

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING, INC.											
0-04081	Jail - Multiple Plumbing Repairs	12/1/2023		114096	12/11/2023	4,095.40	0.00	0.00	0.00	4,095.40	4,095.40
01385 - ADT LLC											
1031025606	Jp #4 - Acct #313440607, 12/1-31/23	12/4/2023	Y	114097	12/11/2023	68.75	0.00	0.00	0.00	68.75	68.75
01114 - ALAMO CITY TRAILER SALES, LLC											
1034657	Pct #2 - R & Slide Lock Pins	12/4/2023	Y	114098	12/11/2023	9.65	0.00	0.00	0.00	9.65	9.65
1056743	Pct #4 - Armor Lite Filter	12/1/2023	Y	114098	12/11/2023	108.10	0.00	0.00	0.00	108.10	108.10
1056889	Pct #2 - Repair Kit	12/4/2023	Y	114098	12/11/2023	135.05	0.00	0.00	0.00	135.05	135.05
T.7642 - ALAMO LUMBER COMPANY											
2311-728402	Pct #4 - 7" Metal	12/1/2023		114099	12/11/2023	11.98	0.00	0.00	0.00	11.98	11.98
2311-761373	Pct #4 - 5lbs Electrodes, Flap Discs	12/11/2023		114231	12/18/2023	55.97	0.00	0.00	0.00	55.97	55.97
2312-778088	Pct #4 - Rebar, Bits, 12' 2'x6' 's	12/11/2023		114231	12/18/2023	308.23	0.00	0.00	0.00	308.23	308.23
01236 - ALICIA KORZEKWA											
11/13-16/23	Per Diem, Mileage - Korzekwa, Ann Tax Ass	12/1/2023		114100	12/11/2023	406.84	0.00	0.00	0.00	406.84	406.84
T.7465 - AMERICAN LAW ENFORCEMENT RADAR AND TRAINING (ALERT)											
019229	SO - Radar Certifications (16)	12/13/2023	Y	114232	12/18/2023	720.00	0.00	0.00	0.00	720.00	720.00
01119 - ANDY'S CATERING											
365	Food For X-Mas Party	12/11/2023	Y	114233	12/18/2023	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
540 - ANNIE OAKLEY PEST CONTROL LLC											
105160	N. Annex - Quarterly Pest Control, Nov 23	12/1/2023	Y	114101	12/11/2023	48.15	0.00	0.00	0.00	48.15	48.15
T.7793 - AQUA BEVERAGE COMPANY											
010118/Nov23	Aud - Acct #010118, Bottled Water & Cool	12/1/2023		114102	12/11/2023	25.98	0.00	0.00	0.00	25.98	25.98
010605/Nov23	DC - Acct #010605, Bottled Water & Cooler	12/4/2023		114102	12/11/2023	24.98	0.00	0.00	0.00	24.98	24.98
012517/Nov23	Jp #1 - Acct #012517, Bottled Water & Cool	12/1/2023		114102	12/11/2023	56.00	0.00	0.00	0.00	56.00	56.00
012519/Nov23	Tax - Acct #012519, Bottled Water & Coole	12/1/2023		114102	12/11/2023	33.00	0.00	0.00	0.00	33.00	33.00
012553/Nov23	CC- Acct #012553, Bottled Water & Cooler	12/1/2023		114102	12/11/2023	34.00	0.00	0.00	0.00	34.00	34.00
012714/Nov23	Prob - Acct #012714, Bottled Water & Cool	12/1/2023		114102	12/11/2023	51.50	0.00	0.00	0.00	51.50	51.50
014379/Nov23	Jp #3 - Acct #014379, Bottled Water & Cool	12/1/2023		114102	12/11/2023	13.00	0.00	0.00	0.00	13.00	13.00
014425/Nov23	CA - Acct #014425, Bottled Water & Cooler	12/4/2023		114102	12/11/2023	74.00	0.00	0.00	0.00	74.00	74.00
014682/Nov23	Cty Janitors - Acct #014682, Bottled Water	12/1/2023		114102	12/11/2023	23.99	0.00	0.00	0.00	23.99	23.99
015133/Nov23	SO - Acct #015133, Bottled Water & Cooler	12/1/2023		114102	12/11/2023	145.86	0.00	0.00	0.00	145.86	145.86
015413/Nov23	CJ - Acct #015413, Bottled Water & Cooler	12/1/2023		114102	12/11/2023	38.00	0.00	0.00	0.00	38.00	38.00
015784/Nov23	Arch - Acct #015784, Bottled Water & Cool	12/1/2023		114102	12/11/2023	32.98	0.00	0.00	0.00	32.98	32.98
015794/Nov23	EMC - Acct #015794, Bottled Water & Cool	12/4/2023		114102	12/11/2023	34.00	0.00	0.00	0.00	34.00	34.00

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01449 - ARANSAS COUNTY						3,108.00	0.00	0.00	0.00	3,108.00	3,108.00
8378	Jail - Out Of County Boarding Of Inmates, C12/5/2023			114103	12/11/2023	3,108.00	0.00	0.00	0.00	3,108.00	3,108.00
AP - ASPHALT PATCH ENTERPRISES, INC.						12,265.41	0.00	0.00	0.00	12,265.41	12,265.41
560056	Pct #2 - 24.92T Asphalt Patch HP	12/1/2023		114104	12/11/2023	3,313.61	0.00	0.00	0.00	3,313.61	3,313.61
560057	Pct #3 - 14.87T Asphalt Patch HP	12/1/2023		114104	12/11/2023	1,977.26	0.00	0.00	0.00	1,977.26	1,977.26
560058	Pct #2 - 25.42T Asphalt Patch HP	12/1/2023		114104	12/11/2023	3,380.10	0.00	0.00	0.00	3,380.10	3,380.10
560059	Pct #3 - 14.92T Asphalt Patch HP	12/1/2023		114104	12/11/2023	1,873.81	0.00	0.00	0.00	1,873.81	1,873.81
560060	Pct #1 - 12.94T Asphalt Patch HP	12/1/2023		114104	12/11/2023	1,720.63	0.00	0.00	0.00	1,720.63	1,720.63
389 - AT&T MOBILITY LLC						2,729.79	0.00	0.00	0.00	2,729.79	2,729.79
X11272023/CA	CA - Acct #287286090655, 10/20-11/19/23	12/4/2023	Y	114106	12/11/2023	167.40	0.00	0.00	0.00	167.40	167.40
X11272023/EMC	EMC - Acct #287291813466, 10/20-11/19/23	12/4/2023	Y	114105	12/11/2023	81.32	0.00	0.00	0.00	81.32	81.32
X11272023/SO	SO/Jail - Acct #287290082806, 10/20-11/19/23	12/1/2023	Y	114109	12/11/2023	1,880.92	0.00	0.00	0.00	1,880.92	1,880.92
X12032023	Acct # 287304649627 - Const #1, #3, #4, E1	12/4/2023	Y	114108	12/11/2023	467.00	0.00	0.00	0.00	467.00	467.00
X12032023/EA	EA - Acct #287329554776, 10/26-11/25/23	12/4/2023	Y	114107	12/11/2023	133.15	0.00	0.00	0.00	133.15	133.15
01686 - AUTOZONE PARTS, INC.						60.18	0.00	0.00	0.00	60.18	60.18
3151394144	Const #1 - Windshield Wipers	12/1/2023		114110	12/11/2023	60.18	0.00	0.00	0.00	60.18	60.18
01588 - BAEZ COMMUNICATIONS						118.00	0.00	0.00	0.00	118.00	118.00
6221	W. Annex - Monthly Monitoring Of Fire Ala	12/6/2023	Y	114111	12/11/2023	59.00	0.00	0.00	0.00	59.00	59.00
6222	W. Annex - Monthly Monitoring Of Security	12/6/2023	Y	114111	12/11/2023	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						1,194.63	0.00	0.00	0.00	1,194.63	1,194.63
23-0168	CPS - Trans, J. Limaza	12/4/2023	Y	114112	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
23-0207	DC - Trans & Trav, L. Deliz, Z. Medina, N. Rc	12/11/2023	Y	114234	12/18/2023	594.63	0.00	0.00	0.00	594.63	594.63
23-0214	DC - Trans, G. Mendiola, J. Castillo, J.Salaza	12/11/2023	Y	114234	12/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
23-0252	Cty Crt - Trans, A. Valero	12/11/2023	Y	114234	12/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
BEN - BEN E. KEITH COMPANY						4,799.11	0.00	0.00	0.00	4,799.11	4,799.11
77230873	Jail - Food, Coffee Filters	12/1/2023		114113	12/11/2023	78.22	0.00	0.00	0.00	78.22	78.22
77234752	Jail - Food	12/1/2023		114113	12/11/2023	2,059.08	0.00	0.00	0.00	2,059.08	2,059.08
77243681	Jail - Food	12/1/2023		114113	12/11/2023	308.37	0.00	0.00	0.00	308.37	308.37
77254067	Jail - Food	12/11/2023		114235	12/18/2023	1,219.83	0.00	0.00	0.00	1,219.83	1,219.83
77257767	Jail - Food	12/11/2023		114235	12/18/2023	1,133.61	0.00	0.00	0.00	1,133.61	1,133.61
01259 - BLUE 360 MEDIA, LLC						264.75	0.00	0.00	0.00	264.75	264.75
IN2308200619	Jp #4 - 2023-2024 TX Crim & Traffic Law M	12/5/2023	Y	114114	12/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
IN2308201268	CC - 2023-2024 TX Crim & Traffic Law Mant	12/1/2023	Y	114114	12/11/2023	84.75	0.00	0.00	0.00	84.75	84.75
BTS - BOEHM TRACTOR SALES, INC.						834.94	0.00	0.00	0.00	834.94	834.94
CT219318	Pct #2 - Bush Hog Blades	12/1/2023		114115	12/11/2023	834.94	0.00	0.00	0.00	834.94	834.94
689 - BRAUNTEX MATERIALS, INC.						10,800.88	0.00	0.00	0.00	10,800.88	10,800.88
152168	Pct #2 - 47.28T Grd 2 City Base	12/1/2023		114116	12/11/2023	283.20	0.00	0.00	0.00	283.20	283.20
152303	Pct #1 - 73.15T Grd 2 City Base	12/1/2023		114116	12/11/2023	438.17	0.00	0.00	0.00	438.17	438.17
152449	Pct #2 - 420.16T Grd 2 City Base	12/1/2023		114116	12/11/2023	2,516.77	0.00	0.00	0.00	2,516.77	2,516.77
152623	Pct #1 - 622.85T Grd 2 City Base	12/1/2023		114116	12/11/2023	3,730.89	0.00	0.00	0.00	3,730.89	3,730.89
152624	Pct #2 - 47.01T Grd 2 City Base	12/1/2023		114236	12/18/2023	281.59	0.00	0.00	0.00	281.59	281.59

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152625	Pct #3 - 592.69T Grd 2 City Base	12/1/2023		114116	12/11/2023	3,550.26	0.00	0.00	0.00	3,550.26	3,550.26
01255 - CAPITAL SHREDDER CORP						3,139.35	0.00	0.00	0.00	3,139.35	3,139.35
45452	DC - Purch DL-16X Crosscut Shredder	12/12/2023		114237	12/18/2023	3,139.35	0.00	0.00	0.00	3,139.35	3,139.35
CF - CARAWAY FORD						14.00	0.00	0.00	0.00	14.00	14.00
53777	Pct #4 - Insp, F350, Vin #C62526	12/1/2023		114117	12/11/2023	7.00	0.00	0.00	0.00	7.00	7.00
53781	Pct # 4 - Insp F350, Vin #C30520	12/1/2023		114117	12/11/2023	7.00	0.00	0.00	0.00	7.00	7.00
VISA - CARD SERVICE CENTER						286.00	0.00	0.00	0.00	286.00	286.00
13161	DC - Meal For Jurors (Dominos)	12/1/2023	Y	114118	12/11/2023	106.00	0.00	0.00	0.00	106.00	106.00
386Q1GZN	Hotel - Cook, TAC Healthy Boot Camp, 2/7-12/1/2023		Y	114118	12/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
T.9293 - CINTAS CORPORATION NO. 2						32.46	0.00	0.00	0.00	32.46	32.46
4174610738	RR - Acct #13383197, Mat Service	12/1/2023		114119	12/11/2023	10.82	0.00	0.00	0.00	10.82	10.82
4175188389	RR - Acct #13383197, Mat Service	12/1/2023		114119	12/11/2023	10.82	0.00	0.00	0.00	10.82	10.82
4176629016	RR - Acct #13383197, Mat Service	12/11/2023		114238	12/18/2023	10.82	0.00	0.00	0.00	10.82	10.82
CITIBANK - CITIBANK						7,211.90	0.00	0.00	0.00	7,211.90	7,211.90
02134825	Pct #2 - 21 Piece Drill Bit Set (Harbor Frght)	12/1/2023		114120	12/11/2023	24.99	0.00	0.00	0.00	24.99	24.99
0234643	SO - Outdoor Clock, W/Thermometer (Ama	12/1/2023		114120	12/11/2023	59.99	0.00	0.00	0.00	59.99	59.99
0247426	Christ Parade/RR - 12 Pack Flood Lights (An	12/1/2023		114120	12/11/2023	49.99	0.00	0.00	0.00	49.99	49.99
041919	Pct #1 - 4 In 1 Tool, Warranty (Harbor Freig	12/4/2023		114120	12/11/2023	199.98	0.00	0.00	0.00	199.98	199.98
10/26/23	DCrt - Hotel Rooms (14) For Juror's (Holid	12/1/2023		114120	12/11/2023	1,898.40	0.00	0.00	0.00	1,898.40	1,898.40
1252606	Const #1 - Reconyx Cam Plan For Game Car	12/1/2023		114120	12/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
1256853	GW - Reconyx Cam Plan For Game Cams (R	12/12/2023		114239	12/18/2023	25.00	0.00	0.00	0.00	25.00	25.00
1326610	SO - HDMI Splitter & Cables (Amazon)	12/1/2023		114120	12/11/2023	130.97	0.00	0.00	0.00	130.97	130.97
136122	Pct #2 - 40 Piece Metric Set (Harbor Frght)	12/1/2023		114120	12/11/2023	19.99	0.00	0.00	0.00	19.99	19.99
137712	CH - Drill Bits (Harbor Frght)	12/11/2023		114239	12/18/2023	37.98	0.00	0.00	0.00	37.98	37.98
1741845	DC - Brochure Holder (Amazon)	12/1/2023		114120	12/11/2023	25.78	0.00	0.00	0.00	25.78	25.78
1992251	DC - Toner (Amazon)	12/8/2023		114239	12/18/2023	291.65	0.00	0.00	0.00	291.65	291.65
2484208	Jail - Drafting Table (Amazon)	12/1/2023		114120	12/11/2023	119.99	0.00	0.00	0.00	119.99	119.99
3086615	SO - HDMI Adapter (Amazon)	12/1/2023		114120	12/11/2023	73.98	0.00	0.00	0.00	73.98	73.98
33336	FM - Reschedule Fire Insp Test (TAMUSA)	12/12/2023		114239	12/18/2023	25.00	0.00	0.00	0.00	25.00	25.00
3365803	EMC - Drum (Amazon)	12/12/2023		114239	12/18/2023	89.40	0.00	0.00	0.00	89.40	89.40
3444228197	Hotel - Harper, Ann Tax Assesor Conf, 11/1	12/1/2023		114120	12/11/2023	290.77	0.00	0.00	0.00	290.77	290.77
3451	Const #3 - Reg & Hotel, Johnson, Civil Proc	12/1/2023		114120	12/11/2023	315.00	0.00	0.00	0.00	315.00	315.00
3451906025	Hotel - Harper, Ann Tax Assessors Conf, 11	12/1/2023		114120	12/11/2023	273.59	0.00	0.00	0.00	273.59	273.59
4221	Reg & Lodging - Voigt, 20 Hr Jp Sem, 11/26	12/11/2023		114239	12/18/2023	315.00	0.00	0.00	0.00	315.00	315.00
4410653	Jail - Desks (2) (Amazon)	12/1/2023		114120	12/11/2023	359.98	0.00	0.00	0.00	359.98	359.98
4827440	RR - Ballasts (Amazon)	12/1/2023		114120	12/11/2023	280.00	0.00	0.00	0.00	280.00	280.00
49668	CH - Power Inverter (Harbor Frght)	12/11/2023		114239	12/18/2023	89.99	0.00	0.00	0.00	89.99	89.99
5274616	SO - VGA Cable (Amazon)	12/1/2023		114120	12/11/2023	23.87	0.00	0.00	0.00	23.87	23.87
64885	CA - Hotel For Witness Case #204-22-B	12/1/2023		114120	12/11/2023	152.55	0.00	0.00	0.00	152.55	152.55
6570612	DC - Toners (Amazon)	12/1/2023		114120	12/11/2023	515.70	0.00	0.00	0.00	515.70	515.70
7840212	CJ, CH - Network Adapter, CAT 6 Jack (Ama	12/1/2023		114120	12/11/2023	50.97	0.00	0.00	0.00	50.97	50.97
7904238	Jail - Wifi Extender (Amazon)	12/1/2023		114120	12/11/2023	24.98	0.00	0.00	0.00	24.98	24.98

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8509869	Aud - Office Supplies (Amazon)	12/11/2023		114239	12/18/2023	14.98	0.00	0.00	0.00	14.98	14.98
85555740	Hotel - Davis, Fall Judicial Edu Session,	12/1/2023		114120	12/11/2023	287.02	0.00	0.00	0.00	287.02	287.02
8789826	Pct #1 - Cobra CB Radios (2), Road King CB	12/1/2023		114120	12/11/2023	345.30	0.00	0.00	0.00	345.30	345.30
9151417	Const #4 - Police Targets (Amazon)	12/1/2023		114120	12/11/2023	58.99	0.00	0.00	0.00	58.99	58.99
9355463	Jail - Office Supplies (Amazon)	12/1/2023		114120	12/11/2023	13.68	0.00	0.00	0.00	13.68	13.68
9553814	RR - Light Bulbs (Amazon)	12/1/2023		114120	12/11/2023	35.98	0.00	0.00	0.00	35.98	35.98
98106	CA - Ammo (Quinlan Supply)	12/1/2023		114120	12/11/2023	440.49	0.00	0.00	0.00	440.49	440.49
9857861	Jail - Office Chair (Amazon)	12/1/2023		114120	12/11/2023	99.99	0.00	0.00	0.00	99.99	99.99
9994608	SO - Monitor Desk Mount (2), USB (2) (Am	12/1/2023		114120	12/11/2023	139.76	0.00	0.00	0.00	139.76	139.76
9994608CR	SO - Credit On USB's To HDMI Adapters (Ar	12/6/2023		114120	12/11/2023	-19.78	0.00	0.00	0.00	-19.78	-19.78
CITY - CITY OF GONZALES						9,476.08	0.00	0.00	0.00	9,476.08	9,476.08
11.21.23	Utilities, 10/1-11/1/23	12/1/2023		114122	12/11/2023	9,476.08	0.00	0.00	0.00	9,476.08	9,476.08
CU1 - CITY OF NIXON, A MUNICIPALITY						246.04	0.00	0.00	0.00	246.04	246.04
12.15.23	N. Annex - Acct #42100, 10/31-11/30/23 4	12/27/2023		114317	12/27/2023	120.15	0.00	0.00	0.00	120.15	120.15
12/14/23	Pct #4 - Acct #64600, 10/31-11/30/23 11 G	12/27/2023		114317	12/27/2023	125.89	0.00	0.00	0.00	125.89	125.89
COW - CITY OF WAELDER						824.75	0.00	0.00	0.00	824.75	824.75
0350/Nov23	Pct #2 - Acct #020350, 10/20-11/20/23, 52:	12/7/2023		114229	12/12/2023	165.99	0.00	0.00	0.00	165.99	165.99
5052/Nov23	W. Annex - Acct #085052-01, 10/20-11/20/	12/7/2023		114229	12/12/2023	456.98	0.00	0.00	0.00	456.98	456.98
8400/Nov23	Pct #2 - Acct #048400, 10/20-11/20/23, 7	12/7/2023		114229	12/12/2023	77.87	0.00	0.00	0.00	77.87	77.87
8401/Nov23	Const #3 - Acct #048401, 10/20-11/20/23,	12/7/2023		114229	12/12/2023	123.91	0.00	0.00	0.00	123.91	123.91
T.8873 - CLINICAL PATHOLOGY LABS, INC.						176.30	0.00	0.00	0.00	176.30	176.30
VU987772	Jail - Medical Services, Inmate, A. DeLuna	12/13/2023	Y	114240	12/18/2023	176.30	0.00	0.00	0.00	176.30	176.30
602 - COASTAL OFFICE SOLUTIONS, INC.						203.61	0.00	0.00	0.00	203.61	203.61
IN-2104	SO - Office Supplies	12/1/2023		114123	12/11/2023	22.88	0.00	0.00	0.00	22.88	22.88
IN-2461	CC - Office Supplies	12/13/2023		114241	12/18/2023	9.97	0.00	0.00	0.00	9.97	9.97
OE-43495-1	SO - Office Supplies	12/1/2023		114123	12/11/2023	88.26	0.00	0.00	0.00	88.26	88.26
OE-43637-1	DC - Scanned By KA Stamp	12/11/2023		114241	12/18/2023	25.42	0.00	0.00	0.00	25.42	25.42
OE-43638-1	CJ - County Court Of Gonzales Stamp	12/11/2023		114241	12/18/2023	42.50	0.00	0.00	0.00	42.50	42.50
OE-43710-1	CA - Office Supplies	12/6/2023		114123	12/11/2023	14.58	0.00	0.00	0.00	14.58	14.58
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,758.14	0.00	0.00	0.00	1,758.14	1,758.14
INV0023048	Insurance Billing #E9784653	12/14/2023		71938	12/14/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0023049	Insurance Billing #E9784653	12/14/2023		71938	12/14/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0023085	Insurance Billing #E9784653	12/28/2023		71947	12/27/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0023086	Insurance Billing #E9784653	12/28/2023		71947	12/27/2023	276.68	0.00	0.00	0.00	276.68	276.68
COG - COUNTY OF GONZALES						82,623.02	0.00	0.00	0.00	82,623.02	82,623.02
12.11.23	Retiree Health Ins - Jan 2024	12/12/2023		114243	12/18/2023	840.02	0.00	0.00	0.00	840.02	840.02
12.13.23	Pct #1, #2, #3 - R&B Sec FY 24 Expenses	12/13/2023		114242	12/18/2023	81,783.00	0.00	0.00	0.00	81,783.00	81,783.00
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						196.75	0.00	0.00	0.00	196.75	196.75
159618/23	Const #3 - Reg, 12 Tahoe, Vin #1GNLC2E02	12/1/2023		114128	12/11/2023	7.50	0.00	0.00	0.00	7.50	7.50
200888/23	CH - Reg, 06 Ram, Vin #3D7KR28D26G2008	12/1/2023		114129	12/11/2023	7.50	0.00	0.00	0.00	7.50	7.50
326571	Jail - Title, Reg, 23 Chevy Vin #3GCUDD7	12/1/2023		114127	12/11/2023	16.75	0.00	0.00	0.00	16.75	16.75

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C30520/23	Pct #4 - Reg, 20 F350, Vin #1FT8W3B67EC3	12/1/2023		114126	12/11/2023	7.50	0.00	0.00	0.00	7.50	7.50
C62526/24	Pct #4 - Reg, 15 F350, Vin #1FT8X3DT8FEC6	12/1/2023		114125	12/11/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0023071	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	12/14/2023		71939	12/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0023107	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	12/28/2023		71948	12/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						944.94	0.00	0.00	0.00	944.94	944.94
11/13-16/2023	Reimburse - Cedillo, Harper's Hotel, Ann T:	12/1/2023		114124	12/11/2023	220.29	0.00	0.00	0.00	220.29	220.29
11/13-16/23	Per Diem, Hotel - Cedillo, Ann Tax Assesor	12/1/2023		114124	12/11/2023	724.65	0.00	0.00	0.00	724.65	724.65
01437 - CUMMINS-ALLISON CORP.						919.00	0.00	0.00	0.00	919.00	919.00
1454614	Tax - Maint Contract, Jet Scan & Jet Sort,	12/11/2023		114244	12/18/2023	919.00	0.00	0.00	0.00	919.00	919.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						387.00	0.00	0.00	0.00	387.00	387.00
89696	Pct #1 - Repairs, 05 Pete, Vin #858205	12/1/2023	Y	114130	12/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
89953	Pct #3 - 2 DOT Insps, 16 Pete, 15 CTS Trl	12/1/2023	Y	114130	12/11/2023	80.00	0.00	0.00	0.00	80.00	80.00
89960	Pct #3 - DOT Insp, 17 KW, Vin #134120	12/1/2023	Y	114130	12/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
89961	Pct #3 - Insp 16 Ford, Vin #E93985	12/1/2023	Y	114130	12/11/2023	7.00	0.00	0.00	0.00	7.00	7.00
89977	Pct #3 - DOT Insp, 16 Pete, Vin #315696	12/1/2023	Y	114130	12/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
90014	Pct #3 - DOT Insp, 14 Pete, Vin #219854	12/1/2023	Y	114130	12/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2851525	Pct #3 - Pmt #50, 672G, S/N #700168, Dec :	12/1/2023		114132	12/11/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2851526	Pct #1 - Pmt #50, 672G, S/N #702711, Dec :	12/1/2023		114131	12/11/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2851528	Pct #2 - Pmt #50, 624L, S/N #704966, Dec 2	12/1/2023		114134	12/11/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2851620	Pct #3 - Pmt #54, 672GP, S/N #700249, Dec	12/1/2023		114135	12/11/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2852918	Pct #3 - Pmt #53, 624LXT, S/N #701049, De	12/1/2023		114133	12/11/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
T.6335 - DEIDRA VOIGT						417.58	0.00	0.00	0.00	417.58	417.58
11/26-29/23	Per Diem, Mileage - Voigt, 20 Hr Jp Sem,	12/11/2023		114245	12/18/2023	417.58	0.00	0.00	0.00	417.58	417.58
T.9906 - DEREK JOHNSON						100.00	0.00	0.00	0.00	100.00	100.00
11.30.23	Reimburse Johnson, Tint Install On 17 & 23	12/1/2023		114136	12/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
DP&S - DEWITT POTH & SON LLC						751.21	0.00	0.00	0.00	751.21	751.21
736116-0	EA - Copier Maint, CZJL39867, 10/3-11/3/2	12/1/2023	Y	114137	12/11/2023	63.25	0.00	0.00	0.00	63.25	63.25
736589-0	CA - Copier Maint, CFFG67986, 10/10-11/12/1	12/1/2023	Y	114137	12/11/2023	74.83	0.00	0.00	0.00	74.83	74.83
736590-0	Records Mgt - Copier Maint, CNFJ57811, 1	12/1/2023	Y	114137	12/11/2023	19.43	0.00	0.00	0.00	19.43	19.43
737014-0	AP - Copier Maint, CGHF35405, 10/5-11/6/	12/1/2023	Y	114137	12/11/2023	73.48	0.00	0.00	0.00	73.48	73.48
737099-0	CC - Copier Maint, CGLG48604, 9/14-11/15	12/1/2023	Y	114137	12/11/2023	62.28	0.00	0.00	0.00	62.28	62.28
737100-0	CC - Copier Maint, CGAH54022, 10/11-11/12	12/1/2023	Y	114137	12/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
737101-0	CC - Copier Maint, CGLG48257, 10/13-11/12	12/1/2023	Y	114137	12/11/2023	3.84	0.00	0.00	0.00	3.84	3.84
737102-0	Tax - Copier Maint, CZKL46017, 10/13-11/12	12/1/2023	Y	114137	12/11/2023	61.84	0.00	0.00	0.00	61.84	61.84
737403-0	CJ - Copier Maint, CGGF30848, 10/11-11/12	12/1/2023	Y	114137	12/11/2023	33.00	0.00	0.00	0.00	33.00	33.00
737404-0	Jp #1 - Copier Maint, CZJL39609, 10/11-11/12	12/1/2023	Y	114137	12/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
737480-0	DPS - Copier Maint, CNIH41061, 9/19-11/12	12/1/2023	Y	114137	12/11/2023	151.01	0.00	0.00	0.00	151.01	151.01
737481-0	Cty Crt - Copier Maint, R4V42430404, 10/1	12/1/2023	Y	114137	12/11/2023	35.00	0.00	0.00	0.00	35.00	35.00
737779-0	Aud - Copier Maint, CZEL21013, 10/23-11/12	12/1/2023	Y	114137	12/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
737840-0	Ext - Copier Maint, CZIK51501, 9/26-11/22	12/1/2023	Y	114137	12/11/2023	53.25	0.00	0.00	0.00	53.25	53.25
737960-0	Jp #3 - Copier Maint, CZDK36924, 10/24-11	12/1/2023	Y	114137	12/11/2023	30.00	0.00	0.00	0.00	30.00	30.00

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T.9455 - DOUBLE TUFF TRUCK TARPS, INC.											
49986	Pct #2 - 4"X4" Stub Out Beams For Belly Du	12/1/2023		114138	12/11/2023	161.84	0.00	0.00	0.00	161.84	161.84
T.6812 - DWIGHT SEXTON											
12/3-4/23	Per Diem, Hotel - Sexton, 12/3-4/23, TCAA/	12/6/2023		114246	12/18/2023	203.82	0.00	0.00	0.00	203.82	203.82
T.2799 - E BARR FEEDS, INC.											
607236	Pct #1 - Fly Spray, Dispenser	12/11/2023		114247	12/18/2023	49.98	0.00	0.00	0.00	49.98	49.98
T.8721 - ECOLAB, INC.											
6342044131	Jail - Laundry Det & Soft, Bleach, Dish Det,	12/1/2023		114139	12/11/2023	3,506.82	0.00	0.00	0.00	3,506.82	3,506.82
T.4657 - ECONO SIGN & BARRICADE, LLC.											
10-986360	Pct #2 - Signs	12/1/2023	Y	114140	12/11/2023	610.61	0.00	0.00	0.00	610.61	610.61
EWALD - EWALD KUBOTA, INC.											
3A43951	Pct #2 - Blade Kits	12/1/2023		114141	12/11/2023	1,066.32	0.00	0.00	0.00	1,066.32	1,066.32
3A43992	Pct #4 - Weather Stripping, Glass Hatch	12/11/2023		114248	12/18/2023	502.99	0.00	0.00	0.00	502.99	502.99
3A44085	Pct #4 - Tail Wheels	12/11/2023		114248	12/18/2023	434.98	0.00	0.00	0.00	434.98	434.98
3A44170	Pct #4 - Blades, Pourable Grease	12/11/2023		114248	12/18/2023	942.52	0.00	0.00	0.00	942.52	942.52
01660 - FRONTIER COMMUNICATIONS CORPORATION											
11.28.23	Tel Service - Acct #210-188-1995-041305-5	12/5/2023		114143	12/11/2023	1,113.03	0.00	0.00	0.00	1,113.03	1,113.03
672-7725/Dec23	DPS - Acct #830-672-7725-100881-5, 11/28	12/4/2023		114142	12/11/2023	151.91	0.00	0.00	0.00	151.91	151.91
01526 - FRONTIER WASTE SOLUTIONS											
96480/Nov23	Jail - Acct #96480, Nov 23	12/1/2023	Y	114144	12/11/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/Nov23	CH- Acct #96510, Nov 23	12/1/2023	Y	114144	12/11/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/Nov23	Pct #3 - Acct #96533, Nov 23	12/1/2023	Y	114144	12/11/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/Nov23	Pct #1 - Acct #96534, Nov 23	12/1/2023	Y	114144	12/11/2023	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN											
NP65578025	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J	12/12/2023	Y	114249	12/18/2023	6,802.85	0.00	0.00	0.00	6,802.85	6,802.85
461 - GABRIEL ROEDER SMITH & CO.											
483085	FY 22 GASB 75 Valuation 100%	12/12/2023		114250	12/18/2023	3,126.00	0.00	0.00	0.00	3,126.00	3,126.00
01659 - GAYLE BLUDAU											
11/28-30/23	Per Diem, Hotel, Mileage - Bludau, D10 Fall	12/5/2023		114145	12/11/2023	466.11	0.00	0.00	0.00	466.11	466.11
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION											
INV0023045	Group Policy Number 68005	12/14/2023		71949	12/27/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0023046	Group Policy Number 68005	12/14/2023		71949	12/27/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0023082	Group Policy Number 68005	12/28/2023		71949	12/27/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0023083	Group Policy Number 68005	12/28/2023		71949	12/27/2023	111.82	0.00	0.00	0.00	111.82	111.82
01693 - GLORIA ANN SIRILO											
337749	W. Annex - Office Cleaning, 11/29/23	12/1/2023	Y	114146	12/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
337750	W. Annex - Office Cleaning, 12/13/2023	12/13/2023	Y	114251	12/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
897701	Const #3 - Office Cleaning, 12/13/23	12/13/2023	Y	114251	12/18/2023	50.00	0.00	0.00	0.00	50.00	50.00

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01088 - GLOVE WORLD						481.60	0.00	0.00	0.00	481.60	481.60
L913876	Jail - Gloves	12/6/2023	Y	114147	12/11/2023	481.60	0.00	0.00	0.00	481.60	481.60
GLC - GONZALES BUILDING CENTER						158.12	0.00	0.00	0.00	158.12	158.12
50871704	CH - Keys	12/1/2023		114148	12/11/2023	13.93	0.00	0.00	0.00	13.93	13.93
50872533	CH - Mending Braces	12/1/2023		114148	12/11/2023	25.47	0.00	0.00	0.00	25.47	25.47
50873213	Pct #1 - Premix 50:1 Trufuel	12/1/2023		114148	12/11/2023	24.87	0.00	0.00	0.00	24.87	24.87
50873270	CH - Keys	12/1/2023		114148	12/11/2023	1.59	0.00	0.00	0.00	1.59	1.59
50873587	Pct #2 - Light Bulb	12/4/2023		114148	12/11/2023	34.99	0.00	0.00	0.00	34.99	34.99
50874283	Pct #1 - Screws/Bolts, Gloves	12/11/2023		114252	12/18/2023	28.41	0.00	0.00	0.00	28.41	28.41
50874298	Pct #1 - Nut Setters, Screws/Bolts	12/11/2023		114252	12/18/2023	28.86	0.00	0.00	0.00	28.86	28.86
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						81,725.00	0.00	0.00	0.00	81,725.00	81,725.00
12.4.23	1st Qtr 2024 Budget Shares, Quarterly Pym	12/7/2023		114253	12/18/2023	81,725.00	0.00	0.00	0.00	81,725.00	81,725.00
GCCW - GONZALES COUNTY CHILD SERVICES BOARD						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
12.5.23	Budget Allocation FY 2023-2024	12/6/2023		114149	12/11/2023	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1						939.03	0.00	0.00	0.00	939.03	939.03
289412-25141	Ambulance Service - T. Largone, 10/29/23	12/13/2023	Y	114254	12/18/2023	939.03	0.00	0.00	0.00	939.03	939.03
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						131.38	0.00	0.00	0.00	131.38	131.38
12.1.23	Crime Stoppers Fee, Nov 23 (DC)	12/4/2023		114151	12/11/2023	104.00	0.00	0.00	0.00	104.00	104.00
12.5.23	Crime Stoppers Fee, Nov 23 (CC)	12/5/2023		114150	12/11/2023	27.38	0.00	0.00	0.00	27.38	27.38
GTD - GT DISTRIBUTORS, INC.						1,380.58	0.00	0.00	0.00	1,380.58	1,380.58
INV0978557	Const #1 - Combat Tourniquets & Cases	12/4/2023		114152	12/11/2023	180.58	0.00	0.00	0.00	180.58	180.58
INV2840787	Reg - Whitlow, Trevino, Fire Arms Instructo	12/13/2023		114255	12/18/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
T.2402 - GUADALUPE COUNTY						6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
24-0017	Juvenile Detention, Nov 23	12/4/2023		114153	12/11/2023	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						6,363.72	0.00	0.00	0.00	6,363.72	6,363.72
3001/Nov23	Annex - Acct #48433001, 10/25-11/22/23, 12/5/2023			114154	12/11/2023	1,460.97	0.00	0.00	0.00	1,460.97	1,460.97
3002/12.8.23	Radio Tower - Acct #48433002, 10/30-11/31/2023	12/11/2023		114256	12/18/2023	110.74	0.00	0.00	0.00	110.74	110.74
3004/12.1.23	Jail - Acct #48433004, 10/23-11/21/23, 43.12/4/2023			114154	12/11/2023	4,714.73	0.00	0.00	0.00	4,714.73	4,714.73
3005/Nov23	Annex - Acct #48433005, 10/25-11/22/23 12/5/2023			114154	12/11/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/Nov23	Smiley Tower - Acct #48433007, 10/25-11/12/5/2023			114154	12/11/2023	46.22	0.00	0.00	0.00	46.22	46.22
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						100.00	0.00	0.00	0.00	100.00	100.00
GC-32812	Family Violence Fee, M. Riojas	12/5/2023		114155	12/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						175.00	0.00	0.00	0.00	175.00	175.00
21903	SO - Software Licenses For New Hire Applic	12/5/2023		114156	12/11/2023	175.00	0.00	0.00	0.00	175.00	175.00
T.8968 - GUERRA'S GRILL & CATERING						171.23	0.00	0.00	0.00	171.23	171.23
966874	D Crt - Meals For Jury Trial, 10/26/23	12/6/2023	Y	114257	12/18/2023	171.23	0.00	0.00	0.00	171.23	171.23
GVTC - GVTC						2,002.12	0.00	0.00	0.00	2,002.12	2,002.12
519-4054/Dec23	EA - Acct #226747289, 12/11-1/10/24	12/14/2023		114263	12/18/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Dec23	CC/Tax/FA - Acct #164843003, 12/11-1/10/12/14/2023			114265	12/18/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Dec23	EMC - Acct #209797001, 12/11-1/10/24	12/13/2023		114260	12/18/2023	417.28	0.00	0.00	0.00	417.28	417.28

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
519-4104/Dec23	R&B Sec - Acct #164843005, 12/11-1/10/23	12/14/2023		114267	12/18/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Dec23	HR - Acct #167302001, 12/1-31/23	12/5/2023		114159	12/11/2023	72.42	0.00	0.00	0.00	72.42	72.42
519-4550/Dec23	AP - Acct #188201001, 12/11-1/10/24	12/14/2023		114264	12/18/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Dec23	Pct #3 - Acct #226758087, 12/11-1/10/24	12/14/2023		114261	12/18/2023	34.05	0.00	0.00	0.00	34.05	34.05
672-2621/Dec23	Treas - Acct #188215001, 12/11-1/10/24	12/14/2023		114259	12/18/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Dec23	Pct #1 - Acct #226747334, 12/11-1/10/24	12/14/2023		114258	12/18/2023	34.05	0.00	0.00	0.00	34.05	34.05
672-6397/Dec23	Aud - Acct #164843001, 12/11-1/10/24	12/14/2023		114262	12/18/2023	74.17	0.00	0.00	0.00	74.17	74.17
672-6527/Nov23	CA - Acct #168117001, 11/21-12/20/23	12/1/2023		114158	12/11/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Dec23	Ext - Acct #164843002, 12/11-1/10/24	12/14/2023		114266	12/18/2023	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Nov23	Waelder Tax - Acct #191663001, 11/21-12/12/2023	12/1/2023		114161	12/11/2023	42.73	0.00	0.00	0.00	42.73	42.73
788-7351/Nov23	Pct #2 - Acct #36046003, 11/21-12/20/23	12/1/2023		114157	12/11/2023	58.60	0.00	0.00	0.00	58.60	58.60
788-7352/Nov23	W. Annex - Acct #36046005, 11/21-12/20/23	12/1/2023		114160	12/11/2023	460.01	0.00	0.00	0.00	460.01	460.01
01586 - HANSON PROFESSIONAL SERVICES INC						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
ARIV1001697	GLO - D305, Completion Of Design Phase 2	9/30/2023		114092	12/4/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
ARIV1001697/REV	GLO-D305, Completion Of Design Phase 20	9/30/2023		232	12/4/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
ARIV1001697-R	GLO - D305, Completion Of Design Phase 2	9/30/2023		114092	12/4/2023	-2,000.00	0.00	0.00	0.00	-2,000.00	-2,000.00
HARRIS - HARRIS FAMILY MORTUARY, INC.						800.00	0.00	0.00	0.00	800.00	800.00
12.1.23	Transport To Travis Cty ME, J. Merritt	12/1/2023		114162	12/11/2023	800.00	0.00	0.00	0.00	800.00	800.00
HHA - HARWOOD HEATING & AIR						525.42	0.00	0.00	0.00	525.42	525.42
9614	Jail - Repairs To A/C	12/13/2023	Y	114268	12/18/2023	525.42	0.00	0.00	0.00	525.42	525.42
HEB - H-E-B LP						568.91	0.00	0.00	0.00	568.91	568.91
141390	Jail - Food	12/5/2023	Y	114163	12/11/2023	86.24	0.00	0.00	0.00	86.24	86.24
204396	Jail - Food, Alum Pans	12/1/2023	Y	114163	12/11/2023	239.49	0.00	0.00	0.00	239.49	239.49
673102	Jail - Food	12/1/2023	Y	114163	12/11/2023	35.03	0.00	0.00	0.00	35.03	35.03
741532	Jail - Food	12/13/2023	Y	114269	12/18/2023	86.24	0.00	0.00	0.00	86.24	86.24
802823	Jail - Food	12/13/2023	Y	114269	12/18/2023	73.01	0.00	0.00	0.00	73.01	73.01
975354	Jail - Food	12/1/2023	Y	114163	12/11/2023	48.90	0.00	0.00	0.00	48.90	48.90
HMC - HOLT CAT						126.99	0.00	0.00	0.00	126.99	126.99
PIMV0174012	Pct #1 - Element Assembly	12/1/2023		114164	12/11/2023	126.99	0.00	0.00	0.00	126.99	126.99
676 - HOME DEPOT CREDIT SERVICES						3,529.29	0.00	0.00	0.00	3,529.29	3,529.29
6611635	CH - Shelf Tracks & Brackets	12/1/2023		114165	12/11/2023	970.32	0.00	0.00	0.00	970.32	970.32
WG46533597	Dist Crt - Purch 20 Cu Ft Refrigerator	12/1/2023		114165	12/11/2023	699.00	0.00	0.00	0.00	699.00	699.00
WMS2057026	Aud, SO - Shelving Units For Records, Step	12/1/2023		114165	12/11/2023	1,859.97	0.00	0.00	0.00	1,859.97	1,859.97
772 - HOTSYS CARLSON EQUIPMENT						195.00	0.00	0.00	0.00	195.00	195.00
32961324	Pct #3 - Maint On Hotsys 795	12/12/2023		114270	12/18/2023	195.00	0.00	0.00	0.00	195.00	195.00
T.9917 - HYPER - REACH						5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
34923	Emergency Notification Sub, 1/1/24-12/31,	12/1/2023	Y	114166	12/11/2023	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
647 - ICS JAIL SUPPLIES, INC.						75.18	0.00	0.00	0.00	75.18	75.18
INV796779	Jail - Inmate Shirts & Pants	12/1/2023		114167	12/11/2023	75.18	0.00	0.00	0.00	75.18	75.18
01227 - IDENTISYS INC						1,201.00	0.00	0.00	0.00	1,201.00	1,201.00
P122404	SO - Service Contract For Laminator, ID3 M.	12/11/2023		114271	12/18/2023	849.00	0.00	0.00	0.00	849.00	849.00

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P122490	SO - Software Support For ID Machine,	12/11/2023		114271	12/18/2023	352.00	0.00	0.00	0.00	352.00	352.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						64.44	0.00	0.00	0.00	64.44	64.44
3035105459	Pct #4 - Antennas (6)	12/11/2023		114272	12/18/2023	64.44	0.00	0.00	0.00	64.44	64.44
01495 - IRLE AUTO AND TRUCK PARTS						2,417.24	0.00	0.00	0.00	2,417.24	2,417.24
704588	Pct #1 - Screws, 1" Driver	12/1/2023	Y	114168	12/11/2023	95.17	0.00	0.00	0.00	95.17	95.17
704825	Pct #1 - Grommets, Lamps	12/1/2023	Y	114168	12/11/2023	8.97	0.00	0.00	0.00	8.97	8.97
704831	Pct #1 - Pigtail	12/1/2023	Y	114168	12/11/2023	2.69	0.00	0.00	0.00	2.69	2.69
704861	Pct #3 - Chev Delo 15W40 Oil	12/1/2023	Y	114168	12/11/2023	199.98	0.00	0.00	0.00	199.98	199.98
705322	Pct #3 - Brake Line, Couplings	12/1/2023	Y	114168	12/11/2023	21.00	0.00	0.00	0.00	21.00	21.00
705629	Pct #1 - Pliers, Wire Wheel Brush	12/1/2023	Y	114168	12/11/2023	31.24	0.00	0.00	0.00	31.24	31.24
705941	Pct #1 - Cabin Air Filter	12/1/2023	Y	114168	12/11/2023	20.35	0.00	0.00	0.00	20.35	20.35
706467	Pct #2 - Taps, Drill Bit, Zip Ties	12/1/2023	Y	114168	12/11/2023	29.18	0.00	0.00	0.00	29.18	29.18
706472	Pct #1 - Cap Screws, Flat Washers	12/1/2023	Y	114168	12/11/2023	5.95	0.00	0.00	0.00	5.95	5.95
706560	Pct #2 - Battery Protection, Lubricant	12/1/2023	Y	114168	12/11/2023	16.58	0.00	0.00	0.00	16.58	16.58
706885	Pct #1 - 50 Piece Cotter Pins, Spark Plug	12/4/2023	Y	114168	12/11/2023	19.99	0.00	0.00	0.00	19.99	19.99
707064	Pct #3 - Battery, Sip-Pump	12/6/2023	Y	114168	12/11/2023	77.48	0.00	0.00	0.00	77.48	77.48
707101	Pct #3 - Zip Ties	12/6/2023	Y	114168	12/11/2023	85.00	0.00	0.00	0.00	85.00	85.00
707148	Pct #1 - Batteries	12/6/2023	Y	114168	12/11/2023	480.12	0.00	0.00	0.00	480.12	480.12
707309	Pct #1 - Washer Tank Cap	12/11/2023	Y	114273	12/18/2023	6.49	0.00	0.00	0.00	6.49	6.49
707326	Pct #2 - Batteries	12/7/2023	Y	114273	12/18/2023	501.98	0.00	0.00	0.00	501.98	501.98
707380	Pct #1 - Antifreeze	12/11/2023	Y	114273	12/18/2023	95.94	0.00	0.00	0.00	95.94	95.94
707406	Pct #2 - Batteries	12/7/2023	Y	114273	12/18/2023	530.97	0.00	0.00	0.00	530.97	530.97
707486	Pct #1 - WD40	12/11/2023	Y	114273	12/18/2023	15.98	0.00	0.00	0.00	15.98	15.98
707578	Pct #1 - Splash Guard, Lamp	12/11/2023	Y	114273	12/18/2023	125.97	0.00	0.00	0.00	125.97	125.97
707851	Pct #3 - Coupling, Brake Line	12/11/2023	Y	114273	12/18/2023	21.44	0.00	0.00	0.00	21.44	21.44
707860	Pct #3 - Brake Line, Coupling	12/11/2023	Y	114273	12/18/2023	21.17	0.00	0.00	0.00	21.17	21.17
707861	Pct #3 - Seal	12/11/2023	Y	114273	12/18/2023	3.60	0.00	0.00	0.00	3.60	3.60
T.6576 - JAMES MARTIN CLAUDER						3,325.00	0.00	0.00	0.00	3,325.00	3,325.00
61-22-B	25th, 61-22-B, CAA, J. Miller	12/4/2023	Y	114169	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
63-21-B	25th, 63-21-B, CAA, M. Hernandez	12/4/2023	Y	114169	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
64-21-B	25th, 64-21-B, CAA, M. Hernandez	12/4/2023	Y	114169	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
85-23-B	25th, 85-23-B, CAA, M. Hernandez	12/4/2023	Y	114169	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-33224	Cty Crt - GC-33224, CAA, J. Alaniz	12/1/2023	Y	114169	12/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
T.7848 - JAMES TELECO, INC.						1,788.50	0.00	0.00	0.00	1,788.50	1,788.50
38522	Prob - Ran Phone Lines For Offices At CH	12/6/2023		114170	12/11/2023	1,788.50	0.00	0.00	0.00	1,788.50	1,788.50
DIA - JDCO RORP						474.00	0.00	0.00	0.00	474.00	474.00
360491	Jail - Employee Dishonesty Bond, 1/1/24-1/12/13/2023			114274	12/18/2023	374.00	0.00	0.00	0.00	374.00	374.00
360497	CC - Employee Dishonesty Bond, Policy #7212/13/2023			114274	12/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
659 - JOHN DEERE FINANCIAL MULTI USE						448.42	0.00	0.00	0.00	448.42	448.42
1693936	Pct #1 - Hy Gard Filters & Elements	12/6/2023		114171	12/11/2023	437.28	0.00	0.00	0.00	437.28	437.28
1696615	Pct #1 - Knob	12/1/2023		114171	12/11/2023	11.14	0.00	0.00	0.00	11.14	11.14

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T.9631 - JOHN MICHAEL LAMERSON						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
13-23-00365-CR	25th, 13-23-00365-CR, CAA, L. Perez	12/4/2023	Y	114172	12/11/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
13-23-00366CR/77-20-B	25th, 13-23-0366CR, 77-20-B, CAA, L. Perez	12/4/2023	Y	114172	12/11/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
T.6815 - JOHN MORENO						128.91	0.00	0.00	0.00	128.91	128.91
11.29.23	Reimburse Moreno For Ammunition	12/1/2023		114173	12/11/2023	128.91	0.00	0.00	0.00	128.91	128.91
01400 - KENNETH HUME JONES						325.00	0.00	0.00	0.00	325.00	325.00
GC-33157, 33158, 33159, :	Cty Crt - GC-33157, 33158, 33159, 33160, C	12/1/2023	Y	114174	12/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
KEN'S - KEN'S EQUIPMENT REPAIR						177.94	0.00	0.00	0.00	177.94	177.94
121193	Pct #4 - Repairs To Chain Saws	12/1/2023		114175	12/11/2023	177.94	0.00	0.00	0.00	177.94	177.94
572 - KEVIN NOLLKAMPER						1,911.12	0.00	0.00	0.00	1,911.12	1,911.12
2072	Pct #2 - Diagnose Tractor	12/11/2023	Y	114275	12/18/2023	300.00	0.00	0.00	0.00	300.00	300.00
2080	Pct #2 - Repairs To Trailer	12/11/2023	Y	114275	12/18/2023	1,611.12	0.00	0.00	0.00	1,611.12	1,611.12
01298 - KOLOGIK, LLC						1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
INV-13323	SO - 33 Software Lincenses, 12/8/23 - 1/7/:	12/1/2023	Y	114176	12/11/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
749 - KURT SCOTT HOPKE						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
121-23-B	25th, 121-23-B, CAA, I. Ruiz	12/4/2023	Y	114177	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
251-17-B/Nov23	25th, 251-17-B, CAA, G. Hall	12/4/2023	Y	114177	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
302-17-B	25th, 302-17-B, CAA, S. Hernandez	12/4/2023	Y	114177	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
69-22-B/119-21-B	25th, 69-22-B, 119-21-B, N. Riewe	12/4/2023	Y	114177	12/11/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
438 - LEGAL SHIELD						318.90	0.00	0.00	0.00	318.90	318.90
INV0023059	Pre-Paid Legal Service	12/14/2023		71950	12/27/2023	159.45	0.00	0.00	0.00	159.45	159.45
INV0023095	Pre-Paid Legal Service	12/28/2023		71950	12/27/2023	159.45	0.00	0.00	0.00	159.45	159.45
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						264.00	0.00	0.00	0.00	264.00	264.00
3094807958	CA - Acct #3222DKBKK, 11/1-30/23	12/4/2023		114178	12/11/2023	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20231130	Const #1 - Nov 23 Commitment, Acct #139	12/6/2023		114179	12/11/2023	50.00	0.00	0.00	0.00	50.00	50.00
938 - LIBERTY TIRE RECYCLING, LLC						770.25	0.00	0.00	0.00	770.25	770.25
2618472	Pct #4 - Took Tire Off Rim	12/1/2023	Y	114180	12/11/2023	770.25	0.00	0.00	0.00	770.25	770.25
LIA - LOGAN INSURANCE AGENCY						170.10	0.00	0.00	0.00	170.10	170.10
061735	DC - Renew Dishonesty Bond #70223519,	12/4/2023		114181	12/11/2023	170.10	0.00	0.00	0.00	170.10	170.10
01127 - LORI SCHMID						262.00	0.00	0.00	0.00	262.00	262.00
Oct-Dec2023	Mileage - Oct - Dec 2023	12/14/2023		114276	12/18/2023	262.00	0.00	0.00	0.00	262.00	262.00
01457 - MACHACEK & APPELT, PLLC						3,243.75	0.00	0.00	0.00	3,243.75	3,243.75
26472/July23	CPS, 26,472, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
26472/May23	CPS, 26,472, CAA	12/4/2023	Y	114182	12/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
27042/July23	CPS, 27,042, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
27042/Oct23	CPS, 27,042, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28335/Aug23	CPS, 28,335, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28335/June23	CPS, 28,335, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28335/Oct23	CPS, 28,335, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00

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28499/Aug23	CPS, 28,499, CAA	12/4/2023	Y	114182	12/11/2023	537.50	0.00	0.00	0.00	537.50	537.50
28499/May23	CPS, 28,499, CAA	12/4/2023	Y	114182	12/11/2023	112.50	0.00	0.00	0.00	112.50	112.50
28587/Aug2023	CPS, 28,587, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28587/Aug23	CPS, 28,587, CAA	12/4/2023	Y	114182	12/11/2023	56.25	0.00	0.00	0.00	56.25	56.25
28587/July23	CPS, 28,587, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28604/Aug23	CPS, 28,604, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28604/Oct23	CPS, 28,604, CAA	12/4/2023	Y	114182	12/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28686/Nov23	CPS, 28,686, CAA	12/4/2023	Y	114182	12/11/2023	462.50	0.00	0.00	0.00	462.50	462.50
T.9837 - MACMULKIN CHEVROLET, INC						47,458.00	0.00	0.00	0.00	47,458.00	47,458.00
264056	Const #1 - Purch 23 Tahoe, Vin #1GNSKLED	12/11/2023		114277	12/18/2023	47,458.00	0.00	0.00	0.00	47,458.00	47,458.00
T.9871 - MARCELLA PERALES						28.75	0.00	0.00	0.00	28.75	28.75
11.21.23	Mileage - Perales, Nov 23	12/11/2023		114278	12/18/2023	28.75	0.00	0.00	0.00	28.75	28.75
01692 - MARTIN MARIETTA						1,104.57	0.00	0.00	0.00	1,104.57	1,104.57
41145753	Pct #1 - 113.91T 3/4" Base	12/8/2023		114279	12/18/2023	785.99	0.00	0.00	0.00	785.99	785.99
41145820	Pct #1 - 46.17T 3/4" Base	12/6/2023		114279	12/18/2023	318.58	0.00	0.00	0.00	318.58	318.58
01051 - MATHESON TRI-GAS, INC						116.04	0.00	0.00	0.00	116.04	116.04
0028831969	Pct #4 - Cylinder Rental, Nov 23	12/4/2023		114280	12/18/2023	116.04	0.00	0.00	0.00	116.04	116.04
MCCOYS - MCCOY'S BUILDING SUPPLY						1,090.18	0.00	0.00	0.00	1,090.18	1,090.18
5828432	CH - Mending Braces, Lumber	12/1/2023		114281	12/18/2023	139.25	0.00	0.00	0.00	139.25	139.25
5828443	SO - Door Stops	12/1/2023		114183	12/11/2023	170.56	0.00	0.00	0.00	170.56	170.56
5828560	RR - Light Bulbs	12/1/2023		114183	12/11/2023	17.44	0.00	0.00	0.00	17.44	17.44
5828685	Pct #2 - Sch 40 Pipes	12/4/2023		114183	12/11/2023	197.64	0.00	0.00	0.00	197.64	197.64
5828724	R&B Sec - Surge Protector	12/4/2023		114183	12/11/2023	35.27	0.00	0.00	0.00	35.27	35.27
5828953	Jail - Salt Pellets For Water Softner System	12/13/2023		114281	12/18/2023	513.45	0.00	0.00	0.00	513.45	513.45
5828963	RR - Tung Oil	12/11/2023		114281	12/18/2023	16.57	0.00	0.00	0.00	16.57	16.57
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						2,069.82	0.00	0.00	0.00	2,069.82	2,069.82
277858	Jp #3 - Comm On Fine Coll	12/6/2023	Y	114282	12/18/2023	506.52	0.00	0.00	0.00	506.52	506.52
278135	Jp #3 - Comm On Fine Coll	12/6/2023	Y	114282	12/18/2023	217.53	0.00	0.00	0.00	217.53	217.53
278396	Jp #1 - Comm On Fine Coll	12/6/2023	Y	114282	12/18/2023	174.03	0.00	0.00	0.00	174.03	174.03
278475	Jp #3 - Comm On Fine Coll	12/6/2023	Y	114282	12/18/2023	823.08	0.00	0.00	0.00	823.08	823.08
278828	Jp #3 - Comm On Fine Coll	12/6/2023	Y	114282	12/18/2023	348.66	0.00	0.00	0.00	348.66	348.66
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,278.75	0.00	0.00	0.00	1,278.75	1,278.75
INV0023093	County Employee Monthly Membership	12/28/2023		71951	12/27/2023	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
138296	CH - Monthly Monitoring Of Fire Alarm, De	12/1/2023		114184	12/11/2023	49.95	0.00	0.00	0.00	49.95	49.95
METLIFE - METLIFE						2,445.72	0.00	0.00	0.00	2,445.72	2,445.72
INV0023047	Dental Insurance Group #5592854	12/14/2023		71945	12/21/2023	1,679.98	0.00	0.00	0.00	1,679.98	1,679.98
INV0023084	Dental Insurance Group #5592854	12/28/2023		71958	12/28/2023	514.44	0.00	0.00	0.00	514.44	514.44
INV0023094	Additional Life Ins. Group #5592854	12/28/2023		71958	12/28/2023	251.30	0.00	0.00	0.00	251.30	251.30

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METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						275.70	0.00	0.00	0.00	275.70	275.70
INV0023058	Additional Life Ins. Group #5592854	12/14/2023		71946	12/21/2023	275.70	0.00	0.00	0.00	275.70	275.70
478 - MOHRMANN'S DRUG STORE LLC						2,014.13	0.00	0.00	0.00	2,014.13	2,014.13
12.1.23	Jail - Inmate Medication, 11/2-30/23	12/11/2023	Y	114283	12/18/2023	2,014.13	0.00	0.00	0.00	2,014.13	2,014.13
MI - MOTOROLA SOLUTIONS, INC.						1,180.00	0.00	0.00	0.00	1,180.00	1,180.00
8281485169	Const #1 - Installation Of Equip In Tahoe &	9/30/2023		114230	12/18/2023	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
8281530689	Const #1 - Clips	9/30/2023		114230	12/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
01681 - MYFLEETCENTER						20.99	0.00	0.00	0.00	20.99	20.99
8118-0022864	CH - Insp & Lights, 06 Ram, Vin #200888	12/1/2023		114185	12/11/2023	20.99	0.00	0.00	0.00	20.99	20.99
T.9062 - NATIONAL ASSOCIATION OF COUNTIES						450.00	0.00	0.00	0.00	450.00	450.00
202325493	County Membership Dues, 1/1-12/31/24	12/12/2023		114284	12/18/2023	450.00	0.00	0.00	0.00	450.00	450.00
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4,535.00	0.00	0.00	0.00	4,535.00	4,535.00
INV0023052	Deferred Comp Plan Code #0030813001	12/14/2023		71940	12/14/2023	2,267.50	0.00	0.00	0.00	2,267.50	2,267.50
INV0023089	Deferred Comp Plan Code #0030813001	12/28/2023		71952	12/27/2023	2,267.50	0.00	0.00	0.00	2,267.50	2,267.50
NEC - NEC CO-OP ENERGY						797.64	0.00	0.00	0.00	797.64	797.64
B231214021815968	N. Annex - Acct #1607088020	11/9-12/12/12/27/2023		114318	12/27/2023	682.74	0.00	0.00	0.00	682.74	682.74
B231214022315970	Pct #4 - Acct #1607088022, 11/9-12/12/23	12/27/2023		114318	12/27/2023	22.38	0.00	0.00	0.00	22.38	22.38
B231214022915969	Pct #4 - Acct #1607088021, 11/9-12/12/23	12/27/2023		114318	12/27/2023	70.14	0.00	0.00	0.00	70.14	70.14
B231214023015971	N. Annex - Acct #1607088023, 11/9-12/12/12/27/2023			114318	12/27/2023	22.38	0.00	0.00	0.00	22.38	22.38
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3777	Video Magistrate Service, 11/24-12/23/23	12/1/2023	Y	114186	12/11/2023	740.00	0.00	0.00	0.00	740.00	740.00
OD - ODP BUSINESS SOLUTIONS, LLC						3,376.07	0.00	0.00	0.00	3,376.07	3,376.07
336837346001	DC - Office Supplies	12/1/2023	Y	114187	12/11/2023	419.20	0.00	0.00	0.00	419.20	419.20
338282036001	Aud - Office Supplies	12/1/2023	Y	114187	12/11/2023	48.06	0.00	0.00	0.00	48.06	48.06
338388671001	Aud - Office Supplies	12/1/2023	Y	114187	12/11/2023	10.99	0.00	0.00	0.00	10.99	10.99
339282865001	DC - Fujitsu Scanners	12/1/2023	Y	114187	12/11/2023	1,883.60	0.00	0.00	0.00	1,883.60	1,883.60
340776669001	SO - Zip Ties	12/1/2023	Y	114187	12/11/2023	23.98	0.00	0.00	0.00	23.98	23.98
341032915001	Aud - Office Supplies	12/6/2023	Y	114187	12/11/2023	12.23	0.00	0.00	0.00	12.23	12.23
341035699001	Aud - Destroyed Stamp	12/6/2023	Y	114187	12/11/2023	61.98	0.00	0.00	0.00	61.98	61.98
341197364001	Aud - Office Supplies	12/1/2023	Y	114187	12/11/2023	19.19	0.00	0.00	0.00	19.19	19.19
342439052001	DC - Office Supplies	12/4/2023	Y	114187	12/11/2023	20.77	0.00	0.00	0.00	20.77	20.77
342440542001	DC - Office Supplies	12/4/2023	Y	114187	12/11/2023	22.52	0.00	0.00	0.00	22.52	22.52
342448125001	EA - Office Supplies	12/4/2023	Y	114285	12/18/2023	68.05	0.00	0.00	0.00	68.05	68.05
342448235001	EA - Office Supplies	12/4/2023	Y	114285	12/18/2023	13.26	0.00	0.00	0.00	13.26	13.26
342450742001	HR - Toner	12/4/2023	Y	114187	12/11/2023	125.39	0.00	0.00	0.00	125.39	125.39
342450805001	Aud - Office Supplies	12/1/2023	Y	114187	12/11/2023	17.99	0.00	0.00	0.00	17.99	17.99
343942301001	SO - Office Supplies	12/13/2023	Y	114285	12/18/2023	163.96	0.00	0.00	0.00	163.96	163.96
344487714001	Tax - Office Supplies	12/11/2023	Y	114285	12/18/2023	398.90	0.00	0.00	0.00	398.90	398.90
344546787001	Treas - Toner	12/11/2023	Y	114285	12/18/2023	66.00	0.00	0.00	0.00	66.00	66.00
T.8494 - O'REILLY AUTO PARTS						32.97	0.00	0.00	0.00	32.97	32.97
1864-385861	Pct #1 - Degreaser, Glass Cleaner	12/11/2023	Y	114286	12/18/2023	32.97	0.00	0.00	0.00	32.97	32.97

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01661 - PARKER'S BUILDING SUPPLY						1,838.00	0.00	0.00	0.00	1,838.00	1,838.00
5200102	Pct #4 - 12", 15" & 18" Culverts	12/11/2023	Y	114287	12/18/2023	1,838.00	0.00	0.00	0.00	1,838.00	1,838.00
01422 - PATRICK DAVIS						265.62	0.00	0.00	0.00	265.62	265.62
11.21.23	Per Diem, Mileage - Davis, Fall Judicial Edu	12/1/2023		114188	12/11/2023	265.62	0.00	0.00	0.00	265.62	265.62
833 - PAUL JORDAN EQUIPMENT, LLC						5,911.00	0.00	0.00	0.00	5,911.00	5,911.00
111888	Pct #4 - Purch 84" Hyd Angle Broom, S/N #12/1/2023		Y	114189	12/11/2023	5,911.00	0.00	0.00	0.00	5,911.00	5,911.00
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
12.11.23	CH - Clock Maintenance, Dec 2023	12/11/2023	Y	114288	12/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						8,094.51	0.00	0.00	0.00	8,094.51	8,094.51
2900784	Jail - Food	12/1/2023		114190	12/11/2023	1,761.91	0.00	0.00	0.00	1,761.91	1,761.91
2900789	CH, RR, Just Bldg, EMC - Cleaning Supplies	12/1/2023		114190	12/11/2023	1,313.99	0.00	0.00	0.00	1,313.99	1,313.99
2901429	CH, RR, Just Bldg, EMC - Credit On Trash Ba	12/1/2023		114190	12/11/2023	-29.96	0.00	0.00	0.00	-29.96	-29.96
2903708	Jail - Food	12/1/2023		114190	12/11/2023	2,281.36	0.00	0.00	0.00	2,281.36	2,281.36
2903937	Jail - Plates, Cups, Chips	12/1/2023		114190	12/11/2023	254.37	0.00	0.00	0.00	254.37	254.37
2904478	Jail - Credit On Food	12/1/2023		114190	12/11/2023	-42.44	0.00	0.00	0.00	-42.44	-42.44
2907104	Jail - Food, T. Paper, T. Bags	12/5/2023		114289	12/18/2023	2,555.28	0.00	0.00	0.00	2,555.28	2,555.28
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						1,376.49	0.00	0.00	0.00	1,376.49	1,376.49
3318358765	DC - Acct #0016958980, 9/30-12/29/23	12/4/2023	Y	114191	12/11/2023	393.12	0.00	0.00	0.00	393.12	393.12
3318360008	SO/Jail - Acct #0017471224, 9/30-12/29/23	12/1/2023	Y	114191	12/11/2023	408.99	0.00	0.00	0.00	408.99	408.99
3318375348	Tax - Acct #0017341580, 9/30-12/29/23	12/1/2023	Y	114191	12/11/2023	574.38	0.00	0.00	0.00	574.38	574.38
01519 - PROFICIENT BENEFIT SOLUTIONS						5,797.08	0.00	0.00	0.00	5,797.08	5,797.08
INV0023050	Flex Plan Card Payroll Deduction	12/14/2023		71941	12/14/2023	2,810.53	0.00	0.00	0.00	2,810.53	2,810.53
INV0023051	Flex Plan Child Care Payroll Deduction	12/14/2023		71941	12/14/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0023087	Flex Plan Card Payroll Deduction	12/28/2023		71953	12/27/2023	2,809.65	0.00	0.00	0.00	2,809.65	2,809.65
INV0023088	Flex Plan Child Care Payroll Deduction	12/28/2023		71953	12/27/2023	88.35	0.00	0.00	0.00	88.35	88.35
SBS - PROFICIENT BENEFIT SOLUTIONS						322.00	0.00	0.00	0.00	322.00	322.00
PBS9682	Admin Fee, Dec 23	12/12/2023	Y	114290	12/18/2023	322.00	0.00	0.00	0.00	322.00	322.00
981 - QUALITY AUTO TIRE & REPAIR						856.51	0.00	0.00	0.00	856.51	856.51
40122	Pct #3 - Mount 2 Tires, 16 Pete, Vin #4448212	12/6/2023	Y	114192	12/11/2023	130.00	0.00	0.00	0.00	130.00	130.00
40131	Pct #1 - Mount Tires, 05 Mack, Vin #N0039	12/4/2023	Y	114192	12/11/2023	133.25	0.00	0.00	0.00	133.25	133.25
40135	Pct #2 - Mount Tires, 19 Frght, Vin #KH521	12/4/2023	Y	114192	12/11/2023	307.50	0.00	0.00	0.00	307.50	307.50
40136	Pct #2 - Change Tire On Tractor	12/4/2023	Y	114192	12/11/2023	51.25	0.00	0.00	0.00	51.25	51.25
40157	Pct #1 - Flat Repair, 05 Mack, Vin #N00392	12/11/2023	Y	114291	12/18/2023	51.25	0.00	0.00	0.00	51.25	51.25
40158	Pct #1 - Mount Tire, 19 Armor Lite Trl,	12/11/2023	Y	114291	12/18/2023	66.63	0.00	0.00	0.00	66.63	66.63
40180	Pct #1 - Mount Tire On 15 F750, Vin #0994	12/11/2023	Y	114291	12/18/2023	66.63	0.00	0.00	0.00	66.63	66.63
40212	Pct #3 - Flat Repair, Vin #857204	12/13/2023	Y	114291	12/18/2023	50.00	0.00	0.00	0.00	50.00	50.00
921 - RAFTER J DIESEL SERVICES, LLC						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
319	Pct #2 - Repairs To 110C Tractor	12/4/2023	Y	114292	12/18/2023	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
R&W - REESE & ESCOBAR, LLP						1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
11/30/23	Cty Crt - CAA, M. Garcia	12/1/2023	Y	114193	12/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
211-21-B	25th, 211-21-B, CAA, I. Shelton	12/4/2023	Y	114193	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00

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GC-33048	Cty Crt - GC-33048, CAA, K. Reina	12/1/2023	Y	114193	12/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
Juv/Nov23	Cty Crt - CAA, Juvenile	12/1/2023	Y	114193	12/11/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.6207 - ROBERT W. BLAND						1,062.25	0.00	0.00	0.00	1,062.25	1,062.25
69-23-A	2nd 25th, 69-23-A, CAA, L. Deliz	12/4/2023	Y	114194	12/11/2023	762.25	0.00	0.00	0.00	762.25	762.25
Juv/Dec23	Cty Crt - CAA, Juvenile	12/11/2023	Y	114293	12/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Nov23	Cty Crt - CAA, Juvenile	12/1/2023	Y	114194	12/11/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.7555 - ROMCO EQUIPMENT CO						385.00	0.00	0.00	0.00	385.00	385.00
103163344	Pct #1 - Repairs To G940B, S/N #577039	12/4/2023		114195	12/11/2023	385.00	0.00	0.00	0.00	385.00	385.00
S&S - SCHMIDT & SONS INC.						16,929.59	0.00	0.00	0.00	16,929.59	16,929.59
0394618-IN	Pct #1 - 3/4"X12' Black Hoses	12/1/2023		114196	12/11/2023	111.23	0.00	0.00	0.00	111.23	111.23
0394624-IN	220.85 DSL - Pct #3	12/1/2023		114196	12/11/2023	653.16	0.00	0.00	0.00	653.16	653.16
0521356-IN	600 DSL, 400 RDSL - Pct #4	12/1/2023		114196	12/11/2023	2,908.90	0.00	0.00	0.00	2,908.90	2,908.90
0521792-IN	Pct #1 - DEF, Chev Delo 15W40 Oil, Windsh	12/1/2023		114196	12/11/2023	993.85	0.00	0.00	0.00	993.85	993.85
0521900-IN	1,400 DSL & Additive - Pct #1	12/1/2023		114196	12/11/2023	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
0522219-IN	400 Gas, 1,000 DSL, 554 RDSL - Pct #2	12/6/2023		114294	12/18/2023	5,240.23	0.00	0.00	0.00	5,240.23	5,240.23
0522540-IN	1,000 DSL - Pct #3	12/13/2023		114294	12/18/2023	2,667.50	0.00	0.00	0.00	2,667.50	2,667.50
6394622-IN	53.03 DSL - Pct #3	12/1/2023		114196	12/11/2023	154.72	0.00	0.00	0.00	154.72	154.72
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						35.99	0.00	0.00	0.00	35.99	35.99
818391-1	Const #4 - Office Supplies	12/1/2023		114197	12/11/2023	35.99	0.00	0.00	0.00	35.99	35.99
T.7246 - SCOTT-MERRIMAN, INC.						696.00	0.00	0.00	0.00	696.00	696.00
073029	CC - Printed Civil Case Binders	12/1/2023		114198	12/11/2023	244.09	0.00	0.00	0.00	244.09	244.09
073030	CC - Probate & Civil Docket Leaves	12/12/2023		114295	12/18/2023	451.91	0.00	0.00	0.00	451.91	451.91
SHFH - SEYDLER HILL FUNERAL HOME, INC						800.00	0.00	0.00	0.00	800.00	800.00
2243	Transport To Travis Cty ME, G. Silva	12/1/2023		114199	12/11/2023	800.00	0.00	0.00	0.00	800.00	800.00
414 - SOUTH STAR BANK						171,865.41	0.00	0.00	0.00	171,865.41	171,865.41
INV0023072	Social Security Due	12/14/2023		71942	12/14/2023	45,500.86	0.00	0.00	0.00	45,500.86	45,500.86
INV0023073	Medicare Taxes Due	12/14/2023		71942	12/14/2023	10,641.36	0.00	0.00	0.00	10,641.36	10,641.36
INV0023075	Federal W/H	12/14/2023		71942	12/14/2023	32,938.35	0.00	0.00	0.00	32,938.35	32,938.35
INV0023077	Social Security Due	12/14/2023		71942	12/14/2023	1,153.20	0.00	0.00	0.00	1,153.20	1,153.20
INV0023078	Medicare Taxes Due	12/14/2023		71942	12/14/2023	269.70	0.00	0.00	0.00	269.70	269.70
INV0023080	Federal W/H	12/14/2023		71942	12/14/2023	317.94	0.00	0.00	0.00	317.94	317.94
INV0023108	Social Security Due	12/28/2023		71954	12/27/2023	42,549.64	0.00	0.00	0.00	42,549.64	42,549.64
INV0023109	Medicare Taxes Due	12/28/2023		71954	12/27/2023	9,951.16	0.00	0.00	0.00	9,951.16	9,951.16
INV0023111	Federal W/H	12/28/2023		71954	12/27/2023	28,543.20	0.00	0.00	0.00	28,543.20	28,543.20
STM - SOUTHERN TIRE MART, LLC.						3,520.00	0.00	0.00	0.00	3,520.00	3,520.00
4820077418	Pct #2 - Purch 2 Tires	12/11/2023	Y	114296	12/18/2023	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
4820077419	Pct #2 - Purch 6 Tires	12/11/2023	Y	114296	12/18/2023	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00
651 - SPARKLETTS						3.50	0.00	0.00	0.00	3.50	3.50
23795498112623	Ext - Acct #590828615756790, Nov 23	12/1/2023		114200	12/11/2023	3.50	0.00	0.00	0.00	3.50	3.50
T.8141 - SPECTRUM						1,301.20	0.00	0.00	0.00	1,301.20	1,301.20
119103601112123	CA, SO, CH - Acct #119103601, 11/21-12/2(12/1/2023		Y	114201	12/11/2023	1,003.24	0.00	0.00	0.00	1,003.24	1,003.24

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184476601120123	DPS - Acct #184476601, 12/5/23-1/4/24	12/7/2023	Y	114297	12/18/2023	156.83	0.00	0.00	0.00	156.83	156.83
184477101120123	Aud, Treas, R&B Sec - Acct #184477101,	12/7/2023	Y	114298	12/18/2023	141.13	0.00	0.00	0.00	141.13	141.13
01132 - ST. DAVIDS MEDICAL CENTER						5,045.00	0.00	0.00	0.00	5,045.00	5,045.00
66763200523	Jail - Inmate Medical Services A. DeLuna	11/12/13/2023	Y	114299	12/18/2023	5,045.00	0.00	0.00	0.00	5,045.00	5,045.00
01135 - STANFORD VACUUM SERVICES, INC.						300.00	0.00	0.00	0.00	300.00	300.00
295281	Jail - Pumped Out Grease Trap	12/1/2023		114202	12/11/2023	300.00	0.00	0.00	0.00	300.00	300.00
01663 - STAR2STAR COMMUNICATIONS, LLC						2,314.88	0.00	0.00	0.00	2,314.88	2,314.88
SUB01659529	CC/Tax - Phone Service, Acct #8110066,	12/1/2023	Y	114203	12/11/2023	843.91	0.00	0.00	0.00	843.91	843.91
SUB01659553	CH - Phone Service, Acct #821066, 11/23-1.12/1/2023		Y	114203	12/11/2023	646.22	0.00	0.00	0.00	646.22	646.22
SUB01659554	SO - Phone Service, Acct #821068, 11/23-1.12/1/2023		Y	114203	12/11/2023	824.75	0.00	0.00	0.00	824.75	824.75
01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
8005377190	Jail - Monthly Fee For Medical Waste &	12/4/2023		114204	12/11/2023	130.77	0.00	0.00	0.00	130.77	130.77
451 - STEVEN A. LOGSDON						175.00	0.00	0.00	0.00	175.00	175.00
11.17.23	Jail - Law Enf Eval, M. Sutton	12/1/2023	Y	114205	12/11/2023	175.00	0.00	0.00	0.00	175.00	175.00
BCBS - TAC HEALTH BENEFITS POOL						143,303.13	0.00	0.00	0.00	143,303.13	143,303.13
12.1.23	December 2023 Retirees	12/1/2023		71943	12/14/2023	840.02	0.00	0.00	0.00	840.02	840.02
INV0023001	Employee Health Ins. Group #94538	11/16/2023		71943	12/14/2023	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023002	Employee Health Insurance Group# 94538	11/16/2023		71943	12/14/2023	5,375.75	0.00	0.00	0.00	5,375.75	5,375.75
INV0023003	TAC Health Benefits Pool	11/16/2023		71943	12/14/2023	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023008	VISION PLAN - EMPLOYEE & CHILDREN	11/16/2023		71943	12/14/2023	45.90	0.00	0.00	0.00	45.90	45.90
INV0023009	Employee Vision Insurance	11/16/2023		71943	12/14/2023	112.21	0.00	0.00	0.00	112.21	112.21
INV0023010	VISION PLAN - EMPLOYEE & SPOUSE	11/16/2023		71943	12/14/2023	26.16	0.00	0.00	0.00	26.16	26.16
INV0023011	VISION PLAN - FAMILY	11/16/2023		71943	12/14/2023	54.08	0.00	0.00	0.00	54.08	54.08
INV0023024	Employee Health Insurance Group# 94538	11/30/2023		71943	12/14/2023	215.03	0.00	0.00	0.00	215.03	215.03
INV0023027	VISION PLAN - EMPLOYEE & CHILDREN	11/30/2023		71943	12/14/2023	2.30	0.00	0.00	0.00	2.30	2.30
INV0023053	Employee Health Ins. Group #94538	12/14/2023		71943	12/14/2023	125,162.98	0.00	0.00	0.00	125,162.98	125,162.98
INV0023054	Employee Health Ins. Group #94538	12/14/2023		71943	12/14/2023	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023055	Employee Health Insurance Group# 94538	12/14/2023		71943	12/14/2023	5,590.78	0.00	0.00	0.00	5,590.78	5,590.78
INV0023056	TAC Health Benefits Pool	12/14/2023		71943	12/14/2023	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023057	Employee Life Insurance Policy	12/14/2023		71943	12/14/2023	626.03	0.00	0.00	0.00	626.03	626.03
INV0023061	VISION PLAN - EMPLOYEE & CHILDREN	12/14/2023		71943	12/14/2023	50.49	0.00	0.00	0.00	50.49	50.49
INV0023062	Employee Vision Insurance	12/14/2023		71943	12/14/2023	114.50	0.00	0.00	0.00	114.50	114.50
INV0023063	VISION PLAN - EMPLOYEE & SPOUSE	12/14/2023		71943	12/14/2023	26.16	0.00	0.00	0.00	26.16	26.16
INV0023064	VISION PLAN - FAMILY	12/14/2023		71943	12/14/2023	54.08	0.00	0.00	0.00	54.08	54.08
T.9260 - TAMECA L. HARPER						214.93	0.00	0.00	0.00	214.93	214.93
11/13-16/23	Per Diem - Harper, Ann Tax Assesor Conf, 11/12/2023			114206	12/11/2023	192.00	0.00	0.00	0.00	192.00	192.00
Oct-Nov2023	Mileage - Harper, Oct-Nov 2023	12/1/2023		114206	12/11/2023	22.93	0.00	0.00	0.00	22.93	22.93
TEQSYS - TEQSYS, INC.						28,852.00	0.00	0.00	0.00	28,852.00	28,852.00
53030	Managed IT & Email Services, 10/1-12/31/2023	12/1/2023		114207	12/11/2023	28,852.00	0.00	0.00	0.00	28,852.00	28,852.00
TAC - TEXAS ASSOCIATION OF COUNTIES						1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
239409/24	DC - CDCAT Ann Memb Dues, Sutton, 1/1-11/28/2023			114300	12/18/2023	150.00	0.00	0.00	0.00	150.00	150.00

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241827/24	DC - CDCAT Ann Memb Dues, San Miguel, 112/8/2023			114300	12/18/2023	55.00	0.00	0.00	0.00	55.00	55.00
247985/24	CC - CDCAT Assoc Dues, Ackman, 1/1/24-12/5/2023			114208	12/11/2023	150.00	0.00	0.00	0.00	150.00	150.00
346018	Reg - Davis, 24 Ann School For Cty Comm, 12/11/2023			114300	12/18/2023	250.00	0.00	0.00	0.00	250.00	250.00
346019	Reg - Boatright, 2024 School For Cty Comm 12/1/2023			114209	12/11/2023	250.00	0.00	0.00	0.00	250.00	250.00
346061	Reg - Longoria, 2024 Cty Crt Assistants Con 12/13/2023			114300	12/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						4,366.03	0.00	0.00	0.00	4,366.03	4,366.03
INV0022914	Quarterly Unemployment Taxes	10/5/2023		71955	12/27/2023	530.84	0.00	0.00	0.00	530.84	530.84
INV0022950	Quarterly Unemployment Taxes	10/19/2023		71955	12/27/2023	592.11	0.00	0.00	0.00	592.11	592.11
INV0022957	Quarterly Unemployment Taxes	11/2/2023		71955	12/27/2023	338.36	0.00	0.00	0.00	338.36	338.36
INV0022989	Quarterly Unemployment Taxes	11/2/2023		71955	12/27/2023	570.45	0.00	0.00	0.00	570.45	570.45
INV0023021	Quarterly Unemployment Taxes	11/16/2023		71955	12/27/2023	560.53	0.00	0.00	0.00	560.53	560.53
INV0023037	Quarterly Unemployment Taxes	11/30/2023		71955	12/27/2023	592.27	0.00	0.00	0.00	592.27	592.27
INV0023074	Quarterly Unemployment Taxes	12/14/2023		71955	12/27/2023	603.85	0.00	0.00	0.00	603.85	603.85
INV0023079	Quarterly Unemployment Taxes	12/14/2023		71955	12/27/2023	16.74	0.00	0.00	0.00	16.74	16.74
INV0023110	Quarterly Unemployment Taxes	12/28/2023		71955	12/27/2023	560.88	0.00	0.00	0.00	560.88	560.88
T.3575 - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						96,487.00	0.00	0.00	0.00	96,487.00	96,487.00
00000491/AP	Auto Physical Damage Cov, 1/1/24-1/1/25	12/1/2023		114210	12/11/2023	20,652.00	0.00	0.00	0.00	20,652.00	20,652.00
00000491-AL	Automobile Liability Cov, 1/1/24-1/1/25	12/1/2023		114210	12/11/2023	19,904.00	0.00	0.00	0.00	19,904.00	19,904.00
00000491-GL	General Liability Cov, 1/1/24-1/1/25	12/1/2023		114210	12/11/2023	7,315.00	0.00	0.00	0.00	7,315.00	7,315.00
00000491-LE	Law Enf Liability Cov, 1/1-24-1/1/25	12/1/2023		114210	12/11/2023	28,065.00	0.00	0.00	0.00	28,065.00	28,065.00
00000491-PO	Public Off Liability Cov, 1/1/24-1/1/25	12/1/2023		114210	12/11/2023	19,751.00	0.00	0.00	0.00	19,751.00	19,751.00
NRDD-0009996	Claim Deductible LE20238856-1	9/30/2023		114093	12/11/2023	800.00	0.00	0.00	0.00	800.00	800.00
TACWC - TEXAS ASSOCIATION OF COUNTIES RISK MGT POOL						34,650.00	0.00	0.00	0.00	34,650.00	34,650.00
00000634	Worker's Comp Quarterly Pymt, Qtr 1	12/1/2023		114301	12/18/2023	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00
419 - TEXAS CHILD SUPPORT SDU						3,366.42	0.00	0.00	0.00	3,366.42	3,366.42
INV0023065	Texas Child Support	12/14/2023		71944	12/14/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0023066	Texas Child Support	12/14/2023		71944	12/14/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0023067	Texas Child Support	12/14/2023		71944	12/14/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0023068	Texas Child Support	12/14/2023		71944	12/14/2023	371.19	0.00	0.00	0.00	371.19	371.19
INV0023069	Texas Child Support	12/14/2023		71944	12/14/2023	183.81	0.00	0.00	0.00	183.81	183.81
INV0023070	Texas Child Support	12/14/2023		71944	12/14/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0023101	Texas Child Support	12/28/2023		71956	12/27/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0023102	Texas Child Support	12/28/2023		71956	12/27/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0023103	Texas Child Support	12/28/2023		71956	12/27/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0023104	Texas Child Support	12/28/2023		71956	12/27/2023	371.19	0.00	0.00	0.00	371.19	371.19
INV0023105	Texas Child Support	12/28/2023		71956	12/27/2023	183.81	0.00	0.00	0.00	183.81	183.81
INV0023106	Texas Child Support	12/28/2023		71956	12/27/2023	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						170,275.55	0.00	0.00	0.00	170,275.55	170,275.55
INV0023060	Monthly Retirement Report-Gonzales Cour	12/14/2023		71957	12/27/2023	86,814.96	0.00	0.00	0.00	86,814.96	86,814.96
INV0023076	Monthly Retirement Report-Gonzales Cour	12/14/2023		71957	12/27/2023	2,139.00	0.00	0.00	0.00	2,139.00	2,139.00
INV0023096	Monthly Retirement Report-Gonzales Cour	12/28/2023		71957	12/27/2023	81,321.59	0.00	0.00	0.00	81,321.59	81,321.59

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T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						95.16	0.00	0.00	0.00	95.16	95.16
2020727	Remote Site Transaction, 11/1-30/23	12/12/2023		114302	12/18/2023	95.16	0.00	0.00	0.00	95.16	95.16
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						315.00	0.00	0.00	0.00	315.00	315.00
237133	CA/EMC - Annual Dues, Harkey, Rios, Smith	12/4/2023		114211	12/11/2023	315.00	0.00	0.00	0.00	315.00	315.00
TXGS - TEXAS GAS SERVICE COMPANY						1,469.93	0.00	0.00	0.00	1,469.93	1,469.93
0615/Nov23	EMC - Meter #9901110615, 11/1-12/5/23, 12/13/2023			114303	12/18/2023	149.80	0.00	0.00	0.00	149.80	149.80
0765/Nov23	Annex - Meter #0220A90765, 11/1-12/4/2:12/11/2023			114303	12/18/2023	157.68	0.00	0.00	0.00	157.68	157.68
3144/Nov23	EMC - Meter #0211A63144, 11/1-12/5/23, 12/13/2023			114303	12/18/2023	145.88	0.00	0.00	0.00	145.88	145.88
4153/Nov23	Pct #1 - Meter #020L884153, 11/1-12/5/23 12/13/2023			114303	12/18/2023	145.88	0.00	0.00	0.00	145.88	145.88
6558/Nov23	Jail - Meter #0201086558, 11/1-12/4/23, 7.12/11/2023			114303	12/18/2023	713.86	0.00	0.00	0.00	713.86	713.86
9745/Nov23	Pct #3 - Meter #020D869745, 11/1-12/5/2:12/13/2023			114303	12/18/2023	156.83	0.00	0.00	0.00	156.83	156.83
TXPPA - TEXAS PUBLIC PURCHASING ASSOCIATION						0.00	0.00	0.00	0.00	0.00	95.00
2736	2024 Annual Membership Dues - B. Westor	11/2/2023		114316	12/27/2023						95.00
TTA - TEXAS TIRE AND AUTO LLC						255.00	0.00	0.00	0.00	255.00	255.00
9183013	Pct #1 - Mount/Dismount Tires	12/11/2023	Y	114304	12/18/2023	210.00	0.00	0.00	0.00	210.00	210.00
9183016	Pct #3 - Flat Repair	12/6/2023	Y	114212	12/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						750.00	0.00	0.00	0.00	750.00	750.00
211-22-B	25th, 211-22-B, CAA, J. Herrera	12/4/2023	Y	114213	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
12.7.23	Tax - Acct #28599421, Postage For Meter	12/8/2023		114305	12/18/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
985 - THIRD COAST DISTRIBUTING, LLC						2,277.79	0.00	0.00	0.00	2,277.79	2,277.79
209352	Pct #4 - Gladhand Seal	12/1/2023	Y	114214	12/11/2023	3.84	0.00	0.00	0.00	3.84	3.84
209394	Pct #4 - Windshield Wipers, Exh Clamps,	12/1/2023	Y	114214	12/11/2023	93.58	0.00	0.00	0.00	93.58	93.58
209470	Pct #4 - Flex Tubing, Shop Towels	12/1/2023	Y	114214	12/11/2023	132.77	0.00	0.00	0.00	132.77	132.77
209539	Pct #4 - 12 Piece Combo Wrench	12/1/2023	Y	114214	12/11/2023	5.83	0.00	0.00	0.00	5.83	5.83
209710	Pct #4 - Gripper Kits, Balanced Drums	12/1/2023	Y	114214	12/11/2023	891.96	0.00	0.00	0.00	891.96	891.96
209801	Pct #4 - Brake Cleaner, Mystik Grease	12/1/2023	Y	114214	12/11/2023	197.88	0.00	0.00	0.00	197.88	197.88
209805	Pct #4 - Windshield Wipers, Lights	12/1/2023	Y	114214	12/11/2023	16.59	0.00	0.00	0.00	16.59	16.59
209807	Pct #4 - Credit On Windshield Wipers	12/1/2023	Y	114214	12/11/2023	-4.28	0.00	0.00	0.00	-4.28	-4.28
209810	Pct #4 - Windshield Wipers	12/1/2023	Y	114214	12/11/2023	14.52	0.00	0.00	0.00	14.52	14.52
209985	Pct #4 - Housings, Chuck, Adapter	12/11/2023	Y	114306	12/18/2023	23.18	0.00	0.00	0.00	23.18	23.18
210069	Pct #4 - 4 Cycle Fuel	12/11/2023	Y	114306	12/18/2023	39.34	0.00	0.00	0.00	39.34	39.34
210120	Pct #4 - Batteries, Air Grease Gun	12/11/2023	Y	114306	12/18/2023	449.39	0.00	0.00	0.00	449.39	449.39
210145	Pct #4 - Hydraulic Hose Fittings	12/11/2023	Y	114306	12/18/2023	18.65	0.00	0.00	0.00	18.65	18.65
210159	Pct #4 - Fuel & Radiator Caps	12/11/2023	Y	114306	12/18/2023	15.77	0.00	0.00	0.00	15.77	15.77
210182	Pct #4 - Reflective Tape	12/11/2023	Y	114306	12/18/2023	111.97	0.00	0.00	0.00	111.97	111.97
210371	Pct #4 - Air Chucks, Nozzle, Adapter	12/11/2023	Y	114306	12/18/2023	199.22	0.00	0.00	0.00	199.22	199.22
210418	Pct #4 - Spray Paint	12/11/2023	Y	114306	12/18/2023	20.56	0.00	0.00	0.00	20.56	20.56
210429	Pct #4 - Crank	12/11/2023	Y	114306	12/18/2023	48.97	0.00	0.00	0.00	48.97	48.97
210496	Pct #4 - Screws, Hex Bolts	12/11/2023	Y	114306	12/18/2023	5.34	0.00	0.00	0.00	5.34	5.34
210512	Pct #4 - Hose Clamp	12/11/2023	Y	114306	12/18/2023	3.93	0.00	0.00	0.00	3.93	3.93
210606	Pct #4 - Credit On Crank	12/11/2023	Y	114306	12/18/2023	-11.22	0.00	0.00	0.00	-11.22	-11.22

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WP - THOMSON REUTERS - WEST						289.00	0.00	0.00	0.00	289.00	289.00
849337962	CA - Clear Govt Fraud, 11/1-30/23	12/4/2023		114215	12/11/2023	289.00	0.00	0.00	0.00	289.00	289.00
TEC - TK ELEVATOR CORPORATION						360.00	0.00	0.00	0.00	360.00	360.00
3007616659	CH - Maint Agreement, 12/1-31/23	12/6/2023		114307	12/18/2023	360.00	0.00	0.00	0.00	360.00	360.00
OMS - TMS INTERNATIONAL, LLC						6,079.92	0.00	0.00	0.00	6,079.92	6,079.92
10295486	Pct #1 - #3 - 676.73T 3/8"X2" Slag For SO	12/1/2023	Y	114216	12/11/2023	4,737.11	0.00	0.00	0.00	4,737.11	4,737.11
10295560	Pct #1 - 40.40T 3/8"X2" Slag	12/1/2023	Y	114216	12/11/2023	282.80	0.00	0.00	0.00	282.80	282.80
10295912	Pct #1 - 20.7T 3/8"X 2" Slag	12/1/2023	Y	114216	12/11/2023	144.90	0.00	0.00	0.00	144.90	144.90
10296543	Pct #1 - 130.73T 3/8"X2" Slag	12/5/2023	Y	114216	12/11/2023	915.11	0.00	0.00	0.00	915.11	915.11
T.5600 - TRACTOR SUPPLY CREDIT PLAN						271.13	0.00	0.00	0.00	271.13	271.13
311969	Pct #2 - Swivel Grip	12/1/2023		114217	12/11/2023	19.99	0.00	0.00	0.00	19.99	19.99
62411	Pct #2 - Grease, Hex Bolts	12/1/2023		114217	12/11/2023	198.68	0.00	0.00	0.00	198.68	198.68
62628	Pct #2 - Filter For Air Comp	12/1/2023		114217	12/11/2023	21.99	0.00	0.00	0.00	21.99	21.99
63612	Pct #2 - 125v Connector	12/1/2023		114217	12/11/2023	5.49	0.00	0.00	0.00	5.49	5.49
67108	Pct #2 - Drill Bit Set, Nut Drivers	12/1/2023		114217	12/11/2023	24.98	0.00	0.00	0.00	24.98	24.98
01615 - TRANJUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140.00	0.00	0.00	0.00	140.00	140.00
202311-1	SO - Acct #5999361, 11/1-30/23	12/5/2023		114218	12/11/2023	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						11,334.00	0.00	0.00	0.00	11,334.00	11,334.00
3300007706	Autopsy Exp - PA23-04694, R. Pena	9/30/2023		114094	12/11/2023	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
3300007743	Autopsy Exp - PA23-04084, PA23-04254, R. 9/30/2023			114094	12/11/2023	7,556.00	0.00	0.00	0.00	7,556.00	7,556.00
T.9333 - TRAVIS HILL						4,725.00	0.00	0.00	0.00	4,725.00	4,725.00
138-20-A	2nd 25th, 138-20-A, CAA, Z. Fields	12/4/2023	Y	114219	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
222-23-B	25th, 222-23-B, CAA, D. Martinez	12/4/2023	Y	114219	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
63-22-B	25th, 63-22-B, CAA, D. Martinez	12/4/2023	Y	114219	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
89-23-B	25th, 89-23-B, CAA, C. Rhoades	12/4/2023	Y	114219	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
90-23-B	25th, 90-23-B, CAA, C. Rhoades	12/4/2023	Y	114219	12/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32611/23	Cty Crt - GC-32611, CAA, N. Ramirez	12/13/2023	Y	114308	12/18/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33152	Cty Crt - GC-33152, CAA, G. Molina	12/1/2023	Y	114219	12/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33206	Cty Crt - GC-33206, CAA, R. Rivera	12/1/2023	Y	114219	12/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
SG - TYLER TECHNOLOGIES, INC.						61,426.61	0.00	0.00	0.00	61,426.61	61,426.61
025-445188	ERP Fin, Mun Justice, Tyler U, Ann Maint,	12/1/2023		114220	12/11/2023	31,718.77	0.00	0.00	0.00	31,718.77	31,718.77
130-140793	SO - Impl, Training, Set Up & Conf, Mobile	12/1/2023		114220	12/11/2023	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00
130-142354	SO - Dell Power Edge, R440, Rack Mount	12/1/2023		114220	12/11/2023	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00
130-142441	SO - Training, 11/6-10/23	12/5/2023		114220	12/11/2023	6,397.84	0.00	0.00	0.00	6,397.84	6,397.84
130-142476	SO - Ann Saas Fees, 12/1/23-9/30/24, Net	12/5/2023		114220	12/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
579 - UNIFIRST HOLDINGS, INC.						1,335.46	0.00	0.00	0.00	1,335.46	1,335.46
2730091409	Pct #4 - Acct #1004957, Uniform Service	12/1/2023		114221	12/11/2023	108.82	0.00	0.00	0.00	108.82	108.82
2730092280	Pct #3 - Acct #1840133, Uniform Service	12/1/2023		114221	12/11/2023	85.61	0.00	0.00	0.00	85.61	85.61
2730092281	Pct #1 - Acct #1840332, Uniform Service	12/1/2023		114221	12/11/2023	93.47	0.00	0.00	0.00	93.47	93.47
2730094448	Pct #4 - Acct #1004957, Uniform Service	12/1/2023		114309	12/18/2023	267.96	0.00	0.00	0.00	267.96	267.96
2730094987	Pct #3 - Acct #1840133, Uniform Service	12/1/2023		114309	12/18/2023	134.02	0.00	0.00	0.00	134.02	134.02

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730094988	Pct #1 - Acct #1840332, Uniform Service	12/1/2023		114221	12/11/2023	96.17	0.00	0.00	0.00	96.17	96.17
2730097454	Pct #4 - Acct #1004957, Uniform Service	12/11/2023		114309	12/18/2023	130.06	0.00	0.00	0.00	130.06	130.06
2730097896	Pct #3 - Acct #1840133, Uniform Service	12/11/2023		114309	12/18/2023	86.17	0.00	0.00	0.00	86.17	86.17
2740112371	Pct #2 - Acct #1840957, Uniform Service	12/1/2023		114221	12/11/2023	107.69	0.00	0.00	0.00	107.69	107.69
2740114005	Pct #2 - Acct #1840957, Uniform Service	12/1/2023		114309	12/18/2023	116.12	0.00	0.00	0.00	116.12	116.12
2740116019	Pct #2 - Acct #1840957, Uniform Service	12/11/2023		114309	12/18/2023	109.37	0.00	0.00	0.00	109.37	109.37
PM - UNITED STATES POSTAL SERVICE						234.00	0.00	0.00	0.00	234.00	234.00
12.6.23	Tax - PO Box 677 Rental	12/6/2023		114222	12/11/2023	152.00	0.00	0.00	0.00	152.00	152.00
12/1/23	Jp #4 - PO Box 366 Rental	12/11/2023		114310	12/18/2023	82.00	0.00	0.00	0.00	82.00	82.00
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
263801	RR - Monthly Monitoring Of Fire Alarm, No	12/1/2023		114223	12/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.68	0.00	0.00	0.00	5.68	5.68
60000178632311	Pct #4 - Acct #6000017863X26, Dec 23	12/11/2023		114311	12/18/2023	5.68	0.00	0.00	0.00	5.68	5.68
01702 - VERONICA GUADALUPE GONZALES						75.00	0.00	0.00	0.00	75.00	75.00
12132023	Jp #4 - Interpretation Serv, SO #34993	12/13/2023	Y	114312	12/18/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.9604 - VILLASENOR TIRE SHOP #3						120.00	0.00	0.00	0.00	120.00	120.00
1643	Pct #4 - Flat Repair	12/1/2023	Y	114224	12/11/2023	120.00	0.00	0.00	0.00	120.00	120.00
WALMART - WALMART						1,814.09	0.00	0.00	0.00	1,814.09	1,814.09
052064	RR - Cleaning Supplies	12/1/2023		114225	12/11/2023	57.88	0.00	0.00	0.00	57.88	57.88
070699	DPS - HDMI Cables	12/1/2023		114225	12/11/2023	55.76	0.00	0.00	0.00	55.76	55.76
160173	Jail - Paint Supplies, Med Supplies For Inma	12/1/2023		114225	12/11/2023	85.24	0.00	0.00	0.00	85.24	85.24
192115	Jail - Medical Supplies For Inmates	12/1/2023		114225	12/11/2023	46.81	0.00	0.00	0.00	46.81	46.81
220604	Jail - Medical Supplies For Inmate, W. Scott	12/1/2023		114225	12/11/2023	24.88	0.00	0.00	0.00	24.88	24.88
242170	SO - (2) Pad Locks	12/1/2023		114225	12/11/2023	45.94	0.00	0.00	0.00	45.94	45.94
325649	Pct #1 - Brushes, Resin To Repair Truck #89	12/1/2023		114225	12/11/2023	32.49	0.00	0.00	0.00	32.49	32.49
340586	CH - Cleaning Supplies	12/1/2023		114225	12/11/2023	27.76	0.00	0.00	0.00	27.76	27.76
393488	Pct #2 - Water, Gatorade, T. Bags, A. Fresh	12/1/2023		114225	12/11/2023	92.76	0.00	0.00	0.00	92.76	92.76
395019	Jail - Med. Supplies For Inmates, Office Sup	12/1/2023		114225	12/11/2023	178.18	0.00	0.00	0.00	178.18	178.18
405948	DPS - Surge Prot, USB	12/1/2023		114225	12/11/2023	34.36	0.00	0.00	0.00	34.36	34.36
423830	DC - Coffee Mate, Foam Cups, Etc For Juror	12/1/2023		114225	12/11/2023	32.54	0.00	0.00	0.00	32.54	32.54
425695	Jail - Office Supplies, Sealant For Doors, TV	12/1/2023		114225	12/11/2023	372.77	0.00	0.00	0.00	372.77	372.77
565824	Pct #4 - Office Supplies	12/1/2023		114225	12/11/2023	106.96	0.00	0.00	0.00	106.96	106.96
595078	Jail - Medical Supplies For Inmates	12/1/2023		114225	12/11/2023	113.81	0.00	0.00	0.00	113.81	113.81
73975	DPS - Keyboards	12/1/2023		114225	12/11/2023	21.48	0.00	0.00	0.00	21.48	21.48
745929	SO - Extension Cords	12/1/2023		114225	12/11/2023	13.71	0.00	0.00	0.00	13.71	13.71
760307	DPS - Keyboard	12/1/2023		114225	12/11/2023	21.48	0.00	0.00	0.00	21.48	21.48
770577	Jail - Bowls	12/1/2023		114225	12/11/2023	10.00	0.00	0.00	0.00	10.00	10.00
815163	SO - Surge Protectors, Nails, Command Stri	12/1/2023		114225	12/11/2023	89.06	0.00	0.00	0.00	89.06	89.06
833460	SO - Ext Cords, Battery Back Ups	12/1/2023		114225	12/11/2023	159.96	0.00	0.00	0.00	159.96	159.96
922352	Jail - Medical Supplies For Inmate, W. Scott	12/1/2023		114225	12/11/2023	5.36	0.00	0.00	0.00	5.36	5.36
962450	Pct #2 - Water, Gatorade Office Supplies,	12/1/2023		114225	12/11/2023	184.90	0.00	0.00	0.00	184.90	184.90

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WBF - WB FARM & RANCH SUPPLY											
57859	Pct #3 - 6'X8' Posts	12/4/2023	Y	114226	12/11/2023	21.99	0.00	0.00	0.00	21.99	21.99
562 - WELCH STATE BANK											
#30/67367	Pct #2 - Pmt #30, CAT Mtr Grdr, S/N #N950	12/12/2023		114313	12/18/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#68/1327	Pct #2 - Pmt #68, S/N #KH218, Freightliner,	12/12/2023		114313	12/18/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
797 - WENDT ELECTRICAL SERVICES, INC											
G-8522	EMC - Serv Call & Repairs To Generator	9/30/2023		114095	12/11/2023	378.00	0.00	0.00	0.00	378.00	378.00
T.6809 - WEST MOTORS											
11537	SO - Towing, 21 Tahoe, Vin #352094 To Cov	12/11/2023		114314	12/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
53022	SO - Oil Chg, 21 F150, Vin #E46519	12/1/2023		114227	12/11/2023	85.00	0.00	0.00	0.00	85.00	85.00
53030	SO - Oil Chg, Repairs, 20 Tahoe, Vin #17753	12/1/2023		114227	12/11/2023	242.45	0.00	0.00	0.00	242.45	242.45
53038	SO - Oil Chg, 22 Tahoe, Vin #321754	12/1/2023		114227	12/11/2023	85.00	0.00	0.00	0.00	85.00	85.00
53041	SO - Oil Chg, 22 Tahoe, Vin #304754	12/1/2023		114227	12/11/2023	85.00	0.00	0.00	0.00	85.00	85.00
53053	SO - Oil Chg, 23 Tahoe, Vin #322477	12/1/2023		114227	12/11/2023	85.00	0.00	0.00	0.00	85.00	85.00
53084	Const #1 - Oil Chg, 13 Tahoe, Vin #183655	12/5/2023		114227	12/11/2023	85.00	0.00	0.00	0.00	85.00	85.00
53097	SO - Oil Chg, 19 Exp, Vin #B15436	12/11/2023		114314	12/18/2023	80.00	0.00	0.00	0.00	80.00	80.00
53098	SO - Oil Chg, Repairs, 21 Tahoe, Vin #35173	12/11/2023		114314	12/18/2023	195.54	0.00	0.00	0.00	195.54	195.54
53100	SO - Oil Chg, 20 Tahoe, Vin #177618	12/11/2023		114314	12/18/2023	149.17	0.00	0.00	0.00	149.17	149.17
XEROX - XEROX CORPORATION											
020234884	DC - Contract #VTX00000X-000, 10/21-11/2	12/8/2023		114315	12/18/2023	198.50	0.00	0.00	0.00	198.50	198.50
01576 - ZACHRY PUBLICATIONS, LP											
TXCD-1-7079	DC - 2023 Texas County Directory	12/4/2023	Y	114228	12/11/2023	47.50	0.00	0.00	0.00	47.50	47.50
Vendors: (178) Total 01 - Vendor Set 01:						1,225,504.40	0.00	0.00	0.00	1,225,504.40	1,225,599.40
Vendors: (178) Report Total:						1,225,504.40	0.00	0.00	0.00	1,225,504.40	1,225,599.40