

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 11/01/2023 - 11/30/2023

Gonzales County, TX

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | |
| 01301 - A & F GENERAL AUTO REPAIR | | | | | | | | | | | |
| 10.19.23 | Pct #1 - Repairs To 2002 F250 | 11/8/2023 | Y | 113792 | 11/13/2023 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 01039 - A-1 TRI COUNTY PLUMBING, INC. | | | | | | | | | | | |
| 0-03934 | Jail - Single & Dual Temp Valves | 11/1/2023 | | 113793 | 11/13/2023 | 4,810.20 | 0.00 | 0.00 | 0.00 | 4,810.20 | 4,810.20 |
| 0-03969 | Jail - Del 12 Temp Valves, Repaired Sloan V | 11/1/2023 | | 113793 | 11/13/2023 | 437.50 | 0.00 | 0.00 | 0.00 | 437.50 | 437.50 |
| 01658 - ABN CONSTRUCTION LLC | | | | | | | | | | | |
| 199733/23 | Pct #3 - 63 Yds 3000 PSI Concrete, Truck & | 9/30/2023 | Y | 113767 | 11/13/2023 | 9,555.00 | 0.00 | 0.00 | 0.00 | 9,555.00 | 9,555.00 |
| 01385 - ADT LLC | | | | | | | | | | | |
| 1024934589 | Jp #4 - Acct #313440607, 11/1-30/23 | 11/2/2023 | Y | 113794 | 11/13/2023 | 68.75 | 0.00 | 0.00 | 0.00 | 68.75 | 68.75 |
| 01114 - ALAMO CITY TRAILER SALES, LLC | | | | | | | | | | | |
| 1056256 | ND - Purch 2022 40' Shipping Container | 11/6/2023 | Y | 113795 | 11/13/2023 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 |
| 1056583 | Pct #2 - Flip Tarp, Seals | 11/14/2023 | Y | 113983 | 11/27/2023 | 1,666.25 | 0.00 | 0.00 | 0.00 | 1,666.25 | 1,666.25 |
| 1056618 | Pct #2 - Flip Tarp For Belly Dump Trl | 11/20/2023 | Y | 113983 | 11/27/2023 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1056644 | Pct #2 - Flip Tarp For Belly Dump Trl | 11/20/2023 | Y | 113983 | 11/27/2023 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1056671 | Pct #2 - Flip Tarp For Belly Dump Trl | 11/20/2023 | Y | 113983 | 11/27/2023 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| T.7642 - ALAMO LUMBER COMPANY | | | | | | | | | | | |
| 2310-658519 | Pct #4 - Steel Rod | 11/1/2023 | | 113796 | 11/13/2023 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 2310-661165 | Pct #4 - Toilet Cleaner & Brush | 11/1/2023 | | 113796 | 11/13/2023 | 18.48 | 0.00 | 0.00 | 0.00 | 18.48 | 18.48 |
| 2310-661676 | Pct #4 - Sch 40 Pipe, T-Posts | 11/1/2023 | | 113796 | 11/13/2023 | 119.43 | 0.00 | 0.00 | 0.00 | 119.43 | 119.43 |
| 2310-670016 | Pct #4 - Smooth Rod | 11/2/2023 | | 113796 | 11/13/2023 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 | 13.99 |
| 2310-676790 | Pct #4 - 50:1 Premix Fuel | 11/2/2023 | | 113796 | 11/13/2023 | 51.98 | 0.00 | 0.00 | 0.00 | 51.98 | 51.98 |
| 2310-686800 | Const #4 - 2" Pad Lock, Batteries, Bolt Cuts | 11/1/2023 | | 113796 | 11/13/2023 | 80.96 | 0.00 | 0.00 | 0.00 | 80.96 | 80.96 |
| 2310-687750 | Const #4 - Air Filters | 11/1/2023 | | 113796 | 11/13/2023 | 23.97 | 0.00 | 0.00 | 0.00 | 23.97 | 23.97 |
| 2310-687751 | Const #4 - 3/8" Cylinder Carbide | 11/1/2023 | | 113796 | 11/13/2023 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | 31.99 |
| 2310-687867 | Const #4 - Brackets, Fender Washers | 11/1/2023 | | 113796 | 11/13/2023 | 41.12 | 0.00 | 0.00 | 0.00 | 41.12 | 41.12 |
| 2310-687909 | Const #4 - MDF Board, Flat Washers, Fas-P | 11/1/2023 | | 113796 | 11/13/2023 | 37.20 | 0.00 | 0.00 | 0.00 | 37.20 | 37.20 |
| 2311-695049 | Pct #4 - 32W Bulbs | 11/13/2023 | | 113984 | 11/27/2023 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 2311-696687 | Pct #4 - 4 Cycle Fuel, Nozzles, Socket | 11/13/2023 | | 113984 | 11/27/2023 | 82.97 | 0.00 | 0.00 | 0.00 | 82.97 | 82.97 |
| ABT - ALLEN'S BODY TECH, INC. | | | | | | | | | | | |
| 29466 | SO - Repairs To 22 Tahoe, Vin #321754 | 11/1/2023 | | 113797 | 11/13/2023 | 906.13 | 0.00 | 0.00 | 0.00 | 906.13 | 906.13 |
| 29467 | SO - Repairs To Unit #2103, 21 Tahoe, Vin # | 11/20/2023 | | 113985 | 11/27/2023 | 3,382.73 | 0.00 | 0.00 | 0.00 | 3,382.73 | 3,382.73 |
| T.7650 - AMERICAN TIRE DISTRIBUTORS, INC. | | | | | | | | | | | |
| S187389032 | Jail - Purch 4 Tires | 9/30/2023 | | 113768 | 11/13/2023 | 476.36 | 0.00 | 0.00 | 0.00 | 476.36 | 476.36 |
| S189442564 | SO - Purch 4 Tires | 11/17/2023 | | 113986 | 11/27/2023 | 765.96 | 0.00 | 0.00 | 0.00 | 765.96 | 765.96 |

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| 540 - ANNIE OAKLEY PEST CONTROL LLC | | | | | | 244.87 | 0.00 | 0.00 | 0.00 | 244.87 | 244.87 |
| 105010 | Jail - Monthly Pest Control, Nov 23 | 11/2/2023 | Y | 113798 | 11/13/2023 | 52.97 | 0.00 | 0.00 | 0.00 | 52.97 | 52.97 |
| 105031 | Annex - Quarterly Pest Control, Nov 23 | 11/2/2023 | Y | 113798 | 11/13/2023 | 42.80 | 0.00 | 0.00 | 0.00 | 42.80 | 42.80 |
| 105149 | EMC - Quarterly Pest Control, Nov 23 | 11/8/2023 | Y | 113798 | 11/13/2023 | 42.80 | 0.00 | 0.00 | 0.00 | 42.80 | 42.80 |
| 105538 | CH - Quarterly Pest Control, Termite Stat Cl | 11/17/2023 | Y | 113987 | 11/27/2023 | 68.85 | 0.00 | 0.00 | 0.00 | 68.85 | 68.85 |
| 105546 | Just Bldg - Quartelry Pest Control, Nov 23 | 11/17/2023 | Y | 113987 | 11/27/2023 | 37.45 | 0.00 | 0.00 | 0.00 | 37.45 | 37.45 |
| T.7793 - AQUA BEVERAGE COMPANY | | | | | | 745.07 | 0.00 | 0.00 | 0.00 | 745.07 | 745.07 |
| 010118/Oct23 | Aud - Acct #010118, Bottled Water & Coole | 11/1/2023 | | 113799 | 11/13/2023 | 37.98 | 0.00 | 0.00 | 0.00 | 37.98 | 37.98 |
| 010605/Oct23 | DC - Acct #010605, Bottled Water & Cooler | 11/1/2023 | | 113799 | 11/13/2023 | 60.96 | 0.00 | 0.00 | 0.00 | 60.96 | 60.96 |
| 012517/Oct23 | Jp #1 - Acct #012517, Bottled Water & Cool | 11/1/2023 | | 113799 | 11/13/2023 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 012519/Oct23 | Tax - Acct #012519, Bottled Water & Coole | 11/1/2023 | | 113799 | 11/13/2023 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 012553/Oct23 | CC - Acct #012553, Bottled Water & Cooler | 11/1/2023 | | 113799 | 11/13/2023 | 54.50 | 0.00 | 0.00 | 0.00 | 54.50 | 54.50 |
| 012714/Oct23 | Prob - Acct #012714, Bottled Water & Cool | 11/1/2023 | | 113799 | 11/13/2023 | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| 014379/Oct23 | Jp #3 - Acct #014379, Bottled Water & Cool | 11/1/2023 | | 113799 | 11/13/2023 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 |
| 014425/Oct23 | CA - Acct #014425, Bottled Water & Cooler | 11/1/2023 | | 113799 | 11/13/2023 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 014682/Oct23 | Cty Janitors - Acct #014682, Bottled Water | 11/1/2023 | | 113799 | 11/13/2023 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 015133/Oct23 | SO - Acct #015133, Bottled Water & Cooler | 11/1/2023 | | 113799 | 11/13/2023 | 63.91 | 0.00 | 0.00 | 0.00 | 63.91 | 63.91 |
| 015413/Oct23 | CJ - Acct #015413, Bottled Water & Cooler | 11/1/2023 | | 113799 | 11/13/2023 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 015784/Oct23 | Arch - Acct #015784, Bottled Water & Cool | 11/1/2023 | | 113799 | 11/13/2023 | 32.98 | 0.00 | 0.00 | 0.00 | 32.98 | 32.98 |
| 015794/Oct23 | EMC - Acct #015794, Bottled Water & Cool | 11/1/2023 | | 113799 | 11/13/2023 | 42.50 | 0.00 | 0.00 | 0.00 | 42.50 | 42.50 |
| 290160 | DPS - Acct #012556, Bottled Water, Oct 23 | 11/1/2023 | | 113799 | 11/13/2023 | 69.25 | 0.00 | 0.00 | 0.00 | 69.25 | 69.25 |
| 01068 - ASCO, ASCO EQUIPMENT | | | | | | 3,965.87 | 0.00 | 0.00 | 0.00 | 3,965.87 | 3,965.87 |
| SW0328150-1 | Pct #1 - Repairs To Case 865B, S/N #F06355 | 11/1/2023 | | 113800 | 11/13/2023 | 3,965.87 | 0.00 | 0.00 | 0.00 | 3,965.87 | 3,965.87 |
| AP - ASPHALT PATCH ENTERPRISES, INC. | | | | | | 4,151.32 | 0.00 | 0.00 | 0.00 | 4,151.32 | 4,151.32 |
| 586350 | Pct #4 - 31.22T Asphalt Patch HP | 9/30/2023 | | 114088 | 11/27/2023 | 4,151.32 | 0.00 | 0.00 | 0.00 | 4,151.32 | 4,151.32 |
| 389 - AT&T MOBILITY LLC | | | | | | 2,605.29 | 0.00 | 0.00 | 0.00 | 2,605.29 | 2,605.29 |
| X10272023/CA | CA - Acct #287286090655, 9/20-10/19/23, | 11/1/2023 | Y | 113805 | 11/13/2023 | 69.90 | 0.00 | 0.00 | 0.00 | 69.90 | 69.90 |
| X10272023/EMC | EMC - Acct #287291813466, 9/20-10/19/23: | 11/1/2023 | Y | 113802 | 11/13/2023 | 81.32 | 0.00 | 0.00 | 0.00 | 81.32 | 81.32 |
| X10272023/SO | SO/Jail - Acct #287290082806, 9/20-10/19/11/1/2023 | | Y | 113803 | 11/13/2023 | 1,853.92 | 0.00 | 0.00 | 0.00 | 1,853.92 | 1,853.92 |
| X11032023 | Acct #287304649627, Const #1, #3, #4, EM | 11/8/2023 | Y | 113801 | 11/13/2023 | 467.00 | 0.00 | 0.00 | 0.00 | 467.00 | 467.00 |
| X11032023/EA | EA - Acct #287329554776, 9/26-10/25/23 | 11/8/2023 | Y | 113804 | 11/13/2023 | 133.15 | 0.00 | 0.00 | 0.00 | 133.15 | 133.15 |
| 01686 - AUTOZONE PARTS, INC. | | | | | | 163.13 | 0.00 | 0.00 | 0.00 | 163.13 | 163.13 |
| 3151360394 | SO - Batteries | 9/30/2023 | | 113769 | 11/13/2023 | 529.98 | 0.00 | 0.00 | 0.00 | 529.98 | 529.98 |
| 3151360401CR | SO - Credit On Battery | 9/30/2023 | | 113769 | 11/13/2023 | -264.99 | 0.00 | 0.00 | 0.00 | -264.99 | -264.99 |
| 3151360403 | SO - Battery | 9/30/2023 | | 113769 | 11/13/2023 | 227.99 | 0.00 | 0.00 | 0.00 | 227.99 | 227.99 |
| 3151360405CR | SO - Credit On Core Charge | 9/30/2023 | | 113769 | 11/13/2023 | -22.00 | 0.00 | 0.00 | 0.00 | -22.00 | -22.00 |
| 3151360406CR | SO - Credit On Core Charge | 9/30/2023 | | 113769 | 11/13/2023 | -22.00 | 0.00 | 0.00 | 0.00 | -22.00 | -22.00 |
| 3151368297CR | SO - Credit On Battery | 9/30/2023 | | 113769 | 11/13/2023 | -242.99 | 0.00 | 0.00 | 0.00 | -242.99 | -242.99 |
| 3151368299CR | SO - Credit On Battery | 9/30/2023 | | 113769 | 11/13/2023 | -205.99 | 0.00 | 0.00 | 0.00 | -205.99 | -205.99 |
| 3151379559 | SO - Windshield Wiper Blades | 9/30/2023 | | 113769 | 11/13/2023 | 34.58 | 0.00 | 0.00 | 0.00 | 34.58 | 34.58 |
| 3151379893 | Pct #1 - Wrench Set & Impact Set | 11/14/2023 | | 113988 | 11/27/2023 | 57.98 | 0.00 | 0.00 | 0.00 | 57.98 | 57.98 |
| 3151384414 | SO - Windshield Wipers | 11/15/2023 | | 113988 | 11/27/2023 | 55.58 | 0.00 | 0.00 | 0.00 | 55.58 | 55.58 |

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| 3151390201 | SO - Bulbs | 11/21/2023 | | 113988 | 11/27/2023 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01431 - BCC LANGUAGES LLC | | | | | | 1,996.99 | 0.00 | 0.00 | 0.00 | 1,996.99 | 1,996.99 |
| 23-0138 | DC - Trans & Travel, J. Zuniga, E. Palmillas, | 11/17/2023 | Y | 113989 | 11/27/2023 | 507.73 | 0.00 | 0.00 | 0.00 | 507.73 | 507.73 |
| 23894 | CPS - Trans, G. Ramirez | 11/1/2023 | Y | 113806 | 11/13/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 23942 | Cty Crt - Trans & Travel, J. Guevara | 11/1/2023 | Y | 113806 | 11/13/2023 | 594.63 | 0.00 | 0.00 | 0.00 | 594.63 | 594.63 |
| 23943 | DC - Trans & Travel, S. Cabrera, N, Romero | 11/1/2023 | Y | 113806 | 11/13/2023 | 494.63 | 0.00 | 0.00 | 0.00 | 494.63 | 494.63 |
| 23963 | DC - Trans, L. Guzman | 11/6/2023 | Y | 113806 | 11/13/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| BWESTON - BECKY WESTON | | | | | | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 |
| 11/6-7/23 | Per Diem - Weston, Auditors Planning Com | 11/6/2023 | | 113807 | 11/13/2023 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 91536 | Resort Fee - Weston, Fall TACA Conf, 10/17 | 11/1/2023 | | 113807 | 11/13/2023 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| BEN - BEN E. KEITH COMPANY | | | | | | 10,714.41 | 0.00 | 0.00 | 0.00 | 10,714.41 | 10,714.41 |
| 77182827 | Jail - Food | 11/6/2023 | | 113808 | 11/13/2023 | 2,069.05 | 0.00 | 0.00 | 0.00 | 2,069.05 | 2,069.05 |
| 77194729 | Jail - Food | 11/1/2023 | | 113808 | 11/13/2023 | 2,118.15 | 0.00 | 0.00 | 0.00 | 2,118.15 | 2,118.15 |
| 77203794 | Jail - Food | 11/6/2023 | | 113808 | 11/13/2023 | 2,598.10 | 0.00 | 0.00 | 0.00 | 2,598.10 | 2,598.10 |
| 77213289 | Jail - Food | 11/9/2023 | | 113990 | 11/27/2023 | 1,626.70 | 0.00 | 0.00 | 0.00 | 1,626.70 | 1,626.70 |
| 77222130 | Jail - Food | 11/16/2023 | | 113990 | 11/27/2023 | 2,302.41 | 0.00 | 0.00 | 0.00 | 2,302.41 | 2,302.41 |
| 01259 - BLUE 360 MEDIA, LLC | | | | | | 589.83 | 0.00 | 0.00 | 0.00 | 589.83 | 589.83 |
| IN2308201266 | CJ - (6) TX Crim & Traffic Laws 23-24 Editior | 11/20/2023 | Y | 113991 | 11/27/2023 | 503.88 | 0.00 | 0.00 | 0.00 | 503.88 | 503.88 |
| IN2308201267 | CA - 23-24 TX Crim & Traffic Law Manual | 11/1/2023 | Y | 113809 | 11/13/2023 | 85.95 | 0.00 | 0.00 | 0.00 | 85.95 | 85.95 |
| 01269 - BLUEBONNET TRAILS COMMUNITY SERVICES | | | | | | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 115-10-23 | Jail - Inmate Psychiatric Services, Oct 23 | 11/14/2023 | Y | 231 | 11/27/2023 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 01022 - BNM ELECTRIC LLC | | | | | | 1,481.50 | 0.00 | 0.00 | 0.00 | 1,481.50 | 1,481.50 |
| 23154 | CH - Installed 4 Plugs In Basement | 11/14/2023 | Y | 113992 | 11/27/2023 | 946.25 | 0.00 | 0.00 | 0.00 | 946.25 | 946.25 |
| 23156 | RR - Repairs To Balcony Lights | 11/14/2023 | Y | 113992 | 11/27/2023 | 535.25 | 0.00 | 0.00 | 0.00 | 535.25 | 535.25 |
| BTS - BOEHM TRACTOR SALES, INC. | | | | | | 240.06 | 0.00 | 0.00 | 0.00 | 240.06 | 240.06 |
| CT217883 | Pct #3 - Yoke | 11/1/2023 | | 113810 | 11/13/2023 | 240.06 | 0.00 | 0.00 | 0.00 | 240.06 | 240.06 |
| 689 - BRAUNTEX MATERIALS, INC. | | | | | | 37,867.87 | 0.00 | 0.00 | 0.00 | 37,867.87 | 37,867.87 |
| 105962 | Pct #1 - 72.84T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 436.31 | 0.00 | 0.00 | 0.00 | 436.31 | 436.31 |
| 150963 | Pct #2 - 421.73T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 2,526.19 | 0.00 | 0.00 | 0.00 | 2,526.19 | 2,526.19 |
| 151121 | Pct #1 - 73.11T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 437.93 | 0.00 | 0.00 | 0.00 | 437.93 | 437.93 |
| 151122 | Pct #2 - 142.67T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 854.61 | 0.00 | 0.00 | 0.00 | 854.61 | 854.61 |
| 151123 | Pct #3 - 188.53T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 1,129.31 | 0.00 | 0.00 | 0.00 | 1,129.31 | 1,129.31 |
| 151243 | Pct #1 - 481.30T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 2,882.98 | 0.00 | 0.00 | 0.00 | 2,882.98 | 2,882.98 |
| 151244 | Pct #2 - 210.83T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 1,262.90 | 0.00 | 0.00 | 0.00 | 1,262.90 | 1,262.90 |
| 151245 | Pct #3 - 353.31T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 2,116.34 | 0.00 | 0.00 | 0.00 | 2,116.34 | 2,116.34 |
| 151376 | Pct #1 - 218.33T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 1,307.82 | 0.00 | 0.00 | 0.00 | 1,307.82 | 1,307.82 |
| 151377 | Pct #3 - 283.69T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 1,699.32 | 0.00 | 0.00 | 0.00 | 1,699.32 | 1,699.32 |
| 151515 | Pct #2 - 229.84T Grd 3 & 4 Pre Coat, 116.84 | 11/1/2023 | | 113811 | 11/13/2023 | 11,042.68 | 0.00 | 0.00 | 0.00 | 11,042.68 | 11,042.68 |
| 151516 | Pct #2 - 594.98T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 3,563.96 | 0.00 | 0.00 | 0.00 | 3,563.96 | 3,563.96 |
| 151624 | Pct #1 - 72.98T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 437.04 | 0.00 | 0.00 | 0.00 | 437.04 | 437.04 |
| 151625 | Pct #2 - 70.80T Grd 2 City Base | 11/1/2023 | | 113811 | 11/13/2023 | 424.10 | 0.00 | 0.00 | 0.00 | 424.10 | 424.10 |

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| 151626 | Pct #3 - 95.12T Grd 2 City Base | 11/7/2023 | | 113811 | 11/13/2023 | 569.77 | 0.00 | 0.00 | 0.00 | 569.77 | 569.77 |
| 151753 | Pct #2 - 492.66T Grd 2 City Base | 11/8/2023 | | 113993 | 11/27/2023 | 2,951.08 | 0.00 | 0.00 | 0.00 | 2,951.08 | 2,951.08 |
| 151754 | Pct #3 - 46.62T Grd 2 City Base | 11/6/2023 | | 113993 | 11/27/2023 | 279.25 | 0.00 | 0.00 | 0.00 | 279.25 | 279.25 |
| 151906 | Pct #1 - 118.08T Grd 2 City Base | 11/9/2023 | | 113993 | 11/27/2023 | 707.30 | 0.00 | 0.00 | 0.00 | 707.30 | 707.30 |
| 151907 | Pct #2 - 421.98T Grd 2 City Base | 11/9/2023 | | 113993 | 11/27/2023 | 2,527.67 | 0.00 | 0.00 | 0.00 | 2,527.67 | 2,527.67 |
| 151908 | Pct #3 - 94.50T Grd 2 City Base | 11/9/2023 | | 113993 | 11/27/2023 | 566.05 | 0.00 | 0.00 | 0.00 | 566.05 | 566.05 |
| 152167 | Pct #1 - 24.25T Grd 2 City Base | 11/16/2023 | | 113993 | 11/27/2023 | 145.26 | 0.00 | 0.00 | 0.00 | 145.26 | 145.26 |
| T.6232 - BRAXTON SANDERS | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 23-00891 | SO - Hauling Of Estrays, Case #23-00891 | 11/8/2023 | Y | 113812 | 11/13/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| T.6611 - BRENDA MARIE PETRU | | | | | | 47.16 | 0.00 | 0.00 | 0.00 | 47.16 | 47.16 |
| 10.31.23 | Mileage - Petru, Oct 23 | 11/1/2023 | | 113813 | 11/13/2023 | 47.16 | 0.00 | 0.00 | 0.00 | 47.16 | 47.16 |
| T.8084 - CALDWELL COUNTRY CHEVROLET, LLC | | | | | | 106,083.80 | 0.00 | 0.00 | 0.00 | 106,083.80 | 106,083.80 |
| PG326571 | Jail - Purch 23 Chev 1500, Vin #3GCUDEED:11/15/2023 | | Y | 113994 | 11/27/2023 | 54,763.80 | 0.00 | 0.00 | 0.00 | 54,763.80 | 54,763.80 |
| RF260045 | SO - Purch 24 2500 HD, Vin #1GC5YLE74RF:11/3/2023 | | Y | 113814 | 11/13/2023 | 51,320.00 | 0.00 | 0.00 | 0.00 | 51,320.00 | 51,320.00 |
| CF - CARAWAY FORD | | | | | | 511.72 | 0.00 | 0.00 | 0.00 | 511.72 | 511.72 |
| 74329 | Const #4 - Oil Chg, 22 Exp, Vin #51421 | 11/1/2023 | | 113815 | 11/13/2023 | 70.52 | 0.00 | 0.00 | 0.00 | 70.52 | 70.52 |
| 74606 | Const #4 - Repairs To 19 Tahoe, Vin #3042C | 11/20/2023 | | 113995 | 11/27/2023 | 441.20 | 0.00 | 0.00 | 0.00 | 441.20 | 441.20 |
| CFMI - CARAWAY FORD GONZALES | | | | | | 1,631.72 | 0.00 | 0.00 | 0.00 | 1,631.72 | 1,631.72 |
| 145851 | Pct #1 - Insp & Repairs, 15 F250, Vin #B714 | 11/2/2023 | Y | 113816 | 11/13/2023 | 1,631.72 | 0.00 | 0.00 | 0.00 | 1,631.72 | 1,631.72 |
| 329 - CHARM-TEX, INC. | | | | | | 444.83 | 0.00 | 0.00 | 0.00 | 444.83 | 444.83 |
| 0340288-IN | Jail - Haz Mat Coveralls, Gloves | 11/1/2023 | | 113817 | 11/13/2023 | 444.83 | 0.00 | 0.00 | 0.00 | 444.83 | 444.83 |
| 776 - CHRYSLER JEEP DODGE CITY OF MCKINNEY | | | | | | 63,680.00 | 0.00 | 0.00 | 0.00 | 63,680.00 | 63,680.00 |
| DJ564417 | Const #3 - Purch 23 Ram 1500, | 11/15/2023 | Y | 113996 | 11/27/2023 | 63,680.00 | 0.00 | 0.00 | 0.00 | 63,680.00 | 63,680.00 |
| T.9293 - CINTAS CORPORATION NO. 2 | | | | | | 43.28 | 0.00 | 0.00 | 0.00 | 43.28 | 43.28 |
| 4170878795 | RR - Acct #13383197, Mat Service | 11/1/2023 | | 113818 | 11/13/2023 | 10.82 | 0.00 | 0.00 | 0.00 | 10.82 | 10.82 |
| 4172300433 | RR - Acct #13383197, Mat Service | 11/1/2023 | | 113818 | 11/13/2023 | 10.82 | 0.00 | 0.00 | 0.00 | 10.82 | 10.82 |
| 4173014482 | RR - Acct #13383197, Mat Service | 11/7/2023 | | 113818 | 11/13/2023 | 10.82 | 0.00 | 0.00 | 0.00 | 10.82 | 10.82 |
| 4173813267 | RR - Acct #13383197, Mat Service | 11/14/2023 | | 113997 | 11/27/2023 | 10.82 | 0.00 | 0.00 | 0.00 | 10.82 | 10.82 |
| CITIBANK - CITIBANK | | | | | | 7,567.98 | 0.00 | 0.00 | 0.00 | 7,567.98 | 7,567.98 |
| 0115 | SO - Reg, Lodging, Meals, Gindler, Prec Rifl | 11/1/2023 | | 113998 | 11/27/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 060366 | Pct #1 - 40" 300lb Low Creeper, Plumb Bob | 11/1/2023 | | 113998 | 11/27/2023 | 162.96 | 0.00 | 0.00 | 0.00 | 162.96 | 162.96 |
| 083021 | Ext - Gas, Sexton, State Fair 10/7-9/23 (Lar | 11/14/2023 | | 113998 | 11/27/2023 | 87.66 | 0.00 | 0.00 | 0.00 | 87.66 | 87.66 |
| 10.10.2023 | Reg - Rodriguez, De-Escalation Tech #1849 | 11/1/2023 | | 113998 | 11/27/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 10.10.23 | Reg - Perrenot, De-Escalation Tech #1849, | 11/1/2023 | | 113998 | 11/27/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 10.12.23 | Pct #3 - Dust Cover (Digital Deck Covers) | 11/1/2023 | | 113998 | 11/27/2023 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 1170 | Reg - Schmidt, TX FM Conf, 10/23-27/23, S | 11/14/2023 | | 113998 | 11/27/2023 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 118679 | Pct #2 - 11 Piece Crawfoot Wrench Set (Har | 11/14/2023 | | 113998 | 11/27/2023 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 1241504 | Const #1 - Reconyx Cam Plan For Game Car | 11/15/2023 | | 113998 | 11/27/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 1245931 | GW - Reconyx Cam Plan For Game Cams (R | 11/15/2023 | | 113998 | 11/27/2023 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 1453029 | Jp #1 - Office Supplies (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 1705027 | EMC - Police Vest (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 38.47 | 0.00 | 0.00 | 0.00 | 38.47 | 38.47 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|----------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 1752216 | Aud - Office Supplies (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 82.35 | 0.00 | 0.00 | 0.00 | 82.35 | 82.35 |
| 222666928 | CA - Zoom Subscription, 10/10/23-10/9/24 | 11/16/2023 | | 113998 | 11/27/2023 | 149.90 | 0.00 | 0.00 | 0.00 | 149.90 | 149.90 |
| 223155 | EMC - TX Comm On Fire Prot Exam (TCFP) | 11/1/2023 | | 113998 | 11/27/2023 | 56.49 | 0.00 | 0.00 | 0.00 | 56.49 | 56.49 |
| 2480210 | Jail - Wet Floor Sign, Spray Bottles, Squeeg | 11/1/2023 | | 113998 | 11/27/2023 | 158.57 | 0.00 | 0.00 | 0.00 | 158.57 | 158.57 |
| 2506 | Reg, Hotel - Ramirez, Exp Crt Pers Sem 2/2 | 11/1/2023 | | 113998 | 11/27/2023 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 299314 | Hotel - Sutton, TDCA Wkshp, 10/17-19/23, | 11/1/2023 | | 113998 | 11/27/2023 | 221.48 | 0.00 | 0.00 | 0.00 | 221.48 | 221.48 |
| 299315 | Hotel - San Miguel, TDCA Wkshp, 10/17-19, | 11/1/2023 | | 113998 | 11/27/2023 | 221.48 | 0.00 | 0.00 | 0.00 | 221.48 | 221.48 |
| 3013864 | Const #4 - CD Sleeves, Blank DVD's (Amazo | 11/1/2023 | | 113998 | 11/27/2023 | 60.26 | 0.00 | 0.00 | 0.00 | 60.26 | 60.26 |
| 33125 | Reg - Newlin, TCOLE Conf, 10/22-26/23, Co | 11/1/2023 | | 113998 | 11/27/2023 | 307.01 | 0.00 | 0.00 | 0.00 | 307.01 | 307.01 |
| 33141 | Reg - Floyd, TCOLE Conf, 10/22-26/23, Cor | 11/1/2023 | | 113998 | 11/27/2023 | 307.01 | 0.00 | 0.00 | 0.00 | 307.01 | 307.01 |
| 33483 | Reg - Jurek, TCOLE Conf, 10/22-26/23, Cor | 11/1/2023 | | 113998 | 11/27/2023 | 307.01 | 0.00 | 0.00 | 0.00 | 307.01 | 307.01 |
| 33998 | Reg - Brumme, TCOLE Conf, 10/22-26/23, C | 11/1/2023 | | 113998 | 11/27/2023 | 307.01 | 0.00 | 0.00 | 0.00 | 307.01 | 307.01 |
| 36231890943 | Pct #3 - Oxygen Cylinder (Matheson) | 9/30/2023 | | 114089 | 11/27/2023 | 23.38 | 0.00 | 0.00 | 0.00 | 23.38 | 23.38 |
| 36249033578 | Pct #3 - Credit On Sales Tax (Matheson) | 9/30/2023 | | 114089 | 11/27/2023 | -1.78 | 0.00 | 0.00 | 0.00 | -1.78 | -1.78 |
| 40043 | EA - Tie Downs, E-Track To Hold Voting Equ | 11/15/2023 | | 113998 | 11/27/2023 | 175.88 | 0.00 | 0.00 | 0.00 | 175.88 | 175.88 |
| 4084124282 | Hotel - Smith, Understanding Forensic DNA | 11/1/2023 | | 113998 | 11/27/2023 | 313.56 | 0.00 | 0.00 | 0.00 | 313.56 | 313.56 |
| 4276228 | Ext - Phone Headset (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 604768 | EMC - SAC TX Comm On Fire Prot Exam (Al | 11/1/2023 | | 113998 | 11/27/2023 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 6236258 | Jail - Wall Hooks (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 6555407 | EMC - Fire Helmet (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 418.99 | 0.00 | 0.00 | 0.00 | 418.99 | 418.99 |
| 7093010 | CA - 2TB SSD Hard Drive, SSD Adapter For | 11/6/2023 | | 113998 | 11/27/2023 | 149.55 | 0.00 | 0.00 | 0.00 | 149.55 | 149.55 |
| 7169061 | Pct #3 - Dust Cover (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | 31.99 |
| 7169061CR | Pct #3 - Credit On Dust Cover (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | -27.11 | 0.00 | 0.00 | 0.00 | -27.11 | -27.11 |
| 7526609 | Jail - Comm Can Opener (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 65.99 | 0.00 | 0.00 | 0.00 | 65.99 | 65.99 |
| 7533867 | Jp #1 - Office Supplies (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 56.91 | 0.00 | 0.00 | 0.00 | 56.91 | 56.91 |
| 7605821 | Jail - Chair (Amazon) | 11/2/2023 | | 113998 | 11/27/2023 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 7907465 | EMC - Office Supplies (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 29.97 | 0.00 | 0.00 | 0.00 | 29.97 | 29.97 |
| 79673784 | Reg - Sexton, 2023 Horticulture Training, 1 | 11/1/2023 | | 113998 | 11/27/2023 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 8131445 | Jail - Dust Pan (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 69.30 | 0.00 | 0.00 | 0.00 | 69.30 | 69.30 |
| 8217864 | EMC - USB-A Charging Cable (Amazon) | 11/14/2023 | | 113998 | 11/27/2023 | 19.74 | 0.00 | 0.00 | 0.00 | 19.74 | 19.74 |
| 8217864/2 | EMC - USB Charger (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 17.62 | 0.00 | 0.00 | 0.00 | 17.62 | 17.62 |
| 901 | Reg, Hotel - Boedeker, Exp Crt Pers Sem 5/ | 11/1/2023 | | 113998 | 11/27/2023 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 9223441 | EMC - Office Supplies (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 58.98 | 0.00 | 0.00 | 0.00 | 58.98 | 58.98 |
| 941 | Reg, Hotel - Gallegos, Exp Crt Pers Sem 7/2 | 11/1/2023 | | 113998 | 11/27/2023 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 9458617 | EMC - Fire Invest Book (Amazon) | 11/1/2023 | | 113998 | 11/27/2023 | 70.80 | 0.00 | 0.00 | 0.00 | 70.80 | 70.80 |
| 9524766 | Hotel - Jurek, TCOLE Conf, 10/22-26/23, Co | 11/1/2023 | | 113998 | 11/27/2023 | 127.40 | 0.00 | 0.00 | 0.00 | 127.40 | 127.40 |
| 9525434 | Parking - Newlin, TCOLE Conf, 10/22-26/23 | 11/14/2023 | | 113998 | 11/27/2023 | 27.06 | 0.00 | 0.00 | 0.00 | 27.06 | 27.06 |
| FB3E1B01A4154028 | SO - Reg, Salazar, 2 Day Interdiction, 10/2 | 11/15/2023 | | 113998 | 11/27/2023 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| FMOT37LF | Reg - Harless, TFMA Conf, 10/22-27/23, Hu | 11/14/2023 | | 113998 | 11/27/2023 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| VPNL2GB6HB | SO - Printed Bus Cards, J. Batey, D. Wood | 11/1/2023 | | 113998 | 11/27/2023 | 80.19 | 0.00 | 0.00 | 0.00 | 80.19 | 80.19 |
| CU1 - CITY OF NIXON, A MUNICIPALITY | | | | | | 244.48 | 0.00 | 0.00 | 0.00 | 244.48 | 244.48 |
| 11.15.23 | N. Annex - Acct #42100, 9/29-10/31/23, 4 | 11/21/2023 | | 114000 | 11/27/2023 | 120.15 | 0.00 | 0.00 | 0.00 | 120.15 | 120.15 |
| 11/15/23 | Pct #4 - Acct #64600, 9/29-10/31/23, 7 | Gal 11/21/2023 | | 114000 | 11/27/2023 | 124.33 | 0.00 | 0.00 | 0.00 | 124.33 | 124.33 |

Vendor Check Report

Posting Date Range -

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| COW - CITY OF WAELDER | | | | | | 835.16 | 0.00 | 0.00 | 0.00 | 835.16 | 835.16 |
| 0350/Oct23 | Pct #2 - Acct #020350, 9/20-10/20/23, 536 | 11/6/2023 | | 113766 | 11/8/2023 | 164.34 | 0.00 | 0.00 | 0.00 | 164.34 | 164.34 |
| 5052/Oct23 | W. Annex - Acct #085052-01, 9/20-10/20/21/6/2023 | | | 113766 | 11/8/2023 | 454.74 | 0.00 | 0.00 | 0.00 | 454.74 | 454.74 |
| 8400/Oct23 | Pct #2 - Acct #048400, 9/20-10/20/23, 6 KV | 11/6/2023 | | 113766 | 11/8/2023 | 77.71 | 0.00 | 0.00 | 0.00 | 77.71 | 77.71 |
| 8401/Oct23 | Const #3 - Acct #048401, 9/20-10/20/23, 6 | 11/6/2023 | | 113766 | 11/8/2023 | 138.37 | 0.00 | 0.00 | 0.00 | 138.37 | 138.37 |
| 01377 - CML SECURITY, LLC | | | | | | 1,505.00 | 0.00 | 0.00 | 0.00 | 1,505.00 | 1,505.00 |
| 201319-40-001 | Jail - Keys | 11/1/2023 | Y | 113819 | 11/13/2023 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 201319-42-001 | Jail - Relocate Video Station To New Office | 11/1/2023 | Y | 113819 | 11/13/2023 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| 602 - COASTAL OFFICE SOLUTIONS, INC. | | | | | | 1,000.19 | 0.00 | 0.00 | 0.00 | 1,000.19 | 1,000.19 |
| IN-1386 | Const #3 - Printed Letterhead | 11/2/2023 | | 113820 | 11/13/2023 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| IN-1693 | Jail - Printed Receipt Books | 11/1/2023 | | 113820 | 11/13/2023 | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 | 277.00 |
| IN-1938 | CJ - Postage To O Connell Arch | 11/7/2023 | | 113820 | 11/13/2023 | 17.89 | 0.00 | 0.00 | 0.00 | 17.89 | 17.89 |
| OE-42809-1 | CC - Office Supplies | 11/1/2023 | | 113820 | 11/13/2023 | 39.45 | 0.00 | 0.00 | 0.00 | 39.45 | 39.45 |
| OE-42866-1 | DPS - Office Supplies | 11/1/2023 | | 113820 | 11/13/2023 | 93.98 | 0.00 | 0.00 | 0.00 | 93.98 | 93.98 |
| OE-43046-1 | DPS - Office Supplies, Notary Book, Batterie | 11/1/2023 | | 113820 | 11/13/2023 | 117.87 | 0.00 | 0.00 | 0.00 | 117.87 | 117.87 |
| OE-43141-1 | SO - Notary Bond Stamp, L. Zendejas | 11/17/2023 | | 114001 | 11/27/2023 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| OE-43321-1 | DPS - Toner, Office Supplies | 11/14/2023 | | 114001 | 11/27/2023 | 214.76 | 0.00 | 0.00 | 0.00 | 214.76 | 214.76 |
| OE-43357-1 | CC - Office Supplies | 11/17/2023 | | 114001 | 11/27/2023 | 31.92 | 0.00 | 0.00 | 0.00 | 31.92 | 31.92 |
| OE-43367-1 | DPS - File Boxes | 11/14/2023 | | 114001 | 11/27/2023 | 46.16 | 0.00 | 0.00 | 0.00 | 46.16 | 46.16 |
| OE-43494-1 | CC - USB's | 11/20/2023 | | 114001 | 11/27/2023 | 51.16 | 0.00 | 0.00 | 0.00 | 51.16 | 51.16 |
| 01175 - COLLIE BOATRIGHT | | | | | | 43.98 | 0.00 | 0.00 | 0.00 | 43.98 | 43.98 |
| 10.23.23 | Reimburse Boatright For Hoses | 11/1/2023 | | 113821 | 11/13/2023 | 43.98 | 0.00 | 0.00 | 0.00 | 43.98 | 43.98 |
| COL - COLONIAL LIFE & ACCIDENT INS. CO. | | | | | | 1,758.14 | 0.00 | 0.00 | 0.00 | 1,758.14 | 1,758.14 |
| INV0022962 | Insurance Billing #E9784653 | 11/2/2023 | | 71853 | 11/2/2023 | 602.39 | 0.00 | 0.00 | 0.00 | 602.39 | 602.39 |
| INV0022963 | Insurance Billing #E9784653 | 11/2/2023 | | 71853 | 11/2/2023 | 276.68 | 0.00 | 0.00 | 0.00 | 276.68 | 276.68 |
| INV0022996 | Insurance Billing #E9784653 | 11/16/2023 | | 71864 | 11/15/2023 | 602.39 | 0.00 | 0.00 | 0.00 | 602.39 | 602.39 |
| INV0022997 | Insurance Billing #E9784653 | 11/16/2023 | | 71864 | 11/15/2023 | 276.68 | 0.00 | 0.00 | 0.00 | 276.68 | 276.68 |
| CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC. | | | | | | 929.00 | 0.00 | 0.00 | 0.00 | 929.00 | 929.00 |
| CD90007F | Jail - Inmate, E. Deloach, Dental, 7/13/23 | 9/30/2023 | Y | 113770 | 11/13/2023 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| CD90007J | Jail - Inmate, J. Castro, Dental, 10/20/22 | 9/30/2023 | Y | 113770 | 11/13/2023 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| CDB0006Y | Jail - Inmate, R. Garza, Dental, 9/20/23 | 9/30/2023 | Y | 113770 | 11/13/2023 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| CDB0006Z | Jail - Inmate, J. Halliburton, Dental, 9/20/23 | 9/30/2023 | Y | 113770 | 11/13/2023 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| CDB00070 | Jail - Inmate, J. Maldonado, Dental, 10/24/23 | 11/1/2023 | Y | 113822 | 11/13/2023 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| CDB00071 | Jail - Inmate, M. Rodriguez, Dental, 10/12/23 | 11/1/2023 | Y | 113822 | 11/13/2023 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 | 39.00 |
| CDB00072 | Jail - Inmate, M. Rodriguez, Dental, 10/19/23 | 11/3/2023 | Y | 113822 | 11/13/2023 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| T.4668 - CONSTABLE C.B. BUCK STEVENS | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 7135 | Service Fee On Cause #7135, O. Mendoza | 11/1/2023 | | 113823 | 11/13/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 700 - CONSTABLE CARLOS B. LOPEZ | | | | | | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 1748 | Service Fee (5) On Cause #7411, Ahart | 11/1/2023 | | 113824 | 11/13/2023 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7167 | Service Fee On Cause #7167, R. Arellano | 11/1/2023 | | 113825 | 11/13/2023 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 7202 Revised | Service Fee On Cause #7202, T. Gomez | 9/30/2023 | | 113765 | 11/6/2023 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| T.9725 - CONSTABLE PRECINCT 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 7135 | Service Fee (2) On Cause #7135, O. Mendo:9/30/2023 | | | 113977 | 11/22/2023 | | | | | | 150.00 |
| 7135 | Service Fee (2) On Cause #7135, O. Mendo:9/30/2023 | | | 113976 | 11/22/2023 | | | | | | -150.00 |
| 7135 | Service Fee (2) On Cause #7135, O. Mendo:9/30/2023 | | | 113976 | 11/22/2023 | | | | | | 150.00 |
| 7135/Revised | Service Fee (2) On Cause #7135, O. Mendo:9/30/2023 | | | 113978 | 11/22/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 7135-R | Service Fee (2) On Cause #7135, O. Mendo:11/22/2023 | | | 113977 | 11/22/2023 | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 |
| T.4243 - COOPER EQUIPMENT COMPANY | | | | | | 4,666.35 | 0.00 | 0.00 | 0.00 | 4,666.35 | 4,666.35 |
| IN59990 | Pct #1 - #4 - Skirtboards, Center Bib, Wire F9/30/2023 | | Y | 113771 | 11/13/2023 | 4,147.11 | 0.00 | 0.00 | 0.00 | 4,147.11 | 4,147.11 |
| IN60127 | Pct #1 - #4 - Digital Keypad | 11/1/2023 | Y | 113826 | 11/13/2023 | 519.24 | 0.00 | 0.00 | 0.00 | 519.24 | 519.24 |
| COG - COUNTY OF GONZALES | | | | | | 840.02 | 0.00 | 0.00 | 0.00 | 840.02 | 840.02 |
| 11.17.23 | Retiree Health Ins - Dec 2023 | 11/17/2023 | | 114002 | 11/27/2023 | 840.02 | 0.00 | 0.00 | 0.00 | 840.02 | 840.02 |
| 01510 - COVERT CHEVROLET, INC | | | | | | 2,739.02 | 0.00 | 0.00 | 0.00 | 2,739.02 | 2,739.02 |
| CTCS642768 | SO - Repairs To 21 Tahoe, Vin #352094 | 11/15/2023 | | 114003 | 11/27/2023 | 2,739.02 | 0.00 | 0.00 | 0.00 | 2,739.02 | 2,739.02 |
| T.3830 - CR TIRE SHOP | | | | | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 10.12.23 | Pct #4 - Tractor Tire Repair | 11/1/2023 | Y | 113827 | 11/13/2023 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10.4.2023 | Pct #4 - Tractor Tire Repair | 11/1/2023 | Y | 113827 | 11/13/2023 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10.4.23 | Pct #4 - Flat Repair | 11/1/2023 | Y | 113827 | 11/13/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR | | | | | | 430.82 | 0.00 | 0.00 | 0.00 | 430.82 | 430.82 |
| 177854/23 | SO - Reg, 20 Tahoe, Vin #1GNLDCDEC8LR17711/13/2023 | | | 114008 | 11/27/2023 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 260045 | SO - Title & Reg, 24 2500, Vin #1GC5YLE74F11/6/2023 | | | 113832 | 11/13/2023 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 564417/23 | Const #3 - Title/Reg 23 Ram, Vin #564417 | 11/15/2023 | | 114004 | 11/27/2023 | 16.75 | 0.00 | 0.00 | 0.00 | 16.75 | 16.75 |
| B15438/23 | SO - Reg, 19 Exp, Vin #1FM5K8AT4KGB154:11/17/2023 | | | 114007 | 11/27/2023 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| B80283/23 | SO - Reg, 21 F150, Vin #1FTFW1E56MFB80:11/1/2023 | | | 113833 | 11/13/2023 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| INV0022986 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 11/2/2023 | | | 71854 | 11/2/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0023018 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 11/16/2023 | | | 71865 | 11/15/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0023034 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 11/30/2023 | | | 71901 | 11/30/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| N371135/23 | Taxes On Mineral Lease, Angus Unit 7 | 11/7/2023 | | 113834 | 11/13/2023 | 99.19 | 0.00 | 0.00 | 0.00 | 99.19 | 99.19 |
| N417972/23 | Taxes On Mineral Lease, Ozzy A Unit W #1F11/7/2023 | | | 113828 | 11/13/2023 | 12.85 | 0.00 | 0.00 | 0.00 | 12.85 | 12.85 |
| N417976/23 | Taxes On Mineral Lease, Ozzy B Unit W #2F11/7/2023 | | | 113831 | 11/13/2023 | 6.16 | 0.00 | 0.00 | 0.00 | 6.16 | 6.16 |
| N417980/23 | Taxes On Mineral Lease, Ozzy C Unit W #3F11/7/2023 | | | 113830 | 11/13/2023 | 3.35 | 0.00 | 0.00 | 0.00 | 3.35 | 3.35 |
| N444861/23 | Taxes On Mineral Lease, Hawkeye A Unit 1/11/17/2023 | | | 114005 | 11/27/2023 | 25.13 | 0.00 | 0.00 | 0.00 | 25.13 | 25.13 |
| N444865/23 | Taxes On Mineral Lease, Hawkeye BB Unit :11/17/2023 | | | 114006 | 11/27/2023 | 10.13 | 0.00 | 0.00 | 0.00 | 10.13 | 10.13 |
| N457231/23 | Taxes On Mineral Lease, Badlands E 5 H | 11/7/2023 | | 113829 | 11/13/2023 | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 | 2.26 |
| D&G - D&G AUTOMOTIVE & DIESEL REPAIR | | | | | | 4,428.51 | 0.00 | 0.00 | 0.00 | 4,428.51 | 4,428.51 |
| 89517 | Pct #3 - Repairs To Pete, Vin #315695 | 11/1/2023 | Y | 113835 | 11/13/2023 | 2,337.34 | 0.00 | 0.00 | 0.00 | 2,337.34 | 2,337.34 |
| 89532 | Pct #3 - Repairs 14 Frghtliner, Vin #FU4414 | 11/1/2023 | Y | 113835 | 11/13/2023 | 1,373.45 | 0.00 | 0.00 | 0.00 | 1,373.45 | 1,373.45 |
| 89570 | Pct #3 - Repairs, 14 Frghtliner, Vin #FU4414 | 11/7/2023 | Y | 114009 | 11/27/2023 | 296.72 | 0.00 | 0.00 | 0.00 | 296.72 | 296.72 |
| 89635 | Pct #3 - (2) DOT Insp's, 17 Pete, 17 Arm Trl, | 11/1/2023 | Y | 113835 | 11/13/2023 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 89640 | Pct #2 - DOT Insp, 16 Frght, Vin #HJ1098 | 11/1/2023 | Y | 113835 | 11/13/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89641 | Pct #3 - Insp, 14 Ford, Vin #D69231 | 11/1/2023 | Y | 113835 | 11/13/2023 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 89644 | Pct #2 - Insp, 17 Ford, Vin #E95291 | 11/1/2023 | Y | 113835 | 11/13/2023 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 89645 | Pct #3 - Insp, 00 Ford, Vin #33725 | 11/1/2023 | Y | 113835 | 11/13/2023 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |

Vendor Check Report

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|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 89772 | Pct #3 - DOT Insp, 15 Etnyre, Vin #111204 | 11/8/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89846 | Pct #3 - DOT Insp, 88 Trl, Vin #K07645 | 11/14/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89861 | Pct #3 - DOT Insp, 15 KW, Vin #437000 | 11/15/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89865 | Pct #3 - DOT Insp, 15 Frghtliner, Vin #GS61 | 11/15/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89868 | Pct #3 - DOT Insp, 16 Trl, Vin #238295 | 11/15/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89872 | Pct #3 - DOT Insp, 14 Frghtliner, Vin #FU44 | 11/15/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 89876 | Pct #3 - DOT Insp, 23 Armor Lite Trl, Vin #0 | 11/16/2023 | Y | 114009 | 11/27/2023 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| T.9560 - DEERE CREDIT, INC. | | | | | | 10,541.51 | 0.00 | 0.00 | 0.00 | 10,541.51 | 10,541.51 |
| 2840086 | Pct #3 - Pmt #49, 672G, S/N #700168, Nov | 11/1/2023 | | 113836 | 11/13/2023 | 1,776.95 | 0.00 | 0.00 | 0.00 | 1,776.95 | 1,776.95 |
| 2840087 | Pct #1 - Pmt #49, 672G, S/N #702711, Nov | 11/1/2023 | | 113840 | 11/13/2023 | 1,776.89 | 0.00 | 0.00 | 0.00 | 1,776.89 | 1,776.89 |
| 2840089 | Pct #2 - Pmt #49, 624L, S/N #704966, Nov | 11/1/2023 | | 113837 | 11/13/2023 | 3,722.98 | 0.00 | 0.00 | 0.00 | 3,722.98 | 3,722.98 |
| 2840354 | Pct #3 - Pmt #53, 672GP, S/N #700249, Nov | 11/1/2023 | | 113838 | 11/13/2023 | 1,776.59 | 0.00 | 0.00 | 0.00 | 1,776.59 | 1,776.59 |
| 2841813 | Pct #3 - Pmt #52, 624LXT, S/N #701049, No | 11/1/2023 | | 113839 | 11/13/2023 | 1,488.10 | 0.00 | 0.00 | 0.00 | 1,488.10 | 1,488.10 |
| DM - DELL MARKETING LP | | | | | | 584.64 | 0.00 | 0.00 | 0.00 | 584.64 | 584.64 |
| 10711821143 | SO - 21.5" Monitors (4) | 11/21/2023 | Y | 114010 | 11/27/2023 | 584.64 | 0.00 | 0.00 | 0.00 | 584.64 | 584.64 |
| T.9906 - DEREK JOHNSON | | | | | | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 11.9.23 | Cell Phone Allotment, 10/26-11/25/23 | 11/9/2023 | | 114011 | 11/27/2023 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 737 - DEWITT COUNTY | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 11.14.23 | Nov 23 Counsulting Fees | 11/17/2023 | | 114012 | 11/27/2023 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01198 - DEWITT COUNTY TAX ASSESSOR | | | | | | 95.09 | 0.00 | 0.00 | 0.00 | 95.09 | 95.09 |
| 0007809/23 | Property Taxes AB 40 Robertson 18616, EO | 11/7/2023 | | 113841 | 11/13/2023 | 82.62 | 0.00 | 0.00 | 0.00 | 82.62 | 82.62 |
| 0008283/23 | Property Taxes AB 401, Robertson 19906, E | 11/7/2023 | | 113841 | 11/13/2023 | 7.28 | 0.00 | 0.00 | 0.00 | 7.28 | 7.28 |
| 0008284/23 | Property Taxes AB 401 Robertson, 19907 E | 11/7/2023 | | 113841 | 11/13/2023 | 3.41 | 0.00 | 0.00 | 0.00 | 3.41 | 3.41 |
| 0008285/23 | Property Taxes AB 401 Robertson, 19908, E | 11/7/2023 | | 113841 | 11/13/2023 | 1.78 | 0.00 | 0.00 | 0.00 | 1.78 | 1.78 |
| DP&S - DEWITT POTHS & SON LLC | | | | | | 27,776.14 | 0.00 | 0.00 | 0.00 | 27,776.14 | 27,776.14 |
| 732924-0 | EA - Copier Maint, CZJL39867, 9/1-10/3/23 | 9/30/2023 | Y | 113772 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 732995-0 | SO - Purch Toshiba E3525AC, S/N #CSHN63 | 11/1/2023 | Y | 113842 | 11/13/2023 | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 |
| 732997-0 | Jail - Purch Toshiba E3525AC, S/N #CSHN64 | 11/1/2023 | Y | 113842 | 11/13/2023 | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 |
| 732999-0 | SO - Purch Toshiba E3525AC, S/N #CSGN54 | 11/1/2023 | Y | 113842 | 11/13/2023 | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 |
| 733304-0 | CA - Copier Maint, CFFG67986, 9/7 - 10/10, | 9/30/2023 | Y | 113772 | 11/13/2023 | 69.44 | 0.00 | 0.00 | 0.00 | 69.44 | 69.44 |
| 733305-0 | Records Mgt - Copier Maint, CNFJ57811, | 9/30/2023 | Y | 113772 | 11/13/2023 | 78.91 | 0.00 | 0.00 | 0.00 | 78.91 | 78.91 |
| 733816-0 | AP - Copier Maint, CGHF35405, 9/6 - 10/5/ | 9/30/2023 | Y | 113772 | 11/13/2023 | 58.88 | 0.00 | 0.00 | 0.00 | 58.88 | 58.88 |
| 733910-0 | CJ - Copier Maint, CGGF3048, 9/15 - 10/11, | 9/30/2023 | Y | 113772 | 11/13/2023 | 34.21 | 0.00 | 0.00 | 0.00 | 34.21 | 34.21 |
| 733911-0 | CC - Copier Maint, CGAH54022, 9/6 - 10/11, | 9/30/2023 | Y | 113772 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 733912-0 | CC - Copier Maint, CGLG48257, 7/7 - 10/13, | 9/30/2023 | Y | 113772 | 11/13/2023 | 19.70 | 0.00 | 0.00 | 0.00 | 19.70 | 19.70 |
| 733913-0 | Jp #1 - Copier Maint, CZJL39609, 9/6 - 10/1 | 9/30/2023 | Y | 113772 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 733914-0 | Tax - Copier Maint, CZKL46017, 9/14 - 10/1 | 9/30/2023 | Y | 113772 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 734439-0 | Cty Crt - Copier Maint, R4V42430404, 9/19 | 11/1/2023 | Y | 113842 | 11/13/2023 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 734645-0 | Aud - Copier Maint, CZEL21013, 9/25-10/2: | 11/1/2023 | Y | 113842 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 734768-0 | Jp #3 - Copier Maint, CZDK36924, 9/21-10/ | 11/1/2023 | Y | 113842 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |

Vendor Check Report

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|--|---|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| T.8836 - DIANE JUREK | | | | | | 170.96 | 0.00 | 0.00 | 0.00 | 170.96 | 170.96 |
| 10/23-26/2023 | Mileage - Jurek, TCOLE Conf, 10/23-26/23, 11/1/2023 | | | 113843 | 11/13/2023 | 170.96 | 0.00 | 0.00 | 0.00 | 170.96 | 170.96 |
| 01699 - DIX TOWING CENTER LLC | | | | | | 4,063.18 | 0.00 | 0.00 | 0.00 | 4,063.18 | 4,063.18 |
| RS81 | Pct #1 - Roadside Serv & Repairs, 06 Mack, 11/1/2023 | | Y | 113844 | 11/13/2023 | 690.36 | 0.00 | 0.00 | 0.00 | 690.36 | 690.36 |
| RS83 | Pct #1 - Repairs To 06 F250, Vin #A04434 11/1/2023 | | Y | 113844 | 11/13/2023 | 2,922.82 | 0.00 | 0.00 | 0.00 | 2,922.82 | 2,922.82 |
| RS99 | Pct #1 - Fuel Tank For 10 KW, Vin #253338 11/8/2023 | | Y | 113844 | 11/13/2023 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 01432 - D'LOIS JONES | | | | | | 2,535.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 2,535.00 |
| DJ-723 | Crt Reporter's Record, Cause #189-21-B 9/30/2023 | | Y | 113773 | 11/13/2023 | 2,535.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 2,535.00 |
| T.4220 - DWIGHT E. PESCHEL | | | | | | 43.39 | 0.00 | 0.00 | 0.00 | 43.39 | 43.39 |
| 11.3.23 | 25th, Mileage, 11/3/23, Visiting Judge 11/6/2023 | | | 113845 | 11/13/2023 | 43.39 | 0.00 | 0.00 | 0.00 | 43.39 | 43.39 |
| 420 - DYNAMIC POLICE TRAINING | | | | | | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 1334 | SO - Reg, Manzano, Trap Mate Hidden Com11/1/2023 | | Y | 113846 | 11/13/2023 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC | | | | | | 9,129.63 | 0.00 | 0.00 | 0.00 | 9,129.63 | 9,129.63 |
| CD2067581 | EA - Layout Charge For 11/7/23 Election 11/1/2023 | | Y | 113847 | 11/13/2023 | 1,443.08 | 0.00 | 0.00 | 0.00 | 1,443.08 | 1,443.08 |
| CD2067582 | EA - Audio Set Up For 11/7/23 Election 11/1/2023 | | Y | 113847 | 11/13/2023 | 3,956.00 | 0.00 | 0.00 | 0.00 | 3,956.00 | 3,956.00 |
| CD2068526 | EA - Pct Tabulator, Reporting Set Up, Medi11/1/2023 | | Y | 113847 | 11/13/2023 | 3,576.80 | 0.00 | 0.00 | 0.00 | 3,576.80 | 3,576.80 |
| CD2069165 | EA - Media Burn & Rental 11/1/2023 | | Y | 113847 | 11/13/2023 | 153.75 | 0.00 | 0.00 | 0.00 | 153.75 | 153.75 |
| ERGON - ERGON ASPHALT & EMULSIONS, INC. | | | | | | 29,698.54 | 0.00 | 0.00 | 0.00 | 29,698.54 | 29,698.54 |
| 9403052651 | Pct #4 - Return Freight On CHFRS-2P 9/30/2023 | | | 113774 | 11/13/2023 | 512.14 | 0.00 | 0.00 | 0.00 | 512.14 | 512.14 |
| 9403056419 | Pct #3 - 5,816 Gal CSS - 1H Delivered 11/1/2023 | | | 113848 | 11/13/2023 | 16,575.60 | 0.00 | 0.00 | 0.00 | 16,575.60 | 16,575.60 |
| 9403056420 | Pct #3 - 3,502 Gal CSS - 1H Delivered 11/1/2023 | | | 113848 | 11/13/2023 | 9,980.70 | 0.00 | 0.00 | 0.00 | 9,980.70 | 9,980.70 |
| 9403071873 | Pct #2 - 797 Gal AE-P 11/8/2023 | | | 114013 | 11/27/2023 | 2,630.10 | 0.00 | 0.00 | 0.00 | 2,630.10 | 2,630.10 |
| 01660 - FRONTIER COMMUNICATIONS CORPORATION | | | | | | 1,264.94 | 0.00 | 0.00 | 0.00 | 1,264.94 | 1,264.94 |
| 10.28.23 | Tel Service - Acct #210-188-1995-041305-5 11/6/2023 | | | 113849 | 11/13/2023 | 1,113.03 | 0.00 | 0.00 | 0.00 | 1,113.03 | 1,113.03 |
| 672-7725/Nov23 | DPS - Acct #830-672-7725-100881-5, 10/2811/6/2023 | | | 113850 | 11/13/2023 | 151.91 | 0.00 | 0.00 | 0.00 | 151.91 | 151.91 |
| 01526 - FRONTIER WASTE SOLUTIONS | | | | | | 1,150.88 | 0.00 | 0.00 | 0.00 | 1,150.88 | 1,150.88 |
| 96480/Oct23 | Jail - Acct #96480, Oct 23 11/1/2023 | | Y | 113851 | 11/13/2023 | 596.99 | 0.00 | 0.00 | 0.00 | 596.99 | 596.99 |
| 96510/Oct23 | CH - Acct #96510, Oct 23 11/1/2023 | | Y | 113851 | 11/13/2023 | 220.32 | 0.00 | 0.00 | 0.00 | 220.32 | 220.32 |
| 96533/Oct23 | Pct #3 - Acct #96533, Oct 23 11/1/2023 | | Y | 113851 | 11/13/2023 | 92.31 | 0.00 | 0.00 | 0.00 | 92.31 | 92.31 |
| 96534/Oct23 | Pct #1 - Acct #96534, Oct 23 11/1/2023 | | Y | 113851 | 11/13/2023 | 241.26 | 0.00 | 0.00 | 0.00 | 241.26 | 241.26 |
| 01081 - FUELMAN | | | | | | 21,085.92 | 0.00 | 0.00 | 0.00 | 21,085.92 | 21,085.92 |
| NP65286777 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J11/1/2023 | | Y | 113852 | 11/13/2023 | 7,208.18 | 0.00 | 0.00 | 0.00 | 7,208.18 | 7,208.18 |
| NP65395818 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J11/8/2023 | | Y | 113852 | 11/13/2023 | 7,251.49 | 0.00 | 0.00 | 0.00 | 7,251.49 | 7,251.49 |
| NP65446755 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J11/20/2023 | | Y | 114014 | 11/27/2023 | 6,626.25 | 0.00 | 0.00 | 0.00 | 6,626.25 | 6,626.25 |
| 01090 - GALLS, LLC | | | | | | 282.38 | 0.00 | 0.00 | 0.00 | 282.38 | 282.38 |
| 026006978 | Jail - Shirts, Patches, Name Strips, Cantrell 11/1/2023 | | Y | 113853 | 11/13/2023 | 185.40 | 0.00 | 0.00 | 0.00 | 185.40 | 185.40 |
| 026211401 | Jail - Shirts, Patches, Name Strips, Saldana 11/15/2023 | | Y | 114015 | 11/27/2023 | 96.98 | 0.00 | 0.00 | 0.00 | 96.98 | 96.98 |
| 01659 - GAYLE BLUDAU | | | | | | 480.95 | 0.00 | 0.00 | 0.00 | 480.95 | 480.95 |
| 11/1-2/23 | Per Diem, Hotel, Mileage - Bludau, TX 4-H S11/7/2023 | | | 113854 | 11/13/2023 | 480.95 | 0.00 | 0.00 | 0.00 | 480.95 | 480.95 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 606 - GLOBE LIFE LIBERTY NATIONAL DIVISION | | | | | | 1,014.16 | 0.00 | 0.00 | 0.00 | 1,014.16 | 1,014.16 |
| INV0022959 | Group Policy Number 68005 | 11/2/2023 | | 71866 | 11/15/2023 | 395.26 | 0.00 | 0.00 | 0.00 | 395.26 | 395.26 |
| INV0022960 | Group Policy Number 68005 | 11/2/2023 | | 71866 | 11/15/2023 | 111.82 | 0.00 | 0.00 | 0.00 | 111.82 | 111.82 |
| INV0022993 | Group Policy Number 68005 | 11/16/2023 | | 71866 | 11/15/2023 | 395.26 | 0.00 | 0.00 | 0.00 | 395.26 | 395.26 |
| INV0022994 | Group Policy Number 68005 | 11/16/2023 | | 71866 | 11/15/2023 | 111.82 | 0.00 | 0.00 | 0.00 | 111.82 | 111.82 |
| 01693 - GLORIA ANN SIRILO | | | | | | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 337744 | W. Annex - Office Cleaning, 10/18/23 | 11/1/2023 | Y | 113855 | 11/13/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 337745 | W. Annex - Office Cleaning, 10/25/23 | 11/1/2023 | Y | 113855 | 11/13/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 337746 | W. Annex - Office Cleaning, 11/1/23 | 11/1/2023 | Y | 113855 | 11/13/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 337747 | W. Annex - Office Cleaning, 11/15/23 | 11/15/2023 | Y | 114016 | 11/27/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 337748 | W. Annex - Office Cleaning, 11/21/23 | 11/21/2023 | Y | 114016 | 11/27/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 01088 - GLOVE WORLD | | | | | | 481.60 | 0.00 | 0.00 | 0.00 | 481.60 | 481.60 |
| L909514 | Jail - Gloves | 11/3/2023 | Y | 113856 | 11/13/2023 | 481.60 | 0.00 | 0.00 | 0.00 | 481.60 | 481.60 |
| 618 - GOLDEN WEST OIL | | | | | | 191.60 | 0.00 | 0.00 | 0.00 | 191.60 | 191.60 |
| 32941563 | Pct #2 - Fuel Meter Kits | 11/9/2023 | Y | 114017 | 11/27/2023 | 191.60 | 0.00 | 0.00 | 0.00 | 191.60 | 191.60 |
| GLC - GONZALES BUILDING CENTER | | | | | | 172.48 | 0.00 | 0.00 | 0.00 | 172.48 | 172.48 |
| 50867304 | CH - Ball Peen Hammer | 11/1/2023 | | 113857 | 11/13/2023 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 | 21.99 |
| 50867842 | Pct #1 - 50:1 Premix Fuel, Chainsaw Chains | 11/1/2023 | | 113857 | 11/13/2023 | 74.56 | 0.00 | 0.00 | 0.00 | 74.56 | 74.56 |
| 50870067 | Pct #1 - Premix 50:1, 3/4" Coupling | 11/2/2023 | | 113857 | 11/13/2023 | 11.28 | 0.00 | 0.00 | 0.00 | 11.28 | 11.28 |
| 50870086 | CH - Keys | 11/20/2023 | | 114018 | 11/27/2023 | 6.36 | 0.00 | 0.00 | 0.00 | 6.36 | 6.36 |
| 50870249 | CH - Keys, Paint, Paint Brush | 11/7/2023 | | 113857 | 11/13/2023 | 40.32 | 0.00 | 0.00 | 0.00 | 40.32 | 40.32 |
| 50870396 | Pct #2 - PVC Bushings, Poly Insert | 11/7/2023 | | 113857 | 11/13/2023 | 5.18 | 0.00 | 0.00 | 0.00 | 5.18 | 5.18 |
| 50871856 | Pct #1 - Duct Tape | 11/20/2023 | | 114018 | 11/27/2023 | 12.79 | 0.00 | 0.00 | 0.00 | 12.79 | 12.79 |
| GCAM - GONZALES CHRISTIAN ASSISTANCE MINISTRY | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 10.9.23 | Budget Allocation FY 24 | 11/1/2023 | | 113858 | 11/13/2023 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| GCSWC - GONZALES COUNTY SOIL & WATER CONSERVATION DISTRICT | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 11.2.23 | Budget Allocation For FY 23 - 24 | 11/8/2023 | | 113859 | 11/13/2023 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| T.9877 - GONZALES CRYSTAL THEATRE, INC. | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 10.1.23 | Budget Allocation FY 24 | 11/1/2023 | | 113860 | 11/13/2023 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| GI - GONZALES INQUIRER | | | | | | 816.00 | 0.00 | 0.00 | 0.00 | 816.00 | 816.00 |
| 38397 | RFQ For THCPP Round XIII Grant, 10/12/23 | 11/7/2023 | | 113861 | 11/13/2023 | 89.25 | 0.00 | 0.00 | 0.00 | 89.25 | 89.25 |
| 38404 | Notice Of Special Election, 10/12/23 | 11/7/2023 | | 113861 | 11/13/2023 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 | 637.50 |
| 38467 | Public Notice Of Hearing, Mass Gathering P | 11/7/2023 | | 113861 | 11/13/2023 | 89.25 | 0.00 | 0.00 | 0.00 | 89.25 | 89.25 |
| 657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC. | | | | | | 198.61 | 0.00 | 0.00 | 0.00 | 198.61 | 198.61 |
| 10.31.23 | Crime Stoppers Fee, Oct 23 (DC) | 11/1/2023 | | 113862 | 11/13/2023 | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 | 164.00 |
| 11.1.23 | Crime Stoppers Fee, Oct 23 (CC) | 11/6/2023 | | 113863 | 11/13/2023 | 34.61 | 0.00 | 0.00 | 0.00 | 34.61 | 34.61 |
| GTD - GT DISTRIBUTORS, INC. | | | | | | 11,534.14 | 0.00 | 0.00 | 0.00 | 11,534.14 | 11,534.14 |
| INV0973405 | SO - 21 Holsters W/Lights | 11/1/2023 | | 113864 | 11/13/2023 | 3,159.95 | 0.00 | 0.00 | 0.00 | 3,159.95 | 3,159.95 |
| INV0974376 | SO - 6 Holsters | 11/1/2023 | | 113864 | 11/13/2023 | 875.70 | 0.00 | 0.00 | 0.00 | 875.70 | 875.70 |
| INV0975412 | SO - Holosun Solar Charges For Glock | 11/8/2023 | | 113864 | 11/13/2023 | 7,029.75 | 0.00 | 0.00 | 0.00 | 7,029.75 | 7,029.75 |
| INV0975540 | Const #1 - .223 Ammo | 11/7/2023 | | 113864 | 11/13/2023 | 468.74 | 0.00 | 0.00 | 0.00 | 468.74 | 468.74 |

Vendor Check Report

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| T.2402 - GUADALUPE COUNTY | | | | | | 40,382.00 | 0.00 | 0.00 | 0.00 | 40,382.00 | 40,382.00 |
| 24-0008 | Juvenile Detention, Oct 23 | 11/7/2023 | | 113865 | 11/13/2023 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| FY24 | FY 24 1st - 4th Qtr Pymts, CRT Coord & Reprc | 11/14/2023 | | 114019 | 11/27/2023 | 38,382.00 | 0.00 | 0.00 | 0.00 | 38,382.00 | 38,382.00 |
| G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC | | | | | | 8,766.00 | 0.00 | 0.00 | 0.00 | 8,766.00 | 8,766.00 |
| 11.19.23 | Jp #4 - Acct #001-017114, 11/19-12/18/23 | 11/20/2023 | | 114020 | 11/27/2023 | 159.95 | 0.00 | 0.00 | 0.00 | 159.95 | 159.95 |
| 3001/Oct23 | Annex - Acct #48433001, 9/24-10/25/23, 11/11/7/2023 | | | 113866 | 11/13/2023 | 2,252.12 | 0.00 | 0.00 | 0.00 | 2,252.12 | 2,252.12 |
| 3002/11.8.23 | Radio Tower - Acct #48433002, 9/29-10/30/23 | 11/13/2023 | | 113974 | 11/20/2023 | 115.74 | 0.00 | 0.00 | 0.00 | 115.74 | 115.74 |
| 3004/11.1.23 | Jail - Acct #48433004, 9/21-10/23/23, 58,4 | 11/3/2023 | | 113866 | 11/13/2023 | 6,153.29 | 0.00 | 0.00 | 0.00 | 6,153.29 | 6,153.29 |
| 3005/Oct23 | Annex - Acct #48433005, 9/24-10/25/23 | 11/7/2023 | | 113866 | 11/13/2023 | 31.06 | 0.00 | 0.00 | 0.00 | 31.06 | 31.06 |
| 3007/Oct23 | Smiley Tower - Acct #48433007, 9/24-10/2 | 11/7/2023 | | 113866 | 11/13/2023 | 53.84 | 0.00 | 0.00 | 0.00 | 53.84 | 53.84 |
| T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. | | | | | | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 21553 | SO - Software Licenses For New Hire Applic | 11/3/2023 | | 113867 | 11/13/2023 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| GVTC - GVTC | | | | | | 2,005.12 | 0.00 | 0.00 | 0.00 | 2,005.12 | 2,005.12 |
| 519-4054/Nov23 | EA - Acct #226747289, 11/11-12/10/23 | 11/17/2023 | | 114029 | 11/27/2023 | 60.60 | 0.00 | 0.00 | 0.00 | 60.60 | 60.60 |
| 519-4074/Nov23 | CC/Tax/FA - Acct #164843003, 11/11-12/10/23 | 11/17/2023 | | 114028 | 11/27/2023 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| 519-4075/Nov23 | EMC - Acct #209797001, 11/11-12/10/23 | 11/17/2023 | | 114024 | 11/27/2023 | 417.28 | 0.00 | 0.00 | 0.00 | 417.28 | 417.28 |
| 519-4104/Nov23 | R&B Sec - Acct #164843005, 11/11-12/10/23 | 11/17/2023 | | 114023 | 11/27/2023 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 | 28.45 |
| 519-4302/Nov23 | HR - Acct #167302001, 11/1-30/23 | 11/7/2023 | | 113869 | 11/13/2023 | 72.42 | 0.00 | 0.00 | 0.00 | 72.42 | 72.42 |
| 519-4550/Nov23 | AP - Acct #188201001, 11/11-12/10/23 | 11/17/2023 | | 114021 | 11/27/2023 | 32.95 | 0.00 | 0.00 | 0.00 | 32.95 | 32.95 |
| 672-2265/Nov23 | Pct #3 - Acct #226758087, 11/11-12/10/23 | 11/17/2023 | | 114027 | 11/27/2023 | 34.05 | 0.00 | 0.00 | 0.00 | 34.05 | 34.05 |
| 672-2621/Nov23 | Treas - Acct #188215001, 11/11-12/10/23 | 11/17/2023 | | 114022 | 11/27/2023 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 | 28.45 |
| 672-3700/Nov23 | Pct #1 - Acct #226747334, 11/11-12/10/23 | 11/17/2023 | | 114030 | 11/27/2023 | 34.05 | 0.00 | 0.00 | 0.00 | 34.05 | 34.05 |
| 672-6397/Nov23 | Aud - Acct #164843001, 11/11-12/10/23 | 11/17/2023 | | 114025 | 11/27/2023 | 74.17 | 0.00 | 0.00 | 0.00 | 74.17 | 74.17 |
| 672-6527/Oct23 | CA - Acct #168117001, 10/21-11/20/23 | 11/1/2023 | | 113870 | 11/13/2023 | 130.75 | 0.00 | 0.00 | 0.00 | 130.75 | 130.75 |
| 672-8531/Nov23 | Ext - Acct #164843002, 11/11-12/10/23 | 11/17/2023 | | 114026 | 11/27/2023 | 197.18 | 0.00 | 0.00 | 0.00 | 197.18 | 197.18 |
| 788-7107/Oct23 | Waelder Tax - Acct #191663001, 10/21-11/11/1/2023 | | | 113871 | 11/13/2023 | 42.73 | 0.00 | 0.00 | 0.00 | 42.73 | 42.73 |
| 788-7351/Oct23 | Pct #2 - Acct #36046003, 10/21-11/20/23 | 11/1/2023 | | 113872 | 11/13/2023 | 58.43 | 0.00 | 0.00 | 0.00 | 58.43 | 58.43 |
| 788-7352/Oct23 | W. Annex - Acct #36046005, 10/21-11/20/23 | 11/1/2023 | | 113868 | 11/13/2023 | 461.76 | 0.00 | 0.00 | 0.00 | 461.76 | 461.76 |
| HPS - HARDING PUMP & SUPPLY, INC. | | | | | | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 | 1.70 |
| 101161 | Pct #2 - 2" Buna Basket | 11/8/2023 | | 114031 | 11/27/2023 | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 | 1.70 |
| HARRIS - HARRIS FAMILY MORTUARY, INC. | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 9.12.23 | Indigent Service - R. Gibson, 9/12/23 | 9/30/2023 | | 113775 | 11/13/2023 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| HHA - HARWOOD HEATING & AIR | | | | | | 3,451.71 | 0.00 | 0.00 | 0.00 | 3,451.71 | 3,451.71 |
| 9586 | EMC - Repairs To A/C | 11/1/2023 | Y | 113873 | 11/13/2023 | 227.03 | 0.00 | 0.00 | 0.00 | 227.03 | 227.03 |
| 9602 | RR - Repairs To A/C | 11/20/2023 | Y | 114032 | 11/27/2023 | 3,224.68 | 0.00 | 0.00 | 0.00 | 3,224.68 | 3,224.68 |
| HEB - H-E-B LP | | | | | | 1,177.82 | 0.00 | 0.00 | 0.00 | 1,177.82 | 1,177.82 |
| 169722 | Jail - Food | 11/1/2023 | Y | 113874 | 11/13/2023 | 158.70 | 0.00 | 0.00 | 0.00 | 158.70 | 158.70 |
| 409403 | Jail - Food | 11/1/2023 | Y | 113874 | 11/13/2023 | 217.26 | 0.00 | 0.00 | 0.00 | 217.26 | 217.26 |
| 463338 | Jail - Food, Mouse Traps | 11/6/2023 | Y | 113874 | 11/13/2023 | 178.14 | 0.00 | 0.00 | 0.00 | 178.14 | 178.14 |
| 475545 | Jail - Food, Spices | 11/6/2023 | Y | 113874 | 11/13/2023 | 91.91 | 0.00 | 0.00 | 0.00 | 91.91 | 91.91 |
| 488134 | Jail - Food | 11/6/2023 | Y | 113874 | 11/13/2023 | 350.14 | 0.00 | 0.00 | 0.00 | 350.14 | 350.14 |

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| 490662 | Jail - Credit W/Tax On Mouse Traps | 11/1/2023 | Y | 113874 | 11/13/2023 | -2.77 | 0.00 | 0.00 | 0.00 | -2.77 | -2.77 |
| 490666 | Jail - Mouse Traps | 11/6/2023 | Y | 113874 | 11/13/2023 | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 | 2.56 |
| 501433 | Jail - Food | 11/17/2023 | Y | 114033 | 11/27/2023 | 181.88 | 0.00 | 0.00 | 0.00 | 181.88 | 181.88 |
| HMC - HOLT CAT | | | | | | 1,260.46 | 0.00 | 0.00 | 0.00 | 1,260.46 | 1,260.46 |
| PIMS0954940 | Pct #4 - Seals | 11/1/2023 | | 113875 | 11/13/2023 | 8.12 | 0.00 | 0.00 | 0.00 | 8.12 | 8.12 |
| PIMS0956797 | Pct #4 - Dirt Bucket Teeth, Pins, Cartridge | 11/1/2023 | | 113875 | 11/13/2023 | 430.37 | 0.00 | 0.00 | 0.00 | 430.37 | 430.37 |
| PIMS0956798 | Pct #4 - Cartridge Assembly | 11/1/2023 | | 113875 | 11/13/2023 | 184.97 | 0.00 | 0.00 | 0.00 | 184.97 | 184.97 |
| PIMV0173353 | Pct #1 - Filters & Filter Assemblies, Element | 11/2/2023 | | 113875 | 11/13/2023 | 637.00 | 0.00 | 0.00 | 0.00 | 637.00 | 637.00 |
| 676 - HOME DEPOT CREDIT SERVICES | | | | | | 226.32 | 0.00 | 0.00 | 0.00 | 226.32 | 226.32 |
| 25752 | CH - Leveling Sealant, Cleaning Cloths | 11/1/2023 | | 113876 | 11/13/2023 | 226.32 | 0.00 | 0.00 | 0.00 | 226.32 | 226.32 |
| 919 - INDUSTRIAL COMMUNICATIONS | | | | | | 18,324.63 | 0.00 | 0.00 | 0.00 | 18,324.63 | 18,324.63 |
| 305291-1 | SO - Equip & Installation On Tahoe | 9/30/2023 | Y | 113776 | 11/13/2023 | 9,273.35 | 0.00 | 0.00 | 0.00 | 9,273.35 | 9,273.35 |
| 305291-2 | SO - Equip & Installation On Tahoe | 11/8/2023 | Y | 113877 | 11/13/2023 | 9,051.28 | 0.00 | 0.00 | 0.00 | 9,051.28 | 9,051.28 |
| T.6916 - INTERSTATE BILLING SERVICE, INC. | | | | | | 3,024.69 | 0.00 | 0.00 | 0.00 | 3,024.69 | 3,024.69 |
| 3034617724 | Pct #3 - Hood Air Intake, Head Lamp Assem | 11/1/2023 | | 113878 | 11/13/2023 | 917.90 | 0.00 | 0.00 | 0.00 | 917.90 | 917.90 |
| 3034640460 | Pct #4 - Breather & Crank Case Elements | 11/1/2023 | | 113878 | 11/13/2023 | 695.00 | 0.00 | 0.00 | 0.00 | 695.00 | 695.00 |
| 3034748818 | Pct #3 - Fuel Tank Steps & Brackets, Trim - | 11/16/2023 | | 114034 | 11/27/2023 | 1,234.96 | 0.00 | 0.00 | 0.00 | 1,234.96 | 1,234.96 |
| 50210555591 | Pct #1 - Motor Blower Shaft | 9/30/2023 | | 113777 | 11/13/2023 | 176.83 | 0.00 | 0.00 | 0.00 | 176.83 | 176.83 |
| 01495 - IRLE AUTO AND TRUCK PARTS | | | | | | 3,331.38 | 0.00 | 0.00 | 0.00 | 3,331.38 | 3,331.38 |
| 703336 | Pct #1 - Windshield Wipers | 11/1/2023 | Y | 113879 | 11/13/2023 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 703392 | Pct #3 - Hyd Hose & Fittings | 11/1/2023 | Y | 113879 | 11/13/2023 | 69.01 | 0.00 | 0.00 | 0.00 | 69.01 | 69.01 |
| 703431 | Pct #3 - Drill Set, Locknuts, Washers, Cap Sc | 11/1/2023 | Y | 113879 | 11/13/2023 | 113.51 | 0.00 | 0.00 | 0.00 | 113.51 | 113.51 |
| 703489 | Pct #3 - Dextron, Butane Torch & Fuel | 11/1/2023 | Y | 113879 | 11/13/2023 | 59.76 | 0.00 | 0.00 | 0.00 | 59.76 | 59.76 |
| 703495 | Pct #3 - Couplers, Hose Clamps, Zip Ties | 11/1/2023 | Y | 113879 | 11/13/2023 | 95.21 | 0.00 | 0.00 | 0.00 | 95.21 | 95.21 |
| 703768 | Pct #1 - Antifreeze | 11/1/2023 | Y | 113879 | 11/13/2023 | 158.88 | 0.00 | 0.00 | 0.00 | 158.88 | 158.88 |
| 703938 | Pct #3 - Fuel & Air Filters | 11/1/2023 | Y | 113879 | 11/13/2023 | 137.76 | 0.00 | 0.00 | 0.00 | 137.76 | 137.76 |
| 703956 | Pct #2 - Batteries | 11/1/2023 | Y | 113879 | 11/13/2023 | 530.97 | 0.00 | 0.00 | 0.00 | 530.97 | 530.97 |
| 704266 | Pct #2 - Hydraulic Filter | 11/1/2023 | Y | 113879 | 11/13/2023 | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 | 53.17 |
| 704268 | Pct #2 - Mud Flap | 11/1/2023 | Y | 113879 | 11/13/2023 | 16.49 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 704444 | Pct #2 - Batteries | 11/1/2023 | Y | 113879 | 11/13/2023 | 530.97 | 0.00 | 0.00 | 0.00 | 530.97 | 530.97 |
| 704549 | Pct #3 - Splash Guard | 11/2/2023 | Y | 113879 | 11/13/2023 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 704565 | Pct #1 - Glass Cleaner | 11/2/2023 | Y | 113879 | 11/13/2023 | 4.19 | 0.00 | 0.00 | 0.00 | 4.19 | 4.19 |
| 704581 | Pct #1 - Mud Flaps, Reflect Strips, Mud Flap | 11/2/2023 | Y | 113879 | 11/13/2023 | 128.96 | 0.00 | 0.00 | 0.00 | 128.96 | 128.96 |
| 704583 | Pct #1 - 5lbs Wiping Cloths | 11/2/2023 | Y | 113879 | 11/13/2023 | 36.49 | 0.00 | 0.00 | 0.00 | 36.49 | 36.49 |
| 704599 | Pct #1 - Low Pressure Switch | 11/2/2023 | Y | 113879 | 11/13/2023 | 30.20 | 0.00 | 0.00 | 0.00 | 30.20 | 30.20 |
| 704610 | Pct #1 - Air Brake Valves, Cap Screws | 11/2/2023 | Y | 113879 | 11/13/2023 | 401.99 | 0.00 | 0.00 | 0.00 | 401.99 | 401.99 |
| 704795 | Pct #2 - Air Brake Hose, Couplings | 11/2/2023 | Y | 113879 | 11/13/2023 | 147.50 | 0.00 | 0.00 | 0.00 | 147.50 | 147.50 |
| 704827 | Pct #2 - Couplings | 11/2/2023 | Y | 113879 | 11/13/2023 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 704843 | Pct #3 - Hyd Hose Fittings & Hoses, O-Rings | 11/2/2023 | Y | 113879 | 11/13/2023 | 205.03 | 0.00 | 0.00 | 0.00 | 205.03 | 205.03 |
| 704886 | Pct #2 - Tape For Reflectors | 11/2/2023 | Y | 113879 | 11/13/2023 | 157.99 | 0.00 | 0.00 | 0.00 | 157.99 | 157.99 |
| 705079 | Pct #2 - Credit On Connectors | 11/20/2023 | Y | 114035 | 11/27/2023 | -14.20 | 0.00 | 0.00 | 0.00 | -14.20 | -14.20 |
| 705176 | Pct #3 - Coupling | 11/13/2023 | Y | 114035 | 11/27/2023 | 10.13 | 0.00 | 0.00 | 0.00 | 10.13 | 10.13 |

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|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 705435 | Pct #3 - Couplings, Screws, Pigtail Plug, Gro | 11/13/2023 | Y | 114035 | 11/27/2023 | 52.76 | 0.00 | 0.00 | 0.00 | 52.76 | 52.76 |
| 705537 | Pct #3 - Fuel Filters | 11/13/2023 | Y | 114035 | 11/27/2023 | 83.37 | 0.00 | 0.00 | 0.00 | 83.37 | 83.37 |
| 705950 | Pct #1 - Windshield Wipers | 11/15/2023 | Y | 114035 | 11/27/2023 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 706090 | Pct #1 - Gloves | 11/20/2023 | Y | 114035 | 11/27/2023 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 706115 | Pct #2 - Carpet, Adhesive, Lamp | 11/20/2023 | Y | 114035 | 11/27/2023 | 32.26 | 0.00 | 0.00 | 0.00 | 32.26 | 32.26 |
| 706118 | Pct #2 - Grommets | 11/20/2023 | Y | 114035 | 11/27/2023 | 9.57 | 0.00 | 0.00 | 0.00 | 9.57 | 9.57 |
| 706148 | Pct #3 - Coupler | 11/20/2023 | Y | 114035 | 11/27/2023 | 48.49 | 0.00 | 0.00 | 0.00 | 48.49 | 48.49 |
| 706174 | Pct #1 - Serpentine Belt | 11/20/2023 | Y | 114035 | 11/27/2023 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| 969 - JAMES M. REEVES | | | | | | 8,343.75 | 0.00 | 0.00 | 0.00 | 8,343.75 | 8,343.75 |
| 27-20-B | 25th, 27-20-B, CAA, A. Howard | 11/16/2023 | Y | 114036 | 11/27/2023 | 6,843.75 | 0.00 | 0.00 | 0.00 | 6,843.75 | 6,843.75 |
| 73-21-A | 2nd 25th, 73-21-A, CAA, L. Kent | 11/1/2023 | Y | 113880 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| UI | 25th, UI, CAA, L. Kent | 11/1/2023 | Y | 113880 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| T.6576 - JAMES MARTIN CLAUDER | | | | | | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| 93-20-B | 25th, 93-20-B, CAA, A. Villareal | 11/1/2023 | Y | 113881 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| GC-32431 | Cty Crt - GC-32431, CAA, V. Reininger | 11/2/2023 | Y | 113881 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32912 | Cty Crt - GC-32912, CAA, L. Leos | 11/2/2023 | Y | 113881 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32921 | Cty Crt - GC-32921, CAA, V. Reininger | 11/2/2023 | Y | 113881 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32926 | Cty Crt - GC-32926, CAA, V. Reininger | 11/2/2023 | Y | 113881 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| T.9918 - JANICE SUTTON | | | | | | 172.20 | 0.00 | 0.00 | 0.00 | 172.20 | 172.20 |
| 10/17-19/2023 | Mileage - Sutton, TDCA Wkshp, 10/17-19/211/1/2023 | | | 113882 | 11/13/2023 | 172.20 | 0.00 | 0.00 | 0.00 | 172.20 | 172.20 |
| DIA - JDCO CORP | | | | | | 333.00 | 0.00 | 0.00 | 0.00 | 333.00 | 333.00 |
| 358232 | Const #3 - A. Taylor, CNA Surety Bond, | 11/2/2023 | | 113883 | 11/13/2023 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 359417 | EA - CNA Surety Bond, Shaefer, Policy #656 | 11/3/2023 | | 113883 | 11/13/2023 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 359427 | SO - Notary Bond, J. Floyd, Policy #7259607 | 11/1/2023 | | 113883 | 11/13/2023 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 359465 | Jail - Notary Bond, L. Martinez, Policy #725 | 11/3/2023 | | 113883 | 11/13/2023 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 359879 | Jail - Notary Bond, Brassell, Policy #725982 | 11/15/2023 | | 114037 | 11/27/2023 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| T.1424 - JEAN M. FLOYD | | | | | | 266.26 | 0.00 | 0.00 | 0.00 | 266.26 | 266.26 |
| 10/23-26/2023 | Parking, Mileage - Floyd, TCOLE Conf, 10/2: | 11/1/2023 | | 113884 | 11/13/2023 | 266.26 | 0.00 | 0.00 | 0.00 | 266.26 | 266.26 |
| 01210 - JEREMY GONZALES | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 01 | W. Annex - Lawn Service, 11/7/23 | 11/7/2023 | Y | 113885 | 11/13/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| T.7763 - JIMMY HARLESS | | | | | | 144.10 | 0.00 | 0.00 | 0.00 | 144.10 | 144.10 |
| 10/23-27/23 | Mileage - Harless, TX State Fire Marshall's | 11/1/2023 | | 113886 | 11/13/2023 | 144.10 | 0.00 | 0.00 | 0.00 | 144.10 | 144.10 |
| 659 - JOHN DEERE FINANCIAL MULTI USE | | | | | | 583.03 | 0.00 | 0.00 | 0.00 | 583.03 | 583.03 |
| 1686603 | Pct #1 - Grip, Switch | 11/2/2023 | | 113887 | 11/13/2023 | 337.13 | 0.00 | 0.00 | 0.00 | 337.13 | 337.13 |
| 1689152 | Pct #3 - Hydraulic Oil | 11/2/2023 | | 113887 | 11/13/2023 | 245.90 | 0.00 | 0.00 | 0.00 | 245.90 | 245.90 |
| RDO - JOHN DEERE FINANCIAL POWERPLAN | | | | | | 4,986.97 | 0.00 | 0.00 | 0.00 | 4,986.97 | 4,986.97 |
| W0251121 | Pct #3 - Repairs To 624L, Wheel Loader, | 11/3/2023 | | 114038 | 11/27/2023 | 1,351.05 | 0.00 | 0.00 | 0.00 | 1,351.05 | 1,351.05 |
| W0257621 | Pct #3 - Repairs, 672G, S/N #643605 | 11/13/2023 | | 114038 | 11/27/2023 | 3,635.92 | 0.00 | 0.00 | 0.00 | 3,635.92 | 3,635.92 |
| 619 - JOHN E. REID & ASSOCIATES, INC. | | | | | | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |
| 92B522B1-0001 | Reg - Schwausch,The Reid Tech, 1/23/24, | 11/21/2023 | | 114039 | 11/27/2023 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| T.9938 - JOHNNIE HALL | | | | | | | | | | | |
| 11.15.23 | Reimburse Hall For Stamps | 11/15/2023 | | 114040 | 11/27/2023 | 39.60 | 0.00 | 0.00 | 0.00 | 39.60 | 39.60 |
| 01400 - KENNETH HUME JONES | | | | | | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 |
| 11.9.23 | Cty Crt - CAA, A. Aguilar | 11/14/2023 | Y | 114041 | 11/27/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-31473 | Cty Crt - GC-31473, CAA, S. Isham | 10/1/2023 | Y | 113888 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32381 | Cty Crt - GC-32381, CAA, N. Johnson | 10/1/2023 | Y | 113888 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32687 | Cty Crt - GC-32687, CAA, B. Herrera | 11/2/2023 | Y | 113888 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33227 | Cty Crt - GC-33227, CAA, T. Hall | 11/2/2023 | Y | 113888 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| KEN'S - KEN'S EQUIPMENT REPAIR | | | | | | 158.17 | 0.00 | 0.00 | 0.00 | 158.17 | 158.17 |
| 120994 | Pct #4 - Repairs To Husq Rancher | 11/1/2023 | | 113889 | 11/13/2023 | 158.17 | 0.00 | 0.00 | 0.00 | 158.17 | 158.17 |
| 01298 - KOLOGIK, LLC | | | | | | 1,799.42 | 0.00 | 0.00 | 0.00 | 1,799.42 | 1,799.42 |
| INV-12813/23 | Const #4 - License Fee, 1 FT, 1 Res, | 11/1/2023 | Y | 113890 | 11/13/2023 | 1,216.05 | 0.00 | 0.00 | 0.00 | 1,216.05 | 1,216.05 |
| INV-13276 | Const #4 - License Fee, 1 FT, 11/01/23-9/30 | 11/1/2023 | Y | 113890 | 11/13/2023 | 583.37 | 0.00 | 0.00 | 0.00 | 583.37 | 583.37 |
| LSS - LARRY'S SALES AND SERVICE | | | | | | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 3067 | Pct #2 - Sharpened Chain Saw Chains | 11/8/2023 | Y | 113891 | 11/13/2023 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER | | | | | | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 28620/Oct23 | CPS, 28,620, CAA | 11/9/2023 | Y | 114042 | 11/27/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 28656/Oct2023 | CPS, 28,656, CAA | 11/9/2023 | Y | 114042 | 11/27/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 28656/Oct23 | CPS, 28,656, CAA | 11/9/2023 | Y | 114042 | 11/27/2023 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| T.3893 - LAW OFFICE OF HUMBERTO SALDANA III | | | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 101-23-A | 2nd 25th, 101-23-A, CAA, M. Grant | 11/1/2023 | Y | 113892 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 438 - LEGAL SHIELD | | | | | | 318.90 | 0.00 | 0.00 | 0.00 | 318.90 | 318.90 |
| INV0022973 | Pre-Paid Legal Service | 11/2/2023 | | 71867 | 11/15/2023 | 159.45 | 0.00 | 0.00 | 0.00 | 159.45 | 159.45 |
| INV0023006 | Pre-Paid Legal Service | 11/16/2023 | | 71867 | 11/15/2023 | 159.45 | 0.00 | 0.00 | 0.00 | 159.45 | 159.45 |
| 755 - LEXIS NEXIS, A DIVISION OF RELX, INC. | | | | | | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 |
| 3094752847 | CA - Acct #3222DKBKK, 10/1-31/23 | 11/2/2023 | | 113893 | 11/13/2023 | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 |
| T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 1396725-20231031 | Const #1 - Oct 23 Commitment, Acct #139 | 11/7/2023 | | 113894 | 11/13/2023 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 938 - LIBERTY TIRE RECYCLING, LLC | | | | | | 3,630.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 3,630.00 |
| 2599841 | Pct #4 - Drop Fee For Container | 11/1/2023 | Y | 113895 | 11/13/2023 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 2606491 | Pct #4 - Recycle 2.37 Loads Of Tires | 11/2/2023 | Y | 113895 | 11/13/2023 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 01652 - LINDE GAS & EQUIPMENT INC. | | | | | | 163.04 | 0.00 | 0.00 | 0.00 | 163.04 | 163.04 |
| 38853966 | Pct #2 - Cutting Tips | 11/1/2023 | | 113896 | 11/13/2023 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 38853967 | Pct #2 - Heat Tip | 11/1/2023 | | 113896 | 11/13/2023 | 107.04 | 0.00 | 0.00 | 0.00 | 107.04 | 107.04 |
| T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | | | | | | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 |
| 7167 | Abs Fee (345) & Inq Fee (200) On Tax Suit # | 11/1/2023 | Y | 113897 | 11/13/2023 | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 | 545.00 |
| 7411 | Abs Fee On Tax Suit #7411, Ahart | 11/1/2023 | Y | 113897 | 11/13/2023 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 |
| T.9842 - LOUIS MATIAS | | | | | | 614.40 | 0.00 | 0.00 | 0.00 | 614.40 | 614.40 |
| 11.2.23 | Reimburse L. Matias For Damaged Gate | 11/2/2023 | | 114043 | 11/27/2023 | 614.40 | 0.00 | 0.00 | 0.00 | 614.40 | 614.40 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 662 - LOWER COLORADO RIVER AUTHORITY | | | | | | 198,466.49 | 0.00 | 0.00 | 0.00 | 198,466.49 | 198,466.49 |
| TCI0008328 | Pct #2, #3 - Purch Mobile & Portable Radio | 9/30/2023 | | 113778 | 11/13/2023 | 196,506.49 | 0.00 | 0.00 | 0.00 | 196,506.49 | 196,506.49 |
| TMR0018188 | SO - Radio Service (49), Sept 23 | 9/30/2023 | | 113778 | 11/13/2023 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| TMR0018350 | SO - Radio Service (49) Oct 23 | 11/15/2023 | | 114044 | 11/27/2023 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| T.9871 - MARCELLA PERALES | | | | | | 46.24 | 0.00 | 0.00 | 0.00 | 46.24 | 46.24 |
| 10.31.23 | Mileage - Perales, Oct 23 | 11/7/2023 | | 113898 | 11/13/2023 | 46.24 | 0.00 | 0.00 | 0.00 | 46.24 | 46.24 |
| MARK'S - MARKS PLUMBING PARTS | | | | | | 118.85 | 0.00 | 0.00 | 0.00 | 118.85 | 118.85 |
| INV002117024 | Jail - Sloan Closet Kits | 11/6/2023 | | 114045 | 11/27/2023 | 118.85 | 0.00 | 0.00 | 0.00 | 118.85 | 118.85 |
| 01051 - MATHESON TRI-GAS, INC | | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 161.54 | 161.54 |
| 0028678237 | Pct #4 - Cylinder Rental, Oct 23 | 11/2/2023 | | 113899 | 11/13/2023 | 96.06 | 0.00 | 0.00 | 0.00 | 96.06 | 96.06 |
| 0028710081 | Pct #4 - Cylinder Rental, Nov 23 | 11/7/2023 | | 114046 | 11/27/2023 | 65.48 | 0.00 | 0.00 | 0.00 | 65.48 | 65.48 |
| MCCOYS - MCCOY'S BUILDING SUPPLY | | | | | | 3,098.95 | 0.00 | 0.00 | 0.00 | 3,098.95 | 3,098.95 |
| 5825509 | Jail - Paint | 9/30/2023 | | 113779 | 11/13/2023 | 309.99 | 0.00 | 0.00 | 0.00 | 309.99 | 309.99 |
| 5827081 | Jail - Paint, Scrub Brush | 11/1/2023 | | 113900 | 11/13/2023 | 164.74 | 0.00 | 0.00 | 0.00 | 164.74 | 164.74 |
| 5827123 | CH - Light Bulbs | 11/1/2023 | | 113900 | 11/13/2023 | 67.85 | 0.00 | 0.00 | 0.00 | 67.85 | 67.85 |
| 5827161 | CH - Light Bulbs | 11/1/2023 | | 113900 | 11/13/2023 | 67.85 | 0.00 | 0.00 | 0.00 | 67.85 | 67.85 |
| 5827250 | Jail - Scrub Brushes (2) | 11/1/2023 | | 113900 | 11/13/2023 | 19.48 | 0.00 | 0.00 | 0.00 | 19.48 | 19.48 |
| 5827343 | CH - Toggle Plate, Corner Brace, Safety Has | 11/1/2023 | | 113900 | 11/13/2023 | 30.65 | 0.00 | 0.00 | 0.00 | 30.65 | 30.65 |
| 5827368 | Pct #3 - Light Bulbs | 11/2/2023 | | 113900 | 11/13/2023 | 54.28 | 0.00 | 0.00 | 0.00 | 54.28 | 54.28 |
| 5827369 | Pct #3 - Credit On Bulbs | 11/1/2023 | | 113900 | 11/13/2023 | -54.28 | 0.00 | 0.00 | 0.00 | -54.28 | -54.28 |
| 5827370 | Pct #3 - LED Light Strip (Shop Light) | 11/1/2023 | | 113900 | 11/13/2023 | 106.69 | 0.00 | 0.00 | 0.00 | 106.69 | 106.69 |
| 5827376 | Pct #3 - Batteries, Multi Meter | 11/1/2023 | | 113900 | 11/13/2023 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | 31.99 |
| 5827428 | Pct #1 - Goof Off, Scraper | 11/2/2023 | | 113900 | 11/13/2023 | 11.16 | 0.00 | 0.00 | 0.00 | 11.16 | 11.16 |
| 5827449 | Jail - Paint, Light Bulbs | 11/1/2023 | | 113900 | 11/13/2023 | 382.86 | 0.00 | 0.00 | 0.00 | 382.86 | 382.86 |
| 5827508 | Pct #2 - 16' 2X10, Paint | 11/2/2023 | | 113900 | 11/13/2023 | 196.51 | 0.00 | 0.00 | 0.00 | 196.51 | 196.51 |
| 5827509 | CH - Keys, Deadbolts | 11/1/2023 | | 113900 | 11/13/2023 | 95.40 | 0.00 | 0.00 | 0.00 | 95.40 | 95.40 |
| 5827527 | CH - Credit On Keys | 11/1/2023 | | 113900 | 11/13/2023 | -2.89 | 0.00 | 0.00 | 0.00 | -2.89 | -2.89 |
| 5827530 | Pct #1 - Flood Lights, Light Bulbs, Foam | 11/2/2023 | | 113900 | 11/13/2023 | 49.38 | 0.00 | 0.00 | 0.00 | 49.38 | 49.38 |
| 5827531 | Pct #1 - Lavatory Faucet | 11/2/2023 | | 113900 | 11/13/2023 | 48.01 | 0.00 | 0.00 | 0.00 | 48.01 | 48.01 |
| 5827548 | Pct #2 - Sch 40 PVC Pipes | 11/2/2023 | | 113900 | 11/13/2023 | 310.20 | 0.00 | 0.00 | 0.00 | 310.20 | 310.20 |
| 5827805 | Jail - Paint | 11/13/2023 | | 114047 | 11/27/2023 | 152.06 | 0.00 | 0.00 | 0.00 | 152.06 | 152.06 |
| 5827824 | CH - Wedge Anchors | 11/13/2023 | | 114047 | 11/27/2023 | 88.53 | 0.00 | 0.00 | 0.00 | 88.53 | 88.53 |
| 5828099 | CH - 48" Dowel | 11/20/2023 | | 114047 | 11/27/2023 | 0.96 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 |
| 5828143 | CH - 2" Padlock | 11/20/2023 | | 114047 | 11/27/2023 | 10.61 | 0.00 | 0.00 | 0.00 | 10.61 | 10.61 |
| 5828168 | CH - Drill Bits, Blade | 11/20/2023 | | 114047 | 11/27/2023 | 57.20 | 0.00 | 0.00 | 0.00 | 57.20 | 57.20 |
| 5828187 | CH - 8' & 10' Boards, Mounting Screws | 11/20/2023 | | 114047 | 11/27/2023 | 564.99 | 0.00 | 0.00 | 0.00 | 564.99 | 564.99 |
| 5828195 | CH - Credit On 8' Boards | 11/20/2023 | | 114047 | 11/27/2023 | -41.31 | 0.00 | 0.00 | 0.00 | -41.31 | -41.31 |
| 5828196 | CH - 8', 10' & 12', Boards | 11/20/2023 | | 114047 | 11/27/2023 | 267.48 | 0.00 | 0.00 | 0.00 | 267.48 | 267.48 |
| 5828216 | CH - Drywall & Deck Screws | 11/20/2023 | | 114047 | 11/27/2023 | 53.48 | 0.00 | 0.00 | 0.00 | 53.48 | 53.48 |
| 5828242 | SO - Concrete Pad, Stepping Stones | 11/20/2023 | | 114047 | 11/27/2023 | 55.08 | 0.00 | 0.00 | 0.00 | 55.08 | 55.08 |
| MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC | | | | | | 7,136.34 | 0.00 | 0.00 | 0.00 | 7,136.34 | 7,136.34 |
| 274761 | Jp #4 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 55.20 | 0.00 | 0.00 | 0.00 | 55.20 | 55.20 |

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|---|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 274762 | Jp #1 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 109.50 | 0.00 | 0.00 | 0.00 | 109.50 | 109.50 |
| 275121 | Jp #1 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 52.53 | 0.00 | 0.00 | 0.00 | 52.53 | 52.53 |
| 275206 | Jp #3 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 587.82 | 0.00 | 0.00 | 0.00 | 587.82 | 587.82 |
| 275406 | Jp #4 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 114.30 | 0.00 | 0.00 | 0.00 | 114.30 | 114.30 |
| 275407 | Jp #1 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 103.80 | 0.00 | 0.00 | 0.00 | 103.80 | 103.80 |
| 275528 | Jp #3 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 317.76 | 0.00 | 0.00 | 0.00 | 317.76 | 317.76 |
| 275752 | Jp #4 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 74.70 | 0.00 | 0.00 | 0.00 | 74.70 | 74.70 |
| 275839 | Jp #3 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 843.45 | 0.00 | 0.00 | 0.00 | 843.45 | 843.45 |
| 276235 | Jp #3 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 651.69 | 0.00 | 0.00 | 0.00 | 651.69 | 651.69 |
| 276612 | Jp #3 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 984.12 | 0.00 | 0.00 | 0.00 | 984.12 | 984.12 |
| 276872 | Jp #3 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 615.03 | 0.00 | 0.00 | 0.00 | 615.03 | 615.03 |
| 277049 | Jp #1 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 277133 | Jp #3 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 1,129.17 | 0.00 | 0.00 | 0.00 | 1,129.17 | 1,129.17 |
| 277200 | Jp #1 - Comm On Fine Coll | 11/1/2023 | Y | 113901 | 11/13/2023 | 230.70 | 0.00 | 0.00 | 0.00 | 230.70 | 230.70 |
| 277365 | Jp #1 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 139.50 | 0.00 | 0.00 | 0.00 | 139.50 | 139.50 |
| 277438 | Jp #3 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 574.74 | 0.00 | 0.00 | 0.00 | 574.74 | 574.74 |
| 278134 | Jp #1 - Comm On Fine Coll | 11/7/2023 | Y | 114048 | 11/27/2023 | 456.33 | 0.00 | 0.00 | 0.00 | 456.33 | 456.33 |
| 01254 - MEDICAL AIR SERVICES ASSOCIATION, INC. | | | | | | 1,303.50 | 0.00 | 0.00 | 0.00 | 1,303.50 | 1,303.50 |
| INV0023004 | County Employee Monthly Membership | 11/16/2023 | | 71868 | 11/15/2023 | 1,303.50 | 0.00 | 0.00 | 0.00 | 1,303.50 | 1,303.50 |
| T.6448 - MEDINA VALLEY SECURITY, INC. | | | | | | 49.95 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |
| 137609 | CH - Monthly Monitoring Of Fire Alarm, No | 11/1/2023 | | 113902 | 11/13/2023 | 49.95 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |
| MH - MEMORIAL HOSPITAL | | | | | | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 |
| 00007936-00 | Jail - Drug Screen, D. Luckey, D. Wood | 9/30/2023 | Y | 113780 | 11/13/2023 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 8018-00 | Pct's #1 - #4 - Drug Screens | 11/17/2023 | Y | 114049 | 11/27/2023 | 930.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 |
| 8020-00 | SO - Drug Screen, Batey | 11/20/2023 | Y | 114049 | 11/27/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 01076 - MERCHANT MULTISERVICE, LLC | | | | | | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 |
| 1248 | Jp #4 - Cardholder Chargeback Case #2023; | 11/13/2023 | | 114050 | 11/27/2023 | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 |
| METLIFE - METLIFE | | | | | | 3,315.44 | 0.00 | 0.00 | 0.00 | 3,315.44 | 3,315.44 |
| INV0022961 | Dental Insurance Group #5592854 | 11/2/2023 | | 71855 | 11/2/2023 | 1,657.72 | 0.00 | 0.00 | 0.00 | 1,657.72 | 1,657.72 |
| INV0022995 | Dental Insurance Group #5592854 | 11/16/2023 | | 71869 | 11/15/2023 | 1,657.72 | 0.00 | 0.00 | 0.00 | 1,657.72 | 1,657.72 |
| METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY | | | | | | 614.72 | 0.00 | 0.00 | 0.00 | 614.72 | 614.72 |
| INV0022972 | Additional Life Ins. Group #5592854 | 11/2/2023 | | 71856 | 11/2/2023 | 263.50 | 0.00 | 0.00 | 0.00 | 263.50 | 263.50 |
| INV0023005 | Additional Life Ins. Group #5592854 | 11/16/2023 | | 71870 | 11/15/2023 | 351.22 | 0.00 | 0.00 | 0.00 | 351.22 | 351.22 |
| T.9763 - MICHAEL RAVEN, INC. | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| GU12-9522 | Cty Crt - Court Reporter Serv, K. Glass | 11/2/2023 | | 113903 | 11/13/2023 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| T.9819 - MISTY MILLER | | | | | | 73.36 | 0.00 | 0.00 | 0.00 | 73.36 | 73.36 |
| 10.18.23 | Mileage - Miller, 10/1-18/23 | 11/1/2023 | | 113904 | 11/13/2023 | 73.36 | 0.00 | 0.00 | 0.00 | 73.36 | 73.36 |
| 478 - MOHRMANN'S DRUG STORE LLC | | | | | | 1,750.49 | 0.00 | 0.00 | 0.00 | 1,750.49 | 1,750.49 |
| 10.31.23 | Jail - Inmate Medication, 10/1-30/23 | 11/3/2023 | Y | 113905 | 11/13/2023 | 1,750.49 | 0.00 | 0.00 | 0.00 | 1,750.49 | 1,750.49 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| MI - MOTOROLA SOLUTIONS, INC. | | | | | | | | | | | |
| 8281602865 | Const #4 - 4 Door Security Key | 9/30/2023 | | 113781 | 11/13/2023 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | | | | | | 1,649.58 | 0.00 | 0.00 | 0.00 | 1,649.58 | 1,649.58 |
| 470 - MTECH - ICON | | | | | | | | | | | |
| 94007449 | Jail - Repair Copper A/C Line Run Over By T | 11/1/2023 | | 113906 | 11/13/2023 | 1,649.58 | 0.00 | 0.00 | 0.00 | 1,649.58 | 1,649.58 |
| | | | | | | 27,430.55 | 0.00 | 0.00 | 0.00 | 27,430.55 | 27,430.55 |
| 01332 - MUELLER, INC. | | | | | | | | | | | |
| 7090960 | EMC Bldg - Materials For New Bldg | 9/30/2023 | | 113782 | 11/13/2023 | 13,676.66 | 0.00 | 0.00 | 0.00 | 13,676.66 | 13,676.66 |
| 7091047 | Pct #2 Bldg - Materials For Addition To Bldg | 11/1/2023 | | 113907 | 11/13/2023 | 13,753.89 | 0.00 | 0.00 | 0.00 | 13,753.89 | 13,753.89 |
| | | | | | | 274.66 | 0.00 | 0.00 | 0.00 | 274.66 | 274.66 |
| 01681 - MYFLEETCENTER | | | | | | | | | | | |
| 0021860 | Const #3 - Oil Chg, 17 Ram, Vin #798817 | 11/3/2023 | | 113908 | 11/13/2023 | 94.96 | 0.00 | 0.00 | 0.00 | 94.96 | 94.96 |
| 21294 | CA - Oil Chg, Cabin Filter, 22 Tahoe, Vin #3311/1/2023 | 11/1/2023 | | 113908 | 11/13/2023 | 179.70 | 0.00 | 0.00 | 0.00 | 179.70 | 179.70 |
| | | | | | | 4,512.43 | 0.00 | 0.00 | 0.00 | 4,512.43 | 4,512.43 |
| PEBSICO - NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | | | | | |
| INV0022966 | Deferred Comp Plan Code #0030813001 | 11/2/2023 | | 71857 | 11/2/2023 | 2,242.50 | 0.00 | 0.00 | 0.00 | 2,242.50 | 2,242.50 |
| INV0023000 | Deferred Comp Plan Code #0030813001 | 11/16/2023 | | 71871 | 11/15/2023 | 2,269.93 | 0.00 | 0.00 | 0.00 | 2,269.93 | 2,269.93 |
| | | | | | | 163.26 | 0.00 | 0.00 | 0.00 | 163.26 | 163.26 |
| NEC - NEC CO-OP ENERGY | | | | | | | | | | | |
| B231113023915968 | N. Annex - Acct #1607088020, 10/11-11/9/11/21/2023 | | | 114051 | 11/27/2023 | 124.49 | 0.00 | 0.00 | 0.00 | 124.49 | 124.49 |
| B231113024515969 | Pct #4 - Acct #1607088021, 10/11-11/9/23,11/21/2023 | | | 114051 | 11/27/2023 | 20.49 | 0.00 | 0.00 | 0.00 | 20.49 | 20.49 |
| B231113024715971 | N. Annex - Acct #1607088023, 10/11-11/9/11/21/2023 | | | 114051 | 11/27/2023 | 9.13 | 0.00 | 0.00 | 0.00 | 9.13 | 9.13 |
| B231113024915970 | Pct #4 - Acct #1607088022, 10/11-11/9/23,11/21/2023 | | | 114051 | 11/27/2023 | 9.15 | 0.00 | 0.00 | 0.00 | 9.15 | 9.15 |
| | | | | | | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 01334 - NETPROTEC LLC | | | | | | | | | | | |
| 3732 | Video Magistrate Service, 10/24-11/23/23 | 11/1/2023 | Y | 113909 | 11/13/2023 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| | | | | | | 1,595.00 | 0.00 | 0.00 | 0.00 | 1,595.00 | 1,595.00 |
| 01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC | | | | | | | | | | | |
| 28335/Oct23 | CPS, 28,335, CAA | 11/9/2023 | Y | 114052 | 11/27/2023 | 267.50 | 0.00 | 0.00 | 0.00 | 267.50 | 267.50 |
| 28495/Oct23 | CPS, 28,495, CAA | 11/9/2023 | Y | 114052 | 11/27/2023 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 28499/Oct23 | CPS, 28,499, CAA | 11/9/2023 | Y | 114052 | 11/27/2023 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 28587/Oct23 | CPS, 28,587, CAA | 11/9/2023 | Y | 114052 | 11/27/2023 | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 | 237.50 |
| 28604/Oct23 | CPS, 28,604, CAA | 11/9/2023 | Y | 114052 | 11/27/2023 | 387.50 | 0.00 | 0.00 | 0.00 | 387.50 | 387.50 |
| 28656/Oct23 | CPS, 28,656, CAA | 11/9/2023 | Y | 114052 | 11/27/2023 | 417.50 | 0.00 | 0.00 | 0.00 | 417.50 | 417.50 |
| | | | | | | 1,170.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 |
| T.8280 - NO LIMIT ACCESSORIES | | | | | | | | | | | |
| 1016 | SO - Tint Windows, 24 2500, Vin #260045 | 11/6/2023 | Y | 113910 | 11/13/2023 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1017 | Pct #4 - Tint Windows, 15 F350, & Glass Frc | 11/13/2023 | Y | 114053 | 11/27/2023 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 1018 | Pct #1 - Tint Windows, 06 Mack, Vin #0038 | 11/14/2023 | Y | 114053 | 11/27/2023 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | | | 4,620.00 | 0.00 | 0.00 | 0.00 | 4,620.00 | 4,620.00 |
| 997 - NORTHSTAR FIRE PROTECTION OF TEXAS | | | | | | | | | | | |
| 18609349 | Jail - Replace Smoke Detectors (10) | 11/13/2023 | Y | 114054 | 11/27/2023 | 3,920.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 |
| 18609354 | Jail - Annual Inspection | 11/13/2023 | Y | 114054 | 11/27/2023 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| | | | | | | 1,367.15 | 0.00 | 0.00 | 0.00 | 1,367.15 | 1,367.15 |
| T.8164 - NUECES COUNTY | | | | | | | | | | | |
| COAFY2307 | Gonzales Cty Allocation, FY23 Court Of App | 11/20/2023 | | 114055 | 11/27/2023 | 1,367.15 | 0.00 | 0.00 | 0.00 | 1,367.15 | 1,367.15 |
| | | | | | | 3,457.06 | 0.00 | 0.00 | 0.00 | 3,457.06 | 3,457.06 |
| OD - ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | | | |
| 329702632001 | Tax, Ext - Toner, Office Supplies | 9/30/2023 | Y | 114090 | 11/27/2023 | 177.98 | 0.00 | 0.00 | 0.00 | 177.98 | 177.98 |
| 334496823001 | R&B Sec - Office Supplies | 9/30/2023 | Y | 114090 | 11/27/2023 | 256.89 | 0.00 | 0.00 | 0.00 | 256.89 | 256.89 |
| 334497535001 | R&B Sec - Office Supplies | 9/30/2023 | Y | 114090 | 11/27/2023 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |

Vendor Check Report

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 334497536001 | R&B Sec - Chair | 9/30/2023 | Y | 113783 | 11/13/2023 | 289.99 | 0.00 | 0.00 | 0.00 | 289.99 | 289.99 |
| 334497537001 | Pct #3 - Purchase Printer | 9/30/2023 | Y | 114090 | 11/27/2023 | 349.99 | 0.00 | 0.00 | 0.00 | 349.99 | 349.99 |
| 334599050001 | Aud, EA - Office Supplies | 9/30/2023 | Y | 114090 | 11/27/2023 | 44.47 | 0.00 | 0.00 | 0.00 | 44.47 | 44.47 |
| 334599155001 | Aud - Office Supplies | 9/30/2023 | Y | 114090 | 11/27/2023 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 337083593001 | Ext - Office Supplies | 11/7/2023 | Y | 113911 | 11/13/2023 | 115.58 | 0.00 | 0.00 | 0.00 | 115.58 | 115.58 |
| 337359649001 | CA - Replacement Battery Cartridge | 11/1/2023 | Y | 113911 | 11/13/2023 | 510.99 | 0.00 | 0.00 | 0.00 | 510.99 | 510.99 |
| 337746760001 | Jail, SO - Office Supplies | 11/1/2023 | Y | 113911 | 11/13/2023 | 299.81 | 0.00 | 0.00 | 0.00 | 299.81 | 299.81 |
| 337747061001 | SO, Jail - Office Supplies | 11/1/2023 | Y | 113911 | 11/13/2023 | 32.76 | 0.00 | 0.00 | 0.00 | 32.76 | 32.76 |
| 337747980001 | Tax - Office Supplies | 11/1/2023 | Y | 113911 | 11/13/2023 | 407.62 | 0.00 | 0.00 | 0.00 | 407.62 | 407.62 |
| 338683503001 | CC - Office Supplies | 11/7/2023 | Y | 113911 | 11/13/2023 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 338683907001 | CC - Office Supplies | 11/1/2023 | Y | 113911 | 11/13/2023 | 40.37 | 0.00 | 0.00 | 0.00 | 40.37 | 40.37 |
| 338683910001 | CC - Office Supplies | 11/1/2023 | Y | 113911 | 11/13/2023 | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 | 31.98 |
| 338753953001 | SO, Jail - Time Cards | 11/7/2023 | Y | 114056 | 11/27/2023 | 319.80 | 0.00 | 0.00 | 0.00 | 319.80 | 319.80 |
| 338756181001 | Aud, EMC - Office Supplies | 11/7/2023 | Y | 113911 | 11/13/2023 | 56.44 | 0.00 | 0.00 | 0.00 | 56.44 | 56.44 |
| 338764277001 | Ext - Storage Boxes | 11/1/2023 | Y | 113911 | 11/13/2023 | 67.92 | 0.00 | 0.00 | 0.00 | 67.92 | 67.92 |
| 340245204001 | DCrt - Dry Erase Board | 11/7/2023 | Y | 114056 | 11/27/2023 | 249.99 | 0.00 | 0.00 | 0.00 | 249.99 | 249.99 |
| 340245482001 | DCrt - Dry Erase Eraser | 11/7/2023 | Y | 114056 | 11/27/2023 | 4.56 | 0.00 | 0.00 | 0.00 | 4.56 | 4.56 |
| 340775727001 | SO, Jail - Boxes | 11/15/2023 | Y | 114056 | 11/27/2023 | 163.96 | 0.00 | 0.00 | 0.00 | 163.96 | 163.96 |
| 578 - OM ENGINEERING, LLC | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 10.22.23 | Annex - Struct Insp Report On Dmgd Bldg | 11/1/2023 | Y | 113912 | 11/13/2023 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| OMNI - OMNIBASE SERVICES OF TEXAS, LP | | | | | | 798.00 | 0.00 | 0.00 | 0.00 | 798.00 | 798.00 |
| 323-003089 | Jp #4 - Service Fee FTA, July - Sept 2023 | 9/30/2023 | Y | 113784 | 11/13/2023 | 798.00 | 0.00 | 0.00 | 0.00 | 798.00 | 798.00 |
| 01650 - ONSITEDECALS, LLC | | | | | | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 14834 | SO - Graphics For 23 Tahoes (4) | 11/1/2023 | Y | 113913 | 11/13/2023 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 14929 | SO - Graphics For 21 Tahoe | 11/1/2023 | Y | 113913 | 11/13/2023 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| T.8494 - O'REILLY AUTO PARTS | | | | | | 166.41 | 0.00 | 0.00 | 0.00 | 166.41 | 166.41 |
| 1864-379937 | Pct #3 - Windshield Wipers | 11/1/2023 | Y | 113914 | 11/13/2023 | 66.48 | 0.00 | 0.00 | 0.00 | 66.48 | 66.48 |
| 1864-380891 | Const #3 - Antifreeze, Stop Leak | 11/1/2023 | Y | 113914 | 11/13/2023 | 41.97 | 0.00 | 0.00 | 0.00 | 41.97 | 41.97 |
| 1864-381342 | Pct #1 -Degreaser, Towels, Glass Cleaner | 11/2/2023 | Y | 113914 | 11/13/2023 | 57.96 | 0.00 | 0.00 | 0.00 | 57.96 | 57.96 |
| T.5046 - PAUL NEUSE | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 11.21.23 | CH - Clock Maintenance, Nov 23 | 11/21/2023 | Y | 114057 | 11/27/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| T.9833 - PERFORMANCE FOODSERVICE VICTORIA | | | | | | 12,119.06 | 0.00 | 0.00 | 0.00 | 12,119.06 | 10,050.01 |
| 2824730 | Jail - Credit On Food | 11/1/2023 | | 113972 | 11/13/2023 | | | | | | -83.04 |
| 2824730 | Jail - Credit On Food | 11/1/2023 | | 113915 | 11/13/2023 | -83.04 | 0.00 | 0.00 | 0.00 | -83.04 | -83.04 |
| 2824730 | Jail - Credit On Food | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | 83.04 |
| 2882478 | Jail - T. Paper, M/F Towels, T. Bags, Cups, B | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | -1,238.46 |
| 2882478 | Jail - T. Paper, M/F Towels, T. Bags, Cups, B | 11/1/2023 | | 113972 | 11/13/2023 | | | | | | 1,238.46 |
| 2882478 | Jail - T. Paper, M/F Towels, T. Bags, Cups, B | 11/1/2023 | | 113915 | 11/13/2023 | 1,238.46 | 0.00 | 0.00 | 0.00 | 1,238.46 | 1,238.46 |
| 2883942 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | -1,712.76 |
| 2883942 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | 1,712.76 | 0.00 | 0.00 | 0.00 | 1,712.76 | 1,712.76 |
| 2883942 | Jail - Food | 11/1/2023 | | 113972 | 11/13/2023 | | | | | | 1,712.76 |
| 2887405 | Jail - Peelers (2) | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | -20.08 |

Vendor Check Report

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 2887405 | Jail - Peelers (2) | 11/1/2023 | | 113972 | 11/13/2023 | | | | | | 20.08 |
| 2887405 | Jail - Peelers (2) | 11/1/2023 | | 113915 | 11/13/2023 | 20.08 | 0.00 | 0.00 | 0.00 | 20.08 | 20.08 |
| 2889209 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | -1,693.22 |
| 2889209 | Jail - Food | 11/1/2023 | | 113972 | 11/13/2023 | | | | | | 1,693.22 |
| 2889209 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | 1,693.22 | 0.00 | 0.00 | 0.00 | 1,693.22 | 1,693.22 |
| 2890616 | Jail - Food | 11/1/2023 | | 113972 | 11/13/2023 | | | | | | 1,730.71 |
| 2890616 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | -1,730.71 |
| 2890616 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | 1,730.71 | 0.00 | 0.00 | 0.00 | 1,730.71 | 1,730.71 |
| 2892633 | Jail - T. Paper, Sponges, Plates, Degreaser | 11/6/2023 | | 113915 | 11/13/2023 | 803.58 | 0.00 | 0.00 | 0.00 | 803.58 | 803.58 |
| 2892633 | Jail - T. Paper, Sponges, Plates, Degreaser | 11/6/2023 | | 113972 | 11/13/2023 | | | | | | 803.58 |
| 2892633 | Jail - T. Paper, Sponges, Plates, Degreaser | 11/6/2023 | | 113915 | 11/13/2023 | | | | | | -803.58 |
| 2894067 | Jail - Food | 11/7/2023 | | 114058 | 11/27/2023 | 1,592.03 | 0.00 | 0.00 | 0.00 | 1,592.03 | 1,592.03 |
| 2897466 | Jail - Food | 11/17/2023 | | 114058 | 11/27/2023 | 1,342.21 | 0.00 | 0.00 | 0.00 | 1,342.21 | 1,342.21 |
| 77182827 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | | | | | | -2,069.05 |
| 77182827 | Jail - Food | 11/1/2023 | | 113915 | 11/13/2023 | 2,069.05 | 0.00 | 0.00 | 0.00 | 2,069.05 | 2,069.05 |
| T.9499 - PERSONAL IMPRESSIONS | | | | | | 561.60 | 0.00 | 0.00 | 0.00 | 561.60 | 561.60 |
| 21595 | RR - Clock Face Decals & Panels | 11/14/2023 | Y | 114059 | 11/27/2023 | 561.60 | 0.00 | 0.00 | 0.00 | 561.60 | 561.60 |
| PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | 414.90 | 0.00 | 0.00 | 0.00 | 414.90 | 414.90 |
| 3318166552 | CC - Acct #0012053947, 8/7-11/6/23 | 11/1/2023 | Y | 113916 | 11/13/2023 | 414.90 | 0.00 | 0.00 | 0.00 | 414.90 | 414.90 |
| 790 - PROBILLING & FUNDING SERVICE | | | | | | 314.08 | 0.00 | 0.00 | 0.00 | 314.08 | 314.08 |
| X115017627 01 | Pct #2 - Control Harness, Cluster Assembly | 11/3/2023 | | 113917 | 11/13/2023 | 314.08 | 0.00 | 0.00 | 0.00 | 314.08 | 314.08 |
| 01519 - PROFICIENT BENEFIT SOLUTIONS | | | | | | 5,798.16 | 0.00 | 0.00 | 0.00 | 5,798.16 | 5,798.16 |
| INV0022964 | Flex Plan Card Payroll Deduction | 11/2/2023 | | 71858 | 11/2/2023 | 2,810.53 | 0.00 | 0.00 | 0.00 | 2,810.53 | 2,810.53 |
| INV0022965 | Flex Plan Child Care Payroll Deduction | 11/2/2023 | | 71858 | 11/2/2023 | 88.55 | 0.00 | 0.00 | 0.00 | 88.55 | 88.55 |
| INV0022998 | Flex Plan Card Payroll Deduction | 11/16/2023 | | 71872 | 11/15/2023 | 2,810.53 | 0.00 | 0.00 | 0.00 | 2,810.53 | 2,810.53 |
| INV0022999 | Flex Plan Child Care Payroll Deduction | 11/16/2023 | | 71872 | 11/15/2023 | 88.55 | 0.00 | 0.00 | 0.00 | 88.55 | 88.55 |
| SBS - PROFICIENT BENEFIT SOLUTIONS | | | | | | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| PBS8200 | Admin Fee, Nov 23 | 11/13/2023 | Y | 114060 | 11/27/2023 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 981 - QUALITY AUTO TIRE & REPAIR | | | | | | 707.79 | 0.00 | 0.00 | 0.00 | 707.79 | 707.79 |
| 39787 | Pct #3 - Flat Repair, Mount Tire, Armor Lite | 11/1/2023 | Y | 113918 | 11/13/2023 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 39804 | Pct #2 - Mount Tire, 07 BD Trl, Vin #00087211 | 11/1/2023 | Y | 113918 | 11/13/2023 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 39882 | Pct #1 - Oil Chg, A. Filter, Fuel Filter, 10 F35 | 11/8/2023 | Y | 113918 | 11/13/2023 | 512.79 | 0.00 | 0.00 | 0.00 | 512.79 | 512.79 |
| 39927 | Pct #1 - Flat Repair, 02 F250, Vin #C28106 | 11/14/2023 | Y | 114061 | 11/27/2023 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| T.9881 - RACHEL BARBER | | | | | | 471.60 | 0.00 | 0.00 | 0.00 | 471.60 | 471.60 |
| 11/6-8/23 | Mileage - Barber, TCIC-TLETS Training, 11/6 | 11/13/2023 | | 114062 | 11/27/2023 | 471.60 | 0.00 | 0.00 | 0.00 | 471.60 | 471.60 |
| R&W - REESE & ESCOBAR, LLP | | | | | | 9,225.00 | 0.00 | 0.00 | 0.00 | 9,225.00 | 9,225.00 |
| 180-23-B | 25th, 180-23-B, CAA, E. Enamorado | 11/1/2023 | Y | 113919 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 32127 | Cty Crt - 32127, CAA, D. Harden | 11/2/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 33214 | Cty Crt - 33214, CAA, J. Sanchez | 11/21/2023 | Y | 114063 | 11/27/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 71-22-A/133-23-A | 2nd 25th, 71-22-A, 133-23-A, CAA, D. Glori | 11/9/2023 | Y | 114063 | 11/27/2023 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| GC-31889 | Cty Crt - GC-31889, CAA, J. Norris | 11/7/2023 | Y | 114063 | 11/27/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| GC-32749/GC-32753 | Cty Cr - GC-32749, GC-32753, CAA, J. Pale | 10/1/2023 | Y | 113919 | 11/13/2023 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| GC-32973/GC-32972 | Cty Cr - GC-32973, GC-32972, CAA, C. Pap | 10/1/2023 | Y | 113919 | 11/13/2023 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| GC-32977 | Cty Cr - GC-32977, CAA, K. Cook | 11/2/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32991 | Cty Cr - GC-32991, CAA, A. Gonzales | 11/1/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33046 | Cty Cr - GC-33046, CAA, S. Picaz | 10/1/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33058 | Cty Cr - GC-33058, CAA, S. Velazquez | 10/1/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33073 | Cty Cr - GC-33073, CAA, G. Solis | 11/1/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33192/33191/33194 | Cty Cr - GC-33192, 33191, 33194, 33193, 2 | 11/2/2023 | Y | 113919 | 11/13/2023 | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 |
| GC-33198 | Cty Cr - GC-33198, CAA, J. Wallace | 11/2/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33228 | Cty Cr - GC-33228, CAA, L. Nichols | 11/2/2023 | Y | 113919 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33232 | Cty Cr - GC-33232, CAA, I. Gadea | 11/9/2023 | Y | 114063 | 11/27/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| Juv/1477/CC | Cty Cr - 1477, CAA, Juvenile | 11/20/2023 | Y | 114063 | 11/27/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Unfiled/Nov23 | Cty Cr - Unfiled, CAA, F. Ramirez | 11/8/2023 | Y | 114063 | 11/27/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| RPS - REESE'S PRINT SHOP | | | | | | 127.25 | 0.00 | 0.00 | 0.00 | 127.25 | 127.25 |
| 043982-00 | FM - Shipping Charges, Fire Marshall | 9/30/2023 | | 113785 | 11/13/2023 | 58.27 | 0.00 | 0.00 | 0.00 | 58.27 | 58.27 |
| 044080-00 | Ext - Office Supplies | 9/30/2023 | | 113785 | 11/13/2023 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 044181-00 | Jail - Office Supplies | 9/30/2023 | | 113785 | 11/13/2023 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 18.99 |
| T.8610 - RENEE LINDEMANN | | | | | | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 10/17/20/23Add | Resort Fee - Lindemann, TACA Fall Conf, | 11/1/2023 | | 113920 | 11/13/2023 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| T.6207 - ROBERT W. BLAND | | | | | | 1,453.13 | 0.00 | 0.00 | 0.00 | 1,453.13 | 1,453.13 |
| 256-22-A | 2nd 25th, 256-22-A, CAA, C. Vanzandt | 11/1/2023 | Y | 113921 | 11/13/2023 | 778.25 | 0.00 | 0.00 | 0.00 | 778.25 | 778.25 |
| GC-32762 | Cty Cr - GC-32762, CAA, W. Windham | 11/1/2023 | Y | 113921 | 11/13/2023 | 340.38 | 0.00 | 0.00 | 0.00 | 340.38 | 340.38 |
| GC-33161 | Cty Cr - GC-33161, CAA, W. Windham | 11/1/2023 | Y | 113921 | 11/13/2023 | 334.50 | 0.00 | 0.00 | 0.00 | 334.50 | 334.50 |
| T.7555 - ROMCO EQUIPMENT CO | | | | | | 1,731.06 | 0.00 | 0.00 | 0.00 | 1,731.06 | 1,731.06 |
| 103162198 | Pct #2 - Air & Oil Filters, Actuator, Trans Flu | 11/1/2023 | | 113922 | 11/13/2023 | 1,731.06 | 0.00 | 0.00 | 0.00 | 1,731.06 | 1,731.06 |
| S&S - SCHMIDT & SONS INC. | | | | | | 50,868.57 | 0.00 | 0.00 | 0.00 | 50,868.57 | 50,868.57 |
| 0394541-IN | 38.43 DSL - Pct #3 | 11/1/2023 | | 113923 | 11/13/2023 | 134.99 | 0.00 | 0.00 | 0.00 | 134.99 | 134.99 |
| 0394569-IN | 36.12 DSL - Pct #3 | 11/3/2023 | | 114064 | 11/27/2023 | 116.75 | 0.00 | 0.00 | 0.00 | 116.75 | 116.75 |
| 0394580-IN | 21.60 Gas - Pct #3 | 11/9/2023 | | 114064 | 11/27/2023 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 |
| 0519979-IN | 1,400 DSL & Additive - Pct #1 | 11/1/2023 | | 113923 | 11/13/2023 | 4,704.00 | 0.00 | 0.00 | 0.00 | 4,704.00 | 4,704.00 |
| 0520076-IN | 1,000 DSL - Pct #3 | 11/1/2023 | | 113923 | 11/13/2023 | 3,512.50 | 0.00 | 0.00 | 0.00 | 3,512.50 | 3,512.50 |
| 0520129-IN | 550 DSL, 725 RDSL - Pct #2 | 11/1/2023 | | 113923 | 11/13/2023 | 4,335.98 | 0.00 | 0.00 | 0.00 | 4,335.98 | 4,335.98 |
| 0520395-IN | Pct #1 - Hose | 11/1/2023 | | 113923 | 11/13/2023 | 55.61 | 0.00 | 0.00 | 0.00 | 55.61 | 55.61 |
| 0520442-IN | 1,400 DSL & Additive - Pct #1 | 11/1/2023 | | 113923 | 11/13/2023 | 4,830.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 |
| 0520446-IN | 1,000 DSL - Pct #3 | 11/1/2023 | | 113923 | 11/13/2023 | 3,397.50 | 0.00 | 0.00 | 0.00 | 3,397.50 | 3,397.50 |
| 0520474-IN | SO/Jail - 123 Gal RDSL For Generators | 11/1/2023 | | 113923 | 11/13/2023 | 394.32 | 0.00 | 0.00 | 0.00 | 394.32 | 394.32 |
| 0520572-IN | 526 DSL, 527 RDSL - Pct #4 | 11/1/2023 | | 113923 | 11/13/2023 | 3,342.39 | 0.00 | 0.00 | 0.00 | 3,342.39 | 3,342.39 |
| 0520749-IN | 1,500 DSL, 335 Gas - Pct #2 | 11/1/2023 | | 113923 | 11/13/2023 | 5,758.01 | 0.00 | 0.00 | 0.00 | 5,758.01 | 5,758.01 |
| 0520784-IN | Pct #2 - Def | 11/1/2023 | | 113923 | 11/13/2023 | 726.41 | 0.00 | 0.00 | 0.00 | 726.41 | 726.41 |
| 0520832-IN | 1,000 DSL - Pct #3 | 11/3/2023 | | 114064 | 11/27/2023 | 3,234.20 | 0.00 | 0.00 | 0.00 | 3,234.20 | 3,234.20 |
| 0520987-IN | Pct #2 - DEF Nozzle | 11/8/2023 | | 114064 | 11/27/2023 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 0521195-IN | 1,390 DSL & Additive - Pct #1 | 11/9/2023 | | 114064 | 11/27/2023 | 4,448.01 | 0.00 | 0.00 | 0.00 | 4,448.01 | 4,448.01 |

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|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 0521202-IN | 1,102 DSL, 1,010 RDSL - Pct #2 | 11/9/2023 | | 114064 | 11/27/2023 | 6,449.06 | 0.00 | 0.00 | 0.00 | 6,449.06 | 6,449.06 |
| 0521279-IN | 750 Gas, 870 DSL - Pct #3 | 11/13/2023 | | 114064 | 11/27/2023 | 4,395.06 | 0.00 | 0.00 | 0.00 | 4,395.06 | 4,395.06 |
| 394556E-IN | Pct #3 - 12V Pump, Nozzle, Splash Guard, S | 11/1/2023 | | 113923 | 11/13/2023 | 884.28 | 0.00 | 0.00 | 0.00 | 884.28 | 884.28 |
| 01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC. | | | | | | 163.42 | 0.00 | 0.00 | 0.00 | 163.42 | 163.42 |
| 816041-0 | Const #4 - Office Supplies | 11/1/2023 | | 113924 | 11/13/2023 | 51.45 | 0.00 | 0.00 | 0.00 | 51.45 | 51.45 |
| 818391-0 | Const #4 - Office Supplies | 11/21/2023 | | 114065 | 11/27/2023 | 111.97 | 0.00 | 0.00 | 0.00 | 111.97 | 111.97 |
| T.7246 - SCOTT-MERRIMAN, INC. | | | | | | 3,009.11 | 0.00 | 0.00 | 0.00 | 3,009.11 | 3,009.11 |
| 072427 | DC - Grand Jury Minutes, Printed | 11/1/2023 | | 113925 | 11/13/2023 | 934.27 | 0.00 | 0.00 | 0.00 | 934.27 | 934.27 |
| 072428 | DC - Criminal Docket Book | 11/21/2023 | | 114066 | 11/27/2023 | 1,098.04 | 0.00 | 0.00 | 0.00 | 1,098.04 | 1,098.04 |
| 072508 | DC - Juror's Time Book | 11/1/2023 | | 113925 | 11/13/2023 | 976.80 | 0.00 | 0.00 | 0.00 | 976.80 | 976.80 |
| SHFH - SEYDLER HILL FUNERAL HOME, INC | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2242 | Transport To Travis Cty ME, J. Broussard | 11/6/2023 | | 113926 | 11/13/2023 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| T.8525 - SHAWNA T. LEHNERT | | | | | | 619.14 | 0.00 | 0.00 | 0.00 | 619.14 | 619.14 |
| 10/17-19/23 | Per Diem, Milleage, Resort Fee - Lehnert, F | 11/1/2023 | | 113927 | 11/13/2023 | 523.26 | 0.00 | 0.00 | 0.00 | 523.26 | 523.26 |
| 10/25-26/23 | Mileage, Toll - Lehnert, TIDC Wkshp, 10/25 | 11/1/2023 | | 113927 | 11/13/2023 | 95.88 | 0.00 | 0.00 | 0.00 | 95.88 | 95.88 |
| T.6884 - SHERIFF DAVID SOWARD | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7473 | Service Fee On Cause #7473, K. Elkins | 11/1/2023 | | 113928 | 11/13/2023 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 690 - SHERIFF JAVIER SALAZAR | | | | | | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 7411 | Service Fee On Cause #7411, Ahart | 11/1/2023 | | 113929 | 11/13/2023 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 521 - SIMPSON CRUSHED STONE LLC | | | | | | 5,021.40 | 0.00 | 0.00 | 0.00 | 5,021.40 | 5,021.40 |
| 1447989 | Pct #4 - 836.9T 1 3/4" Base | 11/1/2023 | Y | 113930 | 11/13/2023 | 5,021.40 | 0.00 | 0.00 | 0.00 | 5,021.40 | 5,021.40 |
| 01097 - SIP'S TIRE SERVICE | | | | | | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 | 408.00 |
| 3126 | Pct #2 - Change Tire | 11/1/2023 | Y | 113931 | 11/13/2023 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 3128 | Const #3 - Change Tire & Balance | 11/1/2023 | Y | 113931 | 11/13/2023 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 3130 | Pct #2 - Flat Repair | 11/1/2023 | Y | 113931 | 11/13/2023 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 3131 | Pct #2 - Change Tires & Balance | 11/1/2023 | Y | 113931 | 11/13/2023 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 |
| 3140 | Pct #2 - Change Tires, Flat Repair | 11/2/2023 | Y | 113931 | 11/13/2023 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 3156 | Pct #2 - Change Tires | 11/14/2023 | Y | 114067 | 11/27/2023 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| T.1164 - SIRCHIE ACQUISITION COMPANY LLC | | | | | | 85.11 | 0.00 | 0.00 | 0.00 | 85.11 | 85.11 |
| 0599432-IN | Const #3 - Lifting Tape, Fingerprint Powder | 9/30/2023 | Y | 113786 | 11/13/2023 | 66.67 | 0.00 | 0.00 | 0.00 | 66.67 | 66.67 |
| 0608291-IN | Const #1 - Fingerprint Backing Cards | 9/30/2023 | Y | 113786 | 11/13/2023 | 18.44 | 0.00 | 0.00 | 0.00 | 18.44 | 18.44 |
| 414 - SOUTH STAR BANK | | | | | | 319,016.63 | 0.00 | 0.00 | 0.00 | 319,016.63 | 319,016.63 |
| CM0001132 | Social Security Due | 11/30/2023 | | 71902 | 11/30/2023 | -20.46 | 0.00 | 0.00 | 0.00 | -20.46 | -20.46 |
| CM0001133 | Medicare Taxes Due | 11/30/2023 | | 71902 | 11/30/2023 | -4.78 | 0.00 | 0.00 | 0.00 | -4.78 | -4.78 |
| INV0022955 | Social Security Due | 11/2/2023 | | 71859 | 11/2/2023 | 30,079.92 | 0.00 | 0.00 | 0.00 | 30,079.92 | 30,079.92 |
| INV0022956 | Medicare Taxes Due | 11/2/2023 | | 71859 | 11/2/2023 | 7,034.82 | 0.00 | 0.00 | 0.00 | 7,034.82 | 7,034.82 |
| INV0022958 | Federal W/H | 11/2/2023 | | 71859 | 11/2/2023 | 24,383.91 | 0.00 | 0.00 | 0.00 | 24,383.91 | 24,383.91 |
| INV0022987 | Social Security Due | 11/2/2023 | | 71859 | 11/2/2023 | 43,232.00 | 0.00 | 0.00 | 0.00 | 43,232.00 | 43,232.00 |
| INV0022988 | Medicare Taxes Due | 11/2/2023 | | 71859 | 11/2/2023 | 10,110.78 | 0.00 | 0.00 | 0.00 | 10,110.78 | 10,110.78 |
| INV0022990 | Federal W/H | 11/2/2023 | | 71859 | 11/2/2023 | 28,684.94 | 0.00 | 0.00 | 0.00 | 28,684.94 | 28,684.94 |
| INV0023019 | Social Security Due | 11/16/2023 | | 71873 | 11/15/2023 | 42,546.24 | 0.00 | 0.00 | 0.00 | 42,546.24 | 42,546.24 |

Vendor Check Report

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|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| INV0023020 | Medicare Taxes Due | 11/16/2023 | | 71873 | 11/15/2023 | 9,950.38 | 0.00 | 0.00 | 0.00 | 9,950.38 | 9,950.38 |
| INV0023022 | Federal W/H | 11/16/2023 | | 71873 | 11/15/2023 | 28,988.36 | 0.00 | 0.00 | 0.00 | 28,988.36 | 28,988.36 |
| INV0023035 | Social Security Due | 11/30/2023 | | 71902 | 11/30/2023 | 46,443.34 | 0.00 | 0.00 | 0.00 | 46,443.34 | 46,443.34 |
| INV0023036 | Medicare Taxes Due | 11/30/2023 | | 71902 | 11/30/2023 | 10,861.68 | 0.00 | 0.00 | 0.00 | 10,861.68 | 10,861.68 |
| INV0023038 | Federal W/H | 11/30/2023 | | 71902 | 11/30/2023 | 34,348.60 | 0.00 | 0.00 | 0.00 | 34,348.60 | 34,348.60 |
| INV0023039 | Social Security Due | 11/30/2023 | | 71902 | 11/30/2023 | 1,755.26 | 0.00 | 0.00 | 0.00 | 1,755.26 | 1,755.26 |
| INV0023040 | Medicare Taxes Due | 11/30/2023 | | 71902 | 11/30/2023 | 410.50 | 0.00 | 0.00 | 0.00 | 410.50 | 410.50 |
| INV0023041 | Social Security Due | 11/30/2023 | | 71902 | 11/30/2023 | 171.12 | 0.00 | 0.00 | 0.00 | 171.12 | 171.12 |
| INV0023042 | Medicare Taxes Due | 11/30/2023 | | 71902 | 11/30/2023 | 40.02 | 0.00 | 0.00 | 0.00 | 40.02 | 40.02 |
| STM - SOUTHERN TIRE MART, LLC. | | | | | | 552.84 | 0.00 | 0.00 | 0.00 | 552.84 | 552.84 |
| 4820074389 | Pct #1 - Purch 2 Tires | 11/1/2023 | Y | 113932 | 11/13/2023 | 552.84 | 0.00 | 0.00 | 0.00 | 552.84 | 552.84 |
| 651 - SPARKLETT'S | | | | | | 130.41 | 0.00 | 0.00 | 0.00 | 130.41 | 130.41 |
| 15756790102923 | Ext - Acct #590828615756790, Oct 23 | 11/1/2023 | | 113934 | 11/13/2023 | 60.47 | 0.00 | 0.00 | 0.00 | 60.47 | 60.47 |
| 17107144102123 | Jp #4 - Acct #746779917107144, Bottled W | 11/1/2023 | | 113933 | 11/13/2023 | 31.97 | 0.00 | 0.00 | 0.00 | 31.97 | 31.97 |
| 17107144111823 | Jp #4 - Acct #746779917107144, Nov 23 | 11/20/2023 | | 114068 | 11/27/2023 | 37.97 | 0.00 | 0.00 | 0.00 | 37.97 | 37.97 |
| T.8141 - SPECTRUM | | | | | | 1,580.33 | 0.00 | 0.00 | 0.00 | 1,580.33 | 1,580.33 |
| 119103601102123 | CA, SO, CH - Acct #119103601, 10/21-11/2 | 11/1/2023 | Y | 113935 | 11/13/2023 | 1,003.24 | 0.00 | 0.00 | 0.00 | 1,003.24 | 1,003.24 |
| 184476601101423 | DPS - Acct #184476601, 10/15-11/4/23 | 11/1/2023 | Y | 113938 | 11/13/2023 | 279.13 | 0.00 | 0.00 | 0.00 | 279.13 | 279.13 |
| 184476601110123 | DPS - Acct #184476601, 11/5-12/4/23 | 11/6/2023 | Y | 113937 | 11/13/2023 | 156.83 | 0.00 | 0.00 | 0.00 | 156.83 | 156.83 |
| 18447710110123 | Aud, Treas, R&B Sec - Acct #184477101, 11/11/6/2023 | 11/6/2023 | Y | 113936 | 11/13/2023 | 141.13 | 0.00 | 0.00 | 0.00 | 141.13 | 141.13 |
| 877 - STADRI, INC. | | | | | | 228.74 | 0.00 | 0.00 | 0.00 | 228.74 | 228.74 |
| 461930 | EMC/FM - Patches For Shirt | 11/16/2023 | | 114069 | 11/27/2023 | 228.74 | 0.00 | 0.00 | 0.00 | 228.74 | 228.74 |
| 01663 - STAR2STAR COMMUNICATIONS, LLC | | | | | | 2,289.90 | 0.00 | 0.00 | 0.00 | 2,289.90 | 2,289.90 |
| DEP000003350 | Prob - Acct #839682, Deposit On Phone Eq | 11/1/2023 | Y | 113940 | 11/13/2023 | 3,932.96 | 0.00 | 0.00 | 0.00 | 3,932.96 | 3,932.96 |
| DEP000003350-R | Prob - Acct #839682, Deposit On Phone Eq | 11/13/2023 | Y | 113940 | 11/13/2023 | -3,932.96 | 0.00 | 0.00 | 0.00 | -3,932.96 | -3,932.96 |
| SUB01643237 | CC/Tax - Phone Service, Acct #811006, | 11/1/2023 | Y | 113939 | 11/13/2023 | 835.00 | 0.00 | 0.00 | 0.00 | 835.00 | 835.00 |
| SUB01643261 | CH - Phone Service, Acct #821066, 10/23-1 | 11/1/2023 | Y | 113939 | 11/13/2023 | 639.78 | 0.00 | 0.00 | 0.00 | 639.78 | 639.78 |
| SUB01643262 | SO - Phone Service, Acct #821068, 10/23-1 | 11/1/2023 | Y | 113939 | 11/13/2023 | 815.12 | 0.00 | 0.00 | 0.00 | 815.12 | 815.12 |
| 01367 - STERICYCLE, INC. | | | | | | 130.77 | 0.00 | 0.00 | 0.00 | 130.77 | 130.77 |
| 8005072037 | Jail - Monthly Fee For Med Waste & Drug D | 11/3/2023 | | 113941 | 11/13/2023 | 130.77 | 0.00 | 0.00 | 0.00 | 130.77 | 130.77 |
| 451 - STEVEN A. LOGSDON | | | | | | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 11.3.23 | Jail - Law Enf Eval, H. Jones | 11/13/2023 | Y | 114070 | 11/27/2023 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 757 - STRYKER SALES, LLC | | | | | | 41,999.86 | 0.00 | 0.00 | 0.00 | 41,999.86 | 41,999.86 |
| 9204732416 | Defibrillators For Cty Bldgs (17) | 11/1/2023 | Y | 113942 | 11/13/2023 | 41,999.86 | 0.00 | 0.00 | 0.00 | 41,999.86 | 41,999.86 |
| BCBS - TAC HEALTH BENEFITS POOL | | | | | | 134,264.61 | 0.00 | 0.00 | 0.00 | 134,264.61 | 134,264.61 |
| 11.1.23 | November 2023 Retirees | 11/1/2023 | | 71861 | 11/2/2023 | 783.60 | 0.00 | 0.00 | 0.00 | 783.60 | 783.60 |
| INV0022930 | Employee Health Ins. Group #94538 | 10/19/2023 | | 71861 | 11/2/2023 | 1,160.40 | 0.00 | 0.00 | 0.00 | 1,160.40 | 1,160.40 |
| INV0022931 | Employee Health Insurance Group# 94538 | 10/19/2023 | | 71861 | 11/2/2023 | 5,616.52 | 0.00 | 0.00 | 0.00 | 5,616.52 | 5,616.52 |
| INV0022932 | TAC Health Benefits Pool | 10/19/2023 | | 71861 | 11/2/2023 | 1,762.20 | 0.00 | 0.00 | 0.00 | 1,762.20 | 1,762.20 |
| INV0022937 | VISION PLAN - EMPLOYEE & CHILDREN | 10/19/2023 | | 71861 | 11/2/2023 | 74.64 | 0.00 | 0.00 | 0.00 | 74.64 | 74.64 |
| INV0022938 | Employee Vision Insurance | 10/19/2023 | | 71861 | 11/2/2023 | 142.60 | 0.00 | 0.00 | 0.00 | 142.60 | 142.60 |

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Posting Date Range -

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| INV0022939 | VISION PLAN - EMPLOYEE & SPOUSE | 10/19/2023 | | 71861 | 11/2/2023 | 29.50 | 0.00 | 0.00 | 0.00 | 29.50 | 29.50 |
| INV0022940 | VISION PLAN - FAMILY | 10/19/2023 | | 71861 | 11/2/2023 | 54.84 | 0.00 | 0.00 | 0.00 | 54.84 | 54.84 |
| INV0022967 | Employee Health Ins. Group #94538 | 11/2/2023 | | 71861 | 11/2/2023 | 115,966.60 | 0.00 | 0.00 | 0.00 | 115,966.60 | 115,966.60 |
| INV0022968 | Employee Health Ins. Group #94538 | 11/2/2023 | | 71861 | 11/2/2023 | 1,160.40 | 0.00 | 0.00 | 0.00 | 1,160.40 | 1,160.40 |
| INV0022969 | Employee Health Insurance Group# 94538 | 11/2/2023 | | 71861 | 11/2/2023 | 6,017.70 | 0.00 | 0.00 | 0.00 | 6,017.70 | 6,017.70 |
| INV0022970 | TAC Health Benefits Pool | 11/2/2023 | | 71861 | 11/2/2023 | 587.40 | 0.00 | 0.00 | 0.00 | 587.40 | 587.40 |
| INV0022971 | Employee Life Insurance Policy | 11/2/2023 | | 71861 | 11/2/2023 | 619.07 | 0.00 | 0.00 | 0.00 | 619.07 | 619.07 |
| INV0022975 | VISION PLAN - EMPLOYEE & CHILDREN | 11/2/2023 | | 71861 | 11/2/2023 | 62.20 | 0.00 | 0.00 | 0.00 | 62.20 | 62.20 |
| INV0022976 | Employee Vision Insurance | 11/2/2023 | | 71861 | 11/2/2023 | 142.60 | 0.00 | 0.00 | 0.00 | 142.60 | 142.60 |
| INV0022977 | VISION PLAN - EMPLOYEE & SPOUSE | 11/2/2023 | | 71861 | 11/2/2023 | 29.50 | 0.00 | 0.00 | 0.00 | 29.50 | 29.50 |
| INV0022978 | VISION PLAN - FAMILY | 11/2/2023 | | 71861 | 11/2/2023 | 54.84 | 0.00 | 0.00 | 0.00 | 54.84 | 54.84 |
| TEQSYS - TEQSYS, INC. | | | | | | 3,806.88 | 0.00 | 0.00 | 0.00 | 3,806.88 | 3,806.88 |
| 53055 | MS Office (12) 2 YR Subscription Licenses | 11/1/2023 | | 113943 | 11/13/2023 | 3,806.88 | 0.00 | 0.00 | 0.00 | 3,806.88 | 3,806.88 |
| 652 - TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | 1,435.00 | 0.00 | 0.00 | 0.00 | 1,435.00 | 1,435.00 |
| EH7301061 | Jail - Online Class, Basic Jail Cert For Peace | 11/6/2023 | | 114071 | 11/27/2023 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 |
| EH7301139 | Jail - Online Basic Cty Corrections, I. Espino | 11/13/2023 | | 114071 | 11/27/2023 | 604.00 | 0.00 | 0.00 | 0.00 | 604.00 | 604.00 |
| EH7301198 | SO - Online Public Safety Telecomm, Barber | 11/13/2023 | | 114071 | 11/27/2023 | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 | 277.00 |
| EH7301312 | Jail - Online Basic Cty Corrections, V. Gome | 11/17/2023 | | 114071 | 11/27/2023 | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 | 302.00 |
| T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| NRDD-0009900 | Claim Deductible LE20238856-1 | 9/30/2023 | | 114091 | 11/27/2023 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 419 - TEXAS CHILD SUPPORT SDU | | | | | | 5,281.90 | 0.00 | 0.00 | 0.00 | 5,281.90 | 5,281.90 |
| INV0022979 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 367.24 | 0.00 | 0.00 | 0.00 | 367.24 | 367.24 |
| INV0022980 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0022981 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 232.27 | 0.00 | 0.00 | 0.00 | 232.27 | 232.27 |
| INV0022982 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 374.42 | 0.00 | 0.00 | 0.00 | 374.42 | 374.42 |
| INV0022983 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 371.19 | 0.00 | 0.00 | 0.00 | 371.19 | 371.19 |
| INV0022984 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 183.81 | 0.00 | 0.00 | 0.00 | 183.81 | 183.81 |
| INV0022985 | Texas Child Support | 11/2/2023 | | 71860 | 11/2/2023 | 281.20 | 0.00 | 0.00 | 0.00 | 281.20 | 281.20 |
| INV0023012 | Texas Child Support | 11/16/2023 | | 71874 | 11/15/2023 | 367.24 | 0.00 | 0.00 | 0.00 | 367.24 | 367.24 |
| INV0023013 | Texas Child Support | 11/16/2023 | | 71874 | 11/15/2023 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0023014 | Texas Child Support | 11/16/2023 | | 71874 | 11/15/2023 | 374.42 | 0.00 | 0.00 | 0.00 | 374.42 | 374.42 |
| INV0023015 | Texas Child Support | 11/16/2023 | | 71874 | 11/15/2023 | 371.19 | 0.00 | 0.00 | 0.00 | 371.19 | 371.19 |
| INV0023016 | Texas Child Support | 11/16/2023 | | 71874 | 11/15/2023 | 183.81 | 0.00 | 0.00 | 0.00 | 183.81 | 183.81 |
| INV0023017 | Texas Child Support | 11/16/2023 | | 71874 | 11/15/2023 | 281.20 | 0.00 | 0.00 | 0.00 | 281.20 | 281.20 |
| INV0023028 | Texas Child Support | 11/30/2023 | | 71903 | 11/30/2023 | 367.24 | 0.00 | 0.00 | 0.00 | 367.24 | 367.24 |
| INV0023029 | Texas Child Support | 11/30/2023 | | 71903 | 11/30/2023 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0023030 | Texas Child Support | 11/30/2023 | | 71903 | 11/30/2023 | 374.42 | 0.00 | 0.00 | 0.00 | 374.42 | 374.42 |
| INV0023031 | Texas Child Support | 11/30/2023 | | 71903 | 11/30/2023 | 371.19 | 0.00 | 0.00 | 0.00 | 371.19 | 371.19 |
| INV0023032 | Texas Child Support | 11/30/2023 | | 71903 | 11/30/2023 | 183.81 | 0.00 | 0.00 | 0.00 | 183.81 | 183.81 |
| INV0023033 | Texas Child Support | 11/30/2023 | | 71903 | 11/30/2023 | 281.20 | 0.00 | 0.00 | 0.00 | 281.20 | 281.20 |
| TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM | | | | | | 454,941.64 | 0.00 | 0.00 | 0.00 | 454,941.64 | 454,941.64 |
| DM0000076 | FY24 Lump Sum Contribution | 11/8/2023 | | TCDRSFY24 | 11/13/2023 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |

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|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| INV0022954 | Monthly Retirement Report-Gonzales Cour | 11/2/2023 | | 71904 | 11/30/2023 | 55,793.40 | 0.00 | 0.00 | 0.00 | 55,793.40 | 55,793.40 |
| INV0022974 | Monthly Retirement Report-Gonzales Cour | 11/2/2023 | | 71904 | 11/30/2023 | 82,540.88 | 0.00 | 0.00 | 0.00 | 82,540.88 | 82,540.88 |
| INV0023007 | Monthly Retirement Report-Gonzales Cour | 11/16/2023 | | 71904 | 11/30/2023 | 81,275.52 | 0.00 | 0.00 | 0.00 | 81,275.52 | 81,275.52 |
| INV0023026 | Monthly Retirement Report-Gonzales Cour | 11/30/2023 | | 71904 | 11/30/2023 | 85,331.84 | 0.00 | 0.00 | 0.00 | 85,331.84 | 85,331.84 |
| T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | 226.92 | 0.00 | 0.00 | 0.00 | 226.92 | 226.92 |
| 2020224 | Remote Site Transaction, 9/1-30/23 | 9/30/2023 | | 113787 | 11/13/2023 | 122.61 | 0.00 | 0.00 | 0.00 | 122.61 | 122.61 |
| 2020484 | Remote Site Transaction, 10/1-31/23 | 11/9/2023 | | 114072 | 11/27/2023 | 104.31 | 0.00 | 0.00 | 0.00 | 104.31 | 104.31 |
| TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC. | | | | | | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 | 665.00 |
| 235819/Brumme | CA - Membership Dues, Brumme | 11/1/2023 | | 113947 | 11/13/2023 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 235819/Miller | CA - Membership Dues, Miller | 11/1/2023 | | 113945 | 11/13/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 235819/Moy | CA - Membership Dues, Moy | 11/1/2023 | | 113946 | 11/13/2023 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 235819/White | CA - Membership Dues, White | 11/1/2023 | | 113944 | 11/13/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 236377 | Reg - Brumme, 24 Invest Conf, 2/5-8/24, | 11/16/2023 | | 114073 | 11/27/2023 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| TXGS - TEXAS GAS SERVICE COMPANY | | | | | | 1,303.34 | 0.00 | 0.00 | 0.00 | 1,303.34 | 1,303.34 |
| 0615/Oct23 | EMC - Meter #9901110615, 10/3-11/1/23, 11/13/2023 | | | 113975 | 11/20/2023 | 148.87 | 0.00 | 0.00 | 0.00 | 148.87 | 148.87 |
| 0765/Oct23 | Annex - Meter #0220A90765, 10/3-11/1/2:11/13/2023 | | | 113975 | 11/20/2023 | 161.61 | 0.00 | 0.00 | 0.00 | 161.61 | 161.61 |
| 3144/Oct23 | EMC - Meter #0211A63144, 10/4-11/1/23 11/13/2023 | | | 113975 | 11/20/2023 | 145.88 | 0.00 | 0.00 | 0.00 | 145.88 | 145.88 |
| 4153/Oct23 | Pct #1 - Meter #020L884153, 10/4-11/1/2311/13/2023 | | | 113975 | 11/20/2023 | 145.88 | 0.00 | 0.00 | 0.00 | 145.88 | 145.88 |
| 6558/Oct23 | Jail - Meter #0201086558, 10/3-11/1/23, 5.11/13/2023 | | | 113975 | 11/20/2023 | 546.98 | 0.00 | 0.00 | 0.00 | 546.98 | 546.98 |
| 9745/Oct23 | Pct #3 - Meter #020D869745, 10/4-11/1/2:11/13/2023 | | | 114074 | 11/27/2023 | 154.12 | 0.00 | 0.00 | 0.00 | 154.12 | 154.12 |
| T.7753 - TEXAS PUBLIC HEALTH ASSOCIATION | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 200005060 | Reg - Ackman, Macias, Virt Conf | 11/1/2023 | | 113948 | 11/13/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| TXPPA - TEXAS PUBLIC PURCHASING ASSOCIATION | | | | | | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 2736 | 2024 Annual Membership Dues - B. Westor | 11/2/2023 | | 113949 | 11/13/2023 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| T.8384 - TEXAS STATE UNIVERSITY | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4317 | Reg - Moreno, Virt Civil Process Sem, 1/19/11/21/2023 | | | 114075 | 11/27/2023 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| TTA - TEXAS TIRE AND AUTO LLC | | | | | | 1,925.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 1,925.00 |
| 9182538 | Pct #3 - Mount/Dismount 4 Tires, Bob Tail | 11/1/2023 | Y | 113950 | 11/13/2023 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 9182614 | Ext - Tires (2), Mount/Balance | 11/1/2023 | Y | 113950 | 11/13/2023 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| 9182669 | Pct #2 - Flat Repair | 11/1/2023 | Y | 113950 | 11/13/2023 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 9182771 | Pct #3 - Purch 4 Tires, Mount & Balance | 11/6/2023 | Y | 114076 | 11/27/2023 | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 1,180.00 |
| 9182873 | SO - Flat Repairs, Unit #2104 | 11/15/2023 | Y | 114076 | 11/27/2023 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 01582 - THE EDWARDS ASSOCIATION | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 10.31.23 | FY 24 Budget Allocation | 11/6/2023 | | 113951 | 11/13/2023 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 679 - THE VAZ CLINIC, P.A. | | | | | | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 38319 | Jail - Empl Drug Screen & Phys, D. Luckey | 9/30/2023 | Y | 113788 | 11/13/2023 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 38825 | Jail - Empl Phys & Drug Screen, H. Jones | 11/17/2023 | Y | 114077 | 11/27/2023 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 01075 - THERMO FLUIDS, INC. | | | | | | 152.80 | 0.00 | 0.00 | 0.00 | 152.80 | 152.80 |
| 92904902 | Pct #1 - Used Oil From Generator | 9/30/2023 | | 113789 | 11/13/2023 | 152.80 | 0.00 | 0.00 | 0.00 | 152.80 | 152.80 |

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| 985 - THIRD COAST DISTRIBUTING, LLC | | | | | | 668.43 | 0.00 | 0.00 | 0.00 | 668.43 | 668.43 |
| 207695 | Pct #4 - Plug | 11/1/2023 | Y | 113952 | 11/13/2023 | 16.32 | 0.00 | 0.00 | 0.00 | 16.32 | 16.32 |
| 207696 | Pct #4 - Wiper Switch, LED Light | 11/1/2023 | Y | 113952 | 11/13/2023 | 70.99 | 0.00 | 0.00 | 0.00 | 70.99 | 70.99 |
| 207718 | Pct #4 - Screws & Caps Screws | 11/1/2023 | Y | 113952 | 11/13/2023 | 2.47 | 0.00 | 0.00 | 0.00 | 2.47 | 2.47 |
| 207729 | Pct #4 - Cap Screws, Screws | 11/1/2023 | Y | 113952 | 11/13/2023 | 3.96 | 0.00 | 0.00 | 0.00 | 3.96 | 3.96 |
| 207768 | Pct #4 - Shop Towels, Hyd Filter, Brake Clea | 11/1/2023 | Y | 113952 | 11/13/2023 | 127.71 | 0.00 | 0.00 | 0.00 | 127.71 | 127.71 |
| 208041 | Pct #4 - Fuse Kit | 11/1/2023 | Y | 113952 | 11/13/2023 | 26.55 | 0.00 | 0.00 | 0.00 | 26.55 | 26.55 |
| 208045 | Pct #4 - Lamps | 11/1/2023 | Y | 113952 | 11/13/2023 | 56.14 | 0.00 | 0.00 | 0.00 | 56.14 | 56.14 |
| 208093 | Pct #4 - Adapters | 11/1/2023 | Y | 113952 | 11/13/2023 | 10.02 | 0.00 | 0.00 | 0.00 | 10.02 | 10.02 |
| 208105 | Pct #4 - Flat Black Paint, Grease | 11/1/2023 | Y | 113952 | 11/13/2023 | 20.78 | 0.00 | 0.00 | 0.00 | 20.78 | 20.78 |
| 208159 | Pct #4 - Shop Towels | 11/1/2023 | Y | 113952 | 11/13/2023 | 53.96 | 0.00 | 0.00 | 0.00 | 53.96 | 53.96 |
| 208196 | Pct #4 - Door Handles | 11/1/2023 | Y | 113952 | 11/13/2023 | 39.74 | 0.00 | 0.00 | 0.00 | 39.74 | 39.74 |
| 208457 | Pct #4 - LED Light | 11/2/2023 | Y | 114078 | 11/27/2023 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 208461 | Pct #4 - Credit On LED Light | 11/1/2023 | Y | 113952 | 11/13/2023 | -5.59 | 0.00 | 0.00 | 0.00 | -5.59 | -5.59 |
| 208467 | Pct #4 - Windshield Wipers, ShopTowels | 11/2/2023 | Y | 113952 | 11/13/2023 | 16.91 | 0.00 | 0.00 | 0.00 | 16.91 | 16.91 |
| 208510 | Pct #4 - Breathe Filter | 11/2/2023 | Y | 113952 | 11/13/2023 | 91.88 | 0.00 | 0.00 | 0.00 | 91.88 | 91.88 |
| 208650 | Pct #4 - Tarp Straps | 11/2/2023 | Y | 113952 | 11/13/2023 | 18.60 | 0.00 | 0.00 | 0.00 | 18.60 | 18.60 |
| 208796 | Pct #4 - Air Chucks | 11/2/2023 | Y | 113952 | 11/13/2023 | 26.01 | 0.00 | 0.00 | 0.00 | 26.01 | 26.01 |
| 208804 | Pct #4 - Windshield Washer Fluid & Blades, | 11/13/2023 | Y | 114078 | 11/27/2023 | 56.17 | 0.00 | 0.00 | 0.00 | 56.17 | 56.17 |
| 208839 | Pct #4 - Spark Plugs, 4 Cycle Oil | 11/13/2023 | Y | 114078 | 11/27/2023 | 26.82 | 0.00 | 0.00 | 0.00 | 26.82 | 26.82 |
| T.8585 - THOMAS HILLE, ATTORNEY | | | | | | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 28335/Oct23 | CPS, 28,335, CAA | 11/9/2023 | Y | 114079 | 11/27/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 28620/Oct23 | CPS, 28,620, CAA | 11/9/2023 | Y | 114079 | 11/27/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 28656/Oct23 | CPS, 28,656, CAA | 11/9/2023 | Y | 114079 | 11/27/2023 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| WP - THOMSON REUTERS - WEST | | | | | | 1,111.00 | 0.00 | 0.00 | 0.00 | 1,111.00 | 1,111.00 |
| 6157580476 | CJ, Aud - 2024 Local Govt Code | 11/21/2023 | | 114080 | 11/27/2023 | 396.00 | 0.00 | 0.00 | 0.00 | 396.00 | 396.00 |
| 849157436 | CC - 24 TX Estates, 24 TX Crim Proc Code | 11/1/2023 | | 113953 | 11/13/2023 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | 184.00 |
| 849157632 | DC - 2024 TX Family Code & TX Crim Proc C | 11/1/2023 | | 113953 | 11/13/2023 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 849187799 | CA - Clear Govt Fraud, 10/1-31/23 | 11/6/2023 | | 113953 | 11/13/2023 | 289.00 | 0.00 | 0.00 | 0.00 | 289.00 | 289.00 |
| 849292592 | CC - 2024 TX Civil Pract & Remedies Code | 11/8/2023 | | 113953 | 11/13/2023 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 849306186 | CC - TX Local Govt Code 2024 | 11/16/2023 | | 114080 | 11/27/2023 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 |
| T.9876 - TK CONSULTING ENGINEERS | | | | | | 4,570.00 | 0.00 | 0.00 | 0.00 | 4,570.00 | 4,570.00 |
| 23115 | Annex - Engineering Services For Structural | 9/30/2023 | Y | 113790 | 11/13/2023 | 4,570.00 | 0.00 | 0.00 | 0.00 | 4,570.00 | 4,570.00 |
| TEC - TK ELEVATOR CORPORATION | | | | | | 1,346.99 | 0.00 | 0.00 | 0.00 | 1,346.99 | 1,346.99 |
| 3007573345 | RR - Maint Agreement, 11/1-1/31/24 | 11/3/2023 | | 113954 | 11/13/2023 | 986.99 | 0.00 | 0.00 | 0.00 | 986.99 | 986.99 |
| 3007573671 | CH - Maint Agreement, 11/1-30/23 | 11/3/2023 | | 113954 | 11/13/2023 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| OMS - TMS INTERNATIONAL, LLC | | | | | | 1,622.46 | 0.00 | 0.00 | 0.00 | 1,622.46 | 1,622.46 |
| 10294899 | Pct #2 - 231.78T 3/8"X2" Slag | 11/6/2023 | Y | 113955 | 11/13/2023 | 1,622.46 | 0.00 | 0.00 | 0.00 | 1,622.46 | 1,622.46 |
| T.5600 - TRACTOR SUPPLY CREDIT PLAN | | | | | | 47.97 | 0.00 | 0.00 | 0.00 | 47.97 | 47.97 |
| 57971 | Pct #1 - Gloves, Machete, Shovel | 11/1/2023 | | 113956 | 11/13/2023 | 47.97 | 0.00 | 0.00 | 0.00 | 47.97 | 47.97 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | | | | | | 151.00 | 0.00 | 0.00 | 0.00 | 151.00 | 151.00 |
| 202310-1 | SO - Acct #5999361, 10/1-31/23 | 11/3/2023 | | 113957 | 11/13/2023 | 151.00 | 0.00 | 0.00 | 0.00 | 151.00 | 151.00 |
| T.1891 - TRAVIS COUNTY | | | | | | 11,334.00 | 0.00 | 0.00 | 0.00 | 11,334.00 | 11,334.00 |
| 3300007597 | Autopsy Exp - PA23-04879, W. Jarmon | 9/30/2023 | | 113791 | 11/13/2023 | 3,778.00 | 0.00 | 0.00 | 0.00 | 3,778.00 | 3,778.00 |
| 3300007638 | Autopsy Exp - PA23-04088, PA23-04650, F. 9/30/2023 | | | 113791 | 11/13/2023 | 7,556.00 | 0.00 | 0.00 | 0.00 | 7,556.00 | 7,556.00 |
| T.9333 - TRAVIS HILL | | | | | | 3,825.00 | 0.00 | 0.00 | 0.00 | 3,825.00 | 3,825.00 |
| 155-23-A | 2nd 25th, 155-23-A, CAA, A. Reyna | 11/1/2023 | Y | 113958 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 224-22-B | 25th, 224-22-B, CAA, A. Walters | 11/1/2023 | Y | 113958 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 28620/Oct23 | CPS, 28,620, CAA | 11/9/2023 | Y | 114081 | 11/27/2023 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 65-22-B/Oct23/Nance | 25th, 65-22-B, CAA, J. Nance | 11/1/2023 | Y | 113958 | 11/13/2023 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| GC-32616 | Cty Crt - GC-32616, CAA, B. Jefferson | 11/1/2023 | Y | 113958 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32691 | Cty Crt - GC-32691, CAA, B. Jefferson | 11/1/2023 | Y | 113958 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32841 | Cty Crt - GC-32841, CAA, J. Mayfield | 11/1/2023 | Y | 113958 | 11/13/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33197 | Cty Crt - GC-33197, CAA, S. Perez | 11/20/2023 | Y | 114081 | 11/27/2023 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 01121 - TYLER BUSINESS FORMS | | | | | | 1,837.98 | 0.00 | 0.00 | 0.00 | 1,837.98 | 1,837.98 |
| 87300 | Laser Checks For AP, Payroll, & Jury | 11/1/2023 | | 113959 | 11/13/2023 | 216.56 | 0.00 | 0.00 | 0.00 | 216.56 | 216.56 |
| 87724 | ND - W-2's, 1099 Misc & NEC Forms For 20:11/13/2023 | | | 114082 | 11/27/2023 | 1,621.42 | 0.00 | 0.00 | 0.00 | 1,621.42 | 1,621.42 |
| SG - TYLER TECHNOLOGIES, INC. | | | | | | 86,220.57 | 0.00 | 0.00 | 0.00 | 86,220.57 | 86,220.57 |
| 025-444950 | CC - Eagle Annual SAAS Fees, 12/1/23-11/3 11/20/2023 | | | 114083 | 11/27/2023 | 21,008.00 | 0.00 | 0.00 | 0.00 | 21,008.00 | 21,008.00 |
| 070-109199 | Orion Automated Tax Coll Online, 1/1/24-11/20/2023 | | | 114083 | 11/27/2023 | 46,970.00 | 0.00 | 0.00 | 0.00 | 46,970.00 | 46,970.00 |
| 130-141214 | SO - Maint & Hosting Mobile AVL, CAD, NCI11/13/2023 | | | 114083 | 11/27/2023 | 18,242.57 | 0.00 | 0.00 | 0.00 | 18,242.57 | 18,242.57 |
| 01237 - ULINE, INC. | | | | | | 542.57 | 0.00 | 0.00 | 0.00 | 542.57 | 542.57 |
| 169677971 | Jail - Dolly, Trash Cans | 11/1/2023 | | 113960 | 11/13/2023 | 343.19 | 0.00 | 0.00 | 0.00 | 343.19 | 343.19 |
| 169853292 | Jail - 12" Sealer W/Cutter | 11/1/2023 | | 113960 | 11/13/2023 | 199.38 | 0.00 | 0.00 | 0.00 | 199.38 | 199.38 |
| 579 - UNIFIRST HOLDINGS, INC. | | | | | | 2,392.50 | 0.00 | 0.00 | 0.00 | 2,392.50 | 2,392.50 |
| 2730074289 | Pct #3 - Acct #1840133, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 85.61 | 0.00 | 0.00 | 0.00 | 85.61 | 85.61 |
| 2730074290 | Pct #1 - Acct #1840332, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 105.57 | 0.00 | 0.00 | 0.00 | 105.57 | 105.57 |
| 2730076082 | Pct #4 - Acct #1004957, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 125.71 | 0.00 | 0.00 | 0.00 | 125.71 | 125.71 |
| 2730077085 | Pct #3 - Acct #1840133, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 91.47 | 0.00 | 0.00 | 0.00 | 91.47 | 91.47 |
| 2730077086 | Pct #1 - Acct #1840332, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 93.47 | 0.00 | 0.00 | 0.00 | 93.47 | 93.47 |
| 2730079104 | Pct #4 - Acct #1004957, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 110.81 | 0.00 | 0.00 | 0.00 | 110.81 | 110.81 |
| 2730079378 | Pct #3 - Acct #1840133, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 189.95 | 0.00 | 0.00 | 0.00 | 189.95 | 189.95 |
| 2730079379 | Pct #1 - Acct #1840332, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 94.82 | 0.00 | 0.00 | 0.00 | 94.82 | 94.82 |
| 2730081422 | Pct #4 - Acct #1004957, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 110.81 | 0.00 | 0.00 | 0.00 | 110.81 | 110.81 |
| 2730082199 | Pct #3 - Acct #1840133, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 94.71 | 0.00 | 0.00 | 0.00 | 94.71 | 94.71 |
| 2730082200 | Pct #1 - Acct #1840332, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 93.47 | 0.00 | 0.00 | 0.00 | 93.47 | 93.47 |
| 2730083974 | Pct #4 - Acct #1004957, Uniform Service | 11/2/2023 | | 113961 | 11/13/2023 | 110.81 | 0.00 | 0.00 | 0.00 | 110.81 | 110.81 |
| 2730084792 | Pct #3 - Acct #1840133, Uniform Service | 11/3/2023 | | 114084 | 11/27/2023 | 91.16 | 0.00 | 0.00 | 0.00 | 91.16 | 91.16 |
| 2730084793 | Pct #1 - Acct #1840332, Uniform Service | 11/8/2023 | | 113961 | 11/13/2023 | 93.47 | 0.00 | 0.00 | 0.00 | 93.47 | 93.47 |
| 2730087656 | Pct #3 - Acct #1840133, Uniform Service | 11/13/2023 | | 114084 | 11/27/2023 | 85.61 | 0.00 | 0.00 | 0.00 | 85.61 | 85.61 |
| 2730087657 | Pct #1 - Acct #1840332, Uniform Service | 11/13/2023 | | 114084 | 11/27/2023 | 93.47 | 0.00 | 0.00 | 0.00 | 93.47 | 93.47 |
| 2730089716 | Pct #3 - Acct #1840133, Uniform Service | 11/16/2023 | | 114084 | 11/27/2023 | 85.61 | 0.00 | 0.00 | 0.00 | 85.61 | 85.61 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 2730089717 | Pct #1 - Acct #1840332, Uniform Service | 11/16/2023 | | 114084 | 11/27/2023 | 93.47 | 0.00 | 0.00 | 0.00 | 93.47 | 93.47 |
| 2740102445 | Pct #2 - Acct #1840957, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 107.69 | 0.00 | 0.00 | 0.00 | 107.69 | 107.69 |
| 2740104306 | Pct #2 - Acct #1840957, Uniform Service | 11/1/2023 | | 113961 | 11/13/2023 | 109.04 | 0.00 | 0.00 | 0.00 | 109.04 | 109.04 |
| 2740106584 | Pct #2 - Acct #1840957, Uniform Service | 11/3/2023 | | 113961 | 11/13/2023 | 109.04 | 0.00 | 0.00 | 0.00 | 109.04 | 109.04 |
| 2740108327 | Pct #2 - Acct #1840957, Uniform Service | 11/8/2023 | | 114084 | 11/27/2023 | 109.04 | 0.00 | 0.00 | 0.00 | 109.04 | 109.04 |
| 2740110441 | Pct #2 - Acct #1840957, Uniform Service | 11/15/2023 | | 114084 | 11/27/2023 | 107.69 | 0.00 | 0.00 | 0.00 | 107.69 | 107.69 |
| PM - UNITED STATES POSTAL SERVICE | | | | | | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 | 198.00 |
| 11.1.23 | CA - 3 Rolls Stamps | 11/2/2023 | | 113962 | 11/13/2023 | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 | 198.00 |
| 01192 - VCS SECURITY SYSTEMS, INC. | | | | | | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 262740 | RR - Monthly Monitoring Of Fire Alarm. Oct | 11/1/2023 | | 113963 | 11/13/2023 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| MCI - VERIZON BUSINESS | | | | | | 5.88 | 0.00 | 0.00 | 0.00 | 5.88 | 5.88 |
| 60000178632310 | Pct #4 - Acct #6000017863X26, Nov 23 | 11/7/2023 | | 113964 | 11/13/2023 | 5.88 | 0.00 | 0.00 | 0.00 | 5.88 | 5.88 |
| T.3601 - VICTORIA COUNTY | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 982023/Reissue | Juvenile Detention, Sept 23 | 9/30/2023 | | 113973 | 11/15/2023 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 727 - VICTORY SUPPLY, LLC | | | | | | 1,354.78 | 0.00 | 0.00 | 0.00 | 1,354.78 | 1,354.78 |
| INV88571 | Jail - Mop Buckets (3), Wet Floor Signs (3) | 11/1/2023 | Y | 113965 | 11/13/2023 | 326.04 | 0.00 | 0.00 | 0.00 | 326.04 | 326.04 |
| INV88766 | Jail - Mop Buckets (3) | 11/1/2023 | Y | 113965 | 11/13/2023 | 414.96 | 0.00 | 0.00 | 0.00 | 414.96 | 414.96 |
| INV89401 | Jail - Men's Briefs | 11/1/2023 | Y | 113965 | 11/13/2023 | 269.50 | 0.00 | 0.00 | 0.00 | 269.50 | 269.50 |
| INV90266 | Jail - Shirts, Pants For Inmates | 11/20/2023 | Y | 114085 | 11/27/2023 | 344.28 | 0.00 | 0.00 | 0.00 | 344.28 | 344.28 |
| 01550 - VOICE PRODUCTS SERVICE LLC | | | | | | 1,708.56 | 0.00 | 0.00 | 0.00 | 1,708.56 | 1,708.56 |
| AR113309 | SO - Maint Renewal, 9/1/23 - 8/31/24 | 11/1/2023 | Y | 113966 | 11/13/2023 | 1,708.56 | 0.00 | 0.00 | 0.00 | 1,708.56 | 1,708.56 |
| 552 - VORTEX PUBLIC SAFETY | | | | | | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 1438 | EMC - R/R Graphics On Chevy Truck | 11/13/2023 | Y | 114086 | 11/27/2023 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| WALMART - WALMART | | | | | | 620.09 | 0.00 | 0.00 | 0.00 | 620.09 | 620.09 |
| 002458 | EMC - HDMI Cable | 11/1/2023 | | 113967 | 11/13/2023 | 8.32 | 0.00 | 0.00 | 0.00 | 8.32 | 8.32 |
| 085044 | Jail - Liquid Nails | 11/1/2023 | | 113967 | 11/13/2023 | 9.72 | 0.00 | 0.00 | 0.00 | 9.72 | 9.72 |
| 153828 | Pct #3 - T. Paper, P. Towels | 11/1/2023 | | 113967 | 11/13/2023 | 88.30 | 0.00 | 0.00 | 0.00 | 88.30 | 88.30 |
| 187826 | EA - Minutes For Phone | 11/1/2023 | | 113967 | 11/13/2023 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 207737 | Jail - Feminine Products, Sander | 11/1/2023 | | 113967 | 11/13/2023 | 96.88 | 0.00 | 0.00 | 0.00 | 96.88 | 96.88 |
| 287635 | Ext - Rug, Packing Tape & Boxes | 11/1/2023 | | 113967 | 11/13/2023 | 54.67 | 0.00 | 0.00 | 0.00 | 54.67 | 54.67 |
| 360563 | EA - Minutes For Phone, Sim Kit | 11/1/2023 | | 113967 | 11/13/2023 | 39.88 | 0.00 | 0.00 | 0.00 | 39.88 | 39.88 |
| 423407 | Just Bldg - Hand Soap, Swiffer | 11/1/2023 | | 113967 | 11/13/2023 | 26.38 | 0.00 | 0.00 | 0.00 | 26.38 | 26.38 |
| 493586 | Jail - Fans | 11/1/2023 | | 113967 | 11/13/2023 | 33.96 | 0.00 | 0.00 | 0.00 | 33.96 | 33.96 |
| 754969 | SO, Jail - Office Supplies, Mail Box | 11/1/2023 | | 113967 | 11/13/2023 | 51.29 | 0.00 | 0.00 | 0.00 | 51.29 | 51.29 |
| 773012 | CC - 25' CAT 6 Cable | 11/1/2023 | | 113967 | 11/13/2023 | 9.88 | 0.00 | 0.00 | 0.00 | 9.88 | 9.88 |
| 817360 | CH - Cleaning Supplies | 11/1/2023 | | 113967 | 11/13/2023 | 83.85 | 0.00 | 0.00 | 0.00 | 83.85 | 83.85 |
| 865355 | Jail - Med Supplies For Inmates, Spray Bottl | 11/1/2023 | | 113967 | 11/13/2023 | 86.96 | 0.00 | 0.00 | 0.00 | 86.96 | 86.96 |
| 562 - WELCH STATE BANK | | | | | | 5,758.32 | 0.00 | 0.00 | 0.00 | 5,758.32 | 5,758.32 |
| #29/67367 | Pct #2 - Pmt #29, CAT MtrGrdr, S/N #N950 | 11/6/2023 | | 113968 | 11/13/2023 | 4,089.80 | 0.00 | 0.00 | 0.00 | 4,089.80 | 4,089.80 |
| #67/1327 | Pct #2 - Pmt #67, S/N #KH218, Freightliner, | 11/6/2023 | | 113968 | 11/13/2023 | 1,668.52 | 0.00 | 0.00 | 0.00 | 1,668.52 | 1,668.52 |

Vendor Check Report

Posting Date Range -

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|---|---|-----------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 797 - WENDT ELECTRICAL SERVICES, INC | | | | | | | | | | | |
| 11063 | Yearly Generator Maint, Nov 23 | 11/3/2023 | | 113969 | 11/13/2023 | 913.50 | 0.00 | 0.00 | 0.00 | 913.50 | 913.50 |
| T.6809 - WEST MOTORS | | | | | | 7,023.95 | 0.00 | 0.00 | 0.00 | 7,023.95 | 7,023.95 |
| 52813 | SO - Oil Chg, Repairs, 21 Tahoe, Vin #3520911/1/2023 | | | 113970 | 11/13/2023 | 234.03 | 0.00 | 0.00 | 0.00 | 234.03 | 234.03 |
| 52816 | SO - Repairs 22 Tahoe, Vin #321317 11/1/2023 | | | 113970 | 11/13/2023 | 102.57 | 0.00 | 0.00 | 0.00 | 102.57 | 102.57 |
| 52819 | SO - Flat Repair, 23 Silverado, Vin #211381 11/1/2023 | | | 113970 | 11/13/2023 | 28.46 | 0.00 | 0.00 | 0.00 | 28.46 | 28.46 |
| 52828 | SO - Replace Battery 13 F250, Vin #B28200.11/1/2023 | | | 113970 | 11/13/2023 | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 | 152.00 |
| 52829 | SO - Replace Battery, 14 Tahoe, Vin #2040611/1/2023 | | | 113970 | 11/13/2023 | 169.38 | 0.00 | 0.00 | 0.00 | 169.38 | 169.38 |
| 52834 | SO - Repairs 20 Tahoe, Vin #177854 11/1/2023 | | | 113970 | 11/13/2023 | 3,158.65 | 0.00 | 0.00 | 0.00 | 3,158.65 | 3,158.65 |
| 52868 | SO - Replace Battery, 18 Exp, Vin #A71539 11/1/2023 | | | 113970 | 11/13/2023 | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 | 152.00 |
| 52869 | SO - Replace Battery, 14 Tahoe, Vin #2040 11/1/2023 | | | 113970 | 11/13/2023 | 169.38 | 0.00 | 0.00 | 0.00 | 169.38 | 169.38 |
| 52886 | SO - Repairs, 21 Tahoe, Vin #352094 11/1/2023 | | | 113970 | 11/13/2023 | 85.28 | 0.00 | 0.00 | 0.00 | 85.28 | 85.28 |
| 52907 | SO - Oil Chg, Repairs, 21 Tahoe, Vin #3520011/3/2023 | | | 113970 | 11/13/2023 | 1,232.59 | 0.00 | 0.00 | 0.00 | 1,232.59 | 1,232.59 |
| 52926 | Const #3 - Insp, 12 Tahoe, Vin #159618 11/3/2023 | | | 113970 | 11/13/2023 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 52932 | SO - Insp, 20 Tahoe, Vin #177854 11/8/2023 | | | 113970 | 11/13/2023 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 52935 | SO - Repairs, 21 Tahoe, Vin #352094 11/8/2023 | | | 113970 | 11/13/2023 | 821.29 | 0.00 | 0.00 | 0.00 | 821.29 | 821.29 |
| 52936 | SO - Diagnostic Testing, 21 Tahoe, Vin #35211/8/2023 | | | 113970 | 11/13/2023 | 86.94 | 0.00 | 0.00 | 0.00 | 86.94 | 86.94 |
| 52970 | SO - Oil Chg, Repairs, 20 Tahoe, Vin #1778511/15/2023 | | | 114087 | 11/27/2023 | 149.17 | 0.00 | 0.00 | 0.00 | 149.17 | 149.17 |
| 52974 | SO - Oil Chg, 22 Tahoe, Vin #266676 11/15/2023 | | | 114087 | 11/27/2023 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 52980 | SO - Flat Repair, Oil Chg, 20 Tahoe, Vin #17 11/17/2023 | | | 114087 | 11/27/2023 | 133.65 | 0.00 | 0.00 | 0.00 | 133.65 | 133.65 |
| 52984 | SO - Insp, 19 Exp, Vin #B15438 11/17/2023 | | | 114087 | 11/27/2023 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 52988 | SO - Mount & Bal Tires, 21 F150, Vin #B80211/17/2023 | | | 114087 | 11/27/2023 | 179.32 | 0.00 | 0.00 | 0.00 | 179.32 | 179.32 |
| 52992 | SO - Repairs, 22 Tahoe, Vin #321317 11/20/2023 | | | 114087 | 11/27/2023 | 63.24 | 0.00 | 0.00 | 0.00 | 63.24 | 63.24 |
| XEROX - XEROX CORPORATION | | | | | | 199.61 | 0.00 | 0.00 | 0.00 | 199.61 | 199.61 |
| 020030753 | DC - Contract #VTX0000X-000, 9/21-10/21/11/6/2023 | | | 113971 | 11/13/2023 | 199.61 | 0.00 | 0.00 | 0.00 | 199.61 | 199.61 |
| Vendors: (219) Total 01 - Vendor Set 01: | | | | | | 2,027,790.80 | 0.00 | 0.00 | 0.00 | 2,027,790.80 | 2,025,871.75 |
| Vendors: (219) Report Total: | | | | | | 2,027,790.80 | 0.00 | 0.00 | 0.00 | 2,027,790.80 | 2,025,871.75 |