

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 06/01/2023 - 06/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.5420 - 2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6.7.23	Budget Allocation, FY 23	6/13/2023		112385	6/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						41,928.75	0.00	0.00	0.00	41,928.75	41,928.75
6.1.23	2nd 25th Dist 3rd Qtr Pymts (Adult & Juv Se	6/13/2023		112384	6/26/2023	41,928.75	0.00	0.00	0.00	41,928.75	41,928.75
01039 - A-1 TRI COUNTY PLUMBING, INC.						23,275.33	0.00	0.00	0.00	23,275.33	23,275.33
0-03188	Jail - R/R (2) 100 G Water Heaters	6/9/2023		112386	6/26/2023	21,628.31	0.00	0.00	0.00	21,628.31	21,628.31
0-03298	Jail - Plumbing Repairs To Cell #1, 3, 6, 9, 1	6/21/2023		112386	6/26/2023	1,647.02	0.00	0.00	0.00	1,647.02	1,647.02
01658 - ABN CONSTRUCTION LLC						46,390.00	0.00	0.00	0.00	46,390.00	46,390.00
199104	Pct #1 Bldg - Concrete For Barn Floor	6/21/2023	Y	112387	6/26/2023	14,545.00	0.00	0.00	0.00	14,545.00	14,545.00
199105	Pct #1 Bldg - Labor & Mat To Construct Sho	6/21/2023	Y	112387	6/26/2023	31,845.00	0.00	0.00	0.00	31,845.00	31,845.00
01363 - ACTIVE911, INC.						660.00	0.00	0.00	0.00	660.00	660.00
494167	SO - Active Alert Subscription For 911	6/5/2023		112211	6/12/2023	660.00	0.00	0.00	0.00	660.00	660.00
T.9205 - ADRIAN ANTONIO PEREZ						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
117-22-A	2nd 25th, 117-22-A, CAA, J. Flores	6/12/2023	Y	112388	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
44-23-A	2nd 25th, 44-23-A, CAA, S. Catinero	6/12/2023	Y	112388	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
01385 - ADT LLC						64.36	0.00	0.00	0.00	64.36	64.36
994911167	Jp #4 - Acct #313440607, 6/1-30/23	6/6/2023	Y	112212	6/12/2023	64.36	0.00	0.00	0.00	64.36	64.36
01114 - ALAMO CITY TRAILER SALES, LLC						225.99	0.00	0.00	0.00	225.99	225.99
1050401	Pct #2 - Valve Assembly	6/12/2023	Y	112389	6/26/2023	225.99	0.00	0.00	0.00	225.99	225.99
T.7642 - ALAMO LUMBER COMPANY						215.29	0.00	0.00	0.00	215.29	215.29
2305-098805CR	Pct #4 - Credit On Poly Hose Mender	6/1/2023		112213	6/12/2023	-4.49	0.00	0.00	0.00	-4.49	-4.49
2305-666000	Pct #4 - Spray Paint, Survey Stakes	6/1/2023		112213	6/12/2023	28.98	0.00	0.00	0.00	28.98	28.98
2305-671973	Pct #4 - Bar/Chain Oil, 50:1 Fuel	6/1/2023		112213	6/12/2023	49.98	0.00	0.00	0.00	49.98	49.98
2305-676431	Pct #4 - Tie Wire Rolls, Regal Tools	6/1/2023		112213	6/12/2023	31.92	0.00	0.00	0.00	31.92	31.92
2305-708312	Pct #4 - Bug Spray	6/12/2023		112390	6/26/2023	61.95	0.00	0.00	0.00	61.95	61.95
2305-720138	Pct #4 - Female & Male Hose Repair	6/12/2023		112390	6/26/2023	35.96	0.00	0.00	0.00	35.96	35.96
2306-737364	Pct #4 - 1/2 lb Cross Fire	6/12/2023		112390	6/26/2023	10.99	0.00	0.00	0.00	10.99	10.99
T.6813 - ALLISON, BASS & MAGEE, L.L.P.						180.00	0.00	0.00	0.00	180.00	180.00
6912	Legal Work On Right Of Way Acquisition	6/1/2023	Y	112214	6/12/2023	180.00	0.00	0.00	0.00	180.00	180.00
01324 - AMSOIL INC.						2,874.76	0.00	0.00	0.00	2,874.76	2,874.76
21594011 RI	Pct #3 - Oil Filters, Grease, Oil Sample Kit,	6/1/2023		112215	6/12/2023	2,874.76	0.00	0.00	0.00	2,874.76	2,874.76
T.9926 - AMY RAMIREZ						242.04	0.00	0.00	0.00	242.04	242.04
6/12-14/23	Per Diem, Mileage - Ramirez, TJCTC Cr	6/20/2023		112391	6/26/2023	242.04	0.00	0.00	0.00	242.04	242.04

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01275 - ANDREA KELLEY						85.00	0.00	0.00	0.00	85.00	85.00
7437	Refund Of Serv Fee, Cause #7437, A. Kelly	6/12/2023		112392	6/26/2023	85.00	0.00	0.00	0.00	85.00	85.00
01193 - ANITA MAR						52.40	0.00	0.00	0.00	52.40	52.40
5.31.23	Mileage - Mar, May 2023	6/7/2023		112216	6/12/2023	52.40	0.00	0.00	0.00	52.40	52.40
540 - ANNIE OAKLEY PEST CONTROL LLC						260.92	0.00	0.00	0.00	260.92	260.92
98617	EMC - Qrtly Pest Control, May 23	6/1/2023	Y	112217	6/12/2023	42.80	0.00	0.00	0.00	42.80	42.80
98772	CH - Qrtly Pest Control, Termite Station Ch	6/1/2023	Y	112217	6/12/2023	68.85	0.00	0.00	0.00	68.85	68.85
98787	Just Ctr - Quarterly Pest Control, May 23	6/1/2023	Y	112217	6/12/2023	37.45	0.00	0.00	0.00	37.45	37.45
99279	Jail - Monthly Pest Control, June 23	6/1/2023	Y	112217	6/12/2023	52.97	0.00	0.00	0.00	52.97	52.97
99404	RR - Quarterly Pest Control, June 23	6/5/2023	Y	112393	6/26/2023	58.85	0.00	0.00	0.00	58.85	58.85
T.7793 - AQUA BEVERAGE COMPANY						697.76	0.00	0.00	0.00	697.76	697.76
010118/May23	Aud, EA - Acct #010118, Bottled Water & C	6/1/2023		112218	6/12/2023	88.92	0.00	0.00	0.00	88.92	88.92
010605/May23	DC - Acct #010605, Bottled Water & Cooler	6/1/2023		112218	6/12/2023	58.25	0.00	0.00	0.00	58.25	58.25
012517/May23	Jp #1 - Acct #012517, Bottled Water & Cool	6/1/2023		112218	6/12/2023	39.00	0.00	0.00	0.00	39.00	39.00
012553/May23	CC - Acct #012553, Bottled Water & Cooler	6/1/2023		112218	6/12/2023	13.00	0.00	0.00	0.00	13.00	13.00
012714/May23	Prob - Acct #012714, Bottled Water & Cool	6/5/2023		112218	6/12/2023	124.75	0.00	0.00	0.00	124.75	124.75
014379/May23	Jp #3 - Acct #014379, Bottled Water & Cool	6/2/2023		112218	6/12/2023	59.00	0.00	0.00	0.00	59.00	59.00
014425/May23	CA - Acct #014425, Bottled Water & Cooler	6/1/2023		112218	6/12/2023	53.50	0.00	0.00	0.00	53.50	53.50
014682/May23	Cty Janitors - Acct #014682, Bottled Water	6/5/2023		112218	6/12/2023	21.99	0.00	0.00	0.00	21.99	21.99
015133/May23	SO - Acct #015133, Bottled Water & Cooler	6/1/2023		112218	6/12/2023	104.88	0.00	0.00	0.00	104.88	104.88
015413/May23	CJ - Acct #015413, Bottled Water & Cooler	6/5/2023		112218	6/12/2023	42.50	0.00	0.00	0.00	42.50	42.50
015784/May23	Arch - Acct #015784, Bottled Water & Cool	6/1/2023		112218	6/12/2023	29.97	0.00	0.00	0.00	29.97	29.97
015794May	EMC - Acct #015794, Bottled Water & Cool	6/1/2023		112218	6/12/2023	31.00	0.00	0.00	0.00	31.00	31.00
270832	DPS - Acct #012556, Bottled Water, May 2	6/1/2023		112218	6/12/2023	31.00	0.00	0.00	0.00	31.00	31.00
AP - ASPHALT PATCH ENTERPRISES, INC.						5,475.71	0.00	0.00	0.00	5,475.71	5,475.71
560319	Pct #1 - 13.96T Asphalt Patch HP	6/16/2023		112394	6/26/2023	1,856.26	0.00	0.00	0.00	1,856.26	1,856.26
560320	Pct #2 - 13.43T Asphalt Patch HP	6/16/2023		112394	6/26/2023	1,785.79	0.00	0.00	0.00	1,785.79	1,785.79
560321	Pct #2 - 13.79T Asphalt Patch HP	6/16/2023		112394	6/26/2023	1,833.66	0.00	0.00	0.00	1,833.66	1,833.66
01316 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER						339.30	0.00	0.00	0.00	339.30	339.30
221889267	Hotel - Russell, TCDRS Conf, 7/19-21/23,	6/20/2023		112395	6/26/2023	339.30	0.00	0.00	0.00	339.30	339.30
389 - AT&T MOBILITY LLC						2,489.70	0.00	0.00	0.00	2,489.70	2,489.70
X04272023/CA	CA - Acct #287266090655, 3/20-4/19/23	6/1/2023	Y	112220	6/12/2023	190.22	0.00	0.00	0.00	190.22	190.22
X05272023/CA	CA - Acct #287266090655, 4/20-5/19/23	6/1/2023	Y	112222	6/12/2023	190.22	0.00	0.00	0.00	190.22	190.22
X05272023/EMC	EMC - Acct #287291813466, 4/20-5/19/23	6/2/2023	Y	112219	6/12/2023	81.29	0.00	0.00	0.00	81.29	81.29
X05272023/SO	SO/Jail - Acct #287290082806, 4/20-5/19/26/1/2023	6/1/2023	Y	112221	6/12/2023	1,591.36	0.00	0.00	0.00	1,591.36	1,591.36
X06032023	Acct #28730464927, Const #1, #4, EA, EMC	6/1/2023	Y	112223	6/12/2023	436.61	0.00	0.00	0.00	436.61	436.61
898 - ATASCOSA COUNTY						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
2546	Juvenile Detention, May 2023	6/9/2023		112396	6/26/2023	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
01686 - AUTOZONE PARTS, INC.						53.97	0.00	0.00	0.00	53.97	53.97
3151279561	CH - Batteries	6/1/2023		112224	6/12/2023	13.99	0.00	0.00	0.00	13.99	13.99
3151283415	SO - Windshield Wipers	6/1/2023		112224	6/12/2023	39.98	0.00	0.00	0.00	39.98	39.98

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01248 - AXON ENTERPRISE, INC.						117.10	0.00	0.00	0.00	117.10	117.10
INUS158749	Const #1 - (2) Standard Battery Packs	6/1/2023		112225	6/12/2023	117.10	0.00	0.00	0.00	117.10	117.10
01456 - BAKER LAW OFFICE						1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
28147	CPS, 28,147, CAA	6/12/2023	Y	112397	6/26/2023	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
01431 - BCC LANGUAGES LLC						9,751.64	0.00	0.00	0.00	9,751.64	9,751.64
23239	Cty Crt - Trans & Travel, A. Sanchez	6/20/2023	Y	112398	6/26/2023	494.63	0.00	0.00	0.00	494.63	494.63
23407	DC - Trans, B. Gonzales, J. Ruiz, E. Alcantara	6/1/2023	Y	112226	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
23421	DC - Trans & Trav, B. Gonzales	6/1/2023	Y	112226	6/12/2023	594.63	0.00	0.00	0.00	594.63	594.63
23422	DC - Trans & Travel, F. Gonzales, Jury Trial	6/1/2023	Y	112226	6/12/2023	6,767.75	0.00	0.00	0.00	6,767.75	6,767.75
23432	CPS - Trans P. Rodriguez, J. Ivan, D. Maldan	6/1/2023	Y	112226	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
23471	DC - Trans, L. Chinchilla	6/12/2023	Y	112398	6/26/2023	200.00	0.00	0.00	0.00	200.00	200.00
23488	DC - Trans & Travel, S. Garcia	6/16/2023	Y	112398	6/26/2023	894.63	0.00	0.00	0.00	894.63	894.63
23506	Cty Crt - Translation, S. Diaz	6/12/2023	Y	112398	6/26/2023	200.00	0.00	0.00	0.00	200.00	200.00
23508	DC - Trans, J. Mejia, E. Ruiz, L. Sosa, B. Nun	6/16/2023	Y	112398	6/26/2023	200.00	0.00	0.00	0.00	200.00	200.00
BWESTON - BECKY WESTON						466.27	0.00	0.00	0.00	466.27	466.27
5.25.23	Per Diem, Mileage, Parking - Weston, Cty B	6/1/2023		112227	6/12/2023	274.27	0.00	0.00	0.00	274.27	274.27
6/21-23/23	Per Diem - Weston, ISM Summer Session, €	6/1/2023		112227	6/12/2023	192.00	0.00	0.00	0.00	192.00	192.00
BEN - BEN E. KEITH COMPANY						12,879.64	0.00	0.00	0.00	12,879.64	12,879.64
76966223	Jail - Food	6/1/2023		112228	6/12/2023	3,731.86	0.00	0.00	0.00	3,731.86	3,731.86
76976089	Jail - Food	6/1/2023		112228	6/12/2023	3,160.48	0.00	0.00	0.00	3,160.48	3,160.48
76987033	Jail - Food	6/5/2023		112228	6/12/2023	1,789.91	0.00	0.00	0.00	1,789.91	1,789.91
76995611	Jail - Food	6/14/2023		112399	6/26/2023	1,800.11	0.00	0.00	0.00	1,800.11	1,800.11
77005201	Jail - Food	6/21/2023		112399	6/26/2023	2,397.28	0.00	0.00	0.00	2,397.28	2,397.28
BTS - BOEHM TRACTOR SALES, INC.						1,201.76	0.00	0.00	0.00	1,201.76	1,201.76
CT214528	Pct #2 - Sprayer Wand	6/1/2023		112229	6/12/2023	41.36	0.00	0.00	0.00	41.36	41.36
CT215268	Pct #2 - Filters	6/20/2023		112400	6/26/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
689 - BRAUNTEX MATERIALS, INC.						33,482.02	0.00	0.00	0.00	33,482.02	33,482.02
145900	Pct #3 - 614.64T Grd 2 City Base	6/1/2023		112230	6/12/2023	3,042.46	0.00	0.00	0.00	3,042.46	3,042.46
146102	Pct #1 - 72.76T Grd 2 City Base	6/1/2023		112230	6/12/2023	360.16	0.00	0.00	0.00	360.16	360.16
146103	Pct #2 - 651.36T Grd 2 City Base	6/1/2023		112230	6/12/2023	3,224.23	0.00	0.00	0.00	3,224.23	3,224.23
146104	Pct #3 - 351.05T Grd 2 City Base	6/1/2023		112230	6/12/2023	1,737.71	0.00	0.00	0.00	1,737.71	1,737.71
146376	Pct #2 - 140.31T Grd 2 City Base	6/1/2023		112230	6/12/2023	694.53	0.00	0.00	0.00	694.53	694.53
146564	Pct #1 - 189.35T Grd 2 City Base	6/1/2023		112401	6/26/2023	937.29	0.00	0.00	0.00	937.29	937.29
146565	Pct #2 - 304.98T Grd 2 City Base	6/1/2023		112230	6/12/2023	1,509.64	0.00	0.00	0.00	1,509.64	1,509.64
146566	Pct #3 - 705.12T Grd 2 City Base	6/1/2023		112401	6/26/2023	3,490.36	0.00	0.00	0.00	3,490.36	3,490.36
146728	Pct #1 - 93.71T Grd 2 City Base	6/1/2023		112230	6/12/2023	463.87	0.00	0.00	0.00	463.87	463.87
146729	Pct #2 - 211.84T Grd 2 City Base	6/1/2023		112230	6/12/2023	1,048.63	0.00	0.00	0.00	1,048.63	1,048.63
146816	Pct #1 - 93.63T Hot Mix	6/1/2023		112230	6/12/2023	7,022.25	0.00	0.00	0.00	7,022.25	7,022.25
146817	Pct #3 - 211.94T Grd 2 City Base	6/1/2023		112230	6/12/2023	1,049.12	0.00	0.00	0.00	1,049.12	1,049.12
146998	Pct #1 - 300.07T Grd 2 City Base	6/13/2023		112401	6/26/2023	1,485.35	0.00	0.00	0.00	1,485.35	1,485.35
146999	Pct #2 - 164.09T Grd 2 City Base	6/13/2023		112401	6/26/2023	812.26	0.00	0.00	0.00	812.26	812.26
14700	Pct #3 - 68.38T 3" - 5", 842.48T Grd 2 City B	6/13/2023		112401	6/26/2023	5,537.88	0.00	0.00	0.00	5,537.88	5,537.88

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147253	Pct #2 - 215.41T Grd 2 City Base	6/20/2023		112401	6/26/2023	1,066.28	0.00	0.00	0.00	1,066.28	1,066.28
T.6611 - BRENDA MARIE PETRU						44.54	0.00	0.00	0.00	44.54	44.54
5.31.23	Mileage - Petru, May 23	6/1/2023		112231	6/12/2023	44.54	0.00	0.00	0.00	44.54	44.54
T.7030 - BRENT GINDLER						312.00	0.00	0.00	0.00	312.00	312.00
6/4-9/23	Per Diem - Gindler, Drone Training, 6/4-9/26/15/2023			112402	6/26/2023	312.00	0.00	0.00	0.00	312.00	312.00
CF - CARAWAY FORD						109.69	0.00	0.00	0.00	109.69	109.69
73124	Const #4 - Oil Chg, 19 Tahoe, Vin #304204	6/12/2023		112403	6/26/2023	109.69	0.00	0.00	0.00	109.69	109.69
CFMI - CARAWAY FORD GONZALES						916.06	0.00	0.00	0.00	916.06	916.06
144321	Pct #3 - Repairs To 16 F150, Vin #E93985	6/1/2023	Y	112232	6/12/2023	916.06	0.00	0.00	0.00	916.06	916.06
VISA - CARD SERVICE CENTER						15.00	0.00	0.00	0.00	15.00	15.00
1183228	Const #4 - Reconyx Cam Plan For Game Car	6/1/2023	Y	112233	6/12/2023	15.00	0.00	0.00	0.00	15.00	15.00
856 - CARLY RUSSELL						289.21	0.00	0.00	0.00	289.21	289.21
5/24-25/23	Per Diem, Mileage, Uber - Russell, Cty Budg	6/14/2023		112404	6/26/2023	289.21	0.00	0.00	0.00	289.21	289.21
T.3456 - CARTER'S TIRE CENTER, INC.						597.55	0.00	0.00	0.00	597.55	597.55
1-81482	Pct #1 - Service Call, Tires, Repair, 18 Pete,	6/1/2023		112234	6/12/2023	597.55	0.00	0.00	0.00	597.55	597.55
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						129,950.87	0.00	0.00	0.00	129,950.87	129,950.87
#50/33996531	Pct #1 - Pmt #50, 140 MtrGrdr, S/N #JPA04	6/7/2023		112235	6/12/2023	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
001-0973344-000	Pct #1 - Pay Off 140K MtrGrdr, S/N #JPA04	6/21/2023		112405	6/26/2023	126,299.57	0.00	0.00	0.00	126,299.57	126,299.57
T.9293 - CINTAS CORPORATION NO. 2						55.95	0.00	0.00	0.00	55.95	55.95
4155510759	RR - Acct #13383197, Mat Service	6/1/2023		112236	6/12/2023	11.19	0.00	0.00	0.00	11.19	11.19
4156204872	RR - Acct #13383197, Mat Service	6/1/2023		112236	6/12/2023	11.19	0.00	0.00	0.00	11.19	11.19
4156984602	RR - Acct #13383197, Mat Service	6/1/2023		112236	6/12/2023	11.19	0.00	0.00	0.00	11.19	11.19
4157597753	RR - Acct #13383197, Mat Service	6/6/2023		112406	6/26/2023	11.19	0.00	0.00	0.00	11.19	11.19
4158995334	RR - Acct #13383197, Mat Service	6/20/2023		112406	6/26/2023	11.19	0.00	0.00	0.00	11.19	11.19
CITIBANK - CITIBANK						11,888.03	0.00	0.00	0.00	11,888.03	11,888.03
0033807	CA - Purch Dell 17" Laptop (Amazon)	6/1/2023		112407	6/26/2023	2,999.99	0.00	0.00	0.00	2,999.99	2,999.99
054634	CH - 20 Ton Jack (Harbor Freight)	6/1/2023		112407	6/26/2023	59.99	0.00	0.00	0.00	59.99	59.99
0886632	CA - Dell Laptop (Amazon)	6/1/2023		112407	6/26/2023	551.84	0.00	0.00	0.00	551.84	551.84
102283	CH - 12v Electric Tool (Harbor Freight)	6/1/2023		112407	6/26/2023	169.99	0.00	0.00	0.00	169.99	169.99
1024TY	Hotel, Parking - Harless, TX Emerg Mgt Con	6/6/2023		112407	6/26/2023	819.60	0.00	0.00	0.00	819.60	819.60
1189435	Const #1 - Reconyx Cam Plan & Images For	6/1/2023		112407	6/26/2023	35.00	0.00	0.00	0.00	35.00	35.00
1192998	GW - Reconyx Cam Plan For Game Cams (R	6/1/2023		112407	6/26/2023	20.00	0.00	0.00	0.00	20.00	20.00
1397845	Const #1 - USB GPS Receiver (Amazon)	6/1/2023		112407	6/26/2023	59.99	0.00	0.00	0.00	59.99	59.99
1460	Reg - Rodriguez, Low Light Sem, 6/6/26, Bo	6/1/2023		112407	6/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
1628253	FM - Fire Insp & Code Enf Book (Amazon)	6/1/2023		112407	6/26/2023	87.99	0.00	0.00	0.00	87.99	87.99
184128	SO - Unv Phone & Tablet Holder, Chevy Tru	6/1/2023		112407	6/26/2023	167.99	0.00	0.00	0.00	167.99	167.99
203697259	Hotel - Russell, Leg Updates, 8/31/23, Aust	6/20/2023		112407	6/26/2023	450.79	0.00	0.00	0.00	450.79	450.79
2240246	Aud - Auth Pers. Only Signs (Amazon)	6/1/2023		112407	6/26/2023	37.47	0.00	0.00	0.00	37.47	37.47
2617012	FM - Plans Examiner For Fire & EMC Serv	6/1/2023		112407	6/26/2023	80.92	0.00	0.00	0.00	80.92	80.92
28066748	CA - Mailbox Converter Bus License (Paypr	6/1/2023		112407	6/26/2023	99.00	0.00	0.00	0.00	99.00	99.00
29491	FM - Reg, Harless, Fire Insp I & II Course	6/1/2023		112407	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
296581H	SO - Texas Police Assoc Dues (TXPA)	6/1/2023		112407	6/26/2023	30.00	0.00	0.00	0.00	30.00	30.00
303329	Ext - Reg, Sexton, TX 4-H Youth Round Up	6/12/2023		112407	6/26/2023	30.00	0.00	0.00	0.00	30.00	30.00
3757851	CA - SSD Tool Free Enclosure To USB (Amazon)	6/1/2023		112407	6/26/2023	33.98	0.00	0.00	0.00	33.98	33.98
3849056	Ext - Office Supplies (Amazon)	6/1/2023		112407	6/26/2023	53.37	0.00	0.00	0.00	53.37	53.37
3865862	CC - Toners (Amazon)	6/1/2023		112407	6/26/2023	388.08	0.00	0.00	0.00	388.08	388.08
411535865	Hotel - Gindler, Drone Pilot Training, Falfurien	6/1/2023		112407	6/26/2023	507.05	0.00	0.00	0.00	507.05	507.05
4755467	CA - Elmo TT - 12F 4K Doc Cam W/Tablet (A6)	6/1/2023		112407	6/26/2023	1,319.94	0.00	0.00	0.00	1,319.94	1,319.94
48961	Jail - 4 Wire Shelves For Fridge (O-Reps)	6/13/2023		112407	6/26/2023	308.92	0.00	0.00	0.00	308.92	308.92
5.17.23	SO - Printed Business Cards, Deputy Whitlock	6/1/2023		112407	6/26/2023	42.59	0.00	0.00	0.00	42.59	42.59
5317066	Treas - Toner (Amazon)	6/1/2023		112407	6/26/2023	251.78	0.00	0.00	0.00	251.78	251.78
5589821	EMC - Office Supplies (Amazon)	6/1/2023		112407	6/26/2023	50.41	0.00	0.00	0.00	50.41	50.41
5833012	BM - Office Supplies (Amazon)	6/1/2023		112407	6/26/2023	14.99	0.00	0.00	0.00	14.99	14.99
6227415	CH Maint - Tail Light Assembly (Amazon)	6/1/2023		112407	6/26/2023	44.69	0.00	0.00	0.00	44.69	44.69
64372	Reg- Grifaldo, FY 23 Exp Crt Pers Sem, 6/12/6/1/2023	6/12/2023		112407	6/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
8798646	Pct #2 - Radio Wire Harness Adapter (Amazon)	6/1/2023		112407	6/26/2023	28.97	0.00	0.00	0.00	28.97	28.97
9033597	Hotel - Peeler, Probate Acad, 5/9-12/23, Lu6/1/2023	6/1/2023		112407	6/26/2023	338.10	0.00	0.00	0.00	338.10	338.10
DPT000311767	Reg - Schwaush, Gindler, Red DOT Handguru	6/1/2023		112407	6/26/2023	550.00	0.00	0.00	0.00	550.00	550.00
DVSR011224	Parking - Sexton, 4H Rnd Up Conf (A&M Trc)	6/1/2023		112407	6/26/2023	10.00	0.00	0.00	0.00	10.00	10.00
RB99D9UFT	Hotel - Harper, 23 CtyTech Conf, 5/16-19/26/1/2023	6/1/2023		112407	6/26/2023	634.80	0.00	0.00	0.00	634.80	634.80
RJCJAWP2I	Hotel - Cedillo, 23 Cty Tech Conf, 5/16-19/26/1/2023	6/1/2023		112407	6/26/2023	634.80	0.00	0.00	0.00	634.80	634.80
CITY - CITY OF GONZALES						16,511.10	0.00	0.00	0.00	16,511.10	16,511.10
5.16.23	Utilities, 4/1-5/1/23	6/1/2023		112237	6/12/2023	7,583.50	0.00	0.00	0.00	7,583.50	7,583.50
6.15.23	Utilities - 5/1-6/1/23	6/20/2023		112409	6/26/2023	8,927.60	0.00	0.00	0.00	8,927.60	8,927.60
CU1 - CITY OF NIXON, A MUNICIPALITY						1,199.96	0.00	0.00	0.00	1,199.96	1,199.96
6.15.23	N. Annex - Acct #42100, 4/28-5/31/23, 4G	6/20/2023		112410	6/26/2023	99.76	0.00	0.00	0.00	99.76	99.76
6.8.23	Budget Allocation Aphne Pattillo Nixon Pub	6/13/2023		112410	6/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6/15/23	Pct #4 - Acct #64600, 4/28-5/31/23, 15G	6/20/2023		112410	6/26/2023	100.20	0.00	0.00	0.00	100.20	100.20
COW - CITY OF WAELDER						782.83	0.00	0.00	0.00	782.83	782.83
0350/May23	Pct #2 - Acct #020350, 4/20-5/20/23, 370 K6	5/20/2023		112238	6/12/2023	146.58	0.00	0.00	0.00	146.58	146.58
5052/May23	W Annex - Acct #085052-01, 4/20-5/20/23, 6/5	5/20/2023		112238	6/12/2023	443.58	0.00	0.00	0.00	443.58	443.58
8400/May23	Pct #2 - Acct #048400, 4/20-5/20/23, 3 KW	6/5/2023		112238	6/12/2023	77.37	0.00	0.00	0.00	77.37	77.37
8401/May23	Const #3 - Acct #048401, 4/20-5/20/23, 40I6	5/20/2023		112238	6/12/2023	115.30	0.00	0.00	0.00	115.30	115.30
01377 - CML SECURITY, LLC						2,230.00	0.00	0.00	0.00	2,230.00	2,230.00
201319-36-001	Jail - Trouble Shoot Lock, Cell #5	6/1/2023	Y	112239	6/12/2023	590.00	0.00	0.00	0.00	590.00	590.00
201319-37-001	Jail - Replace Cameras & Add To System	6/1/2023	Y	112239	6/12/2023	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,758.14	0.00	0.00	0.00	1,758.14	1,758.14
INV0022611	Insurance Billing #E9784653	6/1/2023		71649	6/1/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022612	Insurance Billing #E9784653	6/1/2023		71649	6/1/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022643	Insurance Billing #E9784653	6/15/2023		71660	6/15/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022644	Insurance Billing #E9784653	6/15/2023		71660	6/15/2023	276.68	0.00	0.00	0.00	276.68	276.68
CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.						166.00	0.00	0.00	0.00	166.00	166.00
CD5000NO	Jail - Inmate, M. Williams, Dental, 5/2/23	6/1/2023	Y	112240	6/12/2023	166.00	0.00	0.00	0.00	166.00	166.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
COMEX - COMPUTER EXPRESS						3,170.50	0.00	0.00	0.00	3,170.50	3,170.50
156449	Const #1 - MS Office 2013	6/1/2023		112241	6/12/2023	584.50	0.00	0.00	0.00	584.50	584.50
156450	Jp #4 - MS Office 2013	6/1/2023		112241	6/12/2023	584.50	0.00	0.00	0.00	584.50	584.50
156490	CA - MS Office 2013	6/1/2023		112241	6/12/2023	584.50	0.00	0.00	0.00	584.50	584.50
156519	CC - Repairs To Printers	6/13/2023		112411	6/26/2023	1,417.00	0.00	0.00	0.00	1,417.00	1,417.00
T.9658 - CONSTABLE OF FORT BEND COUNTY						160.00	0.00	0.00	0.00	160.00	160.00
7293	Service Fee On Cause #7293, Dement & Co	6/1/2023		112242	6/12/2023	160.00	0.00	0.00	0.00	160.00	160.00
T.9884 - COREY FOX						450.00	0.00	0.00	0.00	450.00	450.00
128728	SO - Fence Repair, Case #23-00333	6/1/2023		112243	6/12/2023	450.00	0.00	0.00	0.00	450.00	450.00
COG - COUNTY OF GONZALES						783.60	0.00	0.00	0.00	783.60	783.60
6.13.23	Retiree Health Ins - July 2023	6/13/2023		112412	6/26/2023	783.60	0.00	0.00	0.00	783.60	783.60
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						247.50	0.00	0.00	0.00	247.50	247.50
177618/23	SO - Reg 20 Tahoe, Vin #1GNLCDEC7LR1776/5/2023			112245	6/12/2023	7.50	0.00	0.00	0.00	7.50	7.50
177758/23	SO - Reg, 20 Tahoe, Vin #1GNLCDEC1LR1776/21/2023			112415	6/26/2023	7.50	0.00	0.00	0.00	7.50	7.50
351731/23	SO - Reg, 21 Tahoe Vin #1GNSCLED8MR3516/13/2023			112414	6/26/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022635	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	6/1/2023		71650	6/1/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022666	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	6/15/2023		71661	6/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022681	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	6/29/2023		71671	6/28/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						925.66	0.00	0.00	0.00	925.66	925.66
5/16-19/23	Per Diem, Mileage, Parking - Cedillo, 23 Cty	6/1/2023		112244	6/12/2023	350.74	0.00	0.00	0.00	350.74	350.74
6/3-7/23	Per Diem, Mileage - Cedillo, Ann Tax Assesr	6/15/2023		112413	6/26/2023	574.92	0.00	0.00	0.00	574.92	574.92
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						4,019.90	0.00	0.00	0.00	4,019.90	4,019.90
4539	SO - Towing Seizure Vehicle, Case #23-00376	6/1/2023	Y	112246	6/12/2023	270.00	0.00	0.00	0.00	270.00	270.00
87467	Pct #4 - Insp 15 Frghtliner, Vin #GS6180	6/1/2023	Y	112246	6/12/2023	40.00	0.00	0.00	0.00	40.00	40.00
87613	Pct #2 - Repairs 17 Pete, Vin #433155	6/1/2023	Y	112246	6/12/2023	2,369.83	0.00	0.00	0.00	2,369.83	2,369.83
87681	Pct #3 - Insp's 19 Freightliner, 19 Armour Tr	6/1/2023	Y	112246	6/12/2023	80.00	0.00	0.00	0.00	80.00	80.00
87909	Pct #1 - Insp 18 Pete, Armour Lite Trl	6/1/2023	Y	112246	6/12/2023	80.00	0.00	0.00	0.00	80.00	80.00
87911	Pct #3 - Towing & Repairs, 17 Pete, Vin #446	6/1/2023	Y	112246	6/12/2023	1,180.07	0.00	0.00	0.00	1,180.07	1,180.07
T.9816 - DAVID SMITH						230.00	0.00	0.00	0.00	230.00	230.00
11/30-12/2/22	Per Diem, Mileage - Smith, Elected Pros Co	6/1/2023		112247	6/12/2023	230.00	0.00	0.00	0.00	230.00	230.00
01364 - DAVID TUCY						36.68	0.00	0.00	0.00	36.68	36.68
5.18.23	Mileage - Tucy, 5/18/23	6/1/2023		112248	6/12/2023	36.68	0.00	0.00	0.00	36.68	36.68
T.9560 - DEERE CREDIT, INC.						10,094.20	0.00	0.00	0.00	10,094.20	10,094.20
2784491	Pct #3 - Pmt #44, 672G, S/N #700168, June	6/1/2023		112253	6/12/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2784492	Pct #1 - Pmt #44, 672G S/N #702711, June	6/1/2023		112251	6/12/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2784495	Pct #2 - Pmt #44, 624L, S/N #704966, June	6/1/2023		112249	6/12/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2785038	Pct #3 - Pmt #48, 672GP, S/N #700249, Jun	6/1/2023		112252	6/12/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2786198	Pct #3 - Pmt #47, 624LXT, S/N #701049, Jur	6/1/2023		112250	6/12/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
PropTaxCr	Pct #1 - Credit On Property Tax, Lease S/N	6/1/2023		112250	6/12/2023	-447.31	0.00	0.00	0.00	-447.31	-447.31
DM - DELL MARKETING LP						2,923.46	0.00	0.00	0.00	2,923.46	2,923.46
10675212084	Tax - Purch Dell Optiplex 7000, S/N #HQQV6	6/1/2023	Y	112254	6/12/2023	1,459.71	0.00	0.00	0.00	1,459.71	1,459.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10675590290	CA - Purch Dell Optiplex 7010 S/N #8LL3DX	6/2/2023	Y	112254	6/12/2023	1,463.75	0.00	0.00	0.00	1,463.75	1,463.75
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
6.13.23	Cell Phone Allotment, 5/26-6/25/23	6/13/2023		112416	6/26/2023	90.00	0.00	0.00	0.00	90.00	90.00
737 - DEWITT COUNTY						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
6.2.23	June 23 Consulting Fees	6/5/2023		112255	6/12/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
DP&S - DEWITT POTH & SON LLC						834.76	0.00	0.00	0.00	834.76	834.76
717294-0	Jail - Copier Maint, CGGF27159, 4/10-5/2/26/1/2023		Y	112256	6/12/2023	127.56	0.00	0.00	0.00	127.56	127.56
718087-0	EA - Copier Maint, CZJL39867, 4/10-5/9/23 6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
718387-0	AP - Copier Maint, CGHF35405, 4/13-5/10/ 6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
718388-0	CA - Copier Maint, CFFG67986, 4/10-5/10/6/1/2023		Y	112256	6/12/2023	58.25	0.00	0.00	0.00	58.25	58.25
718389-0	CC - Copier Maint, CGLG48604, 4/17-5/11/6/1/2023		Y	112256	6/12/2023	20.48	0.00	0.00	0.00	20.48	20.48
718390-0	CC- Copier Maint, CGAH54022, 4/17-5/11/6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
718391-0	CC - Copier Maint, CGLG48257, 4/17-5/11/6/1/2023		Y	112256	6/12/2023	2.41	0.00	0.00	0.00	2.41	2.41
718392-0	Records Mgt - Copier Maint CNFJ57811, 4/6/1/2023		Y	112256	6/12/2023	17.38	0.00	0.00	0.00	17.38	17.38
718393-0	Tax - Copier Maint, CZKL46017, 4/17-5/11/6/1/2023		Y	112256	6/12/2023	127.73	0.00	0.00	0.00	127.73	127.73
718685-0	CJ - Copier Maint, CGGF30848, 4/18-5/12/6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
718686-0	Jp #1 - Copier Maint, CZJL39609, 4/17-5/11/6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
718846-0	Cty Crt - Copier Maint, R4V42430404, 4/18 6/1/2023		Y	112256	6/12/2023	35.00	0.00	0.00	0.00	35.00	35.00
718997-0	SO - Copier Maint, CGGF25408, 4/18-5/15/6/1/2023		Y	112256	6/12/2023	77.87	0.00	0.00	0.00	77.87	77.87
718998-0	DPS - Copier Maint, CNIH41061, 4/18-5/15/6/1/2023		Y	112256	6/12/2023	23.30	0.00	0.00	0.00	23.30	23.30
718999-0	Jp #3 - Copier Maint, CZDK36924, 4/19-5/1 6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
719180-0	SO - Copier Maint, CZGH10417, 4/20-5/15/6/1/2023		Y	112256	6/12/2023	104.78	0.00	0.00	0.00	104.78	104.78
719181-0	Ext - Copier Maint, CZIK51501, 4/20-5/16/26/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
719582-0	Aud - Copier Maint, CZEL21013, 4/20-5/19/6/1/2023		Y	112256	6/12/2023	30.00	0.00	0.00	0.00	30.00	30.00
01564 - DIX DIESEL CENTER, LLC						376.21	0.00	0.00	0.00	376.21	376.21
0040912	Pct #1 - Repairs, 13 Pete, Vin #238756	6/20/2023	Y	112417	6/26/2023	376.21	0.00	0.00	0.00	376.21	376.21
T.2799 - E BARR FEEDS, INC.						13.99	0.00	0.00	0.00	13.99	13.99
589536	Pct #3 - Fly Spray	6/20/2023		112418	6/26/2023	13.99	0.00	0.00	0.00	13.99	13.99
01244 - ECONO A/C AND REFRIGERATION						1,315.00	0.00	0.00	0.00	1,315.00	1,315.00
7852	Jail - Repairs To Freezer	6/14/2023	Y	112419	6/26/2023	1,315.00	0.00	0.00	0.00	1,315.00	1,315.00
T.4657 - ECONO SIGN & BARRICADE, LLC.						319.93	0.00	0.00	0.00	319.93	319.93
10-982650	Pct #1 - Signs	6/1/2023	Y	112257	6/12/2023	319.93	0.00	0.00	0.00	319.93	319.93
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						54,230.87	0.00	0.00	0.00	54,230.87	54,230.87
CD2056165	EA - Layout Charge For 5/6/23 Election	6/12/2023	Y	112420	6/26/2023	405.87	0.00	0.00	0.00	405.87	405.87
CD2060040	EA - 15 Express Vote Machines, 4 Cases & li	6/1/2023	Y	112258	6/12/2023	53,825.00	0.00	0.00	0.00	53,825.00	53,825.00
01265 - FILEX SYSTEMS, INC						2,154.00	0.00	0.00	0.00	2,154.00	2,154.00
10041	DC - Printed Case Binders & Folders	6/21/2023		112421	6/26/2023	2,154.00	0.00	0.00	0.00	2,154.00	2,154.00
T.7994 - FORT BEND COUNTY						4,650.00	0.00	0.00	0.00	4,650.00	4,650.00
5.2023	Juvenile Detention, May23	6/5/2023		112259	6/12/2023	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00

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01660 - FRONTIER COMMUNICATIONS CORPORATION						1,601.82	0.00	0.00	0.00	1,601.82	1,601.82
5.28.23	Tel Service - Acct #210-188-1995-041305-5	6/5/2023		112260	6/12/2023	1,457.32	0.00	0.00	0.00	1,457.32	1,457.32
672-7725/Jun23	DPS Acct #830-672-7725-100881-5, 5/28-6,6/5/2023			112208	6/12/2023	144.50	0.00	0.00	0.00	144.50	144.50
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
96480/May23	Jail - Acct #96480, May23	6/9/2023	Y	112422	6/26/2023	596.99	0.00	0.00	0.00	596.99	596.99
96510/May23	CH - Acct #96510, May23	6/9/2023	Y	112422	6/26/2023	220.32	0.00	0.00	0.00	220.32	220.32
96533/May23	Pct #1 - Acct #96533, May23	6/9/2023	Y	112422	6/26/2023	92.31	0.00	0.00	0.00	92.31	92.31
96534/May23	Pct #3 - Acct #96534, May23	6/9/2023	Y	112422	6/26/2023	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN						25,945.33	0.00	0.00	0.00	25,945.33	25,945.33
NP64411125	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J6/1/2023		Y	112261	6/12/2023	8,290.70	0.00	0.00	0.00	8,290.70	8,290.70
NP64525972	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J6/6/2023		Y	112261	6/12/2023	7,903.81	0.00	0.00	0.00	7,903.81	7,903.81
NP64579962	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J6/20/2023		Y	112423	6/26/2023	9,750.82	0.00	0.00	0.00	9,750.82	9,750.82
01090 - GALLS, LLC						4,781.42	0.00	0.00	0.00	4,781.42	4,781.42
024142747	Jail - Shirt, Shldr Patches, Name Strips, Bras	6/14/2023	Y	112424	6/26/2023	85.21	0.00	0.00	0.00	85.21	85.21
024460409	Jail - Corporal Chevron Patches	6/1/2023	Y	112262	6/12/2023	10.08	0.00	0.00	0.00	10.08	10.08
024462726	Jail - Shirts, Name Strips, Corp Chevron, Ulr	6/1/2023	Y	112262	6/12/2023	87.73	0.00	0.00	0.00	87.73	87.73
024462727	Jail - Shirts, Name Strips, Brassell	6/1/2023	Y	112262	6/12/2023	170.42	0.00	0.00	0.00	170.42	170.42
024462728	Jail - Shirt, Name Strips, McDaniel	6/1/2023	Y	112262	6/12/2023	93.37	0.00	0.00	0.00	93.37	93.37
024665902	SO - (1) Bellator III Shield	6/2/2023	Y	112262	6/12/2023	3,779.06	0.00	0.00	0.00	3,779.06	3,779.06
024766989	Const #3 - Body Armor, Taylor	6/15/2023	Y	112424	6/26/2023	555.55	0.00	0.00	0.00	555.55	555.55
01659 - GAYLE BLUDAU						1,297.78	0.00	0.00	0.00	1,297.78	1,297.78
5.24.23	Per Diem, Mileage, Hotel - Bludau, Meeting	6/1/2023		112263	6/12/2023	370.28	0.00	0.00	0.00	370.28	370.28
5/15-17/23	Per Diem, Mileage, Hotel, Reg - Bludau, 5/16/1/2023			112263	6/12/2023	386.16	0.00	0.00	0.00	386.16	386.16
6/4-8/23	Per Diem, Mileage, Parking, Reg - Bludau, 6/20/2023			112425	6/26/2023	541.34	0.00	0.00	0.00	541.34	541.34
01302 - GERALDO HINOJO						100.00	0.00	0.00	0.00	100.00	100.00
7197	Refund On Service Fee, Cause #7197	6/1/2023		112264	6/12/2023	100.00	0.00	0.00	0.00	100.00	100.00
01639 - GILBERT E MARTINEZ						175.00	0.00	0.00	0.00	175.00	175.00
004683	W. Annex - Lawn Service, 6/13/23	6/13/2023	Y	112426	6/26/2023	175.00	0.00	0.00	0.00	175.00	175.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,014.16	0.00	0.00	0.00	1,014.16	1,014.16
INV0022608	Group Policy Number 68005	6/1/2023		71662	6/15/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022609	Group Policy Number 68005	6/1/2023		71662	6/15/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022640	Group Policy Number 68005	6/15/2023		71662	6/15/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022641	Group Policy Number 68005	6/15/2023		71662	6/15/2023	111.82	0.00	0.00	0.00	111.82	111.82
01693 - GLORIA ANN SIRILO						300.00	0.00	0.00	0.00	300.00	300.00
337728	W. Annex - Office Cleaning, 5/24/23	6/1/2023	Y	112265	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
337729	W. Annex - Office Cleaning, 5/31/23	6/1/2023	Y	112265	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
337730	W. Annex - Office Cleaning, 6/7/23	6/7/2023	Y	112265	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
337731	W. Annex - Office Cleaning, 6/21/23	6/21/2023	Y	112427	6/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						153.45	0.00	0.00	0.00	153.45	153.45
L885693	Jail - Gloves	6/21/2023	Y	112428	6/26/2023	153.45	0.00	0.00	0.00	153.45	153.45

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T.8131 - GOD'S STOREHOUSE											
6.13.23	Budget Allocation FY 23	6/20/2023		112429	6/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
						1,964.44	0.00	0.00	0.00	1,964.44	1,964.44
CASA - GOLDEN CRESENT CASA											
6.12.23	Budget Allocation FY 23	6/14/2023		112430	6/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6.21.23	FY 22 Family Protection Fee Allocation	6/21/2023		112430	6/26/2023	964.44	0.00	0.00	0.00	964.44	964.44
						15,060.00	0.00	0.00	0.00	15,060.00	15,060.00
T.9869 - GOLIAD COUNTY											
5.2.23	Jail - Out Of County Boarding Of Inmates, A6/1/2023			112266	6/12/2023	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00
						100.09	0.00	0.00	0.00	100.09	100.09
GLC - GONZALES BUILDING CENTER											
50850666	APD - Flush Valve Flapper & Tank Ball	6/1/2023		112267	6/12/2023	21.58	0.00	0.00	0.00	21.58	21.58
50851184	Pct #3 - Sch 40 Pipe Cut To Length	6/5/2023		112267	6/12/2023	37.29	0.00	0.00	0.00	37.29	37.29
50852632	Pct #3 - Cable Ties	6/20/2023		112431	6/26/2023	10.99	0.00	0.00	0.00	10.99	10.99
50852903	Pct #1 - Sch 40 Couplings	6/14/2023		112431	6/26/2023	4.74	0.00	0.00	0.00	4.74	4.74
50853670	Pct #3 - Light Bulbs	6/20/2023		112431	6/26/2023	25.49	0.00	0.00	0.00	25.49	25.49
						83,292.50	0.00	0.00	0.00	83,292.50	83,292.50
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT											
6.1.23	3rd Qtr Budget Shares, Qrtly Pymt	6/13/2023		112432	6/26/2023	83,292.50	0.00	0.00	0.00	83,292.50	83,292.50
						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
GCAM - GONZALES CHRISTIAN ASSISTANCE MINISTRY											
6.13.22	Budget Allocation FY 23	6/14/2023		112433	6/26/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
MHAB - GONZALES COUNTY MENTAL HEALTH ADVISORY BOARD											
6.7.23	Budget Allocation FY 23	6/13/2023		112434	6/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
						127.50	0.00	0.00	0.00	127.50	127.50
GI - GONZALES INQUIRER											
36311	Request For Hazard & Mitigation Proposals	6/7/2023		112268	6/12/2023	127.50	0.00	0.00	0.00	127.50	127.50
						168.50	0.00	0.00	0.00	168.50	168.50
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.											
6.1.2023	Crime Stoppers Fee, May 23 (CC)	6/6/2023		112269	6/12/2023	61.50	0.00	0.00	0.00	61.50	61.50
6.1.23	Crime Stoppers Fee, May 23 (DC)	6/1/2023		112270	6/12/2023	107.00	0.00	0.00	0.00	107.00	107.00
						468.74	0.00	0.00	0.00	468.74	468.74
GTD - GT DISTRIBUTORS, INC.											
INV0953838	Const #1 - Ammunition (223)	6/1/2023		112271	6/12/2023	468.74	0.00	0.00	0.00	468.74	468.74
						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
T.2402 - GUADALUPE COUNTY											
23-0076	Juvenile Detention, May 23	6/5/2023		112272	6/12/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
						8,332.67	0.00	0.00	0.00	8,332.67	8,332.67
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC											
3001/6.4.23	Annex - Acct #48433001, 4/24-5/25/23, 20,6/5/2023			112209	6/12/2023	2,306.71	0.00	0.00	0.00	2,306.71	2,306.71
3005/6.4.23	Annex - Acct #48433005, 4/24-5/25/23 6/5/2023			112209	6/12/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/6.4.23	Smiley Tower - Acct #48433007, 4/24-5/25,6/5/2023			112209	6/12/2023	53.84	0.00	0.00	0.00	53.84	53.84
6.1.23	Jail - Acct #48433004, 4/23-5/23/23, 53,64/6/5/2023			112273	6/12/2023	5,668.59	0.00	0.00	0.00	5,668.59	5,668.59
6.19.23	Jp #4 - Acct #001-017114, 6/19-7/18/23 6/20/2023			112435	6/26/2023	159.95	0.00	0.00	0.00	159.95	159.95
6.8.23	Radio Tower - Acct #48433002, 5/1-6/1/23 6/12/2023			112435	6/26/2023	112.52	0.00	0.00	0.00	112.52	112.52
						200.00	0.00	0.00	0.00	200.00	200.00
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.											
GC-32928	Family Violence Fee, J. Frederick	6/12/2023		112436	6/26/2023	100.00	0.00	0.00	0.00	100.00	100.00
GC-32951	Family Violence Fee, J. Leon	6/1/2023		112274	6/12/2023	100.00	0.00	0.00	0.00	100.00	100.00

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T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.											
19972	SO - Software Licenses For Applicants (2),	6/2/2023		112275	6/12/2023	130.00	0.00	0.00	0.00	130.00	130.00
GVTC - GVTC						2,166.21	0.00	0.00	0.00	2,166.21	2,166.21
519-4054/June23	EA - Acct #226747289, 6/11-7/10/23	6/16/2023		112439	6/26/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/June23	CC/Tax/FA - Acct #164843003, 6/11-7/10/26/16/2023			112437	6/26/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/June23	EMC - Acct #209797001, 6/11-7/10/23	6/16/2023		112438	6/26/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/June23	R&B Sec - Acct #164843005, 6/11-7/10/23	6/16/2023		112441	6/26/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/June23	HR - Acct #167302001, 6/1-30/23	6/5/2023		112210	6/12/2023	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/June23	AP - Acct #188201001, 6/11-7/10/23	6/16/2023		112445	6/26/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2265/June23	Pct #3 - Acct #226758087, 5/31-6/10 & 6/16/16/2023			112442	6/26/2023	46.39	0.00	0.00	0.00	46.39	46.39
672-2621/June23	Treas - Acct #188215001, 6/11-7/10/23	6/16/2023		112440	6/26/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-3700/June23	Pct #1 - Acct #226747334, 5/24-6/10 & 6/16/20/2023			112444	6/26/2023	53.18	0.00	0.00	0.00	53.18	53.18
672-6397/June23	Aud - Acct #164843001, 6/11-7/10/23	6/16/2023		112446	6/26/2023	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/May23	CA - Acct #168117001, 5/21-6/20/23	6/1/2023		112279	6/12/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/June23	Ext - Acct #164843002, 6/11-7/10/23	6/16/2023		112443	6/26/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/May23	Waelder Tax - Acct #191663001, 5/21-6/20/23	6/1/2023		112276	6/12/2023	42.21	0.00	0.00	0.00	42.21	42.21
788-7176/May23	Const #3 - Acct #36046002, 5/21-6/20/23	6/1/2023		112278	6/12/2023	136.17	0.00	0.00	0.00	136.17	136.17
788-7351/May23	Pct #2 - Acct #36046003, 5/21-6/20/23	6/1/2023		112280	6/12/2023	57.76	0.00	0.00	0.00	57.76	57.76
788-7352/May23	W. Annex - Acct #36046005, 5/21-6/20/23	6/1/2023		112277	6/12/2023	465.57	0.00	0.00	0.00	465.57	465.57
328 - GWEN SCHAEFER						86.98	0.00	0.00	0.00	86.98	86.98
6/7-8/23	Mileage - Schaefer, Election Security Toolki	6/9/2023		112447	6/26/2023	86.98	0.00	0.00	0.00	86.98	86.98
01586 - HANSON PROFESSIONAL SERVICES INC						16,263.86	0.00	0.00	0.00	16,263.86	16,263.86
1100336	GLO C-139, As Built Plans/COCC/FWCR	5/8/2023		221	6/9/2023	16,263.86	0.00	0.00	0.00	16,263.86	16,263.86
HHA - HARWOOD HEATING & AIR						442.52	0.00	0.00	0.00	442.52	442.52
9450	RR - Repairs To A/C Unit	6/1/2023	Y	112281	6/12/2023	217.52	0.00	0.00	0.00	217.52	217.52
9454	Just Bldg - Added Refrigerant To Unit	6/1/2023	Y	112281	6/12/2023	225.00	0.00	0.00	0.00	225.00	225.00
01515 - HEAT & TREAT OF SOUTH TEXAS, LLC						3,305.95	0.00	0.00	0.00	3,305.95	3,305.95
23272	Jail - Rebuild Water Softener System	6/1/2023	Y	112282	6/12/2023	3,305.95	0.00	0.00	0.00	3,305.95	3,305.95
HEB - H-E-B LP						1,653.15	0.00	0.00	0.00	1,653.15	1,653.15
314828	Jail - Food	6/5/2023	Y	112283	6/12/2023	36.28	0.00	0.00	0.00	36.28	36.28
327756	Jail - Food	6/5/2023	Y	112283	6/12/2023	86.18	0.00	0.00	0.00	86.18	86.18
336412	Jail - Food	6/5/2023	Y	112283	6/12/2023	203.62	0.00	0.00	0.00	203.62	203.62
430022	Jail - Food	6/5/2023	Y	112283	6/12/2023	212.60	0.00	0.00	0.00	212.60	212.60
518063	Jail - Food	6/5/2023	Y	112283	6/12/2023	239.14	0.00	0.00	0.00	239.14	239.14
644868	Jail - Food	6/1/2023	Y	112283	6/12/2023	234.41	0.00	0.00	0.00	234.41	234.41
661338	Jail - Spoons	6/1/2023	Y	112283	6/12/2023	31.04	0.00	0.00	0.00	31.04	31.04
736148	Jail - Scouring Pads, Food	6/14/2023	Y	112448	6/26/2023	359.56	0.00	0.00	0.00	359.56	359.56
927670	Jail - Food	6/21/2023	Y	112448	6/26/2023	250.32	0.00	0.00	0.00	250.32	250.32
HMC - HOLT CAT						1,881.17	0.00	0.00	0.00	1,881.17	1,881.17
PIMV0167592	Pct #1 - Muffler & Injector Assembly, Clamf	6/1/2023		112284	6/12/2023	1,253.30	0.00	0.00	0.00	1,253.30	1,253.30
WIMV0052810	Pct #2 - Repairs To 140 CAT, S/N #500342	6/1/2023		112284	6/12/2023	627.87	0.00	0.00	0.00	627.87	627.87

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
676 - HOME DEPOT CREDIT SERVICES						249.99	0.00	0.00	0.00	249.99	249.99
WP67035480	Jp #1 - Dehumidifier	6/1/2023		112285	6/12/2023	249.99	0.00	0.00	0.00	249.99	249.99
647 - ICS JAIL SUPPLIES, INC.						146.75	0.00	0.00	0.00	146.75	146.75
W6079300	Jail - Shower Thongs, Inmate Panties, Blank	6/9/2023		112449	6/26/2023	146.75	0.00	0.00	0.00	146.75	146.75
T.6916 - INTERSTATE BILLING SERVICE, INC.						1,626.42	0.00	0.00	0.00	1,626.42	1,626.42
3032431343	Pct #2 - Exhaust Shaft & Bushing, Isolator B	6/2/2023		112450	6/26/2023	220.38	0.00	0.00	0.00	220.38	220.38
3032564762	Pct #3 - Pin Bushings, Retaining Rings, Exha	6/2/2023		112286	6/12/2023	422.30	0.00	0.00	0.00	422.30	422.30
3032719977	Pct #4 - Relay Valve	6/12/2023		112450	6/26/2023	140.00	0.00	0.00	0.00	140.00	140.00
3032816170	Pct #4 - Valve & Kit	6/12/2023		112450	6/26/2023	133.74	0.00	0.00	0.00	133.74	133.74
3032818952	Pct #4 - Modulator Valves	6/12/2023		112450	6/26/2023	710.00	0.00	0.00	0.00	710.00	710.00
01495 - IRLE AUTO AND TRUCK PARTS						3,419.98	0.00	0.00	0.00	3,419.98	3,419.98
690302CR	Pct #3 - Credit On Overpaid Inv Billed Inco	6/1/2023	Y	112287	6/12/2023	-92.10	0.00	0.00	0.00	-92.10	-92.10
691293	Pct #1 - Liquid Gauge	6/1/2023	Y	112287	6/12/2023	13.50	0.00	0.00	0.00	13.50	13.50
691350	Pct #3 - Hydraulic Hose Fittings	6/1/2023	Y	112287	6/12/2023	9.23	0.00	0.00	0.00	9.23	9.23
691357	Pct #1 - Air Hose, Brake Line, Couplings	6/1/2023	Y	112287	6/12/2023	31.37	0.00	0.00	0.00	31.37	31.37
691406	Pct #1 - Bearings, Flat Washers, Locknuts	6/1/2023	Y	112287	6/12/2023	119.04	0.00	0.00	0.00	119.04	119.04
691430	Pct #3 - Oil & Fuel Filters, Clamp, Rat Comb	6/1/2023	Y	112287	6/12/2023	239.04	0.00	0.00	0.00	239.04	239.04
691474	Pct #3 - Windshield Wipers, Magnet Tool, P	6/1/2023	Y	112287	6/12/2023	167.64	0.00	0.00	0.00	167.64	167.64
691817	Pct #1 - WD 40	6/1/2023	Y	112287	6/12/2023	8.69	0.00	0.00	0.00	8.69	8.69
691835	Pct #1 - Shop Towels, Windshield Wiper Flu	6/1/2023	Y	112287	6/12/2023	67.35	0.00	0.00	0.00	67.35	67.35
691892	Pct #3 - O-Rings	6/1/2023	Y	112287	6/12/2023	10.69	0.00	0.00	0.00	10.69	10.69
692081	Pct #3 - Windshield Wipers, Squeegee	6/5/2023	Y	112287	6/12/2023	45.56	0.00	0.00	0.00	45.56	45.56
692165	Pct #1 - Hyd Fluid, 12v Plug, O-Rings, Hyd	6/1/2023	Y	112287	6/12/2023	501.03	0.00	0.00	0.00	501.03	501.03
692286	Pct #1 - Batteries	6/1/2023	Y	112287	6/12/2023	509.57	0.00	0.00	0.00	509.57	509.57
692362	Pct #1 - Windshield Wiper	6/1/2023	Y	112287	6/12/2023	11.99	0.00	0.00	0.00	11.99	11.99
692603	Pct #3 - Remanufactured Valves	6/1/2023	Y	112287	6/12/2023	49.98	0.00	0.00	0.00	49.98	49.98
692999	Pct #1 - Mud Flap	6/5/2023	Y	112287	6/12/2023	15.99	0.00	0.00	0.00	15.99	15.99
693089	Pct #2 - Connectors, Tarp Straps	6/5/2023	Y	112287	6/12/2023	39.11	0.00	0.00	0.00	39.11	39.11
693127	Pct #2 - Air, Fuel & Oil Filters	6/5/2023	Y	112287	6/12/2023	206.88	0.00	0.00	0.00	206.88	206.88
693144	Pct #2 - Fuel Filter, Grease	6/5/2023	Y	112287	6/12/2023	61.22	0.00	0.00	0.00	61.22	61.22
693165	Pct #2 - Hydraulic Fluid	6/6/2023	Y	112287	6/12/2023	106.34	0.00	0.00	0.00	106.34	106.34
693342	Pct #2 - Fuel & Hydraulic Filters	6/6/2023	Y	112287	6/12/2023	97.62	0.00	0.00	0.00	97.62	97.62
693443	Pct #1 - Batteries	6/14/2023	Y	112451	6/26/2023	359.98	0.00	0.00	0.00	359.98	359.98
693588	Pct #3 - O-Rings	6/20/2023	Y	112451	6/26/2023	1.18	0.00	0.00	0.00	1.18	1.18
693778	Pct #1 - Hyd Fluid, Hyd Hoses & Fittings, O-	6/14/2023	Y	112451	6/26/2023	384.11	0.00	0.00	0.00	384.11	384.11
694078	Pct #1 - Plow Bolts, Flange Nuts	6/14/2023	Y	112451	6/26/2023	340.00	0.00	0.00	0.00	340.00	340.00
694189	Pct #3 - Exhaust Pipe, Adapter, Clamps, Thr	6/20/2023	Y	112451	6/26/2023	81.32	0.00	0.00	0.00	81.32	81.32
694261	Pct #3 - Adapters	6/20/2023	Y	112451	6/26/2023	4.66	0.00	0.00	0.00	4.66	4.66
694314	Pct #3 - Antenna	6/20/2023	Y	112451	6/26/2023	28.99	0.00	0.00	0.00	28.99	28.99
01423 - JACKSON LOCK & KEY						1,052.52	0.00	0.00	0.00	1,052.52	1,052.52
7541	CH - Commercial & Hvy Duty Comm Door C	6/1/2023	Y	112288	6/12/2023	1,052.52	0.00	0.00	0.00	1,052.52	1,052.52

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
583 - JACO INDUSTRIAL SUPPLY, INC.											
25323	Pct #1-4 - Citra Solv Tar & Asphalt Remover	6/15/2023		112452	6/26/2023	2,699.62	0.00	0.00	0.00	2,699.62	2,699.62
T.6576 - JAMES MARTIN CLAUDER						5,900.00	0.00	0.00	0.00	5,900.00	5,900.00
142-22-B	25th, 142-22-B, CAA, A. Ponsioen	6/1/2023	Y	112289	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
15-23-B	25th, 15-23-B, CAA, J. Haley	6/1/2023	Y	112289	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
167-21-A	2nd 25th, 167-21-A, CAA, G. Molina	6/12/2023	Y	112453	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
24-22-A	2nd 25th, 24-22-A, CAA, D. Bivens	6/12/2023	Y	112453	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
47-23-A	2nd 25th, 47-23-A, CAA, N. Gonzales	6/12/2023	Y	112453	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
50-23-A	2nd 25th, 50-23-A, CAA, S. Quiroz	6/12/2023	Y	112453	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
84-22-B	2nd 25th, 84-22-B, CAA, O. Jarmon	6/12/2023	Y	112453	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32234	Cty Crt - GC-32234, CAA, A. Flores	6/14/2023	Y	112453	6/26/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32666	Cty Crt - GC-32666, CAA, C. Morales	6/14/2023	Y	112453	6/26/2023	325.00	0.00	0.00	0.00	325.00	325.00
T.7763 - JIMMY HARLESS						252.00	0.00	0.00	0.00	252.00	252.00
5/29-6/2/23	Per Diem - Harless, TX Emerg Mgt Conf, 5/26/6/2023			112290	6/12/2023	252.00	0.00	0.00	0.00	252.00	252.00
659 - JOHN DEERE FINANCIAL MULTI USE						3,000.47	0.00	0.00	0.00	3,000.47	3,000.47
1586732	Pct #2 - Credit On Parts For Bushhog 1812	6/1/2023		112291	6/12/2023	-430.81	0.00	0.00	0.00	-430.81	-430.81
1599771	Pct #2 - Red Slow Moving Sign (Triangle),	6/1/2023		112291	6/12/2023	36.53	0.00	0.00	0.00	36.53	36.53
1606190	Pct #3 - Windshield & Weather Stripping	6/2/2023		112291	6/12/2023	2,023.04	0.00	0.00	0.00	2,023.04	2,023.04
1614322	Pct #2 - Filter Elements, Oil Filters, Filter Kit	6/1/2023		112291	6/12/2023	1,371.71	0.00	0.00	0.00	1,371.71	1,371.71
RDO - JOHN DEERE FINANCIAL POWERPLAN						1,040.60	0.00	0.00	0.00	1,040.60	1,040.60
P0341621	Pct #1 - Window Pane	6/1/2023		112292	6/12/2023	650.23	0.00	0.00	0.00	650.23	650.23
P9013623	Pct #2 - Element	6/9/2023		112454	6/26/2023	157.47	0.00	0.00	0.00	157.47	157.47
PO241021	Pct #1 - Rear View Mirror	6/1/2023		112292	6/12/2023	232.90	0.00	0.00	0.00	232.90	232.90
01289 - JONATHAN LORTON						312.00	0.00	0.00	0.00	312.00	312.00
6/4-9/23	Per Diem - Lorton, Drone Training, 6/4-9/2:6/15/2023			112455	6/26/2023	312.00	0.00	0.00	0.00	312.00	312.00
509 - JULIE GRIFALDO						404.79	0.00	0.00	0.00	404.79	404.79
6/12-14/23	Mileage - Grifaldo, Exp Crt Pers, 6/12-14/2:6/20/2023			112456	6/26/2023	404.79	0.00	0.00	0.00	404.79	404.79
T.9838 - JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT AND SPA						1,140.39	0.00	0.00	0.00	1,140.39	1,140.39
98242722	Hotel - LaFleur, STCJCA Conf, 6/26-28/23, 6/7/2023			112294	6/12/2023	951.39	0.00	0.00	0.00	951.39	951.39
ATLL208G	Hotel - LaFleur, STCJCA Conf, 6/28-29/23, 6/7/2023			112293	6/12/2023	189.00	0.00	0.00	0.00	189.00	189.00
01178 - KATRINA D. PACKARD PC						1,145.00	0.00	0.00	0.00	1,145.00	1,145.00
28234	CPS, 28,234, CAA	6/1/2023	Y	112295	6/12/2023	1,145.00	0.00	0.00	0.00	1,145.00	1,145.00
KS - KEITH SCHMIDT						252.00	0.00	0.00	0.00	252.00	252.00
7/22-25/23	Per Diem - Schmidt, 23 Ann Sheriff's Conf, 6/1/2023			112296	6/12/2023	252.00	0.00	0.00	0.00	252.00	252.00
01400 - KENNETH HUME JONES						975.00	0.00	0.00	0.00	975.00	975.00
GC-32503/23	Cty Crt - GC-32503, CAA, J. Beene	6/21/2023	Y	112457	6/26/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32683/23	Cty Crt - GC-32683, CAA, J. Ramos	6/21/2023	Y	112457	6/26/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32835	Cty Crt - GC-32835, CAA, P. Camarillo	6/1/2023	Y	112297	6/12/2023	325.00	0.00	0.00	0.00	325.00	325.00
KEN'S - KEN'S EQUIPMENT REPAIR						122.64	0.00	0.00	0.00	122.64	122.64
119637	Pct #3 - Repairs To Husq Trimmer	6/1/2023		112298	6/12/2023	122.64	0.00	0.00	0.00	122.64	122.64

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572 - KEVIN NOLLKAMPER						7,598.75	0.00	0.00	0.00	7,598.75	7,598.75
1910	Pct #2 - Repairs To Freightliner	6/1/2023	Y	112299	6/12/2023	5,914.93	0.00	0.00	0.00	5,914.93	5,914.93
1938	Pct #2 - Repairs To JD 6330	6/20/2023	Y	112458	6/26/2023	548.13	0.00	0.00	0.00	548.13	548.13
1939	Pct #2 - Repairs To JD 672 Mtr Grdr	6/20/2023	Y	112458	6/26/2023	142.00	0.00	0.00	0.00	142.00	142.00
1940	Pct #2 - Repairs To 11 F150	6/20/2023	Y	112458	6/26/2023	993.69	0.00	0.00	0.00	993.69	993.69
T.9948 - KING MOTORS, INC						377.85	0.00	0.00	0.00	377.85	377.85
92414	Pct #2 - Oil Chg, Insp, Repairs, 21 F250	6/1/2023		112300	6/12/2023	175.95	0.00	0.00	0.00	175.95	175.95
92560	Pct #2 - Oil Chg, 17 F250	6/5/2023		112300	6/12/2023	87.95	0.00	0.00	0.00	87.95	87.95
92624	Pct #2 - Oil Chg, A. Filter, 2015 F250	6/6/2023		112300	6/12/2023	113.95	0.00	0.00	0.00	113.95	113.95
01298 - KOLOGIK, LLC						1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
INV-11942	SO - 33 Software Licenses, 7/8-8/7/23	6/16/2023	Y	112459	6/26/2023	1,655.32	0.00	0.00	0.00	1,655.32	1,655.32
749 - KURT SCOTT HOPKE						9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
116-21-B	25th, 116-21-B, CAA, J. Garcia	6/1/2023	Y	112301	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
140-22-B	25th, 140-22-B, CAA, T. Lee	6/1/2023	Y	112301	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
166-22-B	25th, 166-22-B, CAA, C. Dees	6/1/2023	Y	112301	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
168-16-B	25th, 168-16-B, CAA, D. Hunt	6/1/2023	Y	112301	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
173-22-B/174-22-B/175-2	25th, 173-22-B, 174-22-B, 175-22-B, 176-22-B	6/1/2023	Y	112301	6/12/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
241-22-B	25th, 241-22-B, CAA, J. Gonzales	6/12/2023	Y	112460	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
251-17-B	25th, 251-17-B, CAA, G. Hall	6/12/2023	Y	112460	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
55-20-B	25th, 55-20-B, CAA, H. Kirkland	6/12/2023	Y	112460	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
59-22-B	25th, 59-22-B, CAA, M. Griffin	6/1/2023	Y	112301	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						4,554.11	0.00	0.00	0.00	4,554.11	4,554.11
5167	GLO C-139, Administration, 7/21/22-4/30/23	5/8/2023		222	6/9/2023	4,554.11	0.00	0.00	0.00	4,554.11	4,554.11
LSS - LARRY'S SALES AND SERVICE						547.51	0.00	0.00	0.00	547.51	547.51
1973	Pct #2 - Repairs To Chain Saws	6/1/2023	Y	112302	6/12/2023	455.99	0.00	0.00	0.00	455.99	455.99
2097	Pct #2 - Repairs To Carburetor	6/12/2023	Y	112461	6/26/2023	91.52	0.00	0.00	0.00	91.52	91.52
438 - LEGAL SHIELD						334.86	0.00	0.00	0.00	334.86	334.86
INV0022622	Pre-Paid Legal Service	6/1/2023		71663	6/15/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022653	Pre-Paid Legal Service	6/15/2023		71663	6/15/2023	167.43	0.00	0.00	0.00	167.43	167.43
T.6797 - LEXIPOL, LLC						360.00	0.00	0.00	0.00	360.00	360.00
INVPRA117094	SO - 8 Licenses For Police One Academy,	6/6/2023	Y	112303	6/12/2023	360.00	0.00	0.00	0.00	360.00	360.00
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						528.00	0.00	0.00	0.00	528.00	528.00
3094460358	CA - Acct #3222DKBKK, 4/1-30/23	6/1/2023		112304	6/12/2023	264.00	0.00	0.00	0.00	264.00	264.00
3094491296	CA - Acct #3222DKBKK, 5/1-31/23	6/5/2023		112304	6/12/2023	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20230531	Const #1 - May 2023 Commitment, Acct #:	6/7/2023		112305	6/12/2023	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						61.43	0.00	0.00	0.00	61.43	61.43
36158546	Pct #2 - Safety Glasses	6/6/2023		112306	6/12/2023	39.14	0.00	0.00	0.00	39.14	39.14
36344504	Pct #2 - Flint Lighter, Tip Cleaner Set	6/12/2023		112462	6/26/2023	22.29	0.00	0.00	0.00	22.29	22.29

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LFSI - LINDEMANN FERTILIZER SERVICE, INC.						707.00	0.00	0.00	0.00	707.00	707.00
16825	Pct #4 - Cornerstone & Surfactant Herbicide	6/12/2023		112463	6/26/2023	707.00	0.00	0.00	0.00	707.00	707.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						875.00	0.00	0.00	0.00	875.00	875.00
7293	Abs Fee On Tax Suit #7293, Dement & Co	6/1/2023	Y	112307	6/12/2023	630.00	0.00	0.00	0.00	630.00	630.00
7432	Abs Fee On Tax Suit #7432, C. Hajek	6/1/2023	Y	112307	6/12/2023	245.00	0.00	0.00	0.00	245.00	245.00
01549 - LONE STAR BUG & PEST CONTROL, LLC						97.00	0.00	0.00	0.00	97.00	97.00
17333	W. Annex - One Time Pest Control Serv	6/5/2023	Y	112308	6/12/2023	97.00	0.00	0.00	0.00	97.00	97.00
662 - LOWER COLORADO RIVER AUTHORITY						1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
TMR0017339	SO - Radio Service (49) April 23	6/1/2023		112309	6/12/2023	980.00	0.00	0.00	0.00	980.00	980.00
TMR0017472	SO - Radio Service, (49) May 2023	6/14/2023		112464	6/26/2023	980.00	0.00	0.00	0.00	980.00	980.00
LTS - LULING TIRE SERVICE						40.00	0.00	0.00	0.00	40.00	40.00
978960	Pct #2 - Flat Repair, Disposal	6/20/2023	Y	112465	6/26/2023	40.00	0.00	0.00	0.00	40.00	40.00
01457 - MACHACEK & APPELT, PLLC						2,505.00	0.00	0.00	0.00	2,505.00	2,505.00
26472/March23	CPS, 26,472, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
27042/March23	CPS, 27,042, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28004/Jan23	CPS, 28,004, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28234/April2023	CPS, 28,234, CAA	6/1/2023	Y	112310	6/12/2023	315.00	0.00	0.00	0.00	315.00	315.00
28234/April23	CPS, 28,234, CAA	6/1/2023	Y	112310	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
28234/Feb23	CPS, 28,234, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28234/Jan23	CPS, 28,234, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28304/Jan23	CPS, 28,304, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28304/March23	CPS, 28,304, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28335/April23	CPS, 28,335, CAA	6/1/2023	Y	112310	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
28335/Feb23	CPS, 28,335, CAA	6/1/2023	Y	112310	6/12/2023	180.00	0.00	0.00	0.00	180.00	180.00
28443/Jan23	CPS, 28,443, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
28499/ March2023	CPS, 28,499, CAA	6/1/2023	Y	112310	6/12/2023	60.00	0.00	0.00	0.00	60.00	60.00
28499/April23	CPS, 28,499, CAA	6/1/2023	Y	112310	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
28499/March23	CPS, 28,499, CAA	6/1/2023	Y	112310	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.9871 - MARCELLA PERALES						32.55	0.00	0.00	0.00	32.55	32.55
5.31.23	Mileage - Perales, May 2023	6/12/2023		112466	6/26/2023	32.55	0.00	0.00	0.00	32.55	32.55
T.7933 - MARISELLA RAMIREZ						268.71	0.00	0.00	0.00	268.71	268.71
5/16-18/23	Per Diem, Mileage - Ramirez, FY 23 Court P	6/1/2023		112311	6/12/2023	268.71	0.00	0.00	0.00	268.71	268.71
01051 - MATHESON TRI-GAS, INC						68.03	0.00	0.00	0.00	68.03	68.03
0027857961	Pct #4 - Cylinder Rental, May 23	6/2/2023		112312	6/12/2023	68.03	0.00	0.00	0.00	68.03	68.03
MCCOYS - MCCOY'S BUILDING SUPPLY						439.83	0.00	0.00	0.00	439.83	439.83
5820915CR	Pct #1 - Overpayment On Inv #58201915	6/1/2023		112313	6/12/2023	-101.53	0.00	0.00	0.00	-101.53	-101.53
5821333	CH - 14 Piece Recip Blade Set	6/1/2023		112313	6/12/2023	31.03	0.00	0.00	0.00	31.03	31.03
5821345	W. Annex - 8' 2X6's	6/1/2023		112313	6/12/2023	18.00	0.00	0.00	0.00	18.00	18.00
5821495	Pct #2 - (15) 80# Concrete	6/7/2023		112467	6/26/2023	84.08	0.00	0.00	0.00	84.08	84.08
5821511	Pct #2 - Cement	6/1/2023		112313	6/12/2023	137.40	0.00	0.00	0.00	137.40	137.40
5821615	CH - Box Of Caulk	6/1/2023		112313	6/12/2023	25.95	0.00	0.00	0.00	25.95	25.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5821649	Pct #1 - Patio Blocks, 8X8X12 Blocks	6/1/2023		112313	6/12/2023	15.88	0.00	0.00	0.00	15.88	15.88
5821781	APD - Flush Lever	6/1/2023		112313	6/12/2023	9.11	0.00	0.00	0.00	9.11	9.11
5821804	Pct #1 - 8X8X12 Blocks For Leveling Office	6/1/2023		112313	6/12/2023	25.18	0.00	0.00	0.00	25.18	25.18
5822201	Pct #3 - Barb Wire Sleeves	6/12/2023		112467	6/26/2023	29.54	0.00	0.00	0.00	29.54	29.54
5822204	CH - 3 1/2" Flat Corner Iron	6/7/2023		112313	6/12/2023	13.50	0.00	0.00	0.00	13.50	13.50
5822215	Pct #1 - 6x48 Anchor	6/7/2023		112313	6/12/2023	17.63	0.00	0.00	0.00	17.63	17.63
5822276	RR - Foam Tape	6/12/2023		112467	6/26/2023	3.87	0.00	0.00	0.00	3.87	3.87
5822285	CH - Air Compressor Oil	6/12/2023		112467	6/26/2023	7.75	0.00	0.00	0.00	7.75	7.75
5822293	Pct #3 - Gorilla Tape	6/12/2023		112467	6/26/2023	6.75	0.00	0.00	0.00	6.75	6.75
5822309	W. Annex - Light Bulbs	6/12/2023		112467	6/26/2023	27.14	0.00	0.00	0.00	27.14	27.14
5822417	CH - Hex Washers	6/20/2023		112467	6/26/2023	12.64	0.00	0.00	0.00	12.64	12.64
5822445	W. Annex - Joist Hanger, Shear Hanger	6/20/2023		112467	6/26/2023	7.16	0.00	0.00	0.00	7.16	7.16
5822485	CH - Clorox, Recip Blade Kit	6/20/2023		112467	6/26/2023	43.72	0.00	0.00	0.00	43.72	43.72
5822592	Pct #2 - Cement, Plumbing Parts	6/20/2023		112467	6/26/2023	25.03	0.00	0.00	0.00	25.03	25.03
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						5,232.43	0.00	0.00	0.00	5,232.43	5,232.43
268700	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	174.46	0.00	0.00	0.00	174.46	174.46
268701	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	207.99	0.00	0.00	0.00	207.99	207.99
268702	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	109.86	0.00	0.00	0.00	109.86	109.86
268703	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	330.19	0.00	0.00	0.00	330.19	330.19
269064	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	1,255.52	0.00	0.00	0.00	1,255.52	1,255.52
269287	Jp #1 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	65.70	0.00	0.00	0.00	65.70	65.70
269361	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	1,032.51	0.00	0.00	0.00	1,032.51	1,032.51
269630	Jp #1 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	166.20	0.00	0.00	0.00	166.20	166.20
269713	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	692.25	0.00	0.00	0.00	692.25	692.25
270002	Jp #1 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	179.70	0.00	0.00	0.00	179.70	179.70
270093	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	656.52	0.00	0.00	0.00	656.52	656.52
270521	Jp #1 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	190.83	0.00	0.00	0.00	190.83	190.83
270522	Jp #3 - Comm On Fine Coll	6/5/2023	Y	112314	6/12/2023	103.50	0.00	0.00	0.00	103.50	103.50
270815	Jp #4 - Comm On Fine Coll	6/9/2023	Y	112468	6/26/2023	67.20	0.00	0.00	0.00	67.20	67.20
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,270.50	0.00	0.00	0.00	1,270.50	1,270.50
INV0022651	County Employee Monthly Membership	6/15/2023		71664	6/15/2023	1,270.50	0.00	0.00	0.00	1,270.50	1,270.50
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0.00	0.00	0.00	49.95	49.95
134070	CH - Monthly Monitoring Of Fire Alarm, Ma	6/1/2023		112315	6/12/2023	49.95	0.00	0.00	0.00	49.95	49.95
MH - MEMORIAL HOSPITAL						1,790.00	0.00	0.00	0.00	1,790.00	1,790.00
4.30.2023	Jail - Drug Screens, L. Scott, D. Cantrell	6/1/2023	Y	112316	6/12/2023	120.00	0.00	0.00	0.00	120.00	120.00
4.30.23	Pct #1's - 4 - Drug Screenings	6/1/2023	Y	112316	6/12/2023	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
6.8.23	SO - Drug Screenings, H. Manzano, J. Lortor	6/13/2023	Y	112469	6/26/2023	600.00	0.00	0.00	0.00	600.00	600.00
METLIFE - METLIFE SBC						3,473.64	0.00	0.00	0.00	3,473.64	3,473.64
INV00222610	Dental Insurance Group #5592854	6/1/2023		71665	6/15/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
INV00222642	Dental Insurance Group #5592854	6/15/2023		71665	6/15/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						560.40	0.00	0.00	0.00	560.40	560.40
INV00222621	Additional Life Ins. Group #5592854	6/1/2023		71666	6/15/2023	280.20	0.00	0.00	0.00	280.20	280.20

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INV0022652	Additional Life Ins. Group #5592854	6/15/2023		71666	6/15/2023	280.20	0.00	0.00	0.00	280.20	280.20
T.9763 - MICHAEL RAVEN, INC.						600.00	0.00	0.00	0.00	600.00	600.00
6.20.23	Cty Crt - Court Reporter Serv, 6/20/23	6/21/2023		112470	6/26/2023	600.00	0.00	0.00	0.00	600.00	600.00
T.9819 - MISTY MILLER						176.85	0.00	0.00	0.00	176.85	176.85
6.20.23	Mileage - Miller, Sexual Assault Conf, 6/7-86/20/2023			112471	6/26/2023	176.85	0.00	0.00	0.00	176.85	176.85
478 - MOHRMANN'S DRUG STORE LLC						5,281.12	0.00	0.00	0.00	5,281.12	5,281.12
5.31.23	Jail - Inmate Medication, 5/1-31/23	6/7/2023	Y	112317	6/12/2023	5,281.12	0.00	0.00	0.00	5,281.12	5,281.12
MI - MOTOROLA SOLUTIONS, INC.						83,105.87	0.00	0.00	0.00	83,105.87	83,105.87
1187083501/FINAL	GLO C-139, Final Pymt, 60% Of Contract, Ec5/1/2023			223	6/9/2023	83,105.87	0.00	0.00	0.00	83,105.87	83,105.87
470 - MTECH - ICON						56.55	0.00	0.00	0.00	56.55	56.55
94006275	Jail - Added Refrigerant To A/C	6/2/2023		112318	6/12/2023	56.55	0.00	0.00	0.00	56.55	56.55
01681 - MYFLEETCENTER						368.15	0.00	0.00	0.00	368.15	368.15
14805	CH - Oil Chg, 15 F150, Vin #A54037	6/1/2023		112319	6/12/2023	123.72	0.00	0.00	0.00	123.72	123.72
8118-0015442	EMC - Oil Chg, 22 1500, Vin #161684	6/7/2023		112319	6/12/2023	129.71	0.00	0.00	0.00	129.71	129.71
8118-0015870	Const #3 - Oil Chg, A. Filter, 12 Tahoe,	6/21/2023		112472	6/26/2023	114.72	0.00	0.00	0.00	114.72	114.72
T.9399 - NAPA SHINER						9.38	0.00	0.00	0.00	9.38	9.38
132081	Pct #2 - Thread Seal Tape	6/12/2023		112473	6/26/2023	9.38	0.00	0.00	0.00	9.38	9.38
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4,605.00	0.00	0.00	0.00	4,605.00	4,605.00
INV0022615	Deferred Comp Plan Code #0030813001	6/1/2023		71651	6/1/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022647	Deferred Comp Plan Code #0030813001	6/15/2023		71667	6/15/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
NEC - NEC CO-OP ENERGY						1,002.63	0.00	0.00	0.00	1,002.63	1,002.63
B230615021715968	N. Annex - Acct #1607088020, 5/12-6/13/26/21/2023			112474	6/26/2023	881.39	0.00	0.00	0.00	881.39	881.39
B230615022215969	Pct #4 - Acct #1607088021, 5/12-6/13/23, 6/21/2023			112474	6/26/2023	74.44	0.00	0.00	0.00	74.44	74.44
B230615022815970	Pct #4 - Acct #1607088022, 5/12-6/13/23, 6/21/2023			112474	6/26/2023	23.40	0.00	0.00	0.00	23.40	23.40
B230615024015971	N. Annex - Acct #1607088023, 5/12-6/13/26/21/2023			112474	6/26/2023	23.40	0.00	0.00	0.00	23.40	23.40
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3461	Video Magistrate Service, 5/24-6/23/23	6/1/2023	Y	112320	6/12/2023	740.00	0.00	0.00	0.00	740.00	740.00
T.9944 - NINA HERNANDEZ						242.51	0.00	0.00	0.00	242.51	242.51
5/16-18/23	Per Diem, Mileage - Hernandez, FY 23 Cour	6/1/2023		112321	6/12/2023	242.51	0.00	0.00	0.00	242.51	242.51
NF - NIXON FEED						75.00	0.00	0.00	0.00	75.00	75.00
512823	Pct #4 - Flat Repair	6/12/2023	Y	112475	6/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8280 - NO LIMIT ACCESSORIES						645.00	0.00	0.00	0.00	645.00	645.00
931	SO - Tint Units 2206, 2101	6/13/2023	Y	112476	6/26/2023	645.00	0.00	0.00	0.00	645.00	645.00
GRCAC - NORMA'S HOUSE						10,964.44	0.00	0.00	0.00	10,964.44	10,964.44
6.1.23	Budget Allocation FY 23	6/14/2023	Y	112477	6/26/2023	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
6.21.23	FY 22 Family Protection Fee Allocation	6/21/2023	Y	112477	6/26/2023	964.44	0.00	0.00	0.00	964.44	964.44
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						1,618.29	0.00	0.00	0.00	1,618.29	1,618.29
18432431	Jail - Repairs To Fire Alarm & Smoke Detect	6/5/2023	Y	112322	6/12/2023	1,618.29	0.00	0.00	0.00	1,618.29	1,618.29

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OD - ODP BUSINESS SOLUTIONS, LLC						6,219.93	0.00	0.00	0.00	6,219.93	6,219.93
305416908002	Const #1 - Lateral Filing Cabinet	6/1/2023	Y	112323	6/12/2023	429.99	0.00	0.00	0.00	429.99	429.99
312601991001	Jail - HP Office Jet Printer	6/1/2023	Y	112323	6/12/2023	289.99	0.00	0.00	0.00	289.99	289.99
312606187001	CA - Office Supplies	6/14/2023	Y	112478	6/26/2023	176.48	0.00	0.00	0.00	176.48	176.48
312608359001	CJ - Serta Chair	6/1/2023	Y	112323	6/12/2023	359.99	0.00	0.00	0.00	359.99	359.99
312617006001	CA - Office Supplies	6/14/2023	Y	112478	6/26/2023	27.39	0.00	0.00	0.00	27.39	27.39
313336495001	CJ - Adobe Acrobat	6/1/2023	Y	112323	6/12/2023	358.79	0.00	0.00	0.00	358.79	358.79
313389682001	Aud, Ext - Office Supplies	6/14/2023	Y	112478	6/26/2023	45.71	0.00	0.00	0.00	45.71	45.71
313392901001	Aud - Office Supplies	6/14/2023	Y	112478	6/26/2023	5.44	0.00	0.00	0.00	5.44	5.44
313831272001	Aud - Toner, Office Supplies	6/21/2023	Y	112478	6/26/2023	144.83	0.00	0.00	0.00	144.83	144.83
313863960001	CJ, HR - Office Supplies	6/1/2023	Y	112323	6/12/2023	64.91	0.00	0.00	0.00	64.91	64.91
313926213001	VA - Chair Mat	6/9/2023	Y	112478	6/26/2023	77.84	0.00	0.00	0.00	77.84	77.84
314018739001	Treas - Toner	6/1/2023	Y	112323	6/12/2023	263.89	0.00	0.00	0.00	263.89	263.89
314393029001	Aud, Tax - Office Supplies	6/1/2023	Y	112323	6/12/2023	76.74	0.00	0.00	0.00	76.74	76.74
314459712001	Jp #3 - 2 Drawer Filing Cabinets (2)	6/9/2023	Y	112478	6/26/2023	328.56	0.00	0.00	0.00	328.56	328.56
314460848001	Jp #3 - 4 Drawer Filing Cabinets (2)	6/9/2023	Y	112478	6/26/2023	707.73	0.00	0.00	0.00	707.73	707.73
314596281001	R&B Sec - Office Supplies	6/14/2023	Y	112478	6/26/2023	100.79	0.00	0.00	0.00	100.79	100.79
315310433001	Const #4 - HP Laser Printer	6/14/2023	Y	112478	6/26/2023	1,075.99	0.00	0.00	0.00	1,075.99	1,075.99
315591367001	Jp #1 - Office Supplies	6/14/2023	Y	112478	6/26/2023	4.24	0.00	0.00	0.00	4.24	4.24
315591871001	Jp #1 - Office Supplies	6/14/2023	Y	112478	6/26/2023	13.25	0.00	0.00	0.00	13.25	13.25
315591872001	Jp #1 - Office Supplies	6/12/2023	Y	112478	6/26/2023	170.61	0.00	0.00	0.00	170.61	170.61
315591878001	Jp #1 - Office Supplies	6/14/2023	Y	112478	6/26/2023	36.89	0.00	0.00	0.00	36.89	36.89
315671322001	CC - Office Supplies	6/14/2023	Y	112478	6/26/2023	63.80	0.00	0.00	0.00	63.80	63.80
316993054001	Jail - Office Supplies	6/14/2023	Y	112478	6/26/2023	154.95	0.00	0.00	0.00	154.95	154.95
316993055001	SO - Office Supplies	6/14/2023	Y	112478	6/26/2023	123.96	0.00	0.00	0.00	123.96	123.96
317618271001	CC - Office Supplies	6/14/2023	Y	112478	6/26/2023	662.70	0.00	0.00	0.00	662.70	662.70
317619065001	CC - Office Supplies	6/14/2023	Y	112478	6/26/2023	58.98	0.00	0.00	0.00	58.98	58.98
317619066001	CC - Office Supplies	6/14/2023	Y	112478	6/26/2023	22.98	0.00	0.00	0.00	22.98	22.98
317619067001	CC - Office Supplies	6/14/2023	Y	112478	6/26/2023	51.98	0.00	0.00	0.00	51.98	51.98
317619069001	CC - Office Supplies	6/14/2023	Y	112478	6/26/2023	13.79	0.00	0.00	0.00	13.79	13.79
317622175001	CA, VA - Office Supplies	6/14/2023	Y	112478	6/26/2023	56.44	0.00	0.00	0.00	56.44	56.44
318468198001	ND - Office Supplies	6/21/2023	Y	112478	6/26/2023	26.99	0.00	0.00	0.00	26.99	26.99
318468428001	ND - Office Supplies	6/21/2023	Y	112478	6/26/2023	39.89	0.00	0.00	0.00	39.89	39.89
318879014001	Const #1 - Office Supplies	6/21/2023	Y	112478	6/26/2023	183.42	0.00	0.00	0.00	183.42	183.42
996 - OMNI FORT WORTH HOTEL						899.80	0.00	0.00	0.00	899.80	899.80
40050522441	Hotel - Schmidt, 23 Ann Training Conf, 7/226/1/2023		Y	112324	6/12/2023	899.80	0.00	0.00	0.00	899.80	899.80
T.8494 - O'REILLY AUTO PARTS						110.97	0.00	0.00	0.00	110.97	110.97
1864-357048	Pct #1 - Hex Key Sets	6/1/2023	Y	112325	6/12/2023	35.98	0.00	0.00	0.00	35.98	35.98
1864-361866	Pct #3 - 5 Gal Hydraulic Fluid	6/20/2023	Y	112479	6/26/2023	74.99	0.00	0.00	0.00	74.99	74.99
01661 - PARKER'S BUILDING SUPPLY						2,548.25	0.00	0.00	0.00	2,548.25	2,548.25
4391812	Pct #4 - (2) 20' Culverts	6/1/2023	Y	112326	6/12/2023	1,059.50	0.00	0.00	0.00	1,059.50	1,059.50
4391880	Pct #4 - (3) 20' Culverts	6/1/2023	Y	112326	6/12/2023	1,488.75	0.00	0.00	0.00	1,488.75	1,488.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
6.1.23	CH - Clock Maintenance, June 2023	6/8/2023	Y	112480	6/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						240.00	0.00	0.00	0.00	240.00	240.00
5.31.23	Reimburse Watkins, State Bar Dues	6/1/2023		112327	6/12/2023	240.00	0.00	0.00	0.00	240.00	240.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						15,325.09	0.00	0.00	0.00	15,325.09	15,325.09
2795900	Jail - Food	6/15/2023		112481	6/26/2023	98.55	0.00	0.00	0.00	98.55	98.55
2795901	Jail - T. Paper, T. Bags, P. Towels, Foam Cup	6/15/2023		112481	6/26/2023	704.63	0.00	0.00	0.00	704.63	704.63
2806707	CH, RR, Annex - Cleaning Supplies	6/1/2023		112328	6/12/2023	737.30	0.00	0.00	0.00	737.30	737.30
2808221	Jail - Food	6/1/2023		112328	6/12/2023	2,114.38	0.00	0.00	0.00	2,114.38	2,114.38
2810198	Jail - T. Paper, M/F Towels, Pine Cleaner,	6/1/2023		112328	6/12/2023	709.84	0.00	0.00	0.00	709.84	709.84
2811645	Jail - Food	6/5/2023		112328	6/12/2023	3,130.04	0.00	0.00	0.00	3,130.04	3,130.04
2817214	Jail - Food	6/5/2023		112328	6/12/2023	1,914.03	0.00	0.00	0.00	1,914.03	1,914.03
2817949060523	Jail - Credit On Food	6/5/2023		112328	6/12/2023	-30.05	0.00	0.00	0.00	-30.05	-30.05
2818661	Jail - Food	6/14/2023		112481	6/26/2023	2,614.88	0.00	0.00	0.00	2,614.88	2,614.88
2821979	Jail - Food	6/21/2023		112481	6/26/2023	2,372.73	0.00	0.00	0.00	2,372.73	2,372.73
2824022	Jail - Food, T. Paper, Foam Cups & Plates,	6/21/2023		112481	6/26/2023	958.76	0.00	0.00	0.00	958.76	958.76
T.9499 - PERSONAL IMPRESSIONS						112.00	0.00	0.00	0.00	112.00	112.00
21085	SO - Lanyards	6/1/2023	Y	112482	6/26/2023	112.00	0.00	0.00	0.00	112.00	112.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						1,376.49	0.00	0.00	0.00	1,376.49	1,376.49
3317495999	SO/Jail - Acct #0017471224, 3/30-6/29/23	6/1/2023	Y	112329	6/12/2023	408.99	0.00	0.00	0.00	408.99	408.99
3317516568	DC - Acct #0016958980, 3/30-6/29/23	6/1/2023	Y	112329	6/12/2023	393.12	0.00	0.00	0.00	393.12	393.12
3317520990	Tax - Acct #0017341580, 3/30-6/29/23	6/1/2023	Y	112330	6/12/2023	574.38	0.00	0.00	0.00	574.38	574.38
01274 - POLICE TECHNICAL						425.00	0.00	0.00	0.00	425.00	425.00
20625	SO - Reg, Newlin, PIO & Comm Engagemen	6/14/2023	Y	112483	6/26/2023	425.00	0.00	0.00	0.00	425.00	425.00
01570 - PRESERVATION GONZALES, INC						20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
5.3.23	FY 23 Budget Allocation	6/1/2023		112331	6/12/2023	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
790 - PROBILLING & FUNDING SERVICE						644.91	0.00	0.00	0.00	644.91	644.91
X105038300 01	Pct #2 - Oil Pan Assembly	6/6/2023		112332	6/12/2023	582.99	0.00	0.00	0.00	582.99	582.99
X1150109660 02	Pct #2 - CB Cable, Hub Caps	6/1/2023		112332	6/12/2023	61.92	0.00	0.00	0.00	61.92	61.92
01519 - PROFICIENT BENEFIT SOLUTIONS						6,006.50	0.00	0.00	0.00	6,006.50	6,006.50
INV0022613	Flex Plan Card Payroll Deduction	6/1/2023		71652	6/1/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022614	Flex Plan Child Care Payroll Deduction	6/1/2023		71652	6/1/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022645	Flex Plan Card Payroll Deduction	6/15/2023		71668	6/15/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022646	Flex Plan Child Care Payroll Deduction	6/15/2023		71668	6/15/2023	88.55	0.00	0.00	0.00	88.55	88.55
SBS - PROFICIENT BENEFIT SOLUTIONS						333.50	0.00	0.00	0.00	333.50	333.50
PBS5813	Admin Fee, June 23	6/8/2023	Y	112484	6/26/2023	333.50	0.00	0.00	0.00	333.50	333.50
981 - QUALITY AUTO TIRE & REPAIR						1,049.66	0.00	0.00	0.00	1,049.66	1,049.66
37723	Pct #3 - Mount Tires, 16 Pete, Vin #444829	6/1/2023	Y	112333	6/12/2023	185.00	0.00	0.00	0.00	185.00	185.00
37733	Pct #3 - Mount Tires, 13 Pete, Vin #219854	6/1/2023	Y	112333	6/12/2023	185.00	0.00	0.00	0.00	185.00	185.00
37909	Pct #3 - Mount Tire, 08 BD Trl, Vin #0009566	5/2023	Y	112333	6/12/2023	55.00	0.00	0.00	0.00	55.00	55.00
37941	Pct #1 - Oil Chg, 12 F250, Vin #D06234	6/2/2023	Y	112333	6/12/2023	66.54	0.00	0.00	0.00	66.54	66.54

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37942	Pct #1 - Oil Chg, Repairs, 06 F250, Vin #A04	6/2/2023	Y	112333	6/12/2023	513.12	0.00	0.00	0.00	513.12	513.12
38186	Pct #3 - Flat Repair, Dump Trl, Vin #000390	6/20/2023	Y	112485	6/26/2023	45.00	0.00	0.00	0.00	45.00	45.00
R&W - REESE & ESCOBAR, LLP						1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
38-22-B	25th, 38-22-B, CAA, D. Prewitt	6/1/2023	Y	112334	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
50-20-B/May23	25th, 50-20-B, CAA, A. Chavira	6/1/2023	Y	112334	6/12/2023	250.00	0.00	0.00	0.00	250.00	250.00
Juv/1490	Cty Crt - CAA, Juvenile	6/1/2023	Y	112334	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/5.16.23	Cty Crt - CAA, Juvenile	6/1/2023	Y	112334	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
RPS - REESE'S PRINT SHOP						251.14	0.00	0.00	0.00	251.14	251.14
042233-00CR	Tax - Over Pymt On Inv# 042233-00	6/1/2023		112335	6/12/2023	-0.50	0.00	0.00	0.00	-0.50	-0.50
042539-00	CC - Office Supplies	6/1/2023		112335	6/12/2023	6.72	0.00	0.00	0.00	6.72	6.72
042559-00	Jail - Property Of Gonzales County Jail Stam	6/1/2023		112335	6/12/2023	21.60	0.00	0.00	0.00	21.60	21.60
042592-00	Jp #1 - Office Supplies	6/1/2023		112335	6/12/2023	80.00	0.00	0.00	0.00	80.00	80.00
042691-00	EA - Office Supplies	6/9/2023		112486	6/26/2023	4.99	0.00	0.00	0.00	4.99	4.99
042728-00	Pct #4 - Office Supplies	6/12/2023		112486	6/26/2023	48.96	0.00	0.00	0.00	48.96	48.96
042731-00	Jail - Office Supplies	6/9/2023		112486	6/26/2023	65.97	0.00	0.00	0.00	65.97	65.97
042738-00	R&B Sec - Office Supplies	6/12/2023		112486	6/26/2023	23.40	0.00	0.00	0.00	23.40	23.40
811 - ROBERT A. HAEDGE						225.00	0.00	0.00	0.00	225.00	225.00
GC-31939	Cty Crt - GC-31939, CAA, E. Perez	6/1/2023	Y	112336	6/12/2023	225.00	0.00	0.00	0.00	225.00	225.00
T.6207 - ROBERT W. BLAND						2,584.10	0.00	0.00	0.00	2,584.10	2,584.10
157-22-A	2nd 25th, 157-22-A, CAA, I. Mosley	6/12/2023	Y	112487	6/26/2023	765.60	0.00	0.00	0.00	765.60	765.60
20-23-B	25th, 20-23-B, CAA, E. Rawlinson	6/12/2023	Y	112487	6/26/2023	762.50	0.00	0.00	0.00	762.50	762.50
85-22-B	25th, 85-22-B, CAA, J. Lockard	6/12/2023	Y	112487	6/26/2023	756.00	0.00	0.00	0.00	756.00	756.00
Juv/6.8.23	Cty Crt - CAA, Juvenile	6/9/2023	Y	112487	6/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
Juv/Jun23	Cty Crt - CAA, Juvenile	6/5/2023	Y	112337	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
01707 - ROCIC						300.00	0.00	0.00	0.00	300.00	300.00
0062233-IN	SO - Memb Dues, 7/2023-6/2024	6/1/2023	Y	112338	6/12/2023	300.00	0.00	0.00	0.00	300.00	300.00
650 - SAFE PROGRAM LLC						450.00	0.00	0.00	0.00	450.00	450.00
5547	EMC - Yrly Support Plan For Agency 2023	6/5/2023	Y	112339	6/12/2023	450.00	0.00	0.00	0.00	450.00	450.00
T.7977 - SATURN SALES & SERVICE						288.98	0.00	0.00	0.00	288.98	288.98
363534	Pct #1 - Wheel Seals (2)	6/5/2023	Y	112488	6/26/2023	21.00	0.00	0.00	0.00	21.00	21.00
363537	Pct #1 Caps, Cones, Conical Kits	6/5/2023	Y	112488	6/26/2023	267.98	0.00	0.00	0.00	267.98	267.98
S&S - SCHMIDT & SONS INC.						41,491.58	0.00	0.00	0.00	41,491.58	41,491.58
0394090-IN	37.02 DSL - Pct #1	6/1/2023		112340	6/12/2023	99.99	0.00	0.00	0.00	99.99	99.99
0394098-IN	147.19 DSL - Pct #1	6/1/2023		112340	6/12/2023	395.35	0.00	0.00	0.00	395.35	395.35
0394134-IN	43.03 DSL - Pct #3	6/2/2023		112340	6/12/2023	111.28	0.00	0.00	0.00	111.28	111.28
0394171-IN	187.42 DSL - Pct #3	6/14/2023		112489	6/26/2023	504.81	0.00	0.00	0.00	504.81	504.81
0512898-IN	532 DSL, 500 RDSL - Pct #4	6/1/2023		112340	6/12/2023	2,588.56	0.00	0.00	0.00	2,588.56	2,588.56
0513203-IN	Pct #2 - DEF	6/1/2023		112340	6/12/2023	763.26	0.00	0.00	0.00	763.26	763.26
0513293-IN	350 Gas, 1,500 DSL, 740 RDSL - Pct #2	6/1/2023		112340	6/12/2023	6,832.16	0.00	0.00	0.00	6,832.16	6,832.16
0513350-IN	1,396 DSL & Additives - Pct #1	6/1/2023		112340	6/12/2023	3,822.95	0.00	0.00	0.00	3,822.95	3,822.95
0513415-IN	700 Gas, 1,000 DSL - Pct #3	6/1/2023		112340	6/12/2023	4,644.15	0.00	0.00	0.00	4,644.15	4,644.15

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0513746-IN	6.03 Gas - Pct #2	6/1/2023		112340	6/12/2023	22.58	0.00	0.00	0.00	22.58	22.58
0513801-IN	Pct #4 - DEF	6/2/2023		112340	6/12/2023	426.53	0.00	0.00	0.00	426.53	426.53
0513802-IN	967 RDSL - Pct #4	6/1/2023		112340	6/12/2023	2,450.86	0.00	0.00	0.00	2,450.86	2,450.86
0513935-IN	998 DSL - Pct #3	6/2/2023		112340	6/12/2023	2,580.83	0.00	0.00	0.00	2,580.83	2,580.83
0514020-IN	1,416 DSL, 900 RDSL - Pct #2	6/5/2023		112340	6/12/2023	5,789.17	0.00	0.00	0.00	5,789.17	5,789.17
0514114-IN	1,400 DSL & Additive - Pct #1	6/6/2023		112489	6/26/2023	3,770.90	0.00	0.00	0.00	3,770.90	3,770.90
0514354-IN	1,000 DSL - Pct #3	6/13/2023		112489	6/26/2023	2,716.00	0.00	0.00	0.00	2,716.00	2,716.00
0514620-IN	1,4000 DSL & Additive - Pct #1	6/20/2023		112489	6/26/2023	3,847.90	0.00	0.00	0.00	3,847.90	3,847.90
0514804-IN	Pct #2 - 5 Gal Chev Rando	6/20/2023		112489	6/26/2023	124.30	0.00	0.00	0.00	124.30	124.30
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						139.86	0.00	0.00	0.00	139.86	139.86
792742-0	Jp #4 - Office Supplies	6/15/2023		112490	6/26/2023	4.90	0.00	0.00	0.00	4.90	4.90
800753-0	Jp #4 - Stamp	6/20/2023		112490	6/26/2023	19.00	0.00	0.00	0.00	19.00	19.00
807596-0	Jp #4 - Office Supplies	6/20/2023		112490	6/26/2023	115.96	0.00	0.00	0.00	115.96	115.96
T.7246 - SCOTT-MERRIMAN, INC.						815.73	0.00	0.00	0.00	815.73	815.73
071774	CC - Printed Criminal & Probate Docket Lea	6/1/2023		112341	6/12/2023	815.73	0.00	0.00	0.00	815.73	815.73
SOS - SECRETARY OF STATE						550.00	0.00	0.00	0.00	550.00	550.00
117728	Reg - Schaefer, Ann Elect Law Sem, 7/31-8/6/1/2023	6/1/2023		112342	6/12/2023	275.00	0.00	0.00	0.00	275.00	275.00
117808	Reg - Vogel, Ann Elect Law Sem, 7/31-8/2/26/1/2023	6/1/2023		112342	6/12/2023	275.00	0.00	0.00	0.00	275.00	275.00
T.9864 - SEER, INC						75.00	0.00	0.00	0.00	75.00	75.00
7311	Refund On Serv Fee, Cause #7311	6/5/2023		112343	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
SHFH - SEYDLER HILL FUNERAL HOME, INC						800.00	0.00	0.00	0.00	800.00	800.00
2232	Transport To Travis Cty ME, C. Reyna	6/1/2023		112344	6/12/2023	800.00	0.00	0.00	0.00	800.00	800.00
T.6889 - SHERIFF CARL BOWEN						100.00	0.00	0.00	0.00	100.00	100.00
7432	Service Fee On Cause #7432, C. Hajek	6/1/2023		112345	6/12/2023	100.00	0.00	0.00	0.00	100.00	100.00
01266 - SHERIFF'S ASSOCIATION OF TEXAS						400.00	0.00	0.00	0.00	400.00	400.00
434209/23	Reg - Schmidt, 2023 Ann Training Conf, 7/26/1/2023	6/1/2023		112346	6/12/2023	400.00	0.00	0.00	0.00	400.00	400.00
521 - SIMPSON CRUSHED STONE LLC						3,828.15	0.00	0.00	0.00	3,828.15	3,828.15
1444198	Pct #4 - 50.18T 1 3/4" Base	6/1/2023	Y	112347	6/12/2023	301.08	0.00	0.00	0.00	301.08	301.08
1444358	Pct #4 - 72.72T 3"X5" Base	6/1/2023	Y	112347	6/12/2023	618.12	0.00	0.00	0.00	618.12	618.12
1444572	Pct #1 - 22.3T 3"X5" Base	6/1/2023	Y	112491	6/26/2023	189.55	0.00	0.00	0.00	189.55	189.55
1444573	Pct #2 - 40.16T Rip Rap	6/1/2023	Y	112491	6/26/2023	602.40	0.00	0.00	0.00	602.40	602.40
1444574	Pct #2 - 13.68T 8"X12" Rip Rap	6/1/2023	Y	112347	6/12/2023	205.20	0.00	0.00	0.00	205.20	205.20
1444575	Pct #1 - 13.26T 8"X12" Rip Rap	6/1/2023	Y	112491	6/26/2023	198.90	0.00	0.00	0.00	198.90	198.90
1444576	Pct #4 - 54.42T 1 3/4", 14.16T 3"X5" Base	6/1/2023	Y	112347	6/12/2023	446.88	0.00	0.00	0.00	446.88	446.88
1444617	Pct #2 - 13.26T 5"X 8" Base	6/2/2023	Y	112347	6/12/2023	112.71	0.00	0.00	0.00	112.71	112.71
1444912	Pct #2 - 13.54T Rip Rap	6/6/2023	Y	112491	6/26/2023	203.10	0.00	0.00	0.00	203.10	203.10
1444913	Pct #2 - 10T 8"X12" Rip Rap	6/6/2023	Y	112491	6/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
1444914	Pct #2 - 28.46T 3"X5" Base	6/6/2023	Y	112491	6/26/2023	243.44	0.00	0.00	0.00	243.44	243.44
1444916	Pct #4 - 24.14T 5"X8" Base	6/6/2023	Y	112491	6/26/2023	205.19	0.00	0.00	0.00	205.19	205.19
1444923	Pct #4 - 24.04T 5"X8", 24.54T 1 3/4" Base	6/6/2023	Y	112491	6/26/2023	351.58	0.00	0.00	0.00	351.58	351.58

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01097 - SIP'S TIRE SERVICE						284.00	0.00	0.00	0.00	284.00	284.00
2955	Pct #2 - Flat Repair	6/1/2023	Y	112348	6/12/2023	18.00	0.00	0.00	0.00	18.00	18.00
2964	Const #3 - Flat Repair	6/1/2023	Y	112348	6/12/2023	18.00	0.00	0.00	0.00	18.00	18.00
2975	Pct #2 - Change 2 Tires	6/6/2023	Y	112348	6/12/2023	90.00	0.00	0.00	0.00	90.00	90.00
2976	Const #3 - Flat Repair	6/2/2023	Y	112348	6/12/2023	18.00	0.00	0.00	0.00	18.00	18.00
2978	Const #3 - Change Tires, Balance	6/5/2023	Y	112348	6/12/2023	140.00	0.00	0.00	0.00	140.00	140.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						327.98	0.00	0.00	0.00	327.98	327.98
0592434-IN	SO - Buccal Swab Kits (10)	6/1/2023	Y	112349	6/12/2023	33.40	0.00	0.00	0.00	33.40	33.40
0593673-IN	Const #3 - Fingerprint Magnifier & Supplies	6/5/2023	Y	112349	6/12/2023	294.58	0.00	0.00	0.00	294.58	294.58
414 - SOUTH STAR BANK						231,965.31	0.00	0.00	0.00	231,965.31	231,965.31
INV0022636	Social Security Due	6/1/2023		71653	6/1/2023	38,562.76	0.00	0.00	0.00	38,562.76	38,562.76
INV0022637	Medicare Taxes Due	6/1/2023		71653	6/1/2023	9,018.76	0.00	0.00	0.00	9,018.76	9,018.76
INV0022639	Federal W/H	6/1/2023		71653	6/1/2023	25,601.82	0.00	0.00	0.00	25,601.82	25,601.82
INV0022667	Social Security Due	6/15/2023		71669	6/15/2023	40,108.68	0.00	0.00	0.00	40,108.68	40,108.68
INV0022668	Medicare Taxes Due	6/15/2023		71669	6/15/2023	9,380.24	0.00	0.00	0.00	9,380.24	9,380.24
INV0022670	Federal W/H	6/15/2023		71669	6/15/2023	27,567.44	0.00	0.00	0.00	27,567.44	27,567.44
INV0022682	Social Security Due	6/29/2023		71672	6/28/2023	42,026.06	0.00	0.00	0.00	42,026.06	42,026.06
INV0022683	Medicare Taxes Due	6/29/2023		71672	6/28/2023	9,828.48	0.00	0.00	0.00	9,828.48	9,828.48
INV0022685	Federal W/H	6/29/2023		71672	6/28/2023	29,871.07	0.00	0.00	0.00	29,871.07	29,871.07
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						800.00	0.00	0.00	0.00	800.00	800.00
251-22-A/1-23-A	Comp Eval - B. Nicoletti, Cause #251-22-A,	6/12/2023	Y	112492	6/26/2023	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						3,191.26	0.00	0.00	0.00	3,191.26	3,191.26
4820068709	Pct #2 - Purch 7 Tires	6/20/2023	Y	112493	6/26/2023	3,191.26	0.00	0.00	0.00	3,191.26	3,191.26
651 - SPARKLETTS						80.31	0.00	0.00	0.00	80.31	80.31
15756790061123	Ext - Acct #590828615756790, May 23	6/13/2023		112494	6/26/2023	53.47	0.00	0.00	0.00	53.47	53.47
17107144060323	Jp #4 - Acct #746779917107144, May 23	6/6/2023		112350	6/12/2023	26.84	0.00	0.00	0.00	26.84	26.84
T.8141 - SPECTRUM						1,009.33	0.00	0.00	0.00	1,009.33	1,009.33
0020203052623	DPS - Acct #8260161480020203, 5/26-6/25/5/2023		Y	112352	6/12/2023	106.22	0.00	0.00	0.00	106.22	106.22
0153582060423	Aud,Treas, R&B Sec - Acct #826016148015/6/12/2023		Y	112495	6/26/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601052123	CA, SO, CH - Acct #119103601, 5/21-6/20/26/1/2023		Y	112351	6/12/2023	761.98	0.00	0.00	0.00	761.98	761.98
533 - STALKER RADAR						68.00	0.00	0.00	0.00	68.00	68.00
420954	Const #4 - Tuning Fork	6/16/2023		112496	6/26/2023	68.00	0.00	0.00	0.00	68.00	68.00
01135 - STANFORD VACUUM SERVICES, INC.						300.00	0.00	0.00	0.00	300.00	300.00
780721	Jail - Pumped Out Grease Trap	6/22/2023		112497	6/26/2023	300.00	0.00	0.00	0.00	300.00	300.00
01663 - STAR2STAR COMMUNICATIONS, LLC						2,257.68	0.00	0.00	0.00	2,257.68	2,257.68
SUB01561626	CC/Tax - Phone Service, Acct #811006, 5/2/6/1/2023		Y	112355	6/12/2023	807.99	0.00	0.00	0.00	807.99	807.99
SUB01561652	CH - Phone Service, Acct #821066, 5/23-6/1/2023		Y	112353	6/12/2023	635.41	0.00	0.00	0.00	635.41	635.41
SUB01561653	SO - Phone Service, Acct #821068, 5/23-6/1/2023		Y	112354	6/12/2023	814.28	0.00	0.00	0.00	814.28	814.28
T.880 - STELLA HART LIBRARY						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6.7.22	Budget Allocation FY 23	6/13/2023		112498	6/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
4011815484	Jail - Monthly Fee For Medical Waste, June	6/1/2023		112356	6/12/2023	130.77	0.00	0.00	0.00	130.77	130.77
BCBS - TAC HEALTH BENEFITS POOL						133,460.67	0.00	0.00	0.00	133,460.67	133,460.67
6.1.23	June 2023 Retirees	6/1/2023		71654	6/1/2023	783.60	0.00	0.00	0.00	783.60	783.60
INV0022582	Employee Health Ins. Group #94538	5/18/2023		71654	6/1/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022583	Employee Health Insurance Group# 94538	5/18/2023		71654	6/1/2023	6,218.29	0.00	0.00	0.00	6,218.29	6,218.29
INV0022584	TAC Health Benefits Pool	5/18/2023		71654	6/1/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022589	VISION PLAN - EMPLOYEE & CHILDREN	5/18/2023		71654	6/1/2023	68.42	0.00	0.00	0.00	68.42	68.42
INV0022590	Employee Vision Insurance	5/18/2023		71654	6/1/2023	127.10	0.00	0.00	0.00	127.10	127.10
INV0022591	VISION PLAN - EMPLOYEE & SPOUSE	5/18/2023		71654	6/1/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022592	VISION PLAN - FAMILY	5/18/2023		71654	6/1/2023	54.84	0.00	0.00	0.00	54.84	54.84
INV0022616	Employee Health Ins. Group #94538	6/1/2023		71654	6/1/2023	112,838.40	0.00	0.00	0.00	112,838.40	112,838.40
INV0022617	Employee Health Ins. Group #94538	6/1/2023		71654	6/1/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022618	Employee Health Insurance Group# 94538	6/1/2023		71654	6/1/2023	6,619.47	0.00	0.00	0.00	6,619.47	6,619.47
INV0022619	TAC Health Benefits Pool	6/1/2023		71654	6/1/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022620	Employee Life Insurance Policy	6/1/2023		71654	6/1/2023	602.19	0.00	0.00	0.00	602.19	602.19
INV0022624	VISION PLAN - EMPLOYEE & CHILDREN	6/1/2023		71654	6/1/2023	68.42	0.00	0.00	0.00	68.42	68.42
INV0022625	Employee Vision Insurance	6/1/2023		71654	6/1/2023	120.90	0.00	0.00	0.00	120.90	120.90
INV0022626	VISION PLAN - EMPLOYEE & SPOUSE	6/1/2023		71654	6/1/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022627	VISION PLAN - FAMILY	6/1/2023		71654	6/1/2023	54.84	0.00	0.00	0.00	54.84	54.84
T.9260 - TAMECA L. HARPER						435.54	0.00	0.00	0.00	435.54	435.54
5.30.23	Mileage - Harper, May 2023	6/1/2023		112357	6/12/2023	16.38	0.00	0.00	0.00	16.38	16.38
5/16-19/23	Per Diem, Mileage - Harper, 23 Cty Tech Co	6/1/2023		112357	6/12/2023	143.58	0.00	0.00	0.00	143.58	143.58
6/3-7/23	Per Diem, Mileage - Harper, Ann Tax Asses	6/15/2023		112499	6/26/2023	275.58	0.00	0.00	0.00	275.58	275.58
01608 - TELLUS EQUIPMENT SOLUTIONS, LLC						4,999.25	0.00	0.00	0.00	4,999.25	4,999.25
W39674	Pct #1 - Repairs To 6115M Tractor, S/N #816	5/2023	Y	112500	6/26/2023	4,999.25	0.00	0.00	0.00	4,999.25	4,999.25
TEQSYS - TEQSYS, INC.						28,567.00	0.00	0.00	0.00	28,567.00	28,567.00
53014	Managed IT & Email Services, 4/1-6/30/23	6/1/2023		112358	6/12/2023	28,567.00	0.00	0.00	0.00	28,567.00	28,567.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						550.00	0.00	0.00	0.00	550.00	550.00
EH7294810	Jail - Online Basic Cty Corrections (2) R. Ear	6/1/2023		112359	6/12/2023	550.00	0.00	0.00	0.00	550.00	550.00
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						2,218.88	0.00	0.00	0.00	2,218.88	2,218.88
NRDD-0009343	Claim Deductible, PO20238090-1	6/21/2023		112501	6/26/2023	2,218.88	0.00	0.00	0.00	2,218.88	2,218.88
TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL						30,591.50	0.00	0.00	0.00	30,591.50	30,591.50
37879-WC3	Workers Comp Quarterly Payment, Qtr 3	6/6/2023		112360	6/12/2023	30,131.00	0.00	0.00	0.00	30,131.00	30,131.00
NRCN-40851-WCIT	Worker's Comp Qtr 3 Addition (Harless)	6/20/2023		112502	6/26/2023	460.50	0.00	0.00	0.00	460.50	460.50
TAC - TEXAS ASSOCIATION OF COUNTIES						1,255.00	0.00	0.00	0.00	1,255.00	1,255.00
342060	Reg - Russell, 23 Leg Conf, 8/30-9/1/23,	6/9/2023		112503	6/26/2023	275.00	0.00	0.00	0.00	275.00	275.00
342085	Reg - Cedillo, 23 Leg Conf, 8/30-9/1/23,	6/21/2023		112503	6/26/2023	275.00	0.00	0.00	0.00	275.00	275.00
342090	Reg - Harper, 23 Leg Conf, 8/30-9/1/23, Au	6/21/2023		112503	6/26/2023	275.00	0.00	0.00	0.00	275.00	275.00
342127	Reg - Ackman, Virt Leg Conf, 8/30-9/1/23	6/6/2023		112361	6/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
342155	Reg - Becker, JPCA Ed Conf, 6/26-30/23, Sa	6/1/2023		112361	6/12/2023	230.00	0.00	0.00	0.00	230.00	230.00

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TACUF - TEXAS ASSOCIATION OF COUNTIES						3,620.24	0.00	0.00	0.00	3,620.24	3,620.24
INV0022505	Quarterly Unemployment Taxes	4/6/2023		71673	6/28/2023	506.83	0.00	0.00	0.00	506.83	506.83
INV0022540	Quarterly Unemployment Taxes	4/20/2023		71673	6/28/2023	515.74	0.00	0.00	0.00	515.74	515.74
INV0022572	Quarterly Unemployment Taxes	5/4/2023		71673	6/28/2023	511.09	0.00	0.00	0.00	511.09	511.09
INV0022603	Quarterly Unemployment Taxes	5/18/2023		71673	6/28/2023	513.50	0.00	0.00	0.00	513.50	513.50
INV0022638	Quarterly Unemployment Taxes	6/1/2023		71673	6/28/2023	509.28	0.00	0.00	0.00	509.28	509.28
INV0022669	Quarterly Unemployment Taxes	6/15/2023		71673	6/28/2023	531.90	0.00	0.00	0.00	531.90	531.90
INV0022684	Quarterly Unemployment Taxes	6/29/2023		71673	6/28/2023	531.90	0.00	0.00	0.00	531.90	531.90
419 - TEXAS CHILD SUPPORT SDU						4,689.84	0.00	0.00	0.00	4,689.84	4,689.84
INV0022628	Texas Child Support	6/1/2023		71655	6/1/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022629	Texas Child Support	6/1/2023		71655	6/1/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022630	Texas Child Support	6/1/2023		71655	6/1/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022631	Texas Child Support	6/1/2023		71655	6/1/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022632	Texas Child Support	6/1/2023		71655	6/1/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022633	Texas Child Support	6/1/2023		71655	6/1/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022634	Texas Child Support	6/1/2023		71655	6/1/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022659	Texas Child Support	6/15/2023		71670	6/15/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022660	Texas Child Support	6/15/2023		71670	6/15/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022661	Texas Child Support	6/15/2023		71670	6/15/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022662	Texas Child Support	6/15/2023		71670	6/15/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022663	Texas Child Support	6/15/2023		71670	6/15/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022664	Texas Child Support	6/15/2023		71670	6/15/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022665	Texas Child Support	6/15/2023		71670	6/15/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022674	Texas Child Support	6/29/2023		71674	6/28/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022675	Texas Child Support	6/29/2023		71674	6/28/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022676	Texas Child Support	6/29/2023		71674	6/28/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022677	Texas Child Support	6/29/2023		71674	6/28/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022678	Texas Child Support	6/29/2023		71674	6/28/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022679	Texas Child Support	6/29/2023		71674	6/28/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022680	Texas Child Support	6/29/2023		71674	6/28/2023	281.20	0.00	0.00	0.00	281.20	281.20
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						850.00	0.00	0.00	0.00	850.00	850.00
6.20.23/Davis	Reg - Davis, TX College Of Probate Judges	6/21/2023		112504	6/26/2023	425.00	0.00	0.00	0.00	425.00	425.00
6.20.23/Peeler	Reg - Peeler, TX College Of Probate Judges	6/21/2023		112504	6/26/2023	425.00	0.00	0.00	0.00	425.00	425.00
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						340.00	0.00	0.00	0.00	340.00	340.00
WTR0062864,65,66,67	Acct #0620300, WTR0062864-67	6/20/2023		112505	6/26/2023	340.00	0.00	0.00	0.00	340.00	340.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						228,743.78	0.00	0.00	0.00	228,743.78	228,743.78
INV0022623	Monthly Retirement Report-Gonzales Cour	6/1/2023		71675	6/28/2023	74,319.14	0.00	0.00	0.00	74,319.14	74,319.14
INV0022654	Monthly Retirement Report-Gonzales Cour	6/15/2023		71675	6/28/2023	77,212.91	0.00	0.00	0.00	77,212.91	77,212.91
INV0022673	Monthly Retirement Report-Gonzales Cour	6/29/2023		71675	6/28/2023	77,211.73	0.00	0.00	0.00	77,211.73	77,211.73
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						133.59	0.00	0.00	0.00	133.59	133.59
2019244	Remote Site Transaction, 5/1-31/23	6/8/2023		112506	6/26/2023	133.59	0.00	0.00	0.00	133.59	133.59

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T.8248 - TEXAS DISTRICT COURT ALLIANCE						50.00	0.00	0.00	0.00	50.00	50.00
5.24.23	DC - 2023 Membership Dues	6/1/2023		112362	6/12/2023	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						1,458.88	0.00	0.00	0.00	1,458.88	1,458.88
0615/May23	EMC - Meter #9901110615, 5/2-31/23, 3.0	6/12/2023		112383	6/20/2023	147.72	0.00	0.00	0.00	147.72	147.72
0765/May23	Annex - Meter #0220A90765, 5/1-3/23, 0 C	6/12/2023		112383	6/20/2023	145.88	0.00	0.00	0.00	145.88	145.88
3144/May23	EMC - Meter #0211A63144, 5/2-31/23, 7.8	6/12/2023		112383	6/20/2023	150.65	0.00	0.00	0.00	150.65	150.65
4153/May23	Pct #1 - Meter #020L884153, 5/2-31/23, 0	6/12/2023		112383	6/20/2023	145.88	0.00	0.00	0.00	145.88	145.88
6558/May23	Jail - Meter #0201086558, 5/1-31/23, 946	6/12/2023		112383	6/20/2023	722.87	0.00	0.00	0.00	722.87	722.87
9745/May23	Pct #3 - Meter #020D869745, 5/1-31/23, 0	6/12/2023		112383	6/20/2023	145.88	0.00	0.00	0.00	145.88	145.88
T.8384 - TEXAS STATE UNIVERSITY						0.00	0.00	0.00	0.00	0.00	670.00
66433	Reg, Hotel - Boedeker, FY 23 Leg Update, 8,5/2/2023			112201	6/7/2023						130.00
66436	Reg, Hotel - Voigt, FY 23 Leg Update, 8/21/5/2/2023			112204	6/7/2023						130.00
66442	Reg, Hotel - Ramirez, FY 23 Leg Update, 8/25/2/2023			112207	6/7/2023						130.00
66443	Reg, Hotel - Gallegos, FY 23 Leg Update, 8/5/2/2023			112206	6/7/2023						130.00
67258	Reg - Grifaldo, FY 23 Virtual Leg Update, 8/5/5/2023			112203	6/7/2023						50.00
67259	Reg - Malatek, FY 23 Virtual Leg Update, 8/5/5/2023			112205	6/7/2023						50.00
67261	Reg - Ibarra, FY 23 Virutal Leg Update, 8/235/5/2023			112202	6/7/2023						50.00
TTA - TEXAS TIRE AND AUTO LLC						840.00	0.00	0.00	0.00	840.00	840.00
226422	Pct #3 - Service Call, Mount/Dismount Tire	6/8/2023	Y	112507	6/26/2023	205.00	0.00	0.00	0.00	205.00	205.00
226459	CH - Flat Repair, F150	6/14/2023	Y	112507	6/26/2023	18.00	0.00	0.00	0.00	18.00	18.00
226467	Ext - Purch 2 Tires, Mount & Balance	6/13/2023	Y	112507	6/26/2023	599.00	0.00	0.00	0.00	599.00	599.00
226567	Ext - Flat Repair	6/21/2023	Y	112507	6/26/2023	18.00	0.00	0.00	0.00	18.00	18.00
T.9493 - THE LAW OFFICES OF JOHN GREEN, PLLC						325.00	0.00	0.00	0.00	325.00	325.00
GC-32947	Cty Crt - GC-32947, J. Gutierrez	6/14/2023	Y	112508	6/26/2023	325.00	0.00	0.00	0.00	325.00	325.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5.25.23	CC - Acct #46361739, Postage For Meter	6/1/2023		112363	6/12/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
679 - THE VAZ CLINIC, P.A.						60.00	0.00	0.00	0.00	60.00	60.00
35739	Jail - Chest X-Ray, D. Dominguez	6/1/2023	Y	112364	6/12/2023	60.00	0.00	0.00	0.00	60.00	60.00
985 - THIRD COAST DISTRIBUTING, LLC						431.10	0.00	0.00	0.00	431.10	431.10
198276	Pct #4 - Windshield Wipers	6/1/2023	Y	112365	6/12/2023	16.92	0.00	0.00	0.00	16.92	16.92
200172	Pct #4 - Couplings	6/1/2023	Y	112365	6/12/2023	2.48	0.00	0.00	0.00	2.48	2.48
200174	Pct #4 - Loc Wed	6/1/2023	Y	112365	6/12/2023	6.68	0.00	0.00	0.00	6.68	6.68
200243	Pct #4 - 10W 40 Oil	6/1/2023	Y	112365	6/12/2023	6.98	0.00	0.00	0.00	6.98	6.98
200302	Const #4 - LED Light For Lamp	6/1/2023	Y	112365	6/12/2023	220.00	0.00	0.00	0.00	220.00	220.00
200758	Pct #4 - Clevis Assembly	6/12/2023	Y	112509	6/26/2023	8.44	0.00	0.00	0.00	8.44	8.44
200902	Pct #4 - Towels	6/12/2023	Y	112509	6/26/2023	29.97	0.00	0.00	0.00	29.97	29.97
201254	Pct #4 - Fuel Nozzle Swivel, Towels	6/12/2023	Y	112509	6/26/2023	78.81	0.00	0.00	0.00	78.81	78.81
201372	Pct #4 - Coupling	6/12/2023	Y	112509	6/26/2023	20.81	0.00	0.00	0.00	20.81	20.81
201373	Pct #4 - Adapter	6/5/2023	Y	112509	6/26/2023	6.08	0.00	0.00	0.00	6.08	6.08
201476	Pct #4 - Heater Hose & Clamp	6/12/2023	Y	112509	6/26/2023	33.93	0.00	0.00	0.00	33.93	33.93

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
WP - THOMSON REUTERS - WEST						682.07	0.00	0.00	0.00	682.07	682.07
848322152	Jp #4 - 2023 TX Rules Of Court State	6/8/2023		112510	6/26/2023	216.00	0.00	0.00	0.00	216.00	216.00
848357937	DC - Rules Of Court State 2023	6/1/2023		112366	6/12/2023	216.00	0.00	0.00	0.00	216.00	216.00
848384553	CA - Clear Govt Fraud, 5/1-31/23	6/6/2023		112366	6/12/2023	250.07	0.00	0.00	0.00	250.07	250.07
01041 - TILLIE BRANCH LUKE						300.00	0.00	0.00	0.00	300.00	300.00
GU22-0228	Ad Litem Fee - GU22-0228, T. Castlow	6/14/2023	Y	112511	6/26/2023	300.00	0.00	0.00	0.00	300.00	300.00
TEC - TK ELEVATOR CORPORATION						360.00	0.00	0.00	0.00	360.00	360.00
3007293244	CH - Maint Agreement, 6/1-30/23	6/7/2023		112512	6/26/2023	360.00	0.00	0.00	0.00	360.00	360.00
OMS - TMS INTERNATIONAL, LLC						7,031.78	0.00	0.00	0.00	7,031.78	7,031.78
10285511	Pct #1 - 23.56T 3/8"X2" Slag	6/1/2023	Y	112367	6/12/2023	164.92	0.00	0.00	0.00	164.92	164.92
10285823	Pct #2 - 227.83T, Pct #4 - 68.24T 3/8"X2" S	6/1/2023	Y	112367	6/12/2023	2,072.49	0.00	0.00	0.00	2,072.49	2,072.49
10286102	Pct #1 - 24.47T, Pct #2 - 23.27T 3/8"X 2" Slag	6/1/2023	Y	112367	6/12/2023	334.18	0.00	0.00	0.00	334.18	334.18
10286721	Pct #1 - 294.28T, Pct #2 - 225.08T 3/8"X2" S	6/6/2023	Y	112513	6/26/2023	3,635.52	0.00	0.00	0.00	3,635.52	3,635.52
10287274	Pct #1 - 117.81T 3/8"X2" Slag	6/13/2023	Y	112513	6/26/2023	824.67	0.00	0.00	0.00	824.67	824.67
T.5600 - TRACTOR SUPPLY CREDIT PLAN						118.02	0.00	0.00	0.00	118.02	118.02
24333	Pct #1 - Gloves	6/1/2023		112368	6/12/2023	4.24	0.00	0.00	0.00	4.24	4.24
24454	Pct #1 - Chain Saw Chains, Multi Mix Fuel	6/1/2023		112368	6/12/2023	73.96	0.00	0.00	0.00	73.96	73.96
25161	Pct #2 - Hex Bolts	6/1/2023		112368	6/12/2023	21.84	0.00	0.00	0.00	21.84	21.84
26523	Pct #2 - Air Tools	6/1/2023		112368	6/12/2023	17.98	0.00	0.00	0.00	17.98	17.98
T.8938 - TRAFFIPAX, LLC - JENOPTIK						83,335.00	0.00	0.00	0.00	83,335.00	83,335.00
7032101884	SO - Purch Vector ALPR Rapid Deployment	6/14/2023	Y	112514	6/26/2023	83,335.00	0.00	0.00	0.00	83,335.00	83,335.00
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						144.00	0.00	0.00	0.00	144.00	144.00
202305-1	SO - Acct #5999361, 5/1-31/23	6/2/2023		112369	6/12/2023	144.00	0.00	0.00	0.00	144.00	144.00
T.1891 - TRAVIS COUNTY						8,728.00	0.00	0.00	0.00	8,728.00	8,728.00
3300007107	Autopsy Exp - PA23-0833, E. Glasco	6/6/2023		112370	6/12/2023	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
3300007141	Autopsy Exp - PA23-01297, PA23-01687	6/1/2023		112370	6/12/2023	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
T.9333 - TRAVIS HILL						9,047.75	0.00	0.00	0.00	9,047.75	9,047.75
12-22-A	2nd 25th, 12-22-A, CAA, I. Salas	6/12/2023	Y	112515	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
1-23-A	2nd 25th, 1-23-A, CAA, B. Nicoletti	6/1/2023	Y	112371	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
140-20-A	2nd 25th, 140-20-A, CAA, I. Miller	6/12/2023	Y	112515	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
164-21-A	2nd 25th, 164-21-A, CAA, T. Austin	6/1/2023	Y	112371	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
19-22-B	25th, 19-22-B, CAA, E. Taylor	6/12/2023	Y	112515	6/26/2023	3,104.00	0.00	0.00	0.00	3,104.00	3,104.00
230-22-A	2nd 25th, 230-22-A, CAA, J. Bordovsky	6/16/2023	Y	112515	6/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
251-22-A	2nd 25th, 251-22-A, CAA, B. Nicoletti	6/1/2023	Y	112371	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
28499/April23	CPS, 28,499, CAA	6/1/2023	Y	112371	6/12/2023	218.75	0.00	0.00	0.00	218.75	218.75
65-22-B	25th, 65-22-B, CAA, M. Williams	6/1/2023	Y	112371	6/12/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-33103	Cty Crt - GC-33103, CAA, L. Diaz	6/21/2023	Y	112515	6/26/2023	325.00	0.00	0.00	0.00	325.00	325.00
Juv/5.16.23	Cty Crt - CAA, Juvenile	6/1/2023	Y	112371	6/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
579 - UNIFIRST HOLDINGS, INC.						1,849.97	0.00	0.00	0.00	1,849.97	1,849.97
2730016993	Pct #4 - Acct #1004957, Uniform Service	6/1/2023		112372	6/12/2023	117.28	0.00	0.00	0.00	117.28	117.28
2730017758	Pct #3 - Acct #1840133, Uniform Service	6/1/2023		112372	6/12/2023	68.60	0.00	0.00	0.00	68.60	68.60

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730019614	Pct #4 - Acct #1004957, Uniform Service	6/1/2023		112372	6/12/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730020354	Pct #3 - Acct #1840133, Uniform Service	6/1/2023		112372	6/12/2023	76.25	0.00	0.00	0.00	76.25	76.25
2730020355	Pct #1 - Acct #1840332, Uniform Service	6/1/2023		112372	6/12/2023	81.93	0.00	0.00	0.00	81.93	81.93
2730022216	Pct #4 - Acct #1004957, Uniform Service	6/1/2023		112372	6/12/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730023630	Pct #3 - Acct #1840133, Uniform Service	6/1/2023		112372	6/12/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730023631	Pct #1 - Acct #1840332, Uniform Service	6/1/2023		112372	6/12/2023	89.58	0.00	0.00	0.00	89.58	89.58
2730025224	Pct #4 - Acct #1004957, Uniform Service	6/1/2023		112372	6/12/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730025835	Pct #3 - Acct #1840133, Uniform Service	6/5/2023		112372	6/12/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730025836	Pct #1 - Acct #1840332, Uniform Service	6/2/2023		112372	6/12/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730027857	Pct #4 - Acct #1004957, Uniform Service	6/8/2023		112516	6/26/2023	111.28	0.00	0.00	0.00	111.28	111.28
2730028684	Pct #3 - Acct #1840133, Uniform Service	6/12/2023		112516	6/26/2023	68.60	0.00	0.00	0.00	68.60	68.60
2730028685	Pct #1 - Acct #1840332, Uniform Service	6/9/2023		112516	6/26/2023	81.93	0.00	0.00	0.00	81.93	81.93
2730031214	Pct #1 - Acct #1840332, Uniform Service	6/20/2023		112516	6/26/2023	85.93	0.00	0.00	0.00	85.93	85.93
2740058882	Pct #2 - Acct #1840957, Uniform Service	6/1/2023		112372	6/12/2023	93.85	0.00	0.00	0.00	93.85	93.85
2740061098	Pct #2 - Acct #1840957, Uniform Service	6/1/2023		112372	6/12/2023	93.85	0.00	0.00	0.00	93.85	93.85
2740062911	Pct #2 - Acct #1840957, Uniform Service	6/1/2023		112372	6/12/2023	141.20	0.00	0.00	0.00	141.20	141.20
2740065068	Pct #2 - Acct #1840957, Uniform Service	6/8/2023		112516	6/26/2023	94.36	0.00	0.00	0.00	94.36	94.36
2740066947	Pct #2 - Acct #1840957, Uniform Service	6/15/2023		112516	6/26/2023	93.36	0.00	0.00	0.00	93.36	93.36
PM - UNITED STATES POSTAL SERVICE						63.00	0.00	0.00	0.00	63.00	63.00
5.23.23	VA - Purchase 1 Roll Of Stamps	6/1/2023		112373	6/12/2023	63.00	0.00	0.00	0.00	63.00	63.00
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
257355	RR - Monthly Monitoring Of Fire Alarm, Ma	6/1/2023		112374	6/12/2023	45.00	0.00	0.00	0.00	45.00	45.00
T.8622 - VERITRACE, INC						873.65	0.00	0.00	0.00	873.65	873.65
006101	CC - Vital Records (1,000), Set Up Fee	6/1/2023		112375	6/12/2023	873.65	0.00	0.00	0.00	873.65	873.65
MCI - VERIZON BUSINESS						5.81	0.00	0.00	0.00	5.81	5.81
60000178632305	Pct #4 - Acct #6000017863X26, June 23	6/8/2023		112517	6/26/2023	5.81	0.00	0.00	0.00	5.81	5.81
01702 - VERONICA GUADALUPE GONZALES						225.00	0.00	0.00	0.00	225.00	225.00
05242023	Jp #4 - Interpretation Serv, SO #34714	6/1/2023	Y	112376	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
05312023	Jp #4 - Interpretation Serv, SO #34730	6/1/2023	Y	112376	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
06072023	Jp #4 - Interpretation Serv, SO #34742	6/7/2023	Y	112376	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						288.00	0.00	0.00	0.00	288.00	288.00
8460	SO - Replaced Watch Guard Cam In Unit F2	6/6/2023		112377	6/12/2023	288.00	0.00	0.00	0.00	288.00	288.00
552 - VORTEX PUBLIC SAFETY						10,084.06	0.00	0.00	0.00	10,084.06	10,084.06
1416	SO - Installation Of Equip, 23 Chevy Truck	6/1/2023	Y	112378	6/12/2023	10,084.06	0.00	0.00	0.00	10,084.06	10,084.06
01645 - WAELDER VISITORS AND HERITAGE FOUNDATION						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
6.8.23	Budget Allocation FY 23	6/13/2023		112518	6/26/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
WALMART - WALMART						1,276.55	0.00	0.00	0.00	1,276.55	1,276.55
005944	CH - Cleaning Supplies, Damp Rid	6/1/2023		112379	6/12/2023	16.94	0.00	0.00	0.00	16.94	16.94
046761	Pct #2 - Windshield Washer Fluid, Water, B	6/1/2023		112379	6/12/2023	75.50	0.00	0.00	0.00	75.50	75.50
052126	DPS - Mail Box Letters, Glue, Batteries	6/1/2023		112379	6/12/2023	22.99	0.00	0.00	0.00	22.99	22.99
175630	SO, Jail - Office Supplies	6/1/2023		112379	6/12/2023	419.03	0.00	0.00	0.00	419.03	419.03

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
182216	SO, Jail - Office Supplies	6/1/2023		112379	6/12/2023	54.48	0.00	0.00	0.00	54.48	54.48
233518	Pct #2 - Brakleen, Windshield Wipers, T. Pa	6/1/2023		112379	6/12/2023	115.96	0.00	0.00	0.00	115.96	115.96
273863	SO - Phone Cases (4), Fabuloso	6/1/2023		112379	6/12/2023	215.84	0.00	0.00	0.00	215.84	215.84
296606	EA - CAT 6 Cable	6/1/2023		112379	6/12/2023	6.98	0.00	0.00	0.00	6.98	6.98
335858	SO, Jail - Office Supplies, Latch Boxes	6/1/2023		112379	6/12/2023	43.42	0.00	0.00	0.00	43.42	43.42
397244	Jail - Medical Supplies For Inmates	6/1/2023		112379	6/12/2023	270.72	0.00	0.00	0.00	270.72	270.72
481165	Jail - Medical Supplies For Inmates	6/1/2023		112379	6/12/2023	9.36	0.00	0.00	0.00	9.36	9.36
486256	Jail - Compression Socks For Inmate	6/1/2023		112379	6/12/2023	12.98	0.00	0.00	0.00	12.98	12.98
581131	SO, Jail - HDMI Cables (6), Batteries	6/1/2023		112379	6/12/2023	130.84	0.00	0.00	0.00	130.84	130.84
605166	SO - Credit On Ink	6/1/2023		112379	6/12/2023	-154.00	0.00	0.00	0.00	-154.00	-154.00
611587	CH - Cleaning Supplies, Damp Rid	6/1/2023		112379	6/12/2023	11.90	0.00	0.00	0.00	11.90	11.90
624040	SO - Credit On HDMI Cables (6)	6/1/2023		112379	6/12/2023	-89.28	0.00	0.00	0.00	-89.28	-89.28
636919	Jail - Medical Supplies For Inmates	6/1/2023		112379	6/12/2023	35.97	0.00	0.00	0.00	35.97	35.97
653566	Pct #2 - Trash Bags, Water, Gatorade	6/1/2023		112379	6/12/2023	50.92	0.00	0.00	0.00	50.92	50.92
674236	DPS - DVD Burner	6/1/2023		112379	6/12/2023	26.00	0.00	0.00	0.00	26.00	26.00
WPI - WAUKESHA-PEARCE INDUSTRIES, LLC.						1,391.50	0.00	0.00	0.00	1,391.50	1,391.50
1933177	EMC - Repairs To Generator, S/N #21149446/1/2023		Y	112519	6/26/2023	1,391.50	0.00	0.00	0.00	1,391.50	1,391.50
WBF - WB FARM & RANCH SUPPLY						272.76	0.00	0.00	0.00	272.76	272.76
48079	Pct #3 - Flag Tape, Hard Hat & Head Gear,	6/1/2023	Y	112380	6/12/2023	35.51	0.00	0.00	0.00	35.51	35.51
48170	Pct #3 - Barbed Wire	6/1/2023	Y	112380	6/12/2023	19.99	0.00	0.00	0.00	19.99	19.99
48794	Pct #1 - Hoe	6/5/2023	Y	112380	6/12/2023	25.99	0.00	0.00	0.00	25.99	25.99
49090	Pct #1 - Anchor Eye	6/14/2023	Y	112520	6/26/2023	29.99	0.00	0.00	0.00	29.99	29.99
49149	Pct #3 - Diesel Can, 50:1 Premix, T. Bags	6/20/2023	Y	112520	6/26/2023	123.97	0.00	0.00	0.00	123.97	123.97
49224	Pct #1 - Flat Washers & Lag Screws	6/14/2023	Y	112520	6/26/2023	37.31	0.00	0.00	0.00	37.31	37.31
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#24/67367	Pct #2 - Pmt #24, CAT MtrGrdr, S/N #N950(6/8/2023			112521	6/26/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#62/1327	Pct #2 - Pmt #62, S/N #KH218, Freightliner, 6/8/2023			112521	6/26/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						2,546.25	0.00	0.00	0.00	2,546.25	2,546.25
51672	SO - Oil Chg, 22 Tahoe, Vin #266676	6/1/2023		112381	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
51700	SO - Oil Chg, Repairs 21 Tahoe, Vin #35209	6/1/2023		112381	6/12/2023	137.09	0.00	0.00	0.00	137.09	137.09
51703	SO - Oil Chg, 20 Tahoe, Vin #177758	6/1/2023		112381	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
51721	SO - R/R Front Door Glass From Wrecked U	6/1/2023		112381	6/12/2023	260.82	0.00	0.00	0.00	260.82	260.82
51743	Const #3 - Diagnostics On 12 Tahoe, Vin #1	6/1/2023		112381	6/12/2023	86.94	0.00	0.00	0.00	86.94	86.94
51773	Jail - Oil Chg, 21 Tahoe, Vin #351731	6/2/2023		112381	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
51778	SO - Oil Chg, Repairs, 22 Tahoe, Vin # 3180	6/5/2023		112381	6/12/2023	137.09	0.00	0.00	0.00	137.09	137.09
51785	SO - Insp 20 Tahoe, Vin #177618	6/5/2023		112381	6/12/2023	7.00	0.00	0.00	0.00	7.00	7.00
51795	SO - Oil Chg, 22 Tahoe, Vin #321754	6/5/2023		112381	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
51818	SO - Flat Repair, 22 Tahoe, Vin #318034	6/7/2023		112381	6/12/2023	51.23	0.00	0.00	0.00	51.23	51.23
51820	SO - Oil Chg, 20 Tahoe, Vin #177854	6/7/2023		112381	6/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
51821	SO - Repairs, 16 F150, Vin #D19125	6/7/2023		112381	6/12/2023	416.29	0.00	0.00	0.00	416.29	416.29
51835	SO - Repairs, 21 Tahoe, Vin #352094	6/8/2023		112522	6/26/2023	163.01	0.00	0.00	0.00	163.01	163.01
51844	SO - Insp 21 Tahoe, Vin #351731	6/9/2023		112522	6/26/2023	7.00	0.00	0.00	0.00	7.00	7.00
51863	SO - Oil Chg, 21 Tahoe, Vin #352004	6/14/2023		112522	6/26/2023	75.00	0.00	0.00	0.00	75.00	75.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
51881	SO - Tire Rotation, Oil Chg, 22 Tahoe, Vin #:6/16/2023			112522	6/26/2023	137.09	0.00	0.00	0.00	137.09	137.09
51891	SO - Oil Chg, Repairs To 19 Exp, Vin #B15436/16/2023			112522	6/26/2023	355.66	0.00	0.00	0.00	355.66	355.66
51894	SO - Insp, 21 Tahoe, Vin #352094	6/16/2023		112522	6/26/2023	7.00	0.00	0.00	0.00	7.00	7.00
51899	SO - Flat Repair, 19 Exp, Vin #B15436	6/16/2023		112522	6/26/2023	28.46	0.00	0.00	0.00	28.46	28.46
51903	SO - Tire Rotation, Oil Chg, 22 Tahoe, Vin #:6/16/2023			112522	6/26/2023	137.09	0.00	0.00	0.00	137.09	137.09
51906	Jail - Insp, Oil Chg, 20 Express, Vin #176016	6/16/2023		112522	6/26/2023	82.24	0.00	0.00	0.00	82.24	82.24
51915	SO - Insp, Oil Chg, 20 Tahoe, Vin #177758	6/20/2023		112522	6/26/2023	82.24	0.00	0.00	0.00	82.24	82.24
XEROX - XEROX CORPORATION						199.00	0.00	0.00	0.00	199.00	199.00
018969600	DC - Contract #VTX00000X-000, 4/21-5/21/6/5/2023			112382	6/12/2023	199.00	0.00	0.00	0.00	199.00	199.00
Vendors: (244) Total 01 - Vendor Set 01:						1,732,747.89	0.00	0.00	0.00	1,732,747.89	1,733,417.89
Vendors: (244) Report Total:						1,732,747.89	0.00	0.00	0.00	1,732,747.89	1,733,417.89