

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2023 - 04/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.3898 - 2ND 25TH JUDICIAL DISTRICT PROBATION DEPARTMENT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
FY23/ADD	2nd 25th Dist Additional Budget Amt, 1st & 4/5/2023			111697	4/10/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01363 - ACTIVE911, INC.						16.44	0.00	0.00	0.00	16.44	16.44
483971	SO - Addl Licenses (4) For 911 Subscription 4/17/2023			111840	4/24/2023	16.44	0.00	0.00	0.00	16.44	16.44
01385 - ADT LLC						64.36	0.00	0.00	0.00	64.36	64.36
982903580	Jp #4 - Acct #313440607, 4/1-30/23	4/3/2023	Y	111698	4/10/2023	64.36	0.00	0.00	0.00	64.36	64.36
T.7642 - ALAMO LUMBER COMPANY						344.61	0.00	0.00	0.00	344.61	344.61
2303-931110	Pct #4 - Plexi Glass	4/1/2023		111699	4/10/2023	84.99	0.00	0.00	0.00	84.99	84.99
2303-931788	Pct #4 - 1 Lb Screws	4/1/2023		111699	4/10/2023	11.99	0.00	0.00	0.00	11.99	11.99
2303-933766	Pct #4 - Utility Blades	4/1/2023		111699	4/10/2023	3.99	0.00	0.00	0.00	3.99	3.99
2303-939131	Pct #4 - Starter Handle, Weed Eater Line	4/1/2023		111699	4/10/2023	22.48	0.00	0.00	0.00	22.48	22.48
2303-945774	N. Annex - Toggle Bolts	4/1/2023		111699	4/10/2023	19.07	0.00	0.00	0.00	19.07	19.07
2303-948916	Pct #4 - Weed Eater Line	4/1/2023		111699	4/10/2023	3.00	0.00	0.00	0.00	3.00	3.00
2303-N47920	Const #4 - AA Batteries For Game Cams	4/1/2023		111699	4/10/2023	94.96	0.00	0.00	0.00	94.96	94.96
2304-600966	Pct #4 - Demon Blade, Wood Glue, Screws	4/19/2023		111841	4/24/2023	52.15	0.00	0.00	0.00	52.15	52.15
2304-618045	Pct #4 - 50:1 Premix Fuel	4/19/2023		111841	4/24/2023	51.98	0.00	0.00	0.00	51.98	51.98
ABT - ALLEN'S BODY TECH, INC.						2,478.43	0.00	0.00	0.00	2,478.43	2,478.43
29118	SO - Repairs To 22 Tahoe, Vin #321317	4/1/2023		111700	4/10/2023	2,478.43	0.00	0.00	0.00	2,478.43	2,478.43
01193 - ANITA MAR						98.26	0.00	0.00	0.00	98.26	98.26
2.28.23	Mileage - Mar, Feb 2023	4/1/2023		111701	4/10/2023	55.68	0.00	0.00	0.00	55.68	55.68
3.30.23	Mileage - Mar, March 2023	4/1/2023		111701	4/10/2023	42.58	0.00	0.00	0.00	42.58	42.58
540 - ANNIE OAKLEY PEST CONTROL LLC						52.97	0.00	0.00	0.00	52.97	52.97
97242	Jail - Monthly Pest Control, April 23	4/6/2023	Y	111842	4/24/2023	52.97	0.00	0.00	0.00	52.97	52.97
T.7793 - AQUA BEVERAGE COMPANY						1,183.60	0.00	0.00	0.00	1,183.60	1,183.60
010118/March 23	Aud - Acct #010118, Bottled Water & Coole	4/1/2023		111702	4/10/2023	80.93	0.00	0.00	0.00	80.93	80.93
010605/March23	DC - Acct #010605, Bottled Water & Cooler	4/4/2023		111702	4/10/2023	131.75	0.00	0.00	0.00	131.75	131.75
012517/March 23	Jp #1 - Acct #012517, Bottled Water & Cool	4/1/2023		111702	4/10/2023	109.50	0.00	0.00	0.00	109.50	109.50
012519/March23	Tax - Acct #012519, Bottled Water & Coole	4/3/2023		111702	4/10/2023	38.00	0.00	0.00	0.00	38.00	38.00
012553/March23	CC - Acct #012553, Bottled Water & Cooler	4/3/2023		111702	4/10/2023	36.00	0.00	0.00	0.00	36.00	36.00
012714/Feb23	Prob - Acct #012714, Credit On Bottled Wa	4/1/2023		111702	4/10/2023	-12.00	0.00	0.00	0.00	-12.00	-12.00
012714/March23	Prob - Acct #012714, Bottled Water & Cool	4/3/2023		111702	4/10/2023	204.00	0.00	0.00	0.00	204.00	204.00
014379/March23	Jp #3 - Acct #014379, Bottled Water & Cool	4/3/2023		111702	4/10/2023	48.25	0.00	0.00	0.00	48.25	48.25
014425/March 23	CA - Acct #014425, Bottled Water & Cooler	4/1/2023		111702	4/10/2023	108.00	0.00	0.00	0.00	108.00	108.00
014682/March23	Cty Janitors, Acct #014682, Bottled Water	4/4/2023		111702	4/10/2023	53.96	0.00	0.00	0.00	53.96	53.96
015133/March23	SO - Acct #015133, Bottled Water & Cooler	4/3/2023		111702	4/10/2023	181.76	0.00	0.00	0.00	181.76	181.76

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015413/March23	CJ - Acct #015413, Bottled Water & Cooler	4/4/2023		111702	4/10/2023	50.50	0.00	0.00	0.00	50.50	50.50
015784/March 23	Arch - Acct #015784, Bottled Water & Cool	4/3/2023		111702	4/10/2023	43.95	0.00	0.00	0.00	43.95	43.95
015794/March23	EMC - Acct #015794, Bottled Water & Cool	4/5/2023		111702	4/10/2023	37.50	0.00	0.00	0.00	37.50	37.50
260914/263407	DPS - Acct #012556, Bottled Water, March	4/4/2023		111702	4/10/2023	71.50	0.00	0.00	0.00	71.50	71.50
01068 - ASCO, ASCO EQUIPMENT						3,592.11	0.00	0.00	0.00	3,592.11	3,592.11
SW0286211-1	Pct #1 - Repairs To Case 865B MtrGrdr, S/N4	1/2023		111703	4/10/2023	3,592.11	0.00	0.00	0.00	3,592.11	3,592.11
AP - ASPHALT PATCH ENTERPRISES, INC.						3,804.27	0.00	0.00	0.00	3,804.27	3,804.27
359843	Pct #3 - 14.72T Asphalt Patch HP	4/1/2023		111704	4/10/2023	1,957.32	0.00	0.00	0.00	1,957.32	1,957.32
359844	Pct #1 - 13.89T Asphalt Patch HP	4/1/2023		111704	4/10/2023	1,846.95	0.00	0.00	0.00	1,846.95	1,846.95
389 - AT&T MOBILITY LLC						2,210.55	0.00	0.00	0.00	2,210.55	2,210.55
X03272023	SO/Jail - Acct #287290082806, 2/20-3/19/24	1/2023	Y	111707	4/10/2023	1,502.00	0.00	0.00	0.00	1,502.00	1,502.00
X03272023/CA	CA - Acct #287286090655, 2/20-3/19/23	4/4/2023	Y	111706	4/10/2023	190.41	0.00	0.00	0.00	190.41	190.41
X03272023/EMC	EMC - Acct #287291813466, 2/20-3/19/23	4/5/2023	Y	111705	4/10/2023	81.31	0.00	0.00	0.00	81.31	81.31
X04032023	Acct #287304649627, Const #1, #4, EA, EM	4/3/2023	Y	111708	4/10/2023	436.83	0.00	0.00	0.00	436.83	436.83
850 - ATASCOSA HEALTH CENTER, INC.						467.00	0.00	0.00	0.00	467.00	467.00
Ruiz/78629	Jail - Inmate, E. Ruiz, Dental, 2/9/23	4/1/2023	Y	111709	4/10/2023	467.00	0.00	0.00	0.00	467.00	467.00
01686 - AUTOZONE PARTS, INC.						105.48	0.00	0.00	0.00	105.48	105.48
3151252241	Jail - Battery, Windshield Wiper Blades	4/1/2023		111710	4/10/2023	202.37	0.00	0.00	0.00	202.37	202.37
3151252242	Jail - Credit On Battery	4/1/2023		111710	4/10/2023	-142.99	0.00	0.00	0.00	-142.99	-142.99
3151259001	Const #1 - Battery	4/10/2023		111843	4/24/2023	223.99	0.00	0.00	0.00	223.99	223.99
3151259002	Const #1 - Credit On Battery (Under Warra	4/10/2023		111843	4/24/2023	-155.89	0.00	0.00	0.00	-155.89	-155.89
3151259003	Const #1 - Credit On Battery Core	4/10/2023		111843	4/24/2023	-22.00	0.00	0.00	0.00	-22.00	-22.00
01431 - BCC LANGUAGES LLC						1,984.41	0.00	0.00	0.00	1,984.41	1,984.41
23199	CPS - Trans, J. Erdelt	4/14/2023	Y	111844	4/24/2023	250.00	0.00	0.00	0.00	250.00	250.00
23219	DC - Trans & Travel, A. Mendez	4/1/2023	Y	111711	4/10/2023	594.63	0.00	0.00	0.00	594.63	594.63
23232	DC - Trans & Travel, J. Ruiz, F. Gonzales	4/14/2023	Y	111844	4/24/2023	939.78	0.00	0.00	0.00	939.78	939.78
23243	DC - Translation, A. Sanchez, J. Cortez	4/14/2023	Y	111844	4/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
BEN - BEN E. KEITH COMPANY						6,087.46	0.00	0.00	0.00	6,087.46	6,087.46
76886015	Jail - Food	4/1/2023		111712	4/10/2023	3,090.03	0.00	0.00	0.00	3,090.03	3,090.03
76891138	Jail - Food	4/1/2023		111712	4/10/2023	2,997.43	0.00	0.00	0.00	2,997.43	2,997.43
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
115-03-23	Jail - Inmate Psychiatric Services, March 20	4/5/2023	Y	218	4/24/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
BTS - BOEHM TRACTOR SALES, INC.						910.63	0.00	0.00	0.00	910.63	910.63
CT212890CR	Pct #2 - Credit On Weasler Parts	4/1/2023		111845	4/24/2023	-86.80	0.00	0.00	0.00	-86.80	-86.80
CT213121	Pct #1 - Tail Wheels (4)	4/14/2023		111845	4/24/2023	974.36	0.00	0.00	0.00	974.36	974.36
CT213155	Pct #1 - Seal	4/14/2023		111845	4/24/2023	23.07	0.00	0.00	0.00	23.07	23.07
689 - BRAUNTEX MATERIALS, INC.						37,505.86	0.00	0.00	0.00	37,505.86	37,505.86
144523	Pct #1 - 670.02T Grd 2 City Base	4/1/2023		111713	4/10/2023	3,316.60	0.00	0.00	0.00	3,316.60	3,316.60
144524	Pct #2 - 877.16T Grd 2 City Base	4/1/2023		111713	4/10/2023	4,341.98	0.00	0.00	0.00	4,341.98	4,341.98
144525	Pct #3 - 929.87T Grd 2 City Base	4/1/2023		111713	4/10/2023	4,602.86	0.00	0.00	0.00	4,602.86	4,602.86
144705	Pct #1 - 95.31T Grd 2 City Base	4/1/2023		111713	4/10/2023	471.78	0.00	0.00	0.00	471.78	471.78

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144706	Pct #2 - 454.95T Grd 2 City Base	4/1/2023		111713	4/10/2023	2,252.02	0.00	0.00	0.00	2,252.02	2,252.02
144707	Pct #3 - 463.35T Grd 2 City Base	4/1/2023		111713	4/10/2023	2,293.58	0.00	0.00	0.00	2,293.58	2,293.58
144883	Pct #1 - 610.75T Grd 2 City Base	4/4/2023		111713	4/10/2023	3,023.21	0.00	0.00	0.00	3,023.21	3,023.21
144884	Pct #2 - 556.71T Grd 2 City Base	4/4/2023		111713	4/10/2023	2,755.72	0.00	0.00	0.00	2,755.72	2,755.72
144885	Pct #3 - 1,033.75T Grd 2 City Base	4/4/2023		111713	4/10/2023	5,117.08	0.00	0.00	0.00	5,117.08	5,117.08
145088	Pct #2 - 1,034.13T Grd 2 City Base	4/10/2023		111846	4/24/2023	5,118.98	0.00	0.00	0.00	5,118.98	5,118.98
145089	Pct #3 - 710.36T Grd 2 City Base	4/10/2023		111846	4/24/2023	3,516.28	0.00	0.00	0.00	3,516.28	3,516.28
145252	Pct #2 - 140.56T Grd 2 City Base	4/17/2023		111846	4/24/2023	695.77	0.00	0.00	0.00	695.77	695.77
T.6611 - BRENDA MARIE PETRU						55.02	0.00	0.00	0.00	55.02	55.02
3.31.23	Mileage - Petru, March 23	4/3/2023		111714	4/10/2023	55.02	0.00	0.00	0.00	55.02	55.02
CF - CARAWAY FORD						21.00	0.00	0.00	0.00	21.00	21.00
52212	Pct #4 - Insp 14 Ford, Vin #E25449	4/1/2023		111715	4/10/2023	7.00	0.00	0.00	0.00	7.00	7.00
52297	Const #4 - Insp 09 Charger	4/1/2023		111715	4/10/2023	7.00	0.00	0.00	0.00	7.00	7.00
52299	Const #4 - Insp On Tahoe	4/1/2023		111715	4/10/2023	7.00	0.00	0.00	0.00	7.00	7.00
CFMI - CARAWAY FORD GONZALES						384.22	0.00	0.00	0.00	384.22	384.22
143897	Pct #3 - Repairs To 14 F150, Vin #D69231	4/1/2023	Y	111716	4/10/2023	384.22	0.00	0.00	0.00	384.22	384.22
VISA - CARD SERVICE CENTER						914.23	0.00	0.00	0.00	914.23	914.23
0721067	Jail - Cups (Amazon)	4/1/2023	Y	111717	4/10/2023	191.97	0.00	0.00	0.00	191.97	191.97
1.19.23CR	Const #1 - Credit On Privacy Screen (Amazon)	4/1/2023	Y	111717	4/10/2023	-34.00	0.00	0.00	0.00	-34.00	-34.00
7808260	Jail - Cups (Amazon)	4/1/2023	Y	111717	4/10/2023	69.98	0.00	0.00	0.00	69.98	69.98
8746657	Jail - Toilet Paper (Amazon)	4/1/2023	Y	111717	4/10/2023	580.60	0.00	0.00	0.00	580.60	580.60
9946669	Jail - Bowls (Amazon)	4/1/2023	Y	111717	4/10/2023	105.68	0.00	0.00	0.00	105.68	105.68
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
#48/33749709	Pct #1 - Pmt #48, 140 MtrGrdr, S/N #JPA04	4/10/2023		111847	4/24/2023	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
T.9293 - CINTAS CORPORATION NO. 2						20.78	0.00	0.00	0.00	20.78	20.78
4151300492	RR - Acct #13383197, Mat Service	4/4/2023		111848	4/24/2023	10.39	0.00	0.00	0.00	10.39	10.39
4152009779	RR - Acct #13383197, Mat Service	4/11/2023		111848	4/24/2023	10.39	0.00	0.00	0.00	10.39	10.39
CITIBANK - CITIBANK						4,989.14	0.00	0.00	0.00	4,989.14	4,989.14
0810607	Const #3 - USB Finger Print Key Readers (2)	4/1/2023		111849	4/24/2023	13.16	0.00	0.00	0.00	13.16	13.16
101957	Reg - Brumme ROCIC 2023 Spring Conf, 3/14/1/2023	4/1/2023		111849	4/24/2023	156.00	0.00	0.00	0.00	156.00	156.00
1060209	CA - Media/Digital Evidence Supplies (Amazon)	4/1/2023		111849	4/24/2023	138.16	0.00	0.00	0.00	138.16	138.16
1171522	Const #1 - Reconyx Camera Plan & Images	4/1/2023		111849	4/24/2023	25.00	0.00	0.00	0.00	25.00	25.00
1174947	GW - Reconyx Camera Plan For Game Cam	4/10/2023		111849	4/24/2023	20.00	0.00	0.00	0.00	20.00	20.00
1246609	Const #4 - USB GPS Receiver (Amazon)	4/1/2023		111849	4/24/2023	59.99	0.00	0.00	0.00	59.99	59.99
1691437	Treas - Toner (Amazon)	4/1/2023		111849	4/24/2023	222.50	0.00	0.00	0.00	222.50	222.50
2017002	Jp #1 - Fujitsu Scan Snap (Amazon)	4/1/2023		111849	4/24/2023	269.99	0.00	0.00	0.00	269.99	269.99
3579400	SO - Computer Monitor Stand (Amazon)	4/1/2023		111849	4/24/2023	59.99	0.00	0.00	0.00	59.99	59.99
4.20.23	Reg - Harless, 23 Mid Coast Hurricane Conf	4/1/2023		111849	4/24/2023	35.00	0.00	0.00	0.00	35.00	35.00
4183423	Const #3 - Fingerprint Readers (Amazon)	4/1/2023		111849	4/24/2023	17.76	0.00	0.00	0.00	17.76	17.76
5783410	CA - Cordless Telephone Battery (Amazon)	4/1/2023		111849	4/24/2023	20.98	0.00	0.00	0.00	20.98	20.98
81652085	Hotel - Harless, TFMA Conf, 3/7-10/23, Hou	4/1/2023		111849	4/24/2023	544.02	0.00	0.00	0.00	544.02	544.02
8920220	Jail - Wheels For Mop Buckets (Amazon)	4/1/2023		111849	4/24/2023	32.99	0.00	0.00	0.00	32.99	32.99

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9033587	Hotel - Davis, Spring Jud. Ed, 3/8-10/23, Lul4/1/2023			111849	4/24/2023	338.10	0.00	0.00	0.00	338.10	338.10
94057949	Hotel, Parking - Cedillo, TSAA Conf, 3/26-254/3/2023			111849	4/24/2023	815.62	0.00	0.00	0.00	815.62	815.62
95108221	Hotel, Parking - Harper, TSAA Conf, 3/26-254/3/2023			111849	4/24/2023	274.68	0.00	0.00	0.00	274.68	274.68
R6853	Reg - Cedillo, 23 TAAO Ann Conf, 8/20-23/24/1/2023			111849	4/24/2023	285.00	0.00	0.00	0.00	285.00	285.00
R6859	Reg - Harper, 23 TAAO Ann Conf, 8/20-23/24/1/2023			111849	4/24/2023	285.00	0.00	0.00	0.00	285.00	285.00
W111050	Pct #1, 2, 3 - Grating & Channel For Haul Tr 4/1/2023			111849	4/24/2023	1,375.20	0.00	0.00	0.00	1,375.20	1,375.20
CITY - CITY OF GONZALES						7,598.97	0.00	0.00	0.00	7,598.97	7,598.97
4.14.24	Utilities, 3/1-4/1/23	4/19/2023		111850	4/24/2023	7,598.97	0.00	0.00	0.00	7,598.97	7,598.97
CU1 - CITY OF NIXON, A MUNICIPALITY						200.61	0.00	0.00	0.00	200.61	200.61
4.17.23	N. Annex - Acct #42100, 2/28-3/31/23, 5 G 4/20/2023			111851	4/24/2023	100.09	0.00	0.00	0.00	100.09	100.09
4/17/23	Pct #4 - Acct #64600, 2/28-3/31/23, 16 G 4/20/2023			111851	4/24/2023	100.52	0.00	0.00	0.00	100.52	100.52
COW - CITY OF WAELDER						696.52	0.00	0.00	0.00	696.52	696.52
0350/Mar23	Pct #2 - Acct #020350, 2/20-3/20/23, 402K 4/1/2023			111718	4/10/2023	145.40	0.00	0.00	0.00	145.40	145.40
5052/Mar23	W. Annex - Acct #085052-01, 2/20-3/20/23 4/1/2023			111718	4/10/2023	364.20	0.00	0.00	0.00	364.20	364.20
8400/Mar23	Pct #2 - Acct #048400, 2/20-3/20/23, 5 KW 4/1/2023			111718	4/10/2023	83.42	0.00	0.00	0.00	83.42	83.42
8401/Mar23	Const #3 - Acct #048401, 2/20-3/20/23, 34/4/1/2023			111718	4/10/2023	103.50	0.00	0.00	0.00	103.50	103.50
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,758.14	0.00	0.00	0.00	1,758.14	1,758.14
INV0022478	Insurance Billing #E9784653	4/6/2023		71594	4/5/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022479	Insurance Billing #E9784653	4/6/2023		71594	4/5/2023	276.68	0.00	0.00	0.00	276.68	276.68
INV0022514	Insurance Billing #E9784653	4/20/2023		71602	4/20/2023	602.39	0.00	0.00	0.00	602.39	602.39
INV0022515	Insurance Billing #E9784653	4/20/2023		71602	4/20/2023	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD						2,172.87	0.00	0.00	0.00	2,172.87	2,172.87
361604	Pct #2 - 395.06T Grd 2 City Base	4/1/2023	Y	111719	4/10/2023	2,172.87	0.00	0.00	0.00	2,172.87	2,172.87
T.6547 - CONSTABLE BEN ADAMCIK						80.00	0.00	0.00	0.00	80.00	80.00
6906	Service Fee On Cause #6906, S. Haynes	4/5/2023		111720	4/10/2023	80.00	0.00	0.00	0.00	80.00	80.00
T.6666 - CONSTABLE DAVID PETERSON						75.00	0.00	0.00	0.00	75.00	75.00
7388	Service Fee On Cause #7388, N. Reina	4/5/2023		111721	4/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
01653 - COUNTRYSIDE COURT REPORTING SERVICES						150.00	0.00	0.00	0.00	150.00	150.00
480	Court Reporter - 2nd 25th, 20-20-A	4/14/2023	Y	111852	4/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
COG - COUNTY OF GONZALES						783.60	0.00	0.00	0.00	783.60	783.60
4.12.23	Retiree Health Ins - May 2023	4/12/2023		111853	4/24/2023	783.60	0.00	0.00	0.00	783.60	783.60
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						187.50	0.00	0.00	0.00	187.50	187.50
135023/23	Const #4 - Reg, 08 Charger, Vin #2B3KA43G4/1/2023			111725	4/10/2023	7.50	0.00	0.00	0.00	7.50	7.50
304204/23	Const #4 - Reg 19 Tahoe, Vin #1GNLCDEC514/1/2023			111724	4/10/2023	7.50	0.00	0.00	0.00	7.50	7.50
A54037/23	CH - Reg 15 Ford, Vin #1FTFW1EF3FFA54034/6/2023			111854	4/24/2023	7.50	0.00	0.00	0.00	7.50	7.50
B15436/23	SO - Reg, 19 Ford, Vin #1FM5K8AT0KGB1544/19/2023			111855	4/24/2023	7.50	0.00	0.00	0.00	7.50	7.50
E25449/23	Pct #4 - Reg 14 Ford, Vin #1FTFW1EF0EKE2 4/1/2023			111723	4/10/2023	7.50	0.00	0.00	0.00	7.50	7.50
INV0022502	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 4/6/2023			71595	4/5/2023	75.00	0.00	0.00	0.00	75.00	75.00
INV0022537	M.Trigo #R14360 - \$50.00 #R11913 \$25.00 4/20/2023			71603	4/20/2023	75.00	0.00	0.00	0.00	75.00	75.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.8777 - CRYSTAL CEDILLO						252.31	0.00	0.00	0.00	252.31	252.31
3.8.23	Mileage - Cedillo, Blue Bonnet Regional Me	4/1/2023		111722	4/10/2023	64.19	0.00	0.00	0.00	64.19	64.19
3/26-29/23	Per Diem, Mileage - Cedillo, TSAA Conf, 3/24/3/2023			111722	4/10/2023	188.12	0.00	0.00	0.00	188.12	188.12
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						1,228.33	0.00	0.00	0.00	1,228.33	1,228.33
87087	Pct #3 - Repairs 16 Pete, Vin #315695	4/1/2023	Y	111726	4/10/2023	1,108.33	0.00	0.00	0.00	1,108.33	1,108.33
87102	Pct #3 - DOT Insp, 07 CTS Trl, Vin #000956	4/1/2023	Y	111726	4/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
87104	Pct #2 - DOT Insp, 10 Const Trl, Vin #00005-4/1/2023		Y	111726	4/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
87280	Pct #1 - DOT Insp, 15 Freightliner, Vin #GS64/4/2023		Y	111726	4/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
T.4405 - DARILEK AUTOMOTIVE						110.00	0.00	0.00	0.00	110.00	110.00
35326	CH - Repairs To 15 F150, Vin #A54037	4/1/2023	Y	111727	4/10/2023	110.00	0.00	0.00	0.00	110.00	110.00
T.9816 - DAVID SMITH						191.68	0.00	0.00	0.00	191.68	191.68
4/12-14/23	Per Diem, Mileage - Smith, Crimes Against I	4/19/2023		111856	4/24/2023	191.68	0.00	0.00	0.00	191.68	191.68
T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2763453	Pct #3 - Pmt #42, 672G, S/N #700168, April 4/1/2023			111729	4/10/2023	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2763454	Pct #1 - Pmt #42, 672G, S/N #702711, April 4/1/2023			111730	4/10/2023	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2763457	Pct #2 - Pmt #42, 624L, S/N #7004966, April 4/1/2023			111731	4/10/2023	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2763551	Pct #3 - Pmt #42, 672GP, S/N #700249, April 4/1/2023			111728	4/10/2023	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2765360	Pct #3 - Pmt #45, 624LXT, S/N #701049, April 4/10/2023			111857	4/24/2023	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING LP						1,387.98	0.00	0.00	0.00	1,387.98	1,387.98
10660778259	SO - 27" Monitor (3)	4/1/2023	Y	111732	4/10/2023	1,249.53	0.00	0.00	0.00	1,249.53	1,249.53
10663380915	SO - 24" Monitor	4/4/2023	Y	111858	4/24/2023	138.45	0.00	0.00	0.00	138.45	138.45
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
4.10.23	Cell Phone Allotment, 2/26-3/25/23	4/10/2023		111859	4/24/2023	90.00	0.00	0.00	0.00	90.00	90.00
DP&S - DEWITT POTH & SON LLC						736.89	0.00	0.00	0.00	736.89	736.89
711510-0	Jail - Copier Maint, CGGF27159, 2/3-3/1/234/1/2023		Y	111733	4/10/2023	118.46	0.00	0.00	0.00	118.46	118.46
711768-0	EA - Copier Maint, CZJL39867, 2/2-3/3/23	4/1/2023	Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
711827-0	CA - Copier Maint, CFFG67986, 2/6-3/6/23	4/1/2023	Y	111733	4/10/2023	76.33	0.00	0.00	0.00	76.33	76.33
711828-0	Records Mgt - Copier Maint, CNFJ57811, 2/4/1/2023		Y	111733	4/10/2023	17.18	0.00	0.00	0.00	17.18	17.18
712392-0	AP - Copier Maint, CGHF35405, 2/10-3/9/2	4/1/2023	Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
712393-0	CC - Copier Maint, CGLG48604, 2/10-3/9/2	4/1/2023	Y	111733	4/10/2023	19.81	0.00	0.00	0.00	19.81	19.81
712394-0	CC - Copier Maint, CGAH54022, 2/10-3/9/2	4/1/2023	Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
712395-0	CC - Copier Maint, CGLG48257, 2/10-3/9/2	4/1/2023	Y	111733	4/10/2023	3.46	0.00	0.00	0.00	3.46	3.46
712396-0	Jp #1 - Copier Maint, CZJL39609, 2/10-3/9/	4/1/2023	Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
712397-0	Tax - Copier Maint, CZKL46017, 2/10-3/9/2	4/1/2023	Y	111733	4/10/2023	91.22	0.00	0.00	0.00	91.22	91.22
712723-0	CJ - Copier Maint, CGGF30848, 2/14-3/13/24/3/2023		Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
712724-0	DPS - Copier Maint, CNIH41061, 2/15-3/13/4/1/2023		Y	111733	4/10/2023	28.39	0.00	0.00	0.00	28.39	28.39
712837-0	Cty Crt - Copier Maint, R4V2430404, 2/21-3/4/3/2023		Y	111733	4/10/2023	35.00	0.00	0.00	0.00	35.00	35.00
713013-0	SO - Copier Maint, CGGF25408, 2/14-3/15/4/1/2023		Y	111733	4/10/2023	87.13	0.00	0.00	0.00	87.13	87.13
713014-0	Jp #3 - Copier Maint, CZDK36924, 2/15-3/1	4/1/2023	Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
713107-0	Ext Off - Copier Maint, CZIK51501, 2/17-3/14/1/2023		Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00
713279-0	SO - Copier Maint, CZGH10417, 2/15-3/17/4/1/2023		Y	111733	4/10/2023	19.91	0.00	0.00	0.00	19.91	19.91
713280-0	Aud - Copier Maint, CZEL21013, 2/16-3/17/4/1/2023		Y	111733	4/10/2023	30.00	0.00	0.00	0.00	30.00	30.00

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01487 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENTS ASSOC						50.00	0.00	0.00	0.00	50.00	50.00
300	Reg - Sexton, 2023 TCAA Spring Retreat,	4/17/2023		111860	4/24/2023	50.00	0.00	0.00	0.00	50.00	50.00
01432 - D'LOIS JONES						393.79	0.00	0.00	0.00	393.79	393.79
4.18.23	Mileage - 1/4-3/22/23	4/19/2023		111861	4/24/2023	393.79	0.00	0.00	0.00	393.79	393.79
412 - DURRETT WELDING						3,708.75	0.00	0.00	0.00	3,708.75	3,708.75
1849	Pct #3 - Replace Fence At Slayden Bridge, C4/19/2023		Y	111862	4/24/2023	3,708.75	0.00	0.00	0.00	3,708.75	3,708.75
T.6812 - DWIGHT SEXTON						1,655.90	0.00	0.00	0.00	1,655.90	1,655.90
3/14-18/23	Per Diem, Hotel - Sexton, HLS, 3/14-18/23,	4/1/2023		111734	4/10/2023	644.08	0.00	0.00	0.00	644.08	644.08
3/6-8/23	Per Diem, Hotel - Sexton, HLS, 3/6-8/23, H4/1/2023			111734	4/10/2023	352.66	0.00	0.00	0.00	352.66	352.66
3/9-13/23	Per Diem, Hotel - Sexton, HLS, 3/9-13/23, H4/1/2023			111734	4/10/2023	659.16	0.00	0.00	0.00	659.16	659.16
T.4657 - ECONO SIGN & BARRICADE, LLC.						960.96	0.00	0.00	0.00	960.96	960.96
10-981363	Pct #2 - Signs	4/1/2023	Y	111735	4/10/2023	660.35	0.00	0.00	0.00	660.35	660.35
10-981428	Pct #2 - Signs	4/12/2023	Y	111863	4/24/2023	300.61	0.00	0.00	0.00	300.61	300.61
T.7994 - FORT BEND COUNTY						4,650.00	0.00	0.00	0.00	4,650.00	4,650.00
3.31.23	Juvenile Detention, March 23	4/4/2023		111736	4/10/2023	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00
01660 - FRONTIER COMMUNICATIONS CORPORATION						1,709.60	0.00	0.00	0.00	1,709.60	1,709.60
3.28.23	Tel Service - Acct #210-188-1995-041305-54/6/2023			111837	4/17/2023	1,564.01	0.00	0.00	0.00	1,564.01	1,564.01
672-7725/March23	DPS - Acct #830-672-7725-100881-5, 3/28-4/5/2023			111737	4/10/2023	145.59	0.00	0.00	0.00	145.59	145.59
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
3055/ March 23	Jail - Acct #641080543055, March 23	4/1/2023	Y	111738	4/10/2023	596.99	0.00	0.00	0.00	596.99	596.99
3334/ March 23	CH - Acct #641080543334, March 23	4/1/2023	Y	111738	4/10/2023	220.32	0.00	0.00	0.00	220.32	220.32
3601/March 23	Pct #1 - Acct #641080543601, March 23	4/1/2023	Y	111738	4/10/2023	92.31	0.00	0.00	0.00	92.31	92.31
3613/March23	Pct #3 - Acct #641080543613, March 23	4/1/2023	Y	111738	4/10/2023	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN						15,467.78	0.00	0.00	0.00	15,467.78	15,467.78
NP64065256	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, J4/1/2023		Y	111739	4/10/2023	7,520.54	0.00	0.00	0.00	7,520.54	7,520.54
NP64180839	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext J:4/10/2023		Y	111864	4/24/2023	7,947.24	0.00	0.00	0.00	7,947.24	7,947.24
01090 - GALLS, LLC						175.89	0.00	0.00	0.00	175.89	175.89
024071885	Jail - Cuff Cases	4/12/2023	Y	111865	4/24/2023	56.00	0.00	0.00	0.00	56.00	56.00
024086637	Jail - Shirts, Shldr Patches, Chevrons, Name	4/12/2023	Y	111865	4/24/2023	95.89	0.00	0.00	0.00	95.89	95.89
024126793	Jail - Radio Holder, Gonzales	4/19/2023	Y	111865	4/24/2023	24.00	0.00	0.00	0.00	24.00	24.00
01659 - GAYLE BLUDAU						76.26	0.00	0.00	0.00	76.26	76.26
3.20.23	Reimburse Bludau For Demonstration Supp	4/1/2023		111740	4/10/2023	27.26	0.00	0.00	0.00	27.26	27.26
3/29/23	Reg, Parking - Bludau, 4-H Day At The Capit	4/5/2023		111740	4/10/2023	49.00	0.00	0.00	0.00	49.00	49.00
01639 - GILBERT E MARTINEZ						125.00	0.00	0.00	0.00	125.00	125.00
004672	W. Annex - Lawn Service, 4/5/23	4/11/2023	Y	111866	4/24/2023	125.00	0.00	0.00	0.00	125.00	125.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,014.16	0.00	0.00	0.00	1,014.16	1,014.16
INV0022475	Group Policy Number 68005	4/6/2023		71604	4/20/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022476	Group Policy Number 68005	4/6/2023		71604	4/20/2023	111.82	0.00	0.00	0.00	111.82	111.82
INV0022511	Group Policy Number 68005	4/20/2023		71604	4/20/2023	395.26	0.00	0.00	0.00	395.26	395.26
INV0022512	Group Policy Number 68005	4/20/2023		71604	4/20/2023	111.82	0.00	0.00	0.00	111.82	111.82

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01693 - GLORIA ANN SIRILO						225.00	0.00	0.00	0.00	225.00	225.00
337722	W. Annex - Office Cleaning, 3/29/23	4/1/2023	Y	111741	4/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
337723	W. Annex - Office Cleaning, 4/5/23	4/5/2023	Y	111741	4/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
337724	W. Annex - Office Cleaning, 4/19/23	4/19/2023	Y	111867	4/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						222.25	0.00	0.00	0.00	222.25	222.25
L876993	Jail - Gloves	4/17/2023	Y	111868	4/24/2023	222.25	0.00	0.00	0.00	222.25	222.25
GLC - GONZALES BUILDING CENTER						141.95	0.00	0.00	0.00	141.95	141.95
50841978	Pct #4 - Drill Bit	4/1/2023		111742	4/10/2023	11.69	0.00	0.00	0.00	11.69	11.69
50843388	Pct #1 - No Parking Sign, Protractor	4/1/2023		111742	4/10/2023	10.64	0.00	0.00	0.00	10.64	10.64
50843448	Pct #1 - 6" Safety Hasp	4/1/2023		111742	4/10/2023	16.49	0.00	0.00	0.00	16.49	16.49
50843771	Pct #1 - 80# Concrete Mix	4/1/2023		111742	4/10/2023	67.08	0.00	0.00	0.00	67.08	67.08
50845117	Pct #1 - 80# Concrete Mix	4/14/2023		111869	4/24/2023	11.18	0.00	0.00	0.00	11.18	11.18
50845238	Pct #1 - Spray Paint	4/14/2023		111869	4/24/2023	17.18	0.00	0.00	0.00	17.18	17.18
50845273	Pct #1 - Duct Tape	4/5/2023		111742	4/10/2023	7.69	0.00	0.00	0.00	7.69	7.69
01280 - GONZALES FIRST SHOT SURVEYING, LLC						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
S22-208	Pct #3 - .129 & .277 Acres Of Land Surveyer	4/19/2023	Y	111870	4/24/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
GI - GONZALES INQUIRER						76.50	0.00	0.00	0.00	76.50	76.50
35805	Inv To Bid Concrete, 3/30/23	4/10/2023		111871	4/24/2023	76.50	0.00	0.00	0.00	76.50	76.50
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						253.66	0.00	0.00	0.00	253.66	253.66
4.3.2023	Crime Stoppers Fee, March 23 (DC)	4/5/2023		111743	4/10/2023	188.00	0.00	0.00	0.00	188.00	188.00
4.3.23	Crime Stoppers Fee, March 23 (CC)	4/4/2023		111744	4/10/2023	65.66	0.00	0.00	0.00	65.66	65.66
GTD - GT DISTRIBUTORS, INC.						87.42	0.00	0.00	0.00	87.42	87.42
INV0944915	Const #1 - 3 Shot Magazines	4/1/2023		111745	4/10/2023	87.42	0.00	0.00	0.00	87.42	87.42
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						6,670.07	0.00	0.00	0.00	6,670.07	6,670.07
3001/4.4.23	Annex - Acct #48433001, 2/21-3/24/23, 14,4/6/2023			111838	4/17/2023	1,726.00	0.00	0.00	0.00	1,726.00	1,726.00
3005/4.4.23	Annex - Acct #48433005, 2/21-3/24/23 4/6/2023			111838	4/17/2023	31.06	0.00	0.00	0.00	31.06	31.06
3007/4.4.23	Smiley Tower - Acct #48433007, 2/21-3/24,4/6/2023			111838	4/17/2023	40.25	0.00	0.00	0.00	40.25	40.25
4.1.23	Jail - Acct #48433004, 2/19-3/23/23, 43,20/4/3/2023			111746	4/10/2023	4,605.06	0.00	0.00	0.00	4,605.06	4,605.06
4.19.23	Jp #4 - Acct #001-017114, 4/19-5/18/23 4/19/2023			111872	4/24/2023	159.95	0.00	0.00	0.00	159.95	159.95
4.8.23	Radio Tower - Acct #48433002, 3/1-31/23, 4/10/2023			111872	4/24/2023	107.75	0.00	0.00	0.00	107.75	107.75
T.9891 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.						750.00	0.00	0.00	0.00	750.00	750.00
19585	SO/Jail - Annual Sub Fee For Training, Supp	4/4/2023		111747	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
GVTC - GVTC						2,069.54	0.00	0.00	0.00	2,069.54	2,069.54
519-4054/April23	EA - Acct #226747289, 4/11-5/10/23 4/17/2023			111879	4/24/2023	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/April23	CC/Tax/FA - Acct #164843003, 4/11-5/10/24/17/2023			111873	4/24/2023	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/April23	EMC - Acct #209797001, 4/11-5/10/23 4/17/2023			111878	4/24/2023	412.28	0.00	0.00	0.00	412.28	412.28
519-4104/April23	R&B Sec - Acct #164843005, 4/11-5/10/23 4/17/2023			111880	4/24/2023	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/April23	HR - Acct #167302001, 4/1-30/23 4/10/2023			111877	4/24/2023	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/April23	AP - Acct #188201001, 4/11-5/10/23 4/17/2023			111876	4/24/2023	32.95	0.00	0.00	0.00	32.95	32.95
672-2621/April23	Treas -Acct #188215001, 4/11-5/10/23 4/17/2023			111874	4/24/2023	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/April23	Aud - Acct #164843001, 4/11-5/10-23 4/17/2023			111881	4/24/2023	74.05	0.00	0.00	0.00	74.05	74.05

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
672-6527/March23	CA - Acct #168117001, 3/21-4/20/23	4/1/2023		111750	4/10/2023	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/April23	Ext - Acct #164843002, 4/11-5/10/23	4/17/2023		111875	4/24/2023	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/March23	Waelder Tax - Acct #191663001, 3/21-4/20/23	4/1/2023		111748	4/10/2023	47.62	0.00	0.00	0.00	47.62	47.62
788-7176/March23	Const #3 - Acct #36046002, 3/21-4/20/23	4/1/2023		111749	4/10/2023	136.98	0.00	0.00	0.00	136.98	136.98
788-7351/March23	Pct #2 - Acct #36046003, 3/21-4/20/23	4/1/2023		111751	4/10/2023	57.99	0.00	0.00	0.00	57.99	57.99
788-7352/March23	W. Annex - Acct #36046005, 3/21-4/20/23	4/1/2023		111752	4/10/2023	462.02	0.00	0.00	0.00	462.02	462.02
HHA - HARWOOD HEATING & AIR						320.72	0.00	0.00	0.00	320.72	320.72
9413	RR - Added Refrigerant To A/C	4/6/2023	Y	111882	4/24/2023	320.72	0.00	0.00	0.00	320.72	320.72
HEB - H-E-B LP						714.28	0.00	0.00	0.00	714.28	714.28
485489	Jail - Food	4/1/2023	Y	111753	4/10/2023	255.84	0.00	0.00	0.00	255.84	255.84
540883	Jail - Food	4/1/2023	Y	111753	4/10/2023	72.84	0.00	0.00	0.00	72.84	72.84
878688	Jail - Food	4/1/2023	Y	111753	4/10/2023	385.60	0.00	0.00	0.00	385.60	385.60
HILTON - HILTON COLLEGE STATION & CONFERENCE CENTER						321.79	0.00	0.00	0.00	321.79	321.79
3345690916	Hotel - Lehnert, 2023 Cty Aud Inst, 5/2-4/2.4/5/2023		Y	111754	4/10/2023	321.79	0.00	0.00	0.00	321.79	321.79
HMC - HOLT CAT						581.74	0.00	0.00	0.00	581.74	581.74
PIMS0915578	Pct #4 - Blade Assembly	4/1/2023		111755	4/10/2023	58.26	0.00	0.00	0.00	58.26	58.26
PIMS0915881	Pct #4 - Motor GP-WIP	4/1/2023		111755	4/10/2023	523.48	0.00	0.00	0.00	523.48	523.48
676 - HOME DEPOT CREDIT SERVICES						251.28	0.00	0.00	0.00	251.28	251.28
24465	CH - Light Bulbs	4/1/2023		111756	4/10/2023	251.28	0.00	0.00	0.00	251.28	251.28
647 - ICS JAIL SUPPLIES, INC.						400.31	0.00	0.00	0.00	400.31	400.31
W5926100	Jail - Mattress Covers	4/1/2023		111757	4/10/2023	260.00	0.00	0.00	0.00	260.00	260.00
W5983400	Jail - Safety Suicide Smock	4/19/2023		111883	4/24/2023	140.31	0.00	0.00	0.00	140.31	140.31
T.6916 - INTERSTATE BILLING SERVICE, INC.						490.00	0.00	0.00	0.00	490.00	490.00
3031613130	Pct #4 - Torque Rod	4/5/2023		111884	4/24/2023	245.00	0.00	0.00	0.00	245.00	245.00
3031805034	Pct #3 - Door Latch	4/1/2023		111758	4/10/2023	245.00	0.00	0.00	0.00	245.00	245.00
01495 - IRLE AUTO AND TRUCK PARTS						1,805.06	0.00	0.00	0.00	1,805.06	1,805.06
687202	Pct #1 - Air Filter, Screw Driver Set	4/3/2023	Y	111759	4/10/2023	73.89	0.00	0.00	0.00	73.89	73.89
687397	Pct #3 - Antifreeze	4/1/2023	Y	111759	4/10/2023	77.94	0.00	0.00	0.00	77.94	77.94
687483	CH - Dimmer Switch For Cust Truck	4/1/2023	Y	111759	4/10/2023	149.99	0.00	0.00	0.00	149.99	149.99
687578	Pct #3 - Quick Fit Fitting, Brake Line	4/1/2023	Y	111759	4/10/2023	17.50	0.00	0.00	0.00	17.50	17.50
687614	Pct #2 - Air Filters, Lamps	4/1/2023	Y	111759	4/10/2023	95.79	0.00	0.00	0.00	95.79	95.79
688238	Pct #3 - Air, Fuel & Oil Filters, Hose Nozzle,	4/5/2023	Y	111759	4/10/2023	394.04	0.00	0.00	0.00	394.04	394.04
688312	Pct #1 - Windshield Wipers	4/3/2023	Y	111759	4/10/2023	9.99	0.00	0.00	0.00	9.99	9.99
688669	Pct #1 - Washer Fluid, Bug Wash, Oil Filter	4/14/2023	Y	111885	4/24/2023	61.70	0.00	0.00	0.00	61.70	61.70
688727	Pct #1 - Fuel Filter, Thermostat Housing Ga	4/14/2023	Y	111885	4/24/2023	5.69	0.00	0.00	0.00	5.69	5.69
688733	Pct #1 - Fuel Pump, Coupling	4/14/2023	Y	111885	4/24/2023	24.56	0.00	0.00	0.00	24.56	24.56
688749	Pct #1 - O-Rings	4/14/2023	Y	111885	4/24/2023	0.81	0.00	0.00	0.00	0.81	0.81
688753	Pct #1 - Gasket Materials	4/14/2023	Y	111885	4/24/2023	12.49	0.00	0.00	0.00	12.49	12.49
688975	Pct #1 - 50:1 Pre Mix	4/14/2023	Y	111885	4/24/2023	22.98	0.00	0.00	0.00	22.98	22.98
689123	Pct #1 - Hyd Hose, Hose Fittings, O-Rings	4/14/2023	Y	111885	4/24/2023	197.68	0.00	0.00	0.00	197.68	197.68
689128	Pct #1 - Hydraulic Fluid	4/14/2023	Y	111885	4/24/2023	140.40	0.00	0.00	0.00	140.40	140.40

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689171	Pct #1 - Starting Fluid, WD40	4/14/2023	Y	111885	4/24/2023	26.48	0.00	0.00	0.00	26.48	26.48
689289	Pct #1 - Glass Cleaner, WD40	4/19/2023	Y	111885	4/24/2023	22.47	0.00	0.00	0.00	22.47	22.47
689327	Pct #1 - Cooling Syst Filter	4/19/2023	Y	111885	4/24/2023	69.06	0.00	0.00	0.00	69.06	69.06
689368	Pct #1 - Spark Plugs, Fuel Hose, 5lbs Cloths	4/19/2023	Y	111885	4/24/2023	61.10	0.00	0.00	0.00	61.10	61.10
689761	Pct #3 - Batteries	4/19/2023	Y	111885	4/24/2023	340.50	0.00	0.00	0.00	340.50	340.50
969 - JAMES M. REEVES						2,411.25	0.00	0.00	0.00	2,411.25	2,411.25
126-21-A	2nd 25th, 126-21-A, CAA, A. Felder	4/14/2023	Y	111886	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
2-21-A	2nd 25th, 2-21-A, CAA, T. Lopez	4/1/2023	Y	111760	4/10/2023	1,661.25	0.00	0.00	0.00	1,661.25	1,661.25
T.6576 - JAMES MARTIN CLAUDER						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
65-21-B	25th, 65-21-B, CAA, M. Hernandez	4/1/2023	Y	111761	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
66-21-B	25th, 66-21-B, CAA, M. Hernandez	4/1/2023	Y	111761	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
T.7848 - JAMES TELECO, INC.						330.00	0.00	0.00	0.00	330.00	330.00
37529	CH - Install ATA	4/5/2023		111887	4/24/2023	330.00	0.00	0.00	0.00	330.00	330.00
DIA - JDco CORP						270.00	0.00	0.00	0.00	270.00	270.00
351123	Jp #1 - D. Voigt, CNA Surety Bond Policy #2	4/1/2023		111762	4/10/2023	177.50	0.00	0.00	0.00	177.50	177.50
354396	FM - Surety Bond, Harless, Policy #66611224	11/2023		111888	4/24/2023	92.50	0.00	0.00	0.00	92.50	92.50
RDO - JOHN DEERE FINANCIAL POWERPLAN						1,255.24	0.00	0.00	0.00	1,255.24	1,255.24
P9928421	Pct #1 - Window	4/3/2023		111787	4/10/2023	498.64	0.00	0.00	0.00	498.64	498.64
W9839821	Pct #3 - Travel For Warranty Work, SV540D4	4/19/2023		111920	4/24/2023	756.60	0.00	0.00	0.00	756.60	756.60
T.2959 - JOHN WRIGHT ASSOCIATES, INC.						1,915.00	0.00	0.00	0.00	1,915.00	1,915.00
54366	SO - Install Decked Bed Syst, 23 Silverado	4/12/2023		111889	4/24/2023	1,915.00	0.00	0.00	0.00	1,915.00	1,915.00
T.9838 - JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT AND SPA						756.00	0.00	0.00	0.00	756.00	756.00
GFM2U711	Hotel - Brzozowski, STCJCA Conf, 6/25-29/24	11/2023		111890	4/24/2023	756.00	0.00	0.00	0.00	756.00	756.00
T.9875 - KARNES COUNTY						11,505.00	0.00	0.00	0.00	11,505.00	11,505.00
March2023	Jail - Out Of Cty Boarding Of Inmates, 3/1-34/19	2023		111891	4/24/2023	11,505.00	0.00	0.00	0.00	11,505.00	11,505.00
572 - KEVIN NOLLKAMPER						1,416.10	0.00	0.00	0.00	1,416.10	1,416.10
1880	Pct #2 - Repairs To Freightliner #1528	4/5/2023	Y	111763	4/10/2023	1,416.10	0.00	0.00	0.00	1,416.10	1,416.10
749 - KURT SCOTT HOPKE						2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
104-22-B	25th, 104-22-B, CAA, R. Martinez	4/1/2023	Y	111764	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
168-22-B	25th, 168-22-B, CAA, R, Hunt	4/1/2023	Y	111764	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
169-08	25th, 169-08, CAA, F. Robinson	4/1/2023	Y	111764	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER						240.00	0.00	0.00	0.00	240.00	240.00
28499/Mar23	CPS, 28,499, CAA	4/1/2023	Y	111765	4/10/2023	240.00	0.00	0.00	0.00	240.00	240.00
T.9834 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE						650.00	0.00	0.00	0.00	650.00	650.00
233635	Reg - Brumme, Gindler, Officer Involved Sh	4/19/2023		111892	4/24/2023	650.00	0.00	0.00	0.00	650.00	650.00
438 - LEGAL SHIELD						334.86	0.00	0.00	0.00	334.86	334.86
INV0022489	Pre-Paid Legal Service	4/6/2023		71605	4/20/2023	167.43	0.00	0.00	0.00	167.43	167.43
INV0022524	Pre-Paid Legal Service	4/20/2023		71605	4/20/2023	167.43	0.00	0.00	0.00	167.43	167.43

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755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						264.00	0.00	0.00	0.00	264.00	264.00
3094404254	CA - Acct #3222DKBKK, 3/1-31/23	4/5/2023		111766	4/10/2023	264.00	0.00	0.00	0.00	264.00	264.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20230331	Const #1 - March 2023 Commitment, Acct 4/5/2023			111767	4/10/2023	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						113.64	0.00	0.00	0.00	113.64	113.64
34903983	Pct #1 - Hard Hat & Safety Glasses	4/5/2023		111768	4/10/2023	37.48	0.00	0.00	0.00	37.48	37.48
35186351	Pct #1 - Acetylene Tank Rental	4/13/2023		111893	4/24/2023	76.16	0.00	0.00	0.00	76.16	76.16
LFSI - LINDEMANN FERTILIZER SERVICE, INC.						260.00	0.00	0.00	0.00	260.00	260.00
16429	Pct #1 - 2.5G Cornerstone Herbicide	4/5/2023		111894	4/24/2023	260.00	0.00	0.00	0.00	260.00	260.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
7216	Abs Fee On Tax Suit #7216, M. Rodriguez	4/5/2023	Y	111769	4/10/2023	100.00	0.00	0.00	0.00	100.00	100.00
7328	Abs Fee On Tax Suit #7328, C. Coleman	4/5/2023	Y	111769	4/10/2023	245.00	0.00	0.00	0.00	245.00	245.00
7388	Abs Fee On Tax Suit #7388, N. Reina	4/5/2023	Y	111769	4/10/2023	245.00	0.00	0.00	0.00	245.00	245.00
7452	Abs Fee On Tax Suit #7452, L. Pirkle	4/5/2023	Y	111769	4/10/2023	490.00	0.00	0.00	0.00	490.00	490.00
01127 - LORI SCHMID						5,331.50	0.00	0.00	0.00	5,331.50	5,331.50
3.31.23	Crt Reporter's Record, Cause #20-20-A	4/4/2023	Y	111770	4/10/2023	5,331.50	0.00	0.00	0.00	5,331.50	5,331.50
662 - LOWER COLORADO RIVER AUTHORITY						980.00	0.00	0.00	0.00	980.00	980.00
TMR0017207	SO - Radio Service (50) Mar 23	4/14/2023		111895	4/24/2023	980.00	0.00	0.00	0.00	980.00	980.00
T.9871 - MARCELLA PERALES						14.54	0.00	0.00	0.00	14.54	14.54
3.31.23	Mileage - Perales, March 23	4/19/2023		111896	4/24/2023	14.54	0.00	0.00	0.00	14.54	14.54
MARK'S - MARKS PLUMBING PARTS						1,602.51	0.00	0.00	0.00	1,602.51	1,602.51
INV002078613	Jail - Dual Temp Metering (3)	4/6/2023		111897	4/24/2023	1,602.51	0.00	0.00	0.00	1,602.51	1,602.51
T.9825 - MARSHALL SHREDDING CO.						745.00	0.00	0.00	0.00	745.00	745.00
6563041423	ND - Shredding Service	4/19/2023	Y	111898	4/24/2023	745.00	0.00	0.00	0.00	745.00	745.00
T.9925 - MARY SCHWAUSCH						30.00	0.00	0.00	0.00	30.00	30.00
3.20.2023	Transportation To Dr 4/21/23	4/1/2023		111771	4/10/2023	15.00	0.00	0.00	0.00	15.00	15.00
3.20.23	Transportation To Dr 4/7/23	4/1/2023		111771	4/10/2023	15.00	0.00	0.00	0.00	15.00	15.00
01051 - MATHESON TRI-GAS, INC						123.81	0.00	0.00	0.00	123.81	123.81
0027520935	Pct #4 - Cylinder Rental, March 23	4/3/2023		111772	4/10/2023	68.03	0.00	0.00	0.00	68.03	68.03
0027546741	Pct #1 - Hose	4/5/2023		111772	4/10/2023	55.78	0.00	0.00	0.00	55.78	55.78
MCCOYS - MCCOY'S BUILDING SUPPLY						1,718.12	0.00	0.00	0.00	1,718.12	1,718.12
5819580	CH - Fender & Flat Washers, 500' Wire	4/1/2023		111773	4/10/2023	106.69	0.00	0.00	0.00	106.69	106.69
5819625	APD - Materials For Wall	4/1/2023		111773	4/10/2023	294.75	0.00	0.00	0.00	294.75	294.75
5819814	APD - Caulk, 8' 1X4	4/3/2023		111773	4/10/2023	42.91	0.00	0.00	0.00	42.91	42.91
5819875	APD - Materials For Wall	4/3/2023		111773	4/10/2023	302.25	0.00	0.00	0.00	302.25	302.25
5819896	Pct #1 - Lag Bolts, 18" Stakes	4/5/2023		111773	4/10/2023	58.67	0.00	0.00	0.00	58.67	58.67
5819917	Pct #2 - Trash Can, Nuts, Yellow Marking Cr	4/3/2023		111773	4/10/2023	25.87	0.00	0.00	0.00	25.87	25.87
5819918	Pct #2 - (2) 12' 2 X 4's	4/3/2023		111773	4/10/2023	14.56	0.00	0.00	0.00	14.56	14.56
5819938	Pct #1, 2, 3 - (8) 12' 2 X12's For Haul Trailer	4/3/2023		111773	4/10/2023	241.34	0.00	0.00	0.00	241.34	241.34
5819939	Pct #1, 2, 3 - Screws, Drill Bits	4/3/2023		111773	4/10/2023	62.76	0.00	0.00	0.00	62.76	62.76

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5820012	Pct #2 - Drill Bit, Anchor Wedges	4/13/2023		111899	4/24/2023	28.60	0.00	0.00	0.00	28.60	28.60
5820084	Pace Bldg - Glass, Caulk, Brackets, Lag Bolts	4/10/2023		111899	4/24/2023	48.79	0.00	0.00	0.00	48.79	48.79
5820118	CH - Lubricant, 17' Weather Stripping	4/6/2023		111899	4/24/2023	13.61	0.00	0.00	0.00	13.61	13.61
5820136	CH - Wasp Spray, Brushes	4/10/2023		111899	4/24/2023	27.60	0.00	0.00	0.00	27.60	27.60
5820267	CH - Putty Knives, Toilet	4/17/2023		111899	4/24/2023	110.38	0.00	0.00	0.00	110.38	110.38
5820298	APD - Materials & Supplies For Wall	4/17/2023		111899	4/24/2023	260.04	0.00	0.00	0.00	260.04	260.04
5820323	APD - Paint Pail, Liners, Rags	4/17/2023		111899	4/24/2023	51.11	0.00	0.00	0.00	51.11	51.11
5820481	Pct #1 - Roof Coating, 8'X10' Tarp	4/19/2023		111899	4/24/2023	28.19	0.00	0.00	0.00	28.19	28.19
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						9,558.76	0.00	0.00	0.00	9,558.76	9,558.76
265393	Jp #1 - Comm On Fine Coll	4/11/2023	Y	111900	4/24/2023	117.06	0.00	0.00	0.00	117.06	117.06
265769	Jp #4 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	204.33	0.00	0.00	0.00	204.33	204.33
265770	Jp #1 - Comm On Fine Coll	4/11/2023	Y	111900	4/24/2023	104.70	0.00	0.00	0.00	104.70	104.70
265869	Jp #3 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	1,999.56	0.00	0.00	0.00	1,999.56	1,999.56
265969	Jp #4 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	154.50	0.00	0.00	0.00	154.50	154.50
266146	Jp #4 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	84.30	0.00	0.00	0.00	84.30	84.30
266147	Jp #1 - Comm On Fine Coll	4/11/2023	Y	111900	4/24/2023	276.63	0.00	0.00	0.00	276.63	276.63
266233	Jp #3 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	1,399.23	0.00	0.00	0.00	1,399.23	1,399.23
266570	Jp #4 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	123.60	0.00	0.00	0.00	123.60	123.60
266571	Jp #1 - Comm On Fine Coll	4/11/2023	Y	111900	4/24/2023	50.40	0.00	0.00	0.00	50.40	50.40
266649	Jp #3 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	1,358.64	0.00	0.00	0.00	1,358.64	1,358.64
266850	Jp #1 - Comm On Fine Coll	4/11/2023	Y	111900	4/24/2023	305.70	0.00	0.00	0.00	305.70	305.70
267029	Jp #3 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	1,516.71	0.00	0.00	0.00	1,516.71	1,516.71
267213	Jp #3 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	1,110.63	0.00	0.00	0.00	1,110.63	1,110.63
268015	Jp #1 - Comm On Fine Coll	4/11/2023	Y	111900	4/24/2023	499.20	0.00	0.00	0.00	499.20	499.20
268078	Jp #3 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	115.23	0.00	0.00	0.00	115.23	115.23
268079	Jp #4 - Comm On Fine Coll	4/17/2023	Y	111900	4/24/2023	138.34	0.00	0.00	0.00	138.34	138.34
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,295.25	0.00	0.00	0.00	1,295.25	1,295.25
INV0022522	County Employee Monthly Membership	4/20/2023		71606	4/20/2023	1,295.25	0.00	0.00	0.00	1,295.25	1,295.25
T.6448 - MEDINA VALLEY SECURITY, INC.						700.00	0.00	0.00	0.00	700.00	700.00
133181	Annex - Fire Alarm Insp & Test, Smoke Detec	4/10/2023		111901	4/24/2023	350.00	0.00	0.00	0.00	350.00	350.00
133182	CH - Fire Alarm Insp & Test, Smoke Detecto	4/10/2023		111901	4/24/2023	350.00	0.00	0.00	0.00	350.00	350.00
MH - MEMORIAL HOSPITAL						110.00	0.00	0.00	0.00	110.00	110.00
3.31.23	Pct #2 - Drug Screenings, K. Pagel	4/18/2023	Y	111902	4/24/2023	110.00	0.00	0.00	0.00	110.00	110.00
METLIFE - METLIFE SBC						3,551.82	0.00	0.00	0.00	3,551.82	3,551.82
INV0022477	Dental Insurance Group #5592854	4/6/2023		71607	4/20/2023	1,736.82	0.00	0.00	0.00	1,736.82	1,736.82
INV0022513	Dental Insurance Group #5592854	4/20/2023		71607	4/20/2023	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						560.40	0.00	0.00	0.00	560.40	560.40
INV0022488	Additional Life Ins. Group #5592854	4/6/2023		71608	4/20/2023	280.20	0.00	0.00	0.00	280.20	280.20
INV0022523	Additional Life Ins. Group #5592854	4/20/2023		71608	4/20/2023	280.20	0.00	0.00	0.00	280.20	280.20
T.9763 - MICHAEL RAVEN, INC.						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
3.28.23	Cty Crt - Court Reporter Serv, 3/28/23	4/4/2023		111774	4/10/2023	600.00	0.00	0.00	0.00	600.00	600.00
4.13.23	Cty Crt - Court Reporter Serv, 4/13/23	4/17/2023		111903	4/24/2023	600.00	0.00	0.00	0.00	600.00	600.00

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478 - MOHRMANN'S DRUG STORE LLC						11,786.50	0.00	0.00	0.00	11,786.50	11,786.50
3.31.23	Jail - Inmate Medication, 3/1-31/23	4/3/2023	Y	111904	4/24/2023	11,786.50	0.00	0.00	0.00	11,786.50	11,786.50
MI - MOTOROLA SOLUTIONS, INC.						8,570.00	0.00	0.00	0.00	8,570.00	8,570.00
1187092228/Final	Const #3 - Installation Of Control Stat & R/F4/1/2023			111775	4/10/2023	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
8281587229	SO - In Car Camera System W/Wifi Dock, 4/1/2023			111775	4/10/2023	6,695.00	0.00	0.00	0.00	6,695.00	6,695.00
470 - MTECH - ICON						4,309.16	0.00	0.00	0.00	4,309.16	4,309.16
94005821	Jail - Add Refrigerant To A/C Units On Admi4/1/2023			111776	4/10/2023	1,110.37	0.00	0.00	0.00	1,110.37	1,110.37
94005822	Jail - Add Refrigerant In A/C (Server Room) 4/1/2023			111776	4/10/2023	138.79	0.00	0.00	0.00	138.79	138.79
94005889	Jail - Install & Program Spyder Controller 4/5/2023			111905	4/24/2023	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
94005918	Jail - Install & Program Spyder Controller, F4/13/2023			111905	4/24/2023	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
01681 - MYFLEETCENTER						156.46	0.00	0.00	0.00	156.46	156.46
8118-0012681	CH - Insp, 15 F150, Vin #A54037 4/6/2023			111906	4/24/2023	7.00	0.00	0.00	0.00	7.00	7.00
8118-0012701	Ext - Oil Chg, 16 2500 HD, Vin #116212 4/5/2023			111777	4/10/2023	84.73	0.00	0.00	0.00	84.73	84.73
8118-0012919	Const #3 - Oil Chg, 12 Tahoe, Vin #159618 4/13/2023			111906	4/24/2023	64.73	0.00	0.00	0.00	64.73	64.73
PEBSICO - NATIONWIDE RETIREMENT SOLUTIONS						4,605.00	0.00	0.00	0.00	4,605.00	4,605.00
INV0022482	Deferred Comp Plan Code #0030813001 4/6/2023			71596	4/5/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
INV0022518	Deferred Comp Plan Code #0030813001 4/20/2023			71609	4/20/2023	2,302.50	0.00	0.00	0.00	2,302.50	2,302.50
NEC - NEC CO-OP ENERGY						847.00	0.00	0.00	0.00	847.00	847.00
B230417022015968	N. Annex- Acct #1607088020, 3/14-4/13/2:4/24/2023			111961	4/27/2023	734.40	0.00	0.00	0.00	734.40	734.40
B230417022715969	Pct #4 - Acct #1607088021, 3/14-4/13/23, :4/24/2023			111961	4/27/2023	65.96	0.00	0.00	0.00	65.96	65.96
B230417022715971	N. Annex - Acct #1607088023, 3/14-4/13/24/24/2023			111961	4/27/2023	23.32	0.00	0.00	0.00	23.32	23.32
B230417023815970	Pct #4 - Acct #1607088022, 3/14-4/13/23, :4/24/2023			111961	4/27/2023	23.32	0.00	0.00	0.00	23.32	23.32
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3363	Video Magistrate Service, 3/24-4/23/23 4/1/2023		Y	111778	4/10/2023	740.00	0.00	0.00	0.00	740.00	740.00
01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						1,044.00	0.00	0.00	0.00	1,044.00	1,044.00
28234/March23	CPS, 28,234, CAA 4/14/2023		Y	111907	4/24/2023	534.00	0.00	0.00	0.00	534.00	534.00
28304/March23	CPS, 28,304, CAA 4/14/2023		Y	111907	4/24/2023	510.00	0.00	0.00	0.00	510.00	510.00
NF - NIXON FEED						160.91	0.00	0.00	0.00	160.91	160.91
510674	Pct #4 - Flat Repair 4/4/2023		Y	111779	4/10/2023	17.00	0.00	0.00	0.00	17.00	17.00
510858	Pct #4 - 4 Cycle Oil, Air, Oil & Fuel Filters 4/1/2023		Y	111779	4/10/2023	51.35	0.00	0.00	0.00	51.35	51.35
510874	Pct #4 - 20" Chains & Chain Saw Chains 4/3/2023		Y	111779	4/10/2023	92.56	0.00	0.00	0.00	92.56	92.56
T.8280 - NO LIMIT ACCESSORIES						2,455.00	0.00	0.00	0.00	2,455.00	2,455.00
894	SO - Tint Windows & Windshield, 23 1500, 4/19/2023		Y	111908	4/24/2023	595.00	0.00	0.00	0.00	595.00	595.00
895	SO - Tint Windows & Windshield, 23 1500, 4/19/2023		Y	111908	4/24/2023	595.00	0.00	0.00	0.00	595.00	595.00
896	SO - Tint Windows & Windshield, 22 Tahoe 4/19/2023		Y	111908	4/24/2023	400.00	0.00	0.00	0.00	400.00	400.00
897	SO - Tint Windshield, 22 Tahoe, Vin #321314/19/2023		Y	111908	4/24/2023	245.00	0.00	0.00	0.00	245.00	245.00
898	SO - R/R Tint, 21 Tahoe, Vin #351867, Tint 4/19/2023		Y	111908	4/24/2023	620.00	0.00	0.00	0.00	620.00	620.00
GRCAC - NORMA'S HOUSE						80.00	0.00	0.00	0.00	80.00	80.00
3/28/23	Reg - Hall, Ann Proff Child Adv Conf, 4/27/24/1/2023		Y	111780	4/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
4/18/23	Reg -Brumme, Ann Proff Child Adv Conf, 4/4/18/2023		Y	111909	4/24/2023	40.00	0.00	0.00	0.00	40.00	40.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
18375558	Jail - Annual Fire Alarm & Kitchen Hood Ins	4/4/2023	Y	111781	4/10/2023	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
OD - ODP BUSINESS SOLUTIONS, LLC						2,082.76	0.00	0.00	0.00	2,082.76	2,082.76
301131152001	Aud, Pct #4 - Office Supplies	4/1/2023	Y	111782	4/10/2023	58.23	0.00	0.00	0.00	58.23	58.23
302366059001	Aud - 5 PT POE Switch	4/1/2023	Y	111782	4/10/2023	49.99	0.00	0.00	0.00	49.99	49.99
304503230001	SO - Monitor Stand	4/5/2023	Y	111910	4/24/2023	29.99	0.00	0.00	0.00	29.99	29.99
304775940001	CC - Office Supplies	4/5/2023	Y	111910	4/24/2023	131.92	0.00	0.00	0.00	131.92	131.92
304776252001	CC - Office Supplies	4/5/2023	Y	111910	4/24/2023	49.99	0.00	0.00	0.00	49.99	49.99
304967832001	HR - Toner	4/1/2023	Y	111782	4/10/2023	126.36	0.00	0.00	0.00	126.36	126.36
305427022001	SO, Jail - Office Supplies	4/5/2023	Y	111910	4/24/2023	34.69	0.00	0.00	0.00	34.69	34.69
305431782001	SO, Jail - Office Supplies	4/5/2023	Y	111910	4/24/2023	760.13	0.00	0.00	0.00	760.13	760.13
305431782002	SO, Jail - Office Supplies	4/5/2023	Y	111910	4/24/2023	5.99	0.00	0.00	0.00	5.99	5.99
305431783001	Jail - Office Supplies	4/5/2023	Y	111910	4/24/2023	122.76	0.00	0.00	0.00	122.76	122.76
305914019001	SO, Jail - Credit On Office Supplies	4/11/2023	Y	111910	4/24/2023	-34.69	0.00	0.00	0.00	-34.69	-34.69
306334885001	CA - Office Supplies	4/5/2023	Y	111910	4/24/2023	140.97	0.00	0.00	0.00	140.97	140.97
306335524001	CA - Toner	4/5/2023	Y	111910	4/24/2023	381.92	0.00	0.00	0.00	381.92	381.92
307300241001	Jp #3 - Office Supplies	4/11/2023	Y	111910	4/24/2023	153.98	0.00	0.00	0.00	153.98	153.98
309042949001	Aud - Office Supplies	4/19/2023	Y	111910	4/24/2023	70.53	0.00	0.00	0.00	70.53	70.53
OMNI - OMNIBASE SERVICES OF TEXAS, LP						1,584.00	0.00	0.00	0.00	1,584.00	1,584.00
123-003089	Jp #3 - Service Fee FTA, Jan-March, 2023	4/10/2023	Y	111911	4/24/2023	1,578.00	0.00	0.00	0.00	1,578.00	1,578.00
422-004089	Jp #4 - Service Fee FTA, Oct-Dec 2022	4/1/2023	Y	111911	4/24/2023	6.00	0.00	0.00	0.00	6.00	6.00
01650 - ONSITEDECALS, LLC						180.00	0.00	0.00	0.00	180.00	180.00
13790	SO - Graphics For 23 1500, Unit S2302	4/19/2023	Y	111912	4/24/2023	180.00	0.00	0.00	0.00	180.00	180.00
T.8494 - O'REILLY AUTO PARTS						40.82	0.00	0.00	0.00	40.82	40.82
1864-352462	Pct #3 - Windshield Wiper Fluid, Cloth, Arm	4/5/2023	Y	111783	4/10/2023	27.06	0.00	0.00	0.00	27.06	27.06
1864-352577	CH - Windshield Wiper Fluid, Grease, Mini I	4/6/2023	Y	111913	4/24/2023	13.76	0.00	0.00	0.00	13.76	13.76
01711 - ORTMAN FULLILOVE LAW, PLLC						600.00	0.00	0.00	0.00	600.00	600.00
AD22-0238	AD Litem Fee, AD22-0238, J. Outterson	4/4/2023	Y	111784	4/10/2023	300.00	0.00	0.00	0.00	300.00	300.00
AD23-0246	AD Litem Fee, AD23-0246, D. Brzozowski	4/4/2023	Y	111784	4/10/2023	300.00	0.00	0.00	0.00	300.00	300.00
01422 - PATRICK DAVIS						248.90	0.00	0.00	0.00	248.90	248.90
1/1-3/12/23	Mileage - Davis, 1/1-3/12/23	4/3/2023		111785	4/10/2023	208.29	0.00	0.00	0.00	208.29	208.29
1/30/23	CJ - Mileage To Attend Funeral In Nixon	4/10/2023		111914	4/24/2023	40.61	0.00	0.00	0.00	40.61	40.61
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
4.1.23	CH - Clock Maintenance, April 2023	4/12/2023	Y	111915	4/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.9848 - PEACEMAKER TECHNOLOGIES, LLC						11,400.00	0.00	0.00	0.00	11,400.00	11,400.00
1544	SO - Lease Of 5 Laptops & Connectivity	4/1/2023	Y	111786	4/10/2023	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00
T.9833 - PERFORMANCE FOODSERVICE VICTORIA						913.10	0.00	0.00	0.00	913.10	913.10
2786862	Jail - T. Paper, P. Towels, T. Bags, T. Cleaner	4/12/2023		111916	4/24/2023	913.10	0.00	0.00	0.00	913.10	913.10
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						414.90	0.00	0.00	0.00	414.90	414.90
3317310248	CC - Acct #0012053947, 2/7-5/6/23	4/12/2023	Y	111917	4/24/2023	414.90	0.00	0.00	0.00	414.90	414.90

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T.6654 - POWER DMS, INC.						10,413.80	0.00	0.00	0.00	10,413.80	10,413.80
Inv-34666	SO - Subscription, Training, 6/6/23-6/5/24	4/12/2023		111919	4/24/2023	10,413.80	0.00	0.00	0.00	10,413.80	10,413.80
01519 - PROFICIENT BENEFIT SOLUTIONS						6,006.50	0.00	0.00	0.00	6,006.50	6,006.50
INV0022480	Flex Plan Card Payroll Deduction	4/6/2023		71597	4/5/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022481	Flex Plan Child Care Payroll Deduction	4/6/2023		71597	4/5/2023	88.55	0.00	0.00	0.00	88.55	88.55
INV0022516	Flex Plan Card Payroll Deduction	4/20/2023		71610	4/20/2023	2,914.70	0.00	0.00	0.00	2,914.70	2,914.70
INV0022517	Flex Plan Child Care Payroll Deduction	4/20/2023		71610	4/20/2023	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
PBS4885	Admin Fee, March 23	4/6/2023	Y	111921	4/24/2023	333.50	0.00	0.00	0.00	333.50	333.50
981 - QUALITY AUTO TIRE & REPAIR						1,427.12	0.00	0.00	0.00	1,427.12	1,427.12
37148	Pct #3 - Mount Tire 15 Haul Trl, Vin #111204/1/2023		Y	111788	4/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
37243	Pct #2 - Mount Tires, 20 Pete, Vin #MC437(4/1/2023		Y	111788	4/10/2023	305.00	0.00	0.00	0.00	305.00	305.00
37290	Pct #3 - Mount/Balance Tires, 00 F250, Vin 4/5/2023		Y	111788	4/10/2023	379.98	0.00	0.00	0.00	379.98	379.98
37395	Pct #2 - Install 6 Tires, JD Maintainer	4/17/2023	Y	111922	4/24/2023	697.14	0.00	0.00	0.00	697.14	697.14
R&W - REESE & ESCOBAR, LLP						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
135-22-B	25th, 135-22-B, CAA, J. Hernandez	4/1/2023	Y	111789	4/10/2023	750.00	0.00	0.00	0.00	750.00	750.00
243-22-B	25th, 243-22-B, CAA, J. Prince	4/14/2023	Y	111923	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
84-21-B/159-21-B/66-22-B	25th, 84-21-B, 159-21-B, 66-22-B, CAA, C. R	4/1/2023	Y	111789	4/10/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
RPS - REESE'S PRINT SHOP						1,288.70	0.00	0.00	0.00	1,288.70	1,288.70
041274	Ext - Date Stamp	4/1/2023		111790	4/10/2023	54.60	0.00	0.00	0.00	54.60	54.60
041339-00	SO - Office Supplies	4/10/2023		111924	4/24/2023	28.00	0.00	0.00	0.00	28.00	28.00
041462-00	CC - Office Supplies	4/10/2023		111924	4/24/2023	18.99	0.00	0.00	0.00	18.99	18.99
041511-00	DPS - A. Wick Sprayer	4/1/2023		111924	4/24/2023	24.99	0.00	0.00	0.00	24.99	24.99
041645-00	DC - Printed Envelopes	4/1/2023		111790	4/10/2023	173.00	0.00	0.00	0.00	173.00	173.00
041688-00	SO - Office Supplies	4/1/2023		111790	4/10/2023	52.90	0.00	0.00	0.00	52.90	52.90
041689-00	SO, Jail - Office Supplies	4/1/2023		111790	4/10/2023	42.90	0.00	0.00	0.00	42.90	42.90
041709-00	DC - Printed Envelopes	4/1/2023		111790	4/10/2023	200.00	0.00	0.00	0.00	200.00	200.00
041742-00	CC - Office Supplies	4/1/2023		111790	4/10/2023	28.99	0.00	0.00	0.00	28.99	28.99
041751-00	CJ - Notary Book	4/4/2023		111790	4/10/2023	16.99	0.00	0.00	0.00	16.99	16.99
041762-00	CA - Office Supplies	4/3/2023		111790	4/10/2023	75.08	0.00	0.00	0.00	75.08	75.08
041763-00	CA - Office Supplies	4/5/2023		111790	4/10/2023	43.36	0.00	0.00	0.00	43.36	43.36
041766-00	SO/Jail - Office Supplies	4/1/2023		111790	4/10/2023	20.40	0.00	0.00	0.00	20.40	20.40
041836-00	CC - Stamp	4/6/2023		111924	4/24/2023	34.80	0.00	0.00	0.00	34.80	34.80
041857-00	Jail, SO - Notary Stamp, Office Supplies	4/6/2023		111924	4/24/2023	142.63	0.00	0.00	0.00	142.63	142.63
041897-00	Ext - Office Supplies	4/13/2023		111924	4/24/2023	13.99	0.00	0.00	0.00	13.99	13.99
041932-00	DPS - Office Supplies	4/11/2023		111924	4/24/2023	21.99	0.00	0.00	0.00	21.99	21.99
041941-00	SO, Jail - Office Supplies	4/17/2023		111924	4/24/2023	218.29	0.00	0.00	0.00	218.29	218.29
041952-00	Aud - Date Stamp	4/13/2023		111924	4/24/2023	54.00	0.00	0.00	0.00	54.00	54.00
041994-00	SO - Notary Stamp	4/19/2023		111924	4/24/2023	22.80	0.00	0.00	0.00	22.80	22.80
T.8610 - RENEE LINDEMANN						84.00	0.00	0.00	0.00	84.00	84.00
5/2-4/23	Per Diem - Lindemann, Cty Aud Inst, 5/2-4/4/18/2023			111925	4/24/2023	84.00	0.00	0.00	0.00	84.00	84.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.6207 - ROBERT W. BLAND						3,232.47	0.00	0.00	0.00	3,232.47	3,232.47
148-22-B	25th, 148-22-B, CAA, H. Stewart	4/14/2023	Y	111926	4/24/2023	759.11	0.00	0.00	0.00	759.11	759.11
264-2-B	25th, 264-2-B, CAA, L. Sanders	4/14/2023	Y	111926	4/24/2023	759.88	0.00	0.00	0.00	759.88	759.88
39-23-B	25th, 39-23-B, CAA, R. Morgan	4/14/2023	Y	111926	4/24/2023	788.48	0.00	0.00	0.00	788.48	788.48
40-22-B	25th, 40-22-B, CAA, O. Ramirez	4/1/2023	Y	111791	4/10/2023	775.00	0.00	0.00	0.00	775.00	775.00
Juv/3.29.23	Cty Crt - CAA, Juvenile	4/1/2023	Y	111791	4/10/2023	150.00	0.00	0.00	0.00	150.00	150.00
T.7555 - ROMCO EQUIPMENT CO						1,213.41	0.00	0.00	0.00	1,213.41	1,213.41
103155470	Pct #4 - Door Window	4/1/2023		111792	4/10/2023	491.21	0.00	0.00	0.00	491.21	491.21
103155619	Pct #4 - Bearings, Slide Members	4/3/2023		111792	4/10/2023	722.20	0.00	0.00	0.00	722.20	722.20
999 - SAFELITE FULFILLMENT INC.						1,755.34	0.00	0.00	0.00	1,755.34	1,755.34
00634-738430	SO - Replace Windshield, 19 Exp, Vin #B1544/1/2023			111793	4/10/2023	879.09	0.00	0.00	0.00	879.09	879.09
00634-738615	SO - Replace Windshield, 22 Tahoe, Vin #3C4/4/2023			111793	4/10/2023	346.25	0.00	0.00	0.00	346.25	346.25
00634-738717	SO - Replace Windshield, 20 Tahoe, Vin #174/12/2023			111927	4/24/2023	530.00	0.00	0.00	0.00	530.00	530.00
T.5823 - SAN PATRICIO COUNTY						4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
2023-Gonzales-Feb	Juvenile Detention, Feb 23	4/3/2023		111794	4/10/2023	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00
2023-Gonzales-March	Juvenile Detention, March 23	4/18/2023		111928	4/24/2023	960.00	0.00	0.00	0.00	960.00	960.00
S&S - SCHMIDT & SONS INC.						36,064.90	0.00	0.00	0.00	36,064.90	36,064.90
0393955-IN	216.72 DSL - Pct #3	4/3/2023		111795	4/10/2023	660.46	0.00	0.00	0.00	660.46	660.46
0393996-IN	19.54 DSL - Pct #3	4/11/2023		111929	4/24/2023	58.89	0.00	0.00	0.00	58.89	58.89
0394000-IN	123.71 DSL - Pct #3	4/12/2023		111929	4/24/2023	375.58	0.00	0.00	0.00	375.58	375.58
0510823-IN	1,372 DSL & Additive - Pct #1	4/1/2023		111795	4/10/2023	4,424.70	0.00	0.00	0.00	4,424.70	4,424.70
0510894-IN	997 DSL - Pct #3	4/1/2023		111795	4/10/2023	3,123.10	0.00	0.00	0.00	3,123.10	3,123.10
0511152-IN	1,950 DSL, 909 RDSL - Pct #2	4/1/2023		111795	4/10/2023	8,655.69	0.00	0.00	0.00	8,655.69	8,655.69
0511240-IN	550 RDSL - Pct #4	4/3/2023		111795	4/10/2023	1,512.33	0.00	0.00	0.00	1,512.33	1,512.33
0511250-IN	1,000 DSL - Pct #3	4/3/2023		111795	4/10/2023	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00
0511283-IN	1,315 DSL & Additives - Pct #1	4/4/2023		111795	4/10/2023	3,935.14	0.00	0.00	0.00	3,935.14	3,935.14
0511582-IN	Pct #1 - 15W40 Chev Delo, Windshield Was	4/10/2023		111929	4/24/2023	1,147.38	0.00	0.00	0.00	1,147.38	1,147.38
0511633-IN	1,869 DSL, 200 RDSL - Pct #2	4/11/2023		111929	4/24/2023	6,195.63	0.00	0.00	0.00	6,195.63	6,195.63
0511723-IN	1,000 DSL - Pct #3	4/12/2023		111929	4/24/2023	3,036.00	0.00	0.00	0.00	3,036.00	3,036.00
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						161.46	0.00	0.00	0.00	161.46	161.46
803068-0	Jp #4 - Office Supplies	4/1/2023		111796	4/10/2023	62.51	0.00	0.00	0.00	62.51	62.51
803068-1	Jp #4 - Towels	4/1/2023		111796	4/10/2023	98.95	0.00	0.00	0.00	98.95	98.95
T.7246 - SCOTT-MERRIMAN, INC.						2,175.80	0.00	0.00	0.00	2,175.80	2,175.80
071355	DC - Laser Jury Summons	4/1/2023		111797	4/10/2023	2,175.80	0.00	0.00	0.00	2,175.80	2,175.80
SOS - SECRETARY OF STATE						730.92	0.00	0.00	0.00	730.92	730.92
3/27/23HAVA	HAVA Grant Unexpended Funds	4/1/2023		111798	4/10/2023	730.92	0.00	0.00	0.00	730.92	730.92
521 - SIMPSON CRUSHED STONE LLC						12,097.08	0.00	0.00	0.00	12,097.08	12,097.08
1443251	Pct #4 - 652.88T 1 3/4" Base	4/4/2023	Y	111930	4/24/2023	3,917.28	0.00	0.00	0.00	3,917.28	3,917.28
1443323	Pct #4 - 100.54T 1 3/4" Base	4/11/2023	Y	111930	4/24/2023	603.24	0.00	0.00	0.00	603.24	603.24
1443324	Pct #4 - 935.08T 1 3/4" Base	4/11/2023	Y	111930	4/24/2023	5,610.48	0.00	0.00	0.00	5,610.48	5,610.48
1443444	Pct #4 - 126.22T 1 3/4" Base	4/17/2023	Y	111930	4/24/2023	757.32	0.00	0.00	0.00	757.32	757.32

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1443445	Pct #4 - 201.46T 1 3/4" Base	4/19/2023	Y	111930	4/24/2023	1,208.76	0.00	0.00	0.00	1,208.76	1,208.76
01097 - SIP'S TIRE SERVICE						335.00	0.00	0.00	0.00	335.00	335.00
2897	Pct #2 - Change Tires, Balance	4/1/2023	Y	111799	4/10/2023	120.00	0.00	0.00	0.00	120.00	120.00
2901	Pct #2 - Flat Repair, Change Tires	4/1/2023	Y	111799	4/10/2023	125.00	0.00	0.00	0.00	125.00	125.00
2904	Pct #2 - Flat Repairs	4/3/2023	Y	111799	4/10/2023	90.00	0.00	0.00	0.00	90.00	90.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						134.42	0.00	0.00	0.00	134.42	134.42
0585047-IN	SO - Blood Specimen Collection Kits	4/10/2023	Y	111931	4/24/2023	134.42	0.00	0.00	0.00	134.42	134.42
T.7002 - SO TEX CO JUDGES/COMM ASSOC.						250.00	0.00	0.00	0.00	250.00	250.00
TCP-20-6121	Reg - LaFleur, STCJCA Conf, 6/26-29/23,	4/19/2023		111932	4/24/2023	250.00	0.00	0.00	0.00	250.00	250.00
414 - SOUTH STAR BANK						146,710.43	0.00	0.00	0.00	146,710.43	146,710.43
INV0022503	Social Security Due	4/6/2023		71598	4/5/2023	38,381.52	0.00	0.00	0.00	38,381.52	38,381.52
INV0022504	Medicare Taxes Due	4/6/2023		71598	4/5/2023	8,976.32	0.00	0.00	0.00	8,976.32	8,976.32
INV0022506	Federal W/H	4/6/2023		71598	4/5/2023	25,339.55	0.00	0.00	0.00	25,339.55	25,339.55
INV0022538	Social Security Due	4/20/2023		71611	4/20/2023	38,986.36	0.00	0.00	0.00	38,986.36	38,986.36
INV0022539	Medicare Taxes Due	4/20/2023		71611	4/20/2023	9,117.74	0.00	0.00	0.00	9,117.74	9,117.74
INV0022541	Federal W/H	4/20/2023		71611	4/20/2023	25,908.94	0.00	0.00	0.00	25,908.94	25,908.94
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						800.00	0.00	0.00	0.00	800.00	800.00
3.20.23	Comp Eval, S. Cannon, Cause #204-22-B	4/1/2023	Y	111800	4/10/2023	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						8,128.72	0.00	0.00	0.00	8,128.72	8,128.72
4820064324	Pct #2 - Purch 8 Tires	4/3/2023	Y	111801	4/10/2023	1,303.36	0.00	0.00	0.00	1,303.36	1,303.36
4820064605	Pct #1 - Purch 8 Tires	4/3/2023	Y	111801	4/10/2023	3,801.36	0.00	0.00	0.00	3,801.36	3,801.36
4820065077	Pct #2 - Purch 8 Tires	4/4/2023	Y	111801	4/10/2023	3,024.00	0.00	0.00	0.00	3,024.00	3,024.00
651 - SPARKLETT'S						28.98	0.00	0.00	0.00	28.98	28.98
15756790041623	Ext - Acct #590828615756790, March 23	4/20/2023		111933	4/24/2023	28.98	0.00	0.00	0.00	28.98	28.98
T.8141 - SPECTRUM						1,009.32	0.00	0.00	0.00	1,009.32	1,009.32
0020203032623	DPS - Acct #8260161480020203, 3/26-4/254/3/2023		Y	111803	4/10/2023	106.21	0.00	0.00	0.00	106.21	106.21
0153582040423	Aud,Treas, R&B Sec - Acct #826016148015:4/12/2023		Y	111934	4/24/2023	141.13	0.00	0.00	0.00	141.13	141.13
119103601032123	CA, SO, CH - Acct #119103601, 3/21-4/20/24/1/2023		Y	111802	4/10/2023	761.98	0.00	0.00	0.00	761.98	761.98
533 - STALKER RADAR						13,716.50	0.00	0.00	0.00	13,716.50	13,716.50
416067	SO - Purch Dash Mounted 2X Radars, S/N # 4/1/2023			111804	4/10/2023	13,716.50	0.00	0.00	0.00	13,716.50	13,716.50
T.9892 - STANLEY ACCESS TECHNOLOGIES, LLC						420.00	0.00	0.00	0.00	420.00	420.00
0906814678	RR - Repairs To Doors	4/10/2023	Y	111935	4/24/2023	420.00	0.00	0.00	0.00	420.00	420.00
01663 - STAR2STAR COMMUNICATIONS, LLC						2,261.64	0.00	0.00	0.00	2,261.64	2,261.64
SUB01529001	CC/Tax - Phone Service, 3/23-4/22/23	4/1/2023	Y	111806	4/10/2023	810.04	0.00	0.00	0.00	810.04	810.04
SUB01529026	CH - Phone Service, 3/23-4/22/23	4/1/2023	Y	111805	4/10/2023	637.94	0.00	0.00	0.00	637.94	637.94
SUB01529027	SO - Phone Service, 3/23-4/22/23	4/1/2023	Y	111807	4/10/2023	813.66	0.00	0.00	0.00	813.66	813.66
SC - STATE COMPTRROLLER						92,427.38	0.00	0.00	0.00	92,427.38	92,427.38
40-141/3.31.23	State Civil Fees, QE 3.31.23	3/31/2023		111936	4/24/2023	9,846.80	0.00	0.00	0.00	9,846.80	9,846.80
40-145/3.31.23	State Criminal Fees, QE 3.31.23	3/31/2023		111936	4/24/2023	82,143.07	0.00	0.00	0.00	82,143.07	82,143.07
40-147/3.31.23	Speciality Court Program, QE 3.31.23	3/31/2023		111936	4/24/2023	232.02	0.00	0.00	0.00	232.02	232.02

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
40-151/3.31.23	Electronic Filing System, State Fund, QE 3.33/31/2023			111936	4/24/2023	205.49	0.00	0.00	0.00	205.49	205.49
01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
4011675725	Jail - Monthly Fee For Medical Waste, April 4/5/2023			111937	4/24/2023	130.77	0.00	0.00	0.00	130.77	130.77
451 - STEVEN A. LOGSDON						350.00	0.00	0.00	0.00	350.00	350.00
3.18.23	Jail - Law Enf Eval, M. Saldana	4/1/2023	Y	111808	4/10/2023	175.00	0.00	0.00	0.00	175.00	175.00
4.9.23	Jail - Law Enf Eval, L. Scott	4/17/2023	Y	111938	4/24/2023	175.00	0.00	0.00	0.00	175.00	175.00
989 - STEVEN'S FLEET SERVICE						131.58	0.00	0.00	0.00	131.58	131.58
3.22.2023	Const #4 - Oil Chg, 22 Ford Exp	4/1/2023	Y	111809	4/10/2023	131.58	0.00	0.00	0.00	131.58	131.58
SYSKO - SYSCO CENTRAL TEXAS						8,791.29	0.00	0.00	0.00	8,791.29	8,791.29
713417262	Jail - Food	4/1/2023		111810	4/10/2023	2,289.92	0.00	0.00	0.00	2,289.92	2,289.92
713439407	Jail - Food	4/1/2023		111810	4/10/2023	3,017.19	0.00	0.00	0.00	3,017.19	3,017.19
713439408	Jail - Laundry Detergent	4/1/2023		111810	4/10/2023	255.98	0.00	0.00	0.00	255.98	255.98
713439409	Jail - Sporks	4/1/2023		111810	4/10/2023	61.50	0.00	0.00	0.00	61.50	61.50
713439410	Jail - Degreaser, Sanitizer, Dish Detergent	4/1/2023		111810	4/10/2023	474.46	0.00	0.00	0.00	474.46	474.46
713464436	Jail - Food	4/1/2023		111810	4/10/2023	2,692.24	0.00	0.00	0.00	2,692.24	2,692.24
544 - T ELECTRIC						1,136.00	0.00	0.00	0.00	1,136.00	1,136.00
2329	Jail - Hang 2 Light Fixtures & Bulbs, Cell's 1C4/17/2023		Y	111939	4/24/2023	1,136.00	0.00	0.00	0.00	1,136.00	1,136.00
BCBS - TAC HEALTH BENEFITS POOL						136,614.29	0.00	0.00	0.00	136,614.29	136,614.29
4.1.23	April 2023 Retirees	4/1/2023		71599	4/5/2023	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
INV0022450	Employee Health Ins. Group #94538	3/23/2023		71599	4/5/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022451	Employee Health Insurance Group# 94538	3/23/2023		71599	4/5/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022452	TAC Health Benefits Pool	3/23/2023		71599	4/5/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022457	VISION PLAN - EMPLOYEE & CHILDREN	3/23/2023		71599	4/5/2023	74.64	0.00	0.00	0.00	74.64	74.64
INV0022458	Employee Vision Insurance	3/23/2023		71599	4/5/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022459	VISION PLAN - EMPLOYEE & SPOUSE	3/23/2023		71599	4/5/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022460	VISION PLAN - FAMILY	3/23/2023		71599	4/5/2023	45.70	0.00	0.00	0.00	45.70	45.70
INV0022483	Employee Health Ins. Group #94538	4/6/2023		71599	4/5/2023	115,189.20	0.00	0.00	0.00	115,189.20	115,189.20
INV0022484	Employee Health Ins. Group #94538	4/6/2023		71599	4/5/2023	1,160.40	0.00	0.00	0.00	1,160.40	1,160.40
INV0022485	Employee Health Insurance Group# 94538	4/6/2023		71599	4/5/2023	6,418.88	0.00	0.00	0.00	6,418.88	6,418.88
INV0022486	TAC Health Benefits Pool	4/6/2023		71599	4/5/2023	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022487	Employee Life Insurance Policy	4/6/2023		71599	4/5/2023	614.85	0.00	0.00	0.00	614.85	614.85
INV0022491	VISION PLAN - EMPLOYEE & CHILDREN	4/6/2023		71599	4/5/2023	74.64	0.00	0.00	0.00	74.64	74.64
INV0022492	Employee Vision Insurance	4/6/2023		71599	4/5/2023	130.20	0.00	0.00	0.00	130.20	130.20
INV0022493	VISION PLAN - EMPLOYEE & SPOUSE	4/6/2023		71599	4/5/2023	29.50	0.00	0.00	0.00	29.50	29.50
INV0022494	VISION PLAN - FAMILY	4/6/2023		71599	4/5/2023	45.70	0.00	0.00	0.00	45.70	45.70
T.9260 - TAMECA L. HARPER						173.06	0.00	0.00	0.00	173.06	173.06
3.31.23	Mileage - Harper, March 2023	4/3/2023		111811	4/10/2023	29.48	0.00	0.00	0.00	29.48	29.48
3/26-29/23	Per Diem, Mileage - Harper, TSAA Conf, 3/24/3/2023			111811	4/10/2023	143.58	0.00	0.00	0.00	143.58	143.58
01085 - TAMMY RICE						48.00	0.00	0.00	0.00	48.00	48.00
5/1-2/23	Per Diem - Rice, New Auditor's Conf, 5/1-2/4/18/2023			111940	4/24/2023	48.00	0.00	0.00	0.00	48.00	48.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01608 - TELLUS EQUIPMENT SOLUTIONS, LLC						442.63	0.00	0.00	0.00	442.63	442.63
P83027	Pct #4 - Fan Controller	4/3/2023	Y	111812	4/10/2023	442.63	0.00	0.00	0.00	442.63	442.63
417 - TEXAS A&M AGRILIFE EXTENSION SERVICE						918.00	0.00	0.00	0.00	918.00	918.00
E302814	Ext - Purch HP Elite Mini 800, Software	4/1/2023		111813	4/10/2023	918.00	0.00	0.00	0.00	918.00	918.00
652 - TEXAS A&M ENGINEERING EXTENSION SERVICE						825.00	0.00	0.00	0.00	825.00	825.00
SM7293560	Jail - Online Basic Cty Corrections (2), P. Me	4/1/2023		111814	4/10/2023	550.00	0.00	0.00	0.00	550.00	550.00
SM7293642	Jail - Online Basic Cty Corrections, M. Thom	4/10/2023		111941	4/24/2023	275.00	0.00	0.00	0.00	275.00	275.00
TAC - TEXAS ASSOCIATION OF COUNTIES						445.00	0.00	0.00	0.00	445.00	445.00
24139/23	Const #4 - JPCA Memb Dues, 1/1-12/31/23	4/1/2023		111815	4/10/2023	70.00	0.00	0.00	0.00	70.00	70.00
329734	Reg - Davis 2023 Probate Academy, 5/10-1.4/4	4/2023		111815	4/10/2023	125.00	0.00	0.00	0.00	125.00	125.00
340948	Reg - Rice, Cty Aud Inst, 05/01/23, College	4/5/2023		111815	4/10/2023	250.00	0.00	0.00	0.00	250.00	250.00
419 - TEXAS CHILD SUPPORT SDU						3,126.56	0.00	0.00	0.00	3,126.56	3,126.56
INV0022495	Texas Child Support	4/6/2023		71600	4/5/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022496	Texas Child Support	4/6/2023		71600	4/5/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022497	Texas Child Support	4/6/2023		71600	4/5/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022498	Texas Child Support	4/6/2023		71600	4/5/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022499	Texas Child Support	4/6/2023		71600	4/5/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022500	Texas Child Support	4/6/2023		71600	4/5/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022501	Texas Child Support	4/6/2023		71600	4/5/2023	281.20	0.00	0.00	0.00	281.20	281.20
INV0022530	Texas Child Support	4/20/2023		71612	4/20/2023	132.98	0.00	0.00	0.00	132.98	132.98
INV0022531	Texas Child Support	4/20/2023		71612	4/20/2023	408.78	0.00	0.00	0.00	408.78	408.78
INV0022532	Texas Child Support	4/20/2023		71612	4/20/2023	105.35	0.00	0.00	0.00	105.35	105.35
INV0022533	Texas Child Support	4/20/2023		71612	4/20/2023	232.27	0.00	0.00	0.00	232.27	232.27
INV0022534	Texas Child Support	4/20/2023		71612	4/20/2023	396.58	0.00	0.00	0.00	396.58	396.58
INV0022535	Texas Child Support	4/20/2023		71612	4/20/2023	6.12	0.00	0.00	0.00	6.12	6.12
INV0022536	Texas Child Support	4/20/2023		71612	4/20/2023	281.20	0.00	0.00	0.00	281.20	281.20
T.9822 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						5,111.42	0.00	0.00	0.00	5,111.42	5,111.42
CJ DIST	Refund Of Excess Constitutional CJ Distribu	4/4/2023		111816	4/10/2023	5,111.42	0.00	0.00	0.00	5,111.42	5,111.42
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						149,409.63	0.00	0.00	0.00	149,409.63	149,409.63
2FNMDG5FXRX	Reg - Russell, 23 Ann Conf, 7/20-21/23, Aus	4/19/2023		111942	4/24/2023	255.00	0.00	0.00	0.00	255.00	255.00
INV0022490	Monthly Retirement Report-Gonzales Cour	4/6/2023		71613	4/20/2023	74,007.41	0.00	0.00	0.00	74,007.41	74,007.41
INV0022525	Monthly Retirement Report-Gonzales Cour	4/20/2023		71613	4/20/2023	75,147.22	0.00	0.00	0.00	75,147.22	75,147.22
T.7065 - TEXAS DEPARTMENT OF LICENSING & REGULATION						40.00	0.00	0.00	0.00	40.00	40.00
11968	CH - Inspection Fee For Elevator	4/4/2023		111817	4/10/2023	20.00	0.00	0.00	0.00	20.00	20.00
4254	RR - Inspection Fee For Elevator	4/4/2023		111817	4/10/2023	20.00	0.00	0.00	0.00	20.00	20.00
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						155.55	0.00	0.00	0.00	155.55	155.55
2018771	Remote Site Transaction, 3/1-31/23	4/10/2023		111943	4/24/2023	155.55	0.00	0.00	0.00	155.55	155.55
TXGS - TEXAS GAS SERVICE COMPANY						1,452.00	0.00	0.00	0.00	1,452.00	1,452.00
0615/March23	EMC - Meter #9901110615, 3/2-4/3/23, 4.	4/10/2023		111839	4/17/2023	127.82	0.00	0.00	0.00	127.82	127.82
0765/March23	Annex - Meter #0220A90765, 3/2-4/3/23, 4.	4/10/2023		111839	4/17/2023	144.53	0.00	0.00	0.00	144.53	144.53
3144/March23	EMC - Meter #0211A63144, 3/2-4/3/23, 8.	4/10/2023		111839	4/17/2023	131.26	0.00	0.00	0.00	131.26	131.26

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4153/March23	Pct #1 - Meter #020L884153, 3/2-4/3/23, 04/10/2023			111839	4/17/2023	125.04	0.00	0.00	0.00	125.04	125.04
6558/March23	Jail - Meter #0201086558, 3/2-4/3/23, 962 4/10/2023			111839	4/17/2023	794.83	0.00	0.00	0.00	794.83	794.83
9745/March23	Pct #3 - Meter #020D869745, 3/2-4/3/23, 54/10/2023			111839	4/17/2023	128.52	0.00	0.00	0.00	128.52	128.52
630 - TEXAS PARKS & WILDLIFE						255.00	0.00	0.00	0.00	255.00	255.00
23-138447	TPW Fines - (23-138447) F. Martinez	4/12/2023		111944	4/24/2023	127.50	0.00	0.00	0.00	127.50	127.50
23-138556	TPW Fines - (23-138556) R. Johnson	4/12/2023		111944	4/24/2023	63.75	0.00	0.00	0.00	63.75	63.75
23-138565	TPW Fines - (23-138565) J. Hunt	4/17/2023		111944	4/24/2023	63.75	0.00	0.00	0.00	63.75	63.75
01565 - TEXAS POULTRY SUPPLY						276.61	0.00	0.00	0.00	276.61	276.61
I00015546	Pct #1 - Spray Gun, Cornerstone Herb, Bras	4/5/2023	Y	111945	4/24/2023	276.61	0.00	0.00	0.00	276.61	276.61
TTA - TEXAS TIRE AND AUTO LLC						18.00	0.00	0.00	0.00	18.00	18.00
225750	CH - Flat Repair	4/1/2023	Y	111818	4/10/2023	18.00	0.00	0.00	0.00	18.00	18.00
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						7,800.00	0.00	0.00	0.00	7,800.00	7,800.00
3.3.23	Tax - Acct #28599421, Postage For Meter	4/3/2023		111819	4/10/2023	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00
T.8000 - THE PRODUCT CENTER						487.42	0.00	0.00	0.00	487.42	487.42
734253467134	Jail - Ink For Identix Finger Print Machine	4/6/2023		111946	4/24/2023	487.42	0.00	0.00	0.00	487.42	487.42
679 - THE VAZ CLINIC, P.A.						180.00	0.00	0.00	0.00	180.00	180.00
34412	Jail - Emp Phys & Drug Screen, R. Earp	4/5/2023	Y	111947	4/24/2023	180.00	0.00	0.00	0.00	180.00	180.00
985 - THIRD COAST DISTRIBUTING, LLC						1,988.66	0.00	0.00	0.00	1,988.66	1,988.66
197248	Pct #4 - 134A Refrigerant	4/4/2023	Y	111820	4/10/2023	578.00	0.00	0.00	0.00	578.00	578.00
197366	Pct #4 - License Kit	4/1/2023	Y	111820	4/10/2023	21.56	0.00	0.00	0.00	21.56	21.56
197485	Pct #4 - Light Bulbs	4/1/2023	Y	111820	4/10/2023	5.58	0.00	0.00	0.00	5.58	5.58
197580	Pct #4 - 4" Light Kit	4/1/2023	Y	111820	4/10/2023	8.99	0.00	0.00	0.00	8.99	8.99
197784	Pct #4 - Windshield Wipers	4/1/2023	Y	111820	4/10/2023	33.84	0.00	0.00	0.00	33.84	33.84
197821	Pct #4 - Gripper Kit, Drums, Brake Cleaner	4/1/2023	Y	111820	4/10/2023	1,070.60	0.00	0.00	0.00	1,070.60	1,070.60
197855	Pct #4 - Tub O Towels	4/1/2023	Y	111820	4/10/2023	12.99	0.00	0.00	0.00	12.99	12.99
198159	Pct #4 - Lubricant Spray	4/3/2023	Y	111820	4/10/2023	69.16	0.00	0.00	0.00	69.16	69.16
198167	Pct #4 - Flat Washers, Screws	4/3/2023	Y	111820	4/10/2023	2.31	0.00	0.00	0.00	2.31	2.31
198279	Pct #4 - Windshield Wipers & Fluid	4/3/2023	Y	111820	4/10/2023	59.37	0.00	0.00	0.00	59.37	59.37
198447	Pct #4 - Shop Towels	4/19/2023	Y	111948	4/24/2023	35.98	0.00	0.00	0.00	35.98	35.98
198479	Pct #4 - Plug	4/19/2023	Y	111948	4/24/2023	11.67	0.00	0.00	0.00	11.67	11.67
198728	Pct #4 - Air Filter	4/19/2023	Y	111948	4/24/2023	78.61	0.00	0.00	0.00	78.61	78.61
T.8585 - THOMAS HILLE, ATTORNEY						750.00	0.00	0.00	0.00	750.00	750.00
178-21-B	2nd 25th, 178-21-B, CAA, F. Stantzenbeger	4/14/2023	Y	111949	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
WP - THOMSON REUTERS - WEST						250.07	0.00	0.00	0.00	250.07	250.07
848066578	CA - Clear Govt Fraud, 3/1-31/23	4/5/2023		111821	4/10/2023	250.07	0.00	0.00	0.00	250.07	250.07
01041 - TILLIE BRANCH LUKE						1,487.00	0.00	0.00	0.00	1,487.00	1,487.00
AD22-0233	AD Litem Fee - AD22-0233, J, Jackson	4/11/2023	Y	111950	4/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
GC-32808	Cty Crt - GC-32808, CAA, G. Gonzales	4/12/2023	Y	111950	4/24/2023	225.00	0.00	0.00	0.00	225.00	225.00
GC-32926/32431/32921	Cty Crt - GC-32926, GC-32431, GC-32921, C4/12/2023		Y	111950	4/24/2023	487.00	0.00	0.00	0.00	487.00	487.00
Unfiled/Castro	Cty Crt - Unfiled, CAA, D. Castro	4/12/2023	Y	111950	4/24/2023	125.00	0.00	0.00	0.00	125.00	125.00
Unfiled/Romero	Cty Crt - Unfiled, CAA, R. Romero	4/12/2023	Y	111950	4/24/2023	125.00	0.00	0.00	0.00	125.00	125.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Unfiled/Salinas	Cty Crt - Unfiled, CAA, K. Salinas	4/12/2023	Y	111950	4/24/2023	225.00	0.00	0.00	0.00	225.00	225.00
OMS - TMS INTERNATIONAL, LLC						336.49	0.00	0.00	0.00	336.49	336.49
10282508	Pct #1 - 48.07T 3/8"X2" Slag	4/3/2023	Y	111822	4/10/2023	336.49	0.00	0.00	0.00	336.49	336.49
T.5600 - TRACTOR SUPPLY CREDIT PLAN						520.24	0.00	0.00	0.00	520.24	520.24
11452	Pct #2 - Weed Eater String, Hex Bolts	4/1/2023		111823	4/10/2023	34.49	0.00	0.00	0.00	34.49	34.49
13277	CH - Funnel Offset, Trans Fluid For Man Lift	4/1/2023		111823	4/10/2023	82.98	0.00	0.00	0.00	82.98	82.98
13581	Pct #1 - 2.5 Gal Vegetation Killer	4/1/2023		111823	4/10/2023	179.99	0.00	0.00	0.00	179.99	179.99
13940	Pct #2 - Hex Bolts	4/1/2023		111823	4/10/2023	17.02	0.00	0.00	0.00	17.02	17.02
14704	Pct #1 - Hose Y Valve, Shutoff, Coupling	4/1/2023		111823	4/10/2023	25.97	0.00	0.00	0.00	25.97	25.97
15015	Pct #1 - Washers, Screws, Hex Bolts	4/1/2023		111823	4/10/2023	19.83	0.00	0.00	0.00	19.83	19.83
15018	Pct #1 - Aluminum Angle	4/1/2023		111823	4/10/2023	17.99	0.00	0.00	0.00	17.99	17.99
293771	Pct #1 - Hose Clamps, Sprayer Hose	4/1/2023		111823	4/10/2023	61.98	0.00	0.00	0.00	61.98	61.98
295609	Pct #1 - FR LS Shirt	4/1/2023		111823	4/10/2023	79.99	0.00	0.00	0.00	79.99	79.99
O1615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						280.40	0.00	0.00	0.00	280.40	280.40
202302-1	SO - Acct #5999361, 2/1-28/23	4/5/2023		111824	4/10/2023	140.00	0.00	0.00	0.00	140.00	140.00
202303-1	SO - Acct #5999361, 3/1-31/23	4/5/2023		111824	4/10/2023	140.40	0.00	0.00	0.00	140.40	140.40
T.1891 - TRAVIS COUNTY						3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
3300006955	Autopsy Exp - PA23-00059, S. Ramirez	4/5/2023		111825	4/10/2023	3,778.00	0.00	0.00	0.00	3,778.00	3,778.00
T.9333 - TRAVIS HILL						5,050.00	0.00	0.00	0.00	5,050.00	5,050.00
147-22-B	25th, 147-22-B, CAA, A. Sanchez	4/14/2023	Y	111951	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
204-22-B	25th, 204-22-B, CAA, S. Cannon	4/14/2023	Y	111951	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
216-22-B	25th, 216-22-B, CAA, R. Ramirez	4/14/2023	Y	111951	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
217-22-B	25th, 217-22-B, CAA, R. Ramirez	4/14/2023	Y	111951	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
7-23-A	2nd 25th, 7-23-A, CAA, D. Ocampo	4/14/2023	Y	111951	4/24/2023	750.00	0.00	0.00	0.00	750.00	750.00
GC-32521	Cty Crt - GC-32521, CAA, R. Arevalo	4/1/2023	Y	111826	4/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32705	Cty Crt - GC-32705, CAA, C. Liguez	4/1/2023	Y	111826	4/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32714	Cty Crt - GC-32714, CAA, M. Riojas	4/1/2023	Y	111826	4/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
GC-32765	Cty Crt - GC-32765, CAA, C. Liguez	4/1/2023	Y	111826	4/10/2023	325.00	0.00	0.00	0.00	325.00	325.00
638 - TURK & PAVLOCK PLUMBING, LLC						3,116.84	0.00	0.00	0.00	3,116.84	3,116.84
5466	RR - Repairs To Sewer Line	4/12/2023	Y	111952	4/24/2023	1,717.50	0.00	0.00	0.00	1,717.50	1,717.50
5482	Jail - Replace Valve Assembly & Flushometer	4/1/2023	Y	111827	4/10/2023	424.00	0.00	0.00	0.00	424.00	424.00
5488	Annex - Repairs Toilet Seals (3)	4/10/2023	Y	111952	4/24/2023	558.04	0.00	0.00	0.00	558.04	558.04
5499	Annex - Replaced Seals On Toilets	4/20/2023	Y	111952	4/24/2023	417.30	0.00	0.00	0.00	417.30	417.30
O1706 - TYLER BEHLEN						137.50	0.00	0.00	0.00	137.50	137.50
427386	Hauled 1 Estray, Case #23-00158	4/1/2023	Y	111828	4/10/2023	137.50	0.00	0.00	0.00	137.50	137.50
579 - UNIFIRST HOLDINGS, INC.						1,653.90	0.00	0.00	0.00	1,653.90	1,653.90
2730001260	Pct #4 - Acct #1004957, Uniform Service	4/3/2023		111829	4/10/2023	118.08	0.00	0.00	0.00	118.08	118.08
2730001964	Pct #3 - Acct #1840133, Uniform Service	4/5/2023		111829	4/10/2023	58.60	0.00	0.00	0.00	58.60	58.60
2730001965	Pct #1 - Acct #1840332, Uniform Service	4/3/2023		111829	4/10/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730003847	Pct #4 - Acct #1004957, Uniform Service	4/19/2023		111953	4/24/2023	121.36	0.00	0.00	0.00	121.36	121.36
2730004635	Pct #3 - Acct #1840133, Uniform Service	4/10/2023		111953	4/24/2023	58.60	0.00	0.00	0.00	58.60	58.60

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2730004636	Pct #1 - Acct #1840332, Uniform Service	4/10/2023		111953	4/24/2023	80.93	0.00	0.00	0.00	80.93	80.93
2730006543	Pct #4 - Acct #1004957, Uniform Service	4/19/2023		111953	4/24/2023	163.83	0.00	0.00	0.00	163.83	163.83
2730007470	Pct #3 - Acct #1840133, Uniform Service	4/17/2023		111953	4/24/2023	58.60	0.00	0.00	0.00	58.60	58.60
2730007471	Pct #1 - Acct #1840332, Uniform Service	4/17/2023		111953	4/24/2023	80.93	0.00	0.00	0.00	80.93	80.93
2740014011	Pct #2 - Acct #1840957, Uniform Service	4/17/2023		111953	4/24/2023	82.91	0.00	0.00	0.00	82.91	82.91
2740041271	Pct #2 - Acct #1840957, Uniform Service	4/1/2023		111829	4/10/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740043379	Pct #2 - Acct #1840957, Uniform Service	4/3/2023		111829	4/10/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740045246	Pct #2 - Acct #1840957, Uniform Service	4/6/2023		111953	4/24/2023	93.36	0.00	0.00	0.00	93.36	93.36
2740047523	Pct #2 - Acct #1840957, Uniform Service	4/13/2023		111953	4/24/2023	93.36	0.00	0.00	0.00	93.36	93.36
8213846167	Pct #4 - Acct #1004957, Uniform Service	4/1/2023		111829	4/10/2023	118.08	0.00	0.00	0.00	118.08	118.08
8213848861	Pct #4 - Acct #1004957, Uniform Service	4/1/2023		111829	4/10/2023	118.08	0.00	0.00	0.00	118.08	118.08
8213849771	Pct #3 - Acct #1840133, Uniform Service	4/1/2023		111829	4/10/2023	58.60	0.00	0.00	0.00	58.60	58.60
8213849772	Pct #1 - Acct #1840332, Uniform Service	4/1/2023		111829	4/10/2023	80.93	0.00	0.00	0.00	80.93	80.93
PM - UNITED STATES POSTAL SERVICE						504.00	0.00	0.00	0.00	504.00	504.00
4.14.23	Jp #3 - Stamps	4/17/2023		111918	4/24/2023	504.00	0.00	0.00	0.00	504.00	504.00
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
255364	RR - Monthly Monitoring Of Fire Alarm, Ma	4/1/2023		111830	4/10/2023	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.61	0.00	0.00	0.00	5.61	5.61
60000178632303	Pct #4 - Acct #6000017863X26, April 23	4/10/2023		111954	4/24/2023	5.61	0.00	0.00	0.00	5.61	5.61
01702 - VERONICA GUADALUPE GONZALES						75.00	0.00	0.00	0.00	75.00	75.00
03242023	Jp #4 - Interpretation Serv, SO #29089	4/1/2023	Y	111831	4/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						2,649.94	0.00	0.00	0.00	2,649.94	2,649.94
8256	EMC - Antennas	4/6/2023		111955	4/24/2023	155.14	0.00	0.00	0.00	155.14	155.14
8331	SO - R/R Radio Coax On Bldg W/Multi-Band	4/4/2023		111955	4/24/2023	2,056.80	0.00	0.00	0.00	2,056.80	2,056.80
8353	SO - Verified Channels On Radio Recording	4/17/2023		111955	4/24/2023	438.00	0.00	0.00	0.00	438.00	438.00
T.3601 - VICTORIA COUNTY						450.00	0.00	0.00	0.00	450.00	450.00
382023	Juvenile Detention, March 2023	4/4/2023		111832	4/10/2023	450.00	0.00	0.00	0.00	450.00	450.00
T.9604 - VILLASENOR TIRE SHOP #3						60.00	0.00	0.00	0.00	60.00	60.00
1605/2023	Pct #4 - Flat Repair	4/19/2023	Y	111956	4/24/2023	60.00	0.00	0.00	0.00	60.00	60.00
552 - VORTEX PUBLIC SAFETY						13,160.12	0.00	0.00	0.00	13,160.12	13,160.12
1403	SO - Install Equip In Unit 2206	4/12/2023	Y	111957	4/24/2023	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
1410	Const #1 - Install 12V Charge Guard Timer	4/1/2023	Y	111833	4/10/2023	107.36	0.00	0.00	0.00	107.36	107.36
1412	SO - Equipt & Installation, 23 Silverado	4/17/2023	Y	111957	4/24/2023	10,872.86	0.00	0.00	0.00	10,872.86	10,872.86
1413	SO - 10 Antennas	4/19/2023	Y	111957	4/24/2023	529.90	0.00	0.00	0.00	529.90	529.90
WALMART - WALMART						864.16	0.00	0.00	0.00	864.16	864.16
025997	Pct #2 - Water	4/1/2023		111834	4/10/2023	16.08	0.00	0.00	0.00	16.08	16.08
101783	Jail - Medical Supplies For Inmates	4/1/2023		111834	4/10/2023	257.43	0.00	0.00	0.00	257.43	257.43
263122	SO - 50" TV USB's, Carpet Deodorizer	4/1/2023		111834	4/10/2023	340.94	0.00	0.00	0.00	340.94	340.94
507206	Jail - TV Remotes, Medical Supplies For Inm	4/1/2023		111834	4/10/2023	23.38	0.00	0.00	0.00	23.38	23.38
591755	Pct #1 - T. Bags, P. Towels, T. Paper	4/1/2023		111834	4/10/2023	121.01	0.00	0.00	0.00	121.01	121.01
845566	Jail - WD 40	4/1/2023		111834	4/10/2023	7.48	0.00	0.00	0.00	7.48	7.48

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
985593	SO - Gorilla Tape	4/1/2023		111834	4/10/2023	12.24	0.00	0.00	0.00	12.24	12.24
986981	SO - Office Supplies	4/1/2023		111834	4/10/2023	35.84	0.00	0.00	0.00	35.84	35.84
993311	Jail - Medical Supplies For Inmates	4/1/2023		111834	4/10/2023	49.76	0.00	0.00	0.00	49.76	49.76
WBF - WB FARM & RANCH SUPPLY						75.07	0.00	0.00	0.00	75.07	75.07
45054	Pct #3 - Pad Locks, Rake	4/1/2023	Y	111835	4/10/2023	51.97	0.00	0.00	0.00	51.97	51.97
45389	Pct #1 - Carriage Bolts	4/5/2023	Y	111835	4/10/2023	23.10	0.00	0.00	0.00	23.10	23.10
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#22/67367	Pct #2 - Pmt #22, CAT MtrGrdr, S/N #N950	4/6/2023		111958	4/24/2023	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#60/1327	Pct #2 - Pmt #60, S/N #KH218, Freightliner,	4/6/2023		111958	4/24/2023	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						2,419.49	0.00	0.00	0.00	2,419.49	2,419.49
51293	SO - Oil Chg, Repairs 21 Tahoe, Vin #35209	4/1/2023		111836	4/10/2023	177.97	0.00	0.00	0.00	177.97	177.97
51347	SO - Repairs To 19 Exp, Vin #B15439	4/3/2023		111836	4/10/2023	927.89	0.00	0.00	0.00	927.89	927.89
51352	SO - Oil Chg, Repairs, 20 Tahoe, Vin #177534	3/2023		111836	4/10/2023	144.34	0.00	0.00	0.00	144.34	144.34
51377	SO - Oil Chg, Repairs, 22 Tahoe, Vin #318034	4/2023		111836	4/10/2023	188.32	0.00	0.00	0.00	188.32	188.32
51381	SO - Oil Chg, 22 Tahoe, Vin #321754	4/6/2023		111959	4/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
51402	SO - Oil Chg, Repairs, 21 Tahoe, Vin #351734	12/2023		111959	4/24/2023	195.06	0.00	0.00	0.00	195.06	195.06
51428	SO - Oil Chg, 22 Tahoe, Vin #304774	4/17/2023		111959	4/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
51430	SO - Oil Chg, 21 F150, Vin #E46519	4/17/2023		111959	4/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
51433	SO - Oil Chg, Repairs, 13 F150, Vin #E294904	17/2023		111959	4/24/2023	112.77	0.00	0.00	0.00	112.77	112.77
51442	SO - Oil Chg, Repairs 20 Tahoe, Vin #17785	4/17/2023		111959	4/24/2023	231.35	0.00	0.00	0.00	231.35	231.35
51449	SO - Mount/Balance Tires, 21 Tahoe, Vin #3	4/17/2023		111959	4/24/2023	141.79	0.00	0.00	0.00	141.79	141.79
51463	SO - Oil Chg, 22 Tahoe, Vin #321317	4/19/2023		111959	4/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
XEROX - XEROX CORPORATION						208.57	0.00	0.00	0.00	208.57	208.57
018557964	DC - Contract #VTX00000X-000, 2/21-3/21/4/10/2023			111960	4/24/2023	208.57	0.00	0.00	0.00	208.57	208.57
Vendors: (206) Total 01 - Vendor Set 01:						976,695.47	0.00	0.00	0.00	976,695.47	976,695.47
Vendors: (206) Report Total:						976,695.47	0.00	0.00	0.00	976,695.47	976,695.47