

Vendor Check Report

By Vendor Name

Posting Date Range -

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

Gonzales County, TX

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING, INC.											
0-02399	Jail - Plumbing Repairs To Detox Cell	1/3/2023		110914	1/9/2023	982.50	0.00	0.00	0.00	982.50	982.50
T.9205 - ADRIAN ANTONIO PEREZ											
1/6/23	2nd 25th, Preindictment Declined, CAA,	1/18/2023	Y	111032	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC											
965015454	Jp #4 - Acct #313440607, 1/1-31/23	1/3/2023	Y	110915	1/9/2023	64.36	0.00	0.00	0.00	64.36	64.36
T.7642 - ALAMO LUMBER COMPANY											
2212-754921	Pct #4 - 50:1 Fuel	1/9/2023		111033	1/23/2023	31.99	0.00	0.00	0.00	31.99	31.99
2212-758326	Pct #1 - Plumbing Repair Parts, PVC Primer &	1/9/2023		111033	1/23/2023	22.73	0.00	0.00	0.00	22.73	22.73
2212-758408	Pct #4 - Sch 40 Adapter	1/9/2023		111033	1/23/2023	1.69	0.00	0.00	0.00	1.69	1.69
2301-790700	Pct #4 - Self Drill Screws	1/12/2023		111033	1/23/2023	3.49	0.00	0.00	0.00	3.49	3.49
2301-792389	Pct #4 - Sanding Cloth	1/12/2023		111033	1/23/2023	15.99	0.00	0.00	0.00	15.99	15.99
2301-794035	Pct #4 - Cut Off Wheels	1/12/2023		111033	1/23/2023	35.97	0.00	0.00	0.00	35.97	35.97
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.											
5175832035	SO - Purch 12 Tires	1/3/2023		111034	1/23/2023	2,771.88	0.00	0.00	0.00	2,771.88	2,771.88
540 - ANNIE OAKLEY PEST CONTROL LLC											
94331	Jail - Monthly Pest Control, Jan 23	1/5/2023	Y	111035	1/23/2023	52.97	0.00	0.00	0.00	52.97	52.97
ACC - APACHE CHEMICAL COMPANY & JANITORIAL											
10681	Jail - Toilet Paper	1/1/2023	Y	110916	1/9/2023	187.80	0.00	0.00	0.00	187.80	187.80
10682	Jail - Bleach, Pine Cleaner	1/1/2023	Y	110916	1/9/2023	55.15	0.00	0.00	0.00	55.15	55.15
10684	Jail - Cups, Plates, Bowls	1/1/2023	Y	110916	1/9/2023	292.45	0.00	0.00	0.00	292.45	292.45
10685	Pct #4 - P. Towels, Pine Cleaner	1/1/2023	Y	110916	1/9/2023	55.85	0.00	0.00	0.00	55.85	55.85
10686	Pct #4 - Paper Towels, Center PullTowels	1/9/2023	Y	111036	1/23/2023	99.85	0.00	0.00	0.00	99.85	99.85
10703	Jail - Pine Cleaner, Bleach, Disinfectant	1/3/2023	Y	110916	1/9/2023	126.35	0.00	0.00	0.00	126.35	126.35
10704	Jail - M/F Towels, Toilet Paper	1/3/2023	Y	110916	1/9/2023	206.75	0.00	0.00	0.00	206.75	206.75
10705	Jail - Cups, Plates	1/3/2023	Y	110916	1/9/2023	191.40	0.00	0.00	0.00	191.40	191.40
10710	Jail - Plates, Cups	1/3/2023	Y	110916	1/9/2023	48.50	0.00	0.00	0.00	48.50	48.50
10712	Jail - Cups, Bowls, Plates	1/3/2023	Y	110916	1/9/2023	285.85	0.00	0.00	0.00	285.85	285.85
10713	Jail - Toilet Paper, Trash Bags	1/3/2023	Y	110916	1/9/2023	180.40	0.00	0.00	0.00	180.40	180.40
10719	CH - P. Towels, T. Paper. M/F Towels, Trash B	1/3/2023	Y	110916	1/9/2023	346.55	0.00	0.00	0.00	346.55	346.55
10720	RR - P. Towels, M/F Towels, T. Bags, T. Paper,	1/4/2023	Y	110916	1/9/2023	434.45	0.00	0.00	0.00	434.45	434.45
10721	W. Annex - Toilet Paper	1/3/2023	Y	110916	1/9/2023	38.95	0.00	0.00	0.00	38.95	38.95
10727	Annex - Trash Bags, P. Towels, M/F Towels	1/4/2023	Y	110916	1/9/2023	174.85	0.00	0.00	0.00	174.85	174.85
10738	Jail - Pine Cleaner	1/9/2023	Y	111036	1/23/2023	87.90	0.00	0.00	0.00	87.90	87.90
10739	Jail - P. Towels, T. Paper, Trash Bags, Plates	1/9/2023	Y	111036	1/23/2023	519.40	0.00	0.00	0.00	519.40	519.40

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10740	Jail - Cups	1/9/2023	Y	111036	1/23/2023	35.95	0.00	0.00	0.00	35.95	35.95
10758	CH - Disinfectant	1/10/2023	Y	111036	1/23/2023	47.40	0.00	0.00	0.00	47.40	47.40
10759	RR - Enzyme	1/10/2023	Y	111036	1/23/2023	71.40	0.00	0.00	0.00	71.40	71.40
10760	EMC - M/F Towels	1/10/2023	Y	111036	1/23/2023	31.50	0.00	0.00	0.00	31.50	31.50
10763	Jail - Cups, Bowls, Plates	1/18/2023	Y	111036	1/23/2023	205.05	0.00	0.00	0.00	205.05	205.05
10764	Jail - P. Towels, T. Paper, Cups	1/18/2023	Y	111036	1/23/2023	211.10	0.00	0.00	0.00	211.10	211.10
10773	Jail - Cups	1/18/2023	Y	111036	1/23/2023	39.50	0.00	0.00	0.00	39.50	39.50
01539 - APEX GLASS & MIRROR						369.00	0.00	0.00	0.00	369.00	369.00
12.19.22	Pct #4 - 2 Mirrors Cut To Fit	1/1/2023		110917	1/9/2023	90.00	0.00	0.00	0.00	90.00	90.00
12.9.22	Pct #4 - Windshield For 16 Pete	1/1/2023		110917	1/9/2023	279.00	0.00	0.00	0.00	279.00	279.00
01439 - APTIVA INTERIORS						750.00	0.00	0.00	0.00	750.00	750.00
12.15.22	CH - Materials & Labor To Repair Ceiling	1/3/2023	Y	110918	1/9/2023	750.00	0.00	0.00	0.00	750.00	750.00
T.7793 - AQUA BEVERAGE COMPANY						553.61	0.00	0.00	0.00	553.61	553.61
010118/Dec22	Aud - Acct #010118, Bottled Water & Cooler	1/1/2023		110919	1/9/2023	21.98	0.00	0.00	0.00	21.98	21.98
010605/Dec22	DC - Acct #010605, Bottled Water & Cooler R	1/3/2023		110919	1/9/2023	15.50	0.00	0.00	0.00	15.50	15.50
012517/Dec 22	Jp #1 - Acct #012517, Bottled Water & Cooler	1/1/2023		110919	1/9/2023	0.75	0.00	0.00	0.00	0.75	0.75
012519/Dec22	Tax - Acct #012519, Bottled Water & Cooler F	1/3/2023		110919	1/9/2023	23.00	0.00	0.00	0.00	23.00	23.00
012553/Dec22	CC - Acct #012553, Bottled Water & Cooler R	1/1/2023		110919	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
012714/Dec22	Prob - Acct #012714 Bottled Water & Cooler	1/3/2023		110919	1/9/2023	114.00	0.00	0.00	0.00	114.00	114.00
014379/Dec22	Jp #3 - Acct #014379, Bottled Water & Cooler	1/3/2023		110919	1/9/2023	58.00	0.00	0.00	0.00	58.00	58.00
014425/Dec22	CA - Acct #014425, Bottled Water & Cooler R	1/1/2023		110919	1/9/2023	58.50	0.00	0.00	0.00	58.50	58.50
014682/Dec22	Cty Janitors - Acct #014682, Bottled Water &	1/4/2023		110919	1/9/2023	20.99	0.00	0.00	0.00	20.99	20.99
015133/Dec22	SO - Acct #015133, Bottled Water & Cooler R	1/3/2023		110919	1/9/2023	76.91	0.00	0.00	0.00	76.91	76.91
015413/Dec22	CJ - Acct #015413, Bottled Water & Cooler R	1/4/2023		110919	1/9/2023	57.50	0.00	0.00	0.00	57.50	57.50
015784/Dec22	Arch - Acct #015784, Bottled Water & Cooler	1/1/2023		110919	1/9/2023	22.98	0.00	0.00	0.00	22.98	22.98
015794/Dec22	EMC - Acct #015794, Bottled Water & Cooler	1/3/2023		110919	1/9/2023	22.50	0.00	0.00	0.00	22.50	22.50
249611	DPS - Acct #012556, Bottled Water, Dec 22	1/3/2023		110919	1/9/2023	31.00	0.00	0.00	0.00	31.00	31.00
01068 - ASCO, ASCO EQUIPMENT						67.74	0.00	0.00	0.00	67.74	67.74
PS0366492-Final	Pct #1 - Remainder Of Inv For Parts	1/1/2023		110920	1/9/2023	67.74	0.00	0.00	0.00	67.74	67.74
389 - AT&T MOBILITY LLC						2,051.29	0.00	0.00	0.00	2,051.29	2,051.29
X01032023	Acct #287304649627, Const #1 - #4, EA, Pct #	1/9/2023	Y	111037	1/23/2023	436.56	0.00	0.00	0.00	436.56	436.56
X12272022/CA	CA - Acct #287286090655, 11/20-12/19/22	1/5/2023	Y	110922	1/9/2023	190.19	0.00	0.00	0.00	190.19	190.19
X12272022/EMC	EMC - Acct #287291813466, 11/20-12/19/22	1/4/2023	Y	110923	1/9/2023	81.28	0.00	0.00	0.00	81.28	81.28
X12272022/SO	SO/Jail - Acct #287290082806, 11/20 - 12/19,	1/3/2023	Y	110921	1/9/2023	1,343.26	0.00	0.00	0.00	1,343.26	1,343.26
01686 - AUTOZONE PARTS, INC.						17.19	0.00	0.00	0.00	17.19	17.19
3151191624	SO - Spark Plugs, Wire	1/5/2023		111038	1/23/2023	136.21	0.00	0.00	0.00	136.21	136.21
3151191652	SO - Credit On Spark Plugs & Wire	1/5/2023		111038	1/23/2023	-136.21	0.00	0.00	0.00	-136.21	-136.21
3151192993/22	SO - Cabin Air Filter	1/3/2023		111038	1/23/2023	17.19	0.00	0.00	0.00	17.19	17.19
3151196855/22	SO - Battery	1/3/2023		111038	1/23/2023	177.89	0.00	0.00	0.00	177.89	177.89
3151196858CR	SO - Credit On Battery	1/3/2023		111038	1/23/2023	-177.89	0.00	0.00	0.00	-177.89	-177.89
3151196876	SO - Battery	1/5/2023		111038	1/23/2023	177.89	0.00	0.00	0.00	177.89	177.89
3151196877	SO - Credit On Battery	1/5/2023		111038	1/23/2023	-177.89	0.00	0.00	0.00	-177.89	-177.89

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01588 - BAEZ COMMUNICATIONS						59.00	0.00	0.00	0.00	59.00	59.00
6211	W. Annex - Monthly Monitoring Of Security A1/13/2023		Y	111039	1/23/2023	59.00	0.00	0.00	0.00	59.00	59.00
01431 - BCC LANGUAGES LLC						1,718.76	0.00	0.00	0.00	1,718.76	1,718.76
22-1021	DC - Trans & Travel, G. Rodriguez, J. Hernand1/4/2023		Y	110924	1/9/2023	659.38	0.00	0.00	0.00	659.38	659.38
22-1046	Cty Crt - Trans & Travel, GC-32870, F. Ramire:1/3/2023		Y	110924	1/9/2023	459.38	0.00	0.00	0.00	459.38	459.38
22775	CPS - Translation, G. Robles, A. Meza, A Reyn:1/4/2023		Y	110924	1/9/2023	400.00	0.00	0.00	0.00	400.00	400.00
22917	DC - Translation, O. Vasquez, F. Gonzales 1/1/2023		Y	110924	1/9/2023	200.00	0.00	0.00	0.00	200.00	200.00
T.7438 - BELL COUNTY						660.00	0.00	0.00	0.00	660.00	660.00
22CMIO1287	Cty Crt - Mental Health Commt, Cause #22CN1/3/2023			110925	1/9/2023	660.00	0.00	0.00	0.00	660.00	660.00
BEN - BEN E. KEITH COMPANY						12,113.03	0.00	0.00	0.00	12,113.03	12,113.03
76758498	Jail - Food 1/1/2023			110926	1/9/2023	2,346.68	0.00	0.00	0.00	2,346.68	2,346.68
76767936	Jail - Food 1/3/2023			110926	1/9/2023	2,288.79	0.00	0.00	0.00	2,288.79	2,288.79
76775740	Jail - Food 1/3/2023			110926	1/9/2023	2,387.65	0.00	0.00	0.00	2,387.65	2,387.65
76784997	Jail - Food 1/9/2023			111040	1/23/2023	2,297.90	0.00	0.00	0.00	2,297.90	2,297.90
76794906	Jail - Food 1/18/2023			111040	1/23/2023	2,792.01	0.00	0.00	0.00	2,792.01	2,792.01
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						525.00	0.00	0.00	0.00	525.00	525.00
115-12-22	Jail - Inmate Psychiatric Services, Dec 2022 1/13/2023		Y	212	1/23/2023	525.00	0.00	0.00	0.00	525.00	525.00
BTS - BOEHM TRACTOR SALES, INC.						512.96	0.00	0.00	0.00	512.96	512.96
CT211259	Pct #2 - 2 Pieces Of Glass For Case Tractors 1/17/2023			111041	1/23/2023	512.96	0.00	0.00	0.00	512.96	512.96
689 - BRAUNTEX MATERIALS, INC.						23,858.24	0.00	0.00	0.00	23,858.24	23,858.24
141957	Pct #1 - 376.14T Grd 2 City Base 1/1/2023			110927	1/9/2023	1,861.89	0.00	0.00	0.00	1,861.89	1,861.89
141958	Pct #3 - 851.56T Grd 2 City Base 1/1/2023			110927	1/9/2023	4,215.22	0.00	0.00	0.00	4,215.22	4,215.22
142123	Pct #1 - 96.55T Grd 2 City Base 1/1/2023			110927	1/9/2023	477.93	0.00	0.00	0.00	477.93	477.93
142124	Pct #3 - 502.22T Grd 2 City Base 1/1/2023			111042	1/23/2023	2,486.00	0.00	0.00	0.00	2,486.00	2,486.00
142125	Pct #4 - 143.21T Grd 4 Washed Rock 1/1/2023			111042	1/23/2023	3,580.25	0.00	0.00	0.00	3,580.25	3,580.25
142476	Pct #3 - 141.87T Grd 2 City Base 1/4/2023			111042	1/23/2023	702.25	0.00	0.00	0.00	702.25	702.25
142625	Pct #1 - 758.80T Grd 2 City Base 1/10/2023			111042	1/23/2023	3,756.08	0.00	0.00	0.00	3,756.08	3,756.08
142626	Pct #3 - 141.71T Grd 2 City Base 1/10/2023			111042	1/23/2023	701.47	0.00	0.00	0.00	701.47	701.47
142627	Pct #4 - 219.80T Grd 2 City Base 1/10/2023			111042	1/23/2023	1,088.01	0.00	0.00	0.00	1,088.01	1,088.01
142809	Pct #3 - 1,007.91T Grd 2 City Base 1/17/2023			111042	1/23/2023	4,989.14	0.00	0.00	0.00	4,989.14	4,989.14
T.6611 - BRENDA MARIE PETRU						36.25	0.00	0.00	0.00	36.25	36.25
12.28.22	Mileage - Petru, Dec 2022 1/3/2023			110928	1/9/2023	36.25	0.00	0.00	0.00	36.25	36.25
BAC - BURCHARD ABSTRACT COMPANY						37,689.03	0.00	0.00	0.00	37,689.03	37,689.03
12.8.22	Pct #3 - Purch .277 Acres Of Land For Right O 1/3/2023			110929	1/9/2023	37,689.03	0.00	0.00	0.00	37,689.03	37,689.03
01354 - CAPCOG						40.00	0.00	0.00	0.00	40.00	40.00
2023-I-GEN-182	Reg - Smith, Basic Env. Law Training, 2/3/23, 1/4/2023			110930	1/9/2023	40.00	0.00	0.00	0.00	40.00	40.00
CF - CARAWAY FORD						944.40	0.00	0.00	0.00	944.40	944.40
17956	Pct #4 - Evaporator, Heater & Motor Assembl1/1/2023			110931	1/9/2023	772.52	0.00	0.00	0.00	772.52	772.52
71718	Pct #4 - Trans Fluid Chg, 17 2500, Vin #10327 1/9/2023			111043	1/23/2023	171.88	0.00	0.00	0.00	171.88	171.88

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CFMI - CARAWAY FORD GONZALES						633.15	0.00	0.00	0.00	633.15	633.15
143093	Pct #1 - Repairs To 02 F250, Vin #C28106	1/1/2023	Y	110932	1/9/2023	633.15	0.00	0.00	0.00	633.15	633.15
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
#45/33385296	Pct #1 - Pmt #45, 140 MtrGrdr, S/N #JPA04621/9/2023			111044	1/23/2023	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
T.7350 - CDW GOVERNMENT, INC.						57.30	0.00	0.00	0.00	57.30	57.30
FX71113	Const #4 - Lap Top Dock Station	1/17/2023		111045	1/23/2023	57.30	0.00	0.00	0.00	57.30	57.30
329 - CHARM-TEX, INC.						252.93	0.00	0.00	0.00	252.93	252.93
0306984-IN	Jail - Inmate Shirts	1/1/2023		110933	1/9/2023	58.23	0.00	0.00	0.00	58.23	58.23
0307939-IN	Jail - Tumblers	1/3/2023		111046	1/23/2023	194.70	0.00	0.00	0.00	194.70	194.70
913 - CHRISTIE ORTMAN - FULLILOVE						300.00	0.00	0.00	0.00	300.00	300.00
AD22-0223	AD Litem Fee, AD22-0223, L. Pakebusch Jr	1/1/2023	Y	110934	1/9/2023	300.00	0.00	0.00	0.00	300.00	300.00
T.9293 - CINTAS CORPORATION NO. 2						112.95	0.00	0.00	0.00	112.95	112.95
4139981625	RR - Acct #13383197, Mat Service	1/1/2023		110935	1/9/2023	22.59	0.00	0.00	0.00	22.59	22.59
4140675846	RR - Acct #13383197, Mat Service	1/1/2023		110935	1/9/2023	22.59	0.00	0.00	0.00	22.59	22.59
4141389260	RR - Acct #13383197, Mat Service	1/1/2023		110935	1/9/2023	22.59	0.00	0.00	0.00	22.59	22.59
4141999668	RR - Acct #13383197, Mat Service	1/3/2023		110935	1/9/2023	22.59	0.00	0.00	0.00	22.59	22.59
4142761574	RR - Acct #13375267, Mat Service	1/9/2023		111047	1/23/2023	22.59	0.00	0.00	0.00	22.59	22.59
CITIBANK - CITIBANK						1,654.48	0.00	0.00	0.00	1,654.48	1,654.48
0130611	DC - Chair Mats (Amazon)	1/1/2023		111048	1/23/2023	130.78	0.00	0.00	0.00	130.78	130.78
0272764	Jail - Storage Hooks, Reach & Grab Hooks	1/3/2023		111048	1/23/2023	15.98	0.00	0.00	0.00	15.98	15.98
0339426	SO - USB Programming Cables (Amazon)	1/9/2023		111048	1/23/2023	119.56	0.00	0.00	0.00	119.56	119.56
1145849	Const #1 - Reconyx Camera Plan & Image Charge	1/10/2023		111048	1/23/2023	35.00	0.00	0.00	0.00	35.00	35.00
1149144	GW - Reconyx Camera Plan & Image Charges	1/11/2023		111048	1/23/2023	20.00	0.00	0.00	0.00	20.00	20.00
180352457	Hotel - Johnson Cont ED, 11/28-12/2/22,	1/1/2023		111048	1/23/2023	542.15	0.00	0.00	0.00	542.15	542.15
2711424	SO - 40 Piece Key Ring Label Tags (Amazon)	1/3/2023		111048	1/23/2023	13.98	0.00	0.00	0.00	13.98	13.98
300025665	EMC - 2023 TX Flood Plain Memb Renewal, H1/1/2023			111048	1/23/2023	100.00	0.00	0.00	0.00	100.00	100.00
3523465	Jail - Plate & Tray Rack (Amazon)	1/3/2023		111048	1/23/2023	108.16	0.00	0.00	0.00	108.16	108.16
4616238	Jail - Battery Charger, Divided Plates (Amazor)	1/1/2023		111048	1/23/2023	39.95	0.00	0.00	0.00	39.95	39.95
4616238CR	Jail - Credit On Battery Charger, Plate (Amazo)	1/9/2023		111048	1/23/2023	-39.95	0.00	0.00	0.00	-39.95	-39.95
4915833G	Hotel - Peeler, 1 Night, 23 Tech Conf, 5/16-15/10/2023			111048	1/23/2023	184.00	0.00	0.00	0.00	184.00	184.00
5142628	Jail - Cement Glue, Clothes Pins (Amazon)	1/9/2023		111048	1/23/2023	72.67	0.00	0.00	0.00	72.67	72.67
6234641	Jail - Divided Plate, Battery Charger (Amazon)	1/1/2023		111048	1/23/2023	39.85	0.00	0.00	0.00	39.85	39.85
6789825	SO - Credit On USB Cables, Programming Cab	1/1/2023		111048	1/23/2023	-79.57	0.00	0.00	0.00	-79.57	-79.57
7605825	Jp #3 - Chair (Amazon)	1/1/2023		111048	1/23/2023	79.99	0.00	0.00	0.00	79.99	79.99
9922660	EA - Utility Cart, Paper Shredder (Amazon)	1/1/2023		111048	1/23/2023	271.93	0.00	0.00	0.00	271.93	271.93
CITY - CITY OF GONZALES						8,734.73	0.00	0.00	0.00	8,734.73	8,734.73
1.20.23	Utilities 12/1-1/2/23	1/23/2023		111156	1/27/2023	8,734.73	0.00	0.00	0.00	8,734.73	8,734.73
CU1 - CITY OF NIXON, A MUNICIPALITY						198.99	0.00	0.00	0.00	198.99	198.99
1.18.23	N. Annex - Acct #42100, 11/30-12/30/22, 21.1/24/2023			111157	1/27/2023	100.09	0.00	0.00	0.00	100.09	100.09
1/18/23	Pct #4 - Acct #64600, 11/30-12/30/22, 23.58 1/24/2023			111157	1/27/2023	98.90	0.00	0.00	0.00	98.90	98.90

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
COW - CITY OF WAELDER						701.88	0.00	0.00	0.00	701.88	701.88
0350/Dec22	Pct #2 - Acct #020350, 11/20-12/20/22, 284	1/3/2023		110936	1/9/2023	134.37	0.00	0.00	0.00	134.37	134.37
5052/Dec22	W. Annex - Acct #085052-01	11/20-12/20/22		110936	1/9/2023	353.55	0.00	0.00	0.00	353.55	353.55
8400/Dec22	Pct #2 - Acct #048400	11/20-12/20/22		110936	1/9/2023	98.16	0.00	0.00	0.00	98.16	98.16
8401/Dec22	Const #3 - Acct #048401, 11/20-12/20/22, 291	1/3/2023		110936	1/9/2023	115.80	0.00	0.00	0.00	115.80	115.80
01377 - CML SECURITY, LLC						1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
201319-33-001	Jail - Repairs To Doors	1/1/2023	Y	110937	1/9/2023	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,772.31	0.00	0.00	0.00	1,772.31	1,772.31
INV0022280	Insurance Billing #E9784653	1/12/2023		71532	1/12/2023	616.56	0.00	0.00	0.00	616.56	616.56
INV0022281	Insurance Billing #E9784653	1/12/2023		71532	1/12/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022315	Insurance Billing #E9784653	1/26/2023		71539	1/26/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022316	Insurance Billing #E9784653	1/26/2023		71539	1/26/2023	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD						5,546.39	0.00	0.00	0.00	5,546.39	5,546.39
354982	Pct #2 - 224T Grd 2 City Base	1/1/2023	Y	111049	1/23/2023	1,232.03	0.00	0.00	0.00	1,232.03	1,232.03
356190	Pct #2 - 369.49T Grd 2 City Base	1/9/2023	Y	111049	1/23/2023	2,032.21	0.00	0.00	0.00	2,032.21	2,032.21
356191	Pct #4 - 75.85T Grd 2, 125.01T 1 3/4" Base	1/9/2023	Y	111049	1/23/2023	1,029.73	0.00	0.00	0.00	1,029.73	1,029.73
356766	Pct #2 - 227.71T Grd 2 City Base	1/17/2023	Y	111049	1/23/2023	1,252.42	0.00	0.00	0.00	1,252.42	1,252.42
COMEX - COMPUTER EXPRESS						1,781.27	0.00	0.00	0.00	1,781.27	1,781.27
156105	CC - Purch HP M610 Printer W/Extra Paper Tr	1/1/2023		110938	1/9/2023	1,781.27	0.00	0.00	0.00	1,781.27	1,781.27
01644 - CONCEPT SEATING GOVERNMENT						4,468.74	0.00	0.00	0.00	4,468.74	4,468.74
11992	SO - 3 Emb High Back Chairs	1/1/2023	Y	110939	1/9/2023	4,468.74	0.00	0.00	0.00	4,468.74	4,468.74
T.6547 - CONSTABLE BEN ADAMCIK						80.00	0.00	0.00	0.00	80.00	80.00
7271	Serv Fee On Cause #7271, L. Smith	1/3/2023		110940	1/9/2023	80.00	0.00	0.00	0.00	80.00	80.00
700 - CONSTABLE CARLOS B. LOPEZ						240.00	0.00	0.00	0.00	240.00	240.00
7267	Serv Fee On Cause #7267, Seguro Well Serv	1/3/2023		110941	1/9/2023	160.00	0.00	0.00	0.00	160.00	160.00
7271	Serv Fee On Cause #7271, L. Smith	1/3/2023		110941	1/9/2023	80.00	0.00	0.00	0.00	80.00	80.00
T.4660 - CONSTABLE TED HEAP						150.00	0.00	0.00	0.00	150.00	150.00
7424	Serv Fee On Cause #7424, L. Smith	1/3/2023		110942	1/9/2023	150.00	0.00	0.00	0.00	150.00	150.00
COG - COUNTY OF GONZALES						1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
1.12.23	Retiree Health Ins - February 2023	1/12/2023		111050	1/23/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						187.50	0.00	0.00	0.00	187.50	187.50
108745/23	CH - Reg 12 Chev, Vin #3GCPPEO8CG108745	1/1/2023		110943	1/9/2023	7.50	0.00	0.00	0.00	7.50	7.50
116212/23	Ext - Reg, 16 Chev, Vin #1GC1CUEG1GF116211	1/1/2023		110944	1/9/2023	7.50	0.00	0.00	0.00	7.50	7.50
177535/23	SO - Reg 20 Tahoe, Vin #1GNLDCDEC3LR17753	1/11/2023		111051	1/23/2023	7.50	0.00	0.00	0.00	7.50	7.50
183655/23	Const #1 - Reg 13 Tahoe, Vin #1GNLC2E05DR	1/18/2023		111053	1/23/2023	7.50	0.00	0.00	0.00	7.50	7.50
248946/23	CH - Reg 05 Chevy Van, Vin #1GAHG39U45121	1/18/2023		111052	1/23/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022303	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	1/12/2023		71533	1/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022337	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	1/26/2023		71540	1/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						3,345.54	0.00	0.00	0.00	3,345.54	3,345.54
85710	Pct #1 - #4 - Repairs To 15 KW, Vin #437000	1/1/2023	Y	110945	1/9/2023	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
85890	Pct #1 - #4 - DOT Insp, 15 KW, Vin #437000	1/1/2023	Y	111054	1/23/2023	40.00	0.00	0.00	0.00	40.00	40.00
85891	Pct #1 - #4 - DOT Insp, 17 KW, Vin #134120	1/5/2023	Y	111054	1/23/2023	40.00	0.00	0.00	0.00	40.00	40.00
85919	Pct #1 - Repairs, 10 Ford, Vin #B41738	1/11/2023	Y	111054	1/23/2023	2,134.54	0.00	0.00	0.00	2,134.54	2,134.54
86092	Pct #3 - DOT Insp 23 Armorlite Trl, Vin #0003	1/9/2023	Y	111054	1/23/2023	40.00	0.00	0.00	0.00	40.00	40.00
86175	Pct #3 - Repairs, 11 Ford, Vin #D22933	1/17/2023	Y	111054	1/23/2023	86.00	0.00	0.00	0.00	86.00	86.00
T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2730657	Pct #3 - Pmt #39, 672G, S/N #700168, Jan 23	1/3/2023		110949	1/9/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2730658	Pct #1 - Pmt #39, 672G, S/N #702711, Jan 23	1/3/2023		110946	1/9/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2730661	Pct #2 - Pmt #39, 624L, S/N #704966, Jan 23	1/3/2023		110947	1/9/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2730942	Pct #3 - Pmt #43, 672GP, S/N #700249, Jan 2	1/3/2023		110948	1/9/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2732519	Pct #3 - Pmt #42, 624LXT, S/N #701049, Jan 21	9/2023		111055	1/23/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING LP						2,843.26	0.00	0.00	0.00	2,843.26	2,843.26
10643936059	Tax - Purch Dell Prec 3660 Tower, S/N #55X1	1/11/2023	Y	111056	1/23/2023	2,843.26	0.00	0.00	0.00	2,843.26	2,843.26
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
1.9.23	Cell Phone Allotment, 11/26-12/25/22	1/9/2023		111057	1/23/2023	90.00	0.00	0.00	0.00	90.00	90.00
737 - DEWITT COUNTY						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1.5.23	Jan 23 Consulting Fees	1/9/2023		111058	1/23/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
DP&S - DEWITT POTH & SON LLC						874.97	0.00	0.00	0.00	874.97	874.97
702040-0	Jail - Copier Maint, CGGF27159, 11/2-12/5/2	1/1/2023	Y	110950	1/9/2023	137.95	0.00	0.00	0.00	137.95	137.95
702916-0	CA - Copier Maint, CFFG7986, 11/7-12/8/22	1/1/2023	Y	110950	1/9/2023	86.63	0.00	0.00	0.00	86.63	86.63
702917-0	Records Mgt - Copier Maint, CNFJ57811, 11/1	1/1/2023	Y	110950	1/9/2023	31.78	0.00	0.00	0.00	31.78	31.78
703357-0	AP - Copier Maint, CGHF35405, 11/10-12/13/1	1/1/2023	Y	110950	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
703358-0	CC - Copier Maint, CGLG48604, 11/10-12/13/1	1/1/2023	Y	110950	1/9/2023	26.89	0.00	0.00	0.00	26.89	26.89
703359-0	CC - Copier Maint, CGAH54022, 11/14-12/14/1	1/1/2023	Y	110950	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
703360-0	CC - Copier Maint, CGLG48257, 11/10-12/13/1	1/1/2023	Y	110950	1/9/2023	19.83	0.00	0.00	0.00	19.83	19.83
703361-0	EA - Copier Maint, CZJL39867, 11/4-12/8/22	1/1/2023	Y	110950	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
703362-0	Tax - Copier Maint, CZKL46017, 11/10-12/13/1	1/1/2023	Y	110950	1/9/2023	46.19	0.00	0.00	0.00	46.19	46.19
703712-0	DPS - Copier Maint, CNIH41061, 11/15-12/16/1	1/1/2023	Y	110950	1/9/2023	94.79	0.00	0.00	0.00	94.79	94.79
703713-0	Jp #3 - Copier Maint, CZDK36924, 11/15-12/11/1	1/1/2023	Y	110950	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
703944-0	SO - Copier Maint, CZGH10417, 11/15-12/19/1	1/1/2023	Y	110950	1/9/2023	21.35	0.00	0.00	0.00	21.35	21.35
703945-0	Ext - Copier Maint, CZIK51501, 11/15-12/19/1	1/1/2023	Y	110950	1/9/2023	52.72	0.00	0.00	0.00	52.72	52.72
704135-0	Jp #1 - Copier Maint, CZJL39609, 11/10-12/20/1	1/1/2023	Y	110950	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
704136-0	Cty Crt - Copier Maint, R4V42430404, 11/17-1/1	1/1/2023	Y	110950	1/9/2023	35.00	0.00	0.00	0.00	35.00	35.00
704243-0	SO - Copier Maint, CGGF25408, 11/15-12/22/1	1/1/2023	Y	110950	1/9/2023	141.84	0.00	0.00	0.00	141.84	141.84
704327-0	Aud - Copier Maint, CZEL21013, 11/15-12/27/1	1/1/2023	Y	110950	1/9/2023	30.00	0.00	0.00	0.00	30.00	30.00
T.9621 - DIANA VARGAS						300.00	0.00	0.00	0.00	300.00	300.00
12.13.22	CPS Court Reporter Service, 12/13/22	1/18/2023	Y	111059	1/23/2023	300.00	0.00	0.00	0.00	300.00	300.00
412 - DURRETT'S WELDING						1,372.50	0.00	0.00	0.00	1,372.50	1,372.50
1839	Pct #3 - Repairs To Rotocycle	1/5/2023	Y	111060	1/23/2023	297.50	0.00	0.00	0.00	297.50	297.50
1843	Pct #3 - Repairs To Rotocycle	1/5/2023	Y	111060	1/23/2023	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8721 - ECOLAB, INC.											
6273962817	Jail - Fresh 20 5.0 Micron TOD (2)	1/3/2023		110951	1/9/2023	298.76	0.00	0.00	0.00	298.76	298.76
01244 - ECONO A/C AND REFRIGERATION						675.00	0.00	0.00	0.00	675.00	675.00
7725	Jail - Repairs To Walk In Cooler	1/3/2023	Y	110952	1/9/2023	675.00	0.00	0.00	0.00	675.00	675.00
EWALD - EWALD KUBOTA, INC.						8,386.71	0.00	0.00	0.00	8,386.71	8,386.71
4161224	Pct #4 - Repairs To Kubota M5-111HDC1 Trac	1/9/2023		111061	1/23/2023	8,386.71	0.00	0.00	0.00	8,386.71	8,386.71
01660 - FRONTIER COMMUNICATIONS CORPORATION						4,914.68	0.00	0.00	0.00	4,914.68	4,914.68
12.28.22	Tel Service - Acct #210-188-1995-041305-5,	1/4/2023		111062	1/23/2023	4,771.74	0.00	0.00	0.00	4,771.74	4,771.74
672-7725/Dec22	DPS - Acct #830-672-7725-100881-5,	12/28-11/3/2023		110953	1/9/2023	142.94	0.00	0.00	0.00	142.94	142.94
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
3055/Dec22	Jail - Acct #641080543055, Dec 22	1/1/2023	Y	110954	1/9/2023	596.99	0.00	0.00	0.00	596.99	596.99
3334/Dec22	CH - Acct #641080543334, Dec 22	1/1/2023	Y	110954	1/9/2023	220.32	0.00	0.00	0.00	220.32	220.32
3601/Dec22	Pct #1 - Acct #641080543601, Dec 22	1/1/2023	Y	110954	1/9/2023	92.31	0.00	0.00	0.00	92.31	92.31
3613/Dec22	Pct #3 - Acct #641080543613, Dec 22	1/1/2023	Y	110954	1/9/2023	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN						16,423.77	0.00	0.00	0.00	16,423.77	16,423.77
NP63489282	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	1/1/2023	Y	110955	1/9/2023	5,672.26	0.00	0.00	0.00	5,672.26	5,672.26
NP63603846	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	1/3/2023	Y	110955	1/9/2023	4,817.26	0.00	0.00	0.00	4,817.26	4,817.26
NP63664647	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	1/17/2023	Y	111063	1/23/2023	5,934.25	0.00	0.00	0.00	5,934.25	5,934.25
01090 - GALLS, LLC						272.33	0.00	0.00	0.00	272.33	272.33
023025181	Jail - Corporal Patches	1/3/2023	Y	110956	1/9/2023	16.31	0.00	0.00	0.00	16.31	16.31
023049110	Jail - Sgt Chevrons	1/3/2023	Y	110956	1/9/2023	4.82	0.00	0.00	0.00	4.82	4.82
023123110	Jail - Belts	1/9/2023	Y	111064	1/23/2023	251.20	0.00	0.00	0.00	251.20	251.20
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,014.16	0.00	0.00	0.00	1,014.16	1,014.16
INV0022277	Group Policy Number 68005	1/12/2023		71541	1/26/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022278	Group Policy Number 68005	1/12/2023		71541	1/26/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022312	Group Policy Number 68005	1/26/2023		71541	1/26/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022313	Group Policy Number 68005	1/26/2023		71541	1/26/2023	111.82	0.00	0.00	0.00	111.82	111.82
01693 - GLORIA ANN SIRILO						300.00	0.00	0.00	0.00	300.00	300.00
337713	W. Annex - Office Cleaning, 12/21/22	1/1/2023	Y	110957	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
337714	W. Annex - Office Cleaning, 12/28/22	1/1/2023	Y	110957	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
337715	W. Annex - Office Cleaning, 1/4/23	1/4/2023	Y	110957	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
337716	W. Annex - Office Cleaning, 11/18/23	1/18/2023	Y	111065	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
GLC - GONZALES BUILDING CENTER						410.28	0.00	0.00	0.00	410.28	410.28
50830746	Pct #1 - Pipe Insulation	1/1/2023		110958	1/9/2023	5.58	0.00	0.00	0.00	5.58	5.58
50830784	Pct #1 - PVC Wet Set & Primer, Couplings	1/1/2023		110958	1/9/2023	21.95	0.00	0.00	0.00	21.95	21.95
50831540	DPS - Flapper Tank Ball	1/4/2023		110958	1/9/2023	5.39	0.00	0.00	0.00	5.39	5.39
50832741	Const #3 - Plumbing Parts & Crimp Tool	1/4/2023		110958	1/9/2023	185.44	0.00	0.00	0.00	185.44	185.44
50832858	Const #3 - Shark Bite Adapters & Elbow	1/4/2023		110958	1/9/2023	18.58	0.00	0.00	0.00	18.58	18.58
50833746	CH - Ceiling Tiles, T12 Bulbs, A. Filters	1/4/2023		110958	1/9/2023	130.77	0.00	0.00	0.00	130.77	130.77
50834905	Pct #1 - Deck Screws, Framing, Blades	1/12/2023		111066	1/23/2023	42.57	0.00	0.00	0.00	42.57	42.57

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1						581.03	0.00	0.00	0.00	581.03	581.03
222464917	Ambulance Service - Z. Reed, 11/24/22	1/11/2023	Y	111067	1/23/2023	581.03	0.00	0.00	0.00	581.03	581.03
GI - GONZALES INQUIRER						193.20	0.00	0.00	0.00	193.20	193.20
34099	CC - Notice Of Deputy Clerk Position, 11/24/21/1/2023			111015	1/9/2023	102.00	0.00	0.00	0.00	102.00	102.00
34100	CC - Notice Of Deputy Clerk, Position, 12/1/2.1/11/2023			111068	1/23/2023	91.20	0.00	0.00	0.00	91.20	91.20
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						157.29	0.00	0.00	0.00	157.29	157.29
1.3.23	Crime Stoppers Fee, Dec 22 (CC)	1/4/2023		110961	1/9/2023	12.29	0.00	0.00	0.00	12.29	12.29
11.2.22	Crime Stoppers Fee, Oct 22 (DC)	1/3/2023		110959	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
12.30.22	Crime Stoppers Fee, Dec 22 (DC)	1/3/2023		110960	1/9/2023	70.00	0.00	0.00	0.00	70.00	70.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						6,276.08	0.00	0.00	0.00	6,276.08	6,276.08
1.19.23	Jp #4 - Acct #001-017114, 1/19-2/18/23	1/19/2023		111069	1/23/2023	164.95	0.00	0.00	0.00	164.95	164.95
1.8.23	Radio Tower - Acct #48433002, 12/1-30/22	1/9/2023		111069	1/23/2023	108.14	0.00	0.00	0.00	108.14	108.14
1/1/23	Jail - Acct #48433004, 11/21-12/22/22, 42,481/3/2023			110962	1/9/2023	4,378.62	0.00	0.00	0.00	4,378.62	4,378.62
12.19.22	Jp #4 - Acct #001-017114, 12/19-1/18/23	1/1/2023		110962	1/9/2023	159.95	0.00	0.00	0.00	159.95	159.95
3001/1.4.23	Annex - Acct #48433001, 11/23-12/22/22, 11/9/2023			111029	1/19/2023	1,395.52	0.00	0.00	0.00	1,395.52	1,395.52
3005/Dec22	Annex - Acct #48433005, 11/23-12/22/22	1/9/2023		111029	1/19/2023	30.48	0.00	0.00	0.00	30.48	30.48
3007/1.4.23	Smiley Tower - Acct #48433007, 128 KWH	1/9/2023		111029	1/19/2023	38.42	0.00	0.00	0.00	38.42	38.42
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						100.00	0.00	0.00	0.00	100.00	100.00
GC-32804	Family Violence Fee, J. Bustos	1/11/2023		111070	1/23/2023	100.00	0.00	0.00	0.00	100.00	100.00
GVTC - GVTC						1,927.24	0.00	0.00	0.00	1,927.24	1,927.24
519-4054/Jan23	EA - Acct #226747289, 1/11-2/10/23	1/17/2023		111076	1/23/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Jan23	CC/Tax/FA - Acct #164843003, 1/11-2/10/23	1/17/2023		111078	1/23/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Jan23	EMC - Acct #209797001, 1/11-2/10/23	1/17/2023		111073	1/23/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/Jan23	R&B Sec - Acct #164843005, 1/11-02/10/23	1/17/2023		111072	1/23/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Jan23	HR - Acct #167302001, 1/1-31/23	1/9/2023		111030	1/19/2023	72.38	0.00	0.00	0.00	72.38	72.38
519-4550Jan23	AP - Acct #188201001, 1/11-2/10/23	1/17/2023		111075	1/23/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2621/Jan23	Treas - Acct #188215001, 1/11-2/10/23	1/17/2023		111071	1/23/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/Jan23	Aud - Acct #164843001, 1/11-2/10/23	1/17/2023		111074	1/23/2023	74.13	0.00	0.00	0.00	74.13	74.13
672-6527/Dec22	CA - Acct #168117001, 12/21-1/20/23	1/1/2023		110966	1/9/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Jan23	Ext - Acct #164843002, 1/11-2/10/23	1/17/2023		111077	1/23/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Dec22	Waelder Tax - Acct #191663001, 12/21-1/20/1/1/2023			110963	1/9/2023	42.20	0.00	0.00	0.00	42.20	42.20
788-7351/Dec22	Pct #2 - Acct #36046003, 12/21-1/20/23	1/1/2023		110965	1/9/2023	57.54	0.00	0.00	0.00	57.54	57.54
7887352/Dec22	W. Annex - Acct #36046005, 12/21-1/20/23	1/1/2023		110964	1/9/2023	462.41	0.00	0.00	0.00	462.41	462.41
328 - GWEN SCHAEFER						250.87	0.00	0.00	0.00	250.87	250.87
1/4-6/23	Per Diem, Mileage - Schaefer, TAEA Winter C	1/9/2023		111079	1/23/2023	250.87	0.00	0.00	0.00	250.87	250.87
HHA - HARWOOD HEATING & AIR						417.71	0.00	0.00	0.00	417.71	417.71
9374	N. Annex - Repairs To A/C	1/13/2023	Y	111080	1/23/2023	417.71	0.00	0.00	0.00	417.71	417.71
HEB - H-E-B LP						1,274.06	0.00	0.00	0.00	1,274.06	1,274.06
033475	Jail - Food	1/3/2023	Y	110967	1/9/2023	185.72	0.00	0.00	0.00	185.72	185.72
049140	Jail - Food	1/3/2023	Y	110967	1/9/2023	225.11	0.00	0.00	0.00	225.11	225.11
072910	Jail - Food	1/9/2023	Y	111081	1/23/2023	263.36	0.00	0.00	0.00	263.36	263.36

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
143424	Jail - Food	1/3/2023	Y	110967	1/9/2023	61.32	0.00	0.00	0.00	61.32	61.32
540935	Jail - Food	1/18/2023	Y	111081	1/23/2023	274.94	0.00	0.00	0.00	274.94	274.94
910706	Jail - Food	1/1/2023	Y	110967	1/9/2023	263.61	0.00	0.00	0.00	263.61	263.61
676 - HOME DEPOT CREDIT SERVICES						560.99	0.00	0.00	0.00	560.99	560.99
84370000206300	CH - Splash Blocks	1/1/2023		110968	1/9/2023	35.82	0.00	0.00	0.00	35.82	35.82
84370000206318	CH - Elect Tape, Wire Connectos, Dry Wall M	1/1/2023		110968	1/9/2023	525.17	0.00	0.00	0.00	525.17	525.17
647 - ICS JAIL SUPPLIES, INC.						1,087.74	0.00	0.00	0.00	1,087.74	1,087.74
33007528	Jail - Plates	1/17/2023		111082	1/23/2023	358.00	0.00	0.00	0.00	358.00	358.00
W5698000	Jail - Safety Smock	1/11/2023		111082	1/23/2023	139.38	0.00	0.00	0.00	139.38	139.38
W5724700	Jail - Tweezers	1/4/2023		110969	1/9/2023	28.91	0.00	0.00	0.00	28.91	28.91
W5737400	Jail - Mattress Covers, Vinyl Cement	1/1/2023		110969	1/9/2023	301.45	0.00	0.00	0.00	301.45	301.45
W5762000	Jail - Mattress Covers	1/4/2023		110969	1/9/2023	260.00	0.00	0.00	0.00	260.00	260.00
01227 - IDENTISYS INC						98.00	0.00	0.00	0.00	98.00	98.00
602106-R	SO - Laminate Sheets	1/11/2023		111083	1/23/2023	98.00	0.00	0.00	0.00	98.00	98.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						262.49	0.00	0.00	0.00	262.49	262.49
S0210437011	Pct #1 - Axle Mount Kit	1/9/2023		111084	1/23/2023	262.49	0.00	0.00	0.00	262.49	262.49
01495 - IRLE AUTO AND TRUCK PARTS						1,155.65	0.00	0.00	0.00	1,155.65	1,155.65
679089	Pct #1 - O-Rings	1/1/2023	Y	110970	1/9/2023	2.43	0.00	0.00	0.00	2.43	2.43
679281	Pct #1 - O-Rings, Brake Cleaner, Wiping Cloth	1/1/2023	Y	110970	1/9/2023	111.54	0.00	0.00	0.00	111.54	111.54
679878	Pct #4 - Fuel Filter	1/1/2023	Y	110970	1/9/2023	22.14	0.00	0.00	0.00	22.14	22.14
679886	Pct #1 - Chuck, Gauge, Fuel Trmt, Air Filter, C	1/1/2023	Y	110970	1/9/2023	184.25	0.00	0.00	0.00	184.25	184.25
679980	Pct #1 - Antenna, Mount	1/5/2023	Y	111085	1/23/2023	44.48	0.00	0.00	0.00	44.48	44.48
680852	Pct #3 - Hyd Hose Fittings & Wire, O-Ring	1/5/2023	Y	111085	1/23/2023	67.38	0.00	0.00	0.00	67.38	67.38
681001	Pct #2 - Cotter Pins, Trailer Lamp	1/17/2023	Y	111085	1/23/2023	15.21	0.00	0.00	0.00	15.21	15.21
681322	Pct #1 - Screw, Washer, Impact Socket, Adapt	1/12/2023	Y	111085	1/23/2023	48.45	0.00	0.00	0.00	48.45	48.45
681415	Pct #2 - Batteries, Seafoam, WD40, Starting F	1/17/2023	Y	111085	1/23/2023	361.88	0.00	0.00	0.00	361.88	361.88
681490	Pct #1 - Black Tape, PB Penetrant	1/12/2023	Y	111085	1/23/2023	18.26	0.00	0.00	0.00	18.26	18.26
681516	Pct #1 - HD 30 Oil	1/12/2023	Y	111085	1/23/2023	10.99	0.00	0.00	0.00	10.99	10.99
681737	Pct #1 - Antifreeze, Wiping Cloths	1/18/2023	Y	111085	1/23/2023	68.47	0.00	0.00	0.00	68.47	68.47
681985	Pct #1 - Reflectors	1/12/2023	Y	111085	1/23/2023	49.96	0.00	0.00	0.00	49.96	49.96
682067	Pct #1 - Hexbit	1/18/2023	Y	111085	1/23/2023	8.49	0.00	0.00	0.00	8.49	8.49
682078	Pct #1 - Governor, Goop, Work Brush Set	1/18/2023	Y	111085	1/23/2023	28.97	0.00	0.00	0.00	28.97	28.97
682099	Pct #1 - Dryer Cartridge	1/18/2023	Y	111085	1/23/2023	33.99	0.00	0.00	0.00	33.99	33.99
682108	Pct #1 - Organizers	1/18/2023	Y	111085	1/23/2023	78.76	0.00	0.00	0.00	78.76	78.76
449 - JACKIE WILLIAMSON						300.00	0.00	0.00	0.00	300.00	300.00
GU22-0216	Guardian Ad Litem Fee, GU22-0216, J. Barnet	1/1/2023	Y	110971	1/9/2023	300.00	0.00	0.00	0.00	300.00	300.00
969 - JAMES M. REEVES						1,515.00	0.00	0.00	0.00	1,515.00	1,515.00
123-22-A	2nd 25th, 123-22-A, CAA, A. Ramirez	1/18/2023	Y	111086	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
182-21-A	2nd 25th, 182-21-A, CAA, E. Loya	1/6/2023	Y	111086	1/23/2023	765.00	0.00	0.00	0.00	765.00	765.00
T.6576 - JAMES MARTIN CLAUDER						625.00	0.00	0.00	0.00	625.00	625.00
28234/Dec2022	CPS, 28,234, CAA	1/4/2023	Y	111087	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28234/Dec22	CPS, 28,234, CAA	1/4/2023	Y	111087	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
GC-32672	Cty Crt - GC-32672, CAA, R. Flores	1/1/2023	Y	110972	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
DIA - JDCO CORP						1,558.75	0.00	0.00	0.00	1,558.75	1,558.75
351125	DC - Sutton CNA Surety Bond, Policy #6223221/1/2023			110973	1/9/2023	177.50	0.00	0.00	0.00	177.50	177.50
351128	CC - L. Ackman, CNA Surety Ins, Policy # 64421/1/2023			110973	1/9/2023	372.75	0.00	0.00	0.00	372.75	372.75
351134	Treas - Barborak, CNA Bond, Policy #64420281/1/2023			110973	1/9/2023	887.50	0.00	0.00	0.00	887.50	887.50
351143	Const #1 - D. Jahns CNA Surety Ins, Policy # 1/1/2023			110973	1/9/2023	50.00	0.00	0.00	0.00	50.00	50.00
351420	Jail - Notary Bond, McDaniel, Policy #725161:1/1/2023			110973	1/9/2023	71.00	0.00	0.00	0.00	71.00	71.00
617 - JUSTICE BENEFITS, INC.						3,123.78	0.00	0.00	0.00	3,123.78	3,123.78
201704751	Comm On SCCAP FY2021 Grant Award (22%) 1/9/2023			213	1/23/2023	3,123.78	0.00	0.00	0.00	3,123.78	3,123.78
T.9875 - KARNES COUNTY						25,553.41	0.00	0.00	0.00	25,553.41	25,553.41
11/1-30/22/Med	Jail - Medication For Out Of Cty Boarding, 1/1/2023			110974	1/9/2023	42.39	0.00	0.00	0.00	42.39	42.39
12/1-31/22Med	Jail - Medication For Out Of Cty Boarding, 1/18/2023			111088	1/23/2023	31.02	0.00	0.00	0.00	31.02	31.02
DEC2022	Jail - Out Of Cyty Boarding Of Inmates, 12/1-31/18/2023			111088	1/23/2023	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00
Nov2022	Jail - Out Of Cty Boarding Of Inmates, 11/1-31/1/2023			110974	1/9/2023	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00
KS - KEITH SCHMIDT						120.00	0.00	0.00	0.00	120.00	120.00
1/8-11/23	Per Diem - Schmidt, Leadership Dev Symposi 1/3/2023			110975	1/9/2023	120.00	0.00	0.00	0.00	120.00	120.00
01400 - KENNETH HUME JONES						2,275.00	0.00	0.00	0.00	2,275.00	2,275.00
GC-31654	Cty Crt - GC-31654, CAA, J. Zbranek 1/1/2023		Y	110976	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32481	Cty Crt - GC-32481, CAA, M. Tunniehill 1/13/2023		Y	111089	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32511	Cty Crt - GC-32511, CAA, R. Hodges 1/1/2023		Y	110976	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32586	Cty Crt - GC-32586, CAA, N. Shelby 1/13/2023		Y	111089	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32713	Cty Crt - GC-32713, CAA, R. Rodriguez 1/13/2023		Y	111089	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32832	Cty Crt - GC-32832, CAA, J. Hernandez 1/1/2023		Y	110976	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32903	Cty Crt - GC-32903, CAA, D. Galvan 1/13/2023		Y	111089	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
572 - KEVIN NOLLKAMPER						2,823.44	0.00	0.00	0.00	2,823.44	2,823.44
1819	Pct #2 - Repairs To JD 6330 1/11/2023		Y	111090	1/23/2023	2,823.44	0.00	0.00	0.00	2,823.44	2,823.44
T.9948 - KING MOTORS, INC						88.45	0.00	0.00	0.00	88.45	88.45
90247	Pct #2 - Oil Chg, 17 F250 1/12/2023			111091	1/23/2023	88.45	0.00	0.00	0.00	88.45	88.45
SIT - KYRISH TRUCK CENTERS						48.68	0.00	0.00	0.00	48.68	48.68
X201285211 01	Pct #4 - Axle Shaft Gaskets 1/1/2023		Y	110977	1/9/2023	48.68	0.00	0.00	0.00	48.68	48.68
LSS - LARRY'S SALES AND SERVICE						54.00	0.00	0.00	0.00	54.00	54.00
858	Pct #2 - .50" Rapid Super 1/9/2023		Y	111092	1/23/2023	54.00	0.00	0.00	0.00	54.00	54.00
01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER						225.00	0.00	0.00	0.00	225.00	225.00
28004/May2022	CPS, 28,004, CAA 1/18/2023		Y	111093	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
28004/May22	CPS, 28,004, CAA 1/18/2023		Y	111093	1/23/2023	30.00	0.00	0.00	0.00	30.00	30.00
28147/May2022	CPS, 28,147, CAA 1/18/2023		Y	111093	1/23/2023	45.00	0.00	0.00	0.00	45.00	45.00
438 - LEGAL SHIELD						334.86	0.00	0.00	0.00	334.86	334.86
INV0022291	Pre-Paid Legal Service 1/12/2023			71542	1/26/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022325	Pre-Paid Legal Service 1/26/2023			71542	1/26/2023	167.43	0.00	0.00	0.00	167.43	167.43

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.											
3094243195	CA - Acct #3222DKBKK, 12/1-31/22	1/4/2023		110978	1/9/2023	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC											
1396725-20221231	Const #1 - Dec 22 Commitment, Acct #13967	1/10/2023		111094	1/23/2023	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP											
7297	Abs Fee On Tax Suit #7297, R. McRae	1/3/2023	Y	110979	1/9/2023	100.00	0.00	0.00	0.00	100.00	100.00
7424	Abs Fee On Tax Suit #7424, L. Smith	1/3/2023	Y	110979	1/9/2023	735.00	0.00	0.00	0.00	735.00	735.00
662 - LOWER COLORADO RIVER AUTHORITY											
TMR0016826	SO - Radio Service (49), Dec 2022	1/10/2023		111095	1/23/2023	980.00	0.00	0.00	0.00	980.00	980.00
511 - LULING CHEVROLET BUICK GMC											
420289	Ext - Repairs To 16 Chevy, Vin #116212	1/10/2023	Y	111096	1/23/2023	134.40	0.00	0.00	0.00	134.40	134.40
T.9871 - MARCELLA PERALES											
12.29.22	Mileage - Perales, Dec 2022	1/3/2023		110980	1/9/2023	20.25	0.00	0.00	0.00	20.25	20.25
01051 - MATHESON TRI-GAS, INC											
0026970951	Pct #4 - Cylinder Rental, Dec 22	1/3/2023		111097	1/23/2023	48.56	0.00	0.00	0.00	48.56	48.56
MCCOYS - MCCOY'S BUILDING SUPPLY											
5816566	DPS - Flapper, Flush Lever	1/3/2023		110981	1/9/2023	21.58	0.00	0.00	0.00	21.58	21.58
5816581	Const #3 - Plumbing Parts	1/4/2023		110981	1/9/2023	15.83	0.00	0.00	0.00	15.83	15.83
5816743	Annex - Ceiling Tiles	1/4/2023		110981	1/9/2023	39.04	0.00	0.00	0.00	39.04	39.04
5816774	Annex - T12 Light Bulbs	1/4/2023		110981	1/9/2023	32.96	0.00	0.00	0.00	32.96	32.96
5816789	RR - Insect Killer, Bleach	1/9/2023		111098	1/23/2023	24.37	0.00	0.00	0.00	24.37	24.37
5816868	Pct #1 - Hammer Handle For Truck #396	1/12/2023		111098	1/23/2023	8.72	0.00	0.00	0.00	8.72	8.72
5816943	Annex - Fill Valve	1/13/2023		111098	1/23/2023	10.55	0.00	0.00	0.00	10.55	10.55
5816966	Annex - 6' Car Stop	1/13/2023		111098	1/23/2023	39.89	0.00	0.00	0.00	39.89	39.89
5817085	CA - Paint, Brushes	1/13/2023		111098	1/23/2023	66.61	0.00	0.00	0.00	66.61	66.61
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC											
261116	Jp #3 - Comm On Fine Coll	1/9/2023	Y	111099	1/23/2023	1,501.83	0.00	0.00	0.00	1,501.83	1,501.83
261345	Jp #1 - Comm On Fine Coll	1/1/2023	Y	110982	1/9/2023	164.16	0.00	0.00	0.00	164.16	164.16
261413	Jp #3 - Comm On Fine Coll	1/9/2023	Y	111099	1/23/2023	1,295.07	0.00	0.00	0.00	1,295.07	1,295.07
261610	Jp #1 - Comm On Fine Coll	1/1/2023	Y	110982	1/9/2023	47.43	0.00	0.00	0.00	47.43	47.43
261665	Jp #3 - Comm On Fine Coll	1/9/2023	Y	111099	1/23/2023	1,087.11	0.00	0.00	0.00	1,087.11	1,087.11
261896	Jp #1 - Comm On Fine Coll	1/1/2023	Y	110982	1/9/2023	118.80	0.00	0.00	0.00	118.80	118.80
261967	Jp #3 - Comm On Fine Coll	1/9/2023	Y	111099	1/23/2023	1,421.94	0.00	0.00	0.00	1,421.94	1,421.94
262129	Jp #1 - Comm On Fine Coll	1/10/2023	Y	111099	1/23/2023	64.20	0.00	0.00	0.00	64.20	64.20
262175	Jp #3 - Comm On Fine Coll	1/9/2023	Y	111099	1/23/2023	565.05	0.00	0.00	0.00	565.05	565.05
262411	Jp #3 - Comm On Fine Coll	1/3/2023	Y	111099	1/23/2023	687.23	0.00	0.00	0.00	687.23	687.23
262619	Jp #1 - Comm On Fine Coll	1/10/2023	Y	111099	1/23/2023	144.60	0.00	0.00	0.00	144.60	144.60
262694	Jp #1 - Comm On Fine Coll	1/1/2023	Y	110982	1/9/2023	99.90	0.00	0.00	0.00	99.90	99.90
262698	Jp #3 - Comm On Fine Coll	1/3/2023	Y	111099	1/23/2023	990.75	0.00	0.00	0.00	990.75	990.75
262972	Jp #3 - Comm On Fine Coll	1/3/2023	Y	111099	1/23/2023	1,104.56	0.00	0.00	0.00	1,104.56	1,104.56
263188	Jp #3 - Comm On Fine Coll	1/3/2023	Y	111099	1/23/2023	514.95	0.00	0.00	0.00	514.95	514.95

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01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,295.25	0.00	0.00	0.00	1,295.25	1,295.25
INV0022323	County Employee Monthly Membership	1/26/2023		71543	1/26/2023	1,295.25	0.00	0.00	0.00	1,295.25	1,295.25
T.6448 - MEDINA VALLEY SECURITY, INC.						209.95	0.00	0.00	0.00	209.95	209.95
130703	CH - Monthly Monitoring Of Fire Alarm, Jan 21/3/2023			110983	1/9/2023	49.95	0.00	0.00	0.00	49.95	49.95
131006	Annex - Service Call, Smoke Detector	1/5/2023		111100	1/23/2023	160.00	0.00	0.00	0.00	160.00	160.00
MH - MEMORIAL HOSPITAL						440.00	0.00	0.00	0.00	440.00	440.00
11.30.22	Pct #1 - Drug Screenings	1/1/2023	Y	110984	1/9/2023	320.00	0.00	0.00	0.00	320.00	320.00
12.31.2022	Jail - Pre Empl Drug Screen, P. Medina	1/17/2023	Y	111101	1/23/2023	60.00	0.00	0.00	0.00	60.00	60.00
12.31.22	CC - Drug Screen, W. Malatek	1/9/2023	Y	111101	1/23/2023	60.00	0.00	0.00	0.00	60.00	60.00
METLIFE - METLIFE SBC						3,507.30	0.00	0.00	0.00	3,507.30	3,507.30
INV0022279	Dental Insurance Group #5592854	1/12/2023		71544	1/26/2023	1,663.18	0.00	0.00	0.00	1,663.18	1,663.18
INV0022314	Dental Insurance Group #5592854	1/26/2023		71544	1/26/2023	1,844.12	0.00	0.00	0.00	1,844.12	1,844.12
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						560.40	0.00	0.00	0.00	560.40	560.40
INV0022290	Additional Life Ins. Group #5592854	1/12/2023		71545	1/26/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022324	Additional Life Ins. Group #5592854	1/26/2023		71545	1/26/2023	280.20	0.00	0.00	0.00	280.20	280.20
T.9763 - MICHAEL RAVEN, INC.						600.00	0.00	0.00	0.00	600.00	600.00
1/5/23	Cty Crt - Court Reporter Service, 1/5/23	1/10/2023		111102	1/23/2023	600.00	0.00	0.00	0.00	600.00	600.00
478 - MOHRMANN'S DRUG STORE LLC						7,531.49	0.00	0.00	0.00	7,531.49	7,531.49
1.2.23	Jail - Inmate Medication, 12/1-31/22	1/6/2023	Y	111103	1/23/2023	7,531.49	0.00	0.00	0.00	7,531.49	7,531.49
MI - MOTOROLA SOLUTIONS, INC.						36,521.58	0.00	0.00	0.00	36,521.58	36,521.58
1187085349	SO - Chargers (34) Batteries (34) Speakers (349/30/2022			110913	1/9/2023	29,851.78	0.00	0.00	0.00	29,851.78	29,851.78
8281511736	SO - Purch In Car Video Camera M500 ICV Sy:1/1/2023			110985	1/9/2023	6,669.80	0.00	0.00	0.00	6,669.80	6,669.80
01681 - MYFLEETCENTER						306.17	0.00	0.00	0.00	306.17	306.17
008915	Ext - Oil Chg, 16 2500, Vin #116212	1/10/2023		111104	1/23/2023	114.72	0.00	0.00	0.00	114.72	114.72
009232	CH - Insp, 05 Chev Van, Vin #248946	1/18/2023		111104	1/23/2023	7.00	0.00	0.00	0.00	7.00	7.00
8015	CH - Insp Chev 1500, Vin #108745	1/3/2023		110986	1/9/2023	7.00	0.00	0.00	0.00	7.00	7.00
8018	Const #3 - Oil Chg, 17 1500, Vin #798817	1/1/2023		110986	1/9/2023	92.72	0.00	0.00	0.00	92.72	92.72
8618	Const #3 - Oil Chg, 12 Tahoe, Vin #159618	1/5/2023		111104	1/23/2023	84.73	0.00	0.00	0.00	84.73	84.73
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4,605.00	0.00	0.00	0.00	4,605.00	4,605.00
INV0022284	Deferred Comp Plan Code #0030813001	1/12/2023		71534	1/12/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022319	Deferred Comp Plan Code #0030813001	1/26/2023		71546	1/26/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
NEC - NEC CO-OP ENERGY						888.60	0.00	0.00	0.00	888.60	888.60
B230116024115968	N. Annex - Acct #1607088020, 12/12-1/13/23;1/23/2023			111158	1/27/2023	709.20	0.00	0.00	0.00	709.20	709.20
B230116024115971	N. Annex - Acct #1607088023, 12/12-1/13/23;1/23/2023			111158	1/27/2023	22.40	0.00	0.00	0.00	22.40	22.40
B230116024915970	Pct #4 - Acct #1607088022, 12/12-1/13/23, 11/23/2023			111158	1/27/2023	22.40	0.00	0.00	0.00	22.40	22.40
B230116025615969	Pct #4 - Acct #1607088021, 12/12-1/13/23, 8/1/23/2023			111158	1/27/2023	134.60	0.00	0.00	0.00	134.60	134.60
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3145	Video Magistrate Service, 12/24-1/23/23	1/1/2023	Y	110987	1/9/2023	740.00	0.00	0.00	0.00	740.00	740.00
670 - NICOLE VOGEL						120.00	0.00	0.00	0.00	120.00	120.00
1/4-6/23	Per Diem - Vogel, TAEA Winter Conf, 1/4-6/2:1/9/2023			111105	1/23/2023	120.00	0.00	0.00	0.00	120.00	120.00

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NF - NIXON FEED						75.00	0.00	0.00	0.00	75.00	75.00
508402	Pct #4 - Flat Repair	1/1/2023	Y	110988	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						3,082.50	0.00	0.00	0.00	3,082.50	3,082.50
18295004	Jail - Purch 10 Smoke Detectors	1/17/2023	Y	111106	1/23/2023	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
18296366	Jail - Repairs To Fire Sprinkler, Due To Busted	1/17/2023	Y	111106	1/23/2023	1,192.50	0.00	0.00	0.00	1,192.50	1,192.50
OD - ODP BUSINESS SOLUTIONS, LLC						3,365.11	0.00	0.00	0.00	3,365.11	3,365.11
278878268001	Jp #4 - HP Laser Jet M607N Printer	1/1/2023	Y	110989	1/9/2023	977.49	0.00	0.00	0.00	977.49	977.49
280088589001	EMC - Office Supplies	1/1/2023	Y	110989	1/9/2023	51.97	0.00	0.00	0.00	51.97	51.97
281242099001	CC - Office Supplies	1/11/2023	Y	111107	1/23/2023	102.31	0.00	0.00	0.00	102.31	102.31
281344617001	Tax - Office Supplies	1/1/2023	Y	110989	1/9/2023	469.90	0.00	0.00	0.00	469.90	469.90
281347918001	R&B Sec, Pct #1 - Office Supplies	1/1/2023	Y	111107	1/23/2023	71.21	0.00	0.00	0.00	71.21	71.21
281866772001	Aud - Office Supplies, Toner	1/1/2023	Y	110989	1/9/2023	201.32	0.00	0.00	0.00	201.32	201.32
282404262001	EA - USB	1/1/2023	Y	110989	1/9/2023	28.02	0.00	0.00	0.00	28.02	28.02
282404487001	Aud - Office Supplies	1/1/2023	Y	110989	1/9/2023	46.99	0.00	0.00	0.00	46.99	46.99
282789784001	CC - USB (2)	1/3/2023	Y	111107	1/23/2023	35.98	0.00	0.00	0.00	35.98	35.98
282790087001	Aud - Office Supplies	1/3/2023	Y	110989	1/9/2023	21.34	0.00	0.00	0.00	21.34	21.34
282790089001	Aud - Office Supplies	1/3/2023	Y	110989	1/9/2023	15.74	0.00	0.00	0.00	15.74	15.74
284410441001	Ext - Office Supplies	1/11/2023	Y	111107	1/23/2023	54.99	0.00	0.00	0.00	54.99	54.99
284412093001	CA, Treas - Office Supplies	1/3/2023	Y	110989	1/9/2023	60.14	0.00	0.00	0.00	60.14	60.14
284412229001	CA - Office Supplies	1/3/2023	Y	110989	1/9/2023	10.19	0.00	0.00	0.00	10.19	10.19
284573031001	CJ - Office Supplies	1/3/2023	Y	110989	1/9/2023	93.98	0.00	0.00	0.00	93.98	93.98
285663951001	SO, Jail - Office Supplies	1/9/2023	Y	111107	1/23/2023	505.57	0.00	0.00	0.00	505.57	505.57
285664665001	SO, Jail - Batteries	1/11/2023	Y	111107	1/23/2023	27.49	0.00	0.00	0.00	27.49	27.49
285664670001	SO - Office Supplies	1/11/2023	Y	111107	1/23/2023	332.51	0.00	0.00	0.00	332.51	332.51
286257025001	Aud - Office Supplies	1/11/2023	Y	111107	1/23/2023	46.99	0.00	0.00	0.00	46.99	46.99
287177038001	CA - Office Supplies	1/18/2023	Y	111107	1/23/2023	210.98	0.00	0.00	0.00	210.98	210.98
OMNI - OMNIBASE SERVICES OF TEXAS, LP						1,464.00	0.00	0.00	0.00	1,464.00	1,464.00
422-003089	Jp #3 - Service Fee FTA, Oct - Dec 2022	1/4/2023	Y	110990	1/9/2023	1,464.00	0.00	0.00	0.00	1,464.00	1,464.00
T.8494 - O'REILLY AUTO PARTS						47.98	0.00	0.00	0.00	47.98	47.98
1864-341342	Pct #1 - Hex Bit & Bit Set	1/18/2023	Y	111108	1/23/2023	47.98	0.00	0.00	0.00	47.98	47.98
01422 - PATRICK DAVIS						140.00	0.00	0.00	0.00	140.00	140.00
Oct-Dec2022	Mileage - Davis, Oct-Dec 2022	1/9/2023		111109	1/23/2023	140.00	0.00	0.00	0.00	140.00	140.00
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
1.1.23	CH - Clock Maintenance, Jan 2023	1/11/2023	Y	111110	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						414.90	0.00	0.00	0.00	414.90	414.90
3316874441	CC- Acct #0012053947, 11/7-2/6/23	1/18/2023	Y	111111	1/23/2023	414.90	0.00	0.00	0.00	414.90	414.90
PITNEY - PITNEY BOWES, INC						335.96	0.00	0.00	0.00	335.96	335.96
1022323190	DC - Red Ink, Tape Strings	1/13/2023		111112	1/23/2023	335.96	0.00	0.00	0.00	335.96	335.96
PM - POSTMASTER						74.00	0.00	0.00	0.00	74.00	74.00
12.21.22	Jp #4 - PO Box 366 Rental	1/3/2023		110991	1/9/2023	74.00	0.00	0.00	0.00	74.00	74.00

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01519 - PROFICIENT BENEFIT SOLUTIONS						6,006.50	0.00	0.00	0.00	6,006.50	6,006.50
INV0022282	Flex Plan Card Payroll Deduction	1/12/2023		71535	1/12/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022283	Flex Plan Child Care Payroll Deduction	1/12/2023		71535	1/12/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022317	Flex Plan Card Payroll Deduction	1/26/2023		71547	1/26/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022318	Flex Plan Child Care Payroll Deduction	1/26/2023		71547	1/26/2023	88.55	0.00	0.00	0.00	88.55	88.55
981 - QUALITY AUTO TIRE & REPAIR						733.34	0.00	0.00	0.00	733.34	733.34
0641CR	Pct #1 - Credit On Service	1/18/2023	Y	111113	1/23/2023	-13.18	0.00	0.00	0.00	-13.18	-13.18
35966	Pct #1 - Mount Tires On 00 BD Trl, Vin #0002	1/11/2023	Y	111113	1/23/2023	180.00	0.00	0.00	0.00	180.00	180.00
36041	Pct #1 - Serv Call & Repairs To 01 JD Loader,	1/11/2023	Y	111113	1/23/2023	266.52	0.00	0.00	0.00	266.52	266.52
36046	Pct #1 - Mount Tires, 18 Pete	1/1/2023	Y	110992	1/9/2023	105.00	0.00	0.00	0.00	105.00	105.00
36223	Pct #1 - Mount Tire, 07 Sterling, Vin #Y06255	1/12/2023	Y	111113	1/23/2023	50.00	0.00	0.00	0.00	50.00	50.00
36245	Pct #3 - Flat Repair, 13 Pete, Vin #219854	1/12/2023	Y	111113	1/23/2023	50.00	0.00	0.00	0.00	50.00	50.00
36338	Pct #3 - Flat Repair, 13 Frght, Vin #FU4414	1/12/2023	Y	111113	1/23/2023	50.00	0.00	0.00	0.00	50.00	50.00
36414	Pct #3 - Flat Repair, Armorlite Trl, Vin #000501	1/18/2023	Y	111113	1/23/2023	45.00	0.00	0.00	0.00	45.00	45.00
01522 - REDEYE SAFETY						54.00	0.00	0.00	0.00	54.00	54.00
7294	Pct #1 - Safety Glasses	1/1/2023	Y	110993	1/9/2023	54.00	0.00	0.00	0.00	54.00	54.00
R&W - REESE & ESCOBAR, LLP						4,875.00	0.00	0.00	0.00	4,875.00	4,875.00
118-22-A	2nd 25th, 118-22-A, CAA, C. Fuentes	1/18/2023	Y	111114	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
138-22-B	25th, 138-22-B, CAA, I. Fuentes	1/1/2023	Y	110994	1/9/2023	750.00	0.00	0.00	0.00	750.00	750.00
161-21-B	25th, 161-21-B, CAA, G. Hernandez	1/18/2023	Y	111114	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
208-22-B	25th, 208-22-B, CAA, M. Flores	1/18/2023	Y	111114	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
252-22-A	2nd 25th, 252-22-A, CAA, J. Piper	1/18/2023	Y	111114	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32577	Cty Crt - GC-32572, CAA, D. Johnson	1/1/2023	Y	110994	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32840	Cty Crt - GC-32840, CAA, O. Vasquez	1/1/2023	Y	110994	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32924	Cty Crt - GC-32924, CAA, J. Turrubiarte	1/13/2023	Y	111114	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
Juv/Dec22	Cty Crt - CAA, Juvenile	1/9/2023	Y	111114	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
RPS - REESE'S PRINT SHOP						1,634.81	0.00	0.00	0.00	1,634.81	1,634.81
040165-01	DC - Toner	1/1/2023		110995	1/9/2023	206.55	0.00	0.00	0.00	206.55	206.55
040411-00	SO - Notary Stamp, J. Cordova	1/1/2023		110995	1/9/2023	22.80	0.00	0.00	0.00	22.80	22.80
040431-00	Jail - Notary Stamp, D. Noahubi	1/1/2023		110995	1/9/2023	22.80	0.00	0.00	0.00	22.80	22.80
040435-00	DC - Toners	1/1/2023		110995	1/9/2023	413.10	0.00	0.00	0.00	413.10	413.10
040460-00	Jp #1 - Office Supplies	1/3/2023		110995	1/9/2023	113.98	0.00	0.00	0.00	113.98	113.98
040529-00	SO - Legal Mail Stamp	1/3/2023		110995	1/9/2023	21.60	0.00	0.00	0.00	21.60	21.60
040593-00	CC - Office Supplies	1/4/2023		110995	1/9/2023	28.99	0.00	0.00	0.00	28.99	28.99
040601-00	CC - Office Supplies	1/6/2023		111115	1/23/2023	17.32	0.00	0.00	0.00	17.32	17.32
040610-00	Tax - Printed Window Envelopes	1/3/2023		111115	1/23/2023	520.00	0.00	0.00	0.00	520.00	520.00
040639-00	VA - Office Supplies	1/5/2023		111115	1/23/2023	12.98	0.00	0.00	0.00	12.98	12.98
040684-00	DPS - USB Drives, Office Supplies	1/12/2023		111115	1/23/2023	99.90	0.00	0.00	0.00	99.90	99.90
040769-00	CC - Phrase Dater Stamps	1/17/2023		111115	1/23/2023	109.20	0.00	0.00	0.00	109.20	109.20
040772-00	Tax - Name Plates, Montano & Korzekwa	1/18/2023		111115	1/23/2023	21.60	0.00	0.00	0.00	21.60	21.60
040801-00	Jp #1 - Office Supplies	1/18/2023		111115	1/23/2023	23.99	0.00	0.00	0.00	23.99	23.99

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01677 - REMSCHEL CUSTOMS, LLC						0.00	0.00	0.00	0.00	0.00	250.00
1164	Const #1 - Installation Of Bed Cover	11/1/2022	Y	111031	1/19/2023						250.00
T.6207 - ROBERT W. BLAND						1,851.60	0.00	0.00	0.00	1,851.60	1,851.60
13-22-A	2nd 25th, 13-22-A, CAA, J. Turrubiarte	1/18/2023	Y	111116	1/23/2023	787.25	0.00	0.00	0.00	787.25	787.25
143-22-B	25th, 143-22-B, CAA, S. Riojas	1/4/2023	Y	110996	1/9/2023	764.35	0.00	0.00	0.00	764.35	764.35
Juv/1.12.23	Cty Crt - CAA, Juvenile	1/13/2023	Y	111116	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Jan23	Cty Crt - CAA, Juvenile	1/13/2023	Y	111116	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.9932 - SAFE LIFE DEFENSE LLC						110.92	0.00	0.00	0.00	110.92	110.92
2246472	SO - Tactical Vest & Protection	1/11/2023	Y	111117	1/23/2023	622.12	0.00	0.00	0.00	622.12	622.12
230464CR	SO - Credit On Tactical Vest, Velcro Patch	1/11/2023	Y	111117	1/23/2023	-511.20	0.00	0.00	0.00	-511.20	-511.20
S&S - SCHMIDT & SONS INC.						27,423.99	0.00	0.00	0.00	27,423.99	27,423.99
0506465-IN	1,000 DSL - Pct #3	1/1/2023		110997	1/9/2023	2,982.50	0.00	0.00	0.00	2,982.50	2,982.50
0506943-IN	500 Gas - Pct #1	1/1/2023		110997	1/9/2023	1,143.50	0.00	0.00	0.00	1,143.50	1,143.50
0507240-IN	209 Gas, 1,007 DSL, 811 RDSL - Pct #2	1/5/2023		111118	1/23/2023	7,124.69	0.00	0.00	0.00	7,124.69	7,124.69
0507401-IN	1, 015 DSL - Pct #4	1/5/2023		111118	1/23/2023	3,529.66	0.00	0.00	0.00	3,529.66	3,529.66
0507470-IN	1,400 DSL & Additive - Pct #1	1/9/2023		111118	1/23/2023	4,791.36	0.00	0.00	0.00	4,791.36	4,791.36
0507473-IN	1,000 DSL - Pct #3	1/9/2023		111118	1/23/2023	3,377.50	0.00	0.00	0.00	3,377.50	3,377.50
0507895-IN	Pct #3 - DEF	1/17/2023		111118	1/23/2023	897.78	0.00	0.00	0.00	897.78	897.78
0507896-IN	1,000 DSL - Pct #3	1/17/2023		111118	1/23/2023	3,577.00	0.00	0.00	0.00	3,577.00	3,577.00
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						5,098.67	0.00	0.00	0.00	5,098.67	5,098.67
794635-0	Jp #4 - 5 In 1 Stamp	1/1/2023		110998	1/9/2023	61.50	0.00	0.00	0.00	61.50	61.50
796526-0	Jp #4 - Office Supplies	1/1/2023		110998	1/9/2023	166.78	0.00	0.00	0.00	166.78	166.78
796526-1	Jp #4 - Office Supplies	1/1/2023		110998	1/9/2023	76.47	0.00	0.00	0.00	76.47	76.47
797393-0	EA - 8 Drawer Filing Cabinets (3)	1/3/2023		110998	1/9/2023	4,793.92	0.00	0.00	0.00	4,793.92	4,793.92
SHFH - SEYDLER HILL FUNERAL HOME, INC						2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
2227	Transport To Travis Cty ME, W. Siepman	1/4/2023		110999	1/9/2023	800.00	0.00	0.00	0.00	800.00	800.00
2228	Transport To Travis Cty ME, T. Flanigan	1/3/2023		110999	1/9/2023	800.00	0.00	0.00	0.00	800.00	800.00
2229	Indigent Service - C. Martin, 12/29/22	1/3/2023		110999	1/9/2023	800.00	0.00	0.00	0.00	800.00	800.00
T.7244 - SHERIFF BILL BLACKBURN						80.00	0.00	0.00	0.00	80.00	80.00
7271	Serv Fee On Cause # 7271, L. Smith	1/3/2023		111000	1/9/2023	80.00	0.00	0.00	0.00	80.00	80.00
T.5667 - SHERIFF LARRY LEITHA						85.00	0.00	0.00	0.00	85.00	85.00
7424	Serv Fee On Cause #7424, L. Smith	1/3/2023		111001	1/9/2023	85.00	0.00	0.00	0.00	85.00	85.00
T.6874 - SHERIFF MIKE LANE						80.00	0.00	0.00	0.00	80.00	80.00
7267	Serv Fee On Cause #7267, Seguro Well Servic	1/3/2023		111002	1/9/2023	80.00	0.00	0.00	0.00	80.00	80.00
T.9743 - SHERIFF RICHARD KIRKPATRICK						105.00	0.00	0.00	0.00	105.00	105.00
7424	Serv Fee On Cause # 7424, L. Smith	1/3/2023		111003	1/9/2023	105.00	0.00	0.00	0.00	105.00	105.00
521 - SIMPSON CRUSHED STONE LLC						12,795.36	0.00	0.00	0.00	12,795.36	12,795.36
1440480	Pct #4 - 24.49T 1 3/4" Base	1/1/2023	Y	111004	1/9/2023	146.94	0.00	0.00	0.00	146.94	146.94
1440481	Pct #4 - 888.69T 1 3/4" Base	1/1/2023	Y	111004	1/9/2023	5,332.14	0.00	0.00	0.00	5,332.14	5,332.14
1440638	Pct #4 - 616.93T 1 3/4" Base	1/1/2023	Y	111119	1/23/2023	3,701.58	0.00	0.00	0.00	3,701.58	3,701.58
1441063	Pct #4 - 602.45T 1 3/4" Base	1/11/2023	Y	111119	1/23/2023	3,614.70	0.00	0.00	0.00	3,614.70	3,614.70

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01097 - SIP'D TIRE SERVICE						18.00	0.00	0.00	0.00	18.00	18.00
2821	Const #3 - Flat Repair	1/5/2023	Y	111120	1/23/2023	18.00	0.00	0.00	0.00	18.00	18.00
414 - SOUTH STAR BANK						160,827.59	0.00	0.00	0.00	160,827.59	160,827.59
CM0001010	Social Security Due	1/26/2023		71548	1/26/2023	-3.72	0.00	0.00	0.00	-3.72	-3.72
CM0001011	Medicare Taxes Due	1/26/2023		71548	1/26/2023	-0.86	0.00	0.00	0.00	-0.86	-0.86
CM0001013	Federal W/H	1/26/2023		71548	1/26/2023	-6.60	0.00	0.00	0.00	-6.60	-6.60
INV0022304	Social Security Due	1/12/2023		71536	1/12/2023	41,348.60	0.00	0.00	0.00	41,348.60	41,348.60
INV0022305	Medicare Taxes Due	1/12/2023		71536	1/12/2023	9,670.28	0.00	0.00	0.00	9,670.28	9,670.28
INV0022307	Federal W/H	1/12/2023		71536	1/12/2023	28,906.89	0.00	0.00	0.00	28,906.89	28,906.89
INV0022338	Social Security Due	1/26/2023		71548	1/26/2023	41,811.20	0.00	0.00	0.00	41,811.20	41,811.20
INV0022339	Medicare Taxes Due	1/26/2023		71548	1/26/2023	9,778.42	0.00	0.00	0.00	9,778.42	9,778.42
INV0022341	Federal W/H	1/26/2023		71548	1/26/2023	29,323.38	0.00	0.00	0.00	29,323.38	29,323.38
STM - SOUTHERN TIRE MART, LLC.						1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
4820060839	Pct #2 - Purch 2 Tires	1/4/2023	Y	111121	1/23/2023	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
651 - SPARKLETT'S						89.94	0.00	0.00	0.00	89.94	89.94
15756790122522	Ext - Acct #590828615756790, Dec 22	1/1/2023		111005	1/9/2023	8.00	0.00	0.00	0.00	8.00	8.00
17107144011423	Jp #4 - Acct #746779917107144, Jan 23	1/17/2023		111122	1/23/2023	43.97	0.00	0.00	0.00	43.97	43.97
17107144121722	Jp #4 - Acct #746779917107144, Dec 22	1/1/2023		111006	1/9/2023	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
0020203122622	DPS - Acct #8260161480020203, 12/26-1/25/1/3/2023			111008	1/9/2023	106.16	0.00	0.00	0.00	106.16	106.16
0153582010423	Aud, Treas, R&B Sec - Acct #8260161480153 1/17/2023		Y	111123	1/23/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601122122	CA, SO, CH - Acct #119103601, 12/21-1/20/2:1/1/2023			111007	1/9/2023	761.98	0.00	0.00	0.00	761.98	761.98
01560 - STACI DAWN SLAYDEN						842.00	0.00	0.00	0.00	842.00	842.00
011023	Court Reporter, CPS Docket, 01/10/23	1/18/2023	Y	111124	1/23/2023	300.00	0.00	0.00	0.00	300.00	300.00
110722-A	Court Reporter, CPS Trial, 28,147	1/18/2023	Y	111124	1/23/2023	542.00	0.00	0.00	0.00	542.00	542.00
01135 - STANFORD VACUUM SERVICES, INC.						290.00	0.00	0.00	0.00	290.00	290.00
993926	Jail - Pumped Out Grease Trap	1/18/2023		111125	1/23/2023	290.00	0.00	0.00	0.00	290.00	290.00
01663 - STAR2STAR COMMUNICATIONS, LLC						817.76	0.00	0.00	0.00	817.76	817.76
SUB01479684	CC/Tax - Phone Serv, Acct #811006, 12/23-1/1/1/2023		Y	111009	1/9/2023	817.76	0.00	0.00	0.00	817.76	817.76
SC - STATE COMPTROLLER						73,168.22	0.00	0.00	0.00	73,168.22	73,168.22
40-141/12.31.22	State Civil Fees, QE 12.31.22	12/31/2022		111126	1/23/2023	9,920.42	0.00	0.00	0.00	9,920.42	9,920.42
40-145/12.31.22	State Criminal Fees, QE 12.31.22	12/31/2022		111126	1/23/2023	62,676.90	0.00	0.00	0.00	62,676.90	62,676.90
40-147/12.31.22	Speciality Court Program, QE 12.31.22	12/31/2022		111126	1/23/2023	117.00	0.00	0.00	0.00	117.00	117.00
40-151/12.31.22	Electronic Filing System, QE 12.31.22	12/31/2022		111126	1/23/2023	453.90	0.00	0.00	0.00	453.90	453.90
01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
4011468207	Jail - Monthly Fee For Medical Waste, Jan 23	1/5/2023		111127	1/23/2023	130.77	0.00	0.00	0.00	130.77	130.77
451 - STEVEN A. LOGSDON						350.00	0.00	0.00	0.00	350.00	350.00
1.6.23	Jail - Law Enf Eval, M. McCoy	1/11/2023	Y	111128	1/23/2023	175.00	0.00	0.00	0.00	175.00	175.00
12.17.22	Jail - Law Enf Eval, P. Medina	1/3/2023	Y	111010	1/9/2023	175.00	0.00	0.00	0.00	175.00	175.00

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SYSKO - SYSKO CENTRAL TEXAS						9,679.99	0.00	0.00	0.00	9,679.99	9,679.99
713145038	Jail - Food	1/1/2023		111011	1/9/2023	1,633.60	0.00	0.00	0.00	1,633.60	1,633.60
713145039	Jail - Sporks	1/1/2023		111011	1/9/2023	41.00	0.00	0.00	0.00	41.00	41.00
713145040	Jail - Degreaser, Rinse Aid	1/1/2023		111011	1/9/2023	432.34	0.00	0.00	0.00	432.34	432.34
713145041	Jail - Bathroom Cleaner	1/1/2023		111011	1/9/2023	185.60	0.00	0.00	0.00	185.60	185.60
713168393	Jail - Food	1/3/2023		111011	1/9/2023	1,687.44	0.00	0.00	0.00	1,687.44	1,687.44
713184452	Jail - Food	1/3/2023		111011	1/9/2023	1,305.04	0.00	0.00	0.00	1,305.04	1,305.04
713184453	Jail - Brown Bags	1/3/2023		111011	1/9/2023	156.20	0.00	0.00	0.00	156.20	156.20
713205532	Jail - Food	1/9/2023		111129	1/23/2023	2,148.10	0.00	0.00	0.00	2,148.10	2,148.10
713205533	Jail - Hair Nets	1/9/2023		111129	1/23/2023	34.58	0.00	0.00	0.00	34.58	34.58
713205534	Jail - Laundry Detergent	1/9/2023		111129	1/23/2023	264.28	0.00	0.00	0.00	264.28	264.28
713226778	Jail - Food	1/18/2023		111129	1/23/2023	1,640.55	0.00	0.00	0.00	1,640.55	1,640.55
713226779	Jail - Plastic Wrap, Foil, Sporks	1/18/2023		111129	1/23/2023	99.81	0.00	0.00	0.00	99.81	99.81
713226780	Jail - Plastic Bags	1/18/2023		111129	1/23/2023	51.45	0.00	0.00	0.00	51.45	51.45
544 - T ELECTRIC						600.00	0.00	0.00	0.00	600.00	600.00
2310	Jail - Repairs To Lights In Cells	1/9/2023	Y	111130	1/23/2023	600.00	0.00	0.00	0.00	600.00	600.00
BCBS - TAC HEALTH BENEFITS POOL						133,827.87	0.00	0.00	0.00	133,827.87	133,827.87
1.1.23	Jan 2023 Retirees	1/1/2023		71537	1/12/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
CM0001002	Employee Health Insurance Group# 94538	1/12/2023		71537	1/12/2023	-200.59	0.00	0.00	0.00	-200.59	-200.59
INV0022242	Employee Health Ins. Group #94538	12/15/2022		71537	1/12/2023	773.60	0.00	0.00	0.00	773.60	773.60
INV0022243	Employee Health Insurance Group# 94538	12/15/2022		71537	1/12/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022244	TAC Health Benefits Pool	12/15/2022		71537	1/12/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022249	VISION PLAN - EMPLOYEE & CHILDREN	12/15/2022		71537	1/12/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022250	Employee Vision Insurance	12/15/2022		71537	1/12/2023	133.30	0.00	0.00	0.00	133.30	133.30
INV0022251	VISION PLAN - EMPLOYEE & SPOUSE	12/15/2022		71537	1/12/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022252	VISION PLAN - FAMILY	12/15/2022		71537	1/12/2023	45.70	0.00	0.00	0.00	45.70	45.70
INV0022285	Employee Health Ins. Group #94538	1/12/2023		71537	1/12/2023	112,838.40	0.00	0.00	0.00	112,838.40	112,838.40
INV0022286	Employee Health Ins. Group #94538	1/12/2023		71537	1/12/2023	1,547.20	0.00	0.00	0.00	1,547.20	1,547.20
INV0022287	Employee Health Insurance Group# 94538	1/12/2023		71537	1/12/2023	6,218.29	0.00	0.00	0.00	6,218.29	6,218.29
INV0022288	TAC Health Benefits Pool	1/12/2023		71537	1/12/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022289	Employee Life Insurance Policy	1/12/2023		71537	1/12/2023	602.19	0.00	0.00	0.00	602.19	602.19
INV0022293	VISION PLAN - EMPLOYEE & CHILDREN	1/12/2023		71537	1/12/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022294	Employee Vision Insurance	1/12/2023		71537	1/12/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022295	VISION PLAN - EMPLOYEE & SPOUSE	1/12/2023		71537	1/12/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022296	VISION PLAN - FAMILY	1/12/2023		71537	1/12/2023	45.70	0.00	0.00	0.00	45.70	45.70
T.8902 - TDCAA NOW TRUST FUND						75.00	0.00	0.00	0.00	75.00	75.00
217539	CA - Annual Dues, Elect Pros, Watkins, 2023	1/4/2023		111012	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
NRDD-0008640	Claim Deductible, PO20222655-1	1/1/2023		111013	1/9/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
TAC - TEXAS ASSOCIATION OF COUNTIES						1,905.00	0.00	0.00	0.00	1,905.00	1,905.00
1.18.23	Aud - TACA Memb Dues 2023, Weston	1/18/2023		111131	1/23/2023	235.00	0.00	0.00	0.00	235.00	235.00
205323/23	Jp # 4 - JPCA Memb Dues, D. Becker, 1/1-12/13/2023	1/3/2023	Y	111014	1/9/2023	70.00	0.00	0.00	0.00	70.00	70.00

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215471/23	TACA Dues, Cedillo, 1/1-12/31/23	1/18/2023		111131	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
232087/23	Jp #3 - JPCA Memb Dues, 1/1-12/31/23	1/1/2023	Y	111014	1/9/2023	70.00	0.00	0.00	0.00	70.00	70.00
239409/23	DC - CDCAT Ann Memb Dues, Sutton, 1/1-12/1/1/2023		Y	111014	1/9/2023	125.00	0.00	0.00	0.00	125.00	125.00
239672/23	Const #3 - JPCA Memb Dues, 1/1-12/31/23	1/1/2023	Y	111014	1/9/2023	70.00	0.00	0.00	0.00	70.00	70.00
239973/23	Jp #1 - JPCA Memb Dues, R. Boedeker, 1/1-12/1/3/2023		Y	111014	1/9/2023	45.00	0.00	0.00	0.00	45.00	45.00
241827/23	DC - CDCAT Ann Memb Dues, San Miguel, 1/11/1/2023		Y	111014	1/9/2023	50.00	0.00	0.00	0.00	50.00	50.00
243287/23	TACA Dues, Harper, 1/1-12/31/23	1/18/2023		111131	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
247983/23	Reg - Davis, VG Young School For Cty CC, 1/17/2023			111131	1/23/2023	250.00	0.00	0.00	0.00	250.00	250.00
247985/23	CC - CDCAT Assoc Dues, Ackman, 1/1-12/31/23	1/1/2023	Y	111014	1/9/2023	125.00	0.00	0.00	0.00	125.00	125.00
250104/23	Jp #4 - JPCA Memb Dues, M. Ramirez, 1/1-12/1/3/2023		Y	111014	1/9/2023	45.00	0.00	0.00	0.00	45.00	45.00
250105/23	Jp #4 - JPCA Memb Dues, N. Hernandez, 1/1-12/1/3/2023		Y	111014	1/9/2023	45.00	0.00	0.00	0.00	45.00	45.00
250327/23	TACA Dues, Bujnoch, 1/1-12/31/23	1/18/2023		111131	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
253772/23	TACA Dues, Mar, 1/1-12/31/23	1/18/2023		111131	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
255487/23	Const #1 - JPCA Memb Dues, J. Hall, 1/1-12/31/11/2023			111131	1/23/2023	70.00	0.00	0.00	0.00	70.00	70.00
262566/23	Reg - Law Making, Bustos, VG Young School, 1/18/2023			111131	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
331421	Pct #1 - Cancellation Fee For VG Young Reg, 1/18/2023			111131	1/23/2023	85.00	0.00	0.00	0.00	85.00	85.00
331422	Pct #2 - Cancellation Fee For VG Young Reg, 1/18/2023			111131	1/23/2023	85.00	0.00	0.00	0.00	85.00	85.00
331423	Pct #3 - Cancellation Fee For VG Young Reg, 1/18/2023			111131	1/23/2023	85.00	0.00	0.00	0.00	85.00	85.00
419 - TEXAS CHILD SUPPORT SDU						2,920.46	0.00	0.00	0.00	2,920.46	2,920.46
INV0022297	Texas Child Support	1/12/2023		71538	1/12/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022298	Texas Child Support	1/12/2023		71538	1/12/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022299	Texas Child Support	1/12/2023		71538	1/12/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022300	Texas Child Support	1/12/2023		71538	1/12/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022301	Texas Child Support	1/12/2023		71538	1/12/2023	299.65	0.00	0.00	0.00	299.65	299.65
INV0022302	Texas Child Support	1/12/2023		71538	1/12/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022331	Texas Child Support	1/26/2023		71549	1/26/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022332	Texas Child Support	1/26/2023		71549	1/26/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022333	Texas Child Support	1/26/2023		71549	1/26/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022334	Texas Child Support	1/26/2023		71549	1/26/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022335	Texas Child Support	1/26/2023		71549	1/26/2023	299.65	0.00	0.00	0.00	299.65	299.65
INV0022336	Texas Child Support	1/26/2023		71549	1/26/2023	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						159,878.28	0.00	0.00	0.00	159,878.28	159,878.28
INV0022292	Monthly Retirement Report-Gonzales County	1/12/2023		71550	1/26/2023	79,533.80	0.00	0.00	0.00	79,533.80	79,533.80
INV0022326	Monthly Retirement Report-Gonzales County	1/26/2023		71550	1/26/2023	80,344.48	0.00	0.00	0.00	80,344.48	80,344.48
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						95.16	0.00	0.00	0.00	95.16	95.16
2018041	Remote Site Transaction 12/1-31/22	1/9/2023		111132	1/23/2023	95.16	0.00	0.00	0.00	95.16	95.16
TXGS - TEXAS GAS SERVICE COMPANY						1,651.85	0.00	0.00	0.00	1,651.85	1,651.85
0615/Dec22	EMC - Meter #9901110615, 12/1-1/3/23, 5 C	1/13/2023		111133	1/23/2023	129.32	0.00	0.00	0.00	129.32	129.32
0765/Dec22	Annex - Meter # 0220A90765, 12/1-1/3/23, 11/13/2023			111133	1/23/2023	251.56	0.00	0.00	0.00	251.56	251.56
3144/Dec22	EMC - Meter # 0211A63144, 12/1-1/3/23, 10/1/13/2023			111133	1/23/2023	134.65	0.00	0.00	0.00	134.65	134.65
4153/Dec22	Pct #1 - Meter #020L884153, 12/1-1/3/23, 0	1/13/2023		111133	1/23/2023	124.04	0.00	0.00	0.00	124.04	124.04
6558/Dec22	Jail - Meter #0201086558, 12/1-1/3/23, 673	1/13/2023		111133	1/23/2023	833.42	0.00	0.00	0.00	833.42	833.42
9745/Dec22	Pct #3 - Meter #020D869745, 12/1-1/3/23, 5	1/13/2023		111133	1/23/2023	178.86	0.00	0.00	0.00	178.86	178.86

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T.8128 - TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.						150.00	0.00	0.00	0.00	150.00	150.00
21278	Jp #3 - Almaraz, Membership Dues, 2023	1/13/2023		111134	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
21980	Jp #1 - Voight, Membership Dues, 2023	1/13/2023		111134	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
1.9.23	Tax - Acct# 28599421, Postage For Meter	1/9/2023		111135	1/23/2023	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
01563 - THE SEYMOUR LAW OFFICE PLLC						750.00	0.00	0.00	0.00	750.00	750.00
130-21-A	2nd 25th, 130-21-A, CAA, U. Vasquez	1/18/2023	Y	111136	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
679 - THE VAZ CLINIC, P.A.						480.00	0.00	0.00	0.00	480.00	480.00
33058	Jail - Pre Empl Phys & Drug Screen, P. Medina	1/4/2023	Y	111016	1/9/2023	180.00	0.00	0.00	0.00	180.00	180.00
33248	Jail - Chest X-Ray, D. Lopez-Martinez	1/9/2023	Y	111137	1/23/2023	60.00	0.00	0.00	0.00	60.00	60.00
33285	Jail - Chest X-Ray, A. Crothers	1/9/2023	Y	111137	1/23/2023	60.00	0.00	0.00	0.00	60.00	60.00
33428	Jail - Pre Empl Phys & Drug Screen, M. McCoy	1/17/2023	Y	111137	1/23/2023	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						1,791.69	0.00	0.00	0.00	1,791.69	1,791.69
192817	Pct #4 - Gloves, Gear Oil 80W	1/1/2023	Y	111017	1/9/2023	41.46	0.00	0.00	0.00	41.46	41.46
192818	Pct #4 - Credit On Gaskets	1/1/2023	Y	111017	1/9/2023	-12.16	0.00	0.00	0.00	-12.16	-12.16
192837	Pct #4 - Cap Screws	1/1/2023	Y	111017	1/9/2023	4.69	0.00	0.00	0.00	4.69	4.69
192887	Pct #4 - Oil & Air Filters, 5W30 Oil	1/1/2023	Y	111017	1/9/2023	48.61	0.00	0.00	0.00	48.61	48.61
192914	Pct #4 - Resin Kit, Oil, Fuel & Air Filters,	1/1/2023	Y	111017	1/9/2023	170.88	0.00	0.00	0.00	170.88	170.88
192955	Pct #4 - Coolant Filter, Trigger Nozzle	1/1/2023	Y	111017	1/9/2023	99.46	0.00	0.00	0.00	99.46	99.46
192959	Pct #4 - Oil Dry, Anti Freeze	1/1/2023	Y	111017	1/9/2023	166.74	0.00	0.00	0.00	166.74	166.74
193573	Pct #4 - Alum Bright	1/9/2023	Y	111138	1/23/2023	17.27	0.00	0.00	0.00	17.27	17.27
193849	Pct #4 - Automatic Transmission Fluid	1/9/2023	Y	111138	1/23/2023	134.36	0.00	0.00	0.00	134.36	134.36
193865	Pct #4 - Automatic Transmission Fluid	1/9/2023	Y	111138	1/23/2023	183.84	0.00	0.00	0.00	183.84	183.84
194148	Pct #4 - Couplings	1/12/2023	Y	111138	1/23/2023	42.64	0.00	0.00	0.00	42.64	42.64
194152	Pct #4 - Joint Pliers	1/12/2023	Y	111138	1/23/2023	26.66	0.00	0.00	0.00	26.66	26.66
194196	Pct #4 - Brake Drums, Gripper Kit	1/12/2023	Y	111138	1/23/2023	851.94	0.00	0.00	0.00	851.94	851.94
194287	Pct #4 - 6pc Start Set, Scratch Brush	1/12/2023	Y	111138	1/23/2023	15.30	0.00	0.00	0.00	15.30	15.30
WP - THOMSON REUTERS - WEST						461.07	0.00	0.00	0.00	461.07	461.07
847588518	CA - Clear Govt Fraud, 12/1-31/22	1/9/2023		111139	1/23/2023	250.07	0.00	0.00	0.00	250.07	250.07
8477688738	Jp #4 - 2022 TX Civil Pract Stat & Rules	1/17/2023		111139	1/23/2023	211.00	0.00	0.00	0.00	211.00	211.00
01041 - TILLIE BRANCH LUKE						4,125.00	0.00	0.00	0.00	4,125.00	4,125.00
GC-31528	Cty Crt - GC-31528, CAA, D. Watkins	1/1/2023	Y	111018	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-31800	Cty Crt - GC-31800, CAA, F. Little	1/1/2023	Y	111018	1/9/2023	650.00	0.00	0.00	0.00	650.00	650.00
GC-32166	Cty Crt - GC-32166, CAA, F. Marek	1/17/2023	Y	111140	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32372	Cty Crt - GC-32372, CAA, C. Hashmi	1/18/2023	Y	111140	1/23/2023	225.00	0.00	0.00	0.00	225.00	225.00
GC-32806	Cty Crt - GC-32806, CAA, A. Crothers	1/18/2023	Y	111140	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32807	Cty Crt - GC-32807, CAA, B. Feathers	1/1/2023	Y	111018	1/9/2023	650.00	0.00	0.00	0.00	650.00	650.00
GC-32820	Cty Crt - GC-32820, CAA, J. Cantu	1/18/2023	Y	111140	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32844	Cty Crt - GC-32844, CAA, E. Rawlinson	1/1/2023	Y	111018	1/9/2023	975.00	0.00	0.00	0.00	975.00	975.00
GC-32888	Cty Crt - GC-32888, CAA, D. Owens	1/1/2023	Y	111018	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00

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TEC - TK ELEVATOR CORPORATION						360.00	0.00	0.00	0.00	360.00	360.00
3007029491	CH - Maint Agreement, 1/1-31/23	1/5/2023		111141	1/23/2023	360.00	0.00	0.00	0.00	360.00	360.00
OMS - TMS INTERNATIONAL, LLC						3,077.75	0.00	0.00	0.00	3,077.75	3,077.75
10274567	Pct #2 - 136.12T 3/8"X 2" Slag	1/1/2023	Y	111019	1/9/2023	830.33	0.00	0.00	0.00	830.33	830.33
10276164	Pct #2 - 184.43T 3/8" X 2" Slag	1/1/2023	Y	111142	1/23/2023	1,125.02	0.00	0.00	0.00	1,125.02	1,125.02
10276508	Pct #2 - 184T 3/8" X 2" Slag	1/1/2023	Y	111142	1/23/2023	1,122.40	0.00	0.00	0.00	1,122.40	1,122.40
T.5600 - TRACTOR SUPPLY CREDIT PLAN						341.74	0.00	0.00	0.00	341.74	341.74
013405	Pct #2 - Hex Bolts	1/1/2023		111020	1/9/2023	14.55	0.00	0.00	0.00	14.55	14.55
285473	Pct #1 - 50' Hose	1/1/2023		111020	1/9/2023	114.99	0.00	0.00	0.00	114.99	114.99
992310	Pct #1 - Liquivac Oil Changing System	1/1/2023		111020	1/9/2023	59.99	0.00	0.00	0.00	59.99	59.99
994005	Pct #1 - Spring Snaps	1/1/2023		111020	1/9/2023	43.98	0.00	0.00	0.00	43.98	43.98
996257	Pct #2 - Hex Bolts	1/1/2023		111020	1/9/2023	8.24	0.00	0.00	0.00	8.24	8.24
997405	Pct #1 - Heater	1/1/2023		111020	1/9/2023	99.99	0.00	0.00	0.00	99.99	99.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140.00	0.00	0.00	0.00	140.00	140.00
202212-1	SO - Acct #5999361, 12/1-31/22	1/5/2023		111143	1/23/2023	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
3300006682	Autopsy Exp - PA22-06489, M. Moreno	1/10/2023		111144	1/23/2023	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
T.9333 - TRAVIS HILL						2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
54-22-A	2nd 25th, 54-22-A, CAA, D. Pugh	1/18/2023	Y	111145	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
61-22-B	25th, 61-22-B, CAA, J. Miller	1/18/2023	Y	111145	1/23/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32425	Cty Crt - GC-32425, CAA, C. Henson	1/1/2023	Y	111021	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32499/22	Cty Crt - GC-32499, CAA, B. Saldana	1/4/2023	Y	111021	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32837	Cty Crt - GC-32837, CAA, C. Henson	1/1/2023	Y	111021	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32900	Cty Crt - GC-32900, CAA, C. Henson	1/1/2023	Y	111021	1/9/2023	325.00	0.00	0.00	0.00	325.00	325.00
474 - TRES T SERVICES, LLC						182.00	0.00	0.00	0.00	182.00	182.00
1443	Pct #1 - 2 7/8" Pipe, Cut To Size	1/5/2023	Y	111146	1/23/2023	182.00	0.00	0.00	0.00	182.00	182.00
638 - TURK & PAVLOCK PLUMBING, LLC						152.50	0.00	0.00	0.00	152.50	152.50
5431	W. Annex - Plumbing Repairs	1/3/2023	Y	111022	1/9/2023	152.50	0.00	0.00	0.00	152.50	152.50
T.5191 - TX DEPT STATE HEALTH SERVICES						150.00	0.00	0.00	0.00	150.00	150.00
2351/23	Inspection Fee Comm On Jail Standards	1/11/2023		111147	1/23/2023	150.00	0.00	0.00	0.00	150.00	150.00
SG - TYLER TECHNOLOGIES, INC.						1,093.13	0.00	0.00	0.00	1,093.13	1,093.13
130-133603	SO - Active 911 Maint, 1/1-9/30/23	1/5/2023		111148	1/23/2023	1,093.13	0.00	0.00	0.00	1,093.13	1,093.13
579 - UNIFIRST HOLDINGS, INC.						1,305.80	0.00	0.00	0.00	1,305.80	1,305.80
8213809168	Pct #3 - Acct #1840133, Uniform Service	1/1/2023		111023	1/9/2023	59.35	0.00	0.00	0.00	59.35	59.35
8213810965	Pct #4 - Acct #1004957, Uniform Service	1/1/2023		111023	1/9/2023	116.40	0.00	0.00	0.00	116.40	116.40
82138117377	Pct #3 - Acct #1840133, Uniform Service	1/12/2023		111149	1/23/2023	59.35	0.00	0.00	0.00	59.35	59.35
8213811900	Pct #3 - Acct #1840133, Uniform Service	1/1/2023		111023	1/9/2023	60.35	0.00	0.00	0.00	60.35	60.35
8213811901	Pct #1 - Acct #1840332, Uniform Service	1/1/2023		111023	1/9/2023	81.68	0.00	0.00	0.00	81.68	81.68
8213813730	Pct #4 - Acct #1004957, Uniform Service	1/9/2023		111149	1/23/2023	116.40	0.00	0.00	0.00	116.40	116.40
8213814689	Pct #3 - Acct #1840133, Uniform Service	1/1/2023		111149	1/23/2023	59.35	0.00	0.00	0.00	59.35	59.35
8213814690	Pct #1 - Acct #1840332, Uniform Service	1/1/2023		111023	1/9/2023	81.68	0.00	0.00	0.00	81.68	81.68

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8213816433	Pct #4 - Acct #1004957, Uniform Service	1/9/2023		111149	1/23/2023	116.40	0.00	0.00	0.00	116.40	116.40
8213817378	Pct #1 - Acct #1840332, Uniform Service	1/3/2023		111023	1/9/2023	81.68	0.00	0.00	0.00	81.68	81.68
8213819184	Pct #4 - Acct #1004957, Uniform Service	1/9/2023		111149	1/23/2023	137.05	0.00	0.00	0.00	137.05	137.05
8213820153	Pct #3 - Acct #1840133, Uniform Service	1/9/2023		111149	1/23/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213820154	Pct #1 - Acct #1840332, Uniform Service	1/12/2023		111149	1/23/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213821923	Pct #4 - Acct #1004957, Uniform Service	1/12/2023		111149	1/23/2023	115.65	0.00	0.00	0.00	115.65	115.65
8213822887	Pct #1 - Acct #1840332, Uniform Service	1/18/2023		111149	1/23/2023	80.93	0.00	0.00	0.00	80.93	80.93
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
252175	RR - Monthly Monitoring Of Fire Alarm, Dec 21/1/2023			111024	1/9/2023	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.60	0.00	0.00	0.00	5.60	5.60
60000178632212	Pct #4 - Acct #6000017863X26, Jan 23	1/9/2023		111150	1/23/2023	5.60	0.00	0.00	0.00	5.60	5.60
01702 - VERONICA GUADALUPE GONZALES						75.00	0.00	0.00	0.00	75.00	75.00
0104223	Jp #4 - Interpretation Serv, SO #34519	1/4/2023	Y	111025	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						704.00	0.00	0.00	0.00	704.00	704.00
8120	SO - Trouble Shoot Watch Guard System	1/1/2023		111026	1/9/2023	704.00	0.00	0.00	0.00	704.00	704.00
T.9604 - VILLASENOR TIRE SHOP #3						65.00	0.00	0.00	0.00	65.00	65.00
1392	Pct #4 - Flat Repair	1/12/2023	Y	111151	1/23/2023	65.00	0.00	0.00	0.00	65.00	65.00
WALMART - WALMART						1,417.60	0.00	0.00	0.00	1,417.60	1,417.60
026870	Pct #1 - P. Towels, T. Bags, Lights, T. Paper	1/1/2023		111027	1/9/2023	102.96	0.00	0.00	0.00	102.96	102.96
086831	CA - USB Drives, CD Sleeves	1/1/2023		111027	1/9/2023	103.86	0.00	0.00	0.00	103.86	103.86
092932	CH - X-Mas Lights, Adapter	1/1/2023		111027	1/9/2023	75.23	0.00	0.00	0.00	75.23	75.23
113702	Jail - Caulk, Paint Rollers, Paint	1/1/2023		111027	1/9/2023	120.85	0.00	0.00	0.00	120.85	120.85
126570	SO, Jail - Office Supplies	1/1/2023		111027	1/9/2023	46.82	0.00	0.00	0.00	46.82	46.82
140082	CH - Vacuum Cleaner, Cleaning Supplies	1/1/2023		111027	1/9/2023	97.88	0.00	0.00	0.00	97.88	97.88
185438	DPS - Office Supplies, Batteries	1/1/2023		111027	1/9/2023	136.28	0.00	0.00	0.00	136.28	136.28
520762	Jail - Supplies To Paint Cell #8	1/1/2023		111027	1/9/2023	131.76	0.00	0.00	0.00	131.76	131.76
615011	Jail - Microwave	1/1/2023		111027	1/9/2023	70.00	0.00	0.00	0.00	70.00	70.00
665206	SO, Jail - Office Supplies	1/1/2023		111027	1/9/2023	196.88	0.00	0.00	0.00	196.88	196.88
737446	Jail - Auger, Hoses & Shop Vac	1/1/2023		111027	1/9/2023	143.60	0.00	0.00	0.00	143.60	143.60
794293	Jail - Medical Supplies For Inmates	1/1/2023		111027	1/9/2023	24.88	0.00	0.00	0.00	24.88	24.88
836920	RR - Cleaning Supplies	1/1/2023		111027	1/9/2023	24.72	0.00	0.00	0.00	24.72	24.72
930121	Jail - Bowls, Duct Tape, Zip Ties	1/1/2023		111027	1/9/2023	95.86	0.00	0.00	0.00	95.86	95.86
985986	Jail - Food	1/1/2023		111027	1/9/2023	46.02	0.00	0.00	0.00	46.02	46.02
WBF - WB FARM & RANCH SUPPLY						58.97	0.00	0.00	0.00	58.97	58.97
39347	Pct #3 - 2 Shovels	1/9/2023	Y	111152	1/23/2023	45.98	0.00	0.00	0.00	45.98	45.98
41322	Pct #3 - Heavy Duty Nozzle	1/12/2023	Y	111152	1/23/2023	12.99	0.00	0.00	0.00	12.99	12.99
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#19/67367	Pct #2 - Pmt #19, CAT MtrGrdr, S/N #N95003.1/11/2023			111153	1/23/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#57/1327	Pct #2 - Pmt #57, S/N #KH218, Freightliner, 1.1/11/2023			111153	1/23/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						7,987.05	0.00	0.00	0.00	7,987.05	7,987.05
10786	SO - Towing Of Stolen 99 Cargo Trl, Case #22-1/3/2023			111028	1/9/2023	800.00	0.00	0.00	0.00	800.00	800.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50618	SO - Oil Chg, Repairs, 17 Tundra, Vin #0703771	1/1/2023		111028	1/9/2023	195.01	0.00	0.00	0.00	195.01	195.01
50626	SO - Repairs To 20 Tahoe, Vin #177854	1/1/2023		111028	1/9/2023	286.18	0.00	0.00	0.00	286.18	286.18
50698	SO - Replace Transmission, 20 Tahoe, Vin #171/4/2023			111028	1/9/2023	4,103.39	0.00	0.00	0.00	4,103.39	4,103.39
50704	SO - Repairs To 13 F150, Vin #E29490	1/3/2023		111028	1/9/2023	602.69	0.00	0.00	0.00	602.69	602.69
50705	SO - Oil Chg, Flat Repair, 21 Tahoe, Vin #35201/3/2023			111028	1/9/2023	100.87	0.00	0.00	0.00	100.87	100.87
50719	SO - Oil Chg, 22 Tahoe, Vin #318034	1/4/2023		111028	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
50722	SO - Oil Chg, 21 Tahoe, Vin #351867	1/4/2023		111028	1/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
50744	SO - Repairs To 21 Tahoe, Vin #352094	1/9/2023		111154	1/23/2023	462.20	0.00	0.00	0.00	462.20	462.20
50745	SO - Repairs & Oil Chg, 21 Tahoe, Vin #35200/1/9/2023			111154	1/23/2023	598.90	0.00	0.00	0.00	598.90	598.90
50747	SO - Oil Chg, Repairs, 21 F150, Vin #E46519	1/9/2023		111154	1/23/2023	181.59	0.00	0.00	0.00	181.59	181.59
50748	SO - Oil Chg, 20 F150, Vin #D80280	1/9/2023		111154	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
50749	SO - Rotate Tires, 20 F150, Vin #D80280	1/9/2023		111154	1/23/2023	62.09	0.00	0.00	0.00	62.09	62.09
50766	SO - Oil Chg, 16 F150 , Vin #D19125	1/9/2023		111154	1/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
50782	SO - Flat Repair, 18 Exp, Vin #A58374	1/13/2023		111154	1/23/2023	22.77	0.00	0.00	0.00	22.77	22.77
50789	SO - Oil Chg, A. Filter, 19 Exp, Vin #B15439	1/11/2023		111154	1/23/2023	115.53	0.00	0.00	0.00	115.53	115.53
50797	SO - Insp, Balance Tires, Oil Chg, 20 Tahoe,	1/13/2023		111154	1/23/2023	155.83	0.00	0.00	0.00	155.83	155.83
XEROX - XEROX CORPORATION						206.65	0.00	0.00	0.00	206.65	206.65
017919354	DC - Contract #VTX00000X-000, 11/27-12/27,1/18/2023			111155	1/23/2023	206.65	0.00	0.00	0.00	206.65	206.65
Vendors: (187) Total 01 - Vendor Set 01:						969,111.36	0.00	0.00	0.00	969,111.36	969,361.36
Vendors: (187) Report Total:						969,111.36	0.00	0.00	0.00	969,111.36	969,361.36