

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING, INC.											
0-03349	Jail - Plumbing Repairs, Cell #'s 1, 3, 9	7/7/2023		112653	7/24/2023	2,835.28	0.00	0.00	0.00	2,835.28	2,835.28
0-03393	Jail - Plumbing Repairs, Cell #10	7/18/2023		112653	7/24/2023	710.00	0.00	0.00	0.00	710.00	710.00
0-03421	Jail - Plumbing Repairs To Shower	7/11/2023		112653	7/24/2023	716.50	0.00	0.00	0.00	716.50	716.50
T.9205 - ADRIAN ANTONIO PEREZ						6,416.00	0.00	0.00	0.00	6,416.00	6,416.00
107-23-A	2nd 25th, 107-23-A, CAA, Z. Reed	7/20/2023	Y	112803	7/31/2023	750.00	0.00	0.00	0.00	750.00	750.00
189-21-B	25th, 189-21-B, CAA, F. Gonzales	7/20/2023	Y	112803	7/31/2023	4,916.00	0.00	0.00	0.00	4,916.00	4,916.00
195-22-A	2nd 25th, 195-22-A, CAA, J. Rios	7/6/2023	Y	112654	7/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						64.36	0.00	0.00	0.00	64.36	64.36
1001029286	Jp #4 - Acct 3313440607, 7/1-31/23	7/5/2023	Y	112655	7/24/2023	64.36	0.00	0.00	0.00	64.36	64.36
01114 - ALAMO CITY TRAILER SALES, LLC						45,277.70	0.00	0.00	0.00	45,277.70	45,277.70
1051379	Pct #4 - Spring Assemblies	7/10/2023	Y	112656	7/24/2023	277.70	0.00	0.00	0.00	277.70	277.70
1051452	Pct #1 - Purch 24 Armor Lite 40' Dump Trl,	7/1/2023	Y	112523	7/10/2023	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
T.7642 - ALAMO LUMBER COMPANY						196.87	0.00	0.00	0.00	196.87	196.87
2306-753108	Pct #4 - Anchor Shackle	7/1/2023		112524	7/10/2023	23.99	0.00	0.00	0.00	23.99	23.99
2306-760622	Pct #4 - 6' T- Posts, Sch 40 Pipe	7/1/2023		112524	7/10/2023	116.89	0.00	0.00	0.00	116.89	116.89
2306-760653	Pct #4 - Credit On Sch 40 Pipe	7/1/2023		112524	7/10/2023	-54.99	0.00	0.00	0.00	-54.99	-54.99
2306-760657	Pct #4 - Sch 40 Pipe	7/1/2023		112524	7/10/2023	44.99	0.00	0.00	0.00	44.99	44.99
2306-762758	Pct #4 - Ready Mix Concrete	7/1/2023		112524	7/10/2023	30.03	0.00	0.00	0.00	30.03	30.03
2306-787394	Pct #4 - Wasp Spray, Orange Paint	7/10/2023		112657	7/24/2023	20.97	0.00	0.00	0.00	20.97	20.97
2307-843872	Pct #4 - Masking Tape	7/24/2023		112804	7/31/2023	14.99	0.00	0.00	0.00	14.99	14.99
ABT - ALLEN'S BODY TECH, INC.						2,433.57	0.00	0.00	0.00	2,433.57	2,433.57
29247	SO - Repairs To 20 Tahoe, Vin #177535	7/6/2023		112525	7/10/2023	2,333.57	0.00	0.00	0.00	2,333.57	2,333.57
29300	SO - Trim Applique To Fit 19 EXP, Vin #B1547	7/1/2023		112525	7/10/2023	100.00	0.00	0.00	0.00	100.00	100.00
AMG - AMG PRINTING & MAILING LLC						261.72	0.00	0.00	0.00	261.72	261.72
PC-507	EA - Printed Window Envelopes, I Voted Sti	7/1/2023	Y	112526	7/10/2023	261.72	0.00	0.00	0.00	261.72	261.72
01324 - AMSOIL INC.						352.08	0.00	0.00	0.00	352.08	352.08
21632926 RI	Pct #3 - Oil Filters	7/7/2023		112658	7/24/2023	352.08	0.00	0.00	0.00	352.08	352.08
01193 - ANITA MAR						55.68	0.00	0.00	0.00	55.68	55.68
6.30.23	Mileage - Mar, June 23	7/7/2023		112659	7/24/2023	55.68	0.00	0.00	0.00	55.68	55.68
540 - ANNIE OAKLEY PEST CONTROL LLC						52.97	0.00	0.00	0.00	52.97	52.97
100728	Jail - Monthly Pest Control, July 23	7/6/2023	Y	112660	7/24/2023	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						620.76	0.00	0.00	0.00	620.76	620.76
010118/June23	Aud, EA - Acct #010118, Bottled Water & C	7/5/2023		112527	7/10/2023	67.95	0.00	0.00	0.00	67.95	67.95

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010605/June23	DC - Acct #010605, Bottled Water & Cooler	7/6/2023		112527	7/10/2023	15.50	0.00	0.00	0.00	15.50	15.50
012517/June23	Jp #1 - Acct #012517 Bottled Water & Cool	7/5/2023		112527	7/10/2023	51.00	0.00	0.00	0.00	51.00	51.00
012519/June23	Tax - Acct #012519, Bottled Water & Coole	7/7/2023		112661	7/24/2023	15.50	0.00	0.00	0.00	15.50	15.50
012519/May23	Tax - Acct #012519, Credit On Bottled Wate	7/1/2023		112661	7/24/2023	-4.00	0.00	0.00	0.00	-4.00	-4.00
012553/June23	CC - Acct #012553, Bottled Water & Cooler	7/5/2023		112527	7/10/2023	50.50	0.00	0.00	0.00	50.50	50.50
014379/June23	Jp #3 - Acct #014379, Bottled Water & Cool	7/10/2023		112661	7/24/2023	49.25	0.00	0.00	0.00	49.25	49.25
014425/June23	CA - Acct #014425, Bottled Water & Cooler	7/5/2023		112527	7/10/2023	53.50	0.00	0.00	0.00	53.50	53.50
014682/June23	Cty Janitors - Acct #014682, Bottled Water	7/6/2023		112661	7/24/2023	21.99	0.00	0.00	0.00	21.99	21.99
015133/June23	SO - Acct #015133, Bottled Water & Cooler	7/5/2023		112661	7/24/2023	143.85	0.00	0.00	0.00	143.85	143.85
015413/June23	CJ - Acct #015413, Bottled Water & Cooler	7/6/2023		112661	7/24/2023	56.00	0.00	0.00	0.00	56.00	56.00
015784/June23	Arch - Acct #015784, Bottled Water & Cool	7/5/2023		112527	7/10/2023	29.97	0.00	0.00	0.00	29.97	29.97
015794/June23	EMC - Acct #015794, Bottled Water & Cool	7/5/2023		112527	7/10/2023	31.00	0.00	0.00	0.00	31.00	31.00
274839	DPS - Acct #012556, Bottled Water, June 2	7/10/2023		112661	7/24/2023	38.75	0.00	0.00	0.00	38.75	38.75
T.9820 - ARCHIVESOCIAL, LLC						1,547.00	0.00	0.00	0.00	1,547.00	1,547.00
29677	SO - Archiving Sub For Social Media, 6/30-97/17/2023		Y	112662	7/24/2023	1,547.00	0.00	0.00	0.00	1,547.00	1,547.00
01316 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER						678.60	0.00	0.00	0.00	678.60	678.60
221172931	Hotel - Weston, 23 TCDRS Conf, 7/19-21/2	7/6/2023		112530	7/10/2023	339.30	0.00	0.00	0.00	339.30	339.30
221173099	Hotel - Cook, 23 TCDRS Conf, 7/19-21/23,	7/5/2023		112528	7/10/2023	339.30	0.00	0.00	0.00	339.30	339.30
221176976	Hotel - Lehnert, 23 TCDRS Conf, 7/19-21/2	7/6/2023		112529	7/10/2023	339.30	0.00	0.00	0.00	339.30	339.30
221176976-R	Hotel - Lehnert, 23 TCDRS Conf, 7/19-21/2	7/10/2023		112529	7/10/2023	-339.30	0.00	0.00	0.00	-339.30	-339.30
389 - AT&T MOBILITY LLC						3,848.53	0.00	0.00	0.00	3,848.53	3,848.53
X06272023/CA	CA - Acct #287286090655, 5/20-6/19/23	7/1/2023	Y	112532	7/10/2023	190.22	0.00	0.00	0.00	190.22	190.22
X06272023/EMC	EMC - Acct #287291813466, 5/20-6/19/23	7/5/2023	Y	112531	7/10/2023	81.29	0.00	0.00	0.00	81.29	81.29
X06272023/SO	SO/Jail - Acct #287290082806, 5/20-6/19/27/1/2023		Y	112533	7/10/2023	3,140.41	0.00	0.00	0.00	3,140.41	3,140.41
X07032023	Acct #287304649627, Const #1, #4, EA, EM	7/6/2023	Y	112534	7/10/2023	436.61	0.00	0.00	0.00	436.61	436.61
01686 - AUTOZONE PARTS, INC.						228.35	0.00	0.00	0.00	228.35	228.35
3151303206	SO - Windshield Wiper Blades	7/1/2023		112535	7/10/2023	37.38	0.00	0.00	0.00	37.38	37.38
3151303684	SO - Windshield Wipers	7/12/2023		112663	7/24/2023	39.98	0.00	0.00	0.00	39.98	39.98
3151320280	SO - Battery	7/21/2023		112805	7/31/2023	150.99	0.00	0.00	0.00	150.99	150.99
01020 - B&H PHOTO VIDEO						0.00	0.00	0.00	0.00	0.00	0.00
214828933	Dist Crt - Microphones, Cables, Podcast Ho	7/17/2023		112664	7/24/2023	187.39	0.00	0.00	0.00	187.39	187.39
214828933-R	Dist Crt - Microphones, Cables, Podcast Ho	7/24/2023		112664	7/24/2023	-187.39	0.00	0.00	0.00	-187.39	-187.39
01431 - BCC LANGUAGES LLC						3,578.52	0.00	0.00	0.00	3,578.52	3,578.52
23383	DC - Trans & Travel, J. Garcia, V. Gabriel,	7/1/2023	Y	112536	7/10/2023	794.63	0.00	0.00	0.00	794.63	794.63
23436	CPS - Trans & Travel, A. Robles, C. Eloy	7/22/2023	Y	112806	7/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
23534	DC - Trans & Travel, J. Ruiz	7/20/2023	Y	112806	7/31/2023	694.63	0.00	0.00	0.00	694.63	694.63
23546	DC - Trans, J. Arenas, F. Gonzlaes	7/20/2023	Y	112806	7/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
23566	Cty Crt - Translation, GC-33086, F. Perales	7/6/2023	Y	112536	7/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
23567	DC - Trans, L. Chinchilla	7/20/2023	Y	112806	7/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
23568	DC - Trans & Travel, A. Mendez	7/20/2023	Y	112806	7/31/2023	494.63	0.00	0.00	0.00	494.63	494.63
23581	DC - Trans & Trav, J. Arenas, L. Chinchillas	7/20/2023	Y	112806	7/31/2023	794.63	0.00	0.00	0.00	794.63	794.63

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BWESTON - BECKY WESTON						652.48	0.00	0.00	0.00	652.48	652.48
6/21-23/2023	Mileage - Weston, Summer Session, 6/21-27/1/2023			112537	7/10/2023	378.59	0.00	0.00	0.00	378.59	378.59
7/19-21/23	Per Diem, Mileage, Parking - Weston, TCDR7/19/2023			112665	7/24/2023	273.89	0.00	0.00	0.00	273.89	273.89
BEN - BEN E. KEITH COMPANY						9,577.88	0.00	0.00	0.00	9,577.88	9,577.88
77016725	Jail - Food	7/1/2023		112538	7/10/2023	1,917.84	0.00	0.00	0.00	1,917.84	1,917.84
77024803	Jail - Food	7/11/2023		112666	7/24/2023	1,775.24	0.00	0.00	0.00	1,775.24	1,775.24
77034555	Jail - Food	7/12/2023		112666	7/24/2023	1,867.11	0.00	0.00	0.00	1,867.11	1,867.11
77043935	Jail - Food	7/25/2023		112807	7/31/2023	1,905.32	0.00	0.00	0.00	1,905.32	1,905.32
77053536	Jail - Food	7/25/2023		112807	7/31/2023	2,112.37	0.00	0.00	0.00	2,112.37	2,112.37
01259 - BLUE 360 MEDIA, LLC						62.90	0.00	0.00	0.00	62.90	62.90
IN2304194208	Const #4 - 2023 Civil Process For TX Book	7/10/2023	Y	112667	7/24/2023	62.90	0.00	0.00	0.00	62.90	62.90
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						3,170.00	0.00	0.00	0.00	3,170.00	3,170.00
115-03-2023	Jail - Mandatory Assessment, 3/6/23	7/1/2023	Y	224	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
115-04-2023	Jail - Mandatory Assessment, 4/26/23	7/1/2023	Y	224	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
115-05-2023	Jail - Inmate Psychiatric Services, May 23	7/1/2023	Y	224	7/10/2023	900.00	0.00	0.00	0.00	900.00	900.00
115-05-23	Jail - Mandatory Assessments, 5/11/23	7/1/2023	Y	224	7/10/2023	60.00	0.00	0.00	0.00	60.00	60.00
115-06-23	Jail - Inmate Psychiatric Services, June 23	7/10/2023	Y	225	7/24/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
115-11-22	Jail - Inmate Psychiatric Services, Nov 22	7/1/2023	Y	224	7/10/2023	950.00	0.00	0.00	0.00	950.00	950.00
01022 - BNM ELECTRIC LLC						3,248.00	0.00	0.00	0.00	3,248.00	0.00
23101	Pct #1 Bldg - Installed 200 Amp Serv & Perr	7/26/2023	Y	112808	7/31/2023	3,248.00	0.00	0.00	0.00	3,248.00	3,248.00
23101	Pct #1 Bldg - Installed 200 Amp Serv & Perr	7/26/2023	Y	112808	7/31/2023						-3,248.00
BTS - BOEHM TRACTOR SALES, INC.						3,086.20	0.00	0.00	0.00	3,086.20	3,086.20
CT215800	Pct #3 - Clutch, U-Joint	7/5/2023		112668	7/24/2023	349.40	0.00	0.00	0.00	349.40	349.40
CT215863	Pct #2 - Cutting Blades, Bolt Kits	7/5/2023		112668	7/24/2023	663.96	0.00	0.00	0.00	663.96	663.96
CT215981	Pct #2 - Cutting Blades	7/17/2023		112668	7/24/2023	123.98	0.00	0.00	0.00	123.98	123.98
CT215997	Pct #1 - Cutting Blades	7/19/2023		112668	7/24/2023	1,161.92	0.00	0.00	0.00	1,161.92	1,161.92
CT216167	Pct #2 - Gas Strut	7/10/2023		112668	7/24/2023	102.76	0.00	0.00	0.00	102.76	102.76
CT216242	Pct #3 - Clutch Flange, Drive Yolk, Cross &	7/18/2023		112668	7/24/2023	684.18	0.00	0.00	0.00	684.18	684.18
689 - BRAUNTEX MATERIALS, INC.						26,058.43	0.00	0.00	0.00	26,058.43	26,058.43
147001	Pct #4 - 894.54T Grd 2 City Base	7/1/2023		112539	7/10/2023	4,427.96	0.00	0.00	0.00	4,427.96	4,427.96
147254	Pct #2 - 23.90T, Pct #3 - 568.13T Grd 2 City	7/1/2023		112539	7/10/2023	2,930.57	0.00	0.00	0.00	2,930.57	2,930.57
147482	Pct #1 - 115.88T Grd 2 City Base	7/1/2023		112669	7/24/2023	573.60	0.00	0.00	0.00	573.60	573.60
147483	Pct #2 - 307.92T Grd 2 City Base	7/1/2023		112539	7/10/2023	1,524.24	0.00	0.00	0.00	1,524.24	1,524.24
147695	Pct #1 - 144.13T Grd 2 City Base	7/5/2023		112669	7/24/2023	713.44	0.00	0.00	0.00	713.44	713.44
147696	Pct #2 - 540.63T Grd 2 City Base	7/5/2023		112669	7/24/2023	2,676.13	0.00	0.00	0.00	2,676.13	2,676.13
147697	Pct #3 - 381.94T Grd 2 City Base	7/5/2023		112669	7/24/2023	1,890.61	0.00	0.00	0.00	1,890.61	1,890.61
147698	Pct #4 - 46.44T 3/8" Base	7/5/2023		112669	7/24/2023	1,161.00	0.00	0.00	0.00	1,161.00	1,161.00
147895	Pct #2 - 212.06T Grd 2 City Base	7/10/2023		112669	7/24/2023	1,049.70	0.00	0.00	0.00	1,049.70	1,049.70
147896	Pct #3 - 381.32T Grd 2 City Base	7/10/2023		112669	7/24/2023	1,887.54	0.00	0.00	0.00	1,887.54	1,887.54
148089	Pct #1 - 705.24T Grd 2 City Base	7/18/2023		112669	7/24/2023	3,490.94	0.00	0.00	0.00	3,490.94	3,490.94
148090	Pct #2 - 754.08T Grd 2 City Base	7/18/2023		112809	7/31/2023	3,732.70	0.00	0.00	0.00	3,732.70	3,732.70

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T.6611 - BRENDA MARIE PETRU						40.61	0.00	0.00	0.00	40.61	40.61
6.30.23	Mileage - Petru, June 23	7/10/2023		112670	7/24/2023	40.61	0.00	0.00	0.00	40.61	40.61
01328 - BRYCOMM, LLC						555.00	0.00	0.00	0.00	555.00	555.00
022463	RR - Repairs To Doors	7/7/2023	Y	112671	7/24/2023	555.00	0.00	0.00	0.00	555.00	555.00
01712 - CALDWELL COUNTRY CHEVROLET II, LLC						94,725.70	0.00	0.00	0.00	94,725.70	94,725.70
PR322477	SO - Purch 23 Tahoe, Vin #1GNSKLED8PR327/6/2023		Y	112540	7/10/2023	47,362.85	0.00	0.00	0.00	47,362.85	47,362.85
PR322535	SO - Purch 23 Tahoe, Vin #1GNSKLED7PR327/6/2023		Y	112540	7/10/2023	47,362.85	0.00	0.00	0.00	47,362.85	47,362.85
01354 - CAPCOG						40.00	0.00	0.00	0.00	40.00	40.00
2023-I-RA-1551	Reg - Smith, Int Env Law Training, 8/18/23, 7/19/2023			112672	7/24/2023	40.00	0.00	0.00	0.00	40.00	40.00
CF - CARAWAY FORD						7.00	0.00	0.00	0.00	7.00	7.00
53009	Pct #4 - Inspection F150, Vin #E25449	7/12/2023		112673	7/24/2023	7.00	0.00	0.00	0.00	7.00	7.00
VISA - CARD SERVICE CENTER						10.00	0.00	0.00	0.00	10.00	10.00
1192291	Const #4 - Reconyx Cam Plan For Game Car	7/1/2023	Y	112541	7/10/2023	10.00	0.00	0.00	0.00	10.00	10.00
329 - CHARM-TEX, INC.						36.80	0.00	0.00	0.00	36.80	36.80
0328653-IN	Jail - Wash Cloths	7/6/2023		112674	7/24/2023	36.80	0.00	0.00	0.00	36.80	36.80
T.9293 - CINTAS CORPORATION NO. 2						50.25	0.00	0.00	0.00	50.25	50.25
4158307720	RR - Acct #13383197, Mat Service	7/11/2023		112675	7/24/2023	11.19	0.00	0.00	0.00	11.19	11.19
4159697285	RR - Acct #13383197, Mat Service	7/6/2023		112542	7/10/2023	11.19	0.00	0.00	0.00	11.19	11.19
4160437182	RR - Acct #13383197, Mat Service	7/5/2023		112675	7/24/2023	11.19	0.00	0.00	0.00	11.19	11.19
4161101515	RR - Acct #13383197, Mat Service	7/11/2023		112675	7/24/2023	8.34	0.00	0.00	0.00	8.34	8.34
4161771754	RR - Acct #13383197, Mat Service	7/18/2023		112675	7/24/2023	8.34	0.00	0.00	0.00	8.34	8.34
CITIBANK - CITIBANK						7,920.20	0.00	0.00	0.00	7,920.20	7,920.20
0028202	EMC - Office Supplies	7/1/2023		112676	7/24/2023	26.99	0.00	0.00	0.00	26.99	26.99
0172267	CC - Credenza (Amazon)	7/1/2023		112676	7/24/2023	280.58	0.00	0.00	0.00	280.58	280.58
1024TY/23	Parking - Harless, TEM Conf, 5/30-6/2/23,	7/13/2023		112676	7/24/2023	43.30	0.00	0.00	0.00	43.30	43.30
1033063	Pct #1 - Uniden CB Radios (Amazon)	7/1/2023		112676	7/24/2023	196.58	0.00	0.00	0.00	196.58	196.58
1198737	Const #1 - Reconyx Cam Plan For Game Car	7/17/2023		112676	7/24/2023	35.00	0.00	0.00	0.00	35.00	35.00
1202491	GW - Reconyx Cam Plan For Game Cams	7/14/2023		112676	7/24/2023	20.00	0.00	0.00	0.00	20.00	20.00
1242601	EMC - Office Supplies (Amazon)	7/1/2023		112676	7/24/2023	22.83	0.00	0.00	0.00	22.83	22.83
1409027	Ext - Office Supplies (Amazon)	7/1/2023		112676	7/24/2023	33.09	0.00	0.00	0.00	33.09	33.09
1435404	Jail - Gloves (Amazon)	7/1/2023		112676	7/24/2023	22.48	0.00	0.00	0.00	22.48	22.48
1464253	EMC - Drone Propellers (Amazon)	7/1/2023		112676	7/24/2023	23.98	0.00	0.00	0.00	23.98	23.98
2023TCAAAA	Reg - Sexton, 2023 TCAAA Ann Meeting & (7/1/2023			112676	7/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
2600246	EMC - Carrying Case, SD Card Reader Adap	7/1/2023		112676	7/24/2023	81.86	0.00	0.00	0.00	81.86	81.86
2780226	EMC - 8TB USB (Amazon)	7/1/2023		112676	7/24/2023	149.99	0.00	0.00	0.00	149.99	149.99
2873826	Jail - Dust Pan, Map Handle (4)	7/1/2023		112676	7/24/2023	132.42	0.00	0.00	0.00	132.42	132.42
306954	Reg - Sexton, D10 Leadership Lab, 6/21-23/7/14/2023			112676	7/24/2023	220.00	0.00	0.00	0.00	220.00	220.00
3160256	Hotel - Harper, Ann Tax Assessor's Conf, 6/7/1/2023			112676	7/24/2023	755.40	0.00	0.00	0.00	755.40	755.40
3361	Reg - Korzekwa, Online Course, TX Prop Tax	7/14/2023		112676	7/24/2023	160.00	0.00	0.00	0.00	160.00	160.00
38122	Hotel - Davis, STCJCA Conf, 6/26-29/23,	7/1/2023		112676	7/24/2023	701.64	0.00	0.00	0.00	701.64	701.64
381748128	Hotel, Parking - Cedillo, Ann Tax Assessor's	7/1/2023		112676	7/24/2023	911.28	0.00	0.00	0.00	911.28	911.28

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3849056CR	Ext - Credit On Ink (Amazon)	7/1/2023		112676	7/24/2023	-47.38	0.00	0.00	0.00	-47.38	-47.38
3951427	Pct #1 - Ranger SRA-198 Noise Canceling M	7/1/2023		112676	7/24/2023	73.98	0.00	0.00	0.00	73.98	73.98
4394622	EMC - Drone Landing Pad, SD Cards (Amazc	7/1/2023		112676	7/24/2023	114.97	0.00	0.00	0.00	114.97	114.97
5317066CR	Treas - Credit On Toner (Amazon)	7/1/2023		112676	7/24/2023	-251.78	0.00	0.00	0.00	-251.78	-251.78
53835555	Hotel, Parking - Hall, Ann JPCA Conf, 6/26-37/17/2023			112676	7/24/2023	682.20	0.00	0.00	0.00	682.20	682.20
5816239	Jp #1 - USB To Ethernet Adapter (Amazon)	7/1/2023		112676	7/24/2023	45.84	0.00	0.00	0.00	45.84	45.84
5833012-A	BM - Office Supplies	7/1/2023		112676	7/24/2023	14.24	0.00	0.00	0.00	14.24	14.24
6.30.23	Jp #1 - 15 Roll Of Stamps (USPS)	7/1/2023		112676	7/24/2023	945.00	0.00	0.00	0.00	945.00	945.00
6499448	CC - Reception Desk W/Counter	7/1/2023		112676	7/24/2023	428.60	0.00	0.00	0.00	428.60	428.60
8355456	CA - Purch (2) Dell Laptops (Amazon)	7/1/2023		112676	7/24/2023	1,398.00	0.00	0.00	0.00	1,398.00	1,398.00
8553011	R&B Sec - Toner (Amazon)	7/17/2023		112676	7/24/2023	145.99	0.00	0.00	0.00	145.99	145.99
AP1467798851	Const #3 - Norton Anti Virus (Amazon)	7/5/2023		112676	7/24/2023	140.71	0.00	0.00	0.00	140.71	140.71
AP1467798851CR	Const #3 - Credit On Norton Anti Virus (Am	7/1/2023		112676	7/24/2023	-85.18	0.00	0.00	0.00	-85.18	-85.18
INV206582604	EMC - Annual Zoom Sub, 6/15/23-6/14/24	7/17/2023		112676	7/24/2023	149.90	0.00	0.00	0.00	149.90	149.90
VP8XTP34NR	SO - Buisness Cards, Vega	7/1/2023		112676	7/24/2023	47.69	0.00	0.00	0.00	47.69	47.69
CITY - CITY OF GONZALES						10,104.39	0.00	0.00	0.00	10,104.39	10,104.39
7.18.23	Utilities - 6/1-7/1/23	7/21/2023		112810	7/31/2023	10,104.39	0.00	0.00	0.00	10,104.39	10,104.39
CU1 - CITY OF NIXON, A MUNICIPALITY						198.98	0.00	0.00	0.00	198.98	198.98
7.15.23	N. Annex - Acct #42100, 5/31-6/29/23, 4 G	7/19/2023		112678	7/24/2023	99.76	0.00	0.00	0.00	99.76	99.76
7/14/23	Pct #4 - Acct #64600, 5/31-6/29/23, 12 G	7/19/2023		112678	7/24/2023	99.22	0.00	0.00	0.00	99.22	99.22
COW - CITY OF WAELDER						854.01	0.00	0.00	0.00	854.01	854.01
0350/June23	Pct #2 - Acct #020350, 5/20-6/20/23, 508 K7/5/2023			112543	7/10/2023	163.25	0.00	0.00	0.00	163.25	163.25
5052/June23	W. Annex - Acct #085052-01, 5/20-6/20/23/7/5/2023			112543	7/10/2023	467.77	0.00	0.00	0.00	467.77	467.77
8400/June23	Pct #2 - Acct #048400, 5/20-6/20/23, 6 KW 7/5/2023			112543	7/10/2023	77.74	0.00	0.00	0.00	77.74	77.74
8401/June23	Const #3 - Acct #048401, 5/20-6/20/23, 64/7/5/2023			112543	7/10/2023	145.25	0.00	0.00	0.00	145.25	145.25
01377 - CML SECURITY, LLC						450.00	0.00	0.00	0.00	450.00	450.00
201319-38-001	Jail - Service Call & Repair To Cell #18's Locl	7/18/2023	Y	112679	7/24/2023	450.00	0.00	0.00	0.00	450.00	450.00
T.8015 - CNA SURETY						50.00	0.00	0.00	0.00	50.00	50.00
66360036	Const #4 - Peace Officer Bond Torres, 8/22/7/6/2023			112680	7/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
01175 - COLLIE BOATRIGHT						893.64	0.00	0.00	0.00	893.64	893.64
6/26-29/23	Per Diem, Hotel - Boatright, Sth TX JCAC Cc	7/10/2023		112681	7/24/2023	893.64	0.00	0.00	0.00	893.64	893.64
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,758.14	0.00	0.00	0.00	1,758.14	1,758.14
INV0022691	Insurance Billing #E9784653	7/13/2023		71676	7/13/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022692	Insurance Billing #E9784653	7/13/2023		71676	7/13/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022725	Insurance Billing #E9784653	7/27/2023		71684	7/27/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022726	Insurance Billing #E9784653	7/27/2023		71684	7/27/2023	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						340.00	0.00	0.00	0.00	340.00	340.00
CD4001DQ	Jail - Med Visit, Inmate, F. Wisdom	7/1/2023	Y	112544	7/10/2023	240.00	0.00	0.00	0.00	240.00	240.00
CD7000LJ	Jail - Inmate, M. Willaims, Dental, 5/23/23	7/1/2023	Y	112682	7/24/2023	100.00	0.00	0.00	0.00	100.00	100.00
700 - CONSTABLE CARLOS B. LOPEZ						75.00	0.00	0.00	0.00	75.00	75.00
6519	Service Fee On Cause #6519, M. Johnson	7/1/2023		112546	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00

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701 - CONSTABLE EDDIE BROWN						80.00	0.00	0.00	0.00	80.00	80.00
6519	Service Fee On Cause #6519, M. Johnson	7/1/2023		112800	7/27/2023	80.00	0.00	0.00	0.00	80.00	80.00
T.6547 - CONSTABLE HENRY CURRY						155.00	0.00	0.00	0.00	155.00	155.00
6519	Service Fee On Cause #6519, M. Johnson	7/1/2023		112545	7/10/2023	160.00	0.00	0.00	0.00	160.00	160.00
6519/REVISED	Service Fee On Cause #6519, M. Johnson	7/1/2023		112801	7/27/2023	80.00	0.00	0.00	0.00	80.00	80.00
6519-R	Service Fee On Cause #6519, M. Johnson	7/10/2023		112545	7/10/2023	-160.00	0.00	0.00	0.00	-160.00	-160.00
6979	Service Fee On Cause #6979, L. Dorantes	7/1/2023		112545	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
6979/Revised	Service Fee On Cause #6979, L. Dorantes	7/1/2023		112801	7/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
6979-R	Service Fee On Cause #6979, L. Dorantes	7/10/2023		112545	7/10/2023	-75.00	0.00	0.00	0.00	-75.00	-75.00
T.7324 - CONSTABLE ROBERT MCGINTY						75.00	0.00	0.00	0.00	75.00	75.00
7346	Service Fee On Cause #7346, S. Pritchard	7/1/2023		112547	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.9901 - CONSTABLE STAN HICKEY						90.00	0.00	0.00	0.00	90.00	90.00
7346	Service Fee On Cause #7346, S. Pritchard	7/1/2023		112548	7/10/2023	90.00	0.00	0.00	0.00	90.00	90.00
COG - COUNTY OF GONZALES						783.60	0.00	0.00	0.00	783.60	783.60
7.13.23	Retiree Health Ins - Aug 2023	7/13/2023		112683	7/24/2023	783.60	0.00	0.00	0.00	783.60	783.60
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						272.50	0.00	0.00	0.00	272.50	272.50
000297/23	Pct #4 - Reg, 17 Trl, Vin #56EA53K22HA000	7/10/2023		112688	7/24/2023	22.00	0.00	0.00	0.00	22.00	22.00
000475/23	Pct #4 - Reg, 17 Trl, Vin #56EA53K20HA000	7/10/2023		112686	7/24/2023	22.00	0.00	0.00	0.00	22.00	22.00
322477	SO - Title & Reg, 23 Tahoe, Vin #1GNSKLED	7/6/2023		112552	7/10/2023	16.75	0.00	0.00	0.00	16.75	16.75
322535	SO - Title & Reg, 23 Tahoe, Vin #1GNSKLED	7/6/2023		112550	7/10/2023	16.75	0.00	0.00	0.00	16.75	16.75
352004/23	SO - Reg 21 Tahoe, Vin #1GNSCLED4MR3527/6/2023	7/10/2023		112549	7/10/2023	7.50	0.00	0.00	0.00	7.50	7.50
352094/23	SO - Reg, 21 Tahoe, Vin #1GNSCLED9MR35	7/11/2023		112687	7/24/2023	7.50	0.00	0.00	0.00	7.50	7.50
A58373/23	SO - Reg 18 Exp, Vin #1FM5K8AT3JGA5837	7/17/2023		112689	7/24/2023	7.50	0.00	0.00	0.00	7.50	7.50
C56919/23	CH - Reg, 10 F150, Vin #1FTMF1CW2AFC567	7/13/2023		112685	7/24/2023	7.50	0.00	0.00	0.00	7.50	7.50
D19125/23	SO - Reg, 16 F150, Vin #1FTEW1CF1GKD19	7/1/2023		112551	7/10/2023	7.50	0.00	0.00	0.00	7.50	7.50
E46519/23	SO - Reg, 21 F150, Vin #1FTEW1CB9MKE46	7/26/2023		112811	7/31/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022715	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	7/13/2023		71677	7/13/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022748	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	7/27/2023		71685	7/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						15.00	0.00	0.00	0.00	15.00	15.00
6.14.23	Reimburse Cedillo For PO Box Key	7/7/2023		112684	7/24/2023	15.00	0.00	0.00	0.00	15.00	15.00
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						3,353.03	0.00	0.00	0.00	3,353.03	3,353.03
18152	SO - Towing Seizure, 08 Chev, Case #23-005	7/10/2023	Y	112690	7/24/2023	301.25	0.00	0.00	0.00	301.25	301.25
4536	SO - Towing Seizure 17 Ford, Case #23-005	7/10/2023	Y	112690	7/24/2023	258.75	0.00	0.00	0.00	258.75	258.75
88114	Pct #3 - Serv Call & Repairs To Pete, Vin #3:7	7/1/2023	Y	112553	7/10/2023	1,884.32	0.00	0.00	0.00	1,884.32	1,884.32
88297	Pct #3 - Repairs 16 Pete, Vin #315695	7/1/2023	Y	112553	7/10/2023	225.00	0.00	0.00	0.00	225.00	225.00
88302	Pct #2 - DOT Insp, 12 Frght, Vin #BV2949	7/5/2023	Y	112553	7/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
88364	Pct #4 - DOT Insp, 17 Armor Trl, Vin #000477	7/6/2023	Y	112690	7/24/2023	40.00	0.00	0.00	0.00	40.00	40.00
88385	Pct #4 - DOT Insp, 17 Armor Trl, Vin #000257	7/11/2023	Y	112690	7/24/2023	40.00	0.00	0.00	0.00	40.00	40.00
88478	Pct #2 - DOT Insp, 15 Viking Trl, Vin #062247	7/17/2023	Y	112812	7/31/2023	40.00	0.00	0.00	0.00	40.00	40.00
88479	Pct #3 - DOT Insp, 23 Pete, Vin #857204	7/17/2023	Y	112690	7/24/2023	40.00	0.00	0.00	0.00	40.00	40.00
88516	Pct #1 - DOT Insp, 06 Mack, Vin #003892	7/19/2023	Y	112812	7/31/2023	40.00	0.00	0.00	0.00	40.00	40.00
88522	Pct #1 - Repairs Freightliner, Vin #GS6177	7/20/2023	Y	112812	7/31/2023	403.71	0.00	0.00	0.00	403.71	403.71

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88541	Pct #2 - DOT Insp, Int'l, Vin #495792	7/24/2023	Y	112812	7/31/2023	40.00	0.00	0.00	0.00	40.00	40.00
DARRYL - DARRYL J. BECKER						322.87	0.00	0.00	0.00	322.87	322.87
6/26-30/23	Per Diem, Mileage - Becker, JPCA Conf, 6/27/6/2023			112554	7/10/2023	322.87	0.00	0.00	0.00	322.87	322.87
T.9560 - DEERE CREDIT, INC.						19,594.92	0.00	0.00	0.00	19,594.92	19,594.92
2795548	Pct #3 - Pmt #45, 672G, S/N #700168, July :7/1/2023			112559	7/10/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2795549	Pct #1 - Pmt #45, 672G, S/N #702711, July :7/1/2023			112557	7/10/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2795552	Pct #2 - Pmt #45, 624L, S/N #704966, July 27/1/2023			112555	7/10/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2795641	Pct #3 - Pmt #49, 672GP, S/N #700249, July 7/1/2023			112558	7/10/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2797416	Pct #3 - Pmt #48, 624LXT, S/N #701049, Jul 7/5/2023			112556	7/10/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
2806353	Pct #3 - Pmt #46, 672G, S/N #700168, Aug :7/26/2023			112816	7/31/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2806354	Pct #1 - Pmt #46, 672G, S/N #702711, Aug :7/26/2023			112815	7/31/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2806357	Pct #2 - Pmt #46, 624L, S/N #704966, Aug 27/26/2023			112814	7/31/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2806633	Pct #3 - Pmt #50, 672GP, S/N #700249, Aug 7/27/2023			112813	7/31/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
DM - DELL MARKETING LP						387.18	0.00	0.00	0.00	387.18	387.18
10673699044	Tax - APC Back-Ups Pro	7/24/2023	Y	112817	7/31/2023	387.18	0.00	0.00	0.00	387.18	387.18
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
7.10.23	Cell Phone Allotment, 6/26-7/25/23	7/10/2023		112691	7/24/2023	90.00	0.00	0.00	0.00	90.00	90.00
737 - DEWITT COUNTY						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7.6.23	July 2023 Consulting Fees	7/10/2023		112692	7/24/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
DP&S - DEWITT POTH & SON LLC						830.33	0.00	0.00	0.00	830.33	830.33
720789-0	Jail - Copier Maint, CGGF27159, 5/2-6/5/237/1/2023		Y	112560	7/10/2023	148.09	0.00	0.00	0.00	148.09	148.09
720790-0	EA - Copier Maint, CZJL39867, 5/9-6/5/23 7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
721265-0	CA - Copier Maint, CFFG67986, 5/10-6/8/2:7/1/2023		Y	112560	7/10/2023	74.77	0.00	0.00	0.00	74.77	74.77
721266-0	CC - Copier Maint, CGLG48604, 5/11-6/12/7/1/2023		Y	112560	7/10/2023	23.32	0.00	0.00	0.00	23.32	23.32
721267-0	CC - Copier Maint, CGAH54022, 5/11-6/12/7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
721268-0	CC - Copier Maint, CGLG48257, 5/11-6/11/7/1/2023		Y	112560	7/10/2023	3.53	0.00	0.00	0.00	3.53	3.53
721269-0	Records Mgt - Copier Maint, CNFJ57811, 5/7/1/2023		Y	112560	7/10/2023	24.45	0.00	0.00	0.00	24.45	24.45
721270-0	Jp #1 - Copier Maint, CZJL39609, 5/11-6/12/7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
721271-0	Tax - Copier Maint, CZKL46017, 5/11-6/12/7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
721643-0	CJ - Copier Maint, CGGF30848, 5/12-6/14/7/1/2023		Y	112560	7/10/2023	31.38	0.00	0.00	0.00	31.38	31.38
721644-0	AP - Copier Maint, CGHF35405, 5/10-6/13/7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
721947-0	SO - Copier Maint, CZGH10417, 5/15-6/16/7/1/2023		Y	112560	7/10/2023	81.49	0.00	0.00	0.00	81.49	81.49
721948-0	DPS - Copier Maint, CNIH41061, 5/15-6/16/7/1/2023		Y	112560	7/10/2023	54.04	0.00	0.00	0.00	54.04	54.04
721949-0	Cty Crt - Copier Maint, R4V42430404, 5/12/7/1/2023		Y	112560	7/10/2023	35.00	0.00	0.00	0.00	35.00	35.00
722249-0	SO - Copier Maint, CGGF25408, 5/15-6/16/7/1/2023		Y	112560	7/10/2023	114.26	0.00	0.00	0.00	114.26	114.26
722250-0	Jp #3 - Copier Maint, CZDK36924, 5/15-6/17/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
722251-0	Ext - Copier Maint, CZIK51501, 5/16-6/20/7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
722743-0	Aud - Copier Maint, CZEL21013, 5/19-6/26/7/1/2023		Y	112560	7/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
01564 - DIX DIESEL CENTER, LLC						638.79	0.00	0.00	0.00	638.79	638.79
0040689	Pct #1 - Repairs 06 Mack, Vin #003892	7/1/2023	Y	112561	7/10/2023	638.79	0.00	0.00	0.00	638.79	638.79

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01699 - DIX TOWING CENTER LLC						3,545.44	0.00	0.00	0.00	3,545.44	3,545.44
262	Pct #1 - Towing, 06 Mack, Vin #003892	7/19/2023	Y	112693	7/24/2023	590.50	0.00	0.00	0.00	590.50	590.50
RS18	Pct #1 - Road Serv & Repairs To 19 Armor T	7/19/2023	Y	112693	7/24/2023	1,765.58	0.00	0.00	0.00	1,765.58	1,765.58
RS18/Final	Pct #1 - Balance Due On Invoice #RS18	7/24/2023	Y	112818	7/31/2023	0.10	0.00	0.00	0.00	0.10	0.10
RS27	Pct #1 - Roadside Serv & Repairs, 17 Pete,	7/19/2023	Y	112693	7/24/2023	780.17	0.00	0.00	0.00	780.17	780.17
RS38	Pct #1 - Roadside Serv & Repairs, 06 Mack,	7/19/2023	Y	112693	7/24/2023	409.09	0.00	0.00	0.00	409.09	409.09
01432 - D'LOIS JONES						1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
DJ-705	Crt Reporter's Record, Cause #19-22-B	7/20/2023	Y	112819	7/31/2023	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
T.6812 - DWIGHT SEXTON						176.86	0.00	0.00	0.00	176.86	176.86
6/13-14/23	Per Diem, Hotel - Sexton, D10 Horse Show,	7/5/2023		112562	7/10/2023	176.86	0.00	0.00	0.00	176.86	176.86
01244 - ECONO A/C AND REFRIGERATION						60.00	0.00	0.00	0.00	60.00	60.00
7852/Balance	Jail- Balance Left On Inv #7852	7/1/2023	Y	112563	7/10/2023	60.00	0.00	0.00	0.00	60.00	60.00
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						11,154.00	0.00	0.00	0.00	11,154.00	11,154.00
CD2061942	EA - Sun & Rain Covers, Lift Assists For Expr	7/6/2023	Y	112564	7/10/2023	11,154.00	0.00	0.00	0.00	11,154.00	11,154.00
EWALD - EWALD KUBOTA, INC.						1,078.40	0.00	0.00	0.00	1,078.40	1,078.40
3A41458	Pct #4 - Filters, Oil Cooler, Filter Element &	7/10/2023		112694	7/24/2023	1,078.40	0.00	0.00	0.00	1,078.40	1,078.40
T.7994 - FORT BEND COUNTY						3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
6.30.23	Juvenile Detention, June 23, RX's	7/5/2023		112565	7/10/2023	3,340.60	0.00	0.00	0.00	3,340.60	3,340.60
6.30.23/Revised	Juvenile Detention, June 23	7/5/2023		112799	7/24/2023	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
6.30.23-R	Juvenile Detention, June 23, RX's	7/10/2023		112565	7/10/2023	-3,340.60	0.00	0.00	0.00	-3,340.60	-3,340.60
01660 - FRONTIER COMMUNICATIONS CORPORATION						1,104.46	0.00	0.00	0.00	1,104.46	1,104.46
6.28.23	Tel Service - Acct #210-188-1995-041305-5	7/6/2023		112566	7/10/2023	959.96	0.00	0.00	0.00	959.96	959.96
672-7725/July23	DPS - Acct #830-672-7725-100881-5, 6/28-	7/5/2023		112567	7/10/2023	144.50	0.00	0.00	0.00	144.50	144.50
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
96480/June23	Jail - Acct #96480, June 23	7/12/2023	Y	112695	7/24/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/June23	CH - Acct #96510, June 23	7/12/2023	Y	112695	7/24/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/June23	Pct #1 - Acct #96533, June 23	7/12/2023	Y	112695	7/24/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/June23	Pct #3 - Acct #96534, June 23	7/12/2023	Y	112695	7/24/2023	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN						17,596.23	0.00	0.00	0.00	17,596.23	17,596.23
NP64693935	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext,	7/6/2023	Y	112568	7/10/2023	9,175.84	0.00	0.00	0.00	9,175.84	9,175.84
NP64747245	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext,	7/17/2023	Y	112696	7/24/2023	8,420.39	0.00	0.00	0.00	8,420.39	8,420.39
01090 - GALLS, LLC						8.36	0.00	0.00	0.00	8.36	8.36
024919890	Jail - Sgt. Patches, Eldridge	7/7/2023	Y	112697	7/24/2023	4.18	0.00	0.00	0.00	4.18	4.18
024952942	Jail - Sgt. Patches, Eldridge	7/7/2023	Y	112697	7/24/2023	4.18	0.00	0.00	0.00	4.18	4.18
01659 - GAYLE BLUDAU						415.82	0.00	0.00	0.00	415.82	415.82
7/5-7/23	Per Diem, Hotel - Bludau, Dist Record Book	7/13/2023		112698	7/24/2023	415.82	0.00	0.00	0.00	415.82	415.82
01639 - GILBERT E MARTINEZ						125.00	0.00	0.00	0.00	125.00	125.00
004687	W. Annex - Lawn Services	7/10/2023	Y	112699	7/24/2023	125.00	0.00	0.00	0.00	125.00	125.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,014.16	0.00	0.00	0.00	1,014.16	1,014.16
INV0022688	Group Policy Number 68005	7/13/2023		71686	7/27/2023	395.26	0.00	0.00	0.00	395.26	395.26

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022689	Group Policy Number 68005	7/13/2023		71686	7/27/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022722	Group Policy Number 68005	7/27/2023		71686	7/27/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022723	Group Policy Number 68005	7/27/2023		71686	7/27/2023	111.82	0.00	0.00	0.00	111.82	111.82
01693 - GLORIA ANN SIRILO						300.00	0.00	0.00	0.00	300.00	300.00
337732	W. Annex - Office Cleaning, 6/28/23	7/1/2023	Y	112569	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
337733	W. Annex - Office Cleaning, 7/5/23	7/10/2023	Y	112700	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
337734	W. Annex - Office Cleaning, 7/19/23	7/19/2023	Y	112700	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
337735	W. Annex - Office Cleaning, 7/26/23	7/26/2023	Y	112820	7/31/2023	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						481.60	0.00	0.00	0.00	481.60	481.60
L888901	Jail - Gloves	7/1/2023	Y	112570	7/10/2023	481.60	0.00	0.00	0.00	481.60	481.60
T.9869 - GOLIAD COUNTY						30,180.00	0.00	0.00	0.00	30,180.00	30,180.00
6.26.23	Jail - Out Of Cty Boarding Of Inmates, May	7/6/2023		112571	7/10/2023	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00
GLC - GONZALES BUILDING CENTER						202.38	0.00	0.00	0.00	202.38	202.38
50055149	Pct #1 - Chainsaw Chain, 50:1 Fuel, Bar & C	7/14/2023		112701	7/24/2023	73.85	0.00	0.00	0.00	73.85	73.85
50854562	Pct #1- 80# Concrete	7/1/2023		112572	7/10/2023	33.54	0.00	0.00	0.00	33.54	33.54
50855012	CH - Snap Link, 1/2" Rope	7/6/2023		112572	7/10/2023	94.99	0.00	0.00	0.00	94.99	94.99
GI - GONZALES INQUIRER						216.75	0.00	0.00	0.00	216.75	216.75
36859	Public Notice - Historic Comm Board Positic	7/12/2023		112702	7/24/2023	51.00	0.00	0.00	0.00	51.00	51.00
36860	Public Notice - Hearing To Est Uniform Spe	7/7/2023		112702	7/24/2023	63.75	0.00	0.00	0.00	63.75	63.75
36900	Public Notice Of CC's Record Archive Plan,	7/11/2023		112702	7/24/2023	51.00	0.00	0.00	0.00	51.00	51.00
36979	Public Notice - Bluebonnet Trails Board Pos	7/12/2023		112702	7/24/2023	51.00	0.00	0.00	0.00	51.00	51.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						159.00	0.00	0.00	0.00	159.00	159.00
6.30.23	Crime Stoppers Fee, June 23 (DC)	7/5/2023		112573	7/10/2023	159.00	0.00	0.00	0.00	159.00	159.00
746 - GREGORY SHERWOOD						5,674.56	0.00	0.00	0.00	5,674.56	5,674.56
139-18-B	25th, 139-18-B, CAA, K. Riedel	7/1/2023	Y	112574	7/10/2023	3,015.85	0.00	0.00	0.00	3,015.85	3,015.85
179-19-A	2nd 25th, 179-19-A, CAA, M. Perez	7/20/2023	Y	112821	7/31/2023	2,317.84	0.00	0.00	0.00	2,317.84	2,317.84
19-22-B	2nd 25th, 19-22-B, CAA, E. Taylor	7/20/2023	Y	112821	7/31/2023	340.87	0.00	0.00	0.00	340.87	340.87
GTD - GT DISTRIBUTORS, INC.						22.99	0.00	0.00	0.00	22.99	22.99
INV0960685	SO - Embroidery, Vega On Velcro Patch For	7/21/2023		112822	7/31/2023	22.99	0.00	0.00	0.00	22.99	22.99
T.2402 - GUADALUPE COUNTY						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
23-0088	Juvenile Detention, June 23	7/10/2023		112703	7/24/2023	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						10,409.39	0.00	0.00	0.00	10,409.39	10,409.39
3001/7.4.23	Annex - Acct #48433001, 5/25-6/26/23	2857/6/2023		112575	7/10/2023	3,100.35	0.00	0.00	0.00	3,100.35	3,100.35
3005/7.4.23	Annex - Acct #48433005, 5/25-6/26/23	7/6/2023		112575	7/10/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/7.4.23	Smiley Tower - Acct #48433007, 5/25-6/26/23	7/6/2023		112575	7/10/2023	62.22	0.00	0.00	0.00	62.22	62.22
7.1.23	Jail - Acct #48433004, 5/23-6/23/23, 6648C	7/5/2023		112575	7/10/2023	6,938.73	0.00	0.00	0.00	6,938.73	6,938.73
7.19.23	Jp #4 - Acct #001-017114, 7/19-8/18/23	7/19/2023		112704	7/24/2023	159.95	0.00	0.00	0.00	159.95	159.95
7.8.23	Radio Tower - Acct #48433002, 6/1-30/23, 7/11/2023			112704	7/24/2023	117.08	0.00	0.00	0.00	117.08	117.08
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						195.00	0.00	0.00	0.00	195.00	195.00
20268	SO - Licenses For Triage Ctr, Elegibility For	7/6/2023		112576	7/10/2023	195.00	0.00	0.00	0.00	195.00	195.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GVTC - GVTC						2,674.05	0.00	0.00	0.00	2,674.05	2,674.05
519-4054/July23	EA - Acct #226747289, 7/11-8/10/23	7/17/2023		112706	7/24/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/July23	CC/Tax/FA - Acct #164843003, 7/11-8/10/27/17/2023			112713	7/24/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/July23	EMC - Acct #209797001, 7/11-8/10/23	7/14/2023		112714	7/24/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/July23	R&B Sec - Acct #164843005, 7/11-8/10/23	7/17/2023		112709	7/24/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/July23	HR - Acct #167302001, 7/1-31/23	7/10/2023		112712	7/24/2023	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/July23	AP - Acct #188201001, 7/11-8/10/23	7/17/2023		112705	7/24/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/July23	Pct #3 - Acct #226758087, 7/11-8/10/23	7/17/2023		112715	7/24/2023	33.95	0.00	0.00	0.00	33.95	33.95
672-2621/July23	Treas - Acct #188215001, 7/11-8/10/23	7/17/2023		112707	7/24/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/July23	Pct #1 - Acct #226747334, 7/11-8/10/23	7/17/2023		112710	7/24/2023	33.95	0.00	0.00	0.00	33.95	33.95
672-6397/July23	Aud - Acct #164843001, 7/11-8/10/23	7/17/2023		112708	7/24/2023	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/July23	CA - Acct #168117001, 7/21-8/20/23	7/26/2023		112824	7/31/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-6527/June23	CA - Acct #168117001, 6/21-7/20/23	7/1/2023		112579	7/10/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/July23	Ext - Acct #164843002, 7/11-8/10/23	7/17/2023		112711	7/24/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/July23	Waelder Tax - Acct #191663001, 7/21-8/20/25/2023			112826	7/31/2023	42.36	0.00	0.00	0.00	42.36	42.36
788-7107/June23	Waelder Tax - Acct #191663001, 6/21-7/20/1/2023			112580	7/10/2023	32.98	0.00	0.00	0.00	32.98	32.98
788-7351/July23	Pct #2 - Acct #36046003, 7/21-8/20/23	7/25/2023		112823	7/31/2023	57.78	0.00	0.00	0.00	57.78	57.78
788-7351/June23	Pct #2 - Acct #36046003, 6/21-7/20/23	7/1/2023		112578	7/10/2023	58.11	0.00	0.00	0.00	58.11	58.11
788-7352/July23	W. Annex - Acct #36046005, 7/21-8/20/23	7/25/2023		112825	7/31/2023	461.22	0.00	0.00	0.00	461.22	461.22
788-7352/June23	W. Annex - Acct #36046005, 6/21-7/20/23	7/1/2023		112577	7/10/2023	458.02	0.00	0.00	0.00	458.02	458.02
HHA - HARWOOD HEATING & AIR						535.70	0.00	0.00	0.00	535.70	535.70
9485	RR - Repairs To A/C	7/6/2023	Y	112581	7/10/2023	535.70	0.00	0.00	0.00	535.70	535.70
HEB - H-E-B LP						1,784.05	0.00	0.00	0.00	1,784.05	1,784.05
498708	Jail - Food	7/1/2023	Y	112582	7/10/2023	287.62	0.00	0.00	0.00	287.62	287.62
558756	Jail - Food	7/25/2023	Y	112827	7/31/2023	41.14	0.00	0.00	0.00	41.14	41.14
620869	Jail - Food	7/12/2023	Y	112716	7/24/2023	40.26	0.00	0.00	0.00	40.26	40.26
832094	Jail - Spoons	7/13/2023	Y	112716	7/24/2023	15.52	0.00	0.00	0.00	15.52	15.52
843813	Jail - Food, Sponges	7/13/2023	Y	112716	7/24/2023	414.67	0.00	0.00	0.00	414.67	414.67
853423	Jail - Food	7/12/2023	Y	112716	7/24/2023	259.78	0.00	0.00	0.00	259.78	259.78
895282	Jail - Inmate RX, E. Varela	7/21/2023	Y	112827	7/31/2023	21.51	0.00	0.00	0.00	21.51	21.51
923168	Jail - Food	7/25/2023	Y	112827	7/31/2023	452.02	0.00	0.00	0.00	452.02	452.02
938787	Jail - Food	7/25/2023	Y	112827	7/31/2023	251.53	0.00	0.00	0.00	251.53	251.53
01671 - HI-TECH PEST SERVICES						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
6.12.23	Pct #1 -Treat Subterranean Termites	7/1/2023	Y	112583	7/10/2023	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
HOBART - HOBART SERVICE						833.73	0.00	0.00	0.00	833.73	833.73
35749253	Jail - Repairs To Dishwasher	7/11/2023	Y	112717	7/24/2023	833.73	0.00	0.00	0.00	833.73	833.73
HMC - HOLT CAT						5,222.04	0.00	0.00	0.00	5,222.04	5,222.04
PIMV0168565	Pct #2 - Fuel Elements, 30W5 Trans Fluid, C7/1/2023			112584	7/10/2023	646.30	0.00	0.00	0.00	646.30	646.30
WIMV0053004	Pct #1 - Repairs To 140H, S/N #A03713	7/1/2023		112584	7/10/2023	4,575.74	0.00	0.00	0.00	4,575.74	4,575.74
676 - HOME DEPOT CREDIT SERVICES						2,453.54	0.00	0.00	0.00	2,453.54	2,453.54
0616113	CH - Trenching Shovel, Self Leveling Sealant	7/1/2023		112585	7/10/2023	358.58	0.00	0.00	0.00	358.58	358.58
6360694	Pct #3 - 15K BTU A/C Window Unit	7/1/2023		112585	7/10/2023	539.00	0.00	0.00	0.00	539.00	539.00

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6544687	Pct #2 - Hot Water Heater, 24" Lines	7/1/2023		112585	7/10/2023	454.16	0.00	0.00	0.00	454.16	454.16
WB48690372	Jp #3 - Honeywell Dehumidifier	7/1/2023		112585	7/10/2023	249.99	0.00	0.00	0.00	249.99	249.99
WB48716210	CH - 1 lb Bag Caulk	7/1/2023		112585	7/10/2023	329.40	0.00	0.00	0.00	329.40	329.40
WP67672594	CH - Dewalt 20 Volt Adhesive Guns W/Char	7/1/2023		112585	7/10/2023	522.41	0.00	0.00	0.00	522.41	522.41
772 - HOTSYS CARLSON EQUIPMENT						207.95	0.00	0.00	0.00	207.95	207.95
32858381	Pct #3 - Maint On Hotsy 795	7/13/2023		112718	7/24/2023	207.95	0.00	0.00	0.00	207.95	207.95
647 - ICS JAIL SUPPLIES, INC.						279.00	0.00	0.00	0.00	279.00	279.00
W6079301	Jail - Inmate Pants	7/13/2023		112719	7/24/2023	279.00	0.00	0.00	0.00	279.00	279.00
T.6916 - INTERSTATE BILLING SERVICE, INC.						562.70	0.00	0.00	0.00	562.70	562.70
3033103001	Pct #2 - Filler Cap	7/5/2023		112586	7/10/2023	71.90	0.00	0.00	0.00	71.90	71.90
3033312643	Pct #1 - Door Latch & Fuel Control Valve	7/19/2023		112720	7/24/2023	274.90	0.00	0.00	0.00	274.90	274.90
3033349435	Pct #3 - Fuel Filters & Elements	7/18/2023		112720	7/24/2023	215.90	0.00	0.00	0.00	215.90	215.90
01495 - IRLE AUTO AND TRUCK PARTS						2,193.79	0.00	0.00	0.00	2,193.79	2,193.79
693463	Pct #2 - Credit On Hydraulic Filter	7/1/2023	Y	112587	7/10/2023	-106.34	0.00	0.00	0.00	-106.34	-106.34
693508	Pct #1 - Orifice	7/1/2023	Y	112587	7/10/2023	4.99	0.00	0.00	0.00	4.99	4.99
694253	Pct #1 - 12oz Freon, Goop, Epoxy	7/1/2023	Y	112587	7/10/2023	66.98	0.00	0.00	0.00	66.98	66.98
694385	Pct #1 - Tape, Thermometer, WD40, Zip Tie	7/1/2023	Y	112587	7/10/2023	97.46	0.00	0.00	0.00	97.46	97.46
694673	Pct #1 - Batteries	7/1/2023	Y	112587	7/10/2023	339.98	0.00	0.00	0.00	339.98	339.98
695161	Pct #3 - Screws, Locknuts, Washers, Refrig,	7/5/2023	Y	112587	7/10/2023	271.83	0.00	0.00	0.00	271.83	271.83
695174	Pct #3 - Cap Screws, Flat Washers, Nuts	7/5/2023	Y	112587	7/10/2023	28.89	0.00	0.00	0.00	28.89	28.89
695208	Pct #2 - Mystik Grease	7/5/2023	Y	112587	7/10/2023	52.50	0.00	0.00	0.00	52.50	52.50
695224	Pct #1 - Wiping Cloths	7/14/2023	Y	112721	7/24/2023	36.49	0.00	0.00	0.00	36.49	36.49
695261	Pct #1 - Coupling	7/14/2023	Y	112721	7/24/2023	3.26	0.00	0.00	0.00	3.26	3.26
695311	Pct #1 - Gear Oil	7/14/2023	Y	112721	7/24/2023	110.97	0.00	0.00	0.00	110.97	110.97
695447	Pct #2 - Tap Screws	7/5/2023	Y	112587	7/10/2023	9.49	0.00	0.00	0.00	9.49	9.49
695809	Pct #2 - Grease Gun Fitting	7/10/2023	Y	112721	7/24/2023	19.98	0.00	0.00	0.00	19.98	19.98
695811	Pct #1 - Marker	7/14/2023	Y	112721	7/24/2023	7.49	0.00	0.00	0.00	7.49	7.49
695835	Pct #3 - Cap Screws, Flat Washers, 1" Screw	7/18/2023	Y	112721	7/24/2023	25.89	0.00	0.00	0.00	25.89	25.89
696084	Pct #1 - 8lb Hammer	7/14/2023	Y	112721	7/24/2023	102.82	0.00	0.00	0.00	102.82	102.82
696090	Pct #3 - Dextron III	7/18/2023	Y	112721	7/24/2023	28.47	0.00	0.00	0.00	28.47	28.47
696403	Pct #3 - Hood Latch Kit	7/18/2023	Y	112721	7/24/2023	95.98	0.00	0.00	0.00	95.98	95.98
696439	Pct #2 - Remanufactured Valve	7/17/2023	Y	112721	7/24/2023	41.99	0.00	0.00	0.00	41.99	41.99
696533	Pct #2 - Varsol, Grease Fitting	7/17/2023	Y	112721	7/24/2023	80.39	0.00	0.00	0.00	80.39	80.39
696699	Pct #1 - Freon	7/19/2023	Y	112721	7/24/2023	20.00	0.00	0.00	0.00	20.00	20.00
696700	Pct #1 - Lamp	7/19/2023	Y	112721	7/24/2023	7.49	0.00	0.00	0.00	7.49	7.49
696775	Pct #3 - Battery	7/18/2023	Y	112721	7/24/2023	203.99	0.00	0.00	0.00	203.99	203.99
696824	Pct #2 - Jumper Cables, Battery	7/25/2023	Y	112828	7/31/2023	358.48	0.00	0.00	0.00	358.48	358.48
696825	Pct #2 - Cabin Filter	7/25/2023	Y	112828	7/31/2023	13.31	0.00	0.00	0.00	13.31	13.31
696869	Pct #1 - Freon	7/19/2023	Y	112721	7/24/2023	33.99	0.00	0.00	0.00	33.99	33.99
696897	Pct #1 - Hyd Hose Fittings & Wire	7/25/2023	Y	112828	7/31/2023	165.80	0.00	0.00	0.00	165.80	165.80
696912	Pct #2 - Windshield Wipers, Floor Dry, Conr	7/25/2023	Y	112828	7/31/2023	71.22	0.00	0.00	0.00	71.22	71.22

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736 - ISHAN SAREEN						750.00	0.00	0.00	0.00	750.00	750.00
37-23-B	25th, 37-23-B, CAA, D. Hernandez	7/1/2023	Y	112829	7/31/2023	750.00	0.00	0.00	0.00	750.00	750.00
01423 - JACKSON LOCK & KEY						263.80	0.00	0.00	0.00	263.80	263.80
7573	Jail - Rekey Dead Bolts	7/11/2023	Y	112722	7/24/2023	263.80	0.00	0.00	0.00	263.80	263.80
T.6576 - JAMES MARTIN CLAUDER						3,975.00	0.00	0.00	0.00	3,975.00	3,975.00
13-20-B/77-20-B	25th, 13-20-B, 77-20-B, CAA, L. Perez	7/20/2023	Y	112830	7/31/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
227-22-B	25th, 227-22-B, CAA, M. Spahn	7/6/2023	Y	112723	7/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
28234/April23	CPS, 28,234, CAA	7/6/2023	Y	112723	7/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
57-23-B	25th, 57-23-B, CAA, J. Garcia	7/6/2023	Y	112723	7/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
6519	Ad Litem Fee On Tax Suit #6519, M. Johnso	7/1/2023	Y	112588	7/10/2023	450.00	0.00	0.00	0.00	450.00	450.00
GC-32398	Cty Crt - GC-32398, CAA, J. Hernandez	7/6/2023	Y	112723	7/24/2023	325.00	0.00	0.00	0.00	325.00	325.00
T.7848 - JAMES TELECO, INC.						1,450.05	0.00	0.00	0.00	1,450.05	1,450.05
37935	SO - Ran Cable For Phone	7/17/2023		112724	7/24/2023	990.05	0.00	0.00	0.00	990.05	990.05
37949	SO - Installed Door Phone In Lobby	7/19/2023		112724	7/24/2023	337.50	0.00	0.00	0.00	337.50	337.50
37959	SO - Installed Phone Ext In Interview Room	7/19/2023		112831	7/31/2023	122.50	0.00	0.00	0.00	122.50	122.50
659 - JOHN DEERE FINANCIAL MULTI USE						1,924.66	0.00	0.00	0.00	1,924.66	1,924.66
1622965	Pct #2 - Air Filters, Hy-Gard Filter	7/1/2023		112589	7/10/2023	303.16	0.00	0.00	0.00	303.16	303.16
1623831	Pct #2 - Air Filter	7/5/2023		112589	7/10/2023	156.60	0.00	0.00	0.00	156.60	156.60
1626242	Pct #2 - Fuel/Water Filter & Element	7/5/2023		112589	7/10/2023	67.30	0.00	0.00	0.00	67.30	67.30
1629558	Pct #2 - Hy-Gard Filters	7/5/2023		112589	7/10/2023	523.50	0.00	0.00	0.00	523.50	523.50
1630280	Pct #2 - Hy-Gard Filters & Hyd Oil	7/5/2023		112589	7/10/2023	874.10	0.00	0.00	0.00	874.10	874.10
RDO - JOHN DEERE FINANCIAL POWERPLAN						4,368.72	0.00	0.00	0.00	4,368.72	4,368.72
P0325221	Pct #1 - Windowpane, Glass Adhesive	7/5/2023		112590	7/10/2023	521.39	0.00	0.00	0.00	521.39	521.39
P0536021	Pct #1 - Air Filters	7/1/2023		112725	7/24/2023	129.11	0.00	0.00	0.00	129.11	129.11
P0536121	Pct #1 - Filter Kits & Elements, Air Filters,	7/1/2023		112725	7/24/2023	3,718.22	0.00	0.00	0.00	3,718.22	3,718.22
T.6815 - JOHN MORENO						90.00	0.00	0.00	0.00	90.00	90.00
7.10.23	Reimburse - Moreno, Reg, Torres, Virt FY 2:	7/10/2023		112726	7/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
7.25.23	Reimburse Moreno For Reg, Int Env Law Tr:	7/25/2023		112832	7/31/2023	40.00	0.00	0.00	0.00	40.00	40.00
572 - KEVIN NOLLKAMPER						7,065.96	0.00	0.00	0.00	7,065.96	7,065.96
1950	Pct #2 - Repairs To Freightliner & BD Trl	7/5/2023	Y	112591	7/10/2023	5,199.47	0.00	0.00	0.00	5,199.47	5,199.47
1962	Pct #2 - Repairs To JD6330	7/10/2023	Y	112727	7/24/2023	1,866.49	0.00	0.00	0.00	1,866.49	1,866.49
T.9948 - KING MOTORS, INC						99.45	0.00	0.00	0.00	99.45	99.45
93335	Pct #2 - Chg Oil, Grease, Washer Fluid, 16	37/17/2023		112728	7/24/2023	99.45	0.00	0.00	0.00	99.45	99.45
01298 - KOLOGIK, LLC						1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
INV-12282	SO - 33 Software Licenses, 8/8-9/7/23	7/19/2023	Y	112729	7/24/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
749 - KURT SCOTT HOPKE						750.00	0.00	0.00	0.00	750.00	750.00
51-22-A	2nd 25th, 51-22-A, CAA, C. Moreno	7/20/2023	Y	112833	7/31/2023	750.00	0.00	0.00	0.00	750.00	750.00
SIT - KYRISH TRUCK CENTERS						1,074.94	0.00	0.00	0.00	1,074.94	1,074.94
X201320361 01	Pct #4 - Cummins Compressor, Gasket Supp	7/12/2023	Y	112730	7/24/2023	1,074.94	0.00	0.00	0.00	1,074.94	1,074.94

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LSS - LARRY'S SALES AND SERVICE						266.94	0.00	0.00	0.00	266.94	266.94
2330	Pct #1 - Repairs To Chainsaw	7/14/2023	Y	112731	7/24/2023	134.99	0.00	0.00	0.00	134.99	134.99
2331	CH - Repairs To Chainsaw	7/5/2023	Y	112592	7/10/2023	131.95	0.00	0.00	0.00	131.95	131.95
T.4605 - LAW ENFORCEMENT SYSTEMS, INC.						114.00	0.00	0.00	0.00	114.00	114.00
219659	SO - Printed Abandoned Vehicle Labels	7/1/2023		112593	7/10/2023	114.00	0.00	0.00	0.00	114.00	114.00
01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER						218.75	0.00	0.00	0.00	218.75	218.75
28499/April23	CPS, 28,499, CAA	7/1/2023	Y	112594	7/10/2023	218.75	0.00	0.00	0.00	218.75	218.75
438 - LEGAL SHIELD						334.86	0.00	0.00	0.00	334.86	334.86
INV0022702	Pre-Paid Legal Service	7/13/2023		71687	7/27/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022735	Pre-Paid Legal Service	7/27/2023		71687	7/27/2023	167.43	0.00	0.00	0.00	167.43	167.43
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						264.00	0.00	0.00	0.00	264.00	264.00
3094541695	CA - Acct #3222DKBKK, 6/1-30/23	7/5/2023		112595	7/10/2023	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20230630	Const #1 - June 23 Commitment, Acct #13/7/12/2023			112732	7/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						2,810.00	0.00	0.00	0.00	2,810.00	2,810.00
6519	Abs Fee (275) Inq Fee (300) On Tax Suit #6519/7/1/2023		Y	112596	7/10/2023	575.00	0.00	0.00	0.00	575.00	575.00
6979	Inq Fee On Tax Suit #6979, L. Dorantes	7/1/2023	Y	112596	7/10/2023	300.00	0.00	0.00	0.00	300.00	300.00
7316	Inq Fee On Tax Suit #7316, C. Padilla	7/1/2023	Y	112596	7/10/2023	300.00	0.00	0.00	0.00	300.00	300.00
7346	Abs Fee (245), Inq Fee (300) On Tax Suit #7346/7/1/2023		Y	112596	7/10/2023	545.00	0.00	0.00	0.00	545.00	545.00
7364	Abs Fee (245) Inq Fee (600) On Tax Suit #7364/7/1/2023		Y	112596	7/10/2023	845.00	0.00	0.00	0.00	845.00	845.00
7447	Abs Fee On Tax Suit #7447, C. Jackson	7/18/2023	Y	112733	7/24/2023	245.00	0.00	0.00	0.00	245.00	245.00
01127 - LORI SCHMID						351.00	0.00	0.00	0.00	351.00	351.00
28665	CA - Reporter's Record, 28665, S. Mendiola	7/5/2023	Y	112597	7/10/2023	351.00	0.00	0.00	0.00	351.00	351.00
662 - LOWER COLORADO RIVER AUTHORITY						980.00	0.00	0.00	0.00	980.00	980.00
TMR0017611	SO - Radio Service (49), June 23	7/19/2023		112734	7/24/2023	980.00	0.00	0.00	0.00	980.00	980.00
843 - LUIS ORTIZ						15.00	0.00	0.00	0.00	15.00	15.00
7.19.23	Transportation To Dr.	7/21/2023		112834	7/31/2023	15.00	0.00	0.00	0.00	15.00	15.00
T.9871 - MARCELLA PERALES						18.84	0.00	0.00	0.00	18.84	18.84
6.30.23	Mileage - Perales, June 23	7/5/2023		112598	7/10/2023	18.84	0.00	0.00	0.00	18.84	18.84
01051 - MATHESON TRI-GAS, INC						80.77	0.00	0.00	0.00	80.77	80.77
0028027418	Pct #4 - Cylinder Rental, June 23	7/5/2023		112599	7/10/2023	80.77	0.00	0.00	0.00	80.77	80.77
MCCOYS - MCCOY'S BUILDING SUPPLY						1,036.98	0.00	0.00	0.00	1,036.98	1,036.98
5822784	Pct #3 - Mailbox & Cedar Post	7/1/2023		112600	7/10/2023	72.36	0.00	0.00	0.00	72.36	72.36
5822822	Jail - Paint & Materials For Detox & Holding	7/1/2023		112600	7/10/2023	227.07	0.00	0.00	0.00	227.07	227.07
5822860	Jail - Salt Pellets For Water Softener System	7/1/2023		112600	7/10/2023	513.45	0.00	0.00	0.00	513.45	513.45
5822896	CH - Sch 40 Couplings	7/6/2023		112600	7/10/2023	12.88	0.00	0.00	0.00	12.88	12.88
5822911	CH - Snap Bolt Swivel, Rope	7/6/2023		112600	7/10/2023	22.17	0.00	0.00	0.00	22.17	22.17
5822949	CH - Sch 40 Couplings	7/6/2023		112600	7/10/2023	2.50	0.00	0.00	0.00	2.50	2.50
5823335	Pct #2 - Brass Ball Valve, Hose Clamps	7/17/2023		112735	7/24/2023	53.40	0.00	0.00	0.00	53.40	53.40
5823576	Pct #1 - 16' 2X4's, Deck Screws	7/19/2023		112735	7/24/2023	127.14	0.00	0.00	0.00	127.14	127.14

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5823885	CA - Corner Brace, Screws & Washers	7/26/2023		112835	7/31/2023	6.01	0.00	0.00	0.00	6.01	6.01
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						6,300.78	0.00	0.00	0.00	6,300.78	6,300.78
270001	Jp #4 - Comm On Fine Coll	7/18/2023	Y	112736	7/24/2023	97.20	0.00	0.00	0.00	97.20	97.20
270317	Jp #4 - Comm On Fine Coll	7/18/2023	Y	112736	7/24/2023	85.83	0.00	0.00	0.00	85.83	85.83
270318	Jp #1 - Comm On Fine Coll	7/17/2023	Y	112736	7/24/2023	58.20	0.00	0.00	0.00	58.20	58.20
270397	Jp #3 - Comm On Fine Coll	7/10/2023	Y	112736	7/24/2023	1,566.84	0.00	0.00	0.00	1,566.84	1,566.84
270642	Jp #1 - Comm On Fine Coll	7/17/2023	Y	112736	7/24/2023	39.30	0.00	0.00	0.00	39.30	39.30
270722	Jp #3 - Comm On Fine Coll	7/10/2023	Y	112736	7/24/2023	883.62	0.00	0.00	0.00	883.62	883.62
271042	Jp #3 - Comm On Fine Coll	7/10/2023	Y	112736	7/24/2023	889.62	0.00	0.00	0.00	889.62	889.62
271292	Jp #1 - Comm On Fine Coll	7/17/2023	Y	112736	7/24/2023	139.50	0.00	0.00	0.00	139.50	139.50
271381	Jp #3 - Comm On Fine Coll	7/10/2023	Y	112736	7/24/2023	2,043.87	0.00	0.00	0.00	2,043.87	2,043.87
272790	Jp #4 - Comm On Fine Coll	7/18/2023	Y	112736	7/24/2023	62.70	0.00	0.00	0.00	62.70	62.70
272791	Jp #1 - Comm On Fine Coll	7/17/2023	Y	112736	7/24/2023	434.10	0.00	0.00	0.00	434.10	434.10
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,270.50	0.00	0.00	0.00	1,270.50	1,270.50
INV0022733	County Employee Monthly Membership	7/27/2023		71688	7/27/2023	1,270.50	0.00	0.00	0.00	1,270.50	1,270.50
T.6448 - MEDINA VALLEY SECURITY, INC.						99.90	0.00	0.00	0.00	99.90	99.90
132897	CH - Monthly Monitoring Of Fire Alarm, Ap	7/1/2023		112601	7/10/2023	49.95	0.00	0.00	0.00	49.95	49.95
134930	CH - Monthly Monitoring Of Fire Alarm, Jul	7/1/2023		112737	7/24/2023	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						170.00	0.00	0.00	0.00	170.00	170.00
00007738-00	Pct #2 - Drug Screening, K. Grantham	7/10/2023	Y	112738	7/24/2023	110.00	0.00	0.00	0.00	110.00	110.00
00007740-00	Jail - Drug Screen, B. Boyce	7/12/2023	Y	112738	7/24/2023	60.00	0.00	0.00	0.00	60.00	60.00
01076 - MERCHANT MULTISERVICE, LLC						281.00	0.00	0.00	0.00	281.00	281.00
1244	Jp #4 - Cardholder Chargeback Case #2023:7/5/2023			112602	7/10/2023	281.00	0.00	0.00	0.00	281.00	281.00
METLIFE - METLIFE SBC						3,473.64	0.00	0.00	0.00	3,473.64	3,473.64
INV0022690	Dental Insurance Group #5592854	7/13/2023		71689	7/27/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
INV0022724	Dental Insurance Group #5592854	7/27/2023		71689	7/27/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						560.40	0.00	0.00	0.00	560.40	560.40
INV0022701	Additional Life Ins. Group #5592854	7/13/2023		71690	7/27/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022734	Additional Life Ins. Group #5592854	7/27/2023		71690	7/27/2023	280.20	0.00	0.00	0.00	280.20	280.20
T.9007 - MISTY COOK						255.88	0.00	0.00	0.00	255.88	255.88
7.25.23	Mileage, Parking - Cook, TCDRS Conf, 7/19	7/25/2023		112836	7/31/2023	123.88	0.00	0.00	0.00	123.88	123.88
7/19-21/23	Per Diem - Cook, 23 TCDRS Conf, 7/19-21/27/6/2023			112603	7/10/2023	132.00	0.00	0.00	0.00	132.00	132.00
478 - MOHRMANN'S DRUG STORE LLC						1,611.09	0.00	0.00	0.00	1,611.09	1,611.09
6.30.23	Jail - Inmate Medication, 6/2-30/23	7/5/2023	Y	112604	7/10/2023	1,611.09	0.00	0.00	0.00	1,611.09	1,611.09
01605 - MRAZ LUMBER COMPANY, INC.						3.42	0.00	0.00	0.00	3.42	3.42
145534	Jail - Metal To Fix Table	7/6/2023		112739	7/24/2023	3.42	0.00	0.00	0.00	3.42	3.42
01681 - MYFLEETCENTER						210.43	0.00	0.00	0.00	210.43	210.43
155813	Pct #3 - Oil Chg, A. Filter, 11 F150, Vin #D227/7/2023			112740	7/24/2023	107.71	0.00	0.00	0.00	107.71	107.71
8118-0017062	CH - Insp, Oil Chg, 10 F150, Vin #C56919	7/13/2023		112740	7/24/2023	102.72	0.00	0.00	0.00	102.72	102.72

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4,605.00	0.00	0.00	0.00	4,605.00	4,605.00
INV0022695	Deferred Comp Plan Code #0030813001	7/13/2023		71678	7/13/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022729	Deferred Comp Plan Code #0030813001	7/27/2023		71691	7/27/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
NEC - NEC CO-OP ENERGY						1,055.37	0.00	0.00	0.00	1,055.37	1,055.37
B230717022015969	Pct #4 - Acct #1607088021, 6/13-7/13/23	6/25/2023		112837	7/31/2023	102.29	0.00	0.00	0.00	102.29	102.29
B230717022615968	N. Annex - Acct #1607088020, 6/13-7/13/27/25/2023			112837	7/31/2023	906.02	0.00	0.00	0.00	906.02	906.02
B230717023215970	Pct #4 - Acct #1607088022, 6/13-7/13/23, :7/25/2023			112837	7/31/2023	23.53	0.00	0.00	0.00	23.53	23.53
B230717203215971	N. Annex - Acct #1607088023, 6/13-7/13/27/25/2023			112837	7/31/2023	23.53	0.00	0.00	0.00	23.53	23.53
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3511	Video Magistrate Service, 6/24-7/23/23	7/1/2023	Y	112741	7/24/2023	740.00	0.00	0.00	0.00	740.00	740.00
01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						2,222.50	0.00	0.00	0.00	2,222.50	2,222.50
28234/April23	CPS, 28,234, CAA	7/1/2023	Y	112605	7/10/2023	612.50	0.00	0.00	0.00	612.50	612.50
28335/April23	CPS, 28,335, CAA	7/1/2023	Y	112605	7/10/2023	412.50	0.00	0.00	0.00	412.50	412.50
28335/June23	CPS, 28,335, CAA	7/20/2023	Y	112838	7/31/2023	670.00	0.00	0.00	0.00	670.00	670.00
28495/April23	CPS, 28,495, CAA	7/1/2023	Y	112605	7/10/2023	297.50	0.00	0.00	0.00	297.50	297.50
28499/April23	CPS, 28,499, CAA	7/1/2023	Y	112605	7/10/2023	230.00	0.00	0.00	0.00	230.00	230.00
NF - NIXON FEED						15.00	0.00	0.00	0.00	15.00	15.00
513583	Pct #4 - Flat Repair	7/24/2023	Y	112839	7/31/2023	15.00	0.00	0.00	0.00	15.00	15.00
OD - ODP BUSINESS SOLUTIONS, LLC						2,394.27	0.00	0.00	0.00	2,394.27	2,394.27
31602274001	Jp #4 - Office Supplies	7/1/2023	Y	112606	7/10/2023	79.78	0.00	0.00	0.00	79.78	79.78
316990700001	SO - Office Supplies	7/1/2023	Y	112606	7/10/2023	862.17	0.00	0.00	0.00	862.17	862.17
316993056001	SO - Office Supplies	7/1/2023	Y	112606	7/10/2023	7.58	0.00	0.00	0.00	7.58	7.58
317635919001	Jp #3 - Office Supplies	7/12/2023	Y	112742	7/24/2023	36.36	0.00	0.00	0.00	36.36	36.36
317639659001	Jp #3 - Office Supplies	7/12/2023	Y	112742	7/24/2023	13.29	0.00	0.00	0.00	13.29	13.29
317639689001	Jp #3 - Office Supplies	7/12/2023	Y	112742	7/24/2023	48.65	0.00	0.00	0.00	48.65	48.65
317929002001	Jp #4 - Credit On Office Supplies	7/1/2023	Y	112606	7/10/2023	-39.89	0.00	0.00	0.00	-39.89	-39.89
318464208001	Ext - Office Supplies	7/10/2023	Y	112742	7/24/2023	54.99	0.00	0.00	0.00	54.99	54.99
318877272001	Jail - Storage Boxes	7/1/2023	Y	112606	7/10/2023	81.98	0.00	0.00	0.00	81.98	81.98
318879895001	DC - Office Supplies	7/1/2023	Y	112606	7/10/2023	199.45	0.00	0.00	0.00	199.45	199.45
318880750001	DC - Office Supplies	7/1/2023	Y	112606	7/10/2023	199.45	0.00	0.00	0.00	199.45	199.45
318884453001	CA - Toners	7/5/2023	Y	112606	7/10/2023	227.25	0.00	0.00	0.00	227.25	227.25
319031237001	Jp #1 - Toners	7/1/2023	Y	112606	7/10/2023	350.66	0.00	0.00	0.00	350.66	350.66
319652341001	Pct #1, 2, 3 - Office Supplies	7/10/2023	Y	112840	7/31/2023	121.97	0.00	0.00	0.00	121.97	121.97
319749464001	Aud, Jp #1 - Office Supplies	7/1/2023	Y	112606	7/10/2023	54.38	0.00	0.00	0.00	54.38	54.38
322424461001	Aud - Office Supplies	7/26/2023	Y	112840	7/31/2023	96.20	0.00	0.00	0.00	96.20	96.20
OMNI - OMNIBASE SERVICES OF TEXAS, LP						1,224.00	0.00	0.00	0.00	1,224.00	1,224.00
223-003089	Jp #3 - Service Fee FTA, April - June 2023	7/10/2023	Y	112743	7/24/2023	1,224.00	0.00	0.00	0.00	1,224.00	1,224.00
01650 - ONSITEDECALS, LLC						875.00	0.00	0.00	0.00	875.00	875.00
14239	SO - Decals For 20 Tahoe	7/5/2023	Y	112607	7/10/2023	875.00	0.00	0.00	0.00	875.00	875.00
T.8494 - O'REILLY AUTO PARTS						36.59	0.00	0.00	0.00	36.59	36.59
1864-363044	CH - Brake Light	7/6/2023	Y	112608	7/10/2023	16.60	0.00	0.00	0.00	16.60	16.60

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1864-364010	Pct #1 - 17 Oz Flush	7/18/2023	Y	112744	7/24/2023	19.99	0.00	0.00	0.00	19.99	19.99
01711 - ORTMAN FULLILOVE LAW, PLLC						600.00	0.00	0.00	0.00	600.00	600.00
AD23-0254	Ad Litem Fee, AD23-0254, J. Belin	7/25/2023	Y	112841	7/31/2023	300.00	0.00	0.00	0.00	300.00	300.00
AD23-0266	Ad Litem Fee, AD23-0266, D. Williamson	7/25/2023	Y	112841	7/31/2023	300.00	0.00	0.00	0.00	300.00	300.00
01422 - PATRICK DAVIS						292.48	0.00	0.00	0.00	292.48	292.48
6/26-29/23	Per Diem, Mileage - Davis, SCJCA Conf, 6/217/1/2023			112609	7/10/2023	292.48	0.00	0.00	0.00	292.48	292.48
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
7.11.23	CH - Clock Maintenance, July 2023	7/11/2023	Y	112745	7/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						12,027.49	0.00	0.00	0.00	12,027.49	12,027.49
2827468	Jail - Food	7/1/2023		112610	7/10/2023	1,715.89	0.00	0.00	0.00	1,715.89	1,715.89
2827469	CH, RR, Annex, Just Bldg - Cleaning Supplie	7/6/2023		112610	7/10/2023	776.22	0.00	0.00	0.00	776.22	776.22
2828976	Jail - Food	7/11/2023		112746	7/24/2023	1,772.93	0.00	0.00	0.00	1,772.93	1,772.93
2832456	Jail - Food, Sporks, Cups	7/12/2023		112746	7/24/2023	2,886.56	0.00	0.00	0.00	2,886.56	2,886.56
2835954	Jail - Sporks, Food	7/25/2023		112842	7/31/2023	1,988.53	0.00	0.00	0.00	1,988.53	1,988.53
2837858	Jail - T. Paper, M/F Towels, Pine Cleaner,	7/25/2023		112842	7/31/2023	805.72	0.00	0.00	0.00	805.72	805.72
2839390	Jail - Sporks, Food	7/25/2023		112842	7/31/2023	2,081.64	0.00	0.00	0.00	2,081.64	2,081.64
T.9499 - PERSONAL IMPRESSIONS						45.00	0.00	0.00	0.00	45.00	45.00
21085/Final	SO - Final Amt Of Invoice, Shorted On Ck#1	7/1/2023	Y	112611	7/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						414.90	0.00	0.00	0.00	414.90	414.90
3317746978	CC - Acct #0012053947, 5/7-8/6/23	7/18/2023	Y	112747	7/24/2023	414.90	0.00	0.00	0.00	414.90	414.90
PITNEY - PITNEY BOWES, INC						66.39	0.00	0.00	0.00	66.39	66.39
1023407882	CC - Tape Strips	7/5/2023		112748	7/24/2023	66.39	0.00	0.00	0.00	66.39	66.39
790 - PROBILLING & FUNDING SERVICE						1,145.41	0.00	0.00	0.00	1,145.41	1,145.41
X101986312 01	Pct #1 - A/C Hardline	7/18/2023		112749	7/24/2023	119.87	0.00	0.00	0.00	119.87	119.87
X101986368 01	Pct #1 - Accumulator	7/18/2023		112749	7/24/2023	60.20	0.00	0.00	0.00	60.20	60.20
X101991628 01	Pct #1 - A/C Compressor, Accumulator, Oriif	7/1/2023		112612	7/10/2023	539.92	0.00	0.00	0.00	539.92	539.92
X115012767 01	Pct #2 - Hood Latch, Hub Caps	7/1/2023		112612	7/10/2023	169.42	0.00	0.00	0.00	169.42	169.42
X115013585 01	Pct #2 - 30" Hanger	7/25/2023		112843	7/31/2023	186.07	0.00	0.00	0.00	186.07	186.07
X115013725 01	Pct #2 - Mirror	7/25/2023		112843	7/31/2023	69.93	0.00	0.00	0.00	69.93	69.93
01519 - PROFICIENT BENEFIT SOLUTIONS						6,006.50	0.00	0.00	0.00	6,006.50	6,006.50
INV0022693	Flex Plan Card Payroll Deduction	7/13/2023		71679	7/13/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022694	Flex Plan Child Care Payroll Deduction	7/13/2023		71679	7/13/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022727	Flex Plan Card Payroll Deduction	7/27/2023		71692	7/27/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022728	Flex Plan Child Care Payroll Deduction	7/27/2023		71692	7/27/2023	88.55	0.00	0.00	0.00	88.55	88.55
SBS - PROFICIENT BENEFIT SOLUTIONS						333.50	0.00	0.00	0.00	333.50	333.50
PBS6284	Admin Fee, July 23	7/10/2023	Y	112750	7/24/2023	333.50	0.00	0.00	0.00	333.50	333.50
981 - QUALITY AUTO TIRE & REPAIR						525.08	0.00	0.00	0.00	525.08	525.08
38200	Pct #2- Mount 2 Tires, O-Rings, 15 JD Main	7/1/2023	Y	112613	7/10/2023	190.08	0.00	0.00	0.00	190.08	190.08
38344	Pct #2 - Flat Repair, 17 Trl, Vin #306849	7/5/2023	Y	112613	7/10/2023	20.00	0.00	0.00	0.00	20.00	20.00
38394	Pct #3 - Flat Repair, 00 Armor Trl, Vin #000!	7/18/2023	Y	112751	7/24/2023	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
38395	Pct #3 - Mount Tires, 16 Pete, Vin #444829	7/18/2023	Y	112751	7/24/2023	105.00	0.00	0.00	0.00	105.00	105.00
38444	Pct #3 - Flat Repair, 14 F150, Vin #D69231	7/18/2023	Y	112751	7/24/2023	20.00	0.00	0.00	0.00	20.00	20.00
38544	Pct #3 - Flat Repair, 08 BD Trl, Vin #000956	7/18/2023	Y	112751	7/24/2023	45.00	0.00	0.00	0.00	45.00	45.00
38545	Pct #3 - Flat Repair, 13 Pete, Vin #219854	7/18/2023	Y	112751	7/24/2023	95.00	0.00	0.00	0.00	95.00	95.00
01522 - REDEYE SAFETY						256.50	0.00	0.00	0.00	256.50	256.50
7991	Pct #2 - Fire Ext Inspections (22) & Parts	7/19/2023	Y	112844	7/31/2023	256.50	0.00	0.00	0.00	256.50	256.50
R&W - REESE & ESCOBAR, LLP						1,075.00	0.00	0.00	0.00	1,075.00	1,075.00
59-23-B	25th, 59-23-B, CAA, J, Arenas	7/20/2023	Y	112845	7/31/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-33034	Cty Crt - GC-33034, CAA, L. Chinnchilla	7/11/2023	Y	112752	7/24/2023	325.00	0.00	0.00	0.00	325.00	325.00
RPS - REESE'S PRINT SHOP						1,491.56	0.00	0.00	0.00	1,491.56	1,491.56
042701-00	Ext - Office Supplies	7/10/2023		112753	7/24/2023	49.99	0.00	0.00	0.00	49.99	49.99
042729-01	Pct #4 - Office Supplies	7/10/2023		112753	7/24/2023	90.97	0.00	0.00	0.00	90.97	90.97
042729-02	Pct #4 - Office Supplies	7/10/2023		112753	7/24/2023	62.00	0.00	0.00	0.00	62.00	62.00
042864-00	CA - Stamp, J. Brumme	7/1/2023		112614	7/10/2023	22.80	0.00	0.00	0.00	22.80	22.80
042923-00	DC - Office Supplies	7/1/2023		112614	7/10/2023	418.00	0.00	0.00	0.00	418.00	418.00
042955-00	DPS - Office Supplies	7/1/2023		112614	7/10/2023	129.74	0.00	0.00	0.00	129.74	129.74
042959-00	Pct #1 - Overnight Shipping To CAT Financ	7/1/2023		112614	7/10/2023	56.29	0.00	0.00	0.00	56.29	56.29
042992-00	Jail, SO - Office Supplies	7/1/2023		112614	7/10/2023	20.30	0.00	0.00	0.00	20.30	20.30
043062-00	SO - Office Supplies	7/12/2023		112753	7/24/2023	149.00	0.00	0.00	0.00	149.00	149.00
043062-00CR	SO - Credit On Columnar Book	7/17/2023		112753	7/24/2023	-149.00	0.00	0.00	0.00	-149.00	-149.00
043068-00	SO - Office Supplies	7/11/2023		112753	7/24/2023	1.99	0.00	0.00	0.00	1.99	1.99
043103-00	Tax - Office Supplies	7/13/2023		112753	7/24/2023	53.80	0.00	0.00	0.00	53.80	53.80
043104-00	Tax - Office Supplies	7/24/2023		112846	7/31/2023	41.13	0.00	0.00	0.00	41.13	41.13
043106-00	SO - Shipping To Axon Enterprises	7/11/2023		112753	7/24/2023	38.41	0.00	0.00	0.00	38.41	38.41
043114-00	DPS - Office Supplies	7/12/2023		112753	7/24/2023	63.72	0.00	0.00	0.00	63.72	63.72
043156-00	CC - Office Supplies	7/18/2023		112753	7/24/2023	2.16	0.00	0.00	0.00	2.16	2.16
043238-00	CA - Printed Notice Of Resetting	7/26/2023		112846	7/31/2023	198.00	0.00	0.00	0.00	198.00	198.00
043292-00	Tax - Office Supplies	7/25/2023		112846	7/31/2023	132.26	0.00	0.00	0.00	132.26	132.26
043313-00	Tax - Printed Business Cards	7/26/2023		112846	7/31/2023	110.00	0.00	0.00	0.00	110.00	110.00
T.9403 - RENAISSANCE AUSTIN HOTEL						928.66	0.00	0.00	0.00	928.66	928.66
81900691	Hotel - Schaefer, Ann Elect Law Sem, 7/30-7/10/2023			112755	7/24/2023	464.33	0.00	0.00	0.00	464.33	464.33
81900703	Hotel - Vogel, Ann Elect Law Sem, 7/30-8/27/10/2023			112754	7/24/2023	464.33	0.00	0.00	0.00	464.33	464.33
T.6207 - ROBERT W. BLAND						3,600.73	0.00	0.00	0.00	3,600.73	3,600.73
135-21-B	25th, 135-21-B, CAA, J. Martinez	7/20/2023	Y	112847	7/31/2023	756.00	0.00	0.00	0.00	756.00	756.00
63-23-B	25th, 63-23-B, CAA, L. Chinnchilla	7/20/2023	Y	112847	7/31/2023	775.50	0.00	0.00	0.00	775.50	775.50
79-23-B	25th, 79-23-B, CAA, K. Berry	7/20/2023	Y	112847	7/31/2023	773.13	0.00	0.00	0.00	773.13	773.13
AD23-0265	Ad Litem Fee, AD23-0265, J. Evans	7/25/2023	Y	112847	7/31/2023	300.00	0.00	0.00	0.00	300.00	300.00
GC-32847	Cty Crt - GC-32847, CAA, N. Rodriguez	7/1/2023	Y	112615	7/10/2023	327.50	0.00	0.00	0.00	327.50	327.50
GC-32925	Cty Crt - GC-32925, CAA, L. Boatright	7/1/2023	Y	112615	7/10/2023	335.85	0.00	0.00	0.00	335.85	335.85
GC-33042	Cty Crt - GC-33042, CAA, D. Sparks	7/6/2023	Y	112756	7/24/2023	332.75	0.00	0.00	0.00	332.75	332.75
T.9500 - RUSH TRUCK CENTERS OF TEXAS, LP						192,454.39	0.00	0.00	0.00	192,454.39	192,454.39
673470/23	Pct #1 - Purch 24 Pete, Vin #1XPCD49X6RD/7/21/2023		Y	112798	7/24/2023	192,454.39	0.00	0.00	0.00	192,454.39	192,454.39

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T.7977 - SATURN SALES & SERVICE						929.77	0.00	0.00	0.00	929.77	929.77
263684	Pct #1 - Cutter Blades (8)	7/11/2023	Y	112757	7/24/2023	929.77	0.00	0.00	0.00	929.77	929.77
S&S - SCHMIDT & SONS INC.						41,622.30	0.00	0.00	0.00	41,622.30	41,622.30
0394215-IN	15.39 Gas - Pct #1	7/1/2023		112758	7/24/2023	40.55	0.00	0.00	0.00	40.55	40.55
0394220-IN	54.86 DSL - Pct #1	7/5/2023		112758	7/24/2023	148.31	0.00	0.00	0.00	148.31	148.31
0394221-IN	78.21 DSL - Pct #3	7/19/2023		112758	7/24/2023	211.44	0.00	0.00	0.00	211.44	211.44
0394248-IN	95.04 DSL - Pct #1	7/7/2023		112758	7/24/2023	261.17	0.00	0.00	0.00	261.17	261.17
0394276-IN	289.94 DSL - Pct #3	7/13/2023		112758	7/24/2023	835.18	0.00	0.00	0.00	835.18	835.18
0394281-IN	81.68 DSL - Pct #3	7/18/2023		112758	7/24/2023	235.27	0.00	0.00	0.00	235.27	235.27
0394305-IN	2.51 Gas - Pct #1	7/25/2023		112848	7/31/2023	7.26	0.00	0.00	0.00	7.26	7.26
0514353-IN	1,000 DSL, 200 RDSL - Pct #4	7/1/2023		112616	7/10/2023	3,219.90	0.00	0.00	0.00	3,219.90	3,219.90
0514802-IN	350 Gas, 600 DSL, 600 RDSL - Pct #2	7/1/2023		112616	7/10/2023	4,290.05	0.00	0.00	0.00	4,290.05	4,290.05
0514803-IN	Pct #2 - Chev Delo 15W40 Oil	7/1/2023		112616	7/10/2023	2,884.35	0.00	0.00	0.00	2,884.35	2,884.35
0514818-IN	1,006 DSL - Pct #3	7/1/2023		112616	7/10/2023	2,860.56	0.00	0.00	0.00	2,860.56	2,860.56
0514995-IN	Pct #1 - Fuel Hose	7/1/2023		112616	7/10/2023	144.38	0.00	0.00	0.00	144.38	144.38
0515299-IN	500 Gas - Pct #1	7/1/2023		112758	7/24/2023	1,317.50	0.00	0.00	0.00	1,317.50	1,317.50
0515416-IN	1,000 DSL - Pct #3	7/18/2023		112758	7/24/2023	2,713.50	0.00	0.00	0.00	2,713.50	2,713.50
0515542-IN	1,500 DSL & Additive - Pct #1	7/7/2023		112758	7/24/2023	4,200.75	0.00	0.00	0.00	4,200.75	4,200.75
0515720-IN	1,500 DSL, 1,000 RDSL - Pct #2	7/13/2023		112758	7/24/2023	6,929.75	0.00	0.00	0.00	6,929.75	6,929.75
0515798-IN	700 DSL, 905 RDSL - Pct #4	7/13/2023		112848	7/31/2023	4,397.22	0.00	0.00	0.00	4,397.22	4,397.22
0515932-IN	999 DSL - Pct #3	7/18/2023		112758	7/24/2023	2,877.62	0.00	0.00	0.00	2,877.62	2,877.62
0516069-IN	1,380 DSL & Additive - Pct #1	7/19/2023		112848	7/31/2023	4,047.54	0.00	0.00	0.00	4,047.54	4,047.54
01387 - SCHULENBURG GLASS COMPANY, INC.						60.00	0.00	0.00	0.00	60.00	60.00
43489	Pct #2 - Replace Glass In Tractor Mirrors	7/25/2023		112849	7/31/2023	60.00	0.00	0.00	0.00	60.00	60.00
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						215.89	0.00	0.00	0.00	215.89	215.89
808557-0	Jp #4 - Toilet Paper	7/6/2023		112617	7/10/2023	107.92	0.00	0.00	0.00	107.92	107.92
809471-0	Jp #4 - Office Supplies	7/6/2023		112617	7/10/2023	35.99	0.00	0.00	0.00	35.99	35.99
809471-1	Jp #4 - Office Supplies	7/6/2023		112617	7/10/2023	71.98	0.00	0.00	0.00	71.98	71.98
SHFH - SEYDLER HILL FUNERAL HOME, INC						3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
2233	Transport To Travis Cty ME, J. Groff	7/1/2023		112618	7/10/2023	800.00	0.00	0.00	0.00	800.00	800.00
2234	Transport To Travis Cty ME, R. Ramirez	7/14/2023		112759	7/24/2023	800.00	0.00	0.00	0.00	800.00	800.00
2235	Transport To Travis Cty ME, F. Rosales	7/14/2023		112759	7/24/2023	800.00	0.00	0.00	0.00	800.00	800.00
2236	Transport To Travis Cty ME. M. Ward	7/20/2023		112850	7/31/2023	800.00	0.00	0.00	0.00	800.00	800.00
T.5523 - SHERIFF ARNOLD S. ZWICKE						340.00	0.00	0.00	0.00	340.00	340.00
7346	Service Fee On Cause #7346. S. Pritchard	7/1/2023		112619	7/10/2023	255.00	0.00	0.00	0.00	255.00	255.00
7364	Service Fee On Cause #7364, JP80 RV	7/1/2023		112619	7/10/2023	85.00	0.00	0.00	0.00	85.00	85.00
690 - SHERIFF JAVIER SALAZAR						160.00	0.00	0.00	0.00	160.00	160.00
6519	Service Fee On Cause #6519, M. Johnson	7/1/2023		112620	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
7346	Service Fee On Cause #7346, S. Pritchard	7/1/2023		112620	7/10/2023	85.00	0.00	0.00	0.00	85.00	85.00
01021 - SHERIFF KEITH KORENEK						400.00	0.00	0.00	0.00	400.00	400.00
7346	Service Fee On Cause #7346, S. Pritchard	7/1/2023		112621	7/10/2023	400.00	0.00	0.00	0.00	400.00	400.00

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T.6876 - SHERIFF OSCAR RIVERA						100.00	0.00	0.00	0.00	100.00	100.00
7346	Service Fee On Cause #7346, S. Pritchard	7/1/2023		112622	7/10/2023	100.00	0.00	0.00	0.00	100.00	100.00
521 - SIMPSON CRUSHED STONE LLC						9,246.72	0.00	0.00	0.00	9,246.72	9,246.72
1444915	Pct #4 - 89.7T 1 3/4" Base	7/1/2023	Y	112623	7/10/2023	538.20	0.00	0.00	0.00	538.20	538.20
1444918	Pct #4 - 294T 1 3/4", 12.36T 3"X5" Base	7/1/2023	Y	112623	7/10/2023	1,869.06	0.00	0.00	0.00	1,869.06	1,869.06
1445297	Pct #4 - 10.04T 5"X8" Base	7/1/2023	Y	112623	7/10/2023	85.34	0.00	0.00	0.00	85.34	85.34
1445757	Pct #4 - 138.4T 3"X5"	7/7/2023	Y	112760	7/24/2023	1,176.40	0.00	0.00	0.00	1,176.40	1,176.40
1446011	Pct #4 - 929.62T 1 3/4" Base	7/19/2023	Y	112851	7/31/2023	5,577.72	0.00	0.00	0.00	5,577.72	5,577.72
01097 - SIP'S TIRE SERVICE						280.75	0.00	0.00	0.00	280.75	280.75
3004	Pct #2 - Flat Repairs	7/5/2023	Y	112624	7/10/2023	90.00	0.00	0.00	0.00	90.00	90.00
3009	Pct #2 - Change Tires	7/5/2023	Y	112624	7/10/2023	90.00	0.00	0.00	0.00	90.00	90.00
3023	Pct #2 - Change Tires, Valve Stem	7/17/2023	Y	112761	7/24/2023	100.75	0.00	0.00	0.00	100.75	100.75
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						69.86	0.00	0.00	0.00	69.86	69.86
0599002-IN	Const #3 - 4" Lifting Tape	7/10/2023	Y	112762	7/24/2023	21.74	0.00	0.00	0.00	21.74	21.74
0600131-IN	Const #3 - 2" Lifting Tape	7/17/2023	Y	112762	7/24/2023	24.06	0.00	0.00	0.00	24.06	24.06
0600141-IN	Const #3 - 2" Lifting Tape	7/17/2023	Y	112762	7/24/2023	24.06	0.00	0.00	0.00	24.06	24.06
21 - SONS OF LIBERTY GUN WORKS						9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
LE18023-GCS	SO - Purch 8 M4-EX03 Semi Auto Rifles	7/1/2023	Y	112625	7/10/2023	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
414 - SOUTH STAR BANK						149,051.02	0.00	0.00	0.00	149,051.02	149,051.02
INV0022716	Social Security Due	7/13/2023		71680	7/13/2023	39,378.78	0.00	0.00	0.00	39,378.78	39,378.78
INV0022717	Medicare Taxes Due	7/13/2023		71680	7/13/2023	9,209.62	0.00	0.00	0.00	9,209.62	9,209.62
INV0022719	Federal W/H	7/13/2023		71680	7/13/2023	26,695.24	0.00	0.00	0.00	26,695.24	26,695.24
INV0022749	Social Security Due	7/27/2023		71693	7/27/2023	38,846.22	0.00	0.00	0.00	38,846.22	38,846.22
INV0022750	Medicare Taxes Due	7/27/2023		71693	7/27/2023	9,085.12	0.00	0.00	0.00	9,085.12	9,085.12
INV0022752	Federal W/H	7/27/2023		71693	7/27/2023	25,836.04	0.00	0.00	0.00	25,836.04	25,836.04
STM - SOUTHERN TIRE MART, LLC.						8,863.00	0.00	0.00	0.00	8,863.00	8,863.00
4820068381	Pct #4 - Purch 5 Tires	7/1/2023	Y	112626	7/10/2023	973.00	0.00	0.00	0.00	973.00	973.00
4820069143	Pct #4 - Purch 14 Tires	7/1/2023	Y	112626	7/10/2023	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00
4820070148	Pct #2 - Purch 8 Tires	7/18/2023	Y	112763	7/24/2023	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00
651 - SPARKLETTS						32.48	0.00	0.00	0.00	32.48	32.48
15756790070923	Ext - Acct #590828615756790, June 23	7/12/2023		112765	7/24/2023	3.50	0.00	0.00	0.00	3.50	3.50
17107144070123	Jp #4 - Acct #746779917107144, June 23	7/6/2023		112764	7/24/2023	28.98	0.00	0.00	0.00	28.98	28.98
T.8141 - SPECTRUM						1,009.33	0.00	0.00	0.00	1,009.33	1,009.33
0020203062623	DPS - Acct #8260161480020203, 6/26-7/257/6/2023		Y	112628	7/10/2023	106.22	0.00	0.00	0.00	106.22	106.22
0153582070423	Aud, Treas, R&B Sec - Acct #8260161480157/11/2023		Y	112766	7/24/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601062123	CA, SO, CH - Acct #119103601, 6/21-7/20/27/1/2023		Y	112627	7/10/2023	761.98	0.00	0.00	0.00	761.98	761.98
97 - STANARD & ASSOCIATES, INC.						300.00	0.00	0.00	0.00	300.00	300.00
SA000054150	SO - Public Safety Norm Surveys For Dispat	7/13/2023		112767	7/24/2023	135.00	0.00	0.00	0.00	135.00	135.00
SA000054151	SO - Test For Dispatchers, Nat Disp Select T	7/13/2023		112767	7/24/2023	165.00	0.00	0.00	0.00	165.00	165.00

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01135 - STANFORD VACUUM SERVICES, INC.						300.00	0.00	0.00	0.00	300.00	300.00
580917	Jail - Pumped Out Grease Trap	7/17/2023		112768	7/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
01663 - STAR2STAR COMMUNICATIONS, LLC						4,552.94	0.00	0.00	0.00	4,552.94	4,552.94
SUB01578003	CC/Tax - Phone Service, Acct #811006, 6/2:7/1/2023		Y	112629	7/10/2023	807.99	0.00	0.00	0.00	807.99	807.99
SUB01578028	CH - Phone Service, Acct #821066, 6/23-7:7/1/2023		Y	112631	7/10/2023	654.06	0.00	0.00	0.00	654.06	654.06
SUB01578029	SO - Acct #821068, 6/23-7/22/23	7/1/2023	Y	112630	7/10/2023	810.42	0.00	0.00	0.00	810.42	810.42
SUB01593985	CC/Tax - Phone Service, Acct #811006, 7/2:7/25/2023		Y	112852	7/31/2023	831.54	0.00	0.00	0.00	831.54	831.54
SUB01594009	CH - Phone Service, Acct #821066, 7/23-8:7/25/2023		Y	112852	7/31/2023	635.55	0.00	0.00	0.00	635.55	635.55
SUB01594010	SO - Phone Serv, Acct #821068, 7/23-8/22/7/25/2023		Y	112852	7/31/2023	813.38	0.00	0.00	0.00	813.38	813.38
SC - STATE COMPTROLLER						176,058.61	0.00	0.00	0.00	176,058.61	176,058.61
40-145/6.30.23	State Criminal Fees, QE 6.30.23	6/30/2023		112770	7/24/2023	62,502.80	0.00	0.00	0.00	62,502.80	62,502.80
40-145T/6.30.23	Fee For Truancy Diversion, QE 6.30.23	6/30/2023		112802	7/31/2023	43,616.00	0.00	0.00	0.00	43,616.00	43,616.00
40-147/6.30.23	Speciality Court Program, QE 6.30.23	6/30/2023		112770	7/24/2023	9,428.82	0.00	0.00	0.00	9,428.82	9,428.82
40-151/6.30.23	Electronic Filing System, State Fund, QE 6.36/30/2023			112770	7/24/2023	228.85	0.00	0.00	0.00	228.85	228.85
40-154/June23	Texas Home Visiting Program, June 23	7/11/2023		112769	7/24/2023	5.00	0.00	0.00	0.00	5.00	5.00
40-155/6.30.23	State Civil Fees, QE 6.30.23	6/30/2023		112770	7/24/2023	60,277.14	0.00	0.00	0.00	60,277.14	60,277.14
01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
4011883511	Jail - Monthly Fee For Medical Waste, July ;7/5/2023			112771	7/24/2023	130.77	0.00	0.00	0.00	130.77	130.77
451 - STEVEN A. LOGSDON						350.00	0.00	0.00	0.00	350.00	350.00
6.23.23	Jail - Law Enf Eval, M. Salazar	7/1/2023	Y	112632	7/10/2023	175.00	0.00	0.00	0.00	175.00	175.00
7.16.23	SO - Law Enf Eval, B. Boyce	7/21/2023	Y	112853	7/31/2023	175.00	0.00	0.00	0.00	175.00	175.00
BCBS - TAC HEALTH BENEFITS POOL						135,061.15	0.00	0.00	0.00	135,061.15	135,061.15
7.1.23	July 2023 Retirees	7/1/2023		71681	7/13/2023	783.60	0.00	0.00	0.00	783.60	783.60
INV0022648	Employee Health Ins. Group #94538	6/15/2023		71681	7/13/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022649	Employee Health Insurance Group# 94538	6/15/2023		71681	7/13/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022650	TAC Health Benefits Pool	6/15/2023		71681	7/13/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022655	VISION PLAN - EMPLOYEE & CHILDREN	6/15/2023		71681	7/13/2023	74.64	0.00	0.00	0.00	74.64	74.64
INV0022656	Employee Vision Insurance	6/15/2023		71681	7/13/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022657	VISION PLAN - EMPLOYEE & SPOUSE	6/15/2023		71681	7/13/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022658	VISION PLAN - FAMILY	6/15/2023		71681	7/13/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022696	Employee Health Ins. Group #94538	7/13/2023		71681	7/13/2023	114,405.60	0.00	0.00	0.00	114,405.60	114,405.60
INV0022697	Employee Health Ins. Group #94538	7/13/2023		71681	7/13/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022698	Employee Health Insurance Group# 94538	7/13/2023		71681	7/13/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022699	TAC Health Benefits Pool	7/13/2023		71681	7/13/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022700	Employee Life Insurance Policy	7/13/2023		71681	7/13/2023	610.63	0.00	0.00	0.00	610.63	610.63
INV0022704	VISION PLAN - EMPLOYEE & CHILDREN	7/13/2023		71681	7/13/2023	74.64	0.00	0.00	0.00	74.64	74.64
INV0022705	Employee Vision Insurance	7/13/2023		71681	7/13/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022706	VISION PLAN - EMPLOYEE & SPOUSE	7/13/2023		71681	7/13/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022707	VISION PLAN - FAMILY	7/13/2023		71681	7/13/2023	54.84	0.00	0.00	0.00	54.84	54.84
T.9260 - TAMECA L. HARPER						13.10	0.00	0.00	0.00	13.10	13.10
6.30.23	Mileage - Harper, June 23	7/7/2023		112772	7/24/2023	13.10	0.00	0.00	0.00	13.10	13.10

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591 - TDCJ - TEXAS CORRECTIONAL INDUSTRIES						80.90	0.00	0.00	0.00	80.90	80.90
UI511303	SO - Custom Wood Frames	7/6/2023		112633	7/10/2023	80.90	0.00	0.00	0.00	80.90	80.90
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						800.00	0.00	0.00	0.00	800.00	800.00
EH7295477	Jail - Online Basic Cty Corrections Course, D7/5/2023			112773	7/24/2023	275.00	0.00	0.00	0.00	275.00	275.00
SM7295627	Jail - Online Basic Cty Corrections Course, 7/10/2023			112773	7/24/2023	275.00	0.00	0.00	0.00	275.00	275.00
SM7295628	SO - Online Public Safety Tele Comm Course, 7/10/2023			112773	7/24/2023	250.00	0.00	0.00	0.00	250.00	250.00
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						1,225.00	0.00	0.00	0.00	1,225.00	1,225.00
NRDD-0009449	Claim Deductible, PO20238090-1	7/19/2023		112775	7/24/2023	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00
TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL						115.00	0.00	0.00	0.00	115.00	115.00
NRCN-41296-WCIT	Add Coverage Volunteers, 1/1/23-1/1/24	7/10/2023		112774	7/24/2023	115.00	0.00	0.00	0.00	115.00	115.00
TAC - TEXAS ASSOCIATION OF COUNTIES						200.00	0.00	0.00	0.00	200.00	200.00
342566	Reg - Sutton, CDCAT Fall Conf, 9/11-13/23, 7/25/2023			112854	7/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
419 - TEXAS CHILD SUPPORT SDU						3,085.02	0.00	0.00	0.00	3,085.02	3,085.02
INV0022708	Texas Child Support	7/13/2023		71682	7/13/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022709	Texas Child Support	7/13/2023		71682	7/13/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022710	Texas Child Support	7/13/2023		71682	7/13/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022711	Texas Child Support	7/13/2023		71682	7/13/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022712	Texas Child Support	7/13/2023		71682	7/13/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022713	Texas Child Support	7/13/2023		71682	7/13/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022714	Texas Child Support	7/13/2023		71682	7/13/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022741	Texas Child Support	7/27/2023		71694	7/27/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022742	Texas Child Support	7/27/2023		71694	7/27/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022743	Texas Child Support	7/27/2023		71694	7/27/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022744	Texas Child Support	7/27/2023		71694	7/27/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022745	Texas Child Support	7/27/2023		71694	7/27/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022746	Texas Child Support	7/27/2023		71694	7/27/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022747	Texas Child Support	7/27/2023		71694	7/27/2023	281.20	0.00	0.00	0.00	281.20	281.20
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						850.00	0.00	0.00	0.00	850.00	850.00
6.21.23	Reg - Zapata, TX Coll Of Probate Judges Me	7/6/2023		112634	7/10/2023	425.00	0.00	0.00	0.00	425.00	425.00
7.3.23	Reg - Ackman, TX Coll Of Probate Judges M	7/5/2023		112634	7/10/2023	425.00	0.00	0.00	0.00	425.00	425.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						150,575.09	0.00	0.00	0.00	150,575.09	150,575.09
INV0022703	Monthly Retirement Report-Gonzales Cour	7/13/2023		71695	7/27/2023	75,859.22	0.00	0.00	0.00	75,859.22	75,859.22
INV0022736	Monthly Retirement Report-Gonzales Cour	7/27/2023		71695	7/27/2023	74,715.87	0.00	0.00	0.00	74,715.87	74,715.87
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						173.85	0.00	0.00	0.00	173.85	173.85
2019489	Remote Site Transaction, 6/1-30/23	7/14/2023		112776	7/24/2023	173.85	0.00	0.00	0.00	173.85	173.85
TXGS - TEXAS GAS SERVICE COMPANY						1,419.32	0.00	0.00	0.00	1,419.32	1,419.32
0615/June23	EMC - Meter #9901110615, 5/31-6/29/23, 7/10/2023			112777	7/24/2023	148.37	0.00	0.00	0.00	148.37	148.37
0765/June23	Annex - Meter #0220A90765, 5/31-6/29/23, 7/10/2023			112777	7/24/2023	145.88	0.00	0.00	0.00	145.88	145.88
3144/June23	EMC - Meter #0211A63144, 5/31-6/29/23, 7/10/2023			112777	7/24/2023	152.13	0.00	0.00	0.00	152.13	152.13
4153/June23	Pct #1 - Meter #020L884153, 5/31-6/29/23, 7/10/2023			112777	7/24/2023	145.88	0.00	0.00	0.00	145.88	145.88
6558/June23	Jail - Meter #0201086558, 5/31-6/29/23, 8/7/10/2023			112777	7/24/2023	681.18	0.00	0.00	0.00	681.18	681.18

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9745/June23	Pct #3 - Meter #020D869745, 5/31-6/29/2:7/10/2023			112777	7/24/2023	145.88	0.00	0.00	0.00	145.88	145.88
T.8384 - TEXAS STATE UNIVERSITY						130.00	0.00	0.00	0.00	130.00	130.00
67702	Reg - Moreno, FY 23 Leg Update, 8/28/23, 17/1/2023			112635	7/10/2023	130.00	0.00	0.00	0.00	130.00	130.00
TTA - TEXAS TIRE AND AUTO LLC						506.00	0.00	0.00	0.00	506.00	506.00
226458	Pct #1 - Flat Repair, F150	7/6/2023	Y	112778	7/24/2023	18.00	0.00	0.00	0.00	18.00	18.00
226752	Pct #2 - Flat Repair On Trailer	7/10/2023	Y	112778	7/24/2023	35.00	0.00	0.00	0.00	35.00	35.00
226754	Pct #1 - Flat Repair	7/7/2023	Y	112778	7/24/2023	18.00	0.00	0.00	0.00	18.00	18.00
226815	Pct #3 - Serv Call, Mount/Dismount Tires	7/12/2023	Y	112778	7/24/2023	165.00	0.00	0.00	0.00	165.00	165.00
226878	Pct #3 - Serv Call Mount/Dismount Tires	7/18/2023	Y	112778	7/24/2023	270.00	0.00	0.00	0.00	270.00	270.00
01627 - THE HISTORIC MENDER HOTEL						278.97	0.00	0.00	0.00	278.97	278.97
L7T4T1BY1W	Hotel - Ackman, TX Coll Of Probate Judges	7/5/2023	Y	112779	7/24/2023	278.97	0.00	0.00	0.00	278.97	278.97
L7T4T1BY1W-R	Hotel - Ackman, TX Coll Of Probate Judges	7/24/2023	Y	112779	7/24/2023	-278.97	0.00	0.00	0.00	-278.97	-278.97
L7T4T1EPSG	Hotel - Zapata, TX Coll Of Probate Judges	7/5/2023	Y	112780	7/24/2023	278.97	0.00	0.00	0.00	278.97	278.97
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7.10.23	DC - Acct #38816401, Postage For Meter	7/10/2023		112781	7/24/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
679 - THE VAZ CLINIC, P.A.						180.00	0.00	0.00	0.00	180.00	180.00
36243	SO - Pre Emphy Phys & Drug Screen, M. Sala	7/1/2023	Y	112636	7/10/2023	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						956.39	0.00	0.00	0.00	956.39	956.39
201856	Pct #4 - Cap Screws	7/1/2023	Y	112637	7/10/2023	2.76	0.00	0.00	0.00	2.76	2.76
202232	Pct #4 - Grease Cap	7/1/2023	Y	112637	7/10/2023	5.11	0.00	0.00	0.00	5.11	5.11
202291	Pct #4 - Hose Clamp, Nut Driver	7/10/2023	Y	112782	7/24/2023	11.03	0.00	0.00	0.00	11.03	11.03
202452	Pct #4 - Air Line Reg, Fittings, Adapter,	7/10/2023	Y	112782	7/24/2023	89.59	0.00	0.00	0.00	89.59	89.59
202550	Pct #4 - Rags	7/10/2023	Y	112782	7/24/2023	26.98	0.00	0.00	0.00	26.98	26.98
202557	Pct #4 - Quick Release Valve, Couplings	7/10/2023	Y	112782	7/24/2023	78.93	0.00	0.00	0.00	78.93	78.93
202677	Pct #4 - Antifreeze	7/10/2023	Y	112782	7/24/2023	20.12	0.00	0.00	0.00	20.12	20.12
202865	Pct #4 - Oil, Air & Cabin Filters, Brake Clean	7/10/2023	Y	112782	7/24/2023	181.10	0.00	0.00	0.00	181.10	181.10
202906	Pct #4 - Plugs	7/10/2023	Y	112782	7/24/2023	40.28	0.00	0.00	0.00	40.28	40.28
203123	Pct #4 - Lights	7/12/2023	Y	112782	7/24/2023	3.11	0.00	0.00	0.00	3.11	3.11
203140	Pct #4 - Tarp Ties, Air Hose	7/18/2023	Y	112855	7/31/2023	77.11	0.00	0.00	0.00	77.11	77.11
203173	Pct #4 - Couplings & Connectors	7/12/2023	Y	112782	7/24/2023	25.53	0.00	0.00	0.00	25.53	25.53
203271	Pct#4 - Air Hose, Couplers & Adapters	7/12/2023	Y	112782	7/24/2023	25.86	0.00	0.00	0.00	25.86	25.86
203272	Pct #4 - WD40	7/12/2023	Y	112782	7/24/2023	29.96	0.00	0.00	0.00	29.96	29.96
203633	Pct #4 - Refl Tape, Antifreeze	7/24/2023	Y	112855	7/31/2023	328.63	0.00	0.00	0.00	328.63	328.63
203635	Pct #4 - Flat Black Paint	7/24/2023	Y	112855	7/31/2023	10.29	0.00	0.00	0.00	10.29	10.29
T.8585 - THOMAS HILLE, ATTORNEY						750.00	0.00	0.00	0.00	750.00	750.00
28234/April23	CPS, 28,234, CAA	7/1/2023	Y	112638	7/10/2023	350.00	0.00	0.00	0.00	350.00	350.00
28335/April23	CPS, 28,335, CAA	7/1/2023	Y	112638	7/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
28335/June23	CPS, 28,335, CAA	7/6/2023	Y	112783	7/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
WP - THOMSON REUTERS - WEST						250.07	0.00	0.00	0.00	250.07	250.07
848551826	CA - Clear Govt Fraud, 6/1-30/23	7/5/2023		112639	7/10/2023	250.07	0.00	0.00	0.00	250.07	250.07

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
TEC - TK ELEVATOR CORPORATION						360.00	0.00	0.00	0.00	360.00	360.00
3007364586	CH - Maint Agreement, 7/1-31/23	7/10/2023		112784	7/24/2023	360.00	0.00	0.00	0.00	360.00	360.00
OMS - TMS INTERNATIONAL, LLC						366.45	0.00	0.00	0.00	366.45	366.45
10287721	Pct #1 - 52.35T 3/8"X 2" Slag	7/1/2023	Y	112785	7/24/2023	366.45	0.00	0.00	0.00	366.45	366.45
T.5600 - TRACTOR SUPPLY CREDIT PLAN						209.91	0.00	0.00	0.00	209.91	209.91
301467	Pct #1 - Clevis Hooks, Ratchet Binder, Safet	7/1/2023		112640	7/10/2023	129.94	0.00	0.00	0.00	129.94	129.94
32307	Pct #4 - Spray Gun	7/1/2023		112640	7/10/2023	39.99	0.00	0.00	0.00	39.99	39.99
32328	Pct #1 - Bug Spray	7/1/2023		112640	7/10/2023	39.98	0.00	0.00	0.00	39.98	39.98
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140.00	0.00	0.00	0.00	140.00	140.00
202306-1	SO - Acct #5999361, 6/1-30/23	7/6/2023		112641	7/10/2023	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
3300007248	Autopsy Exp - PA23-01586, J. Gonzalez	7/5/2023		112642	7/10/2023	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
T.9333 - TRAVIS HILL						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
7346	Ad Litem Fee On Tax Suit #7346, S. Pritchard	7/1/2023	Y	112643	7/10/2023	450.00	0.00	0.00	0.00	450.00	450.00
GC-31492	Cty Crt - GC-31492, CAA, G. Wadyka	7/6/2023	Y	112786	7/24/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32665	Cty Crt - GC-32665, CAA, A. Lopez	7/6/2023	Y	112786	7/24/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32916	Cty Crt - GC-32916, CAA, G. Segura	7/6/2023	Y	112786	7/24/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33086	Cty Crt - GC-33086, CAA, F. Perales	7/6/2023	Y	112786	7/24/2023	325.00	0.00	0.00	0.00	325.00	325.00
638 - TURK & PAVLOCK PLUMBING, LLC						0.00	0.00	0.00	0.00	0.00	0.00
6007	RR - Plumbing Repairs, 1st Floor Wm Restr	7/5/2023	Y	112787	7/24/2023	220.35	0.00	0.00	0.00	220.35	220.35
6007-R	RR - Plumbing Repairs, 1st Floor Wm Restr	7/24/2023	Y	112787	7/24/2023	-220.35	0.00	0.00	0.00	-220.35	-220.35
01121 - TYLER BUSINESS FORMS						216.56	0.00	0.00	0.00	216.56	216.56
84571	ND - Laser Checks For Payroll, AP & Jury	7/18/2023		112788	7/24/2023	216.56	0.00	0.00	0.00	216.56	216.56
01237 - ULINE, INC.						474.41	0.00	0.00	0.00	474.41	474.41
164419415	CH - Sandbags, Flood Barriers	7/1/2023		112644	7/10/2023	474.41	0.00	0.00	0.00	474.41	474.41
579 - UNIFIRST HOLDINGS, INC.						1,893.63	0.00	0.00	0.00	1,893.63	1,893.63
2730030478	Pct #4 - Acct #1004957, Uniform Service	7/1/2023		112645	7/10/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730031213	Pct #3 - Acct #1840133, Unifrom Service	7/1/2023		112645	7/10/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730032821	Pct #4 - Acct #1004957, Uniform Service	7/1/2023		112645	7/10/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730034190	Pct #3 - Acct #1840133, Uniform Service	7/1/2023		112645	7/10/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730034191	Pct #1 - Acct #1840332, Uniform Service	7/1/2023		112645	7/10/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730035540	Pct #4 - Acct #1004957, Uniform Service	7/5/2023		112645	7/10/2023	121.78	0.00	0.00	0.00	121.78	121.78
2730036921	Pct #3 - Acct #1840133, Uniform Service	7/1/2023		112645	7/10/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730036922	Pct #1 - Acct #1840957, Uniform Service	7/1/2023		112789	7/24/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730038423	Pct #4 - Acct #1004957, Uniform Service	7/6/2023		112789	7/24/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730039177	Pct #3 - Acct #1840133, Uniform Service	7/7/2023		112789	7/24/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730039178	Pct #1 - Acct #1840332, Uniform Service	7/7/2023		112789	7/24/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730041061	Pct #4 - Acct #1004957, Uniform Service	7/13/2023		112856	7/31/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730041985	Pct #3 - Acct #1840133, Uniform Service	7/13/2023		112789	7/24/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730041986	Pct #1 - Acct #1840332, Uniform Service	7/13/2023		112789	7/24/2023	81.93	0.00	0.00	0.00	81.93	81.93
2730043693	Pct #4 - Acct #1004957, Uniform Service	7/20/2023		112856	7/31/2023	111.28	0.00	0.00	0.00	111.28	111.28

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2730044489	Pct #1 - Acct #1840332, Uniform Service	7/21/2023		112856	7/31/2023	80.93	0.00	0.00	0.00	80.93	80.93
2740068975	Pct #2 - Acct #1840957, Uniform Service	7/1/2023		112645	7/10/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740071392	Pct #2 - Acct #1840957, Uniform Service	7/1/2023		112645	7/10/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740073105	Pct #2 - Acct #1840957, Uniform Service	7/6/2023		112789	7/24/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740075040	Pct #1 - Acct #1840957, Uniform Service	7/13/2023		112789	7/24/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740077078	Pct #2 - Acct #1840957, Uniform Service	7/19/2023		112856	7/31/2023	93.36	0.00	0.00	0.00	93.36	93.36
PM - UNITED STATES POSTAL SERVICE						198.00	0.00	0.00	0.00	198.00	198.00
7.5.23	CA - Postage	7/5/2023		112646	7/10/2023	198.00	0.00	0.00	0.00	198.00	198.00
90 - VALOR LAW ENFORCEMENT TRAINING AND CONSULTING						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
SLN06162023A	Reg - Trevino, Schwausch, Macias, Whitlow	7/1/2023	Y	112647	7/10/2023	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
258444	RR - Monthly Monitoring Of Fire Alarm, Jun	7/6/2023		112648	7/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.67	0.00	0.00	0.00	5.67	5.67
60000178632306	Pct #4 - Acct #6000017863X26, July 23	7/10/2023		112790	7/24/2023	5.67	0.00	0.00	0.00	5.67	5.67
T.6075 - VERTIGO DRONES						9,687.00	0.00	0.00	0.00	9,687.00	9,687.00
VD91618	EMC - Purch Autel Evo Max 4T & 2 Batterie	7/1/2023		112649	7/10/2023	9,687.00	0.00	0.00	0.00	9,687.00	9,687.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						495.00	0.00	0.00	0.00	495.00	495.00
8538	SO - Repairs To Watch Guard & Antenna, U	7/13/2023		112791	7/24/2023	495.00	0.00	0.00	0.00	495.00	495.00
T.9604 - VILLASENOR TIRE SHOP #3						15.00	0.00	0.00	0.00	15.00	15.00
1620/23	Pct #4 - Flat Repair	7/24/2023	Y	112857	7/31/2023	15.00	0.00	0.00	0.00	15.00	15.00
552 - VORTEX PUBLIC SAFETY						1,057.49	0.00	0.00	0.00	1,057.49	1,057.49
1421	SO - Install Sound Barrier, 17 Tundra	7/1/2023	Y	112650	7/10/2023	244.99	0.00	0.00	0.00	244.99	244.99
1423	SO - Decommission F150	7/6/2023	Y	112650	7/10/2023	227.50	0.00	0.00	0.00	227.50	227.50
1427	SO - Remove Cam Unit #39, Install Watch	7/19/2023	Y	112792	7/24/2023	585.00	0.00	0.00	0.00	585.00	585.00
T.4267 - WALKER PLUMBING						669.40	0.00	0.00	0.00	669.40	669.40
2010314	W. Annex - Install Urinal Valves	7/17/2023		112793	7/24/2023	669.40	0.00	0.00	0.00	669.40	669.40
WALMART - WALMART						1,540.04	0.00	0.00	0.00	1,540.04	1,540.04
032138	Jail - Medical Supplies For Inmates	7/1/2023		112651	7/10/2023	65.82	0.00	0.00	0.00	65.82	65.82
033739	Pct #2 - (2) Radios, Water, Gatorade, P. Tov	7/5/2023		112651	7/10/2023	203.92	0.00	0.00	0.00	203.92	203.92
071014	Jail - Medical Supplies For Inmates	7/1/2023		112651	7/10/2023	14.97	0.00	0.00	0.00	14.97	14.97
101031	CC - Fans	7/1/2023		112651	7/10/2023	87.72	0.00	0.00	0.00	87.72	87.72
103652	SO, Jail - SD Cards, Sponges, Ink	7/5/2023		112651	7/10/2023	156.78	0.00	0.00	0.00	156.78	156.78
111683	Jp #4 - Hoover Vacuum Cleaner	7/5/2023		112651	7/10/2023	119.00	0.00	0.00	0.00	119.00	119.00
18131	Pct #1 - Soap, T. Paper, P. Towels	7/5/2023		112651	7/10/2023	101.48	0.00	0.00	0.00	101.48	101.48
230883	CA - Computer Mouse (2), 2 TB SD Card	7/1/2023		112651	7/10/2023	86.76	0.00	0.00	0.00	86.76	86.76
253953	Jail - Gloves For Inmates, Medical Supplies	7/5/2023		112651	7/10/2023	19.60	0.00	0.00	0.00	19.60	19.60
274450	Jp #3 - Damp Rid	7/5/2023		112651	7/10/2023	15.74	0.00	0.00	0.00	15.74	15.74
285981	SO - Latch Boxes	7/5/2023		112651	7/10/2023	67.92	0.00	0.00	0.00	67.92	67.92
316369	Just Bldg - Cleaning Supplies	7/5/2023		112651	7/10/2023	10.94	0.00	0.00	0.00	10.94	10.94
346635	RR - Cleaning Supplies	7/5/2023		112651	7/10/2023	45.23	0.00	0.00	0.00	45.23	45.23
412030	Jp #1 - 5 Pt Gigabit	7/1/2023		112651	7/10/2023	27.96	0.00	0.00	0.00	27.96	27.96

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
436906	Ext - Office Supplies	7/1/2023		112651	7/10/2023	29.44	0.00	0.00	0.00	29.44	29.44
516911	CA - Mouse, Screen Wipes	7/5/2023		112651	7/10/2023	16.76	0.00	0.00	0.00	16.76	16.76
555354	CH - 9 Volt Batteries, Soap, A. Fresheners	7/5/2023		112651	7/10/2023	69.73	0.00	0.00	0.00	69.73	69.73
566456	Pct #1 - Refrigerant	7/1/2023		112651	7/10/2023	119.76	0.00	0.00	0.00	119.76	119.76
620851	SO - Floor Mats For Unit S2301	7/1/2023		112651	7/10/2023	34.88	0.00	0.00	0.00	34.88	34.88
66877	CJ - Mouse Traps, Swiffer Duster	7/5/2023		112651	7/10/2023	25.73	0.00	0.00	0.00	25.73	25.73
711452	CH - Weed Killer, Fire Ant Killer, Sprayer	7/5/2023		112651	7/10/2023	64.93	0.00	0.00	0.00	64.93	64.93
833815	Jail - Medical Supplies For Inmates	7/1/2023		112651	7/10/2023	21.98	0.00	0.00	0.00	21.98	21.98
872157	Pct #2 - Water, Gatorade	7/1/2023		112651	7/10/2023	74.22	0.00	0.00	0.00	74.22	74.22
902707	SO - Locknut Trailer Kit For LPR Trailer	7/1/2023		112651	7/10/2023	38.87	0.00	0.00	0.00	38.87	38.87
921330	Jail - Feminine Products	7/1/2023		112651	7/10/2023	19.90	0.00	0.00	0.00	19.90	19.90
WBF - WB FARM & RANCH SUPPLY						92.98	0.00	0.00	0.00	92.98	92.98
50305	Pct #1 - Post Driver	7/14/2023	Y	112794	7/24/2023	27.99	0.00	0.00	0.00	27.99	27.99
51479	Pct #1 - 20' Cattle Guard	7/25/2023	Y	112858	7/31/2023	64.99	0.00	0.00	0.00	64.99	64.99
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#25/67367	Pct #2 - Pmt #25, CAT MtrGrdr, S/N #N950(7/11/2023			112795	7/24/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#63/1327	Pct #2 - Pmt #63, S/N #KH218, Freightliner	7/11/2023		112795	7/24/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						3,475.73	0.00	0.00	0.00	3,475.73	3,475.73
51936	SO - Repairs, 21 Tahoe, Vin #352094	7/1/2023		112652	7/10/2023	1,307.04	0.00	0.00	0.00	1,307.04	1,307.04
51942	SO - Oil Chg, 16 F150, Vin #D19124	7/1/2023		112652	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
51964	SO - Oil Chg, 19 Exp, Vin #B15438	7/6/2023		112652	7/10/2023	70.00	0.00	0.00	0.00	70.00	70.00
51975	SO - Oil Chg Repairs, 20 Tahoe, Vin #17753	7/1/2023		112652	7/10/2023	118.47	0.00	0.00	0.00	118.47	118.47
52018	SO - Oil Chg, 22 Tahoe, Vin #266676	7/6/2023		112652	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
52019	Const #3 - Repairs To 12 Tahoe, Vin #159617	1/2023		112652	7/10/2023	420.55	0.00	0.00	0.00	420.55	420.55
52027	SO - Oil Chg, Repairs, 17 Tundra, Vin #0703	7/6/2023		112652	7/10/2023	384.97	0.00	0.00	0.00	384.97	384.97
52033	SO - Oil Chg, 23 1500, Vin #211375	7/6/2023		112652	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
52042	SO - Mount Tires, 20 Tahoe, Vin #177535	7/6/2023		112652	7/10/2023	56.93	0.00	0.00	0.00	56.93	56.93
52048	SO - Oil Chg, 20 Tahoe, Vin #177618	7/5/2023		112652	7/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
52060	SO - Insp 21 Tahoe, Vin #352004	7/7/2023		112796	7/24/2023	7.00	0.00	0.00	0.00	7.00	7.00
52112	SO - Oil Chg, 22 Tahoe, Vin #318034	7/12/2023		112796	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
52113	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352097	12/2023		112796	7/24/2023	137.09	0.00	0.00	0.00	137.09	137.09
52114	SO - Insp, Oil Chg, Repairs 21 F150, Vin #E4	7/12/2023		112796	7/24/2023	171.25	0.00	0.00	0.00	171.25	171.25
52129	SO - Repairs 22 Tahoe, Vin #666676	7/13/2023		112796	7/24/2023	28.46	0.00	0.00	0.00	28.46	28.46
52134	SO - Insp, 18 Exp, Vin #A58373	7/17/2023		112796	7/24/2023	7.00	0.00	0.00	0.00	7.00	7.00
52151	SO - Oil Chg, 22 Tahoe, Vin #321754	7/17/2023		112796	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
52159	SO - Repairs 19 Exp, Vin #B15436	7/19/2023		112796	7/24/2023	139.51	0.00	0.00	0.00	139.51	139.51
52161	SO - Flat Repair, 22 Tahoe, Vin #266676	7/19/2023		112796	7/24/2023	51.23	0.00	0.00	0.00	51.23	51.23
52167	SO - Oil Chg, 22 Tahoe, Vin #321317	7/19/2023		112796	7/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
52169	SO - Repairs To 21 F150, Vin #B80284	7/19/2023		112796	7/24/2023	51.23	0.00	0.00	0.00	51.23	51.23
WCI - WILSON CULVERTS, INC.						4,744.85	0.00	0.00	0.00	4,744.85	4,744.85
89767	Pct #2 - Culverts	7/19/2023		112859	7/31/2023	4,744.85	0.00	0.00	0.00	4,744.85	4,744.85

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
XEROX - XEROX CORPORATION						198.55	0.00	0.00	0.00	198.55	198.55
019198033	DC - Contract #VTX00000X-000, 5/21-6/21/7/10/2023			112797	7/24/2023	198.55	0.00	0.00	0.00	198.55	198.55
				Vendors: (223)	Total 01 - Vendor Set 01:	1,394,128.84	0.00	0.00	0.00	1,394,128.84	1,390,880.84
				Vendors: (223)	Report Total:	1,394,128.84	0.00	0.00	0.00	1,394,128.84	1,390,880.84