

# Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 01/01/2024 - 01/31/2024

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>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>											
0-04179	Jail - Plumbing Repairs, Cell #10	1/1/2024		114327	1/8/2024	535.00	0.00	0.00	0.00	535.00	535.00
0-04199	Jail - Repairs To Sloan Valves	1/1/2024		114327	1/8/2024	1,449.46	0.00	0.00	0.00	1,449.46	1,449.46
<b>01658 - ABN CONSTRUCTION LLC</b>											
200199	Pct #4 - Concrete For Sidewalk	1/1/2024	Y	114459	1/22/2024	700.00	0.00	0.00	0.00	700.00	700.00
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>											
171-23-B/17-23-B	25th, 171-23-B, 17-23-B, CAA, J. Longoria	1/1/2024	Y	114328	1/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
214-23-A	25th, 214-23-A, CAA, S. Flores	1/1/2024	Y	114328	1/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
<b>01385 - ADT LLC</b>											
1036882873	Jp #4 - Acct #313440607, 1/1-31/24	1/3/2024	Y	114460	1/22/2024	68.75	0.00	0.00	0.00	68.75	68.75
<b>01484 - AGUIRRIE PAINT &amp; BODY INC</b>											
32135	Pct #3 - Repairs To 18 Pete, Vin #488643	1/10/2024		114461	1/22/2024	10,165.45	0.00	0.00	0.00	10,165.45	10,165.45
<b>T.7642 - ALAMO LUMBER COMPANY</b>											
2312-788320	Pct #4 - Finishing Trowel	1/1/2024		114329	1/8/2024	25.99	0.00	0.00	0.00	25.99	25.99
2312-789143	Pct #4 - Concrete	1/1/2024		114329	1/8/2024	17.94	0.00	0.00	0.00	17.94	17.94
2312-791305	Pct #4 - Galvanized Nipple	1/1/2024		114329	1/8/2024	6.99	0.00	0.00	0.00	6.99	6.99
2312-791689	Pct #4 - Premix Fuel	1/1/2024		114329	1/8/2024	25.99	0.00	0.00	0.00	25.99	25.99
2312-791712	Pct #4 - Hammer	1/1/2024		114329	1/8/2024	15.99	0.00	0.00	0.00	15.99	15.99
2312-793487	Pct #4 - Concrete	1/1/2024		114329	1/8/2024	11.96	0.00	0.00	0.00	11.96	11.96
2312-796106	Pct #4 - Credit On Rebar	1/1/2024		114329	1/8/2024	-87.89	0.00	0.00	0.00	-87.89	-87.89
2312-807428	Pct #4 - By-Pass Lopper, 48" Level	1/8/2024		114462	1/22/2024	61.98	0.00	0.00	0.00	61.98	61.98
2401-847207	Pct #4 - Trim Line	1/8/2024		114462	1/22/2024	49.98	0.00	0.00	0.00	49.98	49.98
2401-847227	Pct #4 - 8' LED Light	1/8/2024		114462	1/22/2024	114.99	0.00	0.00	0.00	114.99	114.99
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>											
S190463751	SO - Purch 4 Tires	1/2/2024		114463	1/22/2024	715.48	0.00	0.00	0.00	715.48	715.48
S190469463	SO - Purch 1 Tire	1/2/2024		114463	1/22/2024	179.52	0.00	0.00	0.00	179.52	179.52
S190472666	SO - Purch 3 Tires	1/2/2024		114463	1/22/2024	545.22	0.00	0.00	0.00	545.22	545.22
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>											
118126	Tax - Final Pymt On Postage & Printing 23 T	1/1/2024	Y	114330	1/8/2024	3,713.57	0.00	0.00	0.00	3,713.57	3,713.57
118509	EA - Printed VR Cert & Cards, Postage	1/1/2024	Y	114330	1/8/2024	5,355.93	0.00	0.00	0.00	5,355.93	5,355.93
<b>T.345 - ANGEL ARMOR, LLC</b>											
INV7951	SO - Level III Tactical Vest, D. Wood, Ally Or	1/1/2024	Y	114331	1/8/2024	2,456.10	0.00	0.00	0.00	2,456.10	2,456.10
<b>01193 - ANITA MAR</b>											
10.31.23	Mileage - Mar, Oct 23	1/1/2024		114332	1/8/2024	49.13	0.00	0.00	0.00	49.13	49.13

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
11.30.23	Mileage - Mar, Nov 23	1/1/2024		114332	1/8/2024	42.58	0.00	0.00	0.00	42.58	42.58
12.29.23	Mileage - Mar, Dec 23	1/3/2024		114332	1/8/2024	49.13	0.00	0.00	0.00	49.13	49.13
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>576.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.90</b>	<b>576.90</b>
010118/Dec23	Aud - Acct #010118, Bottled Water & Cool	1/1/2024		114464	1/22/2024	45.97	0.00	0.00	0.00	45.97	45.97
010605/Dec23	DC - Acct #010605, Bottled Water & Cooler	1/8/2024		114464	1/22/2024	48.96	0.00	0.00	0.00	48.96	48.96
012517/Dec23	Jp #1 - Acct #012517, Bottled Water & Cool	1/8/2024		114464	1/22/2024	56.00	0.00	0.00	0.00	56.00	56.00
012519/Dec23	Tax - Acct #012519, Bottled Water & Coole	1/8/2024		114464	1/22/2024	33.00	0.00	0.00	0.00	33.00	33.00
012553/Dec23	CC - Acct #012553, Bottled Water & Cooler	1/1/2024		114464	1/22/2024	25.50	0.00	0.00	0.00	25.50	25.50
012714/Dec23	Prob - Acct #012714, Bottled Water & Cool	1/8/2024		114464	1/22/2024	36.50	0.00	0.00	0.00	36.50	36.50
014379/Dec23	Jp #3 - Acct #014379, Bottled Water & Cool	1/8/2024		114464	1/22/2024	69.00	0.00	0.00	0.00	69.00	69.00
014682/Dec23	Cty Janitors - Acct #014682, Bottled Water	1/8/2024		114464	1/22/2024	23.99	0.00	0.00	0.00	23.99	23.99
015413/Dec23	CJ - Acct #015413, Bottled Water & Cooler	1/8/2024		114464	1/22/2024	63.50	0.00	0.00	0.00	63.50	63.50
015784/Dec23	Arch - Acct #015784, Bottled Water & Cool	1/1/2024		114464	1/22/2024	32.98	0.00	0.00	0.00	32.98	32.98
015794/Dec23	EMC - Acct #015794, Bottled Water & Cool	1/8/2024		114464	1/22/2024	34.00	0.00	0.00	0.00	34.00	34.00
297302	DPS - Acct #012556, Bottled Water, Dec 23	1/8/2024		114464	1/22/2024	107.50	0.00	0.00	0.00	107.50	107.50
<b>01068 - ASCO, ASCO EQUIPMENT</b>						<b>197.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.81</b>	<b>197.81</b>
PS0458124-1	Pct #1 - Shims	1/1/2024		114333	1/8/2024	197.81	0.00	0.00	0.00	197.81	197.81
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2,738.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.96</b>	<b>2,738.96</b>
X01032024	Acct #287304649627, Const #1, #3, #4, EM	1/8/2024	Y	114466	1/22/2024	467.00	0.00	0.00	0.00	467.00	467.00
X01032024/EA	EA - Acct #287329554776, 11/26-12/25/23	1/8/2024	Y	114465	1/22/2024	133.15	0.00	0.00	0.00	133.15	133.15
X12272023/CA	CA - Acct #267286090655, 11/20-12/19/23	1/3/2024	Y	114336	1/8/2024	167.40	0.00	0.00	0.00	167.40	167.40
X12272023/EMC	EMC - Acct #287291813466, 11/20-12/19/23	1/3/2024	Y	114335	1/8/2024	81.32	0.00	0.00	0.00	81.32	81.32
X12272023/SO	SO/Jail - Acct #287290082806, 11/20-12/19/23	1/1/2024	Y	114334	1/8/2024	1,890.09	0.00	0.00	0.00	1,890.09	1,890.09
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>227.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.70</b>	<b>227.70</b>
3151400556	SO - Battery	12/11/2023		114337	1/8/2024	196.99	0.00	0.00	0.00	196.99	196.99
3151400557	SO - Credit On Battery	12/11/2023		114337	1/8/2024	-196.99	0.00	0.00	0.00	-196.99	-196.99
3151403908	Pct #1 - Glass Cleaner	1/1/2024		114337	1/8/2024	6.04	0.00	0.00	0.00	6.04	6.04
3151404468	Pct #1 - Plast-X Cleaner	1/1/2024		114337	1/8/2024	9.29	0.00	0.00	0.00	9.29	9.29
3151407701	SO - Battery	1/1/2024		114337	1/8/2024	196.99	0.00	0.00	0.00	196.99	196.99
3151407704	SO - Credit On Core Charge	1/2/2024		114337	1/8/2024	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151422665	SO - Windshield Wipers	1/17/2024		114467	1/22/2024	37.38	0.00	0.00	0.00	37.38	37.38
<b>01248 - AXON ENTERPRISE, INC.</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
INUS218989	SO - Taser Holsters (3)	1/12/2024		114468	1/22/2024	240.00	0.00	0.00	0.00	240.00	240.00
<b>01588 - BAEZ COMMUNICATIONS</b>						<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>
7151	W. Annex - Monthly Monitoring Of Security	1/8/2024	Y	114469	1/22/2024	59.00	0.00	0.00	0.00	59.00	59.00
<b>01431 - BCC LANGUAGES LLC</b>						<b>1,594.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.63</b>	<b>1,594.63</b>
23-0165	CPS - Trans, G. Ramirez	1/1/2024	Y	114338	1/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
23-0246	CPS - Trans, J. Lizama, V. Chavez	1/5/2024	Y	114470	1/22/2024	300.00	0.00	0.00	0.00	300.00	300.00
23-0278	DC - Trans, J. Salazar	1/5/2024	Y	114470	1/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
23-0303	Cty Crt - Translation, Juvenile	1/1/2024	Y	114338	1/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
23-0306	Cty Crt - Trans & Trav, V. Conchas, J. Mend	1/1/2024	Y	114338	1/8/2024	694.63	0.00	0.00	0.00	694.63	694.63

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>BEN - BEN E. KEITH COMPANY</b>						<b>9,642.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,642.83</b>	<b>9,642.83</b>
77262307	Jail - Food	1/1/2024		114339	1/8/2024	1,889.41	0.00	0.00	0.00	1,889.41	1,889.41
77271961	Jail - Food	1/1/2024		114339	1/8/2024	2,327.81	0.00	0.00	0.00	2,327.81	2,327.81
77282915	Jail - Food	1/1/2024		114339	1/8/2024	1,822.62	0.00	0.00	0.00	1,822.62	1,822.62
77290105	Jail - Food	1/8/2024		114471	1/22/2024	1,601.94	0.00	0.00	0.00	1,601.94	1,601.94
77298241	Jail - Food	1/11/2024		114471	1/22/2024	2,001.05	0.00	0.00	0.00	2,001.05	2,001.05
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
115-11-23	Jail - Inmate Psychiatric Services, Nov 23	1/1/2024	Y	233	1/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
115-12-23	Jail - Inmate Psychiatric Services, Dec 23	1/10/2024	Y	234	1/22/2024	800.00	0.00	0.00	0.00	800.00	800.00
<b>01022 - BNM ELECTRIC LLC</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
24002	Jail - Wired New Garbage Disposal	1/12/2024	Y	114472	1/22/2024	240.00	0.00	0.00	0.00	240.00	240.00
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>230.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.78</b>	<b>230.78</b>
CT219980	Pct #2 - Seal, Windshield Washer Reservoir	1/2/2024		114340	1/8/2024	134.46	0.00	0.00	0.00	134.46	134.46
CT219998	Pct #2 - Plastic Covers For Case 1H Tractor	1/2/2024		114340	1/8/2024	96.32	0.00	0.00	0.00	96.32	96.32
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>33,222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,222.71</b>	<b>33,222.71</b>
152867	Pct #1 - 333.20T Grd 2 City Base	1/1/2024		114341	1/8/2024	1,995.86	0.00	0.00	0.00	1,995.86	1,995.86
152868	Pct #2 - 491.94T Grd 2 City Base	1/1/2024		114341	1/8/2024	2,946.76	0.00	0.00	0.00	2,946.76	2,946.76
152869	Pct #3 - 477.85T Grd 2 City Base	1/1/2024		114341	1/8/2024	2,862.30	0.00	0.00	0.00	2,862.30	2,862.30
153015	Pct #1 - 164.96T Grd 2 City Base	1/5/2024		114473	1/22/2024	988.11	0.00	0.00	0.00	988.11	988.11
153016	Pct #3 - 353.51T Grd 2 City Base	1/5/2024		114473	1/22/2024	2,117.51	0.00	0.00	0.00	2,117.51	2,117.51
153146	Pct #1 - 68.82T Grd 2 City Base	1/5/2024		114473	1/22/2024	412.23	0.00	0.00	0.00	412.23	412.23
153147	Pct #2 - 349.45T Grd 2 City Base	1/5/2024		114473	1/22/2024	2,093.23	0.00	0.00	0.00	2,093.23	2,093.23
153148	Pct #3 - 333.74T Grd 2 City Base	1/5/2024		114473	1/22/2024	1,999.11	0.00	0.00	0.00	1,999.11	1,999.11
153282	Pct #2 - 92.84T Grd 2 City Base	1/5/2024		114473	1/22/2024	556.11	0.00	0.00	0.00	556.11	556.11
153411	Pct #1 - 139T Grd 2 City Base	1/5/2024		114473	1/22/2024	832.62	0.00	0.00	0.00	832.62	832.62
153412	Pct #2 - 330T Grd 2 City Base	1/5/2024		114473	1/22/2024	1,976.72	0.00	0.00	0.00	1,976.72	1,976.72
153413	Pct #3 - 545.35T Grd 2 City Base	1/5/2024		114473	1/22/2024	3,266.67	0.00	0.00	0.00	3,266.67	3,266.67
153821	Pct #1 - 239.15T Grd 2 City Base	1/8/2024		114473	1/22/2024	1,432.51	0.00	0.00	0.00	1,432.51	1,432.51
153822	Pct #2 - 280.08T Grd 2 City Base	1/8/2024		114473	1/22/2024	1,677.68	0.00	0.00	0.00	1,677.68	1,677.68
153823	Pct #3 - 706.56T Grd 2 City Base	1/8/2024		114473	1/22/2024	4,232.34	0.00	0.00	0.00	4,232.34	4,232.34
153925	Pct #1 - 96.36T Grd 2 City Base	1/8/2024		114473	1/22/2024	577.19	0.00	0.00	0.00	577.19	577.19
153926	Pct #2 - 141.13T Grd 2 City Base	1/8/2024		114473	1/22/2024	845.37	0.00	0.00	0.00	845.37	845.37
153927	Pct #3 - 305.34T Grd 2 City Base	1/8/2024		114473	1/22/2024	1,829.00	0.00	0.00	0.00	1,829.00	1,829.00
154051	Pct #1 - 97.06T Grd 2 City Base	1/11/2024		114473	1/22/2024	581.39	0.00	0.00	0.00	581.39	581.39
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.40</b>	<b>52.40</b>
12.29.23	Mileage - Petru, Dec 23	1/2/2024		114342	1/8/2024	52.40	0.00	0.00	0.00	52.40	52.40
<b>01257 - BROOKS-JEFFREY MARKETING, INC.</b>						<b>1,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.00</b>	<b>1,495.00</b>
215590	SO -Web Hosting, 2/2024-1/2025	1/3/2024		114343	1/8/2024	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
<b>CF - CARAWAY FORD</b>						<b>113.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.74</b>	<b>113.74</b>
74982	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	1/2/2024		114474	1/22/2024	113.74	0.00	0.00	0.00	113.74	113.74

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>VISA - CARD SERVICE CENTER</b>											
1255900	Const #4 - Reconyx Cam Plan For Gsme Can	1/4/2024	Y	114319	1/8/2024	10.00	0.00	0.00	0.00	10.00	10.00
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.92</b>	<b>64.92</b>
4171583170	RR - Acct #03383197, Mat Service	1/12/2024		114475	1/22/2024	10.82	0.00	0.00	0.00	10.82	10.82
4177343140	RR - Acct #13383197, Mat Service	1/1/2024		114344	1/8/2024	10.82	0.00	0.00	0.00	10.82	10.82
4178138752	RR - Acct #13383197, Mat Service	1/1/2024		114344	1/8/2024	10.82	0.00	0.00	0.00	10.82	10.82
4178831907	RR - Acct #13383197, Mat Service	1/3/2024		114344	1/8/2024	10.82	0.00	0.00	0.00	10.82	10.82
4179506249	RR - Acct #13383197, Mat Service	1/9/2024		114475	1/22/2024	10.82	0.00	0.00	0.00	10.82	10.82
4180207222	RR - Acct #13383197, Mat Service	1/16/2024		114475	1/22/2024	10.82	0.00	0.00	0.00	10.82	10.82
<b>CITIBANK - CITIBANK</b>						<b>2,316.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.59</b>	<b>2,316.59</b>
1.2.24	SO - Reg, Salazar, New Supervisor Course,	1/12/2024		114476	1/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
1263511	Const #1 - Reconyx Cam Plan For Game Car	1/16/2024		114476	1/22/2024	30.00	0.00	0.00	0.00	30.00	30.00
1267594	GW - Reconyx Cam Plan For Game Cams (R	1/12/2024		114476	1/22/2024	25.00	0.00	0.00	0.00	25.00	25.00
1592-9271	Const #1 - Tint Meters (Laser Labs)	1/16/2024		114476	1/22/2024	178.00	0.00	0.00	0.00	178.00	178.00
2196253	EMC - Ice Bags (Amazon)	1/1/2024		114476	1/22/2024	52.00	0.00	0.00	0.00	52.00	52.00
233400002	CA - Certified Copies, Case #23-0643-CR	1/1/2024		114476	1/22/2024	11.29	0.00	0.00	0.00	11.29	11.29
300029167	EMC - 2024 TFMA Memb Dues (TFMA)	1/1/2024		114476	1/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
3105023	CC - Office Supplies (Amazon)	1/1/2024		114476	1/22/2024	10.98	0.00	0.00	0.00	10.98	10.98
331750	Jail - Reg, West, Gonzales, Ramirez, 24 Gan	1/1/2024		114476	1/22/2024	855.00	0.00	0.00	0.00	855.00	855.00
4130664	RR - Ballasts (Amazon)	1/1/2024		114476	1/22/2024	84.00	0.00	0.00	0.00	84.00	84.00
4686	Reg - Almaraz, 20 Hr JP Sem 6/2-5/24, Lubt	1/12/2024		114476	1/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
5737832	RR - Light Bulbs (Amazon)	1/1/2024		114476	1/22/2024	179.90	0.00	0.00	0.00	179.90	179.90
6998648	Const #3 - Toner, Office Supplies (Amazon)	1/1/2024		114476	1/22/2024	96.54	0.00	0.00	0.00	96.54	96.54
7070661	Const #1 - Batteries (Amazon)	1/12/2024		114476	1/22/2024	53.46	0.00	0.00	0.00	53.46	53.46
9165042	DCrt - Dual Wireless Receiver (Amazon)	1/1/2024		114476	1/22/2024	279.00	0.00	0.00	0.00	279.00	279.00
9553814/2023	RR - Light Bulbs (Amazon)	1/12/2024		114476	1/22/2024	35.98	0.00	0.00	0.00	35.98	35.98
9992260	EMC - Office Supplies (Amazon)	1/12/2024		114476	1/22/2024	25.44	0.00	0.00	0.00	25.44	25.44
<b>CITY - CITY OF GONZALES</b>						<b>22,977.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,977.07</b>	<b>22,977.07</b>
1.1.24	GCAD Rent Jan 24	1/1/2024		114346	1/8/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1.17.24	Utilities, 12/1-1/1/24	1/17/2024		114570	1/29/2024	7,544.30	0.00	0.00	0.00	7,544.30	7,544.30
12.15.23	Utilities, 11/1-12/1/23	1/1/2024		114345	1/8/2024	7,432.77	0.00	0.00	0.00	7,432.77	7,432.77
2.1.24	GCAD Rent Feb24	1/18/2024		114458	1/22/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>252.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.28</b>	<b>252.28</b>
1.17.24	N. Annex - Acct #42100, 11/30-12/29/23, 31/23/2024			114571	1/29/2024	119.76	0.00	0.00	0.00	119.76	119.76
1/17/24	Pct #4 - Acct #64600, 11/30-12/29/23, 28 C	1/23/2024		114571	1/29/2024	132.52	0.00	0.00	0.00	132.52	132.52
<b>COW - CITY OF WAELDER</b>						<b>713.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.83</b>	<b>713.83</b>
0350/Dec23	Pct #2 - Acct #020350, 11/20-12/20/23, 33:1/2/2024			114347	1/8/2024	140.78	0.00	0.00	0.00	140.78	140.78
5052/Dec23	W. Annex - Acct #085052-01, 11/20-12/20/1/2/2024			114347	1/8/2024	399.06	0.00	0.00	0.00	399.06	399.06
8400/Dec23	Pct #2 - Acct #048400, 11/20-12/20/23, 5 K1/2/2024			114347	1/8/2024	77.59	0.00	0.00	0.00	77.59	77.59
8401/Dec23	Const #3 - Acct #048401, 11/20-12/20/23, :1/2/2024			114347	1/8/2024	96.40	0.00	0.00	0.00	96.40	96.40
<b>01377 - CML SECURITY, LLC</b>						<b>1,225.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.14</b>	<b>1,225.14</b>
201319-43-001	Jail - Repairs To Doors	1/1/2024	Y	114348	1/8/2024	1,225.14	0.00	0.00	0.00	1,225.14	1,225.14

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>602 - COASTAL OFFICE SOLUTIONS, INC.</b>						<b>1,843.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.34</b>	<b>1,843.34</b>
CP-IN-2462-1	CC - Credit On Office Supplies	1/1/2024		114349	1/8/2024	-3.25	0.00	0.00	0.00	-3.25	-3.25
IN-2478	CC - Office Supplies	1/1/2024		114349	1/8/2024	5.73	0.00	0.00	0.00	5.73	5.73
IN-2520	CC - Office Supplies	1/1/2024		114349	1/8/2024	8.58	0.00	0.00	0.00	8.58	8.58
IN-2548	EA - Office Supplies	1/1/2024		114349	1/8/2024	68.79	0.00	0.00	0.00	68.79	68.79
IN-2579	Jp #4 - Printed & Red Env & Citation Jacket	1/2/2024		114349	1/8/2024	314.00	0.00	0.00	0.00	314.00	314.00
IN-2635	Const #1 - Office Supplies	1/1/2024		114349	1/8/2024	28.88	0.00	0.00	0.00	28.88	28.88
IN-2684	CA - Printed Notice Of Resetting Forms	1/2/2024		114349	1/8/2024	198.00	0.00	0.00	0.00	198.00	198.00
IN-2745	R&B Sec - Shipping Charges For Oil Analysis	1/4/2024		114477	1/22/2024	18.62	0.00	0.00	0.00	18.62	18.62
OE-43759-1	DPS - Office Supplies	1/1/2024		114349	1/8/2024	421.41	0.00	0.00	0.00	421.41	421.41
OE-43834-1	SO -Stamp, J. Floyd	1/1/2024		114349	1/8/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-43844-1	Jail - Stamp, L. Martinez	1/1/2024		114349	1/8/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-43871-1	Jp #1 - Justice Of The Peace Seal Stamp	1/1/2024		114349	1/8/2024	42.50	0.00	0.00	0.00	42.50	42.50
OE-43905-1	DPS - Office Supplies	1/1/2024		114349	1/8/2024	121.33	0.00	0.00	0.00	121.33	121.33
OE-44008-1	Ext - Office Supplies	1/1/2024		114349	1/8/2024	49.99	0.00	0.00	0.00	49.99	49.99
OE-44039-1	DPS - Office Supplies	1/2/2024		114349	1/8/2024	15.99	0.00	0.00	0.00	15.99	15.99
OE-44039-2	DPS - Office Supplies	1/2/2024		114349	1/8/2024	10.99	0.00	0.00	0.00	10.99	10.99
OE-44043-1	Const #1 - Office Supplies	1/2/2024		114349	1/8/2024	49.99	0.00	0.00	0.00	49.99	49.99
OE-44115-1	DC - Toners	1/11/2024		114477	1/22/2024	361.98	0.00	0.00	0.00	361.98	361.98
OE-44165-1	DPS - Office Supplies	1/4/2024		114477	1/22/2024	83.15	0.00	0.00	0.00	83.15	83.15
<b>929 - COFFMAN ELECTRICAL EQUIPMENT CO.</b>						<b>42,863.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,863.45</b>	<b>42,863.45</b>
6056GSA	EMC - Purch Generac Generator On Trailer	1/11/2024		114478	1/22/2024	42,863.45	0.00	0.00	0.00	42,863.45	42,863.45
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,686.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.88</b>	<b>1,686.88</b>
INV0023117	Insurance Billing #E9784653	1/11/2024		71959	1/11/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023118	Insurance Billing #E9784653	1/11/2024		71959	1/11/2024	276.68	0.00	0.00	0.00	276.68	276.68
INV0023151	Insurance Billing #E9784653	1/25/2024		71967	1/25/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023152	Insurance Billing #E9784653	1/25/2024		71967	1/25/2024	276.68	0.00	0.00	0.00	276.68	276.68
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.00</b>	<b>458.00</b>
CE10014V	Jail - Inmate, E. Wood, Dental, 1/4/24	1/8/2024	Y	114479	1/22/2024	139.00	0.00	0.00	0.00	139.00	139.00
CE10014W	Jail - Inmate, J. Beene, Dental, 12/28/23	1/2/2024	Y	114479	1/22/2024	60.00	0.00	0.00	0.00	60.00	60.00
CE10014X	Jail - Inmate, D. Holland, Dental, 12/19/23	1/1/2024	Y	114479	1/22/2024	139.00	0.00	0.00	0.00	139.00	139.00
CE10014Y	Jail - Inmate, T. Hall, Dental, 11/30/23	1/1/2024	Y	114479	1/22/2024	60.00	0.00	0.00	0.00	60.00	60.00
CE100151	Jail - Inmate, R. Rivera, Dental, 11/1/22	1/1/2024	Y	114479	1/22/2024	60.00	0.00	0.00	0.00	60.00	60.00
<b>T.5665 - CONSTABLE PRECINCT 2</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>
7057	Service Fee On Cause #7057, M. Garcia	1/2/2024		114350	1/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>COG - COUNTY OF GONZALES</b>						<b>840.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.02</b>	<b>840.02</b>
1.16.24	Retiree Health Ins - Feb 2024	1/16/2024		114480	1/22/2024	840.02	0.00	0.00	0.00	840.02	840.02
<b>T.3830 - CR TIRE SHOP</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
11/2/23	Pct #4 - Flat Repair	1/8/2024	Y	114481	1/22/2024	40.00	0.00	0.00	0.00	40.00	40.00
<b>01011 - CROSS ROADS OIL FIELD SUPPLY, LTD.</b>						<b>403.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.65</b>	<b>403.65</b>
0183344-IN	Pct #4 - 8" Couplings	1/1/2024	Y	114482	1/22/2024	403.65	0.00	0.00	0.00	403.65	403.65

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</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>
116212/24	Ext - Reg, 16 2500 Silv, Vin #1GC1CUEG1GF 1/1/2024			114351	1/8/2024	7.50	0.00	0.00	0.00	7.50	7.50
177535/24	SO - Reg, 20 Tahoe, Vin #1GNLCDEC3LR1771/2/2024			114352	1/8/2024	7.50	0.00	0.00	0.00	7.50	7.50
264056	Const #1 - Title & Reg, 23 Tahoe, Vin #26401/11/2024			114483	1/22/2024	7.50	0.00	0.00	0.00	7.50	7.50
B80283/24	SO - Reg, 21 F150, Vin #1FTFQ1E56MFB8021/11/2024			114484	1/22/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023141	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 1/11/2024			71960	1/11/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023173	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 1/25/2024			71968	1/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>472.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.95</b>	<b>472.95</b>
90154	Pct #2 - Insp 14 Frght, 15 CTS Trl 1/1/2024	1/1/2024	Y	114353	1/8/2024	80.00	0.00	0.00	0.00	80.00	80.00
90165	Pct #1 - Repairs, F750, Vin #099411 1/2/2024	1/2/2024	Y	114353	1/8/2024	272.95	0.00	0.00	0.00	272.95	272.95
90237	Pct #1 - DOT Insp, 14 Pete, Vin #238756 1/5/2024	1/5/2024	Y	114485	1/22/2024	40.00	0.00	0.00	0.00	40.00	40.00
90335	Pct #2 - DOT Insp, 17 Pete, 07 Const Trl 1/4/2024	1/4/2024	Y	114485	1/22/2024	80.00	0.00	0.00	0.00	80.00	80.00
<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>
2861878	Pct #3 - Pmt #51, 672G, S/N #7001686, Jan 1/4/2024			114322	1/8/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2861879	Pct #1 - Pmt #51, 672G, S/N #702711, Jan 21/4/2024			114324	1/8/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2861881	Pct #2 - Pmt #51, 624L, S/N #704966, Jan 2-1/4/2024			114321	1/8/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2862168	Pct #3 - Pmt #55, 672GP, S/N #700249, Jan 1/4/2024			114325	1/8/2024	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2863514	Pct #3 - Pmt #54, 624LXT, S/N #701049, Jar 1/4/2024			114323	1/8/2024	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
<b>T.9906 - DEREK JOHNSON</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>
1.11.24	Cell Phone Allotment, 12/26-1/25/24 1/11/2024	1/11/2024		114486	1/22/2024	90.00	0.00	0.00	0.00	90.00	90.00
12.19.23	Cell Phone Allotment, 11/26-12/25/23 1/1/2024	1/1/2024		114354	1/8/2024	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>
12.15.23	Dec 2023 Consulting Fees 1/1/2024	1/1/2024		114355	1/8/2024	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>648.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.95</b>	<b>648.95</b>
739138-0	EA - Copier Maint, CZJL39867, 11/3-12/4/2 1/1/2024		Y	114356	1/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
739309-0	AP - Copier Maint, CGGH35405, 11/6-12/4/1/1/2024		Y	114356	1/8/2024	33.00	0.00	0.00	0.00	33.00	33.00
739788-0	CA - Copier Maint, CFFG67986, 11/10-12/1 1/1/2024		Y	114356	1/8/2024	63.64	0.00	0.00	0.00	63.64	63.64
739789-0	Records Mgt - Copier Maint, CNFJ57811, 1 1/1/2024		Y	114356	1/8/2024	28.38	0.00	0.00	0.00	28.38	28.38
740192-0	CJ - Copier Maint, CGGF30848, 11/14-12/7,1/1/2024		Y	114356	1/8/2024	33.00	0.00	0.00	0.00	33.00	33.00
740193-0	CC - Copier Maint, CGLG48604, 11/15-12/11/1/2024		Y	114356	1/8/2024	39.33	0.00	0.00	0.00	39.33	39.33
740194-0	CC - Copier Maint, CGAH54022, 11/10-12/11/1/2024		Y	114356	1/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
740195-0	CC - Copier Maint, CGLG48257, 11/15-12/11/1/2024		Y	114356	1/8/2024	2.16	0.00	0.00	0.00	2.16	2.16
740196-0	Jp #1 - Copier Maint, CZJL39609, 11/16-12/11/1/2024		Y	114356	1/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
740197-0	Tax - Copier Maint, CZKL46017, 11/15-12/11/1/2024		Y	114356	1/8/2024	130.25	0.00	0.00	0.00	130.25	130.25
740509-0	DPS - Copier Maint, CNH41061, 11/15-12/1/1/2024		Y	114356	1/8/2024	104.19	0.00	0.00	0.00	104.19	104.19
740510-0	Cty Crt - Copier Maint, R4V42430404, 11/1 1/1/2024		Y	114356	1/8/2024	35.00	0.00	0.00	0.00	35.00	35.00
740705-0	Jp #3 - Copier Maint, CZDK36924, 11/22-12/1/2024		Y	114356	1/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
740706-0	Ext - Copier Maint, CZIK51501, 11/22-12/2/1/2024		Y	114356	1/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
740891-0	Aud - Copier Maint, CZEL21013, 11/20-12/1/1/2024		Y	114356	1/8/2024	30.00	0.00	0.00	0.00	30.00	30.00
<b>01699 - DIX TOWING CENTER LLC</b>						<b>2,562.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.56</b>	<b>2,562.56</b>
RS121	Pct #1 - Repairs, 05 Mack, Vin #003892 1/16/2024	1/16/2024	Y	114487	1/22/2024	2,252.56	0.00	0.00	0.00	2,252.56	2,252.56
RS127	Pct #1 - Serv Call & Repairs To 05 Mack, 1/8/2024	1/8/2024	Y	114487	1/22/2024	310.00	0.00	0.00	0.00	310.00	310.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6812 - DWIGHT SEXTON</b>											
1/3-6/24	Per Diem, Hotel - Sexton, Sandhills, Stocks	1/11/2024		114488	1/22/2024	540.00	0.00	0.00	0.00	540.00	540.00
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>1,381.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381.41</b>	<b>1,381.41</b>
10-986686	Pct #2 - Signs	1/2/2024	Y	114357	1/8/2024	62.20	0.00	0.00	0.00	62.20	62.20
10-986927	Pct #1 - Signs	1/2/2024	Y	114357	1/8/2024	1,319.21	0.00	0.00	0.00	1,319.21	1,319.21
<b>T.6316 - ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>						<b>887.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.34</b>	<b>887.34</b>
CD2069783	EA - Absentee, Coding, Sample, Test & Prov	1/1/2024	Y	114358	1/8/2024	887.34	0.00	0.00	0.00	887.34	887.34
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>12,588.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,588.80</b>	<b>12,588.80</b>
9403091896	Pct #2 - 4,496 G CRS-2	1/1/2024		114359	1/8/2024	12,588.80	0.00	0.00	0.00	12,588.80	12,588.80
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,264.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264.94</b>	<b>1,264.94</b>
12.28.23	Tel Service - Acct #210-188-1995-041305-5	1/2/2024		114360	1/8/2024	1,113.03	0.00	0.00	0.00	1,113.03	1,113.03
672-7725/Jan24	DPS - Acct #830-672-7725-100881-5, 12/28/1/8/2024			114489	1/22/2024	151.91	0.00	0.00	0.00	151.91	151.91
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,179.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.82</b>	<b>1,179.82</b>
96480/Dec23	Jail - Acct #96480, Dec 23	1/1/2024	Y	114361	1/8/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/Dec23	CH - Acct #96510, Dec 23	1/1/2024	Y	114361	1/8/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/Dec23	Pct #3 - Acct #96533, Dec 23	1/1/2024	Y	114361	1/8/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/Dec23	Pct #1 - Acct #96534, Dec 23	1/1/2024	Y	114361	1/8/2024	247.33	0.00	0.00	0.00	247.33	247.33
<b>01081 - FUELMAN</b>						<b>20,149.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149.53</b>	<b>20,149.53</b>
NP65628085	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J1	1/1/2024	Y	114362	1/8/2024	7,173.41	0.00	0.00	0.00	7,173.41	7,173.41
NP65727562	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J1	2/2024	Y	114362	1/8/2024	6,139.14	0.00	0.00	0.00	6,139.14	6,139.14
NP65782548	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J1	1/16/2024	Y	114490	1/22/2024	6,836.98	0.00	0.00	0.00	6,836.98	6,836.98
<b>01090 - GALLS, LLC</b>						<b>313.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.99</b>	<b>313.99</b>
026608719	Jail Shirts, Patches, Name Strips, Obregon	1/2/2024	Y	114363	1/8/2024	99.63	0.00	0.00	0.00	99.63	99.63
026745325	Jail - Belts, Belt Keepers, Key Holders	1/12/2024	Y	114491	1/22/2024	214.36	0.00	0.00	0.00	214.36	214.36
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,001.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.10</b>	<b>1,001.10</b>
INV0023114	Group Policy Number 68005	1/11/2024		71969	1/25/2024	395.26	0.00	0.00	0.00	395.26	395.26
INV0023115	Group Policy Number 68005	1/11/2024		71969	1/25/2024	111.82	0.00	0.00	0.00	111.82	111.82
INV0023148	Group Policy Number 68005	1/25/2024		71969	1/25/2024	382.20	0.00	0.00	0.00	382.20	382.20
INV0023149	Group Policy Number 68005	1/25/2024		71969	1/25/2024	111.82	0.00	0.00	0.00	111.82	111.82
<b>01693 - GLORIA ANN SIRILO</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>
139701	W. Annex - Office Cleaning, 12/20/23	1/1/2024	Y	114364	1/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
139702	W. Annex - Office Cleaning, 12/27/23	1/1/2024	Y	114364	1/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
139703	W. Annex - Office Cleaning, 1/3/24	1/3/2024	Y	114364	1/8/2024	75.00	0.00	0.00	0.00	75.00	75.00
139704	W. Annex - Office Cleaning, 1/17/24	1/17/2024	Y	114492	1/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>GLC - GONZALES BUILDING CENTER</b>						<b>709.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.04</b>	<b>709.04</b>
50875808	CH - Carpet Squares, Adhesive	1/3/2024		114365	1/8/2024	420.43	0.00	0.00	0.00	420.43	420.43
50876353	CH - Wood Screws	1/3/2024		114365	1/8/2024	13.99	0.00	0.00	0.00	13.99	13.99
50876876	CH - Keys	1/12/2024		114493	1/22/2024	10.08	0.00	0.00	0.00	10.08	10.08
50877035	Pct #4 - Trimmer Line	1/8/2024		114493	1/22/2024	49.50	0.00	0.00	0.00	49.50	49.50
50877424	CH - Keys For Probation Office	1/11/2024		114493	1/22/2024	4.77	0.00	0.00	0.00	4.77	4.77
50877815	Pct #1 - Reflective Numbers & Letters	1/17/2024		114493	1/22/2024	4.45	0.00	0.00	0.00	4.45	4.45

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50878891	Aud - Heaters	1/16/2024		114493	1/22/2024	193.88	0.00	0.00	0.00	193.88	193.88
50878956	CH - Keys	1/17/2024		114493	1/22/2024	11.94	0.00	0.00	0.00	11.94	11.94
<b>01280 - GONZALES FIRST SHOT SURVEYING, LLC</b>						<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
S23-268	CH - Survey Of CH, Just Bldg, Old Jail, Mast	1/12/2024	Y	114494	1/22/2024	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>238.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.38</b>	<b>238.38</b>
1.2.24	Crime Stoppers Fee, Dec 23 (CC)	1/3/2024		114367	1/8/2024	14.38	0.00	0.00	0.00	14.38	14.38
1/2/24	Crime Stoppers Fee, Dec 23 (DC)	1/2/2024		114366	1/8/2024	224.00	0.00	0.00	0.00	224.00	224.00
<b>746 - GREGORY SHERWOOD</b>						<b>904.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.29</b>	<b>904.29</b>
120-120-A	2nd 25th, 120-120-A, CAA, N. Riewe	1/4/2024	Y	114495	1/22/2024	904.29	0.00	0.00	0.00	904.29	904.29
<b>GTD - GT DISTRIBUTORS, INC.</b>						<b>12,550.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550.29</b>	<b>12,550.29</b>
INV0981021	Const #1 - Tourniquet Cases	1/1/2024		114368	1/8/2024	37.79	0.00	0.00	0.00	37.79	37.79
INV0982715	SO - Purch 3 Glocks Model 45 9mm MOS Ar	1/5/2024		114496	1/22/2024	1,501.50	0.00	0.00	0.00	1,501.50	1,501.50
INV0983090	SO - Purch 22 Glock Model 47 9mm's Amer	1/10/2024		114496	1/22/2024	11,011.00	0.00	0.00	0.00	11,011.00	11,011.00
<b>T.2402 - GUADALUPE COUNTY</b>						<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
24-0026	Juvenile Detention, Dec 23	1/3/2024		114369	1/8/2024	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>5,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,761.00</b>	<b>5,761.00</b>
12.19.23	Jp #4 - Acct #001-017114, 12/19-1/18/24	1/1/2024		114370	1/8/2024	159.95	0.00	0.00	0.00	159.95	159.95
3001/Dec23	Annex - Acct #48433001, 11/22-12/22/23, 1/9/2024			114497	1/22/2024	1,074.84	0.00	0.00	0.00	1,074.84	1,074.84
3002/Dec23	Radio Tower - Acct #48433002, 11/30-12/21/9/2024			114497	1/22/2024	104.87	0.00	0.00	0.00	104.87	104.87
3004/1.1.24	Jail - Acct #48433004, 11/21-12/21/23, 40, 1/2/2024			114370	1/8/2024	4,343.73	0.00	0.00	0.00	4,343.73	4,343.73
3005/Dec23	Annex - Acct #48433005, 11/22-12/22/23 1/9/2024			114497	1/22/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/Dec23	Smiley Tower - Acct #48433007, 11/22-12/1/9/2024			114497	1/22/2024	46.55	0.00	0.00	0.00	46.55	46.55
<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-32608	Family Violence Fee, E. Zuniga	1/8/2024		114498	1/22/2024	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.</b>						<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>
22222	SO - Software Licenses For New Hire Applic	1/3/2024		114371	1/8/2024	195.00	0.00	0.00	0.00	195.00	195.00
<b>GVTC - GVTC</b>						<b>2,009.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,009.76</b>	<b>2,009.76</b>
519-4054/Jan24	EA - Acct #226747289, 1/11-2/10/24	1/18/2024		114449	1/22/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Jan24	CC/Tax/FA - Acct #164843003, 1/11-2/10/21/18/2024			114455	1/22/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Jan24	EMC - Acct #209797001, 1/11-2/10/24	1/16/2024		114500	1/22/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/Jan24	R&B Sec - Acct #164843005, 1/11-2/10/24	1/18/2024		114457	1/22/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Jan24	HR - Acct #167302001, 1/1-31/24	1/9/2024		114499	1/22/2024	72.44	0.00	0.00	0.00	72.44	72.44
519-4550/Jan24	AP - Acct #188201001, 1/11-2/10/24	1/18/2024		114453	1/22/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Jan24	Pct #3 - Acct #226758087, 1/11-2/10/24	1/18/2024		114454	1/22/2024	34.06	0.00	0.00	0.00	34.06	34.06
672-2621/Jan24	Treas - Acct #188215001, 1/11, 2/10/24	1/18/2024		114452	1/22/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Jan23	Pct #1 - Acct #226747334, 1/11/2/10/24	1/18/2024		114456	1/22/2024	34.06	0.00	0.00	0.00	34.06	34.06
672-6397/Jan24	Aud - Acct #164843001, 1/11/24-2/10/24	1/18/2024		114451	1/22/2024	74.19	0.00	0.00	0.00	74.19	74.19
672-6527/Dec23	CA - Acct #168117001, 12/21-1/20/24	1/1/2024		114374	1/8/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Jan24	Ext - Acct #164843002, 1/11-2/10/24	1/18/2024		114450	1/22/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Dec23	Waelder Tax - Acct #191663001, 12/21-1/21/1/2024			114372	1/8/2024	47.73	0.00	0.00	0.00	47.73	47.73
788-7351/Dec23	Pct #2 - Acct #36046003, 12/21-1/20/24	1/1/2024		114373	1/8/2024	58.29	0.00	0.00	0.00	58.29	58.29



**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
788-7352/Dec23	W. Annex - Acct #36046005, 12/21-1/20/2024	1/1/2024		114375	1/8/2024	462.90	0.00	0.00	0.00	462.90	462.90
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>407.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.10</b>	<b>407.10</b>
9620	RR - Repairs To Heater	1/12/2024	Y	114501	1/22/2024	407.10	0.00	0.00	0.00	407.10	407.10
<b>HEB - H-E-B LP</b>						<b>699.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.33</b>	<b>699.33</b>
202271	Jail - Food	1/8/2024	Y	114502	1/22/2024	21.19	0.00	0.00	0.00	21.19	21.19
294626	Jail - Food	1/1/2024	Y	114376	1/8/2024	7.68	0.00	0.00	0.00	7.68	7.68
316469	Jail - Food	1/3/2024	Y	114376	1/8/2024	146.08	0.00	0.00	0.00	146.08	146.08
325299	Jail - Food	1/8/2024	Y	114502	1/22/2024	127.56	0.00	0.00	0.00	127.56	127.56
604177	Jail - Tooth Picks, Coke, Food	1/8/2024	Y	114502	1/22/2024	97.15	0.00	0.00	0.00	97.15	97.15
669372	Jail - Food	1/1/2024	Y	114376	1/8/2024	137.84	0.00	0.00	0.00	137.84	137.84
771002	Jail - Food	1/3/2024	Y	114376	1/8/2024	161.83	0.00	0.00	0.00	161.83	161.83
<b>HMC - HOLT CAT</b>						<b>565.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.95</b>	<b>565.95</b>
PIMV0174818	Pct #1 - Hose Assembly, O-Ring Seals	1/1/2024		114377	1/8/2024	140.31	0.00	0.00	0.00	140.31	140.31
PIMV0174819	Pct #1 - Seal Kit	1/1/2024		114377	1/8/2024	130.32	0.00	0.00	0.00	130.32	130.32
PIMV0174862	Pct #1 - O-Rings, Dryer, Accumulator	1/2/2024		114377	1/8/2024	295.32	0.00	0.00	0.00	295.32	295.32
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.00</b>	<b>498.00</b>
9361865	CH - 4 Tier Shelving Units	1/2/2024		114378	1/8/2024	498.00	0.00	0.00	0.00	498.00	498.00
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>1,947.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.54</b>	<b>1,947.54</b>
3035252677	Pct #1 - Air, Cabin & Fuel Filters, Fuel & Oil	1/1/2024		114379	1/8/2024	501.50	0.00	0.00	0.00	501.50	501.50
3035263154	Pct #1 - Filler Cap	1/1/2024		114379	1/8/2024	75.90	0.00	0.00	0.00	75.90	75.90
3035298648	Pct #1 - Air, Cabin, Fuel & Oil Filters, Air &	1/1/2024		114379	1/8/2024	673.44	0.00	0.00	0.00	673.44	673.44
3035302143	Pct #1 - Cabin, Fuel & Air Filters, Fuel Elem	1/1/2024		114379	1/8/2024	696.70	0.00	0.00	0.00	696.70	696.70
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,287.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.92</b>	<b>2,287.92</b>
704973	Pct #1 - V Belt	1/3/2024	Y	114380	1/8/2024	29.99	0.00	0.00	0.00	29.99	29.99
707523	Pct #2 - Cotter Pins, Nuts	1/1/2024	Y	114380	1/8/2024	23.30	0.00	0.00	0.00	23.30	23.30
707584	Pct #1 - Crimper, Zip Ties, Tape, Tarp Strap	1/1/2024	Y	114380	1/8/2024	148.19	0.00	0.00	0.00	148.19	148.19
707588	Pct #1 - Tape, Utility Knife	1/1/2024	Y	114380	1/8/2024	14.07	0.00	0.00	0.00	14.07	14.07
707904	Pct #1 - Impact Wrench	1/2/2024	Y	114380	1/8/2024	373.99	0.00	0.00	0.00	373.99	373.99
707971	Pct #2 - Battery	1/1/2024	Y	114380	1/8/2024	187.99	0.00	0.00	0.00	187.99	187.99
708042	Pct #1 - Fuel Filter	1/1/2024	Y	114380	1/8/2024	37.34	0.00	0.00	0.00	37.34	37.34
708075	Pct #1 - Filter, Dextron III	1/1/2024	Y	114380	1/8/2024	28.37	0.00	0.00	0.00	28.37	28.37
708109	Pct #2 - Coupling, Connector	1/1/2024	Y	114380	1/8/2024	11.53	0.00	0.00	0.00	11.53	11.53
708191	Pct #2 - Hydraulic Hose Fittings	1/1/2024	Y	114380	1/8/2024	10.88	0.00	0.00	0.00	10.88	10.88
708656	Pct #1 - 5 Lbs Wiping Cloths	1/2/2024	Y	114380	1/8/2024	36.49	0.00	0.00	0.00	36.49	36.49
708702	Pct #1 - Wire	1/2/2024	Y	114380	1/8/2024	10.99	0.00	0.00	0.00	10.99	10.99
708711	Pct #1 - Electrical Tape	1/2/2024	Y	114380	1/8/2024	5.00	0.00	0.00	0.00	5.00	5.00
709319	Pct #1 - Gloves, WD40, Wiping Cloths, Grea	1/11/2024	Y	114503	1/22/2024	136.03	0.00	0.00	0.00	136.03	136.03
709399	Pct #3 - Antifreeze	1/9/2024	Y	114503	1/22/2024	95.94	0.00	0.00	0.00	95.94	95.94
709485	Pct #1 - Hood Latch Kit, Hose Clamp	1/8/2024	Y	114503	1/22/2024	49.48	0.00	0.00	0.00	49.48	49.48
709636	Pct #1 - Fuel, Oil, Air & Coolant Filters	1/11/2024	Y	114503	1/22/2024	138.57	0.00	0.00	0.00	138.57	138.57
709648	Pct #2 - Batteries	1/11/2024	Y	114503	1/22/2024	895.95	0.00	0.00	0.00	895.95	895.95
709925	Pct #3 - Hyd Hose Fittings, O-Rings	1/16/2024	Y	114503	1/22/2024	53.82	0.00	0.00	0.00	53.82	53.82

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
153-23-A	2nd 25th, 153-23-A, CAA, X. Martin	1/12/2024	Y	114504	1/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32510	Cty Crt - GC-32510, CAA, M. Hernandez	1/11/2024	Y	114504	1/22/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32741	Cty Crt - GC-32741, CAA, J. Miller	1/11/2024	Y	114504	1/22/2024	325.00	0.00	0.00	0.00	325.00	325.00
<b>T.7848 - JAMES TELECO, INC.</b>						<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
38556	CH - Remote Programming For Ext 1204	1/1/2024		114381	1/8/2024	35.00	0.00	0.00	0.00	35.00	35.00
<b>617 - JBI, LTD.</b>						<b>2,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.00</b>	<b>2,541.00</b>
201706081	Comm On SCAAP FY 2023 Grant Award (22'1/12/2024		Y	235	1/22/2024	2,541.00	0.00	0.00	0.00	2,541.00	2,541.00
<b>DIA - JDCO RORP</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
360495	Const #1 - D. Jahns CNA Surety Ins, Policy #1/1/2024			114382	1/8/2024	50.00	0.00	0.00	0.00	50.00	50.00
360544	Jail - Name Correction On Notary Filing Fee 1/1/2024			114382	1/8/2024	10.00	0.00	0.00	0.00	10.00	10.00
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>214.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.29</b>	<b>214.29</b>
1705742	Pct #1 - Hydraulic Filter & Elements	1/4/2024		114326	1/8/2024	214.29	0.00	0.00	0.00	214.29	214.29
<b>RDO - JOHN DEERE FINANCIAL POWERPLAN</b>						<b>429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.65</b>	<b>429.65</b>
P1871221	Pct #1 - Window	1/10/2024		114505	1/22/2024	429.65	0.00	0.00	0.00	429.65	429.65
<b>719 - KALAHARI RESORTS</b>						<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>	<b>234.00</b>
386Q1GZN/COOK	Hotel - Cook, Conf #386Q1GZN, Healthy Ct	1/4/2024	Y	114320	1/8/2024	234.00	0.00	0.00	0.00	234.00	234.00
<b>01400 - KENNETH HUME JONES</b>						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
GC-32959	Cty Crt - GC-32959, CAA, D. Garcia	1/1/2024	Y	114383	1/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
<b>572 - KEVIN NOLLKAMPER</b>						<b>1,568.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.89</b>	<b>1,568.89</b>
2087	Pct #2 - Repairs, Freightliner	1/2/2024	Y	114384	1/8/2024	1,568.89	0.00	0.00	0.00	1,568.89	1,568.89
<b>808 - KEYCAFE US INC</b>						<b>1,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.00</b>	<b>1,188.00</b>
490502489-4	SO - Annual Premium Software, Base Static	1/2/2024		114385	1/8/2024	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00
<b>T.9948 - KING MOTORS, INC</b>						<b>195.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.40</b>	<b>195.40</b>
93875	Pct #2 - Oil Chg, F250	1/1/2024		114386	1/8/2024	88.95	0.00	0.00	0.00	88.95	88.95
93878	Pct #2 - Oil Chg, F150	1/1/2024		114386	1/8/2024	106.45	0.00	0.00	0.00	106.45	106.45
<b>749 - KURT SCOTT HOPKE</b>						<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
84-22-B	25th, 84-22-B, CAA, O. Jarmon	1/1/2024	Y	114387	1/8/2024	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
<b>01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
5489	GLO-D305 Costs Outside Of Grant To Reloc	1/1/2024		114388	1/8/2024	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>LSS - LARRY'S SALES &amp; SERVICE</b>						<b>589.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.99</b>	<b>589.99</b>
3386	Pct #2 - Echo Pruner & 12 Loop	1/11/2024	Y	114506	1/22/2024	589.99	0.00	0.00	0.00	589.99	589.99
<b>438 - LEGAL SHIELD</b>						<b>491.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.46</b>	<b>491.46</b>
INV0023129	Pre-Paid Legal Service	1/11/2024		71970	1/25/2024	245.73	0.00	0.00	0.00	245.73	245.73
INV0023161	Pre-Paid Legal Service	1/25/2024		71970	1/25/2024	245.73	0.00	0.00	0.00	245.73	245.73
<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>
3094866867	CA - Acct #3222DKBKK, 12/1-31/23	1/2/2024		114389	1/8/2024	264.00	0.00	0.00	0.00	264.00	264.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.2405 - LEXISNEXIS MATTHEW BENDER</b>						<b>360.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.31</b>	<b>360.31</b>
40073513	Jp #4 - 2023 TX Civil Practice & Remedies C	1/3/2024		114390	1/8/2024	360.31	0.00	0.00	0.00	360.31	360.31
<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>
1396725-20231231	Const #1 - Dec 23 Commitment, Acct #1391	5/2024		114507	1/22/2024	50.00	0.00	0.00	0.00	50.00	50.00
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>175.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.37</b>	<b>175.37</b>
6827	Abs Fee On Tax Suit #6827, Y. Thomas	1/2/2024	Y	114391	1/8/2024	100.00	0.00	0.00	0.00	100.00	100.00
7236/Dec23	Abs Fee On Tax Suit #7236, A. Garcia	1/2/2024	Y	114391	1/8/2024	75.37	0.00	0.00	0.00	75.37	75.37
<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>
061751	CA - Notary Bond, Harkey, 2/4/24-2/4/28	1/3/2024		114392	1/8/2024	71.00	0.00	0.00	0.00	71.00	71.00
<b>01549 - LONE STAR BUG &amp; PEST CONTROL, LLC</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>
18303	W. Annex - Qrtly Pest Control, Dec 23	1/1/2024	Y	114393	1/8/2024	79.00	0.00	0.00	0.00	79.00	79.00
<b>01127 - LORI SCHMID</b>						<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>
120-20-A	Crt Reporter's Record, Cause #120-20-A	1/1/2024	Y	114394	1/8/2024	390.00	0.00	0.00	0.00	390.00	390.00
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>1,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>1,960.00</b>
TMR0018510	SO - Radio Service (49) Nov 23	1/1/2024		114395	1/8/2024	980.00	0.00	0.00	0.00	980.00	980.00
TMR0018662	SO - Radio Service (49), Dec 23	1/12/2024		114508	1/22/2024	980.00	0.00	0.00	0.00	980.00	980.00
<b>01457 - MACHACEK &amp; APPELT, PLLC</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>
26472/Nov23	CPS, 26,472, CAA	1/1/2024	Y	114396	1/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
27042/Nov23	CPS, 27,042, CAA	1/1/2024	Y	114396	1/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
28499/Nov23	CPS, 28,499, CAA	1/1/2024	Y	114396	1/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
<b>T.9871 - MARCELLA PERALES</b>						<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>28.38</b>
12.22.23	Mileage - Perales, Dec 23	1/10/2024		114509	1/22/2024	28.38	0.00	0.00	0.00	28.38	28.38
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.41</b>	<b>114.41</b>
0028981930	Pct #4 - Cylinder Rental, Dec 23	1/2/2024		114510	1/22/2024	114.41	0.00	0.00	0.00	114.41	114.41
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>366.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.45</b>	<b>366.45</b>
5829068	Just Bldg - Fill Valve	1/1/2024		114397	1/8/2024	10.55	0.00	0.00	0.00	10.55	10.55
5829151	Pct #2 - Peg Hooks	1/1/2024		114397	1/8/2024	11.56	0.00	0.00	0.00	11.56	11.56
5829829	CH - Flat Head Screw Driver	1/8/2024		114511	1/22/2024	21.14	0.00	0.00	0.00	21.14	21.14
5829947	Pct #2 - Toilet Seat	1/11/2024		114511	1/22/2024	21.55	0.00	0.00	0.00	21.55	21.55
5829970	CH - Light Bulbs	1/12/2024		114511	1/22/2024	87.24	0.00	0.00	0.00	87.24	87.24
5830063	Jail - Paint, Light Bulbs	1/12/2024		114511	1/22/2024	237.66	0.00	0.00	0.00	237.66	237.66
5830068	Jail - Credit On Light Bulbs	1/12/2024		114511	1/22/2024	-31.00	0.00	0.00	0.00	-31.00	-31.00
5830069	Jail - Light Bulbs	1/12/2024		114511	1/22/2024	7.75	0.00	0.00	0.00	7.75	7.75
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.50</b>	<b>1,303.50</b>
INV0023159	County Employee Monthly Membership	1/25/2024		71971	1/25/2024	1,303.50	0.00	0.00	0.00	1,303.50	1,303.50
<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>
139337	CH - Monthly Monitoring Of Fire Alarm, Jan1/8/2024			114512	1/22/2024	49.95	0.00	0.00	0.00	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</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>
8098-00	Jail - Drug Screens, H. Jones, D. Sutton	1/1/2024	Y	114398	1/8/2024	120.00	0.00	0.00	0.00	120.00	120.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01076 - MERCHANT MULTISERVICE, LLC</b>											
1251	Jp #4 - Cardholder Chargeback Case #2023:	1/3/2024		114399	1/8/2024	100.00	0.00	0.00	0.00	100.00	100.00
<b>METLIFE - METLIFE</b>						<b>4,332.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.86</b>	<b>4,332.86</b>
INV0023116	Dental Insurance Group #5592854	1/11/2024		71966	1/12/2024	1,961.69	0.00	0.00	0.00	1,961.69	1,961.69
INV0023128	Additional Life Ins. Group #5592854	1/11/2024		71966	1/12/2024	261.30	0.00	0.00	0.00	261.30	261.30
INV0023150	Dental Insurance Group #5592854	1/25/2024		71972	1/25/2024	1,784.77	0.00	0.00	0.00	1,784.77	1,784.77
INV0023160	Additional Life Ins. Group #5592854	1/25/2024		71972	1/25/2024	325.10	0.00	0.00	0.00	325.10	325.10
<b>T.9763 - MICHAEL RAVEN, INC.</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>
1.10.24	Cty Crt - Court Reporter Service, 1/10/24	1/11/2024		114513	1/22/2024	600.00	0.00	0.00	0.00	600.00	600.00
OC-CC23-5717	Cty Crt - Court Reporter Service, 12/20/23	1/1/2024		114400	1/8/2024	600.00	0.00	0.00	0.00	600.00	600.00
<b>T.9007 - MISTY COOK</b>						<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>132.00</b>
2/7-9/24	Per Diem - Cook, Hlthy Cty Boot Camp, 2/7-1/8/2024			114514	1/22/2024	132.00	0.00	0.00	0.00	132.00	132.00
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>1,160.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.77</b>	<b>1,160.77</b>
12.31.23	Jail - Inmate Medication, 12/1-31/23	1/8/2024	Y	114515	1/22/2024	1,160.77	0.00	0.00	0.00	1,160.77	1,160.77
<b>MI - MOTOROLA SOLUTIONS, INC.</b>						<b>9,570.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.20</b>	<b>9,570.20</b>
1411002643	SO - 1 Lic Key & Suppt Fee For Evid Lib,	1/10/2024		114516	1/22/2024	195.00	0.00	0.00	0.00	195.00	195.00
1411002697	SO - 1 Lic Key & Suppt Fee For Evid Lib,	1/10/2024		114516	1/22/2024	195.00	0.00	0.00	0.00	195.00	195.00
1411052185	SO - Evid Lib, Ann Dev Lic & Suppt,	1/1/2024		114401	1/8/2024	195.00	0.00	0.00	0.00	195.00	195.00
1411055906	SO - 1 Lic Key & Suppt Fee For Evid Lib,	1/10/2024		114516	1/22/2024	195.00	0.00	0.00	0.00	195.00	195.00
8281690871	SO - M500 ICV System W/Wifi Dock	1/10/2024		114516	1/22/2024	7,790.20	0.00	0.00	0.00	7,790.20	7,790.20
8281781215	SO - Video Mgr Lic Key On Premise	1/1/2024		114401	1/8/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>470 - MTECH - ICON</b>						<b>26,369.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,369.16</b>	<b>26,369.16</b>
94007384	Jail - Quarterly Prev Maint, HVAC, 10/1-12/1/2/2024			114402	1/8/2024	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94007660	Jail - Replace 5T Heat Pump	1/1/2024		114402	1/8/2024	14,946.66	0.00	0.00	0.00	14,946.66	14,946.66
<b>01681 - MYFLEETCENTER</b>						<b>158.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.94</b>	<b>158.94</b>
24290	Ext - Oil Chg, 16 2500, Vin #116212	1/8/2024		114517	1/22/2024	86.97	0.00	0.00	0.00	86.97	86.97
8118-0023777	Ext - Insp, 16 2500 Silv, Vin #F116212	1/1/2024		114403	1/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
8118-0024834	CH - Oil Chg, 10 F150, Vin #C56919	1/12/2024		114517	1/22/2024	64.97	0.00	0.00	0.00	64.97	64.97
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>5,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,583.00</b>	<b>5,583.00</b>
INV0023121	Deferred Comp Plan Code #0030813001	1/11/2024		71961	1/11/2024	2,791.50	0.00	0.00	0.00	2,791.50	2,791.50
INV0023155	Deferred Comp Plan Code #0030813001	1/25/2024		71973	1/25/2024	2,791.50	0.00	0.00	0.00	2,791.50	2,791.50
<b>NEC - NEC CO-OP ENERGY</b>						<b>770.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.73</b>	<b>770.73</b>
B240117022115968	N. Annex - Acct #1607088020, 12/12-1/15/1/31/2024			114572	1/31/2024	650.03	0.00	0.00	0.00	650.03	650.03
B240117022615969	Pct #4 - Acct #1607088021, 12/12-1/15/24,1/31/2024			114572	1/31/2024	77.00	0.00	0.00	0.00	77.00	77.00
B240117023015971	N. Annex - Acct #1607088023, 12/12-1/15/1/31/2024			114572	1/31/2024	21.85	0.00	0.00	0.00	21.85	21.85
B240117023215970	Pct #4 - Acct #1607088022, 12/12-1/15/24,1/31/2024			114572	1/31/2024	21.85	0.00	0.00	0.00	21.85	21.85
<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>
3822	Video Magistrate Service, 12/24-1/23/24	1/1/2024	Y	114404	1/8/2024	740.00	0.00	0.00	0.00	740.00	740.00
<b>01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>						<b>842.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.50</b>	<b>842.50</b>
28499/Nov23	CPS, 28,499, CAA	1/5/2024	Y	114518	1/22/2024	305.00	0.00	0.00	0.00	305.00	305.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
28656/Nov23	CPS, 28,656, CAA	1/5/2024	Y	114518	1/22/2024	537.50	0.00	0.00	0.00	537.50	537.50
<b>NF - NIXON FEED</b>						<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>5.82</b>
516717	Pct #4 - Float Valve Kit	1/1/2024	Y	114405	1/8/2024	5.82	0.00	0.00	0.00	5.82	5.82
<b>997 - NORTHSTAR FIRE PROTECTION OF TEXAS</b>						<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>
18653032	Jail - Annual Fire Sprinkler Insp	1/1/2024	Y	114406	1/8/2024	950.00	0.00	0.00	0.00	950.00	950.00
<b>01603 - O'BANNON FUNERAL HOME INC.</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2023-0188	Transport To Travis Cty ME, S. Valencia	1/2/2024		114407	1/8/2024	800.00	0.00	0.00	0.00	800.00	800.00
<b>869 - O'CONNELL ARCHITECTURE, LLC</b>						<b>27,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>27,650.00</b>
12.12.23	CH - 13% Completion Of Master Plan	1/12/2024	Y	114519	1/22/2024	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>3,435.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.11</b>	<b>3,435.11</b>
342602590001	CA - Laser Jet Printer	1/1/2024	Y	114408	1/8/2024	96.66	0.00	0.00	0.00	96.66	96.66
342878472001	Aud - Office Supplies	1/1/2024	Y	114408	1/8/2024	55.66	0.00	0.00	0.00	55.66	55.66
342921346001	CA - Office Supplies	1/3/2024	Y	114520	1/22/2024	26.54	0.00	0.00	0.00	26.54	26.54
342935521001	CA - Office Supplies	1/3/2024	Y	114520	1/22/2024	73.47	0.00	0.00	0.00	73.47	73.47
342935627002	CA - Office Supplies	1/3/2024	Y	114520	1/22/2024	5.99	0.00	0.00	0.00	5.99	5.99
343295496001	SO - Literature Organizer	1/1/2024	Y	114408	1/8/2024	277.99	0.00	0.00	0.00	277.99	277.99
343943272001	Jail - Zip Ties	1/1/2024	Y	114408	1/8/2024	23.98	0.00	0.00	0.00	23.98	23.98
344240616001	CA - Office Supplies	1/1/2024	Y	114408	1/8/2024	119.67	0.00	0.00	0.00	119.67	119.67
344242058001	CA - Toners	1/1/2024	Y	114408	1/8/2024	226.38	0.00	0.00	0.00	226.38	226.38
344655255001	Aud - Toners, Office Supplies	1/1/2024	Y	114408	1/8/2024	348.22	0.00	0.00	0.00	348.22	348.22
345173707001	Jp #1 - Office Supplies	1/1/2024	Y	114408	1/8/2024	12.99	0.00	0.00	0.00	12.99	12.99
345174641001	Jp #1 - Toner, Office Supplies	1/1/2024	Y	114408	1/8/2024	213.90	0.00	0.00	0.00	213.90	213.90
345185483001	Jp #3 - Toners, Office Supplies	1/1/2024	Y	114408	1/8/2024	245.23	0.00	0.00	0.00	245.23	245.23
345209386001	Aud, Jp #3 - Office Supplies	1/1/2024	Y	114408	1/8/2024	74.72	0.00	0.00	0.00	74.72	74.72
345209596001	Aud -Office Supplies	1/1/2024	Y	114408	1/8/2024	4.19	0.00	0.00	0.00	4.19	4.19
345528571001	R&B Sec - Office Supplies	1/1/2024	Y	114408	1/8/2024	12.02	0.00	0.00	0.00	12.02	12.02
345529104001	Pct #2 - Calculator	1/2/2024	Y	114408	1/8/2024	98.49	0.00	0.00	0.00	98.49	98.49
345581096001	HR - Office Chair	1/1/2024	Y	114408	1/8/2024	239.99	0.00	0.00	0.00	239.99	239.99
345581260001	HR - Keyboard	1/1/2024	Y	114408	1/8/2024	38.07	0.00	0.00	0.00	38.07	38.07
346387099001	SO - Office Supplies	1/1/2024	Y	114408	1/8/2024	70.18	0.00	0.00	0.00	70.18	70.18
346437117001	DC - Office Supplies	1/17/2024	Y	114520	1/22/2024	16.55	0.00	0.00	0.00	16.55	16.55
347414722001	CC - Office Supplies	1/4/2024	Y	114520	1/22/2024	175.33	0.00	0.00	0.00	175.33	175.33
347415101001	CC - Office Supplies	1/3/2024	Y	114408	1/8/2024	7.01	0.00	0.00	0.00	7.01	7.01
348993598001	SO - Dymo Label Writers	1/10/2024	Y	114520	1/22/2024	218.96	0.00	0.00	0.00	218.96	218.96
349000293001	Tax - Toner, Calculator, Office Supplies	1/10/2024	Y	114520	1/22/2024	647.73	0.00	0.00	0.00	647.73	647.73
349001150001	Tax - Toner, Office Supplies	1/10/2024	Y	114520	1/22/2024	105.19	0.00	0.00	0.00	105.19	105.19
<b>OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>						<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
323-004089	Jp #4 - Service Fee FTA, July-Sept 2023	1/5/2024	Y	114521	1/22/2024	6.00	0.00	0.00	0.00	6.00	6.00
<b>01650 - ONSITEDECALS, LLC</b>						<b>470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>470.00</b>
15255	SO - Graphics For 21 Tahoe	1/10/2024	Y	114522	1/22/2024	470.00	0.00	0.00	0.00	470.00	470.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01182 - PACE SYSTEMS, INC</b>											
IN00055868	SO - Scheduling Software, 1/1-12/31/24	1/12/2024		114523	1/22/2024	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>T.5046 - PAUL NEUSE</b>											
1/9/24	CH - Clock Maintenance, Jan 2024	1/9/2024	Y	114524	1/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.4603 - PAUL S. WATKINS</b>											
6575/24	Ad Litem Fee, Tax Suit #6575, D. Yanes	1/16/2024		114525	1/22/2024	50.00	0.00	0.00	0.00	50.00	50.00
						<b>7,728.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,728.83</b>	<b>7,728.83</b>
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>											
2910514	Jail - Food	1/1/2024		114409	1/8/2024	1,445.83	0.00	0.00	0.00	1,445.83	1,445.83
2913815	Jail - Food	1/1/2024		114409	1/8/2024	1,736.64	0.00	0.00	0.00	1,736.64	1,736.64
2915802	Jail - M/F Towels, T. Paper, T. Bags, Plates,	1/2/2024		114409	1/8/2024	853.87	0.00	0.00	0.00	853.87	853.87
2918451	Jail - Food	1/3/2024		114409	1/8/2024	1,579.72	0.00	0.00	0.00	1,579.72	1,579.72
2920241	Jail - Food	1/3/2024		114526	1/22/2024	1,079.21	0.00	0.00	0.00	1,079.21	1,079.21
2923401	Jail - Food, Plates, Degreaser	1/9/2024		114526	1/22/2024	1,033.56	0.00	0.00	0.00	1,033.56	1,033.56
						<b>414.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.90</b>	<b>414.90</b>
<b>PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>											
3318475902	CC - Acct #0012053947, 11/7-2/6/24	1/3/2024	Y	114410	1/8/2024	414.90	0.00	0.00	0.00	414.90	414.90
						<b>29.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>29.86</b>
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>											
X115018148 01CR	Pct #2 - Credit On Lens Assembly	1/1/2024		114527	1/22/2024	-274.62	0.00	0.00	0.00	-274.62	-274.62
X115018891 01	Pct #2 - Air Bags	1/1/2024		114527	1/22/2024	47.32	0.00	0.00	0.00	47.32	47.32
X115019361 01	Pct #2 - Mud Flap Hanger	1/2/2024		114527	1/22/2024	257.16	0.00	0.00	0.00	257.16	257.16
						<b>6,511.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,511.70</b>	<b>6,511.70</b>
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>											
INV0023119	Flex Plan Card Payroll Deduction	1/11/2024		71962	1/11/2024	3,192.10	0.00	0.00	0.00	3,192.10	3,192.10
INV0023120	Flex Plan Child Care Payroll Deduction	1/11/2024		71962	1/11/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023153	Flex Plan Card Payroll Deduction	1/25/2024		71974	1/25/2024	3,192.10	0.00	0.00	0.00	3,192.10	3,192.10
INV0023154	Flex Plan Child Care Payroll Deduction	1/25/2024		71974	1/25/2024	63.75	0.00	0.00	0.00	63.75	63.75
						<b>549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.50</b>	<b>549.50</b>
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>											
PBS10175	Admin Monthly & Annual Fees, Jan 24	1/12/2024	Y	114528	1/22/2024	549.50	0.00	0.00	0.00	549.50	549.50
						<b>2,559.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.52</b>	<b>2,559.52</b>
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>											
40259	Pct #1 - Purch 2 Tires, Mount & Bal, 12 F25	1/1/2024	Y	114411	1/8/2024	604.24	0.00	0.00	0.00	604.24	604.24
40309	Pct #1 - Mount 6 Tires, 15 F750, Vin #09941	1/2/2024	Y	114411	1/8/2024	384.38	0.00	0.00	0.00	384.38	384.38
40442	Pct #1 - Mount/Balance Tire, 04 F250, Vin #1	1/11/2024	Y	114529	1/22/2024	246.14	0.00	0.00	0.00	246.14	246.14
40496	Pct #1 - Purch 4 Tires & Mount 10 F350 Vin	1/12/2024	Y	114529	1/22/2024	1,324.76	0.00	0.00	0.00	1,324.76	1,324.76
						<b>609.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.85</b>	<b>609.85</b>
<b>921 - RAFTER J DIESEL SERVICES, LLC</b>											
340	Pct #1 - Repairs To 5115M Tractor	1/1/2024	Y	114530	1/22/2024	609.85	0.00	0.00	0.00	609.85	609.85
						<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>											
100-23-A	2nd 25th, 100-23-A, CAA, A. Gonzales	1/12/2024	Y	114531	1/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
188-23-A	25th, 188-23-A, CAA, L. Garner	1/1/2024	Y	114412	1/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
208-22-B/24	25th, 208-22-B, CAA, M. Flores	1/3/2024	Y	114531	1/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
210-23-B/224-23-B	25th, 210-23-B, 224-23-B, CAA, C. Tumlin	1/5/2024	Y	114531	1/22/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GC-33056	Cty Crt - GC-33056, CAA, R. Trejo	1/1/2024	Y	114412	1/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33077	Cty Crt - GC-33077, CAA, E. Garcia	1/1/2024	Y	114412	1/8/2024	325.00	0.00	0.00	0.00	325.00	325.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6207 - ROBERT W. BLAND</b>						<b>6,422.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,422.07</b>	<b>6,422.07</b>
130-23-A	25th, 130-23-A, CAA, D. Baber	1/1/2024	Y	114413	1/8/2024	718.50	0.00	0.00	0.00	718.50	718.50
143-23-B	25th, 143-23-B, CAA, P. Grahmann	1/1/2024	Y	114413	1/8/2024	759.66	0.00	0.00	0.00	759.66	759.66
211-23-B	25th, 211-23-B, CAA, D. Vera	1/1/2024	Y	114413	1/8/2024	760.25	0.00	0.00	0.00	760.25	760.25
69-20-B	25th, 69-20-B, CAA, A. Reyna	1/1/2024	Y	114413	1/8/2024	781.75	0.00	0.00	0.00	781.75	781.75
84-23-B	25th, 84-23-B, CAA, M. Hernandez	1/1/2024	Y	114413	1/8/2024	762.00	0.00	0.00	0.00	762.00	762.00
GC-32674	Cty Crt - GC-32674, CAA, A. Eldridge	1/1/2024	Y	114413	1/8/2024	329.91	0.00	0.00	0.00	329.91	329.91
GC-32726	Cty Crt - GC-32726, CAA, J. Mendez	1/1/2024	Y	114413	1/8/2024	340.25	0.00	0.00	0.00	340.25	340.25
GC-32910	Cty Crt - GC-32910, CAA, L. Locke	1/1/2024	Y	114413	1/8/2024	338.00	0.00	0.00	0.00	338.00	338.00
GC-32999	Cty Crt - GC-32999, CAA, E. Rawlinson	1/1/2024	Y	114413	1/8/2024	333.75	0.00	0.00	0.00	333.75	333.75
GC-33121	Cty Crt - GC-33121, CAA, J. Kapellas	1/2/2024	Y	114413	1/8/2024	327.25	0.00	0.00	0.00	327.25	327.25
GC-33168	Cty Crt - GC-33168, CAA, J. Mendez	1/1/2024	Y	114413	1/8/2024	335.25	0.00	0.00	0.00	335.25	335.25
GC-33175	Cty Crt - GC-33175, CAA, E. Rawlinson	1/1/2024	Y	114413	1/8/2024	335.50	0.00	0.00	0.00	335.50	335.50
Juv/Dec2023	Cty Crt - CAA, Juvenile	1/1/2024	Y	114413	1/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Jan24	Cty Crt - CAA, Juvenile	1/5/2024	Y	114532	1/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
<b>999 - SAFELITE FULFILLMENT INC.</b>						<b>1,184.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.97</b>	<b>1,184.97</b>
00634-742865	SO - Replace Windshield, 21 F150, Vin #B8C1/10/2024			114533	1/22/2024	758.56	0.00	0.00	0.00	758.56	758.56
00634-742867	SO - Replace Windshield, 21 Tahoe, Vin #3E1/10/2024			114533	1/22/2024	426.41	0.00	0.00	0.00	426.41	426.41
<b>01571 - SAN ANTONIO BELTING &amp; PULLEY CO, INC.</b>						<b>1,653.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.62</b>	<b>1,653.62</b>
7449353	CH - Repairs To 02 JLG 660 Manlift	1/1/2024		114414	1/8/2024	1,653.62	0.00	0.00	0.00	1,653.62	1,653.62
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>23,959.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,959.13</b>	<b>23,959.13</b>
0394666-IN	145.79 DSL, DEF - Pct #1	1/1/2024		114415	1/8/2024	415.63	0.00	0.00	0.00	415.63	415.63
0394682-IN	Pct #1 - 3/4" Leaded Nozzle	1/1/2024		114415	1/8/2024	97.25	0.00	0.00	0.00	97.25	97.25
0394710-IN	116.95 DSL - Pct #3	1/2/2024		114415	1/8/2024	335.94	0.00	0.00	0.00	335.94	335.94
0522113-IN	1,007 DSL - Pct #3	1/3/2024		114415	1/8/2024	3,018.48	0.00	0.00	0.00	3,018.48	3,018.48
0522495-IN	1,400 DSL & Additive - Pct #1	1/1/2024		114415	1/8/2024	4,155.07	0.00	0.00	0.00	4,155.07	4,155.07
0522971-IN	1,000 DSL - Pct #3	1/1/2024		114415	1/8/2024	2,872.50	0.00	0.00	0.00	2,872.50	2,872.50
0523038-IN	1,578 DSL, 400 RDSL - Pct #2	1/2/2024		114415	1/8/2024	5,649.41	0.00	0.00	0.00	5,649.41	5,649.41
0523294-IN	13 DSL - Pct #3	1/2/2024		114415	1/8/2024	36.60	0.00	0.00	0.00	36.60	36.60
0523295-IN	Pct #3 - DEF	1/4/2024		114534	1/22/2024	682.55	0.00	0.00	0.00	682.55	682.55
0523598-IN	940 DSL - Pct #3	1/9/2024		114534	1/22/2024	2,660.20	0.00	0.00	0.00	2,660.20	2,660.20
0523616-IN	1,400 DSL & Additive - Pct #1	1/9/2024		114534	1/22/2024	4,035.50	0.00	0.00	0.00	4,035.50	4,035.50
<b>01387 - SCHULENBURG GLASS COMPANY, INC.</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
44137	Pct #2 - Glass Cut To Size For Case Tractor	1/2/2024		114416	1/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>102.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.63</b>	<b>102.63</b>
819871-0	Jp #4 - Office Supplies	1/1/2024		114417	1/8/2024	35.03	0.00	0.00	0.00	35.03	35.03
819871-2	Jp #4 - Office Supplies	1/1/2024		114417	1/8/2024	67.60	0.00	0.00	0.00	67.60	67.60
<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>
2244	Transport To Travis Cty ME, P. Keck	1/1/2024		114418	1/8/2024	800.00	0.00	0.00	0.00	800.00	800.00
2245	Transport To Travis Cty ME, D. Carlisle	1/3/2024		114418	1/8/2024	800.00	0.00	0.00	0.00	800.00	800.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6875 - SHERIFF MICAH C. HARMON</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
7467	Service Fee On Cause #7467, M. Izaguirre	1/2/2024		114419	1/8/2024	60.00	0.00	0.00	0.00	60.00	60.00
<b>01612 - SIMS &amp; PURZER, PLLC</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
28335	CPS Mediation Fee, 28,335, 11/28/23	1/5/2024	Y	114535	1/22/2024	500.00	0.00	0.00	0.00	500.00	500.00
<b>01097 - SIP'S TIRE SERVICE</b>						<b>298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>	<b>298.00</b>
3190	Pct #2 - Flat Repair	1/1/2024	Y	114420	1/8/2024	50.00	0.00	0.00	0.00	50.00	50.00
3197	Pct #2 - Flat Repair On Dump Trl	1/1/2024	Y	114420	1/8/2024	18.00	0.00	0.00	0.00	18.00	18.00
3198	Pct #2 - Flat Repair On Tractor	1/1/2024	Y	114420	1/8/2024	50.00	0.00	0.00	0.00	50.00	50.00
3214	Pct #2 - Flat Repairs	1/8/2024	Y	114536	1/22/2024	90.00	0.00	0.00	0.00	90.00	90.00
3217	Pct #2 - Flat Repairs	1/8/2024	Y	114536	1/22/2024	90.00	0.00	0.00	0.00	90.00	90.00
<b>T.1164 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.00</b>	<b>221.00</b>
0624795-IN	SO - Evidence Rifle Boxes	1/2/2024	Y	114421	1/8/2024	221.00	0.00	0.00	0.00	221.00	221.00
<b>414 - SOUTH STAR BANK</b>						<b>169,952.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,952.91</b>	<b>169,952.91</b>
INV0023142	Social Security Due	1/11/2024		71963	1/11/2024	45,159.54	0.00	0.00	0.00	45,159.54	45,159.54
INV0023143	Medicare Taxes Due	1/11/2024		71963	1/11/2024	10,561.60	0.00	0.00	0.00	10,561.60	10,561.60
INV0023145	Federal W/H	1/11/2024		71963	1/11/2024	30,873.25	0.00	0.00	0.00	30,873.25	30,873.25
INV0023174	Social Security Due	1/25/2024		71975	1/25/2024	44,036.52	0.00	0.00	0.00	44,036.52	44,036.52
INV0023175	Medicare Taxes Due	1/25/2024		71975	1/25/2024	10,298.94	0.00	0.00	0.00	10,298.94	10,298.94
INV0023177	Federal W/H	1/25/2024		71975	1/25/2024	29,023.06	0.00	0.00	0.00	29,023.06	29,023.06
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC</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>
175-23-B	Comp Eval, Cause #175-23-B	1/4/2024	Y	114537	1/22/2024	800.00	0.00	0.00	0.00	800.00	800.00
201-23-B	Comp Eval, Cause #201-23-B	1/5/2024	Y	114537	1/22/2024	800.00	0.00	0.00	0.00	800.00	800.00
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>3,628.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.03</b>	<b>3,628.03</b>
4820077869	Pct #1 - Purch 6 Tires	1/1/2024	Y	114422	1/8/2024	1,670.00	0.00	0.00	0.00	1,670.00	1,670.00
4820078096	Pct #1 - Purch 1 Tire	1/2/2024	Y	114422	1/8/2024	1,958.03	0.00	0.00	0.00	1,958.03	1,958.03
<b>651 - SPARKLETTS</b>						<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>13.50</b>
23795498122423	Ext - Acct #590828623795498, Dec 23	1/8/2024		114538	1/22/2024	13.50	0.00	0.00	0.00	13.50	13.50
<b>T.8141 - SPECTRUM</b>						<b>1,301.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.20</b>	<b>1,301.20</b>
119103601122123	CH, SO, CA - Acct #119103601, 12/21-1/20,1/2/2024		Y	114423	1/8/2024	1,003.24	0.00	0.00	0.00	1,003.24	1,003.24
18447660101024	DPS - Acct #184476601, 1/5-2/4/24	1/9/2024	Y	114540	1/22/2024	156.83	0.00	0.00	0.00	156.83	156.83
184477101010124	Aud, Treas, R&B Sec - Acct #184477101, 1/1/9/2024		Y	114539	1/22/2024	141.13	0.00	0.00	0.00	141.13	141.13
<b>01135 - STANFORD VACUUM SERVICES, INC.</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>
255557	Jail - Pumped Out Grease Trap	1/12/2024		114541	1/22/2024	300.00	0.00	0.00	0.00	300.00	300.00
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>2,315.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.71</b>	<b>2,315.71</b>
SUB01676310	CC/Tax - Phone Service, Acct #811006, 12/1/2024		Y	114424	1/8/2024	843.91	0.00	0.00	0.00	843.91	843.91
SUB01676334	CH - Phone Service, Acct #821066, 12/23-1,1/1/2024		Y	114424	1/8/2024	648.47	0.00	0.00	0.00	648.47	648.47
SUB01676335	SO - Phone Service, Acct #821068, 12/23-1,1/1/2024		Y	114424	1/8/2024	823.33	0.00	0.00	0.00	823.33	823.33
<b>SC - STATE COMPTROLLER</b>						<b>66,434.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,434.26</b>	<b>66,434.26</b>
40-141/12.31.23	State Civil Fees, QE 12.31.23	12/31/2023		114542	1/22/2024	6,880.15	0.00	0.00	0.00	6,880.15	6,880.15
40-145/12.31.23	State Criminal Fees, QE 12.31.23	12/31/2023		114545	1/22/2024	58,579.73	0.00	0.00	0.00	58,579.73	58,579.73



**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
40-147/12.31.23	Speciality Court Program, QE 12.31.23	12/31/2023		114544	1/22/2024	826.28	0.00	0.00	0.00	826.28	826.28
40-151/12.31.23	Electronic Filing System, QE 12.31.23	12/31/2023		114543	1/22/2024	148.10	0.00	0.00	0.00	148.10	148.10
<b>01367 - STERICYCLE, INC.</b>						<b>139.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.92</b>	<b>139.92</b>
8005688528	Jail - Monthly Fee For Medical Waste & Dr	1/8/2024		114546	1/22/2024	139.92	0.00	0.00	0.00	139.92	139.92
<b>451 - STEVEN A. LOGSDON</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>
12.15.23	Jail - Law Enf Eval, D. Ramirez	1/1/2024	Y	114425	1/8/2024	175.00	0.00	0.00	0.00	175.00	175.00
<b>01392 - STREET COP TRAINING, LLC</b>						<b>897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.00</b>	<b>897.00</b>
INV-109319	SO - Reg, Whitlow, Lorton, Interdiction Trai	1/8/2024	Y	114547	1/22/2024	598.00	0.00	0.00	0.00	598.00	598.00
INV-109421	SO - Reg, Montoya, Interdiction Training, 2,	1/10/2024	Y	114547	1/22/2024	299.00	0.00	0.00	0.00	299.00	299.00
<b>544 - T ELECTRIC</b>						<b>1,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.00</b>	<b>1,261.00</b>
2418	Jail - Install 2 Light Fixtures	1/5/2024	Y	114548	1/22/2024	1,261.00	0.00	0.00	0.00	1,261.00	1,261.00
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>142,449.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,449.71</b>	<b>142,449.71</b>
1.1.24	January 2024 Retirees	1/1/2024		71964	1/11/2024	840.02	0.00	0.00	0.00	840.02	840.02
INV0023090	Employee Health Ins. Group #94538	12/28/2023		71964	1/11/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023091	Employee Health Insurance Group# 94538	12/28/2023		71964	1/11/2024	5,590.78	0.00	0.00	0.00	5,590.78	5,590.78
INV0023092	TAC Health Benefits Pool	12/28/2023		71964	1/11/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023097	VISION PLAN - EMPLOYEE & CHILDREN	12/28/2023		71964	1/11/2024	45.90	0.00	0.00	0.00	45.90	45.90
INV0023098	Employee Vision Insurance	12/28/2023		71964	1/11/2024	109.92	0.00	0.00	0.00	109.92	109.92
INV0023099	VISION PLAN - EMPLOYEE & SPOUSE	12/28/2023		71964	1/11/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023100	VISION PLAN - FAMILY	12/28/2023		71964	1/11/2024	54.08	0.00	0.00	0.00	54.08	54.08
INV0023122	Employee Health Ins. Group #94538	1/11/2024		71964	1/11/2024	122,642.92	0.00	0.00	0.00	122,642.92	122,642.92
INV0023123	Employee Health Ins. Group #94538	1/11/2024		71964	1/11/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023124	Employee Health Ins. Group #94538	1/11/2024		71964	1/11/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023125	Employee Health Insurance Group# 94538	1/11/2024		71964	1/11/2024	5,590.78	0.00	0.00	0.00	5,590.78	5,590.78
INV0023126	TAC Health Benefits Pool	1/11/2024		71964	1/11/2024	1,259.38	0.00	0.00	0.00	1,259.38	1,259.38
INV0023127	Employee Life Insurance Policy	1/11/2024		71964	1/11/2024	613.37	0.00	0.00	0.00	613.37	613.37
INV0023131	VISION PLAN - EMPLOYEE & CHILDREN	1/11/2024		71964	1/11/2024	45.90	0.00	0.00	0.00	45.90	45.90
INV0023132	Employee Vision Insurance	1/11/2024		71964	1/11/2024	112.21	0.00	0.00	0.00	112.21	112.21
INV0023133	VISION PLAN - EMPLOYEE & SPOUSE	1/11/2024		71964	1/11/2024	28.45	0.00	0.00	0.00	28.45	28.45
INV0023134	VISION PLAN - FAMILY	1/11/2024		71964	1/11/2024	54.08	0.00	0.00	0.00	54.08	54.08
<b>T.426 - TEXAS ASSOCIATION OF ASSESSING OFFICERS</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>
3547	TAAO Membership Dues, Cediillo & Harper,	1/17/2024		114549	1/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>370.00</b>
205323/24	Jp #4 - JPCA Dues, Becker, 1/1-12/31/24	1/1/2024		114426	1/8/2024	70.00	0.00	0.00	0.00	70.00	70.00
232087/24	Jp #3 - JPCA Memb Dues, Almarez, 1/1-12/31/24	1/10/2024		114550	1/22/2024	70.00	0.00	0.00	0.00	70.00	70.00
239672/24	Const #3 - JPCA Memb Dues, Johnson, 1/1-12/31/24	1/16/2024		114550	1/22/2024	70.00	0.00	0.00	0.00	70.00	70.00
250104/24	Jp #4 - JPCA Dues, Ramirez, 1/1-12/31/24	1/1/2024		114426	1/8/2024	45.00	0.00	0.00	0.00	45.00	45.00
250105/24	Jp #4 - JPCA Dues, Hernandez, 1/1-12/31/24	1/1/2024		114426	1/8/2024	45.00	0.00	0.00	0.00	45.00	45.00
255487/24	Const #1 - JPCA Dues Hall, 1/1-12/31/24	1/1/2024		114426	1/8/2024	70.00	0.00	0.00	0.00	70.00	70.00
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,366.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366.42</b>	<b>3,366.42</b>
INV0023135	Texas Child Support	1/11/2024		71965	1/11/2024	367.24	0.00	0.00	0.00	367.24	367.24

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023136	Texas Child Support	1/11/2024		71965	1/11/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023137	Texas Child Support	1/11/2024		71965	1/11/2024	374.42	0.00	0.00	0.00	374.42	374.42
INV0023138	Texas Child Support	1/11/2024		71965	1/11/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023139	Texas Child Support	1/11/2024		71965	1/11/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023140	Texas Child Support	1/11/2024		71965	1/11/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023167	Texas Child Support	1/25/2024		71976	1/25/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023168	Texas Child Support	1/25/2024		71976	1/25/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023169	Texas Child Support	1/25/2024		71976	1/25/2024	374.42	0.00	0.00	0.00	374.42	374.42
INV0023170	Texas Child Support	1/25/2024		71976	1/25/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023171	Texas Child Support	1/25/2024		71976	1/25/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023172	Texas Child Support	1/25/2024		71976	1/25/2024	281.20	0.00	0.00	0.00	281.20	281.20
<b>TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>						<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
WTR0064354,55,56	Acct #0620300, WTR0064354 - 356	1/1/2024		114427	1/8/2024	310.00	0.00	0.00	0.00	310.00	310.00
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>170,690.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,690.69</b>	<b>170,690.69</b>
INV0023130	Monthly Retirement Report-Gonzales Cour	1/11/2024		71977	1/25/2024	86,328.41	0.00	0.00	0.00	86,328.41	86,328.41
INV0023162	Monthly Retirement Report-Gonzales Cour	1/25/2024		71977	1/25/2024	84,362.28	0.00	0.00	0.00	84,362.28	84,362.28
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>54.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.90</b>	<b>54.90</b>
2020974	Remote Site Transaction, 12/1-31/23	1/8/2024		114551	1/22/2024	54.90	0.00	0.00	0.00	54.90	54.90
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</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>
238175	CA - Membership Dues, Watkins	1/2/2024		114428	1/8/2024	100.00	0.00	0.00	0.00	100.00	100.00
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.11</b>	<b>1,461.11</b>
0615/Dec23	EMC - Meter #9901110615, 12/5-1/4/24, 4 1/16/2024			114552	1/22/2024	149.15	0.00	0.00	0.00	149.15	149.15
0765/Dec23	Annex - Meter #0220A90765, 12/4-1/4/24, 1/16/2024			114552	1/22/2024	160.63	0.00	0.00	0.00	160.63	160.63
3144/Dec23	EMC - Meter #0211A63144, 12/5-1/4/24, C1/16/2024			114552	1/22/2024	145.88	0.00	0.00	0.00	145.88	145.88
4153/Dec23	Pct #1 - Meter #020L884153, 12/5-1/5/24, 1/16/2024			114552	1/22/2024	145.88	0.00	0.00	0.00	145.88	145.88
6558/Dec23	Jail - Meter #0201086558, 12/4-1/4/24, 65 1/16/2024			114552	1/22/2024	684.20	0.00	0.00	0.00	684.20	684.20
9745/Dec23	Pct #3 - Meter #020D869745, 12/5-1/4/24, 1/16/2024			114552	1/22/2024	175.37	0.00	0.00	0.00	175.37	175.37
<b>614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
Cedillo/3/24-27/24	Tax - Reg, Cedillo, Ann TSAA Conf, 3/24-27/1/17/2024			114553	1/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
Harper/3/24-27/27	Tax - Reg, Harper, Ann TSAA Conf, 3/24-27/1/17/2024			114553	1/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
Mar/3/24-27/24	Tax - Reg, Mar, Ann TSAA Conf, 3/24-27/24/1/17/2024			114553	1/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>342.00</b>
9183089	SO - Flat Repair	1/1/2024	Y	114429	1/8/2024	25.00	0.00	0.00	0.00	25.00	25.00
9183093	SO - Rotate & Balance Tires	1/1/2024	Y	114429	1/8/2024	60.00	0.00	0.00	0.00	60.00	60.00
9183115	SO - Dismount/Mount & Balance Tires	1/1/2024	Y	114429	1/8/2024	92.00	0.00	0.00	0.00	92.00	92.00
9183146	SO - Flat Repair	1/8/2024	Y	114554	1/22/2024	25.00	0.00	0.00	0.00	25.00	25.00
9183189	SO - Flat Repairs	1/1/2024	Y	114429	1/8/2024	50.00	0.00	0.00	0.00	50.00	50.00
9183246/9183225	SO - Flat Repair	1/8/2024	Y	114554	1/22/2024	25.00	0.00	0.00	0.00	25.00	25.00
9183298	CA - Flat Repair	1/9/2024	Y	114554	1/22/2024	25.00	0.00	0.00	0.00	25.00	25.00
9183309	SO - Flat Repairs (2)	1/9/2024	Y	114554	1/22/2024	40.00	0.00	0.00	0.00	40.00	40.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
92-23-A	25th, 92-23-A, CAA, R. Alvarez	1/1/2024	Y	114430	1/8/2024	750.00	0.00	0.00	0.00	750.00	750.00
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
1.4.24	DC - Acct #38816401, Postage For Meter	1/5/2024		114556	1/22/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1.5.23	CC - Acct #46361739, Postage For Meter	1/8/2024		114555	1/22/2024	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>
39180	Jail - Empl Phys & Drug Screen, D. Sutton	1/8/2024	Y	114557	1/22/2024	180.00	0.00	0.00	0.00	180.00	180.00
39484	Jail - Empl Phys & Drug Screen, D. Ramirez	1/1/2024	Y	114431	1/8/2024	180.00	0.00	0.00	0.00	180.00	180.00
<b>01075 - THERMO FLUIDS, INC.</b>						<b>128.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.18</b>	<b>128.18</b>
93238651	Pct #3 - Used Oil & Filters	1/1/2024		114432	1/8/2024	128.18	0.00	0.00	0.00	128.18	128.18
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>196.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.31</b>	<b>196.31</b>
210659	Pct #4 - Gear Lube, Pins, Pin Punch	1/1/2024	Y	114433	1/8/2024	16.61	0.00	0.00	0.00	16.61	16.61
210660	Pct #4 - Credit On Pin Punch	1/1/2024	Y	114433	1/8/2024	-7.25	0.00	0.00	0.00	-7.25	-7.25
210741	Pct #4 - Coupling	1/1/2024	Y	114433	1/8/2024	18.69	0.00	0.00	0.00	18.69	18.69
210750	Pct #4 - Credit On Holland Gear Crank	1/1/2024	Y	114433	1/8/2024	-37.75	0.00	0.00	0.00	-37.75	-37.75
210782	Pct #4 - Windshield Wipers	1/1/2024	Y	114433	1/8/2024	10.90	0.00	0.00	0.00	10.90	10.90
210812	Pct #4 - Windshield Wipers	1/1/2024	Y	114433	1/8/2024	10.90	0.00	0.00	0.00	10.90	10.90
210819	Pct #4 - Fuel Filter	1/1/2024	Y	114433	1/8/2024	16.08	0.00	0.00	0.00	16.08	16.08
211603	Pct #4 - Wheel Bearing & Hub Assembly	1/8/2024	Y	114558	1/22/2024	168.13	0.00	0.00	0.00	168.13	168.13
<b>T.8585 - THOMAS HILLE, ATTORNEY</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>
28656/Nov23	CPS, 28,656, CAA	1/5/2024	Y	114559	1/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
<b>WP - THOMSON REUTERS - WEST</b>						<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>289.00</b>
849494560	CA - Clear Govt Fraud, 12/1-31/23	1/4/2024		114560	1/22/2024	289.00	0.00	0.00	0.00	289.00	289.00
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>381.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.73</b>	<b>381.73</b>
3007681266	CH - Maint Agreement, 1/1-31/24	1/4/2024		114561	1/22/2024	381.73	0.00	0.00	0.00	381.73	381.73
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.41</b>	<b>165.41</b>
10296970	Pct #2 - 23.63T 3/8"X2" Slag	1/1/2024	Y	114434	1/8/2024	165.41	0.00	0.00	0.00	165.41	165.41
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>131.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.81</b>	<b>131.81</b>
030501	Pct #2 - Brake Kleen, Hex Bolts	1/1/2024		114435	1/8/2024	36.73	0.00	0.00	0.00	36.73	36.73
200071397	CH - Universal Coupler	1/1/2024		114435	1/8/2024	39.99	0.00	0.00	0.00	39.99	39.99
200713943	Pct #2 - Air Die Grinder Set, Hex Bolts	1/1/2024		114435	1/8/2024	35.10	0.00	0.00	0.00	35.10	35.10
71386	Pct #1 - Leaf Rake	1/1/2024		114435	1/8/2024	19.99	0.00	0.00	0.00	19.99	19.99
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
202312-1	SO - Acct #5999361, 12/1-31/23	1/3/2024		114436	1/8/2024	140.00	0.00	0.00	0.00	140.00	140.00
<b>T.9333 - TRAVIS HILL</b>						<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>1,825.00</b>
34-23-A	2nd 25th, 34-23-A, CAA, R. Zamora	1/5/2024	Y	114562	1/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
93-22-A	2nd 25th, 93-22-A, CAA, J. Garza	1/5/2024	Y	114562	1/22/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-33286	Cty Crt - GC-33286, CAA, R. Gonzales	1/2/2024	Y	114437	1/8/2024	325.00	0.00	0.00	0.00	325.00	325.00
<b>T.5191 - TX DEPT STATE HEALTH SERVICES</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>
2351/24	Jail - Inspection Fee, Kitchen	1/2/2024		114438	1/8/2024	150.00	0.00	0.00	0.00	150.00	150.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>2,326.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326.67</b>	<b>2,326.67</b>
130-142647	SO - Lic & Maint Fees, Mob Avl & CAD,	1/4/2024		114563	1/22/2024	2,326.67	0.00	0.00	0.00	2,326.67	2,326.67
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>2,162.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162.73</b>	<b>2,162.73</b>
2730086810	Pct #4 - Acct #1004957, Uniform Service	1/1/2024		114439	1/8/2024	101.49	0.00	0.00	0.00	101.49	101.49
2730089162	Pct #4 - Acct #1004957, Uniform Service	1/3/2024		114439	1/8/2024	108.82	0.00	0.00	0.00	108.82	108.82
2730097897	Pct #1 - Acct #1840332, Uniform Service	1/1/2024		114439	1/8/2024	101.62	0.00	0.00	0.00	101.62	101.62
2730099976	Pct #4 - Acct #1004957, Uniform Service	1/1/2024		114439	1/8/2024	130.06	0.00	0.00	0.00	130.06	130.06
2730100408	Pct #3 - Acct #1840133, Uniform Service	1/1/2024		114439	1/8/2024	86.17	0.00	0.00	0.00	86.17	86.17
2730100413	Pct #1 - Acct #1840332, Uniform Service	1/1/2024		114439	1/8/2024	93.47	0.00	0.00	0.00	93.47	93.47
2730103219	Pct #3 - Acct #1840133, Uniform Service	1/1/2024		114439	1/8/2024	85.61	0.00	0.00	0.00	85.61	85.61
2730103227	Pct #1 - Acct #1840332, Uniform Service	1/1/2024		114564	1/22/2024	98.92	0.00	0.00	0.00	98.92	98.92
2730105038	Pct #4 - Acct #1004957, Uniform Service	1/1/2024		114564	1/22/2024	130.06	0.00	0.00	0.00	130.06	130.06
2730105666	Pct #3 - Acct #1840133, Uniform Service	1/2/2024		114439	1/8/2024	85.61	0.00	0.00	0.00	85.61	85.61
2730105673	Pct #1 - Acct #1840332, Uniform Service	1/2/2024		114564	1/22/2024	106.62	0.00	0.00	0.00	106.62	106.62
2730107804	Pct #4 - Acct #1004957, Uniform Service	1/4/2024		114564	1/22/2024	131.61	0.00	0.00	0.00	131.61	131.61
2730108363	Pct #3 - Acct #1840133, Uniform Service	1/4/2024		114564	1/22/2024	85.61	0.00	0.00	0.00	85.61	85.61
2730108379	Pct #1 - Acct #1840332, Uniform Service	1/4/2024		114564	1/22/2024	93.47	0.00	0.00	0.00	93.47	93.47
2730110860	Pct #3 - Acct #1840133, Uniform Service	1/12/2024		114564	1/22/2024	85.61	0.00	0.00	0.00	85.61	85.61
2730110864	Pct #1 - Acct #1840332, Uniform Service	1/12/2024		114564	1/22/2024	94.82	0.00	0.00	0.00	94.82	94.82
2740117983	Pct #2 - Acct #1840957, Uniform Service	1/1/2024		114439	1/8/2024	110.72	0.00	0.00	0.00	110.72	110.72
2740120400	Pct #2 - Acct #1840957, Uniform Service	1/1/2024		114439	1/8/2024	107.69	0.00	0.00	0.00	107.69	107.69
2740121860	Pct #2 - Acct #1840957, Uniform Service	1/2/2024		114439	1/8/2024	107.69	0.00	0.00	0.00	107.69	107.69
2740123575	Pct #2 - Acct #1840957, Uniform Service	1/4/2024		114564	1/22/2024	109.37	0.00	0.00	0.00	109.37	109.37
2740125397	Pct #2 - Acct #1840957, Uniform Service	1/11/2024		114564	1/22/2024	107.69	0.00	0.00	0.00	107.69	107.69
<b>PM - UNITED STATES POSTAL SERVICE</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>
12.27.2023	Jp #4 - Remaining Bal Due On 4 Rolls Of Sta	1/1/2024		114565	1/22/2024	198.00	0.00	0.00	0.00	198.00	198.00
12.27.23	Jp #4 - 4 Rolls Of Stamps	1/1/2024		114440	1/8/2024	66.00	0.00	0.00	0.00	66.00	66.00
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>1,044.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.90</b>	<b>1,044.90</b>
264384	SO - Samsung 50" Monitors (2)	1/1/2024		114441	1/8/2024	999.90	0.00	0.00	0.00	999.90	999.90
264797	RR - Monthly Monitoring Of Fire Alarm, De	1/1/2024		114441	1/8/2024	45.00	0.00	0.00	0.00	45.00	45.00
<b>T.8622 - VERITRACE, INC</b>						<b>873.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.65</b>	<b>873.65</b>
006587	CC - Vital Records (1,000), Set Up Fee	1/1/2024		114442	1/8/2024	873.65	0.00	0.00	0.00	873.65	873.65
<b>MCI - VERIZON BUSINESS</b>						<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>5.69</b>
60000178632312	Pct #4 - Acct #6000017863X26, Jan 24	1/8/2024		114566	1/22/2024	5.69	0.00	0.00	0.00	5.69	5.69
<b>01240 - VISTA SOLUTIONS GROUP, LP</b>						<b>6,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,512.50</b>	<b>6,512.50</b>
11627	EA - Ann Sub & Licenses For Voter Reg, Trai	1/3/2024	Y	114443	1/8/2024	6,512.50	0.00	0.00	0.00	6,512.50	6,512.50
<b>01263 - W.C. KIRKENDALL</b>						<b>44.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.54</b>	<b>44.54</b>
12.14.23	Visiting Judge - 2nd 25th, 12/14/23	1/1/2024		114444	1/8/2024	44.54	0.00	0.00	0.00	44.54	44.54
<b>WALMART - WALMART</b>						<b>2,022.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.52</b>	<b>2,022.52</b>
022169	CH - X-Mas Lights	1/1/2024		114445	1/8/2024	85.48	0.00	0.00	0.00	85.48	85.48
036554	SO/Jail - Office Supplies	1/1/2024		114445	1/8/2024	27.44	0.00	0.00	0.00	27.44	27.44

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
075390	Jail - Medical Supplies For Inmates	1/1/2024		114445	1/8/2024	15.95	0.00	0.00	0.00	15.95	15.95
092255	CH - X-Mas Lights	1/1/2024		114445	1/8/2024	9.94	0.00	0.00	0.00	9.94	9.94
12/21/23	Pct #2 - Water	1/1/2024		114445	1/8/2024	56.88	0.00	0.00	0.00	56.88	56.88
137717	Jail - Medical Supplies For Inmates, Cleanin	1/1/2024		114445	1/8/2024	263.41	0.00	0.00	0.00	263.41	263.41
150778	Pct #1 - Trash Bags, Cleaning Supplies, P. Tc	1/1/2024		114445	1/8/2024	137.98	0.00	0.00	0.00	137.98	137.98
153471	Jail - Food, Medical Supplies For Inmates	1/1/2024		114445	1/8/2024	33.20	0.00	0.00	0.00	33.20	33.20
272170	Ext - Light Bulbs	1/1/2024		114445	1/8/2024	10.97	0.00	0.00	0.00	10.97	10.97
286158	DPS - Ink	1/1/2024		114445	1/8/2024	115.96	0.00	0.00	0.00	115.96	115.96
406066	Ext - Office Supplies	1/1/2024		114445	1/8/2024	10.94	0.00	0.00	0.00	10.94	10.94
420459	CH - Plates, Cups For X-Mas Party	1/1/2024		114445	1/8/2024	23.24	0.00	0.00	0.00	23.24	23.24
465629	SO - Battery Back Up	1/1/2024		114445	1/8/2024	55.00	0.00	0.00	0.00	55.00	55.00
465854	Jail - Food	1/1/2024		114445	1/8/2024	47.76	0.00	0.00	0.00	47.76	47.76
475298	Jail - Medical Supplies For Inmates	1/1/2024		114445	1/8/2024	24.88	0.00	0.00	0.00	24.88	24.88
534126	SO - TV Mounts For Dispatch	1/1/2024		114445	1/8/2024	11.76	0.00	0.00	0.00	11.76	11.76
560133	Jail - Food, Glass Cleaner, P. Towels	1/1/2024		114445	1/8/2024	50.06	0.00	0.00	0.00	50.06	50.06
596919	DPS - Printer	1/1/2024		114445	1/8/2024	49.00	0.00	0.00	0.00	49.00	49.00
645969	RR - X-Mas Tree Skirts	1/1/2024		114445	1/8/2024	8.57	0.00	0.00	0.00	8.57	8.57
740499	Ext - Boxes, Tape, Clips	1/1/2024		114445	1/8/2024	37.04	0.00	0.00	0.00	37.04	37.04
742339	Jail - Paint, Food, Medical Supplies For Inm:	1/1/2024		114445	1/8/2024	158.72	0.00	0.00	0.00	158.72	158.72
753763	SO/Jail - Trash Cans, USB's, Battery Back Up	1/1/2024		114445	1/8/2024	239.72	0.00	0.00	0.00	239.72	239.72
786360	DPS - Office Supplies, TV Mount	1/1/2024		114445	1/8/2024	261.92	0.00	0.00	0.00	261.92	261.92
796267	Jail - Medical Supplies For Inmates	1/1/2024		114445	1/8/2024	24.88	0.00	0.00	0.00	24.88	24.88
850333	CA - Office Supplies, USB	1/1/2024		114445	1/8/2024	24.24	0.00	0.00	0.00	24.24	24.24
855581	SO - HDMI Cord	1/1/2024		114445	1/8/2024	6.98	0.00	0.00	0.00	6.98	6.98
863646	SO - USB Cord	1/1/2024		114445	1/8/2024	19.97	0.00	0.00	0.00	19.97	19.97
921560	Jail - Office Supplies	1/1/2024		114445	1/8/2024	131.00	0.00	0.00	0.00	131.00	131.00
973655	Const #3 - Cleaning Supplies	1/1/2024		114445	1/8/2024	25.32	0.00	0.00	0.00	25.32	25.32
985161	CH - Lights, Tubs	1/1/2024		114445	1/8/2024	54.31	0.00	0.00	0.00	54.31	54.31
<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>
#31/67367	Pct #2 - Pmt #31, CAT MtrGrdr, S/N #N950	1/9/2024		114567	1/22/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#69/1327	Pct #2 - Pmt #69, S/N #KH218, Freightliner,	1/9/2024		114567	1/22/2024	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
<b>797 - WENDT ELECTRICAL SERVICES, INC</b>						<b>1,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.00</b>	<b>1,827.00</b>
11170	Yearly Generator Maint, Dec 23, Maint Per	1/1/2024		114447	1/8/2024	913.50	0.00	0.00	0.00	913.50	913.50
11257	Yearly Generator Maint, Jan 24 Maint Perf	1/3/2024		114447	1/8/2024	913.50	0.00	0.00	0.00	913.50	913.50
<b>T.6809 - WEST MOTORS</b>						<b>5,989.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,989.12</b>	<b>5,989.12</b>
50810	Const #1 - Insp, 13 Tahoe, Vin #183655	1/10/2024		114568	1/22/2024	7.00	0.00	0.00	0.00	7.00	7.00
50878	Const #1 - Repairs, 13 Tahoe, Vin #183655	1/10/2024		114568	1/22/2024	224.58	0.00	0.00	0.00	224.58	224.58
52940	SO - Repairs 23 Tahoe, Vin #322535	1/2/2024		114448	1/8/2024	217.35	0.00	0.00	0.00	217.35	217.35
53135	SO - Oil Chg, Repairs, 22 Tahoe, Vin #304771	1/1/2024		114448	1/8/2024	147.09	0.00	0.00	0.00	147.09	147.09
53137	SO - Repairs To 19 Exp, Vin #B15439	1/1/2024		114448	1/8/2024	2,047.68	0.00	0.00	0.00	2,047.68	2,047.68
53138	SO - Oil Chg, Repairs, 20 Tahoe, Vin #177531	1/1/2024		114448	1/8/2024	119.78	0.00	0.00	0.00	119.78	119.78
53139	SO - Repairs To 19 Exp, Vin #B15436	1/1/2024		114448	1/8/2024	1,019.93	0.00	0.00	0.00	1,019.93	1,019.93
53152	SO - Oil Chg, 22 Tahoe, Vin #318034	1/1/2024		114448	1/8/2024	85.00	0.00	0.00	0.00	85.00	85.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
53156	SO - Oil Chg, Repairs, 22 Tahoe, Vin #321311	1/1/2024		114448	1/8/2024	216.24	0.00	0.00	0.00	216.24	216.24
53167	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352091	1/1/2024		114448	1/8/2024	128.47	0.00	0.00	0.00	128.47	128.47
53170	SO - Repairs, Oil Chg, 21 Tahoe, Vin #351861	1/1/2024		114448	1/8/2024	575.38	0.00	0.00	0.00	575.38	575.38
53176	SO - Oil Chg, 21 Tahoe, Vin #352004	1/1/2024		114448	1/8/2024	85.00	0.00	0.00	0.00	85.00	85.00
53228	SO - Insp, 20 Tahoe, Vin #177535	1/2/2024		114448	1/8/2024	7.00	0.00	0.00	0.00	7.00	7.00
53256	SO - Oil Chg, Repairs, 19 Exp, Vin #B15438	1/8/2024		114568	1/22/2024	797.21	0.00	0.00	0.00	797.21	797.21
53284	SO - Insp, Oil Chg, Repairs, 21 F150, Vin #B11/12/2024	1/12/2024		114568	1/22/2024	141.41	0.00	0.00	0.00	141.41	141.41
53290	SO - Oil Chg, 22 Tahoe, Vin #321754	1/12/2024		114568	1/22/2024	85.00	0.00	0.00	0.00	85.00	85.00
53304	Const #1 - Oil Chg, 22 1500, Vin #168074	1/16/2024		114568	1/22/2024	85.00	0.00	0.00	0.00	85.00	85.00
<b>XEROX - XEROX CORPORATION</b>						<b>207.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.56</b>	<b>207.56</b>
020435782	DC - Contract #VTX00000X-000, 11/21-12/1/2024			114569	1/22/2024	207.56	0.00	0.00	0.00	207.56	207.56
<b>Vendors: (193)</b>						<b>Total 01 - Vendor Set 01:</b>	<b>1,044,536.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,536.09</b>
<b>Vendors: (193)</b>						<b>Report Total:</b>	<b>1,044,536.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,536.09</b>