

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.3898 - 2ND 25TH JUDICIAL DISTRICT</b>						<b>39,428.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,428.75</b>	<b>39,428.75</b>
12.1.22	2nd 25th Dist 1st Qtr Pymts (Adult & Juv Serv	2/1/2023		111159	2/13/2023	39,428.75	0.00	0.00	0.00	39,428.75	39,428.75
<b>646 - A.C. COLLISION CENTER</b>						<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>
6757	Pct #4 - Replace Constituents Windshield,	2/1/2023	Y	111160	2/13/2023	335.00	0.00	0.00	0.00	335.00	335.00
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>						<b>182.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.50</b>	<b>182.50</b>
19870	Jail - Ann Fire Ext Insp & Maint, 1 Fire Ext	2/1/2023		111161	2/13/2023	182.50	0.00	0.00	0.00	182.50	182.50
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
0-02760	SO - Serv Call For Admin Offices	2/6/2023		111162	2/13/2023	350.00	0.00	0.00	0.00	350.00	350.00
<b>01698 - ACES PRIVATE INVESTIGATIONS AND BODY GUARD SERVICES</b>						<b>742.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.80</b>	<b>742.80</b>
1556	2nd 25th, Investigation Hrs, 2-21-A	2/1/2023	Y	111163	2/13/2023	742.80	0.00	0.00	0.00	742.80	742.80
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>6,750.00</b>
126-19-B	25th, 136-19-B, CAA, A. Hernandez	2/10/2023	Y	111315	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
153-22-A/119-22-A	2nd 25th, 153-22-A, 119-22-A, CAA, A. Guerra	2/15/2023	Y	111315	2/27/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
182-21-A	2nd 25th, 182-21-A, CAA, E. Loya	2/15/2023	Y	111315	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
200-21-A	2nd 25th, 200-21-A, CAA, J. Flores	2/15/2023	Y	111315	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
30-18-B	25th, 30-18-B, CAA, E. Ramirez	2/3/2023	Y	111164	2/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
89-22-A	2nd 25th, 89-22-A, CAA, R. Baker	2/15/2023	Y	111315	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
95-22-A/96-22-A	2nd 25th, 95-22-A, 96-22-A, CAA, R. Medina	2/1/2023	Y	111164	2/13/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>01385 - ADT LLC</b>						<b>64.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.36</b>	<b>64.36</b>
971032473	Jp #4 - Acct #313440607, 2/1-28/23	2/6/2023	Y	111165	2/13/2023	64.36	0.00	0.00	0.00	64.36	64.36
<b>767 - AFR CONSTRUCTION, LLC</b>						<b>17,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,150.00</b>	<b>17,150.00</b>
104	N. Annex - Repairs To Bldg Foundation	2/2/2023	Y	111166	2/13/2023	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00
<b>T.8628 - ALAMO AREA COUNCIL OF GOVERNMENTS</b>						<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
PA2884	SO - Police Academy Training, Montoya,	2/13/2023		111316	2/27/2023	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>						<b>556.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.52</b>	<b>556.52</b>
1041650	Pct #1 - Grommets, Red Markers	2/2/2023	Y	111167	2/13/2023	223.81	0.00	0.00	0.00	223.81	223.81
1042311	Pct #1 - Armor Lite Filter, Belly Dump	2/22/2023	Y	111317	2/27/2023	95.21	0.00	0.00	0.00	95.21	95.21
1042327	Pct #3 - Mesh Tarps	2/16/2023	Y	111317	2/27/2023	237.50	0.00	0.00	0.00	237.50	237.50
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>1,181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.47</b>	<b>1,181.47</b>
2301-805054	N. Annex - Sch 40 4" Cap	2/1/2023		111318	2/27/2023	39.98	0.00	0.00	0.00	39.98	39.98
2301-808393	Pct #4 - Couplings	2/1/2023		111168	2/13/2023	19.98	0.00	0.00	0.00	19.98	19.98
2301-808573	Pct #4 - Recip Blade	2/1/2023		111168	2/13/2023	36.99	0.00	0.00	0.00	36.99	36.99
2301-810615	Pct #4 - Cement	2/1/2023		111168	2/13/2023	55.96	0.00	0.00	0.00	55.96	55.96
2301-810852	Pct #4 - Couplings, PVC Pipes	2/1/2023		111168	2/13/2023	12.52	0.00	0.00	0.00	12.52	12.52

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2301-816814CR	Pct #4 - Credit On Cement	2/1/2023		111168	2/13/2023	-27.98	0.00	0.00	0.00	-27.98	-27.98
2301-819277	Pct #4 - Nail Hammer Handle	2/1/2023		111168	2/13/2023	12.99	0.00	0.00	0.00	12.99	12.99
2301-824634	N. Annex - Sch 40 Pipe	2/8/2023		111168	2/13/2023	2.49	0.00	0.00	0.00	2.49	2.49
2301-824928	N. Annex - Sch 40 Pipe, Tees, Couplings, 2 Ho	2/8/2023		111168	2/13/2023	12.56	0.00	0.00	0.00	12.56	12.56
2301-832101	N. Annex - Drop Cloth, Dry Wall Knife	2/8/2023		111168	2/13/2023	12.97	0.00	0.00	0.00	12.97	12.97
2301-832518	N. Annex - Adhesive Remover	2/8/2023		111168	2/13/2023	31.99	0.00	0.00	0.00	31.99	31.99
2301-833283	N. Annex - Kilz Primer, Brush, Tray Kit	2/8/2023		111168	2/13/2023	40.97	0.00	0.00	0.00	40.97	40.97
2301-833977	N. Annex - Regal Tools, Razor Blades	2/8/2023		111168	2/13/2023	23.93	0.00	0.00	0.00	23.93	23.93
2302-835629	N. Annex - 2 X 4 's, Bits, Blades, Square Nut	2/8/2023		111168	2/13/2023	96.71	0.00	0.00	0.00	96.71	96.71
2302-835946	N. Annex - Credit On Screws, Bit	2/8/2023		111168	2/13/2023	-7.59	0.00	0.00	0.00	-7.59	-7.59
2302-835962	N. Annex - Nails, 30pc Bits	2/8/2023		111168	2/13/2023	11.48	0.00	0.00	0.00	11.48	11.48
2302-836279	N. Annex - Ut Knife, Square, Bit, Screws,	2/8/2023		111168	2/13/2023	114.89	0.00	0.00	0.00	114.89	114.89
2302-836445	N. Annex - Insulation	2/8/2023		111168	2/13/2023	26.99	0.00	0.00	0.00	26.99	26.99
2302-836976	N. Annex - Joint Tape & Compound, Mud Pan	2/8/2023		111168	2/13/2023	32.26	0.00	0.00	0.00	32.26	32.26
2302-837048	N. Annex - Wall Plates, Pole Switch, 5 G Paint	2/8/2023		111168	2/13/2023	42.12	0.00	0.00	0.00	42.12	42.12
2302-837395	N. Annex - Socket, Tape, Bulbs	2/8/2023		111168	2/13/2023	26.47	0.00	0.00	0.00	26.47	26.47
2302-845655	Pct #4 - Metal For Old Jail	2/8/2023		111318	2/27/2023	17.97	0.00	0.00	0.00	17.97	17.97
2302-847415	Pct #4 - Levlock Tape, Shop Towels	2/21/2023		111318	2/27/2023	32.97	0.00	0.00	0.00	32.97	32.97
2302-849099	Pct #4 - Grinding & Wire Wheels	2/21/2023		111318	2/27/2023	36.98	0.00	0.00	0.00	36.98	36.98
2302-849605	Pct #4 - Brush, Wire Wheel	2/21/2023		111318	2/27/2023	26.98	0.00	0.00	0.00	26.98	26.98
2302-849679	N. Annex - Galv Nipple, Plug, Paint Mixer, Drc	2/21/2023		111318	2/27/2023	32.65	0.00	0.00	0.00	32.65	32.65
2302-849939	Pct #4 - Joint Compound	2/21/2023		111318	2/27/2023	21.49	0.00	0.00	0.00	21.49	21.49
2302-850461	Pct #4 - Grinder	2/21/2023		111318	2/27/2023	84.99	0.00	0.00	0.00	84.99	84.99
2302-850981	Pct #4 - Locking Clamps, Electrode Holder	2/21/2023		111318	2/27/2023	91.96	0.00	0.00	0.00	91.96	91.96
2302-853267	N. Annex - Ceiling Paint	2/17/2023		111318	2/27/2023	38.99	0.00	0.00	0.00	38.99	38.99
2302-862571	N. Annex - 1500' Wire, Wing Connectors, Tog	2/21/2023		111318	2/27/2023	22.38	0.00	0.00	0.00	22.38	22.38
2302-863351	N. Annex - Blade, Square	2/21/2023		111318	2/27/2023	42.98	0.00	0.00	0.00	42.98	42.98
2302-865178	Pct #4 - Screws, Hammer Drill Bit, Anchors	2/21/2023		111318	2/27/2023	12.53	0.00	0.00	0.00	12.53	12.53
2302-868198	Jp #4 - (2) Shelves, Screws & Brackets	2/17/2023		111318	2/27/2023	99.92	0.00	0.00	0.00	99.92	99.92
<b>01193 - ANITA MAR</b>						<b>42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.58</b>	<b>42.58</b>
1.31.23	Mileage - Mar, Jan 2023	2/9/2023		111319	2/27/2023	42.58	0.00	0.00	0.00	42.58	42.58
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>143.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.92</b>	<b>143.92</b>
95184	Jail - Monthly Pest Control, Feb 23	2/6/2023	Y	111169	2/13/2023	52.97	0.00	0.00	0.00	52.97	52.97
95199	Annex - Quarterly Pest Control, Feb 23	2/2/2023	Y	111169	2/13/2023	42.80	0.00	0.00	0.00	42.80	42.80
95364	N. Annex - Qrtly Pest Control, Feb 23	2/7/2023	Y	111320	2/27/2023	48.15	0.00	0.00	0.00	48.15	48.15
<b>ACC - APACHE CHEMICAL COMPANY &amp; JANITORIAL</b>						<b>1,341.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.45</b>	<b>1,341.45</b>
10783	Jail - Toilet Paper	2/1/2023	Y	111170	2/13/2023	93.90	0.00	0.00	0.00	93.90	93.90
10784	Jail - Cups, Bowls, Plates	2/1/2023	Y	111170	2/13/2023	162.00	0.00	0.00	0.00	162.00	162.00
10799	CH - T. Paper, M/F Towels, Clorox, Soap, Clea	2/1/2023	Y	111170	2/13/2023	317.45	0.00	0.00	0.00	317.45	317.45
10800	RR - T. Paper, M/F Towels, Glass Cleaner, T. B	2/1/2023	Y	111170	2/13/2023	242.50	0.00	0.00	0.00	242.50	242.50
10801	W. Annex - M/F Towels, Lemon Cleaner	2/1/2023	Y	111170	2/13/2023	72.85	0.00	0.00	0.00	72.85	72.85
10802	Annex - T. Paper, Glass & Mint Cleaners, T. B	2/1/2023	Y	111170	2/13/2023	104.80	0.00	0.00	0.00	104.80	104.80
10807	Jail - Pine Cleaner, Bleach	2/1/2023	Y	111170	2/13/2023	74.30	0.00	0.00	0.00	74.30	74.30

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10808	Jail - Cups	2/1/2023	Y	111170	2/13/2023	43.25	0.00	0.00	0.00	43.25	43.25
10809	Jail - M/F Towels, P. Towels, T. Paper	2/1/2023	Y	111170	2/13/2023	230.40	0.00	0.00	0.00	230.40	230.40
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>553.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.33</b>	<b>553.33</b>
010118/Jan23	Aud - Acct #010118, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	60.95	0.00	0.00	0.00	60.95	60.95
010605/Jan23	DC - Acct #010605, Bottled Water & Cooler R	2/1/2023		111171	2/13/2023	15.50	0.00	0.00	0.00	15.50	15.50
012517/Jan23	Jp #1 - Acct #012517, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	36.25	0.00	0.00	0.00	36.25	36.25
012519/Jan23	Tax - Acct #012519, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	23.00	0.00	0.00	0.00	23.00	23.00
012553/Jan23	CC - Acct #012553, Bottled Water & Cooler R	2/1/2023		111171	2/13/2023	13.50	0.00	0.00	0.00	13.50	13.50
012714/Jan23	Prob - Acct #012714, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	60.75	0.00	0.00	0.00	60.75	60.75
014379/Jan23	Jp #3 - Acct #014379, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	58.00	0.00	0.00	0.00	58.00	58.00
014425/Jan23	CA - Acct #014425, Bottled Water & Cooler R	2/1/2023		111171	2/13/2023	52.50	0.00	0.00	0.00	52.50	52.50
014682/Jan 23	Cty Janitors - Acct #014682, Bottled Water &	2/1/2023		111171	2/13/2023	20.99	0.00	0.00	0.00	20.99	20.99
015133/Jan23	SO - Acct #015133, Bottled Water & Cooler R	2/1/2023		111171	2/13/2023	58.91	0.00	0.00	0.00	58.91	58.91
015413/Jan 23	CJ - Acct #015413, Bottled Water & Cooler R	2/1/2023		111171	2/13/2023	56.50	0.00	0.00	0.00	56.50	56.50
015784/Jan23	Arch - Acct #015784, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	13.98	0.00	0.00	0.00	13.98	13.98
015794/Jan23	EMC - Acct #015794, Bottled Water & Cooler	2/1/2023		111171	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
253231	DPS - Acct #012556, Bottled Water, Jan 23	2/1/2023		111171	2/13/2023	52.50	0.00	0.00	0.00	52.50	52.50
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>5,725.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725.69</b>	<b>5,725.69</b>
359801	Pct #1 - 14.47T Asphalt Patch HP	2/9/2023		111321	2/27/2023	1,924.08	0.00	0.00	0.00	1,924.08	1,924.08
359802	Pct #4 - 132.97T Asphalt Patch HP	2/9/2023		111321	2/27/2023	1,862.91	0.00	0.00	0.00	1,862.91	1,862.91
359805	Pct #3 - 14.58T Asphalt Patch HP	2/13/2023		111321	2/27/2023	1,938.70	0.00	0.00	0.00	1,938.70	1,938.70
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2,052.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.53</b>	<b>2,052.53</b>
X01272023	SO/Jail - Acct #287290082806, 12/20-1/19/2:2/1/2023		Y	111173	2/13/2023	1,343.98	0.00	0.00	0.00	1,343.98	1,343.98
X01272023/CA	CA - Acct #287286090655, 12/20/22-1/19/232/1/2023		Y	111172	2/13/2023	190.41	0.00	0.00	0.00	190.41	190.41
X01272023/EMC	EMC - Acct #287291813466, 12/20/22-1/19/2:2/1/2023		Y	111174	2/13/2023	81.31	0.00	0.00	0.00	81.31	81.31
X02032023	Acct #287304649627, Const #1 - #4, EA, Pct #2/13/2023		Y	111322	2/27/2023	436.83	0.00	0.00	0.00	436.83	436.83
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>189.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.36</b>	<b>189.36</b>
3151167153CR	SO - Credit On Core Charge	2/1/2023		111175	2/13/2023	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151182295CR	SO - Credit On Core Charge	2/1/2023		111175	2/13/2023	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151215367	SO - Battery	2/1/2023		111175	2/13/2023	167.39	0.00	0.00	0.00	167.39	167.39
3151215386	SO - Credit On Core Charge	2/1/2023		111175	2/13/2023	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151217292	SO - 22" Windshield Wipers	2/1/2023		111175	2/13/2023	28.79	0.00	0.00	0.00	28.79	28.79
3151217301	SO - 22" Windshield Wipers	2/1/2023		111175	2/13/2023	27.79	0.00	0.00	0.00	27.79	27.79
3151217302	SO - Credit On Windshield Wipers	2/1/2023		111175	2/13/2023	-28.79	0.00	0.00	0.00	-28.79	-28.79
3151229823	SO - Windshield Wiper Blades, Batteries	2/21/2023		111323	2/27/2023	69.97	0.00	0.00	0.00	69.97	69.97
3151229835	SO - Credit On Batteries	2/21/2023		111323	2/27/2023	-9.79	0.00	0.00	0.00	-9.79	-9.79
<b>01431 - BCC LANGUAGES LLC</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>
22290	DC - Translation, A. Rodriguez	2/1/2023	Y	111176	2/13/2023	200.00	0.00	0.00	0.00	200.00	200.00
23035	DC - Translation, G. Rodriguez	2/1/2023	Y	111176	2/13/2023	400.00	0.00	0.00	0.00	400.00	400.00
23046	CPS - Translation, A. Meza, G. Robles	2/1/2023	Y	111176	2/13/2023	200.00	0.00	0.00	0.00	200.00	200.00
<b>BEN - BEN E. KEITH COMPANY</b>						<b>12,648.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,648.09</b>	<b>12,648.09</b>
76805246	Jail - Food	2/1/2023		111177	2/13/2023	2,356.02	0.00	0.00	0.00	2,356.02	2,356.02

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
76811563	Jail - Food	2/1/2023		111177	2/13/2023	2,270.86	0.00	0.00	0.00	2,270.86	2,270.86
76823657	Jail - Food	2/6/2023		111177	2/13/2023	2,612.58	0.00	0.00	0.00	2,612.58	2,612.58
76833716	Jail - Food	2/13/2023		111324	2/27/2023	2,790.79	0.00	0.00	0.00	2,790.79	2,790.79
76844287	Jail - Food	2/21/2023		111324	2/27/2023	2,617.84	0.00	0.00	0.00	2,617.84	2,617.84
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
115-07-22	Jail - Inmate Psychiatric Services, July 22	2/1/2023	Y	215	2/27/2023	600.00	0.00	0.00	0.00	600.00	600.00
115-08-22	Jail - Inmate Psychiatric Services, Aug 22	2/1/2023	Y	215	2/27/2023	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>43.40</b>
CT211547	Pct #2 - Weasler Cross & Bearing Kit	2/1/2023		111178	2/13/2023	43.40	0.00	0.00	0.00	43.40	43.40
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>21,273.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,273.62</b>	<b>21,273.62</b>
142808	Pct #1 - 73.41T Grd 2 City Base	2/8/2023		111179	2/13/2023	363.39	0.00	0.00	0.00	363.39	363.39
142994	Pct #1 - 641.55T Grd 2 City Base	2/1/2023		111179	2/13/2023	3,175.70	0.00	0.00	0.00	3,175.70	3,175.70
142995	Pct #3 - 956.77T Grd 2 City Base	2/1/2023		111179	2/13/2023	4,736.01	0.00	0.00	0.00	4,736.01	4,736.01
142996	Pct #4 - 485.35T Grd 2 City Base	2/1/2023		111179	2/13/2023	2,402.48	0.00	0.00	0.00	2,402.48	2,402.48
143188	Pct #1 - 210.11T Grd 2 City Base	2/1/2023		111325	2/27/2023	1,040.04	0.00	0.00	0.00	1,040.04	1,040.04
143189	Pct #3 - 95.67T Hot Mix, 118.60T Grd 2, 23.65	2/1/2023		111179	2/13/2023	7,922.23	0.00	0.00	0.00	7,922.23	7,922.23
143323	Pct #1 - 280.73T Grd 2 City Base	2/1/2023		111325	2/27/2023	1,389.63	0.00	0.00	0.00	1,389.63	1,389.63
143530	Pct #1 - 49.32T Grd 2 City Base	2/15/2023		111325	2/27/2023	244.14	0.00	0.00	0.00	244.14	244.14
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>43.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.23</b>	<b>43.23</b>
1.31.23	Mileage - Petru, Jan 23	2/1/2023		111180	2/13/2023	43.23	0.00	0.00	0.00	43.23	43.23
<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>
209795	SO - Web Hosting, 02/2023-01/2024	2/1/2023		111181	2/13/2023	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
<b>01525 - BYK USA, INC.</b>						<b>564,193.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,193.51</b>	<b>564,193.51</b>
Phase I-III/2021	Chapt 381 Econ Dev Prog Agreement (Phases9/30/2022			111326	2/27/2023	347,051.41	0.00	0.00	0.00	347,051.41	347,051.41
Phase I-III/2022	Chapt 381 Econ Dev Prog Agreement (Phase 12/16/2023			111327	2/27/2023	217,142.10	0.00	0.00	0.00	217,142.10	217,142.10
<b>01354 - CAPCOG</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>
2023-I-GEN-331	Reg - Torres, Basic Env Law Training Course	2/21/2023		111328	2/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>1,172.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.93</b>	<b>1,172.93</b>
143331	Pct #3 - Insp & Repairs, 11 F150, Vin #D22932	2/1/2023	Y	111182	2/13/2023	311.02	0.00	0.00	0.00	311.02	311.02
143464	Pct #1 - Repairs To 19 F250, Vin #D75632	2/2/2023	Y	111182	2/13/2023	565.42	0.00	0.00	0.00	565.42	565.42
143616	SO - Oil Chg, Replace Wipers, 16 F150, Vin #E2/16/2023		Y	111329	2/27/2023	127.17	0.00	0.00	0.00	127.17	127.17
46376	Pct #1 - Bumper Mounts & Brackets	2/1/2023	Y	111182	2/13/2023	116.66	0.00	0.00	0.00	116.66	116.66
46377	Pct #1 - Brackets	2/1/2023	Y	111182	2/13/2023	52.66	0.00	0.00	0.00	52.66	52.66
<b>T.9910 - CARRUTHERS CONSTRUCTION</b>						<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>630.00</b>
2023-31	Refund Of Permit Fee, Recpt #2023-31	2/13/2023		111330	2/27/2023	630.00	0.00	0.00	0.00	630.00	630.00
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>3,651.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.30</b>	<b>3,651.30</b>
#46/33501521	Pct #1 - Pmt #46, 140 MtrGrdr, S/N #JPA04622/6/2023			111183	2/13/2023	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
<b>T.7350 - CDW GOVERNMENT, INC.</b>						<b>2,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.00</b>	<b>2,404.00</b>
GF17594	Const #4 - GETAC Lap Top, S/N #SP27TAQASC2/1/2023			111184	2/13/2023	2,404.00	0.00	0.00	0.00	2,404.00	2,404.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>329 - CHARM-TEX, INC.</b>											
0309390-IN	Jail - Haz Mat Coveralls	2/1/2023		111185	2/13/2023	170.90	0.00	0.00	0.00	170.90	170.90
0312813-IN	Jail - Copolymer Mugs	2/15/2023		111331	2/27/2023	193.80	0.00	0.00	0.00	193.80	193.80
305867C-CM	Jail - Credit On Copolymer Tumblers	2/15/2023		111331	2/27/2023	-61.90	0.00	0.00	0.00	-61.90	-61.90
<b>T.9933 - CHRISTY HORSTMAN</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>
1/23-26/23	Per Diem - Horstman, 23 CDCAT Wint Conf,	2/1/2023		111186	2/13/2023	120.00	0.00	0.00	0.00	120.00	120.00
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>112.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.95</b>	<b>112.95</b>
4143447037	RR - Acct #13375267, Mat Service	2/1/2023		111187	2/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4144156726	RR - Acct #13383197, Mat Service	2/1/2023		111187	2/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4144839148	RR - Acct #13383197, Mat Service	2/1/2023		111187	2/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4145547375	RR - Acct #13383197, Mat Service	2/6/2023		111187	2/13/2023	22.59	0.00	0.00	0.00	22.59	22.59
4146242799	RR - Acct #13383197, Mat Service	2/13/2023		111332	2/27/2023	22.59	0.00	0.00	0.00	22.59	22.59
<b>CITIBANK - CITIBANK</b>						<b>6,533.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.98</b>	<b>6,533.98</b>
034792	Ext - Fuel, Sexton, Sand Hills Stk Show, 1/4-7/2/13/2023			111333	2/27/2023	70.13	0.00	0.00	0.00	70.13	70.13
050318	Tax - Purch 32" Monitor (Office Depot)	2/1/2023		111333	2/27/2023	179.99	0.00	0.00	0.00	179.99	179.99
1.26.2023	Hotel, Valet - Ackman, 23 CDCAT Wint Conf, :2/1/2023			111333	2/27/2023	494.92	0.00	0.00	0.00	494.92	494.92
1.26.23	Hotel - Horstman, 23 CDCAT Wint Conf, 1/23-2/1/2023			111333	2/27/2023	365.05	0.00	0.00	0.00	365.05	365.05
1157669	GW - Reconyx Camera Plan & Image Charges 2/17/2023			111333	2/27/2023	20.00	0.00	0.00	0.00	20.00	20.00
1162921	Const #1 - Reconyx Camera Plan For Game C&2/13/2023			111333	2/27/2023	30.00	0.00	0.00	0.00	30.00	30.00
1525811	Jail - O Rings For Sink (Amazon)	2/1/2023		111333	2/27/2023	12.94	0.00	0.00	0.00	12.94	12.94
1749032	SO, Jail - Office Supplies (Amazon)	2/1/2023		111333	2/27/2023	89.59	0.00	0.00	0.00	89.59	89.59
2081007	Aud - Seagate 4TB Ext Hard Drive Backup (Arr2/1/2023			111333	2/27/2023	178.91	0.00	0.00	0.00	178.91	178.91
2237831	Treas - Toner (Amazon)	2/10/2023		111333	2/27/2023	211.89	0.00	0.00	0.00	211.89	211.89
2936222	Aud - Office Supplies (Amazon)	2/1/2023		111333	2/27/2023	17.50	0.00	0.00	0.00	17.50	17.50
30064	Hotel - Sexton, Sandhills Stock Show, 1/4-7/22/1/2023			111333	2/27/2023	479.55	0.00	0.00	0.00	479.55	479.55
3183419	Aud - Toner (Amazon)	2/1/2023		111333	2/27/2023	190.89	0.00	0.00	0.00	190.89	190.89
4VBXYB	CA - Air Fare, Cause #19-22-B, E. Taylor	2/1/2023		111333	2/27/2023	1,000.46	0.00	0.00	0.00	1,000.46	1,000.46
5/16-19/23	Credit On Hotel Cancellation, Peeler (Kalahar 2/13/2023			111333	2/27/2023	-159.00	0.00	0.00	0.00	-159.00	-159.00
5269007	CC - Fujitsu FI-7160 Document Scanner (Ama2/1/2023			111333	2/27/2023	1,257.72	0.00	0.00	0.00	1,257.72	1,257.72
54670738	Hotel - Sexton, Ft. Worth Stock Show, 1/19-2/2/1/2023			111333	2/27/2023	740.59	0.00	0.00	0.00	740.59	740.59
6234641CR	Jail - Credit On Divided Trays (Amazon)	2/1/2023		111333	2/27/2023	-19.99	0.00	0.00	0.00	-19.99	-19.99
6552200	Jp #3 - Time Clock (Amazon)	2/1/2023		111333	2/27/2023	135.00	0.00	0.00	0.00	135.00	135.00
6569042	Jail - Office Supplies (Amazon)	2/1/2023		111333	2/27/2023	137.92	0.00	0.00	0.00	137.92	137.92
7715413	SO - Office Supplies (Amazon)	2/1/2023		111333	2/27/2023	25.60	0.00	0.00	0.00	25.60	25.60
78604	Ext - 30.978 Gas (Goss St)	2/1/2023		111333	2/27/2023	92.90	0.00	0.00	0.00	92.90	92.90
8851451	Jail, SO - Office Supplies (Amazon)	2/1/2023		111333	2/27/2023	347.15	0.00	0.00	0.00	347.15	347.15
938398A	Hotel - Schmidt, Leadership Dev Symp, 1/9-1:2/1/2023			111333	2/27/2023	406.20	0.00	0.00	0.00	406.20	406.20
9473834	Jail - Spatulas, Squeeze Dishers (Amazon)	2/1/2023		111333	2/27/2023	109.83	0.00	0.00	0.00	109.83	109.83
P2NZH5GW	SO - Printed Business Cards (Vista Print)	2/1/2023		111333	2/27/2023	79.19	0.00	0.00	0.00	79.19	79.19
UZTX4J51XR	CC - Fingerprinting For Vital Stat, Janca	2/1/2023		111333	2/27/2023	39.05	0.00	0.00	0.00	39.05	39.05
<b>CITY - CITY OF GONZALES</b>						<b>7,761.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761.12</b>	<b>7,761.12</b>
2.16.23	Utilities - 1/2-2/1/23	2/21/2023		111334	2/27/2023	7,761.12	0.00	0.00	0.00	7,761.12	7,761.12

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>201.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.58</b>	<b>201.58</b>
2.15.23	N. Annex - Acct #42100, 12/30-1/31/23, 4 Ga	2/21/2023		111335	2/27/2023	99.76	0.00	0.00	0.00	99.76	99.76
2/15/23	Pct #4 - Acct #64600, 12/30-1/31/23 20 Gal	2/21/2023		111335	2/27/2023	101.82	0.00	0.00	0.00	101.82	101.82
<b>COW - CITY OF WAELDER</b>						<b>655.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.99</b>	<b>655.99</b>
0350/Jan23	Pct #2 - Acct #020350, 12/20-1/20/23, 239KV2/6/2023			111188	2/13/2023	126.64	0.00	0.00	0.00	126.64	126.64
5052/Jan23	W. Annex - Acct #085052-01, 12/20-1/20/23, 2/6/2023			111188	2/13/2023	379.42	0.00	0.00	0.00	379.42	379.42
8400/Jan23	Pct #2 - Acct #048400, 12/20-1/20/23, 7KWH2/6/2023			111188	2/13/2023	26.01	0.00	0.00	0.00	26.01	26.01
8401/Jan23	Const #3 - Acct #048401, 12/20-1/20/23, 5362/6/2023			111188	2/13/2023	123.92	0.00	0.00	0.00	123.92	123.92
ILA/ADDP	ILA - Police Dept, Diff In Orig Amt Ph II	7/21/2022		109265	2/16/2023						-23.48
ILA/ADDP	ILA - Police Dept, Diff In Orig Amt Ph II	7/21/2022		109432	2/16/2023						23.48
<b>01377 - CML SECURITY, LLC</b>						<b>2,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>2,940.00</b>
201319-34-001	Jail - Replace 7 Cameras, Caused From Bustec	2/6/2023	Y	111189	2/13/2023	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,758.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.14</b>	<b>1,758.14</b>
INV0022347	Insurance Billing #E9784653	2/9/2023		71552	2/8/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022348	Insurance Billing #E9784653	2/9/2023		71552	2/8/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022380	Insurance Billing #E9784653	2/23/2023		71560	2/23/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022381	Insurance Billing #E9784653	2/23/2023		71560	2/23/2023	276.68	0.00	0.00	0.00	276.68	276.68
<b>CMC - COLORADO MATERIALS, LTD</b>						<b>11,919.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,919.82</b>	<b>11,919.82</b>
357323	Pct #2 - 767.02T Grd 2 City Base	2/1/2023	Y	111190	2/13/2023	4,218.70	0.00	0.00	0.00	4,218.70	4,218.70
357877	Pct #2 - 616.19T Grd 2 City Base	2/2/2023	Y	111336	2/27/2023	3,389.10	0.00	0.00	0.00	3,389.10	3,389.10
358574	Pct #2 - 292.35T Grd 2 City Base	2/13/2023	Y	111336	2/27/2023	1,607.95	0.00	0.00	0.00	1,607.95	1,607.95
359227	Pct #2 - 491.64T Grd 2 City Base	2/21/2023	Y	111336	2/27/2023	2,704.07	0.00	0.00	0.00	2,704.07	2,704.07
<b>01644 - CONCEPT SEATING GOVERNMENT</b>						<b>1,474.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474.58</b>	<b>1,474.58</b>
12061	Jail - 1 Emb High Back Chair	2/21/2023	Y	111337	2/27/2023	1,474.58	0.00	0.00	0.00	1,474.58	1,474.58
<b>T.4669 - CONSTABLE TRACEY L. GULLEY</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
7382	Service Fee On Cause #7382, E. Kapavik	2/1/2023		111191	2/13/2023	80.00	0.00	0.00	0.00	80.00	80.00
<b>COG - COUNTY OF GONZALES</b>						<b>1,567.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.20</b>	<b>1,567.20</b>
2.13.23	Retiree Health Ins - March 2023	2/13/2023		111338	2/27/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
<b>01011 - CROSS ROADS OIL FIELD SUPPLY, LTD.</b>						<b>805.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.78</b>	<b>805.78</b>
0176571-IN	Pct #4 - Pipe Nipples	2/1/2023	Y	111192	2/13/2023	239.88	0.00	0.00	0.00	239.88	239.88
0176573-IN	Pct #4 - Pipe Nipple, Coupling W/Gasket	2/1/2023	Y	111192	2/13/2023	163.39	0.00	0.00	0.00	163.39	163.39
0176700-IN	Pct #4 - Gaskets	2/1/2023	Y	111192	2/13/2023	46.66	0.00	0.00	0.00	46.66	46.66
0177066-IN	Pct #4 - Butterfly Valve	2/13/2023	Y	111339	2/27/2023	355.85	0.00	0.00	0.00	355.85	355.85
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.50</b>	<b>179.50</b>
070377/23	SO - Reg 17 Tundra, Vin #5TFDM5F12HX07032/15/2023			111341	2/27/2023	7.50	0.00	0.00	0.00	7.50	7.50
433174/23	Pct #4 - Reg 18 Pete, Vin #1XPXD49X0JD43312/21/2023			111340	2/27/2023	22.00	0.00	0.00	0.00	22.00	22.00
INV0022370	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	2/9/2023		71553	2/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022402	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	2/23/2023		71561	2/23/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8777 - CRYSTAL CEDILLO</b>						<b>98.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.25</b>	<b>98.25</b>
1.25.23	Mileage - Cedillo, Meeting W/Rep Kuempel	2/3/2023		111193	2/13/2023	98.25	0.00	0.00	0.00	98.25	98.25

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>1,734.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.68</b>	<b>1,734.68</b>
86246	Pct #2 - Repairs To 20 Frghtliner, Vin #DM4372/1/2023		Y	111194	2/13/2023	424.83	0.00	0.00	0.00	424.83	424.83
86267	Pct #1 - Insp, 02 Ford, Vin #C28106	2/1/2023	Y	111194	2/13/2023	7.00	0.00	0.00	0.00	7.00	7.00
86337	Pct #2 - DOT Insp, 14 Frght, Vin #FY8658	2/1/2023	Y	111194	2/13/2023	40.00	0.00	0.00	0.00	40.00	40.00
86380	Pct #2 - Repairs To 16 Frghtliner, Vin #HJ109E2/1/2023		Y	111194	2/13/2023	1,081.85	0.00	0.00	0.00	1,081.85	1,081.85
86416	Pct #1 - Insp 12 Ford, Vin #D06234	2/1/2023	Y	111194	2/13/2023	7.00	0.00	0.00	0.00	7.00	7.00
86481	Pct #3 - DOT Insp, 18 Pete, Vin #488643	2/8/2023	Y	111194	2/13/2023	40.00	0.00	0.00	0.00	40.00	40.00
86580	Pct #1 - DOT Insp, 19 Armor Lite Trl, Vin #0002/15/2023		Y	111342	2/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
86602	Pct #4 - DOT Insp, 18 Pete, Vin #433174	2/16/2023	Y	111342	2/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
86604	Pct #4 - DOT Insp, 17 Pete, Vin #391415	2/16/2023	Y	111342	2/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
86617	Pct #2 - Insp 16 Chev, Vin #159571	2/16/2023	Y	111342	2/27/2023	7.00	0.00	0.00	0.00	7.00	7.00
86618	Pct #2 - Insp 11 Ford, Vin #C72199	2/16/2023	Y	111342	2/27/2023	7.00	0.00	0.00	0.00	7.00	7.00
<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>
2741415	Pct #3 - Pmt #40, 672G, S/N #700168, Feb 23	2/1/2023		111196	2/13/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2741416	Pct #1 - Pmt #40, 672G, S/N #702711, Feb 23	2/1/2023		111198	2/13/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2741419	Pct #1 - Pmt #40, 672G, S/N #702711, Feb 23	2/1/2023		111197	2/13/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2741678	Pct #3 - Pmt #40, 672GP, S/N #700249, Feb 22	2/6/2023		111195	2/13/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2743196	Pct #3 - Pmt #40, 624LXT, S/N #701049, Feb 22	2/13/2023		111343	2/27/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
<b>T.9906 - DEREK JOHNSON</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
2.17.23	Cell Phone Allotment, 12/26-1/25/23	2/17/2023		111344	2/27/2023	90.00	0.00	0.00	0.00	90.00	90.00
<b>737 - DEWITT COUNTY</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
2.3.23	Feb 23 Consulting Fees	2/8/2023		111345	2/27/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>717.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.06</b>	<b>717.06</b>
705588-0	Jail - Copier Maint, CGGF27159, 12/5-1/9/23	2/1/2023	Y	111199	2/13/2023	163.17	0.00	0.00	0.00	163.17	163.17
705589-0	EA - Copier Maint, CZJL39867, 12/8-1/9/23	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
705796-0	CA - Copier Maint, CFFG67986, 12/8-1/10/22	2/1/2023	Y	111199	2/13/2023	55.01	0.00	0.00	0.00	55.01	55.01
705797-0	Records Mgt - Copier Maint, CNFJ57811, 12/8-1/10/22	2/1/2023	Y	111199	2/13/2023	17.27	0.00	0.00	0.00	17.27	17.27
706058-0	AP - Copier Maint, CGHF35405, 12/13-1/11/22	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
706059-0	CC - Copier Maint, CGLG48604, 12/13-1/11/22	2/1/2023	Y	111199	2/13/2023	26.27	0.00	0.00	0.00	26.27	26.27
706060-0	CC - Copier Maint, CGAH54022, 12/14-1/11/22	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
706061-0	CC - Copier Maint, CGLG48257, 12/13-1/11/22	2/1/2023	Y	111199	2/13/2023	9.60	0.00	0.00	0.00	9.60	9.60
706062-0	Tax - Copier Maint, CZKL46017, 12/13-1/11/22	2/1/2023	Y	111199	2/13/2023	65.07	0.00	0.00	0.00	65.07	65.07
706564-0	Jp #1 - Copier Maint, CZJL39609, 12/20-1/16/22	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
706593-0	DPS - Copier Maint, CNIH41061, 12/16-1/17/22	2/1/2023	Y	111199	2/13/2023	29.54	0.00	0.00	0.00	29.54	29.54
706594-0	Cty Crt - Copier Maint, R4V2430404, 12/20-1/2/22	2/1/2023	Y	111199	2/13/2023	35.00	0.00	0.00	0.00	35.00	35.00
706698-0	SO - Copier Maint - CZGH10417, 12/19-1/17/22	2/1/2023	Y	111199	2/13/2023	17.92	0.00	0.00	0.00	17.92	17.92
706814-0	Jp #3 - Copier Maint, CZDK36924, 12/16-1/18/22	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
707157-0	Ext Off - Copier Maint, CZIK51501, 12/19-1/2/22	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
707367-0	Aud - Copier Maint, CZEL21013, 12/27-1/24/22	2/1/2023	Y	111199	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00
707418-0	SO - Copier Maint, CGGF25408, 12/22-1/24/22	2/1/2023	Y	111199	2/13/2023	88.21	0.00	0.00	0.00	88.21	88.21
<b>01432 - D'LOIS JONES</b>						<b>208.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.75</b>	<b>208.75</b>
12.31.22	Mileage - 10/11-12/12/22	2/1/2023		111200	2/13/2023	208.75	0.00	0.00	0.00	208.75	208.75

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9455 - DOUBLE TUFF TRUCK TARPS, INC.</b>											
46529	Pct #2 - Pivot Arms, Steel Elbows & Crossbars	2/1/2023		111201	2/13/2023	880.58	0.00	0.00	0.00	880.58	880.58
						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>T.6904 - DOUGLAS LANCE TATSCH</b>											
INV0001	SO - Repairs To Constituents Door, Case #22-12/1/2023		Y	111202	2/13/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
<b>T.6812 - DWIGHT SEXTON</b>											
1/18-23/23	Per Diem - Sexton, Ft Worth Stk Show, 1/18-22/7/2023			111203	2/13/2023	192.00	0.00	0.00	0.00	192.00	192.00
1/4-7/23	Per Diem - Sexton, Sand Hills Stock Show, 1/42/7/2023			111203	2/13/2023	120.00	0.00	0.00	0.00	120.00	120.00
						<b>330.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.67</b>	<b>330.67</b>
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>											
10-980343	Pct #2 - Signs	2/13/2023	Y	111346	2/27/2023	330.67	0.00	0.00	0.00	330.67	330.67
						<b>225.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.88</b>	<b>225.88</b>
<b>EWALD - EWALD KUBOTA, INC.</b>											
3A38122	Pct #4 - Cab, Air, Fuel & Oil Filters, Filter	2/6/2023		111204	2/13/2023	225.88	0.00	0.00	0.00	225.88	225.88
						<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.59</b>	<b>145.59</b>
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>											
672-7725/Jan23	DPS - Acct #830-672-7725-100881-5, 1/28-2/2/6/2023			111205	2/13/2023	145.59	0.00	0.00	0.00	145.59	145.59
						<b>1,150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.88</b>	<b>1,150.88</b>
<b>01526 - FRONTIER WASTE SOLUTIONS</b>											
3055/Jan23	Jail - Acct #641080543055, Jan 23	2/1/2023	Y	111206	2/13/2023	596.99	0.00	0.00	0.00	596.99	596.99
3334/Jan23	CH - Acct #641080543334, Jan 23	2/1/2023	Y	111206	2/13/2023	220.32	0.00	0.00	0.00	220.32	220.32
3601/Jan23	Pct #1 - Acct #641080543601, Jan 23	2/1/2023	Y	111206	2/13/2023	92.31	0.00	0.00	0.00	92.31	92.31
3613/Jan 23	Pct #3 - Acct #641080543613, Jan 23	2/1/2023	Y	111206	2/13/2023	241.26	0.00	0.00	0.00	241.26	241.26
						<b>13,658.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,658.48</b>	<b>13,658.48</b>
<b>01081 - FUELMAN</b>											
NP63716663	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	2/1/2023	Y	111207	2/13/2023	7,268.71	0.00	0.00	0.00	7,268.71	7,268.71
NP63834539	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	2/13/2023	Y	111347	2/27/2023	6,389.77	0.00	0.00	0.00	6,389.77	6,389.77
						<b>4,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,168.00</b>	<b>4,168.00</b>
<b>461 - GABRIEL ROEDER SMITH &amp; CO.</b>											
476300	Progress Billing OPEB Valuation, 70%	2/1/2023		111208	2/13/2023	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00
						<b>366.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.08</b>	<b>366.08</b>
<b>01090 - GALLS, LLC</b>											
023251795	Jail - Belt Keepers	2/1/2023	Y	111209	2/13/2023	53.20	0.00	0.00	0.00	53.20	53.20
023414320	Jail - Hand Cuff Cases, Radio Holder	2/8/2023	Y	111209	2/13/2023	142.02	0.00	0.00	0.00	142.02	142.02
023549341	Jail - Shirts, Patches, C. Ulrey	2/16/2023	Y	111348	2/27/2023	170.86	0.00	0.00	0.00	170.86	170.86
						<b>739.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739.43</b>	<b>739.43</b>
<b>01659 - GAYLE BLUDAU</b>											
2/6-8/23	Per Diem, Mileage, Hotel, Reg - Bludau, TAMI	2/22/2023		111349	2/27/2023	452.58	0.00	0.00	0.00	452.58	452.58
2/8-9/23	Per Diem, Mileage, Hotel - Bludau, Food Chal	2/22/2023		111349	2/27/2023	286.85	0.00	0.00	0.00	286.85	286.85
						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
<b>01639 - GILBERT E MARTINEZ</b>											
004665	W. Annex - Lawn Service, 2/21/23	2/21/2023	Y	111350	2/27/2023	125.00	0.00	0.00	0.00	125.00	125.00
						<b>1,014.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.16</b>	<b>1,014.16</b>
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>											
INV0022344	Group Policy Number 68005	2/9/2023		71562	2/23/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022345	Group Policy Number 68005	2/9/2023		71562	2/23/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022377	Group Policy Number 68005	2/23/2023		71562	2/23/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022378	Group Policy Number 68005	2/23/2023		71562	2/23/2023	111.82	0.00	0.00	0.00	111.82	111.82
						<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>01693 - GLORIA ANN SIRILO</b>											
337718	W. Annex - Office Cleaning, 02/15/2023	2/15/2023	Y	111351	2/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
337719	W. Annex - Office Cleaning, 2/22/23	2/22/2023	Y	111351	2/27/2023	75.00	0.00	0.00	0.00	75.00	75.00



**Vendor Check Report**

**Posting Date Range -**

Payable Number 01088 -	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>GLOVE WORLD</b>						<b>222.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.25</b>	<b>222.25</b>
L860811	Jail - Gloves	2/21/2023	Y	111352	2/27/2023	222.25	0.00	0.00	0.00	222.25	222.25
<b>GLC - GONZALES BUILDING CENTER</b>						<b>72.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.30</b>	<b>72.30</b>
50837224	Pct #3 - Chainsaw Chain	2/8/2023		111210	2/13/2023	18.99	0.00	0.00	0.00	18.99	18.99
50837335	Pct #1 - 40 Amp Fuses	2/8/2023		111210	2/13/2023	20.95	0.00	0.00	0.00	20.95	20.95
50837409	Pct #1 - Coaxial Cable Connector	2/8/2023		111210	2/13/2023	1.99	0.00	0.00	0.00	1.99	1.99
50838206	Annex - Pin W/Washers	2/10/2023		111353	2/27/2023	21.58	0.00	0.00	0.00	21.58	21.58
50838300	Pct #3 - Gloves, Trash Bags	2/15/2023		111353	2/27/2023	8.79	0.00	0.00	0.00	8.79	8.79
<b>T.7500 - GONZALES COUNTY HISTORICAL COMM</b>						<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
1.26.23	Budget Allocation 2022-2023	2/1/2023		111211	2/13/2023	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>200.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.10</b>	<b>200.10</b>
2.1.2023	Crime Stoppers Fee, Jan 23 (CC)	2/2/2023		111212	2/13/2023	103.10	0.00	0.00	0.00	103.10	103.10
2.1.23	Crime Stoppers Fee, Jan 23 (DC)	2/1/2023		111213	2/13/2023	97.00	0.00	0.00	0.00	97.00	97.00
<b>954 - GREENWALT COURT REPORTING</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>
6462	Court Reporter - CPS Docket, 2/7/23	2/17/2023	Y	111354	2/27/2023	600.00	0.00	0.00	0.00	600.00	600.00
<b>GCJDC - GUADALUPE COUNTY JUVENILE</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>
23-0031	Juvenile Detention, Jan 23	2/7/2023		111214	2/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>6,158.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,158.55</b>	<b>6,158.55</b>
2.1.23	Jail - Acct #48433004, 12/22-1/19/23, 39,9602/6/2023			111215	2/13/2023	4,319.01	0.00	0.00	0.00	4,319.01	4,319.01
2.19.23	Jp #4 - Acct #001-017114, 2/19-3/18/23	2/21/2023		111355	2/27/2023	159.95	0.00	0.00	0.00	159.95	159.95
2.8.23	Radio Tower - Acct #48433002, 12/30-1/30/22/10/2023			111312	2/13/2023	109.31	0.00	0.00	0.00	109.31	109.31
3001/2.4.23	Annex - Acct #48433001, 12/22-1/20/23, 13,12/7/2023			111215	2/13/2023	1,502.01	0.00	0.00	0.00	1,502.01	1,502.01
3005/2.4.23	Annex - Acct #48433005, 12/22-1/20/23	2/7/2023		111215	2/13/2023	30.48	0.00	0.00	0.00	30.48	30.48
3007/2.4.23	Smiley Tower - Acct #48433007, 12/22-1/20/2/7/2023			111215	2/13/2023	37.79	0.00	0.00	0.00	37.79	37.79
<b>GVTC - GVTC</b>						<b>2,021.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.28</b>	<b>2,021.28</b>
519-4054/Feb23	EA - Acct #226747289, 2/11-3/10/23	2/21/2023		111357	2/27/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Feb23	CC/Tax/FA - Acct #164843003, 2/11-3/10/23	2/21/2023		111361	2/27/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Feb23	EMC - Acct #209797001, 2/11-3/10/23	2/15/2023		111358	2/27/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/Feb23	R&B Sec - Acct #164843005, 2/11-3/10/23	2/21/2023		111359	2/27/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Feb23	HR - Acct #167302001, 2/1-28/23	2/6/2023		111216	2/13/2023	72.38	0.00	0.00	0.00	72.38	72.38
519-4550/Feb23	AP - Acct #188201001, 2/11-3/10/23	2/21/2023		111364	2/27/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2621/Feb23	Treas - Acct #188215001, 2/11-3/10/23	2/21/2023		111360	2/27/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/Feb23	Aud - Acct #164843001, 2/11-3/10/23	2/21/2023		111356	2/27/2023	74.13	0.00	0.00	0.00	74.13	74.13
672-6527/Jan23	CA - Acct #168117001, 1/21-2/20/23	2/1/2023		111218	2/13/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Feb23	Ext - Acct #164843002, 2/11-3/10/23	2/21/2023		111362	2/27/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Jan23	Waelder Tax - Acct #191663001, 1/21-2/20/22/1/2023			111217	2/13/2023	42.55	0.00	0.00	0.00	42.55	42.55
788-7176/Jan23	Const #3 - Acct #36046002, 1/21-2/20/23	2/1/2023		111220	2/13/2023	89.43	0.00	0.00	0.00	89.43	89.43
788-7351/Jan23	Pct #2 - Acct #36046003, 1/21-2/20/23	2/1/2023		111219	2/13/2023	57.90	0.00	0.00	0.00	57.90	57.90
788-7351/Jan23Add	Pct #2 - Acct #36046003, Shorted Orig Pymt	2/1/2023		111363	2/27/2023	0.09	0.00	0.00	0.00	0.09	0.09
788-7352/Jan23	W. Annex - Acct 36046005, 1/21-2/20/23	2/1/2023		111221	2/13/2023	466.22	0.00	0.00	0.00	466.22	466.22

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>HPS - HARDING PUMP &amp; SUPPLY, INC.</b>						<b>489.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.45</b>	<b>489.45</b>
96379	Pct #4 - Couplings, Nipple, Elbow Fitting, Clan	2/1/2023		111222	2/13/2023	320.16	0.00	0.00	0.00	320.16	320.16
96532	Pct #4 - Nipple & Flexible Coupling	2/1/2023		111222	2/13/2023	108.73	0.00	0.00	0.00	108.73	108.73
96598	Pct #2 - Sealant & Teflon Tape	2/1/2023		111222	2/13/2023	60.56	0.00	0.00	0.00	60.56	60.56
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>3,363.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,363.29</b>	<b>3,363.29</b>
9382	RR - Replaced Heat Kit On 2nd Floor	2/10/2023	Y	111365	2/27/2023	1,152.98	0.00	0.00	0.00	1,152.98	1,152.98
9386	Annex - Repairs To Drive Module On A/C	2/21/2023	Y	111365	2/27/2023	2,210.31	0.00	0.00	0.00	2,210.31	2,210.31
<b>HEB - H-E-B LP</b>						<b>1,441.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.70</b>	<b>1,441.70</b>
075464	Jail - Food	2/13/2023	Y	111366	2/27/2023	50.08	0.00	0.00	0.00	50.08	50.08
268485	Jail - Food	2/21/2023	Y	111366	2/27/2023	393.32	0.00	0.00	0.00	393.32	393.32
679205	Jail - Food	2/13/2023	Y	111366	2/27/2023	241.31	0.00	0.00	0.00	241.31	241.31
780639	Jail - Food	2/1/2023	Y	111223	2/13/2023	337.02	0.00	0.00	0.00	337.02	337.02
824621	Jail - Food	2/1/2023	Y	111223	2/13/2023	158.44	0.00	0.00	0.00	158.44	158.44
959873	Jail - Food	2/3/2023	Y	111223	2/13/2023	261.53	0.00	0.00	0.00	261.53	261.53
<b>HMC - HOLT CAT</b>						<b>242.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.39</b>	<b>242.39</b>
PIMS0901025	Pct #4 - Mirror, Fuel Cap	2/1/2023		111224	2/13/2023	242.39	0.00	0.00	0.00	242.39	242.39
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>351.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.12</b>	<b>351.12</b>
09879	CH - Bit Holder, Saws, 50 pc Maxfit Set, Stora	2/1/2023		111225	2/13/2023	351.12	0.00	0.00	0.00	351.12	351.12
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>717.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.35</b>	<b>717.35</b>
W5854300	Jail - Wash Cloths, Towels, Panties, Blankets,	2/21/2023		111367	2/27/2023	717.35	0.00	0.00	0.00	717.35	717.35
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>2,656.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.73</b>	<b>2,656.73</b>
3030863596	Pct #1 - Air, Oil, Fuel & Coolant Filters, Oil &	2/1/2023		111226	2/13/2023	1,421.10	0.00	0.00	0.00	1,421.10	1,421.10
3030987888	Pct #4 - Antenna, Microphone	2/1/2023		111226	2/13/2023	383.20	0.00	0.00	0.00	383.20	383.20
3031007801	Pct #2 - Clearance Light Switch	2/1/2023		111226	2/13/2023	165.00	0.00	0.00	0.00	165.00	165.00
3031020798	Pct #3 - Exh Shaft, Latch Striker, Bushing, Nut	2/8/2023		111226	2/13/2023	576.05	0.00	0.00	0.00	576.05	576.05
3031025423	Pct #1 - Copper Ring	2/1/2023		111226	2/13/2023	2.99	0.00	0.00	0.00	2.99	2.99
S0210452581	Pct #1 - Oil Filters	2/2/2023		111226	2/13/2023	75.06	0.00	0.00	0.00	75.06	75.06
S021045260 01	Pct #1 - Filters	2/1/2023		111226	2/13/2023	33.33	0.00	0.00	0.00	33.33	33.33
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>6,284.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,284.73</b>	<b>6,284.73</b>
682447	Pct #1 - Shocks	2/1/2023	Y	111227	2/13/2023	131.98	0.00	0.00	0.00	131.98	131.98
682684	Pct #1 - Zip Ties	2/1/2023	Y	111227	2/13/2023	28.69	0.00	0.00	0.00	28.69	28.69
682686	Pct #2 - Oil, Fuel & Hydraulic Filters, Gauge,	2/1/2023	Y	111227	2/13/2023	232.66	0.00	0.00	0.00	232.66	232.66
682717	Pct #1 - Couplings, Nuts, Squeegees, Reman	2/1/2023	Y	111227	2/13/2023	153.52	0.00	0.00	0.00	153.52	153.52
683019	Pct #1 - Diesel Nozzle, WD40	2/1/2023	Y	111227	2/13/2023	131.48	0.00	0.00	0.00	131.48	131.48
683034	Pct #1 - Air, Oil & Fuel Filters, A/C Filter	2/1/2023	Y	111227	2/13/2023	148.61	0.00	0.00	0.00	148.61	148.61
683038	Pct #2 - Drill Bit, Tap Thread, Couplings	2/1/2023	Y	111227	2/13/2023	38.84	0.00	0.00	0.00	38.84	38.84
683040	Pct #1 - Fuel, Oil, & Air Filters, Coolant	2/1/2023	Y	111227	2/13/2023	117.82	0.00	0.00	0.00	117.82	117.82
683045	Pct #1 - Credit On Fuel Filter	2/1/2023	Y	111227	2/13/2023	-13.34	0.00	0.00	0.00	-13.34	-13.34
683086	Pct #1 - Wiping Cloths, Shop Towels	2/1/2023	Y	111227	2/13/2023	106.47	0.00	0.00	0.00	106.47	106.47
683117	Pct #1 - Coupling & Adapters	2/1/2023	Y	111227	2/13/2023	27.68	0.00	0.00	0.00	27.68	27.68
683202	Pct #1 - Hyd Hose, Hose Web & Fittings, O-Ri	2/2/2023	Y	111227	2/13/2023	178.45	0.00	0.00	0.00	178.45	178.45
683208	Pct #3 - Batteries	2/6/2023	Y	111227	2/13/2023	510.75	0.00	0.00	0.00	510.75	510.75

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
683221	Pct #1 - Connector & Coupling	2/2/2023	Y	111227	2/13/2023	6.03	0.00	0.00	0.00	6.03	6.03
683251	Pct #3 - LED Lights, Splash Guards, Screws,	2/6/2023	Y	111227	2/13/2023	292.52	0.00	0.00	0.00	292.52	292.52
683274	Pct #3 - Fuel Hose Swivels, Latch, Hose, Creeper	2/6/2023	Y	111227	2/13/2023	314.67	0.00	0.00	0.00	314.67	314.67
683571	Radio Tower - Battery For Generator	2/10/2023	Y	111368	2/27/2023	172.99	0.00	0.00	0.00	172.99	172.99
683573	Pct #1 - Battery	2/1/2023	Y	111227	2/13/2023	153.99	0.00	0.00	0.00	153.99	153.99
683637	Pct #1 - Antifreeze	2/7/2023	Y	111227	2/13/2023	95.94	0.00	0.00	0.00	95.94	95.94
683653	Pct #1 - Windshield Wipers	2/8/2023	Y	111227	2/13/2023	46.98	0.00	0.00	0.00	46.98	46.98
683657	Pct #1 - Contact Cleaner	2/8/2023	Y	111227	2/13/2023	12.49	0.00	0.00	0.00	12.49	12.49
683670	Pct #2 - WD 40, Brake Cleaner, Belt Dressing,	2/13/2023	Y	111368	2/27/2023	60.02	0.00	0.00	0.00	60.02	60.02
683676	Pct #2 - Battery, Blow Gun	2/13/2023	Y	111368	2/27/2023	254.29	0.00	0.00	0.00	254.29	254.29
683677	Pct #1 - Antenna	2/8/2023	Y	111227	2/13/2023	21.49	0.00	0.00	0.00	21.49	21.49
683760	Pct #1 - Windshield Wipers	2/8/2023	Y	111227	2/13/2023	19.98	0.00	0.00	0.00	19.98	19.98
683960	Pct #1 - Couplings, Adapters	2/8/2023	Y	111227	2/13/2023	15.92	0.00	0.00	0.00	15.92	15.92
683977	Pct #3 - Magnetic Nut, Screws	2/8/2023	Y	111227	2/13/2023	38.07	0.00	0.00	0.00	38.07	38.07
684001	Pct #2 - Screws, Washers	2/13/2023	Y	111368	2/27/2023	4.98	0.00	0.00	0.00	4.98	4.98
684013	Pct #1 - Tractor Fluid	2/8/2023	Y	111227	2/13/2023	73.00	0.00	0.00	0.00	73.00	73.00
684079	EMC - Batteries, Wire Kit, Cable, Terminal Scr	2/13/2023	Y	111368	2/27/2023	1,059.41	0.00	0.00	0.00	1,059.41	1,059.41
684152	Pct #1 - Light, Cool Dye	2/22/2023	Y	111368	2/27/2023	50.48	0.00	0.00	0.00	50.48	50.48
684181	Pct #2 - LED Lights, Grommets, Brake Cleaner	2/13/2023	Y	111368	2/27/2023	79.34	0.00	0.00	0.00	79.34	79.34
684214	Pct #1 - Hose Clamp	2/22/2023	Y	111368	2/27/2023	9.99	0.00	0.00	0.00	9.99	9.99
684219	Pct #1 - Clamps & Hose Clamps, Hand Clean	2/22/2023	Y	111368	2/27/2023	9.57	0.00	0.00	0.00	9.57	9.57
684220	Pct #1 - Antifreeze	2/22/2023	Y	111368	2/27/2023	95.94	0.00	0.00	0.00	95.94	95.94
684230	Pct #2 - Circuit Breaker, Grommet	2/14/2023	Y	111368	2/27/2023	6.48	0.00	0.00	0.00	6.48	6.48
684293	Pct #1 - Windshield Wipers	2/22/2023	Y	111368	2/27/2023	19.98	0.00	0.00	0.00	19.98	19.98
684622	Pct #3 - Air, Oil, Hydraulic & Fuel Filters	2/16/2023	Y	111368	2/27/2023	1,319.07	0.00	0.00	0.00	1,319.07	1,319.07
684641	Pct #2 - Cap Screws, LED Lights	2/16/2023	Y	111368	2/27/2023	138.95	0.00	0.00	0.00	138.95	138.95
684666	Pct #3 - Lamps	2/16/2023	Y	111368	2/27/2023	14.98	0.00	0.00	0.00	14.98	14.98
684804	Pct #3 - Grommet, Lamp	2/16/2023	Y	111368	2/27/2023	6.18	0.00	0.00	0.00	6.18	6.18
684900	Pct #3 - LED Light, Grommet	2/22/2023	Y	111368	2/27/2023	11.98	0.00	0.00	0.00	11.98	11.98
685158	Pct #2 - LED Lights	2/22/2023	Y	111368	2/27/2023	85.41	0.00	0.00	0.00	85.41	85.41
<b>T.8496 - JAMES DEVIN DEBORD</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
977002	SO - Caught & Hauled Horses, Case # 22-0106	2/15/2023	Y	111369	2/27/2023	250.00	0.00	0.00	0.00	250.00	250.00
<b>969 - JAMES M. REEVES</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>
21-22-B	25th, 21-22-B, CAA, W. Windham	2/3/2023	Y	111228	2/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
83-22-B	25th, 83-22-B, CAA, K. Jackson	2/3/2023	Y	111228	2/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>T.6576 - JAMES MARTIN CLAUDER</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>
100-19-A	2nd 25th, 100-19-A, CAA, J. Alvarez	2/15/2023	Y	111370	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
70-22-A	2nd 25th, 70-22-A, CAA, J. Alvarez	2/15/2023	Y	111370	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>T.2023 - JANICEK INSURANCE AGENCY, INC.</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>
1.20.23	Jp #4 - Notary Bond, Ramirez	2/1/2023		111229	2/13/2023	71.00	0.00	0.00	0.00	71.00	71.00
<b>DIA - JD CO CORP</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>
352638	Const #1 - K. Smith, CNA Surety Bond, 3/4/23	2/9/2023		111371	2/27/2023	50.00	0.00	0.00	0.00	50.00	50.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>1,901.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,901.78</b>	<b>1,901.78</b>
1553786	Pct #2 - O-Rings, H. Hose, Hand Cleaner	2/1/2023		111230	2/13/2023	218.68	0.00	0.00	0.00	218.68	218.68
1557015	Pct #2 - Parallel Uplift Shredder Blades, Weld	2/1/2023		111230	2/13/2023	968.38	0.00	0.00	0.00	968.38	968.38
1557519	Pct #2 - Blade Kits	2/1/2023		111230	2/13/2023	87.42	0.00	0.00	0.00	87.42	87.42
1564193	Pct #2 - Clutch	2/1/2023		111230	2/13/2023	627.30	0.00	0.00	0.00	627.30	627.30
<b>T.7148 - KAMERON GLASS</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>
977001	SO - Caught & Hauled Horses, Case #22-0106	2/15/2023	Y	111372	2/27/2023	500.00	0.00	0.00	0.00	500.00	500.00
<b>KS - KEITH SCHMIDT</b>						<b>186.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.90</b>	<b>186.90</b>
1.12.23	Reimburse Schmidt For Ammo (GT Distributo	2/1/2023		111231	2/13/2023	186.90	0.00	0.00	0.00	186.90	186.90
<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-32885	Cty Crt - GC-32885, CAA, W. Plemons	2/1/2023	Y	111232	2/13/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>KEN'S - KEN'S EQUIPMENT REPAIR</b>						<b>50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.98</b>	<b>50.98</b>
118339	Pct #3 - Bar Cover, Chain	2/6/2023		111233	2/13/2023	50.98	0.00	0.00	0.00	50.98	50.98
<b>572 - KEVIN NOLLKAMPER</b>						<b>2,133.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.37</b>	<b>2,133.37</b>
1844	Pct #2 - Repairs To Volvo Grader	2/7/2023	Y	111373	2/27/2023	210.00	0.00	0.00	0.00	210.00	210.00
1845	Pct #2 - Repairs To BD Trailer	2/7/2023	Y	111373	2/27/2023	1,923.37	0.00	0.00	0.00	1,923.37	1,923.37
<b>T.9948 - KING MOTORS, INC</b>						<b>80.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.95</b>	<b>80.95</b>
90588	Pct #2 - Oil Change, 21 F250, Grease	2/1/2023		111234	2/13/2023	80.95	0.00	0.00	0.00	80.95	80.95
<b>T.7025 - KOSUB TRANSMISSION SERVICE</b>						<b>1,945.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.50</b>	<b>1,945.50</b>
33322	Pct #4 - Repairs To 17 2500 HD, Vin #103275	2/15/2023	Y	111374	2/27/2023	1,945.50	0.00	0.00	0.00	1,945.50	1,945.50
<b>01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC</b>						<b>34,039.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,039.21</b>	<b>34,039.21</b>
4986	GLO-D305, 80% 1st Pub Bid Notice & Affidavi	1/1/2023		214	2/13/2023	34,039.21	0.00	0.00	0.00	34,039.21	34,039.21
<b>438 - LEGAL SHIELD</b>						<b>334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.86</b>	<b>334.86</b>
INV0022358	Pre-Paid Legal Service	2/9/2023		71563	2/23/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022390	Pre-Paid Legal Service	2/23/2023		71563	2/23/2023	167.43	0.00	0.00	0.00	167.43	167.43
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3094302485	CA - Acct #3222DKBKK, 1-1-31/23	2/1/2023		111235	2/13/2023	264.00	0.00	0.00	0.00	264.00	264.00
<b>T.2405 - LEXISNEXIS MATTHEW BENDER</b>						<b>325.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.31</b>	<b>325.31</b>
34838287	Jp #4 - 2022 TX Annotated Civil Pract & Reme	2/1/2023		111236	2/13/2023	325.31	0.00	0.00	0.00	325.31	325.31
<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>
1396725-20230131	Const #1 - Jan 23 Commitment Acct #139672	2/8/2023		111237	2/13/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>
7382	Abs Fee On Tax Suit #7382, E. Kapavik Heirs	2/1/2023	Y	111238	2/13/2023	245.00	0.00	0.00	0.00	245.00	245.00
<b>LIA - LOGAN INSURANCE AGENCY</b>						<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>71.00</b>
056398	CJ - Notary Bond, Peeler, Policy #72525645NA	2/7/2023		111375	2/27/2023	71.00	0.00	0.00	0.00	71.00	71.00
<b>T.5827 - LONA DEE ACKMAN</b>						<b>230.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.70</b>	<b>230.70</b>
1/23-26/23	Per Diem, Mileage - Ackman, 23 CDCAT Wint	2/1/2023		111239	2/13/2023	230.70	0.00	0.00	0.00	230.70	230.70

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
TMR0016953	SO - Radio Service (49), Jan 2023	2/13/2023		111376	2/27/2023	980.00	0.00	0.00	0.00	980.00	980.00
<b>T.9871 - MARCELLA PERALES</b>						<b>39.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.04</b>	<b>39.04</b>
1.31.23	Mileage - Perales, Jan 23	2/6/2023		111240	2/13/2023	39.04	0.00	0.00	0.00	39.04	39.04
<b>01692 - MARTIN MARIETTA</b>						<b>118.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.05</b>	<b>118.05</b>
37968444	Pct #4 - 23.61T 3/4" Base	2/1/2023		111241	2/13/2023	118.05	0.00	0.00	0.00	118.05	118.05
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>57.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.41</b>	<b>57.41</b>
0027148034	Pct #4 - Cylinder Rental, Jan 23	2/2/2023		111242	2/13/2023	57.41	0.00	0.00	0.00	57.41	57.41
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>2,197.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.89</b>	<b>2,197.89</b>
5817668	Pct #2 - 20 Amp GFI, Clear Cover	2/1/2023		111243	2/13/2023	31.05	0.00	0.00	0.00	31.05	31.05
5817698	Pct #1 - Drill Bit Set, Screwdriver Bit Set	2/8/2023		111243	2/13/2023	46.54	0.00	0.00	0.00	46.54	46.54
5817731	CH - Red Flapper, Deck Screws	2/6/2023		111243	2/13/2023	48.45	0.00	0.00	0.00	48.45	48.45
5817737	Pct #1 - 50:1 Tru Fuel	2/8/2023		111243	2/13/2023	23.49	0.00	0.00	0.00	23.49	23.49
5817886	CA - Light Bulbs	2/10/2023		111377	2/27/2023	29.09	0.00	0.00	0.00	29.09	29.09
5817930	Pct #1 - Machine Screw	2/13/2023		111377	2/27/2023	1.94	0.00	0.00	0.00	1.94	1.94
5817945	Annex - Materials For Room Addition	2/10/2023		111377	2/27/2023	1,788.74	0.00	0.00	0.00	1,788.74	1,788.74
5817969	Pct #2 - Sch 40 Pipes	2/13/2023		111377	2/27/2023	139.60	0.00	0.00	0.00	139.60	139.60
5818112	Annex - 10' 2' X 4's (Room Addition)	2/21/2023		111377	2/27/2023	16.48	0.00	0.00	0.00	16.48	16.48
5818140	Annex - Screws For Room Addition	2/21/2023		111377	2/27/2023	5.38	0.00	0.00	0.00	5.38	5.38
5818248	Annex - Corner Braces, Screws For Room Add	2/21/2023		111377	2/27/2023	8.35	0.00	0.00	0.00	8.35	8.35
5818279	Pct #1 - 3 Gal Sprayer, Rake	2/21/2023		111377	2/27/2023	58.78	0.00	0.00	0.00	58.78	58.78
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>6,000.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.35</b>	<b>6,000.35</b>
262885	Jp #1 - Comm On Fine Coll	2/13/2023	Y	111378	2/27/2023	205.50	0.00	0.00	0.00	205.50	205.50
263379	Jp #1 - Comm On Fine Coll	2/13/2023	Y	111378	2/27/2023	279.00	0.00	0.00	0.00	279.00	279.00
263449	Jp #3 - Comm On Fine Coll	2/10/2023	Y	111378	2/27/2023	1,408.41	0.00	0.00	0.00	1,408.41	1,408.41
263691	Jp #3 - Comm On Fine Coll	2/10/2023	Y	111378	2/27/2023	984.50	0.00	0.00	0.00	984.50	984.50
264011	Jp #3 - Comm On Fine Coll	2/10/2023	Y	111378	2/27/2023	1,970.34	0.00	0.00	0.00	1,970.34	1,970.34
264177	Jp #1 - Comm On Fine Coll	2/13/2023	Y	111378	2/27/2023	50.43	0.00	0.00	0.00	50.43	50.43
264256	Jp #3 - Comm On Fine Coll	2/10/2023	Y	111378	2/27/2023	875.64	0.00	0.00	0.00	875.64	875.64
264933	Jp #1 - Comm On Fine Coll	2/13/2023	Y	111378	2/27/2023	174.60	0.00	0.00	0.00	174.60	174.60
264939	Jp #3 - Comm On Fine Coll	2/10/2023	Y	111378	2/27/2023	51.93	0.00	0.00	0.00	51.93	51.93
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.00</b>	<b>1,287.00</b>
INV0022388	County Employee Monthly Membership	2/23/2023		71564	2/23/2023	1,287.00	0.00	0.00	0.00	1,287.00	1,287.00
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>509.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.95</b>	<b>509.95</b>
131251	CH - Monthly Monitoring Of Fire Alarm, Feb 22/1/2023			111244	2/13/2023	49.95	0.00	0.00	0.00	49.95	49.95
131760	Annex - Service Call To Replace 2 Smoke Detec	2/13/2023		111379	2/27/2023	460.00	0.00	0.00	0.00	460.00	460.00
<b>MH - MEMORIAL HOSPITAL</b>						<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>780.00</b>
1.31.23	Pct #1, #3, #4 - Drug Screenings	2/13/2023	Y	111380	2/27/2023	780.00	0.00	0.00	0.00	780.00	780.00
<b>METLIFE - METLIFE SBC</b>						<b>3,507.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.30</b>	<b>3,507.30</b>
INV0022346	Dental Insurance Group #5592854	2/9/2023		71565	2/23/2023	1,753.65	0.00	0.00	0.00	1,753.65	1,753.65
INV0022379	Dental Insurance Group #5592854	2/23/2023		71565	2/23/2023	1,753.65	0.00	0.00	0.00	1,753.65	1,753.65

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>						<b>560.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.40</b>	<b>560.40</b>
INV0022357	Additional Life Ins. Group #5592854	2/9/2023		71566	2/23/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022389	Additional Life Ins. Group #5592854	2/23/2023		71566	2/23/2023	280.20	0.00	0.00	0.00	280.20	280.20
<b>T.9763 - MICHAEL RAVEN, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
2.9.23	Cty Crt - Court Reporter Service, 2/9/23	2/10/2023		111381	2/27/2023	600.00	0.00	0.00	0.00	600.00	600.00
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>6,726.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,726.92</b>	<b>6,726.92</b>
1.31.23	Jail - Inmate Medication, 1/1-31/23	2/7/2023	Y	111245	2/13/2023	6,726.92	0.00	0.00	0.00	6,726.92	6,726.92
<b>MI - MOTOROLA SOLUTIONS, INC.</b>						<b>72,618.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,618.60</b>	<b>72,618.60</b>
1187092108	Pct #1 - 2 APX8000 Portable Radios, Chargers	2/16/2023		111382	2/27/2023	15,109.18	0.00	0.00	0.00	15,109.18	15,109.18
1187092489	Pct #4 - (6) APX 8000 Port Radios, (6) APX 85	2/1/2023		111246	2/13/2023	55,616.54	0.00	0.00	0.00	55,616.54	55,616.54
8281417109	EMC - Microphones, Tray Base	2/1/2023		111246	2/13/2023	1,065.22	0.00	0.00	0.00	1,065.22	1,065.22
8281484950	SO - Installation Of Wireless Access Point	2/1/2023		111246	2/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
8281500775	SO - Bracket Kit	2/7/2023		111246	2/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
8281520759	Const #1 - Battery	2/2/2023		111246	2/13/2023	134.48	0.00	0.00	0.00	134.48	134.48
8281521144	Const #1 - Chargers, Microphones	2/2/2023		111246	2/13/2023	468.18	0.00	0.00	0.00	468.18	468.18
<b>470 - MTECH - ICON</b>						<b>12,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,780.00</b>	<b>12,780.00</b>
94005426	Jail - Replaced Spyder Controller	2/1/2023		111247	2/13/2023	1,357.50	0.00	0.00	0.00	1,357.50	1,357.50
94005471	Jail - Quarterly Prev Maint, HVAC, 1/1-3/31/22	1/22/2023		111247	2/13/2023	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>4,605.00</b>
INV0022351	Deferred Comp Plan Code #0030813001	2/9/2023		71554	2/8/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022384	Deferred Comp Plan Code #0030813001	2/23/2023		71567	2/23/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
<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>
3197	Video Magistrate Service, 1/24-2/23/23	2/1/2023	Y	111248	2/13/2023	740.00	0.00	0.00	0.00	740.00	740.00
<b>01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</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>
28206/Jan23	CPS, 28,206, CAA	2/3/2023	Y	111249	2/13/2023	300.00	0.00	0.00	0.00	300.00	300.00
<b>763 - NIECE EQUIPMENT LP</b>						<b>40.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.48</b>	<b>40.48</b>
60808	Pct #2 - Couplings	2/1/2023	Y	111250	2/13/2023	40.48	0.00	0.00	0.00	40.48	40.48
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>2,534.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534.10</b>	<b>2,534.10</b>
280917088001	EMC - Office Supplies	2/1/2023	Y	111251	2/13/2023	105.60	0.00	0.00	0.00	105.60	105.60
285988852001	Ext - Office Supplies	2/1/2023	Y	111251	2/13/2023	54.99	0.00	0.00	0.00	54.99	54.99
286256938001	CC - Cables	2/1/2023	Y	111251	2/13/2023	35.98	0.00	0.00	0.00	35.98	35.98
287133868001	Jp #1 - Office Supplies	2/6/2023	Y	111251	2/13/2023	55.75	0.00	0.00	0.00	55.75	55.75
287146744001	DC - Office Supplies	2/6/2023	Y	111251	2/13/2023	559.67	0.00	0.00	0.00	559.67	559.67
287374045001	Aud - Office Supplies	2/6/2023	Y	111251	2/13/2023	65.90	0.00	0.00	0.00	65.90	65.90
287374957001	Aud - Office Supplies	2/1/2023	Y	111251	2/13/2023	16.09	0.00	0.00	0.00	16.09	16.09
288205238001	R&B Sec, Pct #1, #3 - Office Supplies	2/6/2023	Y	111251	2/13/2023	60.16	0.00	0.00	0.00	60.16	60.16
288226647001	SO, Jail - Office Supplies	2/6/2023	Y	111251	2/13/2023	516.37	0.00	0.00	0.00	516.37	516.37
288235983001	Jail, SO - Office Supplies	2/6/2023	Y	111251	2/13/2023	234.95	0.00	0.00	0.00	234.95	234.95
288269155001	CC - Credit On Cables	2/1/2023	Y	111251	2/13/2023	-35.98	0.00	0.00	0.00	-35.98	-35.98
288378845001	Tax - 32" Monitor, Office Supplies, 6' Cable	2/6/2023	Y	111251	2/13/2023	285.47	0.00	0.00	0.00	285.47	285.47
288433236001	Tax - Credit On 32" Monitor	2/1/2023	Y	111251	2/13/2023	-249.99	0.00	0.00	0.00	-249.99	-249.99

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
289280966001	DC - Office Supplies	2/6/2023	Y	111251	2/13/2023	13.49	0.00	0.00	0.00	13.49	13.49
289286452001	CC - Office Supplies	2/6/2023	Y	111251	2/13/2023	515.32	0.00	0.00	0.00	515.32	515.32
289286681001	CC - Office Supplies	2/6/2023	Y	111251	2/13/2023	9.09	0.00	0.00	0.00	9.09	9.09
290445654001	DC - Office Supplies	2/8/2023	Y	111251	2/13/2023	43.56	0.00	0.00	0.00	43.56	43.56
290447338001	DC - Kleenex For Jurors	2/8/2023	Y	111251	2/13/2023	24.78	0.00	0.00	0.00	24.78	24.78
291037318001	Const #1 - Office Supplies	2/16/2023	Y	111383	2/27/2023	220.28	0.00	0.00	0.00	220.28	220.28
291044139001	Const #1 - Office Supplies	2/8/2023	Y	111251	2/13/2023	2.62	0.00	0.00	0.00	2.62	2.62
<b>726 - ONSOLVE, LLC</b>						<b>5,502.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,502.42</b>	<b>5,502.42</b>
15264123	Code Red Ext Agreement, 1/1-12/31/23	2/1/2023	Y	111252	2/13/2023	5,502.42	0.00	0.00	0.00	5,502.42	5,502.42
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>22.28</b>
1864-344046	Pct #2 - Brooms	2/13/2023	Y	111384	2/27/2023	5.89	0.00	0.00	0.00	5.89	5.89
1864-344049	Pct #2 - Grease	2/13/2023	Y	111384	2/27/2023	6.99	0.00	0.00	0.00	6.99	6.99
1864-345906	CH - Adhesive	2/21/2023	Y	111384	2/27/2023	9.40	0.00	0.00	0.00	9.40	9.40
<b>01711 - ORTMAN FULLILOVE LAW, PLLC</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>
AD22-0236	AD Litem Fee, AD22-0236, C. Kiddy	2/1/2023	Y	111253	2/13/2023	300.00	0.00	0.00	0.00	300.00	300.00
<b>01182 - PACE SYSTEMS, 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>
IN00047505	SO - Scheduling Software, 1/1-12/31/23	2/1/2023		111254	2/13/2023	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>01661 - PARKER'S BUILDING SUPPLY</b>						<b>1,248.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.75</b>	<b>1,248.75</b>
3889075	Pct #4 - Plastic Culverts	2/1/2023		111255	2/13/2023	1,248.75	0.00	0.00	0.00	1,248.75	1,248.75
<b>833 - PAUL JORDAN EQUIPMENT, LLC</b>						<b>223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>	<b>223.00</b>
110880	Pct #4 - Hydraulic Hammer Rental	2/1/2023	Y	111256	2/13/2023	223.00	0.00	0.00	0.00	223.00	223.00
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
2.10.23	CH - Clock Maintenance, Feb 2023	2/10/2023	Y	111385	2/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.4603 - PAUL S. WATKINS</b>						<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>
6575/2023	Ad Litem Fee, Tax Suit #6575, D. Yanes	2/1/2023		111257	2/13/2023						-16.00
6575/2023	Ad Litem Fee, Tax Suit #6575, D. Yanes	2/1/2023		111314	2/24/2023						16.00
6575/2023	Ad Litem Fee, Tax Suit #6575, D. Yanes	2/1/2023		111257	2/13/2023	16.00	0.00	0.00	0.00	16.00	16.00
<b>PITNEY - PITNEY BOWES, INC</b>						<b>398.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.37</b>	<b>398.37</b>
1022484140	CC - Red Ink (3)	2/8/2023		111386	2/27/2023	398.37	0.00	0.00	0.00	398.37	398.37
<b>01697 - PLASTIX PLUS LLC</b>						<b>3,929.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.85</b>	<b>3,929.85</b>
17330	SO - Center Consoles & Parts For 22 Tahoes	2/1/2023	Y	111258	2/13/2023	3,929.85	0.00	0.00	0.00	3,929.85	3,929.85
<b>RDO - POWERPLAN OIB</b>						<b>4,446.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446.54</b>	<b>4,446.54</b>
P9500321	Pct #3 - Steps	2/2/2023		111259	2/13/2023	497.15	0.00	0.00	0.00	497.15	497.15
W9455621	Pct #1, #3 - Repairs Drum Roller, S/N #3SV53-2/2/2023			111259	2/13/2023	3,949.39	0.00	0.00	0.00	3,949.39	3,949.39
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>1,566.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566.45</b>	<b>1,566.45</b>
R112003293 02	Pct #2 - Repairs To Freightliner, Vin #MC43702/1/2023			111260	2/13/2023	1,179.12	0.00	0.00	0.00	1,179.12	1,179.12
X101935845 01	Pct #2 - Exhaust Pipe Support Band	2/1/2023		111260	2/13/2023	32.17	0.00	0.00	0.00	32.17	32.17
X101939903 01	Pct #2 - Belts, Idler Pulleys, Screws	2/13/2023		111387	2/27/2023	531.80	0.00	0.00	0.00	531.80	531.80
X112021608 01	Pct #2 - Credit On O-Rings, Oil Pan Nuts, Plug 2/1/2023			111260	2/13/2023	-176.64	0.00	0.00	0.00	-176.64	-176.64

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,006.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,006.50</b>	<b>6,006.50</b>
INV0022349	Flex Plan Card Payroll Deduction	2/9/2023		71555	2/8/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022350	Flex Plan Child Care Payroll Deduction	2/9/2023		71555	2/8/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022382	Flex Plan Card Payroll Deduction	2/23/2023		71568	2/23/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022383	Flex Plan Child Care Payroll Deduction	2/23/2023		71568	2/23/2023	88.55	0.00	0.00	0.00	88.55	88.55
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>811.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.25</b>	<b>811.25</b>
PBS3350	Admin Fee, Dec 22	2/1/2023	Y	111261	2/13/2023	477.75	0.00	0.00	0.00	477.75	477.75
PBS3985	Admin Fee, Jan 23	2/9/2023	Y	111388	2/27/2023	333.50	0.00	0.00	0.00	333.50	333.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.00</b>	<b>738.00</b>
35946	Pct #3 - Serv Call & Flat Repair	2/1/2023	Y	111262	2/13/2023	148.00	0.00	0.00	0.00	148.00	148.00
36438	Pct #1 - Mount Tires, 17 PJ Trl, Vin #259300	2/1/2023	Y	111262	2/13/2023	50.00	0.00	0.00	0.00	50.00	50.00
36490	Pct #3 - Flat Repair & Mount Armorlite Trl,	2/8/2023	Y	111262	2/13/2023	95.00	0.00	0.00	0.00	95.00	95.00
36636	Pct #1 - Insp, Flat Repair , 05 Pete, Vin #8582	2/8/2023	Y	111262	2/13/2023	85.00	0.00	0.00	0.00	85.00	85.00
36651	Pct #1 - Flat Repairs, 00 BD Trl, Vin #000293	2/8/2023	Y	111262	2/13/2023	145.00	0.00	0.00	0.00	145.00	145.00
36765	Pct #1 - Install 2 Tires & Bal, 05 Mack,	2/22/2023	Y	111389	2/27/2023	115.00	0.00	0.00	0.00	115.00	115.00
36766	Const #1 - Mount & Balance New Tires, 13 Ta	2/21/2023	Y	111389	2/27/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
207-22-B/206-22-B	25th, 207-22-B, 206-22-B, CAA, J. Feathers	2/17/2023	Y	111390	2/27/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GC-32886	Cty Crt - GC-32886, CAA, J. Sotelo	2/15/2023	Y	111390	2/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32899	Cty Crt - GC-32899, CAA, D. Alvarez	2/9/2023	Y	111390	2/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32905	Cty Crt - GC-32905, CAA, G. Dubon	2/15/2023	Y	111390	2/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32909	Cty Crt - GC-32909, CAA, D. Montero	2/15/2023	Y	111390	2/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>RPS - REESE'S PRINT SHOP</b>						<b>2,039.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.64</b>	<b>2,039.64</b>
040594-00	DC - Office Supplies	2/9/2023		111391	2/27/2023	49.34	0.00	0.00	0.00	49.34	49.34
040684-01	DPS - USB Drives	2/1/2023		111263	2/13/2023	49.98	0.00	0.00	0.00	49.98	49.98
040771-00	Jail - Notary Stamp, McDaniel	2/9/2023		111391	2/27/2023	22.80	0.00	0.00	0.00	22.80	22.80
040806-00	Treas - Printed Window Envelopes	2/1/2023		111263	2/13/2023	354.00	0.00	0.00	0.00	354.00	354.00
040809-00	R&B Sec - Shipping For Oil Sample	2/1/2023		111263	2/13/2023	14.96	0.00	0.00	0.00	14.96	14.96
040861-00	CC - Office Supplies	2/1/2023		111263	2/13/2023	16.02	0.00	0.00	0.00	16.02	16.02
040883-00	Jp #1 - Signature Stamp	2/1/2023		111263	2/13/2023	22.80	0.00	0.00	0.00	22.80	22.80
040884-00	Jail - Scanned Stamp	2/1/2023		111263	2/13/2023	21.60	0.00	0.00	0.00	21.60	21.60
040904-00	DPS - 27" LED Display, Key Board & Mouse	2/1/2023		111263	2/13/2023	275.52	0.00	0.00	0.00	275.52	275.52
040935-00	CA - Printed Notice Of Resetting	2/1/2023		111263	2/13/2023	199.00	0.00	0.00	0.00	199.00	199.00
040936-00	DC - Printed Letter Head	2/1/2023		111263	2/13/2023	70.00	0.00	0.00	0.00	70.00	70.00
040937-00	SO - Printed Property Inventory	2/1/2023		111263	2/13/2023	130.00	0.00	0.00	0.00	130.00	130.00
040994-00	CJ - Printed Window Env	2/1/2023		111263	2/13/2023	101.00	0.00	0.00	0.00	101.00	101.00
041003-00	CC - Name Plate, T. Thwing	2/9/2023		111391	2/27/2023	10.80	0.00	0.00	0.00	10.80	10.80
041056-00	CJ - Printed Business Cards	2/6/2023		111263	2/13/2023	88.80	0.00	0.00	0.00	88.80	88.80
041058-00	DPS - Office Supplies	2/16/2023		111391	2/27/2023	240.34	0.00	0.00	0.00	240.34	240.34
041073-00	Jail - Office Supplies	2/15/2023		111391	2/27/2023	27.96	0.00	0.00	0.00	27.96	27.96
041101-00	Ext - Office Supplies	2/8/2023		111263	2/13/2023	56.99	0.00	0.00	0.00	56.99	56.99
041140-00	CC - Office Supplies	2/9/2023		111391	2/27/2023	8.97	0.00	0.00	0.00	8.97	8.97
041184-00	CC - Thermal Paper	2/13/2023		111391	2/27/2023	7.92	0.00	0.00	0.00	7.92	7.92



**Vendor Check Report**

Posting Date Range -

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041185-00	Jail, SO - Office Supplies	2/15/2023		111391	2/27/2023	12.87	0.00	0.00	0.00	12.87	12.87
041224-00	Jail - 3 Hole Punch	2/15/2023		111391	2/27/2023	9.99	0.00	0.00	0.00	9.99	9.99
041247-00	EA - Office Supplies	2/16/2023		111391	2/27/2023	11.98	0.00	0.00	0.00	11.98	11.98
041263-00	CC - Printed Envelopes	2/17/2023		111391	2/27/2023	236.00	0.00	0.00	0.00	236.00	236.00
<b>811 - ROBERT A. HAEDGE</b>						<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
101-22-B	25th, 101-22-B, CAA, E. Engler	2/3/2023	Y	111264	2/13/2023	600.00	0.00	0.00	0.00	600.00	600.00
181-22-A	2nd 25th, 181-22-A, CAA, W. Brown	2/3/2023	Y	111264	2/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>T.6207 - ROBERT W. BLAND</b>						<b>4,970.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.94</b>	<b>4,970.94</b>
167-22-B	25th, 167-22-B, CAA, E. Garcia	2/10/2023	Y	111392	2/27/2023	782.58	0.00	0.00	0.00	782.58	782.58
209-22-B	25th, 209-22-B, CAA, M. Gage	2/3/2023	Y	111265	2/13/2023	768.25	0.00	0.00	0.00	768.25	768.25
87-22-B	25th, 87-22-B, CAA, H. Ramos	2/3/2023	Y	111265	2/13/2023	759.25	0.00	0.00	0.00	759.25	759.25
GC-32201	Cty Crt - GC-32201, CAA, D. Sparks	2/15/2023	Y	111392	2/27/2023	333.50	0.00	0.00	0.00	333.50	333.50
GC-32613	Cty Crt - GC-32613, CAA, E. Gonzales	2/15/2023	Y	111392	2/27/2023	337.25	0.00	0.00	0.00	337.25	337.25
GC-32873	Cty Crt - GC-32873, CAA, I. Camarillo	2/1/2023	Y	111265	2/13/2023	335.85	0.00	0.00	0.00	335.85	335.85
GC-32898	Cty Crt - GC-32898, CAA, R. Barrientes	2/1/2023	Y	111265	2/13/2023	340.60	0.00	0.00	0.00	340.60	340.60
GC-32902	Cty Crt - GC-32902, CAA, F. Mata	2/15/2023	Y	111392	2/27/2023	339.33	0.00	0.00	0.00	339.33	339.33
GC-32907	Cty Crt - GC-32907, CAA, L. Banda	2/15/2023	Y	111392	2/27/2023	333.50	0.00	0.00	0.00	333.50	333.50
GC-32920	Cty Crt - GC-32920, CAA, J. Ramos	2/15/2023	Y	111392	2/27/2023	340.83	0.00	0.00	0.00	340.83	340.83
Juv/2.17.23	Cty Crt - CAA, Juvenile	2/21/2023	Y	111392	2/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Feb23	Cty Crt - CAA, Juvenile	2/10/2023	Y	111392	2/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.9932 - SAFE LIFE DEFENSE LLC</b>						<b>653.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.02</b>	<b>653.02</b>
2258131	SO - Tactical Vest, Gindler	2/10/2023	Y	111393	2/27/2023	653.02	0.00	0.00	0.00	653.02	653.02
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>48,073.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,073.57</b>	<b>48,073.57</b>
0393755-IN	78.02 DSL - Pct #3	2/1/2023		111266	2/13/2023	275.93	0.00	0.00	0.00	275.93	275.93
0393806-IN	306.34 DSL - Pct #3	2/16/2023		111394	2/27/2023	993.92	0.00	0.00	0.00	993.92	993.92
0507718-IN	339 RDSL - Pct #4	2/1/2023		111266	2/13/2023	1,127.34	0.00	0.00	0.00	1,127.34	1,127.34
0507897-IN	766 DSL, 751 RDSL - Pct #2	2/1/2023		111266	2/13/2023	5,278.74	0.00	0.00	0.00	5,278.74	5,278.74
050802-IN	1,000 DSL, Nozzle - Pct #3	2/1/2023		111266	2/13/2023	3,955.50	0.00	0.00	0.00	3,955.50	3,955.50
0508047-IN	Pct #1 - DEF, Chev Delo 15W40, Windshield V2	2/1/2023		111266	2/13/2023	576.47	0.00	0.00	0.00	576.47	576.47
0508048-IN	1,400 DSL & Additive - Pct #1	2/1/2023		111266	2/13/2023	5,067.30	0.00	0.00	0.00	5,067.30	5,067.30
0508137-IN	1,001 DSL - Pct #4	2/1/2023		111266	2/13/2023	3,685.68	0.00	0.00	0.00	3,685.68	3,685.68
0508503-IN	698 DSL - Pct #4	2/1/2023		111266	2/13/2023	2,570.04	0.00	0.00	0.00	2,570.04	2,570.04
0508539-IN	1,500 DSL, 650 RDSL - Pct #2	2/1/2023		111266	2/13/2023	7,541.33	0.00	0.00	0.00	7,541.33	7,541.33
0508603-IN	1,400 DSL & Additive - Pct #1	2/1/2023		111266	2/13/2023	4,885.30	0.00	0.00	0.00	4,885.30	4,885.30
0508779-IN	1,006 DSL, 503 Gas - Pct #3	2/10/2023		111394	2/27/2023	4,378.36	0.00	0.00	0.00	4,378.36	4,378.36
0509134-IN	1,400 DSL & Additive - Pct #1	2/15/2023		111394	2/27/2023	4,580.80	0.00	0.00	0.00	4,580.80	4,580.80
0509278-IN	1,000 DSL - Pct #3	2/21/2023		111394	2/27/2023	3,154.50	0.00	0.00	0.00	3,154.50	3,154.50
393755C-CM	Pct #3 - Credit On 78.02 DSL	2/8/2023		111266	2/13/2023	-275.93	0.00	0.00	0.00	-275.93	-275.93
393755R-IN	78.02 DSL - Pct #3	2/8/2023		111266	2/13/2023	278.29	0.00	0.00	0.00	278.29	278.29
<b>01387 - SCHULENBURG GLASS COMPANY, INC.</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
42806	Pct #2 - Mirrors	2/2/2023		111267	2/13/2023	30.00	0.00	0.00	0.00	30.00	30.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>294.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.62</b>	<b>294.62</b>
799169-0	Jp #4 - Office Supplies	2/1/2023		111268	2/13/2023	59.98	0.00	0.00	0.00	59.98	59.98
799170-0	Jp #4 - Office Supplies	2/1/2023		111268	2/13/2023	17.80	0.00	0.00	0.00	17.80	17.80
799171-0	Jp #4 - 2 Phones	2/1/2023		111268	2/13/2023	174.24	0.00	0.00	0.00	174.24	174.24
799171-1	Jp #4 - Extension Cord	2/1/2023		111268	2/13/2023	7.42	0.00	0.00	0.00	7.42	7.42
800169-1	Const #4 - Office Supplies	2/22/2023		111395	2/27/2023	35.18	0.00	0.00	0.00	35.18	35.18
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>217.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.68</b>	<b>217.68</b>
070838	CC - Bond & Deputations Binder #5, Labels Fc	2/3/2023		111269	2/13/2023	217.68	0.00	0.00	0.00	217.68	217.68
<b>T.8525 - SHAWNA T. LEHNERT</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
2.1.23	Mileage - Lehnert, Oct - Nov 2022	2/2/2023		111270	2/13/2023	25.00	0.00	0.00	0.00	25.00	25.00
<b>01337 - SHERIFF J.E. EDDIE GUERRA</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>
6575	Service Fee On Cause #6575, D. Yanes	2/1/2023		111271	2/13/2023	60.00	0.00	0.00	0.00	60.00	60.00
<b>01021 - SHERIFF KEITH KORENEK</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6879	Service Fee On Cause #6879, J. Zapata	7/7/2022		109224	2/8/2023						-100.00
6879	Service Fee On Cause #6879, J. Zapata	7/7/2022		109431	2/8/2023						100.00
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>4,072.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,072.32</b>	<b>4,072.32</b>
1441294	Pct #4 - 624.26T 1 3/4" Base	2/1/2023	Y	111272	2/13/2023	3,745.56	0.00	0.00	0.00	3,745.56	3,745.56
1441295	Pct #4 - 54.46T 1 3/4" Base	2/1/2023	Y	111272	2/13/2023	326.76	0.00	0.00	0.00	326.76	326.76
<b>01097 - SIP'S TIRE SERVICE</b>						<b>529.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.89</b>	<b>529.89</b>
2832	Pct #2 - Flat Repair	2/1/2023	Y	111273	2/13/2023	18.00	0.00	0.00	0.00	18.00	18.00
2833	Pct #2 - Flat Repair	2/1/2023	Y	111273	2/13/2023	45.00	0.00	0.00	0.00	45.00	45.00
2848	Pct #2 - Change Tire	2/16/2023	Y	111396	2/27/2023	40.00	0.00	0.00	0.00	40.00	40.00
2852	Pct #2 - Change Tires	2/16/2023	Y	111396	2/27/2023	200.00	0.00	0.00	0.00	200.00	200.00
2853	Const #3 - Flat Repair	2/17/2023	Y	111396	2/27/2023	18.00	0.00	0.00	0.00	18.00	18.00
2854	Pct #2 - Purch New Tire, Balance	2/22/2023	Y	111396	2/27/2023	208.89	0.00	0.00	0.00	208.89	208.89
<b>T.7002 - SO TEX CO JUDGES/COMM ASSOC.</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
2023 Dues	Dues 2023 - South TX Co Judges & Comm Ass	2/15/2023		111398	2/27/2023	300.00	0.00	0.00	0.00	300.00	300.00
TCP-20-5733	Reg - Brzozowski, STCJCA Conf, 6/26-29/23	2/13/2023		111397	2/27/2023	250.00	0.00	0.00	0.00	250.00	250.00
<b>414 - SOUTH STAR BANK</b>						<b>146,165.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,165.50</b>	<b>146,165.50</b>
INV0022371	Social Security Due	2/9/2023		71556	2/8/2023	38,800.82	0.00	0.00	0.00	38,800.82	38,800.82
INV0022372	Medicare Taxes Due	2/9/2023		71556	2/8/2023	9,074.42	0.00	0.00	0.00	9,074.42	9,074.42
INV0022374	Federal W/H	2/9/2023		71556	2/8/2023	25,409.30	0.00	0.00	0.00	25,409.30	25,409.30
INV0022403	Social Security Due	2/23/2023		71569	2/23/2023	38,581.54	0.00	0.00	0.00	38,581.54	38,581.54
INV0022404	Medicare Taxes Due	2/23/2023		71569	2/23/2023	9,023.06	0.00	0.00	0.00	9,023.06	9,023.06
INV0022406	Federal W/H	2/23/2023		71569	2/23/2023	25,245.66	0.00	0.00	0.00	25,245.66	25,245.66
INV0022407	Social Security Due	2/23/2023		71569	2/23/2023	24.88	0.00	0.00	0.00	24.88	24.88
INV0022408	Medicare Taxes Due	2/23/2023		71569	2/23/2023	5.82	0.00	0.00	0.00	5.82	5.82
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC</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>
2.7.23	Comp Eval, A. Marks, Cause #28,418	2/10/2023	Y	111399	2/27/2023	800.00	0.00	0.00	0.00	800.00	800.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
4820061983	Pct #1 - Purch 2 Tires	2/1/2023	Y	111274	2/13/2023	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
<b>T.1192 - SOUTHWEST WHEEL</b>						<b>379.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.37</b>	<b>379.37</b>
4010357	Pct #4 - Drop Axle, U-Bolt Kit	2/1/2023	Y	111275	2/13/2023	379.37	0.00	0.00	0.00	379.37	379.37
<b>651 - SPARKLETT'S</b>						<b>97.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.94</b>	<b>97.94</b>
15756790012223	Ext - Acct #590828615756790, Jan 23	2/1/2023		111276	2/13/2023	45.97	0.00	0.00	0.00	45.97	45.97
15756790021923	Ext - Acct #590828615756790, Feb 23	2/21/2023		111400	2/27/2023	8.00	0.00	0.00	0.00	8.00	8.00
17107144021123	Jp #4 - Acct #746779917107144, Jan 23	2/13/2023		111401	2/27/2023	43.97	0.00	0.00	0.00	43.97	43.97
<b>T.8141 - SPECTRUM</b>						<b>1,009.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.32</b>	<b>1,009.32</b>
0020203012623	DPS - Acct #8260161480020203, 1/26-2/25/22/6/2023		Y	111277	2/13/2023	106.21	0.00	0.00	0.00	106.21	106.21
0153582020423	Aud, Treas, R&B Sec - Acct #826016148015352/13/2023		Y	111402	2/27/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601012123	CA, SO, CH - Acct #119103601, 1/21-2/20/23 2/1/2023		Y	111278	2/13/2023	761.98	0.00	0.00	0.00	761.98	761.98
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>
993636	Jail - Pumped Out Grease Trap	2/21/2023		111403	2/27/2023	290.00	0.00	0.00	0.00	290.00	290.00
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>1,379.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.57</b>	<b>1,379.57</b>
SUB01496205	CH - Phone Serv, 1/23-2/22/23	2/1/2023	Y	111279	2/13/2023	614.72	0.00	0.00	0.00	614.72	614.72
SUB01496206	SO - Acct #821068, 1/23-2/22/23	2/1/2023	Y	111280	2/13/2023	764.85	0.00	0.00	0.00	764.85	764.85
<b>01367 - STERICYCLE, INC.</b>						<b>130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.77</b>	<b>130.77</b>
4011537617	Jail - Monthly Fee For Medical Waste, Feb 23 2/10/2023			111404	2/27/2023	130.77	0.00	0.00	0.00	130.77	130.77
<b>451 - STEVEN A. LOGSDON</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
1.20.23	Jail - Law Enf Eval, Z. Mraz	2/1/2023	Y	111281	2/13/2023	175.00	0.00	0.00	0.00	175.00	175.00
2.10.23	Jail - Law Enf Eval, J. Knight	2/16/2023	Y	111405	2/27/2023	175.00	0.00	0.00	0.00	175.00	175.00
<b>SYSKO - SYSKO CENTRAL TEXAS</b>						<b>10,388.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,388.38</b>	<b>10,388.38</b>
713226780CR	Jail - Credit On Plastic Bags	2/7/2023		111282	2/13/2023	-43.15	0.00	0.00	0.00	-43.15	-43.15
713249197	Jail - Food	2/1/2023		111282	2/13/2023	2,164.39	0.00	0.00	0.00	2,164.39	2,164.39
713272132	Jail - Food, Plastic Bags	2/1/2023		111282	2/13/2023	1,696.57	0.00	0.00	0.00	1,696.57	1,696.57
713272133	Jail - Sanitizer	2/1/2023		111282	2/13/2023	154.00	0.00	0.00	0.00	154.00	154.00
713272134	Jail - Sporks	2/1/2023		111282	2/13/2023	49.30	0.00	0.00	0.00	49.30	49.30
713295825	Jail - Food	2/6/2023		111282	2/13/2023	2,133.86	0.00	0.00	0.00	2,133.86	2,133.86
713295826	Jail - Sporks	2/6/2023		111282	2/13/2023	28.80	0.00	0.00	0.00	28.80	28.80
713320187	Jail - Food	2/13/2023		111406	2/27/2023	1,370.86	0.00	0.00	0.00	1,370.86	1,370.86
713320188	Jail - Brown Bags	2/13/2023		111406	2/27/2023	66.19	0.00	0.00	0.00	66.19	66.19
713320189	Jail - Laundry Neut & Softener, Glass & Bathr	2/13/2023		111406	2/27/2023	726.07	0.00	0.00	0.00	726.07	726.07
713344816	Jail - Food	2/21/2023		111406	2/27/2023	2,002.44	0.00	0.00	0.00	2,002.44	2,002.44
713344817	Jail - Sporks	2/21/2023		111406	2/27/2023	39.05	0.00	0.00	0.00	39.05	39.05
<b>544 - T ELECTRIC</b>						<b>1,495.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.88</b>	<b>1,495.88</b>
2319	Jail - Repairs To Ballasts	2/15/2023	Y	111407	2/27/2023	1,495.88	0.00	0.00	0.00	1,495.88	1,495.88
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>133,417.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,417.39</b>	<b>133,417.39</b>
1.12.23	Feb 2023 Retirees	2/1/2023		71557	2/8/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
INV0022320	Employee Health Ins. Group #94538	1/26/2023		71557	2/8/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022321	Employee Health Insurance Group# 94538	1/26/2023		71557	2/8/2023	6,218.29	0.00	0.00	0.00	6,218.29	6,218.29

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022322	TAC Health Benefits Pool	1/26/2023		71557	2/8/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022327	VISION PLAN - EMPLOYEE & CHILDREN	1/26/2023		71557	2/8/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022328	Employee Vision Insurance	1/26/2023		71557	2/8/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022329	VISION PLAN - EMPLOYEE & SPOUSE	1/26/2023		71557	2/8/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022330	VISION PLAN - FAMILY	1/26/2023		71557	2/8/2023	45.70	0.00	0.00	0.00	45.70	45.70
INV0022352	Employee Health Ins. Group #94538	2/9/2023		71557	2/8/2023	112,838.40	0.00	0.00	0.00	112,838.40	112,838.40
INV0022353	Employee Health Ins. Group #94538	2/9/2023		71557	2/8/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022354	Employee Health Insurance Group# 94538	2/9/2023		71557	2/8/2023	5,817.11	0.00	0.00	0.00	5,817.11	5,817.11
INV0022355	TAC Health Benefits Pool	2/9/2023		71557	2/8/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022356	Employee Life Insurance Policy	2/9/2023		71557	2/8/2023	602.19	0.00	0.00	0.00	602.19	602.19
INV0022360	VISION PLAN - EMPLOYEE & CHILDREN	2/9/2023		71557	2/8/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022361	Employee Vision Insurance	2/9/2023		71557	2/8/2023	124.00	0.00	0.00	0.00	124.00	124.00
INV0022362	VISION PLAN - EMPLOYEE & SPOUSE	2/9/2023		71557	2/8/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022363	VISION PLAN - FAMILY	2/9/2023		71557	2/8/2023	45.70	0.00	0.00	0.00	45.70	45.70
<b>T.9260 - TAMECA L. HARPER</b>						<b>36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.08</b>	<b>36.08</b>
1.30.23	Mileage - Harper, Dec 2022, Jan 2023	2/1/2023		111283	2/13/2023	36.08	0.00	0.00	0.00	36.08	36.08
<b>T.8902 - TDCAA NOW TRUST FUND</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
218663	Reg - Smith, 2023 Pros Crimes Agst Children	2/1/2023		111284	2/13/2023	350.00	0.00	0.00	0.00	350.00	350.00
<b>TEQSYS - TEQSYS, INC.</b>						<b>1,733.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.55</b>	<b>1,733.55</b>
52995	Backup Exec Server Software, 2/24/23-2/23/2023	2/10/2023		111408	2/27/2023	1,733.55	0.00	0.00	0.00	1,733.55	1,733.55
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>1,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.00</b>	<b>1,805.00</b>
203109/23	Treas - Assoc Dues, 1/1/23-12/31/23	2/17/2023		111409	2/27/2023	175.00	0.00	0.00	0.00	175.00	175.00
329725	Reg - Davis, 2023 Spring Jud Ed Session, 3/8-12/22/2023	2/17/2023		111409	2/27/2023	125.00	0.00	0.00	0.00	125.00	125.00
337935	Reg - Weston, 2023 Leg. Conf, 8/31-9/1/23,	2/1/2023		111285	2/13/2023	275.00	0.00	0.00	0.00	275.00	275.00
338390	Reg - Lindemann, 2023 Leg Conf, 8/30-9/1/23	2/21/2023		111409	2/27/2023	275.00	0.00	0.00	0.00	275.00	275.00
82163	2023 Annual TAC Dues, 1/1-12/31/23	2/1/2023		111285	2/13/2023	955.00	0.00	0.00	0.00	955.00	955.00
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,347.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,347.86</b>	<b>3,347.86</b>
INV0022364	Texas Child Support	2/9/2023		71558	2/8/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022365	Texas Child Support	2/9/2023		71558	2/8/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022366	Texas Child Support	2/9/2023		71558	2/8/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022367	Texas Child Support	2/9/2023		71558	2/8/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022368	Texas Child Support	2/9/2023		71558	2/8/2023	630.12	0.00	0.00	0.00	630.12	630.12
INV0022369	Texas Child Support	2/9/2023		71558	2/8/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022396	Texas Child Support	2/23/2023		71570	2/23/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022397	Texas Child Support	2/23/2023		71570	2/23/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022398	Texas Child Support	2/23/2023		71570	2/23/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022399	Texas Child Support	2/23/2023		71570	2/23/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022400	Texas Child Support	2/23/2023		71570	2/23/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022401	Texas Child Support	2/23/2023		71570	2/23/2023	281.20	0.00	0.00	0.00	281.20	281.20
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>148,881.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,881.80</b>	<b>148,881.80</b>
INV0022359	Monthly Retirement Report-Gonzales County	2/9/2023		71571	2/23/2023	74,646.17	0.00	0.00	0.00	74,646.17	74,646.17
INV0022391	Monthly Retirement Report-Gonzales County	2/23/2023		71571	2/23/2023	74,235.63	0.00	0.00	0.00	74,235.63	74,235.63

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>952 - TEXAS FIRST RENTALS, LLC</b>											
1255950-0001	Pct #4 - Purch Used CAT Mini Excavator,	2/7/2023	Y	111286	2/13/2023	48,504.55	0.00	0.00	0.00	48,504.55	48,504.55
						<b>1,318.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.41</b>	<b>1,318.41</b>
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>											
0615/Jan23	EMC - Meter #9901110615, 1/3-2/1/23 5 CCF2/13/2023			111313	2/16/2023	77.80	0.00	0.00	0.00	77.80	77.80
0765/Jan23	Annex - Meter #0220A90765, 1/3-2/1/23 95 2/13/2023			111313	2/16/2023	172.86	0.00	0.00	0.00	172.86	172.86
3144/Jan23	EMC - Meter #0211A63144, 1/3-2/1/23 11.152/13/2023			111313	2/16/2023	84.33	0.00	0.00	0.00	84.33	84.33
4153/Jan23	Pct #1 - Meter #020L884153, 1/3-2/1/23 2 CC2/13/2023			111313	2/16/2023	74.61	0.00	0.00	0.00	74.61	74.61
6558/Jan23	Jail - Meter #0201086558, 1/3-2/1/23 674 CC2/13/2023			111313	2/16/2023	784.53	0.00	0.00	0.00	784.53	784.53
9745/Jan23	Pct #3 - Meter #020D869745, 1/3-2/1/23 49 2/13/2023			111313	2/16/2023	124.28	0.00	0.00	0.00	124.28	124.28
						<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>											
17-620	TPW Fines - (17-620) B. McQuone	2/8/2023		111287	2/13/2023	170.00	0.00	0.00	0.00	170.00	170.00
17-621	TPW Fines - (17-621) T. Tucker	2/8/2023		111287	2/13/2023	170.00	0.00	0.00	0.00	170.00	170.00
						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.</b>											
1.23.23	Reg - Cedillo, Harper, TSAA 56th Ann Conf,	2/1/2023		111288	2/13/2023	450.00	0.00	0.00	0.00	450.00	450.00
						<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>77.00</b>
<b>T.8962 - TEXAS SOCIAL SECURITY PROGRAM</b>											
9291480/23	Acct #9291480, Annual Fee For The TX SSP, 2/2/2023			111289	2/13/2023	77.00	0.00	0.00	0.00	77.00	77.00
						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>T.8384 - TEXAS STATE UNIVERSITY</b>											
63490	Reg, Hotel - Becker, FY23 Jp 20 Hr Sem, 3/5/22/1/2023			111291	2/13/2023	315.00	0.00	0.00	0.00	315.00	315.00
65736	Reg - Becker, FY23 Cause & Manner Of Death2/1/2023			111290	2/13/2023	185.00	0.00	0.00	0.00	185.00	185.00
						<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>											
2.7.23	CC - Acct #46361739, Postage For Meter	2/8/2023		111292	2/13/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
						<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>
<b>01563 - THE SEYMOUR LAW OFFICE PLLC</b>											
96-22-A/95-22-A	2nd 25th, 96-22-A, 95-22-A, CAA, R. Medina	2/1/2023	Y	111293	2/13/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
<b>679 - THE VAZ CLINIC, P.A.</b>											
33685	Jail - Emp Phys & Drug Screen, Z. Mraz	2/8/2023	Y	111294	2/13/2023	180.00	0.00	0.00	0.00	180.00	180.00
						<b>439.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.74</b>	<b>439.74</b>
<b>779 - THE WESTIN SAN ANTONIO NORTH</b>											
88816432	Hotel - Smith, 2023 Pros Crimes Agst Childrer	2/1/2023	Y	111295	2/13/2023	439.74	0.00	0.00	0.00	439.74	439.74
						<b>461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.00</b>	<b>461.00</b>
<b>01075 - THERMO FLUIDS, INC.</b>											
90729992	Pct #3 - Used Oil From Drum	2/1/2023		111296	2/13/2023	118.50	0.00	0.00	0.00	118.50	118.50
91115617	Pct #1 - Used Oil From Generator	2/21/2023		111410	2/27/2023	254.50	0.00	0.00	0.00	254.50	254.50
91115622	Pct #1 - Used Oil From Drum	2/21/2023		111410	2/27/2023	88.00	0.00	0.00	0.00	88.00	88.00
						<b>343.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.80</b>	<b>343.80</b>
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>											
194588	Pct #4 - Flange Locknut, Bolts, Spray Grease	2/1/2023	Y	111297	2/13/2023	25.84	0.00	0.00	0.00	25.84	25.84
194609	Pct #4 - Adapters, Couplings	2/1/2023	Y	111297	2/13/2023	9.99	0.00	0.00	0.00	9.99	9.99
194662	Pct #4 - U-Bolts	2/1/2023	Y	111297	2/13/2023	14.12	0.00	0.00	0.00	14.12	14.12
194676	Pct #4 - Couplings	2/1/2023	Y	111297	2/13/2023	25.88	0.00	0.00	0.00	25.88	25.88
194682	Pct #4 - Couplings	2/1/2023	Y	111297	2/13/2023	27.64	0.00	0.00	0.00	27.64	27.64
194834	Pct #4 - Nuts	2/1/2023	Y	111297	2/13/2023	3.96	0.00	0.00	0.00	3.96	3.96
195001	Pct #4 - Hexbits, Fuel Filters	2/8/2023	Y	111297	2/13/2023	36.14	0.00	0.00	0.00	36.14	36.14
195176	Pct #4 - WD 40	2/8/2023	Y	111297	2/13/2023	65.98	0.00	0.00	0.00	65.98	65.98

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
195184	Pct #4 - Air & Oil Filters, 5W 20 Oil	2/8/2023	Y	111297	2/13/2023	67.07	0.00	0.00	0.00	67.07	67.07
195230	Pct #4 - Gloves	2/8/2023	Y	111297	2/13/2023	29.70	0.00	0.00	0.00	29.70	29.70
195236	Pct #4 - Screws, Washers	2/8/2023	Y	111297	2/13/2023	18.32	0.00	0.00	0.00	18.32	18.32
195509	Pct #4 - 3 Pack Utility Knives	2/21/2023	Y	111411	2/27/2023	12.10	0.00	0.00	0.00	12.10	12.10
195545	Pct #4 - Screws, Pins, Exhaust Spring	2/21/2023	Y	111411	2/27/2023	7.06	0.00	0.00	0.00	7.06	7.06
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>1,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>1,110.00</b>
166-21-A	2nd 25th, 166-21-A, CAA, P. Flores	2/15/2023	Y	111412	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
28234/Jan23	CPS, 28,234, CAA	2/3/2023	Y	111298	2/13/2023	180.00	0.00	0.00	0.00	180.00	180.00
28304/Dec22	CPS, 28,304, CAA	2/3/2023	Y	111298	2/13/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>WP - THOMSON REUTERS - WEST</b>						<b>250.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.07</b>	<b>250.07</b>
847753042	CA - Clear Govt Fraud, 2/1-28/23	2/15/2023		111413	2/27/2023	250.07	0.00	0.00	0.00	250.07	250.07
<b>01041 - TILLIE BRANCH LUKE</b>						<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>
GC-32826	Cty Crt - GC-32826, CAA, J. Jewitt	2/15/2023	Y	111414	2/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32965/32966	Cty Crt - GC-32965, 32966, CAA, L. Rodriguez	2/6/2023	Y	111299	2/13/2023	650.00	0.00	0.00	0.00	650.00	650.00
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>1,313.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.62</b>	<b>1,313.62</b>
3007075342	CH - Maint Agreement, 2/1-28/23	2/9/2023		111415	2/27/2023	360.00	0.00	0.00	0.00	360.00	360.00
3007076003	RR - Maint Agreement, 2/1-4/30/23	2/9/2023		111415	2/27/2023	953.62	0.00	0.00	0.00	953.62	953.62
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>4,029.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.13</b>	<b>4,029.13</b>
10278407	Pct #2 - 82.23T 3/8" X 2" Slag	2/1/2023	Y	111300	2/13/2023	575.61	0.00	0.00	0.00	575.61	575.61
10278848	Pct #1, #2, #3 - 3/8" X 2" Slag	2/8/2023	Y	111416	2/27/2023	2,823.59	0.00	0.00	0.00	2,823.59	2,823.59
10279495	Pct #2 - 89.99T 3/8" X 2" Slag	2/13/2023	Y	111416	2/27/2023	629.93	0.00	0.00	0.00	629.93	629.93
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>238.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.66</b>	<b>238.66</b>
017115	Pct #1 - Air Valve, Pliers, Pressure Switch	2/1/2023		111301	2/13/2023	89.97	0.00	0.00	0.00	89.97	89.97
288063	Pct #2 - Grease, Combo Wrench	2/1/2023		111301	2/13/2023	148.69	0.00	0.00	0.00	148.69	148.69
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.40</b>	<b>140.40</b>
2.1.23	SO - Acct #5999361, 1/1-31/23	2/3/2023		111302	2/13/2023	140.40	0.00	0.00	0.00	140.40	140.40
<b>T.1891 - TRAVIS COUNTY</b>						<b>3,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.00</b>	<b>3,435.00</b>
3300006749	Autopsy Exp - PA22-06216, F. Aguilar	2/6/2023		111303	2/13/2023	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
<b>T.9333 - TRAVIS HILL</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>
107-20-B	25th, 107-20-B, CAA, M. Martinez	2/3/2023	Y	111304	2/13/2023	750.00	0.00	0.00	0.00	750.00	750.00
28234/Jan23	CPS, 28,234, CAA	2/3/2023	Y	111304	2/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
4-22-B	25th, 4-22-B, CAA, R. Green	2/10/2023	Y	111417	2/27/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-31859	Cty Crt - GC-31859, CAA, J. Salazar	2/1/2023	Y	111304	2/13/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32332	Cty Crt - GC-32332, CAA, D. Salinas	2/15/2023	Y	111417	2/27/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>638 - TURK &amp; PAVLOCK PLUMBING, LLC</b>						<b>594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.50</b>	<b>594.50</b>
5443	CH - Repairs To Women & Men's Restroom	2/1/2023	Y	111305	2/13/2023	329.00	0.00	0.00	0.00	329.00	329.00
5445	RR - Repairs To Water Fountain	2/1/2023	Y	111305	2/13/2023	265.50	0.00	0.00	0.00	265.50	265.50
<b>01237 - ULINE, INC.</b>						<b>879.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.27</b>	<b>879.27</b>
159654976	Jail - Trash Cans, Cups, P. Towels, T. Paper	2/13/2023		111418	2/27/2023	879.27	0.00	0.00	0.00	879.27	879.27

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>2,220.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.57</b>	<b>2,220.57</b>
2740016165	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	78.51	0.00	0.00	0.00	78.51	78.51
2740017612	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	78.51	0.00	0.00	0.00	78.51	78.51
2740019183	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	84.56	0.00	0.00	0.00	84.56	84.56
2740021129	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	84.56	0.00	0.00	0.00	84.56	84.56
2740023292	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	84.56	0.00	0.00	0.00	84.56	84.56
2740025130	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	84.56	0.00	0.00	0.00	84.56	84.56
2740026994	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	84.56	0.00	0.00	0.00	84.56	84.56
2740028930	Pct #2 - Acct #1840957, Uniform Service	2/15/2023		111419	2/27/2023	93.85	0.00	0.00	0.00	93.85	93.85
2740030837	Pct #2 - Acct #1840957, Uniform Service	2/16/2023		111419	2/27/2023	93.85	0.00	0.00	0.00	93.85	93.85
8213822886	Pct #3 - Acct #1840133, Uniform Service	2/1/2023		111306	2/13/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213824725	Pct #4 - Acct #1004957, Uniform Service	2/1/2023		111306	2/13/2023	193.68	0.00	0.00	0.00	193.68	193.68
8213825664	Pct #3 - Acct #1840133, Uniform Service	2/8/2023		111306	2/13/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213825665	Pct #1 - Acct #1840332, Uniform Service	2/1/2023		111306	2/13/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213827419	Pct #4 - Acct #1004957, Uniform Service	2/1/2023		111306	2/13/2023	118.08	0.00	0.00	0.00	118.08	118.08
8213828340	Pct #3 - Acct #1840133, Uniform Service	2/6/2023		111306	2/13/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213828341	Pct #1 - Acct #8213828341, Uniform Service	2/1/2023		111306	2/13/2023	81.93	0.00	0.00	0.00	81.93	81.93
8213830067	Pct #4 - Acct #1004957, Uniform Service	2/8/2023		111306	2/13/2023	138.23	0.00	0.00	0.00	138.23	138.23
8213830995	Pct #3 - Acct #1840133, Uniform Service	2/8/2023		111306	2/13/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213830996	Pct #1 - Acct #1840332, Uniform Service	2/8/2023		111306	2/13/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213832770	Pct #4 - Acct #1004957, Uniform Service	2/21/2023		111419	2/27/2023	122.53	0.00	0.00	0.00	122.53	122.53
8213833726	Pct #3 - Acct #1840133, Uniform Service	2/15/2023		111419	2/27/2023	63.80	0.00	0.00	0.00	63.80	63.80
8213833727	Pct #1 - Acct #1840332, Uniform Service	2/22/2023		111419	2/27/2023	80.93	0.00	0.00	0.00	80.93	80.93
8213835441	Pct #4 - Acct #1004957, Uniform Service	2/21/2023		111419	2/27/2023	118.08	0.00	0.00	0.00	118.08	118.08
8213836361	Pct #3 - Acct #1840133, Uniform Service	2/16/2023		111419	2/27/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213836362	Pct #1 - Acct #1840332, Uniform Service	2/22/2023		111419	2/27/2023	80.93	0.00	0.00	0.00	80.93	80.93
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
253291	RR - Monthly Monitoring Of Fire Alarm, Jan 2	2/1/2023		111307	2/13/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>5.60</b>
60000178632301	Pct #4 - Acct #6000017863X26, Feb 23	2/13/2023		111420	2/27/2023	5.60	0.00	0.00	0.00	5.60	5.60
<b>01702 - VERONICA GUADALUPE GONZALES</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
01025223	Jp #4 - Interpretation Serv, SO #34574	2/1/2023	Y	111308	2/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>01701 - VIGILANT SOLUTIONS, LLC</b>						<b>32,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,650.00</b>	<b>32,650.00</b>
50539RI	Const #4 - Mobile License Plate Reader &	2/22/2023	Y	111421	2/27/2023	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00
50665RI	Const #1 - Mobile License Plate Reader &	2/16/2023	Y	111421	2/27/2023	17,175.00	0.00	0.00	0.00	17,175.00	17,175.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>22,104.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,104.54</b>	<b>22,104.54</b>
1354	SO - Install Equipment In Units #2202, 2203	2/1/2023	Y	111309	2/13/2023	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
1355	SO - Equipment For Units 2205 & 2206, No La	2/1/2023	Y	111309	2/13/2023	20,454.54	0.00	0.00	0.00	20,454.54	20,454.54
<b>WALMART - WALMART</b>						<b>1,032.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.88</b>	<b>1,032.88</b>
050807	EMC - Cleaning Supplies	2/1/2023		111310	2/13/2023	12.68	0.00	0.00	0.00	12.68	12.68
072133	Jail - Medical Supplies For Inmate	2/1/2023		111310	2/13/2023	24.88	0.00	0.00	0.00	24.88	24.88
086312	DPS - Batteries	2/1/2023		111310	2/13/2023	97.44	0.00	0.00	0.00	97.44	97.44

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
105937	Pct #2 - P. Towels, W. Fluid, Water, T. Bags,	2/1/2023		111310	2/13/2023	135.12	0.00	0.00	0.00	135.12	135.12
165574	SO - Batteries	2/1/2023		111310	2/13/2023	48.82	0.00	0.00	0.00	48.82	48.82
166125	Ext - Office Supplies	2/1/2023		111310	2/13/2023	17.98	0.00	0.00	0.00	17.98	17.98
252066	RR - Cleaning Supplies	2/1/2023		111310	2/13/2023	25.25	0.00	0.00	0.00	25.25	25.25
290591	SO - Office & Cleaning Supplies	2/1/2023		111310	2/13/2023	103.50	0.00	0.00	0.00	103.50	103.50
301746	CH - Vacuum Cleaner	2/1/2023		111310	2/13/2023	149.00	0.00	0.00	0.00	149.00	149.00
315054	SO - Command Picture Hangers	2/1/2023		111310	2/13/2023	25.44	0.00	0.00	0.00	25.44	25.44
390860	Jail - Door Sweeps	2/1/2023		111310	2/13/2023	35.48	0.00	0.00	0.00	35.48	35.48
460958	Annex - Cleaning Supplies	2/1/2023		111310	2/13/2023	6.48	0.00	0.00	0.00	6.48	6.48
584038	Jail - Medical Supplies For Inmates	2/1/2023		111310	2/13/2023	156.28	0.00	0.00	0.00	156.28	156.28
640695	Jail/SO - Weather Stripping, TV Remotes, Cle	2/1/2023		111310	2/13/2023	78.26	0.00	0.00	0.00	78.26	78.26
726040	Jail - Door Sweeps	2/1/2023		111310	2/13/2023	8.87	0.00	0.00	0.00	8.87	8.87
751127	Jail - Fabuloso	2/1/2023		111310	2/13/2023	41.88	0.00	0.00	0.00	41.88	41.88
853090	Ext - Office Supplies	2/1/2023		111310	2/13/2023	1.94	0.00	0.00	0.00	1.94	1.94
853454	CH - Cleaning Supplies	2/1/2023		111310	2/13/2023	6.71	0.00	0.00	0.00	6.71	6.71
886365	Jail - Medical Supplies For Inmates	2/1/2023		111310	2/13/2023	12.58	0.00	0.00	0.00	12.58	12.58
957433	Aud - Office Supplies, P. Towels	2/1/2023		111310	2/13/2023	44.29	0.00	0.00	0.00	44.29	44.29
<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>
#20/67367	Pct #2 - Pmt #20, CAT MtrGrdr, S/N #N95003	2/10/2023		111422	2/27/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#58/1327	Pct #2 - Pmt #58, S/N #KH218, Freightliner, 1.2	2/10/2023		111422	2/27/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
<b>T.6809 - WEST MOTORS</b>						<b>2,515.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.36</b>	<b>2,515.36</b>
50946	SO - Oil Chg, Repairs To 21 Tahoe, Vin #35205	2/6/2023		111311	2/13/2023	137.09	0.00	0.00	0.00	137.09	137.09
50947	SO - Repairs To 21 Tahoe, Vin #352094	2/6/2023		111311	2/13/2023	967.54	0.00	0.00	0.00	967.54	967.54
50983	SO - Insp, Oil Chg, 17 Tundra, Vin #070377	2/10/2023		111423	2/27/2023	82.24	0.00	0.00	0.00	82.24	82.24
50994	Jail - Oil Chg, Repairs, 21 Tahoe, Vin #351731	2/15/2023		111423	2/27/2023	107.70	0.00	0.00	0.00	107.70	107.70
51001	SO - Oil Chg, Repairs, 19 Exp, Vin #B15436	2/15/2023		111423	2/27/2023	113.22	0.00	0.00	0.00	113.22	113.22
51003	Const #3 - Repairs To 12 Tahoe, Vin #159618	2/15/2023		111423	2/27/2023	744.75	0.00	0.00	0.00	744.75	744.75
51006	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352004	2/15/2023		111423	2/27/2023	280.03	0.00	0.00	0.00	280.03	280.03
51017	SO - Mount Tire, 17 Tundra, Vin #070377	2/21/2023		111423	2/27/2023	82.79	0.00	0.00	0.00	82.79	82.79
<b>XEROX - XEROX CORPORATION</b>						<b>204.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.72</b>	<b>204.72</b>
018124137	DC - Contract #VTX00000X-000, 12/27/22-01,2/13/2023			111424	2/27/2023	204.72	0.00	0.00	0.00	204.72	204.72
<b>T.7905 - ZACHARY S. HAMMER</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
977003	SO - Caught & Hauled Horses, Case #22-0106	2/15/2023	Y	111425	2/27/2023	250.00	0.00	0.00	0.00	250.00	250.00
<b>Vendors: (207) Total 01 - Vendor Set 01:</b>						<b>1,648,791.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,791.71</b>	<b>1,648,791.71</b>
<b>Vendors: (207) Report Total:</b>						<b>1,648,791.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,791.71</b>	<b>1,648,791.71</b>