

Vendor	Report	Posting Date Range -									
Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						135.89	0.00	0.00	0.00	135.89	135.89
318706	SO - Vet Serv For Case #22-00982	11/1/2022	Y	110465	11/14/2022	135.89	0.00	0.00	0.00	135.89	135.89
GVTC - GVTC						1,855.55	0.00	0.00	0.00	1,855.55	1,855.55
519-4054/Nov22	EA - Acct #226747289, 11/11-12/10/22	11/15/2022		110611	11/28/2022	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Nov22	CC/Tax/FA - Acct #164843003, 11/11-12/10/22	11/15/2022		110613	11/28/2022	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Nov22	EMC - Acct #209797001, 11/11-12/10/22	11/14/2022		110614	11/28/2022	299.94	0.00	0.00	0.00	299.94	299.94
519-4104/Nov22	R&B Sec - Acct #164843005, 11/11-12/10/22	11/15/2022		110617	11/28/2022	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Nov22	HR - Acct #167302001, 11/1-30/22	11/7/2022		110469	11/14/2022	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/Nov22	AP - Acct #188201001, 11/11-12/10-22	11/15/2022		110610	11/28/2022	32.95	0.00	0.00	0.00	32.95	32.95
672-2327/Nov22	CJ - Acct #164843004, 11/11-12/10/22	11/15/2022		110612	11/28/2022	68.30	0.00	0.00	0.00	68.30	68.30
672-6397/Nov22	Aud - Acct #164843001, 11/11-12/10/22	11/15/2022		110615	11/28/2022	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/Oct22	CA - Stmt #168117001, 10/21-11/20/22	11/1/2022		110467	11/14/2022	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Nov22	Ext - Acct #164843002, 11/11-12/10/22	11/15/2022		110616	11/28/2022	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Oct22	Waelder Tax - Acct #191663001, 10/21-11/20/22	11/1/2022		110468	11/14/2022	42.20	0.00	0.00	0.00	42.20	42.20
788-7351/Oct22	Pct #2 - Acct #36046003, 10/21-11/20/22	11/1/2022		110470	11/14/2022	57.54	0.00	0.00	0.00	57.54	57.54
788-7352/Oct22	W. Annex - Acct #36046005, 10/21-11/20/22	11/1/2022		110466	11/14/2022	463.37	0.00	0.00	0.00	463.37	463.37
HARRIS - HARRIS FAMILY MORTUARY, INC.						800.00	0.00	0.00	0.00	800.00	800.00
10.31.22	Transport To Travis Cty ME, M. Moreno	11/1/2022		110471	11/14/2022	800.00	0.00	0.00	0.00	800.00	800.00
01515 - HEAT & TREAT OF SOUTH TEXAS, LLC						285.00	0.00	0.00	0.00	285.00	285.00
22289	Jail - Diagnose Water Softener System	11/7/2022	Y	110472	11/14/2022	285.00	0.00	0.00	0.00	285.00	285.00
HEB - H-E-B LP						1,534.76	0.00	0.00	0.00	1,534.76	1,534.76
003831	Jail - Food	11/8/2022	Y	110473	11/14/2022	275.93	0.00	0.00	0.00	275.93	275.93
045491	Jail - Food	11/1/2022	Y	110473	11/14/2022	293.26	0.00	0.00	0.00	293.26	293.26
131618	Jail - Food	11/21/2022	Y	110618	11/28/2022	380.26	0.00	0.00	0.00	380.26	380.26
705500	Jail - Food	11/21/2022	Y	110618	11/28/2022	190.52	0.00	0.00	0.00	190.52	190.52
773459	Jail - Food	11/21/2022	Y	110618	11/28/2022	99.98	0.00	0.00	0.00	99.98	99.98
805018	Jail - Food	11/1/2022	Y	110473	11/14/2022	294.81	0.00	0.00	0.00	294.81	294.81
01102 - HLAVINKA EQUIPMENT COMPANY						385.82	0.00	0.00	0.00	385.82	385.82
VIC-7040013	Pct #4 - Rear Glass & Seal	11/1/2022		110474	11/14/2022	385.82	0.00	0.00	0.00	385.82	385.82
01123 - HODELL WINDOW COVERING, INC.						777.39	0.00	0.00	0.00	777.39	777.39
13090	DPS - Manual Roller Shades	11/3/2022		110475	11/14/2022	777.39	0.00	0.00	0.00	777.39	777.39
HMC - HOLT CAT						8,296.89	0.00	0.00	0.00	8,296.89	8,296.89
PIMS0884152	Pct #4 - Button Assembly, Windshield Wiper	11/1/2022		110476	11/14/2022	313.65	0.00	0.00	0.00	313.65	313.65
WIMV0050920	Pct #1 - Repairs To CAT 12H, Vin #Z00714	11/14/2022		110619	11/28/2022	7,983.24	0.00	0.00	0.00	7,983.24	7,983.24
676 - HOME DEPOT CREDIT SERVICES						264.54	0.00	0.00	0.00	264.54	264.54
3510495	CH - Bit Set, Torch Kit, Punch & Chisel Kit,	11/1/2022		110477	11/14/2022	201.21	0.00	0.00	0.00	201.21	201.21
3510496	CH - Sprinkler Cut Off Risers, Rotors & Pop Up	11/1/2022		110477	11/14/2022	63.33	0.00	0.00	0.00	63.33	63.33
01008 - HORSESHOE BAY RESORT DESTINATIONS, LLC						294.68	0.00	0.00	0.00	294.68	294.68
718384401	Hotel - D. Smith, Conf #718384401, Elect Pro:	11/1/2022	Y	110478	11/14/2022	294.68	0.00	0.00	0.00	294.68	294.68

Vendor Check Report

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647 - ICS JAIL SUPPLIES, INC.						474.00	0.00	0.00	0.00	474.00	474.00
W5583500	Jail - Laundry Bag	11/2/2022		110479	11/14/2022	82.93	0.00	0.00	0.00	82.93	82.93
W56586-00	Jail - Wash Cloths, Socks, Mattress Covers	11/16/2022		110620	11/28/2022	391.07	0.00	0.00	0.00	391.07	391.07
T.6916 - INTERSTATE BILLING SERVICES, INC.						15,708.41	0.00	0.00	0.00	15,708.41	15,708.41
3029808776	Pct #3 - Additional Equip For 23 Pete, Vin #8511/3/2022			110480	11/14/2022	11,409.67	0.00	0.00	0.00	11,409.67	11,409.67
3029873080	Pct #1 - Upper Bumper Support	11/1/2022		110480	11/14/2022	271.74	0.00	0.00	0.00	271.74	271.74
3029949059	Pct #4 - Air Cabin Manifold	11/3/2022		110480	11/14/2022	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
3030156577	Pct #4 - Exhaust Gaskets, Hex Screws, Valve C	11/22/2022		110621	11/28/2022	382.88	0.00	0.00	0.00	382.88	382.88
3030188931	Pct #4 - Upper Bumper Support	11/22/2022		110621	11/28/2022	362.32	0.00	0.00	0.00	362.32	362.32
3030200921	Pct #4 - Hoses	11/22/2022		110621	11/28/2022	111.80	0.00	0.00	0.00	111.80	111.80
3030233377	Pct #1 - Top Plate 5th Wheel, 5th Wheel Rebi	11/22/2022		110621	11/28/2022	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00
01495 - IRLE AUTO AND TRUCK PARTS						3,386.23	0.00	0.00	0.00	3,386.23	3,386.23
674346	Pct #3 - Brake Lines, Adapters, Blow Guns	11/1/2022	Y	110481	11/14/2022	73.26	0.00	0.00	0.00	73.26	73.26
674467	Pct #3 - Hyd Fluid, Hoses & Fittings, O-Rings	11/3/2022	Y	110481	11/14/2022	142.19	0.00	0.00	0.00	142.19	142.19
675620	Pct #3 - Batteries	11/1/2022	Y	110481	11/14/2022	443.98	0.00	0.00	0.00	443.98	443.98
675739	Pct #1 - WD40, Impact Socket Set	11/1/2022	Y	110481	11/14/2022	41.96	0.00	0.00	0.00	41.96	41.96
675795	Pct #1 - Grease Tube, Gear Oil	11/1/2022	Y	110481	11/14/2022	105.97	0.00	0.00	0.00	105.97	105.97
675868	Pct #1 - Adapter, Sealant Thread	11/1/2022	Y	110481	11/14/2022	26.01	0.00	0.00	0.00	26.01	26.01
675882	Pct #1 - Hose Clamp, Radiator Line	11/1/2022	Y	110481	11/14/2022	25.98	0.00	0.00	0.00	25.98	25.98
676088	Pct #1 - Windshield Wiper Blades	11/1/2022	Y	110481	11/14/2022	55.98	0.00	0.00	0.00	55.98	55.98
676101	Pct #2 - Brake Line, Quick Fit Fitting	11/1/2022	Y	110481	11/14/2022	9.49	0.00	0.00	0.00	9.49	9.49
676127	Pct #1 - Air Filter, Male Thread, Blow Gun	11/1/2022	Y	110481	11/14/2022	84.68	0.00	0.00	0.00	84.68	84.68
676176	Pct #2 - Coupling, Quick Fit Fitting	11/1/2022	Y	110481	11/14/2022	18.78	0.00	0.00	0.00	18.78	18.78
676183	Pct #3 - Cap Screws, Lock Nuts, Washers	11/3/2022	Y	110481	11/14/2022	20.64	0.00	0.00	0.00	20.64	20.64
676214	Pct #2 - Zip Ties	11/1/2022	Y	110481	11/14/2022	8.40	0.00	0.00	0.00	8.40	8.40
676221	Pct #2 - Oil Filters	11/1/2022	Y	110481	11/14/2022	65.66	0.00	0.00	0.00	65.66	65.66
676368	Pct #2 - Solenoid	11/1/2022	Y	110481	11/14/2022	36.99	0.00	0.00	0.00	36.99	36.99
676376	Pct #2 - Anti-Seize	11/1/2022	Y	110481	11/14/2022	10.49	0.00	0.00	0.00	10.49	10.49
676606	Pct #1 - Batteries	11/1/2022	Y	110481	11/14/2022	509.97	0.00	0.00	0.00	509.97	509.97
676689	Pct #1 - Hyd Hose Fittings & Wire, Zip Ties,	11/3/2022	Y	110622	11/28/2022	138.40	0.00	0.00	0.00	138.40	138.40
676740	Pct #1 - Lens Tape	11/14/2022	Y	110622	11/28/2022	5.29	0.00	0.00	0.00	5.29	5.29
676771	Pct #3 - Locknuts, Flat Washers, Rod, Rain X	11/8/2022	Y	110481	11/14/2022	64.35	0.00	0.00	0.00	64.35	64.35
676819	Pct #1 - Hydraulic Fluid	11/14/2022	Y	110622	11/28/2022	147.30	0.00	0.00	0.00	147.30	147.30
676893	Pct #3 - Brake Line	11/8/2022	Y	110481	11/14/2022	2.50	0.00	0.00	0.00	2.50	2.50
676897	Pct #3 - Battery Bolt, Battery	11/8/2022	Y	110481	11/14/2022	189.57	0.00	0.00	0.00	189.57	189.57
676912	Pct #3 - Univ Large & Small Gauges	11/14/2022	Y	110622	11/28/2022	14.76	0.00	0.00	0.00	14.76	14.76
677229	Pct #1 - Batteries, Wrenches	11/14/2022	Y	110622	11/28/2022	510.48	0.00	0.00	0.00	510.48	510.48
677364	Pct #1 - Windshield Wipers, Glass Cleaner	11/14/2022	Y	110622	11/28/2022	24.57	0.00	0.00	0.00	24.57	24.57
677378	Pct #1 - Windshield Wipers, 50' Air Hose, Cou	11/14/2022	Y	110622	11/28/2022	218.06	0.00	0.00	0.00	218.06	218.06
677449	Pct #1 - Gloves, Seafoam, WD40, Goop	11/14/2022	Y	110622	11/28/2022	81.45	0.00	0.00	0.00	81.45	81.45
677742	Pct #1 - Wiper Blades, Washers, Locknut	11/22/2022	Y	110622	11/28/2022	28.10	0.00	0.00	0.00	28.10	28.10
677774	Pct #1 - Mini Bulbs	11/22/2022	Y	110622	11/28/2022	13.90	0.00	0.00	0.00	13.90	13.90
677777	Pct #1 - Adapters (Fitting)	11/22/2022	Y	110622	11/28/2022	6.82	0.00	0.00	0.00	6.82	6.82

Vendor Check Report

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677781	Pct #1 - Lamp	11/22/2022	Y	110622	11/28/2022	13.98	0.00	0.00	0.00	13.98	13.98
677817	Pct #1 - Seafoam, Fuel Treatment	11/22/2022	Y	110622	11/28/2022	29.07	0.00	0.00	0.00	29.07	29.07
678283	Pct #1 - Wiping Cloths, Couplers	11/22/2022	Y	110622	11/28/2022	107.48	0.00	0.00	0.00	107.48	107.48
678284	Pct #1 - Gloves	11/22/2022	Y	110622	11/28/2022	19.99	0.00	0.00	0.00	19.99	19.99
678295	Pct #1 - Hyd Fluid, Sand Paper	11/22/2022	Y	110622	11/28/2022	89.73	0.00	0.00	0.00	89.73	89.73
969 - JAMES M. REEVES						600.00	0.00	0.00	0.00	600.00	600.00
210-21-B	25th, 210-21-B, CAA, S. Russell	9/30/2022	Y	110394	11/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
01569 - JASON TORRES						50.00	0.00	0.00	0.00	50.00	50.00
10.31.22	Reimburse Torres, Int W/ Deaf Drivers Class #11/1/2022			110482	11/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
DIA - JDCORP						141.00	0.00	0.00	0.00	141.00	141.00
349677	EA - Notary Bond, G. Schaefer, Policy # 6569911/1/2022			110483	11/14/2022	70.00	0.00	0.00	0.00	70.00	70.00
350153	Jail - Notary Bond, Clem, Policy #7250530IN, 11/2/2022			110483	11/14/2022	71.00	0.00	0.00	0.00	71.00	71.00
T.1424 - JEAN M. FLOYD						186.88	0.00	0.00	0.00	186.88	186.88
10/24-27/2022	Mileage - Floyd, TCOLE Conf, 10/24-27/22, 11/3/2022			110484	11/14/2022	186.88	0.00	0.00	0.00	186.88	186.88
01466 - JESSICA RABENA						155.00	0.00	0.00	0.00	155.00	155.00
10.25.22	Reimburse Rabena, Online Course Guide To E11/1/2022			110485	11/14/2022	155.00	0.00	0.00	0.00	155.00	155.00
659 - JOHN DEERE FINANCIAL, F.S.B.						1,482.01	0.00	0.00	0.00	1,482.01	1,482.01
1525765	Pct #3 - Windshield 11/1/2022			110623	11/28/2022	186.49	0.00	0.00	0.00	186.49	186.49
1534277	Pct #2 - Hy-Gard Trans & Hyd Fluid, Gas Cylin 11/1/2022			110623	11/28/2022	1,295.52	0.00	0.00	0.00	1,295.52	1,295.52
710 - JOHN E. BRUMME, JR.						7.63	0.00	0.00	0.00	7.63	7.63
11.1.22	Mileage - Brumme, Oct 2022 11/1/2022			110486	11/14/2022	7.63	0.00	0.00	0.00	7.63	7.63
808 - KEYCAFE US INC						2,802.34	0.00	0.00	0.00	2,802.34	2,802.34
490502489-01	SO - 26 Bin Base Station Box For Keys 11/2/2022			110624	11/28/2022	1,614.34	0.00	0.00	0.00	1,614.34	1,614.34
490502489-02	SO - Annual Premium Software, Base Station 11/2/2022			110624	11/28/2022	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00
T.9948 - KING MOTORS, INC						7.00	0.00	0.00	0.00	7.00	7.00
89239	CH - Insp, Ram Truck 11/9/2022			110487	11/14/2022	7.00	0.00	0.00	0.00	7.00	7.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						1,196.00	0.00	0.00	0.00	1,196.00	1,196.00
4751	GLO C-139, Administration, 3/31-7/20/22 9/30/2022			208	11/4/2022	1,196.00	0.00	0.00	0.00	1,196.00	1,196.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPMAYER						150.00	0.00	0.00	0.00	150.00	150.00
28147/May22	CPS, 28,147, CAA 9/30/2022		Y	110395	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
272 - LEESVILLE CEMETARY ASSOCIATION						50.00	0.00	0.00	0.00	50.00	50.00
11.8.22	General Election Polling Place, 11/8/22 11/14/2022			110625	11/28/2022	50.00	0.00	0.00	0.00	50.00	50.00
438 - LEGAL SHIELD						396.67	0.00	0.00	0.00	396.67	396.67
INV0022143	Pre-Paid Legal Service 11/3/2022			71351	11/16/2022	204.81	0.00	0.00	0.00	204.81	204.81
INV0022174	Pre-Paid Legal Service 11/17/2022			71351	11/16/2022	191.86	0.00	0.00	0.00	191.86	191.86
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						240.00	0.00	0.00	0.00	240.00	240.00
3094127869	CA - Acct #3222DKBKK, 10/1-31/22 11/3/2022			110488	11/14/2022	240.00	0.00	0.00	0.00	240.00	240.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20221031	Const #1 - Oct 22 Commitment, Acct #1396711/4/2022			110489	11/14/2022	50.00	0.00	0.00	0.00	50.00	50.00

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T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						2,380.00	0.00	0.00	0.00	2,380.00	2,380.00
6520	Abs Fee On Tax Suit #6520, A. Jones	11/1/2022	Y	110490	11/14/2022	175.00	0.00	0.00	0.00	175.00	175.00
7311	Abs Fee On Tax Suit #7311, Seer Env. Materia	11/1/2022	Y	110490	11/14/2022	245.00	0.00	0.00	0.00	245.00	245.00
7322	Abs Fee On Tax Suit #7322, D. DeMent	11/1/2022	Y	110490	11/14/2022	980.00	0.00	0.00	0.00	980.00	980.00
7437	Abs Fee On Tax Suit #7437, A. Kelly	11/2/2022	Y	110490	11/14/2022	245.00	0.00	0.00	0.00	245.00	245.00
7441	Abs Fee On Tax Suit #7441, G. Martinez	11/21/2022	Y	110626	11/28/2022	735.00	0.00	0.00	0.00	735.00	735.00
LIA - LOGAN INSURANCE AGENCY						71.00	0.00	0.00	0.00	71.00	71.00
054633	CJ - Notary Bond, Longoria, Policy #7250104511	11/1/2022		110491	11/14/2022	71.00	0.00	0.00	0.00	71.00	71.00
511 - LULING CHEVROLET BUICK GMC						107.10	0.00	0.00	0.00	107.10	107.10
SO#419693	Const #1 - Oil Chg, 22 1500, Vin #168074	11/1/2022		110492	11/14/2022	107.10	0.00	0.00	0.00	107.10	107.10
T.9871 - MARCELLA PERALES						15.38	0.00	0.00	0.00	15.38	15.38
10.31.22	Mileage - Perales, Oct 2022	11/15/2022		110627	11/28/2022	15.38	0.00	0.00	0.00	15.38	15.38
MARK'S - MARKS PLUMBING PARTS						780.67	0.00	0.00	0.00	780.67	780.67
INV002047374	Jail - Flow Controls, Sloan Royal Closet Perf	11/1/2022		110493	11/14/2022	143.56	0.00	0.00	0.00	143.56	143.56
INV002048783	Jail - Dual Temp Valve Kit, Lav Filler	11/2/2022		110493	11/14/2022	637.11	0.00	0.00	0.00	637.11	637.11
01051 - MATHESON TRI-GAS, INC						34.98	0.00	0.00	0.00	34.98	34.98
0026633380	Pct #4 - Cylinder Rental, Oct 22	11/2/2022		110494	11/14/2022	34.98	0.00	0.00	0.00	34.98	34.98
MBH - MBH WELDING						37.99	0.00	0.00	0.00	37.99	37.99
18171	Pct #2 - 6' 1"X1"X.83", 6' 1.25"X1.25"X1.20"	11/4/2022	Y	110495	11/14/2022	37.99	0.00	0.00	0.00	37.99	37.99
MCCOYS - MCCOY'S BUILDING SUPPLY						823.22	0.00	0.00	0.00	823.22	823.22
5813945	Pct #1 - LED Lights	11/1/2022		110496	11/14/2022	48.48	0.00	0.00	0.00	48.48	48.48
5813946	Pct #1 - Flood Light	11/1/2022		110496	11/14/2022	41.70	0.00	0.00	0.00	41.70	41.70
5814201	CH - Paint, Paint Brush	11/1/2022		110496	11/14/2022	29.94	0.00	0.00	0.00	29.94	29.94
5814245	Pct #2 - Flat Head Screwdriver, Phillips Impac	11/1/2022		110496	11/14/2022	33.30	0.00	0.00	0.00	33.30	33.30
5814369	EMC - 1/2" Connector, 15 Amp Toggle Switch	11/1/2022		110496	11/14/2022	13.56	0.00	0.00	0.00	13.56	13.56
5814372	Pct #2 - Keys	11/1/2022		110496	11/14/2022	15.41	0.00	0.00	0.00	15.41	15.41
5814547	RR - Mouse Traps, Foam	11/1/2022		110496	11/14/2022	16.87	0.00	0.00	0.00	16.87	16.87
5814565	EMC - Paint, Brushes, Spray Paint, Rags, Tray	11/1/2022		110496	11/14/2022	464.86	0.00	0.00	0.00	464.86	464.86
5814589	EMC - Drywall Patch, Mudslinger	11/7/2022		110496	11/14/2022	23.17	0.00	0.00	0.00	23.17	23.17
5814640	Jail - Plungers	11/7/2022		110628	11/28/2022	7.74	0.00	0.00	0.00	7.74	7.74
5814662	EMC - 2' x 8' LED Fixture	11/7/2022		110496	11/14/2022	63.75	0.00	0.00	0.00	63.75	63.75
5814905	Pct #1 - 2 Gal Sprayer	11/14/2022		110628	11/28/2022	17.63	0.00	0.00	0.00	17.63	17.63
5815073	EMC - Drywall, Joint Tape, Screws	11/21/2022		110628	11/28/2022	35.53	0.00	0.00	0.00	35.53	35.53
5815103	EMC - Sanding Compound	11/21/2022		110628	11/28/2022	11.28	0.00	0.00	0.00	11.28	11.28
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						6,139.53	0.00	0.00	0.00	6,139.53	6,139.53
257879	Jp #4 - Comm On Fine Coll	9/30/2022	Y	110396	11/14/2022	125.40	0.00	0.00	0.00	125.40	125.40
258479	Jp #4 - Comm On Fine Coll	9/30/2022	Y	110396	11/14/2022	154.50	0.00	0.00	0.00	154.50	154.50
259184	Jp #4 - Comm On Fine Coll	9/30/2022	Y	110396	11/14/2022	58.53	0.00	0.00	0.00	58.53	58.53
259855	Jp #3 - Comm On Fine Coll	11/8/2022	Y	110497	11/14/2022	947.67	0.00	0.00	0.00	947.67	947.67
260195	Jp #3 - Comm On Fine Coll	11/8/2022	Y	110497	11/14/2022	1,912.56	0.00	0.00	0.00	1,912.56	1,912.56
260521	Jp #3 - Comm On Fine Coll	11/8/2022	Y	110497	11/14/2022	1,859.64	0.00	0.00	0.00	1,859.64	1,859.64

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
260827	Jp #3 - Comm On Fine Coll	11/8/2022	Y	110497	11/14/2022	1,081.23	0.00	0.00	0.00	1,081.23	1,081.23
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,278.75	0.00	0.00	0.00	1,278.75	1,278.75
INV0022172	County Employee Monthly Membership	11/17/2022		71352	11/16/2022	1,278.75	0.00	0.00	0.00	1,278.75	1,278.75
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0.00	0.00	0.00	49.95	49.95
128966	CH - Monthly Monitoring Of Fire Alarm, Nov :11/1/2022			110498	11/14/2022	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						670.00	0.00	0.00	0.00	670.00	670.00
10.31.22	Pct #2, #3, #4 - Drug Screenings	11/14/2022	Y	110629	11/28/2022	670.00	0.00	0.00	0.00	670.00	670.00
METLIFE - METLIFE SBC						2,945.26	0.00	0.00	0.00	2,945.26	2,945.26
INV0022131	Dental Insurance Group #5592854	11/3/2022		71353	11/16/2022	1,472.63	0.00	0.00	0.00	1,472.63	1,472.63
INV0022163	Dental Insurance Group #5592854	11/17/2022		71353	11/16/2022	1,472.63	0.00	0.00	0.00	1,472.63	1,472.63
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						536.00	0.00	0.00	0.00	536.00	536.00
INV0022142	Additional Life Ins. Group #5592854	11/3/2022		71354	11/16/2022	268.00	0.00	0.00	0.00	268.00	268.00
INV0022173	Additional Life Ins. Group #5592854	11/17/2022		71354	11/16/2022	268.00	0.00	0.00	0.00	268.00	268.00
T.9763 - MICHAEL RAVEN, INC.						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
221A	DC - Court Reporter Serv, 221A, 10/24/22	11/1/2022	Y	110499	11/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
OC-CC22-5681	Cty Crt - Court Reporter Serv, 11/10/22	11/14/2022	Y	110630	11/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
478 - MOHRMANN'S DRUG STORE LLC						1,912.86	0.00	0.00	0.00	1,912.86	1,912.86
10.31.22	Jail - Inmate Medication, 10/1-31/22	11/4/2022	Y	110500	11/14/2022	1,912.86	0.00	0.00	0.00	1,912.86	1,912.86
MI - MOTOROLA SOLUTIONS, INC.						277,089.77	0.00	0.00	0.00	277,089.77	277,089.77
1187083501	GLO C-139, 60% Of Contract, Equip Shipped	9/13/2022		210	11/8/2022	249,317.59	0.00	0.00	0.00	249,317.59	249,317.59
1187085161	Const #4 - (2) APX8000 Port Radios, (2) APX8	9/30/2022		110397	11/14/2022	27,772.18	0.00	0.00	0.00	27,772.18	27,772.18
01681 - MYFLEETCENTER						84.73	0.00	0.00	0.00	84.73	84.73
5611	Const #3 - Oil Chg, 12 Tahoe, Vin #159618	11/1/2022		110501	11/14/2022	84.73	0.00	0.00	0.00	84.73	84.73
T.9399 - NAPA SHINER						65.94	0.00	0.00	0.00	65.94	65.94
123833	Pct #2 - Antifreeze	11/1/2022		110502	11/14/2022	65.94	0.00	0.00	0.00	65.94	65.94
T.9062 - NATIONAL ASSOCIATION OF COUNTIES						450.00	0.00	0.00	0.00	450.00	450.00
202215573	County Membership Dues 1/1-12/31/23	11/7/2022		110503	11/14/2022	450.00	0.00	0.00	0.00	450.00	450.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4,185.00	0.00	0.00	0.00	4,185.00	4,185.00
INV0022136	Deferred Comp Plan Code #0030813001	11/3/2022		71343	11/3/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
INV0022168	Deferred Comp Plan Code #0030813001	11/17/2022		71355	11/16/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
NEC - NEC CO-OP ENERGY						1,029.82	0.00	0.00	0.00	1,029.82	1,029.82
B2211140915971	N. Annex - Acct #1607088023 10/11-11/9/22 11/21/2022			110631	11/28/2022	25.10	0.00	0.00	0.00	25.10	25.10
B2211141515968	N. Annex - Acct #1607088020 10/11-11/9/22 11/21/2022			110631	11/28/2022	906.93	0.00	0.00	0.00	906.93	906.93
B2211141515970	Pct #4 - Acct #1607088022, 10/11-11/9/22, 11/21/2022			110631	11/28/2022	25.10	0.00	0.00	0.00	25.10	25.10
B2211143015969	Pct #4 - Acct #1607088021, 10/11-11/9/22, 311/21/2022			110631	11/28/2022	72.69	0.00	0.00	0.00	72.69	72.69
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3058	Video Magistrate Service, 10/24-11/23/22	11/1/2022	Y	110504	11/14/2022	740.00	0.00	0.00	0.00	740.00	740.00
01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						2,880.00	0.00	0.00	0.00	2,880.00	2,880.00
28147/Aug22	CPS, 28,147, CAA	9/30/2022	Y	110398	11/14/2022	228.00	0.00	0.00	0.00	228.00	228.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28147/May22	CPS, 28,147, CAA	9/30/2022	Y	110398	11/14/2022	864.00	0.00	0.00	0.00	864.00	864.00
28206/Aug22	CPS, 28,206, CAA	9/30/2022	Y	110398	11/14/2022	522.00	0.00	0.00	0.00	522.00	522.00
28206/May22	CPS, 28,206, CAA	9/30/2022	Y	110398	11/14/2022	378.00	0.00	0.00	0.00	378.00	378.00
28234/Aug22	CPS, 28,234, CAA	9/30/2022	Y	110398	11/14/2022	330.00	0.00	0.00	0.00	330.00	330.00
28304/Aug22	CPS, 28,304, CAA	9/30/2022	Y	110398	11/14/2022	558.00	0.00	0.00	0.00	558.00	558.00
NF - NIXON FEED						264.06	0.00	0.00	0.00	264.06	264.06
507092	Pct #4 - 72" Chain, Chain Saw Chain	11/1/2022	Y	110505	11/14/2022	160.26	0.00	0.00	0.00	160.26	160.26
507108	Pct #4 - Flat Repair	11/1/2022	Y	110505	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
507357	Pct #4 - Hex Cap Screw	11/3/2022	Y	110505	11/14/2022	7.90	0.00	0.00	0.00	7.90	7.90
507712	Pct #4 - Spark Plug, Carburetor Kit, Cap Screw	11/22/2022	Y	110632	11/28/2022	20.90	0.00	0.00	0.00	20.90	20.90
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						4,129.00	0.00	0.00	0.00	4,129.00	4,129.00
18225667	Jail - Trouble Shoot Fire Alarm	11/1/2022	Y	110506	11/14/2022	810.00	0.00	0.00	0.00	810.00	810.00
18240926	Jail - Replace Smoke Head In Cells	11/14/2022	Y	110633	11/28/2022	620.00	0.00	0.00	0.00	620.00	620.00
18240931	Jail - Smoke Detectors, Duct Heads, Heat Det	11/14/2022	Y	110633	11/28/2022	2,079.00	0.00	0.00	0.00	2,079.00	2,079.00
18240932	Jail - Trouble Shoot Invalid Reply	11/14/2022	Y	110633	11/28/2022	620.00	0.00	0.00	0.00	620.00	620.00
T.8164 - NUECES COUNTY						1,346.31	0.00	0.00	0.00	1,346.31	1,346.31
COAFY2207	Gonzlaes Cty Allocation, FY23 Court Of App	11/9/2022		110507	11/14/2022	1,346.31	0.00	0.00	0.00	1,346.31	1,346.31
OD - ODP BUSINESS SOLUTIONS, LLC						3,334.06	0.00	0.00	0.00	3,334.06	3,334.06
270824298001	Aud, EMC - Office Supplies	11/9/2022	Y	110508	11/14/2022	56.94	0.00	0.00	0.00	56.94	56.94
270963676001	R&B Sec - Office Supplies	11/1/2022	Y	110508	11/14/2022	43.25	0.00	0.00	0.00	43.25	43.25
271900796002	Jail - HP Printer	11/7/2022	Y	110634	11/28/2022	289.99	0.00	0.00	0.00	289.99	289.99
271901953001	SO, Jail - Office Supplies	11/7/2022	Y	110634	11/28/2022	1,651.49	0.00	0.00	0.00	1,651.49	1,651.49
271901955001	SO, Jail - USB Flash Drives	11/7/2022	Y	110634	11/28/2022	399.98	0.00	0.00	0.00	399.98	399.98
271901972001	SO - Office Supplies	11/7/2022	Y	110634	11/28/2022	24.03	0.00	0.00	0.00	24.03	24.03
272739857001	Aud, Const #1 - Office Supplies	11/8/2022	Y	110508	11/14/2022	96.52	0.00	0.00	0.00	96.52	96.52
272744783001	EA - Office Supplies	11/1/2022	Y	110508	11/14/2022	93.98	0.00	0.00	0.00	93.98	93.98
274133041001	Aud - Office Supplies	11/9/2022	Y	110508	11/14/2022	57.74	0.00	0.00	0.00	57.74	57.74
274134359001	CA - Toner, Office Supplies	11/7/2022	Y	110634	11/28/2022	320.56	0.00	0.00	0.00	320.56	320.56
274147597001	Pct #4, CJ, AP - Office Supplies	11/7/2022	Y	110508	11/14/2022	105.53	0.00	0.00	0.00	105.53	105.53
275329588001	EA - Badge Holders	11/7/2022	Y	110508	11/14/2022	70.36	0.00	0.00	0.00	70.36	70.36
275335445001	CC - Office Supplies	11/7/2022	Y	110508	11/14/2022	69.95	0.00	0.00	0.00	69.95	69.95
276442742001	Aud - Paper Trimmer	11/18/2022	Y	110634	11/28/2022	37.19	0.00	0.00	0.00	37.19	37.19
276442826001	CA - Office Supplies	11/18/2022	Y	110634	11/28/2022	16.55	0.00	0.00	0.00	16.55	16.55
01650 - ONSITEDECALS, LLC						2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
13007	Jail - Graphics For 21 Tahoe, Unit #2002	11/15/2022	Y	110635	11/28/2022	875.00	0.00	0.00	0.00	875.00	875.00
13008	SO - Graphics For 20 Tahoes, Units 2003, 200	11/15/2022	Y	110635	11/28/2022	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
13053	SO - Graphics For 20 Tahoes	11/16/2022	Y	110635	11/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8494 - O'REILLY AUTO PARTS						135.41	0.00	0.00	0.00	135.41	135.41
1864-333318	Pct #3 - Windshield Wiper Fluid, Screwdriver	11/14/2022	Y	110636	11/28/2022	15.97	0.00	0.00	0.00	15.97	15.97
1864-333378	Pct #1 - Windshield Wipers	11/14/2022	Y	110636	11/28/2022	52.18	0.00	0.00	0.00	52.18	52.18
1864-333974	Pct #1 - Windshield Wiper Blades	11/22/2022	Y	110636	11/28/2022	40.78	0.00	0.00	0.00	40.78	40.78
1864-334847	Pct #1 - Glass Cleaner, Degreaser	11/22/2022	Y	110636	11/28/2022	26.48	0.00	0.00	0.00	26.48	26.48

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01422 - PATRICK DAVIS						202.81	0.00	0.00	0.00	202.81	202.81
11/16-18/22	Per Diem, Mileage - Davis, Fall Jud Ed. Sess,	11/23/2022		110637	11/28/2022	202.81	0.00	0.00	0.00	202.81	202.81
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
11.1.22	CH - Clock Maintenance, Nov 2022	11/15/2022	Y	110638	11/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
T.5305 - PEACH VALLEY CAMP						25.00	0.00	0.00	0.00	25.00	25.00
11.8.22	General Election Polling Place, 11/8/22	11/14/2022		110639	11/28/2022	25.00	0.00	0.00	0.00	25.00	25.00
T.9499 - PERSONAL IMPRESSIONS						51.00	0.00	0.00	0.00	51.00	51.00
20636	Pct #1 - Reflective Decals (8)	11/1/2022	Y	110509	11/14/2022	34.00	0.00	0.00	0.00	34.00	34.00
20650	Pct #1 - Reflective Decals (4)	11/2/2022	Y	110509	11/14/2022	17.00	0.00	0.00	0.00	17.00	17.00
01697 - PLASTIX PLUS LLC						5,669.60	0.00	0.00	0.00	5,669.60	5,669.60
16847	SO - Center Consoles & Parts For 22 Tahoes	11/1/2022	Y	110510	11/14/2022	2,779.80	0.00	0.00	0.00	2,779.80	2,779.80
16865	SO - Center Consoles & Parts For Chevy Truck	11/1/2022	Y	110510	11/14/2022	2,889.80	0.00	0.00	0.00	2,889.80	2,889.80
01411 - POSITIVE PROMOTIONS, INC.						305.95	0.00	0.00	0.00	305.95	305.95
07042837	Const #4 - Shield Stickers For Police Week At	11/1/2022		110511	11/14/2022	305.95	0.00	0.00	0.00	305.95	305.95
RDO - POWERPLAN OIB						16,993.63	0.00	0.00	0.00	16,993.63	16,993.63
P8738621	Pct #1 - Filter Kit & Elements, Air Filter	11/1/2022		110512	11/14/2022	601.41	0.00	0.00	0.00	601.41	601.41
P8797321	Pct #2 - Hyd Oil, Oil, Hyd, Air, Breather & Fuel	11/1/2022		110512	11/14/2022	2,556.02	0.00	0.00	0.00	2,556.02	2,556.02
W91111121	Pct #3 - Repairs To SV540D Smooth Drum Rol	11/4/2022		110512	11/14/2022	3,398.70	0.00	0.00	0.00	3,398.70	3,398.70
W9563821	Pct #2 - Repairs To 672G MtrGrdr, S/N #6772	11/9/2022		110640	11/28/2022	10,437.50	0.00	0.00	0.00	10,437.50	10,437.50
790 - PROBILLING & FUNDING SERVICE						491.80	0.00	0.00	0.00	491.80	491.80
R105003434 01	Pct #2 - Repairs To 122SD Freightliner,	11/3/2022		110513	11/14/2022	491.80	0.00	0.00	0.00	491.80	491.80
01519 - PROFICIENT BENEFIT SOLUTIONS						6,199.10	0.00	0.00	0.00	6,199.10	6,199.10
INV0022134	Flex Plan Card Payroll Deduction	11/3/2022		71344	11/3/2022	2,849.63	0.00	0.00	0.00	2,849.63	2,849.63
INV0022135	Flex Plan Child Care Payroll Deduction	11/3/2022		71344	11/3/2022	249.92	0.00	0.00	0.00	249.92	249.92
INV0022166	Flex Plan Card Payroll Deduction	11/17/2022		71356	11/16/2022	2,849.63	0.00	0.00	0.00	2,849.63	2,849.63
INV0022167	Flex Plan Child Care Payroll Deduction	11/17/2022		71356	11/16/2022	249.92	0.00	0.00	0.00	249.92	249.92
SBS - PROFICIENT BENEFIT SOLUTIONS						339.25	0.00	0.00	0.00	339.25	339.25
PBS2448	Admin Fee, Oct 22	11/3/2022	Y	110514	11/14/2022	339.25	0.00	0.00	0.00	339.25	339.25
981 - QUALITY AUTO TIRE & REPAIR						535.00	0.00	0.00	0.00	535.00	535.00
35461	Pct #1 - Mount Tire, 13 Armorlite Trl, Vin #00	11/1/2022	Y	110515	11/14/2022	55.00	0.00	0.00	0.00	55.00	55.00
35549	Pct #1 - Flat Repair, 05 Mack, Vin #N00392	11/3/2022	Y	110515	11/14/2022	45.00	0.00	0.00	0.00	45.00	45.00
35579	Pct #1 - Flat Repair, 10 F350, Vin #B41738	11/8/2022	Y	110515	11/14/2022	20.00	0.00	0.00	0.00	20.00	20.00
35658	Pct #1 - Mount Tires, 05 Mack, Vin #N00392	11/22/2022	Y	110641	11/28/2022	210.00	0.00	0.00	0.00	210.00	210.00
35771	Pct #1 - Mount & Balance Tires, 18 Pete	11/22/2022	Y	110641	11/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
35772	Pct #1 - Mount Tire, 00 BD Trl, Vin #000293	11/22/2022	Y	110641	11/28/2022	105.00	0.00	0.00	0.00	105.00	105.00
777 - R&D GOTHARD ENTERPRISES, INC.						500.00	0.00	0.00	0.00	500.00	500.00
9173	Reg - Lorton, Fire Investigator Online Course	11/16/2022		110642	11/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
R&W - REESE & ESCOBAR, LLP						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
110-18-A	2nd 25th, 110-18-A, CAA, A. Martinez	11/1/2022	Y	110516	11/14/2022	750.00	0.00	0.00	0.00	750.00	750.00
132-18-A	2nd 25th, 132-18-A, CAA, D. Vargas	11/1/2022	Y	110516	11/14/2022	750.00	0.00	0.00	0.00	750.00	750.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
151-22-A	2nd 25th, 151-22-A, CAA, J, Castro	11/10/2022	Y	110643	11/28/2022	750.00	0.00	0.00	0.00	750.00	750.00
39-22-B	25th, 39-22-B, CAA	11/1/2022	Y	110516	11/14/2022	750.00	0.00	0.00	0.00	750.00	750.00
94-22-A	2nd 25th, 94-22-A, CAA, A. Lopez	11/10/2022	Y	110643	11/28/2022	750.00	0.00	0.00	0.00	750.00	750.00
RPS - REESE'S PRINT SHOP						911.77	0.00	0.00	0.00	911.77	911.77
039584-00	DPS - Office Supplies	11/1/2022		110517	11/14/2022	20.14	0.00	0.00	0.00	20.14	20.14
039651-00	Treas - Office Supplies	11/9/2022		110517	11/14/2022	267.80	0.00	0.00	0.00	267.80	267.80
039661-00	CC - Office Supplies	11/1/2022		110517	11/14/2022	37.99	0.00	0.00	0.00	37.99	37.99
039669-00	VA - Colored Copies For Nursing Home Veter	11/1/2022		110517	11/14/2022	21.75	0.00	0.00	0.00	21.75	21.75
039683-00	CA - Office Supplies	11/1/2022		110517	11/14/2022	23.98	0.00	0.00	0.00	23.98	23.98
039692-00	EA - Engraved Badge, N. Vogel	11/1/2022		110517	11/14/2022	14.10	0.00	0.00	0.00	14.10	14.10
039721-00	DC - Office Supplies	11/1/2022		110517	11/14/2022	44.99	0.00	0.00	0.00	44.99	44.99
039744-00	CA - Office Supplies	11/1/2022		110517	11/14/2022	30.06	0.00	0.00	0.00	30.06	30.06
039786-00	CA - Office Supplies	11/2/2022		110517	11/14/2022	28.80	0.00	0.00	0.00	28.80	28.80
039836-00	DC - Office Supplies	11/9/2022		110517	11/14/2022	98.87	0.00	0.00	0.00	98.87	98.87
039844-00	SO - Notary Stamp, S. Tumlinson	11/14/2022		110644	11/28/2022	22.80	0.00	0.00	0.00	22.80	22.80
039890-00	SO - Office Supplies	11/14/2022		110644	11/28/2022	21.99	0.00	0.00	0.00	21.99	21.99
039891-00	Const #3 - Office Supplies	11/7/2022		110517	11/14/2022	21.99	0.00	0.00	0.00	21.99	21.99
039924-00	DPS - Office Supplies	11/16/2022		110644	11/28/2022	56.28	0.00	0.00	0.00	56.28	56.28
039937-00	Jail - Notary Stamp, Nicolle Clem	11/16/2022		110644	11/28/2022	22.80	0.00	0.00	0.00	22.80	22.80
039988-00	DPS - Air Freshener Refills	11/23/2022		110644	11/28/2022	70.00	0.00	0.00	0.00	70.00	70.00
039989-00	DPS - Office Supplies	11/23/2022		110644	11/28/2022	95.46	0.00	0.00	0.00	95.46	95.46
040017-00	CC - Office Supplies	11/22/2022		110644	11/28/2022	11.97	0.00	0.00	0.00	11.97	11.97
01677 - REMSCHEL CUSTOMS, LLC						250.00	0.00	0.00	0.00	250.00	250.00
1164	Const #1 - Installation Of Bed Cover	11/1/2022	Y	110518	11/14/2022	250.00	0.00	0.00	0.00	250.00	250.00
T.6207 - ROBERT W. BLAND						6,259.98	0.00	0.00	0.00	6,259.98	6,259.98
102-22-B	25th, 102-22-B, CAA, S. Garrett	9/30/2022	Y	110399	11/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
1484	25th, 1484, CAA, Juvenile	9/30/2022	Y	110399	11/14/2022	623.25	0.00	0.00	0.00	623.25	623.25
7175	Non Suit Ad Litem, Cause #7175, S. Carper	11/1/2022	Y	110519	11/14/2022	300.00	0.00	0.00	0.00	300.00	300.00
80-21-B	25th, 80-21-B, CAA, J. Contreras	9/30/2022	Y	110399	11/14/2022	628.05	0.00	0.00	0.00	628.05	628.05
81-22-B	25th, 81-22-B, CAA, J. Godette	9/30/2022	Y	110399	11/14/2022	725.75	0.00	0.00	0.00	725.75	725.75
88-17-A	2nd 25th, 88-17-A, CAA, C. Brown	9/30/2022	Y	110566	11/28/2022	757.50	0.00	0.00	0.00	757.50	757.50
AD22-0221	Att Ad Litem, AD22-0221, J. Zella	11/15/2022	Y	110645	11/28/2022	300.00	0.00	0.00	0.00	300.00	300.00
GC-32759	Cty Crt - GC-32759, CAA, L. Hastings	11/1/2022	Y	110519	11/14/2022	333.25	0.00	0.00	0.00	333.25	333.25
GC-32760	Cty Crt - GC-32760, CAA, L. Hastings	11/1/2022	Y	110519	11/14/2022	348.08	0.00	0.00	0.00	348.08	348.08
GC-32761	Cty Crt - GC-32761, CAA, L. Hastings	11/1/2022	Y	110519	11/14/2022	375.50	0.00	0.00	0.00	375.50	375.50
GC-32891	Cty Crt - GC-32891, CAA, C. Carrier	11/21/2022	Y	110645	11/28/2022	326.60	0.00	0.00	0.00	326.60	326.60
GC-32897	Cty Crt - GC-32897, CAA, I. Robles	11/22/2022	Y	110645	11/28/2022	342.00	0.00	0.00	0.00	342.00	342.00
Juv/Nov2022	Cty Crt - CAA, Juvenile	11/7/2022	Y	110519	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Nov22	Cty Crt - CAA, Juvenile	11/7/2022	Y	110519	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Oct2022	Cty Crt - CAA, Juvenile	11/1/2022	Y	110519	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
Juv/October22	Cty Crt - CAA, Juvenile	11/1/2022	Y	110519	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
T.9932 - SAFE LIFE DEFENSE LLC						1,644.30	0.00	0.00	0.00	1,644.30	1,644.30
230464	SO - Tactical Defense Vest, Velcro Patch	11/15/2022	Y	110646	11/28/2022	511.20	0.00	0.00	0.00	511.20	511.20

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
232632	SO - Tactical Patches, (15), Tactical Multi-Thru	11/14/2022	Y	110646	11/28/2022	1,133.10	0.00	0.00	0.00	1,133.10	1,133.10
01571 - SAN ANTONIO BELTING & PULLEY CO, INC.						29.81	0.00	0.00	0.00	29.81	29.81
7417021	Pct #4 - Tigerflex Hoses	11/1/2022		110520	11/14/2022	29.81	0.00	0.00	0.00	29.81	29.81
S&S - SCHMIDT & SONS INC.						74,449.78	0.00	0.00	0.00	74,449.78	74,449.78
0393519-IN	79.65 DSL - Pct #3	11/1/2022		110521	11/14/2022	321.39	0.00	0.00	0.00	321.39	321.39
0393527-IN	203.02 DSL - Pct #3	11/1/2022		110521	11/14/2022	800.91	0.00	0.00	0.00	800.91	800.91
0393528-IN	80.60 DSL - Pct #1	11/1/2022		110521	11/14/2022	321.20	0.00	0.00	0.00	321.20	321.20
0393559-IN	44.47 DSL - Pct #3	11/3/2022		110521	11/14/2022	177.92	0.00	0.00	0.00	177.92	177.92
0393561-IN	48.40 DSL - Pct #3	11/8/2022		110521	11/14/2022	200.91	0.00	0.00	0.00	200.91	200.91
0393575-IN	Pct #1 - Chev Deleo 15W40	11/14/2022		110647	11/28/2022	685.65	0.00	0.00	0.00	685.65	685.65
0393577-IN	73.80 DSL - Pct #3	11/14/2022		110647	11/28/2022	294.82	0.00	0.00	0.00	294.82	294.82
0503891-IN	1,400 DSL & Additive - Pct #1	11/2/2022		110521	11/14/2022	6,128.36	0.00	0.00	0.00	6,128.36	6,128.36
0503986-IN	999 DSL, 571 RDSL - Pct #4	11/1/2022		110521	11/14/2022	6,674.13	0.00	0.00	0.00	6,674.13	6,674.13
0504206-IN	200 Gas, 911 DSL, 1,000 RDSL - Pct #2	11/1/2022		110521	11/14/2022	8,201.92	0.00	0.00	0.00	8,201.92	8,201.92
0504469-IN	752 Gas, 1,017 DSL - Pct #3	11/1/2022		110521	11/14/2022	6,164.29	0.00	0.00	0.00	6,164.29	6,164.29
0504482-IN	1,392 DSL & Additive - Pct #1	11/1/2022		110521	11/14/2022	5,611.32	0.00	0.00	0.00	5,611.32	5,611.32
0504588-IN	500 Gas - Pct #1	11/1/2022		110521	11/14/2022	1,454.75	0.00	0.00	0.00	1,454.75	1,454.75
0504645-IN	Pct #4 - HD Chev Oil, DEF	11/1/2022		110521	11/14/2022	1,013.80	0.00	0.00	0.00	1,013.80	1,013.80
0504855-IN	1,000 DSL - Pct #3	11/8/2022		110521	11/14/2022	4,151.00	0.00	0.00	0.00	4,151.00	4,151.00
0505153-IN	130 Gas, 1,801 DSL, 506 RDSL - Pct #2	11/14/2022		110647	11/28/2022	9,456.50	0.00	0.00	0.00	9,456.50	9,456.50
0505159-IN	Pct #2 - DEF	11/14/2022		110647	11/28/2022	605.34	0.00	0.00	0.00	605.34	605.34
0505166-IN	1,400 DSL & Additive - Pct #1	11/10/2022		110647	11/28/2022	5,732.86	0.00	0.00	0.00	5,732.86	5,732.86
0505251-IN	1,000 DSL - Pct #3	11/15/2022		110647	11/28/2022	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
0505259-IN	350 DSL, 942 RDSL - Pct #4	11/15/2022		110647	11/28/2022	4,556.54	0.00	0.00	0.00	4,556.54	4,556.54
0505591-IN	983 DSL - Pct #3	11/22/2022		110647	11/28/2022	3,563.38	0.00	0.00	0.00	3,563.38	3,563.38
0505601-IN	1,276 DSL & Additive - Pct #1	11/22/2022		110647	11/28/2022	4,682.79	0.00	0.00	0.00	4,682.79	4,682.79
T.6875 - SHERIFF MICAH C. HARMON						90.00	0.00	0.00	0.00	90.00	90.00
7322	Service Fee On Cause #7322, D. DeMent	11/1/2022		110522	11/14/2022	90.00	0.00	0.00	0.00	90.00	90.00
01568 - SHOPPA'S FARM SUPPLY, INC.						3,001.87	0.00	0.00	0.00	3,001.87	3,001.87
235407	Pct #3 - Repairs To JD6110M, S/N #869715	11/8/2022		110523	11/14/2022	3,001.87	0.00	0.00	0.00	3,001.87	3,001.87
521 - SIMPSON CRUSHED STONE LLC						9,663.84	0.00	0.00	0.00	9,663.84	9,663.84
1439414	Pct #4 - 1,509.74T 1 3/4" Base	11/1/2022	Y	110524	11/14/2022	9,058.44	0.00	0.00	0.00	9,058.44	9,058.44
1440008	Pct #4 - 100.9T 1 3/4" Base	11/21/2022	Y	110648	11/28/2022	605.40	0.00	0.00	0.00	605.40	605.40
01097 - SIP'S TIRE SERVICE						45.00	0.00	0.00	0.00	45.00	45.00
2788	Pct #2 - Flat Repair	11/1/2022	Y	110525	11/14/2022	45.00	0.00	0.00	0.00	45.00	45.00
854 - SMILEY VOLUNTEER FIRE DEPT						25.00	0.00	0.00	0.00	25.00	25.00
11.8.22	General Election Polling Place, 11/8/22	11/14/2022		110649	11/28/2022	25.00	0.00	0.00	0.00	25.00	25.00
414 - SOUTH STAR BANK						211,938.27	0.00	0.00	0.00	211,938.27	211,938.27
INV0022125	Social Security Due	11/3/2022		71345	11/3/2022	27,652.00	0.00	0.00	0.00	27,652.00	27,652.00
INV0022126	Medicare Taxes Due	11/3/2022		71345	11/3/2022	6,467.00	0.00	0.00	0.00	6,467.00	6,467.00
INV0022128	Federal W/H	11/3/2022		71345	11/3/2022	24,305.39	0.00	0.00	0.00	24,305.39	24,305.39

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022157	Social Security Due	11/3/2022		71345	11/3/2022	38,296.94	0.00	0.00	0.00	38,296.94	38,296.94
INV0022158	Medicare Taxes Due	11/3/2022		71345	11/3/2022	8,956.48	0.00	0.00	0.00	8,956.48	8,956.48
INV0022160	Federal W/H	11/3/2022		71345	11/3/2022	26,315.36	0.00	0.00	0.00	26,315.36	26,315.36
INV0022188	Social Security Due	11/17/2022		71357	11/16/2022	39,532.38	0.00	0.00	0.00	39,532.38	39,532.38
INV0022189	Medicare Taxes Due	11/17/2022		71357	11/16/2022	9,245.50	0.00	0.00	0.00	9,245.50	9,245.50
INV0022191	Federal W/H	11/17/2022		71357	11/16/2022	27,704.82	0.00	0.00	0.00	27,704.82	27,704.82
INV0022193	Social Security Due	11/17/2022		71403	11/18/2022	2,806.08	0.00	0.00	0.00	2,806.08	2,806.08
INV0022194	Medicare Taxes Due	11/17/2022		71403	11/18/2022	656.32	0.00	0.00	0.00	656.32	656.32
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
202-19-B/203-19-B	Comp Re-Eval, J, Ruiz, Cause #202-19-B, 203-	11/1/2022	Y	110526	11/14/2022	800.00	0.00	0.00	0.00	800.00	800.00
23-18-B/22	Comp Re-Eval, J, Bermea, Cause #23-18-B	11/1/2022	Y	110526	11/14/2022	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						20,167.77	0.00	0.00	0.00	20,167.77	20,167.77
4710180708	Const #4 - Change Tires, Alignment, Purch 4	11/1/2022	Y	110527	11/14/2022	761.68	0.00	0.00	0.00	761.68	761.68
4710181511	Pct #4 - Purch 18 Tires	11/1/2022	Y	110527	11/14/2022	5,960.02	0.00	0.00	0.00	5,960.02	5,960.02
4820057583	Pct #2 - Purch 10 Tires	11/1/2022	Y	110527	11/14/2022	3,558.52	0.00	0.00	0.00	3,558.52	3,558.52
4820057584	Pct #2 - Purch 1 Tire	11/1/2022	Y	110527	11/14/2022	159.95	0.00	0.00	0.00	159.95	159.95
4820058252	Pct #2 - Purch 6 Tires	11/15/2022	Y	110650	11/28/2022	7,857.60	0.00	0.00	0.00	7,857.60	7,857.60
4820058565	Pct #1 - Purch 6 Tires	11/22/2022	Y	110650	11/28/2022	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00
651 - SPARKLETT'S						155.32	0.00	0.00	0.00	155.32	155.32
15756790103022	Ext - Acct #590828615756790, Oct 22	11/1/2022		110528	11/14/2022	74.92	0.00	0.00	0.00	74.92	74.92
17107144102222	Jp #4 - Acct #746779917107144, Oct 22	11/1/2022		110529	11/14/2022	42.43	0.00	0.00	0.00	42.43	42.43
17107144111922	Jp #4 - Acct #746779917107144, Nov 22	11/21/2022		110651	11/28/2022	37.97	0.00	0.00	0.00	37.97	37.97
T.8141 - SPECTRUM						1,009.27	0.00	0.00	0.00	1,009.27	1,009.27
0020203102622	DPS - Acct #8260161480020203, 10/26-11/2	11/1/2022		110530	11/14/2022	106.16	0.00	0.00	0.00	106.16	106.16
0153582110422	Aud,Treas,R&B Sec - Acct #82601614801535	11/14/2022		110652	11/28/2022	141.13	0.00	0.00	0.00	141.13	141.13
119103601102122	CA, SO, CH - Acct #119103601, 10/21-11/20	11/1/2022		110531	11/14/2022	761.98	0.00	0.00	0.00	761.98	761.98
01135 - STANFORD VACUUM SERVICES, INC.						290.00	0.00	0.00	0.00	290.00	290.00
484188	Jail - Pumped Out Grease Trap	11/21/2022	Y	110653	11/28/2022	290.00	0.00	0.00	0.00	290.00	290.00
01663 - STAR2STAR COMMUNICATIONS, LLC						17,918.26	0.00	0.00	0.00	17,918.26	17,918.26
EQP00036669/CH	CH - 2nd 1/2 Of Phones & Installation	11/8/2022	Y	110655	11/28/2022	7,446.76	0.00	0.00	0.00	7,446.76	7,446.76
EQP0036670/SO	SO/Jail - 2nd 1/2 Of Phones & Installation	11/8/2022	Y	110654	11/28/2022	9,689.98	0.00	0.00	0.00	9,689.98	9,689.98
SUB01446329	CC/Tax - Phone Serv, 10/23-11/22/22	11/1/2022	Y	110532	11/14/2022	781.52	0.00	0.00	0.00	781.52	781.52
01367 - STERICYCLE, INC.						222.77	0.00	0.00	0.00	222.77	222.77
4011328856	Jail - Monthly Fee For Medical Waste	11/1/2022		110533	11/14/2022	261.54	0.00	0.00	0.00	261.54	261.54
4011328857CR	Jail - Credit On Oct Bill	11/1/2022		110533	11/14/2022	-38.77	0.00	0.00	0.00	-38.77	-38.77
451 - STEVEN A. LOGSDON, PH.D.						175.00	0.00	0.00	0.00	175.00	175.00
10.22.22	SO - Law Enf Eval, M. McDaniel	11/1/2022	Y	110534	11/14/2022	175.00	0.00	0.00	0.00	175.00	175.00
SYSKO - SYSKO CORPORATION						12,884.33	0.00	0.00	0.00	12,884.33	12,884.33
3489297	Jail - Credit On Laundry Det	11/8/2022		110535	11/14/2022	-222.59	0.00	0.00	0.00	-222.59	-222.59
613884002CR	Jail - Credit On Food	11/2/2022		110535	11/14/2022	-44.99	0.00	0.00	0.00	-44.99	-44.99
613959940	Jail - Food	11/1/2022		110535	11/14/2022	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
613959941	Jail - Spoons, Plastic Bags, Oven Mitts,	11/1/2022		110535	11/14/2022	220.06	0.00	0.00	0.00	220.06	220.06
613959942	Jail - Salt Pellets For Water Softener System	11/1/2022		110535	11/14/2022	58.26	0.00	0.00	0.00	58.26	58.26
61398297	Jail - Food	11/1/2022		110535	11/14/2022	1,845.17	0.00	0.00	0.00	1,845.17	1,845.17
613983298	Jail - Laundry Detergent	11/1/2022		110535	11/14/2022	222.59	0.00	0.00	0.00	222.59	222.59
613983299	Jail - Brown Bags, Spoons	11/1/2022		110535	11/14/2022	157.68	0.00	0.00	0.00	157.68	157.68
613983300	Jail - Salt Pellets For Water Softener System	11/1/2022		110535	11/14/2022	158.18	0.00	0.00	0.00	158.18	158.18
713010370	Jail - Food	11/8/2022		110535	11/14/2022	2,633.55	0.00	0.00	0.00	2,633.55	2,633.55
713010371	Jail - Salt Pellets For Water Softener System	11/8/2022		110535	11/14/2022	58.26	0.00	0.00	0.00	58.26	58.26
713033853	Jail - Food	11/21/2022		110656	11/28/2022	2,933.34	0.00	0.00	0.00	2,933.34	2,933.34
713033854	Jail - Brown Bags, Spoons	11/21/2022		110656	11/28/2022	89.73	0.00	0.00	0.00	89.73	89.73
713033855	Jail - Salt Pellets For Water Softener System	11/21/2022		110656	11/28/2022	243.66	0.00	0.00	0.00	243.66	243.66
713056403	Jail - Food	11/21/2022		110656	11/28/2022	2,341.43	0.00	0.00	0.00	2,341.43	2,341.43
544 - T ELECTRIC						250.00	0.00	0.00	0.00	250.00	250.00
2283	Jail - Electrical Repairs To Cell #10 & Sgt's	11/1/2022	Y	110536	11/14/2022	250.00	0.00	0.00	0.00	250.00	250.00
BCBS - TAC HEALTH BENEFITS POOL						127,261.83	0.00	0.00	0.00	127,261.83	127,261.83
11.1.22	Nov 2022 Retirees	11/1/2022		71346	11/3/2022	1,471.56	0.00	0.00	0.00	1,471.56	1,471.56
INV0022096	Employee Health Ins. Group #94538	10/20/2022		71346	11/3/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0022097	Employee Health Insurance Group# 94538	10/20/2022		71346	11/3/2022	6,780.60	0.00	0.00	0.00	6,780.60	6,780.60
INV0022098	TAC Health Benefits Pool	10/20/2022		71346	11/3/2022	1,103.10	0.00	0.00	0.00	1,103.10	1,103.10
INV0022102	VISION PLAN - EMPLOYEE & CHILDREN	10/20/2022		71346	11/3/2022	74.64	0.00	0.00	0.00	74.64	74.64
INV0022103	Employee Vision Insurance	10/20/2022		71346	11/3/2022	130.20	0.00	0.00	0.00	130.20	130.20
INV0022104	VISION PLAN - EMPLOYEE & SPOUSE	10/20/2022		71346	11/3/2022	29.50	0.00	0.00	0.00	29.50	29.50
INV0022105	VISION PLAN - FAMILY	10/20/2022		71346	11/3/2022	36.56	0.00	0.00	0.00	36.56	36.56
INV0022137	Employee Health Ins. Group #94538	11/3/2022		71346	11/3/2022	107,423.88	0.00	0.00	0.00	107,423.88	107,423.88
INV0022138	Employee Health Ins. Group #94538	11/3/2022		71346	11/3/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0022139	Employee Health Insurance Group#94538	11/3/2022		71346	11/3/2022	6,780.60	0.00	0.00	0.00	6,780.60	6,780.60
INV0022140	TAC Health Benefits Pool	11/3/2022		71346	11/3/2022	1,103.10	0.00	0.00	0.00	1,103.10	1,103.10
INV0022141	Employee Life Insurance Policy	11/3/2022		71346	11/3/2022	610.63	0.00	0.00	0.00	610.63	610.63
INV0022145	VISION PLAN - EMPLOYEE & CHILDREN	11/3/2022		71346	11/3/2022	74.64	0.00	0.00	0.00	74.64	74.64
INV0022146	Employee Vision Insurance	11/3/2022		71346	11/3/2022	124.00	0.00	0.00	0.00	124.00	124.00
INV0022147	VISION PLAN - EMPLOYEE & SPOUSE	11/3/2022		71346	11/3/2022	29.50	0.00	0.00	0.00	29.50	29.50
INV0022148	VISION PLAN - FAMILY	11/3/2022		71346	11/3/2022	36.56	0.00	0.00	0.00	36.56	36.56
T.9260 - TAMECA L. HARPER						43.76	0.00	0.00	0.00	43.76	43.76
10.31.22	Mileage - Harper, Oct 2022	11/1/2022		110537	11/14/2022	34.38	0.00	0.00	0.00	34.38	34.38
11.21.22	Mileage - Harper, Nov 2022	11/22/2022		110657	11/28/2022	9.38	0.00	0.00	0.00	9.38	9.38
T.8902 - TDCAA NOW TRUST FUND						505.00	0.00	0.00	0.00	505.00	505.00
212609	Reg - Smith, 22 Elected Prosc. Conf, 11/30-1211/1/2022			110538	11/14/2022	350.00	0.00	0.00	0.00	350.00	350.00
213057/Brumme	CA - Annual Dues, J. Brumme	11/1/2022		110538	11/14/2022	55.00	0.00	0.00	0.00	55.00	55.00
213057/Miller	CA - Annual Dues, M. Miller	11/1/2022		110538	11/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
213057/White	CA - Annual Dues, R. White	11/1/2022		110538	11/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICES						550.00	0.00	0.00	0.00	550.00	550.00
JH7290832	Jail - Online Course Basic Cty Corrections (2), 11/8/2022			110539	11/14/2022	550.00	0.00	0.00	0.00	550.00	550.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						84,006.00	0.00	0.00	0.00	84,006.00	84,006.00
NRCN-37591-AL	Automobile Liability Cov, 1/1/23-1/1/24	11/3/2022		110540	11/14/2022	17,380.00	0.00	0.00	0.00	17,380.00	17,380.00
NRCN-37591-AP	Auto Physical Damage Cov, 1/1/23-1/1/24	11/3/2022		110540	11/14/2022	21,758.00	0.00	0.00	0.00	21,758.00	21,758.00
NRCN-37591-GL	General Liability Cov, 1/1/23-1/1/24	11/3/2022		110540	11/14/2022	6,722.00	0.00	0.00	0.00	6,722.00	6,722.00
NRCN-37591-LE	Law Enf Liability Cov, 1/1/23-1/1/24	11/3/2022		110540	11/14/2022	22,978.00	0.00	0.00	0.00	22,978.00	22,978.00
NRCN-37591-PO	Public Off Liability Cov, 1/1/23-1/1/24	11/3/2022		110540	11/14/2022	18,548.00	0.00	0.00	0.00	18,548.00	18,548.00
NRCN-37855-AP	Credit On Auto Phys Dmg Cov, Deleted 6 Tah	11/3/2022		110540	11/14/2022	-3,380.00	0.00	0.00	0.00	-3,380.00	-3,380.00
TAC - TEXAS ASSOCIATION OF COUNTIES						400.00	0.00	0.00	0.00	400.00	400.00
330808	Reg - Ackman, CDCAT Wint Conf, 1/23-26/23,	11/15/2022	Y	110658	11/28/2022	200.00	0.00	0.00	0.00	200.00	200.00
330906	Reg - Horstman, CDCAT Wint Conf, 1/23-26/21	11/15/2022	Y	110658	11/28/2022	200.00	0.00	0.00	0.00	200.00	200.00
419 - TEXAS CHILD SUPPORT SDU						3,561.30	0.00	0.00	0.00	3,561.30	3,561.30
INV0022149	Texas Child Support	11/3/2022		71347	11/3/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022150	Texas Child Support	11/3/2022		71347	11/3/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022151	Texas Child Support	11/3/2022		71347	11/3/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022152	Texas Child Support	11/3/2022		71347	11/3/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022153	Texas Child Support	11/3/2022		71347	11/3/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022154	Texas Child Support	11/3/2022		71347	11/3/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022155	Texas Child Support	11/3/2022		71347	11/3/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0022180	Texas Child Support	11/17/2022		71358	11/16/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022181	Texas Child Support	11/17/2022		71358	11/16/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022182	Texas Child Support	11/17/2022		71358	11/16/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022183	Texas Child Support	11/17/2022		71358	11/16/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022184	Texas Child Support	11/17/2022		71358	11/16/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022185	Texas Child Support	11/17/2022		71358	11/16/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022186	Texas Child Support	11/17/2022		71358	11/16/2022	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						201,044.74	0.00	0.00	0.00	201,044.74	201,044.74
INV0022124	Monthly Retirement Report-Gonzales County	11/3/2022		71359	11/16/2022	51,290.00	0.00	0.00	0.00	51,290.00	51,290.00
INV0022144	Monthly Retirement Report-Gonzales County	11/3/2022		71359	11/16/2022	73,645.15	0.00	0.00	0.00	73,645.15	73,645.15
INV0022175	Monthly Retirement Report-Gonzales County	11/17/2022		71359	11/16/2022	76,109.59	0.00	0.00	0.00	76,109.59	76,109.59
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						107.97	0.00	0.00	0.00	107.97	107.97
2017549	Remote Site Transaction, 10/1-31/22	11/9/2022		110659	11/28/2022	107.97	0.00	0.00	0.00	107.97	107.97
275 - TEXAS ELKS CHILDREN'S SERVICES						50.00	0.00	0.00	0.00	50.00	50.00
11.8.22	General Election Polling Place, 11/8/22	11/14/2022		110660	11/28/2022	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						1,245.72	0.00	0.00	0.00	1,245.72	1,245.72
0615/Oct22	EMC - Meter #9901110615, 10/4-11/1/22, 4.	11/14/2022		110564	11/17/2022	127.89	0.00	0.00	0.00	127.89	127.89
0765/Oct22	Annex - Meter #0220A90765, 10/4-11/1/22 C	11/14/2022		110564	11/17/2022	124.04	0.00	0.00	0.00	124.04	124.04
3144/Oct22	EMC - Meter #0211A63144, 10/4-11/1/22, 8.	11/14/2022		110564	11/17/2022	132.66	0.00	0.00	0.00	132.66	132.66
4153/Oct22	Pct #1 - Meter #020L884153, 10/4-11/1/22, C	11/14/2022		110564	11/17/2022	124.04	0.00	0.00	0.00	124.04	124.04
6558/Oct22	Jail - Meter #0201086558, 10/4-11/1/22, 507	11/14/2022		110564	11/17/2022	613.05	0.00	0.00	0.00	613.05	613.05
9745/Oct22	Pct #3 - Meter #020D869745, 10/4-11/1/22 C	11/14/2022		110564	11/17/2022	124.04	0.00	0.00	0.00	124.04	124.04

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01565 - TEXAS POULTRY SUPPLY						6,996.30	0.00	0.00	0.00	6,996.30	6,996.30
Final/C139	GLO C-139, Final Pymt For Generators, Bebe	9/30/2022	Y	209	11/4/2022	6,996.30	0.00	0.00	0.00	6,996.30	6,996.30
TXPPA - TEXAS PUBLIC PURCHASING ASSOCIATION						75.00	0.00	0.00	0.00	75.00	75.00
1503	2023 Annual Membership Dues - B. Weston	11/1/2022		110541	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8384 - TEXAS STATE UNIVERSITY						260.00	0.00	0.00	0.00	260.00	260.00
63895	Reg - N. Hernandez, FY 23 Exp. Crt Pers Sem	11/1/2022		110542	11/14/2022	260.00	0.00	0.00	0.00	260.00	260.00
TTA - TEXAS TIRE AND AUTO LLC						18.00	0.00	0.00	0.00	18.00	18.00
224507	SO - Flat Repair	11/1/2022	Y	110543	11/14/2022	18.00	0.00	0.00	0.00	18.00	18.00
GI - THE GONZALES INQUIRER						1,683.00	0.00	0.00	0.00	1,683.00	1,683.00
33579	Notice Of General Election, 10/13/22	11/15/2022		110661	11/28/2022	561.00	0.00	0.00	0.00	561.00	561.00
33680	Notice Of General Election, 10/20/22	11/15/2022		110661	11/28/2022	561.00	0.00	0.00	0.00	561.00	561.00
33681	Notice Of General Election, 10/27/22	11/15/2022		110661	11/28/2022	561.00	0.00	0.00	0.00	561.00	561.00
01563 - THE SEYMOUR LAW OFFICE PLLC						3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
25-22-A	2nd 25th, 25-22-A, CAA, Q. Garity	11/1/2022	Y	110544	11/14/2022	750.00	0.00	0.00	0.00	750.00	750.00
64-22-B	25th, 64-22-B, CAA, J. Morales	11/10/2022	Y	110662	11/28/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
73-22-A	2nd 25th, 73-22-A, CAA, C. Hastings	11/3/2022	Y	110544	11/14/2022	750.00	0.00	0.00	0.00	750.00	750.00
85-21-B	25th, 85-21-B, CAA, S. Rendon	9/30/2022	Y	110400	11/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
679 - THE VAZ CLINIC, P.A.						420.00	0.00	0.00	0.00	420.00	420.00
30884	SO - Pre-Emphy Phys & Drug Screen, R. Rodrig	9/30/2022	Y	110401	11/14/2022	180.00	0.00	0.00	0.00	180.00	180.00
31965	Jail - Chest X-Ray, A. Martinez	11/2/2022	Y	110545	11/14/2022	60.00	0.00	0.00	0.00	60.00	60.00
32139	SO - Pre-Emphy Phys & Drug Screen, M. McDa	11/14/2022	Y	110663	11/28/2022	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						2,169.30	0.00	0.00	0.00	2,169.30	2,169.30
189804	Pct #4 - Shop Towels, Glass Cleaner	11/1/2022	Y	110546	11/14/2022	21.93	0.00	0.00	0.00	21.93	21.93
189943	Pct #4 - Toggle, Screwdriver	11/1/2022	Y	110546	11/14/2022	19.12	0.00	0.00	0.00	19.12	19.12
190343	Pct #4 - Oil, Fuel & Air Filters	11/1/2022	Y	110546	11/14/2022	942.86	0.00	0.00	0.00	942.86	942.86
190346	Pct #4 - Air Filters	11/1/2022	Y	110546	11/14/2022	895.86	0.00	0.00	0.00	895.86	895.86
190516	Pct #4 - Couplings	11/1/2022	Y	110546	11/14/2022	15.98	0.00	0.00	0.00	15.98	15.98
190664	Pct #4 - Hyd Fluid	11/1/2022	Y	110546	11/14/2022	47.99	0.00	0.00	0.00	47.99	47.99
190822	Pct #4 - Silicone, Brake Cleaner	11/3/2022	Y	110546	11/14/2022	61.16	0.00	0.00	0.00	61.16	61.16
190859	Pct #4 - Glass Cleaner, Shop Towels	11/3/2022	Y	110546	11/14/2022	25.29	0.00	0.00	0.00	25.29	25.29
190866	Pct #4 - 4 Pcs Hook Pick Set	11/3/2022	Y	110546	11/14/2022	7.30	0.00	0.00	0.00	7.30	7.30
190870	Pct #4 - 7" Tap File, Gloves	11/3/2022	Y	110546	11/14/2022	32.26	0.00	0.00	0.00	32.26	32.26
191541	Pct #4 - Wiper Blades	11/22/2022	Y	110664	11/28/2022	20.08	0.00	0.00	0.00	20.08	20.08
191607	Pct #4 - Carb & Brake Cleaner, Rags	11/22/2022	Y	110664	11/28/2022	75.85	0.00	0.00	0.00	75.85	75.85
191672	Pct #4 - O-Rings	11/22/2022	Y	110664	11/28/2022	3.62	0.00	0.00	0.00	3.62	3.62
WP - THOMSON REUTERS - WEST						250.07	0.00	0.00	0.00	250.07	250.07
847253387	CA - Clear Govt Fraud, 10/1-31/22	11/7/2022		110547	11/14/2022	250.07	0.00	0.00	0.00	250.07	250.07
01041 - TILLIE BRANCH LUKE						325.00	0.00	0.00	0.00	325.00	325.00
GC-32811	Cty Crt - GC-32811, CAA, A. Rababis	11/2/2022	Y	110548	11/14/2022	325.00	0.00	0.00	0.00	325.00	325.00
TEC - TK ELEVATOR CORPORATION						1,301.37	0.00	0.00	0.00	1,301.37	1,301.37
3006924527	CH - Maint Agreement, 11/1-30/22	11/4/2022		110549	11/14/2022	347.76	0.00	0.00	0.00	347.76	347.76

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3006925212	RR - Maint Agreement, 11/1-1/31/23	11/4/2022		110549	11/14/2022	953.61	0.00	0.00	0.00	953.61	953.61
OMS - TMS INTERNATIONAL, LLC						3,075.01	0.00	0.00	0.00	3,075.01	3,075.01
10272814	Pct #1 - 22.64T 3/8" x 2" Slag	11/1/2022	Y	110550	11/14/2022	138.10	0.00	0.00	0.00	138.10	138.10
10273622	Pct #2 - 427.51T 3/8"X2" Slag	11/7/2022	Y	110665	11/28/2022	2,607.81	0.00	0.00	0.00	2,607.81	2,607.81
10274285	Pct #1 - 53.95T 3/8"X 2" Slag	11/14/2022	Y	110665	11/28/2022	329.10	0.00	0.00	0.00	329.10	329.10
T.5600 - TRACTOR SUPPLY CREDIT PLAN						505.94	0.00	0.00	0.00	505.94	505.94
278106	Pct #1 - 705' Ballistic Line	9/30/2022		110402	11/14/2022	34.99	0.00	0.00	0.00	34.99	34.99
981072	Jail - Drain Cleaner	9/30/2022		110402	11/14/2022	21.99	0.00	0.00	0.00	21.99	21.99
982416	Pct #3 - Husq Guide Bar, Armor All, Int Detail	9/30/2022		110402	11/14/2022	48.97	0.00	0.00	0.00	48.97	48.97
985018	Pct #1 - 12V Fuel Pump	11/1/2022		110551	11/14/2022	399.99	0.00	0.00	0.00	399.99	399.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140.00	0.00	0.00	0.00	140.00	140.00
202210-1	SO - Acct #5999361, 10/1-31/22	11/2/2022		110552	11/14/2022	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006430	Autopsy Exp - PA22-04369, R. Morris	9/30/2022		110567	11/28/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
T.9333 - TRAVIS HILL						5,245.00	0.00	0.00	0.00	5,245.00	5,245.00
177-22-B	25th, 177-22-B, CAA, J. Solis	11/1/2022	Y	110553	11/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
202-21-A	2nd 25th, 202-21-A, CAA, L. Hastings	11/10/2022	Y	110666	11/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
26-22-A	2nd 25th, 26-22-A, CAA, L. Hastings	9/30/2022	Y	110568	11/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
27-22-A	2nd 25th, 27-22-A, CAA, L. Hastings	9/30/2022	Y	110568	11/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
28-22-A	2nd 25th, 28-22-A, CAA, L. Hastings	9/30/2022	Y	110568	11/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
28234/6/22	CPS, 28,234, CAA	9/30/2022	Y	110403	11/14/2022	180.00	0.00	0.00	0.00	180.00	180.00
28234/June2022	CPS, 28,234, CAA	9/30/2022	Y	110403	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
28234/June2022	CPS, 28,234, CAA	9/30/2022	Y	110403	11/14/2022	240.00	0.00	0.00	0.00	240.00	240.00
28234/Oct22	CPS, 28,234, CAA	11/1/2022	Y	110553	11/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
29-22-A	2nd 25th, 29-22-A, CAA, L. Hastings	9/30/2022	Y	110568	11/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
65-19-BCTI	25th, 65-19-BCTI, CAA, M. Jeffery	11/1/2022	Y	110553	11/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32792	Cty Crt - GC-32792, CAA, C. Cubit	11/1/2022	Y	110553	11/14/2022	325.00	0.00	0.00	0.00	325.00	325.00
01121 - TYLER BUSINESS FORMS						1,413.95	0.00	0.00	0.00	1,413.95	1,413.95
75784	W-2's, 1099 Misc & NEC Forms For 2022	11/1/2022		110554	11/14/2022	1,413.95	0.00	0.00	0.00	1,413.95	1,413.95
SG - TYLER TECHNOLOGIES, INC.						44,735.25	0.00	0.00	0.00	44,735.25	44,735.25
070-107821	Orion Automated Tax Coll Online, 1/1/23-12/11/15/2022			110667	11/28/2022	44,735.25	0.00	0.00	0.00	44,735.25	44,735.25
579 - UNIFIRST HOLDINGS, INC.						728.88	0.00	0.00	0.00	728.88	728.88
8213786725	Pct #4 - Uniform Service	11/1/2022		110555	11/14/2022	114.72	0.00	0.00	0.00	114.72	114.72
8213789407	Pct #4 - Uniform Service	11/1/2022		110555	11/14/2022	114.72	0.00	0.00	0.00	114.72	114.72
8213792152	Pct #4 - Uniform Service	11/1/2022		110555	11/14/2022	128.97	0.00	0.00	0.00	128.97	128.97
8213794798	Pct #4 - Uniform Service	11/3/2022		110555	11/14/2022	114.72	0.00	0.00	0.00	114.72	114.72
8213800119	Pct #4 - Acct #1004957, Uniform Service	11/22/2022		110668	11/28/2022	114.72	0.00	0.00	0.00	114.72	114.72
8213801055	Pct #3 - Acct # 1840133, Uniform Service	11/22/2022		110668	11/28/2022	59.35	0.00	0.00	0.00	59.35	59.35
8213801056	Pct #1 - Acct #1840332, Uniform Service	11/22/2022		110668	11/28/2022	81.68	0.00	0.00	0.00	81.68	81.68
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
250122	RR - Monthly Monitoring Of Fire Alarm, Oct 211/1/2022			110556	11/14/2022	45.00	0.00	0.00	0.00	45.00	45.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MCI - VERIZON BUSINESS											
60000178632210	Pct #4 - Acct #6000017863X26, Nov22	11/7/2022		110557	11/14/2022	5.45	0.00	0.00	0.00	5.45	5.45
01702 - VERONICA GUADALUPE GONZALES						150.00	0.00	0.00	0.00	150.00	150.00
10.26.22	Jp #4 - Interpretation Serv, SO #34447	11/1/2022	Y	110558	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
11.16.22	Jp #4 - Interpretation Serv, SO #34279	11/16/2022	Y	110669	11/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						3,335.00	0.00	0.00	0.00	3,335.00	3,335.00
8014	SO - Tech Assistance W/Watchguard Video In	11/1/2022		110559	11/14/2022	540.00	0.00	0.00	0.00	540.00	540.00
8047	SO - Replaced 5 Motorola Radios W/New On	11/10/2022		110670	11/28/2022	2,795.00	0.00	0.00	0.00	2,795.00	2,795.00
T.3601 - VICTORIA COUNTY						4,680.00	0.00	0.00	0.00	4,680.00	4,680.00
782022	Juvenile Detention, July 2022	9/30/2022		110404	11/14/2022	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00
T.9604 - VILLASENOR TIRE SHOP #3						55.00	0.00	0.00	0.00	55.00	55.00
1380	Pct #4 - Flat Repair	11/1/2022	Y	110560	11/14/2022	55.00	0.00	0.00	0.00	55.00	55.00
552 - VORTEX PUBLIC SAFETY						1,225.76	0.00	0.00	0.00	1,225.76	1,225.76
1343	SO - R/R Graphics, Units 2002 & 2003, Equip	11/7/2022	Y	110561	11/14/2022	1,225.76	0.00	0.00	0.00	1,225.76	1,225.76
WALMART - WALMART						1,020.28	0.00	0.00	0.00	1,020.28	1,020.28
043555	RR - Cleaning Supplies	11/1/2022		110562	11/14/2022	29.06	0.00	0.00	0.00	29.06	29.06
055221	CH - Weed Killer	11/1/2022		110562	11/14/2022	68.00	0.00	0.00	0.00	68.00	68.00
115057CR	Jail - Credit On 24" Monitor	11/1/2022		110562	11/14/2022	-119.00	0.00	0.00	0.00	-119.00	-119.00
122173	CA - Office Supplies	11/1/2022		110562	11/14/2022	16.56	0.00	0.00	0.00	16.56	16.56
142214	Pct #2 - Water, Gatorade, Trash Bags,	11/1/2022		110562	11/14/2022	90.14	0.00	0.00	0.00	90.14	90.14
162419	EA - Minutes For Phone	11/1/2022		110562	11/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
230550	Jail - 24" Monitor, TV Remotes	11/1/2022		110562	11/14/2022	127.73	0.00	0.00	0.00	127.73	127.73
273502	DC - Office Supplies	11/1/2022		110562	11/14/2022	27.96	0.00	0.00	0.00	27.96	27.96
322345	Pct #1 - Paper Towels	11/1/2022		110562	11/14/2022	70.35	0.00	0.00	0.00	70.35	70.35
342437	CH - Hand Soap	11/1/2022		110562	11/14/2022	11.94	0.00	0.00	0.00	11.94	11.94
365177	Jail - Knife Sets	11/1/2022		110562	11/14/2022	5.56	0.00	0.00	0.00	5.56	5.56
365490	Pct #2 - Water, Duct Tape, Cleaner, Antibiotic	11/1/2022		110562	11/14/2022	43.80	0.00	0.00	0.00	43.80	43.80
472138	Jail - Hair Clippers	11/1/2022		110562	11/14/2022	49.97	0.00	0.00	0.00	49.97	49.97
500728	Jail - Medical Supplies For Inmates	11/1/2022		110562	11/14/2022	44.25	0.00	0.00	0.00	44.25	44.25
560597	CA - Office Supplies	11/1/2022		110562	11/14/2022	7.84	0.00	0.00	0.00	7.84	7.84
562309	Jail - Medical Supplies For Inmates	11/1/2022		110562	11/14/2022	7.96	0.00	0.00	0.00	7.96	7.96
612059	Jp #3 - P. Towels, Cups, Batteries,	11/1/2022		110562	11/14/2022	49.76	0.00	0.00	0.00	49.76	49.76
640751	Jail - Medical Supplies For Inmates	11/1/2022		110562	11/14/2022	6.28	0.00	0.00	0.00	6.28	6.28
672402	Just Bldg - Hand Soap	11/1/2022		110562	11/14/2022	11.94	0.00	0.00	0.00	11.94	11.94
757802	Jail - Purch 2 TV's, 24" Monitor	11/1/2022		110562	11/14/2022	355.00	0.00	0.00	0.00	355.00	355.00
817933	CA - Office Supplies	11/1/2022		110562	11/14/2022	49.42	0.00	0.00	0.00	49.42	49.42
967604	Jail - Medical Supplies For Inmates	11/1/2022		110562	11/14/2022	35.76	0.00	0.00	0.00	35.76	35.76
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#17/67367	Pct #2 - Pmt #17, CAT MtrGrdr, S/N #N95003	11/15/2022		110671	11/28/2022	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#55/1327	Pct #2 - Pmt #55, S/N #KH218, Freightliner, 1	11/15/2022		110671	11/28/2022	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6809 - WEST MOTORS											
50151	SO - Repairs To 19 Exp, Vin #B15436	11/1/2022		110563	11/14/2022	497.11	0.00	0.00	0.00	497.11	497.11
50205	SO - Oil Chg, Windshield Wipers, HVAC Test	11/1/2022		110563	11/14/2022	146.93	0.00	0.00	0.00	146.93	146.93
50214	SO - Oil Chg, 21 Tahoe, Vin #351731	11/1/2022		110563	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
50217	SO - Oil Chg, 20 Tahoe, Vin #177854	11/1/2022		110563	11/14/2022	82.24	0.00	0.00	0.00	82.24	82.24
50290	SO - Repairs & Oil Chg, 21 Tahoe, Vin #35209	11/17/2022		110672	11/28/2022	180.59	0.00	0.00	0.00	180.59	180.59
50363	SO - Repairs To 14 Tahoe, Vin #204079	11/15/2022		110672	11/28/2022	682.01	0.00	0.00	0.00	682.01	682.01
50402	SO - Oil Chg, 20 Tahoe, Vin #177618	11/18/2022		110672	11/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
XEROX - XEROX CORPORATION											
017475082	DC - Contract #VTX00000X-000, 9/21-10/21/:11/15/2022			110673	11/28/2022	211.25	0.00	0.00	0.00	211.25	211.25
						211.25	0.00	0.00	0.00	211.25	211.25
Vendors: (209) Total 01 - Vendor Set 01:						1,489,550.19	0.00	0.00	0.00	1,489,550.19	1,489,550.19
Vendors: (209) Report Total:						1,489,550.19	0.00	0.00	0.00	1,489,550.19	1,489,550.19