

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT</b>											
9.1.23	2nd 25th Dist 4th Qtr Pymts (Adult & Juv Se	9/6/2023		113235	9/11/2023	41,928.75	0.00	0.00	0.00	41,928.75	41,928.75
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>											
0-03587	Jail - Repairs To Holding Cell	9/1/2023		113157	9/5/2023	2,750.11	0.00	0.00	0.00	2,750.11	2,750.11
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>											
125-23-B	2nd 25th, 125-23-B, CAA, A. Riojas	9/7/2023	Y	113360	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
156-22-A	2nd 25th, 156-22-A, CAA, A. Mendez	9/1/2023	Y	113236	9/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
251-22-A/1-23-A	2nd 25th, 251-22-A, 1-23-A, CAA, B. Nicolet	9/1/2023	Y	113236	9/11/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
62-23-B	25th, 62-23-B, CAA, E. Ruiz	9/1/2023	Y	113236	9/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
71-23-A	2nd 25th, 71-23-A, CAA, J. Hernandez	9/1/2023	Y	113236	9/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>01385 - ADT LLC</b>											
1012906820	Jp #4 - Acct #313440607, 9/1-30/23	9/5/2023	Y	113237	9/11/2023	68.75	0.00	0.00	0.00	68.75	68.75
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>											
1053378	Pct #4 - Repairs To 05 Pack Mule BD Trl S/N9/1/2023	9/1/2023	Y	113158	9/5/2023	5,726.81	0.00	0.00	0.00	5,726.81	5,726.81
1053886	Pct #3 - Mud Flaps, BD, Valves	9/5/2023	Y	113238	9/11/2023	1,787.69	0.00	0.00	0.00	1,787.69	1,787.69
1053926	Pct #3 - BD Valves, Exhaust Valve	9/5/2023	Y	113238	9/11/2023	1,821.38	0.00	0.00	0.00	1,821.38	1,821.38
<b>T.7642 - ALAMO LUMBER COMPANY</b>											
2308-922342	Pct #4 - Chain, Turn Buckle	9/1/2023		113159	9/5/2023	13.77	0.00	0.00	0.00	13.77	13.77
2308-926218	Pct #4 - Chain, Quick Link	9/1/2023		113159	9/5/2023	27.61	0.00	0.00	0.00	27.61	27.61
2308-926496	Pct #4 - Concrete	9/1/2023		113159	9/5/2023	21.56	0.00	0.00	0.00	21.56	21.56
2308-926577	Pct #4 - Credit On Concrete	9/1/2023		113159	9/5/2023	-5.39	0.00	0.00	0.00	-5.39	-5.39
2308-926831	Pct #4 - Flag	9/1/2023		113159	9/5/2023	47.99	0.00	0.00	0.00	47.99	47.99
2308-930388	Pct #4 - Flint Strikers & Flints, Heating Nozz	9/1/2023		113159	9/5/2023	84.27	0.00	0.00	0.00	84.27	84.27
2308-938094	Pct #4 - D Size Batteries	9/5/2023		113239	9/11/2023	12.99	0.00	0.00	0.00	12.99	12.99
2308-945328	Pct #4 - 50' Vinyl Tube For Track Loader	9/5/2023		113239	9/11/2023	2.52	0.00	0.00	0.00	2.52	2.52
2309-977144	Const #4 - Batteries	9/13/2023		113361	9/25/2023	59.97	0.00	0.00	0.00	59.97	59.97
<b>ABT - ALLEN'S BODY TECH, INC.</b>											
29364	Pct #2 - Repairs To 122SD Freightliner	9/11/2023		113362	9/25/2023	952.00	0.00	0.00	0.00	952.00	952.00
<b>T.6813 - ALLISON, BASS &amp; MAGEE, L.L.P.</b>											
6997	Legal Work On Landgrebe Right Of Way Acc	9/12/2023	Y	113363	9/25/2023	210.00	0.00	0.00	0.00	210.00	210.00
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>											
S186937478	Const #3 - Purch 8 Tires	9/20/2023		113364	9/25/2023	1,745.92	0.00	0.00	0.00	1,745.92	1,745.92
<b>01305 - AMY PEELER</b>											
8/30-9/1/23	Per Diem - Peeler, TX College Of Probate Ju	9/6/2023		113240	9/11/2023	132.00	0.00	0.00	0.00	132.00	132.00

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<b>T.9926 - AMY RAMIREZ</b>						<b>131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.08</b>	<b>131.08</b>
8/20-21/23	Per Diem, Mileage - Ramirez, TJCTC Leg Up	9/1/2023		113160	9/5/2023	131.08	0.00	0.00	0.00	131.08	131.08
<b>01294 - ANDREA ELDRIDGE</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
9/10-15/23	Per Diem - Eldridge, Jail Mgt Conf, 9/10-15/9/1/2023	9/1/2023		113161	9/5/2023	312.00	0.00	0.00	0.00	312.00	312.00
<b>01193 - ANITA MAR</b>						<b>65.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.50</b>	<b>65.50</b>
8.31.23	Mileage - Mar, Aug 2023	9/8/2023		113365	9/25/2023	65.50	0.00	0.00	0.00	65.50	65.50
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>111.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.82</b>	<b>111.82</b>
102899	RR - Quarterly Pest Control, Sept 23	9/6/2023	Y	113241	9/11/2023	58.85	0.00	0.00	0.00	58.85	58.85
102985	Jail - Monthly Pest Control, Sept 23	9/11/2023	Y	113366	9/25/2023	52.97	0.00	0.00	0.00	52.97	52.97
<b>01439 - APTIVA INTERIORS</b>						<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
5.3.23	W. Annex - Install Flag Pole	9/20/2023	Y	113367	9/25/2023	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>572.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.84</b>	<b>572.84</b>
010118/Aug23	Aud - Acct #010118, Bottled Water & Coole	9/1/2023		113242	9/11/2023	3.00	0.00	0.00	0.00	3.00	3.00
010605/Aug23	DC - Acct #010605, Bottled Water & Cooler	9/1/2023		113242	9/11/2023	50.00	0.00	0.00	0.00	50.00	50.00
012517/Aug23	Jp #1 - Acct #012517, Bottled Water & Cool	9/1/2023		113242	9/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
012519/Aug23	Tax - Acct #012519, Bottled Water & Coole	9/1/2023		113242	9/11/2023	30.50	0.00	0.00	0.00	30.50	30.50
012553/Aug23	CC - Acct #012553, Bottled Water & Cooler	9/1/2023		113242	9/11/2023	38.50	0.00	0.00	0.00	38.50	38.50
012714/Aug23	Prob - Acct #012714, Bottled Water & Cool	9/1/2023		113242	9/11/2023	46.00	0.00	0.00	0.00	46.00	46.00
014379/Aug23	Jp #3 - Acct #014379, Bottled Water & Cool	9/1/2023		113242	9/11/2023	33.50	0.00	0.00	0.00	33.50	33.50
014425/Aug23	CA - Acct #014425, Bottled Water & Cooler	9/1/2023		113368	9/25/2023	53.50	0.00	0.00	0.00	53.50	53.50
014682/Aug23	Cty Janitors - Acct #014682, Bottled Water	9/1/2023		113242	9/11/2023	15.99	0.00	0.00	0.00	15.99	15.99
015133/Aug23	SO - Acct #015133, Bottled Water & Cooler	9/1/2023		113242	9/11/2023	104.88	0.00	0.00	0.00	104.88	104.88
015413/Aug23	CJ - Acct #015413, Bottled Water & Cooler	9/1/2023		113242	9/11/2023	50.00	0.00	0.00	0.00	50.00	50.00
015784/Aug23	Arch - Acct #015784, Bottled Water & Cool	9/1/2023		113242	9/11/2023	29.97	0.00	0.00	0.00	29.97	29.97
015794/Aug23	EMC - Acct #015794, Bottled Water & Cool	9/1/2023		113242	9/11/2023	53.00	0.00	0.00	0.00	53.00	53.00
282765	DPS - Acct #012556, Bottled Water, Aug 23	9/1/2023		113242	9/11/2023	19.00	0.00	0.00	0.00	19.00	19.00
<b>01068 - ASCO, ASCO EQUIPMENT</b>						<b>11,678.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,678.43</b>	<b>11,678.43</b>
SWO309883-1	Pct #1 - Repairs To Case 865B, S/N #F0635	9/1/2023		113243	9/11/2023	11,678.43	0.00	0.00	0.00	11,678.43	11,678.43
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>1,841.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.63</b>	<b>1,841.63</b>
586320	Pct #2 - 13.85T Asphalt Patch HP	9/1/2023		113162	9/5/2023	1,841.63	0.00	0.00	0.00	1,841.63	1,841.63
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>4,404.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.05</b>	<b>4,404.05</b>
X08272023/CA	CA - Acct #287286090655, 7/20-8/19/23, N9/1/2023	9/1/2023	Y	113244	9/11/2023	1,839.19	0.00	0.00	0.00	1,839.19	1,839.19
X08272023/EMC	EMC - Acct #287291813466, 7/20-8/19/23 9/1/2023	9/1/2023	Y	113163	9/5/2023	81.28	0.00	0.00	0.00	81.28	81.28
X08272023/SO	SO/Jail - Acct #287290082806, 7/20-8/19/29/1/2023	9/1/2023	Y	113246	9/11/2023	1,851.80	0.00	0.00	0.00	1,851.80	1,851.80
X09032023	Acct #28730464927, Const #1, #4, EA, EMC9/5/2023	9/1/2023	Y	113245	9/11/2023	466.58	0.00	0.00	0.00	466.58	466.58
X09032023/EA	EA - Acct #287329554776, 7/26-8/25/23 9/8/2023	9/8/2023	Y	113369	9/25/2023	165.20	0.00	0.00	0.00	165.20	165.20
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>36.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.09</b>	<b>36.09</b>
3151320283	SO - Credit On Core Charge	9/1/2023		113370	9/25/2023	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151338957	CA - Rain X	9/1/2023		113370	9/25/2023	11.58	0.00	0.00	0.00	11.58	11.58
3151341183	CA - Windshield Washer Pump	9/8/2023		113370	9/25/2023	26.72	0.00	0.00	0.00	26.72	26.72
3151351752	SO - Cabin Filter	9/13/2023		113370	9/25/2023	19.79	0.00	0.00	0.00	19.79	19.79

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<b>01588 - BAEZ COMMUNICATIONS</b>						<b>118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>118.00</b>
6218	W. Annex - Monthly Monitoring Of Security	9/1/2023	Y	113164	9/5/2023	59.00	0.00	0.00	0.00	59.00	59.00
6219	W. Annex - Monthly Monitoring Of Security	9/1/2023	Y	113164	9/5/2023	59.00	0.00	0.00	0.00	59.00	59.00
<b>01431 - BCC LANGUAGES LLC</b>						<b>2,005.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005.63</b>	<b>2,005.63</b>
23707	DC - Trans & Travel, J. Manzano, I. Contreras	9/1/2023	Y	113165	9/5/2023	794.63	0.00	0.00	0.00	794.63	794.63
23765	DC - Translation, J. Zarate	9/15/2023	Y	113371	9/25/2023	300.00	0.00	0.00	0.00	300.00	300.00
23773	DC - Trans & Travel, A. Mendez, N. Romero	9/6/2023	Y	113247	9/11/2023	911.00	0.00	0.00	0.00	911.00	911.00
<b>BWESTON - BECKY WESTON</b>						<b>342.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.66</b>	<b>342.66</b>
66185041	Parking - Weston, 2023 Leg Updates, 8/30-9/5/2023			113248	9/11/2023	47.90	0.00	0.00	0.00	47.90	47.90
8/30-9/1/23	Per Diem, Mileage, Toll - Weston, 2023 Leg	9/1/2023		113166	9/5/2023	242.15	0.00	0.00	0.00	242.15	242.15
9.13.23	Reimburse Weston - Paper For Budget Boo	9/14/2023		113372	9/25/2023	52.61	0.00	0.00	0.00	52.61	52.61
<b>BEN - BEN E. KEITH COMPANY</b>						<b>10,121.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,121.49</b>	<b>10,121.49</b>
77102697	Jail - Food	9/1/2023		113249	9/11/2023	2,464.01	0.00	0.00	0.00	2,464.01	2,464.01
77111581	Jail - Food	9/6/2023		113249	9/11/2023	2,437.18	0.00	0.00	0.00	2,437.18	2,437.18
77123157	Jail - Food	9/15/2023		113373	9/25/2023	2,532.83	0.00	0.00	0.00	2,532.83	2,532.83
77133033	Jail - Food, Plates	9/14/2023		113373	9/25/2023	2,687.47	0.00	0.00	0.00	2,687.47	2,687.47
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>445.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.02</b>	<b>445.02</b>
W0120479	Pct #2 - Repairs To Case 120	9/1/2023		113167	9/5/2023	445.02	0.00	0.00	0.00	445.02	445.02
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>32,399.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,399.52</b>	<b>32,399.52</b>
148938	Pct #4 - 451.82T Grd 2 City Base	9/1/2023		113168	9/5/2023	3,019.31	0.00	0.00	0.00	3,019.31	3,019.31
149147	Pct #1 - 302.96T Grd 2 City Base	9/1/2023		113168	9/5/2023	1,499.64	0.00	0.00	0.00	1,499.64	1,499.64
149149	Pct #3 - 900.89T Grd 2 City Base	9/1/2023		113168	9/5/2023	4,459.40	0.00	0.00	0.00	4,459.40	4,459.40
149150	Pct #4 - 21.84T 3/8" Washed Rock	9/1/2023		113168	9/5/2023	546.00	0.00	0.00	0.00	546.00	546.00
149382	Pct #1 - 649.37T Grd 2 City Base	9/1/2023		113250	9/11/2023	3,214.39	0.00	0.00	0.00	3,214.39	3,214.39
149383	Pct #3 - 377.43T Grd 2 City Base	9/1/2023		113250	9/11/2023	1,868.30	0.00	0.00	0.00	1,868.30	1,868.30
149598	Pct #1 - 460.44T Grd 2 City Base	9/1/2023		113250	9/11/2023	2,279.19	0.00	0.00	0.00	2,279.19	2,279.19
149599	Pct #2 - 631.75T Grd 2 City Base	9/1/2023		113374	9/25/2023	3,127.16	0.00	0.00	0.00	3,127.16	3,127.16
149600	Pct #3 - 543.44T Grd 2 City Base	9/1/2023		113250	9/11/2023	2,690.04	0.00	0.00	0.00	2,690.04	2,690.04
149780	Pct #1 - 440.30T Grd 2 City Base	9/12/2023		113374	9/25/2023	2,179.50	0.00	0.00	0.00	2,179.50	2,179.50
149781	Pct #2 - 186.51T Grd 2 City Base	9/12/2023		113374	9/25/2023	923.23	0.00	0.00	0.00	923.23	923.23
149782	Pct #3 - 611.04T Grd 2 City Base	9/12/2023		113374	9/25/2023	3,024.67	0.00	0.00	0.00	3,024.67	3,024.67
150048	Pct #1 - 720.95T Grd 2 City Base	9/18/2023		113374	9/25/2023	3,568.69	0.00	0.00	0.00	3,568.69	3,568.69
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>56.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.33</b>	<b>56.33</b>
8.31.23	Mileage - Petru, Aug 23	9/1/2023		113251	9/11/2023	56.33	0.00	0.00	0.00	56.33	56.33
<b>966 - C &amp; R DOORS SYSTEMS</b>						<b>8,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,085.00</b>	<b>8,085.00</b>
00013	Pct #1 Bldg - Labor & Materials For 2 Doors	9/20/2023	Y	113375	9/25/2023	8,085.00	0.00	0.00	0.00	8,085.00	8,085.00
<b>CF - CARAWAY FORD</b>						<b>88.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.76</b>	<b>88.76</b>
18332	Pct #4 - Fuel Kit, Tube Assembly	9/1/2023		113169	9/5/2023	81.76	0.00	0.00	0.00	81.76	81.76
53295	Pct #4 - Insp 21 Trailer	9/1/2023		113169	9/5/2023	7.00	0.00	0.00	0.00	7.00	7.00
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>94.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.55</b>	<b>94.55</b>
145503	Pct #3 - Oil Chg, Air Filter, 14 F150, Vin #D69/15/2023		Y	113376	9/25/2023	94.55	0.00	0.00	0.00	94.55	94.55

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<b>VISA - CARD SERVICE CENTER</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
1211932	Const #4 - Reconyx Cam Plan For Game Car	9/1/2023	Y	113252	9/11/2023	15.00	0.00	0.00	0.00	15.00	15.00
<b>856 - CARLY RUSSELL</b>						<b>211.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.28</b>	<b>211.28</b>
8/30-31/23	Per Diem, Mileage, Parking - Russell, TAC Lt	9/20/2023		113377	9/25/2023	211.28	0.00	0.00	0.00	211.28	211.28
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.46</b>	<b>32.46</b>
4165953771	RR - Acct #13383197, Mat Service	9/1/2023		113253	9/11/2023	10.82	0.00	0.00	0.00	10.82	10.82
4166746634	RR - Acct #13383197, Mat Service	9/6/2023		113253	9/11/2023	10.82	0.00	0.00	0.00	10.82	10.82
4167357991	RR - Acct #13383197, Mat Service	9/12/2023		113378	9/25/2023	10.82	0.00	0.00	0.00	10.82	10.82
<b>CINTAS - CINTAS FIRE</b>						<b>5,333.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,333.59</b>	<b>5,333.59</b>
0096572674	CH/RR/Just Bldg/Annex - Annual Insp On	9/14/2023		113379	9/25/2023	5,333.59	0.00	0.00	0.00	5,333.59	5,333.59
<b>CITIBANK - CITIBANK</b>						<b>9,961.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,961.98</b>	<b>9,961.98</b>
0317835	Const #1 - USB Magnetic Stripe Reader (Amr	9/5/2023		113380	9/25/2023	74.95	0.00	0.00	0.00	74.95	74.95
0669033	Jail - Grommets, Concrete Hooks, Gromme	9/5/2023		113380	9/25/2023	72.26	0.00	0.00	0.00	72.26	72.26
0733865	Jp #1 - Sign (Amazon)	9/1/2023		113380	9/25/2023	10.98	0.00	0.00	0.00	10.98	10.98
1000130733	CA - Wireless Transmitter For Door (Gravin	9/1/2023		113380	9/25/2023	90.46	0.00	0.00	0.00	90.46	90.46
112990	Pct #2 - Batteries, Air Hammer, Punchset	9/6/2023		113380	9/25/2023	95.47	0.00	0.00	0.00	95.47	95.47
1219559	Const #1 - Reconyx Cam Plan For Game Car	9/13/2023		113380	9/25/2023	30.00	0.00	0.00	0.00	30.00	30.00
1223873	GW - Reconyx Cam Plan For Game Camera	9/13/2023		113380	9/25/2023	20.00	0.00	0.00	0.00	20.00	20.00
1230612	Const #1 - Reconyx Cam Plan For Game Car	9/13/2023		113380	9/25/2023	40.00	0.00	0.00	0.00	40.00	40.00
1312267	CH - Retractable Ext Cord (Amazon)	9/1/2023		113380	9/25/2023	341.96	0.00	0.00	0.00	341.96	341.96
1600229683	CH - Cameras (2), Lenses (2) (Surveillance-	9/14/2023		113380	9/25/2023	1,811.20	0.00	0.00	0.00	1,811.20	1,811.20
1645013	Jp #3 - (3) 26" Moveable Desks (Amazon)	9/1/2023		113380	9/25/2023	356.37	0.00	0.00	0.00	356.37	356.37
1849050	Pct #1 - 3 Antennas (Amazon)	9/5/2023		113380	9/25/2023	62.94	0.00	0.00	0.00	62.94	62.94
1892254	SO - Office Supplies, Magazine Rack, (Amaz	9/1/2023		113380	9/25/2023	106.10	0.00	0.00	0.00	106.10	106.10
2353015	EMC - HDMI Extender Kit For Laptop, Carry	9/1/2023		113380	9/25/2023	178.98	0.00	0.00	0.00	178.98	178.98
3073064	EMC - Safety Cones & Refl Collars For Traffi	9/12/2023		113380	9/25/2023	139.99	0.00	0.00	0.00	139.99	139.99
3936266	Jail - Sporks (Amazon)	9/1/2023		113380	9/25/2023	59.97	0.00	0.00	0.00	59.97	59.97
4262642	Aud - File Organizer (Amazon)	9/1/2023		113380	9/25/2023	36.53	0.00	0.00	0.00	36.53	36.53
4290639	Const #1 - USB HD Magnetic Stripe Reader	9/13/2023		113380	9/25/2023	74.47	0.00	0.00	0.00	74.47	74.47
4698615	Const #3 - Battery For Laptop (Amazon)	9/13/2023		113380	9/25/2023	37.99	0.00	0.00	0.00	37.99	37.99
4945023	Jail - Hair Nets (Amazon)	9/5/2023		113380	9/25/2023	124.16	0.00	0.00	0.00	124.16	124.16
508216/West	Jail - Parking, West, TJ Assoc Conf, 9/10-15,	9/18/2023		113380	9/25/2023	54.15	0.00	0.00	0.00	54.15	54.15
521948	Pct #3 - Replace Windshield On Constituen	9/1/2023		113380	9/25/2023	882.05	0.00	0.00	0.00	882.05	882.05
5226665	EMC - Surge Protector (Amazon)	9/14/2023		113380	9/25/2023	32.98	0.00	0.00	0.00	32.98	32.98
5380210	Jail - Beard Covers (Amazon)	9/5/2023		113380	9/25/2023	117.58	0.00	0.00	0.00	117.58	117.58
6325037	Jail - Sporks (Amazon)	9/12/2023		113380	9/25/2023	58.47	0.00	0.00	0.00	58.47	58.47
637254	Hotel - Davis, TX College Of Prob Judges,	8/9/6/2023		113380	9/25/2023	279.24	0.00	0.00	0.00	279.24	279.24
637286	Hotel - Peeler, TX Coll Of Prob Judges Conf,	9/6/2023		113380	9/25/2023	278.98	0.00	0.00	0.00	278.98	278.98
6569060	ND - Paper For Budget Books (Amazon)	9/12/2023		113380	9/25/2023	25.58	0.00	0.00	0.00	25.58	25.58
7456208	Pct #2 - Zip Ties (Amazon)	9/12/2023		113380	9/25/2023	18.98	0.00	0.00	0.00	18.98	18.98
77296054	Reg - Sexton, 2023 Fall Faculty Meeting,	9/1/2023		113380	9/25/2023	50.00	0.00	0.00	0.00	50.00	50.00
8.8.23	CA - Postage Due On Address Corrections (I	9/1/2023		113380	9/25/2023	3.74	0.00	0.00	0.00	3.74	3.74
8287447	Jp #1, Aud - Signs, Cleaning Supplies (Amaz	9/1/2023		113380	9/25/2023	26.89	0.00	0.00	0.00	26.89	26.89

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
830-203-9111	CA - Brumme, Purch Samsung Galaxy S23 (9/14/2023			113380	9/25/2023	599.99	0.00	0.00	0.00	599.99	599.99
9.1.23	Hotel - Brumme, Subconscious Comm For (9/5/2023			113380	9/25/2023	820.17	0.00	0.00	0.00	820.17	820.17
9883462-CR	Jail - Credit On Office Supplies (Amazon) 9/11/2023			113380	9/25/2023	-67.99	0.00	0.00	0.00	-67.99	-67.99
RS-194870	Pct #1 Bldg - Materials For Bldg (Triple S St 9/1/2023			113380	9/25/2023	237.45	0.00	0.00	0.00	237.45	237.45
RS-197308	Pct #1 Bldg - Materials For Bldg (Triple S St 9/1/2023			113380	9/25/2023	2,668.97	0.00	0.00	0.00	2,668.97	2,668.97
RS-205471	Pct #1 Bldg - Materials For Bldg (Triple S St 9/1/2023			113380	9/25/2023	109.97	0.00	0.00	0.00	109.97	109.97
<b>01371 - CITIZENS MEDICAL PROFESSIONAL</b>						<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.00</b>	<b>176.00</b>
935612	Jail - Inmate Med Visit, T. Nohrer	9/1/2023	Y	113254	9/11/2023	176.00	0.00	0.00	0.00	176.00	176.00
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>201.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.26</b>	<b>201.26</b>
9.14.23	N. Annex - Acct #42100, 7/31-8/31/23, 5 G:9/18/2023			113382	9/25/2023	100.09	0.00	0.00	0.00	100.09	100.09
9/14/23	Pct #4 - Acct #64600, 7/31-8/31/23, 18 Gal 9/18/2023			113382	9/25/2023	101.17	0.00	0.00	0.00	101.17	101.17
<b>COW - CITY OF WAELDER</b>						<b>1,234.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.76</b>	<b>1,234.76</b>
0350/Aug23	Pct #2 - Acct #020350, 7/20-8/20/23, 772K 9/5/2023			113255	9/11/2023	194.84	0.00	0.00	0.00	194.84	194.84
5052/Aug23	W. Annex - Acct #085052-01, 7/20-8/20/23 9/5/2023			113255	9/11/2023	663.14	0.00	0.00	0.00	663.14	663.14
8400/Aug23	Pct #2 - Acct #048400, 7/20-8/20/23, 9 KW 9/5/2023			113255	9/11/2023	78.10	0.00	0.00	0.00	78.10	78.10
8401/Aug23	Const #3 - Acct #048401, 7/20-8/20/23, 19:9/5/2023			113255	9/11/2023	298.68	0.00	0.00	0.00	298.68	298.68
<b>01377 - CML SECURITY, LLC</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
201319-39-001	Jail - Repairs To Sally Port Lock	9/1/2023	Y	113256	9/11/2023	450.00	0.00	0.00	0.00	450.00	450.00
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,758.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.14</b>	<b>1,758.14</b>
INV0022824	Insurance Billing #E9784653	9/7/2023		71716	9/7/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022825	Insurance Billing #E9784653	9/7/2023		71716	9/7/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022857	Insurance Billing #E9784653	9/21/2023		71725	9/20/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022858	Insurance Billing #E9784653	9/21/2023		71725	9/20/2023	276.68	0.00	0.00	0.00	276.68	276.68
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>1,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.00</b>	<b>1,252.00</b>
CD7000LK	Jail - Inmate, A. Reyna, Dental, 5/31/23	9/6/2023	Y	113257	9/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
CD90007A	Jail - Inmate, M. Hernandez, Dental, 8/22/29/6/2023		Y	113257	9/11/2023	60.00	0.00	0.00	0.00	60.00	60.00
CD90007B	Jail - Inmate, E. Cannan, Dental, 8/23/23	9/6/2023	Y	113257	9/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
CD90007C	Jail - Inmate, M. Grant, Dental, 8/16/23	9/6/2023	Y	113257	9/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
CD90007D	Jail - Inmate, A. Reyna, Dental, 8/21/23	9/6/2023	Y	113257	9/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
CD90007E	Jail - Inmate, D. Carrillo, Dental, 7/26/23	9/6/2023	Y	113257	9/11/2023	220.00	0.00	0.00	0.00	220.00	220.00
CD90007G	Jail - Inmate, Z. Huff, Dental, 7/24/23	9/6/2023	Y	113257	9/11/2023	132.00	0.00	0.00	0.00	132.00	132.00
CD90007H	Jail - Inmate, E. Ruiz, Dental, 7/20/23	9/6/2023	Y	113257	9/11/2023	60.00	0.00	0.00	0.00	60.00	60.00
CD90007I	Jail - Inmate, J. Castro, Dental, 10/11/22	9/6/2023	Y	113257	9/11/2023	60.00	0.00	0.00	0.00	60.00	60.00
<b>COMEX - COMPUTER EXPRESS</b>						<b>308.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.54</b>	<b>308.54</b>
156078	CC - Tray For Printer	9/1/2023		113170	9/5/2023	308.54	0.00	0.00	0.00	308.54	308.54
<b>700 - CONSTABLE CARLOS B. LOPEZ</b>						<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
7232	Service Fee On Cause #7232, N. King	9/6/2023		113258	9/11/2023	80.00	0.00	0.00	0.00	80.00	80.00
7236	Service Fee On Cause #7236, A. Garcia	9/6/2023		113258	9/11/2023	80.00	0.00	0.00	0.00	80.00	80.00
<b>T.9658 - CONSTABLE OF FORT BEND COUNTY</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
7200	Service Fee On Cause #7200, T. Blackmon	9/6/2023		113259	9/11/2023	80.00	0.00	0.00	0.00	80.00	80.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.3830 - CR TIRE SHOP</b>											
8.1.23	Pct #4 - Flat Repair On Tractor Tire	8/7/2023	Y	113477	9/26/2023	0.00	0.00	0.00	0.00	0.00	90.00
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>172.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.50</b>	<b>172.50</b>
045821/23	Pct #4 - Title & Reg, 23 TX Pride Trl, Vin #049/14/2023			113384	9/25/2023	7.50	0.00	0.00	0.00	7.50	7.50
077794/23	Pct #4 - Reg 21 BD Trl, Vin #17YBD2221MB/9/1/2023			113173	9/5/2023	7.50	0.00	0.00	0.00	7.50	7.50
798817/23	Const #3 - Reg, 17 Ram, Vin #1C6RR7XT7H/9/1/2023			113172	9/5/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022848	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 9/7/2023			71717	9/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022880	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 9/21/2023			71726	9/20/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8777 - CRYSTAL CEDILLO</b>						<b>2,097.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.21</b>	<b>2,097.21</b>
8/20-23/2023	Per Diem, Mileage, Hotel, Parking - Cedillo, 9/1/2023			113171	9/5/2023	1,348.39	0.00	0.00	0.00	1,348.39	1,348.39
8/20-23/23	Reimburse, Cedillo - Harper's Hotel, TAAO (9/1/2023			113171	9/5/2023	668.91	0.00	0.00	0.00	668.91	668.91
8/30-9/1/23	Mileage - Cedillo, TAC Leg Updates, 8/30-9/9/7/2023			113383	9/25/2023	79.91	0.00	0.00	0.00	79.91	79.91
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>1,710.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.08</b>	<b>1,710.08</b>
88983	Pct #1 - Towing & Repairs To 02 Intl, Vin #59/1/2023		Y	113260	9/11/2023	1,178.96	0.00	0.00	0.00	1,178.96	1,178.96
88998	Pct #1 - Repairs To 18 Pete, Vin #465419 9/1/2023		Y	113260	9/11/2023	451.12	0.00	0.00	0.00	451.12	451.12
89020	Pct #3 - DOT Insp, 19 Hino Trl, Vin #S50543 9/1/2023		Y	113260	9/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
89072	Pct #3 - DOT Insp, 06 CPS Trl, Vin #006853 9/1/2023		Y	113260	9/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>DARRYL - DARRYL J. BECKER</b>						<b>230.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.51</b>	<b>230.51</b>
8/27-28/23	Per Diem, Mileage - Becker, TJTC Leg Updat9/1/2023			113174	9/5/2023	230.51	0.00	0.00	0.00	230.51	230.51
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>12,089.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,089.13</b>	<b>12,089.13</b>
2808135	Pct #3 - Pmt #49, 624LXT, S/N #701049, Au9/1/2023			113177	9/5/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
2808135/Sept23	Pct #3 - Pmt #50, 624LXT, S/N #701049, Sept9/1/2023			113175	9/5/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
2817951	Pct #3 - Pmt #47, 672G, S/N #700168, Sept 9/1/2023			113178	9/5/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2817952	Pct #1 - Pmt #47, 672G, S/N #702711, Sept 9/1/2023			113176	9/5/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2817954	Pct #2 - Pmt #47, 624L, S/N #704966, Sept 9/1/2023			113180	9/5/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2818047	Pct #3 - Pmt #51, 672GP, S/N #700249, Sep9/1/2023			113179	9/5/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2819413	Pct #3 - Acct #030-0071548-000, 624LXT, L:9/5/2023			113261	9/11/2023	59.52	0.00	0.00	0.00	59.52	59.52
<b>T.6335 - DEIDRA VOIGT</b>						<b>131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.08</b>	<b>131.08</b>
8/20-21/23	Per Diem, Mileage - Voigt, TJCTC Leg Updat9/1/2023			113181	9/5/2023	131.08	0.00	0.00	0.00	131.08	131.08
<b>DM - DELL MARKETING LP</b>						<b>1,782.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.23</b>	<b>1,782.23</b>
10691391308	Tax - Purch Dell 3660, S/N #JWLMRY3, Mo:9/5/2023		Y	113262	9/11/2023	1,782.23	0.00	0.00	0.00	1,782.23	1,782.23
<b>T.9906 - DEREK JOHNSON</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
9.11.23	Cell Phone Allotment, 8/26-9/25/23 9/12/2023			113385	9/25/2023	90.00	0.00	0.00	0.00	90.00	90.00
<b>737 - DEWITT COUNTY</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
9.11.23	Sept Consulting Fees 9/13/2023			113386	9/25/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>668.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.05</b>	<b>668.05</b>
726138-0	Jail - Copier Maint, CGGF27159, 7/24-8/1/29/1/2023		Y	113263	9/11/2023	40.27	0.00	0.00	0.00	40.27	40.27
726496-0	EA - Copier Maint, CZJL39867, 7/6-8/7/23 9/1/2023		Y	113263	9/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
727106-0	CA - Copier Maint, CFFG67986, 7/6-8/10/2:9/1/2023		Y	113263	9/11/2023	74.28	0.00	0.00	0.00	74.28	74.28
727441-0	AP - Copier Maint, CGHF35405, 6/13-8/9/29/1/2023		Y	113263	9/11/2023	33.00	0.00	0.00	0.00	33.00	33.00
727442-0	CC - Copier Maint, CGAH54022, 6/7-8/14/29/1/2023		Y	113263	9/11/2023	30.00	0.00	0.00	0.00	30.00	30.00

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
727443-0	Jp #1 - Copier Maint, CZJL39609, 7/7-8/14/9/1/2023		Y	113263	9/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
727444-0	Tax - Copier Maint, CZKL46017, 7/7-8/15/29/1/2023		Y	113263	9/11/2023	34.61	0.00	0.00	0.00	34.61	34.61
727590-0	CJ - Copier Maint, CGGF30848, 6/17-8/15/29/1/2023		Y	113263	9/11/2023	68.32	0.00	0.00	0.00	68.32	68.32
727897-0	SO - Copier Maint, CGGF25408, 7/18-8/14/9/1/2023		Y	113263	9/11/2023	94.17	0.00	0.00	0.00	94.17	94.17
728035-0	Cty Crt - Copier Maint, R4V42430404, 7/19/9/1/2023		Y	113263	9/11/2023	35.00	0.00	0.00	0.00	35.00	35.00
728221-0	SO - Copier Maint, CZGH10417, 7/18-8/22/9/1/2023		Y	113263	9/11/2023	119.42	0.00	0.00	0.00	119.42	119.42
728585-0	Aud - Copier Maint, CZEL21013, 7/24-8/25/9/1/2023		Y	113263	9/11/2023	48.98	0.00	0.00	0.00	48.98	48.98
728752-0	Jp #3 - Copier Maint, CZDK36924, 6/16-8/29/1/2023		Y	113263	9/11/2023	30.00	0.00	0.00	0.00	30.00	30.00
<b>01699 - DIX TOWING CENTER LLC</b>						<b>438.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.62</b>	<b>438.62</b>
RS59	Pct #1 - Roadside Serv & Repairs, 13 Pete, 9/1/2023		Y	113264	9/11/2023	438.62	0.00	0.00	0.00	438.62	438.62
<b>01033 - EAST TEXAS TRUCK SYSTEMS</b>						<b>1,468.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468.38</b>	<b>1,468.38</b>
3542	Pct #4 - Rotation Of Intake 9/1/2023		Y	113182	9/5/2023	1,468.38	0.00	0.00	0.00	1,468.38	1,468.38
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>1,381.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381.60</b>	<b>1,381.60</b>
10-982783	Pct #2 - Signs 9/18/2023		Y	113387	9/25/2023	999.40	0.00	0.00	0.00	999.40	999.40
10-984668	GW - Signs 9/18/2023		Y	113387	9/25/2023	382.20	0.00	0.00	0.00	382.20	382.20
<b>01209 - ENGINEERING INNOVATION, INC</b>						<b>123.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.35</b>	<b>123.35</b>
36868	DC - Certified Mailers, Parcel Packs 9/11/2023			113388	9/25/2023	123.35	0.00	0.00	0.00	123.35	123.35
<b>ERGON - ERGON ASPHALT &amp; EMULSIONS, INC.</b>						<b>5,293.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,293.20</b>	<b>5,293.20</b>
9403020373	Pct #2 - 797 Gal AE-P 9/7/2023			113389	9/25/2023	2,630.10	0.00	0.00	0.00	2,630.10	2,630.10
9403026012	Pct #2 - 807 Gal AE-P 9/14/2023			113389	9/25/2023	2,663.10	0.00	0.00	0.00	2,663.10	2,663.10
<b>EWALD - EWALD KUBOTA, INC.</b>						<b>825.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.07</b>	<b>825.07</b>
3A42186	Pct #4 - Cutting Edge Blades, Bolts, Nuts 9/1/2023			113183	9/5/2023	754.83	0.00	0.00	0.00	754.83	754.83
3A42442	Pct #4 - Rubber Puck 9/7/2023			113390	9/25/2023	70.24	0.00	0.00	0.00	70.24	70.24
<b>FI - FIELDS OUTDOOR ADVENTURES, LLP</b>						<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
159	SO - 9MM & 223 Ammo 9/1/2023		Y	113184	9/5/2023	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,240.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.92</b>	<b>1,240.92</b>
672-7725/Sept23	DPS - Acct #830-672-7725-1008881-5, 8/289/5/2023			113265	9/11/2023	148.68	0.00	0.00	0.00	148.68	148.68
8.28.23	Tel Service - Acct #210-188-1995-041305-59/5/2023			113266	9/11/2023	1,092.24	0.00	0.00	0.00	1,092.24	1,092.24
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.88</b>	<b>1,150.88</b>
96480/Aug23	Jail - Acct #96480, Aug 23 9/1/2023		Y	113185	9/5/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/Aug23	CH - Acct #96510, Aug 23 9/1/2023		Y	113185	9/5/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/Aug23	Pct #1 - Acct #96533, Aug 23 9/1/2023		Y	113185	9/5/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/Aug23	Pct #3 - Acct #96534, Aug 23 9/1/2023		Y	113185	9/5/2023	241.26	0.00	0.00	0.00	241.26	241.26
<b>01081 - FUELMAN</b>						<b>16,689.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,689.18</b>	<b>16,689.18</b>
NP64964503	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J9/1/2023		Y	113186	9/5/2023	8,476.85	0.00	0.00	0.00	8,476.85	8,476.85
NP65073595	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J9/11/2023		Y	113391	9/25/2023	8,212.33	0.00	0.00	0.00	8,212.33	8,212.33
<b>01090 - GALLS, LLC</b>						<b>24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.49</b>	<b>24.49</b>
025477232	Jail - Belt, E. Lopez 9/1/2023		Y	113267	9/11/2023	24.49	0.00	0.00	0.00	24.49	24.49
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,014.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.16</b>	<b>1,014.16</b>
INV0022821	Group Policy Number 68005 9/7/2023			71727	9/20/2023	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
INV0022822	Group Policy Number 68005	9/7/2023		71727	9/20/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022854	Group Policy Number 68005	9/21/2023		71727	9/20/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022855	Group Policy Number 68005	9/21/2023		71727	9/20/2023	111.82	0.00	0.00	0.00	111.82	111.82
<b>01693 - GLORIA ANN SIRILO</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
337739	W. Annex - Office Cleaning, 8/30/23	9/1/2023	Y	113268	9/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
337740	W. Annex - Office Cleaning, 9/6/23	9/6/2023	Y	113268	9/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
337741	W. Annex - Office Cleaning 09/20/23	9/20/2023	Y	113392	9/25/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>01088 - GLOVE WORLD</b>						<b>222.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.25</b>	<b>222.25</b>
L902489	Jail - Gloves	9/20/2023	Y	113393	9/25/2023	222.25	0.00	0.00	0.00	222.25	222.25
<b>T.9869 - GOLIAD COUNTY</b>						<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>	<b>13,140.00</b>
8.8.23	Jail - Out Of Cty Boarding Of Inmates, July 29/8/2023			113394	9/25/2023	360.00	0.00	0.00	0.00	360.00	360.00
9.12.23	Jail Out Of Cty Boarding Of Inmates, Aug 2:9/20/2023			113394	9/25/2023	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00
<b>GLC - GONZALES BUILDING CENTER</b>						<b>119.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.53</b>	<b>119.53</b>
50861900	Pct #1 - Reflective Numbers & Letters, Lock9/1/2023			113187	9/5/2023	23.89	0.00	0.00	0.00	23.89	23.89
50862111	Pct #1 - Degreaser, Pump Sprayer	9/1/2023		113187	9/5/2023	44.18	0.00	0.00	0.00	44.18	44.18
50862844	CH - Lawn Riser Extractor	9/6/2023		113269	9/11/2023	10.29	0.00	0.00	0.00	10.29	10.29
50862938	Pct #1 - 50:1 Premix Fuel	9/1/2023		113269	9/11/2023	24.87	0.00	0.00	0.00	24.87	24.87
50863602	FM - Keys	9/5/2023		113269	9/11/2023	5.97	0.00	0.00	0.00	5.97	5.97
50864406	Pct #2 - Screw/Bolts & Rivets	9/18/2023		113395	9/25/2023	10.33	0.00	0.00	0.00	10.33	10.33
<b>GCAD - GONZALES CENTRAL APPRAISAL DISTRICT</b>						<b>83,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,292.50</b>	<b>83,292.50</b>
9.1.23	4th Qtr Budget Shares Qrtly Pymt	9/6/2023		113270	9/11/2023	83,292.50	0.00	0.00	0.00	83,292.50	83,292.50
<b>GI - GONZALES INQUIRER</b>						<b>1,072.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072.25</b>	<b>1,072.25</b>
37596	Notice Of Proposed Tax Rate FY24, 8/10/23/9/8/2023			113396	9/25/2023	267.75	0.00	0.00	0.00	267.75	267.75
37694	Notice Of FY 24 Proposed Budget & Salarie:9/11/2023			113396	9/25/2023	476.00	0.00	0.00	0.00	476.00	476.00
37704	Request For Qualifications, GLO 8/17/23 9/12/2023			113396	9/25/2023	127.50	0.00	0.00	0.00	127.50	127.50
37865	Inv To Bid Flex Base & Liq Asphaltic, 8/31/29/11/2023			113396	9/25/2023	153.00	0.00	0.00	0.00	153.00	153.00
8.24.23/14806	Ext - Yearly Newspaper Subscription, 8/29/9/1/2023			113188	9/5/2023	48.00	0.00	0.00	0.00	48.00	48.00
<b>01651 - GONZALES MASTER GARDENERS</b>						<b>751.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.17</b>	<b>751.17</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023		113271	9/11/2023	751.17	0.00	0.00	0.00	751.17	751.17
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>	<b>114.00</b>
9.5.23	Crime Stoppers Fee, Aug 23 (DC)	9/6/2023		113272	9/11/2023	114.00	0.00	0.00	0.00	114.00	114.00
<b>GTD - GT DISTRIBUTORS, INC.</b>						<b>1,409.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409.57</b>	<b>1,409.57</b>
INV0965350	SO - Body Armor, T. Vega	9/1/2023		113273	9/11/2023	1,409.57	0.00	0.00	0.00	1,409.57	1,409.57
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>11,043.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,043.59</b>	<b>11,043.59</b>
3001/9.4.23	Annex - Acct #48433001, 7/26-8/25/23, 31,9/5/2023			113274	9/11/2023	3,388.56	0.00	0.00	0.00	3,388.56	3,388.56
3004/9.1.23	Jail - Acct #48433004, 7/23-8/23/23, 71,88/9/5/2023			113274	9/11/2023	7,439.96	0.00	0.00	0.00	7,439.96	7,439.96
3005/9.4.23	Annex - Acct #48433005, 7/26-8/25/23 9/5/2023			113274	9/11/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/9.4.23	Smiley Tower - Acct #48433007 7/26-8/25/9/5/2023			113274	9/11/2023	70.16	0.00	0.00	0.00	70.16	70.16
9.8.23	Radio Tower - Acct #48433002, 7/31-8/31/9/12/2023			113397	9/25/2023	113.85	0.00	0.00	0.00	113.85	113.85



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.</b>						<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>
20897	SO - Software License For New Hire Applica	9/11/2023		113398	9/25/2023	390.00	0.00	0.00	0.00	390.00	390.00
<b>GVTC - GVTC</b>						<b>2,055.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055.69</b>	<b>2,055.69</b>
519-4054/Aug23	EA - Acct #226747289, 8/11-9/10/23	9/1/2023		113356	9/12/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4054/Sept23	EA - Acct #226747289, 9/11-10/10/23	9/18/2023		113405	9/25/2023	65.60	0.00	0.00	0.00	65.60	65.60
519-4074-Sept23	CC/Tax/FA - Acct #164843003, 9/11-10/10/9/18/2023			113403	9/25/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Sept23	EMC - Acct #209797001, 9/11-10/10/23	9/14/2023		113404	9/25/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/Sept23	R&B Sec - Acct #164843005, 9/11-10/10/23	9/18/2023		113406	9/25/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Sept23	HR - Acct #167302001, 9/1-30/23	9/8/2023		113358	9/19/2023	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/Sept23	AP - Acct #188201001, 9/11-10/10/23	9/18/2023		113407	9/25/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Sept23	Pct #3 - Acct #226758087, 9/11-10/10/23	9/18/2023		113399	9/25/2023	33.95	0.00	0.00	0.00	33.95	33.95
672-2621/Sept23	Treas - Acct #188215001, 9/11-10/10/23	9/18/2023		113401	9/25/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Sept23	Pct #1 - Acct #226747334, 9/11-10/10/23	9/18/2023		113402	9/25/2023	33.95	0.00	0.00	0.00	33.95	33.95
672-6397/Sept23	Aud - Acct #164843001, 9/11-10/10/23	9/18/2023		113400	9/25/2023	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/Aug23	CA - Acct #168117001, 8/21-9/20/23	9/1/2023		113191	9/5/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Sept23	Ext - Acct #164843002, 9/11-10/10/23	9/18/2023		113408	9/25/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Aug23	Waelder Tax - Acct #191663001, 8/21-9/20/23	9/1/2023		113192	9/5/2023	42.22	0.00	0.00	0.00	42.22	42.22
788-7351/Aug23	Pct #2 - Acct #36046003, 8/21-9/20/23	9/1/2023		113189	9/5/2023	57.78	0.00	0.00	0.00	57.78	57.78
788-7352/Aug23	W. Annex - Acct #36046005, 8/21-9/20/23	9/1/2023		113190	9/5/2023	457.26	0.00	0.00	0.00	457.26	457.26
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
9.19.23	Pct #1 Bldg - Purch Used 5T Heat Pump	9/19/2023	Y	113409	9/25/2023	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00
<b>HEB - H-E-B LP</b>						<b>834.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.04</b>	<b>834.04</b>
229944	Jail - Parchment Paper	9/15/2023	Y	113410	9/25/2023	29.40	0.00	0.00	0.00	29.40	29.40
398465	Jail - Food	9/5/2023	Y	113275	9/11/2023	39.86	0.00	0.00	0.00	39.86	39.86
442125	Jail - Food	9/7/2023	Y	113410	9/25/2023	39.20	0.00	0.00	0.00	39.20	39.20
468199	Jail - Food	9/5/2023	Y	113275	9/11/2023	206.30	0.00	0.00	0.00	206.30	206.30
488760	Jail - Food	9/6/2023	Y	113275	9/11/2023	273.46	0.00	0.00	0.00	273.46	273.46
699758	Jail - Food	9/15/2023	Y	113410	9/25/2023	240.82	0.00	0.00	0.00	240.82	240.82
9615	Jail - Fee For Invoice Copy	9/7/2023	Y	113410	9/25/2023	5.00	0.00	0.00	0.00	5.00	5.00
<b>HMC - HOLT CAT</b>						<b>380,131.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,131.96</b>	<b>380,131.96</b>
PCMS01114496	Pct #4 - Credit On Piston Rod	9/1/2023		113193	9/5/2023	-467.35	0.00	0.00	0.00	-467.35	-467.35
SIMS17583010/23	Pct #2 - Purch 150 JOY MtrGrdr, S/N #EB40	9/1/2023		113194	9/5/2023	374,900.00	0.00	0.00	0.00	374,900.00	374,900.00
WIMV0053666	Pct #2 - Repairs To CAT 140A, S/N #000342	9/1/2023		113193	9/5/2023	2,822.54	0.00	0.00	0.00	2,822.54	2,822.54
WIMV0053802	Pct #1 - Repairs To CAT 12H, S/N #Z00714	9/19/2023		113411	9/25/2023	2,876.77	0.00	0.00	0.00	2,876.77	2,876.77
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>525.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.85</b>	<b>525.85</b>
00052	CH - Dewalt 20V Drill, 50 Piece Set	9/1/2023		113195	9/5/2023	512.97	0.00	0.00	0.00	512.97	512.97
60252	CH - Sprinkler Parts	9/1/2023		113195	9/5/2023	12.88	0.00	0.00	0.00	12.88	12.88
<b>596 - HOUSTON BARRICADE AND SUPPLY, LLC</b>						<b>19,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,820.00</b>	<b>19,820.00</b>
58049	Pct #2 - Purch Wanco Mesage Board W/Hy	9/7/2023	Y	113412	9/25/2023	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>1,168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.01</b>	<b>1,168.01</b>
W6273300	Jail - Inmate Pants, Shirts & Boxers	9/18/2023		113413	9/25/2023	611.21	0.00	0.00	0.00	611.21	611.21
W6274900	Jail - Vinyl Shower Curtains	9/1/2023		113276	9/11/2023	556.80	0.00	0.00	0.00	556.80	556.80

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>296.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.50</b>	<b>296.50</b>
3033997971	Pct #1 - Fuel Pump	9/5/2023		113277	9/11/2023	52.90	0.00	0.00	0.00	52.90	52.90
3034050836	Pct #4 - Exhaust Mount Bushing Kit	9/11/2023		113414	9/25/2023	243.60	0.00	0.00	0.00	243.60	243.60
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>4,344.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,344.93</b>	<b>4,344.93</b>
699255	Pct #1 - Power Steering Fluid	9/1/2023	Y	113196	9/5/2023	6.99	0.00	0.00	0.00	6.99	6.99
699582	Pct #1 - WD40, Trans Fluid	9/1/2023	Y	113196	9/5/2023	81.92	0.00	0.00	0.00	81.92	81.92
699870	Pct #1 - Windshield Wipers	9/1/2023	Y	113196	9/5/2023	24.98	0.00	0.00	0.00	24.98	24.98
699876	Pct #1 - Armor All, Glass Cleaner	9/5/2023	Y	113278	9/11/2023	28.27	0.00	0.00	0.00	28.27	28.27
699886	Pct #1 - Freon, Thermometer, Valve Cap	9/1/2023	Y	113196	9/5/2023	120.89	0.00	0.00	0.00	120.89	120.89
699892	Pct #2 - Hydraulic Filters	9/1/2023	Y	113196	9/5/2023	109.12	0.00	0.00	0.00	109.12	109.12
700110	Pct #2 - Batteries	9/1/2023	Y	113196	9/5/2023	339.98	0.00	0.00	0.00	339.98	339.98
700226	Pct #3 - Hub Cap Oil Bath	9/5/2023	Y	113278	9/11/2023	35.99	0.00	0.00	0.00	35.99	35.99
700365	Pct #1 - Air Filters	9/1/2023	Y	113278	9/11/2023	109.77	0.00	0.00	0.00	109.77	109.77
700666	EMC - Battery For Generator	9/15/2023	Y	113415	9/25/2023	172.99	0.00	0.00	0.00	172.99	172.99
700693	Pct #2 - 3 Valve Dash, Brake Line, Couplings	9/8/2023	Y	113415	9/25/2023	442.29	0.00	0.00	0.00	442.29	442.29
700722	Pct #2 - Air Filters, Batteries	9/8/2023	Y	113415	9/25/2023	496.72	0.00	0.00	0.00	496.72	496.72
700798	Pct #3 - Fuel & Air Filters	9/11/2023	Y	113415	9/25/2023	314.73	0.00	0.00	0.00	314.73	314.73
700808	Pct #1 - Belts For A/C	9/13/2023	Y	113415	9/25/2023	71.96	0.00	0.00	0.00	71.96	71.96
700821	Pct #1 - Gojo Hand Cleaner	9/13/2023	Y	113415	9/25/2023	33.99	0.00	0.00	0.00	33.99	33.99
700828	Pct #2 - Remanufactured Valve	9/12/2023	Y	113415	9/25/2023	23.99	0.00	0.00	0.00	23.99	23.99
700864	Pct #2 - Remanufactured Valve	9/11/2023	Y	113415	9/25/2023	2.00	0.00	0.00	0.00	2.00	2.00
700877	Pct #1 - Batteries	9/19/2023	Y	113415	9/25/2023	339.98	0.00	0.00	0.00	339.98	339.98
701143	Pct #2 - Lamps	9/18/2023	Y	113415	9/25/2023	26.58	0.00	0.00	0.00	26.58	26.58
701211	Pct #1 - Grommets, Tape	9/19/2023	Y	113415	9/25/2023	17.74	0.00	0.00	0.00	17.74	17.74
701233	Pct #2 - Plug, Socket, Hub Oil	9/18/2023	Y	113415	9/25/2023	33.17	0.00	0.00	0.00	33.17	33.17
701328	Pct #3 - Gojo Wipes, Hyd Wire & Hose Fitti	9/15/2023	Y	113415	9/25/2023	173.06	0.00	0.00	0.00	173.06	173.06
701329	Pct #3 - Batteries, Cap Screws	9/15/2023	Y	113415	9/25/2023	391.98	0.00	0.00	0.00	391.98	391.98
701420	Pct #2 - Hydraulic Hose & Fittings	9/18/2023	Y	113415	9/25/2023	89.88	0.00	0.00	0.00	89.88	89.88
701440	Pct #3 - Batteries	9/15/2023	Y	113415	9/25/2023	481.98	0.00	0.00	0.00	481.98	481.98
701744	Jail - Batteries For Generators	9/20/2023	Y	113415	9/25/2023	373.98	0.00	0.00	0.00	373.98	373.98
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
61-23-B	25th, 61-23-B, CAA, V. Reininger	9/1/2023	Y	113279	9/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
7236	Ad Litem Fee On Tax Suit #7236, A. Garcia	9/6/2023	Y	113280	9/11/2023	450.00	0.00	0.00	0.00	450.00	450.00
<b>T.9918 - JANICE SUTTON</b>						<b>941.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.65</b>	<b>941.65</b>
9/11-13/2023	Mileage, Hotel, Parking - Sutton, CDCAT Fal	9/14/2023		113416	9/25/2023	749.65	0.00	0.00	0.00	749.65	749.65
9/11-13/23	Per Diem - Sutton, CDCAT Fall Conf, 9/10-1.9/1/2023			113197	9/5/2023	192.00	0.00	0.00	0.00	192.00	192.00
<b>617 - JBI, LTD.</b>						<b>6,074.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,074.42</b>	<b>6,074.42</b>
201705491	Comm On SCAAP FY 2022 Grant Award (22'	9/11/2023		228	9/25/2023	6,074.42	0.00	0.00	0.00	6,074.42	6,074.42
<b>DIA - JDco CORP</b>						<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>71.00</b>
358288	SO - Notary Bond, L. Zendejas, Policy #725E	9/13/2023		113417	9/25/2023	71.00	0.00	0.00	0.00	71.00	71.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>915 - JESSICA BURGER</b>						<b>94.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.98</b>	<b>94.98</b>
6.13.23	Mileage - Burger, TCOLE Exam, 6/13/23	9/1/2023		113281	9/11/2023	94.98	0.00	0.00	0.00	94.98	94.98
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>597.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.04</b>	<b>597.04</b>
1660285	Pct #1 - Air Filters, Seals, A Cleaner	9/5/2023		113418	9/25/2023	547.13	0.00	0.00	0.00	547.13	547.13
1664195	Pct #2 - Cool Gard Filters, Key	9/5/2023		113282	9/11/2023	49.91	0.00	0.00	0.00	49.91	49.91
<b>RDO - JOHN DEERE FINANCIAL POWERPLAN</b>						<b>1,973.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.88</b>	<b>1,973.88</b>
W0127821	Pct #3 - Repairs To JD 755K, S/N #251814	9/6/2023		113419	9/25/2023	1,973.88	0.00	0.00	0.00	1,973.88	1,973.88
<b>710 - JOHN E. BRUMME, JR.</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
8/27-9/1/23	Per Diem - Brumme, Subconscious Comm F9/5/2023			113283	9/11/2023	312.00	0.00	0.00	0.00	312.00	312.00
<b>T.6815 - JOHN MORENO</b>						<b>256.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.71</b>	<b>256.71</b>
8/27-28/23	Per Diem, Mileage - Moreno, TJCTC Leg Up9/1/2023			113198	9/5/2023	256.71	0.00	0.00	0.00	256.71	256.71
<b>01400 - KENNETH HUME JONES</b>						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
GC-32841	Cty Crt - GC-32841, CAA, J. Mayfield	9/6/2023	Y	113284	9/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>T.6701 - KENNETH WEST</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
9/11-15/23	Per Diem - West, Jail Mgt Conf, 9/10-15/239/1/2023			113199	9/5/2023	312.00	0.00	0.00	0.00	312.00	312.00
<b>572 - KEVIN NOLLKAMPER</b>						<b>4,433.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,433.44</b>	<b>4,433.44</b>
1988/23	Pct #2 - Repairs To JD 6330	9/1/2023	Y	113200	9/5/2023	4,433.44	0.00	0.00	0.00	4,433.44	4,433.44
<b>01298 - KOLOGIK, LLC</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
INV-12613	Const #3 - One Time Set Up Fee For Copsyn9/8/2023		Y	113420	9/25/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV-12614	Const #4 - One Time Set Up Fee For Copsyn9/5/2023		Y	113285	9/11/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>749 - KURT SCOTT HOPKE</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
128-20-B/67-21-B/86-23-B	25th, 128-20-B, 67-27-B, 86-23-B, CAA, J. H9/15/2023		Y	113421	9/25/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
42-23-B	25th, 42-23-B, CAA, J. Salazar	9/1/2023	Y	113286	9/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>SIT - KYRISH TRUCK CENTERS</b>						<b>893.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.12</b>	<b>893.12</b>
X201330171 01	Pct #4 - Compressor, Rapid Seal Kit, Air Filt9/11/2023		Y	113422	9/25/2023	609.16	0.00	0.00	0.00	609.16	609.16
X201330750 01	Pct #4 - Low & High A/C Switches	9/11/2023	Y	113422	9/25/2023	283.96	0.00	0.00	0.00	283.96	283.96
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b>						<b>806.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.25</b>	<b>806.25</b>
28499/Aug23	CPS, 28,499, CAA	9/1/2023	Y	113287	9/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28499/July23	CPS, 28,499, CAA	9/1/2023	Y	113287	9/11/2023	37.50	0.00	0.00	0.00	37.50	37.50
28587/Aug2023	CPS, 28,587, CAA	9/1/2023	Y	113287	9/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
28587/Aug23	CPS, 28,587, CAA	9/1/2023	Y	113287	9/11/2023	93.75	0.00	0.00	0.00	93.75	93.75
28587/July23	CPS, 28,587, CAA	9/1/2023	Y	113287	9/11/2023	275.00	0.00	0.00	0.00	275.00	275.00
<b>T.3893 - LAW OFFICE OF HUMBERTO SALDANA III</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
17-21-A	2nd 25th, 17-21-A, CAA, J. Rodriguez	9/1/2023	Y	113423	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>438 - LEGAL SHIELD</b>						<b>334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.86</b>	<b>334.86</b>
INV0022835	Pre-Paid Legal Service	9/7/2023		71728	9/20/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022867	Pre-Paid Legal Service	9/21/2023		71728	9/20/2023	167.43	0.00	0.00	0.00	167.43	167.43
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3094648882	CA - Acct #3222DKBKK, 8/1-31/23	9/5/2023		113288	9/11/2023	264.00	0.00	0.00	0.00	264.00	264.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1396725-20230831	Const #1 - Aug 23 Commitment, Acct #1399/7/2023			113424	9/25/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>01652 - LINDE GAS &amp; EQUIPMENT INC.</b>						<b>130.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.48</b>	<b>130.48</b>
37891722	Pct #1 - Safety Glasses	9/5/2023		113289	9/11/2023	49.81	0.00	0.00	0.00	49.81	49.81
38155729	Pct #2 - Cylinder Rental, Sept 23	9/19/2023		113425	9/25/2023	80.67	0.00	0.00	0.00	80.67	80.67
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>2,672.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.25</b>	<b>2,672.25</b>
7200	Inq Fee On Tax Suit #7200, T.Blackmon	9/6/2023	Y	113290	9/11/2023	300.00	0.00	0.00	0.00	300.00	300.00
7232	Abs Fee On Tax Suit #7232, N. King	9/6/2023	Y	113290	9/11/2023	350.00	0.00	0.00	0.00	350.00	350.00
7236	Abs Fee (32.25) & Inq Fee (1200) On Tax Su	9/6/2023	Y	113290	9/11/2023	1,232.25	0.00	0.00	0.00	1,232.25	1,232.25
7351	Abs Fee (245) & Inq Fee (300) On Tax Suit #9/6/2023		Y	113290	9/11/2023	545.00	0.00	0.00	0.00	545.00	545.00
7467	Abs Fee On Tax Suit #7467, M. Izaguirre	9/6/2023	Y	113290	9/11/2023	245.00	0.00	0.00	0.00	245.00	245.00
<b>01549 - LONE STAR BUG &amp; PEST CONTROL, LLC</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
16956	W. Annex - Quarterly Pest Control, Sept 23	9/19/2023	Y	113426	9/25/2023	85.00	0.00	0.00	0.00	85.00	85.00
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
TMR0017897	SO - Radio Service (49), Aug 23	9/18/2023		113427	9/25/2023	980.00	0.00	0.00	0.00	980.00	980.00
<b>T.9871 - MARCELLA PERALES</b>						<b>13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>13.60</b>
8.31.23	Mileage - Perales, August 2023	9/6/2023		113291	9/11/2023	13.60	0.00	0.00	0.00	13.60	13.60
<b>01223 - MARGARET ZAPATA</b>						<b>226.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.71</b>	<b>226.71</b>
8/30-9/1/23	Per Diem, Mileage - Zapata, TX College Of F9/6/2023			113292	9/11/2023	226.71	0.00	0.00	0.00	226.71	226.71
<b>01452 - MARIA VIVIANA GALLEGOS</b>						<b>131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.08</b>	<b>131.08</b>
8/20-21/23	Per Diem, Mileage - Gallegos, TJCTC Leg Up9/1/2023			113201	9/5/2023	131.08	0.00	0.00	0.00	131.08	131.08
<b>T.7933 - MARISELLA RAMIREZ</b>						<b>256.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.71</b>	<b>256.71</b>
8/27-28/23	Mileage, Per Diem - Ramirez, TJCT Leg Upd:9/1/2023			113293	9/11/2023	256.71	0.00	0.00	0.00	256.71	256.71
<b>01692 - MARTIN MARIETTA</b>						<b>2,453.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.52</b>	<b>2,453.52</b>
40216896	Pct #2 - 115.38T 3/4" Base	9/6/2023		113428	9/25/2023	767.28	0.00	0.00	0.00	767.28	767.28
40252319	Pct #2 - 207.62T 3/4" Base	9/18/2023		113428	9/25/2023	1,380.67	0.00	0.00	0.00	1,380.67	1,380.67
40349029	Pct #2 - 305.57T 3/4" Base	9/19/2023		113428	9/25/2023	305.57	0.00	0.00	0.00	305.57	305.57
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>80.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.77</b>	<b>80.77</b>
0028359037	Pct #4 - Cylinder Rental, Aug 23	9/5/2023		113294	9/11/2023	80.77	0.00	0.00	0.00	80.77	80.77
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>2,254.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.22</b>	<b>2,254.22</b>
5825060	CH - Magnetic Sweeper	9/1/2023		113202	9/5/2023	38.79	0.00	0.00	0.00	38.79	38.79
5825108	CH - A/C, Toilet Bolt Set	9/1/2023		113202	9/5/2023	725.85	0.00	0.00	0.00	725.85	725.85
5825374	W. Annex - 50' Soaker Hose	9/5/2023		113295	9/11/2023	39.18	0.00	0.00	0.00	39.18	39.18
5825393	Jail - Light Bulbs, 3" Scraper	9/1/2023		113295	9/11/2023	131.77	0.00	0.00	0.00	131.77	131.77
5825590	Pct #2 - Visor For Head Gear	9/8/2023		113429	9/25/2023	9.69	0.00	0.00	0.00	9.69	9.69
5825642	Jail - Paint For Cells	9/8/2023		113429	9/25/2023	258.33	0.00	0.00	0.00	258.33	258.33
5825709	Jail - Ceiling Tiles, Salt Pellets	9/12/2023		113429	9/25/2023	600.57	0.00	0.00	0.00	600.57	600.57
5825864	Jail - Paint	9/13/2023		113429	9/25/2023	91.63	0.00	0.00	0.00	91.63	91.63
5825869	Jail - Box Cover	9/18/2023		113429	9/25/2023	1.17	0.00	0.00	0.00	1.17	1.17
5825870	Jail - White Plate	9/18/2023		113429	9/25/2023	0.97	0.00	0.00	0.00	0.97	0.97

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5826050	Jail - Materials To Repair Dryer & Ceiling	9/20/2023		113429	9/25/2023	52.05	0.00	0.00	0.00	52.05	52.05
5826095CR	Jail - Credit On Ceiling Tiles	9/20/2023		113429	9/25/2023	-109.10	0.00	0.00	0.00	-109.10	-109.10
5826096	Jail - 2 Gal Paint	9/20/2023		113429	9/25/2023	103.33	0.00	0.00	0.00	103.33	103.33
5826101	Jail - 6 Gal Paint	9/20/2023		113429	9/25/2023	309.99	0.00	0.00	0.00	309.99	309.99
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>427.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.83</b>	<b>427.83</b>
271973	Jp #1 - Comm On Fine Coll	9/1/2023	Y	113203	9/5/2023	170.13	0.00	0.00	0.00	170.13	170.13
273067	Jp #1 - Comm On Fine Coll	9/1/2023	Y	113203	9/5/2023	55.20	0.00	0.00	0.00	55.20	55.20
274302	Jp #1 - Comm on Fine Coll	9/1/2023	Y	113203	9/5/2023	202.50	0.00	0.00	0.00	202.50	202.50
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.00</b>	<b>1,287.00</b>
INV0022865	County Employee Monthly Membership	9/21/2023		71729	9/20/2023	1,287.00	0.00	0.00	0.00	1,287.00	1,287.00
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>49.95</b>
136195	CH - Monthly Monitoring Of Fire Alarm, Ser	9/6/2023		113296	9/11/2023	49.95	0.00	0.00	0.00	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>1,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.00</b>	<b>1,270.00</b>
00007860-00	Pct #1, #2, #3, #4 - Drug Screens	9/14/2023	Y	113430	9/25/2023	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
00007861-00	Jail - Drug Screenings, V. Gomez, E. Lopez	9/20/2023	Y	113430	9/25/2023	120.00	0.00	0.00	0.00	120.00	120.00
<b>METLIFE - METLIFE SBC</b>						<b>3,596.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.34</b>	<b>3,596.34</b>
9/25/23 DMalatek	Dental Ins Grp - Acct #5592854, D. Malatek	9/25/2023		71738	9/25/2023	33.66	0.00	0.00	0.00	33.66	33.66
INV0022823	Dental Insurance Group #5592854	9/7/2023		71730	9/20/2023	1,820.43	0.00	0.00	0.00	1,820.43	1,820.43
INV0022856	Dental Insurance Group #5592854	9/21/2023		71730	9/20/2023	1,742.25	0.00	0.00	0.00	1,742.25	1,742.25
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>						<b>560.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.40</b>	<b>560.40</b>
INV0022834	Additional Life Ins. Group #5592854	9/7/2023		71731	9/20/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022866	Additional Life Ins. Group #5592854	9/21/2023		71731	9/20/2023	280.20	0.00	0.00	0.00	280.20	280.20
<b>T.9763 - MICHAEL RAVEN, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
8.29.23	Cty Crt - Court Reporter Service, 8/29/23	9/1/2023		113297	9/11/2023	600.00	0.00	0.00	0.00	600.00	600.00
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>2,290.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.24</b>	<b>2,290.24</b>
8.31.23	Jail - Inmate Medication, 8/1-31/23	9/7/2023	Y	113431	9/25/2023	2,290.24	0.00	0.00	0.00	2,290.24	2,290.24
<b>470 - MTECH - ICON</b>						<b>11,679.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,679.79</b>	<b>11,679.79</b>
94006940	Jail - Replace 3T Trane Heat Pump	9/1/2023		113204	9/5/2023	11,679.79	0.00	0.00	0.00	11,679.79	11,679.79
<b>01681 - MYFLEETCENTER</b>						<b>93.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.73</b>	<b>93.73</b>
19681	EA - Insp, 18 Remorque Trl, Vin #375455	9/12/2023		113432	9/25/2023	7.00	0.00	0.00	0.00	7.00	7.00
8118-0019002	Const #3 - Oil Change, 12 Tahoe, Vin #15969	9/1/2023		113298	9/11/2023	86.73	0.00	0.00	0.00	86.73	86.73
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>4,605.00</b>
INV0022828	Deferred Comp Plan Code #0030813001	9/7/2023		71718	9/7/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022861	Deferred Comp Plan Code #0030813001	9/21/2023		71732	9/20/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
<b>NEC - NEC CO-OP ENERGY</b>						<b>1,146.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.33</b>	<b>1,146.33</b>
B230914021915971	N. Annex - Acct #1607088023, 8/11-9/12/29/25/2023			113476	9/26/2023	24.07	0.00	0.00	0.00	24.07	24.07
B230914022115968	N. Annex - Acct #1607088020, 8/11-9/12/29/25/2023			113476	9/26/2023	989.68	0.00	0.00	0.00	989.68	989.68
B230914022915970	Pct #4 - Acct #1607088022, 8/11-9/12/23, 9/25/2023			113476	9/26/2023	24.07	0.00	0.00	0.00	24.07	24.07
B230914023215969	Pct #4 - Acct #1607088021, 8/11-9/12/23, 9/25/2023			113476	9/26/2023	108.51	0.00	0.00	0.00	108.51	108.51

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>763 - NIECE EQUIPMENT LP</b>						<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>189.00</b>
64104	Pct #2 - PTO Switch	9/1/2023	Y	113205	9/5/2023	189.00	0.00	0.00	0.00	189.00	189.00
<b>T.9944 - NINA HERNANDEZ</b>						<b>230.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.51</b>	<b>230.51</b>
8/27-28/23	Mileage, Per Diem - Hernandez, TJCT Leg U	9/1/2023		113299	9/11/2023	230.51	0.00	0.00	0.00	230.51	230.51
<b>NF - NIXON FEED</b>						<b>11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>11.36</b>
514236	Pct #4 - Fuel Filter	9/6/2023	Y	113433	9/25/2023	11.36	0.00	0.00	0.00	11.36	11.36
<b>GRCAC - NORMA'S HOUSE</b>						<b>751.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.18</b>	<b>751.18</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023	Y	113300	9/11/2023	751.18	0.00	0.00	0.00	751.18	751.18
<b>01357 - NORTH TEXAS TOLLWAY AUTHORITY</b>						<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>8.84</b>
1251151610	Ext - Toll Charges, Acct #2020457965	9/1/2023		113301	9/11/2023	8.84	0.00	0.00	0.00	8.84	8.84
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>1,382.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.06</b>	<b>1,382.06</b>
321598196001	Aud, Treas - Toner, Office Supplies	9/1/2023	Y	113206	9/5/2023	333.37	0.00	0.00	0.00	333.37	333.37
325451346001	Aud, CC - Office Supplies	9/6/2023	Y	113302	9/11/2023	321.97	0.00	0.00	0.00	321.97	321.97
329158669001	VA - Office Supplies	9/13/2023	Y	113434	9/25/2023	334.30	0.00	0.00	0.00	334.30	334.30
329482282001	CA - Office Supplies	9/19/2023	Y	113434	9/25/2023	132.26	0.00	0.00	0.00	132.26	132.26
329509871001	Ext - Office Supplies	9/19/2023	Y	113434	9/25/2023	54.99	0.00	0.00	0.00	54.99	54.99
329516860001	Aud - Office Supplies, Toner	9/19/2023	Y	113434	9/25/2023	205.17	0.00	0.00	0.00	205.17	205.17
<b>01650 - ONSITEDECALS, LLC</b>						<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>
14670	SO - Graphics For 23 Tahoe	9/18/2023	Y	113435	9/25/2023	875.00	0.00	0.00	0.00	875.00	875.00
<b>01655 - PARKS COFFEE</b>						<b>455.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.53</b>	<b>455.53</b>
20095160	EMC - Maint On Ice Machine	9/12/2023		113436	9/25/2023	455.53	0.00	0.00	0.00	455.53	455.53
<b>01422 - PATRICK DAVIS</b>						<b>225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.53</b>	<b>225.53</b>
8/30-9/1/23	Per Diem, Mileage - Davis, TX College Of Pr	9/6/2023		113303	9/11/2023	225.53	0.00	0.00	0.00	225.53	225.53
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
9.1.23	CH - Clock Maintenance, Sept 2023	9/6/2023	Y	113304	9/11/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.4603 - PAUL S. WATKINS</b>						<b>763.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.84</b>	<b>763.84</b>
10/4/22-5/25/23	Mileage - Watkins, 10/4/22-5/25/23	9/6/2023		113305	9/11/2023	763.84	0.00	0.00	0.00	763.84	763.84
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>						<b>11,143.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143.42</b>	<b>11,143.42</b>
2856839	Jail - Food, Sporks, Bowls & Plates	9/1/2023		113306	9/11/2023	1,949.18	0.00	0.00	0.00	1,949.18	1,949.18
2858744	Jail - T. Paper, T. Bags, Gloves, Cups, P. Clea	9/1/2023		113306	9/11/2023	1,035.66	0.00	0.00	0.00	1,035.66	1,035.66
2858746	RR, Annex, Just Bldg, EMC - Cleaning Suppli	9/1/2023		113207	9/5/2023	1,029.63	0.00	0.00	0.00	1,029.63	1,029.63
2860215	Jail - Food, Sporks, Cups	9/1/2023		113306	9/11/2023	1,855.55	0.00	0.00	0.00	1,855.55	1,855.55
2863616	Jail - Food	9/6/2023		113437	9/25/2023	1,331.30	0.00	0.00	0.00	1,331.30	1,331.30
2863678	Jail - Food	9/5/2023		113437	9/25/2023	263.16	0.00	0.00	0.00	263.16	263.16
2864230	Jail - Credit On Food	9/6/2023		113306	9/11/2023	-59.46	0.00	0.00	0.00	-59.46	-59.46
2867119	Jail - Sporks, Pan Liners, Food	9/12/2023		113437	9/25/2023	1,643.11	0.00	0.00	0.00	1,643.11	1,643.11
2870428	Jail - Food	9/19/2023		113437	9/25/2023	2,157.91	0.00	0.00	0.00	2,157.91	2,157.91
2870981	Jail - Credit On Food	9/20/2023		113437	9/25/2023	-62.62	0.00	0.00	0.00	-62.62	-62.62
<b>T.9499 - PERSONAL IMPRESSIONS</b>						<b>44.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.50</b>	<b>44.50</b>
21345	Pct #1 - Vinyl Decals	9/1/2023	Y	113208	9/5/2023	10.50	0.00	0.00	0.00	10.50	10.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
21403	Pct #2 - Vinyl Decals	9/1/2023	Y	113208	9/5/2023	34.00	0.00	0.00	0.00	34.00	34.00
<b>PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>						<b>1,376.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.49</b>	<b>1,376.49</b>
3317937308	SO/Jail - Acct #0017471224, 6/30-9/29/23	9/5/2023	Y	113438	9/25/2023	408.99	0.00	0.00	0.00	408.99	408.99
3317959275	Tax - Acct #0017341580, 6/30-9/29/23	9/5/2023	Y	113438	9/25/2023	574.38	0.00	0.00	0.00	574.38	574.38
3317966057	DC - Acct #0016958980, 6/30-9/29/23	9/5/2023	Y	113307	9/11/2023	393.12	0.00	0.00	0.00	393.12	393.12
<b>PITNEY - PITNEY BOWES, INC</b>						<b>524.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.94</b>	<b>524.94</b>
1023778922	SO/Jail - Red Ink	9/5/2023		113440	9/25/2023	76.99	0.00	0.00	0.00	76.99	76.99
1023898032	Tax - Acct #0017341580, Red Ink, Tape Stri	9/19/2023		113439	9/25/2023	335.96	0.00	0.00	0.00	335.96	335.96
1023903105	SO/Jail - Red Ink	9/19/2023		113439	9/25/2023	111.99	0.00	0.00	0.00	111.99	111.99
<b>01570 - PRESERVATION GONZALES, INC</b>						<b>751.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.18</b>	<b>751.18</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023		113308	9/11/2023	751.18	0.00	0.00	0.00	751.18	751.18
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>383.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.59</b>	<b>383.59</b>
X11501531401	Pct #2 - Angle Hanger, Mudflap	9/1/2023		113209	9/5/2023	204.21	0.00	0.00	0.00	204.21	204.21
X115015616 01	Pct #2 - Blower Motor, HVAC Jumper Moto	9/5/2023		113309	9/11/2023	179.38	0.00	0.00	0.00	179.38	179.38
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>5,964.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,964.83</b>	<b>5,964.83</b>
INV0022826	Flex Plan Card Payroll Deduction	9/7/2023		71719	9/7/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022827	Flex Plan Child Care Payroll Deduction	9/7/2023		71719	9/7/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022859	Flex Plan Card Payroll Deduction	9/21/2023		71733	9/20/2023	2,873.03	0.00	0.00	0.00	2,873.03	2,873.03
INV0022860	Flex Plan Child Care Payroll Deduction	9/21/2023		71733	9/20/2023	88.55	0.00	0.00	0.00	88.55	88.55
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>333.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.50</b>	<b>333.50</b>
PBS7235	Admin Fee, Sept 23	9/8/2023	Y	113441	9/25/2023	333.50	0.00	0.00	0.00	333.50	333.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>265.00</b>
39071	Pct #2 - Flat Repair, 17 Pete, Vin #433155	9/1/2023	Y	113210	9/5/2023	50.00	0.00	0.00	0.00	50.00	50.00
39074	Pct #3 - Mount Tire, 13 Freightliner, Vin #F1	9/1/2023	Y	113210	9/5/2023	55.00	0.00	0.00	0.00	55.00	55.00
39104	Pct #3 - Install Tire, 15 Trl, Vin #111204	9/5/2023	Y	113310	9/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
39157	Pct #3 - Flat Repair, 08 BD Trl, Vin #000956	9/5/2023	Y	113310	9/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
39192	Pct #2 - Flat Repair, 15 JD Maintainer	9/8/2023	Y	113442	9/25/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>921 - RAFTER J DIESEL SERVICES, LLC</b>						<b>3,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.00</b>	<b>3,131.00</b>
243	Pct #2 - Repairs To 770G Mtr Grdr	9/18/2023	Y	113443	9/25/2023	3,131.00	0.00	0.00	0.00	3,131.00	3,131.00
<b>01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.</b>						<b>751.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.18</b>	<b>751.18</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023	Y	113311	9/11/2023	751.18	0.00	0.00	0.00	751.18	751.18
<b>T.3244 - REBECCA A. BOEDEKER</b>						<b>130.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.95</b>	<b>130.95</b>
8/20-21/23	Per Diem, Mileage - Boedeker, Leg Update	9/7/2023		113444	9/25/2023	130.95	0.00	0.00	0.00	130.95	130.95
<b>01522 - REDEYE SAFETY</b>						<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.00</b>	<b>129.00</b>
8168	Pct #1 - 1 Fire Ext, 2 Recharges	9/12/2023	Y	113445	9/25/2023	129.00	0.00	0.00	0.00	129.00	129.00
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
GC-33003	Cty Crt - GC-33003, CAA, Z. Huff	9/5/2023	Y	113312	9/11/2023	475.00	0.00	0.00	0.00	475.00	475.00
GC-33023	Cty Crt - GC-33023, CAA, M. Mata	9/5/2023	Y	113312	9/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33088	Cty Crt - GC-33088, CAA, D. Castro	9/5/2023	Y	113312	9/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33091	Cty Crt - GC-33091, CAA	9/19/2023	Y	113446	9/25/2023	325.00	0.00	0.00	0.00	325.00	325.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GC-33166/32633/32380	Cty Crt - GC-33166, GC-32633, GC-32380, C9/5/2023	9/5/2023	Y	113312	9/11/2023	975.00	0.00	0.00	0.00	975.00	975.00
Unfiled/Aug23	Cty Crt - Unfiled, CAA, D. Carrillo	9/5/2023	Y	113312	9/11/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>RPS - REESE'S PRINT SHOP</b>						<b>2,265.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265.40</b>	<b>2,265.40</b>
043534-00	Jp #1 - Office Supplies	9/8/2023		113447	9/25/2023	99.98	0.00	0.00	0.00	99.98	99.98
043703-00	DPS - Office Supplies, Chair Mat	9/1/2023		113211	9/5/2023	346.91	0.00	0.00	0.00	346.91	346.91
043727-00	R&B Sec - Office Supplies	9/1/2023		113211	9/5/2023	33.34	0.00	0.00	0.00	33.34	33.34
043751-00	Ext - Office Supplies	9/1/2023		113211	9/5/2023	30.04	0.00	0.00	0.00	30.04	30.04
043769-00	SO/Jail - Office Supplies	9/1/2023		113313	9/11/2023	36.24	0.00	0.00	0.00	36.24	36.24
043783-00	DPS - USB Drives, Office Supplies	9/1/2023		113211	9/5/2023	125.68	0.00	0.00	0.00	125.68	125.68
043784-00	SO/Jail - Office Supplies	9/1/2023		113313	9/11/2023	15.00	0.00	0.00	0.00	15.00	15.00
043803-00	DPS - Office Supplies	9/1/2023		113313	9/11/2023	4.71	0.00	0.00	0.00	4.71	4.71
043817-00	DPS - Office Supplies	9/1/2023		113313	9/11/2023	270.87	0.00	0.00	0.00	270.87	270.87
043888-00	DPS - Office Supplies, DVD's	9/6/2023		113313	9/11/2023	121.45	0.00	0.00	0.00	121.45	121.45
043888-01	DPS - DVD's	9/7/2023		113447	9/25/2023	55.98	0.00	0.00	0.00	55.98	55.98
043902-00	SO - Office Supplies	9/11/2023		113447	9/25/2023	11.99	0.00	0.00	0.00	11.99	11.99
043908-00	DPS - Calculator	9/13/2023		113447	9/25/2023	84.99	0.00	0.00	0.00	84.99	84.99
043914-00	DPS - Office Supplies	9/7/2023		113447	9/25/2023	43.98	0.00	0.00	0.00	43.98	43.98
043924-00	CA - Office Supplies	9/14/2023		113447	9/25/2023	119.04	0.00	0.00	0.00	119.04	119.04
043940-00	SO/Jail - Office Supplies	9/11/2023		113447	9/25/2023	47.96	0.00	0.00	0.00	47.96	47.96
043941-00	DPS - Laser Printer, Ink	9/13/2023		113447	9/25/2023	654.82	0.00	0.00	0.00	654.82	654.82
043970-00	DPS - Office Supplies	9/13/2023		113447	9/25/2023	7.15	0.00	0.00	0.00	7.15	7.15
043989-00	CC - Office Supplies	9/13/2023		113447	9/25/2023	5.62	0.00	0.00	0.00	5.62	5.62
044019-00	DC - Office Supplies	9/15/2023		113447	9/25/2023	57.60	0.00	0.00	0.00	57.60	57.60
044021-00	SO - Shipping To Jenoptik - Smart Mobility	9/15/2023		113447	9/25/2023	51.43	0.00	0.00	0.00	51.43	51.43
044022-00	R&B Sec - Shipping Charges For Oil Analysis	9/15/2023		113447	9/25/2023	16.61	0.00	0.00	0.00	16.61	16.61
044068-00	CC - Office Supplies	9/19/2023		113447	9/25/2023	6.02	0.00	0.00	0.00	6.02	6.02
044081-00	CC - Office Supplies	9/19/2023		113447	9/25/2023	17.99	0.00	0.00	0.00	17.99	17.99
<b>T.8610 - RENEE LINDEMANN</b>						<b>221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.15</b>	<b>221.15</b>
8/30-31/2023	Parking, Toll - Lindemann, TAC Leg Updates	9/6/2023		113314	9/11/2023	61.90	0.00	0.00	0.00	61.90	61.90
8/30-31/23	Per Diem, Mileage - Lindemann, 2023 Leg	9/1/2023		113212	9/5/2023	159.25	0.00	0.00	0.00	159.25	159.25
<b>T.6207 - ROBERT W. BLAND</b>						<b>1,538.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.29</b>	<b>1,538.29</b>
118-23-B	25th, 118-23-B, CAA, M. Garza	9/1/2023	Y	113315	9/11/2023	761.63	0.00	0.00	0.00	761.63	761.63
Juv/Aug2023	Cty Crt - CAA, Juvenile	9/1/2023	Y	113213	9/5/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Aug23	Cty Crt - CAA, Juvenile	9/1/2023	Y	113213	9/5/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Sept23	Cty Crt - CAA, Juvenile	9/19/2023	Y	113448	9/25/2023	150.00	0.00	0.00	0.00	150.00	150.00
Unfiled/8.22.23	Cty Crt - Unfiled, CAA, J. Ramierz	9/1/2023	Y	113213	9/5/2023	326.66	0.00	0.00	0.00	326.66	326.66
<b>T.9932 - SAFE LIFE DEFENSE LLC</b>						<b>1,227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.14</b>	<b>1,227.14</b>
32278450	SO - Tactical Patch	9/6/2023	Y	113316	9/11/2023	55.00	0.00	0.00	0.00	55.00	55.00
32280865	SO - Tactical Vest, Powell	9/6/2023	Y	113316	9/11/2023	586.07	0.00	0.00	0.00	586.07	586.07
32280877	SO - Tactical Vest, Montoya	9/6/2023	Y	113316	9/11/2023	586.07	0.00	0.00	0.00	586.07	586.07
<b>T.5823 - SAN PATRICIO COUNTY</b>						<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
2023-Gonzales-August	Juvenile Detention, August 23	9/13/2023		113449	9/25/2023	525.00	0.00	0.00	0.00	525.00	525.00



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.7977 - SATURN SALES &amp; SERVICE</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817.61</b>
162573	Pct #1 - Yolk & U Joint Repairs	8/15/2023	Y	113357	9/15/2023						193.95
263954	Pct #1 - Dish Pan, Blade Bolts	8/15/2023	Y	113357	9/15/2023						1,342.56
362582	Pct #1 - Labor & Materials To Repair Trl	8/15/2023	Y	113357	9/15/2023						281.10
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>43,847.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,847.76</b>	<b>43,847.76</b>
0394366-IN	92.05 DSL - Pct #3	9/6/2023		113450	9/25/2023	321.81	0.00	0.00	0.00	321.81	321.81
0394389-IN	188.98 DSL - Pct #1	9/1/2023		113214	9/5/2023	646.98	0.00	0.00	0.00	646.98	646.98
0394409-IN	84.91 DSL - Pct #3	9/1/2023		113317	9/11/2023	298.33	0.00	0.00	0.00	298.33	298.33
0394439-IN	307.16 DSL - Pct #3	9/8/2023		113450	9/25/2023	1,077.66	0.00	0.00	0.00	1,077.66	1,077.66
0517494-IN	1,000 DSL, 390 RDSL - Pct #4	9/1/2023		113214	9/5/2023	4,582.78	0.00	0.00	0.00	4,582.78	4,582.78
0517765-IN	1,422 DSL & Additive - Pct #1	9/1/2023		113214	9/5/2023	4,942.88	0.00	0.00	0.00	4,942.88	4,942.88
0517970-IN	1,600 DSL, 248 RDSL - Pct #2	9/1/2023		113317	9/11/2023	6,638.26	0.00	0.00	0.00	6,638.26	6,638.26
0518072-IN	1,000 DSL - Pct #3	9/1/2023		113317	9/11/2023	3,513.50	0.00	0.00	0.00	3,513.50	3,513.50
0518197-IN	1,202 DSL & Additive - Pct #1	9/5/2023		113450	9/25/2023	4,154.12	0.00	0.00	0.00	4,154.12	4,154.12
0518392-IN	750 DSL, 308 RDSL - Pct #4	9/8/2023		113450	9/25/2023	3,651.48	0.00	0.00	0.00	3,651.48	3,651.48
0518458-IN	1,002 DSL - Pct #3	9/8/2023		113450	9/25/2023	3,515.52	0.00	0.00	0.00	3,515.52	3,515.52
0518657-IN	344 Gas, 782 RDSL, 1,753 DSL - Pct #2	9/20/2023		113450	9/25/2023	10,259.23	0.00	0.00	0.00	10,259.23	10,259.23
0518816-IN	Pct #2 - Chev Rando Oil	9/19/2023		113450	9/25/2023	245.21	0.00	0.00	0.00	245.21	245.21
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>256.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.41</b>	<b>256.41</b>
807781-0	Const #4 - Office Supplies	9/13/2023		113451	9/25/2023	166.45	0.00	0.00	0.00	166.45	166.45
807781-1	Const #4 - Office Supplies	9/13/2023		113451	9/25/2023	89.96	0.00	0.00	0.00	89.96	89.96
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>1,736.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.70</b>	<b>1,736.70</b>
072243	Jp #3 - Printed Laser Jury Summons	9/6/2023		113318	9/11/2023	958.00	0.00	0.00	0.00	958.00	958.00
072340	CC - Printed Laser Jury Summons	9/12/2023		113452	9/25/2023	778.70	0.00	0.00	0.00	778.70	778.70
<b>T.3948 - SEGUIN RADIATOR SHOP</b>						<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>
24917	Pct #4 - Cleaned & Flushed Radiator	9/5/2023	Y	113453	9/25/2023	345.00	0.00	0.00	0.00	345.00	345.00
<b>SHFH - SEYDLER HILL FUNERAL HOME, INC</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
2239	Transport To Travis Cty ME, W. Jarmon	9/1/2023		113319	9/11/2023	800.00	0.00	0.00	0.00	800.00	800.00
2240	Indigent Service - W. Jarmon, 8/15/23	9/11/2023		113454	9/25/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.8525 - SHAWNA T. LEHNERT</b>						<b>225.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.40</b>	<b>225.40</b>
8/30-31/2023	Parking - Lehnert, TAC Leg Updates, 8/30-39/5/2023			113320	9/11/2023	47.90	0.00	0.00	0.00	47.90	47.90
8/30-31/23	Per Diem, Mileage, Tolls - Lehnert, 2023 Le	9/1/2023		113215	9/5/2023	177.50	0.00	0.00	0.00	177.50	177.50
<b>01021 - SHERIFF KEITH KORENEK</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
7232	Service Fee On Cause #7232, N. King	9/6/2023		113321	9/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.6875 - SHERIFF MICAH C. HARMON</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
7232	Service Fee On Cause #7232, N. King	9/6/2023		113322	9/11/2023	90.00	0.00	0.00	0.00	90.00	90.00
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>23,647.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,647.08</b>	<b>23,647.08</b>
1444917	Pct #4 - 24.60T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	147.60	0.00	0.00	0.00	147.60	147.60
1446663	Pct #4 - 50.11T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	300.66	0.00	0.00	0.00	300.66	300.66
1446664	Pct #4 - 341.32T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	2,047.92	0.00	0.00	0.00	2,047.92	2,047.92
1446665	Pct #4 - 74.28T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	445.68	0.00	0.00	0.00	445.68	445.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1446666	Pct #4 - 741.79T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	448.74	0.00	0.00	0.00	448.74	448.74
1446813	Pct #4 - 441.34T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	2,648.04	0.00	0.00	0.00	2,648.04	2,648.04
1446814	Pct #4 - 1729.56T 1 3/4" Base	9/1/2023	Y	113216	9/5/2023	10,377.36	0.00	0.00	0.00	10,377.36	10,377.36
1446903	Pct #4 - 24.10T 1 3/4" Base	9/1/2023	Y	113323	9/11/2023	144.60	0.00	0.00	0.00	144.60	144.60
1447035	Pct #4 - 363.18T 1 3/4" Base	9/5/2023	Y	113455	9/25/2023	2,179.08	0.00	0.00	0.00	2,179.08	2,179.08
1447036	Pct #4 - 817.9T 1 3/4" Base	9/7/2023	Y	113455	9/25/2023	4,907.40	0.00	0.00	0.00	4,907.40	4,907.40
<b>01097 - SIP'S TIRE SERVICE</b>						<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>
3068	Pct #2 - Flat Repair	9/5/2023	Y	113324	9/11/2023	18.00	0.00	0.00	0.00	18.00	18.00
3075	Pct #2 - Change Tire	9/5/2023	Y	113324	9/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
3089	Pct #2 - Change Tires On Trailer	9/18/2023	Y	113456	9/25/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>T.1164 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>	<b>19.54</b>
0609121-IN	Const #1 - Blood Specimen Coll Kits	9/18/2023	Y	113457	9/25/2023	19.54	0.00	0.00	0.00	19.54	19.54
<b>01669 - SOUTH CENTRAL TEXAS WATER COALITION INC</b>						<b>751.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.17</b>	<b>751.17</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023		113325	9/11/2023	751.17	0.00	0.00	0.00	751.17	751.17
<b>414 - SOUTH STAR BANK</b>						<b>146,981.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,981.69</b>	<b>146,981.69</b>
INV0022849	Social Security Due	9/7/2023		71720	9/7/2023	38,105.80	0.00	0.00	0.00	38,105.80	38,105.80
INV0022850	Medicare Taxes Due	9/7/2023		71720	9/7/2023	8,911.96	0.00	0.00	0.00	8,911.96	8,911.96
INV0022852	Federal W/H	9/7/2023		71720	9/7/2023	25,092.91	0.00	0.00	0.00	25,092.91	25,092.91
INV0022881	Social Security Due	9/21/2023		71734	9/20/2023	39,366.58	0.00	0.00	0.00	39,366.58	39,366.58
INV0022882	Medicare Taxes Due	9/21/2023		71734	9/20/2023	9,206.76	0.00	0.00	0.00	9,206.76	9,206.76
INV0022884	Federal W/H	9/21/2023		71734	9/20/2023	26,297.68	0.00	0.00	0.00	26,297.68	26,297.68
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>808.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.48</b>	<b>808.48</b>
4820071861	Pct #2 - Purch 4 Tires	9/1/2023	Y	113326	9/11/2023	808.48	0.00	0.00	0.00	808.48	808.48
<b>651 - SPARKLETT'S</b>						<b>35.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.47</b>	<b>35.47</b>
15756790090323	Ext - Acct #590828615756790, Aug 23	9/6/2023		113327	9/11/2023	3.50	0.00	0.00	0.00	3.50	3.50
17107144082623	Jp #4 - Acct #746779917107144, Aug 23	9/1/2023		113217	9/5/2023	31.97	0.00	0.00	0.00	31.97	31.97
<b>T.8141 - SPECTRUM</b>						<b>1,041.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.18</b>	<b>1,041.18</b>
0020203082623	DPS - Acct #8260161480020203, 8/26-10/09/1/2023		Y	113328	9/11/2023	138.07	0.00	0.00	0.00	138.07	138.07
0153582090123	Aud, Treas, R&B Sec - Acct #8260161480159/11/2023		Y	113458	9/25/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601082223	CA, SO, CH - Acct #119103601, 8/21-9/20/29/1/2023		Y	113218	9/5/2023	761.98	0.00	0.00	0.00	761.98	761.98
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>2,279.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279.36</b>	<b>2,279.36</b>
SUB01610502	CC/Tax - Phone Service, Acct #811006, 8/2:9/1/2023		Y	113219	9/5/2023	831.54	0.00	0.00	0.00	831.54	831.54
SUB01610526	CH - Phone Service, Acct #821066, 8/23-9:/9/1/2023		Y	113219	9/5/2023	637.25	0.00	0.00	0.00	637.25	637.25
SUB01610527	SO - Phone Serv, Acct #821068, 8/23-9/22/9/1/2023		Y	113219	9/5/2023	810.57	0.00	0.00	0.00	810.57	810.57
<b>01367 - STERICYCLE, INC.</b>						<b>130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.77</b>	<b>130.77</b>
4012016425	Jail - Monthly Fee For Medical Waste, Sept 9/1/2023			113329	9/11/2023	130.77	0.00	0.00	0.00	130.77	130.77
<b>451 - STEVEN A. LOGSDON</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
8.19.23	Jail - Law Enf Eval, V. Gomez	9/1/2023	Y	113220	9/5/2023	175.00	0.00	0.00	0.00	175.00	175.00
8.25.23	Jail - Law Enf Eval, E. Lopez	9/1/2023	Y	113330	9/11/2023	175.00	0.00	0.00	0.00	175.00	175.00

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<b>T.9853 - STEVEN WEHLMANN</b>						<b>176.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.80</b>	<b>176.80</b>
8.5.23	Reimburse Wehlmann For CH Sec Uniform	9/1/2023		113331	9/11/2023	176.80	0.00	0.00	0.00	176.80	176.80
<b>989 - STEVEN'S FLEET SERVICE</b>						<b>343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.00</b>	<b>343.00</b>
8.16.23	Const #4 - Oil Chg, Flat Repairs, 21 Exp,	9/1/2023	Y	113221	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
8.28.23	Const #4 - Replace Tire On 21 Exp	9/1/2023	Y	113221	9/5/2023	268.00	0.00	0.00	0.00	268.00	268.00
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>135,840.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,840.59</b>	<b>135,840.59</b>
9.1.23	September 2023 Retirees	9/1/2023		71722	9/7/2023	783.60	0.00	0.00	0.00	783.60	783.60
INV0022795	Employee Health Ins. Group #94538	8/24/2023		71722	9/7/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022796	Employee Health Insurance Group# 94538	8/24/2023		71722	9/7/2023	6,218.29	0.00	0.00	0.00	6,218.29	6,218.29
INV0022797	TAC Health Benefits Pool	8/24/2023		71722	9/7/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022802	VISION PLAN - EMPLOYEE & CHILDREN	8/24/2023		71722	9/7/2023	68.42	0.00	0.00	0.00	68.42	68.42
INV0022803	Employee Vision Insurance	8/24/2023		71722	9/7/2023	139.50	0.00	0.00	0.00	139.50	139.50
INV0022804	VISION PLAN - EMPLOYEE & SPOUSE	8/24/2023		71722	9/7/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022805	VISION PLAN - FAMILY	8/24/2023		71722	9/7/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022829	Employee Health Ins. Group #94538	9/7/2023		71722	9/7/2023	115,972.80	0.00	0.00	0.00	115,972.80	115,972.80
INV0022830	Employee Health Ins. Group #94538	9/7/2023		71722	9/7/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022831	Employee Health Insurance Group# 94538	9/7/2023		71722	9/7/2023	5,817.11	0.00	0.00	0.00	5,817.11	5,817.11
INV0022832	TAC Health Benefits Pool	9/7/2023		71722	9/7/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022833	Employee Life Insurance Policy	9/7/2023		71722	9/7/2023	619.07	0.00	0.00	0.00	619.07	619.07
INV0022837	VISION PLAN - EMPLOYEE & CHILDREN	9/7/2023		71722	9/7/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022838	Employee Vision Insurance	9/7/2023		71722	9/7/2023	139.50	0.00	0.00	0.00	139.50	139.50
INV0022839	VISION PLAN - EMPLOYEE & SPOUSE	9/7/2023		71722	9/7/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022840	VISION PLAN - FAMILY	9/7/2023		71722	9/7/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022853	Vision for D Malatek	9/7/2023		71722	9/7/2023	6.22	0.00	0.00	0.00	6.22	6.22
<b>T.9260 - TAMECA L. HARPER</b>						<b>431.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.16</b>	<b>431.16</b>
8/20-23/23	Per Diem, Mileage - Harper, TAAO Conf, 8/9/1/2023			113222	9/5/2023	215.58	0.00	0.00	0.00	215.58	215.58
8/30-9/1/23	Per Diem, Mileage - Harper, 23 TAC Leg Cor9/6/2023			113332	9/11/2023	215.58	0.00	0.00	0.00	215.58	215.58
<b>TEQSYS - TEQSYS, INC.</b>						<b>28,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,738.00</b>	<b>28,738.00</b>
53029	Managed IT & Email Services, 7/1/23-9/30/9/1/2023			113333	9/11/2023	28,738.00	0.00	0.00	0.00	28,738.00	28,738.00
<b>T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL</b>						<b>1,556.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.12</b>	<b>1,556.12</b>
NRDD-0009653	Claim Deductible, PO 20238090-1	9/12/2023		113459	9/25/2023	1,556.12	0.00	0.00	0.00	1,556.12	1,556.12
<b>TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL</b>						<b>30,589.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,589.50</b>	<b>30,589.50</b>
37879-WC4	Workers Comp Quarterly Payment, Qtr 4	9/1/2023		113223	9/5/2023	30,131.00	0.00	0.00	0.00	30,131.00	30,131.00
37879-WC4/R	Workers Comp Quarterly Pymt, Qtr 4	9/1/2023		113234	9/5/2023	30,129.00	0.00	0.00	0.00	30,129.00	30,129.00
37879-WC4-R	Workers Comp Quarterly Payment, Qtr 4	9/5/2023		113223	9/5/2023	-30,131.00	0.00	0.00	0.00	-30,131.00	-30,131.00
40851-WCIT	Worker's Comp Qtr 4 Addition (Harless)	9/1/2023		113223	9/5/2023	460.50	0.00	0.00	0.00	460.50	460.50
40851-WCIT/R	Worker's Comp Qtr 4 Addition (Harless)	9/1/2023		113234	9/5/2023	460.50	0.00	0.00	0.00	460.50	460.50
40851-WCIT-R	Worker's Comp Qtr 4 Addition (Harless)	9/5/2023		113223	9/5/2023	-460.50	0.00	0.00	0.00	-460.50	-460.50
<b>TACUF - TEXAS ASSOCIATION OF COUNTIES</b>						<b>3,090.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.56</b>	<b>3,090.56</b>
INV0022718	Quarterly Unemployment Taxes	7/13/2023		71735	9/20/2023	521.38	0.00	0.00	0.00	521.38	521.38
INV0022751	Quarterly Unemployment Taxes	7/27/2023		71735	9/20/2023	512.80	0.00	0.00	0.00	512.80	512.80
INV0022784	Quarterly Unemployment Taxes	8/10/2023		71735	9/20/2023	528.35	0.00	0.00	0.00	528.35	528.35

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INV0022815	Quarterly Unemployment Taxes	8/24/2023		71735	9/20/2023	506.71	0.00	0.00	0.00	506.71	506.71
INV0022851	Quarterly Unemployment Taxes	9/7/2023		71735	9/20/2023	501.30	0.00	0.00	0.00	501.30	501.30
INV0022883	Quarterly Unemployment Taxes	9/21/2023		71735	9/20/2023	520.02	0.00	0.00	0.00	520.02	520.02
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,677.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677.15</b>	<b>3,677.15</b>
INV0022841	Texas Child Support	9/7/2023		71721	9/7/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022842	Texas Child Support	9/7/2023		71721	9/7/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022843	Texas Child Support	9/7/2023		71721	9/7/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022844	Texas Child Support	9/7/2023		71721	9/7/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022845	Texas Child Support	9/7/2023		71721	9/7/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0022846	Texas Child Support	9/7/2023		71721	9/7/2023	319.04	0.00	0.00	0.00	319.04	319.04
INV0022847	Texas Child Support	9/7/2023		71721	9/7/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022873	Texas Child Support	9/21/2023		71736	9/20/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022874	Texas Child Support	9/21/2023		71736	9/20/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022875	Texas Child Support	9/21/2023		71736	9/20/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022876	Texas Child Support	9/21/2023		71736	9/20/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022877	Texas Child Support	9/21/2023		71736	9/20/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0022878	Texas Child Support	9/21/2023		71736	9/20/2023	371.19	0.00	0.00	0.00	371.19	371.19
INV0022879	Texas Child Support	9/21/2023		71736	9/20/2023	281.20	0.00	0.00	0.00	281.20	281.20
<b>TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
WTR0063522, 23	Acct #0620300, WTR0063522-23	9/18/2023		113460	9/25/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>148,998.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,998.69</b>	<b>148,998.69</b>
INV0022836	Monthly Retirement Report-Gonzales Cour	9/7/2023		71737	9/20/2023	73,309.02	0.00	0.00	0.00	73,309.02	73,309.02
INV0022868	Monthly Retirement Report-Gonzales Cour	9/21/2023		71737	9/20/2023	75,689.67	0.00	0.00	0.00	75,689.67	75,689.67
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>159.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.21</b>	<b>159.21</b>
2019984	Remote Site Transaction, 8/1-31/23	9/8/2023		113461	9/25/2023	159.21	0.00	0.00	0.00	159.21	159.21
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
233089	CA - Reg, Harkey, 23 Leg Update Online Cor	9/8/2023		113462	9/25/2023	100.00	0.00	0.00	0.00	100.00	100.00
233091	CA - Reg, Smith, 23 Leg Updates Online Cor	9/8/2023		113462	9/25/2023	100.00	0.00	0.00	0.00	100.00	100.00
60774	CA - Purch (4) 23-25 Crim Laws Of TX Books	9/14/2023		113463	9/25/2023	550.00	0.00	0.00	0.00	550.00	550.00
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,165.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.91</b>	<b>1,165.91</b>
0615/Aug23	EMC - Meter #9901110615, 7/31-8/31/23,	9/11/2023		113359	9/19/2023	148.27	0.00	0.00	0.00	148.27	148.27
0765/Aug23	Annex - Meter #0220A90765, 7/31-8/31/2:	9/11/2023		113359	9/19/2023	145.88	0.00	0.00	0.00	145.88	145.88
3144/Aug23	EMC - Meter #0211A63144, 7/31-8/31/23,	9/11/2023		113359	9/19/2023	145.88	0.00	0.00	0.00	145.88	145.88
4153/Aug23	Pct #1 - Meter #020L884153, 7/31-8/31/23	9/11/2023		113359	9/19/2023	145.88	0.00	0.00	0.00	145.88	145.88
6558/Aug23	Jail - Meter #0201086558, 7/31-8/31/23,	4/9/11/2023		113359	9/19/2023	434.12	0.00	0.00	0.00	434.12	434.12
9745/Aug23	Pct #3 - Meter #020D869745, 7/31-8/31/2:	9/11/2023		113359	9/19/2023	145.88	0.00	0.00	0.00	145.88	145.88
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>
22-422	TPW Fines (22-422) J. Dominguez	9/1/2023		113334	9/11/2023	170.00	0.00	0.00	0.00	170.00	170.00
22-423	TPW Fines (22-423) G. Clark	9/1/2023		113334	9/11/2023	170.00	0.00	0.00	0.00	170.00	170.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>
227206	Ext - Flat Repair	9/5/2023	Y	113335	9/11/2023	18.00	0.00	0.00	0.00	18.00	18.00

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227355	Pct #1 - Repairs To Maintainer	9/1/2023	Y	113224	9/5/2023	390.00	0.00	0.00	0.00	390.00	390.00
227381	SO - Flat Repairs	9/1/2023	Y	113335	9/11/2023	36.00	0.00	0.00	0.00	36.00	36.00
<b>01582 - THE EDWARDS ASSOCIATION</b>						<b>751.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.18</b>	<b>751.18</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023		113336	9/11/2023	751.18	0.00	0.00	0.00	751.18	751.18
<b>T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
74-23-A	2nd 25th, 74-23-A, CAA, B. Polk	9/15/2023	Y	113464	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>01646 - THE LULING FOUNDATION</b>						<b>751.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.17</b>	<b>751.17</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023		113337	9/11/2023	751.17	0.00	0.00	0.00	751.17	751.17
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
9.4.23	CC - Acct #46361739, Postage For Meter	9/6/2023		113338	9/11/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
37289	Jail - Empl Phys & Drug Screen, V. Gomez	9/1/2023	Y	113225	9/5/2023	180.00	0.00	0.00	0.00	180.00	180.00
37488	Jail - Empl Phys & Drug Screen, E. Lopez	9/1/2023	Y	113339	9/11/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>758.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.02</b>	<b>758.02</b>
204415	Pct #4 - Silicone & Sealant	9/1/2023	Y	113226	9/5/2023	50.27	0.00	0.00	0.00	50.27	50.27
204902	Pct #4 - Screw, Washers	9/1/2023	Y	113226	9/5/2023	6.80	0.00	0.00	0.00	6.80	6.80
204936	Pct #4 - Tie Down Ring	9/1/2023	Y	113226	9/5/2023	57.08	0.00	0.00	0.00	57.08	57.08
204979	Pct #4 - Freeze Plug	9/1/2023	Y	113226	9/5/2023	4.83	0.00	0.00	0.00	4.83	4.83
205118	Pct #4 - Battery	9/1/2023	Y	113226	9/5/2023	143.64	0.00	0.00	0.00	143.64	143.64
205240	Pct #4 - Oil & Air Filters, 5W20 Oil	9/1/2023	Y	113226	9/5/2023	74.29	0.00	0.00	0.00	74.29	74.29
205262	Pct #4 - Hose Clamps	9/1/2023	Y	113226	9/5/2023	13.26	0.00	0.00	0.00	13.26	13.26
205273	Pct #4 - Clamp, Nuts	9/1/2023	Y	113226	9/5/2023	17.05	0.00	0.00	0.00	17.05	17.05
205313	Pct #4 - Mirror	9/1/2023	Y	113226	9/5/2023	24.85	0.00	0.00	0.00	24.85	24.85
205367	Pct #4 - Air, Oil & Fuel Filters	9/1/2023	Y	113226	9/5/2023	199.57	0.00	0.00	0.00	199.57	199.57
205452	Pct #4 - Key	9/1/2023	Y	113226	9/5/2023	2.75	0.00	0.00	0.00	2.75	2.75
205584	Pct #4 - Cap Screws	9/5/2023	Y	113340	9/11/2023	22.28	0.00	0.00	0.00	22.28	22.28
205723	Pct #4 - 2" Driver Ext, Shop Towels	9/5/2023	Y	113340	9/11/2023	47.17	0.00	0.00	0.00	47.17	47.17
205756	Pct #4 - Universal Joint, 8 Piece Socket Set	9/5/2023	Y	113340	9/11/2023	26.51	0.00	0.00	0.00	26.51	26.51
205757	Pct #4 - Antifreeze	9/5/2023	Y	113340	9/11/2023	60.36	0.00	0.00	0.00	60.36	60.36
205843	Pct #4 - Radiator Cap	9/1/2023	Y	113340	9/11/2023	7.31	0.00	0.00	0.00	7.31	7.31
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>
28335/Aug23	CPS, 28,335, CAA	9/1/2023	Y	113341	9/11/2023	275.00	0.00	0.00	0.00	275.00	275.00
<b>WP - THOMSON REUTERS - WEST</b>						<b>721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.00</b>	<b>721.00</b>
848867234	CA - Clear Govt Fraud, 8/1-31/23	9/6/2023		113342	9/11/2023	289.00	0.00	0.00	0.00	289.00	289.00
848967723	CC - 2023 TX Estates Code, Legislative Chan	9/13/2023		113465	9/25/2023	221.00	0.00	0.00	0.00	221.00	221.00
848996387	DC - 2024 TX Penal Code Book	9/18/2023		113465	9/25/2023	211.00	0.00	0.00	0.00	211.00	211.00
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
3007453903	CH - Maint Agreement, 9/1-30/23	9/1/2023		113343	9/11/2023	360.00	0.00	0.00	0.00	360.00	360.00
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>696.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.12</b>	<b>696.12</b>
200046275	Pct #1 - Fender Washers, Gear Lube, Sledge	9/1/2023		113227	9/5/2023	86.07	0.00	0.00	0.00	86.07	86.07
44416	Pct #1 - Welding Helmet	9/1/2023		113227	9/5/2023	89.99	0.00	0.00	0.00	89.99	89.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
45716	Pct #1 - Fan	9/1/2023		113227	9/5/2023	499.99	0.00	0.00	0.00	499.99	499.99
50091	Pct #1 - PreMix Fuel, Round Pins, String	9/1/2023		113227	9/5/2023	20.07	0.00	0.00	0.00	20.07	20.07
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
202308-1	SO - Acct #5999361, 8/1-31/23	9/6/2023		113344	9/11/2023	140.00	0.00	0.00	0.00	140.00	140.00
<b>T.1891 - TRAVIS COUNTY</b>						<b>20,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,062.00</b>	<b>20,062.00</b>
3300007469	Autopsy Exp - PA23-03118, PA23-03395, E.	9/5/2023		113345	9/11/2023	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
3300007471	Autopsy Exp - PA23-02068, PA23-03164, P	9/5/2023		113345	9/11/2023	11,334.00	0.00	0.00	0.00	11,334.00	11,334.00
3300007509	Autopsy Exp - PA23-04382, R. Barfield	9/6/2023		113345	9/11/2023	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
<b>T.9333 - TRAVIS HILL</b>						<b>8,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.00</b>	<b>8,475.00</b>
102-23-A	2nd 25th, 102-23-A, CAA, D. Heller	9/7/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
112-22-A	2nd 25th, 112-22-A, CAA, D. Borjan	9/7/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
113-22-A	2nd 25th, 113-22-A, CAA, M. Brown	9/7/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
170-23-A	2nd 25th, 170-23-B, CAA, R. Garza	9/15/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
181-23-B	25th, 181-23-B, CAA, C. Hyatt	9/15/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
259-22-B	25th, 259-22-B, CAA, P. Hartsell	9/15/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
260-22-B	25th, 260-22-B, CAA, P. Hartsell	9/15/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
28499/Aug23	CPS, 28,499, CAA	9/1/2023	Y	113346	9/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
66-23-A	2nd 25th, 66-23-A, CAA, D. Borjan	9/7/2023	Y	113466	9/25/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32696	Cty Crt - GC-32696, CAA, M. Garza	9/14/2023	Y	113466	9/25/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33031	Cty Crt - GC-33031, CAA, M. Grant	9/14/2023	Y	113466	9/25/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33032	Cty Crt - GC-33032, CAA, M. Grant	9/19/2023	Y	113466	9/25/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33057	Cty Crt - GC-33057, CAA, E. Velasquez	9/1/2023	Y	113228	9/5/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33154	Cty Crt - GC-33154, CAA, D. Heller	9/1/2023	Y	113228	9/5/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33155	Cty Crt - GC-33155, CAA, D. Heller	9/1/2023	Y	113228	9/5/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33156	Cty Crt - GC-33156, CAA, D. Heller	9/1/2023	Y	113228	9/5/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>813 - TURK PLUMBING, LLC</b>						<b>602.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.13</b>	<b>602.13</b>
6117	CH - Repairs To Sprinkler System	9/15/2023	Y	113467	9/25/2023	602.13	0.00	0.00	0.00	602.13	602.13
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>8,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,760.00</b>	<b>8,760.00</b>
025-437405	CC - Eagle, Tyler Meeting Mgr Conversion	9/13/2023		113468	9/25/2023	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
025-43811	CC - Eagle Implementation, Tyler Meeting	9/18/2023		113468	9/25/2023	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>1,614.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.01</b>	<b>1,614.01</b>
2730054421	Pct #4 - Acct #1004957, Uniform Service	9/1/2023		113229	9/5/2023	127.06	0.00	0.00	0.00	127.06	127.06
2730055356	Pct #3 - Acct #1840133, Uniform Service	9/5/2023		113469	9/25/2023	79.47	0.00	0.00	0.00	79.47	79.47
2730056789	Pct #4 - Acct #1004957, Uniform Service	9/1/2023		113229	9/5/2023	127.06	0.00	0.00	0.00	127.06	127.06
2730057944	Pct #3 - Acct #1840133, Uniform Service	9/1/2023		113229	9/5/2023	79.47	0.00	0.00	0.00	79.47	79.47
2730057945	Pct #1 - Acct #1840332, Uniform Service	9/1/2023		113229	9/5/2023	93.47	0.00	0.00	0.00	93.47	93.47
2730059827	Pct #4 - Acct #1004957, Uniform Service	9/1/2023		113347	9/11/2023	127.06	0.00	0.00	0.00	127.06	127.06
2730060870	Pct #3 - Acct #1840133, Uniform Service	9/1/2023		113347	9/11/2023	88.57	0.00	0.00	0.00	88.57	88.57
2730060871	Pct #1 - Acct #1840332, Uniform Service	9/1/2023		113347	9/11/2023	93.47	0.00	0.00	0.00	93.47	93.47
2730062662	Pct #4 - Acct #1004957, Uniform Service	9/7/2023		113469	9/25/2023	127.06	0.00	0.00	0.00	127.06	127.06
2730063416	Pct #3 - Acct #1840133, Uniform Service	9/8/2023		113469	9/25/2023	79.47	0.00	0.00	0.00	79.47	79.47
2730066356	Pct #3 - Acct #1840133, Uniform Service	9/15/2023		113469	9/25/2023	79.47	0.00	0.00	0.00	79.47	79.47

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730066357	Pct #1 - Acct #1840332, Uniform Service	9/15/2023		113469	9/25/2023	94.82	0.00	0.00	0.00	94.82	94.82
273063417	Pct #1 - Acct #1840332, Uniform Service	9/8/2023		113469	9/25/2023	93.47	0.00	0.00	0.00	93.47	93.47
2740087480	Pct #2 - Acct #1840957, Uniform Service	9/1/2023		113229	9/5/2023	108.71	0.00	0.00	0.00	108.71	108.71
2740091125	Pct #2 - Acct #1840957, Uniform Service	9/8/2023		113469	9/25/2023	107.69	0.00	0.00	0.00	107.69	107.69
2740092834	Pct #2 - Acct #1840957, Uniform Service	9/14/2023		113469	9/25/2023	107.69	0.00	0.00	0.00	107.69	107.69
<b>PM - UNITED STATES POSTAL SERVICE</b>						<b>152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>152.00</b>
152.00	Jp #3 - PO Box 127 Annual Rental	9/5/2023		113348	9/11/2023	152.00	0.00	0.00	0.00	152.00	152.00
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
260617	RR - Monthly Monitoring Of Fire Alarm, Au	9/1/2023		113349	9/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>5.46</b>
60000178632308	Pct #4- Acct #6000017863X26, Sept 23	9/12/2023		113470	9/25/2023	5.46	0.00	0.00	0.00	5.46	5.46
<b>01702 - VERONICA GUADALUPE GONZALES</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
09202023	Jp #4 - Interpretation Serv, SO# 34861	9/20/2023	Y	113471	9/25/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8698 - VICTORIA COMMUNICATION SERVICES, INC.</b>						<b>2,718.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.12</b>	<b>2,718.12</b>
8632	SO - Repairs To Multiplexer Antenna & Ada	9/1/2023		113230	9/5/2023	354.62	0.00	0.00	0.00	354.62	354.62
8683	CH - Repairs To Outside Camera	9/12/2023		113472	9/25/2023	2,363.50	0.00	0.00	0.00	2,363.50	2,363.50
<b>T.3601 - VICTORIA COUNTY</b>						<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
882023	Juvenile Detention, August 2023	9/6/2023		113350	9/11/2023	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>T.9604 - VILLASENOR TIRE SHOP #3</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
1629	Pct #4 - Flat Repair	9/5/2023	Y	113351	9/11/2023	60.00	0.00	0.00	0.00	60.00	60.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>4,003.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,003.84</b>	<b>4,003.84</b>
1434	SO - Install Bumper & Warning Lights On S	9/11/2023	Y	113473	9/25/2023	4,003.84	0.00	0.00	0.00	4,003.84	4,003.84
<b>01645 - WAELDER VISITORS AND HERITAGE FOUNDATION</b>						<b>751.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.18</b>	<b>751.18</b>
9.5.23	Unclaimed Capital Credits Donation	9/5/2023		113352	9/11/2023	751.18	0.00	0.00	0.00	751.18	751.18
<b>WALMART - WALMART</b>						<b>466.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.28</b>	<b>466.28</b>
007279	EMC - 24" TV & HDMI Cable (Drone)	9/1/2023		113353	9/11/2023	120.97	0.00	0.00	0.00	120.97	120.97
262205	CA - Batteries	9/1/2023		113353	9/11/2023	17.98	0.00	0.00	0.00	17.98	17.98
497406	Jail - Ext Cord, Tape, Lamp, Caulk	9/1/2023		113353	9/11/2023	44.92	0.00	0.00	0.00	44.92	44.92
531463	CA - Phone Cases (4)	9/1/2023		113353	9/11/2023	79.52	0.00	0.00	0.00	79.52	79.52
552473	SO - Cleaning Supplies	9/1/2023		113353	9/11/2023	10.90	0.00	0.00	0.00	10.90	10.90
557355	Pct #2 - Gatorade, Water, P. Towels	9/1/2023		113353	9/11/2023	75.96	0.00	0.00	0.00	75.96	75.96
833972	Jail - Medical Supplies For Inmates, Fem Prc	9/1/2023		113353	9/11/2023	116.03	0.00	0.00	0.00	116.03	116.03
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>105.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.21</b>	<b>105.21</b>
52196	Pct #3 - Shovels & Rake	9/5/2023	Y	113354	9/11/2023	79.97	0.00	0.00	0.00	79.97	79.97
53287	Pct #1 - Carriage Bolts, Washers	9/1/2023	Y	113231	9/5/2023	23.85	0.00	0.00	0.00	23.85	23.85
53506	Pct #1 - Reflective Numbers	9/1/2023	Y	113231	9/5/2023	1.39	0.00	0.00	0.00	1.39	1.39
<b>T.6809 - WEST MOTORS</b>						<b>7,719.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.68</b>	<b>7,719.68</b>
50068	SO - Oil Chg, 21 Tahoe, Vin #351867	9/1/2023		113232	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
50150	SO - Oil Chg, Repairs 20 Tahoe, Vin #17753	9/1/2023		113232	9/5/2023	729.08	0.00	0.00	0.00	729.08	729.08
50161	SO - Repairs, 20 F150, Vin #D80280	9/1/2023		113232	9/5/2023	752.29	0.00	0.00	0.00	752.29	752.29

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50222	SO - Oil Chg, Repairs 20 Tahoe, Vin #17775	9/1/2023		113232	9/5/2023	1,685.37	0.00	0.00	0.00	1,685.37	1,685.37
50525	SO - Insp, 16 F150, Vin #E06611	9/1/2023		113232	9/5/2023	7.00	0.00	0.00	0.00	7.00	7.00
50649	SO - Repairs, 16 F150, Vin #D19124	9/1/2023		113232	9/5/2023	508.92	0.00	0.00	0.00	508.92	508.92
51294	SO - Oil Chg, 21 Tahoe, Vin #351867	9/1/2023		113232	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
51457	SO - Insp, 19 Exp, Vin #B15436	9/1/2023		113232	9/5/2023	7.00	0.00	0.00	0.00	7.00	7.00
51904	SO - Oil Chg, Repairs 21 Tahoe, Vin #35186	9/1/2023		113232	9/5/2023	137.09	0.00	0.00	0.00	137.09	137.09
51987	SO - Insp, 16 F150, Vin #D19125	9/1/2023		113232	9/5/2023	7.00	0.00	0.00	0.00	7.00	7.00
52407	SO - Oil Chg, 20 Tahoe, Vin #177758	9/1/2023		113232	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
52410	SO - Oil Chg, 22 Tahoe, Vin #321754	9/1/2023		113232	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
52412	SO - Repairs 19 Exp, Vin #B15436	9/1/2023		113232	9/5/2023	102.98	0.00	0.00	0.00	102.98	102.98
52423	SO - Oil Chg, 22 Tahoe, Vin #304774	9/1/2023		113232	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
52424	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352099	9/1/2023		113232	9/5/2023	124.16	0.00	0.00	0.00	124.16	124.16
52428	Const #1 - Oil Chg, 13 Tahoe, Vin #183655	9/1/2023		113232	9/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
52436	SO - Oil Chg, 20 Tahoe, Vin #177854	9/1/2023		113355	9/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
52445	SO - Oil Chg, 19 Exp, Vin #B15436	9/1/2023		113355	9/11/2023	70.00	0.00	0.00	0.00	70.00	70.00
52451	SO - Oil Chg, Repairs, 21 Tahoe, Vin #352009	9/1/2023		113355	9/11/2023	175.39	0.00	0.00	0.00	175.39	175.39
52460	SO - Repairs To 20 Tahoe, Vin #177535	9/1/2023		113355	9/11/2023	767.72	0.00	0.00	0.00	767.72	767.72
52473	SO - Flat Repair, Remount Spare, 22 Tahoe,	9/11/2023		113474	9/25/2023	51.23	0.00	0.00	0.00	51.23	51.23
52496	SO - Alignment & Oil Chg, 22 Tahoe, Vin #2	9/6/2023		113355	9/11/2023	171.94	0.00	0.00	0.00	171.94	171.94
52500	SO - Tire Rotation, Alignment, Oil Chg, 20 T	9/8/2023		113474	9/25/2023	234.03	0.00	0.00	0.00	234.03	234.03
52574	Const #1 - Repairs To 13 Tahoe, Vin #183659	9/15/2023		113474	9/25/2023	509.82	0.00	0.00	0.00	509.82	509.82
52583	SO - Flat Repair, Mount Spare, Repairs, 18	9/18/2023		113474	9/25/2023	89.32	0.00	0.00	0.00	89.32	89.32
52586	SO - Repairs, Oil Chg, 19 Exp, Vin #B15439	9/18/2023		113474	9/25/2023	725.46	0.00	0.00	0.00	725.46	725.46
52588	SO - Alignment, Oil Chg, 22 Tahoe, Vin #31	9/18/2023		113474	9/25/2023	171.94	0.00	0.00	0.00	171.94	171.94
52610	SO - Alignment, Oil Chg, 19 Exp, Vin #B154	9/20/2023		113474	9/25/2023	166.94	0.00	0.00	0.00	166.94	166.94
<b>T.7476 - WILLIAM BRASSELL</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
9/10-15/23	Per Diem - Brassell, Jail Mgt Conf, 9/10-15/	9/1/2023		113233	9/5/2023	312.00	0.00	0.00	0.00	312.00	312.00
<b>XEROX - XEROX CORPORATION</b>						<b>197.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.39</b>	<b>197.39</b>
019619181	DC - Contract #VTX00000X-000, 7/30-8/21/9/11/2023			113475	9/25/2023	197.39	0.00	0.00	0.00	197.39	197.39
<b>Vendors: (226) Total 01 - Vendor Set 01:</b>						<b>1,487,803.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,803.79</b>	<b>1,489,711.40</b>
<b>Vendors: (226) Report Total:</b>						<b>1,487,803.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,803.79</b>	<b>1,489,711.40</b>