

# Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2023 - 03/31/2023

Gonzales County, TX

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.3898 - 2ND 25TH JUDICIAL DISTRICT</b>						<b>39,428.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,428.75</b>	<b>39,428.75</b>
3.1.23	2nd 25th Dist 2nd Qtr Pymts (Adult & Juv Ser	3/1/2023		111428	3/13/2023	39,428.75	0.00	0.00	0.00	39,428.75	39,428.75
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>						<b>820.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.75</b>	<b>820.75</b>
20129	Pct #4 - 27 Fire Ext's Insp, (6) 2.5 lb,	3/1/2023		111569	3/27/2023	820.75	0.00	0.00	0.00	820.75	820.75
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
123-18-A	2nd 25th, 123-18-A, J. Alvarez	3/17/2023	Y	111570	3/27/2023	600.00	0.00	0.00	0.00	600.00	600.00
139-22-B	25th, 139-22-B, CAA, J. Hilt	3/17/2023	Y	111570	3/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
160-22-A/Unfiled	2nd 25th, 160-22-A, (2) Unfiled, CAA, S. Solis	3/17/2023	Y	111570	3/27/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
185-19-A/8-23-A	2nd 25th, 185-19-A, 8-23-A, CAA, J. Ramos	3/17/2023	Y	111570	3/27/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
194,195-21-B/25-23-B	25th, 194-21-B, 195-21-B, 25-23-B, CAA, F. W	3/17/2023	Y	111570	3/27/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
203,204,205-21-A	2nd 25th, 203-21-A, 204-21-A, 205-21-A, CAA	3/17/2023	Y	111570	3/27/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
<b>01385 - ADT LLC</b>						<b>64.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.36</b>	<b>64.36</b>
977347922	Jp #4 - Acct #313440607, 3/1-31/23	3/6/2023	Y	111429	3/13/2023	64.36	0.00	0.00	0.00	64.36	64.36
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>						<b>161.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.98</b>	<b>161.98</b>
1043713	Pct #2 - 103" Cross Tube, 103" Side Arm	3/20/2023	Y	111571	3/27/2023	161.98	0.00	0.00	0.00	161.98	161.98
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>528.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.85</b>	<b>528.85</b>
2302-852159	N. Annex - Paint & Supplies For Bldg Repair	3/1/2023		111430	3/13/2023	249.10	0.00	0.00	0.00	249.10	249.10
2302-856682	N. Annex - Paint & Primer For Bldg Repair	3/1/2023		111430	3/13/2023	130.91	0.00	0.00	0.00	130.91	130.91
2302-867700	Pct #4 - Adhesive, Door Stop	3/1/2023		111430	3/13/2023	17.97	0.00	0.00	0.00	17.97	17.97
2302-867707	Pct #4 - Spackling	3/1/2023		111430	3/13/2023	14.99	0.00	0.00	0.00	14.99	14.99
2302-877884	Pct #4 - Regal Tools	3/1/2023		111430	3/13/2023	11.94	0.00	0.00	0.00	11.94	11.94
2302-878180	Pct #4 - 2" Valve Kit	3/1/2023		111430	3/13/2023	21.99	0.00	0.00	0.00	21.99	21.99
2302-878916	Pct #4 - Flush Valve	3/1/2023		111430	3/13/2023	21.99	0.00	0.00	0.00	21.99	21.99
2302-879000	Pct #4 - Flush Lever	3/1/2023		111430	3/13/2023	11.99	0.00	0.00	0.00	11.99	11.99
2302-894820	N. Annex - Air Filters	3/7/2023		111430	3/13/2023	15.98	0.00	0.00	0.00	15.98	15.98
2303-915257	Pct #4 - 40:1 Fuel	3/13/2023		111572	3/27/2023	31.99	0.00	0.00	0.00	31.99	31.99
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>						<b>556.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.76</b>	<b>556.76</b>
S178326530	Const #1 - Purch 4 Tires	3/1/2023		111431	3/13/2023	556.76	0.00	0.00	0.00	556.76	556.76
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>						<b>494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.00</b>	<b>494.00</b>
PC-489	EA - Printed Voter Applications & Cert's	3/9/2023	Y	111573	3/27/2023	494.00	0.00	0.00	0.00	494.00	494.00
<b>01305 - AMY PEELER</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
2/14-17/23	Per Diem - Peeler, Crt Asst Training Conf, 2/13/1/2023			111432	3/13/2023	120.00	0.00	0.00	0.00	120.00	120.00
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>260.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.92</b>	<b>260.92</b>
95724	CH - Qrtly Pest Control, Termite Station Chec	3/1/2023	Y	111433	3/13/2023	68.85	0.00	0.00	0.00	68.85	68.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
95729	Just Ctr - Quarterly Pest Control, Feb 23	3/1/2023	Y	111433	3/13/2023	37.45	0.00	0.00	0.00	37.45	37.45
95809	EMC - Quarterly Pest Control, Feb 23	3/1/2023	Y	111433	3/13/2023	42.80	0.00	0.00	0.00	42.80	42.80
96072	Jail - Monthly Pest Control, March 23	3/3/2023	Y	111433	3/13/2023	52.97	0.00	0.00	0.00	52.97	52.97
96188	RR - Quarterly Pest Control, March 23	3/6/2023	Y	111574	3/27/2023	58.85	0.00	0.00	0.00	58.85	58.85
<b>01539 - APEX GLASS &amp; MIRROR</b>						<b>311.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.45</b>	<b>311.45</b>
2.23.23	Pct #1 - Cut & Install Glass	3/3/2023		111434	3/13/2023	311.45	0.00	0.00	0.00	311.45	311.45
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>487.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.59</b>	<b>487.59</b>
010118/Feb23	Aud - Acct #010118, Bottled Water & Cooler	3/1/2023		111435	3/13/2023	28.97	0.00	0.00	0.00	28.97	28.97
010605/Feb23	DC - Acct #010605, Bottled Water & Cooler R3	3/3/2023		111435	3/13/2023	27.50	0.00	0.00	0.00	27.50	27.50
012517/Feb23	Jp #1 - Acct #012517, Bottled Water & Cooler3	3/1/2023		111435	3/13/2023	45.00	0.00	0.00	0.00	45.00	45.00
012519/Feb23	Tax - Acct #012519, Bottled Water & Cooler F3	3/1/2023		111435	3/13/2023	23.00	0.00	0.00	0.00	23.00	23.00
012553/Feb23	CC - Acct #012553, Bottled Water & Cooler R3	3/1/2023		111435	3/13/2023	39.00	0.00	0.00	0.00	39.00	39.00
014379/Feb23	Jp #3 - Acct #014379, Bottled Water & Cooler3	3/1/2023		111435	3/13/2023	32.50	0.00	0.00	0.00	32.50	32.50
014425/Feb23	CA - Acct #014425, Bottled Water & Cooler R3	3/1/2023		111435	3/13/2023	33.00	0.00	0.00	0.00	33.00	33.00
014682/Feb23	Cty Janitors - Acct #014682, Bottled Water &	3/1/2023		111435	3/13/2023	20.99	0.00	0.00	0.00	20.99	20.99
015133/Feb23	SO - Acct #015133, Bottled Water & Cooler R3	3/1/2023		111435	3/13/2023	77.90	0.00	0.00	0.00	77.90	77.90
015413/Feb23	CJ - Acct #015413, Bottled Water & Cooler R3	3/1/2023		111435	3/13/2023	49.00	0.00	0.00	0.00	49.00	49.00
015784/Feb23	Arch - Acct #015784, Bottled Water & Cooler	3/1/2023		111435	3/13/2023	41.98	0.00	0.00	0.00	41.98	41.98
015794/Feb23	EMC - Acct #015794, Bottled Water & Cooler	3/1/2023		111435	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
257237	DPS - Acct #012556, Bottled Water, Feb 23	3/1/2023		111435	3/13/2023	38.75	0.00	0.00	0.00	38.75	38.75
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>5,338.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.74</b>	<b>5,338.74</b>
359823	Pct #2 - 26.54T Asphalt Patch HP	3/7/2023		111436	3/13/2023	3,529.02	0.00	0.00	0.00	3,529.02	3,529.02
359824	Pct #1 - 13.61T Asphalt Patch HP	3/7/2023		111575	3/27/2023	1,809.72	0.00	0.00	0.00	1,809.72	1,809.72
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2,118.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118.73</b>	<b>2,118.73</b>
X02272023	SO/Jail - Acct #287290082806, 1/20-2/19/23	3/8/2023	Y	111438	3/13/2023	1,410.18	0.00	0.00	0.00	1,410.18	1,410.18
X02272023/CA	CA - Acct #287286090655, 1/20-2/19/23	3/7/2023	Y	111437	3/13/2023	190.41	0.00	0.00	0.00	190.41	190.41
X02272023/EMC	EMC - Acct #287291813466, 1/20-2/19/23	3/10/2023	Y	111577	3/27/2023	81.31	0.00	0.00	0.00	81.31	81.31
X03032023	Acct #28730464927, Const #1, #4, EA, EMC, F3	3/13/2023	Y	111576	3/27/2023	436.83	0.00	0.00	0.00	436.83	436.83
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>164.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.39</b>	<b>164.39</b>
3151230940	SO - Windshield Wiper Blades	3/1/2023		111439	3/13/2023	39.57	0.00	0.00	0.00	39.57	39.57
3151242835	Const #1 - Tri-Ball, Receiver Lock, Tow Straps	3/13/2023		111578	3/27/2023	124.82	0.00	0.00	0.00	124.82	124.82
3151242836	Const #1 - Battery	3/13/2023		111578	3/27/2023	193.99	0.00	0.00	0.00	193.99	193.99
3151242837	Const #1 - Credit On Battery	3/13/2023		111578	3/27/2023	-193.99	0.00	0.00	0.00	-193.99	-193.99
<b>01431 - BCC LANGUAGES LLC</b>						<b>1,689.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.26</b>	<b>1,689.26</b>
23092	DC - Trans, J. Cortez, H. Ramos, J. Ruiz,	3/1/2023	Y	111440	3/13/2023	400.00	0.00	0.00	0.00	400.00	400.00
23116	Cty Crt - Trans & Travel, P. Gonzales, A. Zunig	3/1/2023	Y	111440	3/13/2023	494.63	0.00	0.00	0.00	494.63	494.63
23119	DC - Trans & Travel, J. Garcia, A. Hasciel	3/1/2023	Y	111440	3/13/2023	594.63	0.00	0.00	0.00	594.63	594.63
23135	DC - Trans, O. Zepeda	3/3/2023	Y	111440	3/13/2023	200.00	0.00	0.00	0.00	200.00	200.00
<b>T.7438 - BELL COUNTY</b>						<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>
23CMI00104	Cty Crt - Mental Health Commt, Cause #23CN3	1/2023		111441	3/13/2023	660.00	0.00	0.00	0.00	660.00	660.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>BEN - BEN E. KEITH COMPANY</b>						<b>7,922.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,922.48</b>	<b>7,922.48</b>
76854983	Jail - Food	3/1/2023		111442	3/13/2023	2,580.44	0.00	0.00	0.00	2,580.44	2,580.44
76864540	Jail - Food	3/15/2023		111579	3/27/2023	2,632.82	0.00	0.00	0.00	2,632.82	2,632.82
76873987	Jail - Food	3/15/2023		111579	3/27/2023	2,709.22	0.00	0.00	0.00	2,709.22	2,709.22
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
115-01-23	Jail - Inmate Psychiatric Services, Jan 23	3/1/2023	Y	216	3/13/2023	600.00	0.00	0.00	0.00	600.00	600.00
115-02-23	Jail - Inmate Psychiatric Services, Feb 2023	3/15/2023	Y	217	3/27/2023	600.00	0.00	0.00	0.00	600.00	600.00
<b>01022 - BNM ELECTRIC LLC</b>						<b>2,928.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.50</b>	<b>2,928.50</b>
23021	Annex - Replaced Exit Light & Photo Cell	3/1/2023	Y	111443	3/13/2023	205.00	0.00	0.00	0.00	205.00	205.00
23024	Jail - Run New Circuit For GFI Outlet	3/1/2023	Y	111443	3/13/2023	803.00	0.00	0.00	0.00	803.00	803.00
23032	Pct #1 - Installed Breaker Panel & Removed C3/8/2023		Y	111580	3/27/2023	1,120.50	0.00	0.00	0.00	1,120.50	1,120.50
23038	Annex - 60 Amp Outdoor Disconnects For A/3/22/2023		Y	111580	3/27/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>15,742.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742.07</b>	<b>15,742.07</b>
C5236	Pct #2 - Purch Raptor 15' Batwing Shredder,	3/21/2023		111581	3/27/2023	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00
C5236CR	Pct #2 - Trade In 12" 1812 Bush Hog Shredder	3/21/2023		111581	3/27/2023	-6,500.00	0.00	0.00	0.00	-6,500.00	-6,500.00
W0120275	Pct #3 - Repairs To Shredder	3/16/2023		111582	3/27/2023	492.07	0.00	0.00	0.00	492.07	492.07
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>35,876.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,876.74</b>	<b>35,876.74</b>
143190	Pct #4 - 399.75T Grd 2 City Base	3/1/2023		111444	3/13/2023	1,978.75	0.00	0.00	0.00	1,978.75	1,978.75
143675	Pct #1 - 563.59T Grd 2 City Base	3/1/2023		111444	3/13/2023	2,789.78	0.00	0.00	0.00	2,789.78	2,789.78
143676	Pct #3 - 1,388.49T Grd 2 City Base	3/1/2023		111444	3/13/2023	6,873.08	0.00	0.00	0.00	6,873.08	6,873.08
143866	Pct #1 - 258.69T Grd 2 City Base	3/1/2023		111444	3/13/2023	1,280.51	0.00	0.00	0.00	1,280.51	1,280.51
143867	Pct #3 - 231.95T Grd 2 City Base	3/1/2023		111444	3/13/2023	4,627.64	0.00	0.00	0.00	4,627.64	4,627.64
143868	Pct #4 - 589.52T Grd 2 City Base	3/1/2023		111583	3/27/2023	2,918.10	0.00	0.00	0.00	2,918.10	2,918.10
144046	Pct #1 - 304.56T Grd 2 City Base	3/1/2023		111444	3/13/2023	1,507.58	0.00	0.00	0.00	1,507.58	1,507.58
144047	Pct #3 - 537.58T Grd 2 City Base	3/1/2023		111444	3/13/2023	2,661.05	0.00	0.00	0.00	2,661.05	2,661.05
144176	Pct #3 - 418.31T Grd 2 City Base	3/8/2023		111583	3/27/2023	2,070.65	0.00	0.00	0.00	2,070.65	2,070.65
144177	Pct #3 - 539.98T Grd 2 City Base	3/16/2023		111583	3/27/2023	2,672.92	0.00	0.00	0.00	2,672.92	2,672.92
144351	Pct #1 - 415.22T Grd 2 City Base	3/15/2023		111583	3/27/2023	2,055.36	0.00	0.00	0.00	2,055.36	2,055.36
144352	Pct #3 - 897.24T Grd 2 City Base	3/15/2023		111583	3/27/2023	4,441.32	0.00	0.00	0.00	4,441.32	4,441.32
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>43.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.23</b>	<b>43.23</b>
2.28.23	Mileage - Petru, Feb 23	3/1/2023		111445	3/13/2023	43.23	0.00	0.00	0.00	43.23	43.23
<b>01712 - CALDWELL COUNTRY CHEVROLET II, LLC</b>						<b>103,942.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,942.10</b>	<b>103,942.10</b>
PG211375	SO - Purch 23 Chevy 1500, Vin #3GCUAED4f3/17/2023		Y	111584	3/27/2023	51,971.05	0.00	0.00	0.00	51,971.05	51,971.05
PG211381	SO - Purch 23 Chevy 1500, Vin #3GCUAEDXf3/17/2023		Y	111584	3/27/2023	51,971.05	0.00	0.00	0.00	51,971.05	51,971.05
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>902.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.88</b>	<b>902.88</b>
143770	Pct #3 - Repairs, 02 F250, Vin #C28106	3/10/2023	Y	111585	3/27/2023	762.81	0.00	0.00	0.00	762.81	762.81
46573	Pct #1 - Air Deflector	3/1/2023	Y	111446	3/13/2023	116.62	0.00	0.00	0.00	116.62	116.62
46645	Pct #1 - Carb Cleaner	3/10/2023	Y	111585	3/27/2023	23.45	0.00	0.00	0.00	23.45	23.45
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>3,651.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.30</b>	<b>3,651.30</b>
#47/33619131	Pct #1 - Pmt #47, 140 MtrGrdr, S/N #JPA04623/10/2023			111586	3/27/2023	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.7350 - CDW GOVERNMENT, INC.</b>						<b>36.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>36.32</b>
GX35990	Const #1 - Mini Wireless USB Adapter	3/9/2023		111587	3/27/2023	36.32	0.00	0.00	0.00	36.32	36.32
<b>329 - CHARM-TEX, INC.</b>						<b>865.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.40</b>	<b>865.40</b>
0312881-IN	Jail - Inmate Shirts & Pants	3/1/2023		111447	3/13/2023	400.60	0.00	0.00	0.00	400.60	400.60
0313164-IN	Jail - Toilet Paper	3/1/2023		111447	3/13/2023	389.40	0.00	0.00	0.00	389.40	389.40
0314758-IN	Jail - Inmate Shirts & Pants	3/6/2023		111447	3/13/2023	75.40	0.00	0.00	0.00	75.40	75.40
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>112.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.95</b>	<b>112.95</b>
4146957033	RR - Acct #13383197, Mat Service	3/1/2023		111448	3/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4147642528	RR - Acct #13383197, Mat Service	3/1/2023		111448	3/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4148350288	RR - Acct #13383197, Mat Service	3/6/2023		111448	3/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4149065511	RR - Acct #13383197, Mat Service	3/13/2023		111588	3/27/2023	22.59	0.00	0.00	0.00	22.59	22.59
4149762557	RR - Acct #13375267, Mat Service	3/20/2023		111588	3/27/2023	22.59	0.00	0.00	0.00	22.59	22.59
<b>CITIBANK - CITIBANK</b>						<b>8,739.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,739.23</b>	<b>8,739.23</b>
0326666	Aud - Office Supplies (Amazon)	3/1/2023		111589	3/27/2023	29.64	0.00	0.00	0.00	29.64	29.64
0429026	CH - Laser Levels (Harbor Freight)	3/1/2023		111589	3/27/2023	129.98	0.00	0.00	0.00	129.98	129.98
1.31.23	Ext - Hotel, Sexton, No Call No Show (Hamptc)	3/1/2023		111449	3/13/2023	164.45	0.00	0.00	0.00	164.45	164.45
10720980	CA - Bus Plus Acct Licenses (3), (Box)	3/1/2023		111589	3/27/2023	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
1162921/Feb23	Const #1 - Reconyx Camera Plan For Game Cc	3/13/2023		111589	3/27/2023	30.00	0.00	0.00	0.00	30.00	30.00
1166297	GW - Reconyx Camera Plan & Images For Gar	3/13/2023		111589	3/27/2023	20.00	0.00	0.00	0.00	20.00	20.00
152578	EMC - Reg, Harless, OSSF - Des Rep, 4/4-6/23	3/1/2023		111589	3/27/2023	580.00	0.00	0.00	0.00	580.00	580.00
200022093	EMC - Reg TX Floodplain Mgt Conf (TX Floodp	3/1/2023		111589	3/27/2023	350.00	0.00	0.00	0.00	350.00	350.00
22869	Ext - Bottle Of Water (Marriott)	3/1/2023		111449	3/13/2023	7.00	0.00	0.00	0.00	7.00	7.00
2963436	EMC - Vortex Binoculars (Amazon)	3/1/2023		111589	3/27/2023	179.00	0.00	0.00	0.00	179.00	179.00
3.1.23	Hotel - Sexton, SA Stk Show, Unauthorized Cf	3/10/2023		111589	3/27/2023	278.10	0.00	0.00	0.00	278.10	278.10
30012735-0	CH - 12' Ladder (Ind Products)	3/1/2023		111589	3/27/2023	3,624.74	0.00	0.00	0.00	3,624.74	3,624.74
3318225020	Hotel - Davis, School For CCCA, 2/21-23/23,	3/1/2023		111589	3/27/2023	226.88	0.00	0.00	0.00	226.88	226.88
3345844	EA - Literature Organizer (Amazon)	3/1/2023		111589	3/27/2023	42.98	0.00	0.00	0.00	42.98	42.98
3794645	Const #1 - Batteries (Amazon)	3/1/2023		111589	3/27/2023	55.73	0.00	0.00	0.00	55.73	55.73
4482647	CA - Dual Monitor Stand (Amazon)	3/1/2023		111589	3/27/2023	50.55	0.00	0.00	0.00	50.55	50.55
4781	Reg - Schwausch, TCOLE Firearms Inst, 3/27/	3/13/2023		111589	3/27/2023	475.00	0.00	0.00	0.00	475.00	475.00
4893072	Jail - Clear Plastic Cups (Amazon)	3/1/2023		111589	3/27/2023	107.96	0.00	0.00	0.00	107.96	107.96
49871954	CA - Hotel, Cause #19-22-B E. Taylor (Holiday	3/1/2023		111589	3/27/2023	293.80	0.00	0.00	0.00	293.80	293.80
4VBXBCR	CA - Credit On Air Fare, Cause #19-22-B E. Ta	3/13/2023		111589	3/27/2023	-108.51	0.00	0.00	0.00	-108.51	-108.51
5109831	Jail - Cleaning Brushes (Amazon)	3/1/2023		111589	3/27/2023	119.88	0.00	0.00	0.00	119.88	119.88
53076949	Hotel - Longoria, Crt Assist Training Conf, 2/1	3/1/2023		111589	3/27/2023	303.60	0.00	0.00	0.00	303.60	303.60
6200232	Jail - Hand Gun Safe (Amazon)	3/1/2023		111589	3/27/2023	95.99	0.00	0.00	0.00	95.99	95.99
6597027	Pct #1 - 20' Ext Cable (Amazon)	3/1/2023		111589	3/27/2023	23.54	0.00	0.00	0.00	23.54	23.54
6621017	Aud - Extension Cord (Amazon)	3/1/2023		111589	3/27/2023	14.99	0.00	0.00	0.00	14.99	14.99
69N637Q749B	Reg - Harless, TEM Conf, 5/30-6/2/23, Ft. Wo	3/1/2023		111589	3/27/2023	300.00	0.00	0.00	0.00	300.00	300.00
7140243	Pct #1 - Reflective Tape (Amazon)	3/1/2023		111589	3/27/2023	29.97	0.00	0.00	0.00	29.97	29.97
80797	CH - 3 Ball Hitch W/Pin (Harbor Freight)	3/1/2023		111589	3/27/2023	39.97	0.00	0.00	0.00	39.97	39.97
9601030	Aud - Office Supplies (Amazon)	3/1/2023		111589	3/27/2023	13.99	0.00	0.00	0.00	13.99	13.99

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>CITY - CITY OF GONZALES</b>											
3.16.23	Utilities, 2/1-3/1/23	3/20/2023		111590	3/27/2023	9,292.06	0.00	0.00	0.00	9,292.06	9,292.06
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>203.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.54</b>	<b>203.54</b>
3.14.23	N. Annex - Acct #42100, 1/31-2/28/23, 5 Gal	3/22/2023		111591	3/27/2023	100.09	0.00	0.00	0.00	100.09	100.09
3/14/23	Pct #4 - Acct #64600, 1/31-2/28/23, 25 Gal	3/22/2023		111591	3/27/2023	103.45	0.00	0.00	0.00	103.45	103.45
<b>COW - CITY OF WAELDER</b>						<b>942.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.68</b>	<b>942.68</b>
0350/Feb23	Pct #2 - Acct #020350, 1/20-2/20/23, 611 KW	3/3/2023		111450	3/13/2023	175.39	0.00	0.00	0.00	175.39	175.39
5052/Feb23	W. Annex - Acct #085052-01, 1/20-2/20/23, 3	3/3/2023		111450	3/13/2023	546.84	0.00	0.00	0.00	546.84	546.84
8400/Feb23	Pct #2 - Acct #048400, 1/20-2/20/23, 3 KWH	3/3/2023		111450	3/13/2023	77.37	0.00	0.00	0.00	77.37	77.37
8401/Feb23	Const #3 - Acct #048401, 1/20-2/20/23, 633	3/3/2023		111450	3/13/2023	143.08	0.00	0.00	0.00	143.08	143.08
<b>01377 - CML SECURITY, LLC</b>						<b>382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.50</b>	<b>382.50</b>
201319-35-001	Jail - Troubleshoot Doors	3/15/2023	Y	111592	3/27/2023	382.50	0.00	0.00	0.00	382.50	382.50
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,758.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.14</b>	<b>1,758.14</b>
INV0022413	Insurance Billing #E9784653	3/9/2023		71572	3/9/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022414	Insurance Billing #E9784653	3/9/2023		71572	3/9/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022445	Insurance Billing #E9784653	3/23/2023		71580	3/23/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022446	Insurance Billing #E9784653	3/23/2023		71580	3/23/2023	276.68	0.00	0.00	0.00	276.68	276.68
<b>CMC - COLORADO MATERIALS, LTD</b>						<b>15,585.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,585.43</b>	<b>15,585.43</b>
360027	Pct #2 - 1,449.43T Grd 2 City Base	3/1/2023	Y	111451	3/13/2023	7,972.04	0.00	0.00	0.00	7,972.04	7,972.04
360484	Pct #2 - 290.75T Grd 2 City Base	3/6/2023	Y	111593	3/27/2023	1,599.14	0.00	0.00	0.00	1,599.14	1,599.14
361032	Pct #2 - 1,093.48T Grd 2 City Base	3/13/2023	Y	111593	3/27/2023	6,014.25	0.00	0.00	0.00	6,014.25	6,014.25
<b>700 - CONSTABLE CARLOS B. LOPEZ</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
7091	Service Fee On Cause #7091, F. Johnson	3/3/2023		111452	3/13/2023	80.00	0.00	0.00	0.00	80.00	80.00
7311/2023	Service Fee On Cause #7311, Seer Env (Short	3/1/2023		111452	3/13/2023	5.00	0.00	0.00	0.00	5.00	5.00
<b>T.1561 - COUNTY JUDGES &amp; COMMISSIONERS ASSOCIATION OF TEXAS</b>						<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>
3.2.23	2023 Annual Dues, Cty Judges & Comm Assoc	3/7/2023		111453	3/13/2023	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
<b>COG - COUNTY OF GONZALES</b>						<b>1,567.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.20</b>	<b>1,567.20</b>
3.13.23	Retiree Health Ins - April 2023	3/13/2023		111594	3/27/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
<b>01011 - CROSS ROADS OIL FIELD SUPPLY, LTD.</b>						<b>402.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.51</b>	<b>402.51</b>
0176855-IN	Pct #4 - 3" Gasket	3/13/2023	Y	111595	3/27/2023	46.66	0.00	0.00	0.00	46.66	46.66
0176958-IN	Pct #4 - 3" Butterfly Valve	3/13/2023	Y	111595	3/27/2023	355.85	0.00	0.00	0.00	355.85	355.85
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.00</b>	<b>279.00</b>
211375/23	SO - Title & Reg, 23 Chevy, Vin #3GCUAED4I3/20/2023			111596	3/27/2023	16.75	0.00	0.00	0.00	16.75	16.75
211381/23	SO - Title & Reg, 23 Chevy, Vin #3GCUAEDX13/20/2023			111601	3/27/2023	16.75	0.00	0.00	0.00	16.75	16.75
347845/23	Pct #4 - Reg, 06 Intl, Vin #2HSCNAPR96C34783/13/2023			111599	3/27/2023	7.50	0.00	0.00	0.00	7.50	7.50
391243/23	Pct #4 - Reg 17 Pete, Vin #1XPXD49X9HD391/3/13/2023			111602	3/27/2023	22.00	0.00	0.00	0.00	22.00	22.00
391244/23	Pct #4 - Reg 17 Pete, Vin #1X9XD49XOHD391/3/13/2023			111598	3/27/2023	22.00	0.00	0.00	0.00	22.00	22.00
391415/23	Pct #4 - Reg, 17 Pete, Vin #1XPXD49X1HD3913/13/2023			111597	3/27/2023	22.00	0.00	0.00	0.00	22.00	22.00
770997/23	Pct #4 - Reg 05 Cons Trl, Vin #1C9114021557/3/13/2023			111600	3/27/2023	22.00	0.00	0.00	0.00	22.00	22.00
INV0022436	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	3/9/2023		71573	3/9/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022468	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	3/23/2023		71581	3/23/2023	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>4,177.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,177.66</b>	<b>4,177.66</b>
86331	Pct #2 - DOT Insp, 17 Pete, Vin #433155, 07 C3/7/2023		Y	111454	3/13/2023	80.00	0.00	0.00	0.00	80.00	80.00
86641	Pct #1 - Repairs 16 Pete, Vin #315696 3/1/2023		Y	111454	3/13/2023	575.25	0.00	0.00	0.00	575.25	575.25
86674	Pct #1 - Repairs 07 Sterling, Vin #AY0625 3/1/2023		Y	111454	3/13/2023	1,912.93	0.00	0.00	0.00	1,912.93	1,912.93
86679	Pct #2 - DOT Insp's, 15 Frght, Vin #GS6178, 03/1/2023		Y	111454	3/13/2023	80.00	0.00	0.00	0.00	80.00	80.00
86680	Pct #2 - Insp 04 Ford, Vin #D46952 3/1/2023		Y	111454	3/13/2023	7.00	0.00	0.00	0.00	7.00	7.00
86682	Pct #2 - DOT Insp, 13 CTS Trl, Vin #000437 3/1/2023		Y	111454	3/13/2023	40.00	0.00	0.00	0.00	40.00	40.00
86714	Pct #3 - Filter Kits 3/1/2023		Y	111454	3/13/2023	189.48	0.00	0.00	0.00	189.48	189.48
8681	Pct #4 - Insp 06 Int'l, Vin #347845 3/3/2023		Y	111603	3/27/2023	7.00	0.00	0.00	0.00	7.00	7.00
86828	Pct #1 - Towing. 88 KW, Vin #517757 3/3/2023		Y	111454	3/13/2023	225.00	0.00	0.00	0.00	225.00	225.00
86873	Pct #4 - DOT Insp 17 Pete, Vin #391243 3/6/2023		Y	111603	3/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
86874	Pct #4 - DOT Insp, 17 Pete, Vin #391244, 05 C3/6/2023		Y	111603	3/27/2023	80.00	0.00	0.00	0.00	80.00	80.00
86944	Pct #1 - DOT Insp, 96 Int'l Vin #277571 3/10/2023		Y	111603	3/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
86951	Pct #1 - Insp 19 Ford, Vin #D75632 3/10/2023		Y	111603	3/27/2023	7.00	0.00	0.00	0.00	7.00	7.00
87005	Pct #3 - Towing & Repairs To Pete, Vin #4448 3/15/2023		Y	111603	3/27/2023	894.00	0.00	0.00	0.00	894.00	894.00
<b>DARRYL - DARRYL J. BECKER</b>						<b>242.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.51</b>	<b>242.51</b>
3/6-8/23	Per Diem, Mileage - Becker, Jp 10 Hr Sem, 3/t3/8/2023			111455	3/13/2023	242.51	0.00	0.00	0.00	242.51	242.51
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>10,541.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,541.51</b>	<b>10,541.51</b>
2752293	Pct #3 - Pmt #41, 672G, S/N #700168, March 3/1/2023			111459	3/13/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2752294	Pct #1 - Pmt #41, 672G, S/N #702711, March 3/1/2023			111458	3/13/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2752297	Pct #2 - Pmt #41, 624L, S/N #704966, March 3/1/2023			111457	3/13/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2752558	Pct #3 - Pmt #41, 672GP, S/N #700249, March 3/1/2023			111456	3/13/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2754103	Pct #3 - Pmt #44, 624LXT, S/N #701049, March 3/10/2023			111604	3/27/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
<b>T.6335 - DEIDRA VOIGT</b>						<b>165.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.22</b>	<b>165.22</b>
2/5-7/23	Per Diem, Mileage - Voight, Jp's 10 Hr Sem, 3/7/2023			111460	3/13/2023	165.22	0.00	0.00	0.00	165.22	165.22
<b>T.9906 - DEREK JOHNSON</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
3.16.23	Cell Phone Allotment, 1/26-2/25/23 3/16/2023			111605	3/27/2023	90.00	0.00	0.00	0.00	90.00	90.00
<b>737 - DEWITT COUNTY</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
3.1.23	March 23 Consulting Fees 3/6/2023			111461	3/13/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>931.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.20</b>	<b>931.20</b>
708355-0	EA - Copier Maint, CZJL39867, 1/9-2/2/23 3/1/2023		Y	111462	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
708547-0	Jail - Copier Maint, CGGF27159, 1/9-2/3/23 3/1/2023		Y	111462	3/13/2023	145.87	0.00	0.00	0.00	145.87	145.87
708696-0	CA - Copier Maint, CFFG67986, 1/10-2/6/23 3/1/2023		Y	111462	3/13/2023	53.83	0.00	0.00	0.00	53.83	53.83
708697-0	Records Mgt - Copier Maint, CNFJ57811, 1/13/1/2023		Y	111462	3/13/2023	67.40	0.00	0.00	0.00	67.40	67.40
709358-0	AP - Copier Maint, CGHF35405, 1/11-2/10/23/1/2023		Y	111462	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
709359-0	CC - Copier Maint, CGLG48604, 1/11-2/10/23/1/2023		Y	111462	3/13/2023	25.41	0.00	0.00	0.00	25.41	25.41
709360-0	CC - Copier Maint, CGAH54022, 1/11-2/10/23/1/2023		Y	111462	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
709361-0	CC - Copier Maint, CGLG48257, 1/11-2/10/23/1/2023		Y	111462	3/13/2023	4.28	0.00	0.00	0.00	4.28	4.28
709362-0	Jp #1 - Copier Maint, CZJL39609, 1/16-2/10/23/1/2023		Y	111462	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
709363-0	Tax - Copier Maint, CZKL46017, 1/11-2/10/23/1/2023		Y	111462	3/13/2023	103.71	0.00	0.00	0.00	103.71	103.71
709633-0	CJ - Copier Maint, CGGF30848, 1/16-2/14/23 3/1/2023		Y	111462	3/13/2023	151.41	0.00	0.00	0.00	151.41	151.41
709935-0	SO - Copier Maint, CGGF25408, 1/24-2/14/23/1/2023		Y	111462	3/13/2023	72.81	0.00	0.00	0.00	72.81	72.81

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
709936-0	SO - Copier Maint, CZGH10417, 1/17-2/15/23	3/1/2023	Y	111462	3/13/2023	23.61	0.00	0.00	0.00	23.61	23.61
709937-0	DPS - Copier Maint, CNIH41061, 1/17-2/15/23	3/1/2023	Y	111462	3/13/2023	36.21	0.00	0.00	0.00	36.21	36.21
709938-0	Jp #3 - Copier Maint, CZDK36924, 1/18-2/15/3/1/2023	3/1/2023	Y	111462	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
710099-0	Aud - Copier Maint, CZEL21013, 1/24-2/16/23	3/1/2023	Y	111462	3/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
710206-0	Ext - Copier Maint, CZIK51501, 1/23-2/17/23	3/1/2023	Y	111462	3/13/2023	31.66	0.00	0.00	0.00	31.66	31.66
710419-0	C Crt - Copier Maint, R4V2430404, 1/17-2/21/3/1/2023	3/1/2023	Y	111462	3/13/2023	35.00	0.00	0.00	0.00	35.00	35.00
<b>T.6812 - DWIGHT SEXTON</b>						<b>156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>	<b>156.00</b>
1/30-2/3/23	Per Diem - Sexton, Ft. Worth Stk Show, 1/30-3/1/2023			111463	3/13/2023	156.00	0.00	0.00	0.00	156.00	156.00
<b>01033 - EAST TEXAS TRUCK SYSTEMS</b>						<b>111.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.42</b>	<b>111.42</b>
3426	Pct #4 - 4 Toggle Switches	3/1/2023	Y	111606	3/27/2023	111.42	0.00	0.00	0.00	111.42	111.42
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>835.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.80</b>	<b>835.80</b>
10-980463	Pct #2 - Route Markers	3/1/2023	Y	111464	3/13/2023	835.80	0.00	0.00	0.00	835.80	835.80
<b>01430 - ELIZABETH LONGORIA</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
02/15-17/23	Per Diem - Longoria, Crt Asst Training Conf,	3/1/2023		111465	3/13/2023	84.00	0.00	0.00	0.00	84.00	84.00
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>448.00</b>
9402887465	Pct #1 - 160 Gal CRS-2	3/20/2023		111607	3/27/2023	448.00	0.00	0.00	0.00	448.00	448.00
<b>FEHNER - FEHNER &amp; SON GRAIN COMPANY, LP</b>						<b>107.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.65</b>	<b>107.65</b>
3M826740	Pct #1 - Scanner Herbicide	3/17/2023	Y	111608	3/27/2023	84.00	0.00	0.00	0.00	84.00	84.00
3T820704	Pct #1 - Pistol Sprayer Gun	3/16/2023	Y	111608	3/27/2023	23.65	0.00	0.00	0.00	23.65	23.65
<b>T.7994 - FORT BEND COUNTY</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2.28.23	Juvenile Detention, Feb 23	3/6/2023		111466	3/13/2023	300.00	0.00	0.00	0.00	300.00	300.00
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>4,556.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,556.28</b>	<b>4,556.28</b>
1.28.2023CR	Tel Serv - Acct #210-188-1995-041305-5, Cre	3/1/2023		111467	3/13/2023	-390.76	0.00	0.00	0.00	-390.76	-390.76
1.28.23	Tel Service - Acct #210-188-1995-041305-5,	3/1/2023		111467	3/13/2023	3,865.99	0.00	0.00	0.00	3,865.99	3,865.99
12.28.22CR	Tel Serv - Acct #210-188-1995-041305-5, Cre	3/1/2023		111467	3/13/2023	-92.69	0.00	0.00	0.00	-92.69	-92.69
2.28.2023	Tel Serv - Acct #210-188-1995-041305-5,	3/7/2023		111427	3/13/2023	2,222.06	0.00	0.00	0.00	2,222.06	2,222.06
2.28.23CR	SO - Acct #210-188-1995-041305-5, Credit Or	3/1/2023		111427	3/13/2023	-1,193.91	0.00	0.00	0.00	-1,193.91	-1,193.91
672-7725/Feb23	DPS - Acct #830-672-7725-100881-5, 2/28-3/3/6/2023			111468	3/13/2023	145.59	0.00	0.00	0.00	145.59	145.59
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.88</b>	<b>1,150.88</b>
3055/Feb23	Jail - Acct #641080543055, Feb 23	3/1/2023	Y	111469	3/13/2023	596.99	0.00	0.00	0.00	596.99	596.99
3334/Feb23	CH - Acct #641080543334, Feb 23	3/1/2023	Y	111469	3/13/2023	220.32	0.00	0.00	0.00	220.32	220.32
3601/Feb23	Pct #1 - Acct #641080543601, Feb 23	3/1/2023	Y	111469	3/13/2023	92.31	0.00	0.00	0.00	92.31	92.31
3613/Feb23	Pct #3 - Acct #641080543613, Feb 23	3/1/2023	Y	111469	3/13/2023	241.26	0.00	0.00	0.00	241.26	241.26
<b>01081 - FUELMAN</b>						<b>13,180.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,180.91</b>	<b>13,180.91</b>
NP63889679	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	3/1/2023	Y	111470	3/13/2023	6,414.04	0.00	0.00	0.00	6,414.04	6,414.04
NP64006440	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	3/13/2023	Y	111609	3/27/2023	6,766.87	0.00	0.00	0.00	6,766.87	6,766.87
<b>01090 - GALLS, LLC</b>						<b>170.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.86</b>	<b>170.86</b>
023844412	Jail - Shirts, Shoulder Patches, Name Strips,	3/17/2023	Y	111610	3/27/2023	170.86	0.00	0.00	0.00	170.86	170.86
<b>01659 - GAYLE BLUDAU</b>						<b>440.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.77</b>	<b>440.77</b>
3/13-15/23	Per Diem, Mileage, Hotel - Bludau, HLS,	3/13-3/20/2023		111611	3/27/2023	440.77	0.00	0.00	0.00	440.77	440.77

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,014.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.16</b>	<b>1,014.16</b>
INV0022410	Group Policy Number 68005	3/9/2023		71582	3/23/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022411	Group Policy Number 68005	3/9/2023		71582	3/23/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022442	Group Policy Number 68005	3/23/2023		71582	3/23/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022443	Group Policy Number 68005	3/23/2023		71582	3/23/2023	111.82	0.00	0.00	0.00	111.82	111.82
<b>01693 - GLORIA ANN SIRILO</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
337720	W. Annex - Office Cleaning, 3/1/23	3/1/2023	Y	111471	3/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
337721	W. Annex - Office Cleaning, 3/15/23	3/15/2023	Y	111612	3/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>01088 - GLOVE WORLD</b>						<b>222.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.25</b>	<b>222.25</b>
L869127	Jail - Gloves	3/6/2023	Y	111472	3/13/2023	222.25	0.00	0.00	0.00	222.25	222.25
<b>GLC - GONZALES BUILDING CENTER</b>						<b>103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.78</b>	<b>103.78</b>
50840067	Pct #2 - Keys	3/1/2023		111473	3/13/2023	5.97	0.00	0.00	0.00	5.97	5.97
50840909	Pct #1 - Cut Off Wheels, Oscillating Blade	3/6/2023		111473	3/13/2023	23.17	0.00	0.00	0.00	23.17	23.17
50842017	Pct #1 - 3/8" Chain, Links	3/16/2023		111613	3/27/2023	44.38	0.00	0.00	0.00	44.38	44.38
50842867	Pct #1 - Weather Strip & Foam Tape, Snap Lir	3/17/2023		111613	3/27/2023	30.26	0.00	0.00	0.00	30.26	30.26
<b>GCAD - GONZALES CENTRAL APPRAISAL DISTRICT</b>						<b>84,434.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,434.50</b>	<b>84,434.50</b>
3.13.23	2nd Qtr 2023 Budget Shares, Quarterly Pymt	3/15/2023		111614	3/27/2023	84,434.50	0.00	0.00	0.00	84,434.50	84,434.50
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>134.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.91</b>	<b>134.91</b>
3.1.23	Crime Stoppers Fee, Feb 23 (CC)	3/1/2023		111475	3/13/2023	113.91	0.00	0.00	0.00	113.91	113.91
3.3.23	Crime Stoppers Fee, Feb 23 (DC)	3/3/2023		111474	3/13/2023	21.00	0.00	0.00	0.00	21.00	21.00
<b>746 - GREGORY SHERWOOD</b>						<b>1,663.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.46</b>	<b>1,663.46</b>
155-20-B	25th, 155-20-B, CAA, S. Russell	3/3/2023	Y	111476	3/13/2023	1,663.46	0.00	0.00	0.00	1,663.46	1,663.46
<b>T.2402 - GUADALUPE COUNTY</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
23-0042	Juvenile Detention, Feb 23	3/6/2023		111477	3/13/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>5,928.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,928.89</b>	<b>5,928.89</b>
3.1.23	Jail - Acct #48433004, 1/19-2/19/23, 38,520	3/3/2023		111478	3/13/2023	4,059.03	0.00	0.00	0.00	4,059.03	4,059.03
3.19.23	Jp #4 - Acct #001-017114, 3/19-4/18/23	3/20/2023		111615	3/27/2023	159.95	0.00	0.00	0.00	159.95	159.95
3.8.23	Radio Tower - Acct #48433002, 1/30-3/1/23, 3/1/2023	3/1/2023		111567	3/16/2023	111.14	0.00	0.00	0.00	111.14	111.14
3001/3.4.23	Annex - Acct #48433001, 1/20-2/21/23, 13,2	3/6/2023		111478	3/13/2023	1,516.21	0.00	0.00	0.00	1,516.21	1,516.21
3005/3.4.23	Annex - Acct #48433005, 1/20-2/21/23	3/6/2023		111478	3/13/2023	30.48	0.00	0.00	0.00	30.48	30.48
3007/3.4.23	Smiley Tower - Acct #48433007, 1/20-2/21/23	3/6/2023		111478	3/13/2023	52.08	0.00	0.00	0.00	52.08	52.08
<b>481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
GC-32541	Family Violence Fee, C. Perez	3/1/2023		111479	3/13/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.2631 - GUADALUPE VALLEY VETERINARY CLINIC</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
322227	SO - Vet Serv For Case #22-01062	3/3/2023	Y	111480	3/13/2023	225.00	0.00	0.00	0.00	225.00	225.00
<b>GVTC - GVTC</b>						<b>2,067.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.45</b>	<b>2,067.45</b>
519-4054/March23	EA - Acct #226747289, 3/11-4/10/23	3/17/2023		111619	3/27/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/March23	CC/Tax/FA - Acct #164843003, 3/11-4/10/23	3/17/2023		111617	3/27/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/March23	EMC - Acct #209797001, 3/11-4/10/23	3/15/2023		111621	3/27/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/March23	R&B Sec - Acct #164843005, 3/11-4/10/23	3/17/2023		111623	3/27/2023	28.45	0.00	0.00	0.00	28.45	28.45



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
519-4302/Mar23	HR - Acct #167302001, 3/1-31/23	3/6/2023		111485	3/13/2023	72.38	0.00	0.00	0.00	72.38	72.38
519-4550/March23	AP - Acct #188201001, 3/11-4/10/23	3/17/2023		111622	3/27/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2621/March23	Treas - Acct #188215001, 3/11-4/10/23	3/17/2023		111616	3/27/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/March23	Aud - Acct #164843001, 3/11-4/10/23	3/17/2023		111620	3/27/2023	74.13	0.00	0.00	0.00	74.13	74.13
672-6527/Feb23	CA - Acct #168117001, 2/21-3/20/23	3/1/2023		111486	3/13/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/March23	Ext - Acct #164843002, 3/11-4/10/23	3/17/2023		111618	3/27/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Feb23	Waelder Tax - Acct #191663001, 2/21-3/20/23/1/2023	3/1/2023		111482	3/13/2023	43.88	0.00	0.00	0.00	43.88	43.88
788-7176/Feb23	Const #3 - Acct #36046002, 2/21-3/20/23	3/1/2023		111483	3/13/2023	136.98	0.00	0.00	0.00	136.98	136.98
788-7351/Feb23	Pct #2 - Acct #36046003, 2/21-3/20/23	3/1/2023		111481	3/13/2023	57.99	0.00	0.00	0.00	57.99	57.99
788-7352/Feb23	N. Annex - Acct #36046005, 2/21-3/20/23	3/1/2023		111484	3/13/2023	463.51	0.00	0.00	0.00	463.51	463.51
<b>HARRIS - HARRIS FAMILY MORTUARY, INC.</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
2.27.2023	Transport To Travis Cty ME, J. Baker	3/20/2023		111624	3/27/2023	800.00	0.00	0.00	0.00	800.00	800.00
2.27.23	Transport To Travis Cty ME, J. Chandler	3/1/2023		111487	3/13/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>813.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.71</b>	<b>813.71</b>
9400	RR - Repairs To A/C	3/15/2023	Y	111625	3/27/2023	813.71	0.00	0.00	0.00	813.71	813.71
<b>HEB - H-E-B LP</b>						<b>751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.00</b>	<b>751.00</b>
046684	Jail - Food	3/15/2023	Y	111626	3/27/2023	269.00	0.00	0.00	0.00	269.00	269.00
150394	Jail - Food	3/8/2023	Y	111488	3/13/2023	239.86	0.00	0.00	0.00	239.86	239.86
429112	Jail - Food	3/1/2023	Y	111488	3/13/2023	242.14	0.00	0.00	0.00	242.14	242.14
<b>HILTON - HILTON COLLEGE STATION &amp; CONFERENCE CENTER</b>						<b>965.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.36</b>	<b>965.36</b>
3346120699	Hotel - Weston, 2023 Cty Aud Inst, 5/2-5/23, 3/10/2023		Y	111628	3/27/2023	482.68	0.00	0.00	0.00	482.68	482.68
3346125873	Hotel - Lindemann, 2023 Cty Aud Inst, 5/2-4/3/1/2023		Y	111629	3/27/2023	321.79	0.00	0.00	0.00	321.79	321.79
3356915720	Hotel - Rice, New Auditor's Conf, 05/1-2/23, 3/15/2023		Y	111627	3/27/2023	160.89	0.00	0.00	0.00	160.89	160.89
<b>HMC - HOLT CAT</b>						<b>12,516.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,516.86</b>	<b>12,516.86</b>
WIMV0051836	Pct #1 - Repairs To CAT 140, S/N #A03713	3/1/2023		111489	3/13/2023	12,516.86	0.00	0.00	0.00	12,516.86	12,516.86
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>624.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.81</b>	<b>624.81</b>
237046	N. Annex - Flooring	3/1/2023		111490	3/13/2023	730.48	0.00	0.00	0.00	730.48	730.48
72985	N. Annex - Credit On Flooring	3/1/2023		111490	3/13/2023	-730.48	0.00	0.00	0.00	-730.48	-730.48
72993	N. Annex - Flooring	3/1/2023		111490	3/13/2023	624.81	0.00	0.00	0.00	624.81	624.81
<b>772 - HOTSYS CARLSON EQUIPMENT</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
32768200	Pct #3 - Maint On Hotsys 795	3/3/2023		111491	3/13/2023	175.00	0.00	0.00	0.00	175.00	175.00
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>212.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.58</b>	<b>212.58</b>
W5852000	Jail - Inmate Pants & Shirts	3/1/2023		111492	3/13/2023	212.58	0.00	0.00	0.00	212.58	212.58
<b>01227 - IDENTISYS INC</b>						<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>
611856	SO - Color Ribbon, Laminate Sheets, Cards	3/20/2023		111630	3/27/2023	540.00	0.00	0.00	0.00	540.00	540.00
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>1,763.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.49</b>	<b>1,763.49</b>
3031441954	Pct #4 - Fender, Mounting Kit	3/1/2023		111493	3/13/2023	950.00	0.00	0.00	0.00	950.00	950.00
3031471110	Pct #1 - Air, Fuel & Cabin Filters, Fuel Elements	3/16/2023		111631	3/27/2023	568.49	0.00	0.00	0.00	568.49	568.49
3031480981	Pct #4 - Torque Rod	3/13/2023		111631	3/27/2023	245.00	0.00	0.00	0.00	245.00	245.00

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,471.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471.55</b>	<b>2,471.55</b>
684843	Pct #1 - Batteries, Booster Pac, Wiping Cloths	3/3/2023	Y	111494	3/13/2023	575.99	0.00	0.00	0.00	575.99	575.99
684883	Pct #1 - Fuel Filters, Fuel Cap	3/3/2023	Y	111494	3/13/2023	67.74	0.00	0.00	0.00	67.74	67.74
685338	Pct #3 - Fuel Filter, Cap Screw	3/1/2023	Y	111494	3/13/2023	155.06	0.00	0.00	0.00	155.06	155.06
685636	Pct #1 - Funnel & Filler	3/3/2023	Y	111494	3/13/2023	45.98	0.00	0.00	0.00	45.98	45.98
685724	Pct #1 - Windshield Wipers	3/3/2023	Y	111494	3/13/2023	9.99	0.00	0.00	0.00	9.99	9.99
685912	CH - V-Belt	3/15/2023	Y	111632	3/27/2023	36.98	0.00	0.00	0.00	36.98	36.98
686390	Pct #1 - Hydraulic Fluid	3/16/2023	Y	111632	3/27/2023	73.65	0.00	0.00	0.00	73.65	73.65
686410	Pct #1 - Flex Pipe, Clamp, Cleaning Handle & 13	2/21/2023	Y	111632	3/27/2023	72.96	0.00	0.00	0.00	72.96	72.96
686438	Pct #2 - Grommets, Lamps	3/13/2023	Y	111632	3/27/2023	17.92	0.00	0.00	0.00	17.92	17.92
686530	Pct #2 - Mirror, A. Filters, Lawn Mower Batterie	3/13/2023	Y	111632	3/27/2023	431.76	0.00	0.00	0.00	431.76	431.76
686590	Pct #1 - Hub Oil	3/16/2023	Y	111632	3/27/2023	27.38	0.00	0.00	0.00	27.38	27.38
686592	Pct #1 - Car Wash Soap	3/16/2023	Y	111632	3/27/2023	9.49	0.00	0.00	0.00	9.49	9.49
686603	Pct #2 - Clamps	3/13/2023	Y	111632	3/27/2023	79.96	0.00	0.00	0.00	79.96	79.96
686622	Pct #1 - Lamp	3/16/2023	Y	111632	3/27/2023	13.29	0.00	0.00	0.00	13.29	13.29
686841	Pct #1 - Gloves	3/17/2023	Y	111632	3/27/2023	29.48	0.00	0.00	0.00	29.48	29.48
686892	Pct #3 - Antennas	3/16/2023	Y	111632	3/27/2023	71.98	0.00	0.00	0.00	71.98	71.98
687078	Pct #1 - Goop	3/17/2023	Y	111632	3/27/2023	6.49	0.00	0.00	0.00	6.49	6.49
687130	Pct #1 - Batteries	3/17/2023	Y	111632	3/27/2023	510.75	0.00	0.00	0.00	510.75	510.75
687151	Pct #3 - Wrench, Swivel Gripper, Pliers	3/20/2023	Y	111632	3/27/2023	76.67	0.00	0.00	0.00	76.67	76.67
687165	Pct #3 - Hydraulic Filter	3/20/2023	Y	111632	3/27/2023	68.66	0.00	0.00	0.00	68.66	68.66
687198	Pct #3 - Air Filter	3/20/2023	Y	111632	3/27/2023	66.88	0.00	0.00	0.00	66.88	66.88
687208	Pct #1 - Hard Hat & Safety Shield	3/21/2023	Y	111632	3/27/2023	22.49	0.00	0.00	0.00	22.49	22.49
<b>01321 - ISM-RIO GRANDE VALLEY</b>						<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>
SS23-1956	Reg - Weston, ISM Purch Conf, 6/21-23/23	3/1/2023		111495	3/13/2023	425.00	0.00	0.00	0.00	425.00	425.00
<b>01423 - JACKSON LOCK &amp; KEY</b>						<b>268.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.75</b>	<b>268.75</b>
7478	Annex - Serv Call & Labor To Repair Locks	3/13/2023	Y	111633	3/27/2023	268.75	0.00	0.00	0.00	268.75	268.75
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
28234/Feb23	CPS, 28,234, CAA	3/17/2023	Y	111634	3/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.7037 - JARED BRUMME</b>						<b>1,037.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.28</b>	<b>1,037.28</b>
3.21.23	Reimburse Brumme - Hotel, 2023 ROCIC Conf	3/21/2023		111635	3/27/2023	881.28	0.00	0.00	0.00	881.28	881.28
3/11-15/23	Per Diem - Brumme, 2023 ROCIC Conf, Nashv	3/7/2023		111496	3/13/2023	156.00	0.00	0.00	0.00	156.00	156.00
<b>DIA - JDCO CORP</b>						<b>333.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.81</b>	<b>333.81</b>
351460	Jp #4 - Surety Bond, Policy #61648316,	3/8/2023		111497	3/13/2023	177.50	0.00	0.00	0.00	177.50	177.50
353563	SO - Notary Bond, J, Burger, Policy #7253513	3/14/2023		111636	3/27/2023	71.00	0.00	0.00	0.00	71.00	71.00
65633978	SO - Surety Bond, Policy #65633978,	3/6/2023		111497	3/13/2023	85.31	0.00	0.00	0.00	85.31	85.31
<b>T.7763 - JIMMY HARLESS</b>						<b>154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.82</b>	<b>154.82</b>
3/7-10/23	Per Diem, Uber - Harless, TFMA Conf, 3/7-10	3/15/2023		111637	3/27/2023	154.82	0.00	0.00	0.00	154.82	154.82
<b>T.9875 - KARNES COUNTY</b>						<b>29,910.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,910.50</b>	<b>29,910.50</b>
2/1-28/23/Med	Jail - Medication For Out Of Cty Boarding,	3/17/2023		111638	3/27/2023	10.50	0.00	0.00	0.00	10.50	10.50
Feb2023	Jail - Out Of Cty Boarding Of Inmates, 2/1-28	3/17/2023		111638	3/27/2023	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00
Jan2023	Jail - Out Of Cty Boarding Of Inmates, 1/1-31	3/1/2023		111498	3/13/2023	16,510.00	0.00	0.00	0.00	16,510.00	16,510.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>572 - KEVIN NOLLKAMPER</b>						<b>6,058.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,058.32</b>	<b>6,058.32</b>
1859	Pct #2 - Repairs To BD Trailer	3/1/2023	Y	111499	3/13/2023	5,466.03	0.00	0.00	0.00	5,466.03	5,466.03
1875	Pct #2 - Repairs To Freightliner	3/17/2023	Y	111639	3/27/2023	592.29	0.00	0.00	0.00	592.29	592.29
<b>T.9948 - KING MOTORS, INC</b>						<b>96.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.95</b>	<b>96.95</b>
91426	Pct #2 - Oil Change, 11 F150	3/20/2023		111640	3/27/2023	96.95	0.00	0.00	0.00	96.95	96.95
<b>01298 - KOLOGIK, LLC</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
Inv-10951	Const #1 - License Fee, 1 FT, 1 PT, 4/26/23-4/3/16/2023		Y	111641	3/27/2023	840.00	0.00	0.00	0.00	840.00	840.00
<b>438 - LEGAL SHIELD</b>						<b>334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.86</b>	<b>334.86</b>
INV0022424	Pre-Paid Legal Service	3/9/2023		71583	3/23/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022455	Pre-Paid Legal Service	3/23/2023		71583	3/23/2023	167.43	0.00	0.00	0.00	167.43	167.43
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3094360044	CA - Acct #3222DKBKK, 2/1-28/23	3/3/2023		111500	3/13/2023	264.00	0.00	0.00	0.00	264.00	264.00
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1396725-20230228	Const #1 - Feb 23 Commitment, Acct #139673/10/2023			111642	3/27/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>01652 - LINDE GAS &amp; EQUIPMENT INC.</b>						<b>36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.86</b>	<b>36.86</b>
34440143	Pct #2 - 15' Mig Liner	3/8/2023		111501	3/13/2023	36.86	0.00	0.00	0.00	36.86	36.86
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>
7002	Abs Fee On Tax Suit #7002, Van Nations	3/3/2023	Y	111502	3/13/2023	100.00	0.00	0.00	0.00	100.00	100.00
7410	Abs Fee On Tax Suit #7410, John's Flower Shc	3/3/2023	Y	111502	3/13/2023	245.00	0.00	0.00	0.00	245.00	245.00
<b>LIA - LOGAN INSURANCE AGENCY</b>						<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>71.00</b>
056936	CA - Notary Bond, Brumme, 2/27/23-2/27/273/7/2023			111503	3/13/2023	71.00	0.00	0.00	0.00	71.00	71.00
<b>01549 - LONE STAR BUG &amp; PEST CONTROL</b>						<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>79.00</b>
16957	W. Annex - Quarterly Pest Control, 3/15/23	3/15/2023	Y	111643	3/27/2023	79.00	0.00	0.00	0.00	79.00	79.00
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
TMR0017079	SO - Radio Service (49) Feb 23	3/14/2023		111644	3/27/2023	980.00	0.00	0.00	0.00	980.00	980.00
<b>T.9871 - MARCELLA PERALES</b>						<b>15.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.33</b>	<b>15.33</b>
2.28.23	Mileage - Perales, Feb 23	3/7/2023		111504	3/13/2023	15.33	0.00	0.00	0.00	15.33	15.33
<b>T.9925 - MARY SCHWAUSCH</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
3.6.23	Transportation To Dr, 3/7/23	3/6/2023		111505	3/13/2023	15.00	0.00	0.00	0.00	15.00	15.00
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.03</b>	<b>68.03</b>
0027333174	Pct #4 - Cylinder Rental, Feb 23	3/3/2023		111645	3/27/2023	68.03	0.00	0.00	0.00	68.03	68.03
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>268.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.60</b>	<b>268.60</b>
5818261	CA - Flush Lever	3/1/2023		111506	3/13/2023	6.42	0.00	0.00	0.00	6.42	6.42
5818424	SO - Exit Tubes, P Trap, Nuts & Washers	3/1/2023		111506	3/13/2023	56.31	0.00	0.00	0.00	56.31	56.31
5818725	CH - Hammer, Gorilla Glue, Deck Screws	3/1/2023		111506	3/13/2023	62.13	0.00	0.00	0.00	62.13	62.13
5818779	Pct #1 - Cut Off Wheel	3/6/2023		111506	3/13/2023	23.27	0.00	0.00	0.00	23.27	23.27
5818965	Old Jail - Dead Bolt Lock	3/13/2023		111646	3/27/2023	15.43	0.00	0.00	0.00	15.43	15.43
5818972	CH - AA Batteries	3/13/2023		111646	3/27/2023	17.45	0.00	0.00	0.00	17.45	17.45
5819132	RR - Clean Out Plug	3/13/2023		111646	3/27/2023	6.59	0.00	0.00	0.00	6.59	6.59

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5819331	Pct #2 - Plumbing Parts, Spade Bit	3/20/2023		111646	3/27/2023	70.59	0.00	0.00	0.00	70.59	70.59
5819395	CH - Flapper	3/20/2023		111646	3/27/2023	5.08	0.00	0.00	0.00	5.08	5.08
5819458	CH - 6" Pliers	3/20/2023		111646	3/27/2023	5.33	0.00	0.00	0.00	5.33	5.33
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>7,388.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,388.22</b>	<b>7,388.22</b>
259775	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	70.20	0.00	0.00	0.00	70.20	70.20
260110	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	444.71	0.00	0.00	0.00	444.71	444.71
260757	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	84.30	0.00	0.00	0.00	84.30	84.30
261016	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	58.50	0.00	0.00	0.00	58.50	58.50
262326	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	70.20	0.00	0.00	0.00	70.20	70.20
262884	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	12.03	0.00	0.00	0.00	12.03	12.03
263378	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	631.08	0.00	0.00	0.00	631.08	631.08
264565	Jp #3 - Comm On Fine Coll	3/8/2023	Y	111507	3/13/2023	835.08	0.00	0.00	0.00	835.08	835.08
264818	Jp #3 - Comm On Fine Coll	3/8/2023	Y	111507	3/13/2023	963.93	0.00	0.00	0.00	963.93	963.93
265121	Jp #3 - Comm On Fine Coll	3/8/2023	Y	111507	3/13/2023	1,265.22	0.00	0.00	0.00	1,265.22	1,265.22
265503	Jp #3 - Comm On Fine Coll	3/8/2023	Y	111507	3/13/2023	1,379.31	0.00	0.00	0.00	1,379.31	1,379.31
265621	Jp #4 - Comm On Fine Coll	3/1/2023	Y	111507	3/13/2023	64.20	0.00	0.00	0.00	64.20	64.20
266332	Jp #4 - Comm On Fine Coll	3/8/2023	Y	111647	3/27/2023	136.93	0.00	0.00	0.00	136.93	136.93
266377	Jp #1 - Comm On Fine Coll	3/10/2023	Y	111647	3/27/2023	1,372.53	0.00	0.00	0.00	1,372.53	1,372.53
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,295.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.25</b>	<b>1,295.25</b>
INV0022453	County Employee Monthly Membership	3/23/2023		71584	3/23/2023	1,295.25	0.00	0.00	0.00	1,295.25	1,295.25
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>49.95</b>
132004	CH - Monthly Monitoring Of Fire Alarm, Marc	3/1/2023		111508	3/13/2023	49.95	0.00	0.00	0.00	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>
1.31.2023	Jail - Drug Screens, M. McCoy, Z. Mraz	3/1/2023	Y	111509	3/13/2023	120.00	0.00	0.00	0.00	120.00	120.00
2.28.2023	Jail - Pre Empl Drug Screen, J. Knight	3/14/2023	Y	111648	3/27/2023	60.00	0.00	0.00	0.00	60.00	60.00
2.28.23	Pct #2 - Drug Screening	3/9/2023	Y	111648	3/27/2023	110.00	0.00	0.00	0.00	110.00	110.00
<b>METLIFE - METLIFE SBC</b>						<b>3,473.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.64</b>	<b>3,473.64</b>
INV0022412	Dental Insurance Group #5592854	3/9/2023		71585	3/23/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
INV0022444	Dental Insurance Group #5592854	3/23/2023		71585	3/23/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>						<b>560.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.40</b>	<b>560.40</b>
INV0022423	Additional Life Ins. Group #5592854	3/9/2023		71586	3/23/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022454	Additional Life Ins. Group #5592854	3/23/2023		71586	3/23/2023	280.20	0.00	0.00	0.00	280.20	280.20
<b>T.9763 - MICHAEL RAVEN, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
2.28.23	Cty Crt - Court Reporter Serv, 2/28/23	3/1/2023		111510	3/13/2023	600.00	0.00	0.00	0.00	600.00	600.00
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>7,431.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,431.86</b>	<b>7,431.86</b>
2.28.23	Jail - Inmate Medication, 2/1-28/23	3/6/2023	Y	111511	3/13/2023	7,431.86	0.00	0.00	0.00	7,431.86	7,431.86
<b>MI - MOTOROLA SOLUTIONS, INC.</b>						<b>56,153.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,153.82</b>	<b>56,153.82</b>
1187092228	Const #3 - Purch 2 APX8000 Port Radios, 2 Ch	3/8/2023		111512	3/13/2023	33,085.68	0.00	0.00	0.00	33,085.68	33,085.68
1187092408	EMC - Purch 2 APX8000 Port Radios, 2 Charge	3/8/2023		111512	3/13/2023	13,646.34	0.00	0.00	0.00	13,646.34	13,646.34
8281480131	SO - Upgrades To Dispatch & EMC, Trunk Soft	3/8/2023		111512	3/13/2023	1,881.60	0.00	0.00	0.00	1,881.60	1,881.60
8281500918	SO - Mounting Brackets, Antenna Mount	3/8/2023		111512	3/13/2023	310.00	0.00	0.00	0.00	310.00	310.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8281500947	SO - In Car Camera Syst, W/WIFI Dock, Ext W:3/8/2023			111512	3/13/2023	7,230.20	0.00	0.00	0.00	7,230.20	7,230.20
<b>01681 - MYFLEETCENTER</b>						<b>129.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.71</b>	<b>129.71</b>
8118-00111107	EMC - Oil Chg, 22 1500, Vin #161684	3/6/2023		111513	3/13/2023	129.71	0.00	0.00	0.00	129.71	129.71
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>4,605.00</b>
INV0022417	Deferred Comp Plan Code #0030813001	3/9/2023		71574	3/9/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022449	Deferred Comp Plan Code #0030813001	3/23/2023		71587	3/23/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
<b>NEC - NEC CO-OP ENERGY</b>						<b>1,679.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.42</b>	<b>1,679.42</b>
B230215022515969	Pct #4 - Acct #1607088021, 1/13-2/13/23 8783/1/2023			111426	3/1/2023	133.64	0.00	0.00	0.00	133.64	133.64
B230215022615970	Pct #4 - Acct #1607088022, 1/13-2/13/23 1043/1/2023			111426	3/1/2023	22.40	0.00	0.00	0.00	22.40	22.40
B230215022715971	N. Annex - Acct #1607088023, 1/13-2/13/23 3/1/2023			111426	3/1/2023	22.40	0.00	0.00	0.00	22.40	22.40
B230215023815968	N. Annex - Acct #1607088020, 1/13-2/13/23 3/1/2023			111426	3/1/2023	694.63	0.00	0.00	0.00	694.63	694.63
B230316011815968	N. Annex - Acct #1607088020, 2/13-3/14/23, 3/27/2023			111696	3/30/2023	700.51	0.00	0.00	0.00	700.51	700.51
B230316011915970	Pct #4 - Acct #1607088022, 2/13-3/14/23, 103/27/2023			111696	3/30/2023	22.78	0.00	0.00	0.00	22.78	22.78
B230316012115969	Pct #4 - Acct #1607088021, 2/13-3/14/23, 333/27/2023			111696	3/30/2023	60.28	0.00	0.00	0.00	60.28	60.28
B230316013115971	N. Annex - Acct #1607088023, 2/13-3/14/23, 3/27/2023			111696	3/30/2023	22.78	0.00	0.00	0.00	22.78	22.78
<b>01334 - NETPROTEC LLC</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
3250	Video Magistrate Service, 02/24-3/23/23	3/1/2023	Y	111514	3/13/2023	740.00	0.00	0.00	0.00	740.00	740.00
<b>T.9400 - NIGHT VISION OUTFITTERS LLC</b>						<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
21199	SO - Vehicle Mounted Thermal Camera Syst	3/15/2023	Y	111649	3/27/2023	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
<b>NF - NIXON FEED</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
510720	Pct #4 - Flat Repair	3/13/2023	Y	111650	3/27/2023	15.00	0.00	0.00	0.00	15.00	15.00
<b>997 - NORTHSTAR FIRE PROTECTION OF TEXAS</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
18356553	Jail - Annual Fire Sprinkler & Backflow Test	3/15/2023	Y	111651	3/27/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>2,896.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896.96</b>	<b>2,896.96</b>
293160155001	CA - Toner, Office Supplies	3/1/2023	Y	111515	3/13/2023	275.63	0.00	0.00	0.00	275.63	275.63
293165840001	CA - Office Supplies	3/1/2023	Y	111515	3/13/2023	29.57	0.00	0.00	0.00	29.57	29.57
293165841001	CA - Office Supplies	3/1/2023	Y	111515	3/13/2023	22.98	0.00	0.00	0.00	22.98	22.98
293451676001	EA - Hutch, Credenza, 5 Shelf Cabinet	3/1/2023	Y	111515	3/13/2023	1,705.95	0.00	0.00	0.00	1,705.95	1,705.95
293452782001	EA - 3 Drawer Mobile Filing Cabinet	3/1/2023	Y	111515	3/13/2023	223.99	0.00	0.00	0.00	223.99	223.99
293452783001	EA - High Back Chair	3/1/2023	Y	111515	3/13/2023	247.99	0.00	0.00	0.00	247.99	247.99
293876051001	Ext - Office Supplies	3/1/2023	Y	111515	3/13/2023	109.98	0.00	0.00	0.00	109.98	109.98
294359836001	Aud - Office Supplies	3/1/2023	Y	111515	3/13/2023	59.59	0.00	0.00	0.00	59.59	59.59
300638270001	Tax - Toner	3/15/2023	Y	111652	3/27/2023	96.72	0.00	0.00	0.00	96.72	96.72
301567029001	CC - Office Supplies	3/15/2023	Y	111652	3/27/2023	56.55	0.00	0.00	0.00	56.55	56.55
302573052001	Aud - Office Supplies	3/15/2023	Y	111652	3/27/2023	101.47	0.00	0.00	0.00	101.47	101.47
302889229001	Aud - Office Supplies	3/22/2023	Y	111652	3/27/2023	43.49	0.00	0.00	0.00	43.49	43.49
302889555001	Aud - Office Supplies	3/22/2023	Y	111652	3/27/2023	19.77	0.00	0.00	0.00	19.77	19.77
303435891001	Tax - Credit On Toner	3/22/2023	Y	111652	3/27/2023	-96.72	0.00	0.00	0.00	-96.72	-96.72
<b>01417 - OMNI CORPUS CHRISTI HOTEL</b>						<b>273.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.98</b>	<b>273.98</b>
40051310787	Hotel - Weston, Cty Admin Training, Cty Budg3/16/2023			111653	3/27/2023	273.98	0.00	0.00	0.00	273.98	273.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>40.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.49</b>	<b>40.49</b>
1864-344181	Pct #3 - Ignition Coil, Spark Plugs	3/8/2023	Y	111516	3/13/2023	24.77	0.00	0.00	0.00	24.77	24.77
1864-348829	Pct #1 - Window Handle	3/16/2023	Y	111654	3/27/2023	15.72	0.00	0.00	0.00	15.72	15.72
<b>01534 - OSS ACADEMY</b>						<b>3,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,988.00</b>	<b>3,988.00</b>
61651	SO - Online Training Subscription, 3/31/23-3/3/8/2023			111517	3/13/2023	3,988.00	0.00	0.00	0.00	3,988.00	3,988.00
<b>01422 - PATRICK DAVIS</b>						<b>991.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.28</b>	<b>991.28</b>
2/21-23/23	Per Diem, Mileage - Davis, School For CCCA,	3/1/2023		111518	3/13/2023	274.61	0.00	0.00	0.00	274.61	274.61
3/8-10/23	Per Diem, Mileage - Davis, 2023 Spring Judici	3/15/2023		111655	3/27/2023	716.67	0.00	0.00	0.00	716.67	716.67
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
3.1.23	CH - Clock Maintenance, March 2023	3/10/2023	Y	111656	3/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>						<b>1,376.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.49</b>	<b>1,376.49</b>
3317070412	Tax - Acct #0017341580, 12/30-3/29/23	3/6/2023	Y	111657	3/27/2023	574.38	0.00	0.00	0.00	574.38	574.38
3317077785	SO/Jail - Acct #0017471224, 12/30/22-3/29/23	3/6/2023	Y	111519	3/13/2023	408.99	0.00	0.00	0.00	408.99	408.99
3317078838	DC - Acct #0016958980, 12/30-3/29/23	3/6/2023	Y	111657	3/27/2023	393.12	0.00	0.00	0.00	393.12	393.12
<b>PM - POSTMASTER</b>						<b>257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>257.00</b>
3.1.23	Const #3 - Box 151 Annual Rental	3/6/2023		111520	3/13/2023	68.00	0.00	0.00	0.00	68.00	68.00
3.3.23	CA - Stamps	3/3/2023		111521	3/13/2023	189.00	0.00	0.00	0.00	189.00	189.00
<b>RDO - POWERPLAN OIB</b>						<b>243.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.91</b>	<b>243.91</b>
P9805421	Pct #2 - Hose	3/20/2023		111658	3/27/2023	81.37	0.00	0.00	0.00	81.37	81.37
P9833521	Pct #3 - Cap Filler	3/17/2023		111658	3/27/2023	162.54	0.00	0.00	0.00	162.54	162.54
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>713.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.30</b>	<b>713.30</b>
X115008805 01	Pct #2 - Oil & Fuel Filters	3/20/2023		111659	3/27/2023	713.30	0.00	0.00	0.00	713.30	713.30
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>	<b>6,340.00</b>
INV0022415	Flex Plan Card Payroll Deduction	3/9/2023		71575	3/9/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022416	Flex Plan Child Care Payroll Deduction	3/9/2023		71575	3/9/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022447	Flex Plan Card Payroll Deduction	3/23/2023		71588	3/23/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022448	Flex Plan Child Care Payroll Deduction	3/23/2023		71588	3/23/2023	88.55	0.00	0.00	0.00	88.55	88.55
PBS4435	Admin Fee, Feb 23	3/10/2023		111660	3/27/2023	333.50	0.00	0.00	0.00	333.50	333.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>3,066.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.21</b>	<b>3,066.21</b>
107140CR	Pct #3 - Credit On Repairs	3/13/2023	Y	111661	3/27/2023	-12.71	0.00	0.00	0.00	-12.71	-12.71
36532	Pct #3 - Road Serv, O-Rings, Tire Installation ,	3/10/2023	Y	111661	3/27/2023	196.49	0.00	0.00	0.00	196.49	196.49
36806	Const #1 - Oil Chg, 22 1500, Vin #168074	3/1/2023	Y	111522	3/13/2023	90.02	0.00	0.00	0.00	90.02	90.02
36818	Pct #2 - Mount Tires, 17 Pete, Vin #433155	3/1/2023	Y	111522	3/13/2023	225.00	0.00	0.00	0.00	225.00	225.00
36819	Pct #2 - Mount Tires, Replace Bearing Cap,	3/1/2023	Y	111522	3/13/2023	301.57	0.00	0.00	0.00	301.57	301.57
36827	Const #1 - Repairs To 13 Tahoe, Vin #183655	3/10/2023	Y	111661	3/27/2023	2,082.44	0.00	0.00	0.00	2,082.44	2,082.44
36831	Pct #1 - Flat Repair, 91 Flat Bed Trl	3/3/2023	Y	111522	3/13/2023	20.00	0.00	0.00	0.00	20.00	20.00
37107	Pct #3 - Mount Maintainer Tires, O-Rings, 15	3/20/2023	Y	111661	3/27/2023	163.40	0.00	0.00	0.00	163.40	163.40
<b>01522 - REDEYE SAFETY</b>						<b>594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.50</b>	<b>594.50</b>
7565	Pct #1 - 33 Fire Ext Insp, 2.5 lb Fire Ext's	3/10/2023	Y	111662	3/27/2023	572.00	0.00	0.00	0.00	572.00	572.00
7566	W. Annex - Fire Ext Inspections	3/10/2023	Y	111662	3/27/2023	22.50	0.00	0.00	0.00	22.50	22.50

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<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,475.00</b>
146-21-A	2nd 25th, 146-21-A, CAA, G. Mayorga	3/17/2023	Y	111663	3/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
201-22-A	2nd 25th, 201-22-A, CAA, J. White	3/17/2023	Y	111663	3/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32520	Cty Crt - GC-32520, CAA, J. Vargas	3/21/2023	Y	111663	3/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32859	Cty Crt - GC-32859, CAA, J. Padgett	3/21/2023	Y	111663	3/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32968	Cty Crt - GC-32968, CAA, D. Martinez	3/21/2023	Y	111663	3/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>RPS - REESE'S PRINT SHOP</b>						<b>627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.41</b>	<b>627.41</b>
041073CR	Jail - Credit On Base Fasteners	3/6/2023		111523	3/13/2023	-27.96	0.00	0.00	0.00	-27.96	-27.96
041274-00	Ext - Credit On Phrase Date Stamp	3/1/2023		111523	3/13/2023	-54.60	0.00	0.00	0.00	-54.60	-54.60
041359-00	Tax - Office Supplies, Wrist Rest, Mouse Pad	3/1/2023		111523	3/13/2023	101.11	0.00	0.00	0.00	101.11	101.11
041368-00	Jail - 2 Hole Punch	3/3/2023		111523	3/13/2023	9.74	0.00	0.00	0.00	9.74	9.74
041377-00	Jail - Office Supplies	3/3/2023		111523	3/13/2023	4.99	0.00	0.00	0.00	4.99	4.99
041392-00	Ext - Phrase Date Stamp	3/1/2023		111523	3/13/2023	42.00	0.00	0.00	0.00	42.00	42.00
041436-00	VA - Address Stamp	3/9/2023		111664	3/27/2023	24.00	0.00	0.00	0.00	24.00	24.00
041437-00	CC - Name Plate, Wendy Smith	3/6/2023		111523	3/13/2023	10.80	0.00	0.00	0.00	10.80	10.80
041476-00	DC - Office Supplies	3/8/2023		111523	3/13/2023	49.98	0.00	0.00	0.00	49.98	49.98
041503-00	CC - Printed Envelopes	3/9/2023		111664	3/27/2023	149.00	0.00	0.00	0.00	149.00	149.00
041511-01	DPS - A. Freshener & Refills	3/16/2023		111664	3/27/2023	70.49	0.00	0.00	0.00	70.49	70.49
041564-00	EA - Shipping To Elections System & Software	3/21/2023		111664	3/27/2023	16.51	0.00	0.00	0.00	16.51	16.51
041569-00	CJ - Stamp	3/20/2023		111664	3/27/2023	22.80	0.00	0.00	0.00	22.80	22.80
041594-00	DPS - Office Supplies	3/16/2023		111664	3/27/2023	156.99	0.00	0.00	0.00	156.99	156.99
041595-00	DC - Office Supplies	3/17/2023		111664	3/27/2023	34.95	0.00	0.00	0.00	34.95	34.95
041638-00	R&B Sec - Postage For Oil Sample	3/20/2023		111664	3/27/2023	16.61	0.00	0.00	0.00	16.61	16.61
<b>T.6207 - ROBERT W. BLAND</b>						<b>2,188.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188.95</b>	<b>2,188.95</b>
136-22-B	25th, 136-22-B, CAA, J. Crowell	3/17/2023	Y	111665	3/27/2023	758.75	0.00	0.00	0.00	758.75	758.75
205-22-B	25th, 205-22-B, CAA, K. Chaddick	3/3/2023	Y	111524	3/13/2023	786.35	0.00	0.00	0.00	786.35	786.35
GC-32645	Cty Crt - GC-32645, CAA, P. Flores	3/6/2023	Y	111524	3/13/2023	343.85	0.00	0.00	0.00	343.85	343.85
Juv/3.1.23	Cty Crt - CAA, Juvenile	3/6/2023	Y	111524	3/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Feb2023	Cty Crt - CAA, Juvenile	3/1/2023	Y	111524	3/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>999 - SAFELITE FULFILLMENT INC.</b>						<b>1,023.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.22</b>	<b>1,023.22</b>
00634-738352	SO - Windshield Replacement, 21 F150, Vin #	3/14/2023		111666	3/27/2023	1,023.22	0.00	0.00	0.00	1,023.22	1,023.22
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>49,295.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,295.38</b>	<b>49,295.38</b>
0393804-IN	99.01 DSL - Pct #1	3/1/2023		111525	3/13/2023	318.76	0.00	0.00	0.00	318.76	318.76
0393832-IN	157.93 DSL - Pct #1	3/1/2023		111525	3/13/2023	491.49	0.00	0.00	0.00	491.49	491.49
0393837-IN	151 DSL - Pct #3	3/1/2023		111525	3/13/2023	458.58	0.00	0.00	0.00	458.58	458.58
0393889-IN	254.59 DSL - Pct #3	3/8/2023		111667	3/27/2023	835.06	0.00	0.00	0.00	835.06	835.06
0393892-IN	200.07 DSL - Pct #3	3/10/2023		111667	3/27/2023	651.73	0.00	0.00	0.00	651.73	651.73
0393911-IN	65.13 DSL - Pct #3	3/15/2023		111667	3/27/2023	205.33	0.00	0.00	0.00	205.33	205.33
0509383-IN	450 Gas, 1,853 DSL, 727 RDSL - Pct #2	3/1/2023		111525	3/13/2023	8,826.60	0.00	0.00	0.00	8,826.60	8,826.60
0509560-IN	Pct #2 - Nozzle For DEF	3/1/2023		111525	3/13/2023	66.50	0.00	0.00	0.00	66.50	66.50
0509646-IN	1,000 DSL - Pct #3	3/1/2023		111525	3/13/2023	3,032.00	0.00	0.00	0.00	3,032.00	3,032.00
0509679-IN	Pct #1 - DEF	3/1/2023		111525	3/13/2023	277.72	0.00	0.00	0.00	277.72	277.72
0509685-IN	Pct #2 - 25' Fuel Hose	3/1/2023		111525	3/13/2023	92.65	0.00	0.00	0.00	92.65	92.65

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0509704-IN	1,400 DSL & Additive - Pct #1	3/1/2023		111525	3/13/2023	4,447.80	0.00	0.00	0.00	4,447.80	4,447.80
0509772-IN	Pct #2 - DEF	3/1/2023		111525	3/13/2023	753.31	0.00	0.00	0.00	753.31	753.31
0509866-IN	500 Gas - Pct #1	3/3/2023		111525	3/13/2023	1,272.50	0.00	0.00	0.00	1,272.50	1,272.50
0509868-IN	975 DSL, 700 RDSL - Pct #4	3/3/2023		111667	3/27/2023	5,179.91	0.00	0.00	0.00	5,179.91	5,179.91
0509998-IN	1,600 DSL - Pct #2	3/8/2023		111667	3/27/2023	5,248.00	0.00	0.00	0.00	5,248.00	5,248.00
0510158-IN	1,011 DSL - Pct #3	3/10/2023		111667	3/27/2023	3,293.33	0.00	0.00	0.00	3,293.33	3,293.33
0510289-IN	1,400 DSL & Additives - Pct #1	3/13/2023		111667	3/27/2023	4,413.50	0.00	0.00	0.00	4,413.50	4,413.50
0510487-IN	1,000 DSL - Pct #3	3/15/2023		111667	3/27/2023	3,152.50	0.00	0.00	0.00	3,152.50	3,152.50
0510501-IN	201 Gas, 254 RDSL, 1,604 DSL - Pct #2	3/16/2023		111667	3/27/2023	6,278.11	0.00	0.00	0.00	6,278.11	6,278.11
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>37.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.92</b>	<b>37.92</b>
800169-0	Jp #4 - Office Supplies	3/1/2023		111526	3/13/2023	37.92	0.00	0.00	0.00	37.92	37.92
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>1,177.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.12</b>	<b>1,177.12</b>
071264	Jp #1 - Printed Jury Summons	3/1/2023		111527	3/13/2023	703.65	0.00	0.00	0.00	703.65	703.65
071523	DC - Printed County Seal Paper	3/15/2023		111668	3/27/2023	473.47	0.00	0.00	0.00	473.47	473.47
<b>359 - SECURE TECH SYSTEMS, INC.</b>						<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>	<b>149.00</b>
8123	CH - Single Button Duress Alarm	3/13/2023		111669	3/27/2023	149.00	0.00	0.00	0.00	149.00	149.00
<b>SHFH - SEYDLER HILL FUNERAL HOME, INC</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
2230	Transport To Travis Cty ME, C. Vasilas	3/1/2023		111528	3/13/2023	800.00	0.00	0.00	0.00	800.00	800.00
2231	Indigent Service - S. Fernandez, 3/6/23	3/9/2023		111670	3/27/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.6875 - SHERIFF MICAH C. HARMON</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
7410	Service Fee On Cause #7410, John's Flower SI	3/3/2023		111529	3/13/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>01097 - SIP'S TIRE SERVICE</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
2886	Pct #2 - Change Tires	3/14/2023	Y	111671	3/27/2023	80.00	0.00	0.00	0.00	80.00	80.00
2891	Pct #2 - Change Tires On Trailer	3/20/2023	Y	111671	3/27/2023	120.00	0.00	0.00	0.00	120.00	120.00
<b>T.1164 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>348.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.89</b>	<b>348.89</b>
0580501-IN	SO - Patrol Latent Print Kits	3/6/2023	Y	111530	3/13/2023	348.89	0.00	0.00	0.00	348.89	348.89
<b>414 - SOUTH STAR BANK</b>						<b>150,294.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,294.55</b>	<b>150,294.55</b>
CM0001051	Social Security Due	3/23/2023		71589	3/23/2023	-1,021.76	0.00	0.00	0.00	-1,021.76	-1,021.76
CM0001052	Medicare Taxes Due	3/23/2023		71589	3/23/2023	-238.96	0.00	0.00	0.00	-238.96	-238.96
CM0001053	Federal W/H	3/23/2023		71589	3/23/2023	-1,589.99	0.00	0.00	0.00	-1,589.99	-1,589.99
INV0022437	Social Security Due	3/9/2023		71576	3/9/2023	40,652.06	0.00	0.00	0.00	40,652.06	40,652.06
INV0022438	Medicare Taxes Due	3/9/2023		71576	3/9/2023	9,507.38	0.00	0.00	0.00	9,507.38	9,507.38
INV0022440	Federal W/H	3/9/2023		71576	3/9/2023	27,886.74	0.00	0.00	0.00	27,886.74	27,886.74
INV0022469	Social Security Due	3/23/2023		71589	3/23/2023	39,228.70	0.00	0.00	0.00	39,228.70	39,228.70
INV0022470	Medicare Taxes Due	3/23/2023		71589	3/23/2023	9,174.50	0.00	0.00	0.00	9,174.50	9,174.50
INV0022472	Federal W/H	3/23/2023		71589	3/23/2023	26,684.70	0.00	0.00	0.00	26,684.70	26,684.70
INV0022510	1st QTR 941 - Escrow	3/31/2023		DFT0000185	3/31/2023	11.18	0.00	0.00	0.00	11.18	11.18
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>14,589.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,589.20</b>	<b>14,589.20</b>
4820062871	Pct #2 - Purch 8 Tires	3/1/2023	Y	111531	3/13/2023	2,788.88	0.00	0.00	0.00	2,788.88	2,788.88
4820063851	Pct #1, #3 - Purch Tires	3/13/2023	Y	111672	3/27/2023	11,800.32	0.00	0.00	0.00	11,800.32	11,800.32



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<b>651 - SPARKLETT'S</b>											
15756790031923	Ext - Acct #590828615756790, March 23	3/21/2023		111673	3/27/2023	8.00	0.00	0.00	0.00	8.00	8.00
						<b>1,009.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.32</b>	<b>1,009.32</b>
<b>T.8141 - SPECTRUM</b>											
0020203022623	DPS - Acct #8260161480020203, 2/26-3/25/23/6/2023		Y	111532	3/13/2023	106.21	0.00	0.00	0.00	106.21	106.21
0153582030423	Aud, Treas, R&B Sec - Acct #826016148015353/13/2023		Y	111674	3/27/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601022123	CA, SO, CH - Acct #119103601, 2/21-3/20/23 3/1/2023		Y	111533	3/13/2023	761.98	0.00	0.00	0.00	761.98	761.98
						<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>											
737809	Jail - Pumped Out Grease Trap	3/15/2023		111675	3/27/2023	290.00	0.00	0.00	0.00	290.00	290.00
						<b>3,324.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,324.02</b>	<b>3,324.02</b>
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>											
SUB01479735	CH - Phone Service, 12/23-1/22/23	3/1/2023	Y	111534	3/13/2023	372.15	0.00	0.00	0.00	372.15	372.15
SUB01496181	CC/Tax - Phone Service, 1/23-2/22/23	3/1/2023	Y	111536	3/13/2023	810.04	0.00	0.00	0.00	810.04	810.04
SUB01496206CR	SO - Partial Credit For No Serv, 1/23-2/22/23 3/1/2023		Y	111537	3/13/2023	-137.45	0.00	0.00	0.00	-137.45	-137.45
SUB01512580	CC/Tax - Phone Service, 2/23-3/22/23	3/1/2023	Y	111538	3/13/2023	810.04	0.00	0.00	0.00	810.04	810.04
SUB01512604	CH - Phone Service, 2/23-3/22/23	3/1/2023	Y	111535	3/13/2023	637.94	0.00	0.00	0.00	637.94	637.94
SUB01512605	SO - Phone Service, 2/23-3/22/23	3/1/2023	Y	111537	3/13/2023	831.30	0.00	0.00	0.00	831.30	831.30
						<b>130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.77</b>	<b>130.77</b>
<b>01367 - STERICYCLE, INC.</b>											
4011607230	Jail - Monthly Fee For Medical Waste, March 3/3/2023			111539	3/13/2023	130.77	0.00	0.00	0.00	130.77	130.77
						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
<b>451 - STEVEN A. LOGSDON</b>											
3.3.23	Jail - Law Enf Eval, R. Earp	3/8/2023	Y	111540	3/13/2023	175.00	0.00	0.00	0.00	175.00	175.00
						<b>766.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.83</b>	<b>766.83</b>
<b>989 - STEVEN'S FLEET SERVICE</b>											
3.22.23	Const #4 - Repairs To 19 Tahoe, Vin #R30420-3/22/2023		Y	111676	3/27/2023	766.83	0.00	0.00	0.00	766.83	766.83
						<b>4,551.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,551.68</b>	<b>4,551.68</b>
<b>SYSKO - SYSKO CENTRAL TEXAS</b>											
713272132CR	Jail - Credit On Food	3/1/2023		111541	3/13/2023	-126.88	0.00	0.00	0.00	-126.88	-126.88
713344816CR	Jail - Credit On Food	3/3/2023		111541	3/13/2023	-151.17	0.00	0.00	0.00	-151.17	-151.17
713366922	Jail - Food	3/1/2023		111541	3/13/2023	2,085.66	0.00	0.00	0.00	2,085.66	2,085.66
713393940	Jail - Food	3/15/2023		111677	3/27/2023	2,475.41	0.00	0.00	0.00	2,475.41	2,475.41
713393941	Jail - Sporks	3/15/2023		111677	3/27/2023	20.50	0.00	0.00	0.00	20.50	20.50
713393942	Jail - Hair Nets, Griddle Screen, Grill Brick,	3/15/2023		111677	3/27/2023	192.51	0.00	0.00	0.00	192.51	192.51
713393943	Jail - Food	3/15/2023		111677	3/27/2023	55.65	0.00	0.00	0.00	55.65	55.65
						<b>132,623.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,623.37</b>	<b>132,623.37</b>
<b>BCBS - TAC HEALTH BENEFITS POOL</b>											
2.1.23	March 2023 Retirees	3/1/2023		71577	3/9/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
CM0001034	Employee Health Insurance Group# 94538	2/23/2023		71577	3/9/2023	-200.59	0.00	0.00	0.00	-200.59	-200.59
INV0022385	Employee Health Ins. Group #94538	2/23/2023		71577	3/9/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022386	Employee Health Insurance Group# 94538	2/23/2023		71577	3/9/2023	6,218.29	0.00	0.00	0.00	6,218.29	6,218.29
INV0022387	TAC Health Benefits Pool	2/23/2023		71577	3/9/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022392	VISION PLAN - EMPLOYEE & CHILDREN	2/23/2023		71577	3/9/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022393	Employee Vision Insurance	2/23/2023		71577	3/9/2023	127.10	0.00	0.00	0.00	127.10	127.10
INV0022394	VISION PLAN - EMPLOYEE & SPOUSE	2/23/2023		71577	3/9/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022395	VISION PLAN - FAMILY	2/23/2023		71577	3/9/2023	45.70	0.00	0.00	0.00	45.70	45.70
INV0022418	Employee Health Ins. Group #94538	3/9/2023		71577	3/9/2023	112,054.80	0.00	0.00	0.00	112,054.80	112,054.80
INV0022419	Employee Health Ins. Group #94538	3/9/2023		71577	3/9/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40

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INV0022420	Employee Health Insurance Group# 94538	3/9/2023		71577	3/9/2023	6,017.70	0.00	0.00	0.00	6,017.70	6,017.70
INV0022421	TAC Health Benefits Pool	3/9/2023		71577	3/9/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022422	Employee Life Insurance Policy	3/9/2023		71577	3/9/2023	597.97	0.00	0.00	0.00	597.97	597.97
INV0022426	VISION PLAN - EMPLOYEE & CHILDREN	3/9/2023		71577	3/9/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022427	Employee Vision Insurance	3/9/2023		71577	3/9/2023	120.90	0.00	0.00	0.00	120.90	120.90
INV0022428	VISION PLAN - EMPLOYEE & SPOUSE	3/9/2023		71577	3/9/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022429	VISION PLAN - FAMILY	3/9/2023		71577	3/9/2023	45.70	0.00	0.00	0.00	45.70	45.70
<b>T.9260 - TAMECA L. HARPER</b>						<b>9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>9.83</b>
2.27.23	Mileage - Harper, Feb 23	3/6/2023		111542	3/13/2023	9.83	0.00	0.00	0.00	9.83	9.83
<b>513 - TAMMY ADAMS</b>						<b>668.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.12</b>	<b>668.12</b>
3.14.23	DC - Court Reporting Service	3/15/2023	Y	111678	3/27/2023	668.12	0.00	0.00	0.00	668.12	668.12
<b>T.517 - TDINDUSTRIES, INC.</b>						<b>357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.00</b>	<b>357.00</b>
FTC-009095	Jail - Credit On Labor For Disputed Coffee Ma	3/1/2023		111543	3/13/2023	-3,543.75	0.00	0.00	0.00	-3,543.75	-3,543.75
FTI-031135	Jail - Repairs To Coffee Maker	3/1/2023		111543	3/13/2023	3,900.75	0.00	0.00	0.00	3,900.75	3,900.75
<b>TEQSYS - TEQSYS, INC.</b>						<b>29,136.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,136.28</b>	<b>29,136.28</b>
52975	Managed IT & Email Services, 1/1-3/31/23	3/1/2023		111544	3/13/2023	26,098.00	0.00	0.00	0.00	26,098.00	26,098.00
52996	CH - Wireless Access Points (6)	3/3/2023		111544	3/13/2023	3,038.28	0.00	0.00	0.00	3,038.28	3,038.28
<b>TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL</b>						<b>30,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,131.00</b>	<b>30,131.00</b>
37879-WC2	Worker's Comp Quarterly Payment, Qtr 2	3/1/2023		111545	3/13/2023	30,131.00	0.00	0.00	0.00	30,131.00	30,131.00
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>3,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.00</b>	<b>3,795.00</b>
232086/23	Jp #1 - JPCA Mem Dues, Voigt, 1/1-12/31/23	3/10/2023		111679	3/27/2023	70.00	0.00	0.00	0.00	70.00	70.00
338389	Reg - Lehnert, 23 Leg Conf, 8/30-9/1/23,	3/15/2023		111679	3/27/2023	275.00	0.00	0.00	0.00	275.00	275.00
339044	Reg - Lehnert, 65th Ann Cty Aud Inst Conf, 5/	3/10/2023		111679	3/27/2023	350.00	0.00	0.00	0.00	350.00	350.00
339045	Reg - Weston, 65th Ann Cty Aud Inst Conf, 5/	3/10/2023		111679	3/27/2023	350.00	0.00	0.00	0.00	350.00	350.00
339076	Reg - Barborak, Ann Cty Treas Spring Ed. Sem	3/15/2023		111679	3/27/2023	200.00	0.00	0.00	0.00	200.00	200.00
339078	Reg - Lindemann, 65th Ann Cty Aud Inst Conf	3/10/2023		111679	3/27/2023	350.00	0.00	0.00	0.00	350.00	350.00
339887	Reg - Cedillo, Ann TACA Conf, 6/4-7/23, Dalla	3/10/2023		111679	3/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
340302	Reg - Harper, Ann TACA Conf, 6/4-7/23, Dalla	3/10/2023		111679	3/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
SOP017312	Web Hosting 2023	3/15/2023		111680	3/27/2023	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
<b>TACUF - TEXAS ASSOCIATION OF COUNTIES</b>						<b>3,170.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,170.97</b>	<b>3,170.99</b>
CM0001012	Quarterly Unemployment Taxes	1/26/2023		71592	3/27/2023						0.02
CM0001012	Quarterly Unemployment Taxes	1/26/2023		71592	3/27/2023	-0.02	0.00	0.00	0.00	-0.02	-0.02
INV0022306	Quarterly Unemployment Taxes	1/12/2023		71592	3/27/2023	550.05	0.00	0.00	0.00	550.05	550.05
INV0022306	Quarterly Unemployment Taxes	1/12/2023		71593	3/28/2023						550.05
INV0022306	Quarterly Unemployment Taxes	1/12/2023		71592	3/27/2023						-550.05
INV0022340	Quarterly Unemployment Taxes	1/26/2023		71592	3/27/2023						-556.42
INV0022340	Quarterly Unemployment Taxes	1/26/2023		71593	3/28/2023						556.42
INV0022340	Quarterly Unemployment Taxes	1/26/2023		71592	3/27/2023	556.42	0.00	0.00	0.00	556.42	556.42
INV0022373	Quarterly Unemployment Taxes	2/9/2023		71592	3/27/2023						-511.81
INV0022373	Quarterly Unemployment Taxes	2/9/2023		71592	3/27/2023	511.81	0.00	0.00	0.00	511.81	511.81
INV0022373	Quarterly Unemployment Taxes	2/9/2023		71593	3/28/2023						511.81
INV0022405	Quarterly Unemployment Taxes	2/23/2023		71592	3/27/2023						-509.37

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INV0022405	Quarterly Unemployment Taxes	2/23/2023		71593	3/28/2023						509.37
INV0022405	Quarterly Unemployment Taxes	2/23/2023		71592	3/27/2023	509.37	0.00	0.00	0.00	509.37	509.37
INV0022439	Quarterly Unemployment Taxes	3/9/2023		71592	3/27/2023						-539.02
INV0022439	Quarterly Unemployment Taxes	3/9/2023		71592	3/27/2023	539.02	0.00	0.00	0.00	539.02	539.02
INV0022439	Quarterly Unemployment Taxes	3/9/2023		71593	3/28/2023						539.02
INV0022471	Quarterly Unemployment Taxes	3/23/2023		71593	3/28/2023						504.32
INV0022471	Quarterly Unemployment Taxes	3/23/2023		71592	3/27/2023						-504.32
INV0022471	Quarterly Unemployment Taxes	3/23/2023		71592	3/27/2023	504.32	0.00	0.00	0.00	504.32	504.32
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,120.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.44</b>	<b>3,120.44</b>
INV0022430	Texas Child Support	3/9/2023		71578	3/9/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022431	Texas Child Support	3/9/2023		71578	3/9/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022432	Texas Child Support	3/9/2023		71578	3/9/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022433	Texas Child Support	3/9/2023		71578	3/9/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022434	Texas Child Support	3/9/2023		71578	3/9/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022435	Texas Child Support	3/9/2023		71578	3/9/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022461	Texas Child Support	3/23/2023		71590	3/23/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022462	Texas Child Support	3/23/2023		71590	3/23/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022463	Texas Child Support	3/23/2023		71590	3/23/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022464	Texas Child Support	3/23/2023		71590	3/23/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022465	Texas Child Support	3/23/2023		71590	3/23/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022466	Texas Child Support	3/23/2023		71590	3/23/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022467	Texas Child Support	3/23/2023		71590	3/23/2023	281.20	0.00	0.00	0.00	281.20	281.20
<b>TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>						<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
WTR0062135,134	Acct #0620300, WTR0062134-35	3/17/2023		111681	3/27/2023	130.00	0.00	0.00	0.00	130.00	130.00
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>152,520.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,520.66</b>	<b>152,520.66</b>
CM0001050	Monthly Retirement Report-Gonzales County	3/23/2023		71591	3/23/2023	-1,895.20	0.00	0.00	0.00	-1,895.20	-1,895.20
INV0022425	Monthly Retirement Report-Gonzales County	3/9/2023		71591	3/23/2023	78,121.59	0.00	0.00	0.00	78,121.59	78,121.59
INV0022456	Monthly Retirement Report-Gonzales County	3/23/2023		71591	3/23/2023	75,529.27	0.00	0.00	0.00	75,529.27	75,529.27
JXNG8LRBGJG	Reg - Lehnert, 23 Ann Conf, 7/20-21/23, Aust	3/15/2023		111682	3/27/2023	255.00	0.00	0.00	0.00	255.00	255.00
NKNVXP5T9NH	Reg - Weston, 23 Ann Conf, 7/20-21/23, Aust	3/10/2023		111682	3/27/2023	255.00	0.00	0.00	0.00	255.00	255.00
ZZNQMV6L5SW	Reg - Cook, 23 Ann Conf, 7/20-21/23, Austin,	3/10/2023		111682	3/27/2023	255.00	0.00	0.00	0.00	255.00	255.00
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>358.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.68</b>	<b>358.68</b>
2017815	Remote Site Transaction, 11/1-30/22	3/8/2023		111546	3/13/2023	120.78	0.00	0.00	0.00	120.78	120.78
2018280	Remote Site Transaction, 1/1-31/23	3/1/2023		111546	3/13/2023	109.80	0.00	0.00	0.00	109.80	109.80
2018519	Remote Site Transaction, 2/1-28/23	3/6/2023		111546	3/13/2023	128.10	0.00	0.00	0.00	128.10	128.10
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,483.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.53</b>	<b>1,483.53</b>
0615/Feb23	EMC - Meter #9901110615, 2/1-3/2/23, 4.0 C	3/13/2023		111568	3/16/2023	127.57	0.00	0.00	0.00	127.57	127.57
0765/Feb23	Annex - Meter #0220A90765, 2/1-3/2/23, 89	3/13/2023		111568	3/16/2023	202.74	0.00	0.00	0.00	202.74	202.74
3144/Feb23	EMC - Meter #0211A63144, 2/1-3/2/23, 8.95	3/13/2023		111568	3/16/2023	131.96	0.00	0.00	0.00	131.96	131.96
4153/Feb23	Pct #1 - Meter #020L884153, 2/1-3/2/23, 0 C	3/13/2023		111568	3/16/2023	124.04	0.00	0.00	0.00	124.04	124.04
6558/Feb23	Jail - Meter #0201086558, 2/1-3/2/23, 689	3/13/2023		111568	3/16/2023	733.37	0.00	0.00	0.00	733.37	733.37
9745/Feb23	Pct #3 - Meter #020D869745, 2/1-3/2/23, 45	3/13/2023		111568	3/16/2023	163.85	0.00	0.00	0.00	163.85	163.85

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<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>1,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.00</b>	<b>1,451.00</b>
225557	Pct #1 - Mount & Dismount Tires On Trailer	3/3/2023	Y	111547	3/13/2023	70.00	0.00	0.00	0.00	70.00	70.00
225661	CH - Purch 4 Tires, Mount & Bal Maint Truck	3/15/2023	Y	111683	3/27/2023	1,296.00	0.00	0.00	0.00	1,296.00	1,296.00
225727	Pct #1 - Mount/Dismount Tires	3/21/2023	Y	111683	3/27/2023	85.00	0.00	0.00	0.00	85.00	85.00
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
2.28.2023	Jail - Acct #5068245, Postage For Meter	3/1/2023		111548	3/13/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2.28.23	SO - Acct #50686245, Postage For Meter	3/1/2023		111548	3/13/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
3.13.23	DC - Acct #38816401, Postage For Meter	3/13/2023		111684	3/27/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
34029	Jail - Emp Phys & Drug Screen, J. Knight	3/1/2023	Y	111549	3/13/2023	180.00	0.00	0.00	0.00	180.00	180.00
35584	Jail - Emp Phys & Drug Screen, M. Saldana	3/21/2023	Y	111685	3/27/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>731.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.96</b>	<b>731.96</b>
195621	Pct #4 - Washer, Locknuts, Cap Screws, WD 43	3/1/2023	Y	111550	3/13/2023	38.51	0.00	0.00	0.00	38.51	38.51
196251	Pct #4 - Valve	3/1/2023	Y	111550	3/13/2023	70.99	0.00	0.00	0.00	70.99	70.99
196277	Pct #4 - Slack Adjuster Kit	3/1/2023	Y	111550	3/13/2023	237.80	0.00	0.00	0.00	237.80	237.80
196283	Pct #4 - Snap Ring	3/1/2023	Y	111550	3/13/2023	3.87	0.00	0.00	0.00	3.87	3.87
196334	Pct #4 - Hyd Jack Oil, Clamping Stud	3/1/2023	Y	111550	3/13/2023	20.53	0.00	0.00	0.00	20.53	20.53
196335	Pct #4 - 20v Brushless Compact Drill Combo	3/1/2023	Y	111550	3/13/2023	266.99	0.00	0.00	0.00	266.99	266.99
196393	Pct #4 - Hexbit Set	3/13/2023	Y	111686	3/27/2023	6.50	0.00	0.00	0.00	6.50	6.50
196574	Pct #4 - Coupling	3/13/2023	Y	111686	3/27/2023	14.70	0.00	0.00	0.00	14.70	14.70
196695	Pct #4 - License Kit, Lights	3/13/2023	Y	111686	3/27/2023	12.47	0.00	0.00	0.00	12.47	12.47
196724	Pct #4 - Siphon Shaker	3/13/2023	Y	111686	3/27/2023	17.29	0.00	0.00	0.00	17.29	17.29
197134	Pct #4 - Washers, Nuts, Screws, Spray Paint	3/13/2023	Y	111686	3/27/2023	42.31	0.00	0.00	0.00	42.31	42.31
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
28335/Feb23	CPS, 28,335, CAA	3/17/2023	Y	111687	3/27/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>WP - THOMSON REUTERS - WEST</b>						<b>250.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.07</b>	<b>250.07</b>
847908980	CA - Clear Govt Fraud, 2/1-28/23	3/7/2023		111551	3/13/2023	250.07	0.00	0.00	0.00	250.07	250.07
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
3007132237	CH - Maint Agreement, 3/1-31/23	3/7/2023		111688	3/27/2023	360.00	0.00	0.00	0.00	360.00	360.00
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>4,640.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.23</b>	<b>4,640.23</b>
10279841	Pct #1, #2 - 3/8" X 2" Slag	3/1/2023	Y	111552	3/13/2023	4,323.41	0.00	0.00	0.00	4,323.41	4,323.41
10280252	Pct #1 - 22.65T 3"X4" Slag	3/1/2023	Y	111552	3/13/2023	158.55	0.00	0.00	0.00	158.55	158.55
10280670	Pct #1 - 3/8" X 2" Slag	3/6/2023	Y	111552	3/13/2023	158.27	0.00	0.00	0.00	158.27	158.27
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>158.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.79</b>	<b>158.79</b>
5194	Pct #2 - Fuel Hose	3/1/2023		111553	3/13/2023	54.99	0.00	0.00	0.00	54.99	54.99
6304	Pct #1 - Windshield Washer Fluid, String	3/1/2023		111553	3/13/2023	11.98	0.00	0.00	0.00	11.98	11.98
6544	Pct #2 - Peg Hooks, Gloves	3/1/2023		111553	3/13/2023	43.88	0.00	0.00	0.00	43.88	43.88
9217	Pct #1 - Ratchet, Couplings, Fender Washers	3/1/2023		111553	3/13/2023	47.94	0.00	0.00	0.00	47.94	47.94
<b>T.1891 - TRAVIS COUNTY</b>						<b>13,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,740.00</b>	<b>13,740.00</b>
3300006841	Autopsy Exp - PA22-07720, T. Flanigan	3/1/2023		111554	3/13/2023	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006843	Autopsy Exp - W. Siepmann	3/6/2023		111554	3/13/2023	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3300006876	Autopsy Exp - PA22-06560, C. Coody, PA22-0	3/3/2023		111554	3/13/2023	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00
<b>T.9333 - TRAVIS HILL</b>						<b>4,825.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825.20</b>	<b>4,825.20</b>
109-22-A	2nd 25th, 109-22-A, CAA, R. Zamora	3/3/2023	Y	111555	3/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
138-17-A	2nd 25th, 138-17-A, CAA, T. Cartwright	3/17/2023	Y	111689	3/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
16-22-B	25th, 16-22-B, CAA, J. Magee	3/3/2023	Y	111555	3/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
2-23-A	2nd 25th, 2-23-A, CAA, T. Darby	3/17/2023	Y	111689	3/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
28234/Feb2023	CPS, 28,234, CAA	3/17/2023	Y	111689	3/27/2023	90.00	0.00	0.00	0.00	90.00	90.00
28234/Feb23	CPS, 28,234, CAA	3/17/2023	Y	111689	3/27/2023	235.20	0.00	0.00	0.00	235.20	235.20
55-22-A	2nd 25th, 55-22-A, CAA, C. Salinas	3/3/2023	Y	111555	3/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
97-20-A	2nd 25th, 97-20-A, CAA, J. Martinez	3/1/2023	Y	111555	3/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>TSG - TSG ARCHITECTS AIA</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
22-0902-1	Pct #1 - Model & CAD Floor Plan For Office &	3/6/2023	Y	111556	3/13/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>638 - TURK &amp; PAVLOCK PLUMBING, LLC</b>						<b>611.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.08</b>	<b>611.08</b>
5410	CH - Repairs To Womens RR & Men's Urinal	3/15/2023	Y	111690	3/27/2023	242.00	0.00	0.00	0.00	242.00	242.00
5841	SO - Repairs To Toilet	3/14/2023	Y	111690	3/27/2023	369.08	0.00	0.00	0.00	369.08	369.08
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>1,250.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.04</b>	<b>1,250.04</b>
2740032860	Pct #2 - Acct #1840957, Uniform Service	3/1/2023		111557	3/13/2023	93.85	0.00	0.00	0.00	93.85	93.85
2740034950	Pct #2 - Acct #1840957, Uniform Service	3/3/2023		111557	3/13/2023	94.36	0.00	0.00	0.00	94.36	94.36
2740037189	Pct #2 - Acct #1840957, Uniform Service	3/10/2023		111691	3/27/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740039065	Pct #2 - Acct #1840957, Uniform Service	3/16/2023		111691	3/27/2023	93.36	0.00	0.00	0.00	93.36	93.36
8213838131	Pct #4 - Acct #1004957, Uniform Service	3/1/2023		111557	3/13/2023	118.08	0.00	0.00	0.00	118.08	118.08
8213839045	Pct #3 - Acct #1840133, Uniform Service	3/3/2023		111557	3/13/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213839046	Pct #1 - Acct #1840332, Uniform Service	3/3/2023		111557	3/13/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213840789	Pct #4 - Acct #1004957, Uniform Service	3/13/2023		111691	3/27/2023	134.98	0.00	0.00	0.00	134.98	134.98
8213841736	Pct #1 - Acct #1840332, Uniform Service	3/6/2023		111557	3/13/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213843473	Pct # 4 - Acct #1004957, Uniform Service	3/13/2023		111691	3/27/2023	122.53	0.00	0.00	0.00	122.53	122.53
8213844409	Pct #3 - Acct #1840133, Uniform Service	3/13/2023		111691	3/27/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213844410	Pct #1 - Acct #1840332, Uniform Service	3/16/2023		111691	3/27/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213847095	Pct #3 - Acct #1840133, Uniform Service	3/20/2023		111691	3/27/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213847096	Pct #1 - Acct #1840332, Uniform Service	3/17/2023		111691	3/27/2023	80.93	0.00	0.00	0.00	80.93	80.93
<b>T.9691 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
IN0507245	Pct #2 - Pick Up Used Filters	3/6/2023	Y	111558	3/13/2023	135.00	0.00	0.00	0.00	135.00	135.00
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
254329	RR - Monthly Monitoring Of Fire Alarm, Feb 23/1/2023			111559	3/13/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>5.63</b>
60000178632302	Pct #4 - Acct #600017863X26, March 23	3/8/2023		111560	3/13/2023	5.63	0.00	0.00	0.00	5.63	5.63
<b>01702 - VERONICA GUADALUPE GONZALES</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
022423	Jp #4 - Interpretation Serv, SO #34609	3/1/2023	Y	111561	3/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8698 - VICTORIA COMMUNICATION SERVICES, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
8236	SO - Adjusted Antennas On Roof For Fire & E13/1/2023			111562	3/13/2023	600.00	0.00	0.00	0.00	600.00	600.00

**Vendor Check Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01701 - VIGILANT SOLUTIONS, LLC</b>											
50664RI	Const #3 - Mobile License Plate Reader &	3/1/2023	Y	111563	3/13/2023	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>2,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.00</b>	<b>2,810.00</b>
1401	SO - Remove Vidtac & Watchguard Syst From	3/6/2023	Y	111564	3/13/2023	850.00	0.00	0.00	0.00	850.00	850.00
1402	SO - Installation Of Equip, Unit #2205	3/6/2023	Y	111564	3/13/2023	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
1405	Const #3 - Repairs To Emerg Lights On Tahoe	3/15/2023	Y	111692	3/27/2023	145.00	0.00	0.00	0.00	145.00	145.00
1409	Const #1 - Repairs 22 Chevy 1500	3/20/2023	Y	111692	3/27/2023	165.00	0.00	0.00	0.00	165.00	165.00
<b>WALMART - WALMART</b>						<b>1,326.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.75</b>	<b>1,326.75</b>
004189	Jail - Toilet Paper	3/1/2023		111565	3/13/2023	61.84	0.00	0.00	0.00	61.84	61.84
044412	Pct #3 - P. Towels, T. Paper	3/1/2023		111565	3/13/2023	44.39	0.00	0.00	0.00	44.39	44.39
055502	Jail - Medical Supplies For Inmates	3/1/2023		111565	3/13/2023	35.76	0.00	0.00	0.00	35.76	35.76
075253	Jail, SO - Office Supplies	3/1/2023		111565	3/13/2023	252.63	0.00	0.00	0.00	252.63	252.63
097161	CA - Office Supplies	3/1/2023		111565	3/13/2023	19.06	0.00	0.00	0.00	19.06	19.06
153887	Pct #2 - Gatorade, Water Glue, Fiber Resin, Tr	3/1/2023		111565	3/13/2023	110.85	0.00	0.00	0.00	110.85	110.85
202744	Pct #4 - Calculator, Batteries, Office Supplies	3/1/2023		111565	3/13/2023	174.46	0.00	0.00	0.00	174.46	174.46
374434	Jail - Medical Supplies For Inmates	3/1/2023		111565	3/13/2023	24.88	0.00	0.00	0.00	24.88	24.88
387472	CH - Frames, 2 Cycle BM	3/1/2023		111565	3/13/2023	15.02	0.00	0.00	0.00	15.02	15.02
437426	Pct #2 - Windshield Wipers	3/1/2023		111565	3/13/2023	61.36	0.00	0.00	0.00	61.36	61.36
446952	SO - Microwave	3/1/2023		111565	3/13/2023	169.00	0.00	0.00	0.00	169.00	169.00
635120	Jail - Medical Supplies For Inmates	3/1/2023		111565	3/13/2023	44.51	0.00	0.00	0.00	44.51	44.51
667292	Jail - Cleaning Supplies	3/1/2023		111565	3/13/2023	23.34	0.00	0.00	0.00	23.34	23.34
667334	SO, Jail - Office Supplies	3/1/2023		111565	3/13/2023	56.90	0.00	0.00	0.00	56.90	56.90
900464	DC - Coffee Cups, Sugar, Office Supplies	3/1/2023		111565	3/13/2023	79.61	0.00	0.00	0.00	79.61	79.61
923834	SO, Jail - Clog Remover, Moisture Absorbers,	3/1/2023		111565	3/13/2023	105.20	0.00	0.00	0.00	105.20	105.20
926743	Jail - Food	3/1/2023		111565	3/13/2023	47.94	0.00	0.00	0.00	47.94	47.94
<b>562 - WELCH STATE BANK</b>						<b>5,758.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.32</b>	<b>5,758.32</b>
#21/67367	Pct #2 - Pmt #21, CAT MtrGrdr S/N #N9500343/10/2023			111693	3/27/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#59/1327	Pct #2 - Pmt #59, S/N #KH218, Freightliner, 1:3/10/2023			111693	3/27/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
<b>T.6809 - WEST MOTORS</b>						<b>2,916.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916.03</b>	<b>2,916.03</b>
51050	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352094	3/1/2023		111566	3/13/2023	137.09	0.00	0.00	0.00	137.09	137.09
51064	SO - Oil Chg, 20 Tahoe, Vin #177854	3/1/2023		111566	3/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
51075	SO - Oil Chg, Repairs, 20 Tahoe, Vin #177618	3/1/2023		111566	3/13/2023	180.56	0.00	0.00	0.00	180.56	180.56
51076	SO - Oil Chg, Battery, Repairs, 20 F150,	3/1/2023		111566	3/13/2023	513.29	0.00	0.00	0.00	513.29	513.29
51096	SO - Oil Chg, 21 F150, Vin #B80284	3/6/2023		111566	3/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
51108	SO - Repairs To 20 Tahoe, Vin #177854	3/6/2023		111566	3/13/2023	471.73	0.00	0.00	0.00	471.73	471.73
51111	SO - Repairs To 19 Exp, Vin #B15439	3/6/2023		111566	3/13/2023	430.55	0.00	0.00	0.00	430.55	430.55
51146	Const #1 - O2 Sensor	3/10/2023		111694	3/27/2023	44.22	0.00	0.00	0.00	44.22	44.22
51182	SO - Repairs To 19 Exp, Vin #B15439, Oil Char	3/14/2023		111694	3/27/2023	594.31	0.00	0.00	0.00	594.31	594.31
51224	SO - Repairs To 20 Tahoe, Vin #177854	3/20/2023		111694	3/27/2023	394.28	0.00	0.00	0.00	394.28	394.28

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>XEROX - XEROX CORPORATION</b>						<b>201.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.74</b>	<b>201.74</b>
018323121	DC - Contract #VTX00000X-000, 1/21-2/21/2:3/6/2023			111695	3/27/2023	201.74	0.00	0.00	0.00	201.74	201.74
				<b>Vendors: (194)</b>	<b>Total 01 - Vendor Set 01:</b>	<b>1,247,198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247,198.70</b>	<b>1,247,198.72</b>
				<b>Vendors: (194)</b>	<b>Report Total:</b>	<b>1,247,198.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247,198.70</b>	<b>1,247,198.72</b>