

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 05/01/2023 - 05/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING, INC.						9,425.31	0.00	0.00	0.00	9,425.31	9,425.31
0-02774	Jail - Plumbing Repairs, Cell #1, #9 & Lobby	5/1/2023		111962	5/8/2023	2,464.19	0.00	0.00	0.00	2,464.19	2,464.19
0-02897	Jail - Plumbing Repairs To Cells #1, 15, 16 & 5/1/2023			111962	5/8/2023	1,755.00	0.00	0.00	0.00	1,755.00	1,755.00
0-03055	Jail - Repairs To Lobby & Men's RR & Cell #:5/5/2023			112074	5/22/2023	4,444.97	0.00	0.00	0.00	4,444.97	4,444.97
0-03105	Jail - Repairs To Kitchen Sink	5/5/2023		112074	5/22/2023	761.15	0.00	0.00	0.00	761.15	761.15
T.9205 - ADRIAN ANTONIO PEREZ						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
184-22-A/248-22-A	2nd 25th, 184-22-A, 248-22-A, CAA, R. Flori	5/12/2023	Y	112075	5/22/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
196-22-A/253-22-A/75-23-	2nd 25th, 196-22-A, 253-22-A, 75-23-A, CA.	5/12/2023	Y	112075	5/22/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
37-22-B	25th, 37-22-B, CAA, R. Lowe	5/12/2023	Y	112075	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
49-23-A	2nd 25th, 49-23-A, CAA, V. Gabriel	5/12/2023	Y	112075	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
83-16-A	2nd 25th, 83-16-A, CAA, F. Reyes	5/12/2023	Y	112075	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						64.36	0.00	0.00	0.00	64.36	64.36
989081100	Jp #4 - Acct #313440607, 5/1-31/23	5/4/2023	Y	112076	5/22/2023	64.36	0.00	0.00	0.00	64.36	64.36
01114 - ALAMO CITY TRAILER SALES, LLC						260.00	0.00	0.00	0.00	260.00	260.00
1048469	Pct #4 - Mesh Tarps (2)	5/1/2023	Y	111963	5/8/2023	260.00	0.00	0.00	0.00	260.00	260.00
T.7642 - ALAMO LUMBER COMPANY						147.42	0.00	0.00	0.00	147.42	147.42
2303-970074	Pct #4 - Poly Hose Mender	5/1/2023		111964	5/8/2023	4.49	0.00	0.00	0.00	4.49	4.49
2304-623133	Pct #4 - Glue Gun & Glue Sticks To Repair H5/1/2023			111964	5/8/2023	27.98	0.00	0.00	0.00	27.98	27.98
2304-634876	Pct #4 - Drill Bit Set	5/1/2023		111964	5/8/2023	36.99	0.00	0.00	0.00	36.99	36.99
2304-635502	Pct #4 - Drill Bits	5/8/2023		112077	5/22/2023	53.98	0.00	0.00	0.00	53.98	53.98
2304-638012	Pct #4 - 100' Chain, Washers, Fastener Pack	5/1/2023		111964	5/8/2023	8.35	0.00	0.00	0.00	8.35	8.35
2305-648069	Pct #4 - Fasteners, Rain Gauge	5/8/2023		112077	5/22/2023	15.63	0.00	0.00	0.00	15.63	15.63
ABT - ALLEN'S BODY TECH, INC.						1,333.08	0.00	0.00	0.00	1,333.08	1,333.08
29224	SO - Repairs To 21 F150, Vin #FB80284	5/9/2023		112078	5/22/2023	1,333.08	0.00	0.00	0.00	1,333.08	1,333.08
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						1,203.92	0.00	0.00	0.00	1,203.92	1,203.92
S181116080	SO - Purch 8 Tires	5/1/2023		111965	5/8/2023	1,203.92	0.00	0.00	0.00	1,203.92	1,203.92
01305 - AMY PEELER						506.04	0.00	0.00	0.00	506.04	506.04
5/9-12/23	Per Diem, Mileage, A. Fare - Peeler, Probat	5/15/2023		112079	5/22/2023	506.04	0.00	0.00	0.00	506.04	506.04
01193 - ANITA MAR						49.13	0.00	0.00	0.00	49.13	49.13
4.28.23	Mileage - Mar, April 2023	5/4/2023		112080	5/22/2023	49.13	0.00	0.00	0.00	49.13	49.13
540 - ANNIE OAKLEY PEST CONTROL LLC						143.92	0.00	0.00	0.00	143.92	143.92
98068	N. Annex - Quarterly Pest Control, May 23	5/5/2023	Y	112081	5/22/2023	48.15	0.00	0.00	0.00	48.15	48.15
98142	Jail - Monthly Pest Control, May 23	5/5/2023	Y	112081	5/22/2023	52.97	0.00	0.00	0.00	52.97	52.97
98152	Annex - Quarterly Pest Control, May 23	5/5/2023	Y	112081	5/22/2023	42.80	0.00	0.00	0.00	42.80	42.80

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.7075 - APPRAISAL & COLLECTION TECHNOLOGIES LLC.						1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
5.5.23	Tax - Truth In Taxation Software, TNT 2023	5/9/2023	Y	112082	5/22/2023	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
T.7793 - AQUA BEVERAGE COMPANY						675.81	0.00	0.00	0.00	675.81	675.81
010118/April 23	Aud - Acct #010118, Bottled Water & Coolers	5/1/2023		111966	5/8/2023	16.98	0.00	0.00	0.00	16.98	16.98
010605/April 23	DC - Acct #010605, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	56.00	0.00	0.00	0.00	56.00	56.00
012517/April 23	Jp #1 - Acct #012517, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	45.00	0.00	0.00	0.00	45.00	45.00
012519/April 23	Tax - Acct #012519, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	30.50	0.00	0.00	0.00	30.50	30.50
012553/April 23	CC - Acct #012553, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	22.00	0.00	0.00	0.00	22.00	22.00
012714/April 23	Prob - Acct #012714, Bottled Water & Cooler	5/9/2023		112083	5/22/2023	77.50	0.00	0.00	0.00	77.50	77.50
014379/April 23	Jp #3 - Acct #014379, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	84.50	0.00	0.00	0.00	84.50	84.50
014425/April 23	CA - Acct #014425, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	40.00	0.00	0.00	0.00	40.00	40.00
014682/April 23	Cty Janitors - Acct #014682, Bottled Water	5/5/2023		112083	5/22/2023	21.99	0.00	0.00	0.00	21.99	21.99
015133/April 23	SO - Acct #015133, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	124.86	0.00	0.00	0.00	124.86	124.86
015413/April 23	CJ - Acct #015413, Bottled Water & Cooler	5/5/2023		112083	5/22/2023	42.50	0.00	0.00	0.00	42.50	42.50
015784/April 23	Arch - Acct #015784, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	22.98	0.00	0.00	0.00	22.98	22.98
015794/April 23	EMC - Acct #015794, Bottled Water & Cooler	5/1/2023		111966	5/8/2023	38.50	0.00	0.00	0.00	38.50	38.50
267148	DPS - Acct #012556, Bottled Water, April 2	5/2/2023		111966	5/8/2023	52.50	0.00	0.00	0.00	52.50	52.50
01610 - ARMSTRONG, VAUGHN & ASSOCIATES, P.C.						29,100.00	0.00	0.00	0.00	29,100.00	29,100.00
56169	Outside Audit Of Financial Report FY 22	5/8/2023		112084	5/22/2023	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00
AP - ASPHALT PATCH ENTERPRISES, INC.						7,379.84	0.00	0.00	0.00	7,379.84	7,379.84
460060	Pct #3 - 14.48T Asphalt Patch HP	5/4/2023		112085	5/22/2023	1,925.41	0.00	0.00	0.00	1,925.41	1,925.41
460062	Pct #2 - 26.25T Asphalt Patch HP	5/1/2023		111967	5/8/2023	3,490.46	0.00	0.00	0.00	3,490.46	3,490.46
460081	Pct #1 - 14.77T Asphalt Patch HP	5/15/2023		112085	5/22/2023	1,963.97	0.00	0.00	0.00	1,963.97	1,963.97
389 - AT&T MOBILITY LLC						2,317.84	0.00	0.00	0.00	2,317.84	2,317.84
X04272023/EMC	EMC - Acct #287291813466, 3/20-4/19/23	5/5/2023	Y	111968	5/8/2023	81.29	0.00	0.00	0.00	81.29	81.29
X04272023/SO	SO/Jail - Acct #287290082806, 3/20-4/19/25/1/2023		Y	111969	5/8/2023	1,799.94	0.00	0.00	0.00	1,799.94	1,799.94
X05032023	Acct #28730464927, Const #1, #4, EA, EMC	5/8/2023	Y	112086	5/22/2023	436.61	0.00	0.00	0.00	436.61	436.61
01686 - AUTOZONE PARTS, INC.						34.58	0.00	0.00	0.00	34.58	34.58
3151267872	Jail - Windshield Wipers	5/1/2023		111970	5/8/2023	34.58	0.00	0.00	0.00	34.58	34.58
01431 - BCC LANGUAGES LLC						2,278.52	0.00	0.00	0.00	2,278.52	2,278.52
23010	DC - Trans & Travel, J. Manzano	5/9/2023	Y	112087	5/22/2023	494.63	0.00	0.00	0.00	494.63	494.63
23287	DC - Trans & Travel, J. Manzano	5/9/2023	Y	112087	5/22/2023	494.63	0.00	0.00	0.00	494.63	494.63
23330	Cty Crt - Trans & Trav, M. Colon, B. Rodrigu	5/11/2023	Y	112087	5/22/2023	794.63	0.00	0.00	0.00	794.63	794.63
23335	DC - Trans & Travel, S. Cabrera, F. Vallada	5/12/2023	Y	112087	5/22/2023	494.63	0.00	0.00	0.00	494.63	494.63
BWESTON - BECKY WESTON						287.16	0.00	0.00	0.00	287.16	287.16
5/2-5/23	Per Diem, Mileage - Weston, Cty Aud's Con	5/1/2023		111971	5/8/2023	287.16	0.00	0.00	0.00	287.16	287.16
BEN - BEN E. KEITH COMPANY						16,910.95	0.00	0.00	0.00	16,910.95	16,910.95
76901196	Jail - Food	5/1/2023		111972	5/8/2023	1,918.01	0.00	0.00	0.00	1,918.01	1,918.01
76913050	Jail - Food	5/1/2023		111972	5/8/2023	2,680.85	0.00	0.00	0.00	2,680.85	2,680.85
76918197	Jail - Food	5/1/2023		111972	5/8/2023	2,389.96	0.00	0.00	0.00	2,389.96	2,389.96
76929009	Jail - Food	5/1/2023		111972	5/8/2023	3,612.96	0.00	0.00	0.00	3,612.96	3,612.96

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
76939688	Jail - Food	5/3/2023		111972	5/8/2023	1,824.97	0.00	0.00	0.00	1,824.97	1,824.97
76947967	Jail - Food	5/9/2023		112088	5/22/2023	1,893.42	0.00	0.00	0.00	1,893.42	1,893.42
76956909	Jail - Food, Pan Liners	5/17/2023		112088	5/22/2023	2,590.78	0.00	0.00	0.00	2,590.78	2,590.78
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
115-04-23	Jail - Inmate Psychiatric Services, April 2023	5/10/2023	Y	220	5/22/2023	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
01022 - BNM ELECTRIC LLC						591.50	0.00	0.00	0.00	591.50	591.50
23051	W. Annex - Re-Routed Conduit To Make Ro	5/1/2023	Y	111973	5/8/2023	591.50	0.00	0.00	0.00	591.50	591.50
BTS - BOEHM TRACTOR SALES, INC.						259.20	0.00	0.00	0.00	259.20	259.20
CT213570	Pct #2 - Hose Fittings & Hydraulic Hoses	5/1/2023		111974	5/8/2023	109.26	0.00	0.00	0.00	109.26	109.26
CT213693	Pct #3 - Pin Rotary Cutter Blades, Cotter Pir	5/4/2023		112089	5/22/2023	149.94	0.00	0.00	0.00	149.94	149.94
689 - BRAUNTEX MATERIALS, INC.						19,416.96	0.00	0.00	0.00	19,416.96	19,416.96
145087	Pct #1 - 527.02T Grd 2 City Base	5/1/2023		111975	5/8/2023	2,608.77	0.00	0.00	0.00	2,608.77	2,608.77
145251	Pct #1 - 94.09T Grd 2 City Base	5/1/2023		111975	5/8/2023	465.75	0.00	0.00	0.00	465.75	465.75
145476	Pct #1 - 755.93T Grd 2 City Base	5/1/2023		111975	5/8/2023	3,741.87	0.00	0.00	0.00	3,741.87	3,741.87
145477	Pct #2 - 747.42T Grd 2 City Base	5/1/2023		111975	5/8/2023	3,699.73	0.00	0.00	0.00	3,699.73	3,699.73
145478	Pct #3 - 559.13T Grd 2 City Base	5/1/2023		112090	5/22/2023	2,767.70	0.00	0.00	0.00	2,767.70	2,767.70
145679	Pct #1 - 93.42T Grd 2 City Base	5/1/2023		112090	5/22/2023	462.44	0.00	0.00	0.00	462.44	462.44
145680	Pct #2 - 140.24T Grd 2 City Base	5/1/2023		112090	5/22/2023	694.20	0.00	0.00	0.00	694.20	694.20
145898	Pct #1 - 266.17T Grd 2 City Base	5/8/2023		112090	5/22/2023	1,317.55	0.00	0.00	0.00	1,317.55	1,317.55
145899	Pct #2 - 739.18T Grd 2 City Base	5/8/2023		112090	5/22/2023	3,658.95	0.00	0.00	0.00	3,658.95	3,658.95
T.6611 - BRENDA MARIE PETRU						35.37	0.00	0.00	0.00	35.37	35.37
4.28.23	Mileage - Petru, April 23	5/1/2023		111976	5/8/2023	35.37	0.00	0.00	0.00	35.37	35.37
CF - CARAWAY FORD						45.78	0.00	0.00	0.00	45.78	45.78
18196	Pct #4 - Air Cleaner Assembly	5/8/2023		112091	5/22/2023	38.78	0.00	0.00	0.00	38.78	38.78
52451	Pct #4 - Insp, 14 F250, Vin #B67107	5/1/2023		111977	5/8/2023	7.00	0.00	0.00	0.00	7.00	7.00
VISA - CARD SERVICE CENTER						4.50	0.00	0.00	0.00	4.50	4.50
1175245	Const #4 - Reconyx Cam Plan For Game Car	5/1/2023	Y	111978	5/8/2023	4.50	0.00	0.00	0.00	4.50	4.50
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
#49/33874942	Pct #1 - Pmt #49, 140 MtrGrdr, S/N #JPA04	5/8/2023		112092	5/22/2023	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
329 - CHARM-TEX, INC.						285.80	0.00	0.00	0.00	285.80	285.80
0319854-IN	Jail - Peerless Leg Irons (2)	5/1/2023		111979	5/8/2023	285.80	0.00	0.00	0.00	285.80	285.80
T.9293 - CINTAS CORPORATION NO. 2						32.77	0.00	0.00	0.00	32.77	32.77
4152723042	RR - Acct #13383197, Mat Service	5/1/2023		111980	5/8/2023	10.39	0.00	0.00	0.00	10.39	10.39
4154119661	RR - Acct #13383197, Mat Service	5/2/2023		112093	5/22/2023	11.19	0.00	0.00	0.00	11.19	11.19
4154815948	RR - Acct #13383197, Mat Service	5/9/2023		112093	5/22/2023	11.19	0.00	0.00	0.00	11.19	11.19
CITIBANK - CITIBANK						4,451.67	0.00	0.00	0.00	4,451.67	4,451.67
095995	CH - 4 In 1 Hand Tool (Harbor Freight)	5/1/2023		112094	5/22/2023	199.99	0.00	0.00	0.00	199.99	199.99
1180438	Const #1 - Reconyx Cam Plan & Images For	5/12/2023		112094	5/22/2023	25.00	0.00	0.00	0.00	25.00	25.00
1183894	GW - Reconyx Cam Plan & Images For Gam	5/1/2023		112094	5/22/2023	20.00	0.00	0.00	0.00	20.00	20.00
1361853	SO - 3' HDMI Cable (Amazon)	5/1/2023		112094	5/22/2023	16.58	0.00	0.00	0.00	16.58	16.58

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2702622	Jail - Wheels For Mop Buckets (Amazon)	5/1/2023		112094	5/22/2023	131.96	0.00	0.00	0.00	131.96	131.96
4025017	Jail - (50) Weekly Pill Organizers (Amazon)	5/1/2023		112094	5/22/2023	699.50	0.00	0.00	0.00	699.50	699.50
4102608	Const #1 - AA Batteries (Amazon)	5/1/2023		112094	5/22/2023	161.99	0.00	0.00	0.00	161.99	161.99
4114613	Jail - 72" Metal Storage Cabinet (Amazon)	5/1/2023		112094	5/22/2023	254.99	0.00	0.00	0.00	254.99	254.99
5.2.23	Ext - Pesticide Lic Renewal (TX Dept Of AG)	5/5/2023		112094	5/22/2023	76.94	0.00	0.00	0.00	76.94	76.94
539987	FM - Badge, Harless (Badge & Wallet)	5/15/2023		112094	5/22/2023	170.00	0.00	0.00	0.00	170.00	170.00
5565004	SO - Swivel & Ratchet Arm W/1" Ball Moun	5/1/2023		112094	5/22/2023	112.45	0.00	0.00	0.00	112.45	112.45
5761836	Const #1 - Ethernet Switch (Amazon)	5/1/2023		112094	5/22/2023	24.98	0.00	0.00	0.00	24.98	24.98
6293825	SO - (3) Canon Rebel T7 DSLR Cameras W/25/1/2023			112094	5/22/2023	1,630.53	0.00	0.00	0.00	1,630.53	1,630.53
6506972	Ext - Reg, Sexton, Sth Region Prog Planning	5/1/2023		112094	5/22/2023	40.00	0.00	0.00	0.00	40.00	40.00
6841017	SO - 8" Monitors (2) (Amazon)	5/1/2023		112094	5/22/2023	179.98	0.00	0.00	0.00	179.98	179.98
8093820	SO - Portable Monitors (3), HDMI Cables, T	5/1/2023		112094	5/22/2023	463.36	0.00	0.00	0.00	463.36	463.36
8733805	Const #3 - GPS Antenna Receivers (2) (Am	5/1/2023		112094	5/22/2023	34.98	0.00	0.00	0.00	34.98	34.98
9177184	Ext - 28.537 Gas (Allsup)	5/1/2023		112094	5/22/2023	86.44	0.00	0.00	0.00	86.44	86.44
95108221CR	Tax - Refund On Self Parking, T. Harper (Em	5/12/2023		112094	5/22/2023	-24.00	0.00	0.00	0.00	-24.00	-24.00
OS0025225	EMC - TCEQ Class D Water & Waste Water	5/1/2023		112094	5/22/2023	111.00	0.00	0.00	0.00	111.00	111.00
YE54SJ7H	EMC - Reg TCOLE TX & Fed Law Update, (O	5/15/2023		112094	5/22/2023	35.00	0.00	0.00	0.00	35.00	35.00
CU1 - CITY OF NIXON, A MUNICIPALITY						197.36	0.00	0.00	0.00	197.36	197.36
5.16.23	N. Annex - Acct #42100, 3/31-4/27/23, 3 G	5/18/2023		112095	5/22/2023	99.44	0.00	0.00	0.00	99.44	99.44
5/16/23	Pct #4 - Acct #64600, 3/31-4/27/23, 8 Gal	5/18/2023		112095	5/22/2023	97.92	0.00	0.00	0.00	97.92	97.92
COW - CITY OF WAELDER						746.97	0.00	0.00	0.00	746.97	746.97
0350/Apr23	Pct #2 - Acct #020350, 03/20-4/20/23, 368	5/4/2023		111981	5/8/2023	149.20	0.00	0.00	0.00	149.20	149.20
5052/Apr23	W. Annex - Acct #085052-01, 3/20-4/20/23	5/4/2023		111981	5/8/2023	413.43	0.00	0.00	0.00	413.43	413.43
8400/Apr23	Pct #2 - Acct #048400, 3/20-4/20/23, 5 KW	5/4/2023		111981	5/8/2023	77.66	0.00	0.00	0.00	77.66	77.66
8401/Apr23	Const #3 - Acct #048401, 3/20-4/20/23, 31	5/4/2023		111981	5/8/2023	106.68	0.00	0.00	0.00	106.68	106.68
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,758.14	0.00	0.00	0.00	1,758.14	1,758.14
INV0022545	Insurance Billing #E9784653	5/4/2023		71614	5/5/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022546	Insurance Billing #E9784653	5/4/2023		71614	5/5/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022577	Insurance Billing #E9784653	5/18/2023		71637	5/19/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022578	Insurance Billing #E9784653	5/18/2023		71637	5/19/2023	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						1,740.00	0.00	0.00	0.00	1,740.00	1,740.00
CCC001X1	Jail - Inmate, C. Dees, Dental, 12/15/22	5/1/2023	Y	111982	5/8/2023	180.00	0.00	0.00	0.00	180.00	180.00
CCC001X2	Jail - Inmate, C. Russell, Dental, 12/14/22	5/1/2023	Y	111982	5/8/2023	163.00	0.00	0.00	0.00	163.00	163.00
CCC001X3	Jail - Inmate, J. Piper, Dental, 11/30/22	5/1/2023	Y	111982	5/8/2023	85.00	0.00	0.00	0.00	85.00	85.00
CCC001X4	Jail - Inmate, J. Piper, Dental, 12/6/22	5/1/2023	Y	111982	5/8/2023	240.00	0.00	0.00	0.00	240.00	240.00
CCC001X5	Jail - Inmate, C. Robinson, Dental, 1/25/22	5/1/2023	Y	111982	5/8/2023	87.00	0.00	0.00	0.00	87.00	87.00
CCC001X8	Jail - Inmate, R. Barrett, Dental, 11/18/22	5/1/2023	Y	111982	5/8/2023	60.00	0.00	0.00	0.00	60.00	60.00
CD30034W	Jail - Inmate, C. Russell, Dental, 3/8/23	5/1/2023	Y	111982	5/8/2023	120.00	0.00	0.00	0.00	120.00	120.00
CD30034X	Jail - Inmate, C. Russell, Dental, 3/28/23	5/1/2023	Y	111982	5/8/2023	120.00	0.00	0.00	0.00	120.00	120.00
CD4002C9	Jail - Inmate, D. Marshall, Dental, 4/18/23	5/1/2023	Y	111982	5/8/2023	60.00	0.00	0.00	0.00	60.00	60.00
CD4002CA	Jail - Inmate, C. Russell, Dental, 4/17/23	5/1/2023	Y	111982	5/8/2023	240.00	0.00	0.00	0.00	240.00	240.00
CD4002CB	Jail - Inmate, S. Quiroz, Dental, 4/5/23	5/5/2023	Y	112096	5/22/2023	85.00	0.00	0.00	0.00	85.00	85.00
CD4002CC	Jail - Inmate, S. Quiroz, Dental, 4/11/23	5/1/2023	Y	111982	5/8/2023	240.00	0.00	0.00	0.00	240.00	240.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
CD4002CE	Jail - Inmate, B. Hyatt, Dental, 4/11/23	5/1/2023	Y	111982	5/8/2023	60.00	0.00	0.00	0.00	60.00	60.00
700 - CONSTABLE CARLOS B. LOPEZ						75.00	0.00	0.00	0.00	75.00	75.00
7222	Service Fee On Cause #7222, I. Chapman	5/1/2023		111983	5/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
COG - COUNTY OF GONZALES						783.60	0.00	0.00	0.00	783.60	783.60
5.15.23	Retiree Health Ins - June 2023	5/15/2023		112097	5/22/2023	783.60	0.00	0.00	0.00	783.60	783.60
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						194.50	0.00	0.00	0.00	194.50	194.50
77854/23	SO - Reg, 20 Tahoe Vin #1GNLCDEC8LR1775/17/2023			112098	5/22/2023	7.50	0.00	0.00	0.00	7.50	7.50
77854/23-R	SO - Reg, 20 Tahoe Vin #1GNLCDEC8LR1775/22/2023			112098	5/22/2023	-7.50	0.00	0.00	0.00	-7.50	-7.50
B15439/23	SO - Reg, 19 Exp, Vin #1FM5K8AT6KGB1545/1/2023			111984	5/8/2023	7.50	0.00	0.00	0.00	7.50	7.50
B67107/23	Pct #4 - Reg, 14 F250, Vin #1FT7W2A69EEB5/1/2023			111986	5/8/2023	7.50	0.00	0.00	0.00	7.50	7.50
D19124/23	SO - Reg, 16 F150, Vin #1FTEW1CFXGKD195/16/2023			112099	5/22/2023	7.50	0.00	0.00	0.00	7.50	7.50
GS6180/23	Pct #4 - Reg, 15 Frghtliner Vin #1FVHC5DV25/1/2023			111985	5/8/2023	22.00	0.00	0.00	0.00	22.00	22.00
INV0022569	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 5/4/2023			71615	5/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022600	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 5/18/2023			71638	5/19/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.9816 - DAVID SMITH						240.00	0.00	0.00	0.00	240.00	240.00
5/2/23	Reimburse Smith For State Bar Dues	5/5/2023		112100	5/22/2023	240.00	0.00	0.00	0.00	240.00	240.00
T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2773879	Pct #3 - Pmt #43, 672G, S/N #700168, May 5/1/2023			111991	5/8/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2773880	Pct #1 - Pmt #43, 672G, S/N #702711, May 5/1/2023			111987	5/8/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2773883	Pct #2 - Pmt #43, 624L, S/N #704966, May 5/1/2023			111988	5/8/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2774142	Pct #3 - Pmt #43, 672GP, S/N #700249, Ma 5/1/2023			111990	5/8/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2775549	Pct #3 - Pmt #46, 624LXT, S/N #701049, Mæ 5/1/2023			111989	5/8/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING LP						2,471.17	0.00	0.00	0.00	2,471.17	2,471.17
10667340913	EA - 27" Monitor	5/1/2023	Y	111992	5/8/2023	179.19	0.00	0.00	0.00	179.19	179.19
10668202491	Const #1 - 24" Monitor, Optiplex Tower,	5/1/2023	Y	111992	5/8/2023	996.40	0.00	0.00	0.00	996.40	996.40
10668202539	CC - 24" Monitor, Dell Optiplex 7000, S/N #5/1/2023		Y	111992	5/8/2023	1,295.58	0.00	0.00	0.00	1,295.58	1,295.58
T.9906 - DEREK JOHNSON						435.32	0.00	0.00	0.00	435.32	435.32
5.12.23	Cell Phone Allotment, 3/26-4/25/23	5/12/2023		112101	5/22/2023	90.00	0.00	0.00	0.00	90.00	90.00
5/7-10/23	Per Diem, Mileage - Johnson, 23 Civil Proce	5/15/2023		112101	5/22/2023	345.32	0.00	0.00	0.00	345.32	345.32
737 - DEWITT COUNTY						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
4.1.23	April 23 Consulting Fees	5/1/2023		111993	5/8/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
5.1.23	May 23 Consulting Fees	5/3/2023		112102	5/22/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
DP&S - DEWITT POTH & SON LLC						746.62	0.00	0.00	0.00	746.62	746.62
714969-0	Jail - Copier Maint, CGGF27159, 3/1-4/10/25/1/2023		Y	111994	5/8/2023	138.56	0.00	0.00	0.00	138.56	138.56
715016-0	EA - Copier Maint, CZJL39867, 3/3-4/10/23 5/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
715079-0	CA - Copier Maint, CFFG67986, 3/6-4/10/25/1/2023		Y	111994	5/8/2023	69.95	0.00	0.00	0.00	69.95	69.95
715080-0	Records Mgmt - Copier Maint, CNFJ57811, 5/1/2023		Y	111994	5/8/2023	20.74	0.00	0.00	0.00	20.74	20.74
715494-0	AP - Copier Maint, CGHF35405, 3/9-4/13/25/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
715717-0	CC - Copier Maint, CGAH54022, 3/19-4/17/5/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
715717-1	Jp #1 - Copier Maint, CZJL39609, 3/9-4/17/ 5/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
715816-0	CC - Copier Maint, CGLG48604, 3/9-4/17/25/1/2023		Y	111994	5/8/2023	25.53	0.00	0.00	0.00	25.53	25.53

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
715817-0	CC - Copier Maint, CGLG48257, 3/9-4/17/25/1/2023		Y	111994	5/8/2023	6.69	0.00	0.00	0.00	6.69	6.69
715818-0	Tax - Copier Maint, CZKL46017, 3/9-4/17/25/1/2023		Y	111994	5/8/2023	40.96	0.00	0.00	0.00	40.96	40.96
716015-0	CJ - Copier Maint, CGGF30848, 3/13-4/18/25/1/2023		Y	111994	5/8/2023	33.24	0.00	0.00	0.00	33.24	33.24
716016-0	SO - Copier Maint, CGGF25408, 3/15-4/18/5/1/2023		Y	111994	5/8/2023	107.61	0.00	0.00	0.00	107.61	107.61
716017-0	DPS - Copier Maint, CNH41061, 3/13-4/18/5/1/2023		Y	111994	5/8/2023	34.81	0.00	0.00	0.00	34.81	34.81
716018-0	C Crt - Copier Maint, R4V2430404, 3/14-4/18/5/1/2023		Y	111994	5/8/2023	35.00	0.00	0.00	0.00	35.00	35.00
716362-0	SO - Copier Maint, CZGH10417, 3/17-4/20/5/1/2023		Y	111994	5/8/2023	23.53	0.00	0.00	0.00	23.53	23.53
716407-0	Jp #3 - Copier Maint, CZDK36924, 3/15-4/15/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
716515-0	Aud - Copier Maint, CZEL21013, 3/17-4/20/5/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
716606-0	Ext - Copier Maint, CZIK51501, 3/16-4/20/25/1/2023		Y	111994	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
718 - DRONE PILOT, INC.						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1155	EMC - Pub Safety Drone Pilot Training, 5/2/2023			112103	5/22/2023	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
T.6812 - DWIGHT SEXTON						204.00	0.00	0.00	0.00	204.00	204.00
4/18-19/23	Per Diem, Hotel - Sexton, D10 4-H Rndup, 5/1/2023			111995	5/8/2023	204.00	0.00	0.00	0.00	204.00	204.00
T.4657 - ECONO SIGN & BARRICADE, LLC.						731.93	0.00	0.00	0.00	731.93	731.93
10-981641	Pct #1 - Signs, Reflective Tape 5/1/2023		Y	111996	5/8/2023	731.93	0.00	0.00	0.00	731.93	731.93
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						5,913.97	0.00	0.00	0.00	5,913.97	5,913.97
CD2056270	EA - Audio Set Up For May 6th Elect 5/1/2023			111997	5/8/2023	2,537.88	0.00	0.00	0.00	2,537.88	2,537.88
CD2057073	EA - Pct Tabulator, Reporting Set Up, Medi 5/1/2023			111997	5/8/2023	2,712.89	0.00	0.00	0.00	2,712.89	2,712.89
CD2058064	EA - Activation Cards 5/1/2023			111997	5/8/2023	457.74	0.00	0.00	0.00	457.74	457.74
CD2058877	EA - Absentee, Provisional, Sample, Test & 5/3/2023			112104	5/22/2023	205.46	0.00	0.00	0.00	205.46	205.46
T.7994 - FORT BEND COUNTY						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
4.30.23	Juvenile Detention, April 23 5/5/2023			112105	5/22/2023	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						1,872.59	0.00	0.00	0.00	1,872.59	1,872.59
4.28.23	Tel Service - Acct #210-188-1995-041305-5 5/3/2023			111998	5/8/2023	1,729.09	0.00	0.00	0.00	1,729.09	1,729.09
672-7725/May23	DPS - Acct #830-672-7725-100881-5, 4/28-5/4/2023			111999	5/8/2023	143.50	0.00	0.00	0.00	143.50	143.50
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
96480/April23	Jail - Acct #96480, April 23 5/1/2023		Y	112000	5/8/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/April23	CH - Acct #96510, April 23 5/1/2023		Y	112000	5/8/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/April23	Pct #1 - Acct #96533, April 23 5/1/2023		Y	112000	5/8/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/April23	Pct #3 - Acct #96534, April 23 5/1/2023		Y	112000	5/8/2023	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN						15,153.20	0.00	0.00	0.00	15,153.20	15,153.20
NP64239757	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J5/1/2023		Y	112001	5/8/2023	8,408.11	0.00	0.00	0.00	8,408.11	8,408.11
NP64355363	CA, Pct #4, Const #1, 3, 4, EMC, SO, Ext, Jail5/8/2023		Y	112106	5/22/2023	6,745.09	0.00	0.00	0.00	6,745.09	6,745.09
01090 - GALLS, LLC						47,488.95	0.00	0.00	0.00	47,488.95	47,488.95
024335430	Jail - Radio Holders (2) 5/1/2023		Y	112002	5/8/2023	72.00	0.00	0.00	0.00	72.00	72.00
024343964	SO - (7) Phalanx 20 x 36 Level III Sheilds w/ 5/2/2023		Y	112107	5/22/2023	47,416.95	0.00	0.00	0.00	47,416.95	47,416.95
01659 - GAYLE BLUDAU						692.18	0.00	0.00	0.00	692.18	692.18
4/19-22/23	Per Diem, Hotel, Mileage - Bludau, D10 Cor 5/1/2023			112003	5/8/2023	565.22	0.00	0.00	0.00	565.22	565.22
5.5.23	Reimburse - Bludau For Ice Cream Supplies 5/11/2023			112108	5/22/2023	61.18	0.00	0.00	0.00	61.18	61.18
5.8.23	Reimburse - Bludau For Demo Supplies For 5/11/2023			112108	5/22/2023	65.78	0.00	0.00	0.00	65.78	65.78

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,014.16	0.00	0.00	0.00	1,014.16	1,014.16
INV0022542	Group Policy Number 68005	5/4/2023		71639	5/19/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022543	Group Policy Number 68005	5/4/2023		71639	5/19/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022574	Group Policy Number 68005	5/18/2023		71639	5/19/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022575	Group Policy Number 68005	5/18/2023		71639	5/19/2023	111.82	0.00	0.00	0.00	111.82	111.82
01693 - GLORIA ANN SIRILO						225.00	0.00	0.00	0.00	225.00	225.00
337725	W. Annex - Office Cleaning, 4/26/23	5/1/2023	Y	112004	5/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
337726	W. Annex - Office Cleaning, 5/3/23	5/5/2023	Y	112109	5/22/2023	75.00	0.00	0.00	0.00	75.00	75.00
337727	W. Annex - Office Cleaning, 5/17/23	5/17/2023	Y	112109	5/22/2023	75.00	0.00	0.00	0.00	75.00	75.00
618 - GOLDEN WEST INDUSTRIAL SUPPLY						329.73	0.00	0.00	0.00	329.73	329.73
2118851	SO - 1 Pack Safety Vests W/LED Battery Op	5/9/2023		112110	5/22/2023	329.73	0.00	0.00	0.00	329.73	329.73
GLC - GONZALES BUILDING CENTER						186.10	0.00	0.00	0.00	186.10	186.10
50846853	Pct #1 - Fuel Line, Galv Bushing, Hose Adap	5/1/2023		112005	5/8/2023	20.67	0.00	0.00	0.00	20.67	20.67
50846860	CH - Padlock & Chain For Sign Trl	5/1/2023		112005	5/8/2023	33.44	0.00	0.00	0.00	33.44	33.44
50846901	Pct #1 - Gas Can, 48" Handle Ext, Roof Brus	5/1/2023		112005	5/8/2023	67.35	0.00	0.00	0.00	67.35	67.35
50847479	Pct #1 - Deep Woods Off (2)	5/1/2023		112005	5/8/2023	27.98	0.00	0.00	0.00	27.98	27.98
50847805	Pct #1 - Wheel Brush, Scrub Brush, 2 Gal Pl	5/3/2023		112111	5/22/2023	22.97	0.00	0.00	0.00	22.97	22.97
50848523	Pct #1 - Plumbing Parts	5/9/2023		112111	5/22/2023	13.69	0.00	0.00	0.00	13.69	13.69
GI - GONZALES INQUIRER						76.50	0.00	0.00	0.00	76.50	76.50
35806	Inv To Bid Concrete, 4/6/23	5/5/2023		112112	5/22/2023	76.50	0.00	0.00	0.00	76.50	76.50
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						126.00	0.00	0.00	0.00	126.00	126.00
5.1.23	Crime Stoppers Fee, April 23 (DC)	5/1/2023		112006	5/8/2023	126.00	0.00	0.00	0.00	126.00	126.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						7,087.91	0.00	0.00	0.00	7,087.91	7,087.91
3001/5.4.23	Annex - Acct #48433001, 3/24-4/24/23, 14, 5/8/2023			112113	5/22/2023	1,691.94	0.00	0.00	0.00	1,691.94	1,691.94
3005/5.4.23	Annex - Acct #48433005, 3/24-4/24/23 5/8/2023			112113	5/22/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/5.4.23	Smiley Tower - Acct #48433007, 3/24-4/24, 5/8/2023			112113	5/22/2023	50.90	0.00	0.00	0.00	50.90	50.90
5.1.23	Jail - Acct #48433004, 3/23-4/23/23, 47,28/5/1/2023			112007	5/8/2023	5,043.98	0.00	0.00	0.00	5,043.98	5,043.98
5.19.23	Jp #4 - Acct #001-017114, 5/19-6/18/23 5/19/2023			112199	5/22/2023	159.95	0.00	0.00	0.00	159.95	159.95
5.8.23	Radio Tower - Acct #48433002, 3/31-5/1/2 5/8/2023			112113	5/22/2023	110.08	0.00	0.00	0.00	110.08	110.08
GVTC - GVTC						2,062.09	0.00	0.00	0.00	2,062.09	2,062.09
519-4054/May23	EA - Acct #226747289, 5/11-6/10/23 5/15/2023			112116	5/22/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/May23	CC/Tax/FA - Acct #164843003, 5/11-6/10/25/15/2023			112114	5/22/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/May23	EMC - Acct #209797001, 5/11-6/10/23 5/15/2023			112121	5/22/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/May23	R&B Sec - Acct #164843005, 5/11-6/10/23 5/15/2023			112118	5/22/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/May23	HR - Acct #167302001, 5/1-31/23 5/5/2023			112115	5/22/2023	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/May23	AP - Acct #188201001, 5/11-6/10/23 5/15/2023			112122	5/22/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2621/May23	Treas - Acct #188215001, 5/11-6/10/23 5/15/2023			112117	5/22/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/May23	Aud - Acct #164843001, 5/11-6/10/23 5/15/2023			112119	5/22/2023	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/April23	CA - Acct #168117001, 4/21-5/20/23 5/1/2023			112009	5/8/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/May23	Ext - Acct #164843002, 5/11-6/10/23 5/15/2023			112120	5/22/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Apr23	Waelder Tax - Acct #191663001, 4/21-5/20/23 5/1/2023			112073	5/10/2023	42.21	0.00	0.00	0.00	42.21	42.21

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
788-7176/April23	Const #3 - Acct #36046002, 4/21-5/20/23	5/1/2023		112010	5/8/2023	136.10	0.00	0.00	0.00	136.10	136.10
788-7351/April23	Pct #2 - Acct #36046003, 4/21-5/20/23	5/1/2023		112011	5/8/2023	57.55	0.00	0.00	0.00	57.55	57.55
788-7352/April23	W. Annex - Acct #36046005, 4/21-5/20/23	5/1/2023		112008	5/8/2023	461.30	0.00	0.00	0.00	461.30	461.30
HEB - H-E-B LP						2,393.48	0.00	0.00	0.00	2,393.48	2,393.48
004689	Jail - Food & Foil	5/12/2023	Y	112123	5/22/2023	30.48	0.00	0.00	0.00	30.48	30.48
021166	Jail - Food	5/17/2023	Y	112123	5/22/2023	289.00	0.00	0.00	0.00	289.00	289.00
057025	Jail - Food	5/3/2023	Y	112012	5/8/2023	26.88	0.00	0.00	0.00	26.88	26.88
116947	Jail - Food	5/1/2023	Y	112012	5/8/2023	186.68	0.00	0.00	0.00	186.68	186.68
142099	Jail - Food	5/1/2023	Y	112012	5/8/2023	162.72	0.00	0.00	0.00	162.72	162.72
166331	Jail - Food	5/1/2023	Y	112012	5/8/2023	68.60	0.00	0.00	0.00	68.60	68.60
231762	Jail - Food	5/3/2023	Y	112012	5/8/2023	78.00	0.00	0.00	0.00	78.00	78.00
292310	Jail - Food	5/1/2023	Y	112012	5/8/2023	291.64	0.00	0.00	0.00	291.64	291.64
312198	Jail - Food	5/1/2023	Y	112012	5/8/2023	8.32	0.00	0.00	0.00	8.32	8.32
366811	Jail - Food	5/1/2023	Y	112012	5/8/2023	246.40	0.00	0.00	0.00	246.40	246.40
466291	Jail - Food	5/1/2023	Y	112012	5/8/2023	153.78	0.00	0.00	0.00	153.78	153.78
676037	Jail - Food	5/1/2023	Y	112012	5/8/2023	146.66	0.00	0.00	0.00	146.66	146.66
830632	Jail - Food	5/9/2023	Y	112123	5/22/2023	546.76	0.00	0.00	0.00	546.76	546.76
972213	Jail - Food	5/3/2023	Y	112012	5/8/2023	157.56	0.00	0.00	0.00	157.56	157.56
HOBART - HOBART SERVICE						2,055.00	0.00	0.00	0.00	2,055.00	2,055.00
29216640	Jail - Maint Agreement (Fryer & Oven)	5/9/2023	Y	112124	5/22/2023	2,055.00	0.00	0.00	0.00	2,055.00	2,055.00
549 - HOLIDAY INN BEACH RESORT						614.25	0.00	0.00	0.00	614.25	614.25
25478699	Hotel - Weston, Public Purch Sem, 6/20-23,5/1/2023		Y	112013	5/8/2023	614.25	0.00	0.00	0.00	614.25	614.25
HMC - HOLT CAT						4,662.94	0.00	0.00	0.00	4,662.94	4,662.94
PIMS0922565	Pct #4 - Fuel Cap	5/3/2023		112125	5/22/2023	118.05	0.00	0.00	0.00	118.05	118.05
WIMV0052632	Pct #1 - Repairs To CAT12H, S/N #Z00714	5/10/2023		112125	5/22/2023	4,544.89	0.00	0.00	0.00	4,544.89	4,544.89
T.9886 - HYDROMAX RESTORATION						1,533.16	0.00	0.00	0.00	1,533.16	1,533.16
1124	Pct #1 - Power Washed Bridge	5/3/2023	Y	112126	5/22/2023	1,533.16	0.00	0.00	0.00	1,533.16	1,533.16
01495 - IRLE AUTO AND TRUCK PARTS						1,453.03	0.00	0.00	0.00	1,453.03	1,453.03
689669	Pct #1 - Glass Cleaner, Stoner Glass Cleaner	5/1/2023	Y	112014	5/8/2023	10.68	0.00	0.00	0.00	10.68	10.68
690228	Pct #3 - Ratchet Chain Binders, Tie Down H	5/1/2023	Y	112127	5/22/2023	318.70	0.00	0.00	0.00	318.70	318.70
690302	Pct #3 - Fuel Filters, O-Rings	5/4/2023	Y	112127	5/22/2023	159.71	0.00	0.00	0.00	159.71	159.71
690432	Pct #2 - Antifreeze	5/1/2023	Y	112014	5/8/2023	106.14	0.00	0.00	0.00	106.14	106.14
690491	Pct #3 - Locknut, Screw	5/4/2023	Y	112127	5/22/2023	22.00	0.00	0.00	0.00	22.00	22.00
690493	Pct #3 - Cap Screws, Lock Washers	5/4/2023	Y	112127	5/22/2023	36.80	0.00	0.00	0.00	36.80	36.80
690693	Pct #3 - Exhaust Clamps, Exhaust Pipe	5/4/2023	Y	112127	5/22/2023	66.97	0.00	0.00	0.00	66.97	66.97
690731	Pct #1 - Battery	5/15/2023	Y	112127	5/22/2023	395.98	0.00	0.00	0.00	395.98	395.98
690739	Pct #1 - WD 40	5/15/2023	Y	112127	5/22/2023	9.49	0.00	0.00	0.00	9.49	9.49
690927	Pct #1 - Latex Gloves	5/15/2023	Y	112127	5/22/2023	19.99	0.00	0.00	0.00	19.99	19.99
691285	Pct #1 - Windshield Wiper	5/15/2023	Y	112127	5/22/2023	9.99	0.00	0.00	0.00	9.99	9.99
691298	Pct #1 - Coupling	5/15/2023	Y	112127	5/22/2023	3.10	0.00	0.00	0.00	3.10	3.10
691304	Pct #1 - Oil & Air Filters	5/15/2023	Y	112127	5/22/2023	42.66	0.00	0.00	0.00	42.66	42.66
691327	Pct #1 - Bearings, Oil Seals, Grease Cap, Shc	5/15/2023	Y	112127	5/22/2023	272.42	0.00	0.00	0.00	272.42	272.42

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
691455	Pct #1 - Credit On Battery Core	5/15/2023	Y	112127	5/22/2023	-21.60	0.00	0.00	0.00	-21.60	-21.60
01423 - JACKSON LOCK & KEY						191.80	0.00	0.00	0.00	191.80	191.80
7528	W. Annex - Serv Call & Labor To Rekey Leve	5/1/2023	Y	112015	5/8/2023	191.80	0.00	0.00	0.00	191.80	191.80
T.6576 - JAMES MARTIN CLAUDER						1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
123-21-A	2nd 25th, 123-21-A, CAA, J. Dunn	5/9/2023	Y	112128	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32663	Cty Crt - GC-32663, CAA, D. Ware	5/11/2023	Y	112128	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
01648 - JESSICA R. POWELL ANDERS, P.C.						150.00	0.00	0.00	0.00	150.00	150.00
28012/March23	CPS, 28,012, CAA	5/1/2023	Y	112016	5/8/2023	150.00	0.00	0.00	0.00	150.00	150.00
RDO - JOHN DEERE FINANCIAL POWERPLAN						855.57	0.00	0.00	0.00	855.57	855.57
P0212121	Pct #2 - Bolts, Oil Filter Kit, Fuel Filter	5/10/2023		112129	5/22/2023	245.57	0.00	0.00	0.00	245.57	245.57
W9858921	Pct #3 - Travel For Warranty Work, 624L,	5/4/2023		112129	5/22/2023	610.00	0.00	0.00	0.00	610.00	610.00
T.9949 - KAREN SINGLETON						1,579.41	0.00	0.00	0.00	1,579.41	1,579.41
22-00982/23-00243	Proceeds Less Expenses, Estray, Case #22-05/16/2023			112130	5/22/2023	1,579.41	0.00	0.00	0.00	1,579.41	1,579.41
01400 - KENNETH HUME JONES						325.00	0.00	0.00	0.00	325.00	325.00
GC-Morgan	Cty Crt - CAA, R. Morgan	5/1/2023	Y	112017	5/8/2023	325.00	0.00	0.00	0.00	325.00	325.00
KEN'S - KEN'S EQUIPMENT REPAIR						32.79	0.00	0.00	0.00	32.79	32.79
119402	Pct #4 - Fuel Filter & Fitting, Breather Hose	5/8/2023		112131	5/22/2023	32.79	0.00	0.00	0.00	32.79	32.79
572 - KEVIN NOLLKAMPER						5,158.00	0.00	0.00	0.00	5,158.00	5,158.00
1879	Pct #2 - Repairs To Freightliner #7748	5/1/2023	Y	112018	5/8/2023	5,158.00	0.00	0.00	0.00	5,158.00	5,158.00
01298 - KOLOGIK, LLC						6,621.27	0.00	0.00	0.00	6,621.27	6,621.27
INV-11618	SO - 33 Software License, 3/8-6/7/23	5/1/2023	Y	112019	5/8/2023	4,965.95	0.00	0.00	0.00	4,965.95	4,965.95
INV-11729	SO - 33 Software Licenses, 6/8-7/7/23	5/15/2023	Y	112132	5/22/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						4,254.90	0.00	0.00	0.00	4,254.90	4,254.90
5146	GLO-D305, 90% Compl, 1st Pub Bid Not & #4/4/2023			219	5/2/2023	4,254.90	0.00	0.00	0.00	4,254.90	4,254.90
LSS - LARRY'S SALES AND SERVICE						18.99	0.00	0.00	0.00	18.99	18.99
1611	Pct #2 - Bar Oil	5/1/2023	Y	112020	5/8/2023	18.99	0.00	0.00	0.00	18.99	18.99
272 - LEESVILLE CEMETERY ASSOCIATION, INC.						50.00	0.00	0.00	0.00	50.00	50.00
5.6.23	School Board & City Election Polling Loc, 5/5/11/2023			112133	5/22/2023	50.00	0.00	0.00	0.00	50.00	50.00
438 - LEGAL SHIELD						334.86	0.00	0.00	0.00	334.86	334.86
INV0022556	Pre-Paid Legal Service	5/4/2023		71640	5/19/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022587	Pre-Paid Legal Service	5/18/2023		71640	5/19/2023	167.43	0.00	0.00	0.00	167.43	167.43
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20230430	Const #1 - April 2023 Commitment, Acct # 5/5/2023			112134	5/22/2023	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						350.00	0.00	0.00	0.00	350.00	350.00
7222	Abs Fee On Tax Suit #7222, I. Chapman	5/1/2023	Y	112021	5/8/2023	175.00	0.00	0.00	0.00	175.00	175.00
7250	Abs Fee On Tax Suit #7250, L. Balderas	5/1/2023	Y	112021	5/8/2023	175.00	0.00	0.00	0.00	175.00	175.00
01127 - LORI SCHMID						524.00	0.00	0.00	0.00	524.00	524.00
5.10.23	Mileage - Jan - May 2023	5/22/2023		112135	5/22/2023	524.00	0.00	0.00	0.00	524.00	524.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.9871 - MARCELLA PERALES						16.51	0.00	0.00	0.00	16.51	16.51
4.30.23	Mileage - Perales, April 2023	5/5/2023		112136	5/22/2023	16.51	0.00	0.00	0.00	16.51	16.51
MARK'S - MARKS PLUMBING PARTS						280.16	0.00	0.00	0.00	280.16	280.16
INV002080604	Jail - Closet Diaphragms & Rebuild Kits (3)	5/1/2023		112022	5/8/2023	280.16	0.00	0.00	0.00	280.16	280.16
01051 - MATHESON TRI-GAS, INC						68.03	0.00	0.00	0.00	68.03	68.03
0027683345	Pct #4 - Cylinder Rental, April 23	5/1/2023		112137	5/22/2023	68.03	0.00	0.00	0.00	68.03	68.03
MCCOYS - MCCOY'S BUILDING SUPPLY						3,439.32	0.00	0.00	0.00	3,439.32	3,439.32
58201518	Pct #1 - Materials For Roof Repair	5/1/2023		112138	5/22/2023	1,819.55	0.00	0.00	0.00	1,819.55	1,819.55
58201915	Pct #1 - Materials For Roof Repair	5/1/2023		112138	5/22/2023	101.53	0.00	0.00	0.00	101.53	101.53
5820539	Pct #1 - Screws For Roof Repair	5/1/2023		112138	5/22/2023	255.89	0.00	0.00	0.00	255.89	255.89
5820615	Pct #1 - Stripping Gel, Tank Sprayers	5/1/2023		112023	5/8/2023	119.13	0.00	0.00	0.00	119.13	119.13
5820761	Pct #1 - Materials For Roof Repair	5/1/2023		112138	5/22/2023	43.81	0.00	0.00	0.00	43.81	43.81
5820762	Pct #1 - Aerial Lift Kits	5/1/2023		112138	5/22/2023	198.00	0.00	0.00	0.00	198.00	198.00
5820787	Pct #1 - Wood For Roof Repair	5/1/2023		112138	5/22/2023	128.58	0.00	0.00	0.00	128.58	128.58
5820818	Pct #1 - Materials For Roof Repair	5/1/2023		112138	5/22/2023	114.65	0.00	0.00	0.00	114.65	114.65
5820831	Pct #1 - 80# Concrete Mix	5/1/2023		112023	5/8/2023	134.52	0.00	0.00	0.00	134.52	134.52
5820845	Pct #1 - Screws For Roof Repair	5/1/2023		112138	5/22/2023	33.39	0.00	0.00	0.00	33.39	33.39
5820861	Pct #1 - Felt & Nails For Roof Repair	5/1/2023		112138	5/22/2023	53.00	0.00	0.00	0.00	53.00	53.00
5820915	Pct #1 - Materials For Roof Repair	5/3/2023		112138	5/22/2023	101.53	0.00	0.00	0.00	101.53	101.53
5820921	Pct #1 - Materials For Roof Repair	5/3/2023		112138	5/22/2023	15.09	0.00	0.00	0.00	15.09	15.09
5820942	Pct #1 - Credit On Roofing Materials	5/1/2023		112138	5/22/2023	-60.45	0.00	0.00	0.00	-60.45	-60.45
5820987	Jail - Basket Strainer, Plumber's Putty, Hex	5/1/2023		112023	5/8/2023	20.82	0.00	0.00	0.00	20.82	20.82
5821088	Pct #3 - Barb Wire Sleeves, 7" Pliers, Gloves	5/8/2023		112138	5/22/2023	63.40	0.00	0.00	0.00	63.40	63.40
5821163	Pct #1 - Gloves	5/8/2023		112138	5/22/2023	3.39	0.00	0.00	0.00	3.39	3.39
5821208	Jp #3 - Keys	5/5/2023		112138	5/22/2023	8.67	0.00	0.00	0.00	8.67	8.67
5821332	Pct #1 - 2 Windows	5/15/2023		112138	5/22/2023	229.30	0.00	0.00	0.00	229.30	229.30
5821373	Pct #1 - 8' Inside Corners	5/15/2023		112138	5/22/2023	10.46	0.00	0.00	0.00	10.46	10.46
5821478	Pct #1 - 1 Gal Sprayer, Termite Killer	5/15/2023		112138	5/22/2023	45.06	0.00	0.00	0.00	45.06	45.06
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						5,161.71	0.00	0.00	0.00	5,161.71	5,161.71
267657	Jp #3 - Comm On Fine Coll	5/5/2023	Y	112139	5/22/2023	1,377.27	0.00	0.00	0.00	1,377.27	1,377.27
267877	Jp #1 - Comm On Fine Coll	5/8/2023	Y	112139	5/22/2023	107.13	0.00	0.00	0.00	107.13	107.13
267956	Jp #3 - Comm On Fine Coll	5/5/2023	Y	112139	5/22/2023	1,049.07	0.00	0.00	0.00	1,049.07	1,049.07
268206	Jp #1 - Comm On Fine Coll	5/8/2023	Y	112139	5/22/2023	129.60	0.00	0.00	0.00	129.60	129.60
268307	Jp #3 - Comm On Fine Coll	5/5/2023	Y	112139	5/22/2023	1,466.43	0.00	0.00	0.00	1,466.43	1,466.43
268625	Jp #3 - Comm On Fine Coll	5/5/2023	Y	112139	5/22/2023	874.05	0.00	0.00	0.00	874.05	874.05
269173	Jp #1 - Comm On Fine Coll	5/8/2023	Y	112139	5/22/2023	116.73	0.00	0.00	0.00	116.73	116.73
269174	Jp #3 - Comm On Fine Coll	5/5/2023	Y	112139	5/22/2023	41.43	0.00	0.00	0.00	41.43	41.43
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,262.25	0.00	0.00	0.00	1,262.25	1,262.25
INV0022585	County Employee Monthly Membership	5/18/2023		71641	5/19/2023	1,262.25	0.00	0.00	0.00	1,262.25	1,262.25
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0.00	0.00	0.00	49.95	49.95
133546	CH - Monthly Monitoring Of Fire Alarm, Ap	5/1/2023		112140	5/22/2023	49.95	0.00	0.00	0.00	49.95	49.95

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
MH - MEMORIAL HOSPITAL											
3.31.23/Jail	Jail - Drug Screenings, R. Earp, M. Saldana	5/1/2023	Y	112024	5/8/2023	120.00	0.00	0.00	0.00	120.00	120.00
						120.00	0.00	0.00	0.00	120.00	120.00
METLIFE - METLIFE SBC											
INV0022544	Dental Insurance Group #5592854	5/4/2023		71642	5/19/2023	1,775.91	0.00	0.00	0.00	1,775.91	1,775.91
INV0022576	Dental Insurance Group #5592854	5/18/2023		71642	5/19/2023	1,775.91	0.00	0.00	0.00	1,775.91	1,775.91
						3,551.82	0.00	0.00	0.00	3,551.82	3,551.82
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY											
INV0022555	Additional Life Ins. Group #5592854	5/4/2023		71643	5/19/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022586	Additional Life Ins. Group #5592854	5/18/2023		71643	5/19/2023	280.20	0.00	0.00	0.00	280.20	280.20
						560.40	0.00	0.00	0.00	560.40	560.40
478 - MOHRMANN'S DRUG STORE LLC											
4.30.23	Jail - Inmate Medication, 4/3-30/23	5/3/2023	Y	112025	5/8/2023	5,879.86	0.00	0.00	0.00	5,879.86	5,879.86
						5,879.86	0.00	0.00	0.00	5,879.86	5,879.86
MI - MOTOROLA SOLUTIONS, INC.											
8281613657	Jail - (1) License Key For Web Evidence Libr	5/1/2023		112026	5/8/2023	150.00	0.00	0.00	0.00	150.00	150.00
8281613749	SO - (4) License Keys For Web Evidence Libr	5/1/2023		112026	5/8/2023	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
						2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
470 - MTECH - ICON											
94005954	Jail - Quarterly Prev Maint, HVAC, 4/1-6/30	5/1/2023		112027	5/8/2023	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
						11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
PEBSICO - NATIONWIDE RETIREMENT SOLUTIONS											
INV0022549	Deferred Comp Plan Code #0030813001	5/4/2023		71616	5/5/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022581	Deferred Comp Plan Code #0030813001	5/18/2023		71644	5/19/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
						4,605.00	0.00	0.00	0.00	4,605.00	4,605.00
NEC - NEC CO-OP ENERGY											
B230515023515968	N. Annex - Acct #1607088020, 4/13-5/12/25/22/2023			112200	5/24/2023	734.73	0.00	0.00	0.00	734.73	734.73
B230515023915969	Pct #4 - Acct #1607088021, 4/13-5/12/23, :5/22/2023			112200	5/24/2023	53.87	0.00	0.00	0.00	53.87	53.87
B230515024815970	Pct #4 - Acct #1607088022, 4/13-5/12/23, :5/22/2023			112200	5/24/2023	23.32	0.00	0.00	0.00	23.32	23.32
B230515024915971	N. Annex - Acct #1607088023, 4/13-5/12/25/22/2023			112200	5/24/2023	23.32	0.00	0.00	0.00	23.32	23.32
						835.24	0.00	0.00	0.00	835.24	835.24
01334 - NETPROTEC LLC											
3407	Video Magistrate Service, 4/24-5/23/23	5/1/2023	Y	112028	5/8/2023	740.00	0.00	0.00	0.00	740.00	740.00
						740.00	0.00	0.00	0.00	740.00	740.00
01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC											
28335/March23	CPS, 28,335, CAA	5/1/2023	Y	112029	5/8/2023	732.00	0.00	0.00	0.00	732.00	732.00
28443/March23	CPS, 28,443, CAA	5/1/2023	Y	112029	5/8/2023	174.00	0.00	0.00	0.00	174.00	174.00
28495/March23	CPS, 28,495, CAA	5/1/2023	Y	112029	5/8/2023	228.00	0.00	0.00	0.00	228.00	228.00
						1,134.00	0.00	0.00	0.00	1,134.00	1,134.00
OD - ODP BUSINESS SOLUTIONS, LLC											
305416908001	Const #1 - L Shaped Desk	5/1/2023	Y	112030	5/8/2023	599.99	0.00	0.00	0.00	599.99	599.99
306084737001	Jp #4 - Adobe Acrobat	5/1/2023	Y	112030	5/8/2023	358.79	0.00	0.00	0.00	358.79	358.79
306157111001	Tax - Office Supplies	5/10/2023	Y	112141	5/22/2023	398.90	0.00	0.00	0.00	398.90	398.90
306342829001	Const #1 - HP Printer	5/3/2023	Y	112141	5/22/2023	499.58	0.00	0.00	0.00	499.58	499.58
309835097001	CJ - Office Supplies	5/3/2023	Y	112141	5/22/2023	228.04	0.00	0.00	0.00	228.04	228.04
309835576001	CJ - Office Supplies	5/3/2023	Y	112141	5/22/2023	14.39	0.00	0.00	0.00	14.39	14.39
310711775001	SO - Adobe Acrobat (2)	5/3/2023	Y	112141	5/22/2023	717.58	0.00	0.00	0.00	717.58	717.58
312600926001	DC - USB	5/17/2023	Y	112141	5/22/2023	11.99	0.00	0.00	0.00	11.99	11.99
312601172001	DC/Jury - Office Supplies, Kleenex	5/17/2023	Y	112141	5/22/2023	60.85	0.00	0.00	0.00	60.85	60.85
312601173001	DC - Office Supplies	5/17/2023	Y	112141	5/22/2023	9.99	0.00	0.00	0.00	9.99	9.99
312797356001	Tax - Toner, Epson Scanner, Office Supplies	5/17/2023	Y	112141	5/22/2023	426.39	0.00	0.00	0.00	426.39	426.39

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
312799052001	Tax - Toners, Office Supplies	5/17/2023	Y	112141	5/22/2023	184.98	0.00	0.00	0.00	184.98	184.98
312799057001	Tax - Toner	5/17/2023	Y	112141	5/22/2023	56.89	0.00	0.00	0.00	56.89	56.89
01417 - OMNI CORPUS CHRISTI HOTEL						273.98	0.00	0.00	0.00	273.98	273.98
40051310461	Hotel - Russell, Cty Admin Training, Cty Bud	5/3/2023		112142	5/22/2023	273.98	0.00	0.00	0.00	273.98	273.98
01650 - ONSITEDECALS, LLC						100.00	0.00	0.00	0.00	100.00	100.00
13900	SO - Decals For 2 Vehicles	5/8/2023	Y	112143	5/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
T.8494 - O'REILLY AUTO PARTS						4.99	0.00	0.00	0.00	4.99	4.99
1864-356222	Pct #1 - Mirror Adhesive	5/9/2023	Y	112144	5/22/2023	4.99	0.00	0.00	0.00	4.99	4.99
01655 - PARKS COFFEE						446.71	0.00	0.00	0.00	446.71	446.71
10993716	EMC - Maint On Ice Machine	5/1/2023		112031	5/8/2023	446.71	0.00	0.00	0.00	446.71	446.71
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
5.1.23	CH - Clock Maintenance, May 2023	5/12/2023	Y	112145	5/22/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						15,104.67	0.00	0.00	0.00	15,104.67	15,104.67
2790206	Jail - Food	5/1/2023		112146	5/22/2023	2,838.75	0.00	0.00	0.00	2,838.75	2,838.75
2790396	Jail - Food	5/1/2023		112032	5/8/2023	101.22	0.00	0.00	0.00	101.22	101.22
2790862	Jail - Credit On Food	5/9/2023		112146	5/8/2023	-64.86	0.00	0.00	0.00	-64.86	-64.86
2793720	Jail - Food	5/1/2023		112032	5/8/2023	2,358.42	0.00	0.00	0.00	2,358.42	2,358.42
2797397	Jail - Food	5/3/2023		112146	5/22/2023	3,116.95	0.00	0.00	0.00	3,116.95	3,116.95
2797961	Jail - Credit On Food	5/9/2023		112146	5/22/2023	-43.08	0.00	0.00	0.00	-43.08	-43.08
2799443	Jail - Food, Bleach, Pine Cleaner, Sanitizer	5/3/2023		112146	5/22/2023	568.20	0.00	0.00	0.00	568.20	568.20
2800143	Jail - Credit On Food	5/9/2023		112146	5/22/2023	-26.83	0.00	0.00	0.00	-26.83	-26.83
2801047	Jail - Food	5/9/2023		112146	5/22/2023	3,666.20	0.00	0.00	0.00	3,666.20	3,666.20
2802968	Jail - T. Paper, Food, M/F Towels, Mop Head	5/9/2023		112146	5/22/2023	620.12	0.00	0.00	0.00	620.12	620.12
2804694	Jail - Food	5/17/2023		112146	5/22/2023	1,969.58	0.00	0.00	0.00	1,969.58	1,969.58
T.9499 - PERSONAL IMPRESSIONS						73.79	0.00	0.00	0.00	73.79	73.79
20982	Ext - 2 Vinyl Decals For Truck	5/9/2023	Y	112147	5/22/2023	20.00	0.00	0.00	0.00	20.00	20.00
21093	Pct #2 - 11 Reflective Decals	5/9/2023	Y	112147	5/22/2023	53.79	0.00	0.00	0.00	53.79	53.79
790 - PROBILLING & FUNDING SERVICE						760.94	0.00	0.00	0.00	760.94	760.94
X115010966 01	Pct #2 - Hub Caps, Nut Covers, Oil Filters, Fl	5/15/2023		112150	5/22/2023	760.94	0.00	0.00	0.00	760.94	760.94
01519 - PROFICIENT BENEFIT SOLUTIONS						6,006.50	0.00	0.00	0.00	6,006.50	6,006.50
INV0022547	Flex Plan Card Payroll Deduction	5/4/2023		71617	5/5/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022548	Flex Plan Child Care Payroll Deduction	5/4/2023		71617	5/5/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022579	Flex Plan Card Payroll Deduction	5/18/2023		71645	5/19/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022580	Flex Plan Child Care Payroll Deduction	5/18/2023		71645	5/19/2023	88.55	0.00	0.00	0.00	88.55	88.55
SBS - PROFICIENT BENEFIT SOLUTIONS						310.50	0.00	0.00	0.00	310.50	310.50
PBS5345	Admin Fee, May 23	5/11/2023	Y	112151	5/22/2023	310.50	0.00	0.00	0.00	310.50	310.50
981 - QUALITY AUTO TIRE & REPAIR						1,628.25	0.00	0.00	0.00	1,628.25	1,628.25
111262CR	Pct #1 - Credit On Repairs	5/15/2023	Y	112152	5/22/2023	-50.00	0.00	0.00	0.00	-50.00	-50.00
37485	EMC - Rotate Tires, 22 1500, Vin #161684	5/1/2023	Y	112034	5/8/2023	20.45	0.00	0.00	0.00	20.45	20.45
37494	Pct #1 - Oil Change, Repairs To 19 F250,	5/1/2023	Y	112034	5/8/2023	1,016.92	0.00	0.00	0.00	1,016.92	1,016.92

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
37541	Pct #1 - Mount Tire, 95 Navistar, Vin #27755/3/2023		Y	112152	5/22/2023	55.00	0.00	0.00	0.00	55.00	55.00
37573	Pct #3 - Mount/Balance Tires, 16 Pete, Vin #5/4/2023		Y	112152	5/22/2023	333.13	0.00	0.00	0.00	333.13	333.13
37581	Pct #3 - Mount Tires, 13 Freightliner, Vin #F5/4/2023		Y	112152	5/22/2023	112.75	0.00	0.00	0.00	112.75	112.75
37596	SO - Mount/Balance Tires, 20 Tahoe, Vin #15/1/2023		Y	112034	5/8/2023	80.00	0.00	0.00	0.00	80.00	80.00
37638	Pct #1 - Flat Repair, 10 F350, Vin #B41738	5/15/2023	Y	112152	5/22/2023	20.00	0.00	0.00	0.00	20.00	20.00
37712	Pct #1 - Insp 07 Sterling, Vin #Y06255	5/15/2023	Y	112152	5/22/2023	40.00	0.00	0.00	0.00	40.00	40.00
T.3244 - REBECCA A. BOEDEKER						50.00	0.00	0.00	0.00	50.00	50.00
3/25-27/23	Reg - Boedeker, Virtual TJCTC FY 23 Exp Crt	5/1/2023		112035	5/8/2023	50.00	0.00	0.00	0.00	50.00	50.00
01522 - REDEYE SAFETY						228.50	0.00	0.00	0.00	228.50	228.50
7729	Pct #3 - Fire Ext Insp Fee (17), Maint Fee (1	5/1/2023	Y	112153	5/22/2023	228.50	0.00	0.00	0.00	228.50	228.50
R&W - REESE & ESCOBAR, LLP						7,750.00	0.00	0.00	0.00	7,750.00	7,750.00
161-22-A	2nd 25th, 161-22-A, CAA, M. Thanheiser	5/12/2023	Y	112154	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
17-22-B	25th, 17-22-B, CAA, G. Pugh	5/12/2023	Y	112154	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
186-22-A	2nd 25th, 186-22-A, CAA, J. Garcia	5/12/2023	Y	112154	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
46-23-A	2nd 25th, 46-23-A, CAA, J. Valladores	5/12/2023	Y	112154	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
5-23-A	2nd 25th, 5-23-A, CAA, J. Lopez	5/9/2023	Y	112154	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
53-23-A	2nd 25th, 53-23-A, CAA, R. Tovar	5/12/2023	Y	112154	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-31851	Cty Crt - GC-31851, CAA, C. Martinez	5/9/2023	Y	112154	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32835	Cty Crt - GC-32835, CAA, P. Camarillo	5/1/2023	Y	112036	5/8/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32870	Cty Crt - GC-32870, CAA, F. Ramirez	5/1/2023	Y	112036	5/8/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33004	Cty Crt - GC-33004, CAA, B. Rivera	5/1/2023	Y	112036	5/8/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33007	Cty Crt - GC-33007, CAA, S. Mendez	5/9/2023	Y	112154	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33033	Cty Crt - GC-33033, CAA, P. Chan	5/9/2023	Y	112154	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33035	Cty Crt - GC-33035, CAA, F. Ramirez	5/9/2023	Y	112154	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33069/33019	Cty Crt - GC-33069, GC-33019, CAA, J. Galle	5/9/2023	Y	112154	5/22/2023	650.00	0.00	0.00	0.00	650.00	650.00
GC-33071	Cty Crt - GC-33071, CAA, J. Martinez	5/9/2023	Y	112154	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
RPS - REESE'S PRINT SHOP						2,140.03	0.00	0.00	0.00	2,140.03	2,140.03
041340-00	Jail - Office Supplies	5/1/2023		112037	5/8/2023	59.96	0.00	0.00	0.00	59.96	59.96
042018-00	DC - Toner	5/1/2023		112037	5/8/2023	219.00	0.00	0.00	0.00	219.00	219.00
042082-00	Pct #3 - Shipping Charges For Oil Analysis L	5/1/2023		112037	5/8/2023	16.15	0.00	0.00	0.00	16.15	16.15
042100-00	Const #4 - Office Supplies	5/1/2023		112037	5/8/2023	13.28	0.00	0.00	0.00	13.28	13.28
042113-00	CA - Printed Envelopes	5/1/2023		112037	5/8/2023	197.98	0.00	0.00	0.00	197.98	197.98
042142-00	DPS - Office Supplies	5/1/2023		112037	5/8/2023	375.12	0.00	0.00	0.00	375.12	375.12
042142-01	DPS - Office Supplies	5/5/2023		112155	5/22/2023	88.56	0.00	0.00	0.00	88.56	88.56
042164-00	EMC - Printed Business Cards	5/1/2023		112037	5/8/2023	90.00	0.00	0.00	0.00	90.00	90.00
042208-00	DC - Office Supplies	5/5/2023		112155	5/22/2023	209.00	0.00	0.00	0.00	209.00	209.00
042233-0	Tax - Printed Window Envelopes	5/3/2023		112155	5/22/2023	551.50	0.00	0.00	0.00	551.50	551.50
042267-00	Jp #1 - Office Supplies	5/10/2023		112155	5/22/2023	99.98	0.00	0.00	0.00	99.98	99.98
042280-00	CA - Office Supplies	5/11/2023		112155	5/22/2023	64.61	0.00	0.00	0.00	64.61	64.61
042283-00	SO - Office Supplies	5/9/2023		112155	5/22/2023	23.97	0.00	0.00	0.00	23.97	23.97
042319-00	SO - Shipping To ROCIC	5/10/2023		112155	5/22/2023	46.09	0.00	0.00	0.00	46.09	46.09
042326-00	SO - Stamp, S. Newlin	5/11/2023		112155	5/22/2023	21.60	0.00	0.00	0.00	21.60	21.60
042367-00	Tax - Office Supplies	5/12/2023		112155	5/22/2023	63.23	0.00	0.00	0.00	63.23	63.23

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8610 - RENEE LINDEMANN						165.06	0.00	0.00	0.00	165.06	165.06
5/2-4/2023	Mileage - Lindemann, Cty Aud Inst, 5/2-4/25/5/2023			112038	5/8/2023	165.06	0.00	0.00	0.00	165.06	165.06
01444 - ROADSIDE CONSULTING LLC						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2023-15	Pct #3 - Treat Cane On Culverts	5/5/2023	Y	112156	5/22/2023	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
T.6207 - ROBERT W. BLAND						3,283.08	0.00	0.00	0.00	3,283.08	3,283.08
195-18-A	2nd 25th, 195-18-A, CAA, L. Mayhall	5/12/2023	Y	112157	5/22/2023	765.85	0.00	0.00	0.00	765.85	765.85
214-22-B	25th, 214-22-B, CAA, I. Martinez	5/12/2023	Y	112157	5/22/2023	760.25	0.00	0.00	0.00	760.25	760.25
GC-32948	Cty Crt - GC-32948, CAA, R. Lowe	5/11/2023	Y	112157	5/22/2023	334.50	0.00	0.00	0.00	334.50	334.50
GC-32984	Cty Crt - GC-32984, CAA, S. Sampayo	5/11/2023	Y	112157	5/22/2023	332.88	0.00	0.00	0.00	332.88	332.88
GC-32985	Cty Crt - GC-32985, CAA, S. Sampayo	5/11/2023	Y	112157	5/22/2023	336.00	0.00	0.00	0.00	336.00	336.00
Unindicted/April23	2nd 25th, Unindicted, CAA, J. Rangel	5/12/2023	Y	112157	5/22/2023	753.60	0.00	0.00	0.00	753.60	753.60
T.9932 - SAFE LIFE DEFENSE LLC						66.11	0.00	0.00	0.00	66.11	66.11
32283429	SO - Tactical Name Tag Patch	5/17/2023	Y	112158	5/22/2023	66.11	0.00	0.00	0.00	66.11	66.11
999 - SAFELITE FULFILLMENT INC.						1,277.56	0.00	0.00	0.00	1,277.56	1,277.56
00634-738889	SO - Replace Windshield, 19 Exp, Vin #B1545/1/2023			112039	5/8/2023	884.08	0.00	0.00	0.00	884.08	884.08
00634-739000	SO - Replace Windshield, 21 Tahoe, Vin #3E5/1/2023			112039	5/8/2023	393.48	0.00	0.00	0.00	393.48	393.48
S&S - SCHMIDT & SONS INC.						32,657.36	0.00	0.00	0.00	32,657.36	32,657.36
0394064-IN	75 DSL - Pct #3	5/5/2023		112159	5/22/2023	206.89	0.00	0.00	0.00	206.89	206.89
0511960-IN	1,399 DSL & Additives - Pct #1	5/1/2023		112040	5/8/2023	4,187.91	0.00	0.00	0.00	4,187.91	4,187.91
0512108-IN	Pct #1 - DEF	5/1/2023		112159	5/22/2023	277.72	0.00	0.00	0.00	277.72	277.72
0512112-IN	1,002 DSL, 359 RDSL - Pct #4	5/1/2023		112040	5/8/2023	3,904.94	0.00	0.00	0.00	3,904.94	3,904.94
0512117-IN	350 Gas, 900 DSL, 896 RDSL - Pct #2	5/1/2023		112040	5/8/2023	6,091.53	0.00	0.00	0.00	6,091.53	6,091.53
0512205-IN	1,000 DSL - Pct #3	5/1/2023		112159	5/22/2023	2,881.00	0.00	0.00	0.00	2,881.00	2,881.00
0512374-IN	503 Gas - Pct #1	5/1/2023		112159	5/22/2023	1,393.31	0.00	0.00	0.00	1,393.31	1,393.31
0512649-IN	1,388 DSL & Additives - Pct #1	5/5/2023		112159	5/22/2023	3,860.03	0.00	0.00	0.00	3,860.03	3,860.03
0512704-IN	1,829 DSL, 751 RDSL - Pct #2	5/5/2023		112159	5/22/2023	6,972.81	0.00	0.00	0.00	6,972.81	6,972.81
0512835-IN	1,000 DSL - Pct #3	5/8/2023		112159	5/22/2023	2,603.50	0.00	0.00	0.00	2,603.50	2,603.50
0513116-IN	Pct #1 - DEF	5/10/2023		112159	5/22/2023	277.72	0.00	0.00	0.00	277.72	277.72
T.7246 - SCOTT-MERRIMAN, INC.						1,445.45	0.00	0.00	0.00	1,445.45	1,445.45
071772	CC - Printed Criminal Binders, Probate Case5/5/2023			112160	5/22/2023	1,445.45	0.00	0.00	0.00	1,445.45	1,445.45
T.8525 - SHAWNA T. LEHNERT						258.75	0.00	0.00	0.00	258.75	258.75
5/2-4/23	Per Diem, Mileage - Lehnert, Cty Aud Inst, 5/5/2023			112041	5/8/2023	258.75	0.00	0.00	0.00	258.75	258.75
690 - SHERIFF JAVIER SALAZAR						75.00	0.00	0.00	0.00	75.00	75.00
7222	Service Fee On Cause #7222, I. Chapman	5/1/2023		112042	5/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.6875 - SHERIFF MICAH C. HARMON						80.00	0.00	0.00	0.00	80.00	80.00
7250	Service Fee On Cause #7250, L. Balderas	5/1/2023		112043	5/8/2023	80.00	0.00	0.00	0.00	80.00	80.00
T.7595 - SHERYL BARBORAK						562.90	0.00	0.00	0.00	562.90	562.90
4/17-20/23	Per Diem, Hotel, Mileage - Barborak, Cty Tr5/1/2023			112044	5/8/2023	562.90	0.00	0.00	0.00	562.90	562.90
521 - SIMPSON CRUSHED STONE LLC						10,719.60	0.00	0.00	0.00	10,719.60	10,719.60
1443708	Pct #4 - 25.14T 1 3/4" Base	5/1/2023	Y	112045	5/8/2023	150.84	0.00	0.00	0.00	150.84	150.84

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1443709	Pct #4 - 377.74T 1 3/4" Base	5/1/2023	Y	112045	5/8/2023	2,266.44	0.00	0.00	0.00	2,266.44	2,266.44
1443710	Pct #4 - 226.62T 1 3/4" Base	5/1/2023	Y	112045	5/8/2023	1,359.72	0.00	0.00	0.00	1,359.72	1,359.72
1443711	Pct #4 - 251.2T 1 3/4" Base	5/1/2023	Y	112045	5/8/2023	1,507.20	0.00	0.00	0.00	1,507.20	1,507.20
1443712	Pct #4 - 805.22T 1 3/4" Base	5/1/2023	Y	112045	5/8/2023	4,831.32	0.00	0.00	0.00	4,831.32	4,831.32
1443713	Pct #4 - 100.68T 1 3/4" Base	5/1/2023	Y	112045	5/8/2023	604.08	0.00	0.00	0.00	604.08	604.08
01097 - SIP'S TIRE SERVICE						126.00	0.00	0.00	0.00	126.00	126.00
2924	Pct #2 - Flat Repair	5/1/2023	Y	112046	5/8/2023	45.00	0.00	0.00	0.00	45.00	45.00
2946	Pct #2 - Flat Repair	5/15/2023	Y	112161	5/22/2023	45.00	0.00	0.00	0.00	45.00	45.00
2952	Const #3 - Flat Repair	5/11/2023	Y	112161	5/22/2023	18.00	0.00	0.00	0.00	18.00	18.00
2956	Const #3 - Flat Repair	5/15/2023	Y	112161	5/22/2023	18.00	0.00	0.00	0.00	18.00	18.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						437.74	0.00	0.00	0.00	437.74	437.74
0589642-IN	SO - Evid Boxes, Coll Tubes, Ev. Bags,	5/8/2023	Y	112162	5/22/2023	437.74	0.00	0.00	0.00	437.74	437.74
854 - SMILEY VOLUNTEER FIRE DEPT						25.00	0.00	0.00	0.00	25.00	25.00
5.6.23	School Board & City Election Polling Loc, 5/5/11/2023			112163	5/22/2023	25.00	0.00	0.00	0.00	25.00	25.00
T.9849 - SOARD SOLUTIONS, LLC						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
37451	SO - Reg, Lorton, Gindler, 32 HR FAA Drone	5/11/2023	Y	112164	5/22/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
414 - SOUTH STAR BANK						149,146.62	0.00	0.00	0.00	149,146.62	149,146.62
INV0022570	Social Security Due	5/4/2023		71618	5/5/2023	38,758.88	0.00	0.00	0.00	38,758.88	38,758.88
INV0022571	Medicare Taxes Due	5/4/2023		71618	5/5/2023	9,064.56	0.00	0.00	0.00	9,064.56	9,064.56
INV0022573	Federal W/H	5/4/2023		71618	5/5/2023	25,687.62	0.00	0.00	0.00	25,687.62	25,687.62
INV0022601	Social Security Due	5/18/2023		71646	5/19/2023	38,862.02	0.00	0.00	0.00	38,862.02	38,862.02
INV0022602	Medicare Taxes Due	5/18/2023		71646	5/19/2023	9,088.74	0.00	0.00	0.00	9,088.74	9,088.74
INV0022604	Federal W/H	5/18/2023		71646	5/19/2023	26,229.42	0.00	0.00	0.00	26,229.42	26,229.42
INV0022605	Social Security Due	5/18/2023		71646	5/19/2023	1,179.52	0.00	0.00	0.00	1,179.52	1,179.52
INV0022606	Medicare Taxes Due	5/18/2023		71646	5/19/2023	275.86	0.00	0.00	0.00	275.86	275.86
STM - SOUTHERN TIRE MART, LLC.						1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
4710204272	Pct #4 - Purch Tires, Mount/Balance	5/2/2023	Y	112165	5/22/2023	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
651 - SPARKLETT'S						16.98	0.00	0.00	0.00	16.98	16.98
15756790051423	Ext - Acct #590828615756790, April 23	5/18/2023		112166	5/22/2023	9.50	0.00	0.00	0.00	9.50	9.50
17107144031123	Jp #4 - Acct #746779917107144, Credit, Mc	5/1/2023		112167	5/22/2023	-12.00	0.00	0.00	0.00	-12.00	-12.00
17107144040823	Jp #4 - Acct #746779917107144, Credit, Ap	5/1/2023		112167	5/22/2023	-6.00	0.00	0.00	0.00	-6.00	-6.00
17107144050623	Jp #4 - Acct #746779917107144, May 23	5/8/2023		112167	5/22/2023	25.48	0.00	0.00	0.00	25.48	25.48
T.8141 - SPECTRUM						1,009.32	0.00	0.00	0.00	1,009.32	1,009.32
0020203042623	DPS - Acct #8260161480020203, 4/26-5/25/3/2023		Y	112047	5/8/2023	106.21	0.00	0.00	0.00	106.21	106.21
0153582050423	Aud, Treas, R&B Sec - Acct #8260161480155/12/2023		Y	112168	5/22/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601042123	CA, SO, CH - Acct #119103601, 4/21-5/20/25/1/2023		Y	112048	5/8/2023	761.98	0.00	0.00	0.00	761.98	761.98
01135 - STANFORD VACUUM SERVICES, INC.						600.00	0.00	0.00	0.00	600.00	600.00
737054	Jail - Pumped Out Grease Trap	5/11/2023		112169	5/22/2023	300.00	0.00	0.00	0.00	300.00	300.00
780972	Jail - Pumped Out Grease Trap	5/1/2023		112049	5/8/2023	300.00	0.00	0.00	0.00	300.00	300.00
01663 - STAR2STAR COMMUNICATIONS, LLC						2,261.09	0.00	0.00	0.00	2,261.09	2,261.09
SUB01544900	CC/Tax - Phone Service, 4/23-5/22/23	5/1/2023	Y	112051	5/8/2023	807.99	0.00	0.00	0.00	807.99	807.99

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SUB01544925	CH - Phone Service, 4/23-5/22/23	5/1/2023	Y	112050	5/8/2023	639.46	0.00	0.00	0.00	639.46	639.46
SUB01544926	SO - Phone Service, 4/23-5/22/23	5/1/2023	Y	112052	5/8/2023	813.64	0.00	0.00	0.00	813.64	813.64
01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
4011745486	Jail - Monthly Fee For Med Waste, May 23	5/3/2023		112170	5/22/2023	130.77	0.00	0.00	0.00	130.77	130.77
451 - STEVEN A. LOGSDON						175.00	0.00	0.00	0.00	175.00	175.00
4.22.23	Jail - Law Enf Eval, D. Cantrell	5/1/2023	Y	112053	5/8/2023	175.00	0.00	0.00	0.00	175.00	175.00
SYSKO - SYSKO CENTRAL TEXAS						1,511.78	0.00	0.00	0.00	1,511.78	1,511.78
713489319	Jail - Food	5/1/2023		112054	5/8/2023	1,511.78	0.00	0.00	0.00	1,511.78	1,511.78
849 - T. ADAM KASPAR, MD.						308.00	0.00	0.00	0.00	308.00	308.00
7336	Jail - Medical Services For Inmate, J. Vallada	5/1/2023	Y	112055	5/8/2023	308.00	0.00	0.00	0.00	308.00	308.00
BCBS - TAC HEALTH BENEFITS POOL						133,053.61	0.00	0.00	0.00	133,053.61	133,053.61
4.12.23	May 2023 Retirees	5/1/2023		71619	5/5/2023	783.60	0.00	0.00	0.00	783.60	783.60
INV0022519	Employee Health Ins. Group #94538	4/20/2023		71619	5/5/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022520	Employee Health Insurance Group# 94538	4/20/2023		71619	5/5/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022521	TAC Health Benefits Pool	4/20/2023		71619	5/5/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022526	VISION PLAN - EMPLOYEE & CHILDREN	4/20/2023		71619	5/5/2023	74.64	0.00	0.00	0.00	74.64	74.64
INV0022527	Employee Vision Insurance	4/20/2023		71619	5/5/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022528	VISION PLAN - EMPLOYEE & SPOUSE	4/20/2023		71619	5/5/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022529	VISION PLAN - FAMILY	4/20/2023		71619	5/5/2023	45.70	0.00	0.00	0.00	45.70	45.70
INV0022550	Employee Health Ins. Group #94538	5/4/2023		71619	5/5/2023	112,838.40	0.00	0.00	0.00	112,838.40	112,838.40
INV0022551	Employee Health Ins. Group #94538	5/4/2023		71619	5/5/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022552	Employee Health Insurance Group# 94538	5/4/2023		71619	5/5/2023	6,017.70	0.00	0.00	0.00	6,017.70	6,017.70
INV0022553	TAC Health Benefits Pool	5/4/2023		71619	5/5/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022554	Employee Life Insurance Policy	5/4/2023		71619	5/5/2023	602.19	0.00	0.00	0.00	602.19	602.19
INV0022558	VISION PLAN - EMPLOYEE & CHILDREN	5/4/2023		71619	5/5/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022559	Employee Vision Insurance	5/4/2023		71619	5/5/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022560	VISION PLAN - EMPLOYEE & SPOUSE	5/4/2023		71619	5/5/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022561	VISION PLAN - FAMILY	5/4/2023		71619	5/5/2023	45.70	0.00	0.00	0.00	45.70	45.70
T.9260 - TAMECA L. HARPER						13.10	0.00	0.00	0.00	13.10	13.10
4.28.23	Mileage - Harper, April 2023	5/3/2023		112171	5/22/2023	13.10	0.00	0.00	0.00	13.10	13.10
01085 - TAMMY RICE						177.57	0.00	0.00	0.00	177.57	177.57
5/1-5/2/2023	Mileage - Rice, New Auditor's Training, 5/1-5/3/2023			112056	5/8/2023	177.57	0.00	0.00	0.00	177.57	177.57
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						500.00	0.00	0.00	0.00	500.00	500.00
SM7294294	SO - Public Safety Telecomm Online Course	5/8/2023		112172	5/22/2023	500.00	0.00	0.00	0.00	500.00	500.00
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						87,139.00	0.00	0.00	0.00	87,139.00	87,139.00
40701	Property Coverage - Member #0890, 7/1/2	5/16/2023		112173	5/22/2023	87,139.00	0.00	0.00	0.00	87,139.00	87,139.00
TAC - TEXAS ASSOCIATION OF COUNTIES						230.00	0.00	0.00	0.00	230.00	230.00
341927	Reg - Hall, JPCA Ed Conf, 6/26-30/23, San A	5/16/2023		112174	5/22/2023	230.00	0.00	0.00	0.00	230.00	230.00
419 - TEXAS CHILD SUPPORT SDU						3,126.56	0.00	0.00	0.00	3,126.56	3,126.56
INV0022562	Texas Child Support	5/4/2023		71620	5/5/2023	132.98	0.00	0.00	0.00	132.98	132.98

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022563	Texas Child Support	5/4/2023		71620	5/5/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022564	Texas Child Support	5/4/2023		71620	5/5/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022565	Texas Child Support	5/4/2023		71620	5/5/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022566	Texas Child Support	5/4/2023		71620	5/5/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022567	Texas Child Support	5/4/2023		71620	5/5/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022568	Texas Child Support	5/4/2023		71620	5/5/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022593	Texas Child Support	5/18/2023		71647	5/19/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022594	Texas Child Support	5/18/2023		71647	5/19/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022595	Texas Child Support	5/18/2023		71647	5/19/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022596	Texas Child Support	5/18/2023		71647	5/19/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022597	Texas Child Support	5/18/2023		71647	5/19/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022598	Texas Child Support	5/18/2023		71647	5/19/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022599	Texas Child Support	5/18/2023		71647	5/19/2023	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						149,413.27	0.00	0.00	0.00	149,413.27	149,413.27
INV0022557	Monthly Retirement Report-Gonzales Cour	5/4/2023		71648	5/19/2023	74,551.82	0.00	0.00	0.00	74,551.82	74,551.82
INV0022588	Monthly Retirement Report-Gonzales Cour	5/18/2023		71648	5/19/2023	74,861.45	0.00	0.00	0.00	74,861.45	74,861.45
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						161.04	0.00	0.00	0.00	161.04	161.04
2019006	Remote Site Transaction, 4/1-30/23	5/8/2023		112175	5/22/2023	161.04	0.00	0.00	0.00	161.04	161.04
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						132.00	0.00	0.00	0.00	132.00	132.00
59683	CA - 2023 Confessions, 2022 Warrants & S	5/1/2023		112057	5/8/2023	132.00	0.00	0.00	0.00	132.00	132.00
TXGS - TEXAS GAS SERVICE COMPANY						1,433.69	0.00	0.00	0.00	1,433.69	1,433.69
0615/April23	EMC - Meter #9901110615, 4/3-5/2/23, 4	5/11/2023		112176	5/22/2023	126.66	0.00	0.00	0.00	126.66	126.66
0765/April23	Annex - Meter #0220A90765, 4/3-5/1/23, 5	5/11/2023		112176	5/22/2023	126.01	0.00	0.00	0.00	126.01	126.01
3144/April23	EMC - Meter #0211A63144, 4/3-5/2/23, 7	5/11/2023		112176	5/22/2023	129.17	0.00	0.00	0.00	129.17	129.17
4153/April23	Pct #1 - Meter #020L884153, 4/3-5/2/23, 0	5/11/2023		112176	5/22/2023	124.04	0.00	0.00	0.00	124.04	124.04
6558/April23	Jail - Meter #0201086558, 4/3-5/1/23, 1	035/11/2023		112176	5/22/2023	799.86	0.00	0.00	0.00	799.86	799.86
9745/April23	Pct #3 - Meter #020D869745, 4/3-5/1/23, 5	5/11/2023		112176	5/22/2023	127.95	0.00	0.00	0.00	127.95	127.95
T.8384 - TEXAS STATE UNIVERSITY						670.00	0.00	0.00	0.00	670.00	0.00
66433	Reg, Hotel - Boedeker, FY 23 Leg Update, 8	5/2/2023		112059	5/8/2023						-130.00
66433	Reg, Hotel - Boedeker, FY 23 Leg Update, 8	5/2/2023		112059	5/8/2023	130.00	0.00	0.00	0.00	130.00	130.00
66436	Reg, Hotel - Voigt, FY 23 Leg Update, 8/21/	5/2/2023		112058	5/8/2023						-130.00
66436	Reg, Hotel - Voigt, FY 23 Leg Update, 8/21/	5/2/2023		112058	5/8/2023	130.00	0.00	0.00	0.00	130.00	130.00
66442	Reg, Hotel - Ramirez, FY 23 Leg Update, 8/2	5/2/2023		112061	5/8/2023						-130.00
66442	Reg, Hotel - Ramirez, FY 23 Leg Update, 8/2	5/2/2023		112061	5/8/2023	130.00	0.00	0.00	0.00	130.00	130.00
66443	Reg, Hotel - Gallegos, FY 23 Leg Update, 8/	5/2/2023		112060	5/8/2023	130.00	0.00	0.00	0.00	130.00	130.00
66443	Reg, Hotel - Gallegos, FY 23 Leg Update, 8/	5/2/2023		112060	5/8/2023						-130.00
67258	Reg - Grifaldo, FY 23 Virtual Leg Update, 8/	5/5/2023		112177	5/22/2023						-50.00
67258	Reg - Grifaldo, FY 23 Virtual Leg Update, 8/	5/5/2023		112177	5/22/2023	50.00	0.00	0.00	0.00	50.00	50.00
67259	Reg - Malatek, FY 23 Virtual Leg Update, 8/	5/5/2023		112178	5/22/2023						-50.00
67259	Reg - Malatek, FY 23 Virtual Leg Update, 8/	5/5/2023		112178	5/22/2023	50.00	0.00	0.00	0.00	50.00	50.00
67261	Reg - Ibarra, FY 23 Virutal Leg Update, 8/2	35/5/2023		112179	5/22/2023						-50.00
67261	Reg - Ibarra, FY 23 Virutal Leg Update, 8/2	35/5/2023		112179	5/22/2023	50.00	0.00	0.00	0.00	50.00	50.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TTA - TEXAS TIRE AND AUTO LLC											
225993	Pct #1 - Mount/Dismount Tires	5/1/2023	Y	112062	5/8/2023	100.00	0.00	0.00	0.00	100.00	100.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						750.00	0.00	0.00	0.00	750.00	750.00
65-16-A	2nd 25th, 65-16-A, CAA, J. Stanton	5/12/2023	Y	112180	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
01553 - THE SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION						500.00	0.00	0.00	0.00	500.00	500.00
TCP-20-5591	Reg - Davis, Sth TX CJCA Conf, 6/26-29/23,	5/1/2023		112181	5/22/2023	250.00	0.00	0.00	0.00	250.00	250.00
TCP-20-5617	Reg - Boatright, Sth TX CJCA Conf, 6/26-29/5/9/2023			112181	5/22/2023	250.00	0.00	0.00	0.00	250.00	250.00
679 - THE VAZ CLINIC, P.A.						480.00	0.00	0.00	0.00	480.00	480.00
34777	Jail - Chest X-Ray, M. Flores	5/1/2023	Y	112182	5/22/2023	60.00	0.00	0.00	0.00	60.00	60.00
34844	Jail - Chest X-Ray, J. Stanton	5/1/2023	Y	112182	5/22/2023	60.00	0.00	0.00	0.00	60.00	60.00
35187	Jail - Pre Empl Phys & Drug Screen, D. Cant	5/1/2023	Y	112182	5/22/2023	180.00	0.00	0.00	0.00	180.00	180.00
35223	Jail - Pre Empl Phys & Drug Screen, L. Scott	5/1/2023	Y	112182	5/22/2023	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						213.17	0.00	0.00	0.00	213.17	213.17
199228	Pct #4 - Miniature Lights	5/1/2023	Y	112063	5/8/2023	3.11	0.00	0.00	0.00	3.11	3.11
199378	Pct #4 - Brake Chamber For Trl	5/1/2023	Y	112063	5/8/2023	62.67	0.00	0.00	0.00	62.67	62.67
199382	Pct #4 - Air Filter	5/1/2023	Y	112063	5/8/2023	13.06	0.00	0.00	0.00	13.06	13.06
199387	Pct #4 - Gasket Material	5/1/2023	Y	112063	5/8/2023	11.03	0.00	0.00	0.00	11.03	11.03
199402	Pct #4 - Rope Handle For Compressor	5/1/2023	Y	112063	5/8/2023	4.03	0.00	0.00	0.00	4.03	4.03
199795	Pct #4 - 10W30 Oil, Oil Filter, Shop Towels,	5/8/2023	Y	112183	5/22/2023	119.27	0.00	0.00	0.00	119.27	119.27
WP - THOMSON REUTERS - WEST						250.07	0.00	0.00	0.00	250.07	250.07
848227224	CA - Clear Govt Fraud, 4/1-30/23	5/11/2023		112184	5/22/2023	250.07	0.00	0.00	0.00	250.07	250.07
TEC - TK ELEVATOR CORPORATION						1,706.99	0.00	0.00	0.00	1,706.99	1,706.99
3007198869	CH - Maint Agreement, 4/1-30/23	5/1/2023		112064	5/8/2023	360.00	0.00	0.00	0.00	360.00	360.00
3007228487	RR - Maint Agreement, 5/1-7/31/23	5/5/2023		112185	5/22/2023	986.99	0.00	0.00	0.00	986.99	986.99
3007228634	CH - Maint Agreement, 5/1-31/23	5/5/2023		112185	5/22/2023	360.00	0.00	0.00	0.00	360.00	360.00
OMS - TMS INTERNATIONAL, LLC						8,287.09	0.00	0.00	0.00	8,287.09	8,287.09
10283617	Pct #1 - 23.07T 3/8"X 2" Slag	5/1/2023	Y	112065	5/8/2023	161.49	0.00	0.00	0.00	161.49	161.49
10283944	Pct #2 - 276.88T 3/8"X 2" Slag	5/1/2023	Y	112065	5/8/2023	1,938.16	0.00	0.00	0.00	1,938.16	1,938.16
10284999	Pct #1, #2 - 3/8" X 2" Slag	5/10/2023	Y	112186	5/22/2023	6,187.44	0.00	0.00	0.00	6,187.44	6,187.44
T.5600 - TRACTOR SUPPLY CREDIT PLAN						293.94	0.00	0.00	0.00	293.94	293.94
17799	Const #4 - 13.25" Light Bar	5/1/2023		112066	5/8/2023	119.99	0.00	0.00	0.00	119.99	119.99
20031	Pct #1 - Ratchet Jack	5/1/2023		112066	5/8/2023	113.99	0.00	0.00	0.00	113.99	113.99
23131	Pct #1 - Diagonal Cutters, Pliers, Weed Eate	5/1/2023		112066	5/8/2023	59.96	0.00	0.00	0.00	59.96	59.96
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140.00	0.00	0.00	0.00	140.00	140.00
202304-1	SO - Acct #5999361, 4/1-30/23	5/3/2023		112187	5/22/2023	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						10,991.00	0.00	0.00	0.00	10,991.00	10,991.00
3300007054	Autopsy Exp - PA22-07690, PA23-00036, P	5/5/2023		112188	5/22/2023	10,991.00	0.00	0.00	0.00	10,991.00	10,991.00
T.9333 - TRAVIS HILL						8,740.00	0.00	0.00	0.00	8,740.00	8,740.00
10-20-B	25th, 10-20-B, CAA, J. Gamez	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
115-22-A	2nd 25th, 115-22-A, CAA, B. Clark	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
146-18-A	2nd 25th, 146-18-A, CAA, M. Finch	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
187-22-A	2nd 25th, 187-22-A, CAA, N. Hansen	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
191-22-A	2nd 25th, 191-22-A, CAA, L. Martinez	5/1/2023	Y	112067	5/8/2023	750.00	0.00	0.00	0.00	750.00	750.00
192-22-A	2nd 25th, 192-22-A, CAA, L. Martinez	5/1/2023	Y	112067	5/8/2023	750.00	0.00	0.00	0.00	750.00	750.00
193-22-A	2nd 25th, 193-22-A, CAA, L. Martinez	5/1/2023	Y	112067	5/8/2023	750.00	0.00	0.00	0.00	750.00	750.00
232-22-A	2nd 25th, 232-22-A, CAA, B. Clark	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
247-22-B	25th, 247-22-B, CAA, A. Wallace	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
28234/April2023	CPS, 28,234, CAA	5/12/2023	Y	112189	5/22/2023	200.00	0.00	0.00	0.00	200.00	200.00
28234/April23	CPS, 28,234, CAA	5/1/2023	Y	112067	5/8/2023	240.00	0.00	0.00	0.00	240.00	240.00
28304/March23	CPS, 28,304, CAA	5/1/2023	Y	112067	5/8/2023	150.00	0.00	0.00	0.00	150.00	150.00
66-17-A	2nd 25th, 66-17-A, CAA, A. Windham	5/12/2023	Y	112189	5/22/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32556	Cty Crt - GC-32556, CAA, R. Helms	5/5/2023	Y	112189	5/22/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32866	Cty Crt - GC-32866, CAA, M. Ashby	5/1/2023	Y	112067	5/8/2023	325.00	0.00	0.00	0.00	325.00	325.00
579 - UNIFIRST HOLDINGS, INC.						1,311.82	0.00	0.00	0.00	1,311.82	1,311.82
2730009100	Pct #4 - Acct #1004957, Uniform Service	5/1/2023		112068	5/8/2023	124.83	0.00	0.00	0.00	124.83	124.83
2730009962	Pct #3 - Acct #1840133, Uniform Service	5/1/2023		112068	5/8/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730009963	Pct #1 - Acct #1840332, Uniform Service	5/1/2023		112068	5/8/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730011869	Pct #4 - Acct #1004957, Uniform Service	5/1/2023		112068	5/8/2023	118.03	0.00	0.00	0.00	118.03	118.03
2730012340	Pct #3 - Acct #1840133, Uniform Service	5/1/2023		112190	5/22/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730012341	Pct #1 - Acct #1840332, Uniform Service	5/1/2023		112190	5/22/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730014404	Pct #4 - Acct #1004957, Uniform Service	5/5/2023		112190	5/22/2023	119.23	0.00	0.00	0.00	119.23	119.23
2730015033	Pct #3 - Acct #1840133, Uniform Service	5/5/2023		112190	5/22/2023	109.39	0.00	0.00	0.00	109.39	109.39
2730015034	Pct #1 - Acct #1840332, Uniform Service	5/5/2023		112190	5/22/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730017760	Pct #1 - Acct #1840332, Uniform Services	5/11/2023		112190	5/22/2023	80.93	0.00	0.00	0.00	80.93	80.93
2740049447	Pct #2 - Acct #1840957, Uniform Service	5/1/2023		112068	5/8/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740051677	Pct #2 - Acct #1840957, Uniform Service	5/1/2023		112068	5/8/2023	97.36	0.00	0.00	0.00	97.36	97.36
2740054088	Pct #2 - Acct #1840957, Uniform Service	5/5/2023		112190	5/22/2023	94.85	0.00	0.00	0.00	94.85	94.85
2740056175	Pct #2 - Acct #1840957, Uniform Service	5/11/2023		112190	5/22/2023	93.85	0.00	0.00	0.00	93.85	93.85
PM - UNITED STATES POSTAL SERVICE						303.00	0.00	0.00	0.00	303.00	303.00
1753/23	EA - PO Box 1753 Rental	5/1/2023		112033	5/8/2023	94.00	0.00	0.00	0.00	94.00	94.00
1757/23	SO - PO Box 1757 Rental	5/3/2023		112149	5/22/2023	146.00	0.00	0.00	0.00	146.00	146.00
5.16.23	EMC - 1 Roll Of Stamps	5/16/2023		112148	5/22/2023	63.00	0.00	0.00	0.00	63.00	63.00
01192 - VCS SECURITY SYSTEMS, INC.						155.00	0.00	0.00	0.00	155.00	155.00
256380	RR - Monthly Monitoring Of Fire Alarm, Api	5/1/2023		112191	5/22/2023	45.00	0.00	0.00	0.00	45.00	45.00
256705	RR - Serv Call Battery Replacement On Elev	5/5/2023		112191	5/22/2023	110.00	0.00	0.00	0.00	110.00	110.00
MCI - VERIZON BUSINESS						5.87	0.00	0.00	0.00	5.87	5.87
60000178632304	Pct #4 - Acct #6000017863X26, May 23	5/5/2023		112192	5/22/2023	5.87	0.00	0.00	0.00	5.87	5.87
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						2,019.72	0.00	0.00	0.00	2,019.72	2,019.72
8318	Const #4 - Relocated Lightbar & LPR Cams	5/1/2023		112069	5/8/2023	202.50	0.00	0.00	0.00	202.50	202.50
8395	SO - Replaced Watch Guard Cam Under We	5/9/2023		112193	5/22/2023	328.00	0.00	0.00	0.00	328.00	328.00
8407	SO - Purch Tone Term Panel & Added Page	5/16/2023		112193	5/22/2023	1,489.22	0.00	0.00	0.00	1,489.22	1,489.22

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.3601 - VICTORIA COUNTY						450.00	0.00	0.00	0.00	450.00	450.00
482023	Juvenile Detention, April 2023	5/5/2023		112194	5/22/2023	450.00	0.00	0.00	0.00	450.00	450.00
WALMART - WALMART						1,406.22	0.00	0.00	0.00	1,406.22	1,406.22
016373	Jail - Medical Supplies For Inmates, Cleanin	5/1/2023		112070	5/8/2023	146.00	0.00	0.00	0.00	146.00	146.00
083621	RR - Cleaning Supplies	5/1/2023		112070	5/8/2023	61.64	0.00	0.00	0.00	61.64	61.64
216159	Jail - Light Bulbs	5/1/2023		112070	5/8/2023	7.97	0.00	0.00	0.00	7.97	7.97
237771	Jail, SO - Office Supplies	5/1/2023		112070	5/8/2023	261.96	0.00	0.00	0.00	261.96	261.96
246336	EA - Minutes For Phone	5/1/2023		112070	5/8/2023	30.00	0.00	0.00	0.00	30.00	30.00
251687	Pct #3 - P. Towels, T. Paper, Glass Cleaner,	5/1/2023		112070	5/8/2023	113.63	0.00	0.00	0.00	113.63	113.63
442504	Jail - Drawer Organizers, Storage Boxes, M	5/1/2023		112070	5/8/2023	78.94	0.00	0.00	0.00	78.94	78.94
595790	Jp #3 - T. Bags, Cleaners, P. Towels	5/1/2023		112070	5/8/2023	48.74	0.00	0.00	0.00	48.74	48.74
654956	Pct #2 - Phone, Office Supplies, Water, Gat	5/1/2023		112070	5/8/2023	196.21	0.00	0.00	0.00	196.21	196.21
667952	CA - Printer Cable, Batteries	5/1/2023		112070	5/8/2023	41.82	0.00	0.00	0.00	41.82	41.82
740321	Ext - Router	5/1/2023		112070	5/8/2023	69.00	0.00	0.00	0.00	69.00	69.00
816504	Pct #1 - Cleaning Supplies, P. Towels, Soap	5/1/2023		112070	5/8/2023	118.09	0.00	0.00	0.00	118.09	118.09
926012	Jail - Medical Supplies For Inmates	5/1/2023		112070	5/8/2023	124.22	0.00	0.00	0.00	124.22	124.22
926115	SO - Office Supplies	5/1/2023		112070	5/8/2023	108.00	0.00	0.00	0.00	108.00	108.00
WBF - WB FARM & RANCH SUPPLY						483.92	0.00	0.00	0.00	483.92	483.92
46621	Pct #1 - Muriatic Acid	5/1/2023	Y	112071	5/8/2023	66.75	0.00	0.00	0.00	66.75	66.75
46986	Pct #1 - Materials For Roof Repair	5/1/2023	Y	112195	5/22/2023	241.38	0.00	0.00	0.00	241.38	241.38
47056	Pct #1 - Closures W/Glue	5/5/2023	Y	112195	5/22/2023	22.08	0.00	0.00	0.00	22.08	22.08
47071	Pct #3 - Pad Locks, Wire Brush	5/4/2023	Y	112195	5/22/2023	49.96	0.00	0.00	0.00	49.96	49.96
47691	Pct #1 - Hex Screws, Flat Washers	5/15/2023	Y	112195	5/22/2023	62.25	0.00	0.00	0.00	62.25	62.25
47707	Pct #1 - Hex Screws, Flat Washers	5/15/2023	Y	112195	5/22/2023	41.50	0.00	0.00	0.00	41.50	41.50
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#23/67367	Pct #2 - Pmt #23, CAT MtrGrdr, S/N #N950	5/12/2023		112196	5/22/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#61/1327	Pct #2 - Pmt #61, S/N #KH218, Freightliner,	5/12/2023		112196	5/22/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						2,750.51	0.00	0.00	0.00	2,750.51	2,750.51
51483	SO - Oil Chg, Repairs, 21 Tahoe, Vin #3520	5/8/2023		112197	5/22/2023	137.09	0.00	0.00	0.00	137.09	137.09
51486	SO - Insp, 19 Exp, Vin #B15439	5/8/2023		112197	5/22/2023	7.00	0.00	0.00	0.00	7.00	7.00
51489	SO - Battery & Repairs, 19 Exp, Vin #B1543	5/8/2023		112197	5/22/2023	1,008.07	0.00	0.00	0.00	1,008.07	1,008.07
51492	SO - Oil Chg, 18 Exp, Vin #A58373	5/8/2023		112197	5/22/2023	70.00	0.00	0.00	0.00	70.00	70.00
51512	SO - Repairs, Oil Chg, 20 Tahoe, Vin #1776	5/1/2023		112072	5/8/2023	224.01	0.00	0.00	0.00	224.01	224.01
51545	SO - Oil Chg, 22 Tahoe, Vin #321754	5/10/2023		112197	5/22/2023	75.00	0.00	0.00	0.00	75.00	75.00
51548	SO - Oil Chg, Repairs, 20 F150, Vin #D802	5/10/2023		112197	5/22/2023	137.09	0.00	0.00	0.00	137.09	137.09
51566	SO - Oil Chg, Repairs, 19 Exp, Vin #B1543	5/8/2023		112197	5/22/2023	223.39	0.00	0.00	0.00	223.39	223.39
51579	Const #1 - Oil Chg, 13 Tahoe, Vin #18365	5/8/2023		112197	5/22/2023	75.00	0.00	0.00	0.00	75.00	75.00
51601	SO - Oil Chg, Repairs, 21 F150, Vin #B802	8/35/12/2023		112197	5/22/2023	118.47	0.00	0.00	0.00	118.47	118.47
51626	SO - Insp, 16 F150, Vin #D19124	5/15/2023		112197	5/22/2023	7.00	0.00	0.00	0.00	7.00	7.00
51642	SO - Insp 20 Tahoe, Vin #177854	5/17/2023		112197	5/22/2023	7.00	0.00	0.00	0.00	7.00	7.00
51655	SO - Oil Chg, Repairs, 19 Exp, Vin #B1543	5/17/2023		112197	5/22/2023	246.57	0.00	0.00	0.00	246.57	246.57
51656	Const #1 - Repairs 13 Tahoe, Vin #18365	5/18/2023		112197	5/22/2023	414.82	0.00	0.00	0.00	414.82	414.82

Vendor Check Report

			Posting Date Range -								
Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
XEROX - XEROX CORPORATION											
018767135	DC - Contract #VTX00000X-000, 3/21-4/21/5/8/2023			112198	5/22/2023	209.63	0.00	0.00	0.00	209.63	209.63
				Vendors: (177)	Total 01 - Vendor Set 01:	977,309.81	0.00	0.00	0.00	977,309.81	976,639.81
				Vendors: (177)	Report Total:	977,309.81	0.00	0.00	0.00	977,309.81	976,639.81