

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 11/01/2022 - 11/30/2022

Gonzales County, TX

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01523 - A. RIFKIN CO.											
04228022	EA - Numbered Chamber Seals	11/3/2022		110405	11/14/2022	150.13	0.00	0.00	0.00	150.13	150.13
01039 - A-1 TRI COUNTY PLUMBING, INC.											
WO-0110	Jail - Kitchen Sink Repairs, Repairs In Cells	11/14/2022		110569	11/28/2022	3,171.84	0.00	0.00	0.00	3,171.84	3,171.84
T.9205 - ADRIAN ANTONIO PEREZ											
103-21-B	25th, 103-21-B, CAA, J, Padgett	11/3/2022	Y	110406	11/14/2022	750.00	0.00	0.00	0.00	750.00	750.00
224-17-A	2nd 25th, 224-17-A, CAA, J. Dilworth	11/10/2022	Y	110570	11/28/2022	750.00	0.00	0.00	0.00	750.00	750.00
65-18-A	2nd 25th, 65-18-A, CAA, A. Arias	11/10/2022	Y	110570	11/28/2022	750.00	0.00	0.00	0.00	750.00	750.00
8-22-A	2nd 25th, 8-22-A, CAA, A. Caddell	11/10/2022	Y	110570	11/28/2022	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC											
953145861	Jp #4- Acct #313440607, 11/1-30/22	11/7/2022	Y	110407	11/14/2022	64.36	0.00	0.00	0.00	64.36	64.36
T.8628 - ALAMO AREA COUNCIL OF GOVERNMENTS											
PA2849	SO - Police Academy Tuition, Montoya,	11/18/2022		110571	11/28/2022	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
01114 - ALAMO CITY TRAILER SALES, LLC											
1038440	Pct #1 - BD Valve, Reverse Polarity, 60 Amp	11/8/2022	Y	110408	11/14/2022	1,729.94	0.00	0.00	0.00	1,729.94	1,729.94
01704 - ALAMO COMMUNITY COLLEGE DISTRICT											
Cadet A. Sotelo	Tuition - Louis Sotelo, Cadet, Law Enf	11/3/2022		110409	11/14/2022	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
T.7642 - ALAMO LUMBER COMPANY											
2210-605424	Pct #4 - Garden Rake	11/1/2022		110410	11/14/2022	23.99	0.00	0.00	0.00	23.99	23.99
2210-624702	Pct #4 - Batteries, Flip Knife	11/1/2022		110410	11/14/2022	71.97	0.00	0.00	0.00	71.97	71.97
2210-625403	Pct #4 - 1.5 Gal Hand Sprayer	11/1/2022		110410	11/14/2022	23.99	0.00	0.00	0.00	23.99	23.99
2210-626688	Pct #4 - 14 Tine Rakes	11/1/2022		110410	11/14/2022	47.98	0.00	0.00	0.00	47.98	47.98
2210-633474	Pct #4 - Keys, Key Chain Tags	11/1/2022		110410	11/14/2022	12.46	0.00	0.00	0.00	12.46	12.46
2211-636677	Pct #4 - Batteries	11/3/2022		110410	11/14/2022	12.99	0.00	0.00	0.00	12.99	12.99
2211-668307	Pct #4 - Gloves	11/22/2022		110572	11/28/2022	8.99	0.00	0.00	0.00	8.99	8.99
2211-677708	Pct #4 - Disinfectant Wipes, 409 Cleaner,	11/22/2022		110572	11/28/2022	22.96	0.00	0.00	0.00	22.96	22.96
2211-679311	Pct #4 - Threaded Rod, Hex Nut	11/22/2022		110572	11/28/2022	9.29	0.00	0.00	0.00	9.29	9.29
AMG - AMG PRINTING & MAILING LLC											
116579	Tax - Printing, Binding, Shipping Of 22 Tax Rol	11/14/2022	Y	110573	11/28/2022	1,095.61	0.00	0.00	0.00	1,095.61	1,095.61
540 - ANNIE OAKLEY PEST CONTROL LLC											
92427	N. Annex - Qrtly Pest Control, Nov 22	11/10/2022	Y	110574	11/28/2022	48.15	0.00	0.00	0.00	48.15	48.15
92509	Jail - Monthly Pest Control, Nov 22	11/3/2022	Y	110411	11/14/2022	52.97	0.00	0.00	0.00	52.97	52.97
92513	Annex - Qrtly Pest Control, Nov 22	11/3/2022	Y	110411	11/14/2022	42.80	0.00	0.00	0.00	42.80	42.80
92855	EMC - Qrtly Pest Control, Nov 22	11/15/2022	Y	110574	11/28/2022	42.80	0.00	0.00	0.00	42.80	42.80

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92972	CH - Qrtly Pest Control Termite Station Check	11/18/2022	Y	110574	11/28/2022	68.85	0.00	0.00	0.00	68.85	68.85
92974	Just Ctr - Qrtly Pest Control, Nov 22	11/18/2022	Y	110574	11/28/2022	37.45	0.00	0.00	0.00	37.45	37.45
ACC - APACHE CHEMICAL COMPANY & JANITORIAL						3,319.76	0.00	0.00	0.00	3,319.76	3,319.76
10514	Jail - Cups, Bowls, Plates	11/1/2022	Y	110412	11/14/2022	222.01	0.00	0.00	0.00	222.01	222.01
10520	Jail - Paper Towels, Toilet Paper	11/1/2022	Y	110412	11/14/2022	202.75	0.00	0.00	0.00	202.75	202.75
10524	Jail - Bowls, Plates	11/8/2022	Y	110412	11/14/2022	160.80	0.00	0.00	0.00	160.80	160.80
10546	Jail - Cups, Bowls, Plates	11/1/2022	Y	110412	11/14/2022	297.15	0.00	0.00	0.00	297.15	297.15
10547	Jail - Toilet Paper	11/1/2022	Y	110412	11/14/2022	187.80	0.00	0.00	0.00	187.80	187.80
10548	Jail - Pine Cleaner, Bleach	11/1/2022	Y	110412	11/14/2022	55.50	0.00	0.00	0.00	55.50	55.50
10570	Jail - Cups, Bowls, Plates	11/8/2022	Y	110412	11/14/2022	219.06	0.00	0.00	0.00	219.06	219.06
10571	Jail - Toilet Paper	11/8/2022	Y	110412	11/14/2022	93.90	0.00	0.00	0.00	93.90	93.90
10576	Annex - T. Paper, M/F Towels, Broom	11/1/2022	Y	110412	11/14/2022	120.80	0.00	0.00	0.00	120.80	120.80
10585	Jail - Toilet Paper	11/8/2022	Y	110412	11/14/2022	91.90	0.00	0.00	0.00	91.90	91.90
10586	Pct #2 - Aprons	11/3/2022	Y	110412	11/14/2022	17.90	0.00	0.00	0.00	17.90	17.90
10587	Jail - Cups, Bowls, Plates	11/8/2022	Y	110412	11/14/2022	191.75	0.00	0.00	0.00	191.75	191.75
10597	Jp #3 - Pine Cleaner, A. Fresheners	11/4/2022	Y	110412	11/14/2022	26.85	0.00	0.00	0.00	26.85	26.85
10603	Jail - Pine Cleaner, Bleach	11/21/2022	Y	110575	11/28/2022	54.75	0.00	0.00	0.00	54.75	54.75
10604	Jail - Toilet Paper, Trash Bags	11/21/2022	Y	110575	11/28/2022	290.35	0.00	0.00	0.00	290.35	290.35
10609	Jail - Cups, Bowls, Plates	11/21/2022	Y	110575	11/28/2022	327.94	0.00	0.00	0.00	327.94	327.94
10619	Jail - Cups, Bowls, Plates	11/21/2022	Y	110575	11/28/2022	516.00	0.00	0.00	0.00	516.00	516.00
10620	Jail - Toilet Paper	11/21/2022	Y	110575	11/28/2022	187.80	0.00	0.00	0.00	187.80	187.80
10621	Jail - Pine Cleaner, Bleach	11/21/2022	Y	110575	11/28/2022	54.75	0.00	0.00	0.00	54.75	54.75
T.7793 - AQUA BEVERAGE COMPANY						665.04	0.00	0.00	0.00	665.04	665.04
010118/Oct22	Aud - Acct #010118, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	34.97	0.00	0.00	0.00	34.97	34.97
010605/Oct22	DC - Acct #010605, Bottled Water & Cooler	11/3/2022		110413	11/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
012517/Oct22	Jp #1 - Acct #012517, Bottled Water & Cooler	11/8/2022		110413	11/14/2022	45.00	0.00	0.00	0.00	45.00	45.00
012519/Oct22	Tax - Acct #012519, Bottled Water & Cooler	11/8/2022		110413	11/14/2022	23.00	0.00	0.00	0.00	23.00	23.00
012553/Oct22	CC - Acct #012553, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	22.50	0.00	0.00	0.00	22.50	22.50
012714/Oct22	Prob - Acct #012714, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	153.00	0.00	0.00	0.00	153.00	153.00
014379/Oct22	Jp #3 - Acct #014379, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	48.25	0.00	0.00	0.00	48.25	48.25
014425/Oct22	CA - Acct #014425, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	52.50	0.00	0.00	0.00	52.50	52.50
014682/Oct22	Cty Janitors - Acct #014682, Bottled Water &	11/3/2022		110413	11/14/2022	27.98	0.00	0.00	0.00	27.98	27.98
015133/Oct22	SO - Acct #015133, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	123.86	0.00	0.00	0.00	123.86	123.86
015784/Oct22	Arch - Acct #015784, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	22.98	0.00	0.00	0.00	22.98	22.98
015794/Oct22	EMC - Acct #015794, Bottled Water & Cooler	11/1/2022		110413	11/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
242305	DPS - Acct #012556, Bottled Water, Oct 22	11/1/2022		110413	11/14/2022	31.00	0.00	0.00	0.00	31.00	31.00
01068 - ASCO, ASCO EQUIPMENT						471.44	0.00	0.00	0.00	471.44	471.44
PS0366492-1	Pct #1 - Oil, Cab, Air, Hyd & Fuel/Water Separ	11/22/2022		110576	11/28/2022	471.44	0.00	0.00	0.00	471.44	471.44
389 - AT&T MOBILITY LLC						3,395.59	0.00	0.00	0.00	3,395.59	3,395.59
X09272022/SO	SO/Jail - Acct #287290082806, 8/20-9/19/22	9/30/2022	Y	110389	11/14/2022	1,344.30	0.00	0.00	0.00	1,344.30	1,344.30
X10272022/CA	CA - Acct #287286090655, 9/20-10/19/22	11/1/2022	Y	110415	11/14/2022	190.19	0.00	0.00	0.00	190.19	190.19
X10272022/EMC	EMC - Acct #287291813466, 9/20-10/19/22	11/2/2022	Y	110417	11/14/2022	81.28	0.00	0.00	0.00	81.28	81.28
X10272022/SO	SO/Jail - Acct #287290082806, 9/20-10/19/22	11/1/2022	Y	110416	11/14/2022	1,343.26	0.00	0.00	0.00	1,343.26	1,343.26

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X11032022	Acct #287304649627, Const #1 - #4, Elect,	11/7/2022	Y	110414	11/14/2022	436.56	0.00	0.00	0.00	436.56	436.56
01686 - AUTOZONE PARTS, INC.						466.34	0.00	0.00	0.00	466.34	466.34
3151156653	SO - Windshield Wiper Blades	11/1/2022		110418	11/14/2022	44.18	0.00	0.00	0.00	44.18	44.18
3151157551	SO - Windshield Wiper Blades	11/1/2022		110418	11/14/2022	35.62	0.00	0.00	0.00	35.62	35.62
3151164087	SO - Battery	11/1/2022		110418	11/14/2022	177.89	0.00	0.00	0.00	177.89	177.89
3151164088	Const #1 - Credit On Core Charge	11/23/2022		110577	11/28/2022	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151164089	SO - Credit On Battery Core	11/1/2022		110418	11/14/2022	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151167139	Jail - Battery	11/3/2022		110418	11/14/2022	177.89	0.00	0.00	0.00	177.89	177.89
3151167140	Jail - Credit On Battery	11/3/2022		110418	11/14/2022	-177.89	0.00	0.00	0.00	-177.89	-177.89
3151167145	SO - Batteries	11/3/2022		110418	11/14/2022	355.78	0.00	0.00	0.00	355.78	355.78
3151167146	SO - Credit On Battery	11/3/2022		110418	11/14/2022	-177.89	0.00	0.00	0.00	-177.89	-177.89
3151167151	SO - Credit On Battery	11/3/2022		110418	11/14/2022	-177.89	0.00	0.00	0.00	-177.89	-177.89
3151167152	SO - Battery	11/3/2022		110418	11/14/2022	177.89	0.00	0.00	0.00	177.89	177.89
3151167855	SO - Windshield Wipers	11/7/2022		110418	11/14/2022	37.38	0.00	0.00	0.00	37.38	37.38
3151170393	SO - Windshield Wipers	11/14/2022		110577	11/28/2022	37.38	0.00	0.00	0.00	37.38	37.38
01588 - BAEZ COMMUNICATIONS						59.00	0.00	0.00	0.00	59.00	59.00
5068	W. Annex - Monthly Monitoring Of Security A	11/9/2022	Y	110419	11/14/2022	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						559.38	0.00	0.00	0.00	559.38	559.38
22832	DC - Translation & Travel, O. Ramirez, F. Gon:	11/1/2022	Y	110420	11/14/2022	559.38	0.00	0.00	0.00	559.38	559.38
T.7438 - BELL COUNTY						660.00	0.00	0.00	0.00	660.00	660.00
22CM01002	Cty Crt - Mental Health Commt, Cause #22CM	11/1/2022		110421	11/14/2022	660.00	0.00	0.00	0.00	660.00	660.00
T.352 - BELMONT COMMUNITY CENTER						100.00	0.00	0.00	0.00	100.00	100.00
11.8.22	General Election Polling Place, 11/8/22	11/14/2022		110578	11/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
BEN - BEN E. KEITH COMPANY						13,296.61	0.00	0.00	0.00	13,296.61	13,296.61
76679871	Jail - Food	11/1/2022		110422	11/14/2022	2,544.27	0.00	0.00	0.00	2,544.27	2,544.27
76690476	Jail - Food	11/1/2022		110422	11/14/2022	2,333.15	0.00	0.00	0.00	2,333.15	2,333.15
76700682	Jail - Food	11/8/2022		110422	11/14/2022	2,445.98	0.00	0.00	0.00	2,445.98	2,445.98
76710360	Jail - Food	11/21/2022		110579	11/28/2022	2,888.79	0.00	0.00	0.00	2,888.79	2,888.79
76719979	Jail - Food	11/21/2022		110579	11/28/2022	3,084.42	0.00	0.00	0.00	3,084.42	3,084.42
BTS - BOEHM TRACTOR SALES, INC.						1,663.42	0.00	0.00	0.00	1,663.42	1,663.42
CT207816	Pct #1 - #4 - Credit On Etnyre Parts	11/1/2022		110423	11/14/2022	-198.24	0.00	0.00	0.00	-198.24	-198.24
CT209696	Pct #3 - Blade Kits	11/1/2022		110423	11/14/2022	487.02	0.00	0.00	0.00	487.02	487.02
CT209710	Pct #3 - Gear Shift Knob & Hardware	11/1/2022		110423	11/14/2022	82.06	0.00	0.00	0.00	82.06	82.06
CT209879	Pct #3 - Wall Cross, Blade Kits	11/23/2022		110580	11/28/2022	1,292.58	0.00	0.00	0.00	1,292.58	1,292.58
689 - BRAUNTEX MATERIALS, INC.						28,622.90	0.00	0.00	0.00	28,622.90	28,622.90
140471	Pct #4 - 236.07T Grd 2 City Base	11/1/2022		110424	11/14/2022	1,168.55	0.00	0.00	0.00	1,168.55	1,168.55
140656	Pct #4 - 46.65T Hot Mix, 22.40T Grd 2 City Ba	11/1/2022		110424	11/14/2022	3,609.63	0.00	0.00	0.00	3,609.63	3,609.63
140821	Pct #1 - 113.83T Grd 2 City Base	11/1/2022		110424	11/14/2022	563.45	0.00	0.00	0.00	563.45	563.45
140822	Pct #3 - 519.42T Grd 2 City Base	11/1/2022		110424	11/14/2022	2,571.13	0.00	0.00	0.00	2,571.13	2,571.13
140996	Pct #1 - 389.60T Grd 2 City Base	11/1/2022		110424	11/14/2022	1,928.52	0.00	0.00	0.00	1,928.52	1,928.52
140997	Pct #3 - 1,057.62T Grd 2 City Base	11/1/2022		110424	11/14/2022	5,235.20	0.00	0.00	0.00	5,235.20	5,235.20

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141160	Pct #1 - 192.31T Grd 2 City Base	11/8/2022		110424	11/14/2022	951.94	0.00	0.00	0.00	951.94	951.94
141161	Pct #3 - 333.31T Grd 2 City Base	11/8/2022		110424	11/14/2022	1,649.88	0.00	0.00	0.00	1,649.88	1,649.88
141319	Pct #1 - 600.62T Grd 2 City Base	11/15/2022		110581	11/28/2022	2,973.06	0.00	0.00	0.00	2,973.06	2,973.06
141320	Pct #3 - 600.15T Grd 2 City Base	11/15/2022		110581	11/28/2022	2,970.73	0.00	0.00	0.00	2,970.73	2,970.73
141321	Pct #4 - 98.20T Grd 2 City Base	11/15/2022		110581	11/28/2022	486.08	0.00	0.00	0.00	486.08	486.08
141474	Pct #3 - 698.54T Grd 2 City Base	11/22/2022		110581	11/28/2022	3,457.81	0.00	0.00	0.00	3,457.81	3,457.81
14173	Pct #1 - 213.52T Grd 2 City Base	11/22/2022		110581	11/28/2022	1,056.92	0.00	0.00	0.00	1,056.92	1,056.92
T.6611 - BRENDA MARIE PETRU						61.88	0.00	0.00	0.00	61.88	61.88
10.31.22	Mileage - Petru, October 2022	11/1/2022		110425	11/14/2022	61.88	0.00	0.00	0.00	61.88	61.88
CFMI - CARAWAY FORD GONZALES						31.95	0.00	0.00	0.00	31.95	31.95
45929	Pct #2 - Filter	11/1/2022	Y	110426	11/14/2022	31.95	0.00	0.00	0.00	31.95	31.95
VISA - CARD SERVICE CENTER						659.99	0.00	0.00	0.00	659.99	659.99
1332241	Const #1 - Purch Game Camera (Amazon)	9/28/2022		110390	11/14/2022	659.99	0.00	0.00	0.00	659.99	659.99
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
#43/33133780	Pct #1 - Pmt #43, 140 MtrGrdr, S/N #JPA046211/7/2022			110427	11/14/2022	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
T.7350 - CDW GOVERNMENT, INC.						274.04	0.00	0.00	0.00	274.04	274.04
DP00802	SO - Receipt Paper	11/1/2022		110428	11/14/2022	135.62	0.00	0.00	0.00	135.62	135.62
DP23969	SO - 8 Outlet Backup	11/1/2022		110428	11/14/2022	102.03	0.00	0.00	0.00	102.03	102.03
DP34203	SO - Switch	11/1/2022		110428	11/14/2022	36.39	0.00	0.00	0.00	36.39	36.39
329 - CHARM-TEX, INC.						326.70	0.00	0.00	0.00	326.70	326.70
0301827-IN	Jail - Blankets, Haz Mat Coveralls	11/14/2022		110582	11/28/2022	326.70	0.00	0.00	0.00	326.70	326.70
T.8144 - CHEAPSIDE COMMUNITY CENTER						100.00	0.00	0.00	0.00	100.00	100.00
11.8.22	General Election Polling Place, 11/8/22	11/14/2022		110583	11/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
T.9293 - CINTAS CORPORATION NO. 2						1,415.11	0.00	0.00	0.00	1,415.11	1,415.11
4134550906	Pct #2 - Acct #13033278, Uniform Service	11/1/2022		110429	11/14/2022	104.98	0.00	0.00	0.00	104.98	104.98
4135102742	Pct #3 - Acct #13381613, Uniform & Mat Serv	11/1/2022		110430	11/14/2022	246.04	0.00	0.00	0.00	246.04	246.04
4135102772	RR - Acct #13383197, Mat Service	11/1/2022		110430	11/14/2022	22.59	0.00	0.00	0.00	22.59	22.59
4135206012	Pct #1 - Acct #13033342, Uniform Service	11/1/2022		110429	11/14/2022	125.80	0.00	0.00	0.00	125.80	125.80
4135206023	Pct #2 - Acct #13033278, Uniform Service	11/1/2022		110429	11/14/2022	104.98	0.00	0.00	0.00	104.98	104.98
4135789801	RR - Acct #13383197, Mat Service	11/1/2022		110430	11/14/2022	22.59	0.00	0.00	0.00	22.59	22.59
4135789860	Pct #3 - Acct #13381613, Uniform & Mat Serv	11/1/2022		110430	11/14/2022	246.04	0.00	0.00	0.00	246.04	246.04
4135931659	Pct #2 - Acct #13033278, Uniform Service	11/1/2022		110429	11/14/2022	102.48	0.00	0.00	0.00	102.48	102.48
4135931773	Pct #1 - Acct #13033342, Uniform Service	11/3/2022		110429	11/14/2022	125.80	0.00	0.00	0.00	125.80	125.80
4136510420	Pct #3 - Acct #13381613, Uniform & Mat Serv	11/8/2022		110430	11/14/2022	246.04	0.00	0.00	0.00	246.04	246.04
4136510456	RR - Acct #13383197, Mat Service	11/7/2022		110430	11/14/2022	22.59	0.00	0.00	0.00	22.59	22.59
4137208527	RR - Acct #13383197, Mat Service	11/14/2022		110584	11/28/2022	22.59	0.00	0.00	0.00	22.59	22.59
4137966764	RR - Acct #13383197, Mat Service	11/21/2022		110584	11/28/2022	22.59	0.00	0.00	0.00	22.59	22.59
CITIBANK - CITIBANK						6,661.67	0.00	0.00	0.00	6,661.67	6,661.67
03146	Reg - Barber, TACA Ann Training Conf, 11/13-11/1/2022			110585	11/28/2022	275.00	0.00	0.00	0.00	275.00	275.00
03148	Reg - Barber, 22 TX Cert Cruelty Invest. Cours	11/1/2022		110585	11/28/2022	125.00	0.00	0.00	0.00	125.00	125.00
10/24/22	CA - Hotel, Cause #2-21-A, T. Lopez (Sleep Inr	11/14/2022		110585	11/28/2022	84.75	0.00	0.00	0.00	84.75	84.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1129165	Const #1 - Reconyx Camera Plan For Game C	11/18/2022		110585	11/28/2022	10.00	0.00	0.00	0.00	10.00	10.00
1129170	Const #1 - Reconyx Camera Plan For Game C	11/18/2022		110585	11/28/2022	10.00	0.00	0.00	0.00	10.00	10.00
1132543	Game Warden - Reconyx Camera Plan For Ga	11/15/2022		110585	11/28/2022	10.00	0.00	0.00	0.00	10.00	10.00
1132558	Game Warden - Reconyx Camera Plan For Ga	11/15/2022		110585	11/28/2022	10.00	0.00	0.00	0.00	10.00	10.00
1406643	Jail - Office Supplies (Amazon)	11/1/2022		110585	11/28/2022	16.26	0.00	0.00	0.00	16.26	16.26
1557033	Jail - Razor Wire (Amazon)	11/2/2022		110585	11/28/2022	105.99	0.00	0.00	0.00	105.99	105.99
21762644	Tourism Fee - Newlin, TCOLE Conf (Holiday In	11/10/2022		110585	11/28/2022	7.11	0.00	0.00	0.00	7.11	7.11
21762644/22	Parking - Newlin, TCOLE Conf (Holiday Inn)	11/10/2022		110585	11/28/2022	48.72	0.00	0.00	0.00	48.72	48.72
23707530	SO - U-Haul Trl Rental For Case #2200966 (U	11/1/2022		110585	11/28/2022	54.95	0.00	0.00	0.00	54.95	54.95
2533014	Aud - Office Supplies (Amazon)	11/1/2022		110585	11/28/2022	17.99	0.00	0.00	0.00	17.99	17.99
3487411	Const #4 - Reconyx Game Camera (Amazon)	11/1/2022		110585	11/28/2022	659.99	0.00	0.00	0.00	659.99	659.99
3629863	Cty Janitors - Air Fresheners (Amazon)	11/2/2022		110585	11/28/2022	81.34	0.00	0.00	0.00	81.34	81.34
3709008	EMC - Toner, Office Supplies (Amazon)	11/1/2022		110585	11/28/2022	103.28	0.00	0.00	0.00	103.28	103.28
4409847	EA - Office Supplies (Amazon)	11/1/2022		110585	11/28/2022	28.98	0.00	0.00	0.00	28.98	28.98
5572226	CA - 2 Port Multi Monitor Adapter (Amazon)	11/1/2022		110585	11/28/2022	64.32	0.00	0.00	0.00	64.32	64.32
5657745401/A	Hotel, Long Dist - Boatright, CICA Conf, 10/4-	11/1/2022		110585	11/28/2022	553.90	0.00	0.00	0.00	553.90	553.90
598431	EMC - OSSF Apprentice Eval Lic (TCEQ)	11/1/2022		110585	11/28/2022	113.75	0.00	0.00	0.00	113.75	113.75
6331595901/A	Hotel, Parking - Davis, 2 Nights, Cty Judges &	11/1/2022		110585	11/28/2022	499.48	0.00	0.00	0.00	499.48	499.48
6355421	Jail - 8 Outlet Surge Prot (Amazon)	11/2/2022		110585	11/28/2022	31.83	0.00	0.00	0.00	31.83	31.83
6622665	ND - Micr Toner For Check Printer	11/1/2022		110585	11/28/2022	145.00	0.00	0.00	0.00	145.00	145.00
6689863	Aud - Office Supplies (Amazon)	11/1/2022		110585	11/28/2022	19.90	0.00	0.00	0.00	19.90	19.90
6R1WMEGZ	EMC - Reg Multi Online Classes (OSS Academ	11/1/2022		110585	11/28/2022	175.00	0.00	0.00	0.00	175.00	175.00
7291404	Aud - Office Supplies (Amazon)	11/10/2022		110585	11/28/2022	46.45	0.00	0.00	0.00	46.45	46.45
7711448	Aud - Office Supplies (Amazon)	11/10/2022		110585	11/28/2022	25.91	0.00	0.00	0.00	25.91	25.91
802631	Reg, Lodging - Johnson, FY 23 Civil Process Se	11/1/2022		110585	11/28/2022	315.00	0.00	0.00	0.00	315.00	315.00
8244226	Aud - Office Supplies (Amazon)	11/3/2022		110585	11/28/2022	13.39	0.00	0.00	0.00	13.39	13.39
8544215	Game Warden - Cable Locks For Game Camer	11/1/2022		110585	11/28/2022	42.04	0.00	0.00	0.00	42.04	42.04
8756224	CA - Fujitsu Scanner (Amazon)	11/2/2022		110585	11/28/2022	1,616.99	0.00	0.00	0.00	1,616.99	1,616.99
90524764	Hotel - Sexton, Jr. Livestock Judging, 10/8-9/2	11/7/2022		110585	11/28/2022	118.96	0.00	0.00	0.00	118.96	118.96
9189807	Const #3 - 256G SD For Game Camera (Amaz	11/1/2022		110585	11/28/2022	47.99	0.00	0.00	0.00	47.99	47.99
93149724	Hotel - Sexton, State Fair, 10/10-12/22,	11/7/2022		110585	11/28/2022	104.62	0.00	0.00	0.00	104.62	104.62
9427456	Jail - Boss Chairs (5) (Amazon)	11/1/2022		110585	11/28/2022	729.80	0.00	0.00	0.00	729.80	729.80
9749040	Game Warden - Mounts For Game Cameras (11/1/2022		110585	11/28/2022	49.98	0.00	0.00	0.00	49.98	49.98
QRIHPGLH	Hotel - Hortsman, CDCAT Wint-Conf, 1/23-26	11/14/2022		110585	11/28/2022	149.00	0.00	0.00	0.00	149.00	149.00
TLIOHPDO	Hotel - Ackman, CDCAT Wint Conf, 1/23-26/2	11/14/2022		110585	11/28/2022	149.00	0.00	0.00	0.00	149.00	149.00
CITY - CITY OF GONZALES						8,408.25	0.00	0.00	0.00	8,408.25	8,408.25
11.17.22	Utilities, 10/1-11/1/22	11/21/2022		110587	11/28/2022	8,408.25	0.00	0.00	0.00	8,408.25	8,408.25
CU1 - CITY OF NIXON, A MUNICIPALITY						199.96	0.00	0.00	0.00	199.96	199.96
11.16.22	N. Annex - Acct #42100, 9/30-10/31/22, 4 Ga	11/18/2022		110588	11/28/2022	99.76	0.00	0.00	0.00	99.76	99.76
11/16/22	Pct #4 - Acct #64600, 9/30-10/31/22, 15 Gal	11/18/2022		110588	11/28/2022	100.20	0.00	0.00	0.00	100.20	100.20
COW - CITY OF WAELDER						680.71	0.00	0.00	0.00	680.71	680.71
0350/Oct22	Pct #2 - Acct #020350, 9/20-10/20/22 417 KV	11/1/2022		110431	11/14/2022	147.61	0.00	0.00	0.00	147.61	147.61
5052/Oct22	W. Annex - Acct #085052-01, 9/20-10/20/22	11/1/2022		110431	11/14/2022	349.95	0.00	0.00	0.00	349.95	349.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8400/Oct22	Pct #2 - Acct #048400, 9/20-10/20/22, 6 KWF	11/1/2022		110431	11/14/2022	77.68	0.00	0.00	0.00	77.68	77.68
8401/Oct22	Const #3 - Acct #048401, 9/20-10/20/22 398	11/1/2022		110431	11/14/2022	105.47	0.00	0.00	0.00	105.47	105.47
01632 - CLARK & GOSSETT IMPLANT & ORAL SURGERY, PA						500.00	0.00	0.00	0.00	500.00	500.00
45966/Oct22	Jail - Inmate Dental, J. Feathers, 10/18/22	11/2/2022	Y	110432	11/14/2022	500.00	0.00	0.00	0.00	500.00	500.00
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,547.80	0.00	0.00	0.00	1,547.80	1,547.80
INV0022132	Insurance Billing #E9784653	11/3/2022		71341	11/3/2022	497.22	0.00	0.00	0.00	497.22	497.22
INV0022133	Insurance Billing #E9784653	11/3/2022		71341	11/3/2022	276.68	0.00	0.00	0.00	276.68	276.68
INV0022164	Insurance Billing #E9784653	11/17/2022		71348	11/16/2022	497.22	0.00	0.00	0.00	497.22	497.22
INV0022165	Insurance Billing #E9784653	11/17/2022		71348	11/16/2022	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD						9,509.19	0.00	0.00	0.00	9,509.19	9,509.19
350385	Pct #2 - 118.5T Grd 2 City, 646.52T 1 3/4" Bas	11/1/2022	Y	110433	11/14/2022	3,819.71	0.00	0.00	0.00	3,819.71	3,819.71
351439	Pct #2 - 286.88T Grd 2 City, 119.04T 1 3/4" B:	11/1/2022	Y	110433	11/14/2022	2,161.16	0.00	0.00	0.00	2,161.16	2,161.16
351909	Pct #2 - 141.96T Grd 2, 72.34T 1 3/4" Base	11/7/2022	Y	110589	11/28/2022	1,135.27	0.00	0.00	0.00	1,135.27	1,135.27
352439	Pct #2 - 306.25T Grd 2, 144.62T 1 3/4" Base	11/14/2022	Y	110589	11/28/2022	2,393.05	0.00	0.00	0.00	2,393.05	2,393.05
COMEX - COMPUTER EXPRESS						969.00	0.00	0.00	0.00	969.00	969.00
156052	Aud, CA - 2013 MS Office	11/14/2022		110590	11/28/2022	969.00	0.00	0.00	0.00	969.00	969.00
700 - CONSTABLE CARLOS B. LOPEZ						235.00	0.00	0.00	0.00	235.00	235.00
7311	Service Fee On Cause #7311, Seer Env. Mater	11/1/2022		110434	11/14/2022	155.00	0.00	0.00	0.00	155.00	155.00
7441	Service Fee On Cause #7441, G. Martinez	11/21/2022		110591	11/28/2022	80.00	0.00	0.00	0.00	80.00	80.00
604 - CONSTABLE JOEL PRICE						85.00	0.00	0.00	0.00	85.00	85.00
7437	Service Fee On Cause #7437, A. Kelley	11/2/2022		110435	11/14/2022	85.00	0.00	0.00	0.00	85.00	85.00
T.4660 - CONSTABLE TED HEAP						75.00	0.00	0.00	0.00	75.00	75.00
7322	Service Fee On Cause #7322, D. DeMent	11/1/2022		110436	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
GR - COUNTY OF BEXAR						676.00	0.00	0.00	0.00	676.00	676.00
2022MH02405	Cty Crt - Mental Health Comm, Cause #2022	11/30/2022		110565	11/28/2022	676.00	0.00	0.00	0.00	676.00	676.00
COG - COUNTY OF GONZALES						1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
11.15.22	Retiree Health Ins - Dec 2022	11/15/2022		110592	11/28/2022	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
416 - COURT OF APPEALS THIRTEENTH DISTRICT OF TEXAS						164.29	0.00	0.00	0.00	164.29	164.29
10.14.22	Court Fees Due To 13th Court Of Appeals	11/9/2022		110437	11/14/2022	164.29	0.00	0.00	0.00	164.29	164.29
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						302.26	0.00	0.00	0.00	302.26	302.26
177854/22	SO - Reg 20 Tahoe, Vin #1GNLCDEC8LR17785	11/1/2022		110440	11/14/2022	7.50	0.00	0.00	0.00	7.50	7.50
200888/22	CH - Reg 06 Ram, Vin #3D7KR28D26G200888	11/9/2022		110438	11/14/2022	7.50	0.00	0.00	0.00	7.50	7.50
B15438/22	SO - Reg, 19 Exp, Vin #1FM5K8AT4KGB15438	11/3/2022		110441	11/14/2022	7.50	0.00	0.00	0.00	7.50	7.50
INV0022156	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	11/3/2022		71342	11/3/2022	75.00	0.00	0.00	0.00	75.00	75.00
INV0022187	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	11/17/2022		71349	11/16/2022	75.00	0.00	0.00	0.00	75.00	75.00
N371135/22	Taxes On Mineral Lease, Angus Unit W #1H-9	11/1/2022		110439	11/14/2022	77.40	0.00	0.00	0.00	77.40	77.40
N417972/22	Taxes On Mineral Lease, Ozzy A Unit W #1H	11/1/2022		110439	11/14/2022	16.31	0.00	0.00	0.00	16.31	16.31
N417976/22	Taxes On Mineral Lease, Ozzy B Unit W #2H	11/1/2022		110439	11/14/2022	8.17	0.00	0.00	0.00	8.17	8.17
N417980/22	Taxes On Mineral Lease, Ozzy C Unit W #3H	11/1/2022		110439	11/14/2022	3.60	0.00	0.00	0.00	3.60	3.60
N444861	Taxes On Mineral Lease, Hawkeye AA Unit 1H	11/1/2022		110439	11/14/2022	13.35	0.00	0.00	0.00	13.35	13.35

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
N444865	Taxes On Mineral Lease, Hawkeye BB Unit 2H11/1/2022			110439	11/14/2022	10.93	0.00	0.00	0.00	10.93	10.93
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						3,098.40	0.00	0.00	0.00	3,098.40	3,098.40
85143	Pct #1 - Repairs, 15 Ford, Vin #A04434	11/9/2022	Y	110593	11/28/2022	1,573.89	0.00	0.00	0.00	1,573.89	1,573.89
85218	Pct #1 - Repairs To 06 Mack, Vin #003892	11/1/2022	Y	110442	11/14/2022	876.49	0.00	0.00	0.00	876.49	876.49
85366	Pct #2 - Insp 04 Ford, Vin #C69668	11/1/2022	Y	110442	11/14/2022	7.00	0.00	0.00	0.00	7.00	7.00
85367	Pct #2 - Insp 05 Ford, Vin #150886	11/1/2022	Y	110442	11/14/2022	7.00	0.00	0.00	0.00	7.00	7.00
85372	Pct #3 - DOT Insp's, 17 Pete, Vin #444829,	11/1/2022	Y	110442	11/14/2022	80.00	0.00	0.00	0.00	80.00	80.00
85377	Pct #3 - Repairs To 00 Ford, Vin #D33725	11/1/2022	Y	110442	11/14/2022	507.02	0.00	0.00	0.00	507.02	507.02
85404	Pct #1 - Insp 00 Ford, Vin #033725	11/1/2022	Y	110442	11/14/2022	7.00	0.00	0.00	0.00	7.00	7.00
85546	Pct #2 - Insp, 15 CTS Trl, Vin #000768	11/9/2022	Y	110593	11/28/2022	40.00	0.00	0.00	0.00	40.00	40.00
T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2708372	Pct #3 - Pmt #37, 672G, S/N #700168, Nov22	11/2/2022		110444	11/14/2022	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2708373	Pct #1 - Pmt #37 672G, S/N #702711, Nov 22	11/2/2022		110445	11/14/2022	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2708377	Pct #2 - Pmt #37, 624L, S/N #704966, Nov22	11/2/2022		110443	11/14/2022	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2708656	Pct #3 - Pmt #41, 672GP, S/N #700249, Nov 21	11/2/2022		110447	11/14/2022	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2710229	Pct #3 - Pmt #40, 624LXT, S/N #701049, Nov	11/7/2022		110446	11/14/2022	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING L.P.						1,320.19	0.00	0.00	0.00	1,320.19	1,320.19
10628376922	CA - Dell Latitude 5520 Laptop	11/14/2022	Y	110594	11/28/2022	1,320.19	0.00	0.00	0.00	1,320.19	1,320.19
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
11.10.22	Cell Phone Allotment, 9/26-10/25/22	11/1/2022		110595	11/28/2022	90.00	0.00	0.00	0.00	90.00	90.00
737 - DEWITT COUNTY						4,863.00	0.00	0.00	0.00	4,863.00	4,863.00
11.7.22	Nov 22 Consulting Fees	11/10/2022		110596	11/28/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Oct2022	Jail - Out Of Cty Boarding Of Inmates, 10/1-3:11/3/2022			110448	11/14/2022	3,363.00	0.00	0.00	0.00	3,363.00	3,363.00
01198 - DEWITT COUNTY TAX ASSESSOR						88.85	0.00	0.00	0.00	88.85	88.85
0007809	Property Taxes, AB 40 Robertson, 18616, EO	11/2/2022		110449	11/14/2022	70.94	0.00	0.00	0.00	70.94	70.94
0008283	Property Taxes, AB 401 Robertson, 19906, EC	11/2/2022		110449	11/14/2022	10.37	0.00	0.00	0.00	10.37	10.37
0008284	Property Taxes, AB 401 Robertson, 19907, EC	11/2/2022		110449	11/14/2022	5.18	0.00	0.00	0.00	5.18	5.18
0008285	Property Taxes, AB 401 Robertson, 19908, EC	11/2/2022		110449	11/14/2022	2.36	0.00	0.00	0.00	2.36	2.36
DP&S - DEWITT POTH & SON LLC						746.24	0.00	0.00	0.00	746.24	746.24
695809-0	Jail - Copier Maint, CGGF27159, 9/8-10/4/22	9/30/2022	Y	110391	11/14/2022	130.91	0.00	0.00	0.00	130.91	130.91
696278-0	EA - Copier Maint, CZJL39867, 9/6-10/6/22	9/30/2022	Y	110391	11/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
696587-0	CA - Copier Maint, CFFG67986, 9/9-10/10/22	9/30/2022	Y	110391	11/14/2022	92.52	0.00	0.00	0.00	92.52	92.52
696588-0	Records Mgt - Copier Maint, CNFJ57811, 9/9-9/30/2022		Y	110391	11/14/2022	18.31	0.00	0.00	0.00	18.31	18.31
697098-0	AP - Copier Maint, CGHF35405, 9/15-10/13/29/30/2022		Y	110391	11/14/2022	67.63	0.00	0.00	0.00	67.63	67.63
697099-0	CC - Copier Maint, CGLG48604, 9/14-10/13/29/30/2022		Y	110391	11/14/2022	28.62	0.00	0.00	0.00	28.62	28.62
697100-0	CC - Copier Maint, CGAH54022, 9/15-10/13/29/30/2022		Y	110391	11/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
697101-0	CC - Copier Maint, CGLG48257, 9/14-10/13/29/30/2022		Y	110391	11/14/2022	18.41	0.00	0.00	0.00	18.41	18.41
697102-0	Tax - Copier Maint, CZKL46017, 9/14-10/13/29/30/2022		Y	110391	11/14/2022	38.02	0.00	0.00	0.00	38.02	38.02
697580-0	DPS - Copier Maint, CNIH41061, 9/19-10/18/9/30/2022		Y	110391	11/14/2022	43.52	0.00	0.00	0.00	43.52	43.52
697581-0	Jp #1 - Copier Maint, CZJL39609, 9/15-10/18/9/30/2022		Y	110391	11/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
697870-0	SO - Copier Maint, CGGF25408, 9/16-10/20/29/30/2022		Y	110391	11/14/2022	67.90	0.00	0.00	0.00	67.90	67.90
697871-0	SO - Copier Maint, CZGH10417, 9/19-10/19/29/30/2022		Y	110391	11/14/2022	22.92	0.00	0.00	0.00	22.92	22.92

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697872-0	Jp #3 - Copier Maint, CZDK36924, 9/19-10/19/30/2022		Y	110391	11/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
697873-0	Ext Off - Copier Maint, CZIK51501, 9/21-10/29/30/2022		Y	110391	11/14/2022	42.14	0.00	0.00	0.00	42.14	42.14
698536-0	Aud - Copier Maint, CZEL21013, 9/21-10/26/9/30/2022		Y	110391	11/14/2022	55.34	0.00	0.00	0.00	55.34	55.34
01564 - DIX DIESEL CENTER, LLC						2,483.70	0.00	0.00	0.00	2,483.70	2,483.70
0039825	Pct #1 - Repairs To 18 Pete, Vin #465419	11/10/2022	Y	110597	11/28/2022	2,483.70	0.00	0.00	0.00	2,483.70	2,483.70
T.4657 - ECONO SIGN & BARRICADE, LLC.						1,128.10	0.00	0.00	0.00	1,128.10	1,128.10
10-978988	Pct #2 - 7' U-Channel Posts	11/16/2022	Y	110598	11/28/2022	1,128.10	0.00	0.00	0.00	1,128.10	1,128.10
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						2,244.02	0.00	0.00	0.00	2,244.02	2,244.02
CD2045558	EA - Training, Tabulation, Software, 10/11/2211/1/2022			110450	11/14/2022	1,795.00	0.00	0.00	0.00	1,795.00	1,795.00
CD2045559	EA - Absentee, Provisional, Sample, Test & Cc11/1/2022			110450	11/14/2022	291.29	0.00	0.00	0.00	291.29	291.29
CD2046948	EA - Power Supply For Express Vote	11/8/2022		110450	11/14/2022	109.03	0.00	0.00	0.00	109.03	109.03
CD2047351	EA - Absentee Ballots	11/8/2022		110450	11/14/2022	48.70	0.00	0.00	0.00	48.70	48.70
595 - ELITE SUPPLY PARTNERS, INC.						157.44	0.00	0.00	0.00	157.44	157.44
012106050	Pct #3 - Blue Huck Towels	11/4/2022		110451	11/14/2022	157.44	0.00	0.00	0.00	157.44	157.44
01505 - ENTENMANN ROVIN CO						269.50	0.00	0.00	0.00	269.50	269.50
0169597-IN	SO - Badges	11/14/2022		110599	11/28/2022	269.50	0.00	0.00	0.00	269.50	269.50
ERGON - ERGON ASPHALT AND EMULSIONS, INC.						37,394.33	0.00	0.00	0.00	37,394.33	37,394.33
9402799178	Pct #1 - 5,821 Gal CRS-2	9/30/2022		110392	11/14/2022	12,864.41	0.00	0.00	0.00	12,864.41	12,864.41
9402825944	Pct #3 - 303 Gal AE-P	11/4/2022		110452	11/14/2022	999.90	0.00	0.00	0.00	999.90	999.90
9402827596	Pct #3 - 5,969 Gal CRS-2	11/7/2022		110452	11/14/2022	17,847.31	0.00	0.00	0.00	17,847.31	17,847.31
9402827597	Pct #3 - 5,829 Gal CRS-2	11/7/2022		110600	11/28/2022	17,428.71	0.00	0.00	0.00	17,428.71	17,428.71
9402832132	Pct #3 - Credit On 4,195 Gal CRS-2	11/14/2022		110600	11/28/2022	-11,746.00	0.00	0.00	0.00	-11,746.00	-11,746.00
EWALD - EWALD KUBOTA, INC.						2,253.76	0.00	0.00	0.00	2,253.76	2,253.76
3A36388	Pct #4 - Pump	11/2/2022		110453	11/14/2022	520.79	0.00	0.00	0.00	520.79	520.79
3A36874	Pct #4 - 5 Gal Oil, Lock-N-Lube	11/3/2022		110453	11/14/2022	333.43	0.00	0.00	0.00	333.43	333.43
3A36874A	Pct #4 - Spring & Cotter Pins	11/4/2022		110601	11/28/2022	144.68	0.00	0.00	0.00	144.68	144.68
3A36903	Pct #4 - Credit On Pump	11/2/2022		110453	11/14/2022	-370.70	0.00	0.00	0.00	-370.70	-370.70
3A37014	Pct #4 - Fuel Pump	11/9/2022		110601	11/28/2022	494.62	0.00	0.00	0.00	494.62	494.62
3A37026	Pct #4 - Coupler Assembly, Seal Kit	11/17/2022		110601	11/28/2022	353.74	0.00	0.00	0.00	353.74	353.74
4160947	Pct #4 - Repairs To Kubota Tractor, S/N #583	11/1/2022		110453	11/14/2022	777.20	0.00	0.00	0.00	777.20	777.20
01660 - FRONTIER COMMUNICATIONS CORPORATION						4,260.10	0.00	0.00	0.00	4,260.10	4,260.10
10.28.22	Tel Service - Acct #210-188-1995-041305-5,	11/7/2022		110455	11/14/2022	4,141.65	0.00	0.00	0.00	4,141.65	4,141.65
672-7725/Oct22	DPS - Acct #830-672-7725-100881-5, 10/28-11/7/2022			110454	11/14/2022	118.45	0.00	0.00	0.00	118.45	118.45
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
3055/Oct22	Jail - Acct #641080543055, Oct 22	11/1/2022	Y	110456	11/14/2022	596.99	0.00	0.00	0.00	596.99	596.99
3334/Oct22	CH - Acct #641080543334, Oct 22	11/1/2022	Y	110456	11/14/2022	220.32	0.00	0.00	0.00	220.32	220.32
3601/Oct22	Pct #1 - Acct #641080543601, Oct 22	11/1/2022	Y	110456	11/14/2022	92.31	0.00	0.00	0.00	92.31	92.31
3613/Oct22	Pct #3 - Acct #641080543613, Oct 22	11/1/2022	Y	110456	11/14/2022	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN FLEET PROGRAM						22,313.90	0.00	0.00	0.00	22,313.90	22,313.90
NP63130018	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai 11/1/2022		Y	110457	11/14/2022	7,782.06	0.00	0.00	0.00	7,782.06	7,782.06
NP63254250	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai 11/8/2022		Y	110457	11/14/2022	7,570.90	0.00	0.00	0.00	7,570.90	7,570.90

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NP63309366	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	11/21/2022	Y	110602	11/28/2022	6,960.94	0.00	0.00	0.00	6,960.94	6,960.94
01659 - GAYLE BLUDAU						480.77	0.00	0.00	0.00	480.77	480.77
10/18-19/22	Per Diem, Mileage, Hotel - Bludau, State Fair,	11/18/2022		110603	11/28/2022	480.77	0.00	0.00	0.00	480.77	480.77
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,058.64	0.00	0.00	0.00	1,058.64	1,058.64
INV0022129	Group Policy Number 68005	11/3/2022		71350	11/16/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0022130	Group Policy Number 68005	11/3/2022		71350	11/16/2022	111.82	0.00	0.00	0.00	111.82	111.82
INV0022161	Group Policy Number 68005	11/17/2022		71350	11/16/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0022162	Group Policy Number 68005	11/17/2022		71350	11/16/2022	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
337707	W. Annex - Office Cleaning, 10/26/22	11/1/2022	Y	110458	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
337708	W. Annex - Office Cleaning, 11/2/22	11/2/2022	Y	110458	11/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
337709	W. Annex - Office Cleaning, 11/16/22	11/16/2022	Y	110604	11/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						175.50	0.00	0.00	0.00	175.50	175.50
L836845	Jail - Gloves	9/30/2022	Y	110393	11/14/2022	175.50	0.00	0.00	0.00	175.50	175.50
GLC - GONZALES BUILDING CENTER						118.02	0.00	0.00	0.00	118.02	118.02
50824460	Pct #3 - Pistol Grip Hose Nozzle	11/1/2022		110459	11/14/2022	16.99	0.00	0.00	0.00	16.99	16.99
50824466	CH - Toggle Bolts, Multi - Gang Plates	11/1/2022		110459	11/14/2022	19.07	0.00	0.00	0.00	19.07	19.07
50825854	Pct #3 - Pad Locks (2)	11/8/2022		110459	11/14/2022	53.98	0.00	0.00	0.00	53.98	53.98
50827044	RR - Funnel, ZEP Odor Control	11/21/2022		110605	11/28/2022	27.98	0.00	0.00	0.00	27.98	27.98
GCCW - GONZALES COUNTY CHILD SERVICES BOARD						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
11.16.22	Budget Allocation FY 2022-2023	11/21/2022		110606	11/28/2022	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
GCSWC - GONZALES COUNTY SOIL & WATER CONSERVATION						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
11.3.22	Budget Allocation For FY 22-23	11/10/2022		110607	11/28/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						51.96	0.00	0.00	0.00	51.96	51.96
11.1.22	Crime Stoppers Fee, Oct 22 (22)	11/1/2022		110460	11/14/2022	51.96	0.00	0.00	0.00	51.96	51.96
954 - GREENWALT COURT REPORTING						500.00	0.00	0.00	0.00	500.00	500.00
6373	Court Reporter - CPS Docket, 10/12/22	11/10/2022	Y	110608	11/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
GCJDC - GUADALUPE COUNTY JUVENILE						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
23-0006	Juvenile Detention, Oct 22	11/1/2022		110461	11/14/2022	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
T.8959 - GUADALUPE PRINTING & SOLUTIONS LLC						271.25	0.00	0.00	0.00	271.25	271.25
8940	DC - Printed 3 Part Order To Retain Attorney	11/1/2022	Y	110462	11/14/2022	271.25	0.00	0.00	0.00	271.25	271.25
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						7,499.54	0.00	0.00	0.00	7,499.54	7,499.54
11.1.22	Jail - Acct #48433004, 9/22-10/21/22, 49,560	11/3/2022		110463	11/14/2022	5,068.09	0.00	0.00	0.00	5,068.09	5,068.09
11.19.22	Jp #4 - Acct #001-017114, 11/19-12/18/22	11/21/2022		110609	11/28/2022	159.95	0.00	0.00	0.00	159.95	159.95
11.8.22	Radio Tower - Acct #48433002, 9/30-10/31/211/14/2022			110609	11/28/2022	114.78	0.00	0.00	0.00	114.78	114.78
3001/10.26.22	Annex - Acct #48433001, 9/26-10/26/22, 19,;11/7/2022			110463	11/14/2022	2,131.51	0.00	0.00	0.00	2,131.51	2,131.51
3007/10.26.22	Smiley Tower - Acct #48433007, 9/26-10/26/ 11/7/2022			110463	11/14/2022	25.21	0.00	0.00	0.00	25.21	25.21
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						200.00	0.00	0.00	0.00	200.00	200.00
GC-32624	Family Violence Fee, A. Leon	11/1/2022		110464	11/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
GC-32625	Family Violence Fee, J. Villfuerte	11/7/2022		110464	11/14/2022	100.00	0.00	0.00	0.00	100.00	100.00

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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

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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	11/3/2022		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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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
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