0.00	275.26	275.26
721464	Jail - Food	9/30/2023	Y	113540	10/10/2023	249.36	0.00	0.00	0.00	249.36	249.36
942563	Jail - Food	9/30/2023	Y	113540	10/10/2023	239.12	0.00	0.00	0.00	239.12	239.12
<b>T.7558 - HOLIDAY INN DOWNTOWN MARINA</b>						<b>603.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.72</b>	<b>603.72</b>
49633081	Hotel - Floyd, 2023 TCOLE Conf, 10/22-26/23	10/1/2023	Y	113612	10/10/2023	603.72	0.00	0.00	0.00	603.72	603.72
<b>HMC - HOLT CAT</b>						<b>107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.55</b>	<b>107.55</b>
PIMS0945954	Pct #4 - Clamps, Hoses	9/30/2023		113655	10/23/2023	107.55	0.00	0.00	0.00	107.55	107.55
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>296.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>
WG42788035	CH - Green Lights For Veterans Event	9/30/2023		113541	10/10/2023	197.82	0.00	0.00	0.00	197.82	197.82
WG42937826	CH - Christmas Lights For Veterans Event	9/30/2023		113541	10/10/2023	98.91	0.00	0.00	0.00	98.91	98.91
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>2,825.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.87</b>	<b>2,825.87</b>
W6339800	Jail - Mattress Covers, Razor, Socks, Towels	9/30/2023		113542	10/10/2023	997.10	0.00	0.00	0.00	997.10	997.10
W6341600	Jail - Vinyl Cement	9/30/2023		113542	10/10/2023	165.80	0.00	0.00	0.00	165.80	165.80
W6341900	Jail - 20 Matresses	10/3/2023		113613	10/10/2023	1,662.97	0.00	0.00	0.00	1,662.97	1,662.97
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>1,343.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.05</b>	<b>1,343.05</b>
3034113155	Pct #4 - Exhaust Manifold, Screws, Nuts, Gaskets	9/30/2023		113543	10/10/2023	1,261.25	0.00	0.00	0.00	1,261.25	1,261.25
3034147719	Pct #4 - Tie Rods	9/30/2023		113543	10/10/2023	81.80	0.00	0.00	0.00	81.80	81.80
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>1,205.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.07</b>	<b>1,205.07</b>
701269	Pct #1 - Batteries, Hand Held Light	9/30/2023	Y	113544	10/10/2023	423.97	0.00	0.00	0.00	423.97	423.97
701412	Pct #1 - Grease Cap	9/30/2023	Y	113544	10/10/2023	6.45	0.00	0.00	0.00	6.45	6.45
701507	Pct #1 - Fuel Filters, Windshield Wipers	9/30/2023	Y	113544	10/10/2023	92.14	0.00	0.00	0.00	92.14	92.14
701509	Pct #1 - Credit On Core	9/30/2023	Y	113544	10/10/2023	-54.00	0.00	0.00	0.00	-54.00	-54.00
701641	Pct #3 - Hyd Hose Fittings, 5 Gal Hyd Fluid	9/30/2023	Y	113544	10/10/2023	81.23	0.00	0.00	0.00	81.23	81.23
701694	Pct #1 - Hood Latch Kits	9/30/2023	Y	113544	10/10/2023	95.98	0.00	0.00	0.00	95.98	95.98
701894	Pct #1 - Cutting Wheels	9/30/2023	Y	113544	10/10/2023	26.85	0.00	0.00	0.00	26.85	26.85
701905	Pct #1 - Cap Screws, Washers, Locknuts, Ra	9/30/2023	Y	113544	10/10/2023	68.88	0.00	0.00	0.00	68.88	68.88

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
701919	Pct #3 - Hyd Hose Fittings	9/30/2023	Y	113544	10/10/2023	18.06	0.00	0.00	0.00	18.06	18.06
701936	Pct #1 - Shop Towels, 5 lbs Cloth, Washer F	9/30/2023	Y	113544	10/10/2023	63.46	0.00	0.00	0.00	63.46	63.46
702160	Pct #1 - Cap Screws, Flat Washers, Locknut:	9/30/2023	Y	113544	10/10/2023	16.80	0.00	0.00	0.00	16.80	16.80
702349	Pct #1 - Armor All	9/30/2023	Y	113544	10/10/2023	15.29	0.00	0.00	0.00	15.29	15.29
702486	Pct #1 - Relay	9/30/2023	Y	113544	10/10/2023	10.40	0.00	0.00	0.00	10.40	10.40
702495	Pct #1 - 50 Amp Toggle, Wire, Fuse Holder,	9/30/2023	Y	113656	10/23/2023	35.16	0.00	0.00	0.00	35.16	35.16
702496	Pct #1 - Masking Tape	9/30/2023	Y	113544	10/10/2023	7.49	0.00	0.00	0.00	7.49	7.49
702499	Pct #1 - Cable, Blow Gun, Glass Cleaner	9/30/2023	Y	113544	10/10/2023	32.67	0.00	0.00	0.00	32.67	32.67
702855	Pct #2 - Solenoid, Connectors	10/16/2023	Y	113727	10/23/2023	64.44	0.00	0.00	0.00	64.44	64.44
702970	Pct #2 - Screws, Locknuts, Washers. Seals,	10/10/2023	Y	113727	10/23/2023	82.31	0.00	0.00	0.00	82.31	82.31
702986	Pct #2 - Credit On Couplings	10/4/2023	Y	113727	10/23/2023	-3.84	0.00	0.00	0.00	-3.84	-3.84
703507	Pct #2 - Hyd Hose & Fittings	10/16/2023	Y	113727	10/23/2023	121.33	0.00	0.00	0.00	121.33	121.33
<b>T.9683 - JAMES ALLEN TAYLOR</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
06BVGCG7	Reimburse - Taylor, TCOLE Reg, Course #31	10/11/2023		113728	10/23/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
152-23-A	2nd 25th, 152-23-A, CAA, S. Dalrymple	9/30/2023	Y	113546	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
60-23-B	25th, 60-23-B, CAA, J. Moreno	9/30/2023	Y	113546	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
7202	Ad Litem Fee, Tax Suit #7202, T. Gomez	9/30/2023	Y	113545	10/10/2023	450.00	0.00	0.00	0.00	450.00	450.00
GC-32186/23	Cty Crt - GC-32186, CAA, J. Nguyen	9/30/2023	Y	113546	10/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33183	Cty Crt - GC-33183, CAA	9/30/2023	Y	113657	10/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33184	Cty Crt - GC-33184, CAA, B. Tedesch	9/30/2023	Y	113657	10/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33185	Cty Crt - GC-33185, CAA, B. Tedesch	9/30/2023	Y	113657	10/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>T.9918 - JANICE SUTTON</b>						<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>132.00</b>
10/17-19/23	Per Diem - Sutton, TDCA Wkshp, 10/17-19/	10/1/2023		113614	10/10/2023	132.00	0.00	0.00	0.00	132.00	132.00
<b>T.2023 - JANICEK INSURANCE AGENCY, INC.</b>						<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>71.00</b>
9.13.23	Jp #4 - Notary Bond, Hernandez, 10/7/23	10/1/2023		113483	10/2/2023	71.00	0.00	0.00	0.00	71.00	71.00
<b>T.7037 - JARED BRUMME</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
10/22-26/23	Per Diem - Brumme, 2023 TCOLE Conf, 10/	10/1/2023		113615	10/10/2023	252.00	0.00	0.00	0.00	252.00	252.00
<b>DIA - JD CO CORP</b>						<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>71.00</b>
359262	Jail - Notary Bond, Ulrey, Policy #72590467	10/16/2023		113729	10/23/2023	71.00	0.00	0.00	0.00	71.00	71.00
<b>T.1424 - JEAN M. FLOYD</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
10/22-26/23	Per Diem - Floyd, 2023 TCOLE Conf, 10/22-	10/1/2023		113616	10/10/2023	252.00	0.00	0.00	0.00	252.00	252.00
<b>565 - JEREMIAH MARTINEZ</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
10.19.23	Overpayment On Fine	10/19/2023		113761	10/23/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.2959 - JOHN WRIGHT ASSOCIATES, INC.</b>						<b>31,445.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,445.18</b>	<b>31,445.18</b>
54833	SO - Purch 2 ELSAG Lic Plate Readers W/	9/30/2023		113547	10/10/2023	31,445.18	0.00	0.00	0.00	31,445.18	31,445.18
<b>KL - KEVIN LAFLEUR</b>						<b>304.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.80</b>	<b>304.80</b>
10.26.23	Refund For Dep.Life Ins Through Met Life	10/26/2023		71765	10/26/2023	304.80	0.00	0.00	0.00	304.80	304.80
<b>572 - KEVIN NOLLKAMPER</b>						<b>10,578.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,578.06</b>	<b>10,578.06</b>
1997	Pct #2 - Repairs To JD6330	9/30/2023	Y	113548	10/10/2023	665.36	0.00	0.00	0.00	665.36	665.36

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1998	Pct #2 - Repairs To Freightliner	9/30/2023	Y	113548	10/10/2023	2,900.68	0.00	0.00	0.00	2,900.68	2,900.68
2042	Pct #2 - Repairs To Frghtliner, & BD Trl	10/16/2023	Y	113730	10/23/2023	7,012.02	0.00	0.00	0.00	7,012.02	7,012.02
<b>T.9948 - KING MOTORS, INC</b>						<b>88.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.95</b>	<b>88.95</b>
95418	Pct #2 - Oil Chg, Grease, 21 F250	10/10/2023		113731	10/23/2023	88.95	0.00	0.00	0.00	88.95	88.95
<b>01298 - KOLOGIK, LLC</b>						<b>5,311.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311.33</b>	<b>5,311.33</b>
INV-12769	SO - 33 Software Licenses, 10/8-11/7/23	10/1/2023	Y	113484	10/2/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
INV-12812	Const #3 - Lic Fee, 2 FT, 1 PT, 10/1/23-9/30	10/1/2023	Y	113484	10/2/2023	2,000.69	0.00	0.00	0.00	2,000.69	2,000.69
INV-13020	SO - 33 Software Licenses, 11/18-12/7/23	10/16/2023	Y	113732	10/23/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
<b>LSS - LARRY'S SALES AND SERVICE</b>						<b>674.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.98</b>	<b>674.98</b>
2827	CH - Echo Power Pruner	9/30/2023	Y	113549	10/10/2023	539.99	0.00	0.00	0.00	539.99	539.99
2828	Pct #1 - Repairs To Chainsaw	9/30/2023	Y	113549	10/10/2023	134.99	0.00	0.00	0.00	134.99	134.99
<b>T.9934 - LAW ENFORCEMENT SEMINARS, LLC</b>						<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
2026261	Reg - Gindler, Schwausch, Zoom Training, B10/3/2023		Y	113617	10/10/2023	850.00	0.00	0.00	0.00	850.00	850.00
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER</b>						<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>
28620/Aug23	CPS, 28,620, CAA	9/30/2023	Y	113658	10/23/2023	275.00	0.00	0.00	0.00	275.00	275.00
<b>964 - LAW OFFICE OF GAYLE CALDAROLA</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
19-21-A	2nd 25th, 19-21-A, CAA, B. Stone	9/30/2023	Y	113659	10/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>T.3893 - LAW OFFICE OF HUMBERTO SALDANA III</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
37-22-B	25th, 37-22-B, CAA, R. Lowe	9/30/2023	Y	113550	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>539 - LEADS ONLINE, LLC</b>						<b>2,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.00</b>	<b>2,819.00</b>
406099	SO - Investigation Syst Renewal, 9/1/23-8/10/1/2023		Y	113485	10/2/2023	2,819.00	0.00	0.00	0.00	2,819.00	2,819.00
<b>438 - LEGAL SHIELD</b>						<b>334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.86</b>	<b>334.86</b>
INV0022899	Pre-Paid Legal Service	10/5/2023		71756	10/23/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022953	Pre-Paid Legal Service	10/18/2023		71756	10/23/2023	167.43	0.00	0.00	0.00	167.43	167.43
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3094712986	CA - Acct #3222DKBKK, 9/1-30/23	9/30/2023		113551	10/10/2023	264.00	0.00	0.00	0.00	264.00	264.00
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1396725-20230930	Const #1 - Sept 23 Commitment, Acct #1319/30/2023			113660	10/23/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>1,167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.38</b>	<b>1,167.38</b>
6621	Abs Fee On Tax Suit #6621, A. Janecek	9/30/2023	Y	113552	10/10/2023	175.00	0.00	0.00	0.00	175.00	175.00
7135	Abs Fee On Tax Suit #7135, O. Mendoza	9/30/2023	Y	113552	10/10/2023	100.00	0.00	0.00	0.00	100.00	100.00
7202	Abs Fee On Tax Suit #7202, T. Gomez	9/30/2023	Y	113552	10/10/2023	100.00	0.00	0.00	0.00	100.00	100.00
7236/Oct23	Abs Fee On Tax Suit #7236, A. Garcia	9/30/2023	Y	113552	10/10/2023	792.38	0.00	0.00	0.00	792.38	792.38
<b>01127 - LORI SCHMID</b>						<b>458.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.50</b>	<b>458.50</b>
June-Sept23	Mileage - June - Sept 2023	9/30/2023		113553	10/10/2023	458.50	0.00	0.00	0.00	458.50	458.50
<b>T.9871 - MARCELLA PERALES</b>						<b>16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>16.51</b>
9.30.23	Mileage - Perales, Sept 2023	9/30/2023		113661	10/23/2023	16.51	0.00	0.00	0.00	16.51	16.51
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>96.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.06</b>	<b>96.06</b>
0028513011	Pct #4 - Cylinder Rental, Sept 23	9/30/2023		113662	10/23/2023	96.06	0.00	0.00	0.00	96.06	96.06

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.00</b>	<b>771.00</b>
5826122	CH - Backer Rods	9/30/2023		113554	10/10/2023	28.89	0.00	0.00	0.00	28.89	28.89
5826305	CH - 25' Tape Meas, Plywood, 8' 2X4's,	9/30/2023		113554	10/10/2023	164.91	0.00	0.00	0.00	164.91	164.91
5826356	Jail - Paint & Supplies, Light Bulbs	9/30/2023		113554	10/10/2023	453.22	0.00	0.00	0.00	453.22	453.22
5826567	CH - Padlock	10/10/2023		113733	10/23/2023	12.54	0.00	0.00	0.00	12.54	12.54
5826652	CH - Light Bulbs	10/10/2023		113733	10/23/2023	41.69	0.00	0.00	0.00	41.69	41.69
5826670	CH - Light Bulbs	10/10/2023		113733	10/23/2023	69.75	0.00	0.00	0.00	69.75	69.75
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>3,951.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.15</b>	<b>3,951.15</b>
273512	Jp #3 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	1,354.05	0.00	0.00	0.00	1,354.05	1,354.05
273772	Jp #1 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	110.10	0.00	0.00	0.00	110.10	110.10
273843	Jp #3 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	609.18	0.00	0.00	0.00	609.18	609.18
274166	Jp #3 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	438.18	0.00	0.00	0.00	438.18	438.18
274406	Jp #1 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	55.20	0.00	0.00	0.00	55.20	55.20
274591	Jp #3 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	298.59	0.00	0.00	0.00	298.59	298.59
274858	Jp #3 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	796.92	0.00	0.00	0.00	796.92	796.92
275953	Jp #1 - Comm On Fine Coll	9/30/2023	Y	113555	10/10/2023	288.93	0.00	0.00	0.00	288.93	288.93
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,295.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.25</b>	<b>1,295.25</b>
INV0022933	County Employee Monthly Membership	10/19/2023		71757	10/23/2023	1,295.25	0.00	0.00	0.00	1,295.25	1,295.25
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>49.95</b>
137032	CH - Monthly Monitoring Of Fire Alarm, Oc	10/1/2023		113618	10/10/2023	49.95	0.00	0.00	0.00	49.95	49.95
<b>METLIFE - METLIFE</b>						<b>3,408.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.20</b>	<b>3,408.20</b>
INV0022918	MetLife Dental Insurance 1/2 month	10/5/2023		71749	10/5/2023	1,704.10	0.00	0.00	0.00	1,704.10	1,704.10
INV0022924	Dental Insurance Group #5592854	10/19/2023		71758	10/23/2023	1,704.10	0.00	0.00	0.00	1,704.10	1,704.10
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>						<b>529.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.40</b>	<b>529.40</b>
INV0022919	MetLife Life Insurance 1/2 month payment	10/5/2023		71750	10/5/2023	264.70	0.00	0.00	0.00	264.70	264.70
INV0022934	Additional Life Ins. Group #5592854	10/19/2023		71759	10/23/2023	264.70	0.00	0.00	0.00	264.70	264.70
<b>T.9763 - MICHAEL RAVEN, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
10.12.23	Cty Crt - Court Reporter Service, 10/12/23	10/16/2023		113734	10/23/2023	600.00	0.00	0.00	0.00	600.00	600.00
<b>T.9819 - MISTY MILLER</b>						<b>73.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.36</b>	<b>73.36</b>
9.22.23	Mileage - Miller, Sept 23	9/30/2023		113556	10/10/2023	73.36	0.00	0.00	0.00	73.36	73.36
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>1,888.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.15</b>	<b>1,888.15</b>
9.30.23	Jail - Inmate Medication, 9/1-30/23	9/30/2023	Y	113557	10/10/2023	1,888.15	0.00	0.00	0.00	1,888.15	1,888.15
<b>01681 - MYFLEETCENTER</b>						<b>266.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.43</b>	<b>266.43</b>
20023	Ext - Oil Chg, 16 2500, Vin #116212	9/30/2023		113558	10/10/2023	86.73	0.00	0.00	0.00	86.73	86.73
8118-0020283	EMC - Oil Chg, 22 1500, Vin #161684	9/30/2023		113558	10/10/2023	179.70	0.00	0.00	0.00	179.70	179.70
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>4,605.00</b>
INV0022893	Deferred Comp Plan Code #0030813001	10/5/2023		71744	10/5/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022929	Deferred Comp Plan Code #0030813001	10/19/2023		71760	10/23/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
<b>NEC - NEC CO-OP ENERGY</b>						<b>990.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.88</b>	<b>990.88</b>
B231013021715969	Pct #4 - Acct #1607088021, 9/12-10/11/23,10/23/2023			113763	10/27/2023	84.72	0.00	0.00	0.00	84.72	84.72

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
B231013022515968	N. Annex - Acct #1607088020, 9/12-10/11/10/23/2023			113763	10/27/2023	859.66	0.00	0.00	0.00	859.66	859.66
B231013022715971	N. Annex - Acct #1607088023, 9/12-10/11/10/23/2023			113763	10/27/2023	23.25	0.00	0.00	0.00	23.25	23.25
B231013023115970	Pct #4 - Acct #1607088022, 9/12-10/11/23 10/23/2023			113763	10/27/2023	23.25	0.00	0.00	0.00	23.25	23.25
<b>01334 - NETPROTEC LLC</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
3672	Video Magistrate Service, 9/24-10/23/23	10/1/2023	Y	113619	10/10/2023	740.00	0.00	0.00	0.00	740.00	740.00
<b>01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>						<b>3,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,292.50</b>	<b>3,292.50</b>
28335/Sept23	CPS, 28,335, CAA	9/30/2023	Y	113663	10/23/2023	485.00	0.00	0.00	0.00	485.00	485.00
28495/Sept23	CPS, 28,495, CAA	9/30/2023	Y	113663	10/23/2023	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
28499/Sept23	CPS, 28,499, CAA	9/30/2023	Y	113663	10/23/2023	365.00	0.00	0.00	0.00	365.00	365.00
28587/Sept23	CPS, 28,587, CAA	9/30/2023	Y	113663	10/23/2023	835.00	0.00	0.00	0.00	835.00	835.00
28604/Sept23	CPS, 28,604, CAA	9/30/2023	Y	113663	10/23/2023	537.50	0.00	0.00	0.00	537.50	537.50
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>2,540.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,540.16</b>	<b>2,540.16</b>
324928053001	Aud - Office Supplies	9/30/2023	Y	113559	10/10/2023	283.69	0.00	0.00	0.00	283.69	283.69
324928198001	Aud - Office Supplies	9/30/2023	Y	113559	10/10/2023	567.38	0.00	0.00	0.00	567.38	567.38
328873116001	Treas - Toner	9/30/2023	Y	113559	10/10/2023	227.99	0.00	0.00	0.00	227.99	227.99
331875763001	ND - Credit On Paper	9/30/2023	Y	113559	10/10/2023	-20.00	0.00	0.00	0.00	-20.00	-20.00
331927902001	CA - Chair Mat	9/30/2023	Y	113559	10/10/2023	55.99	0.00	0.00	0.00	55.99	55.99
332112020001	ND - Paper For Budget Books	9/30/2023	Y	113559	10/10/2023	79.78	0.00	0.00	0.00	79.78	79.78
332176949001	EA - Office Supplies	9/30/2023	Y	113559	10/10/2023	178.21	0.00	0.00	0.00	178.21	178.21
334556921001	SO - Office Supplies	10/10/2023	Y	113735	10/23/2023	823.80	0.00	0.00	0.00	823.80	823.80
334558314001	Jail - Office Supplies	10/1/2023	Y	113735	10/23/2023	24.96	0.00	0.00	0.00	24.96	24.96
335143085001	CJ - Office Supplies	10/10/2023	Y	113735	10/23/2023	88.82	0.00	0.00	0.00	88.82	88.82
335143742001	CJ - Office Supplies	10/10/2023	Y	113735	10/23/2023	22.07	0.00	0.00	0.00	22.07	22.07
335407228001	DC - Office Supplies	10/10/2023	Y	113735	10/23/2023	6.57	0.00	0.00	0.00	6.57	6.57
335407511001	DC - Office Supplies, Kleenex	10/11/2023	Y	113735	10/23/2023	173.93	0.00	0.00	0.00	173.93	173.93
335407515001	DC - Office Supplies	10/10/2023	Y	113735	10/23/2023	26.97	0.00	0.00	0.00	26.97	26.97
<b>01417 - OMNI CORPUS CHRISTI HOTEL</b>						<b>1,573.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.99</b>	<b>1,573.99</b>
40051434596	Hotel - Jurek, 2023 TCOLE Conf, 10/22-26/10/1/2023			113620	10/10/2023	382.20	0.00	0.00	0.00	382.20	382.20
40051435412	Hotel - Newlin, 2023 TCOLE Conf, 10/22-26/10/1/2023			113621	10/10/2023	1,191.79	0.00	0.00	0.00	1,191.79	1,191.79
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>4.29</b>
1864-376994	Pct #1 - Super Glue	9/30/2023	Y	113560	10/10/2023	4.29	0.00	0.00	0.00	4.29	4.29
<b>01534 - OSS ACADEMY</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
62347R	Const #4 - Ann Sub For TCOLE Training, Tor 10/1/2023			113486	10/2/2023	250.00	0.00	0.00	0.00	250.00	250.00
<b>01168 - P SQUARED EMULSION PLANTS, LLC</b>						<b>59,857.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,857.12</b>	<b>59,857.12</b>
23556	Pct #3 - 20,222 Gal Asphalt Emulsion	9/30/2023	Y	113561	10/10/2023	59,857.12	0.00	0.00	0.00	59,857.12	59,857.12
<b>01422 - PATRICK DAVIS</b>						<b>459.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.16</b>	<b>459.16</b>
9.30.23	Mileage - Davis 4/1-2/23, 7/22-9/30/23	9/30/2023		113562	10/10/2023	459.16	0.00	0.00	0.00	459.16	459.16
<b>833 - PAUL JORDAN EQUIPMENT, LLC</b>						<b>8,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,066.00</b>	<b>8,066.00</b>
111845	Pct #4 - Purch 72" Brush Cutter, S/N #3442	9/30/2023	Y	113664	10/23/2023	8,066.00	0.00	0.00	0.00	8,066.00	8,066.00

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<b>T.5046 - PAUL NEUSE</b>											
10.1.23	CH - Clock Maintenance, Oct 2023	10/12/2023	Y	113736	10/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.4603 - PAUL S. WATKINS</b>											
9/19-22/23	Per Diem, Mileage - Watkins, TDCAA Conf, 9/30/2023			113563	10/10/2023	441.42	0.00	0.00	0.00	441.42	441.42
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>											
2872295	Jail - Paper, M/F Towels, Gloves, Pine Clean	9/30/2023		113564	10/10/2023	819.02	0.00	0.00	0.00	819.02	819.02
2873730	Jail - Food	9/30/2023		113564	10/10/2023	1,638.68	0.00	0.00	0.00	1,638.68	1,638.68
2874298	Jail - Credit On Food	9/30/2023		113564	10/10/2023	-24.96	0.00	0.00	0.00	-24.96	-24.96
2875648	Jail - Sporks, Cups, Plates, Bowls, Plastic Wr	9/30/2023		113564	10/10/2023	781.16	0.00	0.00	0.00	781.16	781.16
2877161	Jail - Food	10/3/2023		113622	10/10/2023	1,886.98	0.00	0.00	0.00	1,886.98	1,886.98
2877837	Jail - Credit On Food	10/4/2023		113737	10/23/2023	-152.39	0.00	0.00	0.00	-152.39	-152.39
2880602	Jail - Food	10/11/2023		113737	10/23/2023	2,197.39	0.00	0.00	0.00	2,197.39	2,197.39
<b>T.9499 - PERSONAL IMPRESSIONS</b>											
21489	EA - Decals For Trailer	9/30/2023	Y	113565	10/10/2023	352.80	0.00	0.00	0.00	352.80	352.80
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>											
Y101026199 01	Pct #4 - Air Bag	9/30/2023		113566	10/10/2023	23.66	0.00	0.00	0.00	23.66	23.66
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>											
INV0022891	Flex Plan Card Payroll Deduction	10/5/2023		71745	10/5/2023	2,873.03	0.00	0.00	0.00	2,873.03	2,873.03
INV0022892	Flex Plan Child Care Payroll Deduction	10/5/2023		71745	10/5/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022927	Flex Plan Card Payroll Deduction	10/19/2023		71761	10/23/2023	2,873.03	0.00	0.00	0.00	2,873.03	2,873.03
INV0022928	Flex Plan Child Care Payroll Deduction	10/19/2023		71761	10/23/2023	88.55	0.00	0.00	0.00	88.55	88.55
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>											
PBS7714	Admin Fee, Oct 23	10/10/2023	Y	113738	10/23/2023	327.75	0.00	0.00	0.00	327.75	327.75
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>											
39340	Pct #3 - Flat Repair, 11 F150, Vin #D22933	9/30/2023	Y	113567	10/10/2023	20.00	0.00	0.00	0.00	20.00	20.00
39356	Pct #1 - Repairs, 10 F350, Vin #B41738	9/30/2023	Y	113567	10/10/2023	803.74	0.00	0.00	0.00	803.74	803.74
39369	Pct #3 - Mount Tires, 15 Bobtail, Vin #GS619	9/30/2023	Y	113567	10/10/2023	480.00	0.00	0.00	0.00	480.00	480.00
39392	Pct #3 - Serv Call, Mount Tires 2000 Pete, V	9/30/2023	Y	113567	10/10/2023	241.90	0.00	0.00	0.00	241.90	241.90
39468	Pct #3 - Install Tire, 15 Trl, Vin #111204	9/30/2023	Y	113567	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.</b>											
10.4.23	FY 24 Budget Allocation	10/11/2023	Y	113739	10/23/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>01522 - REDEYE SAFETY</b>											
8215	Pct #2 - 2.5lb Ext	9/30/2023	Y	113568	10/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>											
177-21-B	25th, 177-21-B, CAA, D. Ready	9/30/2023	Y	113665	10/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
255-22-A/237-22-A	2nd 25th, 255-22-A, 237-22-A, CAA, B. Sutt	9/30/2023	Y	113569	10/10/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GC-32794	Cty Crt - GC-32794, CAA, K. Smith	9/30/2023	Y	113569	10/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33063	Cty Crt - GC-33063, CAA, C. Goolsbee	9/30/2023	Y	113569	10/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33186	Cty Crt - GC-33186, CAA, E. Enamorado	9/30/2023	Y	113569	10/10/2023	325.00	0.00	0.00	0.00	325.00	325.00

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<b>RPS - REESE'S PRINT SHOP</b>						<b>1,075.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.23</b>	<b>1,075.23</b>
044092-00	DC - Office Supplies	9/30/2023		113570	10/10/2023	209.00	0.00	0.00	0.00	209.00	209.00
044092-01	DC - Office Supplies	10/1/2023		113740	10/23/2023	209.00	0.00	0.00	0.00	209.00	209.00
044101-00	Const #3 - Printed Letterhead	9/30/2023		113570	10/10/2023	90.00	0.00	0.00	0.00	90.00	90.00
044179-00	CC - Cty Crt Stamp	9/30/2023		113570	10/10/2023	34.80	0.00	0.00	0.00	34.80	34.80
044182-00	R&B Sec - Office Supplies	9/30/2023		113666	10/23/2023	19.16	0.00	0.00	0.00	19.16	19.16
044196-00	DPS - Office Supplies, A. Freshener Refills	9/30/2023		113570	10/10/2023	383.36	0.00	0.00	0.00	383.36	383.36
044198-00	DC - Office Supplies	9/30/2023		113570	10/10/2023	104.35	0.00	0.00	0.00	104.35	104.35
044198-00CR	DC - Credit On Planner	9/30/2023		113570	10/10/2023	-61.56	0.00	0.00	0.00	-61.56	-61.56
044210-00	DC - Office Supplies	10/13/2023		113740	10/23/2023	87.12	0.00	0.00	0.00	87.12	87.12
<b>T.8610 - RENEE LINDEMANN</b>						<b>608.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.58</b>	<b>608.58</b>
10/17-20/2023	Mileage - Lindemann, Fall Auditor's Conf,	10/17/2023		113741	10/23/2023	416.58	0.00	0.00	0.00	416.58	416.58
10/17-20/23	Per Diem - Lindemann, Fall Auditor's Conf,	10/4/2023		113623	10/10/2023	192.00	0.00	0.00	0.00	192.00	192.00
<b>T.6207 - ROBERT W. BLAND</b>						<b>3,644.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,644.29</b>	<b>3,644.29</b>
10-20-B	25th, 10-20-B, CAA, J Gamez	9/30/2023	Y	113571	10/10/2023	797.13	0.00	0.00	0.00	797.13	797.13
52-22-A	2nd 25th, 52-22-A, CAA, C. Perry	9/30/2023	Y	113667	10/23/2023	766.00	0.00	0.00	0.00	766.00	766.00
53-22-A	2nd 25th, 53-22-A, CAA, C. Perry	9/30/2023	Y	113667	10/23/2023	783.75	0.00	0.00	0.00	783.75	783.75
GC-32346	Cty Crt - GC-32346, CAA, D. Aguilar	9/30/2023	Y	113667	10/23/2023	330.66	0.00	0.00	0.00	330.66	330.66
GC-32922	Cty Crt - GC-32922, CAA, E. Edgecomb	9/30/2023	Y	113667	10/23/2023	337.75	0.00	0.00	0.00	337.75	337.75
GC-33226	Cty Crt - GC-33226, CAA, D. Aguilar	9/30/2023	Y	113667	10/23/2023	329.00	0.00	0.00	0.00	329.00	329.00
Juv/9.22.23	Cty Crt - CAA, Juvenile	9/30/2023	Y	113571	10/10/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Sept2023	Cty Crt - CAA, Juvenile	9/30/2023	Y	113571	10/10/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.7555 - ROMCO EQUIPMENT CO</b>						<b>2,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699.00</b>	<b>2,699.00</b>
103161399	Pct #2, #3 - Parts For Grinder	9/30/2023		113572	10/10/2023	1,433.60	0.00	0.00	0.00	1,433.60	1,433.60
103161423	Pct #2, #3 - Asphalt Picks	9/30/2023		113572	10/10/2023	1,087.50	0.00	0.00	0.00	1,087.50	1,087.50
103161963	Pct #2 - Filter Cartridge	10/16/2023		113742	10/23/2023	128.68	0.00	0.00	0.00	128.68	128.68
103161972	Pct #2 - Air Filters	10/16/2023		113742	10/23/2023	49.22	0.00	0.00	0.00	49.22	49.22
<b>T.5823 - SAN PATRICIO COUNTY</b>						<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>
2023-Gonzales-July	Juvenile Detention, July 23	9/30/2023		113573	10/10/2023	875.00	0.00	0.00	0.00	875.00	875.00
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>38,714.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,714.12</b>	<b>38,714.12</b>
0518687-IN	1,400 DSL & Additive - Pct #1	9/30/2023		113574	10/10/2023	5,160.40	0.00	0.00	0.00	5,160.40	5,160.40
0519166-IN	Pct #1 - DEF	9/30/2023		113574	10/10/2023	277.72	0.00	0.00	0.00	277.72	277.72
0519200-IN	1,400 DSL & Additive - Pct #1	9/30/2023		113574	10/10/2023	5,036.50	0.00	0.00	0.00	5,036.50	5,036.50
0519216-IN	1,505 DSL, 571 RDSL - Pct #2	9/30/2023		113574	10/10/2023	7,309.50	0.00	0.00	0.00	7,309.50	7,309.50
0519258-IN	1,000 DSL - Pct #3	9/30/2023		113574	10/10/2023	3,545.00	0.00	0.00	0.00	3,545.00	3,545.00
0519259-IN	Pct #3 - Chev 1000 THF	9/30/2023		113574	10/10/2023	759.59	0.00	0.00	0.00	759.59	759.59
0519284-IN	Pct #4 - 15W40 Oil, DEF, Chev Rando	9/30/2023		113668	10/23/2023	4,290.36	0.00	0.00	0.00	4,290.36	4,290.36
0519292-IN	1,001 DSL, 600 RDSL - Pct #4	9/30/2023		113668	10/23/2023	5,557.65	0.00	0.00	0.00	5,557.65	5,557.65
0519355-IN	343 Gas - Pct #1	9/30/2023		113668	10/23/2023	1,040.15	0.00	0.00	0.00	1,040.15	1,040.15
0519748-IN	1,732 DSL - Pct #2	10/11/2023		113743	10/23/2023	5,737.25	0.00	0.00	0.00	5,737.25	5,737.25
<b>T.9873 - SEAN NEWLIN</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
10/22-26/23	Per Diem - Newlin, 2023 TCOLE Conf, 10/22/10/1/2023			113624	10/10/2023	252.00	0.00	0.00	0.00	252.00	252.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>SHFH - SEYDLER HILL FUNERAL HOME, INC</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2241	Indigent Service - C. Lopez, 8/10/23	9/30/2023		113575	10/10/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.5524 - SHERIFF CHARLES WAGNER</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7135	Service Fee On Cause #7135, O. Mendez	9/30/2023		113576	10/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
7135-R	Service Fee On Cause #7135, O. Mendez	9/30/2023		113576	10/10/2023	-75.00	0.00	0.00	0.00	-75.00	-75.00
<b>T.6881 - SHERIFF HENRY TROCHESSET</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
7135	Service Fee On Cause #7135, O. Mendoza	9/30/2023		113577	10/10/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>690 - SHERIFF JAVIER SALAZAR</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
7306	Service Fee On Cause #7306, F. Bellinger	9/30/2023		113578	10/10/2023	85.00	0.00	0.00	0.00	85.00	85.00
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>16,259.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,259.94</b>	<b>16,259.94</b>
1447146	Pct #4 - 1,608.01T 1 3/4" Base	9/30/2023	Y	113579	10/10/2023	9,648.06	0.00	0.00	0.00	9,648.06	9,648.06
1447421	Pct #4 - 220.72T 1 3/4" Base	9/30/2023	Y	113579	10/10/2023	1,324.32	0.00	0.00	0.00	1,324.32	1,324.32
1447774	Pct #4 - 856.42T 1 3/4" Base	9/30/2023	Y	113669	10/23/2023	5,138.52	0.00	0.00	0.00	5,138.52	5,138.52
1447775	Pct #4 - 24.84T 1 3/4" Base	9/30/2023	Y	113669	10/23/2023	149.04	0.00	0.00	0.00	149.04	149.04
<b>T.1164 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>138.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.86</b>	<b>138.86</b>
0611550-IN	Const #1 - L.P. Kits	10/11/2023	Y	113744	10/23/2023	138.86	0.00	0.00	0.00	138.86	138.86
<b>01572 - SOLID BORDER, INC.</b>						<b>15,365.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,365.18</b>	<b>15,365.18</b>
5002139	Sophos Prot Maint Through 11/7/24, Web	10/10/2023		113745	10/23/2023	15,365.18	0.00	0.00	0.00	15,365.18	15,365.18
<b>414 - SOUTH STAR BANK</b>						<b>164,239.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,239.72</b>	<b>164,239.72</b>
INV0022912	Social Security Due	10/5/2023		71746	10/5/2023	40,462.74	0.00	0.00	0.00	40,462.74	40,462.74
INV0022913	Medicare Taxes Due	10/5/2023		71746	10/5/2023	9,463.16	0.00	0.00	0.00	9,463.16	9,463.16
INV0022915	Federal W/H	10/5/2023		71746	10/5/2023	27,098.77	0.00	0.00	0.00	27,098.77	27,098.77
INV0022948	Social Security Due	10/19/2023		71762	10/23/2023	44,603.34	0.00	0.00	0.00	44,603.34	44,603.34
INV0022949	Medicare Taxes Due	10/19/2023		71762	10/23/2023	10,431.46	0.00	0.00	0.00	10,431.46	10,431.46
INV0022951	Federal W/H	10/19/2023		71762	10/23/2023	32,180.25	0.00	0.00	0.00	32,180.25	32,180.25
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>15,064.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,064.08</b>	<b>15,064.08</b>
4820070744	Pct #3 - Purch 15 Tires	9/30/2023	Y	113580	10/10/2023	8,626.97	0.00	0.00	0.00	8,626.97	8,626.97
4820074385	Pct #3 - Purch 10 Tires	9/30/2023	Y	113580	10/10/2023	4,751.70	0.00	0.00	0.00	4,751.70	4,751.70
4820074387	Pct #2 - Purch 3 Tires	9/30/2023	Y	113580	10/10/2023	1,425.51	0.00	0.00	0.00	1,425.51	1,425.51
4820074553	Pct #2 - Purch 2 Tires	9/30/2023	Y	113580	10/10/2023	259.90	0.00	0.00	0.00	259.90	259.90
<b>651 - SPARKLETT'S</b>						<b>41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.47</b>	<b>41.47</b>
15756790100123	Ext - Acct #590828615756790, Sept 23	9/30/2023		113582	10/10/2023	9.50	0.00	0.00	0.00	9.50	9.50
171077144092323	Jp #4 - Acct #746779917107144, Sept 23	9/30/2023		113581	10/10/2023	31.97	0.00	0.00	0.00	31.97	31.97
<b>T.8141 - SPECTRUM</b>						<b>1,373.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.57</b>	<b>1,373.57</b>
0153582100123	Aud, Treas, R&B Sec - Acct #82601614801510/10/2023		Y	113746	10/23/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601092123	CA, SO, CH - Acct #119103601, 9/21-10/20,10/1/2023		Y	113625	10/10/2023	1,232.44	0.00	0.00	0.00	1,232.44	1,232.44
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
737561	Jail - Pumped Out Grease Trap	9/30/2023		113583	10/10/2023	300.00	0.00	0.00	0.00	300.00	300.00
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>2,279.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279.15</b>	<b>2,279.15</b>
SUB01626744	CC/Tax - Phone Service, Acct #811066,	10/1/2023	Y	113626	10/10/2023	831.99	0.00	0.00	0.00	831.99	831.99



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SUB01626768	CH - Phone Service, Acct #821066, 9/23-10,10/1/2023		Y	113626	10/10/2023	636.05	0.00	0.00	0.00	636.05	636.05
SUB01626769	SO - Phone Service, Acct #821068, 9/23-10,10/1/2023		Y	113626	10/10/2023	811.11	0.00	0.00	0.00	811.11	811.11
<b>SC - STATE COMPTRROLLER</b>						<b>63,088.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,088.63</b>	<b>63,088.63</b>
40-138/9.30.23	Child Safety Seat Belt & Seat Belt Viol, 9.30 9/30/2023			113670	10/23/2023	726.09	0.00	0.00	0.00	726.09	726.09
40-145/9.30.23	State Criminal Fees, QE 9.30.23	9/30/2023		113670	10/23/2023	51,317.01	0.00	0.00	0.00	51,317.01	51,317.01
40-147/9.30.23	Speciality Court Program, QE 9.30.23	9/30/2023		113670	10/23/2023	798.45	0.00	0.00	0.00	798.45	798.45
40-151/9.30.23	Electronic Filing System, State Fund, QE 9.39/30/2023			113670	10/23/2023	476.90	0.00	0.00	0.00	476.90	476.90
40-155/9.30.23	State Civil Fees, QE 9.30.23	9/30/2023		113670	10/23/2023	9,770.18	0.00	0.00	0.00	9,770.18	9,770.18
<b>01367 - STERICYCLE, INC.</b>						<b>130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.77</b>	<b>130.77</b>
8004763418	Jail - Monthly Fee For Med Waste & Drug D10/2/2023			113627	10/10/2023	130.77	0.00	0.00	0.00	130.77	130.77
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>135,038.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,038.23</b>	<b>135,038.23</b>
10.1.23	October 2023 Retirees	10/1/2023		71748	10/5/2023	783.60	0.00	0.00	0.00	783.60	783.60
INV0022862	Employee Health Ins. Group #94538	9/21/2023		71748	10/5/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022863	Employee Health Insurance Group# 94538	9/21/2023		71748	10/5/2023	5,817.11	0.00	0.00	0.00	5,817.11	5,817.11
INV0022864	TAC Health Benefits Pool	9/21/2023		71748	10/5/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022869	VISION PLAN - EMPLOYEE & CHILDREN	9/21/2023		71748	10/5/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022870	Employee Vision Insurance	9/21/2023		71748	10/5/2023	142.60	0.00	0.00	0.00	142.60	142.60
INV0022871	VISION PLAN - EMPLOYEE & SPOUSE	9/21/2023		71748	10/5/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022872	VISION PLAN - FAMILY	9/21/2023		71748	10/5/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022894	Employee Health Ins. Group #94538	10/5/2023		71748	10/5/2023	115,972.80	0.00	0.00	0.00	115,972.80	115,972.80
INV0022895	Employee Health Ins. Group #94538	10/5/2023		71748	10/5/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022896	Employee Health Insurance Group# 94538	10/5/2023		71748	10/5/2023	5,415.93	0.00	0.00	0.00	5,415.93	5,415.93
INV0022897	TAC Health Benefits Pool	10/5/2023		71748	10/5/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022898	Employee Life Insurance Policy	10/5/2023		71748	10/5/2023	619.07	0.00	0.00	0.00	619.07	619.07
INV0022901	VISION PLAN - EMPLOYEE & CHILDREN	10/5/2023		71748	10/5/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022902	Employee Vision Insurance	10/5/2023		71748	10/5/2023	136.40	0.00	0.00	0.00	136.40	136.40
INV0022903	VISION PLAN - EMPLOYEE & SPOUSE	10/5/2023		71748	10/5/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022904	VISION PLAN - FAMILY	10/5/2023		71748	10/5/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022917	Malatek Vision E&C	10/5/2023		71748	10/5/2023	12.44	0.00	0.00	0.00	12.44	12.44
<b>T.9260 - TAMECA L. HARPER</b>						<b>10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>10.48</b>
9.25.23	Mileage - Harper, 8/28/23 & Sept 2023	9/30/2023		113584	10/10/2023	10.48	0.00	0.00	0.00	10.48	10.48
<b>417 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>						<b>1,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.00</b>	<b>1,207.00</b>
E405336	Ext - Purch HP 2 Book Firefly, Software & C:9/30/2023			113585	10/10/2023	1,207.00	0.00	0.00	0.00	1,207.00	1,207.00
<b>652 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>						<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
EH7300420	Jail - Online Basic Cty Corrections Course, 9/30/2023			113671	10/23/2023	252.00	0.00	0.00	0.00	252.00	252.00
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>2,150.00</b>
247983/2023	CJ - Texas Judicial Academy Dues, Davis, 10/1/2023			113629	10/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
343012	Reg - Weston, Ann Fall Auditor's Conf, 10/110/1/2023			113487	10/2/2023	350.00	0.00	0.00	0.00	350.00	350.00
343028	Reg - Lehnert, Ann Fall Auditors Conf, 10/1 10/1/2023			113487	10/2/2023	350.00	0.00	0.00	0.00	350.00	350.00
343140	Reg - Lindemann, Ann Fall Auditor's Conf, 110/1/2023			113487	10/2/2023	350.00	0.00	0.00	0.00	350.00	350.00
343926	Reg - Cedillo, Ann VG Young School For Tax 10/4/2023			113628	10/10/2023	250.00	0.00	0.00	0.00	250.00	250.00
343958	Reg - Harper, Ann VG Young School For Tax 10/4/2023			113628	10/10/2023	250.00	0.00	0.00	0.00	250.00	250.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
344324	Reg - Korzekwa, Ann VG Young School For	110/4/2023		113628	10/10/2023	250.00	0.00	0.00	0.00	250.00	250.00
344877	Reg - Davis, 23 Fall Judicial Sess, 11/15-17/	10/11/2023		113747	10/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL</b>						<b>2,220.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.58</b>	<b>2,220.58</b>
NRDD-0009792	Claim Deductible LE20238856-1	9/30/2023		113672	10/23/2023	2,220.58	0.00	0.00	0.00	2,220.58	2,220.58
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,463.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,463.34</b>	<b>3,463.34</b>
INV0022905	Texas Child Support	10/5/2023		71747	10/5/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022906	Texas Child Support	10/5/2023		71747	10/5/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022907	Texas Child Support	10/5/2023		71747	10/5/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022908	Texas Child Support	10/5/2023		71747	10/5/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0022909	Texas Child Support	10/5/2023		71747	10/5/2023	371.19	0.00	0.00	0.00	371.19	371.19
INV0022910	Texas Child Support	10/5/2023		71747	10/5/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022941	Texas Child Support	10/19/2023		71763	10/23/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022942	Texas Child Support	10/19/2023		71763	10/23/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022943	Texas Child Support	10/19/2023		71763	10/23/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022944	Texas Child Support	10/19/2023		71763	10/23/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0022945	Texas Child Support	10/19/2023		71763	10/23/2023	371.19	0.00	0.00	0.00	371.19	371.19
INV0022946	Texas Child Support	10/19/2023		71763	10/23/2023	281.20	0.00	0.00	0.00	281.20	281.20
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>162,790.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,790.56</b>	<b>162,790.56</b>
INV0022900	Monthly Retirement Report-Gonzales Cour	10/5/2023		71764	10/23/2023	77,478.84	0.00	0.00	0.00	77,478.84	77,478.84
INV0022936	Monthly Retirement Report-Gonzales Cour	10/19/2023		71764	10/23/2023	85,311.72	0.00	0.00	0.00	85,311.72	85,311.72
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
232511	CA - Memb Dues, Burkett, 10/1/23-9/30/22	10/1/2023		113488	10/2/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8248 - TEXAS DISTRICT COURT ALLIANCE</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
10.1.2023	Reg - San Miguel, TDCA Wkshp, 10/17-19/21	10/1/2023		113630	10/10/2023	50.00	0.00	0.00	0.00	50.00	50.00
10.1.23	Reg - Sutton, TDCA Wkshp, 10/17-19/23, K	10/1/2023		113630	10/10/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,297.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.39</b>	<b>1,297.39</b>
0615/Sept23	EMC - Meter #9901110615, 8/31-10/3/23, 9/30/2023			113673	10/23/2023	148.76	0.00	0.00	0.00	148.76	148.76
0765/Sept23	Annex - Meter #0220A90765, 8/31-10/3/22:9/30/2023			113673	10/23/2023	145.88	0.00	0.00	0.00	145.88	145.88
3144/Sept23	EMC - Meter #0211A63144, 8/31-10/4/23, 9/30/2023			113673	10/23/2023	149.10	0.00	0.00	0.00	149.10	149.10
4153/Sept23	Pct #1 - Meter #020L884153, 8/31-10/4/23:9/30/2023			113673	10/23/2023	145.88	0.00	0.00	0.00	145.88	145.88
6558/Sept23	Jail - Meter #0201086558, 8/30-10/3/23, 5'9/30/2023			113673	10/23/2023	561.89	0.00	0.00	0.00	561.89	561.89
9745/Sept23	Pct #3 - Meter #020D869745, 8/31-10/4/22:9/30/2023			113673	10/23/2023	145.88	0.00	0.00	0.00	145.88	145.88
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>127.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.50</b>	<b>127.50</b>
23-139168	TPW Fines - (23-139168) J. Rosenbeck	9/30/2023		113674	10/23/2023	63.75	0.00	0.00	0.00	63.75	63.75
23-139169	TPW Fines - (23-139169) J. Hernandez	9/30/2023		113674	10/23/2023	63.75	0.00	0.00	0.00	63.75	63.75
<b>614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
2024/Memb	Tax - Cedillo, TSAA 2024 Membership Dues	10/11/2023		113749	10/23/2023	55.00	0.00	0.00	0.00	55.00	55.00
2024/School	Tax - Cedillo, CSTA 2024 Membership Dues	10/11/2023		113748	10/23/2023	30.00	0.00	0.00	0.00	30.00	30.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>36.00</b>
9182555	SO - Flat Repairs	10/16/2023	Y	113750	10/23/2023	36.00	0.00	0.00	0.00	36.00	36.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
10.4.2023	SO - Acct #50686245, Postage For Meter	10/4/2023		113632	10/10/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
10.4.23	Jail - Acct #50686245, Postage For Meter	10/4/2023		113631	10/10/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>T.8000 - THE PRODUCT CENTER</b>						<b>492.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.03</b>	<b>492.03</b>
815372654692	Jail - 581H Ink Cartridge For Identix Machin	9/30/2023		113586	10/10/2023	492.03	0.00	0.00	0.00	492.03	492.03
<b>TAJR - THIRD ADMINISTRATIVE JUDICIAL REGION</b>						<b>1,042.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.22</b>	<b>1,042.22</b>
10.1.23	Assessment For Gonzales County FY 23-24	10/1/2023		113633	10/10/2023	1,042.22	0.00	0.00	0.00	1,042.22	1,042.22
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>668.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.57</b>	<b>668.57</b>
206302	Pct #4 - Butt Connector	9/30/2023	Y	113587	10/10/2023	6.37	0.00	0.00	0.00	6.37	6.37
206319	Pct #4 - Brake Cleaner, Tub O Towels	9/30/2023	Y	113587	10/10/2023	68.66	0.00	0.00	0.00	68.66	68.66
206710	Pct #4 - Couplings, Air Brake Hose, Splash C	9/30/2023	Y	113587	10/10/2023	116.89	0.00	0.00	0.00	116.89	116.89
206798	Pct #4 - Battery	9/30/2023	Y	113587	10/10/2023	56.00	0.00	0.00	0.00	56.00	56.00
206972	Pct #4 - Trailer Light Kit	9/30/2023	Y	113675	10/23/2023	42.99	0.00	0.00	0.00	42.99	42.99
207098	Pct #4 - Rear View Mirror	9/30/2023	Y	113675	10/23/2023	31.39	0.00	0.00	0.00	31.39	31.39
207311	Pct #4 - Air Filter	10/10/2023	Y	113751	10/23/2023	106.88	0.00	0.00	0.00	106.88	106.88
207320	Pct #4 - Air Brake Hoses, Hose Clamp, Conn	10/10/2023	Y	113751	10/23/2023	17.58	0.00	0.00	0.00	17.58	17.58
207330	Pct #4 - Battery Cable & Lug	10/10/2023	Y	113751	10/23/2023	51.63	0.00	0.00	0.00	51.63	51.63
207424	Pct #4 - 23 Piece Tool Sets, Air Brake Hose	10/10/2023	Y	113751	10/23/2023	170.18	0.00	0.00	0.00	170.18	170.18
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.50</b>	<b>237.50</b>
28620/Aug23	CPS, 28,620, CAA	9/30/2023	Y	113676	10/23/2023	237.50	0.00	0.00	0.00	237.50	237.50
<b>WP - THOMSON REUTERS - WEST</b>						<b>589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.00</b>	<b>589.00</b>
6157039138	DC - 2024 TX Penal Code Book, Price Adjust	9/30/2023		113677	10/23/2023	79.00	0.00	0.00	0.00	79.00	79.00
848997920	DC - 2023 TX Family Code	9/30/2023		113588	10/10/2023	221.00	0.00	0.00	0.00	221.00	221.00
849026373	CA - Clear Govt Fraud, 9/1-30/23	9/30/2023		113588	10/10/2023	289.00	0.00	0.00	0.00	289.00	289.00
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.00</b>	<b>689.00</b>
3007414132/Oct23	RR - Maint Agreement, 10/1-31/23	10/1/2023		113489	10/2/2023	329.00	0.00	0.00	0.00	329.00	329.00
3007526060	CH - Maint Agreement, 10/1-31/23	10/10/2023		113752	10/23/2023	360.00	0.00	0.00	0.00	360.00	360.00
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>183.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.96</b>	<b>183.96</b>
10292587	Pct #1 - 26.28T 3/8" X 2" Slag	9/30/2023	Y	113589	10/10/2023	183.96	0.00	0.00	0.00	183.96	183.96
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>182.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.87</b>	<b>182.87</b>
53539	Pct #2 - Filter, Grease	9/30/2023		113590	10/10/2023	102.89	0.00	0.00	0.00	102.89	102.89
56328	Pct #3 - Coupler Locks	9/30/2023		113590	10/10/2023	79.98	0.00	0.00	0.00	79.98	79.98
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
202309-1	SO - Acct #5999361, 9/1-30/23	9/30/2023		113591	10/10/2023	140.00	0.00	0.00	0.00	140.00	140.00
<b>T.9333 - TRAVIS HILL</b>						<b>2,124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.75</b>	<b>2,124.75</b>
223-22-B	25th, 223-22-B, CAA, A. Walters	9/30/2023	Y	113592	10/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
28620/Aug23	CPS, 28,620, CAA	9/30/2023	Y	113678	10/23/2023	299.75	0.00	0.00	0.00	299.75	299.75
30-18-B	25th, 30-18-B, CAA, E. Ramirez	9/30/2023	Y	113678	10/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-33195	Cty Crt - GC-33195, CAA, J. Mendez	9/30/2023	Y	113592	10/10/2023	325.00	0.00	0.00	0.00	325.00	325.00

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>165,555.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,555.19</b>	<b>165,555.19</b>
020-146068	Odyssey & Tyler Corrections Ann SAAS Fee	10/1/2023		113490	10/2/2023	148,500.00	0.00	0.00	0.00	148,500.00	148,500.00
025-439185	CC - Tyler Meeting Mgr Ann Fees, 11/1/23- 10/1/2023			113634	10/10/2023	7,678.91	0.00	0.00	0.00	7,678.91	7,678.91
130-140199	CAD Server Client Suppt & Maint & Active	10/2/2023		113634	10/10/2023	9,376.28	0.00	0.00	0.00	9,376.28	9,376.28
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>1,565.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.45</b>	<b>1,565.45</b>
2730065534	Pct #4 - Acct #1004957, Uniform Service	9/30/2023		113593	10/10/2023	127.06	0.00	0.00	0.00	127.06	127.06
2730068178	Pct #4 - Acct #1004957, Uniform Service	9/30/2023		113593	10/10/2023	116.66	0.00	0.00	0.00	116.66	116.66
2730068699	Pct #3 - Acct #1840133, Uniform Service	9/30/2023		113593	10/10/2023	79.47	0.00	0.00	0.00	79.47	79.47
2730068700	Pct #1 - Acct #1840332, Uniform Service	9/30/2023		113593	10/10/2023	93.47	0.00	0.00	0.00	93.47	93.47
2730070797	Pct #4 - Acct #1004957, Uniform Service	9/30/2023		113679	10/23/2023	119.66	0.00	0.00	0.00	119.66	119.66
2730071550	Pct #3 - Acct #1840133, Uniform Service	9/30/2023		113593	10/10/2023	100.46	0.00	0.00	0.00	100.46	100.46
2730071551	Pct #1 - Acct #1840332, Uniform Service	9/30/2023		113679	10/23/2023	93.47	0.00	0.00	0.00	93.47	93.47
2730073462	Pct #4 - Acct #1004957, Uniform Service	10/5/2023		113753	10/23/2023	288.32	0.00	0.00	0.00	288.32	288.32
2740089312	Pct #2 - Acct #1840957, Uniform Service	9/30/2023		113593	10/10/2023	108.71	0.00	0.00	0.00	108.71	108.71
2740095022	Pct #2 - Acct #1840957, Uniform Service	9/30/2023		113593	10/10/2023	111.51	0.00	0.00	0.00	111.51	111.51
2740097091	Pct #2 - Acct #1840957, Uniform Service	9/30/2023		113593	10/10/2023	108.81	0.00	0.00	0.00	108.81	108.81
2740098679	Pct #2 - Acct #1840957, Uniform Service	10/5/2023		113753	10/23/2023	110.16	0.00	0.00	0.00	110.16	110.16
2740100820	Pct #2 - Acct #1840957, Uniform Service	10/16/2023		113753	10/23/2023	107.69	0.00	0.00	0.00	107.69	107.69
<b>PM - UNITED STATES POSTAL SERVICE</b>						<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>98.00</b>
10.3.23	DPS - Box 782 Annual Rent	10/3/2023		113635	10/10/2023	98.00	0.00	0.00	0.00	98.00	98.00
<b>T.9691 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
IN0542537	Pct #2 - Pick Up Used Filters	9/30/2023	Y	113594	10/10/2023	135.00	0.00	0.00	0.00	135.00	135.00
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>701.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.15</b>	<b>701.15</b>
261249	RR - Annual Fire Alarm Inspection	9/30/2023		113595	10/10/2023	375.00	0.00	0.00	0.00	375.00	375.00
261250	RR - Replaced Smoke Detector In Basement	9/30/2023		113595	10/10/2023	281.15	0.00	0.00	0.00	281.15	281.15
261721	RR - Monthly Monitoring Of Fire Alarm, Ser	9/30/2023		113595	10/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>5.68</b>
60000178632309	Pct #4 - Acct #6000017863X26, Oct 23	10/16/2023		113754	10/23/2023	5.68	0.00	0.00	0.00	5.68	5.68
<b>T.3601 - VICTORIA COUNTY</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
1	Jail - Reg, Polk, Eldridge, Medina, Mental H	10/13/2023		113755	10/23/2023	300.00	0.00	0.00	0.00	300.00	300.00
982023	Juvenile Detention, Sept 23	9/30/2023		113680	10/23/2023	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00
982023-R	Juvenile Detention, Sept 23	9/30/2023		113680	10/23/2023	-3,020.00	0.00	0.00	0.00	-3,020.00	-3,020.00
<b>727 - VICTORY SUPPLY, LLC</b>						<b>300.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.14</b>	<b>300.14</b>
INV87540	Jail - Wash Cloths, Shoes For Inmates	9/30/2023	Y	113596	10/10/2023	127.14	0.00	0.00	0.00	127.14	127.14
INV88555	Jail - Toothpaste	10/12/2023	Y	113756	10/23/2023	173.00	0.00	0.00	0.00	173.00	173.00
<b>T.9604 - VILLASENOR TIRE SHOP #3</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
1636	Pct #4 - Repair Flat	9/30/2023	Y	113597	10/10/2023	60.00	0.00	0.00	0.00	60.00	60.00
<b>WALMART - WALMART</b>						<b>2,672.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.85</b>	<b>2,672.85</b>
031175	Pct #2 - Water, Gatorade	9/30/2023		113598	10/10/2023	49.42	0.00	0.00	0.00	49.42	49.42
204026	Const #3 - Bug Spray, Cleaning Supplies, P.	9/30/2023		113598	10/10/2023	130.86	0.00	0.00	0.00	130.86	130.86
273506	Jail - Clips, Magnet, Med Supplies	9/30/2023		113598	10/10/2023	9.86	0.00	0.00	0.00	9.86	9.86

**Vendor Check Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
275868	Annex - Vacuum Cleaner	9/30/2023		113598	10/10/2023	88.00	0.00	0.00	0.00	88.00	88.00
281520	Pct #1 - Glass Cleaner, Tint, Insta Clings	9/30/2023		113598	10/10/2023	41.87	0.00	0.00	0.00	41.87	41.87
425483	SO - Office Supplies	9/30/2023		113598	10/10/2023	125.00	0.00	0.00	0.00	125.00	125.00
490922	Jail - Medical Supplies For Inmates	9/30/2023		113598	10/10/2023	13.86	0.00	0.00	0.00	13.86	13.86
547510	Pct #1 - Tool Bag, Impact Driver, Drill, Drill	9/30/2023		113598	10/10/2023	91.99	0.00	0.00	0.00	91.99	91.99
567597	Jail - Med Supp For Inmates, Microwave, St	9/30/2023		113598	10/10/2023	900.48	0.00	0.00	0.00	900.48	900.48
601196	CC - Command Strips	9/30/2023		113598	10/10/2023	9.28	0.00	0.00	0.00	9.28	9.28
605565	Pct #1 - P. Towels, T. Paper, Toilet Cleaner	9/30/2023		113598	10/10/2023	103.26	0.00	0.00	0.00	103.26	103.26
620158	Pct #2 - Bug Remover, WD40, Lubricant, P.	9/30/2023		113598	10/10/2023	137.04	0.00	0.00	0.00	137.04	137.04
652893	SO/Jail - Carpet Deodorizer, USB, Tape	9/30/2023		113598	10/10/2023	48.32	0.00	0.00	0.00	48.32	48.32
657458	Jail - Cleaning Supplies, Tape, Paint Rollers	9/30/2023		113598	10/10/2023	79.40	0.00	0.00	0.00	79.40	79.40
765340	DPS - Keyboard, Mouse, HDMI Cable	9/30/2023		113598	10/10/2023	47.86	0.00	0.00	0.00	47.86	47.86
792520	Jail - St. Cont, Meas Cups, Cleaning Supplie	9/30/2023		113598	10/10/2023	448.55	0.00	0.00	0.00	448.55	448.55
803212	Jail - Credit On Boombox	9/30/2023		113598	10/10/2023	-44.88	0.00	0.00	0.00	-44.88	-44.88
852792	Jail - Medical Supplies For Inmates, Fem Pr	9/30/2023		113598	10/10/2023	238.52	0.00	0.00	0.00	238.52	238.52
925769	Ext - Windshield Wipers	9/30/2023		113598	10/10/2023	29.94	0.00	0.00	0.00	29.94	29.94
933693	Jp #3 - Cleaning Supplies, Foam Cups	9/30/2023		113598	10/10/2023	39.84	0.00	0.00	0.00	39.84	39.84
935923	Aud, Pct #1, #3 - Paint Pens, P. Towels, Spir	9/30/2023		113598	10/10/2023	84.38	0.00	0.00	0.00	84.38	84.38
<b>562 - WELCH STATE BANK</b>						<b>11,516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,516.64</b>	<b>11,516.64</b>
#27/67367	Pct #2 - Pmt #27, CAT MtrGrdr, S/N #N950	10/1/2023		113491	10/2/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#28/67367	Pct #2 - Pmt #28, CAT MtrGrdr, S/N #N950	10/11/2023		113757	10/23/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#65/1327	Pct #2 - Pmt #65, S/N #KH218, Freightliner,	10/1/2023		113491	10/2/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
#66/1327	Pct #2 - Pmt #66, S/N #KH218, Freightliner,	10/11/2023		113757	10/23/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
<b>T.6809 - WEST MOTORS</b>						<b>2,441.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,441.37</b>	<b>2,441.37</b>
52621	SO - Repairs To 21 Tahoe, Vin #352004	9/30/2023		113599	10/10/2023	291.87	0.00	0.00	0.00	291.87	291.87
52629	SO - Oil Chg, Repairs, 21 Tahoe, Vin #351869	9/30/2023		113599	10/10/2023	757.19	0.00	0.00	0.00	757.19	757.19
52673	Ext - Repairs To 16 Silverado, Vin #116212	9/30/2023		113599	10/10/2023	211.38	0.00	0.00	0.00	211.38	211.38
52678	SO - Flat Repair, 21 Tahoe, Vin #352004	9/30/2023		113599	10/10/2023	28.46	0.00	0.00	0.00	28.46	28.46
52680	SO - Oil Chg, Repairs, 20 Tahoe, Vin #177539	9/30/2023		113599	10/10/2023	199.26	0.00	0.00	0.00	199.26	199.26
52683	Jail - Repairs 20 Express Van, Vin #176016	9/30/2023		113599	10/10/2023	211.66	0.00	0.00	0.00	211.66	211.66
52709	SO - Oil Chg, 22 Tahoe, Vin #304754	10/4/2023		113636	10/10/2023	85.00	0.00	0.00	0.00	85.00	85.00
52710	SO - Oil Chg, 23 Silverado, Vin #211375	10/4/2023		113636	10/10/2023	85.00	0.00	0.00	0.00	85.00	85.00
52716	Const #3 - Oil Chg, Repairs To 12 Tahoe, Vir	10/4/2023		113636	10/10/2023	331.31	0.00	0.00	0.00	331.31	331.31
52728	SO - Oil Chg, 22 Tahoe, Vin #321317	10/11/2023		113758	10/23/2023	85.00	0.00	0.00	0.00	85.00	85.00
52740	SO - Oil Chg, Repairs, 22 Tahoe, Vin #321751	10/11/2023		113758	10/23/2023	148.24	0.00	0.00	0.00	148.24	148.24
52767	SO - Insp, 13 F150, Vin #E29490	10/13/2023		113758	10/23/2023	7.00	0.00	0.00	0.00	7.00	7.00
<b>XEROX - XEROX CORPORATION</b>						<b>219.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.55</b>	<b>219.55</b>
019822301	DC - Contract #VTX00000X-000, 8/21-9/21/9/30/2023			113681	10/23/2023	219.55	0.00	0.00	0.00	219.55	219.55
<b>T.5270 - YVONNE SAN MIGUEL</b>						<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>132.00</b>
10/17-19/23	Per Diem - San Miguel, TDCA Wkshp, 10/17/10/1/2023			113637	10/10/2023	132.00	0.00	0.00	0.00	132.00	132.00
<b>Vendors: (202) Total 01 - Vendor Set 01:</b>						<b>1,539,013.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,013.77</b>	<b>1,538,863.77</b>
<b>Vendors: (202) Report Total:</b>						<b>1,539,013.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,013.77</b>	<b>1,538,863.77</b>