

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2024 - 02/29/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>											
23051	SO - (8) Fire Extinguishers	2/9/2024		114740	2/26/2024	1,657.21	0.00	0.00	0.00	1,657.21	1,657.21
23123	Pct #4 - 28 Fire Ext Insp & Maint, Parts, (2)	2/13/2024		114740	2/26/2024	961.00	0.00	0.00	0.00	961.00	961.00
23154	SO - 1 - Fire Extinguisher	2/16/2024		114740	2/26/2024	376.94	0.00	0.00	0.00	376.94	376.94
						319.27	0.00	0.00	0.00	319.27	319.27
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>											
						7,578.00	0.00	0.00	0.00	7,578.00	7,578.00
0-04121	Jail - Labor On Removing Garbage Disposal	2/5/2024		114741	2/26/2024	612.50	0.00	0.00	0.00	612.50	612.50
0-04214	Jail - R/R Garbage Disposal	2/1/2024		114573	2/12/2024	5,786.30	0.00	0.00	0.00	5,786.30	5,786.30
0-04257	Jail - Plumbing Repairs To Showers & Lobby	2/1/2024		114573	2/12/2024	1,179.20	0.00	0.00	0.00	1,179.20	1,179.20
<b>01658 - ABN CONSTRUCTION LLC</b>											
						17,420.70	0.00	0.00	0.00	17,420.70	17,420.70
200343	Pct #3/EMC - Concrete For New Slab	2/1/2024	Y	114574	2/12/2024	9,895.00	0.00	0.00	0.00	9,895.00	9,895.00
200344	Pct #3/EMC - Labor & Materials To Form Sl	2/1/2024	Y	114574	2/12/2024	7,525.70	0.00	0.00	0.00	7,525.70	7,525.70
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>											
						750.00	0.00	0.00	0.00	750.00	750.00
207-23-B	25th, 207-23-B, CAA, J. Perez	2/16/2024	Y	114742	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
<b>01385 - ADT LLC</b>											
						68.75	0.00	0.00	0.00	68.75	68.75
1042900412	Jp #4 - Acct #313440607, 2/1-29/24	2/2/2024	Y	114575	2/12/2024	68.75	0.00	0.00	0.00	68.75	68.75
<b>T.7642 - ALAMO LUMBER COMPANY</b>											
						2,632.43	0.00	0.00	0.00	2,632.43	2,632.43
2401-847568	Pct #4 - LED Lights, Wire, Jack Chain,	2/1/2024		114576	2/12/2024	89.28	0.00	0.00	0.00	89.28	89.28
2401-850707	Pct #4 - 3v Photo Battery	2/1/2024		114576	2/12/2024	19.99	0.00	0.00	0.00	19.99	19.99
2401-857257	Pct #4 - Pre Mix Fuel	2/1/2024		114576	2/12/2024	25.99	0.00	0.00	0.00	25.99	25.99
2401-873395	Pct #4 - 50:1 Premix Fuel	2/1/2024		114576	2/12/2024	25.99	0.00	0.00	0.00	25.99	25.99
2401-873509	N. Annex - Angle Iron	2/1/2024		114576	2/12/2024	93.97	0.00	0.00	0.00	93.97	93.97
2401-873955	N. Annex - Blades, Lumber, Miniblinds, Seal	2/1/2024		114576	2/12/2024	1,305.03	0.00	0.00	0.00	1,305.03	1,305.03
2401-875458	N. Annex - Shims, Lumber	2/1/2024		114576	2/12/2024	38.83	0.00	0.00	0.00	38.83	38.83
2401-879674	Pct #4 - Freeze Misers	2/1/2024		114576	2/12/2024	119.96	0.00	0.00	0.00	119.96	119.96
2401-879692	N. Annex - Screws, Bits, Shims, Door Stop,	2/1/2024		114576	2/12/2024	177.82	0.00	0.00	0.00	177.82	177.82
2401-879805	Pct #4 - Hose Bibbs	2/1/2024		114576	2/12/2024	43.98	0.00	0.00	0.00	43.98	43.98
2401-883293	Const #4 - Credit On Door	2/1/2024		114576	2/12/2024	-124.99	0.00	0.00	0.00	-124.99	-124.99
2401-883839	N. Annex - Broom, Trash Can, Caulk, Saw Bl	2/1/2024		114576	2/12/2024	313.85	0.00	0.00	0.00	313.85	313.85
2401-884625	Const #4 - Switch Box & Cover, Pad Lock	2/1/2024		114576	2/12/2024	29.97	0.00	0.00	0.00	29.97	29.97
2401-886160	Const #4 - Dry Wall Anchors	2/1/2024		114576	2/12/2024	7.80	0.00	0.00	0.00	7.80	7.80
2401-890546	N. Annex - Electric Entry Keypad	2/1/2024		114576	2/12/2024	339.98	0.00	0.00	0.00	339.98	339.98
2401-890942	Pct #4 - 5/8" Bolt Snaps	2/12/2024		114743	2/26/2024	7.98	0.00	0.00	0.00	7.98	7.98
2401-892011	Pct #4 - 5/8" Hose Coupling	2/12/2024		114743	2/26/2024	8.99	0.00	0.00	0.00	8.99	8.99
2401-894874	Const #4 - 20 Grit Sanding Paper	2/12/2024		114743	2/26/2024	31.99	0.00	0.00	0.00	31.99	31.99
2401-896092	Const #4 - Fender Washers, Toggle Bolts	2/1/2024		114576	2/12/2024	20.28	0.00	0.00	0.00	20.28	20.28

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2401-897687	Const #4 - Caulk, Nails, Lumber	2/12/2024		114743	2/26/2024	55.74	0.00	0.00	0.00	55.74	55.74
<b>ABT - ALLEN'S BODY TECH, INC.</b>						<b>6,718.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,718.30</b>	<b>6,718.30</b>
29565	SO - Repairs To 22 Tahoe, Vin #304754	2/15/2024		114744	2/26/2024	1,805.65	0.00	0.00	0.00	1,805.65	1,805.65
29567	SO - Repairs To 20 Tahoe, Vin #177535	2/5/2024		114577	2/12/2024	4,912.65	0.00	0.00	0.00	4,912.65	4,912.65
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>						<b>1,549.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.40</b>	<b>1,549.40</b>
S191630750	SO - Purch 1 Tire	2/1/2024		114578	2/12/2024	177.30	0.00	0.00	0.00	177.30	177.30
S191630882	SO - Purch 1 Tire	2/1/2024		114578	2/12/2024	177.30	0.00	0.00	0.00	177.30	177.30
S191631378	SO - Purch 2 Tires	2/2/2024		114578	2/12/2024	358.84	0.00	0.00	0.00	358.84	358.84
S192214333	SO - Purch 4 Tires	2/12/2024		114745	2/26/2024	835.96	0.00	0.00	0.00	835.96	835.96
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>						<b>1,025.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.45</b>	<b>1,025.45</b>
PC-582	Tax - Printed Window Envelopes	2/6/2024	Y	114579	2/12/2024	1,025.45	0.00	0.00	0.00	1,025.45	1,025.45
<b>01305 - AMY PEELER</b>						<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>192.00</b>
2/13-16/24	Per Diem - Peeler, Crt Assts Conf, 2/13-16/:2/21/2024			114746	2/26/2024	192.00	0.00	0.00	0.00	192.00	192.00
<b>T.345 - ANGEL ARMOR, LLC</b>						<b>4,688.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,688.58</b>	<b>4,688.58</b>
INV8103	SO - Level III Tactical Vest, J. Batey, Ally Onr	2/1/2024	Y	114580	2/12/2024	2,455.43	0.00	0.00	0.00	2,455.43	2,455.43
INV8494	SO - RTC QR Carrier Vest, R. Barber, Truth S2	2/1/2024	Y	114580	2/12/2024	2,233.15	0.00	0.00	0.00	2,233.15	2,233.15
<b>01193 - ANITA MAR</b>						<b>53.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.60</b>	<b>53.60</b>
1.31.24	Mileage - Mar, Jan 24	2/9/2024		114747	2/26/2024	53.60	0.00	0.00	0.00	53.60	53.60
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>861.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.78</b>	<b>861.78</b>
010118/Jan24	Aud - Acct #010118, Bottled Water & Coole	2/1/2024		114581	2/12/2024	31.98	0.00	0.00	0.00	31.98	31.98
010605/Jan24	DC - Acct #010605, Bottled Water & Cooler	2/1/2024		114581	2/12/2024	54.96	0.00	0.00	0.00	54.96	54.96
012517/Jan24	Jp #1 - Acct #012517, Bottled Water & Cool	2/1/2024		114581	2/12/2024	37.00	0.00	0.00	0.00	37.00	37.00
012519/Jan24	Tax - Acct #012519, Bottled Water & Coole	2/1/2024		114581	2/12/2024	33.00	0.00	0.00	0.00	33.00	33.00
012553/Jan24	CC - Acct #012553, Bottled Water & Cooler	2/1/2024		114581	2/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
012714/Jan24	Prob - Acct #012714, Bottled Water & Cool	2/1/2024		114581	2/12/2024	139.00	0.00	0.00	0.00	139.00	139.00
014379/Jan24	Jp #3 - Acct #014379, Bottled Water & Cool	2/1/2024		114581	2/12/2024	42.00	0.00	0.00	0.00	42.00	42.00
014425/Dec23	CA - Acct #014425, Bottled Water & Cooler	2/1/2024		114581	2/12/2024	74.00	0.00	0.00	0.00	74.00	74.00
014425/Jan24	CA - Acct #014425, Bottled Water & Cooler	2/6/2024		114581	2/12/2024	133.50	0.00	0.00	0.00	133.50	133.50
014682/Jan24	Cty Janitors - Acct #014682, Bottled Water	2/5/2024		114581	2/12/2024	23.99	0.00	0.00	0.00	23.99	23.99
015133/Jan24	SO - Acct #015133, Bottled Water & Cooler	2/1/2024		114581	2/12/2024	51.87	0.00	0.00	0.00	51.87	51.87
015413/Jan24	CJ - Acct #015413, Bottled Water & Cooler	2/5/2024		114581	2/12/2024	55.00	0.00	0.00	0.00	55.00	55.00
015784/Jan24	Arch - Acct #015784, Bottled Water & Cool	2/1/2024		114581	2/12/2024	38.98	0.00	0.00	0.00	38.98	38.98
015794/Jan24	EMC - Acct #015794, Bottled Water & Cool	2/1/2024		114581	2/12/2024	46.00	0.00	0.00	0.00	46.00	46.00
200794	DPS - Acct #012556, Bottled Water, Jan 24	2/1/2024		114581	2/12/2024	60.50	0.00	0.00	0.00	60.50	60.50
<b>T.9820 - ARCHIVESOCIAL, LLC</b>						<b>4,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,188.00</b>	<b>4,188.00</b>
273993	SO - Archiving Sub For Social Media,	2/1/2024	Y	114582	2/12/2024	4,188.00	0.00	0.00	0.00	4,188.00	4,188.00
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>5,619.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,619.31</b>	<b>5,619.31</b>
558976	Pct #3 - 14.27T Asphalt Patch HP	2/9/2024		114748	2/26/2024	1,897.48	0.00	0.00	0.00	1,897.48	1,897.48
558990	Pct #1 - 13.20T Asphalt Patch HP	2/9/2024		114748	2/26/2024	1,755.20	0.00	0.00	0.00	1,755.20	1,755.20
558991	Pct #3 - 14.79T Asphalt Patch HP	2/9/2024		114748	2/26/2024	1,966.63	0.00	0.00	0.00	1,966.63	1,966.63

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<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2,778.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.88</b>	<b>2,778.88</b>
X01272024/CA	CA - Acct #287286090655, 12/20-1/19/24	2/6/2024	Y	114585	2/12/2024	167.40	0.00	0.00	0.00	167.40	167.40
X01272024/EMC	EMC - Acct #287291813466, 12/20-1/19/24	2/1/2024	Y	114587	2/12/2024	81.33	0.00	0.00	0.00	81.33	81.33
X02032024	Acct #287304649627, Const #1, #3, #4, EM	2/5/2024	Y	114584	2/12/2024	467.04	0.00	0.00	0.00	467.04	467.04
X02032024/EA	EA - Acct #287329554776, 12/26-1/25/24	2/5/2024	Y	114586	2/12/2024	133.15	0.00	0.00	0.00	133.15	133.15
X10272024/SO	SO/Jail - Acct #28729002806, 12/20-1/19/22	1/2024	Y	114583	2/12/2024	1,929.96	0.00	0.00	0.00	1,929.96	1,929.96
<b>853 - AUTOSLED, INC.</b>						<b>1,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>1,425.00</b>
86971	Const #1 - Transport 23 Tahoe, Vin #26405	2/1/2024		114588	2/12/2024	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
<b>01686 - AUTOZONE PARTS, INC.</b>						<b>71.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.96</b>	<b>71.96</b>
3151426249	SO - Windshield Wiper Blades	2/1/2024		114589	2/12/2024	20.98	0.00	0.00	0.00	20.98	20.98
3151432776	SO - Windshield Wipers	2/5/2024		114589	2/12/2024	50.98	0.00	0.00	0.00	50.98	50.98
<b>01588 - BAEZ COMMUNICATIONS</b>						<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>
7152	W. Annex - Monthly Monitoring Of Security	2/9/2024	Y	114749	2/26/2024	59.00	0.00	0.00	0.00	59.00	59.00
<b>01431 - BCC LANGUAGES LLC</b>						<b>1,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.50</b>	<b>1,000.50</b>
240018	DC - Trans, J. Salazar	2/1/2024	Y	114590	2/12/2024	240.00	0.00	0.00	0.00	240.00	240.00
240094	DC - Trans & Travel, J. Zuniga	2/1/2024	Y	114590	2/12/2024	520.50	0.00	0.00	0.00	520.50	520.50
240155	DC - Trans, F. Gonzales, H. Luna	2/16/2024	Y	114750	2/26/2024	240.00	0.00	0.00	0.00	240.00	240.00
<b>BEN - BEN E. KEITH COMPANY</b>						<b>9,355.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,355.94</b>	<b>9,355.94</b>
77305750	Jail - Food	2/1/2024		114591	2/12/2024	1,748.79	0.00	0.00	0.00	1,748.79	1,748.79
77316286	Jail - Food	2/1/2024		114591	2/12/2024	1,672.70	0.00	0.00	0.00	1,672.70	1,672.70
77321079	Jail - Food	2/1/2024		114591	2/12/2024	28.97	0.00	0.00	0.00	28.97	28.97
77326483	Jail - Food	2/1/2024		114591	2/12/2024	2,103.90	0.00	0.00	0.00	2,103.90	2,103.90
77335714	Jail - Food	2/8/2024		114751	2/26/2024	1,807.40	0.00	0.00	0.00	1,807.40	1,807.40
77341188	Jail - Food	2/9/2024		114751	2/26/2024	73.60	0.00	0.00	0.00	73.60	73.60
77347829	Jail - Food	2/15/2024		114751	2/26/2024	1,920.58	0.00	0.00	0.00	1,920.58	1,920.58
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
115-01-24	Jail - Inmate Psychiatric Services, Jan 24	2/14/2024	Y	237	2/26/2024	700.00	0.00	0.00	0.00	700.00	700.00
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>22,268.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,268.85</b>	<b>22,268.85</b>
154052	Pct #2 - 211.35T Grd 2 City Base	2/1/2024		114592	2/12/2024	1,265.98	0.00	0.00	0.00	1,265.98	1,265.98
154201	Pct #2 - 71.02T Grade 2 City Base	2/1/2024		114592	2/12/2024	425.42	0.00	0.00	0.00	425.42	425.42
154297	Pct #2 - 256.92 T Grd 2 City Base	2/1/2024		114592	2/12/2024	1,538.96	0.00	0.00	0.00	1,538.96	1,538.96
154298	Pct #3 - 95.06T Grd 2 City Base	2/1/2024		114592	2/12/2024	569.41	0.00	0.00	0.00	569.41	569.41
154396	Pct #1 - 286.37T Grd 2 City Base	2/1/2024		114592	2/12/2024	1,715.39	0.00	0.00	0.00	1,715.39	1,715.39
154397	Pct #3 - 356.86T Grd 2 City Base	2/1/2024		114592	2/12/2024	2,137.63	0.00	0.00	0.00	2,137.63	2,137.63
154549	Pct #3 - 23.44T Grd 2 City Base	2/1/2024		114592	2/12/2024	140.41	0.00	0.00	0.00	140.41	140.41
154693	Pct #2 - 47.29T Grd 2 City Base	2/1/2024		114592	2/12/2024	283.27	0.00	0.00	0.00	283.27	283.27
155038	Pct #1 - 162.41T Grd 2 City Base	2/9/2024		114752	2/26/2024	972.83	0.00	0.00	0.00	972.83	972.83
155039	Pct #2 - 690.66T Grd 2 City Base	2/9/2024		114752	2/26/2024	4,137.03	0.00	0.00	0.00	4,137.03	4,137.03
155187	Pct #1 - 211.30T Grd 2 City Base	2/12/2024		114752	2/26/2024	1,265.69	0.00	0.00	0.00	1,265.69	1,265.69
155188	Pct #2 - 252.76T Grd 2 City Base	2/12/2024		114752	2/26/2024	1,514.04	0.00	0.00	0.00	1,514.04	1,514.04
155343	Pct #1 - 283.27T Grd 2 City Base	2/15/2024		114752	2/26/2024	1,696.79	0.00	0.00	0.00	1,696.79	1,696.79
155344	Pct #2 - 512.08T Grd 2 City Base	2/15/2024		114752	2/26/2024	3,067.35	0.00	0.00	0.00	3,067.35	3,067.35

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
155483	Pct #2 - 256.87T Grd 2 City Base	2/20/2024		114752	2/26/2024	1,538.65	0.00	0.00	0.00	1,538.65	1,538.65
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>58.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.96</b>	<b>58.96</b>
1.31.24	Mileage - Petru, Jan 24	2/1/2024		114593	2/12/2024	58.96	0.00	0.00	0.00	58.96	58.96
<b>CF - CARAWAY FORD</b>						<b>82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.56</b>	<b>82.56</b>
54055	Pct #4 - Insp, 17 2500 HD, Vin #103275	2/1/2024		114594	2/12/2024	7.00	0.00	0.00	0.00	7.00	7.00
75322	Const #4 - Oil Chg, 22 Exp, Vin #A51421	2/7/2024		114753	2/26/2024	75.56	0.00	0.00	0.00	75.56	75.56
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>121,579.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,579.81</b>	<b>121,579.81</b>
146535	SO - Repairs, 19 Exp, Vin #B15438	2/1/2024	Y	114598	2/12/2024	80.69	0.00	0.00	0.00	80.69	80.69
146628	Pct #3 - Oil Chg, 16 F150, Vin #E93985	2/1/2024	Y	114596	2/12/2024	94.55	0.00	0.00	0.00	94.55	94.55
C57586	Pct #2 - Purch 24 F350, Vin #1FT8W3BN7R12/1/2024		Y	114595	2/12/2024	60,839.45	0.00	0.00	0.00	60,839.45	60,839.45
C74177	Pct #3 - Purch 24 F250, Vin #1FT8W2BN6R12/1/2024		Y	114597	2/12/2024	66,065.12	0.00	0.00	0.00	66,065.12	66,065.12
D22933CR	Pct #3 - Credit On Trade In, 11 F150, Vin #L2/1/2024		Y	114597	2/12/2024	-5,500.00	0.00	0.00	0.00	-5,500.00	-5,500.00
<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>
1266618	Const #4 - Reconyx Cam Plan For Game Car2/1/2024		Y	114599	2/12/2024	15.00	0.00	0.00	0.00	15.00	15.00
<b>T.6918 - CEMEX CONSTRUCTIOJ MATERIALS SOUTH, LLC</b>						<b>23,299.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,299.01</b>	<b>23,299.01</b>
9449392304	Pct #4 - 986.67T Grd 2 City Base Delivered	2/1/2024	Y	114600	2/12/2024	18,628.29	0.00	0.00	0.00	18,628.29	18,628.29
9449397060	Pct #4 - 247.39T Grd 2 City Base Delivered	2/1/2024	Y	114600	2/12/2024	4,670.72	0.00	0.00	0.00	4,670.72	4,670.72
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>43.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.64</b>	<b>43.64</b>
4180941491	RR - Acct #13383197, Mat Service	2/1/2024		114601	2/12/2024	10.82	0.00	0.00	0.00	10.82	10.82
4181649946	RR - Acct #13383197, Mat Service	2/1/2024		114601	2/12/2024	10.82	0.00	0.00	0.00	10.82	10.82
4182355644	RR - Acct #13383197, Mat Service	2/6/2024		114601	2/12/2024	10.82	0.00	0.00	0.00	10.82	10.82
4183819676	RR - Acct #13383197, Mat Service	2/20/2024		114754	2/26/2024	11.18	0.00	0.00	0.00	11.18	11.18
<b>CITIBANK - CITIBANK</b>						<b>6,775.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,775.12</b>	<b>6,775.12</b>
004184	Pct #2 - Tarp (Harbor Freight)	2/1/2024		114755	2/26/2024	8.99	0.00	0.00	0.00	8.99	8.99
022726	Jail - Food For Prisoner Transport, B. Merce2/5/2024			114755	2/26/2024	9.73	0.00	0.00	0.00	9.73	9.73
036671	Pct #2 - Rigid 18V Drill Driver Impact Kit	2/1/2024		114755	2/26/2024	198.00	0.00	0.00	0.00	198.00	198.00
0712258	Pct #2/EMC - Ink For Plotter (Amazon)	2/1/2024		114755	2/26/2024	417.89	0.00	0.00	0.00	417.89	417.89
1.29.24	Reg - Perrenot, Int Crime Scene Search, 2/22/1/2024			114755	2/26/2024	250.00	0.00	0.00	0.00	250.00	250.00
115-23-B/JS	CA - Hotel For Witness, Case #115-23-B (Hc2/1/2024			114755	2/26/2024	751.45	0.00	0.00	0.00	751.45	751.45
115-23-B/KC	CA - Hotel For Witness, Case #115-23-B (Hc2/1/2024			114755	2/26/2024	751.45	0.00	0.00	0.00	751.45	751.45
115-23-B/RS	CA - Hotel For Witness, Case #115-23-B (Hc2/1/2024			114755	2/26/2024	644.10	0.00	0.00	0.00	644.10	644.10
115-23-B/RS2	CA - No Show Fee For Case #115-23-B, Witr2/1/2024			114755	2/26/2024	107.35	0.00	0.00	0.00	107.35	107.35
1274120	Const #1 - Reconyx Cam Plan For Game Car2/2/2024			114755	2/26/2024	25.00	0.00	0.00	0.00	25.00	25.00
1278403	GW - Reconyz Cam Plan For Game Cams (R2/1/2024			114755	2/26/2024	25.00	0.00	0.00	0.00	25.00	25.00
1530601	CC - Toners (Amazon)	2/1/2024		114755	2/26/2024	392.12	0.00	0.00	0.00	392.12	392.12
1942656	EMC - Cabinet Locker, Combo Lock, Keyboa2/1/2024			114755	2/26/2024	329.16	0.00	0.00	0.00	329.16	329.16
200025462	Reg - Harless, TFMA Conf, 3/19-22/24, San 2/1/2024			114755	2/26/2024	395.00	0.00	0.00	0.00	395.00	395.00
2307409	GW - Hyper Fire Camera (Amazon)	2/1/2024		114755	2/26/2024	659.99	0.00	0.00	0.00	659.99	659.99
2606636	EMC - 45 Cup Portable Coffee Urn, Fire & E 2/1/2024			114755	2/26/2024	283.43	0.00	0.00	0.00	283.43	283.43
26622	DCrt - Meals For Jurors (Dominos)	2/1/2024		114755	2/26/2024	86.45	0.00	0.00	0.00	86.45	86.45
311489	EMC - Renewal Of Wastewater License (TCI2/1/2024			114755	2/26/2024	111.00	0.00	0.00	0.00	111.00	111.00
4549842	R&B Sec - Time Clock (Amazon)	2/1/2024		114755	2/26/2024	199.49	0.00	0.00	0.00	199.49	199.49

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7336239	RR - Vacuum Cleaner Belt (Amazon)	2/1/2024		114755	2/26/2024	19.99	0.00	0.00	0.00	19.99	19.99
7722620	DCrt - Seat Cushions For Jurors (Amazon)	2/1/2024		114755	2/26/2024	245.56	0.00	0.00	0.00	245.56	245.56
8745062	Pct #2/EMC - Paper For Plotter (Amazon)	2/1/2024		114755	2/26/2024	69.99	0.00	0.00	0.00	69.99	69.99
9465034	Const #1 - Antennas (2) (Amazon)	2/1/2024		114755	2/26/2024	23.98	0.00	0.00	0.00	23.98	23.98
R12245	Reg - Cedillo, 24 TAAO Ann Conf, 8/25-28/22/1/2024			114755	2/26/2024	385.00	0.00	0.00	0.00	385.00	385.00
R12247	Reg - Harper, 24 TAAO Ann Conf, 8/25-28/22/1/2024			114755	2/26/2024	385.00	0.00	0.00	0.00	385.00	385.00
<b>CITY - CITY OF GONZALES</b>						<b>15,175.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,175.30</b>	<b>15,175.30</b>
2.15.24	Utilities, 1/1-2/1/24	2/15/2024		114756	2/26/2024	11,175.30	0.00	0.00	0.00	11,175.30	11,175.30
2.9.24	GCAD Rent - March 24	2/9/2024		114757	2/26/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>245.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.26</b>	<b>245.26</b>
2.16.24	N. Annex - Acct #42100, 12/29-1/31/24, 5 C/2/20/2024			114758	2/26/2024	120.54	0.00	0.00	0.00	120.54	120.54
2/16/24	Pct #4 - Acct #64600, 12/26-1/31/24, 8 Gal 2/20/2024			114758	2/26/2024	124.72	0.00	0.00	0.00	124.72	124.72
<b>COW - CITY OF WAELDER</b>						<b>1,059.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.31</b>	<b>0.00</b>
0350/Jan24	Pct #2 - Acct #020350, 12/20-1/20/24,	2/1/2024		114602	2/12/2024						-158.78
0350/Jan24	Pct #2 - Acct #020350, 12/20-1/20/24,	2/1/2024		114602	2/12/2024	158.78	0.00	0.00	0.00	158.78	158.78
5052/Jan24	W. Annex - Acct #085052-01, 12/20-1/20/22/1/2024			114602	2/12/2024						-659.14
5052/Jan24	W. Annex - Acct #085052-01, 12/20-1/20/22/1/2024			114602	2/12/2024	659.14	0.00	0.00	0.00	659.14	659.14
8400/Jan24	Pct #2 - Acct #048400, 12/20-1/20/24, 7 KV2/1/2024			114602	2/12/2024						-77.93
8400/Jan24	Pct #2 - Acct #048400, 12/20-1/20/24, 7 KV2/1/2024			114602	2/12/2024	77.93	0.00	0.00	0.00	77.93	77.93
8401/Jan24	Const #3 - Acct #048401, 12/20-1/20/24, 7:2/1/2024			114602	2/12/2024	163.46	0.00	0.00	0.00	163.46	163.46
8401/Jan24	Const #3 - Acct #048401, 12/20-1/20/24, 7:2/1/2024			114602	2/12/2024						-163.46
<b>01377 - CML SECURITY, LLC</b>						<b>1,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.00</b>	<b>1,694.00</b>
201319-46-001	Jail - Install 2 New IP Cameras	2/8/2024	Y	114759	2/26/2024	1,694.00	0.00	0.00	0.00	1,694.00	1,694.00
<b>602 - COASTAL OFFICE SOLUTIONS, INC.</b>						<b>675.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.68</b>	<b>675.68</b>
IN-2686	SO - Postage, Meagan Stafford	2/1/2024		114603	2/12/2024	32.96	0.00	0.00	0.00	32.96	32.96
IN-2930	EA - Postage To ES&S	2/1/2024		114603	2/12/2024	18.86	0.00	0.00	0.00	18.86	18.86
IN-2960	Jail - Postage To CML Security	2/1/2024		114603	2/12/2024	19.29	0.00	0.00	0.00	19.29	19.29
IN-3057	DC - Laminating	2/1/2024		114603	2/12/2024	36.00	0.00	0.00	0.00	36.00	36.00
IN-3314	GW - Postage To Send Back Cameras	2/15/2024		114760	2/26/2024	18.59	0.00	0.00	0.00	18.59	18.59
OE-44346-1	DPS - USB Flash Drives	2/1/2024		114603	2/12/2024	125.85	0.00	0.00	0.00	125.85	125.85
OE-44514-1	CA - Notary Stamp, K. Harkey	2/13/2024		114760	2/26/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-44515-1	Jail - Notary Stamp, C. Ulrey	2/5/2024		114603	2/12/2024	23.33	0.00	0.00	0.00	23.33	23.33
OE-44688-1	EA - Office Supplies	2/1/2024		114603	2/12/2024	14.10	0.00	0.00	0.00	14.10	14.10
OE-44698-1	DC - Toner	2/1/2024		114603	2/12/2024	184.61	0.00	0.00	0.00	184.61	184.61
OE-44809-1	CC - Office Supplies	2/8/2024		114760	2/26/2024	74.97	0.00	0.00	0.00	74.97	74.97
OE-44866-1	EA - Office Supplies	2/13/2024		114760	2/26/2024	20.70	0.00	0.00	0.00	20.70	20.70
OE-44900-1	CC - Office Supplies	2/13/2024		114760	2/26/2024	12.11	0.00	0.00	0.00	12.11	12.11
OE-45008-1	SO - Office Supplies	2/20/2024		114760	2/26/2024	7.27	0.00	0.00	0.00	7.27	7.27
OE-45008-2	Jail - Office Supplies	2/20/2024		114760	2/26/2024	63.71	0.00	0.00	0.00	63.71	63.71
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,686.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.88</b>	<b>1,686.88</b>
INV0023183	Insurance Billing #E9784653	2/8/2024		71978	2/9/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023184	Insurance Billing #E9784653	2/8/2024		71978	2/9/2024	276.68	0.00	0.00	0.00	276.68	276.68

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0023216	Insurance Billing #E9784653	2/22/2024		71986	2/22/2024	566.76	0.00	0.00	0.00	566.76	566.76
INV0023217	Insurance Billing #E9784653	2/22/2024		71986	2/22/2024	276.68	0.00	0.00	0.00	276.68	276.68
<b>CMC - COLORADO MATERIALS, LTD</b>						<b>3,676.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676.20</b>	<b>3,676.20</b>
383541	Pct #1 - 612.70T Grd 2 City Base	2/1/2024	Y	114604	2/12/2024	3,676.20	0.00	0.00	0.00	3,676.20	3,676.20
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.00</b>	<b>301.00</b>
CE100150	Jail - Inmate, A. Guevara, Dental, 11/23/22	2/1/2024	Y	114605	2/12/2024	241.00	0.00	0.00	0.00	241.00	241.00
CE100152	Jail - Inmate, P. Grahmann, Dental, 11/16/22	2/1/2024	Y	114605	2/12/2024	60.00	0.00	0.00	0.00	60.00	60.00
<b>COMEX - COMPUTER EXPRESS</b>						<b>3,675.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.41</b>	<b>3,675.41</b>
156723	EMC - Purch Lenovo Tiny PC	2/1/2024		114606	2/12/2024	1,891.41	0.00	0.00	0.00	1,891.41	1,891.41
156780	CC - Repairs To Printers	2/15/2024		114761	2/26/2024	1,784.00	0.00	0.00	0.00	1,784.00	1,784.00
<b>T.4669 - CONSTABLE PRECINCT 1</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>
7109	Service Fee On Cause #7109, C. Tucker	2/1/2024		114607	2/12/2024	80.00	0.00	0.00	0.00	80.00	80.00
<b>T.8123 - CONSTABLE PRECINCT 2</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
7109	Service Fee On Cause #7109, C. Tucker	2/1/2024		114608	2/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>700 - CONSTABLE PRECINCT 5</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>
7430	Service Fee On Cause #7430, E. Barnes	2/1/2024		114609	2/12/2024	80.00	0.00	0.00	0.00	80.00	80.00
<b>T.2279 - COUNTY INFORMATION RESOURCES AGENCY</b>						<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
SOP018694	Web Hosting 2024	2/1/2024		114610	2/12/2024	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
<b>COG - COUNTY OF GONZALES</b>						<b>840.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.02</b>	<b>840.02</b>
2.13.24	Retiree Health Ins - March 2024	2/13/2024		114762	2/26/2024	840.02	0.00	0.00	0.00	840.02	840.02
<b>01510 - COVERT CHEVROLET, INC</b>						<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.00</b>	<b>460.00</b>
CTCS648173	SO - Wiring Repairs Due To Console Install, 2/12/2024			114763	2/26/2024	460.00	0.00	0.00	0.00	460.00	460.00
<b>T.3830 - CR TIRE SHOP</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
1.31.24	Pct #4 - Flat Repair	2/12/2024	Y	114764	2/26/2024	15.00	0.00	0.00	0.00	15.00	15.00
1.8.24	Pct #4 - Flat Repair	2/1/2024	Y	114611	2/12/2024	50.00	0.00	0.00	0.00	50.00	50.00
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>187.50</b>
070377/24	SO - Reg, 17 Tundra, Vin #5TFDM5F12HX072/1/2024			114612	2/12/2024	7.50	0.00	0.00	0.00	7.50	7.50
103275/23	Pct #4 - Reg, 17 2500, Vin #1GC1CUEG2HF12/1/2024			114613	2/12/2024	7.50	0.00	0.00	0.00	7.50	7.50
183655/24	Const #1 - Reg, 13 Tahoe, Vin #183655	2/1/2024		114615	2/12/2024	7.50	0.00	0.00	0.00	7.50	7.50
248946/24	CH - Reg, 05 Express, Vin #1GAHG39U4512.2/1/2024			114614	2/12/2024	7.50	0.00	0.00	0.00	7.50	7.50
B80284/24	SO - Reg, 21 F150, Vin #1FTFW1E58MFB80:2/15/2024			114765	2/26/2024	7.50	0.00	0.00	0.00	7.50	7.50
INV0023207	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 2/8/2024			71979	2/9/2024	75.00	0.00	0.00	0.00	75.00	75.00
INV0023238	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 2/22/2024			71987	2/22/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>627 - D BAR D EQUIPMENT SALES &amp; SERVICE</b>						<b>77.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.14</b>	<b>77.14</b>
11213	Pct #3 - Axels, Grease, Hubs	2/7/2024	Y	114616	2/12/2024	77.14	0.00	0.00	0.00	77.14	77.14
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>1,505.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.85</b>	<b>1,505.85</b>
90446	Pct #3 - Repairs, 14 Pete, Vin #219854	2/1/2024	Y	114617	2/12/2024	1,047.35	0.00	0.00	0.00	1,047.35	1,047.35
90551	Pct #3 - Repairs, 11 Ford, Vin #D22933	2/1/2024	Y	114617	2/12/2024	124.50	0.00	0.00	0.00	124.50	124.50
90728	Pct #3 - DOT Insp, 18 Pete, Vin #488643	2/6/2024	Y	114617	2/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
90809	Pct #2 - Insp 16 Chev, Vin #159571	2/12/2024	Y	114766	2/26/2024	7.00	0.00	0.00	0.00	7.00	7.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
90827	Pct #2 - Insp 11 Ford, Vin #C72199	2/13/2024	Y	114766	2/26/2024	7.00	0.00	0.00	0.00	7.00	7.00
90857	Pct #4 - DOT Insp, 17 Pete, Vin #391243	2/14/2024	Y	114766	2/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
90858	Pct #4 - DOT Insp, 06 Intl, Vin #347845	2/14/2024	Y	114766	2/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
90861	Pct #4 - DOT Insp, 18 Pete, Vin #433174	2/14/2024	Y	114766	2/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
90862	Pct #4 - DOT Insp's, 17 Pete, 05 Cons Trailer	2/14/2024	Y	114766	2/26/2024	80.00	0.00	0.00	0.00	80.00	80.00
90863	Pct #4 - DOT Insp, 17 Pete, Vin #391244	2/15/2024	Y	114766	2/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
90867	Pct #2 - DOT Insp, 13 CTS Trl, Vin #000437	2/15/2024	Y	114766	2/26/2024	40.00	0.00	0.00	0.00	40.00	40.00
<b>666 - DAVID ALVARADO</b>						<b>924.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.60</b>	<b>924.60</b>
1/22-2/12/24	Mileage - Alvarado, Jail Academy, 1/22-2/12/20/2024			114767	2/26/2024	924.60	0.00	0.00	0.00	924.60	924.60
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>10,541.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,541.51</b>	<b>10,541.51</b>
2872481	Pct #3 - Pmt #52, 672G, S/N #700168, Feb 22/1/2024			114618	2/12/2024	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2872482	Pct #1 - Pmt #52, 672G, S/N #702711, Feb 22/1/2024			114621	2/12/2024	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2872484	Pct #2 - Pmt #52, 624L, S/N #704966, Feb 22/1/2024			114619	2/12/2024	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2873058	Pct #3 - Pmt #56, 672GP, S/N #700249, Feb 2/1/2024			114620	2/12/2024	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2874190	Pct #3 - Pmt #55, 624LXT, S/N #701049, Feb 2/2/2024			114622	2/12/2024	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
<b>DM - DELL MARKETING LP</b>						<b>10,516.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,516.36</b>	<b>10,516.36</b>
10717480719	VM - Dell Laptop 3340, S/N #JBD4F53	2/1/2024	Y	114623	2/12/2024	881.48	0.00	0.00	0.00	881.48	881.48
10727525447	Tax - Purch Dell 3660, PDF Editor, 16 GB M	2/1/2024	Y	114623	2/12/2024	2,846.70	0.00	0.00	0.00	2,846.70	2,846.70
10728774226	SO - Purch (2) Dell Latitude 5430 Rugged La	2/5/2024	Y	114623	2/12/2024	4,487.28	0.00	0.00	0.00	4,487.28	4,487.28
10729777833	DC - Purch (2) Optiplex Towers & (2) 24" M	2/9/2024	Y	114768	2/26/2024	2,300.90	0.00	0.00	0.00	2,300.90	2,300.90
<b>T.9906 - DEREK JOHNSON</b>						<b>491.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.04</b>	<b>491.04</b>
1/28-31/24	Per Diem, Mileage - Johnson, Civil Process,	2/1/2024		114624	2/12/2024	401.04	0.00	0.00	0.00	401.04	401.04
2.13.24	Cell Phone Allotment, 1/26-2/25/24	2/13/2024		114769	2/26/2024	90.00	0.00	0.00	0.00	90.00	90.00
<b>737 - DEWITT COUNTY</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
1.17.24	Jan 24 Consulting Fees	2/1/2024		114625	2/12/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>1,658.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.40</b>	<b>1,658.40</b>
742729-0	CA - Copier Maint, CFFG67986, 12/11-1/10,2/1/2024		Y	114626	2/12/2024	58.48	0.00	0.00	0.00	58.48	58.48
742730-0	Records Mgt - Copier Maint, CNFJ57811, 12/1/2024		Y	114626	2/12/2024	25.52	0.00	0.00	0.00	25.52	25.52
743348-0	EA - Copier Maint, CZJL39867, 12/4-1/9/24	2/1/2024	Y	114626	2/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
743497-0	CJ - Copier Maint, CGGF30848, 12/7-1/11/22/1/2024		Y	114626	2/12/2024	40.08	0.00	0.00	0.00	40.08	40.08
743498-0	AP - Copier Maint, CGHF35405, 12/4-1/15/2/1/2024		Y	114626	2/12/2024	33.00	0.00	0.00	0.00	33.00	33.00
743499-0	CC - Copier Maint, CGLG48604, 12/15-1/16/2/1/2024		Y	114626	2/12/2024	40.03	0.00	0.00	0.00	40.03	40.03
743500-0	CC - Copier Maint, CGAH54022, 12/12-1/11/2/1/2024		Y	114626	2/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
743501-0	CC - Copier Maint, CGLG48257, 12/15-1/16/2/1/2024		Y	114626	2/12/2024	1.66	0.00	0.00	0.00	1.66	1.66
743502-0	Jp #1 - Copier Maint, CZJL39609, 12/12-1/12/1/2024		Y	114626	2/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
743503-0	Tax - Copier Maint, CZKL46017, 12/15-1/16/2/1/2024		Y	114626	2/12/2024	78.05	0.00	0.00	0.00	78.05	78.05
743658-0	DPS - Copier Maint, CNH41061, 12/13-1/12/1/2024		Y	114626	2/12/2024	136.05	0.00	0.00	0.00	136.05	136.05
743659-0	Cty Crt - Copier Maint, R4V42430404, 12/12/1/2/1/2024		Y	114626	2/12/2024	35.00	0.00	0.00	0.00	35.00	35.00
744114-0	Jp #3 - Copier Maint, CZDK36924, 12/20-1/2/1/2024		Y	114626	2/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
744205-0	Aud - Copier Maint, CZEL21013, 12/21-1/12/1/2024		Y	114626	2/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
744252-0	Ext - Copier Maint, CZIK51501, 12/20-1/25/2/1/2024		Y	114626	2/12/2024	44.75	0.00	0.00	0.00	44.75	44.75
744790-0	Jail - Copier Maint, CSHN64009, 10/2-2/1/22/1/2024		Y	114626	2/12/2024	450.71	0.00	0.00	0.00	450.71	450.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
744791-0	SO - Copier Maint, CSHN63902, 10/2-2/1/22/1/2024		Y	114626	2/12/2024	231.38	0.00	0.00	0.00	231.38	231.38
744792-0	SO - Copier Maint, CSGN54108, 10/2-2/1/22/1/2024		Y	114626	2/12/2024	333.69	0.00	0.00	0.00	333.69	333.69
<b>01432 - D'LOIS JONES</b>						<b>350.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.03</b>	<b>350.03</b>
1.17.24	Mileage - 10/18-12/12/23	2/1/2024		114627	2/12/2024	350.03	0.00	0.00	0.00	350.03	350.03
<b>T.9396 - DONEGAN INSURANCE AGENCY, INC.</b>						<b>92.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.50</b>	<b>92.50</b>
81621/24	Aud - Renewal Bond #15531921, 3/1/24-3/2/1/2024			114628	2/12/2024	92.50	0.00	0.00	0.00	92.50	92.50
<b>T.6812 - DWIGHT SEXTON</b>						<b>1,946.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.62</b>	<b>1,946.62</b>
1/17-22/24	Per Diem, Hotel - Sexton, Ft. Worth Stock S2/1/2024			114629	2/12/2024	1,040.12	0.00	0.00	0.00	1,040.12	1,040.12
1/29-2/3/24	Per Diem, Hotel - Sexton, 1/29-2/3/24, Ft, 12/6/2024			114629	2/12/2024	906.50	0.00	0.00	0.00	906.50	906.50
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>1,205.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.61</b>	<b>1,205.61</b>
10-987242	Pct #2 - Signs	2/1/2024	Y	114630	2/12/2024	948.80	0.00	0.00	0.00	948.80	948.80
10-987761	Pct #1 - Signs	2/12/2024	Y	114770	2/26/2024	256.81	0.00	0.00	0.00	256.81	256.81
<b>T.6316 - ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>						<b>20,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,975.00</b>	<b>20,975.00</b>
CD2074093	EA - Yrly Maint & Lic Fees On Elect Equip & 2/1/2024		Y	114631	2/12/2024	20,975.00	0.00	0.00	0.00	20,975.00	20,975.00
<b>595 - ELITE SUPPLY PARTNERS, INC.</b>						<b>141.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.69</b>	<b>141.69</b>
012114532	Pct #3 - Blue Huck Towels	2/20/2024		114771	2/26/2024	141.69	0.00	0.00	0.00	141.69	141.69
<b>01430 - ELIZABETH LONGORIA</b>						<b>510.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.97</b>	<b>510.97</b>
2/14-16/24	Per Diem, Mileage, Hotel - Longoria, Crt As:2/20/2024			114772	2/26/2024	510.97	0.00	0.00	0.00	510.97	510.97
<b>01548 - ELLIOTT ELECTRIC SUPPLY</b>						<b>83.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.78</b>	<b>83.78</b>
170-39198-01	CH - Threaded Rods, Fender Washers	2/1/2024		114773	2/26/2024	83.78	0.00	0.00	0.00	83.78	83.78
<b>FI - FIELDS OUTDOOR ADVENTURES, LLP</b>						<b>3,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710.00</b>	<b>3,710.00</b>
270	SO - 223 & 12 Gauge Ammo	2/1/2024	Y	114632	2/12/2024	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,265.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.39</b>	<b>1,265.39</b>
1.28.24	Tel Service - Acct #210-188-1995-041305-5 2/5/2024			114634	2/12/2024	1,113.42	0.00	0.00	0.00	1,113.42	1,113.42
672-7725/Feb24	DPS - Acct #830-672-7725-100881-5, 1/28- 2/6/2024			114633	2/12/2024	151.97	0.00	0.00	0.00	151.97	151.97
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,179.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.82</b>	<b>1,179.82</b>
96480/Jan24	Jail - Acct #96480, Jan 24	2/1/2024	Y	114635	2/12/2024	612.00	0.00	0.00	0.00	612.00	612.00
96510/Jan24	CH - Acct #96510, Jan 24	2/1/2024	Y	114635	2/12/2024	225.86	0.00	0.00	0.00	225.86	225.86
96533/Jan24	Pct #3 - Acct #96533, Jan 24	2/1/2024	Y	114635	2/12/2024	94.63	0.00	0.00	0.00	94.63	94.63
96534/Jan24	Pct #1 - Acct #96534, Jan 24	2/1/2024	Y	114635	2/12/2024	247.33	0.00	0.00	0.00	247.33	247.33
<b>01081 - FUELMAN</b>						<b>14,776.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,776.80</b>	<b>14,776.80</b>
NP65834314	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J2/1/2024		Y	114636	2/12/2024	6,804.99	0.00	0.00	0.00	6,804.99	6,804.99
NP65938700	CA, Pct #4, Const #1, #3, #4. EMC, SO. Ext, J2/12/2024		Y	114774	2/26/2024	7,971.81	0.00	0.00	0.00	7,971.81	7,971.81
<b>959 - FULL SOURCE, LLC</b>						<b>488.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.18</b>	<b>488.18</b>
FS4508841-IN	Jail - Jailer Shirts (38)	2/12/2024	Y	114775	2/26/2024	373.22	0.00	0.00	0.00	373.22	373.22
FS4508891-IN	Jail - Jailer Shirts (12)	2/14/2024	Y	114775	2/26/2024	114.96	0.00	0.00	0.00	114.96	114.96
<b>01090 - GALLS, LLC</b>						<b>571.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.40</b>	<b>571.40</b>
026769947	Jail - Nylon Belts & Belt Keepers	2/1/2024	Y	114637	2/12/2024	85.08	0.00	0.00	0.00	85.08	85.08
026811328	Jail - Key Holders (13)	2/1/2024	Y	114637	2/12/2024	118.56	0.00	0.00	0.00	118.56	118.56



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026866349	Jail - Radio Holders (5)	2/1/2024	Y	114637	2/12/2024	137.40	0.00	0.00	0.00	137.40	137.40
026866353	Jail - Radio Holders (2)	2/1/2024	Y	114637	2/12/2024	54.96	0.00	0.00	0.00	54.96	54.96
026943943	Jail - Hand Cuff Cases	2/1/2024	Y	114637	2/12/2024	175.40	0.00	0.00	0.00	175.40	175.40
<b>874 - GARAGE DOOR SERVICES OF HOUSTON, INC.</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>
659272	Pct #3 - Keyless Pad	2/13/2024		114776	2/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>01659 - GAYLE BLUDAU</b>						<b>618.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.84</b>	<b>618.84</b>
1/25-27/24	Per Diem, Mileage, Hotel, Parking - Bludau,	2/5/2024		114638	2/12/2024	597.18	0.00	0.00	0.00	597.18	597.18
2.1.24	Reimburse Bludau For Demo Supplies	2/5/2024		114638	2/12/2024	21.66	0.00	0.00	0.00	21.66	21.66
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,001.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.10</b>	<b>1,001.10</b>
INV0023180	Group Policy Number 68005	2/8/2024		71988	2/22/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023181	Group Policy Number 68005	2/8/2024		71988	2/22/2024	111.82	0.00	0.00	0.00	111.82	111.82
INV0023213	Group Policy Number 68005	2/22/2024		71988	2/22/2024	388.73	0.00	0.00	0.00	388.73	388.73
INV0023214	Group Policy Number 68005	2/22/2024		71988	2/22/2024	111.82	0.00	0.00	0.00	111.82	111.82
<b>01693 - GLORIA ANN SIRILO</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>
139705	W. Annex - Office Cleaning, 1/24/24	2/1/2024	Y	114639	2/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
139706	W. Annex - Office Cleaning, 1/31/24	2/1/2024	Y	114639	2/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
139707	W. Annex - Office Cleaning, 2/14/24	2/14/2024	Y	114777	2/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
139708	W. Annex - Office Cleaning, 2/21/24	2/21/2024	Y	114777	2/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
897702	Const #3 - Office Cleaning, 2/21/24	2/21/2024	Y	114777	2/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
<b>618 - GOLDEN WEST OIL</b>						<b>256.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.67</b>	<b>256.67</b>
32998769	Pct #2 - Nozzles	2/14/2024	Y	114778	2/26/2024	256.67	0.00	0.00	0.00	256.67	256.67
<b>GLC - GONZALES BUILDING CENTER</b>						<b>1,319.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.66</b>	<b>1,319.66</b>
50875812	CH - Carpet Tile, Adhesive	2/1/2024		114640	2/12/2024	497.23	0.00	0.00	0.00	497.23	497.23
50875812/R	CH - Carpet Tile, Adhesive	2/1/2024		114739	2/15/2024	497.23	0.00	0.00	0.00	497.23	497.23
50875812-R	CH - Carpet Tile, Adhesive	2/12/2024		114640	2/12/2024	-497.23	0.00	0.00	0.00	-497.23	-497.23
50877357	Pct #4 - Credit On Trimmer Head	2/1/2024		114640	2/12/2024	-32.00	0.00	0.00	0.00	-32.00	-32.00
50877357-R	Pct #4 - Credit On Trimming Head	2/12/2024		114640	2/12/2024	32.00	0.00	0.00	0.00	32.00	32.00
50878860	Pct #2 - Pipe Insulation	2/1/2024		114640	2/12/2024	27.95	0.00	0.00	0.00	27.95	27.95
50878860/R	Pct #2 - Pipe Insulation	2/1/2024		114739	2/15/2024	27.95	0.00	0.00	0.00	27.95	27.95
50878860-R	Pct #2 - Pipe Insulation	2/12/2024		114640	2/12/2024	-27.95	0.00	0.00	0.00	-27.95	-27.95
50878878	RR - Heaters	2/1/2024		114640	2/12/2024	131.98	0.00	0.00	0.00	131.98	131.98
50878878/R	RR - Heaters	2/1/2024		114739	2/15/2024	131.98	0.00	0.00	0.00	131.98	131.98
50878878-R	RR - Heaters	2/12/2024		114640	2/12/2024	-131.98	0.00	0.00	0.00	-131.98	-131.98
50879026	Pct #1 - Hex Caps, Flat Washers, Key Rings	2/1/2024		114640	2/12/2024	66.31	0.00	0.00	0.00	66.31	66.31
50879026/R	Pct #1 - Hex Caps, Flat Washers, Key Ring	2/1/2024		114739	2/15/2024	66.31	0.00	0.00	0.00	66.31	66.31
50879026-R	Pct #1 - Hex Caps, Flat Washers, Key Rings	2/12/2024		114640	2/12/2024	-66.31	0.00	0.00	0.00	-66.31	-66.31
50879405	CH - Keys	2/1/2024		114640	2/12/2024	5.97	0.00	0.00	0.00	5.97	5.97
50879405/R	CH - Keys	2/1/2024		114739	2/15/2024	5.97	0.00	0.00	0.00	5.97	5.97
50879405-R	CH - Keys	2/12/2024		114640	2/12/2024	-5.97	0.00	0.00	0.00	-5.97	-5.97
50880002	Pct #3 - Screws/Bolts	2/1/2024		114640	2/12/2024	5.18	0.00	0.00	0.00	5.18	5.18
50880002/R	Pct #3 - Screws/Bolts	2/1/2024		114739	2/15/2024	5.18	0.00	0.00	0.00	5.18	5.18
50880002-R	Pct #3 - Screws/Bolts	2/12/2024		114640	2/12/2024	-5.18	0.00	0.00	0.00	-5.18	-5.18

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
50880004	Const #4 - Plani Prep, Seam Binders	2/12/2024		114779	2/26/2024	73.75	0.00	0.00	0.00	73.75	73.75
50880129	Const #4 - Oscillating Blade, Floor Pro	2/12/2024		114779	2/26/2024	351.55	0.00	0.00	0.00	351.55	351.55
50880308	CH - 80 lbs Concrete Mix	2/1/2024		114640	2/12/2024	5.69	0.00	0.00	0.00	5.69	5.69
50880308/R	CH - 80 Lbs Concrete Mix	2/1/2024		114739	2/15/2024	5.69	0.00	0.00	0.00	5.69	5.69
50880308-R	CH - 80 lbs Concrete Mix	2/12/2024		114640	2/12/2024	-5.69	0.00	0.00	0.00	-5.69	-5.69
50881099	CH - A/C Filters	2/1/2024		114640	2/12/2024	27.96	0.00	0.00	0.00	27.96	27.96
50881099/R	CH - A/C Filters	2/1/2024		114739	2/15/2024	27.96	0.00	0.00	0.00	27.96	27.96
50881099-R	CH - A/C Filters	2/12/2024		114640	2/12/2024	-27.96	0.00	0.00	0.00	-27.96	-27.96
50882024	Pct #1 - 80# Concrete Mix	2/13/2024		114779	2/26/2024	113.80	0.00	0.00	0.00	113.80	113.80
50882921	EMC - Duct Tape	2/21/2024		114779	2/26/2024	12.29	0.00	0.00	0.00	12.29	12.29
<b>01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1</b>						<b>3,424.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424.48</b>	<b>3,424.48</b>
232598592/Bosquez	Ambulance Service, C. Bosquez, 10/27/23	2/21/2024	Y	114780	2/26/2024	576.17	0.00	0.00	0.00	576.17	576.17
232646497/Beck	Ambulance Service, C. Beck, 11/20/23	2/21/2024	Y	114780	2/26/2024	581.03	0.00	0.00	0.00	581.03	581.03
232652271/Scott	Ambulance Service, W. Scott, 11/17/23	2/21/2024	Y	114780	2/26/2024	579.81	0.00	0.00	0.00	579.81	579.81
232807791/Scott	Ambulance Service, W. Scott, 11/20/23	2/21/2024	Y	114780	2/26/2024	587.10	0.00	0.00	0.00	587.10	587.10
232836211/Beck	Ambulance Service, C. Beck, 11/16/23	2/21/2024	Y	114780	2/26/2024	492.61	0.00	0.00	0.00	492.61	492.61
233091742/Hall	Ambulance Service, T. Hall, 12/2/23	2/21/2024	Y	114780	2/26/2024	607.76	0.00	0.00	0.00	607.76	607.76
<b>GI - GONZALES INQUIRER</b>						<b>394.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.50</b>	<b>394.50</b>
39566	Applications For ESD #2 Commissioners, 1/	2/13/2024		114781	2/26/2024	153.00	0.00	0.00	0.00	153.00	153.00
39571	Notice Of Civil/Crim Crt Clerk, 1/18/24	2/9/2024		114781	2/26/2024	127.50	0.00	0.00	0.00	127.50	127.50
39572	Notice Of Civil/Crim Crt Clerk, 1/25/24	2/9/2024		114781	2/26/2024	114.00	0.00	0.00	0.00	114.00	114.00
<b>T.9494 - GRAINGER</b>						<b>307.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.40</b>	<b>307.40</b>
9970975232	Jail/SO - Alum Door Strips, First Aid Kits (2)	2/1/2024		114641	2/12/2024	129.74	0.00	0.00	0.00	129.74	129.74
9970975240	Jail - First Aid Kits (2)	2/1/2024		114641	2/12/2024	177.66	0.00	0.00	0.00	177.66	177.66
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>179.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.44</b>	<b>179.44</b>
2.1.2024	Crime Stoppers Fee, Jan 24 (CC)	2/2/2024		114643	2/12/2024	32.44	0.00	0.00	0.00	32.44	32.44
2.1.24	Crime Stoppers Fee, Jan 24 (DC)	2/1/2024		114642	2/12/2024	147.00	0.00	0.00	0.00	147.00	147.00
<b>746 - GREGORY SHERWOOD</b>						<b>1,647.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.09</b>	<b>1,647.09</b>
189-21-B	25th, 189-21-B, CAA, F. Gonzales	2/2/2024	Y	114644	2/12/2024	1,647.09	0.00	0.00	0.00	1,647.09	1,647.09
<b>T.2402 - GUADALUPE COUNTY</b>						<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
24-0034	Juvenile Detention, Jan 24	2/2/2024		114645	2/12/2024	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>6,704.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,704.92</b>	<b>6,704.92</b>
1.19.24	Jp #4 - Acct #001-01714, 1/19-2/18/24	2/1/2024		114646	2/12/2024	164.95	0.00	0.00	0.00	164.95	164.95
2.19.24	Jp #4 - Acct #001-01714, 2/19-3/18/24	2/20/2024		114782	2/26/2024	164.95	0.00	0.00	0.00	164.95	164.95
3001/Jan24	Annex - Acct #48433001, 12/22-1/22/24, 9,2/6/2024			114646	2/12/2024	1,245.62	0.00	0.00	0.00	1,245.62	1,245.62
3002/Jan24	Radio Tower - Acct #48433002 12/29-1/29,2/12/2024			114782	2/26/2024	80.55	0.00	0.00	0.00	80.55	80.55
3004/2.1.24	Jail - Acct #48433004, 12/21-1/19/24, 44,5,2/5/2024			114646	2/12/2024	4,968.95	0.00	0.00	0.00	4,968.95	4,968.95
3005/Jan24	Annex - Acct #48433005, 12/22-1/22/24 2/6/2024			114646	2/12/2024	31.06	0.00	0.00	0.00	31.06	31.06
3007/Jan24	Smiley Tower - Acct #48433007, 12/22-1/2,2/6/2024			114646	2/12/2024	48.84	0.00	0.00	0.00	48.84	48.84
<b>481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
GC-33012	Family Violence Fee, J. Marin	2/16/2024		114783	2/26/2024	100.00	0.00	0.00	0.00	100.00	100.00

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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>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>
22534	SO - Software Licenses For New Hire Applic	2/2/2024		114647	2/12/2024	195.00	0.00	0.00	0.00	195.00	195.00
<b>GVTC - GVTC</b>						<b>2,109.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,109.51</b>	<b>2,109.51</b>
519-4054/Feb24	EA - Acct #226747289, 2/11-3/10/24	2/16/2024		114792	2/26/2024	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Feb24	CC/Tax/FA - Acct #164843003, 2/11-3/10/22/16/2024			114786	2/26/2024	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Feb24	EMC - Acct #209797001, 2/11-3/10/24	2/14/2024		114784	2/26/2024	417.28	0.00	0.00	0.00	417.28	417.28
519-4104/Feb24	R&B Sec - Acct #164843005, 2/11-3/10/24	2/16/2024		114787	2/26/2024	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Feb24	HR - Acct #167302001, 2/1-29/24	2/6/2024		114649	2/12/2024	72.44	0.00	0.00	0.00	72.44	72.44
519-4550/Feb24	AP - Acct #188201001, 2/11-3/10/24	2/16/2024		114789	2/26/2024	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Feb24	Pct #3 - Acct #226758087, 2/11-3/10/24	2/16/2024		114790	2/26/2024	34.06	0.00	0.00	0.00	34.06	34.06
672-2621/Feb24	Treas - Acct #188215001, 2/11-3/10/24	2/16/2024		114785	2/26/2024	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Feb24	Pct #1 - Acct #226747334, 2/11-3/10/24	2/16/2024		114793	2/26/2024	34.06	0.00	0.00	0.00	34.06	34.06
672-6397/Feb24	Aud - Acct #164843001, 2/11-3/10/24	2/16/2024		114788	2/26/2024	74.19	0.00	0.00	0.00	74.19	74.19
672-6527/Jan24	CA - Acct #168117001, 1/21-2/20/24	2/1/2024		114648	2/12/2024	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Feb24	Ext - Acct #164843002, 2/11-3/10/24	2/16/2024		114791	2/26/2024	195.76	0.00	0.00	0.00	195.76	195.76
788-7107/Jan24	Waelder Tax - Acct #191663001, 1/21-2/20/24	2/1/2024		114653	2/12/2024	42.95	0.00	0.00	0.00	42.95	42.95
788-7176/Jan24	Const #3 - Acct #36046002, 1/21-2/20/24	2/1/2024		114651	2/12/2024	102.65	0.00	0.00	0.00	102.65	102.65
788-7351/Jan24	Pct #2 - Acct #36046003, 1/21-2/20/24	2/1/2024		114652	2/12/2024	58.23	0.00	0.00	0.00	58.23	58.23
788-7352/Jan24	W. Annex - Acct #36046005, 1/21-2/20/24	2/1/2024		114650	2/12/2024	464.84	0.00	0.00	0.00	464.84	464.84
<b>T.9882 - HEATH JONES</b>						<b>607.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.69</b>	<b>607.69</b>
1/22-2/12/24	Mileage - Jones, Jail Academy, 1/22-2/12/22/20/2024			114794	2/26/2024	607.69	0.00	0.00	0.00	607.69	607.69
<b>HEB - H-E-B LP</b>						<b>671.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.61</b>	<b>671.61</b>
011550	Jail - Food, Cleaning Supplies	2/1/2024	Y	114654	2/12/2024	172.59	0.00	0.00	0.00	172.59	172.59
072334	Jail - Food	2/1/2024	Y	114654	2/12/2024	32.46	0.00	0.00	0.00	32.46	32.46
132156	Jail - Food	2/1/2024	Y	114654	2/12/2024	7.40	0.00	0.00	0.00	7.40	7.40
515961	Jail - Food, Bleach	2/1/2024	Y	114654	2/12/2024	54.45	0.00	0.00	0.00	54.45	54.45
516737	Jail - Food	2/15/2024	Y	114795	2/26/2024	154.53	0.00	0.00	0.00	154.53	154.53
670272	Jail - Food, Big Red	2/15/2024	Y	114795	2/26/2024	149.06	0.00	0.00	0.00	149.06	149.06
686272	Jail - Food	2/1/2024	Y	114654	2/12/2024	98.00	0.00	0.00	0.00	98.00	98.00
794795	Jail - Food	2/14/2024	Y	114795	2/26/2024	3.12	0.00	0.00	0.00	3.12	3.12
<b>HOBART - HOBART SERVICE</b>						<b>1,041.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.27</b>	<b>1,041.27</b>
35910733	Jail - Repairs To Dish Washer	2/5/2024	Y	114655	2/12/2024	1,041.27	0.00	0.00	0.00	1,041.27	1,041.27
<b>HMC - HOLT CAT</b>						<b>1,881.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.02</b>	<b>1,881.02</b>
WIMV0055026	Pct #1 - Repairs To CAT 140H, S/N #A037132/1/2024			114656	2/12/2024	1,881.02	0.00	0.00	0.00	1,881.02	1,881.02
<b>T.3893 - 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>
175-23-B	25th, 175-23-B, CAA, M. Grant	2/16/2024	Y	114796	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>578.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.85</b>	<b>578.85</b>
INV796818	Jail - Sporks	2/1/2024		114657	2/12/2024	65.07	0.00	0.00	0.00	65.07	65.07
INV797226	Jail - Mattress Covers	2/1/2024		114657	2/12/2024	260.00	0.00	0.00	0.00	260.00	260.00
INV798387	Jail - Mattress Covers, Wash Cloths	2/9/2024		114797	2/26/2024	206.86	0.00	0.00	0.00	206.86	206.86
INV798510	Jail - Sporks	2/20/2024		114797	2/26/2024	46.92	0.00	0.00	0.00	46.92	46.92

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01656 - INTAB LLC</b>						<b>453.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.69</b>	<b>453.69</b>
215939A	EA - Seals, I Voted Stickers	2/21/2024	Y	114798	2/26/2024	453.69	0.00	0.00	0.00	453.69	453.69
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
3035983837	Pct #3 - Turn Lamp, Connector Assembly	2/6/2024		114658	2/12/2024	157.90	0.00	0.00	0.00	157.90	157.90
3036035329	Pct #3 - Wiring Harness	2/8/2024		114799	2/26/2024	125.00	0.00	0.00	0.00	125.00	125.00
3036053326	Pct #3 - Credit On Lamp Connector Assemb	2/9/2024		114799	2/26/2024	-32.90	0.00	0.00	0.00	-32.90	-32.90
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,618.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618.93</b>	<b>2,618.93</b>
708477	Pct #1 - Brake Cleaner, Cap Screws, Flat Wa	2/8/2024	Y	114659	2/12/2024	111.78	0.00	0.00	0.00	111.78	111.78
709208	CH - Battery	2/1/2024	Y	114659	2/12/2024	79.14	0.00	0.00	0.00	79.14	79.14
709839	Pct #1 - Funnel	2/1/2024	Y	114659	2/12/2024	12.49	0.00	0.00	0.00	12.49	12.49
709924	Pct #1 - Oil Stabilizer, & Fuel Trtmt	2/1/2024	Y	114659	2/12/2024	47.67	0.00	0.00	0.00	47.67	47.67
710389	Pct #2 - Antifreeze	2/1/2024	Y	114659	2/12/2024	77.94	0.00	0.00	0.00	77.94	77.94
710475	Pct #1 - 5 lbs Wiping Cloths	2/1/2024	Y	114659	2/12/2024	36.49	0.00	0.00	0.00	36.49	36.49
710493	Pct #3 - Windshield Wipers, Washer Fluid	2/1/2024	Y	114659	2/12/2024	31.47	0.00	0.00	0.00	31.47	31.47
710579	Pct #3 - Hub Cap, Heat Bulb, Plugs, Bug Wa	2/1/2024	Y	114659	2/12/2024	83.81	0.00	0.00	0.00	83.81	83.81
710725	Pct #3 - Windshield Wipers	2/1/2024	Y	114659	2/12/2024	26.98	0.00	0.00	0.00	26.98	26.98
710798	Pct #3 - Oil, Fuel & Air Filters, Gauge	2/1/2024	Y	114659	2/12/2024	392.85	0.00	0.00	0.00	392.85	392.85
710814	Pct #2 - Batteries	2/1/2024	Y	114659	2/12/2024	375.98	0.00	0.00	0.00	375.98	375.98
710820	Pct #3 - Air Filters	2/1/2024	Y	114659	2/12/2024	107.13	0.00	0.00	0.00	107.13	107.13
710841	Pct #3 - Oil, Air & Fuel Filters, Cap Screws	2/1/2024	Y	114659	2/12/2024	153.19	0.00	0.00	0.00	153.19	153.19
710867	Pct #3 - Coupler	2/1/2024	Y	114659	2/12/2024	48.49	0.00	0.00	0.00	48.49	48.49
710883	Pct #3 - Oil & Fuel Filters, Hand Pump	2/1/2024	Y	114659	2/12/2024	524.55	0.00	0.00	0.00	524.55	524.55
711043	Pct #1 - Spark Plug, Sea Foam	2/1/2024	Y	114659	2/12/2024	20.37	0.00	0.00	0.00	20.37	20.37
711318	Pct #3 - Battery	2/7/2024	Y	114659	2/12/2024	176.99	0.00	0.00	0.00	176.99	176.99
711429	Pct #3 - Remote Starter, Nylon Rope	2/7/2024	Y	114659	2/12/2024	27.68	0.00	0.00	0.00	27.68	27.68
711818	Pct #3 - Windshield Washer Fluid, Armor Al	2/13/2024	Y	114800	2/26/2024	12.48	0.00	0.00	0.00	12.48	12.48
711834	Pct #3 - LED Lights, Lock Nuts, Hex Screws,	2/13/2024	Y	114800	2/26/2024	21.49	0.00	0.00	0.00	21.49	21.49
711932	Pct #1 - Mud Flap	2/21/2024	Y	114800	2/26/2024	16.49	0.00	0.00	0.00	16.49	16.49
712004	Pct #1 - Plug To Plug, Spring	2/14/2024	Y	114800	2/26/2024	15.48	0.00	0.00	0.00	15.48	15.48
712194	Pct #2 - Air, Oil & Fuel Filters	2/15/2024	Y	114800	2/26/2024	111.12	0.00	0.00	0.00	111.12	111.12
712208	Pct #2 - Booster Cable	2/15/2024	Y	114800	2/26/2024	57.99	0.00	0.00	0.00	57.99	57.99
712364	Pct #2 - Lamps	2/20/2024	Y	114800	2/26/2024	14.32	0.00	0.00	0.00	14.32	14.32
712365	Pct #2 - Lights	2/15/2024	Y	114800	2/26/2024	9.58	0.00	0.00	0.00	9.58	9.58
712387	Pct #1 - Windshield Wipers	2/21/2024	Y	114800	2/26/2024	24.98	0.00	0.00	0.00	24.98	24.98
<b>01423 - JACKSON LOCK &amp; KEY</b>						<b>567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.50</b>	<b>567.50</b>
7653	SO - Rotate Mortice Cyl, Serv Call	2/1/2024	Y	114660	2/12/2024	155.00	0.00	0.00	0.00	155.00	155.00
7692	RR - Rekey Room For Election Equipment	2/1/2024	Y	114660	2/12/2024	412.50	0.00	0.00	0.00	412.50	412.50
<b>T.9683 - JAMES ALLEN TAYLOR</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
2.1.24	Reimburse Taylor, Reg, OSS Online, Lineups	2/1/2024		114661	2/12/2024	20.00	0.00	0.00	0.00	20.00	20.00
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
229-22-A	2nd 25th, 229-22-A, CAA, P. Avalos	2/9/2024	Y	114801	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
26-21-B	25th, 26-21-B, CAA, P. Reyes	2/16/2024	Y	114801	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00

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<b>DIA - JDCO RORP</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>
361841	Const #1 - Surety Bond, K. Smith, Policy #662/13/2024			114802	2/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
<b>01648 - JESSICA R. POWELL ANDERS, P.C.</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
28012-A	CPS, 28,012-A, CAA	2/1/2024	Y	114662	2/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>489.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.14</b>	<b>489.14</b>
1719248	Pct #3 - Coupler, Starter	2/7/2024		114663	2/12/2024	489.14	0.00	0.00	0.00	489.14	489.14
<b>RDO - JOHN DEERE FINANCIAL POWERPLAN</b>						<b>491.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.53</b>	<b>491.53</b>
P1871321	Pct #1 - Sealers	2/1/2024		114664	2/12/2024	57.12	0.00	0.00	0.00	57.12	57.12
P2105621	Pct #1 - Window	2/14/2024		114803	2/26/2024	434.41	0.00	0.00	0.00	434.41	434.41
<b>01400 - KENNETH HUME JONES</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
GC-33135	Cty Crt - GC-33135, CAA, J. Alaniz	2/20/2024	Y	114804	2/26/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33297	Cty Crt - GC-33297, CAA, C. Blundell	2/20/2024	Y	114804	2/26/2024	325.00	0.00	0.00	0.00	325.00	325.00
<b>572 - KEVIN NOLLKAMPER</b>						<b>682.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.41</b>	<b>682.41</b>
2105	Pct #2 - Repairs To Freightliner #7748	2/1/2024	Y	114665	2/12/2024	682.41	0.00	0.00	0.00	682.41	682.41
<b>T.7599 - KRISTI L. DANIEL</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
598785	Pct #2 - Office Cleaning, 1/21 & 1/28/24	2/6/2024	Y	114805	2/26/2024	120.00	0.00	0.00	0.00	120.00	120.00
598787	Pct #2 - Office Cleaning, 2/2 & 2/9/24	2/13/2024	Y	114805	2/26/2024	120.00	0.00	0.00	0.00	120.00	120.00
<b>01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC</b>						<b>2,127.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.45</b>	<b>2,127.45</b>
5514	GLO-D305, 5% First Pub Bid Notice & Affidavit	2/7/2024		236	2/14/2024	2,127.45	0.00	0.00	0.00	2,127.45	2,127.45
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER</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>
28499/Nov23	CPS, 28,499, CAA	2/1/2024	Y	114666	2/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
28656/Nov23	CPS, 28,656, CAA	2/1/2024	Y	114666	2/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/Dec23	CPS, 28,686, CAA	2/2/2024	Y	114666	2/12/2024	218.75	0.00	0.00	0.00	218.75	218.75
28686/Nov23	CPS, 28,686, CAA	2/1/2024	Y	114666	2/12/2024	256.25	0.00	0.00	0.00	256.25	256.25
<b>438 - LEGAL SHIELD</b>						<b>491.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.46</b>	<b>491.46</b>
INV0023195	Pre-Paid Legal Service	2/8/2024		71989	2/22/2024	245.73	0.00	0.00	0.00	245.73	245.73
INV0023226	Pre-Paid Legal Service	2/22/2024		71989	2/22/2024	245.73	0.00	0.00	0.00	245.73	245.73
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3094924432	CA - Acct #3222DKBKK, 1/1-31/24	2/6/2024		114667	2/12/2024	264.00	0.00	0.00	0.00	264.00	264.00
<b>T.2405 - LEXISNEXIS MATTHEW BENDER</b>						<b>89.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.08</b>	<b>89.08</b>
40242218	Jp #1 - 2023-2025 TX Criminal & Traffic Boc	2/1/2024		114668	2/12/2024	89.08	0.00	0.00	0.00	89.08	89.08
<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>
1396725-20240131	Const #1 - Jan 24 Commitment, Acct #1396725	2/7/2024		114669	2/12/2024	50.00	0.00	0.00	0.00	50.00	50.00
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>26.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>26.67</b>
7430	Abs Fee On Tax Suit #7430, E. Barnes	2/1/2024	Y	114670	2/12/2024	26.67	0.00	0.00	0.00	26.67	26.67
<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>
TMR0018810	SO - Radio Service (49), Jan 24	2/16/2024		114806	2/26/2024	980.00	0.00	0.00	0.00	980.00	980.00
<b>T.9825 - MARSHALL SHREDDING CO.</b>						<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>1,225.00</b>
6909122223	ND - Shredding Service	2/22/2024	Y	114807	2/26/2024	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00

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<b>01051 - MATHESON TRI-GAS, INC</b>						<b>114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.41</b>	<b>114.41</b>
0029150655	Pct #4 - Cylinder Rental, Jan 24	2/2/2024		114808	2/26/2024	114.41	0.00	0.00	0.00	114.41	114.41
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>642.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.91</b>	<b>642.91</b>
5830214	EMC - Foam	2/1/2024		114671	2/12/2024	13.49	0.00	0.00	0.00	13.49	13.49
5830253	CH - Contractor Battery, Gloves	2/1/2024		114671	2/12/2024	64.96	0.00	0.00	0.00	64.96	64.96
5830397	Pct #2 - Kitchen Faucet, Sink Supply Tube	2/1/2024		114671	2/12/2024	70.19	0.00	0.00	0.00	70.19	70.19
5830405	Pct #2 - Credit On Sink Supply Tube	2/1/2024		114671	2/12/2024	-8.15	0.00	0.00	0.00	-8.15	-8.15
5830406	Pct #2 - Sink Supply Tube, Shut-Off Valves	2/1/2024		114671	2/12/2024	46.04	0.00	0.00	0.00	46.04	46.04
5830462	RR - Putty Knife, Rubber Roof Seal	2/1/2024		114671	2/12/2024	23.65	0.00	0.00	0.00	23.65	23.65
5830545	CH - Vinyl Numbers, Mailbox & Post	2/1/2024		114671	2/12/2024	83.45	0.00	0.00	0.00	83.45	83.45
5830557	CH - Pipe & Conduit Hangers	2/1/2024		114671	2/12/2024	5.93	0.00	0.00	0.00	5.93	5.93
5830674	CH - Light Bulbs	2/1/2024		114671	2/12/2024	153.13	0.00	0.00	0.00	153.13	153.13
5830685	Pace Bldg - Lubricant	2/1/2024		114671	2/12/2024	2.95	0.00	0.00	0.00	2.95	2.95
5830707	CH - Light Bulbs	2/1/2024		114671	2/12/2024	25.20	0.00	0.00	0.00	25.20	25.20
5830713	CH - Light Bulbs	2/1/2024		114671	2/12/2024	108.54	0.00	0.00	0.00	108.54	108.54
5830898	CH - Light Bulb	2/13/2024		114809	2/26/2024	15.50	0.00	0.00	0.00	15.50	15.50
5831021	Pct #3 - Wall Board	2/12/2024		114809	2/26/2024	23.51	0.00	0.00	0.00	23.51	23.51
5831324	Pct #2 - Hex Bushings	2/15/2024		114809	2/26/2024	14.52	0.00	0.00	0.00	14.52	14.52
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>6,608.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,608.20</b>	<b>6,608.20</b>
278990	Jp #3 - Comm On Fine Coll	2/1/2024	Y	114672	2/12/2024	432.93	0.00	0.00	0.00	432.93	432.93
279562	Jp #3 - Comm On Fine Coll	2/1/2024	Y	114672	2/12/2024	656.58	0.00	0.00	0.00	656.58	656.58
279814	Jp #3 - Comm On Fine Coll	2/1/2024	Y	114672	2/12/2024	456.99	0.00	0.00	0.00	456.99	456.99
280409	Jp #3 - Comm On Fine Coll	2/14/2024	Y	114810	2/26/2024	885.23	0.00	0.00	0.00	885.23	885.23
280644	Jp #1 - Comm On Fine Coll	2/12/2024	Y	114810	2/26/2024	390.30	0.00	0.00	0.00	390.30	390.30
280721	Jp #3 - Comm On Fine Coll	2/14/2024	Y	114810	2/26/2024	838.68	0.00	0.00	0.00	838.68	838.68
280900	Jp #1 - Comm On Fine Coll	2/12/2024	Y	114810	2/26/2024	176.13	0.00	0.00	0.00	176.13	176.13
280964	Jp #3 - Comm On Fine Coll	2/14/2024	Y	114810	2/26/2024	824.67	0.00	0.00	0.00	824.67	824.67
280967	Jp #3 - Comm On Fine Coll	2/14/2024	Y	114810	2/26/2024	934.22	0.00	0.00	0.00	934.22	934.22
281269	Jp #3 - Comm On Fine Coll	2/14/2024	Y	114810	2/26/2024	898.17	0.00	0.00	0.00	898.17	898.17
281398	Jp #1 - Comm On Fine Coll	2/1/2024	Y	114672	2/12/2024	114.30	0.00	0.00	0.00	114.30	114.30
<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>
INV0023224	County Employee Monthly Membership	2/22/2024		71990	2/22/2024	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>
139795	CH - Monthy Monitoring Of Fire Alarm, Feb2/1/2024			114673	2/12/2024	49.95	0.00	0.00	0.00	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>1,710.00</b>
00008163-00	Jail - Drug Screen, D. Alvarado	2/1/2024	Y	114674	2/12/2024	60.00	0.00	0.00	0.00	60.00	60.00
00008235-00	Jail/SO - Drug Screens, D. Padilla, D. Proa,	2/15/2024	Y	114811	2/26/2024	240.00	0.00	0.00	0.00	240.00	240.00
08233-00	Pct's #1 - #4 - Drug Screenings	2/9/2024	Y	114811	2/26/2024	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
<b>METLIFE - METLIFE</b>						<b>4,430.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.53</b>	<b>4,430.53</b>
INV0023182	Dental Insurance Group #5592854	2/8/2024		71980	2/9/2024	1,890.06	0.00	0.00	0.00	1,890.06	1,890.06
INV0023194	Additional Life Ins. Group #5592854	2/8/2024		71980	2/9/2024	298.20	0.00	0.00	0.00	298.20	298.20
INV0023215	Dental Insurance Group #5592854	2/22/2024		71991	2/22/2024	1,954.07	0.00	0.00	0.00	1,954.07	1,954.07

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INV0023225	Additional Life Ins. Group #5592854	2/22/2024		71991	2/22/2024	288.20	0.00	0.00	0.00	288.20	288.20
<b>T.9763 - MICHAEL RAVEN, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
2.1.24	Cty Crt - Court Reporter Service, 2/1/24	2/5/2024		114675	2/12/2024	600.00	0.00	0.00	0.00	600.00	600.00
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>1,033.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.29</b>	<b>1,033.29</b>
1/31/24	Jail - Inmate Medication, 1/1-31/24	2/5/2024	Y	114676	2/12/2024	1,033.29	0.00	0.00	0.00	1,033.29	1,033.29
<b>MI - MOTOROLA SOLUTIONS, INC.</b>						<b>13,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,196.00</b>	<b>13,196.00</b>
1411066243	SO - (2) License Keys For Evid Library & Lea	2/16/2024		114812	2/26/2024	390.00	0.00	0.00	0.00	390.00	390.00
8281821023	SO - In Car Camera System (2)	2/15/2024		114812	2/26/2024	12,806.00	0.00	0.00	0.00	12,806.00	12,806.00
<b>470 - MTECH - ICON</b>						<b>11,422.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,422.50</b>	<b>11,422.50</b>
94007996	Jail - Quarterly Prev Maint, HVAC, 1/1-3/31	2/5/2024		114677	2/12/2024	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
<b>01681 - MYFLEETCENTER</b>						<b>83.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.96</b>	<b>83.96</b>
25553	Pct #3 - Oil Chg, 11 F150, Vin #D22933	2/1/2024		114678	2/12/2024	76.96	0.00	0.00	0.00	76.96	76.96
8118-0025642	CH - Insp, 05 Chevy Van, Vin #248946	2/1/2024		114678	2/12/2024	7.00	0.00	0.00	0.00	7.00	7.00
<b>T.9399 - NAPA SHINER</b>						<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>9.29</b>
141468	Pct #2 - Silicone For Gate Repair	2/13/2024		114813	2/26/2024	9.29	0.00	0.00	0.00	9.29	9.29
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>5,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,608.00</b>	<b>5,608.00</b>
INV0023187	Deferred Comp Plan Code #0030813001	2/8/2024		71981	2/9/2024	2,791.50	0.00	0.00	0.00	2,791.50	2,791.50
INV0023220	Deferred Comp Plan Code #0030813001	2/22/2024		71992	2/22/2024	2,816.50	0.00	0.00	0.00	2,816.50	2,816.50
<b>NEC - NEC CO-OP ENERGY</b>						<b>797.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.01</b>	<b>797.01</b>
B240215022315968	N. Annex - Acct #1607088020, 1/15-2/13/22	2/15/2024		114814	2/26/2024	640.64	0.00	0.00	0.00	640.64	640.64
B240215022715971	N. Annex - Acct #1607088023, 1/15-2/13/22	2/15/2024		114814	2/26/2024	23.77	0.00	0.00	0.00	23.77	23.77
B240215023015969	Pct #4 - Acct #1607088021, 1/15-2/13/24,	2/15/2024		114814	2/26/2024	108.83	0.00	0.00	0.00	108.83	108.83
B240215023615970	Pct #4 - Acct #1607088022, 1/15-2/13/24,	2/15/2024		114814	2/26/2024	23.77	0.00	0.00	0.00	23.77	23.77
<b>01334 - NETPROTEC LLC</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
3875	Video Magistrate Service, 1/24-2/23/24	2/1/2024	Y	114679	2/12/2024	740.00	0.00	0.00	0.00	740.00	740.00
<b>NIGP - NIGP</b>						<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>
564977	Aud - Membership Renewal 2024	2/1/2024		114680	2/12/2024	195.00	0.00	0.00	0.00	195.00	195.00
<b>T.8280 - NO LIMIT ACCESSORIES</b>						<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
1033	Const #1 - Tint Windows & Windshield, 23	2/1/2024	Y	114681	2/12/2024	640.00	0.00	0.00	0.00	640.00	640.00
1034	SO - Tint Windshield, Tahoe	2/1/2024	Y	114681	2/12/2024	255.00	0.00	0.00	0.00	255.00	255.00
1043	Const #1 - Tint Windshield, 23 Silverado	2/12/2024	Y	114815	2/26/2024	255.00	0.00	0.00	0.00	255.00	255.00
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>3,680.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.21</b>	<b>3,680.21</b>
346436424001	Aud - Self Inking Date Stamp	2/1/2024	Y	114682	2/12/2024	40.99	0.00	0.00	0.00	40.99	40.99
346953727001	SO - Office Supplies	2/1/2024	Y	114682	2/12/2024	56.79	0.00	0.00	0.00	56.79	56.79
349560939001	SO/Jail - Office Supplies	2/14/2024	Y	114816	2/26/2024	201.98	0.00	0.00	0.00	201.98	201.98
349570770001	SO/Jail - Office Supplies	2/14/2024	Y	114816	2/26/2024	95.92	0.00	0.00	0.00	95.92	95.92
349570780001	SO/Jail - Office Supplies	2/14/2024	Y	114816	2/26/2024	77.94	0.00	0.00	0.00	77.94	77.94
349653746001	Aud, Jail, R&B Sec - Office Supplies	2/1/2024	Y	114682	2/12/2024	52.71	0.00	0.00	0.00	52.71	52.71
349682968001	Aud, Pct #1 - Office Supplies	2/1/2024	Y	114682	2/12/2024	52.67	0.00	0.00	0.00	52.67	52.67
350012864001	Aud, Pct #1, Pct #4 - Office Supplies	2/1/2024	Y	114682	2/12/2024	76.74	0.00	0.00	0.00	76.74	76.74

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
350026140001	SO/Jail - Office Supplies	2/1/2024	Y	114682	2/12/2024	721.78	0.00	0.00	0.00	721.78	721.78
350026786001	SO - Office Supplies	2/1/2024	Y	114682	2/12/2024	23.98	0.00	0.00	0.00	23.98	23.98
350633581001	Aud - Wireless Keyboard	2/1/2024	Y	114682	2/12/2024	22.67	0.00	0.00	0.00	22.67	22.67
350633878001	VA, Pct #2 - #4 - Office Supplies	2/1/2024	Y	114682	2/12/2024	68.56	0.00	0.00	0.00	68.56	68.56
350633879001	Aud - Binding Combs	2/1/2024	Y	114682	2/12/2024	35.69	0.00	0.00	0.00	35.69	35.69
350718947001	DC - Office Supplies	2/1/2024	Y	114682	2/12/2024	123.10	0.00	0.00	0.00	123.10	123.10
350718947002	DC - Office Supplies	2/1/2024	Y	114682	2/12/2024	32.10	0.00	0.00	0.00	32.10	32.10
350720012001	DC - Trash Bags For Shredder	2/1/2024	Y	114682	2/12/2024	4.70	0.00	0.00	0.00	4.70	4.70
350720013001	DC - Electric Pencil Sharpener, Trash Can	2/1/2024	Y	114682	2/12/2024	48.19	0.00	0.00	0.00	48.19	48.19
350720014001	DC - Step Stool	2/1/2024	Y	114682	2/12/2024	139.99	0.00	0.00	0.00	139.99	139.99
351265117001	DC - Office Supplies	2/14/2024	Y	114816	2/26/2024	26.99	0.00	0.00	0.00	26.99	26.99
351266962001	Aud - Office Supplies	2/14/2024	Y	114816	2/26/2024	33.38	0.00	0.00	0.00	33.38	33.38
351437258001	Jp #4 - Purch Fujitsu Scanner	2/5/2024	Y	114682	2/12/2024	1,132.99	0.00	0.00	0.00	1,132.99	1,132.99
352559954001	Aud - Office Supplies	2/7/2024	Y	114682	2/12/2024	56.91	0.00	0.00	0.00	56.91	56.91
352802588001	EA - Shredder	2/7/2024	Y	114816	2/26/2024	513.55	0.00	0.00	0.00	513.55	513.55
352802669001	HR - Office Supplies	2/7/2024	Y	114682	2/12/2024	39.89	0.00	0.00	0.00	39.89	39.89
<b>578 - OM ENGINEERING, LLC</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>
1.23.24	Annex - As Built Drawings W/Letter	2/20/2024	Y	114817	2/26/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>						<b>654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.00</b>	<b>654.00</b>
423-003089	Jp #3 - Service Fee FTA, Oct - Dec 2023	2/1/2024	Y	114683	2/12/2024	654.00	0.00	0.00	0.00	654.00	654.00
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>25.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>25.58</b>
1864-392820	CH - Windshield Wipers For Chev Van	2/1/2024	Y	114684	2/12/2024	25.58	0.00	0.00	0.00	25.58	25.58
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>						<b>9,523.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,523.58</b>	<b>9,523.58</b>
2926759	Jail - Food	2/1/2024		114685	2/12/2024	888.67	0.00	0.00	0.00	888.67	888.67
2929876	Jail - Food, Cups	2/1/2024		114685	2/12/2024	1,617.04	0.00	0.00	0.00	1,617.04	1,617.04
2931781	Jail - Cleaning Supplies, M/F Towels, T.Pape	2/1/2024		114685	2/12/2024	1,209.25	0.00	0.00	0.00	1,209.25	1,209.25
2933246	Jail - Food	2/1/2024		114685	2/12/2024	1,060.50	0.00	0.00	0.00	1,060.50	1,060.50
2933249	CH, RR, W. Annex - Cleaning Supplies	2/1/2024		114685	2/12/2024	964.00	0.00	0.00	0.00	964.00	964.00
2936723	Jail - Food	2/6/2024		114818	2/26/2024	1,337.36	0.00	0.00	0.00	1,337.36	1,337.36
2942676	Jail - Cups, Food	2/16/2024		114818	2/26/2024	1,325.05	0.00	0.00	0.00	1,325.05	1,325.05
2944130	Jail - Food	2/20/2024		114818	2/26/2024	1,121.71	0.00	0.00	0.00	1,121.71	1,121.71
<b>T.9499 - PERSONAL IMPRESSIONS</b>						<b>156.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.25</b>	<b>156.25</b>
21844	Pct #1 - Reflective Decals	2/1/2024	Y	114686	2/12/2024	156.25	0.00	0.00	0.00	156.25	156.25
<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>
3318707070	DC - Acct #0016958980, 12/30-3/29/24	2/13/2024	Y	114819	2/26/2024	393.12	0.00	0.00	0.00	393.12	393.12
3318711179	SO/Jail - Acct #0017471224, 12/30-3/29/24	2/12/2024	Y	114819	2/26/2024	408.99	0.00	0.00	0.00	408.99	408.99
3318713010	Tax - Acct #0017341580, 12/30-3/29/24	2/13/2024	Y	114819	2/26/2024	574.38	0.00	0.00	0.00	574.38	574.38
<b>01570 - PRESERVATION GONZALES, INC</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
2.5.24	FY 24 Partial Budget Allocation	2/6/2024		114687	2/12/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>633.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.28</b>	<b>633.28</b>
X115021257 01	Pct #2 - Fuel Filter Kits	2/14/2024		114820	2/26/2024	633.28	0.00	0.00	0.00	633.28	633.28



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,386.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,386.70</b>	<b>6,386.70</b>
INV0023185	Flex Plan Card Payroll Deduction	2/8/2024		71982	2/9/2024	3,160.85	0.00	0.00	0.00	3,160.85	3,160.85
INV0023186	Flex Plan Child Care Payroll Deduction	2/8/2024		71982	2/9/2024	63.75	0.00	0.00	0.00	63.75	63.75
INV0023218	Flex Plan Card Payroll Deduction	2/22/2024		71993	2/22/2024	3,098.35	0.00	0.00	0.00	3,098.35	3,098.35
INV0023219	Flex Plan Child Care Payroll Deduction	2/22/2024		71993	2/22/2024	63.75	0.00	0.00	0.00	63.75	63.75
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>379.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.50</b>	<b>379.50</b>
PBS10682	Admin Monthly Fees, Feb 24	2/9/2024	Y	114821	2/26/2024	379.50	0.00	0.00	0.00	379.50	379.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>
40351	Pct #1 - Flat Repair 10 F350, Vin #B41738	2/1/2024	Y	114688	2/12/2024	20.00	0.00	0.00	0.00	20.00	20.00
40531	Pct #3 - Flat Repair, 16 Pete, Vin #444829	2/1/2024	Y	114688	2/12/2024	50.00	0.00	0.00	0.00	50.00	50.00
<b>T.9881 - RACHEL BARBER</b>						<b>846.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.20</b>	<b>846.20</b>
2/19-23/24	Per Diem, Hotel - Barber, SFST Inst Course,	2/12/2024		114822	2/26/2024	846.20	0.00	0.00	0.00	846.20	846.20
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>4,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>4,175.00</b>
125-22-A	2nd 25th, 125-22-A, CAA, R. Soda	2/2/2024	Y	114689	2/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
1493	25th, 1493, CAA, Juvenile	2/16/2024	Y	114823	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
221-23-B	25th, 221-23-B, CAA, R. Gonzales	2/9/2024	Y	114823	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-32384	Cty Crt - GC-32384, CAA, C. Gill	2/1/2024	Y	114689	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32509	Cty Crt - GC-32509, CAA, J. Rodriguez	2/20/2024	Y	114823	2/26/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32989	Cty Crt - GC-32989, CAA, A. Ramirez	2/20/2024	Y	114823	2/26/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33230	Cty Crt - GC-33230, CAA, Y. Castillo	2/20/2024	Y	114823	2/26/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33235	Cty Crt - GC-33235, CAA, C. McCook	2/20/2024	Y	114823	2/26/2024	325.00	0.00	0.00	0.00	325.00	325.00
Juv/Jan2024	Cty Crt - CAA, Juvenile	2/1/2024	Y	114689	2/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Jan24	Cty Crt - CAA, Juvenile	2/1/2024	Y	114689	2/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
<b>811 - ROBERT A. HAEDGE</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>
GC-30381	Cty Crt - GC-30381, CAA, P. Ervin	2/1/2024	Y	114690	2/12/2024	225.00	0.00	0.00	0.00	225.00	225.00
<b>T.6207 - ROBERT W. BLAND</b>						<b>2,978.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.38</b>	<b>2,978.38</b>
1492	25th, 1492, CAA, Juvenile	2/16/2024	Y	114824	2/26/2024	772.25	0.00	0.00	0.00	772.25	772.25
1495	25th, 1495, CAA, Juvenile	2/16/2024	Y	114824	2/26/2024	808.50	0.00	0.00	0.00	808.50	808.50
231-22-A	2nd 25th, 231-22-A, CAA, M. Brown	2/2/2024	Y	114691	2/12/2024	759.00	0.00	0.00	0.00	759.00	759.00
GC-33200	Cty Crt - GC-33200, CAA, J. Gallegos	2/1/2024	Y	114691	2/12/2024	338.63	0.00	0.00	0.00	338.63	338.63
Juv/Jan2024	Cty Crt - CAA, Juvenile	2/1/2024	Y	114691	2/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
Juv/January24	Cty Crt - CAA, Juvenile	2/1/2024	Y	114691	2/12/2024	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.7969 - SAN MARCOS EMBASSY SUITES</b>						<b>1,609.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.44</b>	<b>1,609.44</b>
82022907	Hotel - Mar, Ann TX School Assesors Conf, :	2/1/2024	Y	114693	2/12/2024	536.48	0.00	0.00	0.00	536.48	536.48
83831899	Hotel - Cedillo, Ann TX School Assessors Co	2/1/2024	Y	114694	2/12/2024	536.48	0.00	0.00	0.00	536.48	536.48
84095547	Hotel - Harper, Ann TX School Assessors Co	2/1/2024	Y	114692	2/12/2024	536.48	0.00	0.00	0.00	536.48	536.48
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>47,243.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,243.99</b>	<b>47,243.99</b>
0394788-IN	74.21 DSL - Pct #3	2/1/2024		114695	2/12/2024	214.84	0.00	0.00	0.00	214.84	214.84
0522370-IN	366 DSL, 932 RDSL - Pct #4	2/1/2024		114695	2/12/2024	3,383.12	0.00	0.00	0.00	3,383.12	3,383.12
0524022-IN	313 Gas, 797 DSL, 1,000 RDSL - Pct #2	2/1/2024		114695	2/12/2024	5,766.41	0.00	0.00	0.00	5,766.41	5,766.41
0524224-IN	348 DSL, 551 RDSL - Pct #4	2/1/2024		114825	2/26/2024	2,529.75	0.00	0.00	0.00	2,529.75	2,529.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0524275-IN	993 DSL - Pct #3	2/1/2024		114695	2/12/2024	2,892.11	0.00	0.00	0.00	2,892.11	2,892.11
0524380-IN	500 Gas, 1,400 DSL & Additive - Pct #1	2/1/2024		114695	2/12/2024	5,419.75	0.00	0.00	0.00	5,419.75	5,419.75
0524498-IN	Pct #1 - DEF	2/1/2024		114695	2/12/2024	416.58	0.00	0.00	0.00	416.58	416.58
0524834-IN	1,394 DSL & Additive - Pct #1	2/6/2024		114825	2/26/2024	4,317.92	0.00	0.00	0.00	4,317.92	4,317.92
0524835-IN	805 Gas, 788 DSL - Pct #3	2/6/2024		114695	2/12/2024	4,298.46	0.00	0.00	0.00	4,298.46	4,298.46
0524853-IN	900 DSL, 1,000 RDSL - Pct #2	2/6/2024		114825	2/26/2024	5,589.00	0.00	0.00	0.00	5,589.00	5,589.00
0524959-IN	Pct #4 - DEF	2/13/2024		114825	2/26/2024	552.00	0.00	0.00	0.00	552.00	552.00
0525097-IN	Pct #2 - DEF	2/12/2024		114825	2/26/2024	790.17	0.00	0.00	0.00	790.17	790.17
0525122-IN	980 RDSL - Pct #4	2/9/2024		114825	2/26/2024	3,026.73	0.00	0.00	0.00	3,026.73	3,026.73
0525254-IN	300 Gas, 1,848 DSL, 405 RDSL - Pct #2	2/20/2024		114825	2/26/2024	7,958.16	0.00	0.00	0.00	7,958.16	7,958.16
0525372-IN	Pct #2 - Hydraulic Filters	2/15/2024		114825	2/26/2024	88.99	0.00	0.00	0.00	88.99	88.99
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>187.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.74</b>	<b>187.74</b>
821938-0	Jp #4 - Notary Stamp For N. Hernandez	2/1/2024		114696	2/12/2024	19.00	0.00	0.00	0.00	19.00	19.00
822793-0	Jp #4 - Paper Towels	2/6/2024		114696	2/12/2024	98.95	0.00	0.00	0.00	98.95	98.95
823103-0	Jp #4 - Date Received Stamp	2/7/2024		114696	2/12/2024	69.79	0.00	0.00	0.00	69.79	69.79
<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>
2246	Transport To Travis Cty ME, M. Fougerat	2/1/2024		114697	2/12/2024	800.00	0.00	0.00	0.00	800.00	800.00
2247	Transport To Travis Cty ME, B. Sullivan	2/7/2024		114697	2/12/2024	800.00	0.00	0.00	0.00	800.00	800.00
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>1,453.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.39</b>	<b>1,453.39</b>
1450816	Pct #2 - 27.36T 3"X5" Base, 28.62T Rip Rap	2/5/2024	Y	114826	2/26/2024	804.96	0.00	0.00	0.00	804.96	804.96
1450817	Pct #2 - 14.24T Rip Rap	2/5/2024	Y	114826	2/26/2024	284.80	0.00	0.00	0.00	284.80	284.80
1451253	Pct #1 - 42.78T 3"X5" Base	2/14/2024	Y	114826	2/26/2024	363.63	0.00	0.00	0.00	363.63	363.63
<b>01097 - SIP'S TIRE SERVICE</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
3227	Pct #2 - Purch New Tire, Dismount/Mount	2/1/2024	Y	114698	2/12/2024	270.00	0.00	0.00	0.00	270.00	270.00
3230	Pct #2 - Flat Repair	2/6/2024	Y	114698	2/12/2024	20.00	0.00	0.00	0.00	20.00	20.00
3237	Pct #2 - Change Tires	2/13/2024	Y	114827	2/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
3238	Pct #2 - Change Tire	2/13/2024	Y	114827	2/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
3240	Pct #2 - Change Tire	2/12/2024	Y	114827	2/26/2024	50.00	0.00	0.00	0.00	50.00	50.00
3243	Pct #2 - Change Tires & Balance	2/15/2024	Y	114827	2/26/2024	60.00	0.00	0.00	0.00	60.00	60.00
<b>T.7002 - SO TEX CO JUDGES/COMM ASSOC.</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
2024Dues	Dues 2024 - South TX CO Judges & Comm A	2/5/2024		114699	2/12/2024	300.00	0.00	0.00	0.00	300.00	300.00
TCP-20-7400	Reg - Davis, Sth Tx Cty Judges & Comm Ann2	2/20/2024		114828	2/26/2024	250.00	0.00	0.00	0.00	250.00	250.00
<b>414 - SOUTH STAR BANK</b>						<b>160,865.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,865.29</b>	<b>160,865.29</b>
INV0023208	Social Security Due	2/8/2024		71983	2/9/2024	43,081.82	0.00	0.00	0.00	43,081.82	43,081.82
INV0023209	Medicare Taxes Due	2/8/2024		71983	2/9/2024	10,075.68	0.00	0.00	0.00	10,075.68	10,075.68
INV0023211	Federal W/H	2/8/2024		71983	2/9/2024	27,829.64	0.00	0.00	0.00	27,829.64	27,829.64
INV0023239	Social Security Due	2/22/2024		71994	2/22/2024	42,404.38	0.00	0.00	0.00	42,404.38	42,404.38
INV0023240	Medicare Taxes Due	2/22/2024		71994	2/22/2024	9,917.16	0.00	0.00	0.00	9,917.16	9,917.16
INV0023242	Federal W/H	2/22/2024		71994	2/22/2024	27,556.61	0.00	0.00	0.00	27,556.61	27,556.61
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>4,259.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,259.17</b>	<b>4,259.17</b>
4820079180	Pct #1 - Purch 2 Tires	2/1/2024	Y	114700	2/12/2024	679.90	0.00	0.00	0.00	679.90	679.90
4820079221	Pct #4 - Purch 9 Tires	2/1/2024	Y	114700	2/12/2024	3,579.27	0.00	0.00	0.00	3,579.27	3,579.27

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>651 - SPARKLETTS</b>						<b>75.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.94</b>	<b>75.94</b>
17107144011324	Jp #4 - Acct #746779917107144, Jan 24	2/1/2024		114701	2/12/2024	10.98	0.00	0.00	0.00	10.98	10.98
17107144021024	Jp #4 - Acct #746779917107144, Dec 24	2/13/2024		114829	2/26/2024	22.98	0.00	0.00	0.00	22.98	22.98
23795498012124	Ext - Acct #590828623795498, Jan 24	2/1/2024		114702	2/12/2024	41.98	0.00	0.00	0.00	41.98	41.98
<b>T.8141 - SPECTRUM</b>						<b>1,301.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.20</b>	<b>1,301.20</b>
119103601012124	CH, SO, CA - Acct #119103601, 1/21-2/20/22;2/1/2024		Y	114705	2/12/2024	1,003.24	0.00	0.00	0.00	1,003.24	1,003.24
184476601020124	DPS - Acct #184476601, 2/5-3/4/24	2/6/2024	Y	114703	2/12/2024	156.83	0.00	0.00	0.00	156.83	156.83
184477101020124	Aud, Treas, R&B Sec - Acct #184477101, 2/2/6/2024		Y	114704	2/12/2024	141.13	0.00	0.00	0.00	141.13	141.13
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
095711	Jail - Pumped Out Grease Trap, Feb 24	2/20/2024		114830	2/26/2024	300.00	0.00	0.00	0.00	300.00	300.00
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>2,332.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.77</b>	<b>2,332.77</b>
SUB01692757	CC/Tax - Phone Service, Acct #811006, 1/2;2/1/2024		Y	114706	2/12/2024	848.98	0.00	0.00	0.00	848.98	848.98
SUB01692781	CH - Phone Service, Acct #821066, 1/23-2;2/1/2024		Y	114706	2/12/2024	653.73	0.00	0.00	0.00	653.73	653.73
SUB01692782	SO - Phone Service, Acct #821068, 1/23-2;2/1/2024		Y	114706	2/12/2024	830.06	0.00	0.00	0.00	830.06	830.06
<b>01367 - STERICYCLE, INC.</b>						<b>139.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.92</b>	<b>139.92</b>
8005991695	Jail - Monthly Fee For Medical Waste & Dr	2/7/2024		114831	2/26/2024	139.92	0.00	0.00	0.00	139.92	139.92
<b>451 - STEVEN A. LOGSDON</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
1.13.24	Jail - Law Enf Eval, J. Riojas	2/1/2024	Y	114707	2/12/2024	175.00	0.00	0.00	0.00	175.00	175.00
2.2.24	Jail/SO - Law Enf Evals, Saenz, Padilla, Proa	2/9/2024	Y	114832	2/26/2024	525.00	0.00	0.00	0.00	525.00	525.00
<b>757 - STRYKER SALES, LLC</b>						<b>59.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.28</b>	<b>59.28</b>
9205445584	CH - Brackets	2/1/2024	Y	114708	2/12/2024	59.28	0.00	0.00	0.00	59.28	59.28
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>146,250.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,250.97</b>	<b>146,250.97</b>
1.16.24	Feb 2024 Retirees	2/1/2024		71985	2/9/2024	840.02	0.00	0.00	0.00	840.02	840.02
INV0023156	Employee Health Ins. Group #94538	1/25/2024		71985	2/9/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023157	Employee Health Insurance Group# 94538	1/25/2024		71985	2/9/2024	5,590.78	0.00	0.00	0.00	5,590.78	5,590.78
INV0023158	TAC Health Benefits Pool	1/25/2024		71985	2/9/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023163	VISION PLAN - EMPLOYEE & CHILDREN	1/25/2024		71985	2/9/2024	45.90	0.00	0.00	0.00	45.90	45.90
INV0023164	Employee Vision Insurance	1/25/2024		71985	2/9/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023165	VISION PLAN - EMPLOYEE & SPOUSE	1/25/2024		71985	2/9/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023166	VISION PLAN - FAMILY	1/25/2024		71985	2/9/2024	54.08	0.00	0.00	0.00	54.08	54.08
INV0023188	Employee Health Ins. Group #94538	2/8/2024		71985	2/9/2024	125,154.54	0.00	0.00	0.00	125,154.54	125,154.54
INV0023189	Employee Health Ins. Group #94538	2/8/2024		71985	2/9/2024	1,688.48	0.00	0.00	0.00	1,688.48	1,688.48
INV0023190	Employee Health Ins. Group #94538	2/8/2024		71985	2/9/2024	1,243.95	0.00	0.00	0.00	1,243.95	1,243.95
INV0023191	Employee Health Insurance Group# 94538	2/8/2024		71985	2/9/2024	5,590.78	0.00	0.00	0.00	5,590.78	5,590.78
INV0023192	TAC Health Benefits Pool	2/8/2024		71985	2/9/2024	1,889.07	0.00	0.00	0.00	1,889.07	1,889.07
INV0023193	Employee Life Insurance Policy	2/8/2024		71985	2/9/2024	634.47	0.00	0.00	0.00	634.47	634.47
INV0023197	VISION PLAN - EMPLOYEE & CHILDREN	2/8/2024		71985	2/9/2024	45.90	0.00	0.00	0.00	45.90	45.90
INV0023198	Employee Vision Insurance	2/8/2024		71985	2/9/2024	116.79	0.00	0.00	0.00	116.79	116.79
INV0023199	VISION PLAN - EMPLOYEE & SPOUSE	2/8/2024		71985	2/9/2024	26.16	0.00	0.00	0.00	26.16	26.16
INV0023200	VISION PLAN - FAMILY	2/8/2024		71985	2/9/2024	54.08	0.00	0.00	0.00	54.08	54.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9260 - TAMECA L. HARPER</b>						<b>7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>7.37</b>
1.22.24	Mileage - Harper, Jan 24	2/9/2024		114833	2/26/2024	7.37	0.00	0.00	0.00	7.37	7.37
<b>TEQSYS - TEQSYS, INC.</b>						<b>1,771.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.54</b>	<b>1,771.54</b>
53086	Backup Exec Server Software, 2/24/24-2/2:2/13/2024			114834	2/26/2024	1,771.54	0.00	0.00	0.00	1,771.54	1,771.54
<b>01613 - TERRAIN KING CORPORATION</b>						<b>191,314.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,314.60</b>	<b>191,314.60</b>
8879114	Pct #1 - Purch Kubota M6-111DTC-F W/Boc2/7/2024			114709	2/12/2024	191,314.60	0.00	0.00	0.00	191,314.60	191,314.60
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>3,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.00</b>	<b>3,475.00</b>
203109/24	Treas - Ann CTAT Mem Dues, Barborak, 1/12/13/2024			114835	2/26/2024	175.00	0.00	0.00	0.00	175.00	175.00
215471/24	TACA Dues, Cedillo, 1/1-12/31/24	2/21/2024		114835	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
239973/24	Jp #1 - JPCA Memb Dues, Boedeker, 1/1-12/1/2024			114710	2/12/2024	45.00	0.00	0.00	0.00	45.00	45.00
243287/24	TACA Dues, Harper, 1/1-12/31/24	2/21/2024		114835	2/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
247983/24	2024 Annual TAC Dues, 1/1-12/31/24	2/5/2024		114710	2/12/2024	955.00	0.00	0.00	0.00	955.00	955.00
250327/24	TACA Dues, Bujnoch, 1/1-12/31/24	2/21/2024		114835	2/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
253772/24	TACA Dues, Mar, 1/1-12/31/24	2/21/2024		114835	2/26/2024	75.00	0.00	0.00	0.00	75.00	75.00
347000	Reg - Weston, 66th Ann Cty Aud Conf, 4/16/21/2024			114710	2/12/2024	350.00	0.00	0.00	0.00	350.00	350.00
347002	Reg - Lehnert, 66th Ann Cty Aud Conf, 4/16/21/2024			114710	2/12/2024	350.00	0.00	0.00	0.00	350.00	350.00
349643	Reg - Lindemann, 66th Ann Cty Aud Conf, 2/1/2024			114710	2/12/2024	350.00	0.00	0.00	0.00	350.00	350.00
350822	Reg - Ackman, 2024 Probate Academy, 5/8-2/15/2024			114835	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
350823	Reg - Zapata, 2024 Probate Academy, 5/8-12/15/2024			114835	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
350824	Reg - Horstmann, 2024 Probate Academy, 2/15/2024			114835	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
351899	Reg - Peeler, 2024 Probate Academy, 3/8-12/20/2024			114835	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
351995	Reg - Weston, 24 Leg Conf, 8/28-30/24, Au:2/12/2024			114835	2/26/2024	275.00	0.00	0.00	0.00	275.00	275.00
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>3,366.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366.42</b>	<b>3,366.42</b>
INV0023201	Texas Child Support	2/8/2024		71984	2/9/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023202	Texas Child Support	2/8/2024		71984	2/9/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023203	Texas Child Support	2/8/2024		71984	2/9/2024	374.42	0.00	0.00	0.00	374.42	374.42
INV0023204	Texas Child Support	2/8/2024		71984	2/9/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023205	Texas Child Support	2/8/2024		71984	2/9/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023206	Texas Child Support	2/8/2024		71984	2/9/2024	281.20	0.00	0.00	0.00	281.20	281.20
INV0023232	Texas Child Support	2/22/2024		71995	2/22/2024	367.24	0.00	0.00	0.00	367.24	367.24
INV0023233	Texas Child Support	2/22/2024		71995	2/22/2024	105.35	0.00	0.00	0.00	105.35	105.35
INV0023234	Texas Child Support	2/22/2024		71995	2/22/2024	374.42	0.00	0.00	0.00	374.42	374.42
INV0023235	Texas Child Support	2/22/2024		71995	2/22/2024	371.19	0.00	0.00	0.00	371.19	371.19
INV0023236	Texas Child Support	2/22/2024		71995	2/22/2024	183.81	0.00	0.00	0.00	183.81	183.81
INV0023237	Texas Child Support	2/22/2024		71995	2/22/2024	281.20	0.00	0.00	0.00	281.20	281.20
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>163,869.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,869.78</b>	<b>163,869.78</b>
INV0023196	Monthly Retirement Report-Gonzales Cour	2/8/2024		71996	2/22/2024	82,547.42	0.00	0.00	0.00	82,547.42	82,547.42
INV0023227	Monthly Retirement Report-Gonzales Cour	2/22/2024		71996	2/22/2024	81,322.36	0.00	0.00	0.00	81,322.36	81,322.36
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>53.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07</b>	<b>53.07</b>
2021328	Remote Site Transaction, 1/1-31/24	2/8/2024		114836	2/26/2024	53.07	0.00	0.00	0.00	53.07	53.07
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,345.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.18</b>	<b>1,345.18</b>
0615/Jan24	EMC - Meter #9901110615, 1/4-2/2/24	5.02/12/2024		114837	2/26/2024	122.24	0.00	0.00	0.00	122.24	122.24

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0765/Jan24	Annex - Meter #0220A90765, 1/4-2/1/24	6/2/12/2024		114837	2/26/2024	164.40	0.00	0.00	0.00	164.40	164.40
3144/Jan24	EMC - Meter #0211A63144, 1/4-2/2/24	5.52/12/2024		114837	2/26/2024	122.68	0.00	0.00	0.00	122.68	122.68
4153/Jan24	Pct #1 - Meter #020L884153, 1/5-2/2/24	0 2/12/2024		114837	2/26/2024	118.44	0.00	0.00	0.00	118.44	118.44
6558/Jan24	Jail - Meter #0201086558, 1/4-2/1/24	712 /2/12/2024		114837	2/26/2024	637.69	0.00	0.00	0.00	637.69	637.69
9745/Jan24	Pct #3 - Meter #020D869745, 1/4-2/2/24	8 2/12/2024		114837	2/26/2024	179.73	0.00	0.00	0.00	179.73	179.73
<b>01370 - TEXAS ILLEGAL DUMPING RESOURCE CENTER</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
8F0002	Const #4 - Reg, Moreno, Princ Of Enf, Enf P	2/1/2024	Y	114711	2/12/2024	125.00	0.00	0.00	0.00	125.00	125.00
<b>T.8128 - TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.</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>
22201	Jp #3 - Alamaraz, Membership Dues, 2024	2/1/2024		114712	2/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
22896	Jp #1 - Voigt, Memb Dues, 2024	2/1/2024		114712	2/12/2024	75.00	0.00	0.00	0.00	75.00	75.00
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>
17-127849	TPW Fines (17-127849) M. McKinney	2/1/2024		114713	2/12/2024	127.50	0.00	0.00	0.00	127.50	127.50
19-133321	TPW Fines (19-133321) M. McKinney	2/1/2024		114713	2/12/2024	127.50	0.00	0.00	0.00	127.50	127.50
<b>T.9830 - TEXAS POLICE TRAINERS, LLC</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
WRIT-03-2024	Reg - Moreno, It's All About The Writ, 5/6-7/2/1/2024		Y	114714	2/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
WRIT-05-2024	Reg - Torres, It's All About The Writ, 5/6-7/2/1/2024		Y	114714	2/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>1,733.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.99</b>	<b>1,733.99</b>
20824171	SO - Flat Repair	2/20/2024	Y	114838	2/26/2024	20.00	0.00	0.00	0.00	20.00	20.00
9183395	SO - Dismount/Mount & Balance Tires	2/1/2024	Y	114715	2/12/2024	184.00	0.00	0.00	0.00	184.00	184.00
9183414	SO - Dismount/Mount & Balance Tire	2/1/2024	Y	114715	2/12/2024	34.99	0.00	0.00	0.00	34.99	34.99
9183434	Pct #3 - Purch 4 Tires, Mount & Balance	2/1/2024	Y	114715	2/12/2024	1,224.00	0.00	0.00	0.00	1,224.00	1,224.00
9183435	SO - Dismount/Mount, Balance Tires	2/1/2024	Y	114715	2/12/2024	82.00	0.00	0.00	0.00	82.00	82.00
9183530	SO - Flat Repair	2/2/2024	Y	114715	2/12/2024	25.00	0.00	0.00	0.00	25.00	25.00
9183544	SO - Dismount/Mount & Balance Tires	2/5/2024	Y	114715	2/12/2024	164.00	0.00	0.00	0.00	164.00	164.00
<b>T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC</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>
187-23-A	2nd 25th, 187-23-A, CAA, C. Chavez	2/9/2024	Y	114839	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
97-22-A	2nd 25th, 97-22-A, CAA, M. Ramirez	2/9/2024	Y	114839	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
<b>01563 - THE SEYMOUR LAW OFFICE 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>
190-21-B	25th, 190-21-B, CAA, H. Harper	2/1/2024	Y	114716	2/12/2024	750.00	0.00	0.00	0.00	750.00	750.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>
39964	Jail - Emp Phys & Drug Screen, J. Riojas	2/1/2024	Y	114717	2/12/2024	180.00	0.00	0.00	0.00	180.00	180.00
40139	Jail - Empl Phys & Drug Screen, D. Padilla	2/15/2024	Y	114840	2/26/2024	180.00	0.00	0.00	0.00	180.00	180.00
40142	Jail - Empl Phys & Drug Screen, D. Proa	2/15/2024	Y	114840	2/26/2024	180.00	0.00	0.00	0.00	180.00	180.00
40302	SO - Empl Phys & Drug Screen, A. Saenz	2/15/2024	Y	114840	2/26/2024	180.00	0.00	0.00	0.00	180.00	180.00
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>903.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.47</b>	<b>903.47</b>
211942	Pct #4 - Windshield Wipers	2/1/2024	Y	114718	2/12/2024	17.58	0.00	0.00	0.00	17.58	17.58
211968	Pct #4 - Fuel Nozzles	2/1/2024	Y	114718	2/12/2024	234.32	0.00	0.00	0.00	234.32	234.32
212524	Pct #4 - Belts	2/1/2024	Y	114718	2/12/2024	80.78	0.00	0.00	0.00	80.78	80.78
212625	Pct #4 - Windshield Wipers	2/12/2024	Y	114841	2/26/2024	5.19	0.00	0.00	0.00	5.19	5.19
212627	Pct #4 - Belt Tensioner Assembly, Idler Pull	2/12/2024	Y	114841	2/26/2024	57.76	0.00	0.00	0.00	57.76	57.76
212653	Pct #4 - O-Ring, Gasket 3 Pack	2/12/2024	Y	114841	2/26/2024	13.22	0.00	0.00	0.00	13.22	13.22

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
213347	Pct #4 - DEF, Gas Pump Nozzle & Swivel	2/12/2024	Y	114841	2/26/2024	131.01	0.00	0.00	0.00	131.01	131.01
213486	Pct #4 - Automatic Tensioner, Grease	2/12/2024	Y	114841	2/26/2024	337.63	0.00	0.00	0.00	337.63	337.63
213499	Pct #4 - Antifreeze	2/12/2024	Y	114841	2/26/2024	25.98	0.00	0.00	0.00	25.98	25.98
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.50</b>	<b>987.50</b>
28620/Jan24	CPS, 28,620, CAA	2/2/2024	Y	114719	2/12/2024	200.00	0.00	0.00	0.00	200.00	200.00
28686/Dec23	CPS, 28,686, Dec 23	2/2/2024	Y	114719	2/12/2024	275.00	0.00	0.00	0.00	275.00	275.00
28686/Nov23	CPS, 28,686, CAA	2/1/2024	Y	114719	2/12/2024	275.00	0.00	0.00	0.00	275.00	275.00
28723/Jan24	CPS, 28,723, CAA	2/2/2024	Y	114719	2/12/2024	237.50	0.00	0.00	0.00	237.50	237.50
<b>WP - THOMSON REUTERS - WEST</b>						<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>	<b>295.00</b>
0849292720	DC - Balance On Inv After Credit Applied	2/8/2024		114721	2/12/2024	6.00	0.00	0.00	0.00	6.00	6.00
849649259	CA - Clear Govt Fraud, 1/1-31/24	2/6/2024		114720	2/12/2024	289.00	0.00	0.00	0.00	289.00	289.00
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>1,368.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.72</b>	<b>1,368.72</b>
3007729339	RR - Maint Agreement, 2/1-4/30/24	2/5/2024		114722	2/12/2024	986.99	0.00	0.00	0.00	986.99	986.99
3007730631	CH - Maint Agreement, 2/1-29/24	2/5/2024		114722	2/12/2024	381.73	0.00	0.00	0.00	381.73	381.73
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>3,581.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,581.84</b>	<b>3,581.84</b>
10298488	Pct #1 - 41.91 T 0"X 3/8" Slag	2/1/2024	Y	114723	2/12/2024	486.16	0.00	0.00	0.00	486.16	486.16
10298808	Pct #1 - 23.43T 3/8"X2" Slag	2/1/2024	Y	114723	2/12/2024	164.01	0.00	0.00	0.00	164.01	164.01
10299191	Pct #1 - 98.75T 3/8"X2" Slag	2/1/2024	Y	114723	2/12/2024	183.05	0.00	0.00	0.00	183.05	183.05
10299192	Pct #3 - 24T 3/8"X2" Slag	2/7/2024	Y	114723	2/12/2024	168.00	0.00	0.00	0.00	168.00	168.00
10299193	Pct #1 - 22.16T 3/8"X2" Slag	2/1/2024	Y	114723	2/12/2024	155.12	0.00	0.00	0.00	155.12	155.12
10299655	Pct #1 - 188.71T 3/8"X2" Slag	2/5/2024	Y	114723	2/12/2024	1,320.97	0.00	0.00	0.00	1,320.97	1,320.97
10300279	Pct #2 - 157.79T 3/8"X 2" Slag	2/14/2024	Y	114842	2/26/2024	1,104.53	0.00	0.00	0.00	1,104.53	1,104.53
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>223.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.67</b>	<b>223.67</b>
76997	Pct #2 - Cap Screws, Tire Gauge	2/1/2024		114724	2/12/2024	32.08	0.00	0.00	0.00	32.08	32.08
78118	Pct #1 - Saw Chain, Shop Towels	2/1/2024		114724	2/12/2024	39.98	0.00	0.00	0.00	39.98	39.98
78121	Pct #2 - Bar Chain Oil	2/1/2024		114724	2/12/2024	10.79	0.00	0.00	0.00	10.79	10.79
80135	Pct #2 - Gorilla Tape	2/1/2024		114724	2/12/2024	33.98	0.00	0.00	0.00	33.98	33.98
80373	Pct #1 - Hitch, Lynch & Locking Pins, Spray	2/1/2024		114724	2/12/2024	106.84	0.00	0.00	0.00	106.84	106.84
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>144.00</b>
202401-01	SO - Acct #5999361, 1/1-31/24	2/1/2024		114725	2/12/2024	144.00	0.00	0.00	0.00	144.00	144.00
<b>T.1891 - TRAVIS COUNTY</b>						<b>1,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.00</b>	<b>1,172.00</b>
3300007960	Autopsy Exp - PA23-06535, J. Broussard	2/2/2024		114726	2/12/2024	1,172.00	0.00	0.00	0.00	1,172.00	1,172.00
<b>T.9333 - TRAVIS HILL</b>						<b>8,467.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,467.75</b>	<b>8,467.75</b>
108-23-A	2nd 25th, 108-23-A, CAA, G. Selio	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
136-23-A	2nd 25th, 136-23-A, CAA, A. Kinzie	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
25-22-A	2nd 25th, 25-22-A, CAA, Q. Garity	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
28499/Nov23	CPS, 28,499, CAA	2/1/2024	Y	114727	2/12/2024	224.00	0.00	0.00	0.00	224.00	224.00
28723/Dec23	CPS, 28,723, CAA	2/2/2024	Y	114727	2/12/2024	93.75	0.00	0.00	0.00	93.75	93.75
41-22-A	2nd 25th, 41-22-A, CAA, C. Johnson	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
4-20-A	2nd 25th, 4-20-A, CAA, C. Johnson	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
52-20-A	2nd 25th, 52-20-A, CAA, C. Johnson	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
53-20-A	2nd 25th, 53-20-A, CAA, C. Johnson	2/9/2024	Y	114843	2/26/2024	750.00	0.00	0.00	0.00	750.00	750.00
GC-30715	Cty Crt - GC-30715, CAA, J. Cantu	2/7/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32129	Cty Crt - GC-32129, CAA, R. Reyes	2/5/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32375	Cty Crt - GC-32375, CAA, H. Roberson	2/1/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32667	Cty Crt - GC-32667, CAA, Q. Garity	2/7/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-32970	Cty Crt - GC-32970, CAA, C. Carothers	2/5/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33093	Cty Crt - GC-33093, CAA, A. Broadhead	2/1/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33094	Cty Crt - GC-33094, CAA, A. Broadhead	2/1/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
GC-33104	Cty Crt - GC-33104, CAA, A. Broadhead	2/1/2024	Y	114727	2/12/2024	325.00	0.00	0.00	0.00	325.00	325.00
Unfiled/Juv	2nd 25th, Unfiled, CAA, Juvenile	2/9/2024	Y	114843	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Unfiles/Juv/Jan24	25th, Unfiled, CAA, Juvenile	2/9/2024	Y	114843	2/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
<b>01121 - TYLER BUSINESS FORMS</b>						<b>613.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.61</b>	<b>613.61</b>
91325	Laser Checks For AP, Payroll & Jury	2/1/2024		114728	2/12/2024	613.61	0.00	0.00	0.00	613.61	613.61
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>2,335.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335.67</b>	<b>2,335.67</b>
2730102268	Pct #4 - Acct #1004957, Uniform Service	2/2/2024		114844	2/26/2024	130.06	0.00	0.00	0.00	130.06	130.06
2730110578	Pct #4 - Acct #1004957, Uniform Service	2/1/2024		114729	2/12/2024	130.06	0.00	0.00	0.00	130.06	130.06
2730113140	Pct #4 - Acct #1004957, Uniform Service	2/1/2024		114729	2/12/2024	130.06	0.00	0.00	0.00	130.06	130.06
2730113610	Pct #3 - Acct #1840133, Uniform Service	2/1/2024		114729	2/12/2024	85.61	0.00	0.00	0.00	85.61	85.61
2730113615	Pct #1 - Acct #1840332, Uniform Service	2/1/2024		114729	2/12/2024	140.82	0.00	0.00	0.00	140.82	140.82
2730115500	Pct #4 - Acct #1004957, Uniform Service	2/1/2024		114729	2/12/2024	134.51	0.00	0.00	0.00	134.51	134.51
2730116117	Pct #3 - Acct #1840133, Uniform Service	2/1/2024		114729	2/12/2024	132.70	0.00	0.00	0.00	132.70	132.70
2730116121	Pct #1 - Acct #1840332, Uniform Service	2/1/2024		114729	2/12/2024	96.17	0.00	0.00	0.00	96.17	96.17
2730118030	Pct #4 - Acct #1004957, Uniform Service	2/1/2024		114844	2/26/2024	130.06	0.00	0.00	0.00	130.06	130.06
2730118672	Pct #3 - Acct #1840133, Uniform Service	2/2/2024		114729	2/12/2024	85.61	0.00	0.00	0.00	85.61	85.61
2730118677	Pct #1 - Acct #1840332, Uniform Service	2/2/2024		114729	2/12/2024	93.47	0.00	0.00	0.00	93.47	93.47
2730120741	Pct #4 - Acct #1004957, Uniform Service	2/8/2024		114844	2/26/2024	138.84	0.00	0.00	0.00	138.84	138.84
2730121100	Pct #3 - Acct #1840133, Uniform Service	2/9/2024		114844	2/26/2024	130.79	0.00	0.00	0.00	130.79	130.79
2730121104	Pct #1 - Acct #1840332, Uniform Service	2/9/2024		114844	2/26/2024	101.52	0.00	0.00	0.00	101.52	101.52
2730123010	Pct #4 - Acct #1004957, Uniform Service	2/15/2024		114844	2/26/2024	135.74	0.00	0.00	0.00	135.74	135.74
2730123995	Pct #1 - Acct #1840332, Uniform Service	2/15/2024		114844	2/26/2024	102.87	0.00	0.00	0.00	102.87	102.87
2740127587	Pct #2 - Acct #1840957, Uniform Service	2/1/2024		114729	2/12/2024	107.69	0.00	0.00	0.00	107.69	107.69
2740129248	Pct #2 - Acct #1840957, Uniform Service	2/1/2024		114729	2/12/2024	107.69	0.00	0.00	0.00	107.69	107.69
2740131337	Pct #2 - Acct #1840957, Uniform Service	2/2/2024		114729	2/12/2024	107.69	0.00	0.00	0.00	107.69	107.69
2740133031	Pct #2 - Acct #1840957, Uniform Service	2/8/2024		114844	2/26/2024	113.71	0.00	0.00	0.00	113.71	113.71
<b>PM - UNITED STATES POSTAL SERVICE</b>						<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
2.7.24	Jp #4 - Additional Pmt Due To Stamp Price	12/7/2024		114730	2/12/2024	6.00	0.00	0.00	0.00	6.00	6.00
<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>
265906	RR - Monthly Monitoring Of Fire Alarm, Jan	2/1/2024		114731	2/12/2024	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>8.08</b>
60000178632401	Pct #4 - Acct #6000017863X26, Feb 24	2/12/2024		114845	2/26/2024	8.08	0.00	0.00	0.00	8.08	8.08
<b>T.8698 - VICTORIA COMMUNICATION SERVICES, INC.</b>						<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>830.00</b>
8906	CH - Repairs To Cameras	2/1/2024		114732	2/12/2024	830.00	0.00	0.00	0.00	830.00	830.00

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01701 - VIGILANT SOLUTIONS, LLC</b>											
55534 RI	SO - Sub For Lic Plate Reader Software, 3/2	2/21/2024	Y	114846	2/26/2024	300.00	0.00	0.00	0.00	300.00	300.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>7,819.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,819.90</b>	<b>7,819.90</b>
1450	SO - Grill Guard, Sirens, Lights, Equip, 24 Ch	2/2/2024	Y	114733	2/12/2024	6,354.00	0.00	0.00	0.00	6,354.00	6,354.00
1452	SO - Laptop Mounts, Brackets, Docking Sta	2/15/2024	Y	114847	2/26/2024	1,465.90	0.00	0.00	0.00	1,465.90	1,465.90
<b>WALMART - WALMART</b>						<b>2,169.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.26</b>	<b>2,169.26</b>
085093	Jail - Medical Supplies For Inmates	2/1/2024		114734	2/12/2024	158.73	0.00	0.00	0.00	158.73	158.73
1.18.24	Pct #2 - Cleaning Supplies	2/1/2024		114734	2/12/2024	107.95	0.00	0.00	0.00	107.95	107.95
1.24.24	Jail - Storm Beater, Fem Prod, Brinks Lock,	2/1/2024		114734	2/12/2024	101.95	0.00	0.00	0.00	101.95	101.95
142337	SO - Wall Mounts	2/1/2024		114734	2/12/2024	15.72	0.00	0.00	0.00	15.72	15.72
180491	Pct #2 - Water, Gatorade	2/1/2024		114734	2/12/2024	32.04	0.00	0.00	0.00	32.04	32.04
241655	Just Bldg - Cleaning Supplies	2/1/2024		114734	2/12/2024	9.94	0.00	0.00	0.00	9.94	9.94
281723	SO/Jail - Wall Mounts, Tool Boxes, Microwa	2/1/2024		114734	2/12/2024	497.92	0.00	0.00	0.00	497.92	497.92
291555	Jail - Med Supplies For Inmates, Light Bulbs	2/1/2024		114734	2/12/2024	62.58	0.00	0.00	0.00	62.58	62.58
292058	CA - Key Tag	2/1/2024		114734	2/12/2024	3.68	0.00	0.00	0.00	3.68	3.68
333108	Jail - Medical Supplies For Inmates	2/1/2024		114734	2/12/2024	76.00	0.00	0.00	0.00	76.00	76.00
352705	Jail - Credit On Medical Supplies For Inmate	2/1/2024		114734	2/12/2024	-13.74	0.00	0.00	0.00	-13.74	-13.74
352978	EMC - Cleaning Supplies	2/1/2024		114734	2/12/2024	4.97	0.00	0.00	0.00	4.97	4.97
375652	RR - Cleaning Supplies	2/1/2024		114734	2/12/2024	55.17	0.00	0.00	0.00	55.17	55.17
391756	Pct #2, #3 - LED X-Mas Lights, Gnome, Peng	2/1/2024		114734	2/12/2024	112.50	0.00	0.00	0.00	112.50	112.50
430073	DCrt - Foam Cups, Sugar & Creamer For Jur	2/1/2024		114734	2/12/2024	33.26	0.00	0.00	0.00	33.26	33.26
430180	Jail - 16 Qt Ice Chest	2/1/2024		114734	2/12/2024	27.88	0.00	0.00	0.00	27.88	27.88
515091	CH - Band Aids, Cleaning Supplies	2/1/2024		114734	2/12/2024	36.64	0.00	0.00	0.00	36.64	36.64
545163	Pct #1 - Trash Can, P. Towels, T. Paper	2/1/2024		114734	2/12/2024	115.98	0.00	0.00	0.00	115.98	115.98
555254	SO - Credit On Wall Mounts	2/1/2024		114734	2/12/2024	-13.92	0.00	0.00	0.00	-13.92	-13.92
615268	CA - 24" Monitor, 8K Display	2/1/2024		114734	2/12/2024	127.97	0.00	0.00	0.00	127.97	127.97
615461	SO - HDMI Cord	2/1/2024		114734	2/12/2024	27.26	0.00	0.00	0.00	27.26	27.26
655198	CA - Office Supplies	2/1/2024		114734	2/12/2024	64.39	0.00	0.00	0.00	64.39	64.39
695720	Jail - Medical Supplies For Inmates	2/1/2024		114734	2/12/2024	22.43	0.00	0.00	0.00	22.43	22.43
721668	DPS - Office Supplies	2/1/2024		114734	2/12/2024	53.98	0.00	0.00	0.00	53.98	53.98
752767	Jail - Med Supplies For Inmates, Cleaning S	2/1/2024		114734	2/12/2024	95.33	0.00	0.00	0.00	95.33	95.33
795434	Jail - Medical Supplies For Inmates	2/1/2024		114734	2/12/2024	9.76	0.00	0.00	0.00	9.76	9.76
803252	W. Annex - Cleaning Supplies	2/1/2024		114734	2/12/2024	9.45	0.00	0.00	0.00	9.45	9.45
870010	Jail - Medical Supplies For Inmates	2/1/2024		114734	2/12/2024	24.88	0.00	0.00	0.00	24.88	24.88
900229	SO - Padlocks (4)	2/1/2024		114734	2/12/2024	44.08	0.00	0.00	0.00	44.08	44.08
902760	DCrt - Water For Jurors	2/1/2024		114734	2/12/2024	23.22	0.00	0.00	0.00	23.22	23.22
921939	DPS - Cleaning Supplies	2/1/2024		114734	2/12/2024	24.38	0.00	0.00	0.00	24.38	24.38
990130	SO - External Hard Drives	2/1/2024		114734	2/12/2024	192.00	0.00	0.00	0.00	192.00	192.00
992908	Jail - Medical Supplies For Inmates	1/5/2024		114734	2/12/2024	24.88	0.00	0.00	0.00	24.88	24.88
<b>562 - WELCH STATE BANK</b>						<b>5,758.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.32</b>	<b>5,758.32</b>
#32/67367	Pct #2 - Pmt #32, CAT MtrGrdr, S/N #N950	2/9/2024		114848	2/26/2024	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#70/1327	Pct #2 - Pmt #66, S/N #KH218, Freightliner,	2/9/2024		114848	2/26/2024	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52



**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>797 - WENDT ELECTRICAL SERVICES, INC</b>											
11346	Yearly Generator Maint, Feb 24, Maint Perf	2/5/2024		114736	2/12/2024	913.50	0.00	0.00	0.00	913.50	913.50
11378	Pct #1 - Serv Call & Repairs To Generator	2/20/2024		114849	2/26/2024	1,307.49	0.00	0.00	0.00	1,307.49	1,307.49
<b>T.6809 - WEST MOTORS</b>						<b>8,621.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,621.94</b>	<b>8,621.94</b>
53313	SO - Repairs, 19 Exp, Vin #B15438	2/1/2024		114737	2/12/2024	134.55	0.00	0.00	0.00	134.55	134.55
53325	SO - Oil Chg, Insp, 17 Tundra, Vin #070377	2/1/2024		114737	2/12/2024	92.25	0.00	0.00	0.00	92.25	92.25
53344	SO - Oil Chg, 20 Tahoe, Vin #177854	2/1/2024		114737	2/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
53357	SO - Oil Chg, 23 Silverado, Vin #211375	2/1/2024		114737	2/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
53366	SO - Diagnose 22 Tahoe, Vin #304774	2/1/2024		114737	2/12/2024	86.94	0.00	0.00	0.00	86.94	86.94
53383	SO - Oil Chg, 20 Tahoe, Vin #177758	2/1/2024		114737	2/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
53390	SO - Oil Chg, 23 Tahoe, Vin #322535	2/1/2024		114737	2/12/2024	85.00	0.00	0.00	0.00	85.00	85.00
53406	SO - Oil Chg, Repairs, 23 Tahoe, Vin #322472	2/2/2024		114737	2/12/2024	171.94	0.00	0.00	0.00	171.94	171.94
53409	SO - R/R Transmission, 20 Tahoe, Vin #17762	2/2/2024		114737	2/12/2024	6,166.89	0.00	0.00	0.00	6,166.89	6,166.89
53415	SO - Oil Chg, Alignment, 22 Tahoe, Vin #3042	2/5/2024		114737	2/12/2024	171.94	0.00	0.00	0.00	171.94	171.94
53435	SO - Oil Chg, 21 F150, Vin #B80284	2/9/2024		114850	2/26/2024	92.25	0.00	0.00	0.00	92.25	92.25
53436	SO - Oil Chg, Brake Insp, 21 Tahoe, Vin #352	2/7/2024		114737	2/12/2024	128.47	0.00	0.00	0.00	128.47	128.47
53438	SO - Repairs, 22 Tahoe, Vin #318034	2/5/2024		114737	2/12/2024	520.40	0.00	0.00	0.00	520.40	520.40
53447	SO - Oil Chg, Repairs, 20 Tahoe, Vin #177532	2/12/2024		114850	2/26/2024	171.94	0.00	0.00	0.00	171.94	171.94
53452	SO - Oil Chg, Repairs, 22 Tahoe, Vin #266672	2/12/2024		114850	2/26/2024	147.09	0.00	0.00	0.00	147.09	147.09
53471	SO - Oil Chg, Repairs, 21 Tahoe, Vin #520042	2/14/2024		114850	2/26/2024	250.19	0.00	0.00	0.00	250.19	250.19
53519	SO - Oil Chg, Repairs, 21 Tahoe, Vin #351862	2/21/2024		114850	2/26/2024	147.09	0.00	0.00	0.00	147.09	147.09
<b>XEROX - XEROX CORPORATION</b>						<b>206.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.59</b>	<b>206.59</b>
020637450	DC - Contract #VTX00000X-000, 12/21-1/2	2/6/2024		114738	2/12/2024	206.59	0.00	0.00	0.00	206.59	206.59
<b>Vendors: (202) Total 01 - Vendor Set 01:</b>						<b>1,277,546.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,546.48</b>	<b>1,276,487.17</b>
<b>Vendors: (202) Report Total:</b>						<b>1,277,546.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,546.48</b>	<b>1,276,487.17</b>