

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>											
0-03466	Jail - Repairs To Cell #6, #13	8/1/2023		112861	8/7/2023	3,773.69	0.00	0.00	0.00	3,773.69	3,773.69
0-03510	Jail - Repairs To Cells #2, #5, #6, #7, #17,	8/3/2023		112982	8/14/2023	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
0-03559	Jail - Repairs To Water Fountain	8/15/2023		113049	8/28/2023	1,596.92	0.00	0.00	0.00	1,596.92	1,596.92
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
122-23-B	25th, 122-23-B, CAA, K. Ivey	8/18/2023	Y	113050	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
240-22-B	25th, 240-22-B, CAA, B. Bustin	8/18/2023	Y	113050	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
97-23-A	2nd 25th, 97-23-A, CAA, E. Deloach	8/18/2023	Y	113050	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>01385 - ADT LLC</b>						<b>68.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.75</b>	<b>68.75</b>
1006880915	Jp #4 - Acct #313440607, 8/1-31/23	8/3/2023	Y	112983	8/14/2023	68.75	0.00	0.00	0.00	68.75	68.75
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>						<b>45,453.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,453.81</b>	<b>45,453.81</b>
1052049	Pct #1 - Purch 24 Armor Lite Trl, Vin #000458/2/2023	8/2/2023	Y	112863	8/7/2023	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00
1052431	Pct #1 - Air Tool Oil, Tarp, Cable, Slick Disc	8/2/2023	Y	112862	8/7/2023	533.90	0.00	0.00	0.00	533.90	533.90
1053228	Pct #2 - Tarp Switch, 60 Amp Breaker, Reve	8/21/2023	Y	113051	8/28/2023	144.97	0.00	0.00	0.00	144.97	144.97
1053232	Pct #3 - Armor Lite Filter, Street Elbow, Bra	8/22/2023	Y	113051	8/28/2023	116.26	0.00	0.00	0.00	116.26	116.26
10553364	Pct #3 - Exhaust Valve	8/22/2023	Y	113051	8/28/2023	58.68	0.00	0.00	0.00	58.68	58.68
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>262.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.93</b>	<b>262.93</b>
2306-741368	Pct #4 - Bug Spray	8/1/2023		112864	8/7/2023	61.95	0.00	0.00	0.00	61.95	61.95
2307-891270	Pct #4 - Marking Wand & Paint, Flag Tape	8/1/2023		112864	8/7/2023	100.95	0.00	0.00	0.00	100.95	100.95
2308-875276	Pct #4 - Power & Pistol Nozzles	8/15/2023		113052	8/28/2023	26.98	0.00	0.00	0.00	26.98	26.98
2308-877140	Pct #4 - Square Tubing, Hinge, Nut Setter	8/7/2023		112984	8/14/2023	33.08	0.00	0.00	0.00	33.08	33.08
2308-891143	Pct #4 - Red & Yellow Paint Markers	8/15/2023		113052	8/28/2023	13.98	0.00	0.00	0.00	13.98	13.98
2308-893840	Pct #4 - Premix Fuel	8/15/2023		113052	8/28/2023	25.99	0.00	0.00	0.00	25.99	25.99
<b>T.7717 - ALAN HYDRAULICS &amp; MACHINERY CO., INC.</b>						<b>382.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.40</b>	<b>382.40</b>
139106	Pct #4 - Repairs To Hyd Cylinder	8/14/2023		113053	8/28/2023	382.40	0.00	0.00	0.00	382.40	382.40
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>						<b>2,751.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,751.84</b>	<b>2,751.84</b>
S184815152	SO - Purch 8 Tires	8/3/2023		112985	8/14/2023	1,491.92	0.00	0.00	0.00	1,491.92	1,491.92
S184869945	SO - Purch 8 Tires	8/1/2023		112865	8/7/2023	1,259.92	0.00	0.00	0.00	1,259.92	1,259.92
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>						<b>26,236.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,236.59</b>	<b>26,236.59</b>
2023MTG	Tax - Printing & Shipping Of 23 Mortgage T	8/4/2023	Y	112986	8/14/2023	918.35	0.00	0.00	0.00	918.35	918.35
2023Tax	Tax - Printing & Shipping Of 23 Tax Stmt	8/4/2023	Y	112986	8/14/2023	24,190.35	0.00	0.00	0.00	24,190.35	24,190.35
2023TaxLevy	Tax - Printing & Shipping Of 23 Levy Roll	8/4/2023	Y	112986	8/14/2023	1,127.89	0.00	0.00	0.00	1,127.89	1,127.89
<b>01193 - ANITA MAR</b>						<b>36.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.03</b>	<b>36.03</b>
7.31.23	Mileage - Mar, July 2023	8/4/2023		112987	8/14/2023	36.03	0.00	0.00	0.00	36.03	36.03

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<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>293.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.02</b>	<b>293.02</b>
101730	N. Annex - Quarterly Pest Control, Aug 23	8/2/2023	Y	112866	8/7/2023	48.15	0.00	0.00	0.00	48.15	48.15
101818	Jail - Monthly Pest Control, Aug 23	8/3/2023	Y	112988	8/14/2023	52.97	0.00	0.00	0.00	52.97	52.97
101823	Annex - Quarterly Pest Control, Aug 23	8/3/2023	Y	112988	8/14/2023	42.80	0.00	0.00	0.00	42.80	42.80
102284	EMC - Quarterly Pest Control, Aug 23	8/15/2023	Y	113054	8/28/2023	42.80	0.00	0.00	0.00	42.80	42.80
102426	CH - Quarterly Pest Control, Termite Station	8/16/2023	Y	113054	8/28/2023	68.85	0.00	0.00	0.00	68.85	68.85
102429	Just Bldg - Quarterly Pest Control, Aug 23	8/18/2023	Y	113054	8/28/2023	37.45	0.00	0.00	0.00	37.45	37.45
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>502.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.35</b>	<b>502.35</b>
010118/July23	Aud - Acct #010118, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	3.00	0.00	0.00	0.00	3.00	3.00
010605/July23	DC - Acct #010605, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	29.75	0.00	0.00	0.00	29.75	29.75
012517/July23	Jp #1 - Acct #012517, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	36.25	0.00	0.00	0.00	36.25	36.25
012519/July23	Tax - Acct #012519, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	23.00	0.00	0.00	0.00	23.00	23.00
012553/July23	CC - Acct #012553, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	10.00	0.00	0.00	0.00	10.00	10.00
012714/July23	Prob - Acct #012714, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	77.50	0.00	0.00	0.00	77.50	77.50
012714/June23	Prob - Acct #012714, Credit On Bottled Water	8/1/2023		112867	8/7/2023	-17.00	0.00	0.00	0.00	-17.00	-17.00
014379/July23	Jp #3 - Acct #014379, Bottled Water & Cooler	8/2/2023		112867	8/7/2023	59.00	0.00	0.00	0.00	59.00	59.00
014425/July 23	CA - Acct #014425, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	52.00	0.00	0.00	0.00	52.00	52.00
014682/July23	Cty Janitors - Acct #014682, Bottled Water	8/1/2023		113055	8/28/2023	21.99	0.00	0.00	0.00	21.99	21.99
015133/July23	SO - Acct #015133, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	92.88	0.00	0.00	0.00	92.88	92.88
015413/July23	CJ - Acct #015413, Bottled Water & Cooler	8/1/2023		113055	8/28/2023	35.00	0.00	0.00	0.00	35.00	35.00
015784/July23	Arch - Acct #015784, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	22.98	0.00	0.00	0.00	22.98	22.98
015794/July23	EMC - Acct #015794, Bottled Water & Cooler	8/1/2023		112867	8/7/2023	31.00	0.00	0.00	0.00	31.00	31.00
278732	DPS - Acct #012556, Bottled Water, July 23	8/4/2023		112989	8/14/2023	25.00	0.00	0.00	0.00	25.00	25.00
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>3,853.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,853.47</b>	<b>3,853.47</b>
586324	Pct #3 - 13.73T Asphalt Patch HP	8/16/2023		113056	8/28/2023	1,825.68	0.00	0.00	0.00	1,825.68	1,825.68
586328	Pct #2 - 15.25T Asphalt Patch HP	8/21/2023		113056	8/28/2023	2,027.79	0.00	0.00	0.00	2,027.79	2,027.79
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>4,936.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,936.02</b>	<b>4,936.02</b>
X07272023/CA	CA - Acct #287286090655, 6/20-7/19/23	8/1/2023	Y	112868	8/7/2023	190.22	0.00	0.00	0.00	190.22	190.22
X07272023/EMC	EMC - Acct #287291813466, 6/20-7/19/23	8/7/2023	Y	112990	8/14/2023	81.28	0.00	0.00	0.00	81.28	81.28
X07272023/SO	SO/Jail - Acct #287290082806, 6/20-7/19/28/2/2023		Y	112869	8/7/2023	1,898.02	0.00	0.00	0.00	1,898.02	1,898.02
X08032023	Acct #28730464927, Const #1, #4, EA, EMC	8/1/2023	Y	112870	8/7/2023	1,405.56	0.00	0.00	0.00	1,405.56	1,405.56
X08032023/EA	EA - Acct #287329554776, Cell Phones & H	8/1/2023	Y	112871	8/7/2023	1,360.94	0.00	0.00	0.00	1,360.94	1,360.94
<b>353 - A-Z COMMUNICATIONS</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>
082679	Const #4 - 2 Radar Recertifications	8/1/2023	Y	112872	8/7/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>01020 - B&amp;H PHOTO VIDEO</b>						<b>112.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.64</b>	<b>112.64</b>
204828933/Rev	Dist Crt - Microphones, Cables, Podcast Ho	7/17/2023		112977	8/7/2023	187.39	0.00	0.00	0.00	187.39	187.39
215470058	Dist Crt - Partial Credit On Microphone	7/1/2023		112977	8/7/2023	-2.75	0.00	0.00	0.00	-2.75	-2.75
215557111	Dist Crt - Credit On Microphone	7/1/2023		112977	8/7/2023	-72.00	0.00	0.00	0.00	-72.00	-72.00
<b>01431 - BCC LANGUAGES LLC</b>						<b>1,589.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589.26</b>	<b>1,589.26</b>
23645	DC - Trans & Travel, S. Cabrera, L. Deliz	8/7/2023	Y	112991	8/14/2023	494.63	0.00	0.00	0.00	494.63	494.63
23674	DC - Trans, J. Ruiz, R. Nunez, L. Guzman, E.	8/18/2023	Y	113057	8/28/2023	500.00	0.00	0.00	0.00	500.00	500.00
23702	Cty Crt - Translation & Trav, J. Garcia	8/17/2023	Y	113057	8/28/2023	594.63	0.00	0.00	0.00	594.63	594.63

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<b>822 - BEICKER INSEALATION</b>											
2155	Pct #1 Bldg - Application Of Foam Insulation	8/15/2023	Y	113058	8/28/2023	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
						<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>1,320.00</b>
<b>T.7438 - BELL COUNTY</b>											
23CMI00632	Cty Crt - Mental Health Commt, Cause #23	8/1/2023		112873	8/7/2023	660.00	0.00	0.00	0.00	660.00	660.00
23CMI00695	Cty Crt - Mental Health Commt, Cause #23	8/1/2023		112873	8/7/2023	660.00	0.00	0.00	0.00	660.00	660.00
						<b>11,277.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,277.60</b>	<b>11,277.60</b>
<b>BEN - BEN E. KEITH COMPANY</b>											
77063829	Jail - Food	8/9/2023		112992	8/14/2023	2,939.89	0.00	0.00	0.00	2,939.89	2,939.89
77073357	Jail - Food	8/9/2023		112992	8/14/2023	2,745.36	0.00	0.00	0.00	2,745.36	2,745.36
77083136	Jail - Food	8/17/2023		113059	8/28/2023	2,862.04	0.00	0.00	0.00	2,862.04	2,862.04
77093205	Jail - Food	8/17/2023		113059	8/28/2023	2,730.31	0.00	0.00	0.00	2,730.31	2,730.31
						<b>6,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,563.00</b>	<b>9,811.00</b>
<b>01022 - BNM ELECTRIC LLC</b>											
23101	Pct #1 Bldg - Installed 200 Amp Serv & Perr	7/26/2023	Y	113048	8/21/2023						3,248.00
23110	Pct #1 Bldg - Completed Wiring Of New Bld	8/3/2023	Y	112993	8/14/2023	6,175.00	0.00	0.00	0.00	6,175.00	6,175.00
23113	Jail - Electrical Repairs	8/15/2023	Y	113060	8/28/2023	388.00	0.00	0.00	0.00	388.00	388.00
						<b>104.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.72</b>	<b>104.72</b>
<b>BTS - BOEHM TRACTOR SALES, INC.</b>											
CT216927	Pct #3 - Gates Hyd Hose Fittings & Adapter	8/10/2023		113061	8/28/2023	104.72	0.00	0.00	0.00	104.72	104.72
						<b>53,356.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,356.37</b>	<b>53,356.37</b>
<b>689 - BRAUNTEX MATERIALS, INC.</b>											
148091	Pct #3 - 971.41T Grd 2 City Base	8/1/2023		112874	8/7/2023	4,808.47	0.00	0.00	0.00	4,808.47	4,808.47
148295	Pct #1 - 608.46T Grd 2 City Base	8/1/2023		112874	8/7/2023	3,011.91	0.00	0.00	0.00	3,011.91	3,011.91
148296	Pct #2 - 725.16T Grd 2 City Base	8/1/2023		112874	8/7/2023	3,589.54	0.00	0.00	0.00	3,589.54	3,589.54
148297	Pct #3 - 1,115.53T Grd 2 City Base	8/1/2023		112874	8/7/2023	5,521.87	0.00	0.00	0.00	5,521.87	5,521.87
148516	Pct #1 - 545.30T Grd 2 City Base	8/1/2023		112994	8/14/2023	2,699.24	0.00	0.00	0.00	2,699.24	2,699.24
148517	Pct #1 - 423.59T Grd 2 City Base	8/1/2023		112994	8/14/2023	2,096.78	0.00	0.00	0.00	2,096.78	2,096.78
148518	Pct #3 - 565.76T Grd 2 City Base	8/1/2023		112874	8/7/2023	2,800.53	0.00	0.00	0.00	2,800.53	2,800.53
148735	Pct #1 - 666.98T Grd 2 City Base	8/7/2023		113062	8/28/2023	3,301.53	0.00	0.00	0.00	3,301.53	3,301.53
148736	Pct #2 - 769.52T Grd 2 City Base	8/7/2023		113062	8/28/2023	3,809.13	0.00	0.00	0.00	3,809.13	3,809.13
148737	Pct #3 - 615.58T Grd 2 City Base	8/4/2023		113062	8/28/2023	3,047.13	0.00	0.00	0.00	3,047.13	3,047.13
148738	Pct #4 - 377.05T Grd 2 City Base	8/7/2023		113062	8/28/2023	1,866.40	0.00	0.00	0.00	1,866.40	1,866.40
148936	Pct #2 - 1,206.13T Grd 2 City Base	8/14/2023		113062	8/28/2023	5,970.33	0.00	0.00	0.00	5,970.33	5,970.33
148937	Pct #3 - 1,399.34T Grd 2 City Base	8/14/2023		113062	8/28/2023	6,926.75	0.00	0.00	0.00	6,926.75	6,926.75
149148	Pct #2 - 789.24T Grd 2 City Base	8/23/2023		113062	8/28/2023	3,906.76	0.00	0.00	0.00	3,906.76	3,906.76
						<b>447.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.80</b>	<b>447.80</b>
<b>01708 - BREAK AWAY AUTO GLASS</b>											
I199279	Pct #2 - Replace Windshield, Freightliner,	8/1/2023		112875	8/7/2023	447.80	0.00	0.00	0.00	447.80	447.80
						<b>48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.47</b>	<b>48.47</b>
<b>T.6611 - BRENDA MARIE PETRU</b>											
7.31.23	Mileage - Petru, July 2023	8/1/2023		112876	8/7/2023	48.47	0.00	0.00	0.00	48.47	48.47
						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
<b>01354 - CAPCOG</b>											
2023-I-RA-1658	Reg - Torres, Env Law Training Course	8/1/2023		112877	8/7/2023	40.00	0.00	0.00	0.00	40.00	40.00
						<b>550.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.18</b>	<b>550.18</b>
<b>CFMI - CARAWAY FORD GONZALES</b>											
47362	Pct #4 - Control	8/1/2023	Y	112878	8/7/2023	138.73	0.00	0.00	0.00	138.73	138.73
47438	Pct #4 - Window Control Switch	8/8/2023	Y	113063	8/28/2023	106.00	0.00	0.00	0.00	106.00	106.00
47492	Pct #1- Regulator & Motor	8/16/2023	Y	113063	8/28/2023	305.45	0.00	0.00	0.00	305.45	305.45

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>VISA - CARD SERVICE CENTER</b>						<b>744.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.04</b>	<b>744.04</b>
1201708	Const #4 - Reconyx Cam Plan For Game Car	8/1/2023	Y	112879	8/7/2023	10.00	0.00	0.00	0.00	10.00	10.00
131004586	Hotel - Becker, Ann Jp & Const Assoc Conf,	8/1/2023	Y	112879	8/7/2023	634.04	0.00	0.00	0.00	634.04	634.04
7.7.23	Aud - Acct #C0890, State Of TX Co-Op Ann	8/1/2023	Y	112879	8/7/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>856 - CARLY RUSSELL</b>						<b>292.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.95</b>	<b>292.95</b>
7/19-21/23	Per Diem, Mileage, Parking - Russell, TCDR	8/2/2023		112880	8/7/2023	292.95	0.00	0.00	0.00	292.95	292.95
<b>893 - CARMEN J. LONG</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>
08242022	Jp #4 - Interpretation Serv, SO #34770	8/1/2023	Y	112881	8/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>329 - CHARM-TEX, INC.</b>						<b>91.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.01</b>	<b>91.01</b>
0330452-IN	Jail - Laundry Bags	8/1/2023		112882	8/7/2023	91.01	0.00	0.00	0.00	91.01	91.01
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>51.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.62</b>	<b>51.62</b>
4162458118	RR - Acct #13383197, Mat Service	8/1/2023		112883	8/7/2023	8.34	0.00	0.00	0.00	8.34	8.34
4163146352	RR - Acct #13383197, Mat Service	8/1/2023		112883	8/7/2023	10.82	0.00	0.00	0.00	10.82	10.82
4163854134	RR - Acct #13383197, Mat Service	8/8/2023		112995	8/14/2023	10.82	0.00	0.00	0.00	10.82	10.82
4164539496	RR - Acct #13383197, Mat Service	8/15/2023		113064	8/28/2023	10.82	0.00	0.00	0.00	10.82	10.82
4165248431	RR - Acct #13383197, Mat Service	8/23/2023		113064	8/28/2023	10.82	0.00	0.00	0.00	10.82	10.82
<b>CITIBANK - CITIBANK</b>						<b>10,161.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,161.70</b>	<b>10,161.70</b>
0017808	SO - Double Sided Tape (Amazon)	8/16/2023		113065	8/28/2023	14.99	0.00	0.00	0.00	14.99	14.99
020578	Pct #1 - Chop Saw Blades, Cut Off Saw	8/1/2023		113065	8/28/2023	207.96	0.00	0.00	0.00	207.96	207.96
02116090	Pct #2 - Wheel Puller (Harbor Freight)	8/1/2023		113065	8/28/2023	12.99	0.00	0.00	0.00	12.99	12.99
03102512	Pct #1 - Credit On Cut Off Saw (Harbor Freij	8/1/2023		113065	8/28/2023	-189.99	0.00	0.00	0.00	-189.99	-189.99
0753008	Dist Crt - Clock (Amazon)	8/1/2023		113065	8/28/2023	21.99	0.00	0.00	0.00	21.99	21.99
1208646	Const #1 - Reconyx Cam Plan For Game Car	8/1/2023		113065	8/28/2023	45.00	0.00	0.00	0.00	45.00	45.00
1212800	GW - Reconyx Cam Plan For Game Cams (R	8/14/2023		113065	8/28/2023	20.00	0.00	0.00	0.00	20.00	20.00
1600228624	CH - IC Realtime Camera (Surv Video)	8/1/2023		113065	8/28/2023	1,364.20	0.00	0.00	0.00	1,364.20	1,364.20
1667422	Janitors - Cleaning Supplies (Amazon)	8/1/2023		113065	8/28/2023	297.00	0.00	0.00	0.00	297.00	297.00
184135	Ext - Oil Chg,16 2500, (Piston Lube)	8/1/2023		113065	8/28/2023	79.99	0.00	0.00	0.00	79.99	79.99
1896252	EMC - Screen Protector & Case For Ipad (Ar	8/1/2023		113065	8/28/2023	52.38	0.00	0.00	0.00	52.38	52.38
1906641	Jail - Broom (Amazon)	8/1/2023		113065	8/28/2023	50.99	0.00	0.00	0.00	50.99	50.99
1947443	CA - 64 GB USB Flash Drive (Amazon)	8/2/2023		113065	8/28/2023	35.68	0.00	0.00	0.00	35.68	35.68
1961803	Const #3 - Toner, Stamp (Amazon)	8/1/2023		113065	8/28/2023	115.44	0.00	0.00	0.00	115.44	115.44
2321842	RR - Vacuum Cleaner Bags (Amazon)	8/1/2023		113065	8/28/2023	59.98	0.00	0.00	0.00	59.98	59.98
25GJ80	Jail - CPAP Machine For Inmate (LinCare)	8/1/2023		113065	8/28/2023	631.56	0.00	0.00	0.00	631.56	631.56
2769813	SO - Column Accounting Book (Amazon)	8/1/2023		113065	8/28/2023	19.00	0.00	0.00	0.00	19.00	19.00
309524	Jail - Reg, Eldridge, Brassell, West, 23 Jail	8/1/2023		113065	8/28/2023	900.00	0.00	0.00	0.00	900.00	900.00
3451427	SO - (2) L- Shaped Computer Desks (Amazo	8/1/2023		113065	8/28/2023	660.84	0.00	0.00	0.00	660.84	660.84
3585848	FM - 2021 Ed Life Safety Code (Amazon)	8/1/2023		113065	8/28/2023	69.60	0.00	0.00	0.00	69.60	69.60
39364	Resort Fees & Taxes - LaFleur, STCJCA Conf	8/18/2023		113065	8/28/2023	90.35	0.00	0.00	0.00	90.35	90.35
3P04139	Pct #2 - Filters, Elements, Cartridges (Ewald	8/1/2023		113065	8/28/2023	288.05	0.00	0.00	0.00	288.05	288.05
4065	Reg - Rodriguez, Canine Encounters, 8/4/2	8/23/2023		113065	8/28/2023	35.00	0.00	0.00	0.00	35.00	35.00
42716	CH - Cell Phone Booster (Wave Form)	8/15/2023		113065	8/28/2023	73.95	0.00	0.00	0.00	73.95	73.95
4320210	EA - 7 Wall Chargers For Hot Spots (Amazo	8/1/2023		113065	8/28/2023	97.86	0.00	0.00	0.00	97.86	97.86

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6224224	Pct #2 - 12v Solenoid Valve (Amazon)	8/1/2023		113065	8/28/2023	21.98	0.00	0.00	0.00	21.98	21.98
7553813	Jp #1 - Hand Sanitizer (Amazon)	8/1/2023		113065	8/28/2023	34.52	0.00	0.00	0.00	34.52	34.52
7887	Reg - Rodriguez, Interacting W/Drivers Wh	8/23/2023		113065	8/28/2023	50.00	0.00	0.00	0.00	50.00	50.00
8149026	EMC - SD Cards, SD Case Holder, Cable, Str	8/1/2023		113065	8/28/2023	85.86	0.00	0.00	0.00	85.86	85.86
8367446	RR - Pro Team Upright Vacuum Cleaner & E	8/1/2023		113065	8/28/2023	521.50	0.00	0.00	0.00	521.50	521.50
8588248	SO - Car Mount For Mobile Printer (Amazon	8/1/2023		113065	8/28/2023	84.94	0.00	0.00	0.00	84.94	84.94
9576236	CC - Toners (Amazon)	8/1/2023		113065	8/28/2023	620.67	0.00	0.00	0.00	620.67	620.67
9883462	Jail - Office Supplies (Amazon)	8/1/2023		113065	8/28/2023	67.99	0.00	0.00	0.00	67.99	67.99
GFM2U711/PARKING	Parking, Taxes, Resort Fees - Brzozowski, S	8/1/2023		113065	8/28/2023	302.71	0.00	0.00	0.00	302.71	302.71
RS-186834	Pct #1 Bldg - Materials For Bldg (Triple S)	8/1/2023		113065	8/28/2023	873.95	0.00	0.00	0.00	873.95	873.95
RS-189514	Pct #1 Bldg - Materials For Bldg (Triple S)	8/1/2023		113065	8/28/2023	2,327.39	0.00	0.00	0.00	2,327.39	2,327.39
RS-189514CR	Pct #1 Bldg - Credit On Bldg Materials (Tripl	8/1/2023		113065	8/28/2023	-19.62	0.00	0.00	0.00	-19.62	-19.62
RS-190777	Pct #1 Bldg - Materials For Bldg (Triple S)	8/1/2023		113065	8/28/2023	135.00	0.00	0.00	0.00	135.00	135.00
<b>CITY - CITY OF GONZALES</b>						<b>12,033.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,033.30</b>	<b>12,033.30</b>
8.16.23	Utilities, 7/1-7/31/23	8/16/2023		113067	8/28/2023	12,033.30	0.00	0.00	0.00	12,033.30	12,033.30
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>198.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.98</b>	<b>198.98</b>
8.15.23	N. Annex - Acct #42100, 6/29-7/31/23, 4 G	8/23/2023		113068	8/28/2023	99.76	0.00	0.00	0.00	99.76	99.76
8/15/23	Pct #4 - Acct #64600, 6/29-7/31/23, 12 G	8/21/2023		113068	8/28/2023	99.22	0.00	0.00	0.00	99.22	99.22
<b>COW - CITY OF WAELDER</b>						<b>1,099.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.17</b>	<b>1,099.17</b>
20350/July23	Pct #2 - Acct #020350, 6/20-7/20/23, 688 K	8/3/2023		112884	8/7/2023	187.42	0.00	0.00	0.00	187.42	187.42
5052/July23	W. Annex - Acct #085052-01, 6/20-7/20/23	8/3/2023		112884	8/7/2023	617.64	0.00	0.00	0.00	617.64	617.64
8400/July23	Pct #2 - Acct #048400, 6/20-7/20/23, 11 KV	8/3/2023		112884	8/7/2023	78.39	0.00	0.00	0.00	78.39	78.39
8401/July23	Const #3 - Acct #048401, 6/20-7/20/23, 11	8/3/2023		112884	8/7/2023	215.72	0.00	0.00	0.00	215.72	215.72
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,758.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.14</b>	<b>1,758.14</b>
INV0022757	Insurance Billing #E9784653	8/10/2023		71696	8/10/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022758	Insurance Billing #E9784653	8/10/2023		71696	8/10/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022790	Insurance Billing #E9784653	8/24/2023		71703	8/24/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022791	Insurance Billing #E9784653	8/24/2023		71703	8/24/2023	276.68	0.00	0.00	0.00	276.68	276.68
<b>COMEX - COMPUTER EXPRESS</b>						<b>2,154.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154.27</b>	<b>2,154.27</b>
156586	DC - Purch HP Color Printer	8/4/2023		112996	8/14/2023	2,154.27	0.00	0.00	0.00	2,154.27	2,154.27
<b>700 - CONSTABLE CARLOS B. LOPEZ</b>						<b>795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>795.00</b>
7012	Service Fee On Cause #7012, J. Salazar	8/1/2023		112885	8/7/2023	155.00	0.00	0.00	0.00	155.00	155.00
7252	Service Fee On Cause #7252, M. Hendersor	8/1/2023		112885	8/7/2023	640.00	0.00	0.00	0.00	640.00	640.00
<b>T.9818 - CONSTABLE JEFF ANDERSON</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>
7252	Service Fee On Cause #7252, M. Hendersor	8/1/2023		112886	8/7/2023	70.00	0.00	0.00	0.00	70.00	70.00
<b>T.9658 - CONSTABLE OF FORT BEND COUNTY</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>
7323	Service Fee On Cause #7323, S. Washington	8/1/2023		112887	8/7/2023	80.00	0.00	0.00	0.00	80.00	80.00
7323/2023	Service Fee On Cause #7323, S. Washington	8/1/2023		112888	8/7/2023	160.00	0.00	0.00	0.00	160.00	160.00
<b>T.6667 - CONSTABLE PAUL LEAL</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>
7252	Service Fee On Cause #7252, M. Hendersor	8/1/2023		112889	8/7/2023	70.00	0.00	0.00	0.00	70.00	70.00

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>COG - COUNTY OF GONZALES</b>						<b>783.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.60</b>	<b>783.60</b>
8.14.23	Retiree Health Ins - Sept 2023	8/15/2023		113069	8/28/2023	783.60	0.00	0.00	0.00	783.60	783.60
<b>T.3830 - CR TIRE SHOP</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>
8.1.23	Pct #4 - Flat Repair On Tractor Tire	8/7/2023	Y	112997	8/14/2023						-90.00
8.1.23	Pct #4 - Flat Repair On Tractor Tire	8/7/2023	Y	112997	8/14/2023	90.00	0.00	0.00	0.00	90.00	90.00
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.00</b>	<b>187.00</b>
000075/23	Pct #4 - Reg, 14 Armor Trl, Vin #56EA53K218/8/2023			112998	8/14/2023	22.00	0.00	0.00	0.00	22.00	22.00
176016/23	Jail - Reg, 20 Express, Vin #1GCZGHFG9L118/11/2023			113070	8/28/2023	7.50	0.00	0.00	0.00	7.50	7.50
B00911/23	Jail - Reg, 17 Exp, Vin #1FM5K8ARXHGB0098/1/2023			112890	8/7/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022781	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	8/10/2023		71697	8/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022812	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	8/24/2023		71704	8/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>627 - D BAR D EQUIPMENT SALES &amp; SERVICE</b>						<b>1,020.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.93</b>	<b>1,020.93</b>
11160	Pct #1 - 1" Round Rod, Sch 40 Pipe	8/1/2023	Y	112891	8/7/2023	7.29	0.00	0.00	0.00	7.29	7.29
11160/R	Pct #1 - 1" Round Rod, Sch 40 Pipe	8/1/2023	Y	112978	8/7/2023	7.29	0.00	0.00	0.00	7.29	7.29
11160-R	Pct #1 - 1" Round Rod, Sch 40 Pipe	8/7/2023	Y	112891	8/7/2023	-7.29	0.00	0.00	0.00	-7.29	-7.29
11186	Pct #3 - Repairs To Trailer	8/1/2023	Y	112891	8/7/2023	1,013.64	0.00	0.00	0.00	1,013.64	1,013.64
11186/R	Pct #3 - Repairs To 16' Lowboy Trl	8/1/2023	Y	112978	8/7/2023	1,013.64	0.00	0.00	0.00	1,013.64	1,013.64
11186-R	Pct #3 - Repairs To Trailer	8/7/2023	Y	112891	8/7/2023	-1,013.64	0.00	0.00	0.00	-1,013.64	-1,013.64
1186	Pct #3 - Repairs To 16' Lowboy Trl	8/1/2023	Y	112891	8/7/2023	1,013.64	0.00	0.00	0.00	1,013.64	1,013.64
1186-R	Pct #3 - Repairs To 16' Lowboy Trl	8/7/2023	Y	112891	8/7/2023	-1,013.64	0.00	0.00	0.00	-1,013.64	-1,013.64
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>4,363.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,363.20</b>	<b>4,363.20</b>
88452	Pct #3 - Repairs To 17 Pete, Vin #444829	8/1/2023	Y	112892	8/7/2023	2,729.83	0.00	0.00	0.00	2,729.83	2,729.83
88580	Pct #3 - Repairs To 16 Pete, Vin #315695	8/1/2023	Y	112892	8/7/2023	337.02	0.00	0.00	0.00	337.02	337.02
88677	Pct #2 - DOT Insp, 20 Frght, Vin #MC4370	8/1/2023	Y	112999	8/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
88693	Pct #1 - Repairs To 2012 F250, Vin #D062348/2/2023		Y	112999	8/14/2023	1,209.35	0.00	0.00	0.00	1,209.35	1,209.35
88716	Pct #4 - DOT Insp, 14 Armor Trl, Vin #000078/7/2023		Y	112999	8/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
88892	Pct #1 - Insp, 10 Ford, Vin #41738	8/18/2023	Y	113071	8/28/2023	7.00	0.00	0.00	0.00	7.00	7.00
<b>01364 - DAVID TUCY</b>						<b>596.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.97</b>	<b>596.97</b>
8.16.23	Reimburse - Tucy, Partial 2024 Memb Dues	8/17/2023		113072	8/28/2023	25.00	0.00	0.00	0.00	25.00	25.00
8/1-3/23	Per Diem, Hotel, Mileage, Parking - Tucy, T	8/11/2023		113072	8/28/2023	571.97	0.00	0.00	0.00	571.97	571.97
<b>T.9906 - DEREK JOHNSON</b>						<b>99.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.73</b>	<b>99.73</b>
8.14.23	Cell Phone Allotment, 7/26-8/25/23	8/14/2023		113073	8/28/2023	90.00	0.00	0.00	0.00	90.00	90.00
8.7.23	Reimburse Johnson - Cert Mail, Postage To	8/7/2023		113000	8/14/2023	9.73	0.00	0.00	0.00	9.73	9.73
<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>
8.4.23	Aug 2023 Consulting Fees	8/4/2023		113001	8/14/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>777.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.16</b>	<b>777.16</b>
723514-0	EA - Copier Maint, CZJL39867, 6/5-7/6/23	8/1/2023	Y	112893	8/7/2023	30.00	0.00	0.00	0.00	30.00	30.00
723737-0	CA - Copier Maint, CFFG67986, 6/8-7/6/23	8/1/2023	Y	112893	8/7/2023	51.78	0.00	0.00	0.00	51.78	51.78
723738-0	CC - Copier Maint, CGLG48604, 6/12-7/7/2	8/1/2023	Y	112893	8/7/2023	22.67	0.00	0.00	0.00	22.67	22.67
723739-0	CC - Copier Maint, CGLG48257, 6/12-7/7/2	8/1/2023	Y	112893	8/7/2023	4.01	0.00	0.00	0.00	4.01	4.01
723740-0	Records Mgt - Copier Maint, CNFJ57811, 6/8/1/2023		Y	112893	8/7/2023	19.39	0.00	0.00	0.00	19.39	19.39

**Vendor Check Report**

**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
723741-0	Jp #1 - Copier Maint, CZJL39609, 6/12-7/7/ 8/1/2023		Y	112893	8/7/2023	30.00	0.00	0.00	0.00	30.00	30.00
723742-0	Tax - Copier Maint, CZKL46017, 6/12-7/7/2 8/1/2023		Y	112893	8/7/2023	30.00	0.00	0.00	0.00	30.00	30.00
724811-0	SO - Copier Maint, CGGF25408, 6/18-7/18/ 8/1/2023		Y	112893	8/7/2023	113.99	0.00	0.00	0.00	113.99	113.99
724848-0	SO - Copier Maint, CZGH10417, 6/16-7/18/ 8/1/2023		Y	112893	8/7/2023	112.21	0.00	0.00	0.00	112.21	112.21
724849-0	DPS - Copier Maint, CNH41061, 6/16-7/18, 8/1/2023		Y	112893	8/7/2023	79.53	0.00	0.00	0.00	79.53	79.53
724920-0	Cty Crt - Copier Maint, R4V42430404, 6/15 8/1/2023		Y	112893	8/7/2023	35.00	0.00	0.00	0.00	35.00	35.00
725147-0	Jail - Copier Maint, CGGF27159, 6/5-7/24/ 8/1/2023		Y	112893	8/7/2023	201.68	0.00	0.00	0.00	201.68	201.68
725148-0	Aud - Copier Maint, CZEL21013, 6/26-7/24, 8/1/2023		Y	112893	8/7/2023	46.90	0.00	0.00	0.00	46.90	46.90
<b>01699 - DIX TOWING CENTER LLC</b>						<b>6,033.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,033.79</b>	<b>6,033.79</b>
RS46	Pct #1 - Repairs To 13 Pete, Vin #238756	8/1/2023	Y	112894	8/7/2023	1,897.81	0.00	0.00	0.00	1,897.81	1,897.81
RS54	Pct #1 - Repairs To 14 Freightliner, Vin #GS18/16/2023		Y	113074	8/28/2023	4,135.98	0.00	0.00	0.00	4,135.98	4,135.98
<b>01432 - D'LOIS JONES</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
8.11.23	Mileage - 4/4-6/23/23	8/15/2023		113075	8/28/2023	350.00	0.00	0.00	0.00	350.00	350.00
<b>T.7674 - DONNIE R. BRZOZOWSKI</b>						<b>292.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.74</b>	<b>292.74</b>
6/26-29/23	Per Diem, Mileage - Brzozowski, STCJAC Co	8/1/2023		112895	8/7/2023	292.74	0.00	0.00	0.00	292.74	292.74
<b>931 - DRONESENSE, INC</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
2023-14095	EMC - 5 Year Sub Fee, Adv Geospatial Feat	8/9/2023		113002	8/14/2023	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
<b>T.6812 - DWIGHT SEXTON</b>						<b>1,192.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.93</b>	<b>1,192.93</b>
7/6-7/23	Per Diem, Hotel - Sexton, D10 4-H Record	8/2/2023		112896	8/7/2023	201.00	0.00	0.00	0.00	201.00	201.00
7/9-12/23	Per Diem, Hotel - Sexton, TCAAA Conf,	7/9-8/2/2023		112896	8/7/2023	691.93	0.00	0.00	0.00	691.93	691.93
8/5-9/23	Per Diem, Parking - Sexton, Beef Cattle Sho	8/14/2023		113076	8/28/2023	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.2799 - E BARR FEEDS, INC.</b>						<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>5.99</b>
594697	Pct #1 Glue Traps	8/21/2023		113077	8/28/2023	5.99	0.00	0.00	0.00	5.99	5.99
<b>T.8721 - ECOLAB, INC.</b>						<b>3,069.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,069.51</b>	<b>3,069.51</b>
6339832407	Jail - Bleach, L. Det, Softener, Neutr & Sanit	8/9/2023		113003	8/14/2023	2,518.29	0.00	0.00	0.00	2,518.29	2,518.29
6339876519	Jail - Laundry Detergent	8/11/2023		113078	8/28/2023	551.22	0.00	0.00	0.00	551.22	551.22
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>6,993.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,993.80</b>	<b>6,993.80</b>
10-984112	Pct #1 - #4 - Speed Limit Signs & U Channel	8/15/2023	Y	113079	8/28/2023	6,993.80	0.00	0.00	0.00	6,993.80	6,993.80
<b>EWALD - EWALD KUBOTA, INC.</b>						<b>2,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.75</b>	<b>2,451.75</b>
4163036	Pct #3 - Repairs To Kubota Tractor, S/N #528/1/2023			112897	8/7/2023	2,451.75	0.00	0.00	0.00	2,451.75	2,451.75
<b>01462 - FAIRMONT AUSTIN HOTEL</b>						<b>1,059.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.30</b>	<b>1,059.30</b>
199556102	Hotel - Weston, 2023 Leg Updates,	8/30-9/8/23/2023	Y	113080	8/28/2023	564.96	0.00	0.00	0.00	564.96	564.96
8EQ5WUZL	Hotel - Lehnert, 2023 Leg Updates,	8/30-318/23/2023	Y	113081	8/28/2023	247.17	0.00	0.00	0.00	247.17	247.17
BC2VRS1	Hotel - Lindemann, 2023 Leg Updates,	8/30-8/21/2023	Y	113082	8/28/2023	247.17	0.00	0.00	0.00	247.17	247.17
<b>01415 - FINCH FUNERAL CHAPEL, LLC</b>						<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>	<b>1,045.00</b>
8.15.23	Transport To Travis Cty ME, R. Pena	8/16/2023	Y	113083	8/28/2023	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>1,209.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.88</b>	<b>1,209.88</b>
672-7725/Aug23	DPS - Acct #830-672-7725-100881-5,	7/28-8/7/2023		113005	8/14/2023	144.80	0.00	0.00	0.00	144.80	144.80
7.28.23	Tel Service - Acct #210-188-1995-041305-5	8/8/2023		113004	8/14/2023	1,065.08	0.00	0.00	0.00	1,065.08	1,065.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.88</b>	<b>1,150.88</b>
96480/July23	Jail - Acct #96480, July 23	8/1/2023	Y	112898	8/7/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/July23	CH - Acct #965101, July 23	8/1/2023	Y	112898	8/7/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/July23	Pct #1 - Acct #96533, July 23	8/1/2023	Y	112898	8/7/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/July23	Pct #3 - Acct #96534, July 23	8/1/2023	Y	112898	8/7/2023	241.26	0.00	0.00	0.00	241.26	241.26
<b>01081 - FUELMAN</b>						<b>19,035.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,035.36</b>	<b>19,035.36</b>
NP64798880	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J8/1/2023		Y	112899	8/7/2023	9,973.57	0.00	0.00	0.00	9,973.57	9,973.57
NP64909174	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J8/15/2023		Y	113084	8/28/2023	9,061.79	0.00	0.00	0.00	9,061.79	9,061.79
<b>01659 - GAYLE BLUDAU</b>						<b>859.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.03</b>	<b>859.03</b>
7/23-27/23	Per Diem, Hotel, Reg, Mileage - Bludau, TE/8/2/2023			112900	8/7/2023	859.03	0.00	0.00	0.00	859.03	859.03
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,014.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.16</b>	<b>1,014.16</b>
INV0022754	Group Policy Number 68005	8/10/2023		71705	8/24/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022755	Group Policy Number 68005	8/10/2023		71705	8/24/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022787	Group Policy Number 68005	8/24/2023		71705	8/24/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022788	Group Policy Number 68005	8/24/2023		71705	8/24/2023	111.82	0.00	0.00	0.00	111.82	111.82
<b>01693 - GLORIA ANN SIRILO</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
337736	W. Annex - Office Cleaning, 8/2/23	8/2/2023	Y	112901	8/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
337737	W. Annex - Office Cleaning, 8/16/23	8/16/2023	Y	113085	8/28/2023	75.00	0.00	0.00	0.00	75.00	75.00
337738	W. Annex - Office Cleaning, 8/23/23	8/23/2023	Y	113085	8/28/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>GLC - GONZALES BUILDING CENTER</b>						<b>32.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>32.91</b>
50856501	RR - AA Batteries	8/2/2023		112902	8/7/2023	11.99	0.00	0.00	0.00	11.99	11.99
50859165	Pct #1 - Paper Tag Rings	8/2/2023		112902	8/7/2023	10.75	0.00	0.00	0.00	10.75	10.75
50860343	Pct #1 - Worm Gear Clamps	8/21/2023		113086	8/28/2023	10.17	0.00	0.00	0.00	10.17	10.17
<b>GI - GONZALES INQUIRER</b>						<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>	<b>102.00</b>
37388	Notice Of Virtual Public Hearing On Ann Co	8/7/2023		113006	8/14/2023	102.00	0.00	0.00	0.00	102.00	102.00
<b>01453 - GOVERNMENT FORMS AND SUPPLIES LLC</b>						<b>701.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.61</b>	<b>701.61</b>
0342168	Jp #1 - Justice Civil Docket Book	8/1/2023	Y	112903	8/7/2023	701.61	0.00	0.00	0.00	701.61	701.61
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>66.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.38</b>	<b>66.38</b>
6.30.2023	Crime Stoppers Fee, June 23 (CC)	8/1/2023		112905	8/7/2023	38.94	0.00	0.00	0.00	38.94	38.94
8.1.2023	Crime Stoppers Fee, July 23 (DC)	8/1/2023		112904	8/7/2023	22.00	0.00	0.00	0.00	22.00	22.00
8.1.23	Crime Stoppers Fee, July 23 (CC)	8/1/2023		112905	8/7/2023	5.44	0.00	0.00	0.00	5.44	5.44
<b>746 - GREGORY SHERWOOD</b>						<b>2,214.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214.11</b>	<b>2,214.11</b>
20-20-A	2nd 25th, 20-20-A, CAA, L. Ortega	8/18/2023	Y	113087	8/28/2023	2,214.11	0.00	0.00	0.00	2,214.11	2,214.11
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>10,808.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,808.54</b>	<b>10,808.54</b>
3001/8.4.23	Jail - Acct #48433001, 6/26-7/26/23, 28,96	8/7/2023		113007	8/14/2023	3,146.46	0.00	0.00	0.00	3,146.46	3,146.46
3005/July23	Annex - Acct #48433005, 6/26-7/26/23	8/7/2023		113007	8/14/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/8.4.23	Smiley Tower - Acct #48433007, 6/26-7/26,8/7/2023			113007	8/14/2023	66.25	0.00	0.00	0.00	66.25	66.25
8.1.23	Jail - Acct #48433004, 6/23-7/23/23, 69,96	8/1/2023		112906	8/7/2023	7,271.54	0.00	0.00	0.00	7,271.54	7,271.54
8.19.23	Jp #4 - Acct #001-017114, 8/19-9/18/23	8/21/2023		113088	8/28/2023	159.95	0.00	0.00	0.00	159.95	159.95
8.8.23	Radio Tower - Acct #48433002, 6/30-7/31/	8/10/2023		112979	8/14/2023	133.28	0.00	0.00	0.00	133.28	133.28



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<b>T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.</b>											
20576	SO - Licenses For New Hire Applicants (July 8/2/2023			112907	8/7/2023	195.00	0.00	0.00	0.00	195.00	195.00
<b>GVTC - GVTC</b>						<b>1,241.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.48</b>	<b>1,241.48</b>
519-4074/Aug23	CC/Tax/FA - Acct #164843003, 8/11-9/10/28/14/2023			113091	8/28/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Aug23	EMC - Acct #209797001, 8/11-9/10/23 8/14/2023			113093	8/28/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/Aug23	R&B Sec - Acct #164843005, 8/11-9/10/23 8/14/2023			113096	8/28/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Aug23	HR - Acct #167302001, 8/1-31/23 8/7/2023			113008	8/14/2023	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/Aug23	AP - Acct #188201001, 8/11-9/10/23 8/14/2023			113092	8/28/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/Aug23	Pct #3 - Acct #226758087, 8/11-9/10/23 8/14/2023			113090	8/28/2023	33.95	0.00	0.00	0.00	33.95	33.95
672-2621/Aug23	Treas - Acct #188215001, 8/11-9/10/23 8/14/2023			113097	8/28/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/Aug23	Pct #1 - Acct #226747334, 8/11-9/10/23 8/14/2023			113095	8/28/2023	33.95	0.00	0.00	0.00	33.95	33.95
672-6397/Aug23	Aud - Acct #164843001, 8/11-9/10/23 8/14/2023			113094	8/28/2023	74.05	0.00	0.00	0.00	74.05	74.05
672-8531/Aug23	Ext - Acct #164843002, 8/11-9/10/23 8/14/2023			113089	8/28/2023	193.25	0.00	0.00	0.00	193.25	193.25
<b>328 - GWEN SCHAEFER</b>						<b>306.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.63</b>	<b>306.63</b>
7/30-8/2/23	Per Diem, Mileage - Schaefer, Ann Elect Ser8/9/2023			113009	8/14/2023	306.63	0.00	0.00	0.00	306.63	306.63
<b>01586 - HANSON PROFESSIONAL SERVICES INC</b>						<b>11,078.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,078.66</b>	<b>11,078.66</b>
1104180	GLO-D305, Completion Of Design Phase (5/7/26/2023			227	8/17/2023	11,078.66	0.00	0.00	0.00	11,078.66	11,078.66
<b>HEB - H-E-B LP</b>						<b>1,073.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.58</b>	<b>1,073.58</b>
031502	Jail - Food 8/9/2023	Y		113010	8/14/2023	306.44	0.00	0.00	0.00	306.44	306.44
045814	Jail - Food 8/17/2023	Y		113098	8/28/2023	78.40	0.00	0.00	0.00	78.40	78.40
156234	Jail - Food 8/8/2023	Y		113010	8/14/2023	106.06	0.00	0.00	0.00	106.06	106.06
397075	Jail - Food 8/17/2023	Y		113098	8/28/2023	283.02	0.00	0.00	0.00	283.02	283.02
704706	Jail - Food 8/17/2023	Y		113098	8/28/2023	73.08	0.00	0.00	0.00	73.08	73.08
945581	Jail - Food 8/8/2023	Y		113010	8/14/2023	49.00	0.00	0.00	0.00	49.00	49.00
998300	Jail - Food 8/17/2023	Y		113098	8/28/2023	177.58	0.00	0.00	0.00	177.58	177.58
<b>834 - HOLIDAY INN ON THE BEACH</b>						<b>1,707.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.75</b>	<b>1,707.75</b>
40772812	Hotel - Brassell, Jail Mgt Conf, 9/10-15/23, 8/1/2023	Y		112910	8/7/2023	569.25	0.00	0.00	0.00	569.25	569.25
46826726	Hotel - Eldridge, Jail Mgt Conf, 9/10-15/23, 8/1/2023	Y		112909	8/7/2023	569.25	0.00	0.00	0.00	569.25	569.25
88269457	Hotel - West, Jail Mgt Conf, 9/10-15/23, 8/1/2023	Y		112908	8/7/2023	569.25	0.00	0.00	0.00	569.25	569.25
<b>HMC - HOLT CAT</b>						<b>13,531.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,531.98</b>	<b>13,531.98</b>
PIMS0942541	Pct #4 - Greaser Plug, O-Rings, Dust Seal, 8/15/2023			113099	8/28/2023	596.82	0.00	0.00	0.00	596.82	596.82
PIMV0170349	Pct #4 - 67 Grader Blades 8/2/2023			113011	8/14/2023	4,980.78	0.00	0.00	0.00	4,980.78	4,980.78
PIMV0170350	Pct #1 - Grader Blades (107) 8/2/2023			113011	8/14/2023	7,954.38	0.00	0.00	0.00	7,954.38	7,954.38
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.99</b>	<b>249.99</b>
WG38676970	GW - Honeywell Dehumidifier 8/1/2023			112911	8/7/2023	249.99	0.00	0.00	0.00	249.99	249.99
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>655.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.70</b>	<b>655.70</b>
W6188500	Jail - Shave Cream & Razors 8/1/2023			112912	8/7/2023	395.70	0.00	0.00	0.00	395.70	395.70
W6225600	Jail - Mattress Covers 8/10/2023			113100	8/28/2023	260.00	0.00	0.00	0.00	260.00	260.00
<b>T.6916 - INTERSTATE BILLING SERVICE, INC.</b>						<b>8,452.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,452.24</b>	<b>8,452.24</b>
3033265868	Pct #4 - Repairs To 17 Pete, Vin #D391415 8/2/2023			112913	8/7/2023	5,832.25	0.00	0.00	0.00	5,832.25	5,832.25
3033426218	Pct #4 - DEF Pump & Core 8/1/2023			112913	8/7/2023	1,286.12	0.00	0.00	0.00	1,286.12	1,286.12

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3033533298	Pct #4 - Credit On Pump Core	8/1/2023		113012	8/14/2023	-411.69	0.00	0.00	0.00	-411.69	-411.69
3033580354	Pct #2 - Fuel & Cabin Filters, CB Antennas, I	8/3/2023		113012	8/14/2023	742.26	0.00	0.00	0.00	742.26	742.26
3033759106	Pct #1 - Belt, Air, Cabin & Coolant Filters, F	8/21/2023		113101	8/28/2023	716.70	0.00	0.00	0.00	716.70	716.70
3033785739	Pct #1 - Credit On Fuel Control Valve	8/21/2023		113101	8/28/2023	-235.00	0.00	0.00	0.00	-235.00	-235.00
3033789260	Pct #1 - Credit On Engine Belt	8/21/2023		113101	8/28/2023	-115.00	0.00	0.00	0.00	-115.00	-115.00
3033793249	Pct #1 - Serpentine Belt	8/21/2023		113101	8/28/2023	61.90	0.00	0.00	0.00	61.90	61.90
3033801472	Pct #1 - Credit On Fuel Filter	8/21/2023		113101	8/28/2023	-110.00	0.00	0.00	0.00	-110.00	-110.00
3033803542	Pct #1 - Fuel Filter	8/21/2023		113101	8/28/2023	89.90	0.00	0.00	0.00	89.90	89.90
3033811127	Pct #1 - Air, Fuel & Oil Filters, Fuel Element	8/21/2023		113101	8/28/2023	594.80	0.00	0.00	0.00	594.80	594.80
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,240.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.21</b>	<b>2,240.21</b>
697239	Pct #1 - Battery	8/7/2023	Y	113013	8/14/2023	179.99	0.00	0.00	0.00	179.99	179.99
697251	Pct #1 - Tarp Strap Hooks, Tarp Strap	8/2/2023	Y	112914	8/7/2023	10.97	0.00	0.00	0.00	10.97	10.97
697348	Pct #1 - Led Lights & Pig Tail Plug	8/15/2023	Y	113102	8/28/2023	24.69	0.00	0.00	0.00	24.69	24.69
697833	Pct #3 - Zip Ties, Hyd Fluid	8/2/2023	Y	112914	8/7/2023	74.70	0.00	0.00	0.00	74.70	74.70
697861	Pct #1 - Liquid Gauge , Tape, Valve	8/2/2023	Y	112914	8/7/2023	42.37	0.00	0.00	0.00	42.37	42.37
697896	Pct #1 - Air Blow Gun Kit, DEF, Coupling	8/2/2023	Y	112914	8/7/2023	91.52	0.00	0.00	0.00	91.52	91.52
697981	Pct #1 - Hand Impact Driver	8/7/2023	Y	113013	8/14/2023	17.69	0.00	0.00	0.00	17.69	17.69
698023	Pct #3 - Zip Ties	8/10/2023	Y	113102	8/28/2023	19.50	0.00	0.00	0.00	19.50	19.50
698031	Pct #3 - 5 Gal Hyd Fluid, Funnel	8/10/2023	Y	113102	8/28/2023	76.59	0.00	0.00	0.00	76.59	76.59
698035	Pct #3 - 5 Gal Hyd Fluid, Hand Cleaner	8/10/2023	Y	113102	8/28/2023	183.99	0.00	0.00	0.00	183.99	183.99
698141	Pct #1 - Adapters, Couplers, Connectors, G	8/16/2023	Y	113102	8/28/2023	85.15	0.00	0.00	0.00	85.15	85.15
698166	Pct #1 - Hyd Hose Fittings & Wire	8/7/2023	Y	113013	8/14/2023	50.31	0.00	0.00	0.00	50.31	50.31
698367	Pct #2 - Oil Filter	8/10/2023	Y	113102	8/28/2023	36.27	0.00	0.00	0.00	36.27	36.27
698581	Pct #1 - Fuel Filter	8/15/2023	Y	113102	8/28/2023	102.05	0.00	0.00	0.00	102.05	102.05
698594	Pct #1 - Fuel Filter	8/15/2023	Y	113102	8/28/2023	102.05	0.00	0.00	0.00	102.05	102.05
698606	Pct #3 - On/Off Toggle Switch	8/15/2023	Y	113102	8/28/2023	9.25	0.00	0.00	0.00	9.25	9.25
698701	Pct #1 - Hyd Hose Fittings & Wire	8/15/2023	Y	113102	8/28/2023	162.84	0.00	0.00	0.00	162.84	162.84
698742	Pct #2 - Remanufactured Valve	8/15/2023	Y	113102	8/28/2023	41.99	0.00	0.00	0.00	41.99	41.99
698817	Pct #1 - Liquid Gauge, Armor All	8/15/2023	Y	113102	8/28/2023	18.49	0.00	0.00	0.00	18.49	18.49
698960	Pct #1 - Chipping Spring Handle	8/21/2023	Y	113102	8/28/2023	7.00	0.00	0.00	0.00	7.00	7.00
698996	Pct #1 - Batteries, Jumper Cables, Terminal	8/21/2023	Y	113102	8/28/2023	368.35	0.00	0.00	0.00	368.35	368.35
699082	Pct #1 - Batteries, Windshield Washer Fluid	8/21/2023	Y	113102	8/28/2023	522.96	0.00	0.00	0.00	522.96	522.96
699326	Pct #1 - Floor Dry	8/21/2023	Y	113102	8/28/2023	11.49	0.00	0.00	0.00	11.49	11.49
<b>01423 - JACKSON LOCK &amp; KEY</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>
7590	Pct #1 Bldg - Serv Call & Labor To Fix Lever	8/15/2023	Y	113103	8/28/2023	65.00	0.00	0.00	0.00	65.00	65.00
<b>T.6576 - JAMES MARTIN CLAUDER</b>						<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
180-22-A	2nd 25th, 180-22-A, CAA, J. Beene	8/18/2023	Y	113104	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
54-23-B	25th, 54-23-B, CAA, L. Baize	8/18/2023	Y	113104	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
78-18-B	25th, 78-18-B, CAA, J. Gammons	8/18/2023	Y	113104	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32649	Cty Crt - GC-32649, CAA, C. Davis	8/3/2023	Y	113014	8/14/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32983	Cty Crt - GC-32983, CAA, R. Baker	8/15/2023	Y	113104	8/28/2023	325.00	0.00	0.00	0.00	325.00	325.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9487 - JESSE ALMARAZ</b>						<b>679.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.58</b>	<b>679.58</b>
7/31-8/1/23	Per Diem, Mileage - Almaraz, Impaired Driv	8/2/2023		112915	8/7/2023	679.58	0.00	0.00	0.00	679.58	679.58
<b>659 - JOHN DEERE FINANCIAL MULTI USE</b>						<b>1,564.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,564.78</b>	<b>1,564.78</b>
1638494	Pct #2 - Air, Oil & Water Filters, Filter Elem	8/1/2023		112916	8/7/2023	676.73	0.00	0.00	0.00	676.73	676.73
1641903	Pct #1 - Thermostat, Plug, Filters & Filter	8/1/2023		112916	8/7/2023	351.49	0.00	0.00	0.00	351.49	351.49
1643033	Pct #2 - Hy Gard & Oil Filters	8/1/2023		112916	8/7/2023	429.23	0.00	0.00	0.00	429.23	429.23
1645135	Pct #1 - Thermostat, Plug	8/2/2023		112916	8/7/2023	107.33	0.00	0.00	0.00	107.33	107.33
<b>RDO - JOHN DEERE FINANCIAL POWERPLAN</b>						<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
W0088625	Pct #3 - Trip Charge Warranty Work, 672G,	8/1/2023		112917	8/7/2023	525.00	0.00	0.00	0.00	525.00	525.00
<b>719 - KALAHARI RESORTS</b>						<b>514.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.05</b>	<b>514.05</b>
R8JVA1EDQ	Hotel - Watkins, TDCAA Ann Crim & Civil La	8/18/2023	Y	113105	8/28/2023	514.05	0.00	0.00	0.00	514.05	514.05
<b>01400 - KENNETH HUME JONES</b>						<b>1,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>1,625.00</b>
GC-31916	Cty Crt - GC-31916, CAA, J. Cantu	8/1/2023	Y	112918	8/7/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32594/33040	Cty Crt - GC-32594, 33040, CAA, G. Martine	8/17/2023	Y	113106	8/28/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32706	Cty Crt - GC-32706, CAA, K. Matthews	8/17/2023	Y	113106	8/28/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32986/32932	Cty Crt - GC-32986, 32932, CAA, B. Housto	8/15/2023	Y	113106	8/28/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-33163	Cty Crt - GC-33163, CAA, D. Tristan	8/1/2023	Y	112918	8/7/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>400 - KEVIN ALLEN KOTARA</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
375455/23	EA - Purch Haulmark Trl, Vin #375455	8/23/2023	Y	113107	8/28/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>KL - KEVIN LAFLEUR</b>						<b>282.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.94</b>	<b>282.94</b>
6/26-29/23	Per Diem, Parking - LaFleur, STCJAC, 6/26-28	8/2/2023		112919	8/7/2023	282.94	0.00	0.00	0.00	282.94	282.94
<b>572 - KEVIN NOLLKAMPER</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1988	Pct #2 - Repairs To JD 6330	8/21/2023	Y	113108	8/28/2023	4,433.44	0.00	0.00	0.00	4,433.44	4,433.44
1988-R	Pct #2 - Repairs To JD 6330	8/28/2023	Y	113108	8/28/2023	-4,433.44	0.00	0.00	0.00	-4,433.44	-4,433.44
<b>01298 - KOLOGIK, LLC</b>						<b>4,155.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,155.32</b>	<b>4,155.32</b>
INV-12522	SO - 33 Software Licenses, 9/18-10/7/23	8/16/2023	Y	113109	8/28/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
INV-12626	Const #1 - One Time Set Up Fee For Copsyn	8/17/2023	Y	113109	8/28/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>749 - KURT SCOTT HOPKE</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>
178-22-B	25th, 178-22-B, CAA, P. Valdez	8/18/2023	Y	113110	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
242-22-B	25th, 242-22-B, CAA, J. Jordan	8/18/2023	Y	113110	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>SIT - KYRISH TRUCK CENTERS</b>						<b>68.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.56</b>	<b>68.56</b>
X201323758 01	Pct #4 - Grommet Seal, 90 Degree Elbow, G8	8/1/2023	Y	112920	8/7/2023	68.56	0.00	0.00	0.00	68.56	68.56
<b>438 - LEGAL SHIELD</b>						<b>334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.86</b>	<b>334.86</b>
INV0022768	Pre-Paid Legal Service	8/10/2023		71706	8/24/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022800	Pre-Paid Legal Service	8/24/2023		71706	8/24/2023	167.43	0.00	0.00	0.00	167.43	167.43
<b>755 - LEXIS NEXIS, A DIVISION OF RELX, INC.</b>						<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>
3094600157	CA - Acct #3222DKBKK, 7/1-31/23	8/2/2023		112921	8/7/2023	264.00	0.00	0.00	0.00	264.00	264.00
<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>
1396725-20230731	Const #1 - July 23 Commitment, Acct #1398	8/4/2023		113015	8/14/2023	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01652 - LINDE GAS &amp; EQUIPMENT INC.</b>						<b>364.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.30</b>	<b>364.30</b>
37306601	Pct #1 - Safety Glass, Oxygen Rental, Gauge	8/15/2023		113111	8/28/2023	75.50	0.00	0.00	0.00	75.50	75.50
37586476	Pct #1 - 10 Lbs Fleet Welding Rods, 50 Lbs	8/18/2023		113111	8/28/2023	288.80	0.00	0.00	0.00	288.80	288.80
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>3,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395.00</b>	<b>3,395.00</b>
6646	Abs Fee (175) Inq Fee (300) On Tax Suit #66	8/1/2023	Y	112922	8/7/2023	475.00	0.00	0.00	0.00	475.00	475.00
7012	Abs Fee (100) Inq Fee (255) On Tax Suit #70	8/1/2023	Y	112922	8/7/2023	355.00	0.00	0.00	0.00	355.00	355.00
7155	Abs Fee (100) Inq Fee (300) On Tax Suit #71	8/1/2023	Y	112922	8/7/2023	400.00	0.00	0.00	0.00	400.00	400.00
7252	Abs Fee (175) Inq Fee (300) On Tax Suit #72	8/1/2023	Y	112922	8/7/2023	475.00	0.00	0.00	0.00	475.00	475.00
7323	Inq Fee On Tax Suit #7323, S, Washington	8/1/2023	Y	112922	8/7/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
7389	Abs Fee On Tax Suit #7389, J. Torres	8/1/2023	Y	112922	8/7/2023	245.00	0.00	0.00	0.00	245.00	245.00
7396	Abs Fee On Tax Suit #7396, R. Tumlinson	8/1/2023	Y	112922	8/7/2023	245.00	0.00	0.00	0.00	245.00	245.00
<b>662 - LOWER COLORADO RIVER AUTHORITY</b>						<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
TMR0017749	SO - Radio Service (49), July 23	8/16/2023		113112	8/28/2023	980.00	0.00	0.00	0.00	980.00	980.00
<b>T.9871 - MARCELLA PERALES</b>						<b>23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.71</b>	<b>23.71</b>
7.31.23	Mileage - Perales, July 2023	8/14/2023		113113	8/28/2023	23.71	0.00	0.00	0.00	23.71	23.71
<b>T.7933 - MARISELLA RAMIREZ</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>
26072023	Jp #4 - Interpretation Service, SO #34810	8/1/2023		112923	8/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>95.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.66</b>	<b>95.66</b>
0028183754	Pct #4 - Cylinder Rental, July 23	8/2/2023		113016	8/14/2023	80.77	0.00	0.00	0.00	80.77	80.77
0028214037	Pct #1 - Welding Head Gear	8/4/2023		113016	8/14/2023	14.89	0.00	0.00	0.00	14.89	14.89
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>129.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.11</b>	<b>129.11</b>
5823638	CH - Swivel Snap Bolt	8/1/2023		112924	8/7/2023	23.10	0.00	0.00	0.00	23.10	23.10
5823650	Gym - Toggle Switch	8/1/2023		112924	8/7/2023	2.44	0.00	0.00	0.00	2.44	2.44
5823944	Pct #1 Bldg - Materials For Bldg	8/2/2023		112924	8/7/2023	15.35	0.00	0.00	0.00	15.35	15.35
5824039	CH - Hole Saws	8/2/2023		112924	8/7/2023	38.78	0.00	0.00	0.00	38.78	38.78
5824051	CH - (3) 25' Tape Measures	8/2/2023		112924	8/7/2023	49.44	0.00	0.00	0.00	49.44	49.44
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>3,946.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,946.30</b>	<b>3,946.30</b>
256236	Jp #4 - Comm On Fine Coll	8/18/2023	Y	113114	8/28/2023	160.20	0.00	0.00	0.00	160.20	160.20
256506	Jp #4 - Comm On Fine Coll	8/18/2023	Y	113114	8/28/2023	167.18	0.00	0.00	0.00	167.18	167.18
256614	Jp #4 - Comm On Fine Coll	8/18/2023	Y	113114	8/28/2023	114.63	0.00	0.00	0.00	114.63	114.63
258662	Jp #4 - Comm On Fine Coll	8/18/2023	Y	113114	8/28/2023	163.86	0.00	0.00	0.00	163.86	163.86
271972	Jp #4 - Comm On Fine Coll	8/18/2023	Y	113114	8/28/2023	194.40	0.00	0.00	0.00	194.40	194.40
272083	Jp #3 - Comm On Fine Coll	8/7/2023	Y	113114	8/28/2023	297.12	0.00	0.00	0.00	297.12	297.12
272129	Jp #3 - Comm On Fine Coll	8/7/2023	Y	113114	8/28/2023	325.29	0.00	0.00	0.00	325.29	325.29
272446	Jp #3 - Comm On Fine Coll	8/7/2023	Y	113114	8/28/2023	346.89	0.00	0.00	0.00	346.89	346.89
272800	Jp #3 - Comm On Fine Coll	8/7/2023	Y	113114	8/28/2023	1,351.55	0.00	0.00	0.00	1,351.55	1,351.55
273137	Jp #3 - Comm On Fine Coll	8/7/2023	Y	113114	8/28/2023	825.18	0.00	0.00	0.00	825.18	825.18
<b>01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>						<b>1,278.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.75</b>	<b>1,278.75</b>
INV0022798	County Employee Monthly Membership	8/24/2023		71707	8/24/2023	1,278.75	0.00	0.00	0.00	1,278.75	1,278.75
<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>
135669	CH - Monthly Monitoring Of Fire Alarm, Au	8/1/2023		112925	8/7/2023	49.95	0.00	0.00	0.00	49.95	49.95

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>MH - MEMORIAL HOSPITAL</b>											
00007797-00	Jail - Drug Screen, I. Espinoza	8/16/2023	Y	113115	8/28/2023	60.00	0.00	0.00	0.00	60.00	60.00
						<b>3,473.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.64</b>	<b>3,473.64</b>
<b>METLIFE - METLIFE SBC</b>											
INV0022756	Dental Insurance Group #5592854	8/10/2023		71708	8/24/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
INV0022789	Dental Insurance Group #5592854	8/24/2023		71708	8/24/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
						<b>560.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.40</b>	<b>560.40</b>
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>											
INV0022767	Additional Life Ins. Group #5592854	8/10/2023		71709	8/24/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022799	Additional Life Ins. Group #5592854	8/24/2023		71709	8/24/2023	280.20	0.00	0.00	0.00	280.20	280.20
						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>T.9763 - MICHAEL RAVEN, INC.</b>											
8/2/23	Cty Crt - Court Reporter Serv, 8/2/23	8/2/2023		112926	8/7/2023	600.00	0.00	0.00	0.00	600.00	600.00
						<b>84.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.50</b>	<b>84.50</b>
<b>T.9007 - MISTY COOK</b>											
8.15.23	Mileage - Cook, Risk Mgmt Wkshp, 8/15/23-8/16/2023			113116	8/28/2023	84.50	0.00	0.00	0.00	84.50	84.50
						<b>2,012.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012.18</b>	<b>2,012.18</b>
<b>478 - MOHRMANN'S DRUG STORE LLC</b>											
7.31.23	Jail - Inmate Medication, 7/3-31/23	8/4/2023	Y	113017	8/14/2023	2,012.18	0.00	0.00	0.00	2,012.18	2,012.18
						<b>152,393.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,393.77</b>	<b>152,393.77</b>
<b>MI - MOTOROLA SOLUTIONS, INC.</b>											
1187092408/Final	EMC - (2) APX8500 Mobile Radios, Program	8/23/2023		113118	8/28/2023	13,689.00	0.00	0.00	0.00	13,689.00	13,689.00
1187103007	GLO C-139, Smiley Tower, 10% Contract Aft	7/13/2023		226	8/16/2023	138,509.77	0.00	0.00	0.00	138,509.77	138,509.77
1411027630	SO - Lic & Suppt Fee, Evid Library	8/13/23-8/21/2023		113117	8/28/2023	195.00	0.00	0.00	0.00	195.00	195.00
						<b>12,287.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,287.88</b>	<b>12,287.88</b>
<b>470 - MTECH - ICON</b>											
94006682	Jail - Quarterly Prev Maint, HVAC, 7/1-9/30	8/1/2023		112927	8/7/2023	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94006714	Jail - Repairs To Condensor Fan & Heater	8/1/2023		112927	8/7/2023	485.79	0.00	0.00	0.00	485.79	485.79
94006804	Jail - Added Refrigerant To A/C	8/14/2023		113119	8/28/2023	379.59	0.00	0.00	0.00	379.59	379.59
						<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>
<b>01681 - MYFLEETCENTER</b>											
8118-0018791	Const #3 - Insp, 17 1500, Vin #798817	8/23/2023		113120	8/28/2023	7.00	0.00	0.00	0.00	7.00	7.00
						<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>4,605.00</b>
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>											
INV0022761	Deferred Comp Plan Code #0030813001	8/10/2023		71698	8/10/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022794	Deferred Comp Plan Code #0030813001	8/24/2023		71710	8/24/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
						<b>1,075.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.08</b>	<b>1,075.08</b>
<b>NEC - NEC CO-OP ENERGY</b>											
B230814023415971	N. Annex - Acct #1607088023, 7/13-8/11/28/21/2023			113121	8/28/2023	23.53	0.00	0.00	0.00	23.53	23.53
B230814024015970	Pct #4 - Acct #1607088022, 7/13-8/11/23, 8/21/2023			113121	8/28/2023	23.53	0.00	0.00	0.00	23.53	23.53
B230814024615969	Pct #4 - Acct #1607088021, 7/13-8/11/23, 8/21/2023			113121	8/28/2023	109.96	0.00	0.00	0.00	109.96	109.96
B230814024715968	N. Annex - Acct# 1607088020, 7/13-8/11/28/21/2023			113121	8/28/2023	918.06	0.00	0.00	0.00	918.06	918.06
						<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
<b>01334 - NETPROTEC LLC</b>											
3571	Video Magistrate Service, 7/24-8/23/23	8/1/2023	Y	112928	8/7/2023	740.00	0.00	0.00	0.00	740.00	740.00
3616	Video Magistrate Service, 8/24-9/23/23	8/23/2023	Y	113122	8/28/2023	740.00	0.00	0.00	0.00	740.00	740.00
						<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>192.00</b>
<b>670 - NICOLE VOGEL</b>											
7/30-8/2/23	Per Diem - Vogel, Ann Elect Sem, 7/30-8/2/8/9/2023			113018	8/14/2023	192.00	0.00	0.00	0.00	192.00	192.00
						<b>4,520.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.06</b>	<b>4,520.06</b>
<b>763 - NIECE EQUIPMENT LP</b>											
63456	Pct #3 - Repairs To Freightliner	8/22/2023	Y	113123	8/28/2023	4,520.06	0.00	0.00	0.00	4,520.06	4,520.06

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.8280 - NO LIMIT ACCESSORIES</b>						<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>555.00</b>
967	SO - Tinting 23 Tahoe, Vin #32477	8/1/2023	Y	112929	8/7/2023	555.00	0.00	0.00	0.00	555.00	555.00
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>3,044.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,044.92</b>	<b>3,044.92</b>
319746861001	DC - Office Supplies	8/1/2023	Y	112930	8/7/2023	138.90	0.00	0.00	0.00	138.90	138.90
321324026001	Aud - Office Supplies, Trash Can	8/2/2023	Y	112930	8/7/2023	59.12	0.00	0.00	0.00	59.12	59.12
321353275001	Tax - Lateral File Cabinet	8/9/2023	Y	113019	8/14/2023	582.06	0.00	0.00	0.00	582.06	582.06
321368043001	Aud - Keyboard & Mouse, Office Supplies	8/2/2023	Y	112930	8/7/2023	67.25	0.00	0.00	0.00	67.25	67.25
323793280001	Jp #3 - Toner, Office Supplies	8/9/2023	Y	113019	8/14/2023	87.91	0.00	0.00	0.00	87.91	87.91
324226402001	Jail - Office Supplies	8/9/2023	Y	113124	8/28/2023	76.02	0.00	0.00	0.00	76.02	76.02
324907745001	EA, R&B Sec - Toner, Office Supplies	8/9/2023	Y	113124	8/28/2023	291.17	0.00	0.00	0.00	291.17	291.17
325154146001	Tax - Office Supplies	8/9/2023	Y	113019	8/14/2023	51.78	0.00	0.00	0.00	51.78	51.78
325155654001	CA - Toner, Office Supplies	8/9/2023	Y	113124	8/28/2023	69.32	0.00	0.00	0.00	69.32	69.32
325347743001	Aud, Jp #4 - Office Supplies	8/16/2023	Y	113124	8/28/2023	102.09	0.00	0.00	0.00	102.09	102.09
326542060001	Tax - Toners, Office Supplies	8/16/2023	Y	113124	8/28/2023	368.95	0.00	0.00	0.00	368.95	368.95
326546767001	CC - Office Supplies	8/16/2023	Y	113124	8/28/2023	267.35	0.00	0.00	0.00	267.35	267.35
326547053001	CC - Office Supplies	8/16/2023	Y	113124	8/28/2023	15.04	0.00	0.00	0.00	15.04	15.04
326706250001	SO, Jail - Office Supplies	8/16/2023	Y	113124	8/28/2023	797.98	0.00	0.00	0.00	797.98	797.98
326707449001	SO, Jail - Office Supplies	8/16/2023	Y	113124	8/28/2023	69.98	0.00	0.00	0.00	69.98	69.98
<b>01650 - ONSITEDECALS, LLC</b>						<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>
14399	SO - Graphics For 23 Tahoe	8/2/2023	Y	112931	8/7/2023	875.00	0.00	0.00	0.00	875.00	875.00
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.98</b>	<b>50.98</b>
1864-367924	Pct #3 - 25 APM Light	8/1/2023	Y	112932	8/7/2023	10.99	0.00	0.00	0.00	10.99	10.99
1864-367937	Pct #3 - Pilot Punches	8/1/2023	Y	112932	8/7/2023	39.99	0.00	0.00	0.00	39.99	39.99
<b>01661 - PARKER'S BUILDING SUPPLY</b>						<b>1,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.50</b>	<b>1,438.50</b>
4700237	Pct #4 - 20' Culverts (6)	8/1/2023	Y	112933	8/7/2023	1,438.50	0.00	0.00	0.00	1,438.50	1,438.50
<b>01422 - PATRICK DAVIS</b>						<b>176.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.85</b>	<b>176.85</b>
April-July 2023	Mileage - Davis, April - July 2023	8/1/2023		112934	8/7/2023	176.85	0.00	0.00	0.00	176.85	176.85
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
8.16.23	CH - Clock Maintenance, Aug 2023	8/16/2023	Y	113125	8/28/2023	150.00	0.00	0.00	0.00	150.00	150.00
<b>01700 - PECAN GROVE VETERINARY CLINIC PLLC</b>						<b>396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.00</b>	<b>396.00</b>
10238	Const #4 - Boarding & Vacc Of 2 Dogs,	8/9/2023	Y	113020	8/14/2023	396.00	0.00	0.00	0.00	396.00	396.00
<b>T.9833 - PERFORMANCE FOODSERVICE VICTORIA</b>						<b>9,672.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,672.05</b>	<b>9,672.05</b>
2842705	Jail - Sporks, Food	8/8/2023		113021	8/14/2023	2,514.29	0.00	0.00	0.00	2,514.29	2,514.29
2844641	Jail - T. Paper, M/F Towels, T. Bags, Cups,	8/9/2023		113021	8/14/2023	1,013.70	0.00	0.00	0.00	1,013.70	1,013.70
2846178	Jail - Sporks, Gloves, Food	8/9/2023		113021	8/14/2023	1,995.35	0.00	0.00	0.00	1,995.35	1,995.35
2849979	Jail - Food, Hair Nets	8/10/2023		113126	8/28/2023	2,298.16	0.00	0.00	0.00	2,298.16	2,298.16
2853443	Jail - Food, Sporks, Cups	8/17/2023		113126	8/28/2023	1,850.55	0.00	0.00	0.00	1,850.55	1,850.55
<b>PITNEY - PITNEY BOWES, INC</b>						<b>335.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.96</b>	<b>335.96</b>
1023634194	DC - Red Ink, Tape Strips	8/8/2023		113127	8/28/2023	335.96	0.00	0.00	0.00	335.96	335.96
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>12,150.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.82</b>	<b>12,150.82</b>
X115013888 01	Pct #2 - Parts To Repair Wrecked Truck	8/21/2023		113128	8/28/2023	11,415.30	0.00	0.00	0.00	11,415.30	11,415.30

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
X115013973 01	Pct #2 - Electric Actuator, Mirror Switch	8/1/2023		112935	8/7/2023	86.36	0.00	0.00	0.00	86.36	86.36
X115014486 01	Pct #2 - Fuel Tank Steps	8/3/2023		113022	8/14/2023	181.40	0.00	0.00	0.00	181.40	181.40
X115014552 01	Pct #2 - Cabin Filters	8/8/2023		113022	8/14/2023	119.88	0.00	0.00	0.00	119.88	119.88
X115014640 01	Pct #2 - Oil Filters	8/10/2023		113128	8/28/2023	347.88	0.00	0.00	0.00	347.88	347.88
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6,006.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,006.50</b>	<b>6,006.50</b>
INV0022759	Flex Plan Card Payroll Deduction	8/10/2023		71699	8/10/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022760	Flex Plan Child Care Payroll Deduction	8/10/2023		71699	8/10/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022792	Flex Plan Card Payroll Deduction	8/24/2023		71711	8/24/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022793	Flex Plan Child Care Payroll Deduction	8/24/2023		71711	8/24/2023	88.55	0.00	0.00	0.00	88.55	88.55
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>333.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.50</b>	<b>333.50</b>
PBS6755	Admin Fee, Aug 23	8/8/2023	Y	113023	8/14/2023	333.50	0.00	0.00	0.00	333.50	333.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>604.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.40</b>	<b>604.40</b>
38691	Pct #1 - Flat Repair, 04 F250, Vin #MA8562	8/2/2023	Y	112936	8/7/2023	20.00	0.00	0.00	0.00	20.00	20.00
38701	Pct #1 - Mount Tire, 19 Armorlite Trl, Vin #	8/2/2023	Y	112936	8/7/2023	60.00	0.00	0.00	0.00	60.00	60.00
38737	Pct #1 - Flat Repair, 16 Armor Lite Trl,	8/2/2023	Y	112936	8/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
38749	Pct #3 - Mount Tires, 16 Pete, Vin #315695	8/2/2023	Y	112936	8/7/2023	130.00	0.00	0.00	0.00	130.00	130.00
38865	Pct #1 - Flat Repair, 09 KW, Vin #53338	8/15/2023	Y	113129	8/28/2023	50.00	0.00	0.00	0.00	50.00	50.00
38886	Pct #3 - Mount Tire, 08 BD Trl, Vin #0009568	8/21/2023	Y	113129	8/28/2023	55.00	0.00	0.00	0.00	55.00	55.00
38890	Pct #1 - Flat Repair, 11 JD Tractor	8/15/2023	Y	113129	8/28/2023	85.41	0.00	0.00	0.00	85.41	85.41
38922	Pct #1 - Flat Repair, 00 BD Trl, Vin #000293	8/15/2023	Y	113129	8/28/2023	50.00	0.00	0.00	0.00	50.00	50.00
39031	Pct #3 - Flat Repair, 16 Pete, Vin #315695	8/21/2023	Y	113129	8/28/2023	45.00	0.00	0.00	0.00	45.00	45.00
39033	Pct #3 - Flat Repair, Valve Stem, 16 Pete,	8/23/2023	Y	113129	8/28/2023	58.99	0.00	0.00	0.00	58.99	58.99
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>10,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,075.00</b>	<b>10,075.00</b>
198-22-A/199-22-A/200-2-	2nd 25th, 198-22-A, 199-22-A, 200-22-A, C	8/4/2023	Y	113024	8/14/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
20-22-B	25th, 20-22-B, CAA, S. Velasquez	8/18/2023	Y	113130	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
26-23-A/27-23-A/28-23-A	2nd 25th, 26-23-A, 27-23-A, 28-23-A, CAA,	8/18/2023	Y	113130	8/28/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
58-22-B	25th, 58-22-B, CAA, T. Fontenot	8/18/2023	Y	113130	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
7012	Ad Litem Fee On Tax Suit #7012, J. Salazar	8/1/2023	Y	112938	8/7/2023	750.00	0.00	0.00	0.00	750.00	750.00
7252	Ad Litem Fee On Tax Suit #7252, M. Hende	8/1/2023	Y	112937	8/7/2023	750.00	0.00	0.00	0.00	750.00	750.00
90-20-A/236-22-A	2nd 25th, 90-20-A, 236-22-A, CAA, B. Ston	8/18/2023	Y	113130	8/28/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
99-23-A	2nd 25th, 99-23-A, CAA, M. Flores	8/18/2023	Y	113130	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-33187	Cty Crt - GC-33187, CAA, J. Amaro	8/15/2023	Y	113130	8/28/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>RPS - REESE'S PRINT SHOP</b>						<b>927.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927.58</b>	<b>927.58</b>
043220-01	DPS - USB Drives	8/1/2023		112939	8/7/2023	65.97	0.00	0.00	0.00	65.97	65.97
043318-00	DC - Office Supplies	8/1/2023		112939	8/7/2023	418.00	0.00	0.00	0.00	418.00	418.00
043324-00	VA - Office Supplies	8/1/2023		112939	8/7/2023	18.37	0.00	0.00	0.00	18.37	18.37
043366-00	Jail - TDCJ Admission Stamp	8/11/2023		113131	8/28/2023	24.00	0.00	0.00	0.00	24.00	24.00
043367-00	SO - Address Stamp	8/11/2023		113131	8/28/2023	24.00	0.00	0.00	0.00	24.00	24.00
043424-00	CA - Office Supplies	8/4/2023		113025	8/14/2023	30.06	0.00	0.00	0.00	30.06	30.06
043455-00	Jp #1 - Printed Red Env	8/8/2023		113025	8/14/2023	246.00	0.00	0.00	0.00	246.00	246.00
043551-00	R&B Sec - Shipping Oil Analyzers Lab For Pc	8/22/2023		113131	8/28/2023	14.08	0.00	0.00	0.00	14.08	14.08
043584-00	CC - Stamps, County Court, Lona Ackman	8/22/2023		113131	8/28/2023	63.60	0.00	0.00	0.00	63.60	63.60

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043657-00	R&B Sec - Office Supplies	8/22/2023		113131	8/28/2023	12.99	0.00	0.00	0.00	12.99	12.99
043688-00	CC - Thermal Paper, Office Supplies	8/22/2023		113131	8/28/2023	10.51	0.00	0.00	0.00	10.51	10.51
<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-31915	Cty Crt - GC-31915, CAA, T. Cain	8/11/2023	Y	113132	8/28/2023	225.00	0.00	0.00	0.00	225.00	225.00
<b>T.6207 - ROBERT W. BLAND</b>						<b>12,939.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,939.69</b>	<b>12,939.69</b>
117-20-A	2nd 25th, 117-20-A, CAA, T. King	8/4/2023	Y	113026	8/14/2023	764.83	0.00	0.00	0.00	764.83	764.83
120-20-A	2nd 25th, 120-20-A, CAA, N. Riewe	8/4/2023	Y	113026	8/14/2023	764.60	0.00	0.00	0.00	764.60	764.60
141-22-B	25th, 141-22-B, CAA, K. Carrigan	8/18/2023	Y	113133	8/28/2023	759.25	0.00	0.00	0.00	759.25	759.25
144-22-B	25th, 144-22-B, CAA, D. Rodriguez	8/18/2023	Y	113133	8/28/2023	761.35	0.00	0.00	0.00	761.35	761.35
186-15-A	2nd 25th, 186-15-A, CAA, J. Sisson	8/18/2023	Y	113133	8/28/2023	764.13	0.00	0.00	0.00	764.13	764.13
21-23-B	25th, 21-23-B, CAA, D. Rodriguez	8/18/2023	Y	113133	8/28/2023	759.75	0.00	0.00	0.00	759.75	759.75
263-22-B	25th, 263-22-B, CAA, D. Rodriguez	8/18/2023	Y	113133	8/28/2023	759.00	0.00	0.00	0.00	759.00	759.00
4-23-A	2nd 25th, 4-23-A, CAA, D. Hunt	8/4/2023	Y	113026	8/14/2023	771.88	0.00	0.00	0.00	771.88	771.88
43-23-B	25th, 43-23-B, CAA, P. Villareal	8/18/2023	Y	113133	8/28/2023	764.13	0.00	0.00	0.00	764.13	764.13
48-23-A	2nd 25th, 48-23-A, CAA, B. Hyatt	8/4/2023	Y	113026	8/14/2023	757.63	0.00	0.00	0.00	757.63	757.63
56-22-B	25th, 56-22-B, CAA, O. Baize	8/18/2023	Y	113133	8/28/2023	338.75	0.00	0.00	0.00	338.75	338.75
7155	Ad Litem Fee On Tax Suit #7155, M. Guerre	8/1/2023	Y	112941	8/7/2023	450.00	0.00	0.00	0.00	450.00	450.00
87-12-A	2nd 25th, 87-12-A, CAA, C. Hunt	8/4/2023	Y	113026	8/14/2023	756.75	0.00	0.00	0.00	756.75	756.75
91-23-B	25th, 91-23-B, CAA, D. Rodriguez	8/18/2023	Y	113133	8/28/2023	760.00	0.00	0.00	0.00	760.00	760.00
GC-30475	Cty Crt - GC-30475, CAA, M. Campos	8/10/2023	Y	113133	8/28/2023	331.38	0.00	0.00	0.00	331.38	331.38
GC-32469	Cty Crt - GC-32469, CAA, J. Mercado	8/10/2023	Y	113133	8/28/2023	338.38	0.00	0.00	0.00	338.38	338.38
GC-32591/23	Cty Crt - GC-32591, CAA, J. Gubanche	8/10/2023	Y	113133	8/28/2023	331.50	0.00	0.00	0.00	331.50	331.50
GC-32758	Cty Crt - GC-32758, CAA, K. Conover	8/9/2023	Y	113026	8/14/2023	338.75	0.00	0.00	0.00	338.75	338.75
GC-32830	Cty Crt - GC-32830, K. Carrigan	8/17/2023	Y	113133	8/28/2023	333.75	0.00	0.00	0.00	333.75	333.75
GC-32856	Cty Crt - GC-32856, CAA, V. Veras	8/10/2023	Y	113133	8/28/2023	333.63	0.00	0.00	0.00	333.63	333.63
GC-33024	Cty Crt - GC-33024, CAA, N. Riewe	8/1/2023	Y	112940	8/7/2023	330.50	0.00	0.00	0.00	330.50	330.50
GC-33025	Cty Crt - GC-33025, CAA, N. Riewe	8/1/2023	Y	112940	8/7/2023	337.50	0.00	0.00	0.00	337.50	337.50
GC-33085	Cty Crt - GC-33085, CAA, N. Riewe	8/1/2023	Y	112940	8/7/2023	332.25	0.00	0.00	0.00	332.25	332.25
<b>T.7555 - ROMCO EQUIPMENT CO</b>						<b>1,669.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.59</b>	<b>1,669.59</b>
103159381	Pct #4 - Battery Cables, Rear, Side Window	8/1/2023		112942	8/7/2023	1,298.45	0.00	0.00	0.00	1,298.45	1,298.45
103159624	Pct #2 - Credit On Wiper Blades	8/1/2023		113027	8/14/2023	-163.89	0.00	0.00	0.00	-163.89	-163.89
103159626	Pct #2 - Oil, Fuel & Hyd Filter, Fuel Filter	8/3/2023		113027	8/14/2023	535.03	0.00	0.00	0.00	535.03	535.03
<b>T.7977 - SATURN SALES &amp; SERVICE</b>						<b>1,817.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817.61</b>	<b>0.00</b>
162573	Pct #1 - Yolk & U Joint Repairs	8/15/2023	Y	113134	8/28/2023	193.95	0.00	0.00	0.00	193.95	193.95
162573	Pct #1 - Yolk & U Joint Repairs	8/15/2023	Y	113134	8/28/2023						-193.95
263954	Pct #1 - Dish Pan, Blade Bolts	8/15/2023	Y	113134	8/28/2023						-1,342.56
263954	Pct #1 - Dish Pan, Blade Bolts	8/15/2023	Y	113134	8/28/2023	1,342.56	0.00	0.00	0.00	1,342.56	1,342.56
362582	Pct #1 - Labor & Materials To Repair Trl	8/15/2023	Y	113134	8/28/2023	281.10	0.00	0.00	0.00	281.10	281.10
362582	Pct #1 - Labor & Materials To Repair Trl	8/15/2023	Y	113134	8/28/2023						-281.10
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>56,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,736.98</b>	<b>56,736.98</b>
0394302-IN	168.02 DSL - Pct #3	8/1/2023		112943	8/7/2023	483.98	0.00	0.00	0.00	483.98	483.98
0394353-IN	139.02 DSL - Pct #3	8/8/2023		113135	8/28/2023	465.86	0.00	0.00	0.00	465.86	465.86



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0394376-IN	56.79 DSL - Pct #3	8/21/2023		113135	8/28/2023	190.73	0.00	0.00	0.00	190.73	190.73
0394380-IN	159.01 DSL - Pct #3	8/18/2023		113135	8/28/2023	533.24	0.00	0.00	0.00	533.24	533.24
0516264-IN	987 DSL - Pct #3	8/1/2023		112943	8/7/2023	2,843.05	0.00	0.00	0.00	2,843.05	2,843.05
0516265-IN	Pct #2 - Chev Delo 15W40	8/1/2023		112943	8/7/2023	844.29	0.00	0.00	0.00	844.29	844.29
0516342-IN	1,801 DSL, 309 Gas - Pct #2	8/1/2023		112943	8/7/2023	6,359.66	0.00	0.00	0.00	6,359.66	6,359.66
0516513-IN	1,386 DSL & Additive - Pct #1	8/1/2023		112943	8/7/2023	4,294.53	0.00	0.00	0.00	4,294.53	4,294.53
0516576-IN	1,005 DSL - Pct #3	8/1/2023		112943	8/7/2023	3,139.12	0.00	0.00	0.00	3,139.12	3,139.12
0516869-IN	Pct #1 -Def	8/3/2023		113028	8/14/2023	542.05	0.00	0.00	0.00	542.05	542.05
0516924-IN	1,400 DSL & Additive - Pct #1	8/8/2023		113135	8/28/2023	4,778.90	0.00	0.00	0.00	4,778.90	4,778.90
0517010-IN	1,000 DSL - Pct #3	8/8/2023		113135	8/28/2023	3,351.00	0.00	0.00	0.00	3,351.00	3,351.00
0517011-IN	Pct #3 - DEF	8/8/2023		113135	8/28/2023	548.03	0.00	0.00	0.00	548.03	548.03
0517016-IN	1,835 DSL, 301 RDSL - Pct #2	8/8/2023		113135	8/28/2023	7,098.59	0.00	0.00	0.00	7,098.59	7,098.59
0517142-IN	1,000 DSL, 293 RDSL - Pct #4	8/14/2023		113135	8/28/2023	4,307.59	0.00	0.00	0.00	4,307.59	4,307.59
0517164-IN	372 Gas - Pct #1	8/14/2023		113135	8/28/2023	1,117.86	0.00	0.00	0.00	1,117.86	1,117.86
0517272-IN	522 Gas, 997 DSL - Pct #3	8/15/2023		113135	8/28/2023	5,040.34	0.00	0.00	0.00	5,040.34	5,040.34
0517356-IN	300 Gas, 1,1695 DSL - Pct #2	8/16/2023		113135	8/28/2023	6,707.11	0.00	0.00	0.00	6,707.11	6,707.11
0517387-IN	Pct #2 - DEF	8/16/2023		113135	8/28/2023	682.55	0.00	0.00	0.00	682.55	682.55
0517567-IN	1,000 DSL - Pct #3	8/23/2023		113135	8/28/2023	3,408.50	0.00	0.00	0.00	3,408.50	3,408.50
<b>01387 - SCHULENBURG GLASS COMPANY, INC.</b>						<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>66.00</b>
43505	Pct #2 - Glass & Labor To Cut To Size	8/1/2023		112944	8/7/2023	66.00	0.00	0.00	0.00	66.00	66.00
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>158,128.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,128.20</b>	<b>158,128.20</b>
072252	CC - On Site Scanning & Pres Of Land Recor	8/3/2023		113029	8/14/2023	158,128.20	0.00	0.00	0.00	158,128.20	158,128.20
<b>359 - SECURE TECH SYSTEMS, INC.</b>						<b>1,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.00</b>	<b>1,373.00</b>
8387	CH - (2) Single Button Duress Alarms	8/23/2023		113136	8/28/2023	278.00	0.00	0.00	0.00	278.00	278.00
8388	CH/RR - Batteries For Duress Buttons	8/23/2023		113136	8/28/2023	100.00	0.00	0.00	0.00	100.00	100.00
8396	CH - WAVE Control Panel W/Training	8/23/2023		113136	8/28/2023	995.00	0.00	0.00	0.00	995.00	995.00
<b>SHFH - SEYDLER HILL FUNERAL HOME, INC</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
2237	Indigent Service - M. Walleck, 7/18/23	8/1/2023		112945	8/7/2023	800.00	0.00	0.00	0.00	800.00	800.00
2238	Transport To Travis Cty ME, R. Barfield	8/1/2023		112945	8/7/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.8525 - SHAWNA T. LEHNERT</b>						<b>74.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.74</b>	<b>74.74</b>
8.15.23	Mileage - Lehnert, Risk Mgt Wkshp, 8/15/28/16/2023			113137	8/28/2023	74.74	0.00	0.00	0.00	74.74	74.74
<b>T.5523 - SHERIFF ARNOLD S. ZWICKE</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>
7012	Service Fee On Cause #7012, J. Salazar	8/1/2023		112946	8/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>690 - SHERIFF JAVIER SALAZAR</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>
7012	Service Fee On Cause #7012, J. Salazar	8/1/2023		112947	8/7/2023	300.00	0.00	0.00	0.00	300.00	300.00
7155	Service Fee On Cause #7155, M. Guerrero	8/1/2023		112947	8/7/2023	450.00	0.00	0.00	0.00	450.00	450.00
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>4,603.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,603.20</b>	<b>4,603.20</b>
1446119	Pct #4 - 14.22T 1 3/4" Base	8/1/2023	Y	112948	8/7/2023	85.32	0.00	0.00	0.00	85.32	85.32
1446120	Pct #4 - 662.66T 1 3/4" Base	8/1/2023	Y	112948	8/7/2023	3,975.96	0.00	0.00	0.00	3,975.96	3,975.96
1446287	Pct #4 - 27.16T 1 3/4" Base	8/1/2023	Y	113030	8/14/2023	162.96	0.00	0.00	0.00	162.96	162.96
1446288	Pct #4 - 13.86T 1 3/4" Base	8/1/2023	Y	113030	8/14/2023	83.16	0.00	0.00	0.00	83.16	83.16

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1446366	Pct #4 - 49.3T 1 3/4" Base	8/7/2023	Y	113030	8/14/2023	295.80	0.00	0.00	0.00	295.80	295.80
<b>01097 - SIP'S TIRE SERVICE</b>						<b>435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.50</b>	<b>435.50</b>
3036	Pct #2 - Flat Repair	8/1/2023	Y	112949	8/7/2023	45.00	0.00	0.00	0.00	45.00	45.00
3045	Pct #2 - Flat Repair, Change 2 Tires	8/3/2023	Y	113031	8/14/2023	137.50	0.00	0.00	0.00	137.50	137.50
3046	Const #3 - Mount/Dismount Tires, Balance	8/3/2023	Y	113031	8/14/2023	118.00	0.00	0.00	0.00	118.00	118.00
3047	Pct #2 - Dismount/Mount Tire	8/3/2023	Y	113031	8/14/2023	45.00	0.00	0.00	0.00	45.00	45.00
3048	Pct #2 - Dismount/Mount Tire	8/3/2023	Y	113031	8/14/2023	45.00	0.00	0.00	0.00	45.00	45.00
3056	Pct #2 - Flat Repair On Trailer	8/21/2023	Y	113138	8/28/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>T.1164 - SIRCHIE ACQUISITION COMPANY LLC</b>						<b>424.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.26</b>	<b>424.26</b>
0595831-IN	Const #4 - Finger Printing Supplies, & Tape	8/21/2023	Y	113139	8/28/2023	229.12	0.00	0.00	0.00	229.12	229.12
0602629-IN	Const #1 - 2" & 4" Lifting Tape, Evid Tape,	8/4/2023	Y	113032	8/14/2023	195.14	0.00	0.00	0.00	195.14	195.14
<b>T.9849 - SOARD SOLUTIONS, LLC</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
37451	SO - Reg, Lorton, Gindler, 32 HR FAA Drone	5/11/2023	Y	113047	8/17/2023						2,500.00
<b>414 - SOUTH STAR BANK</b>						<b>149,160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,160.33</b>	<b>149,160.33</b>
INV0022782	Social Security Due	8/10/2023		71700	8/10/2023	39,914.66	0.00	0.00	0.00	39,914.66	39,914.66
INV0022783	Medicare Taxes Due	8/10/2023		71700	8/10/2023	9,334.96	0.00	0.00	0.00	9,334.96	9,334.96
INV0022785	Federal W/H	8/10/2023		71700	8/10/2023	27,001.91	0.00	0.00	0.00	27,001.91	27,001.91
INV0022813	Social Security Due	8/24/2023		71712	8/24/2023	38,510.60	0.00	0.00	0.00	38,510.60	38,510.60
INV0022814	Medicare Taxes Due	8/24/2023		71712	8/24/2023	9,006.62	0.00	0.00	0.00	9,006.62	9,006.62
INV0022816	Federal W/H	8/24/2023		71712	8/24/2023	25,391.58	0.00	0.00	0.00	25,391.58	25,391.58
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
202-19-B/203-19-B/July 2:	Insanity Exam, J. Ruiz, Cause #202-19-B, 20	8/18/2023	Y	113140	8/28/2023	800.00	0.00	0.00	0.00	800.00	800.00
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>8,828.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,828.50</b>	<b>8,828.50</b>
4820070135	Pct #1 - Purch 10 Tires	8/1/2023	Y	112950	8/7/2023	4,751.70	0.00	0.00	0.00	4,751.70	4,751.70
4820071023	Pct #1 - Purch 8 Tires	8/1/2023	Y	112950	8/7/2023	4,076.80	0.00	0.00	0.00	4,076.80	4,076.80
<b>651 - SPARKLETT'S</b>						<b>85.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.43</b>	<b>85.43</b>
15756790080623	Ext - Acct #590828615756790, July 23	8/8/2023		113033	8/14/2023	44.47	0.00	0.00	0.00	44.47	44.47
17107144072923	Jp #4 - Acct #746779917107144, July 23	8/1/2023		112951	8/7/2023	40.96	0.00	0.00	0.00	40.96	40.96
<b>T.8141 - SPECTRUM</b>						<b>995.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.66</b>	<b>995.66</b>
0020203072623	DPS - Acct #8260161480020203, 7/26-8/258/3/2023		Y	112952	8/7/2023	106.22	0.00	0.00	0.00	106.22	106.22
0153582080423	Aud, Treas, R&B Sec - Acct #8260161480158/10/2023		Y	112980	8/14/2023	127.46	0.00	0.00	0.00	127.46	127.46
119103601072123	CA, SO, CH - Acct #119103601, 7/21-8/20/28/1/2023		Y	112953	8/7/2023	761.98	0.00	0.00	0.00	761.98	761.98
<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>
737690	Jail - Pumped Out Grease Trap	8/11/2023		113141	8/28/2023	300.00	0.00	0.00	0.00	300.00	300.00
<b>SC - STATE COMPTROLLER</b>						<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
40-154/July23	Texas Home Visitng Program, July 23	8/1/2023		112954	8/7/2023	5.00	0.00	0.00	0.00	5.00	5.00
<b>01367 - STERICYCLE, INC.</b>						<b>130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.77</b>	<b>130.77</b>
4011950381	Jail - Monthly Fee For Medical Waste, Aug :8/3/2023			113034	8/14/2023	130.77	0.00	0.00	0.00	130.77	130.77
<b>451 - STEVEN A. LOGSDON</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
7.22.23	Jail - Law Enf Eval, I. Espinoza	8/1/2023	Y	112955	8/7/2023	175.00	0.00	0.00	0.00	175.00	175.00

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<b>544 - T ELECTRIC</b>						<b>219.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.96</b>	<b>219.96</b>
2385	SO - Replace 2 Ballasts In Squad Room	8/1/2023	Y	112956	8/7/2023	219.96	0.00	0.00	0.00	219.96	219.96
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>134,653.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,653.73</b>	<b>134,653.73</b>
8.10.23	August 2023 Retirees	8/10/2023		71701	8/10/2023	783.60	0.00	0.00	0.00	783.60	783.60
INV0022730	Employee Health Ins. Group #94538	7/27/2023		71701	8/10/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022731	Employee Health Insurance Group# 94538	7/27/2023		71701	8/10/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022732	TAC Health Benefits Pool	7/27/2023		71701	8/10/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022737	VISION PLAN - EMPLOYEE & CHILDREN	7/27/2023		71701	8/10/2023	74.64	0.00	0.00	0.00	74.64	74.64
INV0022738	Employee Vision Insurance	7/27/2023		71701	8/10/2023	133.30	0.00	0.00	0.00	133.30	133.30
INV0022739	VISION PLAN - EMPLOYEE & SPOUSE	7/27/2023		71701	8/10/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022740	VISION PLAN - FAMILY	7/27/2023		71701	8/10/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022762	Employee Health Ins. Group #94538	8/10/2023		71701	8/10/2023	114,405.60	0.00	0.00	0.00	114,405.60	114,405.60
INV0022763	Employee Health Ins. Group #94538	8/10/2023		71701	8/10/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022764	Employee Health Insurance Group# 94538	8/10/2023		71701	8/10/2023	6,017.70	0.00	0.00	0.00	6,017.70	6,017.70
INV0022765	TAC Health Benefits Pool	8/10/2023		71701	8/10/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022766	Employee Life Insurance Policy	8/10/2023		71701	8/10/2023	610.63	0.00	0.00	0.00	610.63	610.63
INV0022770	VISION PLAN - EMPLOYEE & CHILDREN	8/10/2023		71701	8/10/2023	62.20	0.00	0.00	0.00	62.20	62.20
INV0022771	Employee Vision Insurance	8/10/2023		71701	8/10/2023	133.30	0.00	0.00	0.00	133.30	133.30
INV0022772	VISION PLAN - EMPLOYEE & SPOUSE	8/10/2023		71701	8/10/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022773	VISION PLAN - FAMILY	8/10/2023		71701	8/10/2023	54.84	0.00	0.00	0.00	54.84	54.84
<b>T.9260 - TAMECA L. HARPER</b>						<b>22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>22.93</b>
7.31.23	Mileage - Harper, July 23	8/2/2023		112957	8/7/2023	22.93	0.00	0.00	0.00	22.93	22.93
<b>652 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</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>
EH7295920	SO - Public Safety Telecom Online Course, \8/1/2023			112958	8/7/2023	250.00	0.00	0.00	0.00	250.00	250.00
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>2,993.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,993.04</b>	<b>2,993.04</b>
INV0022774	Texas Child Support	8/10/2023		71702	8/10/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022775	Texas Child Support	8/10/2023		71702	8/10/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022776	Texas Child Support	8/10/2023		71702	8/10/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022777	Texas Child Support	8/10/2023		71702	8/10/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022778	Texas Child Support	8/10/2023		71702	8/10/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0022779	Texas Child Support	8/10/2023		71702	8/10/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022780	Texas Child Support	8/10/2023		71702	8/10/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022806	Texas Child Support	8/24/2023		71713	8/24/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022807	Texas Child Support	8/24/2023		71713	8/24/2023	367.24	0.00	0.00	0.00	367.24	367.24
INV0022808	Texas Child Support	8/24/2023		71713	8/24/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022809	Texas Child Support	8/24/2023		71713	8/24/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022810	Texas Child Support	8/24/2023		71713	8/24/2023	374.42	0.00	0.00	0.00	374.42	374.42
INV0022811	Texas Child Support	8/24/2023		71713	8/24/2023	281.20	0.00	0.00	0.00	281.20	281.20
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>150,755.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,755.20</b>	<b>150,755.20</b>
INV0022769	Monthly Retirement Report-Gonzales Cour	8/10/2023		71714	8/24/2023	76,758.70	0.00	0.00	0.00	76,758.70	76,758.70
INV0022801	Monthly Retirement Report-Gonzales Cour	8/24/2023		71714	8/24/2023	73,996.50	0.00	0.00	0.00	73,996.50	73,996.50

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<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>133.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.59</b>	<b>133.59</b>
2019738	Remote Site Transaction, 7/1-31/23	8/7/2023		113142	8/28/2023	133.59	0.00	0.00	0.00	133.59	133.59
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
228961	Reg - Watkins, Ann Crim & Civil Law Conf,	8/2/2023		112959	8/7/2023	350.00	0.00	0.00	0.00	350.00	350.00
228963	Reg - Watkins, 23 Leg Update, 9/19/23,	8/2/2023		112959	8/7/2023	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.5103 - TEXAS FIRE MARSHALS ASSOCIATION</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>
954	FM - Memb Dues, Harless, Through 12/31/	8/1/2023		112960	8/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1,307.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.03</b>	<b>1,307.03</b>
0615/July23	EMC - Meter #9901110615, 6/29-7/31/23,	8/10/2023		112981	8/14/2023	147.74	0.00	0.00	0.00	147.74	147.74
0765/July23	Annex - Meter #0220A90765, 6/29-7/31/2:	8/10/2023		112981	8/14/2023	146.51	0.00	0.00	0.00	146.51	146.51
3144/July23	EMC - Meter #0211A63144, 6/29-7/31/23,	8/10/2023		112981	8/14/2023	146.57	0.00	0.00	0.00	146.57	146.57
4153/July23	Pct #1 - Meter #020L884153, 6/26-7/31/23	8/10/2023		112981	8/14/2023	145.88	0.00	0.00	0.00	145.88	145.88
6558/July23	Jail - Meter #0201086558, 6/29-7/31/23,	6/8/10/2023		112981	8/14/2023	574.45	0.00	0.00	0.00	574.45	574.45
9745/July23	Pct #3 - Meter #020D869745, 6/29-7/31/2:	8/10/2023		112981	8/14/2023	145.88	0.00	0.00	0.00	145.88	145.88
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>
22-137232	TPW Fines - (22-137232) J. Turk	8/15/2023		113143	8/28/2023	170.00	0.00	0.00	0.00	170.00	170.00
<b>T.4586 - TEXAS PRIDE TRAILERS, LLC</b>						<b>10,007.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,007.50</b>	<b>10,007.50</b>
24842	Pct #4 - Purch 2023 Bumper Pull Trl	8/1/2023	Y	112961	8/7/2023	10,007.50	0.00	0.00	0.00	10,007.50	10,007.50
<b>T.8384 - TEXAS STATE UNIVERSITY</b>						<b>515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	<b>515.00</b>
67027	Reg, Lodging - Ramirez, FY 23 Leg Update,	8/16/2023		113146	8/28/2023	130.00	0.00	0.00	0.00	130.00	130.00
67039	Reg, Lodging - Hernandez, FY 23 Leg Updat	8/16/2023		113145	8/28/2023	130.00	0.00	0.00	0.00	130.00	130.00
67040	Reg, Lodging - Becker, 8/28/23, FY 23 Leg	8/16/2023		113144	8/28/2023	130.00	0.00	0.00	0.00	130.00	130.00
67496	Reg - Smith, FY 23 Leg Update, 8/21/23,	8/4/2023		113035	8/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
67626	Reg - Torres, Virt 23 Leg Update	8/1/2023		112962	8/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>138.00</b>
227015	Pct #1 - Mount/Dismount Tires, Truck #771	8/1/2023	Y	112963	8/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
227198	SO - Flat Repair	8/15/2023	Y	113147	8/28/2023	18.00	0.00	0.00	0.00	18.00	18.00
227235	Pct #3 - Flat Repairs	8/16/2023	Y	113147	8/28/2023	70.00	0.00	0.00	0.00	70.00	70.00
<b>T.3 - TEXDOOR LLC</b>						<b>639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.00</b>	<b>639.00</b>
22055972	Pct #1 Bldg - Door & Materials For Bldg	8/1/2023	Y	112964	8/7/2023	639.00	0.00	0.00	0.00	639.00	639.00
<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>
101-20-A	2nd 25th, 101-20-A, CAA, Y. Vargas	8/4/2023	Y	113036	8/14/2023	750.00	0.00	0.00	0.00	750.00	750.00
93-22-A	2nd 25th, 93-22-A, CAA, J. Garza	8/18/2023	Y	113148	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
8.4.23	Tax - Acct #28599421, Postage For Meter	8/4/2023		113037	8/14/2023	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
36712	SO - Pre Emphy Phys & Drug Screen, B. Boyc	8/1/2023	Y	112965	8/7/2023	180.00	0.00	0.00	0.00	180.00	180.00
36849	Jail - Pre Emphy Phys & Drug Screen, I. Espir	8/1/2023	Y	112965	8/7/2023	180.00	0.00	0.00	0.00	180.00	180.00
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>4,752.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,752.12</b>	<b>4,752.12</b>
198276CR	Pct #4 - Credit On Inv Paid By Debit Card	8/1/2023	Y	112966	8/7/2023	-16.92	0.00	0.00	0.00	-16.92	-16.92

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
203967	Pct #4 - Trailer Wiring Connector	8/1/2023	Y	112966	8/7/2023	14.11	0.00	0.00	0.00	14.11	14.11
203985	Pct #4 - Mirror	8/1/2023	Y	112966	8/7/2023	20.16	0.00	0.00	0.00	20.16	20.16
204076	Pct #4 - Silicone, O-Rings, Thread Sealant	8/1/2023	Y	112966	8/7/2023	23.00	0.00	0.00	0.00	23.00	23.00
204219	Pct #4 - Zip Ties, Antifreeze, Hyd Fluid	8/4/2023	Y	113149	8/28/2023	177.54	0.00	0.00	0.00	177.54	177.54
204341	Pct #4 - Portable A/C, Tub O Towels, Mystik	8/7/2023	Y	113038	8/14/2023	1,005.98	0.00	0.00	0.00	1,005.98	1,005.98
204550	Pct #4 - Air, Oil, Cabin & Fuel Filters, Silicon	8/15/2023	Y	113149	8/28/2023	795.52	0.00	0.00	0.00	795.52	795.52
204571	Pct #4 - Funnel, Oil, Air & Fuel Filters	8/15/2023	Y	113149	8/28/2023	2,259.07	0.00	0.00	0.00	2,259.07	2,259.07
204599	Pct #4 - Creeper	8/15/2023	Y	113149	8/28/2023	239.89	0.00	0.00	0.00	239.89	239.89
204646	Pct #4 - Fuel Filter	8/15/2023	Y	113149	8/28/2023	38.10	0.00	0.00	0.00	38.10	38.10
204674	Pct #4 - Ratchet Strap, Gear Wrench Set	8/15/2023	Y	113149	8/28/2023	103.60	0.00	0.00	0.00	103.60	103.60
204707	Pct #4 - Adapters	8/15/2023	Y	113149	8/28/2023	12.82	0.00	0.00	0.00	12.82	12.82
204945	Const #4 - Oil Filter, 5W30 Oil	8/15/2023	Y	113149	8/28/2023	79.25	0.00	0.00	0.00	79.25	79.25
<b>WP - THOMSON REUTERS - WEST</b>						<b>257.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.61</b>	<b>257.61</b>
848709814	CA - Clear Govt Fraud, 7/1-25/23	8/4/2023		113039	8/14/2023	257.61	0.00	0.00	0.00	257.61	257.61
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>1,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.00</b>	<b>1,018.00</b>
3007413529	CH - Maint Agreement, 8/1-31/23	8/8/2023		113040	8/14/2023	360.00	0.00	0.00	0.00	360.00	360.00
3007414132	RR - Maint Agreement, 8/1-9/30/23	8/8/2023		113040	8/14/2023	658.00	0.00	0.00	0.00	658.00	658.00
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>111.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.17</b>	<b>111.17</b>
40515	Pct #2 - Cap Screws	8/1/2023		112967	8/7/2023	5.98	0.00	0.00	0.00	5.98	5.98
42328	Pct #2 - High Temp Grease	8/1/2023		112967	8/7/2023	99.80	0.00	0.00	0.00	99.80	99.80
43226	Pct #2 - Grd 2 Hex Bolts	8/1/2023		112967	8/7/2023	5.39	0.00	0.00	0.00	5.39	5.39
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
202307-1	SO - Acct #5999361, 7/1-31/23	8/2/2023		112968	8/7/2023	140.00	0.00	0.00	0.00	140.00	140.00
<b>T.9333 - TRAVIS HILL</b>						<b>2,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>2,575.00</b>
111-17-B	25th, 111-17-B, CAA, T. Nohrer	8/1/2023	Y	113150	8/28/2023	750.00	0.00	0.00	0.00	750.00	750.00
154-22-A	2nd 25th, 154-22-A, CAA, K. Kochell	8/4/2023	Y	113041	8/14/2023	750.00	0.00	0.00	0.00	750.00	750.00
155-22-A	2nd 25th, 155-22-A, CAA, K. Kochell	8/4/2023	Y	113041	8/14/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-31628	Cty Crt - GC-31628, CAA, J. Elick	8/1/2023	Y	112969	8/7/2023	325.00	0.00	0.00	0.00	325.00	325.00
<b>813 - TURK PLUMBING, LLC</b>						<b>220.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.35</b>	<b>220.35</b>
6007	RR - Plumbing Repairs, 1st Floor Wm Restr	7/5/2023	Y	112860	8/3/2023	220.35	0.00	0.00	0.00	220.35	220.35
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>7,984.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,984.93</b>	<b>7,984.93</b>
025-395097	CC - Meeting Mgr Ann Fees (Jan-Sept 23)	8/4/2023		113042	8/14/2023	5,484.93	0.00	0.00	0.00	5,484.93	5,484.93
025-434342	CC - Eagle Data & Image Conversion	8/14/2023		113151	8/28/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>1,454.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454.21</b>	<b>1,454.21</b>
2730044488	Pct #3 - Acct #1840133, Uniform Service	8/1/2023		112970	8/7/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730046419	Pct #4 - Acct #1004957, Uniform Service	8/1/2023		112970	8/7/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730047363	Pct #3 - Acct #1840133, Uniform Service	8/1/2023		112970	8/7/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730047364	Pct #1 - Acct #1840332, Uniform Service	8/1/2023		112970	8/7/2023	82.93	0.00	0.00	0.00	82.93	82.93
2730049389	Pct #4 - Acct #1004957, Uniform Service	8/3/2023		113043	8/14/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730049864	Pct #3 - Acct #2730049864, Uniform Service	8/4/2023		113043	8/14/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730049866	Pct #1 - Acct #1840332, Uniform Service	8/4/2023		113043	8/14/2023	80.93	0.00	0.00	0.00	80.93	80.93

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730051964	Pct #4 - Acct #1004957, Uniform Service	8/10/2023		113152	8/28/2023	127.06	0.00	0.00	0.00	127.06	127.06
2730052333	Pct #3 - Acct #1840133, Uniform Service	8/14/2023		113152	8/28/2023	79.47	0.00	0.00	0.00	79.47	79.47
2730052334	Pct #1 - Acct #1840332, Uniform Service	8/14/2023		113152	8/28/2023	93.47	0.00	0.00	0.00	93.47	93.47
2730055357	Pct #1 - Acct #1840332, Uniform Service	8/17/2023		113152	8/28/2023	93.47	0.00	0.00	0.00	93.47	93.47
2740079219	Pct #2 - Acct #1840957, Uniform Service	8/1/2023		112970	8/7/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740081496	Pct #2 - Acct #1840957, Uniform Service	8/4/2023		113043	8/14/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740083497	Pct #2 - Acct #1840957, Uniform Service	8/9/2023		113152	8/28/2023	107.69	0.00	0.00	0.00	107.69	107.69
2740085428	Pct #2 - Acct #1840957, Uniform Service	8/16/2023		113152	8/28/2023	115.51	0.00	0.00	0.00	115.51	115.51
8213841735	Pct #3 - Acct #1840133, Uniform Service	8/9/2023		113152	8/28/2023	58.60	0.00	0.00	0.00	58.60	58.60
<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>
259504	RR - Monthly Monitoring Of Fire Alarm, Jul	8/1/2023		112971	8/7/2023	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>6.23</b>
60000178632307	Pct #4 - Acct #6000017863X26, Aug 23	8/7/2023		113044	8/14/2023	6.23	0.00	0.00	0.00	6.23	6.23
<b>01702 - VERONICA GUADALUPE GONZALES</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
07262023	Jp #4 - Interpretation Service, SO #14462	8/1/2023	Y	112972	8/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>1,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>1,030.00</b>
1430	SO - Audio/Video Set Up & Installation In	8/21/2023	Y	113153	8/28/2023	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00
<b>WALMART - WALMART</b>						<b>2,551.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.34</b>	<b>2,551.34</b>
003531	RR - Microfiber Towels	8/9/2023		113154	8/28/2023	5.12	0.00	0.00	0.00	5.12	5.12
027105	Pct #2 - P.Towels, Windex	8/1/2023		112973	8/7/2023	52.70	0.00	0.00	0.00	52.70	52.70
047144	Pct #1 - Paper Towels, Battery Charger For	8/1/2023		112973	8/7/2023	172.98	0.00	0.00	0.00	172.98	172.98
113099	Jail - Food	8/1/2023		112973	8/7/2023	13.84	0.00	0.00	0.00	13.84	13.84
180225	Jail - Fem Products, Medical Supplies For In	8/1/2023		112973	8/7/2023	167.30	0.00	0.00	0.00	167.30	167.30
251008	Jail - Ext Cord, Heat Gun	8/1/2023		113154	8/28/2023	38.44	0.00	0.00	0.00	38.44	38.44
267972	SO, Jail - Command Hooks, Stapler, Goo Go	8/1/2023		112973	8/7/2023	40.98	0.00	0.00	0.00	40.98	40.98
271210	Pct #2 - Water, T. Paper, P. Towels	8/1/2023		113154	8/28/2023	72.70	0.00	0.00	0.00	72.70	72.70
302206	Jail/SO - Medical Supplies For Inmates, P. T	8/1/2023		112973	8/7/2023	10.96	0.00	0.00	0.00	10.96	10.96
364489	Jail - Blood Monitors, Masking Tape	8/9/2023		113154	8/28/2023	39.38	0.00	0.00	0.00	39.38	39.38
367006	Jail - Laundry Det, Floor Cleaner, Broom, Zi	8/1/2023		112973	8/7/2023	89.33	0.00	0.00	0.00	89.33	89.33
370794	Jail - Washing Detergent For Inmate	8/1/2023		112973	8/7/2023	27.96	0.00	0.00	0.00	27.96	27.96
374480	Pct #2 - Windshield Washer Fluid, Water, G8	8/15/2023		113154	8/28/2023	69.74	0.00	0.00	0.00	69.74	69.74
376015	Jail - Medical Supplies For Inmates	8/1/2023		112973	8/7/2023	21.61	0.00	0.00	0.00	21.61	21.61
381663	Pct # 2 - Gatorade , Water	8/1/2023		112973	8/7/2023	61.32	0.00	0.00	0.00	61.32	61.32
404696	Jail - Ink, Wireless Mouse (2)	8/1/2023		112973	8/7/2023	144.76	0.00	0.00	0.00	144.76	144.76
422088	Jail - Medical Supplies For Inmates	8/3/2023		113154	8/28/2023	24.88	0.00	0.00	0.00	24.88	24.88
481712	EMC - Mail Box & Numbers	8/1/2023		112973	8/7/2023	48.81	0.00	0.00	0.00	48.81	48.81
537126	Jp #3 - P. Towels, Batteries, Glue, Cups, Fan	8/1/2023		112973	8/7/2023	50.85	0.00	0.00	0.00	50.85	50.85
542192	CH - Cleaning Supplies	8/2/2023		113154	8/28/2023	50.19	0.00	0.00	0.00	50.19	50.19
567624	Just Bldg - Cleaning Supplies	8/2/2023		113154	8/28/2023	23.92	0.00	0.00	0.00	23.92	23.92
584715	Jail - Masking Tape, Remote, TV	8/11/2023		113154	8/28/2023	141.72	0.00	0.00	0.00	141.72	141.72
616185	CJ - APC 450VA Backup Battery	8/1/2023		112973	8/7/2023	55.00	0.00	0.00	0.00	55.00	55.00
686679	SO, Jail - Office Supplies, Tarp, Bungee Corc	8/1/2023		112973	8/7/2023	170.52	0.00	0.00	0.00	170.52	170.52

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
755683	RR - Cleaning Supplies	8/2/2023		113154	8/28/2023	58.96	0.00	0.00	0.00	58.96	58.96
765546	Jury - Cups, Sugar Creamer, Coffee	8/1/2023		112973	8/7/2023	28.00	0.00	0.00	0.00	28.00	28.00
771157	SO, Jail - Office Supplies, Key Board	8/1/2023		112973	8/7/2023	368.97	0.00	0.00	0.00	368.97	368.97
777652	Jail - Medical Supplies For Inmates	8/2/2023		113154	8/28/2023	27.00	0.00	0.00	0.00	27.00	27.00
825570	Jail - Medical Supplies For Inmates, Tape	8/7/2023		113154	8/28/2023	15.30	0.00	0.00	0.00	15.30	15.30
834303	Jail - Hair Nets, Paint Brushes, Paint Rollers	8/3/2023		113154	8/28/2023	73.92	0.00	0.00	0.00	73.92	73.92
845708	Jail - Medical Supplies For Inmates	8/1/2023		112973	8/7/2023	4.88	0.00	0.00	0.00	4.88	4.88
847626	Tax - Office Supplies, Kleenex	8/3/2023		113154	8/28/2023	156.62	0.00	0.00	0.00	156.62	156.62
855946	Jail - Toilet Plungers	8/1/2023		113154	8/28/2023	14.24	0.00	0.00	0.00	14.24	14.24
864948	Jail - Food	8/1/2023		113154	8/28/2023	148.00	0.00	0.00	0.00	148.00	148.00
896080	Jail - Medical Supplies For Inmates	8/1/2023		112973	8/7/2023	48.50	0.00	0.00	0.00	48.50	48.50
980044	RR - Hand Soap	8/1/2023		113154	8/28/2023	11.94	0.00	0.00	0.00	11.94	11.94
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.83</b>	<b>22.83</b>
52011	Pct #3 - Cedar Posts, Nails	8/2/2023	Y	112974	8/7/2023	22.83	0.00	0.00	0.00	22.83	22.83
<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>
26/67367	Pct #2 - Pmt #26, CAT MtrGrdr, S/N #N950(8/15/2023			113155	8/28/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
64/1327	Pct #2 - Pmt #64, S/N #KH218, Freightliner, 8/15/2023			113155	8/28/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
<b>WPIS - WENGLAR'S PIPE AND IRON SUPPLY</b>						<b>893.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.40</b>	<b>893.40</b>
51788	Pct #1 - Flat Bar, Purlin	8/2/2023	Y	112975	8/7/2023	893.40	0.00	0.00	0.00	893.40	893.40
<b>T.6809 - WEST MOTORS</b>						<b>3,660.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.37</b>	<b>3,660.37</b>
52222	SO - Repairs To 18 Exp, Vin #A58373	8/2/2023		112976	8/7/2023	342.73	0.00	0.00	0.00	342.73	342.73
52235	Const #1 - Oil Chg, 22 Chev, Vin #168074	8/1/2023		112976	8/7/2023	75.00	0.00	0.00	0.00	75.00	75.00
52237	Jail - Oil Chg, 17 Exp, Vin #B00911	8/2/2023		112976	8/7/2023	77.25	0.00	0.00	0.00	77.25	77.25
52283	SO - Flat Repair, 19 Exp, Vin #B15436	8/8/2023		113045	8/14/2023	28.46	0.00	0.00	0.00	28.46	28.46
52291	SO - Oil Chg, 21 Tahoe, Vin #351731	8/8/2023		113045	8/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
52308	SO - Repairs To 13 F150, Vin #E29490	8/10/2023		113156	8/28/2023	1,126.56	0.00	0.00	0.00	1,126.56	1,126.56
52309	SO - Oil Change, 22 Tahoe, Vin #304754	8/10/2023		113156	8/28/2023	75.00	0.00	0.00	0.00	75.00	75.00
52310	SO - Repairs, Oil Change, 19 Exp, Vin #B1548/10/2023			113156	8/28/2023	1,572.34	0.00	0.00	0.00	1,572.34	1,572.34
52323	Jail - Insp, 20 Express, Vin #176016	8/11/2023		113156	8/28/2023	7.00	0.00	0.00	0.00	7.00	7.00
52357	SO - Flat Repair, Repairs, 19 Exp, Vin #B1548/21/2023			113156	8/28/2023	131.03	0.00	0.00	0.00	131.03	131.03
52364	SO - Oil Chg, 21 F150, Vin #B80284	8/17/2023		113156	8/28/2023	75.00	0.00	0.00	0.00	75.00	75.00
52386	SO - Oil Chg, 23 K1500, Vin #211381	8/21/2023		113156	8/28/2023	75.00	0.00	0.00	0.00	75.00	75.00
<b>XEROX - XEROX CORPORATION</b>						<b>202.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.95</b>	<b>202.95</b>
019411671	DC - Contract #VTX00000X-000, 6/21-7/30/8/8/2023			113046	8/14/2023	202.95	0.00	0.00	0.00	202.95	202.95
<b>Vendors: (202) Total 01 - Vendor Set 01:</b>						<b>1,320,604.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,604.23</b>	<b>1,324,444.62</b>
<b>Vendors: (202) Report Total:</b>						<b>1,320,604.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,604.23</b>	<b>1,324,444.62</b>