

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2024 - 03/31/2024

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|-----------|------|----------------|--------------|-----------|----------|------|----------|-----------|-----------|
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | |
| T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT | | | | | | | | | | | |
| 3.12.24 | 2nd 25th 1st & 2nd Qtr Pymts (Adult & Juv | 3/12/2024 | | 115002 | 3/25/2024 | 83,857.75 | 0.00 | 0.00 | 0.00 | 83,857.75 | 83,857.75 |
| 01039 - A-1 TRI COUNTY PLUMBING, INC. | | | | | | | | | | | |
| 0-04593 | Jail - Plumbing Repairs, Cell's 1, 2, 5, 8, 9 & | 3/15/2024 | | 115003 | 3/25/2024 | 5,744.68 | 0.00 | 0.00 | 0.00 | 5,744.68 | 5,744.68 |
| 01658 - ABN CONSTRUCTION LLC | | | | | | | | | | | |
| 200542 | Pct #2 - Labor & Materials To Form Slab For | 3/1/2024 | Y | 114852 | 3/11/2024 | 7,753.00 | 0.00 | 0.00 | 0.00 | 7,753.00 | 7,753.00 |
| 200543 | Pct #2 - 36 Yds 5000 PSI Concrete Truck, Dr | 3/1/2024 | Y | 114852 | 3/11/2024 | 10,090.00 | 0.00 | 0.00 | 0.00 | 10,090.00 | 10,090.00 |
| 01385 - ADT LLC | | | | | | | | | | | |
| 1049138682 | Jp #4 - Acct #313440607, 3/1-31/24 | 3/4/2024 | Y | 115004 | 3/25/2024 | 68.75 | 0.00 | 0.00 | 0.00 | 68.75 | 68.75 |
| T.7642 - ALAMO LUMBER COMPANY | | | | | | | | | | | |
| 2402-933683 | Pct #4 - Shovels | 3/1/2024 | | 114853 | 3/11/2024 | 21.98 | 0.00 | 0.00 | 0.00 | 21.98 | 21.98 |
| 2402-943202 | Pct #4 - Flourescent Orange Spray Paint | 3/1/2024 | | 114853 | 3/11/2024 | 83.94 | 0.00 | 0.00 | 0.00 | 83.94 | 83.94 |
| 2402-945188 | Pct #4 - Butane Lighter | 3/1/2024 | | 114853 | 3/11/2024 | 6.49 | 0.00 | 0.00 | 0.00 | 6.49 | 6.49 |
| 2402-945991 | Pct #4 - Materials For Window Repair On Pr | 3/1/2024 | | 114853 | 3/11/2024 | 139.44 | 0.00 | 0.00 | 0.00 | 139.44 | 139.44 |
| 2402-946069 | Pct #4 - 20' Utility Panel | 3/1/2024 | | 114853 | 3/11/2024 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 2402-946074 | Pct #4 - Credit On Siding | 3/1/2024 | | 114853 | 3/11/2024 | -41.44 | 0.00 | 0.00 | 0.00 | -41.44 | -41.44 |
| 2402-946472 | Pct #4 - Materials For Pct Barn Repair | 3/1/2024 | | 114853 | 3/11/2024 | 72.97 | 0.00 | 0.00 | 0.00 | 72.97 | 72.97 |
| 2402-946481 | Pct #4 - Credit On 1/8" Angle | 3/1/2024 | | 114853 | 3/11/2024 | -35.98 | 0.00 | 0.00 | 0.00 | -35.98 | -35.98 |
| 2402-949838 | Pct #4 - 1 Lb Screws | 3/1/2024 | | 114853 | 3/11/2024 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| T.7650 - AMERICAN TIRE DISTRIBUTORS, INC. | | | | | | | | | | | |
| S192234374 | SO - Purch 4 Tires | 3/1/2024 | | 114854 | 3/11/2024 | 706.92 | 0.00 | 0.00 | 0.00 | 706.92 | 706.92 |
| S192365769 | SO - Purch 8 Tires | 3/1/2024 | | 114854 | 3/11/2024 | 1,324.48 | 0.00 | 0.00 | 0.00 | 1,324.48 | 1,324.48 |
| T.9926 - AMY RAMIREZ | | | | | | | | | | | |
| 2/26-28/24 | Per Diem, Mileage - Ramirez, TJCTC Pers Se | 3/15/2024 | | 115005 | 3/25/2024 | 383.92 | 0.00 | 0.00 | 0.00 | 383.92 | 383.92 |
| 01193 - ANITA MAR | | | | | | | | | | | |
| 2.29.24 | Mileage - Mar, Feb 2024 | 3/8/2024 | | 115006 | 3/25/2024 | 50.25 | 0.00 | 0.00 | 0.00 | 50.25 | 50.25 |
| T.7793 - AQUA BEVERAGE COMPANY | | | | | | | | | | | |
| 010118/Feb24 | Aud - Acct #010118, Bottled Water & Coole | 3/1/2024 | | 114855 | 3/11/2024 | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 | 31.98 |
| 010605/Feb24 | DC - Acct #010605, Bottled Water & Cooler | 3/4/2024 | | 114855 | 3/11/2024 | 54.96 | 0.00 | 0.00 | 0.00 | 54.96 | 54.96 |
| 012517/Feb24 | Jp #1 - Acct #012517, Bottled Water & Cool | 3/4/2024 | | 114855 | 3/11/2024 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 012519/Feb24 | Tax - Acct #012519, Bottled Water & Coole | 3/4/2024 | | 114855 | 3/11/2024 | 41.50 | 0.00 | 0.00 | 0.00 | 41.50 | 41.50 |
| 012553/Feb24 | CC - Acct #012553, Bottled Water & Cooler | 3/1/2024 | | 114855 | 3/11/2024 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 | 25.50 |
| 012714/Feb24 | Prob - Acct #012714, Bottled Water & Cool | 3/4/2024 | | 114855 | 3/11/2024 | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 |
| 014379/Feb24 | Jp #3 - Acct #014379, Bottled Water & Cool | 3/4/2024 | | 114855 | 3/11/2024 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |

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| 014682/Feb24 | Cty Janitors - Acct #014682, Bottled Water | 3/5/2024 | | 114855 | 3/11/2024 | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 | 31.98 |
| 015133/Feb24 | SO - Acct #015133, Bottled Water & Cooler | 3/4/2024 | | 114855 | 3/11/2024 | 159.85 | 0.00 | 0.00 | 0.00 | 159.85 | 159.85 |
| 015413/Feb24 | CJ - Acct #015413, Bottled Water & Cooler | 3/5/2024 | | 114855 | 3/11/2024 | 79.00 | 0.00 | 0.00 | 0.00 | 79.00 | 79.00 |
| 015784/Feb24 | Arch - Acct #015784, Bottled Water & Cool | 3/1/2024 | | 114855 | 3/11/2024 | 40.97 | 0.00 | 0.00 | 0.00 | 40.97 | 40.97 |
| 015794/Feb24 | EMC - Acct #015794, Bottled Water & Cool | 3/6/2024 | | 114855 | 3/11/2024 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 | 30.50 |
| 204263 | DPS - Acct #012556, Bottled Water, Feb 24 | 3/4/2024 | | 114855 | 3/11/2024 | 60.50 | 0.00 | 0.00 | 0.00 | 60.50 | 60.50 |
| 01068 - ASCO, ASCO EQUIPMENT | | | | | | 1,688.75 | 0.00 | 0.00 | 0.00 | 1,688.75 | 1,688.75 |
| SWO349133-1 | Pct #1 - Repairs To Case 865B, S/N #F063553 | 11/2024 | | 115007 | 3/25/2024 | 1,688.75 | 0.00 | 0.00 | 0.00 | 1,688.75 | 1,688.75 |
| 389 - AT&T MOBILITY LLC | | | | | | 2,787.88 | 0.00 | 0.00 | 0.00 | 2,787.88 | 2,787.88 |
| X02272024/CA | CA - Acct #287286090655, 1/20-2/19/24 | 3/5/2024 | Y | 114857 | 3/11/2024 | 167.40 | 0.00 | 0.00 | 0.00 | 167.40 | 167.40 |
| X02272024/EMC | EMC - Acct #287291813466, 1/20-2/19/24 | 3/6/2024 | Y | 114858 | 3/11/2024 | 81.33 | 0.00 | 0.00 | 0.00 | 81.33 | 81.33 |
| X02272024/SO | SO/Jail - Acct #287290082806, 1/20-2/19/23 | 6/2024 | Y | 114856 | 3/11/2024 | 1,938.96 | 0.00 | 0.00 | 0.00 | 1,938.96 | 1,938.96 |
| X03032024 | Acct #287304649627, Const #1, #3, #4, EM | 3/12/2024 | Y | 115009 | 3/25/2024 | 467.04 | 0.00 | 0.00 | 0.00 | 467.04 | 467.04 |
| X03032024/EA | EA - Acct #287329554776, 1/26-2/25/24 | 3/12/2024 | Y | 115008 | 3/25/2024 | 133.15 | 0.00 | 0.00 | 0.00 | 133.15 | 133.15 |
| HAMCO - AUSTIN PAPER COMPANY | | | | | | 76.53 | 0.00 | 0.00 | 0.00 | 76.53 | 76.53 |
| 00128213 | Tax - Office Supplies | 3/7/2024 | | 114859 | 3/11/2024 | 76.53 | 0.00 | 0.00 | 0.00 | 76.53 | 76.53 |
| 01248 - AXON ENTERPRISE, INC. | | | | | | 88,855.20 | 0.00 | 0.00 | 0.00 | 88,855.20 | 88,855.20 |
| INUS232356 | SO - Purch 21 Tasers | 3/4/2024 | | 114860 | 3/11/2024 | 88,855.20 | 0.00 | 0.00 | 0.00 | 88,855.20 | 88,855.20 |
| 353 - A-Z COMMUNICATIONS | | | | | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 652022 | Const #4 - Radar Recert | 3/5/2024 | Y | 114861 | 3/11/2024 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 01323 - AZTEC FORD, INC. | | | | | | 49,086.74 | 0.00 | 0.00 | 0.00 | 49,086.74 | 49,086.74 |
| B67107 | Pct #4 - Trade In, 14 F250, Vin #1FT7W2A6 | 3/5/2024 | | 114862 | 3/11/2024 | -6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | -6,000.00 |
| F23265 | Pct #4 - Purch 22 F350, Vin #1FT8W3DN4N | 3/5/2024 | | 114862 | 3/11/2024 | 55,086.74 | 0.00 | 0.00 | 0.00 | 55,086.74 | 55,086.74 |
| 01588 - BAEZ COMMUNICATIONS | | | | | | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 7153 | W. Annex - Monthly Monitoring Of Security | 3/11/2024 | Y | 115010 | 3/25/2024 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 01431 - BCC LANGUAGES LLC | | | | | | 1,289.04 | 0.00 | 0.00 | 0.00 | 1,289.04 | 1,289.04 |
| 240063 | Cty Crt - Trans, J. Alvarado | 3/1/2024 | Y | 114863 | 3/11/2024 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 240248 | DC - Trans & Travel, J. Aguilar, M. Carballea | 3/4/2024 | Y | 114863 | 3/11/2024 | 524.52 | 0.00 | 0.00 | 0.00 | 524.52 | 524.52 |
| 240291 | Cty Crt - Translation & Travel, K. Ramirez | 3/11/2024 | Y | 115011 | 3/25/2024 | 524.52 | 0.00 | 0.00 | 0.00 | 524.52 | 524.52 |
| BEN - BEN E. KEITH COMPANY | | | | | | 7,230.23 | 0.00 | 0.00 | 0.00 | 7,230.23 | 7,230.23 |
| 77354087 | Jail - Food | 3/1/2024 | | 114864 | 3/11/2024 | 1,621.46 | 0.00 | 0.00 | 0.00 | 1,621.46 | 1,621.46 |
| 77367053 | Jail - Food | 3/4/2024 | | 114864 | 3/11/2024 | 1,663.55 | 0.00 | 0.00 | 0.00 | 1,663.55 | 1,663.55 |
| 77376528 | Jail - Food | 3/8/2024 | | 115012 | 3/25/2024 | 1,701.29 | 0.00 | 0.00 | 0.00 | 1,701.29 | 1,701.29 |
| 77387006 | Jail - Food, Pan Liners | 3/18/2024 | | 115012 | 3/25/2024 | 2,243.93 | 0.00 | 0.00 | 0.00 | 2,243.93 | 2,243.93 |
| 01269 - BLUEBONNET TRAILS COMMUNITY SERVICES | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 115-02-24 | Jail - Inmate Psychiatric Services, Feb 24 | 3/5/2024 | Y | 239 | 3/25/2024 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| BTS - BOEHM TRACTOR SALES, INC. | | | | | | 463.44 | 0.00 | 0.00 | 0.00 | 463.44 | 463.44 |
| CT217597 | Pct #2 - O-Rings, Chain Guards | 3/7/2024 | | 115013 | 3/25/2024 | 463.44 | 0.00 | 0.00 | 0.00 | 463.44 | 463.44 |
| 01125 - BRAUN & GRESHAM, PLLC | | | | | | 802.50 | 0.00 | 0.00 | 0.00 | 802.50 | 802.50 |
| 8240/Rev | Legal Work Performed Jan 24 For Subdivisi | 2/8/2024 | Y | 114865 | 3/11/2024 | 802.50 | 0.00 | 0.00 | 0.00 | 802.50 | 802.50 |

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| 689 - BRAUNTEX MATERIALS, INC. | | | | | | 38,432.14 | 0.00 | 0.00 | 0.00 | 38,432.14 | 38,432.14 |
| 155345 | Pct #3 - 867.89T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 5,198.68 | 0.00 | 0.00 | 0.00 | 5,198.68 | 5,198.68 |
| 155484 | Pct #2, #3 - 213.05T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 1,276.18 | 0.00 | 0.00 | 0.00 | 1,276.18 | 1,276.18 |
| 155629 | Pct #1 - 72.76T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 435.84 | 0.00 | 0.00 | 0.00 | 435.84 | 435.84 |
| 155630 | Pct #3 - 397.10T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 2,378.64 | 0.00 | 0.00 | 0.00 | 2,378.64 | 2,378.64 |
| 155773 | Pct #1 - 48.08T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 |
| 155774 | Pct #2 - 208.87T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 1,251.15 | 0.00 | 0.00 | 0.00 | 1,251.15 | 1,251.15 |
| 155775 | Pct #3 - 327.79T Grd 2 City Base | 3/1/2024 | | 114866 | 3/11/2024 | 1,963.47 | 0.00 | 0.00 | 0.00 | 1,963.47 | 1,963.47 |
| 155952 | Pct #1 - 72.60T Grd 2 City Base | 3/4/2024 | | 114866 | 3/11/2024 | 434.88 | 0.00 | 0.00 | 0.00 | 434.88 | 434.88 |
| 155953 | Pct #2 - 905.68T Grd 2 City Base | 3/4/2024 | | 114866 | 3/11/2024 | 5,425.03 | 0.00 | 0.00 | 0.00 | 5,425.03 | 5,425.03 |
| 155954 | Pct #3 - 755T Grd 2 City Base | 3/4/2024 | | 114866 | 3/11/2024 | 4,522.48 | 0.00 | 0.00 | 0.00 | 4,522.48 | 4,522.48 |
| 156239 | Pct #2 - 327.79T Grd 2 City Base | 3/7/2024 | | 115014 | 3/25/2024 | 1,963.51 | 0.00 | 0.00 | 0.00 | 1,963.51 | 1,963.51 |
| 156240 | Pct #3 - 493.27T Grd 2 City Base | 3/7/2024 | | 115014 | 3/25/2024 | 2,954.67 | 0.00 | 0.00 | 0.00 | 2,954.67 | 2,954.67 |
| 156387 | Pct #2 - 277.83T Grd 2 City Base | 3/11/2024 | | 115014 | 3/25/2024 | 1,664.21 | 0.00 | 0.00 | 0.00 | 1,664.21 | 1,664.21 |
| 156522 | Pct #2 - 487.37T Grd 2 City Base | 3/14/2024 | | 115014 | 3/25/2024 | 2,919.37 | 0.00 | 0.00 | 0.00 | 2,919.37 | 2,919.37 |
| 156523 | Pct #3 - 960.94T Grd 2 City Base | 3/14/2024 | | 115014 | 3/25/2024 | 5,756.03 | 0.00 | 0.00 | 0.00 | 5,756.03 | 5,756.03 |
| T.6611 - BRENDA MARIE PETRU | | | | | | 44.22 | 0.00 | 0.00 | 0.00 | 44.22 | 44.22 |
| 2.29.24 | Mileage - Petru, Feb 24 | 3/1/2024 | | 114867 | 3/11/2024 | 44.22 | 0.00 | 0.00 | 0.00 | 44.22 | 44.22 |
| 01525 - BYK USA, INC. | | | | | | 168,962.89 | 0.00 | 0.00 | 0.00 | 168,962.89 | 168,962.89 |
| Phase-III/2023 | Chapt 381 Econ Dev Prog Agreement (Phas 3/15/2024 | | | 115015 | 3/25/2024 | 168,962.89 | 0.00 | 0.00 | 0.00 | 168,962.89 | 168,962.89 |
| CFMI - CARAWAY FORD GONZALES | | | | | | 1,048.63 | 0.00 | 0.00 | 0.00 | 1,048.63 | 1,048.63 |
| 146793 | Pct #1 - Repairs To 12 F250, Vin #D06234 | 3/1/2024 | Y | 114869 | 3/11/2024 | 1,048.63 | 0.00 | 0.00 | 0.00 | 1,048.63 | 1,048.63 |
| CF - CARAWAY FORD, INC | | | | | | 97.82 | 0.00 | 0.00 | 0.00 | 97.82 | 97.82 |
| 54331 | Const #4 - Inspection On Tahoe | 3/1/2024 | | 114868 | 3/11/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 75322/Bal | Const #4 - Balance Owed On Inv #75322 | 3/1/2024 | | 114868 | 3/11/2024 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| 75518 | Const #4 - Insp, Oil Chg, O8 Charger, Vin #1:3/1/2024 | | | 114868 | 3/11/2024 | 90.72 | 0.00 | 0.00 | 0.00 | 90.72 | 90.72 |
| T.9293 - CINTAS CORPORATION NO. 2 | | | | | | 66.56 | 0.00 | 0.00 | 0.00 | 66.56 | 66.56 |
| 4175922024 | RR - Acct #13383197, Mat Service | 3/11/2024 | | 115016 | 3/25/2024 | 10.82 | 0.00 | 0.00 | 0.00 | 10.82 | 10.82 |
| 4183073010 | RR - Acct #13383197, Mat Service | 3/11/2024 | | 115016 | 3/25/2024 | 11.02 | 0.00 | 0.00 | 0.00 | 11.02 | 11.02 |
| 4184526561 | RR - Acct #13383197, Mat Service | 3/1/2024 | | 114870 | 3/11/2024 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| 4185253299 | RR - Acct #13383197, Mat Service | 3/5/2024 | | 114870 | 3/11/2024 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| 4185967123 | RR - Acct #13383197, Mat Service | 3/11/2024 | | 115016 | 3/25/2024 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| 4186698033 | RR - Acct #13383197, Mat Service | 3/18/2024 | | 115016 | 3/25/2024 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| CITIBANK - CITIBANK | | | | | | 7,661.89 | 0.00 | 0.00 | 0.00 | 7,661.89 | 7,661.89 |
| 1284733 | Const #1 - Reconyx Cam Plan For Game Car | 3/1/2024 | | 115017 | 3/25/2024 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 1289204 | GW - Reconyx Cam Plan For Game Cams (R 3/5/2024 | | | 115017 | 3/25/2024 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1413039 | EMC - Wheels For Chairs, Sockets (Amazon 3/1/2024 | | | 115017 | 3/25/2024 | 106.08 | 0.00 | 0.00 | 0.00 | 106.08 | 106.08 |
| 1522668 | RR - Elevator Light Lens (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 959.60 | 0.00 | 0.00 | 0.00 | 959.60 | 959.60 |
| 1919 | EMC - TFMA Membership (1/1-12/31/24) (3/1/2024 | | | 115017 | 3/25/2024 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 2/7/24 | Pct #2 - TXDOT Crash Report (TXDOT) | 3/1/2024 | | 115017 | 3/25/2024 | 8.44 | 0.00 | 0.00 | 0.00 | 8.44 | 8.44 |
| 2024-39-4247-98 | SO - Reg, Rodriguez, Hands On Interdiction | 3/1/2024 | | 115017 | 3/25/2024 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 2502 | SO - Reg, Vega, Mental Hlth Officer Training | 3/1/2024 | | 115017 | 3/25/2024 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |

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| 2773838 | Jail - Light Bulbs (10) (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 90.10 | 0.00 | 0.00 | 0.00 | 90.10 | 90.10 |
| 30082439 | EMC - Reg, Harless, Fire & Arson Class, 3/1/2024 | 3/1/2024 | | 115017 | 3/25/2024 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 3580269 | Pct #2/EMC - Plotter (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 2,749.00 | 0.00 | 0.00 | 0.00 | 2,749.00 | 2,749.00 |
| 3927404 | Ext - Office Supplies (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 45.80 | 0.00 | 0.00 | 0.00 | 45.80 | 45.80 |
| 4295423 | W. Annex - Door Pull Plate (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 6073819 | EA - Office Supplies (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 33.99 | 0.00 | 0.00 | 0.00 | 33.99 | 33.99 |
| 6QNF77NJTGD | EMC - Reg, Harless, TEM Conf, 5/28-31/24, 3/1/2024 | 3/1/2024 | | 115017 | 3/25/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7063463 | Aud - Office Equipment (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 76.98 | 0.00 | 0.00 | 0.00 | 76.98 | 76.98 |
| 8036228 | GW - Batteries (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 92.15 | 0.00 | 0.00 | 0.00 | 92.15 | 92.15 |
| 8196229 | EA - Adobe Acrobat 2020 (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 538.79 | 0.00 | 0.00 | 0.00 | 538.79 | 538.79 |
| 8309820 | EA - QR Barcode Scanners (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 179.98 | 0.00 | 0.00 | 0.00 | 179.98 | 179.98 |
| 8729065 | Jail - SSD 500GB Drive (Amazon) | 3/1/2024 | | 115017 | 3/25/2024 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 930786 | Reg - Gindler, Online Basic Crim Invest (TEE) 3/1/2024 | 3/1/2024 | | 115017 | 3/25/2024 | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 | 97.00 |
| CYC0000V | EMC - Reg, Harless, 24 Mid Coast Hurricane 3/1/2024 | 3/1/2024 | | 115017 | 3/25/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV11633853 | CA - Bus Plus Acct Licenses (3) (Box) | 3/1/2024 | | 115017 | 3/25/2024 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 1,260.00 |
| CITY - CITY OF GONZALES | | | | | | 11,499.31 | 0.00 | 0.00 | 0.00 | 11,499.31 | 11,499.31 |
| 3.12.24 | GCAD Rent April 24 | 3/12/2024 | | 115019 | 3/25/2024 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3.15.24 | Utilities, 2/1-3/1/24 | 3/20/2024 | | 115018 | 3/25/2024 | 7,499.31 | 0.00 | 0.00 | 0.00 | 7,499.31 | 7,499.31 |
| CU1 - CITY OF NIXON | | | | | | 239.89 | 0.00 | 0.00 | 0.00 | 239.89 | 239.89 |
| 3.14.24 | N. Annex - Acct #42100, 1/31-2/29/24, 4 G:3/18/2024 | 3/18/2024 | | 115020 | 3/25/2024 | 116.21 | 0.00 | 0.00 | 0.00 | 116.21 | 116.21 |
| 3/14/24 | Pct #4 - Acct #64600, 1/31-2/29/24, 15 Gal 3/18/2024 | 3/18/2024 | | 115020 | 3/25/2024 | 123.68 | 0.00 | 0.00 | 0.00 | 123.68 | 123.68 |
| COW - CITY OF WAELDER | | | | | | 1,260.22 | 0.00 | 0.00 | 0.00 | 1,260.22 | 2,319.53 |
| 0350/Feb24 | Pct #2 - Acct #020350, 1/20-2/20/24, 466 K3/4/2024 | 2/20/24 | | 114871 | 3/11/2024 | 332.56 | 0.00 | 0.00 | 0.00 | 332.56 | 332.56 |
| 0350/Jan24 | Pct #2 - Acct #020350, 12/20-1/20/24, 2/1/2024 | 2/1/2024 | | 114851 | 3/5/2024 | | | | | | 158.78 |
| 5052/Feb24 | W. Annex - Acct #085052-01, 1/20-2/20/24, 243/5/2024 | 2/24/24 | | 114871 | 3/11/2024 | 497.64 | 0.00 | 0.00 | 0.00 | 497.64 | 497.64 |
| 5052/Jan24 | W. Annex - Acct #085052-01, 12/20-1/20/22/1/2024 | 1/22/24 | | 114851 | 3/5/2024 | | | | | | 659.14 |
| 8400/Feb24 | Pct #2 - Acct #048400, 1/20-2/20/24, 4 KW 3/4/2024 | 2/24/24 | | 114871 | 3/11/2024 | 155.56 | 0.00 | 0.00 | 0.00 | 155.56 | 155.56 |
| 8400/Jan24 | Pct #2 - Acct #048400, 12/20-1/20/24, 7 KV2/1/2024 | 1/24/24 | | 114851 | 3/5/2024 | | | | | | 77.93 |
| 8401/Feb24 | Const #3 - Acct #048401, 1/20-2/20/24, 28'3/4/2024 | 2/24/24 | | 114871 | 3/11/2024 | 274.46 | 0.00 | 0.00 | 0.00 | 274.46 | 274.46 |
| 8401/Jan24 | Const #3 - Acct #048401, 12/20-1/20/24, 7'2/1/2024 | 1/24/24 | | 114851 | 3/5/2024 | | | | | | 163.46 |
| 602 - COASTAL OFFICE SOLUTIONS, INC. | | | | | | 2,768.51 | 0.00 | 0.00 | 0.00 | 2,768.51 | 2,768.51 |
| IN-3378 | R&B Sec - Postage For Oil Sample | 3/1/2024 | | 114872 | 3/11/2024 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| IN-3405 | EA - UPS Charges | 3/1/2024 | | 114872 | 3/11/2024 | 18.44 | 0.00 | 0.00 | 0.00 | 18.44 | 18.44 |
| IN-3669 | R&B Sec - Shipping Charges For Oil Analysis 3/20/2024 | 3/20/2024 | | 115021 | 3/25/2024 | 19.86 | 0.00 | 0.00 | 0.00 | 19.86 | 19.86 |
| OE-44689-1 | EA - Office Supplies | 3/1/2024 | | 114872 | 3/11/2024 | 24.26 | 0.00 | 0.00 | 0.00 | 24.26 | 24.26 |
| OE-45114-1 | R&B Sec - Office Supplies | 3/1/2024 | | 114872 | 3/11/2024 | 40.07 | 0.00 | 0.00 | 0.00 | 40.07 | 40.07 |
| OE-45158-1 | Jp #1 - Office Supplies | 3/1/2024 | | 114872 | 3/11/2024 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| OE-45200-1 | Jp #1 - Office Supplies | 3/4/2024 | | 114872 | 3/11/2024 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| OE-45210-1 | Jail - Notary Stamp, W. Brassell | 3/11/2024 | | 115021 | 3/25/2024 | 23.33 | 0.00 | 0.00 | 0.00 | 23.33 | 23.33 |
| OE-45283-1 | Jail - Office Supplies | 3/6/2024 | | 114872 | 3/11/2024 | 564.40 | 0.00 | 0.00 | 0.00 | 564.40 | 564.40 |
| OE-45364-1 | DPS - Office & Cleaning Supplies | 3/12/2024 | | 115021 | 3/25/2024 | 271.27 | 0.00 | 0.00 | 0.00 | 271.27 | 271.27 |
| OE-QT-26033-1 | Jp #1 - Printed Red Envelopes | 3/7/2024 | | 115021 | 3/25/2024 | 256.83 | 0.00 | 0.00 | 0.00 | 256.83 | 256.83 |
| OE-QT-26126-1 | Treas - Printed Envelopes | 3/12/2024 | | 115021 | 3/25/2024 | 446.92 | 0.00 | 0.00 | 0.00 | 446.92 | 446.92 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| OE-QT-26143-1 | DPS - Ink, HP Printer | 3/11/2024 | | 115021 | 3/25/2024 | 602.43 | 0.00 | 0.00 | 0.00 | 602.43 | 602.43 |
| OE-QT-26223-1 | ND - Printed Receipt Books For County | 3/14/2024 | | 115021 | 3/25/2024 | 408.72 | 0.00 | 0.00 | 0.00 | 408.72 | 408.72 |
| 01175 - COLLIE BOATRIGHT | | | | | | 476.94 | 0.00 | 0.00 | 0.00 | 476.94 | 476.94 |
| 2/20-22/24 | Per Diem, Hotel - Boatright, VG Young Schc | 3/6/2024 | | 114873 | 3/11/2024 | 476.94 | 0.00 | 0.00 | 0.00 | 476.94 | 476.94 |
| COL - COLONIAL LIFE & ACCIDENT INS. CO. | | | | | | 1,686.88 | 0.00 | 0.00 | 0.00 | 1,686.88 | 1,686.88 |
| INV0023247 | Insurance Billing #E9784653 | 3/7/2024 | | 71997 | 3/6/2024 | 566.76 | 0.00 | 0.00 | 0.00 | 566.76 | 566.76 |
| INV0023248 | Insurance Billing #E9784653 | 3/7/2024 | | 71997 | 3/6/2024 | 276.68 | 0.00 | 0.00 | 0.00 | 276.68 | 276.68 |
| INV0023281 | Insurance Billing #E9784653 | 3/21/2024 | | 72043 | 3/21/2024 | 566.76 | 0.00 | 0.00 | 0.00 | 566.76 | 566.76 |
| INV0023282 | Insurance Billing #E9784653 | 3/21/2024 | | 72043 | 3/21/2024 | 276.68 | 0.00 | 0.00 | 0.00 | 276.68 | 276.68 |
| COMEX - COMPUTER EXPRESS | | | | | | 387.24 | 0.00 | 0.00 | 0.00 | 387.24 | 387.24 |
| 156948 | Aud - Part For HP 4700 Printer | 3/1/2024 | | 114874 | 3/11/2024 | 387.24 | 0.00 | 0.00 | 0.00 | 387.24 | 387.24 |
| T.4567 - CONSTABLE PRECINCT 1 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114875 | 3/11/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 700 - CONSTABLE PRECINCT 5 | | | | | | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114878 | 3/11/2024 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 7264 | Service Fee On Cause #7264, R. Pena | 3/4/2024 | | 114877 | 3/11/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| T.4660 - CONSTABLE PRECINCT 5 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114876 | 3/11/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| T.7666 - CONSTABLE PRECINCT 7 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114879 | 3/11/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| T.1561 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS | | | | | | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| 3.12.24 | 2024 Annual Dues, Cty Judges & Comm Ass | 3/12/2024 | | 115022 | 3/25/2024 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| COG - COUNTY OF GONZALES | | | | | | 840.02 | 0.00 | 0.00 | 0.00 | 840.02 | 840.02 |
| 3.11.24 | Retiree Health Ins - April 2024 | 3/11/2024 | | 115023 | 3/25/2024 | 840.02 | 0.00 | 0.00 | 0.00 | 840.02 | 840.02 |
| T.3830 - CR TIRE SHOP | | | | | | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 3.7.24 | Pct #4 - Flat Repair | 3/11/2024 | Y | 115024 | 3/25/2024 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 3.8.24 | Const #4 - Flat Repair | 3/12/2024 | Y | 115024 | 3/25/2024 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR | | | | | | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| 161684/24 | EMC - Reg, 20 Silverado, Vin #JGCUYAED5N3 | 3/13/2024 | | 115026 | 3/25/2024 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 304204/24 | Const #4 - Reg, 08 Charger, Vin #1GNLCDEC3 | 3/4/2024 | | 114882 | 3/11/2024 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 347845/24 | Pct #4 - Reg, 06 Int'l, Vin #2HSCNAPR96C343 | 3/1/2024 | | 114884 | 3/11/2024 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 391243/24 | Pct #4 - Reg, 17 Pete, Vin #1XPXD49X9HD3 | 3/1/2024 | | 114885 | 3/11/2024 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 391244/24 | Pct #4 - Reg, 17 Pete, Vin #1XPXD49X0HD3 | 3/1/2024 | | 114883 | 3/11/2024 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 391415/24 | Pct #4 - Reg, 17 Pete, Vin #1X9XD49X1HD3 | 3/1/2024 | | 114880 | 3/11/2024 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 433174/24 | Pct #4 - Reg, 18 Pete, Vin #1XPXD49X0JD433 | 3/1/2024 | | 114886 | 3/11/2024 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 770997/24 | Pct #4 - Reg, 05 Trl, Vin #1C911402155770 | 3/1/2024 | | 114881 | 3/11/2024 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| A54037/24 | CH - Reg, 15 Ford, Vin #1FTFW1EF3FFA540 | 3/15/2024 | | 115025 | 3/25/2024 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| INV0023271 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 | 3/7/2024 | | 71998 | 3/6/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0023303 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 | 3/21/2024 | | 72044 | 3/21/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| D&G - D&G AUTOMOTIVE & DIESEL REPAIR | | | | | | 581.85 | 0.00 | 0.00 | 0.00 | 581.85 | 581.85 |
| 90880 | Pct #1 - Repairs To 22 Int'l, Vin #515169 | 3/5/2024 | Y | 114887 | 3/11/2024 | 419.85 | 0.00 | 0.00 | 0.00 | 419.85 | 419.85 |
| 90945 | Pct #2 - Insp 04 Ford, Vin #D46952 | 3/1/2024 | Y | 114887 | 3/11/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 91005 | Pct #1 - Repairs, Ford, Vin #B41738 | 3/1/2024 | Y | 114887 | 3/11/2024 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 91258 | Pct #1 - DOT Insp, 19 Armor Lite Trl, Vin #03/14/2024 | | Y | 115027 | 3/25/2024 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 01364 - DAVID TUCY | | | | | | 37.72 | 0.00 | 0.00 | 0.00 | 37.72 | 37.72 |
| 2.29.24 | Mileage - Tucy, 2/29/24 | 3/7/2024 | | 115028 | 3/25/2024 | 37.72 | 0.00 | 0.00 | 0.00 | 37.72 | 37.72 |
| 737 - DE WITT COUNTY | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2.20.24 | Feb 24 Consulting Fees | 3/1/2024 | | 114894 | 3/11/2024 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3.7.24 | March 24 Consulting Fees | 3/11/2024 | | 115031 | 3/25/2024 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| T.9560 - DEERE CREDIT, INC. | | | | | | 10,541.51 | 0.00 | 0.00 | 0.00 | 10,541.51 | 10,541.51 |
| 2883318 | Pct #3 - Pmt #53, 672G, S/N #700168, Marc3/1/2024 | | | 114890 | 3/11/2024 | 1,776.95 | 0.00 | 0.00 | 0.00 | 1,776.95 | 1,776.95 |
| 2883319 | Pct #1 - Pmt #53, 672G, S/N #702711, Marc3/1/2024 | | | 114889 | 3/11/2024 | 1,776.89 | 0.00 | 0.00 | 0.00 | 1,776.89 | 1,776.89 |
| 2883321 | Pct #2 - Pmt #53, 624L, S/N #704966, Marc 3/1/2024 | | | 114891 | 3/11/2024 | 3,722.98 | 0.00 | 0.00 | 0.00 | 3,722.98 | 3,722.98 |
| 2883404 | Pct #3 - Pmt #57, 672GP, S/N #700249, Mai3/1/2024 | | | 114888 | 3/11/2024 | 1,776.59 | 0.00 | 0.00 | 0.00 | 1,776.59 | 1,776.59 |
| 2884644 | Pct #3 - Pmt #56, 624LXT, S/N #701049, Mæ3/4/2024 | | | 114892 | 3/11/2024 | 1,488.10 | 0.00 | 0.00 | 0.00 | 1,488.10 | 1,488.10 |
| DM - DELL MARKETING LP | | | | | | 7,643.28 | 0.00 | 0.00 | 0.00 | 7,643.28 | 7,643.28 |
| 10690539839 | Tax - Purch Back Ups | 3/1/2024 | Y | 114893 | 3/11/2024 | 391.64 | 0.00 | 0.00 | 0.00 | 391.64 | 391.64 |
| 10699117983 | Jp #3 - Purch 1 Dell Opti Plex Tower, S/N #æ3/4/2024 | | Y | 114893 | 3/11/2024 | 1,135.99 | 0.00 | 0.00 | 0.00 | 1,135.99 | 1,135.99 |
| 10705646557 | SO - Purch (2) Dell Opti Plex's, S/N #'s 5Y13 3/1/2024 | | Y | 114893 | 3/11/2024 | 2,392.82 | 0.00 | 0.00 | 0.00 | 2,392.82 | 2,392.82 |
| 10720913296 | CA - Purch Dell Precision 3660, S/N #CGCPC3/4/2024 | | Y | 114893 | 3/11/2024 | 1,958.36 | 0.00 | 0.00 | 0.00 | 1,958.36 | 1,958.36 |
| 10737326306 | CA - Purch Dell Optiplex 7010, 27" Monitor 3/18/2024 | | Y | 115029 | 3/25/2024 | 1,764.47 | 0.00 | 0.00 | 0.00 | 1,764.47 | 1,764.47 |
| T.9906 - DEREK JOHNSON | | | | | | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 3.18.24 | Cell Phone Allotment, 2/26-3/25/24 | 3/18/2024 | | 115030 | 3/25/2024 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| DP&S - DEWITT POTTH & SON LLC | | | | | | 761.07 | 0.00 | 0.00 | 0.00 | 761.07 | 761.07 |
| 745601-0 | EA - Copier Maint, CZJL39867, 1/9-2/7/24 | 3/1/2024 | Y | 114895 | 3/11/2024 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 746072-0 | CA - Copier Maint, CFFG67986, 1/10-2/8/23/1/2024 | | Y | 114895 | 3/11/2024 | 64.68 | 0.00 | 0.00 | 0.00 | 64.68 | 64.68 |
| 746073-0 | Records Mgt - Copier Maint, CNFJ57811, 1/3/1/2024 | | Y | 114895 | 3/11/2024 | 13.23 | 0.00 | 0.00 | 0.00 | 13.23 | 13.23 |
| 746532-0 | AP - Copier Maint, CGHF35405, 1/5-2/12/23/1/2024 | | Y | 114895 | 3/11/2024 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 746533-0 | CC - Copier Maint, CGLG48604, 1/16-2/15/3/1/2024 | | Y | 114895 | 3/11/2024 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 | 31.50 |
| 746534-0 | CC - Copier Maint, CGAH54022, 1/11-2/13/3/1/2024 | | Y | 114895 | 3/11/2024 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 746535-0 | CC - Copier Maint, CGLG48257, 1/16-2/15/3/1/2024 | | Y | 114895 | 3/11/2024 | 4.82 | 0.00 | 0.00 | 0.00 | 4.82 | 4.82 |
| 746536-0 | Jp #1 - Copier Maint, CZJL39609, 1/11-2/13/3/1/2024 | | Y | 114895 | 3/11/2024 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 746537-0 | Tax - Copier Maint, CZKL46017, 1/16-2/15/3/1/2024 | | Y | 114895 | 3/11/2024 | 179.80 | 0.00 | 0.00 | 0.00 | 179.80 | 179.80 |
| 747015-0 | DPS - Copier Maint, CNIH41061, 1/17-2/15/3/1/2024 | | Y | 114895 | 3/11/2024 | 169.52 | 0.00 | 0.00 | 0.00 | 169.52 | 169.52 |
| 747181-0 | CJ - Copier Maint, CGGF30848, 1/11-2/21/3/1/2024 | | Y | 114895 | 3/11/2024 | 41.20 | 0.00 | 0.00 | 0.00 | 41.20 | 41.20 |
| 747182-0 | Cty Crt - Copier Maint, R4V42430404, 1/18 3/1/2024 | | Y | 114895 | 3/11/2024 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 747451-0 | Jp #3 - Copier Maint, CZDK36924, 1/24-2/2 3/1/2024 | | Y | 114895 | 3/11/2024 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 747473-0 | Aud - Copier Maint, CZEL21013, 1/18-2/20/3/1/2024 | | Y | 114895 | 3/11/2024 | 38.32 | 0.00 | 0.00 | 0.00 | 38.32 | 38.32 |
| 747562-0 | Ext - Copier Maint, CZIK51501, 1/25-2/23/23/1/2024 | | Y | 114895 | 3/11/2024 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 01432 - D'LOIS JONES | | | | | | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| DJ-741 | Crt Reporter's Record, Cause #115-23-B | 3/7/2024 | Y | 115032 | 3/25/2024 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| T.6812 - DWIGHT SEXTON | | | | | | 598.87 | 0.00 | 0.00 | 0.00 | 598.87 | 598.87 |
| 2/14-16/24 | Per Diem, Hotel - Sexton, SA Livestock Shov | 3/1/2024 | | 114896 | 3/11/2024 | 292.35 | 0.00 | 0.00 | 0.00 | 292.35 | 292.35 |
| 2/20-22/24 | Per Diem, Hotel - Sexton, SA Livestock Shov | 3/1/2024 | | 114896 | 3/11/2024 | 306.52 | 0.00 | 0.00 | 0.00 | 306.52 | 306.52 |
| T.2799 - E BARR FEEDS, INC. | | | | | | 85.99 | 0.00 | 0.00 | 0.00 | 85.99 | 85.99 |
| 617452 | Pct #3 - Mouse Poison | 3/20/2024 | | 115033 | 3/25/2024 | 85.99 | 0.00 | 0.00 | 0.00 | 85.99 | 85.99 |
| 01244 - ECONO A/C AND REFRIGERATION | | | | | | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 |
| 7983 | Jail - Repairs To Walk In Cooler | 3/11/2024 | Y | 115034 | 3/25/2024 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 |
| T.4657 - ECONO SIGN & BARRICADE, LLC. | | | | | | 886.80 | 0.00 | 0.00 | 0.00 | 886.80 | 886.80 |
| 10-987356 | Pct #2 - Signs | 3/8/2024 | Y | 115035 | 3/25/2024 | 721.60 | 0.00 | 0.00 | 0.00 | 721.60 | 721.60 |
| 10-987837 | Pct #2 - Signs | 3/1/2024 | Y | 114897 | 3/11/2024 | 165.20 | 0.00 | 0.00 | 0.00 | 165.20 | 165.20 |
| T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC | | | | | | 248.72 | 0.00 | 0.00 | 0.00 | 248.72 | 248.72 |
| CD2078711 | EA - Ballot Locks For Boxes | 3/5/2024 | Y | 114898 | 3/11/2024 | 248.72 | 0.00 | 0.00 | 0.00 | 248.72 | 248.72 |
| ERGON - ERGON ASPHALT & EMULSIONS, INC. | | | | | | 3,408.90 | 0.00 | 0.00 | 0.00 | 3,408.90 | 3,408.90 |
| 9403132842 | Pct #3 - 1,033 Gal AE-P | 3/8/2024 | | 115036 | 3/25/2024 | 3,408.90 | 0.00 | 0.00 | 0.00 | 3,408.90 | 3,408.90 |
| EWALD - EWALD KUBOTA, INC. | | | | | | 262.65 | 0.00 | 0.00 | 0.00 | 262.65 | 262.65 |
| 3A45569 | Pct #2 - 5 Gal Oil | 3/4/2024 | | 114899 | 3/11/2024 | 140.62 | 0.00 | 0.00 | 0.00 | 140.62 | 140.62 |
| 3A45625 | Pct #4 - Cap Assembly, Cab Cam | 3/11/2024 | | 115037 | 3/25/2024 | 122.03 | 0.00 | 0.00 | 0.00 | 122.03 | 122.03 |
| 01415 - FINCH FUNERAL CHAPEL, LLC | | | | | | 1,045.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 1,045.00 |
| 2.19.24 | Transport To Travis Cty ME, V. Grant | 3/1/2024 | Y | 114900 | 3/11/2024 | 1,045.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 1,045.00 |
| 01660 - FRONTIER COMMUNICATIONS CORPORATION | | | | | | 1,265.39 | 0.00 | 0.00 | 0.00 | 1,265.39 | 1,265.39 |
| 2.29.24 | Tel Service - Acct #210-188-1995-041305-5 | 3/5/2024 | | 114901 | 3/11/2024 | 1,113.42 | 0.00 | 0.00 | 0.00 | 1,113.42 | 1,113.42 |
| 672-7725/March24 | DPS - Acct #830-672-7725-100881-5, 2/28- 3/11/2024 | | | 115038 | 3/25/2024 | 151.97 | 0.00 | 0.00 | 0.00 | 151.97 | 151.97 |
| 01526 - FRONTIER WASTE SOLUTIONS | | | | | | 1,179.82 | 0.00 | 0.00 | 0.00 | 1,179.82 | 1,179.82 |
| 96480/Feb24 | Jail - Acct #96480, Feb 24 | 3/1/2024 | Y | 114902 | 3/11/2024 | 612.00 | 0.00 | 0.00 | 0.00 | 612.00 | 612.00 |
| 96510/Feb24 | CH - Acct #96510, Feb 24 | 3/1/2024 | Y | 114902 | 3/11/2024 | 225.86 | 0.00 | 0.00 | 0.00 | 225.86 | 225.86 |
| 96533/Feb24 | Pct #1 - Acct #96533, Feb 24 | 3/1/2024 | Y | 114902 | 3/11/2024 | 94.63 | 0.00 | 0.00 | 0.00 | 94.63 | 94.63 |
| 96534/Feb24 | Pct #3 - Acct #96534, Feb 24 | 3/1/2024 | Y | 114902 | 3/11/2024 | 247.33 | 0.00 | 0.00 | 0.00 | 247.33 | 247.33 |
| 01081 - FUELMAN | | | | | | 14,880.81 | 0.00 | 0.00 | 0.00 | 14,880.81 | 14,880.81 |
| NP65991581 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J3 | 1/2024 | Y | 114903 | 3/11/2024 | 6,962.46 | 0.00 | 0.00 | 0.00 | 6,962.46 | 6,962.46 |
| NP66096054 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J3 | 11/2024 | Y | 115039 | 3/25/2024 | 7,918.35 | 0.00 | 0.00 | 0.00 | 7,918.35 | 7,918.35 |
| 01090 - GALLS, LLC | | | | | | 193.99 | 0.00 | 0.00 | 0.00 | 193.99 | 193.99 |
| 027341825 | Jail - Shirts, Patches, Namestrips, T. Griffith | 3/18/2024 | Y | 115040 | 3/25/2024 | 193.99 | 0.00 | 0.00 | 0.00 | 193.99 | 193.99 |
| 01659 - GAYLE BLUDAU | | | | | | 758.44 | 0.00 | 0.00 | 0.00 | 758.44 | 758.44 |
| 2/26-27/24 | Per Diem, Mileage, Hotel - Bludau, Proff | 3/18/2024 | | 115041 | 3/25/2024 | 349.70 | 0.00 | 0.00 | 0.00 | 349.70 | 349.70 |
| 3/11-12/24 | Per Diem, Mileage, Hotel - Bludau, HLS Foo | 3/18/2024 | | 115041 | 3/25/2024 | 408.74 | 0.00 | 0.00 | 0.00 | 408.74 | 408.74 |
| 606 - GLOBE LIFE LIBERTY NATIONAL DIVISION | | | | | | 1,001.10 | 0.00 | 0.00 | 0.00 | 1,001.10 | 1,001.10 |
| INV0023244 | Group Policy Number 68005 | 3/7/2024 | | 72045 | 3/21/2024 | 388.73 | 0.00 | 0.00 | 0.00 | 388.73 | 388.73 |

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| INV0023245 | Group Policy Number 68005 | 3/7/2024 | | 72045 | 3/21/2024 | 111.82 | 0.00 | 0.00 | 0.00 | 111.82 | 111.82 |
| INV0023278 | Group Policy Number 68005 | 3/21/2024 | | 72045 | 3/21/2024 | 388.73 | 0.00 | 0.00 | 0.00 | 388.73 | 388.73 |
| INV0023279 | Group Policy Number 68005 | 3/21/2024 | | 72045 | 3/21/2024 | 111.82 | 0.00 | 0.00 | 0.00 | 111.82 | 111.82 |
| 01693 - GLORIA ANN SIRILO | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 139709 | W. Annex - Office Cleaning, 2/28/2024 | 3/1/2024 | Y | 114904 | 3/11/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 139711 | W. Annex - Office Cleaning, 3/13/24 | 3/13/2024 | Y | 115042 | 3/25/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 139712 | W. Annex - Office Cleaning, 3/20/24 | 3/20/2024 | Y | 115042 | 3/25/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 01088 - GLOVE WORLD | | | | | | 482.00 | 0.00 | 0.00 | 0.00 | 482.00 | 482.00 |
| L925732 | Jail - Gloves | 3/1/2024 | Y | 114905 | 3/11/2024 | 482.00 | 0.00 | 0.00 | 0.00 | 482.00 | 482.00 |
| GLC - GONZALES BUILDING CENTER | | | | | | 110.27 | 0.00 | 0.00 | 0.00 | 110.27 | 110.27 |
| 50886240 | CH - Door Handle Cover | 3/14/2024 | | 115043 | 3/25/2024 | 7.29 | 0.00 | 0.00 | 0.00 | 7.29 | 7.29 |
| 50886794 | Pct #1 - 80# Concrete Mix | 3/20/2024 | | 115043 | 3/25/2024 | 45.52 | 0.00 | 0.00 | 0.00 | 45.52 | 45.52 |
| 50886822 | Pct #1 - Flat Washers, Hex Bolts, Stop Nuts | 3/20/2024 | | 115043 | 3/25/2024 | 57.46 | 0.00 | 0.00 | 0.00 | 57.46 | 57.46 |
| GCAD - GONZALES CENTRAL APPRAISAL DISTRICT | | | | | | 81,725.00 | 0.00 | 0.00 | 0.00 | 81,725.00 | 81,725.00 |
| 3.1.24 | 2nd Qtr 2024 Budget Shares, Quarterly Pyn | 3/4/2024 | | 114906 | 3/11/2024 | 81,725.00 | 0.00 | 0.00 | 0.00 | 81,725.00 | 81,725.00 |
| 01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT 1 | | | | | | 843.47 | 0.00 | 0.00 | 0.00 | 843.47 | 843.47 |
| 24364911 | Ambulance Service - A. Hernandez, 2/6/24 | 3/18/2024 | Y | 115044 | 3/25/2024 | 843.47 | 0.00 | 0.00 | 0.00 | 843.47 | 843.47 |
| T.9943 - GONZALES COUNTY RESTORATION ASSOCIATION | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2.29.24 | Budget Allocation FY 24 | 3/1/2024 | | 115045 | 3/25/2024 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| GI - GONZALES INQUIRER | | | | | | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| 39774 | Notice Of Election Clerks Wanted, 2/1/24 | 3/11/2024 | | 115046 | 3/25/2024 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| 657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC. | | | | | | 186.78 | 0.00 | 0.00 | 0.00 | 186.78 | 186.78 |
| 3.4.23 | Crime Stoppers Fee, Feb 24 (DC) | 3/4/2024 | | 114907 | 3/11/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 3/4/2024 | Crime Stoppers Fee, Feb 24 (CC) | 3/4/2024 | | 114908 | 3/11/2024 | 36.78 | 0.00 | 0.00 | 0.00 | 36.78 | 36.78 |
| T.2402 - GUADALUPE COUNTY | | | | | | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 24-0039 | Juvenile Detention, Feb 24 | 3/7/2024 | | 115047 | 3/25/2024 | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC | | | | | | 5,792.22 | 0.00 | 0.00 | 0.00 | 5,792.22 | 5,792.22 |
| 3.19.24 | Jp #4 - Acct #001-017114, 3/19-4/18/24 | 3/19/2024 | | 115048 | 3/25/2024 | 159.95 | 0.00 | 0.00 | 0.00 | 159.95 | 159.95 |
| 3001/Feb24 | Annex - Acct #48433001, 1/22-2/22/24, 5,53/5/2024 | | | 114909 | 3/11/2024 | 881.77 | 0.00 | 0.00 | 0.00 | 881.77 | 881.77 |
| 3002/Feb24 | Radio Tower - Acct #48433002, 1/29-2/29/ 3/14/2024 | | | 115048 | 3/25/2024 | 80.77 | 0.00 | 0.00 | 0.00 | 80.77 | 80.77 |
| 3004/3.1.24 | Jail - Acct #48433004, 1/19-2/19/24, 42,12/3/4/2024 | | | 114909 | 3/11/2024 | 4,589.51 | 0.00 | 0.00 | 0.00 | 4,589.51 | 4,589.51 |
| 3005/Feb24 | Annex - Acct #48433005, 1/22-2/22/24 3/5/2024 | | | 114909 | 3/11/2024 | 31.06 | 0.00 | 0.00 | 0.00 | 31.06 | 31.06 |
| 3007/Feb24 | Smiley Tower - Acct #48433007, 1/22-2/22,3/5/2024 | | | 114909 | 3/11/2024 | 49.16 | 0.00 | 0.00 | 0.00 | 49.16 | 49.16 |
| T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. | | | | | | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 22881 | SO - Software Licenses For New Hire Applic | 3/8/2024 | | 115049 | 3/25/2024 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| GVTC - GVTC | | | | | | 2,144.15 | 0.00 | 0.00 | 0.00 | 2,144.15 | 2,144.15 |
| 519-4054/March24 | EA - Acct #226747289, 3/11-4/10/24 | 3/15/2024 | | 115050 | 3/25/2024 | 60.60 | 0.00 | 0.00 | 0.00 | 60.60 | 60.60 |
| 519-4074/March24 | CC/Tax/FA - Acct #164843003, 3/11-4/10/23/15/2024 | | | 115059 | 3/25/2024 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| 519-4075/March24 | EMC - Acct #209797001, 3/11-4/10/24 | 3/12/2024 | | 115054 | 3/25/2024 | 417.28 | 0.00 | 0.00 | 0.00 | 417.28 | 417.28 |
| 519-4104/March24 | R&B Sec - Acct #164843005, 3/11-4/10/24 | 3/15/2024 | | 115052 | 3/25/2024 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 | 28.45 |

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|--|--|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 519-4302/March24 | HR - Acct #167302001, 3/1-31/24 | 3/5/2024 | | 114914 | 3/11/2024 | 72.44 | 0.00 | 0.00 | 0.00 | 72.44 | 72.44 |
| 519-4550/March24 | AP - Acct #188201001, 3/11-4/10/24 | 3/15/2024 | | 115056 | 3/25/2024 | 32.95 | 0.00 | 0.00 | 0.00 | 32.95 | 32.95 |
| 672-2265/March24 | Pct #3 - Acct #226758087, 3/11-4/10/24 | 3/15/2024 | | 115058 | 3/25/2024 | 34.06 | 0.00 | 0.00 | 0.00 | 34.06 | 34.06 |
| 672-2621/March24 | Treas - Acct #188215001, 3/11-4/10/24 | 3/15/2024 | | 115053 | 3/25/2024 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 | 28.45 |
| 672-3700/March24 | Pct #1 - Acct #226747334, 3/11-4/10/24 | 3/15/2024 | | 115057 | 3/25/2024 | 34.06 | 0.00 | 0.00 | 0.00 | 34.06 | 34.06 |
| 672-6397/March24 | Aud - Acct #164843001, 3/11-4/10/24 | 3/15/2024 | | 115055 | 3/25/2024 | 74.19 | 0.00 | 0.00 | 0.00 | 74.19 | 74.19 |
| 672-6527/Feb24 | CA - Acct #168117001, 2/21-3/20/24 | 3/1/2024 | | 114915 | 3/11/2024 | 130.75 | 0.00 | 0.00 | 0.00 | 130.75 | 130.75 |
| 672-8531/March24 | Ext - Acct #164843002, 3/11-4/10/24 | 3/15/2024 | | 115051 | 3/25/2024 | 195.76 | 0.00 | 0.00 | 0.00 | 195.76 | 195.76 |
| 788-7107/Feb24 | Waelder Tax - Acct #191663001, 2/21-3/20/24 | 3/15/2024 | | 114910 | 3/11/2024 | 42.74 | 0.00 | 0.00 | 0.00 | 42.74 | 42.74 |
| 788-7176/Feb24 | Const #3 - Acct #36046002, 2/21-3/20/24 | 3/1/2024 | | 114913 | 3/11/2024 | 137.46 | 0.00 | 0.00 | 0.00 | 137.46 | 137.46 |
| 788-7351/Feb24 | Pct #2 - Acct #36046003, 2/21-3/20/24 | 3/1/2024 | | 114911 | 3/11/2024 | 58.23 | 0.00 | 0.00 | 0.00 | 58.23 | 58.23 |
| 788-7352/Feb24 | W. Annex - Acct #36046005, 2/21-3/20/24 | 3/1/2024 | | 114912 | 3/11/2024 | 464.88 | 0.00 | 0.00 | 0.00 | 464.88 | 464.88 |
| HARRIS - HARRIS FAMILY MORTUARY, INC. | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2.29.24 | Transport To Travis Cty ME, J. Perez | 3/1/2024 | | 114916 | 3/11/2024 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| HHA - HARWOOD HEATING & AIR | | | | | | 4,057.08 | 0.00 | 0.00 | 0.00 | 4,057.08 | 4,057.08 |
| 9635 | Annex, RR - Repairs To A/C's | 3/1/2024 | Y | 114917 | 3/11/2024 | 4,057.08 | 0.00 | 0.00 | 0.00 | 4,057.08 | 4,057.08 |
| HEB - H-E-B LP | | | | | | 654.16 | 0.00 | 0.00 | 0.00 | 654.16 | 654.16 |
| 453254 | Jail - Food | 3/1/2024 | Y | 114918 | 3/11/2024 | 139.18 | 0.00 | 0.00 | 0.00 | 139.18 | 139.18 |
| 599861 | Jail - Inmate Rx | 3/1/2024 | Y | 114918 | 3/11/2024 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 637713 | Jail - Food | 3/1/2024 | Y | 114918 | 3/11/2024 | 132.10 | 0.00 | 0.00 | 0.00 | 132.10 | 132.10 |
| 748530 | Jail - Food | 3/18/2024 | Y | 115060 | 3/25/2024 | 167.02 | 0.00 | 0.00 | 0.00 | 167.02 | 167.02 |
| 966208 | Jail - Food | 3/11/2024 | Y | 115060 | 3/25/2024 | 178.36 | 0.00 | 0.00 | 0.00 | 178.36 | 178.36 |
| HILTON - HILTON COLLEGE STATION & CONFERENCE CENTER | | | | | | 1,379.75 | 0.00 | 0.00 | 0.00 | 1,379.75 | 1,379.75 |
| 3455276830 | Hotel - Lindemann, Conf #3455276830, 4/13/15/2024 | | Y | 115062 | 3/25/2024 | 344.94 | 0.00 | 0.00 | 0.00 | 344.94 | 344.94 |
| 3455290995 | Hotel - Weston, Conf #3455290995, 4/15-13/15/2024 | | Y | 115063 | 3/25/2024 | 689.87 | 0.00 | 0.00 | 0.00 | 689.87 | 689.87 |
| 3461255822 | Hotel - Lehnert, Conf #3461255822, 4/16-13/15/2024 | | Y | 115061 | 3/25/2024 | 344.94 | 0.00 | 0.00 | 0.00 | 344.94 | 344.94 |
| HMC - HOLT CAT | | | | | | 5,142.73 | 0.00 | 0.00 | 0.00 | 5,142.73 | 5,142.73 |
| PIES0097181 | Pct #2 - Trans Fluid, Filters, Filter Elements | 3/1/2024 | | 114919 | 3/11/2024 | 514.52 | 0.00 | 0.00 | 0.00 | 514.52 | 514.52 |
| PIMS0976505 | Pct #2 - 12 Pack-SOS | 3/1/2024 | | 114919 | 3/11/2024 | 188.00 | 0.00 | 0.00 | 0.00 | 188.00 | 188.00 |
| PIMS0977076 | Pct #2 - Hyd Fluid, Filter, Element | 3/1/2024 | | 114919 | 3/11/2024 | 237.69 | 0.00 | 0.00 | 0.00 | 237.69 | 237.69 |
| PIMS0981460 | Pct #4 - Switch Assembly | 3/18/2024 | | 115064 | 3/25/2024 | 311.26 | 0.00 | 0.00 | 0.00 | 311.26 | 311.26 |
| WIMS0289351 | Pct #2 - Repairs To CAT 140, S/N #9500342 | 3/1/2024 | | 114919 | 3/11/2024 | 3,891.26 | 0.00 | 0.00 | 0.00 | 3,891.26 | 3,891.26 |
| 676 - HOME DEPOT CREDIT SERVICES | | | | | | 326.66 | 0.00 | 0.00 | 0.00 | 326.66 | 326.66 |
| 6030175 | CH - 250 Watt Light | 3/1/2024 | | 114920 | 3/11/2024 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 8034113 | CH - Nail Puller, Pry Bar, Peg Hooks, Peg Bo | 3/1/2024 | | 114920 | 3/11/2024 | 151.80 | 0.00 | 0.00 | 0.00 | 151.80 | 151.80 |
| 8034114 | CH - 250 Watt LED Bay Light | 3/1/2024 | | 114920 | 3/11/2024 | 149.88 | 0.00 | 0.00 | 0.00 | 149.88 | 149.88 |
| 647 - ICS JAIL SUPPLIES, INC. | | | | | | 882.50 | 0.00 | 0.00 | 0.00 | 882.50 | 882.50 |
| INV798621 | Jail - Admission Kits (250) | 3/1/2024 | | 114921 | 3/11/2024 | 672.50 | 0.00 | 0.00 | 0.00 | 672.50 | 672.50 |
| INV798949 | Jail - Mattress Covers | 3/6/2024 | | 114921 | 3/11/2024 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| T.6916 - INTERSTATE BILLING SERVICE, INC. | | | | | | 1,261.20 | 0.00 | 0.00 | 0.00 | 1,261.20 | 1,261.20 |
| 3036471669 | Pct #3 - Bumper Support, Exhaust Mount K | 3/20/2024 | | 115065 | 3/25/2024 | 391.20 | 0.00 | 0.00 | 0.00 | 391.20 | 391.20 |

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| 3036489951 | Pct #3 - Mounting Kit, Tractor Fender | 3/14/2024 | | 115065 | 3/25/2024 | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 870.00 |
| 01495 - IRLE AUTO AND TRUCK PARTS | | | | | | 777.59 | 0.00 | 0.00 | 0.00 | 777.59 | 777.59 |
| 712526 | Pct #1 - Fuel Filter, Dextron | 3/1/2024 | Y | 114922 | 3/11/2024 | 32.85 | 0.00 | 0.00 | 0.00 | 32.85 | 32.85 |
| 712983 | CH - Premixed Fuel | 3/1/2024 | Y | 114922 | 3/11/2024 | 67.98 | 0.00 | 0.00 | 0.00 | 67.98 | 67.98 |
| 713028 | Pct #1 - Coupling, Hood Latch Kit | 3/1/2024 | Y | 114922 | 3/11/2024 | 48.36 | 0.00 | 0.00 | 0.00 | 48.36 | 48.36 |
| 713345 | Pct #1 - Lights | 3/1/2024 | Y | 114922 | 3/11/2024 | 8.76 | 0.00 | 0.00 | 0.00 | 8.76 | 8.76 |
| 713379 | Jail - Bearings, Locknuts, Washers, Snap Rin | 3/1/2024 | Y | 114922 | 3/11/2024 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 713955 | Pct #3 - Freon | 3/6/2024 | Y | 114922 | 3/11/2024 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 713958 | Pct #3 - Stop Leak, Triple Seal | 3/6/2024 | Y | 114922 | 3/11/2024 | 56.98 | 0.00 | 0.00 | 0.00 | 56.98 | 56.98 |
| 714175 | Pct #2 - Mud Flap | 3/11/2024 | Y | 115066 | 3/25/2024 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 714578 | Pct #1 - 5 Lbs Cloth, Shop Towels, Goop, Gl | 3/19/2024 | Y | 115066 | 3/25/2024 | 65.16 | 0.00 | 0.00 | 0.00 | 65.16 | 65.16 |
| 714771 | Pct #1 - Coupling, Brake Line | 3/19/2024 | Y | 115066 | 3/25/2024 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 715006 | Pct #3 - Hex Bit Sets, Ratchet | 3/20/2024 | Y | 115066 | 3/25/2024 | 116.97 | 0.00 | 0.00 | 0.00 | 116.97 | 116.97 |
| 715045 | Pct #3 - Hydraulic Hose Fittings | 3/20/2024 | Y | 115066 | 3/25/2024 | 19.92 | 0.00 | 0.00 | 0.00 | 19.92 | 19.92 |
| 715056 | Pct #3 - Hydraulic Hose Fittings, Wire | 3/20/2024 | Y | 115066 | 3/25/2024 | 40.62 | 0.00 | 0.00 | 0.00 | 40.62 | 40.62 |
| 01321 - ISM-RIO GRANDE VALLEY | | | | | | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 2230 | Reg - Weston, ISM Purch Conf, Sth Padre Is | 3/15/2024 | | 115067 | 3/25/2024 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| T.6576 - JAMES MARTIN CLAUDER | | | | | | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 7152 | Ad Litem Fee On Tax Suit #7152, J. Rios | 3/4/2024 | Y | 114924 | 3/11/2024 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 7264 | Ad Litem Fee On Tax Suit #7264, R. Pena | 3/4/2024 | Y | 114923 | 3/11/2024 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| T.7848 - JAMES TELECO, INC. | | | | | | 152.50 | 0.00 | 0.00 | 0.00 | 152.50 | 152.50 |
| 38863 | CH - Moved Phone & Hooked Back Up | 3/12/2024 | | 115068 | 3/25/2024 | 152.50 | 0.00 | 0.00 | 0.00 | 152.50 | 152.50 |
| 01210 - JEREMY GONZALES | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 139710 | W. Annex - Lawn Service, 3/12/24 | 3/12/2024 | Y | 115069 | 3/25/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| RDO - JOHN DEERE FINANCIAL POWERPLAN | | | | | | 1,070.06 | 0.00 | 0.00 | 0.00 | 1,070.06 | 1,070.06 |
| P2196421 | Pct #2 - Oil, OCV, Hyd & Air Filters, Filter | 3/1/2024 | | 114925 | 3/11/2024 | 598.67 | 0.00 | 0.00 | 0.00 | 598.67 | 598.67 |
| P2337421 | Pct #3 - Window Pane | 3/18/2024 | | 115070 | 3/25/2024 | 471.39 | 0.00 | 0.00 | 0.00 | 471.39 | 471.39 |
| 01400 - KENNETH HUME JONES | | | | | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| GC-33291/33342 | Cty Crt - GC-33291, GC-33342, CAA, R. Villa | 3/14/2024 | Y | 115071 | 3/25/2024 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| T.9948 - KING MOTORS, INC | | | | | | 88.95 | 0.00 | 0.00 | 0.00 | 88.95 | 88.95 |
| 97309 | Pct #2 - Oil Chg, 21 F250 | 3/1/2024 | | 114926 | 3/11/2024 | 88.95 | 0.00 | 0.00 | 0.00 | 88.95 | 88.95 |
| 01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC | | | | | | 15,375.06 | 0.00 | 0.00 | 0.00 | 15,375.06 | 15,375.06 |
| 5262 | GLO-C139, Administration, 5/1-7/25/23 | 12/1/2023 | | 238 | 3/12/2024 | 2,875.06 | 0.00 | 0.00 | 0.00 | 2,875.06 | 2,875.06 |
| 5583 | GLO - D466, 50% Compl, Planning Hazard N | 3/15/2024 | | 115072 | 3/25/2024 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 438 - LEGAL SHIELD | | | | | | 491.46 | 0.00 | 0.00 | 0.00 | 491.46 | 491.46 |
| INV0023259 | Pre-Paid Legal Service | 3/7/2024 | | 72046 | 3/21/2024 | 245.73 | 0.00 | 0.00 | 0.00 | 245.73 | 245.73 |
| INV0023291 | Pre-Paid Legal Service | 3/21/2024 | | 72046 | 3/21/2024 | 245.73 | 0.00 | 0.00 | 0.00 | 245.73 | 245.73 |
| 755 - LEXIS NEXIS, A DIVISION OF RELX, INC. | | | | | | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 |
| 3094961133 | CA - Acct #3222DKBKK, 2/1-29/24 | 3/4/2024 | | 114927 | 3/11/2024 | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1396725-20240229 | Const #1 - Feb 24 Commitment, Acct #1393/7/2024 | | | 115073 | 3/25/2024 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | | | | | | 1,748.06 | 0.00 | 0.00 | 0.00 | 1,748.06 | 1,748.06 |
| 6923 | Abs Fee (100), Inq Fee (300) On Tax Suit #6 3/4/2024 | | Y | 114928 | 3/11/2024 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7081 | Abs Fee (100), Inq Fee (300) On Tax Suit #7 3/4/2024 | | Y | 114928 | 3/11/2024 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7152 | Abs Fee On Tax Suit #7152, J. Rios 3/4/2024 | | Y | 114928 | 3/11/2024 | 423.06 | 0.00 | 0.00 | 0.00 | 423.06 | 423.06 |
| 7264 | Abs Fee (225), Inq Fee (300) On Tax Suit #7 3/4/2024 | | Y | 114928 | 3/11/2024 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 662 - LOWER COLORADO RIVER AUTHORITY | | | | | | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| TMR0018967 | SO - Radio Service (49) Feb 24 | 3/20/2024 | | 115074 | 3/25/2024 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| 511 - LULING CHEVROLET BUICK GMC | | | | | | 207.58 | 0.00 | 0.00 | 0.00 | 207.58 | 207.58 |
| 109238 | Const #4 - Keys, Transmitters | 3/1/2024 | Y | 114929 | 3/11/2024 | 207.58 | 0.00 | 0.00 | 0.00 | 207.58 | 207.58 |
| T.9871 - MARCELLA PERALES | | | | | | 17.29 | 0.00 | 0.00 | 0.00 | 17.29 | 17.29 |
| 2.28.24 | Mileage - Perales, Feb 2024 | 3/6/2024 | | 114930 | 3/11/2024 | 17.29 | 0.00 | 0.00 | 0.00 | 17.29 | 17.29 |
| T.9825 - MARSHALL SHREDDING CO. | | | | | | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 6909031524 | SO - Shredding | 3/20/2024 | Y | 115075 | 3/25/2024 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 01051 - MATHESON TRI-GAS, INC | | | | | | 114.41 | 0.00 | 0.00 | 0.00 | 114.41 | 114.41 |
| 0029315276 | Pct #4 - Cylinder Rental, Feb 24 | 3/4/2024 | | 114931 | 3/11/2024 | 114.41 | 0.00 | 0.00 | 0.00 | 114.41 | 114.41 |
| MCCOYS - MCCOY'S BUILDING SUPPLY | | | | | | 1,247.80 | 0.00 | 0.00 | 0.00 | 1,247.80 | 1,247.80 |
| 5831268 | Pct #3 - Lag Screws, Flat Washers, 8' 2"X6" | 3/1/2024 | | 114932 | 3/11/2024 | 11.41 | 0.00 | 0.00 | 0.00 | 11.41 | 11.41 |
| 5831504 | EMC - Toilet | 3/1/2024 | | 114932 | 3/11/2024 | 107.79 | 0.00 | 0.00 | 0.00 | 107.79 | 107.79 |
| 5831554 | Just Bldg - Flex Spray | 3/1/2024 | | 114932 | 3/11/2024 | 33.13 | 0.00 | 0.00 | 0.00 | 33.13 | 33.13 |
| 5831782 | W. Annex - Door Pull, Window Lift, Screws | 3/4/2024 | | 114932 | 3/11/2024 | 9.16 | 0.00 | 0.00 | 0.00 | 9.16 | 9.16 |
| 5832007 | CH - Siding & Lumber | 3/6/2024 | | 114932 | 3/11/2024 | 278.23 | 0.00 | 0.00 | 0.00 | 278.23 | 278.23 |
| 5832318 | Old Jail - Exterior Door | 3/18/2024 | | 115076 | 3/25/2024 | 600.15 | 0.00 | 0.00 | 0.00 | 600.15 | 600.15 |
| 5832331 | Pct #2 - Anchor Wedges | 3/18/2024 | | 115076 | 3/25/2024 | 43.19 | 0.00 | 0.00 | 0.00 | 43.19 | 43.19 |
| 5832359 | CH - 1'X4's, Wood Shims | 3/18/2024 | | 115076 | 3/25/2024 | 34.18 | 0.00 | 0.00 | 0.00 | 34.18 | 34.18 |
| 5832421 | CH - 10' Patch & Seal Tape | 3/18/2024 | | 115076 | 3/25/2024 | 28.93 | 0.00 | 0.00 | 0.00 | 28.93 | 28.93 |
| 5832468 | Just Bldg - Paint | 3/18/2024 | | 115076 | 3/25/2024 | 64.34 | 0.00 | 0.00 | 0.00 | 64.34 | 64.34 |
| 5832557 | Jail - Hex Anchors | 3/19/2024 | | 115076 | 3/25/2024 | 9.79 | 0.00 | 0.00 | 0.00 | 9.79 | 9.79 |
| 5832575 | Pct #1 - T-Star Bits, Screws | 3/20/2024 | | 115076 | 3/25/2024 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 | 27.50 |
| 01254 - MEDICAL AIR SERVICES ASSOCIATION, INC. | | | | | | 1,295.25 | 0.00 | 0.00 | 0.00 | 1,295.25 | 1,295.25 |
| INV0023289 | County Employee Monthly Membership | 3/21/2024 | | 72047 | 3/21/2024 | 1,295.25 | 0.00 | 0.00 | 0.00 | 1,295.25 | 1,295.25 |
| T.6448 - MEDINA VALLEY SECURITY, INC. | | | | | | 49.95 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |
| 140478 | CH - Monthly Monitoring Of Fire Alarm, Ma | 3/1/2024 | | 114933 | 3/11/2024 | 49.95 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |
| 01247 - MERCER WELDING | | | | | | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 3976 | Pct #2 - Repairs To Aluminum Fuel Tank | 3/1/2024 | Y | 114934 | 3/11/2024 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| METLIFE - METLIFE | | | | | | 4,289.20 | 0.00 | 0.00 | 0.00 | 4,289.20 | 4,289.20 |
| INV0023246 | Dental Insurance Group #5592854 | 3/7/2024 | | 72048 | 3/21/2024 | 1,856.40 | 0.00 | 0.00 | 0.00 | 1,856.40 | 1,856.40 |
| INV0023258 | Additional Life Ins. Group #5592854 | 3/7/2024 | | 72048 | 3/21/2024 | 288.20 | 0.00 | 0.00 | 0.00 | 288.20 | 288.20 |
| INV0023280 | Dental Insurance Group #5592854 | 3/21/2024 | | 72048 | 3/21/2024 | 1,856.40 | 0.00 | 0.00 | 0.00 | 1,856.40 | 1,856.40 |

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|---|---|-----------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| INV0023290 | Additional Life Ins. Group #5592854 | 3/21/2024 | | 72048 | 3/21/2024 | 288.20 | 0.00 | 0.00 | 0.00 | 288.20 | 288.20 |
| 478 - MOHRMANN'S DRUG STORE LLC | | | | | | 966.21 | 0.00 | 0.00 | 0.00 | 966.21 | 966.21 |
| 2.29.24 | Jail - Inmate Medication, 2/1-29/24 | 3/5/2024 | Y | 115077 | 3/25/2024 | 966.21 | 0.00 | 0.00 | 0.00 | 966.21 | 966.21 |
| T.9559 - MOODY GARDENS, INC. | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212207 | Hotel - Ackman, Probate Academy, 5/8-10/3/5/2024 | | | 114937 | 3/11/2024 | 365.07 | 0.00 | 0.00 | 0.00 | 365.07 | 365.07 |
| 212207/24 | Hotel - Ackman, Probate Academy, 5/8-10/3/5/2024 | | | 115078 | 3/25/2024 | 365.70 | 0.00 | 0.00 | 0.00 | 365.70 | 365.70 |
| 212207/24-R | Hotel - Ackman, Probate Academy, 5/8-10/3/25/2024 | | | 115078 | 3/25/2024 | -365.70 | 0.00 | 0.00 | 0.00 | -365.70 | -365.70 |
| 212207-R | Hotel - Ackman, Probate Academy, 5/8-10/3/11/2024 | | | 114937 | 3/11/2024 | -365.07 | 0.00 | 0.00 | 0.00 | -365.07 | -365.07 |
| 212209 | Hotel - Hortsmann, Probate Academy, 5/8-3/5/2024 | | | 114936 | 3/11/2024 | 365.70 | 0.00 | 0.00 | 0.00 | 365.70 | 365.70 |
| 212209-R | Hotel - Hortsmann, Probate Academy, 5/8-3/11/2024 | | | 114936 | 3/11/2024 | -365.70 | 0.00 | 0.00 | 0.00 | -365.70 | -365.70 |
| 212210 | Hotel - Zapata, Probate Academy, 5/8-10/23/5/2024 | | | 114935 | 3/11/2024 | 365.70 | 0.00 | 0.00 | 0.00 | 365.70 | 365.70 |
| 212210-R | Hotel - Zapata, Probate Academy, 5/8-10/23/11/2024 | | | 114935 | 3/11/2024 | -365.70 | 0.00 | 0.00 | 0.00 | -365.70 | -365.70 |
| MI - MOTOROLA SOLUTIONS, INC. | | | | | | 583.75 | 0.00 | 0.00 | 0.00 | 583.75 | 583.75 |
| 1411067717 | SO - 1 License Fee & Support For Evid Lib, | 3/1/2024 | | 114938 | 3/11/2024 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 |
| 8281828508 | SO - Microphone Cradle | 3/1/2024 | | 114938 | 3/11/2024 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 01681 - MYFLEETCENTER | | | | | | 240.92 | 0.00 | 0.00 | 0.00 | 240.92 | 240.92 |
| 27253 | EMC - Oil Chg, 22 1500, Vin #161684 | 3/6/2024 | | 115079 | 3/25/2024 | 132.95 | 0.00 | 0.00 | 0.00 | 132.95 | 132.95 |
| 8118-0026866 | Ext - Oil Chg, 16 2500, Vin #116212 | 3/1/2024 | | 114939 | 3/11/2024 | 86.97 | 0.00 | 0.00 | 0.00 | 86.97 | 86.97 |
| 8118-0027245 | CH - Insp, 12 1500, Vin #108745 | 3/5/2024 | | 114939 | 3/11/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 8118-0027645 | EMC - Insp, 22 Silverado, Vin #161684 | 3/13/2024 | | 115079 | 3/25/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 8118-0027715 | CH - Insp, 15 F150, Vin # A54037 | 3/14/2024 | | 115079 | 3/25/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS | | | | | | 5,633.00 | 0.00 | 0.00 | 0.00 | 5,633.00 | 5,633.00 |
| INV0023251 | Deferred Comp Plan Code #0030813001 | 3/7/2024 | | 71999 | 3/6/2024 | 2,816.50 | 0.00 | 0.00 | 0.00 | 2,816.50 | 2,816.50 |
| INV0023285 | Deferred Comp Plan Code #0030813001 | 3/21/2024 | | 72049 | 3/21/2024 | 2,816.50 | 0.00 | 0.00 | 0.00 | 2,816.50 | 2,816.50 |
| NEC - NEC CO-OP ENERGY | | | | | | 770.52 | 0.00 | 0.00 | 0.00 | 770.52 | 770.52 |
| B240315022715969 | Pct #4 - Acct #1607088021, 2/13-3/13/24, :3/15/2024 | | | 115080 | 3/25/2024 | 57.29 | 0.00 | 0.00 | 0.00 | 57.29 | 57.29 |
| B240315022715971 | N. Annex - Acct #1607088023, 2/13-3/13/23/15/2024 | | | 115080 | 3/25/2024 | 23.01 | 0.00 | 0.00 | 0.00 | 23.01 | 23.01 |
| B240315022915968 | N. Annex - Acct #1607088020, 2/13-3/13/23/15/2024 | | | 115080 | 3/25/2024 | 667.21 | 0.00 | 0.00 | 0.00 | 667.21 | 667.21 |
| B240315023715970 | Pct #4 - Acct #1607088022, 2/13-3/13/24, :3/15/2024 | | | 115080 | 3/25/2024 | 23.01 | 0.00 | 0.00 | 0.00 | 23.01 | 23.01 |
| 01334 - NETPROTEC LLC | | | | | | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 3027 | Video Magistrate Service, 2/24-3/23/24 | 3/1/2024 | Y | 114940 | 3/11/2024 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 763 - NIECE EQUIPMENT LP | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 67396 | Pct #3 - 3" Groove Couplings | 3/20/2024 | Y | 115081 | 3/25/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| GRCAC - NORMA'S HOUSE | | | | | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 2.22.24 | Reg - Miller, Child Advocate Conf, 4/5/24, | 3/1/2024 | Y | 114941 | 3/11/2024 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 997 - NORTHSTAR FIRE PROTECTION OF TEXAS | | | | | | 1,595.00 | 0.00 | 0.00 | 0.00 | 1,595.00 | 1,595.00 |
| 18667079 | Jail - Annual Fire Extinguisher Insp | 3/1/2024 | Y | 114942 | 3/11/2024 | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 |
| 18667083 | Jail - Repairs To Fire Alarm | 3/1/2024 | Y | 114942 | 3/11/2024 | 915.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 |
| 869 - O'CONNELL ARCHITECTURE, LLC | | | | | | 144,098.25 | 0.00 | 0.00 | 0.00 | 144,098.25 | 144,098.25 |
| 3.8.24 | CH - Jan & Feb 2024 Arch Serv For Master F3/13/2024 | | Y | 115082 | 3/25/2024 | 144,098.25 | 0.00 | 0.00 | 0.00 | 144,098.25 | 144,098.25 |

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|--|--|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| OD - ODP BUSINESS SOLUTIONS, LLC | | | | | | 3,331.87 | 0.00 | 0.00 | 0.00 | 3,331.87 | 3,331.87 |
| 352656755001 | Ext - Dome Mirror | 3/1/2024 | Y | 114943 | 3/11/2024 | 70.99 | 0.00 | 0.00 | 0.00 | 70.99 | 70.99 |
| 352658376001 | DC - Surge Protector | 3/1/2024 | Y | 114943 | 3/11/2024 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 | 24.49 |
| 353461899001 | CC - Laptop Case | 3/1/2024 | Y | 114943 | 3/11/2024 | 38.89 | 0.00 | 0.00 | 0.00 | 38.89 | 38.89 |
| 353462509001 | CC - 5 Shelf Cabinet | 3/1/2024 | Y | 114943 | 3/11/2024 | 423.99 | 0.00 | 0.00 | 0.00 | 423.99 | 423.99 |
| 353462520001 | CC - HP Printer | 3/1/2024 | Y | 114943 | 3/11/2024 | 254.28 | 0.00 | 0.00 | 0.00 | 254.28 | 254.28 |
| 354818831001 | DC - 5 Drawer Cabinet | 3/1/2024 | Y | 114943 | 3/11/2024 | 881.19 | 0.00 | 0.00 | 0.00 | 881.19 | 881.19 |
| 355116553001 | VA - Office Supplies | 3/1/2024 | Y | 114943 | 3/11/2024 | 9.04 | 0.00 | 0.00 | 0.00 | 9.04 | 9.04 |
| 355116839001 | VA - Office Supplies | 3/1/2024 | Y | 114943 | 3/11/2024 | 57.49 | 0.00 | 0.00 | 0.00 | 57.49 | 57.49 |
| 355203586001 | Aud - Office Supplies | 3/1/2024 | Y | 114943 | 3/11/2024 | 39.68 | 0.00 | 0.00 | 0.00 | 39.68 | 39.68 |
| 355273052001 | Aud - 5 Drawer Filing Cabinet | 3/1/2024 | Y | 114943 | 3/11/2024 | 795.46 | 0.00 | 0.00 | 0.00 | 795.46 | 795.46 |
| 356105939001 | CA - Office Supplies | 3/7/2024 | Y | 115083 | 3/25/2024 | 144.19 | 0.00 | 0.00 | 0.00 | 144.19 | 144.19 |
| 356269292001 | CC - Toner | 3/1/2024 | Y | 114943 | 3/11/2024 | 65.99 | 0.00 | 0.00 | 0.00 | 65.99 | 65.99 |
| 356269376001 | HR - Office Supplies | 3/1/2024 | Y | 114943 | 3/11/2024 | 16.26 | 0.00 | 0.00 | 0.00 | 16.26 | 16.26 |
| 356328214001 | CA - Toner | 3/1/2024 | Y | 114943 | 3/11/2024 | 120.69 | 0.00 | 0.00 | 0.00 | 120.69 | 120.69 |
| 356447280001 | VA - Office Supplies | 3/13/2024 | Y | 115083 | 3/25/2024 | 12.80 | 0.00 | 0.00 | 0.00 | 12.80 | 12.80 |
| 357037856001 | R&B Sec - 3 Hole Punch | 3/13/2024 | Y | 115083 | 3/25/2024 | 33.97 | 0.00 | 0.00 | 0.00 | 33.97 | 33.97 |
| 357038033001 | R&B Sec - Office Supplies | 3/13/2024 | Y | 115083 | 3/25/2024 | 2.86 | 0.00 | 0.00 | 0.00 | 2.86 | 2.86 |
| 357038034001 | Aud, Treas, R&B Sec - Office Supplies, Tone | 3/13/2024 | Y | 115083 | 3/25/2024 | 282.58 | 0.00 | 0.00 | 0.00 | 282.58 | 282.58 |
| 357110107001 | Const #1 - Toner | 3/13/2024 | Y | 115083 | 3/25/2024 | 57.03 | 0.00 | 0.00 | 0.00 | 57.03 | 57.03 |
| 01650 - ONSITEDICALS, LLC | | | | | | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 15464 | Const #1 - Graphics For Vehicles | 3/1/2024 | Y | 114944 | 3/11/2024 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| T.8494 - O'REILLY AUTO PARTS | | | | | | 79.58 | 0.00 | 0.00 | 0.00 | 79.58 | 79.58 |
| 1864-395552 | Pct #1 - Hammers, Tie Rod Ends | 3/5/2024 | Y | 114945 | 3/11/2024 | 69.03 | 0.00 | 0.00 | 0.00 | 69.03 | 69.03 |
| 1864-395556 | Pct #1 - Credit On Tie Rod | 3/5/2024 | Y | 114945 | 3/11/2024 | -9.23 | 0.00 | 0.00 | 0.00 | -9.23 | -9.23 |
| 1864-395564 | Pct #1 - Tie Rod Ends | 3/5/2024 | Y | 114945 | 3/11/2024 | 19.78 | 0.00 | 0.00 | 0.00 | 19.78 | 19.78 |
| 01711 - ORTMAN FULLILOVE LAW, PLLC | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| AD24-0313 | Ad Litem Fee, AD24-0313, M. Ward | 3/1/2024 | Y | 114946 | 3/11/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 01661 - PARKER'S BUILDING SUPPLY | | | | | | 3,356.25 | 0.00 | 0.00 | 0.00 | 3,356.25 | 3,356.25 |
| 5479155 | Pct #4 - (4) 18", (4) 15", (7) 12", Culverts | 3/1/2024 | Y | 114947 | 3/11/2024 | 3,356.25 | 0.00 | 0.00 | 0.00 | 3,356.25 | 3,356.25 |
| 01422 - PATRICK DAVIS | | | | | | 898.93 | 0.00 | 0.00 | 0.00 | 898.93 | 898.93 |
| 1/1-3/3/24 | Mileage - Davis, 1/1-3/3/24 | 3/5/2024 | | 114948 | 3/11/2024 | 162.81 | 0.00 | 0.00 | 0.00 | 162.81 | 162.81 |
| 10/9-12/28/23 | Mileage - Davis, 10/9-12/28/23 | 3/5/2024 | | 114948 | 3/11/2024 | 179.47 | 0.00 | 0.00 | 0.00 | 179.47 | 179.47 |
| 2/20-22/24 | Per Diem, Mileage, Hotel - Davis, VG Young | 3/1/2024 | | 114948 | 3/11/2024 | 556.65 | 0.00 | 0.00 | 0.00 | 556.65 | 556.65 |
| T.5046 - PAUL NEUSE | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 3.12.24 | CH - Clock Maintenance, March 2024 | 3/12/2024 | Y | 115084 | 3/25/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| T.9848 - PEACEMAKER TECHNOLOGIES, LLC | | | | | | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| 1776 | SO - Connectivity Subscription For Laptop | 3/1/2024 | Y | 114949 | 3/11/2024 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 |
| 1852 | SO - Connectivity Subscription For Laptop | 3/1/2024 | Y | 114949 | 3/11/2024 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 |
| T.9833 - PERFORMANCE FOODSERVICE VICTORIA | | | | | | 5,698.30 | 0.00 | 0.00 | 0.00 | 5,698.30 | 5,698.30 |
| 2947534 | Jail - Food | 3/1/2024 | | 114950 | 3/11/2024 | 1,664.93 | 0.00 | 0.00 | 0.00 | 1,664.93 | 1,664.93 |

Vendor Check Report

Posting Date Range -

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|--|--|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2949549 | Jail - T. Paper, T. Bags, Bleach | 3/4/2024 | | 114950 | 3/11/2024 | 874.66 | 0.00 | 0.00 | 0.00 | 874.66 | 874.66 |
| 2951155 | Jail - Sporks, Plates, Cups, Food | 3/8/2024 | | 115085 | 3/25/2024 | 1,600.61 | 0.00 | 0.00 | 0.00 | 1,600.61 | 1,600.61 |
| 2954794 | Jail - Food | 3/18/2024 | | 115085 | 3/25/2024 | 1,558.10 | 0.00 | 0.00 | 0.00 | 1,558.10 | 1,558.10 |
| T.9499 - PERSONAL IMPRESSIONS | | | | | | 81.40 | 0.00 | 0.00 | 0.00 | 81.40 | 81.40 |
| 21930 | Tax - Stamps | 3/5/2024 | Y | 114951 | 3/11/2024 | 81.40 | 0.00 | 0.00 | 0.00 | 81.40 | 81.40 |
| 01570 - PRESERVATION GONZALES, INC | | | | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 2.21.24 | FY 24 Budget Allocation | 3/1/2024 | | 114952 | 3/11/2024 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| T.6297 - PROFESSIONAL AIR DUCT CLEANING | | | | | | 448.20 | 0.00 | 0.00 | 0.00 | 448.20 | 448.20 |
| 10419 | Jail - Deep Cleaning Of Dryer Vent | 3/11/2024 | Y | 115086 | 3/25/2024 | 448.20 | 0.00 | 0.00 | 0.00 | 448.20 | 448.20 |
| 01519 - PROFICIENT BENEFIT SOLUTIONS | | | | | | 6,324.20 | 0.00 | 0.00 | 0.00 | 6,324.20 | 6,324.20 |
| INV0023249 | Flex Plan Card Payroll Deduction | 3/7/2024 | | 72000 | 3/6/2024 | 3,098.35 | 0.00 | 0.00 | 0.00 | 3,098.35 | 3,098.35 |
| INV0023250 | Flex Plan Child Care Payroll Deduction | 3/7/2024 | | 72000 | 3/6/2024 | 63.75 | 0.00 | 0.00 | 0.00 | 63.75 | 63.75 |
| INV0023283 | Flex Plan Card Payroll Deduction | 3/21/2024 | | 72050 | 3/21/2024 | 3,098.35 | 0.00 | 0.00 | 0.00 | 3,098.35 | 3,098.35 |
| INV0023284 | Flex Plan Child Care Payroll Deduction | 3/21/2024 | | 72050 | 3/21/2024 | 63.75 | 0.00 | 0.00 | 0.00 | 63.75 | 63.75 |
| SBS - PROFICIENT BENEFIT SOLUTIONS | | | | | | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 368.00 |
| PBS11155 | Admin Monthly Fees, March 24 | 3/11/2024 | Y | 115087 | 3/25/2024 | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 368.00 |
| 981 - QUALITY AUTO TIRE & REPAIR | | | | | | 1,401.96 | 0.00 | 0.00 | 0.00 | 1,401.96 | 1,401.96 |
| 40435 | Pct #2 - Flat Repair On JD Maintainer | 3/15/2024 | Y | 115088 | 3/25/2024 | 76.88 | 0.00 | 0.00 | 0.00 | 76.88 | 76.88 |
| 40813 | Pct #3 - Flat Repair, 14 BD Trl, Vin #000100 | 3/1/2024 | Y | 114953 | 3/11/2024 | 63.33 | 0.00 | 0.00 | 0.00 | 63.33 | 63.33 |
| 40902 | Pct #3 - Flat Repair, 16 Pete, Vin #444829 | 3/1/2024 | Y | 114953 | 3/11/2024 | 70.02 | 0.00 | 0.00 | 0.00 | 70.02 | 70.02 |
| 40942 | Pct #1 - Insp, 12 F250, Vin #D06234 | 3/1/2024 | Y | 114953 | 3/11/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 40944 | Pct #1 - Flat Repair, 18 Pete | 3/1/2024 | Y | 114953 | 3/11/2024 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 51.25 |
| 40995 | Const #1 - Flat Repair, 22 1500, Vin #168073 | 3/1/2024 | Y | 114953 | 3/11/2024 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 41007 | Pct #3 - Mount Tires, Flat Repair, 08 BD Trl | 3/6/2024 | Y | 114953 | 3/11/2024 | 124.71 | 0.00 | 0.00 | 0.00 | 124.71 | 124.71 |
| 41058 | Pct #3 - Flat Repair, Dump Trl, Vin #000390 | 3/6/2024 | Y | 114953 | 3/11/2024 | 56.38 | 0.00 | 0.00 | 0.00 | 56.38 | 56.38 |
| 41088 | Pct #3 - Mount Tires, 16 Pete, Vin #315696 | 3/6/2024 | Y | 114953 | 3/11/2024 | 117.88 | 0.00 | 0.00 | 0.00 | 117.88 | 117.88 |
| 41117 | Pct #3 - Mount & Balance Tires, 16 Pete, | 3/20/2024 | Y | 115088 | 3/25/2024 | 261.38 | 0.00 | 0.00 | 0.00 | 261.38 | 261.38 |
| 41129 | Pct #1 - Flat Repair, 05 Mack, Vin #N00392 | 3/19/2024 | Y | 115088 | 3/25/2024 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 51.25 |
| 41154 | Pct #3 - Mount Tire, 05 BD, Vin #006853 | 3/20/2024 | Y | 115088 | 3/25/2024 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 41170 | Pct #1 - Mount Tires, 19 Armorlite Trl, | 3/19/2024 | Y | 115088 | 3/25/2024 | 117.88 | 0.00 | 0.00 | 0.00 | 117.88 | 117.88 |
| 41184 | Pct #1 - Flat Repairs, 00 BD Trl, Vin #00029 | 3/19/2024 | Y | 115088 | 3/25/2024 | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 | 164.00 |
| 921 - RAFTER J DIESEL SERVICES, LLC | | | | | | 4,217.49 | 0.00 | 0.00 | 0.00 | 4,217.49 | 4,217.49 |
| 392 | Pct #2 - Service Call For Maintainer | 3/1/2024 | Y | 114954 | 3/11/2024 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 396 | Pct #2 - Repairs To JD770G, Vin #687183 | 3/1/2024 | Y | 114954 | 3/11/2024 | 3,997.49 | 0.00 | 0.00 | 0.00 | 3,997.49 | 3,997.49 |
| R&W - REESE & ESCOBAR, LLP | | | | | | 4,425.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 4,425.00 |
| 6923 | Ad Litem Fee On Tax Suit #6923, R. Allen | 3/4/2024 | Y | 114955 | 3/11/2024 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 7081 | Ad Litem Fee On Tax Suit #7081, M. Spence | 3/4/2024 | Y | 114956 | 3/11/2024 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| GC-32472 | Cty Crd - GC-32472, CAA, J. Garza | 3/1/2024 | Y | 114957 | 3/11/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-32787 | Cty Crd - GC-32787, CAA, A. Williams | 3/19/2024 | Y | 115089 | 3/25/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33141 | Cty Crd - GC-33141, CAA, J. Spells | 3/1/2024 | Y | 114957 | 3/11/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33201 | Cty Crd - GC-33201, CAA, A. Chapa | 3/12/2024 | Y | 115089 | 3/25/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |

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|--|---|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| GC-33264 | Cty Crt - GC-33264, CAA, L. Lozano | 3/19/2024 | Y | 115089 | 3/25/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33288 | Cty Crt - GC-33288, CAA, J. Rowlett | 3/1/2024 | Y | 114957 | 3/11/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33323 | Cty Crt - GC-33323, CAA, T. Garcia | 3/12/2024 | Y | 115089 | 3/25/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33337/33338 | Cty Crt - GC-33337, GC-33338, CAA, A. Rey | 3/14/2024 | Y | 115089 | 3/25/2024 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| T.6207 - ROBERT W. BLAND | | | | | | 3,238.82 | 0.00 | 0.00 | 0.00 | 3,238.82 | 3,238.82 |
| GC-33284 | Cty Crt - GC-33284, CAA, Juv | 3/1/2024 | Y | 114958 | 3/11/2024 | 344.25 | 0.00 | 0.00 | 0.00 | 344.25 | 344.25 |
| GC-33300 | Cty Crt - GC-33300, CAA, R. Ramirez | 3/14/2024 | Y | 115090 | 3/25/2024 | 337.25 | 0.00 | 0.00 | 0.00 | 337.25 | 337.25 |
| GC-33322 | Cty Crt - GC-33322, CAA, K. Ramirez | 3/7/2024 | Y | 115090 | 3/25/2024 | 336.25 | 0.00 | 0.00 | 0.00 | 336.25 | 336.25 |
| GC-33339 | Cty Crt - GC-33339, CAA, V. Ramos | 3/14/2024 | Y | 115090 | 3/25/2024 | 328.75 | 0.00 | 0.00 | 0.00 | 328.75 | 328.75 |
| GC-33340 | Cty Crt - GC-33340, CAA, V. Ramos | 3/14/2024 | Y | 115090 | 3/25/2024 | 328.75 | 0.00 | 0.00 | 0.00 | 328.75 | 328.75 |
| GC-33343 | Cty Crt - GC-33343, CAA, A. Bohm | 3/14/2024 | Y | 115090 | 3/25/2024 | 333.16 | 0.00 | 0.00 | 0.00 | 333.16 | 333.16 |
| Juv/2/24 | Cty Crt - CAA, Juvenile | 3/1/2024 | Y | 114958 | 3/11/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Juv/2/26/24 | Cty Crt - CAA, Juvenile | 3/1/2024 | Y | 114958 | 3/11/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Juv/2/29/24 | Cty Crt - CAA, Juvenile | 3/4/2024 | Y | 114958 | 3/11/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Juv/3.13.24 | Cty Crt - CAA, Juvenile | 3/13/2024 | Y | 115090 | 3/25/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Juv/3.18.24 | Cty Crt - CAA, Juvenile | 3/19/2024 | Y | 115090 | 3/25/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Juv/March24 | Cty Crt - CAA, Juvenile | 3/12/2024 | Y | 115090 | 3/25/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Unfiled/Ramos | Cty Crt - Unfiled, CAA, V. Ramos | 3/14/2024 | Y | 115090 | 3/25/2024 | 330.41 | 0.00 | 0.00 | 0.00 | 330.41 | 330.41 |
| S&S - SCHMIDT & SONS INC. | | | | | | 31,267.37 | 0.00 | 0.00 | 0.00 | 31,267.37 | 31,267.37 |
| 0394883-IN | 119.72 DSL - Pct #3 | 3/1/2024 | | 114959 | 3/11/2024 | 385.80 | 0.00 | 0.00 | 0.00 | 385.80 | 385.80 |
| 0394889-IN | 136.77 DSL - Pct #3 | 3/5/2024 | | 114959 | 3/11/2024 | 430.49 | 0.00 | 0.00 | 0.00 | 430.49 | 430.49 |
| 0394919-IN | 248.58 DSL - Pct #3 | 3/1/2024 | | 114959 | 3/11/2024 | 754.45 | 0.00 | 0.00 | 0.00 | 754.45 | 754.45 |
| 0394920-IN | 192.02 DSL - Pct #3 | 3/1/2024 | | 114959 | 3/11/2024 | 592.38 | 0.00 | 0.00 | 0.00 | 592.38 | 592.38 |
| 0525394-IN | 1,000 DSL - Pct #3 | 3/1/2024 | | 114959 | 3/11/2024 | 3,157.50 | 0.00 | 0.00 | 0.00 | 3,157.50 | 3,157.50 |
| 0525396-IN | 1,372 DSL & Additive - Pct #1 | 3/1/2024 | | 114959 | 3/11/2024 | 4,404.12 | 0.00 | 0.00 | 0.00 | 4,404.12 | 4,404.12 |
| 0525853-IN | 1,000 DSL - Pct #3 | 3/1/2024 | | 114959 | 3/11/2024 | 3,080.00 | 0.00 | 0.00 | 0.00 | 3,080.00 | 3,080.00 |
| 0526281-IN | 1,011 DSL - Pct #3 | 3/11/2024 | | 115091 | 3/25/2024 | 3,070.91 | 0.00 | 0.00 | 0.00 | 3,070.91 | 3,070.91 |
| 0526354-IN | 1,400 DSL & Additive - Pct #1 | 3/12/2024 | | 115091 | 3/25/2024 | 4,277.00 | 0.00 | 0.00 | 0.00 | 4,277.00 | 4,277.00 |
| 0526550-IN | 1,872 DSL, 500 RDSL, 360 Gas - Pct #2 | 3/15/2024 | | 115091 | 3/25/2024 | 8,067.22 | 0.00 | 0.00 | 0.00 | 8,067.22 | 8,067.22 |
| 0526604-IN | 1,000 DSL - Pct #3 | 3/19/2024 | | 115091 | 3/25/2024 | 3,047.50 | 0.00 | 0.00 | 0.00 | 3,047.50 | 3,047.50 |
| SCOTT - SCOTT EQUIPMENT, LLC | | | | | | 361.00 | 0.00 | 0.00 | 0.00 | 361.00 | 361.00 |
| SV-INV039662 | Jail - Repairs To Dryer | 3/18/2024 | | 115092 | 3/25/2024 | 361.00 | 0.00 | 0.00 | 0.00 | 361.00 | 361.00 |
| 820 - SEABREEZE CULVERT | | | | | | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 76429 | Pct #4 - 4 Culverts | 3/1/2024 | Y | 114960 | 3/11/2024 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| SHFH - SEYDLER HILL FUNERAL HOME, INC | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2248 | Transport To Travis Cty ME, D. Sutton | 3/1/2024 | | 114961 | 3/11/2024 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| T.5523 - SHERIFF ARNOLD S. ZWICKE | | | | | | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114962 | 3/11/2024 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| T.6889 - SHERIFF CARL BOWEN | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114963 | 3/11/2024 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

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|---|--|-----------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 690 - SHERIFF JAVIER SALAZAR | | | | | | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114964 | 3/11/2024 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 7081 | Service Fee On Cause #7081, M. Spencer, C | 3/4/2024 | | 114966 | 3/11/2024 | 385.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 |
| 7152 | Service Fee On Cause #7152, J. Rios | 3/4/2024 | | 114965 | 3/11/2024 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| T.6878 - SHERIFF MARK REYNOLDS | | | | | | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 6923 | Service Fee On Cause #6923, R. Allen | 3/4/2024 | | 114967 | 3/11/2024 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 521 - SIMPSON CRUSHED STONE LLC | | | | | | 780.56 | 0.00 | 0.00 | 0.00 | 780.56 | 780.56 |
| 1451506 | Pct #1 - 12.16T 3"X5", 33.86T Rip Rap | 3/1/2024 | Y | 114968 | 3/11/2024 | 780.56 | 0.00 | 0.00 | 0.00 | 780.56 | 780.56 |
| 01097 - SIP'S TIRE SERVICE | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3253 | Pct #2 - Flat Repair | 3/1/2024 | Y | 114969 | 3/11/2024 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 3262 | Pct #2 - Dismount/Mount, Flat Repair | 3/12/2024 | Y | 115093 | 3/25/2024 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 3263 | Pct #2 - Mount/Balance Tires | 3/18/2024 | Y | 115093 | 3/25/2024 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 414 - SOUTH STAR BANK | | | | | | 171,021.85 | 0.00 | 0.00 | 0.00 | 171,021.85 | 171,021.85 |
| INV0023272 | Social Security Due | 3/7/2024 | | 72001 | 3/6/2024 | 43,704.08 | 0.00 | 0.00 | 0.00 | 43,704.08 | 43,704.08 |
| INV0023273 | Medicare Taxes Due | 3/7/2024 | | 72001 | 3/6/2024 | 10,221.10 | 0.00 | 0.00 | 0.00 | 10,221.10 | 10,221.10 |
| INV0023275 | Federal W/H | 3/7/2024 | | 72001 | 3/6/2024 | 29,196.52 | 0.00 | 0.00 | 0.00 | 29,196.52 | 29,196.52 |
| INV0023276 | Social Security Due | 3/21/2024 | | 72051 | 3/21/2024 | 3,606.64 | 0.00 | 0.00 | 0.00 | 3,606.64 | 3,606.64 |
| INV0023277 | Medicare Taxes Due | 3/21/2024 | | 72051 | 3/21/2024 | 843.54 | 0.00 | 0.00 | 0.00 | 843.54 | 843.54 |
| INV0023304 | Social Security Due | 3/21/2024 | | 72051 | 3/21/2024 | 43,835.00 | 0.00 | 0.00 | 0.00 | 43,835.00 | 43,835.00 |
| INV0023305 | Medicare Taxes Due | 3/21/2024 | | 72051 | 3/21/2024 | 10,251.70 | 0.00 | 0.00 | 0.00 | 10,251.70 | 10,251.70 |
| INV0023307 | Federal W/H | 3/21/2024 | | 72051 | 3/21/2024 | 29,363.27 | 0.00 | 0.00 | 0.00 | 29,363.27 | 29,363.27 |
| STM - SOUTHERN TIRE MART, LLC. | | | | | | 7,227.72 | 0.00 | 0.00 | 0.00 | 7,227.72 | 7,227.72 |
| 4820080297 | Pct #2 - Purch 6 Tires | 3/1/2024 | Y | 114970 | 3/11/2024 | 1,579.24 | 0.00 | 0.00 | 0.00 | 1,579.24 | 1,579.24 |
| 4820081167 | Pct #1 - Purch 8 Tires | 3/1/2024 | Y | 114970 | 3/11/2024 | 3,670.48 | 0.00 | 0.00 | 0.00 | 3,670.48 | 3,670.48 |
| 4820081491 | Pct #3 - Purch 1 Tire | 3/18/2024 | Y | 115094 | 3/25/2024 | 1,978.00 | 0.00 | 0.00 | 0.00 | 1,978.00 | 1,978.00 |
| 651 - SPARKLETTS | | | | | | 62.46 | 0.00 | 0.00 | 0.00 | 62.46 | 62.46 |
| 17107144030924 | Jp #4 - Acct #746779917107144, Feb 24 | 3/12/2024 | | 115096 | 3/25/2024 | 16.98 | 0.00 | 0.00 | 0.00 | 16.98 | 16.98 |
| 23795498031724 | Ext - Acct #590828623795498, Feb, March | 3/19/2024 | | 115095 | 3/25/2024 | 45.48 | 0.00 | 0.00 | 0.00 | 45.48 | 45.48 |
| T.8141 - SPECTRUM | | | | | | 1,307.80 | 0.00 | 0.00 | 0.00 | 1,307.80 | 1,307.80 |
| 119103601022124 | CH, SO, CA - Acct #119103601, 2/21-3/20/23/1/2024 | | Y | 114971 | 3/11/2024 | 1,003.24 | 0.00 | 0.00 | 0.00 | 1,003.24 | 1,003.24 |
| 184476601030124 | DPS - Acct #184476601, 3/5-4/4/24 | 3/7/2024 | Y | 115098 | 3/25/2024 | 163.43 | 0.00 | 0.00 | 0.00 | 163.43 | 163.43 |
| 184477101030124 | Aud, Treas, R&B Sec - Acct #184477101, 3/3/7/2024 | | Y | 115097 | 3/25/2024 | 141.13 | 0.00 | 0.00 | 0.00 | 141.13 | 141.13 |
| 01135 - STANFORD VACUUM SERVICES, INC. | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 095419 | Jail - Pumped Out Grease Trap, Oct 23 | 3/1/2024 | | 114972 | 3/11/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 295392 | Jail - Pumped Out Grease Trap, Dec 23 | 3/1/2024 | | 114972 | 3/11/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 01663 - STAR2STAR COMMUNICATIONS, LLC | | | | | | 2,335.32 | 0.00 | 0.00 | 0.00 | 2,335.32 | 2,335.32 |
| SUB01709357 | CC/Tax - Phone Service, Acct #811006, 2/2:3/1/2024 | | Y | 114973 | 3/11/2024 | 848.98 | 0.00 | 0.00 | 0.00 | 848.98 | 848.98 |
| SUB01709381 | CH - Phone Service, Acct #821066, 2/23-3/3/1/2024 | | Y | 114973 | 3/11/2024 | 656.28 | 0.00 | 0.00 | 0.00 | 656.28 | 656.28 |
| SUB01709382 | SO - Phone Service, Acct #821068, 2/23-3/3/1/2024 | | Y | 114973 | 3/11/2024 | 830.06 | 0.00 | 0.00 | 0.00 | 830.06 | 830.06 |

Vendor Check Report

Posting Date Range -

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| SC - STATE COMPTROLLER | | | | | | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 40-154/Feb24 | Texas Home Visiting Program, Feb 24 | 3/1/2024 | | 114974 | 3/11/2024 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 01367 - STERICYCLE, INC. | | | | | | 139.92 | 0.00 | 0.00 | 0.00 | 139.92 | 139.92 |
| 8006309623 | Jail - Monthly Fee For Medical Waste & Dr | 3/6/2024 | | 115099 | 3/25/2024 | 139.92 | 0.00 | 0.00 | 0.00 | 139.92 | 139.92 |
| 01256 - STEVEN ANYAN | | | | | | 2,242.50 | 0.00 | 0.00 | 0.00 | 2,242.50 | 2,242.50 |
| 241-17-A | DC - Restitution, Cause #241-17-A | 3/18/2024 | | 115100 | 3/25/2024 | 2,242.50 | 0.00 | 0.00 | 0.00 | 2,242.50 | 2,242.50 |
| 01194 - T. ADAM KASPAR, MD. | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 7493 | Jail - Inmate Med Serv, C. Engler | 3/1/2024 | Y | 114975 | 3/11/2024 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| BCBS - TAC HEALTH BENEFITS POOL | | | | | | 144,548.75 | 0.00 | 0.00 | 0.00 | 144,548.75 | 144,548.75 |
| 3.1.24 | March 2024 Retirees | 3/1/2024 | | 72002 | 3/6/2024 | 840.02 | 0.00 | 0.00 | 0.00 | 840.02 | 840.02 |
| INV0023221 | Employee Health Ins. Group #94538 | 2/22/2024 | | 72002 | 3/6/2024 | 1,243.95 | 0.00 | 0.00 | 0.00 | 1,243.95 | 1,243.95 |
| INV0023222 | Employee Health Insurance Group# 94538 | 2/22/2024 | | 72002 | 3/6/2024 | 5,590.78 | 0.00 | 0.00 | 0.00 | 5,590.78 | 5,590.78 |
| INV0023223 | TAC Health Benefits Pool | 2/22/2024 | | 72002 | 3/6/2024 | 1,889.07 | 0.00 | 0.00 | 0.00 | 1,889.07 | 1,889.07 |
| INV0023228 | VISION PLAN - EMPLOYEE & CHILDREN | 2/22/2024 | | 72002 | 3/6/2024 | 45.90 | 0.00 | 0.00 | 0.00 | 45.90 | 45.90 |
| INV0023229 | Employee Vision Insurance | 2/22/2024 | | 72002 | 3/6/2024 | 109.92 | 0.00 | 0.00 | 0.00 | 109.92 | 109.92 |
| INV0023230 | VISION PLAN - EMPLOYEE & SPOUSE | 2/22/2024 | | 72002 | 3/6/2024 | 26.16 | 0.00 | 0.00 | 0.00 | 26.16 | 26.16 |
| INV0023231 | VISION PLAN - FAMILY | 2/22/2024 | | 72002 | 3/6/2024 | 54.08 | 0.00 | 0.00 | 0.00 | 54.08 | 54.08 |
| INV0023252 | Employee Health Ins. Group #94538 | 3/7/2024 | | 72002 | 3/6/2024 | 124,322.96 | 0.00 | 0.00 | 0.00 | 124,322.96 | 124,322.96 |
| INV0023253 | Employee Health Ins. Group #94538 | 3/7/2024 | | 72002 | 3/6/2024 | 844.24 | 0.00 | 0.00 | 0.00 | 844.24 | 844.24 |
| INV0023254 | Employee Health Ins. Group #94538 | 3/7/2024 | | 72002 | 3/6/2024 | 1,243.95 | 0.00 | 0.00 | 0.00 | 1,243.95 | 1,243.95 |
| INV0023255 | Employee Health Insurance Group# 94538 | 3/7/2024 | | 72002 | 3/6/2024 | 5,590.78 | 0.00 | 0.00 | 0.00 | 5,590.78 | 5,590.78 |
| INV0023256 | TAC Health Benefits Pool | 3/7/2024 | | 72002 | 3/6/2024 | 1,889.07 | 0.00 | 0.00 | 0.00 | 1,889.07 | 1,889.07 |
| INV0023257 | Employee Life Insurance Policy | 3/7/2024 | | 72002 | 3/6/2024 | 621.81 | 0.00 | 0.00 | 0.00 | 621.81 | 621.81 |
| INV0023261 | VISION PLAN - EMPLOYEE & CHILDREN | 3/7/2024 | | 72002 | 3/6/2024 | 45.90 | 0.00 | 0.00 | 0.00 | 45.90 | 45.90 |
| INV0023262 | Employee Vision Insurance | 3/7/2024 | | 72002 | 3/6/2024 | 109.92 | 0.00 | 0.00 | 0.00 | 109.92 | 109.92 |
| INV0023263 | VISION PLAN - EMPLOYEE & SPOUSE | 3/7/2024 | | 72002 | 3/6/2024 | 26.16 | 0.00 | 0.00 | 0.00 | 26.16 | 26.16 |
| INV0023264 | VISION PLAN - FAMILY | 3/7/2024 | | 72002 | 3/6/2024 | 54.08 | 0.00 | 0.00 | 0.00 | 54.08 | 54.08 |
| TEQSYS - TEQSYS, INC. | | | | | | 29,042.00 | 0.00 | 0.00 | 0.00 | 29,042.00 | 29,042.00 |
| 53094 | Managed IT & Email Services, 1/1-3/31/24 | 3/1/2024 | | 114976 | 3/11/2024 | 29,042.00 | 0.00 | 0.00 | 0.00 | 29,042.00 | 29,042.00 |
| 652 - TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 | 302.00 |
| EH7302797 | Jail - Online Basic Cty Corrections, D. Suttor | 3/18/2024 | | 115101 | 3/25/2024 | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 | 302.00 |
| TAC - TEXAS ASSOCIATION OF COUNTIES | | | | | | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| 203109/2024 | Reg - Barborak, Ann CTAT Conf, 4/15-18/24 | 3/12/2024 | | 115103 | 3/25/2024 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 232086/24 | Jp #1 - JPCA Memb Dues, Voigt, 1/1-12/31/3/12/2024 | 3/12/2024 | | 115103 | 3/25/2024 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 89711 | Aud - Annual TACA Dues, 1/1-12/31/24 | 3/20/2024 | | 115102 | 3/25/2024 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| TACUF - TEXAS ASSOCIATION OF COUNTIES | | | | | | 3,670.15 | 0.00 | 0.00 | 0.00 | 3,670.15 | 3,670.15 |
| INV0023144 | Quarterly Unemployment Taxes | 1/11/2024 | | 72052 | 3/21/2024 | 633.39 | 0.00 | 0.00 | 0.00 | 633.39 | 633.39 |
| INV0023176 | Quarterly Unemployment Taxes | 1/25/2024 | | 72052 | 3/21/2024 | 617.11 | 0.00 | 0.00 | 0.00 | 617.11 | 617.11 |
| INV0023210 | Quarterly Unemployment Taxes | 2/8/2024 | | 72052 | 3/21/2024 | 602.61 | 0.00 | 0.00 | 0.00 | 602.61 | 602.61 |
| INV0023241 | Quarterly Unemployment Taxes | 2/22/2024 | | 72052 | 3/21/2024 | 592.01 | 0.00 | 0.00 | 0.00 | 592.01 | 592.01 |
| INV0023274 | Quarterly Unemployment Taxes | 3/7/2024 | | 72052 | 3/21/2024 | 611.91 | 0.00 | 0.00 | 0.00 | 611.91 | 611.91 |

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|--|---|-----------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| INV0023306 | Quarterly Unemployment Taxes | 3/21/2024 | | 72052 | 3/21/2024 | 613.12 | 0.00 | 0.00 | 0.00 | 613.12 | 613.12 |
| TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL | | | | | | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 34,650.00 |
| 00000920 | Workers Comp Quarterly Payment, Qtr 2 | 3/5/2024 | | 114977 | 3/11/2024 | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 34,650.00 |
| 419 - TEXAS CHILD SUPPORT SDU | | | | | | 3,314.73 | 0.00 | 0.00 | 0.00 | 3,314.73 | 3,314.73 |
| INV0023265 | Texas Child Support | 3/7/2024 | | 72003 | 3/6/2024 | 367.24 | 0.00 | 0.00 | 0.00 | 367.24 | 367.24 |
| INV0023266 | Texas Child Support | 3/7/2024 | | 72003 | 3/6/2024 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0023267 | Texas Child Support | 3/7/2024 | | 72003 | 3/6/2024 | 374.42 | 0.00 | 0.00 | 0.00 | 374.42 | 374.42 |
| INV0023268 | Texas Child Support | 3/7/2024 | | 72003 | 3/6/2024 | 371.19 | 0.00 | 0.00 | 0.00 | 371.19 | 371.19 |
| INV0023269 | Texas Child Support | 3/7/2024 | | 72003 | 3/6/2024 | 183.81 | 0.00 | 0.00 | 0.00 | 183.81 | 183.81 |
| INV0023270 | Texas Child Support | 3/7/2024 | | 72003 | 3/6/2024 | 281.20 | 0.00 | 0.00 | 0.00 | 281.20 | 281.20 |
| INV0023297 | Texas Child Support | 3/21/2024 | | 72053 | 3/21/2024 | 367.24 | 0.00 | 0.00 | 0.00 | 367.24 | 367.24 |
| INV0023298 | Texas Child Support | 3/21/2024 | | 72053 | 3/21/2024 | 105.35 | 0.00 | 0.00 | 0.00 | 105.35 | 105.35 |
| INV0023299 | Texas Child Support | 3/21/2024 | | 72053 | 3/21/2024 | 322.73 | 0.00 | 0.00 | 0.00 | 322.73 | 322.73 |
| INV0023300 | Texas Child Support | 3/21/2024 | | 72053 | 3/21/2024 | 371.19 | 0.00 | 0.00 | 0.00 | 371.19 | 371.19 |
| INV0023301 | Texas Child Support | 3/21/2024 | | 72053 | 3/21/2024 | 183.81 | 0.00 | 0.00 | 0.00 | 183.81 | 183.81 |
| INV0023302 | Texas Child Support | 3/21/2024 | | 72053 | 3/21/2024 | 281.20 | 0.00 | 0.00 | 0.00 | 281.20 | 281.20 |
| TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | | | | | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| WTR0065348,49,50 | Acct #0620300, WTR0065348-350 | 3/18/2024 | | 115104 | 3/25/2024 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM | | | | | | 167,885.67 | 0.00 | 0.00 | 0.00 | 167,885.67 | 167,885.67 |
| 032024-0073 | Reg - Weston, 24 Ann Conf, 7/18-19/24, Au3/5/2024 | | | 114978 | 3/11/2024 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 032024-0097 | Reg - Cook, 24 Ann Conf, 7/18-19/24, Austi3/13/2024 | | | 115105 | 3/25/2024 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 032024-0097-R | Reg - Cook, 24 Ann Conf, 7/18-19/24, Austi3/25/2024 | | | 115105 | 3/25/2024 | -280.00 | 0.00 | 0.00 | 0.00 | -280.00 | -280.00 |
| INV0023260 | Monthly Retirement Report-Gonzales Cour3/7/2024 | | | 72054 | 3/21/2024 | 83,733.19 | 0.00 | 0.00 | 0.00 | 83,733.19 | 83,733.19 |
| INV0023292 | Monthly Retirement Report-Gonzales Cour3/21/2024 | | | 72054 | 3/21/2024 | 83,872.48 | 0.00 | 0.00 | 0.00 | 83,872.48 | 83,872.48 |
| T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | 60.39 | 0.00 | 0.00 | 0.00 | 60.39 | 60.39 |
| 2021458 | Remote Site Transaction, 2/1-29/24 | 3/11/2024 | | 115106 | 3/25/2024 | 60.39 | 0.00 | 0.00 | 0.00 | 60.39 | 60.39 |
| 01260 - TEXAS DEPT OF MOTOR VEHICLES | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 3.5.24 | Pct #4 - Application For Lost Title | 3/5/2024 | | 114979 | 3/11/2024 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| T.9951 - TEXAS DEPT OF PUBLIC SAFETY | | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| GC-33201 | CC - Restitution GC-33201, A. Chapa | 3/12/2024 | | 115107 | 3/25/2024 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC. | | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 241721 | Reg, Smith, 2024 Homicide Conf, 4/16-19/23/20/2024 | | | 115108 | 3/25/2024 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| TXGS - TEXAS GAS SERVICE COMPANY | | | | | | 1,723.23 | 0.00 | 0.00 | 0.00 | 1,723.23 | 1,723.23 |
| 0615/Feb24 | EMC - Meter #9901110615, 2/2-3/5/24, 5 (3/14/2024 | | | 115109 | 3/25/2024 | 149.73 | 0.00 | 0.00 | 0.00 | 149.73 | 149.73 |
| 0765/Feb24 | Annex - Meter #0220A90765, 2/1-3/5/24, (3/14/2024 | | | 115109 | 3/25/2024 | 198.21 | 0.00 | 0.00 | 0.00 | 198.21 | 198.21 |
| 3144/Feb24 | EMC - Meter #0211A63144, 2/2-3/5/24, 143/14/2024 | | | 115109 | 3/25/2024 | 157.08 | 0.00 | 0.00 | 0.00 | 157.08 | 157.08 |
| 4153/Feb24 | Pct #1 - Meter #020L884153, 2/2-3/5/24, 03/14/2024 | | | 115109 | 3/25/2024 | 145.88 | 0.00 | 0.00 | 0.00 | 145.88 | 145.88 |
| 6558/Feb24 | Jail - Meter #0201086558, 2/1-3/5/24, 986 3/14/2024 | | | 115109 | 3/25/2024 | 904.91 | 0.00 | 0.00 | 0.00 | 904.91 | 904.91 |
| 9745/Feb24 | Pct #3 - Meter #020D869745, 2/2-3/5/24, 23/14/2024 | | | 115109 | 3/25/2024 | 167.42 | 0.00 | 0.00 | 0.00 | 167.42 | 167.42 |

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|---|---|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| T.8384 - TEXAS STATE UNIVERSITY | | | | | | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 6374 | Reg, Lodging - Becker, 20 Hr Jp Sem, 6/2-5/3/1/2024 | | | 114980 | 3/11/2024 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| TTA - TEXAS TIRE AND AUTO LLC | | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 9183503 | SO - Flat Repair | 3/5/2024 | Y | 115110 | 3/25/2024 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| T.8693 - THE PITNEY BOWES RESERVE ACCOUNT | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2.27.24 | Tax - Acct #28599421, Postage For Meter | 3/1/2024 | | 114981 | 3/11/2024 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 985 - THIRD COAST DISTRIBUTING, LLC | | | | | | 345.44 | 0.00 | 0.00 | 0.00 | 345.44 | 345.44 |
| 213693 | Pct #4 - Windshield Wipers, Lights | 3/1/2024 | Y | 114982 | 3/11/2024 | 160.43 | 0.00 | 0.00 | 0.00 | 160.43 | 160.43 |
| 213820 | Pct #4 - Electric Cleaner | 3/1/2024 | Y | 114982 | 3/11/2024 | 14.49 | 0.00 | 0.00 | 0.00 | 14.49 | 14.49 |
| 213831 | Pct #4 - Tub O Towels | 3/1/2024 | Y | 114982 | 3/11/2024 | 12.49 | 0.00 | 0.00 | 0.00 | 12.49 | 12.49 |
| 214712 | Pct #4 - Hex Bit Drive, Brake Cleaner | 3/6/2024 | Y | 114982 | 3/11/2024 | 57.85 | 0.00 | 0.00 | 0.00 | 57.85 | 57.85 |
| 214713 | Pct #4 - Gloves | 3/6/2024 | Y | 114982 | 3/11/2024 | 16.62 | 0.00 | 0.00 | 0.00 | 16.62 | 16.62 |
| 214806 | Pct #4 - Alum Bright, Fuel Cap, Valve | 3/6/2024 | Y | 114982 | 3/11/2024 | 42.16 | 0.00 | 0.00 | 0.00 | 42.16 | 42.16 |
| 214865 | Pct #4 - Electric Tape, Tub O Towels | 3/11/2024 | Y | 115111 | 3/25/2024 | 30.98 | 0.00 | 0.00 | 0.00 | 30.98 | 30.98 |
| 214947 | Pct #4 - Plugs | 3/11/2024 | Y | 115111 | 3/25/2024 | 10.42 | 0.00 | 0.00 | 0.00 | 10.42 | 10.42 |
| WP - THOMSON REUTERS | | | | | | 289.00 | 0.00 | 0.00 | 0.00 | 289.00 | 289.00 |
| 849798313 | CA - Clear Govt Fraud, 2/1-29/24 | 3/4/2024 | | 114983 | 3/11/2024 | 289.00 | 0.00 | 0.00 | 0.00 | 289.00 | 289.00 |
| TEC - TK ELEVATOR CORPORATION | | | | | | 381.73 | 0.00 | 0.00 | 0.00 | 381.73 | 381.73 |
| 3007774963 | CH - Maint Agreement, 3/1-31/24 | 3/5/2024 | | 115112 | 3/25/2024 | 381.73 | 0.00 | 0.00 | 0.00 | 381.73 | 381.73 |
| OMS - TMS INTERNATIONAL, LLC | | | | | | 4,217.39 | 0.00 | 0.00 | 0.00 | 4,217.39 | 4,217.39 |
| 10299191/Bal | Pct #1 - Remaining Bal Owed On Invoice | 3/6/2024 | Y | 114984 | 3/11/2024 | 508.20 | 0.00 | 0.00 | 0.00 | 508.20 | 508.20 |
| 10299656 | Pct #3 - 21.34T 3/8"X2" Slag | 3/1/2024 | Y | 114984 | 3/11/2024 | 149.38 | 0.00 | 0.00 | 0.00 | 149.38 | 149.38 |
| 10300417 | Pct #1 - 224.86T 3/8"X 2" Slag | 3/1/2024 | Y | 114984 | 3/11/2024 | 2,009.79 | 0.00 | 0.00 | 0.00 | 2,009.79 | 2,009.79 |
| 10300662 | Pct #1 - 44.52T 3/8"X2" Slag | 3/1/2024 | Y | 114984 | 3/11/2024 | 411.05 | 0.00 | 0.00 | 0.00 | 411.05 | 411.05 |
| 10301432 | Pct #1 - 23.49T 3/8"X2" Slag | 3/5/2024 | Y | 114984 | 3/11/2024 | 164.43 | 0.00 | 0.00 | 0.00 | 164.43 | 164.43 |
| 10301924 | Pct #2 - 139.22T 3/8"X2" Slag | 3/12/2024 | Y | 115113 | 3/25/2024 | 974.54 | 0.00 | 0.00 | 0.00 | 974.54 | 974.54 |
| T.5600 - TRACTOR SUPPLY CREDIT PLAN | | | | | | 196.21 | 0.00 | 0.00 | 0.00 | 196.21 | 196.21 |
| 200081247 | Pct #4 - Crosspeen Hammer | 3/1/2024 | | 114985 | 3/11/2024 | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 |
| 317755 | Pct #2 - Lock Pin, Hex Bolts | 3/1/2024 | | 114985 | 3/11/2024 | 28.30 | 0.00 | 0.00 | 0.00 | 28.30 | 28.30 |
| 318124 | Pct #1 - Gloves, Mix Fuel (2) | 3/11/2024 | | 115114 | 3/25/2024 | 20.97 | 0.00 | 0.00 | 0.00 | 20.97 | 20.97 |
| 318511 | Pct #1 - Cool Max Foam, 12 Pack String | 3/1/2024 | | 114985 | 3/11/2024 | 19.97 | 0.00 | 0.00 | 0.00 | 19.97 | 19.97 |
| 81817 | Pct #2 - Rope, Eye Block | 3/1/2024 | | 114985 | 3/11/2024 | 106.98 | 0.00 | 0.00 | 0.00 | 106.98 | 106.98 |
| 01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | | | | | | 140.80 | 0.00 | 0.00 | 0.00 | 140.80 | 140.80 |
| 202402-1 | SO - Acct #5999361, 2/1-29/24 | 3/4/2024 | | 114986 | 3/11/2024 | 140.80 | 0.00 | 0.00 | 0.00 | 140.80 | 140.80 |
| T.1891 - TRAVIS COUNTY | | | | | | 1,172.00 | 0.00 | 0.00 | 0.00 | 1,172.00 | 1,172.00 |
| 3300008073 | Autopsy Exp - PA23-07485, S. Valencia | 3/4/2024 | | 114987 | 3/11/2024 | 1,172.00 | 0.00 | 0.00 | 0.00 | 1,172.00 | 1,172.00 |
| T.9333 - TRAVIS HILL | | | | | | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 1494 | 25th, 1494, CAA, Juvenile | 3/1/2024 | Y | 114988 | 3/11/2024 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| GC-32561/MRP | Cty Crt - GC-32561, CAA, J. Burton | 3/19/2024 | Y | 115115 | 3/25/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33116 | Cty Crt - GC-33116, CAA, E. Williams | 3/1/2024 | Y | 114988 | 3/11/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| GC-33397 | Cty Crt - GC-33397, CAA, A. De La Garza | 3/19/2024 | Y | 115115 | 3/25/2024 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |

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|--|--|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 813 - TURK PLUMBING, LLC | | | | | | 422.55 | 0.00 | 0.00 | 0.00 | 422.55 | 422.55 |
| 6224 | EMC - Repairs To Restroom | 3/4/2024 | Y | 115116 | 3/25/2024 | 422.55 | 0.00 | 0.00 | 0.00 | 422.55 | 422.55 |
| SG - TYLER TECHNOLOGIES, INC. | | | | | | 6,330.00 | 0.00 | 0.00 | 0.00 | 6,330.00 | 6,330.00 |
| 130-143933 | SO - USB GPS Receiver (25) For Patrol Vehic | 3/4/2024 | | 114989 | 3/11/2024 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 130-143934 | SO - 1 USB GPS Receiver For Patrol Vehicle, | 3/4/2024 | | 114989 | 3/11/2024 | 3,830.00 | 0.00 | 0.00 | 0.00 | 3,830.00 | 3,830.00 |
| 130-144084 | SO - Incode Public Safety Implementation | 3/4/2024 | | 114989 | 3/11/2024 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 579 - UNIFIRST HOLDINGS, INC. | | | | | | 1,606.02 | 0.00 | 0.00 | 0.00 | 1,606.02 | 1,606.02 |
| 2730123990 | Pct #3 - Acct #1840133, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 103.84 | 0.00 | 0.00 | 0.00 | 103.84 | 103.84 |
| 2730125568 | Pct #4 - Acct #1004957, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 140.29 | 0.00 | 0.00 | 0.00 | 140.29 | 140.29 |
| 2730126489 | Pct #3 - Acct#1840133, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 90.54 | 0.00 | 0.00 | 0.00 | 90.54 | 90.54 |
| 2730126493 | Pct #1 - Acct #1840332, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 98.82 | 0.00 | 0.00 | 0.00 | 98.82 | 98.82 |
| 2730128867 | Pct #4 - Acct #1004957, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 135.74 | 0.00 | 0.00 | 0.00 | 135.74 | 135.74 |
| 2730129479 | Pct #3 - Acct #1840133, Uniform Service | 3/4/2024 | | 114990 | 3/11/2024 | 90.54 | 0.00 | 0.00 | 0.00 | 90.54 | 90.54 |
| 2730129484 | Pct #1 - Acct #1840332, Uniform Service | 3/4/2024 | | 114990 | 3/11/2024 | 98.82 | 0.00 | 0.00 | 0.00 | 98.82 | 98.82 |
| 2730132215 | Pct #3 - Acct #1840133, Uniform Service | 3/8/2024 | | 115117 | 3/25/2024 | 90.54 | 0.00 | 0.00 | 0.00 | 90.54 | 90.54 |
| 2730132219 | Pct #1 - Acct #1840332, Uniform Service | 3/8/2024 | | 115117 | 3/25/2024 | 98.82 | 0.00 | 0.00 | 0.00 | 98.82 | 98.82 |
| 2730134746 | Pct #3 - Acct #1840133, Uniform Service | 3/14/2024 | | 115117 | 3/25/2024 | 90.54 | 0.00 | 0.00 | 0.00 | 90.54 | 90.54 |
| 2730134751 | Pct #1 - Acct #1840332, Uniform Service | 3/14/2024 | | 115117 | 3/25/2024 | 101.52 | 0.00 | 0.00 | 0.00 | 101.52 | 101.52 |
| 2740136893 | Pct #2 - Acct #1840957, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 115.36 | 0.00 | 0.00 | 0.00 | 115.36 | 115.36 |
| 2740138808 | Pct #2 - Acct #1840957, Uniform Service | 3/1/2024 | | 114990 | 3/11/2024 | 117.12 | 0.00 | 0.00 | 0.00 | 117.12 | 117.12 |
| 2740140524 | Pct #2 - Acct #1840957, Uniform Service | 3/7/2024 | | 115117 | 3/25/2024 | 115.06 | 0.00 | 0.00 | 0.00 | 115.06 | 115.06 |
| 2740142669 | Pct #2 - Acct #1840957, Uniform Service | 3/14/2024 | | 115117 | 3/25/2024 | 118.47 | 0.00 | 0.00 | 0.00 | 118.47 | 118.47 |
| PM - UNITED STATES POSTAL SERVICE | | | | | | 888.00 | 0.00 | 0.00 | 0.00 | 888.00 | 888.00 |
| 2.26.24 | Jp #3 - 10 Rolls Of Stamps | 3/1/2024 | | 114992 | 3/11/2024 | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 |
| 3.14.24 | Const #4 - 2 Rolls Of Stamps | 3/19/2024 | | 115118 | 3/25/2024 | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 |
| 3.5.24 | Const #3 - Box 151 Annual Rental | 3/5/2024 | | 114991 | 3/11/2024 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 01192 - VCS SECURITY SYSTEMS, INC. | | | | | | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 267128 | RR - Monthly Monitoring Of Fire Alarm, Fek | 3/1/2024 | | 114993 | 3/11/2024 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| MCI - VERIZON BUSINESS | | | | | | 5.73 | 0.00 | 0.00 | 0.00 | 5.73 | 5.73 |
| 60000178632402 | Pct #4 - Acct #6000017863X26, March 24 | 3/11/2024 | | 115119 | 3/25/2024 | 5.73 | 0.00 | 0.00 | 0.00 | 5.73 | 5.73 |
| 01702 - VERONICA GUADALUPE GONZALES | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 01312024 | Jp #4 - Interpretation Serv, SO #35049 | 3/1/2024 | Y | 114994 | 3/11/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| T.3601 - VICTORIA COUNTY | | | | | | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 282024 | Juvenile Detention, Feb 24 | 3/7/2024 | | 115120 | 3/25/2024 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 802 - VICTORIA FARM EQUIPMENT COMPANY, INC. | | | | | | 219.75 | 0.00 | 0.00 | 0.00 | 219.75 | 219.75 |
| 64795 | Pct #4 - Filter Elements | 3/1/2024 | | 114995 | 3/11/2024 | 219.75 | 0.00 | 0.00 | 0.00 | 219.75 | 219.75 |
| 552 - VORTEX PUBLIC SAFETY | | | | | | 24,705.76 | 0.00 | 0.00 | 0.00 | 24,705.76 | 24,705.76 |
| 1456 | SO - Installation Of Gun Lock & Timer, Fend | 3/4/2024 | Y | 114996 | 3/11/2024 | 840.86 | 0.00 | 0.00 | 0.00 | 840.86 | 840.86 |
| 1459 | Const #1 - Installation Of Cup Holders, Graç | 3/4/2024 | Y | 114996 | 3/11/2024 | 986.94 | 0.00 | 0.00 | 0.00 | 986.94 | 986.94 |
| 2.21.24 | Const #1 - Equip & Installation, 24 Tahoe | 3/1/2024 | Y | 114996 | 3/11/2024 | 22,877.96 | 0.00 | 0.00 | 0.00 | 22,877.96 | 22,877.96 |

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| WALMART - WALMART COMMUNITY CARD | | | | | | 1,112.35 | 0.00 | 0.00 | 0.00 | 1,112.35 | 1,112.35 |
| 024679 | Ext - Office Supplies | 3/1/2024 | | 114997 | 3/11/2024 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 305942 | SO - Flat Repair, Rotate, Mount Tires | 3/1/2024 | | 114997 | 3/11/2024 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 |
| 361996 | Aud - Batteries | 3/1/2024 | | 114997 | 3/11/2024 | 12.97 | 0.00 | 0.00 | 0.00 | 12.97 | 12.97 |
| 384531 | Jail - Medical Supplies For Inmates | 3/1/2024 | | 114997 | 3/11/2024 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 | 3.78 |
| 424375 | Jail - Medical Supplies For Inmates | 3/1/2024 | | 114997 | 3/11/2024 | 7.84 | 0.00 | 0.00 | 0.00 | 7.84 | 7.84 |
| 445410 | SO - Phone Case | 3/1/2024 | | 114997 | 3/11/2024 | 49.97 | 0.00 | 0.00 | 0.00 | 49.97 | 49.97 |
| 460815 | CA - Office Supplies | 3/1/2024 | | 114997 | 3/11/2024 | 51.76 | 0.00 | 0.00 | 0.00 | 51.76 | 51.76 |
| 504597 | Jail - Medical Supplies For Inmates | 3/1/2024 | | 114997 | 3/11/2024 | 49.76 | 0.00 | 0.00 | 0.00 | 49.76 | 49.76 |
| 551830 | Jp #3 - Batteries, T. Bags, Cleaning Supplies | 3/1/2024 | | 114997 | 3/11/2024 | 80.41 | 0.00 | 0.00 | 0.00 | 80.41 | 80.41 |
| 574557 | Jail - Fem Prods, Medical Supplies for Inma | 3/1/2024 | | 114997 | 3/11/2024 | 65.16 | 0.00 | 0.00 | 0.00 | 65.16 | 65.16 |
| 674305 | DPS - Office Supplies, Electric Tape, Keyboa | 3/1/2024 | | 114997 | 3/11/2024 | 39.47 | 0.00 | 0.00 | 0.00 | 39.47 | 39.47 |
| 704606 | DPS - Office Supplies | 3/1/2024 | | 114997 | 3/11/2024 | 138.95 | 0.00 | 0.00 | 0.00 | 138.95 | 138.95 |
| 746532 | Jail - Medical Supplies For Inmates | 3/1/2024 | | 114997 | 3/11/2024 | 25.94 | 0.00 | 0.00 | 0.00 | 25.94 | 25.94 |
| 752779 | Pct #2 - Water, P. Towels, Soap, T. Bags | 3/1/2024 | | 114997 | 3/11/2024 | 126.26 | 0.00 | 0.00 | 0.00 | 126.26 | 126.26 |
| 773247 | Jail - Med Supplies For Inmates, Office Supp | 3/1/2024 | | 114997 | 3/11/2024 | 34.80 | 0.00 | 0.00 | 0.00 | 34.80 | 34.80 |
| 876286 | CJ - Ribbon For Label Maker | 3/1/2024 | | 114997 | 3/11/2024 | 39.84 | 0.00 | 0.00 | 0.00 | 39.84 | 39.84 |
| 953128 | Jail - Hair Clippers, Med Supplies For Inmat | 3/1/2024 | | 114997 | 3/11/2024 | 44.49 | 0.00 | 0.00 | 0.00 | 44.49 | 44.49 |
| 954644 | Jail - Pizza For Inmates | 3/1/2024 | | 114997 | 3/11/2024 | 186.97 | 0.00 | 0.00 | 0.00 | 186.97 | 186.97 |
| 960166 | DPS - Office Supplies | 3/1/2024 | | 114997 | 3/11/2024 | 53.98 | 0.00 | 0.00 | 0.00 | 53.98 | 53.98 |
| WBF - WB FARM & RANCH SUPPLY | | | | | | 128.80 | 0.00 | 0.00 | 0.00 | 128.80 | 128.80 |
| 63042 | Pct #1 - Knife Putty | 3/1/2024 | Y | 114998 | 3/11/2024 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 64438 | Pct #3 - Flat Washers, Carriage Bolts, Lock | 3/20/2024 | Y | 115121 | 3/25/2024 | 121.81 | 0.00 | 0.00 | 0.00 | 121.81 | 121.81 |
| 562 - WELCH STATE BANK | | | | | | 5,758.32 | 0.00 | 0.00 | 0.00 | 5,758.32 | 5,758.32 |
| #33/67367 | Pct #2 - Pmt #33, CAT MtrGrdr, S/N #N950 | 3/12/2024 | | 115122 | 3/25/2024 | 4,089.80 | 0.00 | 0.00 | 0.00 | 4,089.80 | 4,089.80 |
| #71/1327 | Pct #2 - Pmt #71, S/N #KH218, Freightliner, | 3/12/2024 | | 115122 | 3/25/2024 | 1,668.52 | 0.00 | 0.00 | 0.00 | 1,668.52 | 1,668.52 |
| 797 - WENDT ELECTRICAL SERVICES, INC | | | | | | 4,947.19 | 0.00 | 0.00 | 0.00 | 4,947.19 | 4,947.19 |
| 11431 | EMC - Repairs To Generator | 3/6/2024 | | 114999 | 3/11/2024 | 4,033.69 | 0.00 | 0.00 | 0.00 | 4,033.69 | 4,033.69 |
| 11496 | Yearly Generator Maint, March 24, Maint P | 3/4/2024 | | 114999 | 3/11/2024 | 913.50 | 0.00 | 0.00 | 0.00 | 913.50 | 913.50 |
| T.6809 - WEST MOTORS | | | | | | 769.90 | 0.00 | 0.00 | 0.00 | 769.90 | 769.90 |
| 11457 | SO - Towing Of 22 Tahoe To Bastrop Covert | 3/1/2024 | | 115000 | 3/11/2024 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 53566 | SO - Repairs To 22 Tahoe, Vin #304774 | 3/1/2024 | | 115000 | 3/11/2024 | 57.34 | 0.00 | 0.00 | 0.00 | 57.34 | 57.34 |
| 53580 | SO - Replaced Tire Stem, 13 F250, Vin #B283 | 8/2024 | | 115123 | 3/25/2024 | 21.74 | 0.00 | 0.00 | 0.00 | 21.74 | 21.74 |
| 53620 | Jail - Oil Chg, 21 Tahoe, Vin #351731 | 3/8/2024 | | 115123 | 3/25/2024 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 53638 | SO - Oil Chg, K1500, Vin #211381 | 3/11/2024 | | 115123 | 3/25/2024 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 53654 | SO - Flat Repair, Alignment, 22 Tahoe, Vin # | 3/13/2024 | | 115123 | 3/25/2024 | 108.68 | 0.00 | 0.00 | 0.00 | 108.68 | 108.68 |
| 53674 | SO - Repairs, Oil Chg, 22 Tahoe, Vin #321753 | 3/18/2024 | | 115123 | 3/25/2024 | 222.14 | 0.00 | 0.00 | 0.00 | 222.14 | 222.14 |
| 01148 - WILLIAM HOEGEMEYER | | | | | | 36.08 | 0.00 | 0.00 | 0.00 | 36.08 | 36.08 |
| 92-14-A | DC - Restitution, Cause #92-14-A | 3/18/2024 | | 115124 | 3/25/2024 | 36.08 | 0.00 | 0.00 | 0.00 | 36.08 | 36.08 |
| WCI - WILSON CULVERTS, INC. | | | | | | 16,454.40 | 0.00 | 0.00 | 0.00 | 16,454.40 | 16,454.40 |
| 91198 | Pct #2 - Culverts | 3/1/2024 | | 115001 | 3/11/2024 | 11,448.60 | 0.00 | 0.00 | 0.00 | 11,448.60 | 11,448.60 |
| 91243 | Pct #2 - Culverts | 3/4/2024 | | 115001 | 3/11/2024 | 5,005.80 | 0.00 | 0.00 | 0.00 | 5,005.80 | 5,005.80 |

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|----------------------------------|---|-----------|------|-----------------------|----------------------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| XEROX - XEROX CORPORATION | | | | | | 221.07 | 0.00 | 0.00 | 0.00 | 221.07 | 221.07 |
| 020833016 | DC - Contract #VTX00000X-000, 1/21-2/21/3/12/2024 | | | 115125 | 3/25/2024 | 221.07 | 0.00 | 0.00 | 0.00 | 221.07 | 221.07 |
| | | | | Vendors: (200) | Total 01 - Vendor Set 01: | 1,614,469.94 | 0.00 | 0.00 | 0.00 | 1,614,469.94 | 1,615,529.25 |
| | | | | Vendors: (200) | Report Total: | 1,614,469.94 | 0.00 | 0.00 | 0.00 | 1,614,469.94 | 1,615,529.25 |