

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01632 - CLARK & GOSSETT IMPLANT & ORAL SURGERY, PA											
46466/Dec22	Jail - Inmate Dental, P. Grahmann, 12/1/22	12/5/2022	Y	110706	12/12/2022	700.00	0.00	0.00	0.00	700.00	700.00
T.8015 - CNA SURETY											
62926868/22	Pct #4 - CNA Surety Bond #62926868, C. Boat	12/1/2022		110707	12/12/2022	177.50	0.00	0.00	0.00	177.50	177.50
COL - COLONIAL LIFE & ACCIDENT INS. CO.											
INV0022199	Insurance Billing #E9784653	12/1/2022		71509	12/1/2022	497.22	0.00	0.00	0.00	497.22	497.22
INV0022200	Insurance Billing #E9784653	12/1/2022		71509	12/1/2022	276.68	0.00	0.00	0.00	276.68	276.68
INV0022237	Insurance Billing #E9784653	12/15/2022		71516	12/15/2022	497.22	0.00	0.00	0.00	497.22	497.22
INV0022238	Insurance Billing #E9784653	12/15/2022		71516	12/15/2022	276.68	0.00	0.00	0.00	276.68	276.68
CMC - COLORADO MATERIALS, LTD											
352995	Pct #2 - 851.59T Grd 2 City Base	12/1/2022	Y	110708	12/12/2022	4,683.80	0.00	0.00	0.00	4,683.80	4,683.80
353583	Pct #2 - 198.28T Grd 2 City Base	12/5/2022	Y	110708	12/12/2022	1,090.56	0.00	0.00	0.00	1,090.56	1,090.56
354341	Pct #2 - 194.89T Grd 2 City Base	12/12/2022	Y	110833	12/19/2022	1,071.92	0.00	0.00	0.00	1,071.92	1,071.92
COMEX - COMPUTER EXPRESS											
156079	DC - Maint Kit For HP	12/5/2022		110709	12/12/2022	372.47	0.00	0.00	0.00	372.47	372.47
156095	CC - Purch HP M610 Printer	12/7/2022		110709	12/12/2022	1,781.27	0.00	0.00	0.00	1,781.27	1,781.27
700 - CONSTABLE CARLOS B. LOPEZ											
7440	Service Fee On Cause #7440, G. Martinez	12/1/2022		110710	12/12/2022	80.00	0.00	0.00	0.00	80.00	80.00
T.4243 - COOPER EQUIPMENT COMPANY											
IN57592	Pct's #1 - #4 - Valves	12/1/2022	Y	110834	12/19/2022	564.63	0.00	0.00	0.00	564.63	564.63
GR - COUNTY OF BEXAR											
2022MH00268	Cty Crt - Mental Health Comm, Cause #202219/30/2022			110676	12/12/2022	676.00	0.00	0.00	0.00	676.00	676.00
COG - COUNTY OF GONZALES											
12.12.22	Retiree Health Ins - Jan 2023	12/12/2022		110835	12/19/2022	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
12.5.22	Pct #1, #2, #3 - R&B Sec FY23 Expenses	12/5/2022		110711	12/12/2022	78,477.00	0.00	0.00	0.00	78,477.00	78,477.00
01011 - CROSS ROADS OIL FIELD SUPPLY, LTD.											
0175419-IN	Pct #4 - 2" Hose, Cam Lock Fittings, Hose Clar	12/1/2022	Y	110836	12/19/2022	382.54	0.00	0.00	0.00	382.54	382.54
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR											
103275/22	Pct #4 - Reg 17 Chevy 2500, Vin#1GC1CUEG2	12/15/2022		110839	12/19/2022	7.50	0.00	0.00	0.00	7.50	7.50
C30520/22	Pct #4 - Reg 20 F350, Vin #1FT8W3B67LEC30	12/15/2022		110838	12/19/2022	7.50	0.00	0.00	0.00	7.50	7.50
C62526/23	Pct #4 - Reg 15 F350, Vin #1FT8X3DT8FEC625	12/15/2022		110840	12/19/2022	7.50	0.00	0.00	0.00	7.50	7.50
E06611/23	SO - Reg, 16 F150, Vin #1FTEW1EFOGKE0661	12/7/2022		110712	12/12/2022	7.50	0.00	0.00	0.00	7.50	7.50
INV0022222	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	12/1/2022		71510	12/1/2022	75.00	0.00	0.00	0.00	75.00	75.00
INV0022259	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	12/15/2022		71517	12/15/2022	75.00	0.00	0.00	0.00	75.00	75.00
INV0022271	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	12/29/2022		71527	12/29/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO											
11/28-12/1/22	Per Diem, Mileage - Cedillo, VG Young School	12/9/2022		110837	12/19/2022	368.38	0.00	0.00	0.00	368.38	368.38
01437 - CUMMINS-ALLISON CORP.											
1431063	Tax - Maint Contract, Jet Scan & Jet Sort, 12/12/6/2022			110841	12/19/2022	829.00	0.00	0.00	0.00	829.00	829.00

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170 - D&D LIQUOR											
GC-32460	Restitution, Cause #GC-32460, O. Ramirez	12/1/2022		110713	12/12/2022	151.19	0.00	0.00	0.00	151.19	151.19
						5,186.62	0.00	0.00	0.00	5,186.62	5,186.62
85583	Pct #1 - Repairs Sterling, Vin #Y06255	12/7/2022	Y	110842	12/19/2022	3,304.07	0.00	0.00	0.00	3,304.07	3,304.07
85653	Pct #3 - Insp, 16 PJ Trl, Vn #238295	12/1/2022	Y	110714	12/12/2022	7.00	0.00	0.00	0.00	7.00	7.00
85682	Pct #3 - DOT Insp, 16 Pete, Vin #315696	12/1/2022	Y	110714	12/12/2022	40.00	0.00	0.00	0.00	40.00	40.00
85683	Pct #3 - DOT Insp, 14 Frghliner, Vin #FU4414	12/1/2022	Y	110714	12/12/2022	40.00	0.00	0.00	0.00	40.00	40.00
8569	Pct #3 - DOT Insp, 14 Pete, Vin #219854	12/1/2022	Y	110714	12/12/2022	40.00	0.00	0.00	0.00	40.00	40.00
85693	Pct #3 - DOT Insp, 15 Frghliner, Vin #GS6179	12/2/2022	Y	110714	12/12/2022	80.00	0.00	0.00	0.00	80.00	80.00
85698	Pct #3 - DOT Insps, 16 Pete, 15 CTS Trl	12/1/2022	Y	110714	12/12/2022	80.00	0.00	0.00	0.00	80.00	80.00
85752	Pct #2 - Repairs 17 Pete, Vin #433155	12/6/2022	Y	110842	12/19/2022	1,595.55	0.00	0.00	0.00	1,595.55	1,595.55
						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
T.9560 - DEERE CREDIT, INC.											
2719740	Pct #3 - Pmt #38, 672G, S/N #700168, Dec22	12/1/2022		110717	12/12/2022	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2719741	Pct #1 - Pmt #38, 672G, S/N #702711, Dec 22	12/1/2022		110715	12/12/2022	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2719745	Pct #2 - Pmt #38, 624L, S/N #704966, Dec 22	12/1/2022		110718	12/12/2022	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2720371	Pct #3 - Pmt #42, 672GP, S/N #700249, Dec 2	12/1/2022		110716	12/12/2022	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2721584	Pct #3 - Pmt #41, 624LXT, S/N #701049, Dec	12/6/2022		110719	12/12/2022	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
						460.75	0.00	0.00	0.00	460.75	460.75
T.9906 - DEREK JOHNSON											
11/28-12/2/22	Per Diem, Mileage - Johnson, Cont Ed, 11/28-	12/7/2022		110720	12/12/2022	370.75	0.00	0.00	0.00	370.75	370.75
12.12.22	Cell Phone Allotment, 10/26-11/25/22	12/13/2022		110843	12/19/2022	90.00	0.00	0.00	0.00	90.00	90.00
						2,385.00	0.00	0.00	0.00	2,385.00	2,385.00
737 - DEWITT COUNTY											
12.7.22	Dec 22 Consulting Fees	12/7/2022		110721	12/12/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
NOV2022	Jail - Out Of Cty Boarding Of Inmates, 11/1-	12/7/2022		110722	12/12/2022	885.00	0.00	0.00	0.00	885.00	885.00
						770.61	0.00	0.00	0.00	770.61	770.61
DP&S - DEWITT POTH & SON LLC											
698725-0	Cty Crt - Copier Maint, R4V2430404,	9/30/2022	Y	110677	12/12/2022	12.40	0.00	0.00	0.00	12.40	12.40
699067-0	Jail - Copier Maint, CGGF27159, 10/4-11/2/2:	12/1/2022	Y	110723	12/12/2022	154.67	0.00	0.00	0.00	154.67	154.67
699598-0	EA - Copier Maint, CZJL39867, 10/6-11/4/22	12/1/2022	Y	110723	12/12/2022	82.65	0.00	0.00	0.00	82.65	82.65
699734-0	CA - Copier Maint, CFFG67986, 10/10-11/7/2	12/1/2022	Y	110723	12/12/2022	56.99	0.00	0.00	0.00	56.99	56.99
699735-0	Records Mgt - Copier Maint, CNFJ57811, 10/:	12/1/2022	Y	110723	12/12/2022	8.75	0.00	0.00	0.00	8.75	8.75
700201-0	AP - Copier Maint, CGHF35405, 10/13-11/10/12/1	2022	Y	110723	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
700202-0	CC - Copier Maint, CGLG48604, 10/13-11/10/12/1	2022	Y	110723	12/12/2022	34.40	0.00	0.00	0.00	34.40	34.40
700203-0	CC - Copier Maint, CGLG48257, 10/13-11/10/12/1	2022	Y	110723	12/12/2022	17.96	0.00	0.00	0.00	17.96	17.96
700204-0	Jp #1 - Copier Maint, CZJL39609, 10/18-11/11/12/1	2022	Y	110723	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
700205-0	Tax - Copier Maint, CZKL46017, 10/13-11/10/12/1	2022	Y	110723	12/12/2022	72.98	0.00	0.00	0.00	72.98	72.98
700496-0	CC - Copier Maint, CGAH54022, 10/13-11/14,12/1	2022	Y	110723	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
700765-0	SO - Copier Maint, CGGF25408, 10/20-11/15/12/1	2022	Y	110723	12/12/2022	60.95	0.00	0.00	0.00	60.95	60.95
700766-0	SO - Copier Maint, CZGH10417, 10/19-11/15/12/1	2022	Y	110723	12/12/2022	17.52	0.00	0.00	0.00	17.52	17.52
700767-0	DPS - Copier Maint, CNIH41061, 10/18-11/15/12/1	2022	Y	110723	12/12/2022	36.34	0.00	0.00	0.00	36.34	36.34
700768-0	Jp #3 - Copier Maint, CZDK36924, 10/19-11/11/12/1	2022	Y	110723	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
700769-0	Ext Off - Copier Maint, CZIK51501, 10/20-11/12/1	2022	Y	110723	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
700770-0	Aud - Copier Maint, CZEL21013, 10/26-11/15/12/1	2022	Y	110723	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
701133-0	Cty Crt - Copier Maint, R4V2430404, 10/28-11/12/1	2022	Y	110723	12/12/2022	35.00	0.00	0.00	0.00	35.00	35.00

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01487 - DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENTS ASSOC											
200	Ext - 2023 TCAAA Memb Dues, Sexton	12/7/2022		110724	12/12/2022	100.00	0.00	0.00	0.00	100.00	100.00
T.4657 - ECONO SIGN & BARRICADE, LLC.						269.30	0.00	0.00	0.00	269.30	269.30
10-978984	Pct #2 - Signs	12/1/2022	Y	110725	12/12/2022	269.30	0.00	0.00	0.00	269.30	269.30
T.9815 - ELDA BUSTOS						156.00	0.00	0.00	0.00	156.00	156.00
11/28-12/1/22	Per Diem - Bustos, VG Young School, 11/28-12/1/2022			110844	12/19/2022	156.00	0.00	0.00	0.00	156.00	156.00
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						4,975.00	0.00	0.00	0.00	4,975.00	4,975.00
CD2049919	EA - Site Support Event, Tabulation	12/13/2022		110845	12/19/2022	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00
01505 - ENTENMANN ROVIN CO						289.50	0.00	0.00	0.00	289.50	289.50
0169747-IN	SO - 4 Repairs To Badge	12/1/2022		110726	12/12/2022	289.50	0.00	0.00	0.00	289.50	289.50
ERGON - ERGON ASPHALT AND EMULSIONS, INC.						465.75	0.00	0.00	0.00	465.75	465.75
9402843095	Pct #3 - Return Freight On CRS - 2	12/8/2022		110846	12/19/2022	465.75	0.00	0.00	0.00	465.75	465.75
EWALD - EWALD KUBOTA, INC.						1,452.90	0.00	0.00	0.00	1,452.90	1,452.90
3A36846	Pct #4 - Mower Blades, Seal Kit	12/12/2022		110847	12/19/2022	1,452.90	0.00	0.00	0.00	1,452.90	1,452.90
01660 - FRONTIER COMMUNICATIONS CORPORATION						4,869.08	0.00	0.00	0.00	4,869.08	4,869.08
11.28.22	Tel Service - Acct #210-188-1995-041305-5, 11/25/2022			110848	12/19/2022	4,731.30	0.00	0.00	0.00	4,731.30	4,731.30
672-7725/Nov22	DPS - Acct #830-672-7725-100881-5, 11/28-11/25/2022			110727	12/12/2022	137.78	0.00	0.00	0.00	137.78	137.78
01526 - FRONTIER WASTE SOLUTIONS						1,150.88	0.00	0.00	0.00	1,150.88	1,150.88
3055/Nov22	Jail - Acct #641080543055, Nov 22	12/1/2022	Y	110728	12/12/2022	596.99	0.00	0.00	0.00	596.99	596.99
3334/Nov22	CH - Acct #641080543334, Nov 22	12/1/2022	Y	110728	12/12/2022	220.32	0.00	0.00	0.00	220.32	220.32
3601/Nov22	Pct #1 - Acct #641080543601, Nov 22	12/1/2022	Y	110728	12/12/2022	92.31	0.00	0.00	0.00	92.31	92.31
3613/Nov22	Pct #3 - Acct #641080543613, Nov 22	12/1/2022	Y	110728	12/12/2022	241.26	0.00	0.00	0.00	241.26	241.26
01081 - FUELMAN FLEET PROGRAM						5,904.12	0.00	0.00	0.00	5,904.12	5,904.12
NP63434593	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai 12/5/2022		Y	110729	12/12/2022	5,904.12	0.00	0.00	0.00	5,904.12	5,904.12
01659 - GAYLE BLUDAU						781.36	0.00	0.00	0.00	781.36	781.36
11/29-12/1/22	Per Diem, Mileage, Hotel - Bludau, D10 Fall 12/5/2022			110730	12/12/2022	446.73	0.00	0.00	0.00	446.73	446.73
12/12-13/22	Per Diem, Mileage, Hotel - Bludau, D10 EAFC:12/15/2022			110849	12/19/2022	334.63	0.00	0.00	0.00	334.63	334.63
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,058.64	0.00	0.00	0.00	1,058.64	1,058.64
INV0022196	Group Policy Number 68005	12/1/2022		71518	12/15/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0022197	Group Policy Number 68005	12/1/2022		71518	12/15/2022	111.82	0.00	0.00	0.00	111.82	111.82
INV0022234	Group Policy Number 68005	12/15/2022		71518	12/15/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0022235	Group Policy Number 68005	12/15/2022		71518	12/15/2022	111.82	0.00	0.00	0.00	111.82	111.82
01693 - GLORIA ANN SIRILO						225.00	0.00	0.00	0.00	225.00	225.00
337710	W. Annex - Office Cleaning, 11/23/22	12/1/2022	Y	110731	12/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
337711	W. Annex - Office Cleaning, 11/30/22	12/1/2022	Y	110731	12/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
337712	W. Annex - Office Cleaning, 12/14/22	12/14/2022	Y	110850	12/19/2022	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						550.40	0.00	0.00	0.00	550.40	550.40
2384562	Jail - Gloves	12/13/2022	Y	110851	12/19/2022	412.80	0.00	0.00	0.00	412.80	412.80
L849908	Jail - Gloves	12/1/2022	Y	110732	12/12/2022	137.60	0.00	0.00	0.00	137.60	137.60

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GLC - GONZALES BUILDING CENTER						167.04	0.00	0.00	0.00	167.04	167.04
50828137	CH - Screws, Bolts	12/1/2022		110733	12/12/2022	8.06	0.00	0.00	0.00	8.06	8.06
50829447	Pct #3 - 156' Weed Eater Line	12/13/2022		110852	12/19/2022	16.99	0.00	0.00	0.00	16.99	16.99
50830132	Pct #2 - Key	12/15/2022		110852	12/19/2022	1.99	0.00	0.00	0.00	1.99	1.99
50830180	CH - 36V Battery	12/15/2022		110852	12/19/2022	140.00	0.00	0.00	0.00	140.00	140.00
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						84,434.50	0.00	0.00	0.00	84,434.50	84,434.50
12.1.22	1st Qtr 2023 Budget Shares, Quarterly Pymt	12/5/2022		110734	12/12/2022	84,434.50	0.00	0.00	0.00	84,434.50	84,434.50
884 - GONZALES COUNTY ATTORNEY						110.00	0.00	0.00	0.00	110.00	110.00
2022-652	Hot Check Fee #2022-652	12/1/2022		110735	12/12/2022	110.00	0.00	0.00	0.00	110.00	110.00
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						132.05	0.00	0.00	0.00	132.05	132.05
12.1.22	Crime Stoppers Fee, Nov 22 (CC)	12/5/2022		110736	12/12/2022	27.05	0.00	0.00	0.00	27.05	27.05
12.2.22	Crime Stopper Fee, Nov 22 (DC)	12/1/2022		110737	12/12/2022	105.00	0.00	0.00	0.00	105.00	105.00
GCJDC - GUADALUPE COUNTY JUVENILE						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
23-0016	Juvenile Detention, Nov 22	12/7/2022		110738	12/12/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						6,455.38	0.00	0.00	0.00	6,455.38	6,455.38
12.1.22	Jail - Acct #48433004, 10/21-11/21/22, 45,9612/5/2022			110739	12/12/2022	4,719.25	0.00	0.00	0.00	4,719.25	4,719.25
12.8.22	Radio Tower - Acct #48433002 10/31-12/1/2.12/12/2022			110853	12/19/2022	112.10	0.00	0.00	0.00	112.10	112.10
3001/12.4.22	Annex - Acct #48433001, 10/26-11/23/22, 1312/5/2022			110739	12/12/2022	1,558.80	0.00	0.00	0.00	1,558.80	1,558.80
3005/Oct22	Annex - Acct #48433005, 10/13-11/11/22 12/1/2022			110674	12/6/2022	30.48	0.00	0.00	0.00	30.48	30.48
3007/12.4.22	Smiley Tower - Acct #48433007, 10/26-11/2312/5/2022			110739	12/12/2022	34.75	0.00	0.00	0.00	34.75	34.75
GVTC - GVTC						1,964.83	0.00	0.00	0.00	1,964.83	1,964.83
519-4054/Dec22	EA - Acct #226747289, 12/11-1/10/23 12/19/2022			110910	12/27/2022	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Dec22	CC/Tax/FA - Acct #164843003, 12/11-01/10/;12/19/2022			110908	12/27/2022	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Dec22	EMC - Acct #209797001, 12/11-1/10/23 12/13/2022			110854	12/19/2022	412.28	0.00	0.00	0.00	412.28	412.28
519-4104-Dec22	R&B Sec - Acct #164843005, 12/11-01/10/23 12/19/2022			110909	12/27/2022	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Dec22	HR - Acct #167302001, 12/1-31/22 12/6/2022			110741	12/12/2022	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/Dec22	AP - Acct #188201001, 12/11-1/10/23 12/19/2022			110907	12/27/2022	32.95	0.00	0.00	0.00	32.95	32.95
672-2327/Dec22	CJ - Acct #164843004, 12/11-1/10/23 12/19/2022			110906	12/27/2022	68.30	0.00	0.00	0.00	68.30	68.30
672-6397/Dec22	Aud - Acct #164843001, 12/11-1/10/23 12/19/2022			110912	12/27/2022	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/Nov22	CA - Acct #168117001, 11/21-12/20/22 12/1/2022			110742	12/12/2022	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Dec22	Ext - Acct #164843002, 12/11-1/10/23 12/19/2022			110911	12/27/2022	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Nov22	Waelder Tax - Acct #191663001, 11/21-12/20/22 12/1/2022			110744	12/12/2022	42.20	0.00	0.00	0.00	42.20	42.20
788-7351/Nov22	Pct #2 - Acct #36046003, 11/21-12/20/22 12/1/2022			110743	12/12/2022	57.54	0.00	0.00	0.00	57.54	57.54
788-7352/Nov22	W. Annex - Acct #36046005, 11/21-12/20/22 12/1/2022			110740	12/12/2022	460.31	0.00	0.00	0.00	460.31	460.31
HHA - HARWOOD HEATING & AIR						118.75	0.00	0.00	0.00	118.75	118.75
9357	Annex - Replaced Switch On A/C Unit	12/1/2022	Y	110745	12/12/2022	118.75	0.00	0.00	0.00	118.75	118.75
HEB - H-E-B LP						543.82	0.00	0.00	0.00	543.82	543.82
450931	Jail - Food	12/13/2022	Y	110855	12/19/2022	300.18	0.00	0.00	0.00	300.18	300.18
527785	Jail - Food	12/1/2022	Y	110746	12/12/2022	243.64	0.00	0.00	0.00	243.64	243.64
HMC - HOLT CAT						451.03	0.00	0.00	0.00	451.03	451.03
PCMS0109457	Pct #4 - Credit On Wiper Motor	12/12/2022		110856	12/19/2022	-195.25	0.00	0.00	0.00	-195.25	-195.25

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PCMS0109531	Pct #4 - Credit On Button Assembly	12/12/2022		110856	12/19/2022	-39.99	0.00	0.00	0.00	-39.99	-39.99
PIMS0893730	Pct #4 - Fuel Elements, Assembly, A/C Filters,	12/5/2022		110856	12/19/2022	686.27	0.00	0.00	0.00	686.27	686.27
647 - ICS JAIL SUPPLIES, INC.						1,066.29	0.00	0.00	0.00	1,066.29	1,066.29
W5646700	Jail - Laundry Bags	12/9/2022		110857	12/19/2022	210.75	0.00	0.00	0.00	210.75	210.75
W5677000	Jail - Wash Cloths, Razor Blades	12/1/2022		110747	12/12/2022	261.90	0.00	0.00	0.00	261.90	261.90
W56798-00	Jail - V-Loop Shower Curtain	12/13/2022		110857	12/19/2022	49.84	0.00	0.00	0.00	49.84	49.84
W57167-00	Jail - Sports Bras, Boxers, Panties, T - Shirts,	12/13/2022		110857	12/19/2022	543.80	0.00	0.00	0.00	543.80	543.80
T.6916 - INTERSTATE BILLING SERVICES, INC.						775.81	0.00	0.00	0.00	775.81	775.81
S0210435101	Pct #1 - Tractor Fender	12/15/2022		110858	12/19/2022	775.81	0.00	0.00	0.00	775.81	775.81
01495 - IRLE AUTO AND TRUCK PARTS						507.41	0.00	0.00	0.00	507.41	507.41
677797	Pct #1 - Windshield Wipers, Pins	12/7/2022	Y	110748	12/12/2022	33.68	0.00	0.00	0.00	33.68	33.68
678242	Pct #2 - Machinery Bushings. O-Rings	12/1/2022	Y	110748	12/12/2022	2.21	0.00	0.00	0.00	2.21	2.21
678255	Pct #1 - Air, Oil & Fuel Filters	12/7/2022	Y	110748	12/12/2022	146.15	0.00	0.00	0.00	146.15	146.15
678267	Pct #1 - Battery	12/1/2022	Y	110748	12/12/2022	161.50	0.00	0.00	0.00	161.50	161.50
678367	Pct #1 - Cap Screws	12/1/2022	Y	110748	12/12/2022	5.96	0.00	0.00	0.00	5.96	5.96
678599	Pct #1 - Window Motor, Core Charge	12/7/2022	Y	110748	12/12/2022	97.57	0.00	0.00	0.00	97.57	97.57
678606	Pct #1 - Credit On Core Charge	12/7/2022	Y	110748	12/12/2022	-13.58	0.00	0.00	0.00	-13.58	-13.58
678640	Pct #3 - Air Brake Hose, Couplings	12/1/2022	Y	110748	12/12/2022	17.66	0.00	0.00	0.00	17.66	17.66
679285	Pct #1 - Socket	12/8/2022	Y	110859	12/19/2022	18.29	0.00	0.00	0.00	18.29	18.29
679308	Pct #1 - Tune-Up Grease, Silicone	12/8/2022	Y	110859	12/19/2022	24.98	0.00	0.00	0.00	24.98	24.98
679312	Pct #1 - Plug	12/8/2022	Y	110859	12/19/2022	12.99	0.00	0.00	0.00	12.99	12.99
T.9862 - JAMES MCDANIEL						30.03	0.00	0.00	0.00	30.03	30.03
12/8/22	Reimburse - McDaniel, Fuel, Taser Cert, Whai	12/12/2022		110860	12/19/2022	30.03	0.00	0.00	0.00	30.03	30.03
T.7848 - JAMES TELECO, INC.						5,431.50	0.00	0.00	0.00	5,431.50	5,431.50
37065	CH - Replace Fiber Line B/T CH & Just Bldg	12/7/2022		110749	12/12/2022	5,431.50	0.00	0.00	0.00	5,431.50	5,431.50
DIA - JDCORP						2,220.00	0.00	0.00	0.00	2,220.00	2,220.00
350568	SO - Notary Bond, J. Cordova, Policy #725110	12/1/2022		110750	12/12/2022	71.00	0.00	0.00	0.00	71.00	71.00
351124	Pct #2 - D. Brzozowski, CNA Surety Bond, Poli	12/12/2022		110861	12/19/2022	177.50	0.00	0.00	0.00	177.50	177.50
351130	Cty Surveyor Bond, S. Fullilove, Policy #63014	12/15/2022		110861	12/19/2022	177.50	0.00	0.00	0.00	177.50	177.50
351133	CJ - P. Davis, CNA Surety Ins, Policy #638685	12/13/2022		110861	12/19/2022	1,242.50	0.00	0.00	0.00	1,242.50	1,242.50
351137	Jp #3 - J. Almaraz, CNA Surety Bond, Policy #	12/15/2022		110861	12/19/2022	177.50	0.00	0.00	0.00	177.50	177.50
351139	Jail - Employee Dishonesty Bond, 1/1/23-1/1,	12/7/2022		110750	12/12/2022	374.00	0.00	0.00	0.00	374.00	374.00
T.9487 - JESSE ALMARAZ						340.25	0.00	0.00	0.00	340.25	340.25
11/27-30/22	Per Diem, Mileage, Toll - Almaraz, 20 Hr Sem,	12/1/2022		110751	12/12/2022	340.25	0.00	0.00	0.00	340.25	340.25
619 - JOHN E. REID & ASSOCIATES, INC.						1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
27A9F129-0001	Reg - Brumme, Gindler, Barber, The Reid Tecl	12/2/2022		110752	12/12/2022	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
T.257 - JPX AMERICA, INC.						850.00	0.00	0.00	0.00	850.00	850.00
02357	SO - Re-Certification CLE, Schwausch, Tumlin:	12/15/2022		110862	12/19/2022	850.00	0.00	0.00	0.00	850.00	850.00
719 - KALAHARI RESORTS						894.00	0.00	0.00	0.00	894.00	894.00
1/23-27/23	Hotel - Ackman, Horstman, CDCAT Winter Co	12/5/2022	Y	110753	12/12/2022	894.00	0.00	0.00	0.00	894.00	894.00

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T.9911 - KANSAS TURNPIKE AUTHORITY											
2129046-3581318	Jail - Toll Charges From Inmate Transport	12/12/2022		110863	12/19/2022	19.25	0.00	0.00	0.00	19.25	19.25
T.9948 - KING MOTORS, INC											
89456	Pct #2 - Oil Chg, 21 F250	12/1/2022		110754	12/12/2022	83.95	0.00	0.00	0.00	83.95	83.95
01684 - KOFIELD TECHNOLOGIES, INC.											
INV-KT-009031	DC - Preservation Of B.Gonzales Case File	12/5/2022		110755	12/12/2022	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC											
4888	GLO - D305, Final AUGF, Final Signed AUGF	9/30/2022		211	12/19/2022	63,549.02	0.00	0.00	0.00	63,549.02	63,549.02
LSS - LARRY'S SALES AND SERVICE											
712	Pct #2 - Repairs To Chain Saw	12/1/2022	Y	110756	12/12/2022	119.47	0.00	0.00	0.00	119.47	119.47
T.4605 - LAW ENFORCEMENT SYSTEMS, INC.											
218043	Const #1 - Abandoned Vehicle Labels	12/2/2022		110757	12/12/2022	61.00	0.00	0.00	0.00	61.00	61.00
01124 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER											
28147/Nov22	CPS, 28,147, CAA	12/1/2022	Y	110758	12/12/2022	210.00	0.00	0.00	0.00	210.00	210.00
438 - LEGAL SHIELD											
INV0022210	Pre-Paid Legal Service	12/1/2022		71519	12/15/2022	191.86	0.00	0.00	0.00	191.86	191.86
INV0022247	Pre-Paid Legal Service	12/15/2022		71519	12/15/2022	191.86	0.00	0.00	0.00	191.86	191.86
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.											
3094191473	CA - Acct #3222DKBKK, 11/1-30/22	12/2/2022		110759	12/12/2022	240.00	0.00	0.00	0.00	240.00	240.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC											
1396725-20221130	Const #1 - Nov 22 Commitment, Acct #1396:12/12/2022			110864	12/19/2022	50.00	0.00	0.00	0.00	50.00	50.00
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP											
7172	Abs Fee On Tax Suit #7172, J. Dominguez	12/1/2022	Y	110760	12/12/2022	100.00	0.00	0.00	0.00	100.00	100.00
7440	Abs Fee On Tax Suit #7440, G. Martinez	12/1/2022	Y	110760	12/12/2022	245.00	0.00	0.00	0.00	245.00	245.00
851 - LISA MARTINEZ											
11/29-30/22	Parking - Martinez, 22 Open Govt Conf, 11/29-30/22	12/8/2022		110865	12/19/2022	39.00	0.00	0.00	0.00	39.00	39.00
LIA - LOGAN INSURANCE AGENCY											
055518	DC - Renew Dishonesty Bond #70223519, 1/21/21-8/2022			110866	12/19/2022	170.10	0.00	0.00	0.00	170.10	170.10
01127 - LORI SCHMID											
12.7.22	Mileage - Oct - Dec 2022	12/9/2022		110867	12/19/2022	250.00	0.00	0.00	0.00	250.00	250.00
9.30.22	Mileage - September 2022	9/30/2022		110818	12/19/2022	125.00	0.00	0.00	0.00	125.00	125.00
01457 - MACHACEK & APPELT, PLLC											
26472/Oct22	CPS, 26,472, CAA	12/6/2022	Y	110761	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
26472/Sept22	CPS, 26,472, CAA	9/30/2022	Y	110678	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
27042/Oct22	CPS, 27,042, CAA	12/6/2022	Y	110761	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28147/Aug22	CPS, 28,147, CAA	9/30/2022	Y	110678	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28147/Nov22	CPS, 28,147, CAA	12/6/2022	Y	110761	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28147/Oct22	CPS, 28,147, CAA	12/6/2022	Y	110761	12/12/2022	180.00	0.00	0.00	0.00	180.00	180.00
28234/Oct22	CPS, 28,234, CAA	12/6/2022	Y	110761	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00

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28234/Sept22	CPS, 28,234, CAA	9/30/2022	Y	110678	12/12/2022	30.00	0.00	0.00	0.00	30.00	30.00
28304/Aug2022	CPS, 28,304, CAA	9/30/2022	Y	110678	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28304/Aug22	CPS, 28,304, CAA	9/30/2022	Y	110678	12/12/2022	45.00	0.00	0.00	0.00	45.00	45.00
28335/Oct2022	CPS, 28,335, CAA	12/6/2022	Y	110761	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28335/Oct22	CPS, 28,335, CAA	12/6/2022	Y	110761	12/12/2022	60.00	0.00	0.00	0.00	60.00	60.00
28335/Sept2022	CPS, 28,335, CAA	9/30/2022	Y	110678	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28335/Sept22	CPS, 28,335, CAA	9/30/2022	Y	110678	12/12/2022	240.00	0.00	0.00	0.00	240.00	240.00
T.9871 - MARCELLA PERALES						27.75	0.00	0.00	0.00	27.75	27.75
11.30.22	Mileage - Perales, Nov 22	12/9/2022		110868	12/19/2022	27.75	0.00	0.00	0.00	27.75	27.75
01051 - MATHESON TRI-GAS, INC						42.79	0.00	0.00	0.00	42.79	42.79
0026805618	Pct #4 - Cylinder Rental, Nov 22	12/12/2022		110869	12/19/2022	42.79	0.00	0.00	0.00	42.79	42.79
MCCOYS - MCCOY'S BUILDING SUPPLY						1,005.35	0.00	0.00	0.00	1,005.35	1,005.35
5815182	Jail - 2 Gal Sprayer, Cleaning Supplies	12/1/2022		110762	12/12/2022	40.04	0.00	0.00	0.00	40.04	40.04
5815370	Jail - Flat Washers, Hex Anchors	12/1/2022		110762	12/12/2022	23.86	0.00	0.00	0.00	23.86	23.86
5815541	Jail - Materials For Jail Repairs	12/1/2022		110762	12/12/2022	152.00	0.00	0.00	0.00	152.00	152.00
5815621	SO - Furring Strips For Gun Range	12/2/2022		110762	12/12/2022	38.85	0.00	0.00	0.00	38.85	38.85
5815646	Jail - Credit On Heater	12/1/2022		110762	12/12/2022	-29.99	0.00	0.00	0.00	-29.99	-29.99
5815647	Jail - Light Bulbs, Velcro Strips & Fasteners,	12/2/2022		110762	12/12/2022	338.78	0.00	0.00	0.00	338.78	338.78
5815692	Pct #3 - Light Bulbs	12/12/2022		110870	12/19/2022	39.74	0.00	0.00	0.00	39.74	39.74
5815821	Jail - Hole Straps, Hog-Rings, Screws	12/13/2022		110870	12/19/2022	22.86	0.00	0.00	0.00	22.86	22.86
5815847	Jail - Drain Opener	12/9/2022		110870	12/19/2022	10.55	0.00	0.00	0.00	10.55	10.55
5816019/22	Just Bldg - Interior Door	12/15/2022		110870	12/19/2022	295.64	0.00	0.00	0.00	295.64	295.64
5816059	CH - Lag Bolts	12/15/2022		110870	12/19/2022	42.50	0.00	0.00	0.00	42.50	42.50
5816069	CH - Washers & Toggle Bolts	12/15/2022		110870	12/19/2022	24.75	0.00	0.00	0.00	24.75	24.75
5816155	Pct #2 - Keys	12/15/2022		110870	12/19/2022	5.77	0.00	0.00	0.00	5.77	5.77
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						685.83	0.00	0.00	0.00	685.83	685.83
259468	Jp #1 - Comm On Fine Coll	12/1/2022	Y	110763	12/12/2022	114.30	0.00	0.00	0.00	114.30	114.30
260451	Jp #1 - Comm On Fine Coll	12/1/2022	Y	110763	12/12/2022	88.80	0.00	0.00	0.00	88.80	88.80
260758	Jp #1 - Comm On Fine Coll	12/1/2022	Y	110763	12/12/2022	63.93	0.00	0.00	0.00	63.93	63.93
262017	Jp #1 - Comm On Fine Coll	12/1/2022	Y	110763	12/12/2022	418.80	0.00	0.00	0.00	418.80	418.80
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						1,278.75	0.00	0.00	0.00	1,278.75	1,278.75
INV0022245	County Employee Monthly Membership	12/15/2022		71520	12/15/2022	1,278.75	0.00	0.00	0.00	1,278.75	1,278.75
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0.00	0.00	0.00	49.95	49.95
129866	CH - Monthly Monitoring Of Fire Alarm, Dec 2	12/2/2022		110871	12/19/2022	49.95	0.00	0.00	0.00	49.95	49.95
METLIFE - METLIFE SBC						2,945.26	0.00	0.00	0.00	2,945.26	2,945.26
INV0022198	Dental Insurance Group #5592854	12/1/2022		71521	12/15/2022	1,472.63	0.00	0.00	0.00	1,472.63	1,472.63
INV0022236	Dental Insurance Group #5592854	12/15/2022		71521	12/15/2022	1,472.63	0.00	0.00	0.00	1,472.63	1,472.63
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						536.00	0.00	0.00	0.00	536.00	536.00
INV0022209	Additional Life Ins. Group #5592854	12/1/2022		71522	12/15/2022	268.00	0.00	0.00	0.00	268.00	268.00
INV0022246	Additional Life Ins. Group #5592854	12/15/2022		71522	12/15/2022	268.00	0.00	0.00	0.00	268.00	268.00

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478 - MOHRMANN'S DRUG STORE LLC						2,548.91	0.00	0.00	0.00	2,548.91	2,548.91
11.30.22	Jail - Inmate Medication, 11/1-30/22	12/5/2022	Y	110764	12/12/2022	2,548.91	0.00	0.00	0.00	2,548.91	2,548.91
MI - MOTOROLA SOLUTIONS, INC.						6,045.15	0.00	0.00	0.00	6,045.15	6,045.15
8281506133	SO - Panoramic Vista Wifi Bundle Camera Sys	12/1/2022		110765	12/12/2022	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00
8281508049	SO - USB Charger, Multi Unit	12/1/2022		110765	12/12/2022	1,065.15	0.00	0.00	0.00	1,065.15	1,065.15
470 - MTECH - ICON						894.93	0.00	0.00	0.00	894.93	894.93
94005214	Jail - Refrigerant For Unit #13 Compressor	12/14/2022		110872	12/19/2022	894.93	0.00	0.00	0.00	894.93	894.93
01681 - MYFLEETCENTER						66.83	0.00	0.00	0.00	66.83	66.83
0007412	CH - Oil Chg, 10 F150, Vin #C56919	12/9/2022		110873	12/19/2022	66.83	0.00	0.00	0.00	66.83	66.83
PEBSO - NATIONWIDE RETIREMENT SOLUTIONS						4,205.00	0.00	0.00	0.00	4,205.00	4,205.00
INV0022203	Deferred Comp Plan Code #0030813001	12/1/2022		71511	12/1/2022	2,102.50	0.00	0.00	0.00	2,102.50	2,102.50
INV0022241	Deferred Comp Plan Code #0030813001	12/15/2022		71523	12/15/2022	2,102.50	0.00	0.00	0.00	2,102.50	2,102.50
NEC - NEC CO-OP ENERGY						80.19	0.00	0.00	0.00	80.19	80.19
B221214021515968	N. Annex - Acct #1607088020, 11/9-12/12/22	12/14/2022		110874	12/19/2022	29.82	0.00	0.00	0.00	29.82	29.82
B221214021715970	Pct # 4 - Acct #1607088022, 11/9-12/12/22	12/14/2022		110874	12/19/2022	4.75	0.00	0.00	0.00	4.75	4.75
B221214022315969	Pct #4 - Acct #1607088021, 11/9-12/12/22	12/14/2022		110874	12/19/2022	40.90	0.00	0.00	0.00	40.90	40.90
B221214022615971	N. Annex - Acct #1607088023, 11/9-12/12/22	12/14/2022		110874	12/19/2022	4.72	0.00	0.00	0.00	4.72	4.72
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3100	Video Magistrate Service, 11/24-12/23/22	12/1/2022	Y	110766	12/12/2022	740.00	0.00	0.00	0.00	740.00	740.00
NF - NIXON FEED						92.00	0.00	0.00	0.00	92.00	92.00
508230	Pct #4 - Flat Repair	12/12/2022	Y	110875	12/19/2022	17.00	0.00	0.00	0.00	17.00	17.00
508266	Pct #4 - Flat Repair	12/12/2022	Y	110875	12/19/2022	75.00	0.00	0.00	0.00	75.00	75.00
OD - ODP BUSINESS SOLUTIONS, LLC						2,345.67	0.00	0.00	0.00	2,345.67	2,345.67
272679410001	VA - Serta Chair	12/1/2022	Y	110767	12/12/2022	299.99	0.00	0.00	0.00	299.99	299.99
277101454001	SO, Jail - Office Supplies	12/7/2022	Y	110876	12/19/2022	171.51	0.00	0.00	0.00	171.51	171.51
277435507001	Ext - Office Supplies	12/1/2022	Y	110767	12/12/2022	54.99	0.00	0.00	0.00	54.99	54.99
277448824001	Aud - 6' HDMI Cord	12/1/2022	Y	110767	12/12/2022	34.29	0.00	0.00	0.00	34.29	34.29
278592260001	Aud, DC - Office Supplies	12/1/2022	Y	110767	12/12/2022	30.45	0.00	0.00	0.00	30.45	30.45
278592482001	HR - Office Supplies	12/1/2022	Y	110767	12/12/2022	37.14	0.00	0.00	0.00	37.14	37.14
278712021001	SO - Chair	12/7/2022	Y	110876	12/19/2022	399.99	0.00	0.00	0.00	399.99	399.99
278885327001	SO - 4 Drawer Vert File Cabinet	12/13/2022	Y	110876	12/19/2022	302.76	0.00	0.00	0.00	302.76	302.76
279355182001	DC - Adobe Acrobat	12/7/2022	Y	110767	12/12/2022	358.79	0.00	0.00	0.00	358.79	358.79
281638782001	Jp #3 - Office Supplies	12/13/2022	Y	110876	12/19/2022	23.37	0.00	0.00	0.00	23.37	23.37
281639203001	HR - Toner	12/13/2022	Y	110876	12/19/2022	187.56	0.00	0.00	0.00	187.56	187.56
281939861001	EA - Office Supplies	12/13/2022	Y	110876	12/19/2022	50.26	0.00	0.00	0.00	50.26	50.26
282512091001	Jp #3 - Toner, Office Supplies	12/13/2022	Y	110876	12/19/2022	373.78	0.00	0.00	0.00	373.78	373.78
282512800001	Jp #3 - Office Supplies	12/13/2022	Y	110876	12/19/2022	20.79	0.00	0.00	0.00	20.79	20.79
T.8494 - O'REILLY AUTO PARTS						9.99	0.00	0.00	0.00	9.99	9.99
1864-335928	Pct #3 - Wheel Wash	12/5/2022	Y	110768	12/12/2022	9.99	0.00	0.00	0.00	9.99	9.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
T.5046 - PAUL NEUSE											
12.1.22	CH - Clock Maintenance, Dec 2022	12/8/2022	Y	110877	12/19/2022	150.00	0.00	0.00	0.00	150.00	150.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						1,376.49	0.00	0.00	0.00	1,376.49	1,376.49
3316620351	SO/Jail - Acct #0017471224, 09/30-12/29/22	12/1/2022	Y	110769	12/12/2022	408.99	0.00	0.00	0.00	408.99	408.99
3316623925	Tax - Acct #0017341580, 9/30-12/29/22	12/1/2022	Y	110769	12/12/2022	574.38	0.00	0.00	0.00	574.38	574.38
3316631048	DC - Acct #0016958980, 9/30-12/29/22	12/1/2022	Y	110769	12/12/2022	393.12	0.00	0.00	0.00	393.12	393.12
PM - POSTMASTER						260.00	0.00	0.00	0.00	260.00	260.00
12.12.22	CA - 2 Rolls Of Stamps	12/12/2022		110878	12/19/2022	120.00	0.00	0.00	0.00	120.00	120.00
12.5.22	Tax - PO Box 677 Rental	12/5/2022		110770	12/12/2022	140.00	0.00	0.00	0.00	140.00	140.00
790 - PROBILLING & FUNDING SERVICE						145.14	0.00	0.00	0.00	145.14	145.14
X112018176 01	Pct #2 - Air Press Gauge, Dim Gauge	12/1/2022		110771	12/12/2022	145.14	0.00	0.00	0.00	145.14	145.14
01519 - PROFICIENT BENEFIT SOLUTIONS						6,198.94	0.00	0.00	0.00	6,198.94	6,198.94
INV0022201	Flex Plan Card Payroll Deduction	12/1/2022		71512	12/1/2022	2,849.63	0.00	0.00	0.00	2,849.63	2,849.63
INV0022202	Flex Plan Child Care Payroll Deduction	12/1/2022		71512	12/1/2022	249.92	0.00	0.00	0.00	249.92	249.92
INV0022239	Flex Plan Card Payroll Deduction	12/15/2022		71524	12/15/2022	2,849.47	0.00	0.00	0.00	2,849.47	2,849.47
INV0022240	Flex Plan Child Care Payroll Deduction	12/15/2022		71524	12/15/2022	249.92	0.00	0.00	0.00	249.92	249.92
SBS - PROFICIENT BENEFIT SOLUTIONS						339.25	0.00	0.00	0.00	339.25	339.25
PBS2898	Admin Fee, Nov 22	12/5/2022	Y	110772	12/12/2022	339.25	0.00	0.00	0.00	339.25	339.25
981 - QUALITY AUTO TIRE & REPAIR						107.63	0.00	0.00	0.00	107.63	107.63
35822	Pct #3 - Mount 3 Tires, 16 Pete, Vin #315695	12/1/2022	Y	110773	12/12/2022	107.63	0.00	0.00	0.00	107.63	107.63
R&W - REESE & ESCOBAR, LLP						750.00	0.00	0.00	0.00	750.00	750.00
31-22-A	2nd 25th, 31-22-A, CAA, T. Smith	12/1/2022	Y	110774	12/12/2022	750.00	0.00	0.00	0.00	750.00	750.00
RPS - REESE'S PRINT SHOP						1,467.68	0.00	0.00	0.00	1,467.68	1,467.68
040081-00	CC - Office Supplies	12/1/2022		110775	12/12/2022	4.49	0.00	0.00	0.00	4.49	4.49
040102-00	CC - Office Supplies	12/1/2022		110775	12/12/2022	8.98	0.00	0.00	0.00	8.98	8.98
040140-00	CA - Office Supplies	12/7/2022		110775	12/12/2022	18.99	0.00	0.00	0.00	18.99	18.99
040165-00	DC - Office Supplies	12/7/2022		110775	12/12/2022	432.92	0.00	0.00	0.00	432.92	432.92
040190-00	CA - Printed Business Cards, D. Smith	12/2/2022		110775	12/12/2022	180.00	0.00	0.00	0.00	180.00	180.00
040267-00	Jail, SO - Office Supplies	12/7/2022		110775	12/12/2022	98.00	0.00	0.00	0.00	98.00	98.00
040289-00	DPS - Office Supplies	12/13/2022		110879	12/19/2022	227.16	0.00	0.00	0.00	227.16	227.16
040298-00	CJ - Office Supplies	12/15/2022		110879	12/19/2022	22.99	0.00	0.00	0.00	22.99	22.99
040308-00	CJ - Stamp	12/13/2022		110879	12/19/2022	16.80	0.00	0.00	0.00	16.80	16.80
040313-00	Ext - Office Supplies	12/12/2022		110879	12/19/2022	32.85	0.00	0.00	0.00	32.85	32.85
040347-00	Ext - Office Supplies	12/15/2022		110879	12/19/2022	56.99	0.00	0.00	0.00	56.99	56.99
040348-00	CA - Office Supplies	12/14/2022		110879	12/19/2022	90.52	0.00	0.00	0.00	90.52	90.52
040357-00	EA - Office Supplies	12/13/2022		110879	12/19/2022	8.99	0.00	0.00	0.00	8.99	8.99
040364-00	Const #1 - Printed Door Tags, Property Inv	12/13/2022		110879	12/19/2022	268.00	0.00	0.00	0.00	268.00	268.00
T.6207 - ROBERT W. BLAND						2,036.93	0.00	0.00	0.00	2,036.93	2,036.93
14-21-A	2nd 25th, 14-21-A, CAA, J. Houston	9/30/2022	Y	110679	12/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
189-22-A	2nd 25th, 189-22-A, CAA, T. Johnson	12/8/2022	Y	110880	12/19/2022	763.35	0.00	0.00	0.00	763.35	763.35
GC-32128	Cty Crt - GC-32128, CAA, J. Reyes	12/1/2022	Y	110776	12/12/2022	345.75	0.00	0.00	0.00	345.75	345.75

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Unfiled/11.22.22	Cty Crt - Unfiled, CAA, A. Barnett	12/1/2022	Y	110776	12/12/2022	327.83	0.00	0.00	0.00	327.83	327.83
T.7555 - ROMCO EQUIPMENT CO						675.06	0.00	0.00	0.00	675.06	675.06
103151993	Pct #4 - Oil, Fuel, Air & Safety Filters, Volvo	12/6/2022		110881	12/19/2022	598.86	0.00	0.00	0.00	598.86	598.86
103152325	Pct #4 - Scarifier Tooth Tips	12/12/2022		110881	12/19/2022	76.20	0.00	0.00	0.00	76.20	76.20
T.9932 - SAFE LIFE DEFENSE LLC						1,683.34	0.00	0.00	0.00	1,683.34	1,683.34
2234374	SO - Tactical Patch & Defense Vest, Tumlinsoi	12/7/2022	Y	110777	12/12/2022	511.20	0.00	0.00	0.00	511.20	511.20
2236023	SO - Tactical Vest & Protection, Sotelo	12/7/2022	Y	110777	12/12/2022	586.07	0.00	0.00	0.00	586.07	586.07
2236656	SO - Tactical Vest & Protection, Saenz	12/7/2022	Y	110777	12/12/2022	586.07	0.00	0.00	0.00	586.07	586.07
457 - SAN ANTONIO MARRIOTT RIVERWALK HOTEL						921.46	0.00	0.00	0.00	921.46	921.46
FGA340KF	Hotel - Schaefer, 23 Mid Winter Conf, 1/3-6/	12/6/2022	Y	110779	12/12/2022	460.73	0.00	0.00	0.00	460.73	460.73
N710X1H5	Hotel - Vogel, 23 Mid Winter Conf, 1/3-6/23,	12/6/2022	Y	110778	12/12/2022	460.73	0.00	0.00	0.00	460.73	460.73
S&S - SCHMIDT & SONS INC.						19,771.63	0.00	0.00	0.00	19,771.63	19,771.63
0506112-IN	158 Gas, 1,500 DSL, 987 RDSL - Pct #2	12/5/2022		110882	12/19/2022	8,811.96	0.00	0.00	0.00	8,811.96	8,811.96
0506287-IN	961 DSL - Pct #3	12/7/2022		110882	12/19/2022	3,007.93	0.00	0.00	0.00	3,007.93	3,007.93
0506351-IN	400 DSL, 903 RDSL - Pct #4	12/12/2022		110882	12/19/2022	3,702.24	0.00	0.00	0.00	3,702.24	3,702.24
0506390-IN	1,406 DSL & Additive - Pct #1	12/12/2022		110882	12/19/2022	4,249.50	0.00	0.00	0.00	4,249.50	4,249.50
SHFH - SEYDLER-HILL FUNERAL HOME, INC						800.00	0.00	0.00	0.00	800.00	800.00
2226	Transport To Travis Cty ME, E. Izaguirre	12/9/2022		110883	12/19/2022	800.00	0.00	0.00	0.00	800.00	800.00
390 - SHERATON AUSTIN HOTEL AT THE CAPITOL						877.04	0.00	0.00	0.00	877.04	877.04
83257686	Hotel - Rabena, TDCAA Pros. Trial Course,	12/7/2022	Y	110780	12/12/2022	877.04	0.00	0.00	0.00	877.04	877.04
01097 - SIP'S TIRE SERVICE						73.00	0.00	0.00	0.00	73.00	73.00
2805	Const #3 - Rotate Tires On Unit #661	12/7/2022	Y	110781	12/12/2022	28.00	0.00	0.00	0.00	28.00	28.00
2808	Pct #2 - Flat Repair	12/15/2022	Y	110884	12/19/2022	45.00	0.00	0.00	0.00	45.00	45.00
414 - SOUTH STAR BANK						262,502.69	0.00	0.00	0.00	262,502.69	262,502.69
INV0022223	Social Security Due	12/1/2022		71513	12/1/2022	40,433.80	0.00	0.00	0.00	40,433.80	40,433.80
INV0022224	Medicare Taxes Due	12/1/2022		71513	12/1/2022	9,456.38	0.00	0.00	0.00	9,456.38	9,456.38
INV0022226	Federal W/H	12/1/2022		71513	12/1/2022	29,206.73	0.00	0.00	0.00	29,206.73	29,206.73
INV0022228	Social Security Due	12/1/2022		71513	12/1/2022	16,033.20	0.00	0.00	0.00	16,033.20	16,033.20
INV0022229	Medicare Taxes Due	12/1/2022		71513	12/1/2022	3,749.70	0.00	0.00	0.00	3,749.70	3,749.70
INV0022231	Federal W/H	12/1/2022		71513	12/1/2022	9,420.74	0.00	0.00	0.00	9,420.74	9,420.74
INV0022260	Social Security Due	12/15/2022		71525	12/15/2022	39,585.90	0.00	0.00	0.00	39,585.90	39,585.90
INV0022261	Medicare Taxes Due	12/15/2022		71525	12/15/2022	9,257.96	0.00	0.00	0.00	9,257.96	9,257.96
INV0022263	Federal W/H	12/15/2022		71525	12/15/2022	27,890.90	0.00	0.00	0.00	27,890.90	27,890.90
INV0022272	Social Security Due	12/29/2022		71528	12/29/2022	39,619.34	0.00	0.00	0.00	39,619.34	39,619.34
INV0022273	Medicare Taxes Due	12/29/2022		71528	12/29/2022	9,265.68	0.00	0.00	0.00	9,265.68	9,265.68
INV0022275	Federal W/H	12/29/2022		71528	12/29/2022	28,582.36	0.00	0.00	0.00	28,582.36	28,582.36
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						800.00	0.00	0.00	0.00	800.00	800.00
13-22-A	Comp Eval, J. Turrubiarte, Cause #13-22-A	12/1/2022	Y	110782	12/12/2022	800.00	0.00	0.00	0.00	800.00	800.00
STM - SOUTHERN TIRE MART, LLC.						1,980.00	0.00	0.00	0.00	1,980.00	1,980.00
4820059638	Pct #1 - Purch 6 Tires	12/7/2022	Y	110885	12/19/2022	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
651 - SPARKLETT'S						27.48	0.00	0.00	0.00	27.48	27.48
15756790112722	Ext - Acct #590828615756790, Nov 22	12/1/2022		110783	12/12/2022	27.48	0.00	0.00	0.00	27.48	27.48
T.8141 - SPECTRUM						1,009.27	0.00	0.00	0.00	1,009.27	1,009.27
0020203112622	DPS - Acct #8260161480020203, 11/26-12/2:12/5/2022			110784	12/12/2022	106.16	0.00	0.00	0.00	106.16	106.16
0153582120422	Aud, Treas, R&B Sec - Acct #82601614801535:12/12/2022			110886	12/19/2022	141.13	0.00	0.00	0.00	141.13	141.13
119103601112122	CA, SO, CH - Acct #119103601, 11/21-12/20/:12/1/2022			110785	12/12/2022	761.98	0.00	0.00	0.00	761.98	761.98
01560 - STACI DAWN SLAYDEN						300.00	0.00	0.00	0.00	300.00	300.00
110722	Court Reporter, CPS Docket, 11/7/22	12/1/2022	Y	110786	12/12/2022	300.00	0.00	0.00	0.00	300.00	300.00
01135 - STANFORD VACUUM SERVICES, INC.						290.00	0.00	0.00	0.00	290.00	290.00
593807	Jail - Pumped Out Grease Trap	12/15/2022	Y	110887	12/19/2022	290.00	0.00	0.00	0.00	290.00	290.00
01663 - STAR2STAR COMMUNICATIONS, LLC						817.76	0.00	0.00	0.00	817.76	817.76
SUB01463257	CC/Tax - Phone Serv, 11/23-12/22/22	12/1/2022	Y	110787	12/12/2022	817.76	0.00	0.00	0.00	817.76	817.76
01367 - STERICYCLE, INC.						130.77	0.00	0.00	0.00	130.77	130.77
4011398274	Jail - Monthly Fee For Medical Waste, Dec 22 12/1/2022			110788	12/12/2022	130.77	0.00	0.00	0.00	130.77	130.77
SYSKO - SYSKO CORPORATION						5,995.53	0.00	0.00	0.00	5,995.53	5,995.53
613862016	Jail - Charge Back On Cust Incentive Program 9/30/2022			110680	12/12/2022	39.65	0.00	0.00	0.00	39.65	39.65
713010370CR	Jail - Credit On Food	12/2/2022		110789	12/12/2022	-63.70	0.00	0.00	0.00	-63.70	-63.70
713033853CR	Jail - Credit On Food	12/1/2022		110789	12/12/2022	-55.19	0.00	0.00	0.00	-55.19	-55.19
713061554CR	Jail - Credit On Laundry Detergent	12/2/2022		110789	12/12/2022	-222.59	0.00	0.00	0.00	-222.59	-222.59
713076428	Jail - Food	12/1/2022		110789	12/12/2022	2,273.37	0.00	0.00	0.00	2,273.37	2,273.37
713076429	Jail - Salt Pellets For Water Softener System	12/1/2022		110789	12/12/2022	12.77	0.00	0.00	0.00	12.77	12.77
713076430	Jail - Spoons	12/1/2022		110789	12/12/2022	43.56	0.00	0.00	0.00	43.56	43.56
713076431	Jail - Dish Detergent	12/1/2022		110789	12/12/2022	164.77	0.00	0.00	0.00	164.77	164.77
713076432	Jail - Salt Pellets For Water Softener System	12/1/2022		110789	12/12/2022	59.38	0.00	0.00	0.00	59.38	59.38
713101098	Jail - Food	12/7/2022		110789	12/12/2022	1,680.82	0.00	0.00	0.00	1,680.82	1,680.82
713101099	Jail - Pan Liners, Coffee Filters	12/7/2022		110789	12/12/2022	101.40	0.00	0.00	0.00	101.40	101.40
713123230	Jail - Food	12/13/2022		110888	12/19/2022	1,457.36	0.00	0.00	0.00	1,457.36	1,457.36
713123231	Jail - Brown Bags, Spoons	12/13/2022		110888	12/19/2022	180.57	0.00	0.00	0.00	180.57	180.57
713123232	Jail - Laundry Softener & Neutralizer	12/13/2022		110888	12/19/2022	323.36	0.00	0.00	0.00	323.36	323.36
BCBS - TAC HEALTH BENEFITS POOL						135,054.97	0.00	0.00	0.00	135,054.97	135,054.97
12.1.22	Dec 2022 Retirees	12/1/2022		71514	12/1/2022	1,567.20	0.00	0.00	0.00	1,567.20	1,567.20
INV0022169	Employee Health Ins. Group #94538	11/17/2022		71514	12/1/2022	773.60	0.00	0.00	0.00	773.60	773.60
INV0022170	Employee Health Insurance Group# 94538	11/17/2022		71514	12/1/2022	6,820.06	0.00	0.00	0.00	6,820.06	6,820.06
INV0022171	TAC Health Benefits Pool	11/17/2022		71514	12/1/2022	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20
INV0022176	VISION PLAN - EMPLOYEE & CHILDREN	11/17/2022		71514	12/1/2022	68.42	0.00	0.00	0.00	68.42	68.42
INV0022177	Employee Vision Insurance	11/17/2022		71514	12/1/2022	127.10	0.00	0.00	0.00	127.10	127.10
INV0022178	VISION PLAN - EMPLOYEE & SPOUSE	11/17/2022		71514	12/1/2022	29.50	0.00	0.00	0.00	29.50	29.50
INV0022179	VISION PLAN - FAMILY	11/17/2022		71514	12/1/2022	45.70	0.00	0.00	0.00	45.70	45.70
INV0022204	Employee Health Ins. Group #94538	12/1/2022		71514	12/1/2022	113,622.00	0.00	0.00	0.00	113,622.00	113,622.00
INV0022205	Employee Health Ins. Group #94538	12/1/2022		71514	12/1/2022	773.60	0.00	0.00	0.00	773.60	773.60
INV0022206	Employee Health Insurance Group# 94538	12/1/2022		71514	12/1/2022	6,820.06	0.00	0.00	0.00	6,820.06	6,820.06
INV0022207	TAC Health Benefits Pool	12/1/2022		71514	12/1/2022	1,762.20	0.00	0.00	0.00	1,762.20	1,762.20

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INV0022208	Employee Life Insurance Policy	12/1/2022		71514	12/1/2022	606.41	0.00	0.00	0.00	606.41	606.41
INV0022212	VISION PLAN - EMPLOYEE & CHILDREN	12/1/2022		71514	12/1/2022	68.42	0.00	0.00	0.00	68.42	68.42
INV0022213	Employee Vision Insurance	12/1/2022		71514	12/1/2022	133.30	0.00	0.00	0.00	133.30	133.30
INV0022214	VISION PLAN - EMPLOYEE & SPOUSE	12/1/2022		71514	12/1/2022	29.50	0.00	0.00	0.00	29.50	29.50
INV0022215	VISION PLAN - FAMILY	12/1/2022		71514	12/1/2022	45.70	0.00	0.00	0.00	45.70	45.70
T.9260 - TAMECA L. HARPER						178.50	0.00	0.00	0.00	178.50	178.50
11/28-12/1/23	Per Diem, Mileage - Harper, VG Young School	12/9/2022		110889	12/19/2022	178.50	0.00	0.00	0.00	178.50	178.50
591 - TDCJ - TEXAS CORRECTIONAL INDUSTRIES						682.12	0.00	0.00	0.00	682.12	682.12
UI502448	SO - Foam Sign W/SO's Seal	12/1/2022		110790	12/12/2022	682.12	0.00	0.00	0.00	682.12	682.12
TEQSYS - TEQSYS, INC.						25,942.00	0.00	0.00	0.00	25,942.00	25,942.00
52947	Managed IT & Email Services, 10/1-12/31/22	12/5/2022		110791	12/12/2022	25,942.00	0.00	0.00	0.00	25,942.00	25,942.00
988 - TEXAS ANIMAL CONTROL ASSOCIATION						75.00	0.00	0.00	0.00	75.00	75.00
03236	Reg - Carpenter, 22 TX Cert Cruelty Invest,	12/8/2022		110792	12/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL						30,131.00	0.00	0.00	0.00	30,131.00	30,131.00
NRCN-37879-WC1	Workers Comp Quarterly Payment, Qtr 1	12/1/2022		110793	12/12/2022	30,131.00	0.00	0.00	0.00	30,131.00	30,131.00
TAC - TEXAS ASSOCIATION OF COUNTIES						460.00	0.00	0.00	0.00	460.00	460.00
332718	Reg - Cedillo, 2023 Cty Tech Conf, 5/16-19/23	12/12/2022	Y	110890	12/19/2022	230.00	0.00	0.00	0.00	230.00	230.00
332719	Reg - Harper, 2023 Cty Tech Conf, 5/16-19/23	12/12/2022	Y	110890	12/19/2022	230.00	0.00	0.00	0.00	230.00	230.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						1,157.85	0.00	0.00	0.00	1,157.85	1,157.85
INV0022083	Quarterly Unemployment Taxes	10/6/2022		71529	12/29/2022	142.19	0.00	0.00	0.00	142.19	142.19
INV0022117	Quarterly Unemployment Taxes	10/20/2022		71529	12/29/2022	147.26	0.00	0.00	0.00	147.26	147.26
INV0022127	Quarterly Unemployment Taxes	11/3/2022		71529	12/29/2022	85.75	0.00	0.00	0.00	85.75	85.75
INV0022159	Quarterly Unemployment Taxes	11/3/2022		71529	12/29/2022	140.03	0.00	0.00	0.00	140.03	140.03
INV0022190	Quarterly Unemployment Taxes	11/17/2022		71529	12/29/2022	145.41	0.00	0.00	0.00	145.41	145.41
INV0022225	Quarterly Unemployment Taxes	12/1/2022		71529	12/29/2022	148.97	0.00	0.00	0.00	148.97	148.97
INV0022230	Quarterly Unemployment Taxes	12/1/2022		71529	12/29/2022	64.65	0.00	0.00	0.00	64.65	64.65
INV0022262	Quarterly Unemployment Taxes	12/15/2022		71529	12/29/2022	145.38	0.00	0.00	0.00	145.38	145.38
INV0022274	Quarterly Unemployment Taxes	12/29/2022		71529	12/29/2022	138.21	0.00	0.00	0.00	138.21	138.21
T.9676 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS						750.00	0.00	0.00	0.00	750.00	750.00
12/1/22/Schaefer	Dues, Reg - Schaefer, 23 Mid Winter Conf, 1/4-6	12/1/2022		110795	12/12/2022	400.00	0.00	0.00	0.00	400.00	400.00
12/1/22/Vogel	Dues, Reg - Vogel, 23 Mid Winter Conf, 1/4-6	12/1/2022		110794	12/12/2022	350.00	0.00	0.00	0.00	350.00	350.00
419 - TEXAS CHILD SUPPORT SDU						4,380.69	0.00	0.00	0.00	4,380.69	4,380.69
INV0022216	Texas Child Support	12/1/2022		71515	12/1/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022217	Texas Child Support	12/1/2022		71515	12/1/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022218	Texas Child Support	12/1/2022		71515	12/1/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022219	Texas Child Support	12/1/2022		71515	12/1/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022220	Texas Child Support	12/1/2022		71515	12/1/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022221	Texas Child Support	12/1/2022		71515	12/1/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0022253	Texas Child Support	12/15/2022		71526	12/15/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022254	Texas Child Support	12/15/2022		71526	12/15/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022255	Texas Child Support	12/15/2022		71526	12/15/2022	105.35	0.00	0.00	0.00	105.35	105.35

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INV0022256	Texas Child Support	12/15/2022		71526	12/15/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022257	Texas Child Support	12/15/2022		71526	12/15/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022258	Texas Child Support	12/15/2022		71526	12/15/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0022265	Texas Child Support	12/29/2022		71530	12/29/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022266	Texas Child Support	12/29/2022		71530	12/29/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022267	Texas Child Support	12/29/2022		71530	12/29/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022268	Texas Child Support	12/29/2022		71530	12/29/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022269	Texas Child Support	12/29/2022		71530	12/29/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022270	Texas Child Support	12/29/2022		71530	12/29/2022	281.20	0.00	0.00	0.00	281.20	281.20
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						230.00	0.00	0.00	0.00	230.00	230.00
WTR0061521,22,23	Acct #0620300, WTR0061521-23	12/15/2022		110891	12/19/2022	230.00	0.00	0.00	0.00	230.00	230.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						256,156.42	0.00	0.00	0.00	256,156.42	256,156.42
INV0022211	Monthly Retirement Report-Gonzales County	12/1/2022		71531	12/29/2022	77,777.53	0.00	0.00	0.00	77,777.53	77,777.53
INV0022227	Monthly Retirement Report-Gonzales County	12/1/2022		71531	12/29/2022	29,463.00	0.00	0.00	0.00	29,463.00	29,463.00
INV0022248	Monthly Retirement Report-Gonzales County	12/15/2022		71531	12/29/2022	76,116.52	0.00	0.00	0.00	76,116.52	76,116.52
INV0022264	Monthly Retirement Report-Gonzales County	12/29/2022		71531	12/29/2022	72,799.37	0.00	0.00	0.00	72,799.37	72,799.37
01067 - TEXAS DEPARTMENT OF TRANSPORTATION						50,544.00	0.00	0.00	0.00	50,544.00	50,544.00
CTIFOverPymt	Overpayment Of CTIF Grant 2020	9/30/2022		110681	12/12/2022	50,544.00	0.00	0.00	0.00	50,544.00	50,544.00
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						565.00	0.00	0.00	0.00	565.00	565.00
215429	CA, EMC - Annual Dues, Harkey, Harless, Rios	12/2/2022		110796	12/12/2022	215.00	0.00	0.00	0.00	215.00	215.00
215909	Reg - Rabena, 23 Pros Trial Skills, 1/8-13/23,	12/7/2022		110797	12/12/2022	350.00	0.00	0.00	0.00	350.00	350.00
TXGS - TEXAS GAS SERVICE COMPANY						1,434.56	0.00	0.00	0.00	1,434.56	1,434.56
0615/Nov22	EMC - Meter #9901110615, 11/1-12/1/22 4.C	12/12/2022		110892	12/19/2022	128.27	0.00	0.00	0.00	128.27	128.27
0765/Nov22	Annex - Meter #0220A90765, 11/1-12/1/22 5	12/12/2022		110892	12/19/2022	181.05	0.00	0.00	0.00	181.05	181.05
3144/Nov22	EMC - Meter #0211A63144, 11/1-12/1/22 10	12/12/2022		110892	12/19/2022	134.66	0.00	0.00	0.00	134.66	134.66
4153/Nov22	Pct #1 - Meter #020L884153, 11/1-12/1/22 0	12/12/2022		110892	12/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
6558/Nov22	Jail - Meter #0201086558, 11/1-12/1/22 553	12/12/2022		110892	12/19/2022	707.68	0.00	0.00	0.00	707.68	707.68
9745/Nov22	Pct #3 - Meter #020D869745, 11/1-12/1/22 3	12/12/2022		110892	12/19/2022	158.86	0.00	0.00	0.00	158.86	158.86
TXPPA - TEXAS PUBLIC PURCHASING ASSOCIATION						0.00	0.00	0.00	0.00	0.00	75.00
1503	2023 Annual Membership Dues - B. Weston,	11/1/2022		110903	12/27/2022						75.00
614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.						85.00	0.00	0.00	0.00	85.00	85.00
2023/Memb	Tax - Cedillo, 2023 Membership Dues	12/9/2022		110893	12/19/2022	55.00	0.00	0.00	0.00	55.00	55.00
2023/School	Tax - Cedillo, Cert School, Tax Admin Dues	2012/9/2022		110893	12/19/2022	30.00	0.00	0.00	0.00	30.00	30.00
GI - THE GONZALES INQUIRER						153.00	0.00	0.00	0.00	153.00	153.00
34052	Inv To Bid Unbranded Gas & Diesel, 11/17/22	12/8/2022		110894	12/19/2022	76.50	0.00	0.00	0.00	76.50	76.50
34053	Inv To Bid Unbranded Gas & Diesel, 11/24/22	12/8/2022		110894	12/19/2022	76.50	0.00	0.00	0.00	76.50	76.50
985 - THIRD COAST DISTRIBUTING, LLC						384.76	0.00	0.00	0.00	384.76	384.76
191905	Pct #4 - Air Spring	12/12/2022	Y	110895	12/19/2022	212.19	0.00	0.00	0.00	212.19	212.19
192169	Pct #4 - Cabin & Oil Filters, 5W30 Oil, Towels	12/12/2022	Y	110895	12/19/2022	89.23	0.00	0.00	0.00	89.23	89.23
192179	Pct #4 - Lights	12/12/2022	Y	110895	12/19/2022	7.78	0.00	0.00	0.00	7.78	7.78
192455	Pct #4 - Tire Valve	12/12/2022	Y	110895	12/19/2022	8.96	0.00	0.00	0.00	8.96	8.96

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192494	Pct #4 - Tire Repair Kit	12/12/2022	Y	110895	12/19/2022	28.44	0.00	0.00	0.00	28.44	28.44
192616	Pct #4 - Towels	12/12/2022	Y	110895	12/19/2022	22.98	0.00	0.00	0.00	22.98	22.98
192686	Pct #4 - Axle Drive Flange, 15" Tarp Tie	12/12/2022	Y	110895	12/19/2022	15.18	0.00	0.00	0.00	15.18	15.18
T.8585 - THOMAS HILLE, ATTORNEY						630.00	0.00	0.00	0.00	630.00	630.00
28234/Oct22	CPS, 28,234, CAA	12/1/2022	Y	110798	12/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
28335/Oct22	CPS, 28,335, CAA	12/1/2022	Y	110798	12/12/2022	480.00	0.00	0.00	0.00	480.00	480.00
WP - THOMSON REUTERS - WEST						250.07	0.00	0.00	0.00	250.07	250.07
847425868	CA - Clear Govt Fraud, 11/1-30/22	12/7/2022		110799	12/12/2022	250.07	0.00	0.00	0.00	250.07	250.07
TEC - TK ELEVATOR CORPORATION						347.76	0.00	0.00	0.00	347.76	347.76
3006970296	CH - Maint Agreement, 12/1-31/22	12/7/2022		110800	12/12/2022	347.76	0.00	0.00	0.00	347.76	347.76
OMS - TMS INTERNATIONAL, LLC						2,324.66	0.00	0.00	0.00	2,324.66	2,324.66
10274882	Pct #2 - 88.95T 3/8"X2" Slag	12/1/2022	Y	110801	12/12/2022	542.60	0.00	0.00	0.00	542.60	542.60
10275150	Pct #1 - 45.42T, Pct #2 - 224.85T 3/8"X2" Slag	12/1/2022	Y	110896	12/19/2022	1,648.65	0.00	0.00	0.00	1,648.65	1,648.65
10275528	Pct #1 - 21.87T 3/8"X 2" Slag	12/12/2022	Y	110896	12/19/2022	133.41	0.00	0.00	0.00	133.41	133.41
T.5600 - TRACTOR SUPPLY CREDIT PLAN						1,728.40	0.00	0.00	0.00	1,728.40	1,728.40
987413	Pct #1 - Grease Gun, String	12/1/2022		110802	12/12/2022	257.98	0.00	0.00	0.00	257.98	257.98
987564	Pct #2 - 12V Fuel Pump & Serv Plan, Galv Nip	12/1/2022		110802	12/12/2022	507.46	0.00	0.00	0.00	507.46	507.46
987778	Pct #2 - Hitch & Pull Pins	12/1/2022		110802	12/12/2022	21.98	0.00	0.00	0.00	21.98	21.98
987785	Pct #2 - Fabric Cement	12/1/2022		110802	12/12/2022	10.99	0.00	0.00	0.00	10.99	10.99
990260	Pct #1 - Air Compressor	12/1/2022		110802	12/12/2022	929.99	0.00	0.00	0.00	929.99	929.99
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						141.00	0.00	0.00	0.00	141.00	141.00
202211-1	SO - Acct #5999361, 11/1-30/22	12/7/2022		110803	12/12/2022	141.00	0.00	0.00	0.00	141.00	141.00
T.1891 - TRAVIS COUNTY						20,610.00	0.00	0.00	0.00	20,610.00	20,610.00
3300006433	Autopsy Exp - PA22-04719, J. Outterson	9/30/2022		110682	12/12/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006464	Autopsy Exp - PA22-03903, PA22-04058, PA2	9/30/2022		110682	12/12/2022	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00
3300006582	Autopsy Exp - PA22-04643, PA22-05168, J. R	12/1/2022		110804	12/12/2022	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00
T.9333 - TRAVIS HILL						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
13-22-A	2nd 25th, 13-22-A, CAA, J. Turrubiarte	12/9/2022	Y	110897	12/19/2022	750.00	0.00	0.00	0.00	750.00	750.00
233-22-A	2nd 25th, 233-22-A, CAA, B. Haynes	12/9/2022	Y	110897	12/19/2022	750.00	0.00	0.00	0.00	750.00	750.00
50-22-A	2nd 25th, 50-22-A, CAA, J. Matias	12/9/2022	Y	110897	12/19/2022	750.00	0.00	0.00	0.00	750.00	750.00
60-21-B	25th, 60-2-B, CAA, A. Greene	12/9/2022	Y	110897	12/19/2022	750.00	0.00	0.00	0.00	750.00	750.00
71-22-A	2nd 25th, 71-22-A, CAA, D. Gloria	12/9/2022	Y	110897	12/19/2022	750.00	0.00	0.00	0.00	750.00	750.00
01121 - TYLER BUSINESS FORMS						417.47	0.00	0.00	0.00	417.47	417.47
78540	Laser Checks For Payroll, AP & Jury	12/8/2022		110898	12/19/2022	417.47	0.00	0.00	0.00	417.47	417.47
SG - TYLER TECHNOLOGIES, INC.						128,463.96	0.00	0.00	0.00	128,463.96	128,463.96
025-401098	CC - Eagle Annual SAAS Fees, 12/1/22-11/30/12/1/2022			110805	12/12/2022	21,008.00	0.00	0.00	0.00	21,008.00	21,008.00
025-402041	ERP Financials, Mun. Just, Tyler U Annual Mai	12/1/2022		110805	12/12/2022	30,255.96	0.00	0.00	0.00	30,255.96	30,255.96
130-132432	SO - National Crime Info Ctr, Licenses, Server	12/1/2022		110805	12/12/2022	77,200.00	0.00	0.00	0.00	77,200.00	77,200.00
579 - UNIFIRST HOLDINGS, INC.						899.29	0.00	0.00	0.00	899.29	899.29
2740008564	Pct #2 - Acct #1840957, Uniform Service	12/1/2022		110806	12/12/2022	74.53	0.00	0.00	0.00	74.53	74.53

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2740011703	Pct #2 - Acct #1840957, Uniform Service	12/15/2022		110899	12/19/2022	74.53	0.00	0.00	0.00	74.53	74.53
8213784058CR	Pct #4 - Acct #1004957, Credit On Uniforms	12/1/2022		110806	12/12/2022	-90.00	0.00	0.00	0.00	-90.00	-90.00
8213797466	Pct #4 - Acct #1004957, Uniform Service	12/1/2022		110806	12/12/2022	114.72	0.00	0.00	0.00	114.72	114.72
8213802837	Pct #4 - Acct #1004957, Uniform Service	12/1/2022		110806	12/12/2022	114.72	0.00	0.00	0.00	114.72	114.72
8213803766	Pct #3 - Acct #1840133, Uniform Service	12/1/2022		110806	12/12/2022	59.35	0.00	0.00	0.00	59.35	59.35
8213803767	Pct #1 - Acct #1840332, Uniform Service	12/1/2022		110806	12/12/2022	81.68	0.00	0.00	0.00	81.68	81.68
8213805522	Pct #4 - Acct #1004957, Uniform Service	12/12/2022		110899	12/19/2022	130.65	0.00	0.00	0.00	130.65	130.65
8213806442	Pct #3 - Acct #1840133, Uniform Service	12/5/2022		110806	12/12/2022	59.35	0.00	0.00	0.00	59.35	59.35
8213806443	Pct #1 - Acct #1840332, Uniform Service	12/15/2022		110899	12/19/2022	81.68	0.00	0.00	0.00	81.68	81.68
8213808229	Pct #4 - Acct #1004957, Uniform Service	12/12/2022		110899	12/19/2022	116.40	0.00	0.00	0.00	116.40	116.40
8213809169	Pct #1 - Acct #1840332, Uniform Service	12/15/2022		110899	12/19/2022	81.68	0.00	0.00	0.00	81.68	81.68
01271 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT						1,712.70	0.00	0.00	0.00	1,712.70	1,712.70
2957	Jail - Transport From El Paso To GSCO, D. Wat	12/2/2022	Y	110807	12/12/2022	1,712.70	0.00	0.00	0.00	1,712.70	1,712.70
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
251155	RR - Monthly Monitoring Of Fire Alarm, Nov	12/1/2022		110808	12/12/2022	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
005488	CC - Vital Records (1,000) Set Up Fees	12/1/2022		110809	12/12/2022	873.65	0.00	0.00	0.00	873.65	873.65
MCI - VERIZON BUSINESS						5.70	0.00	0.00	0.00	5.70	5.70
60000178632211	Pct #4 - Acct #6000017863X26, Dec 22	12/7/2022		110810	12/12/2022	5.70	0.00	0.00	0.00	5.70	5.70
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						435.00	0.00	0.00	0.00	435.00	435.00
8071	SO - Repairs To Dispatcher Radio	12/1/2022		110811	12/12/2022	435.00	0.00	0.00	0.00	435.00	435.00
552 - VORTEX PUBLIC SAFETY						41,415.80	0.00	0.00	0.00	41,415.80	41,415.80
1344	EMC - Install Graphics On 22 Chevy	12/1/2022	Y	110812	12/12/2022	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
1345	SO - R/R Graphics On 20 Tahoe, Unit 2004	12/1/2022	Y	110812	12/12/2022	520.00	0.00	0.00	0.00	520.00	520.00
1346	Jail - R/R Graphics, Radio & Watch Guard Vid	12/1/2022	Y	110812	12/12/2022	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00
1347	SO - Parts (Lightbar, Gun Racks, Mounts, Fen	12/1/2022	Y	110812	12/12/2022	34,531.81	0.00	0.00	0.00	34,531.81	34,531.81
1349	Jail - R/R Graphics On Tahoe	12/15/2022	Y	110900	12/19/2022	455.00	0.00	0.00	0.00	455.00	455.00
1350	SO - Install Equip In Units #2201, 2202, 2203	12/15/2022	Y	110900	12/19/2022	3,723.99	0.00	0.00	0.00	3,723.99	3,723.99
907 - WAELDER SHELL STATION						631.17	0.00	0.00	0.00	631.17	631.17
GC-32460	Restitution Cause # GC-32460, O. Ramirez	12/1/2022		110813	12/12/2022	631.17	0.00	0.00	0.00	631.17	631.17
WALMART - WALMART						1,016.05	0.00	0.00	0.00	1,016.05	1,016.05
004659	Jail - Medical Supplies For Inmates	12/1/2022		110814	12/12/2022	24.88	0.00	0.00	0.00	24.88	24.88
045757	Jail - Keyboard, Tape, Mouse, Melatonin	12/1/2022		110814	12/12/2022	51.79	0.00	0.00	0.00	51.79	51.79
051780	Jail - Medical Supplies For Inmates	12/1/2022		110814	12/12/2022	172.22	0.00	0.00	0.00	172.22	172.22
064728	Jail - Hypoallergenic Body Wash & Lotion	12/1/2022		110814	12/12/2022	8.15	0.00	0.00	0.00	8.15	8.15
072883	Jp #3 - Trash Bags, Cleaning Supplies	12/1/2022		110814	12/12/2022	20.32	0.00	0.00	0.00	20.32	20.32
165442	CH - Toilet Brushes	12/1/2022		110814	12/12/2022	9.94	0.00	0.00	0.00	9.94	9.94
175855	RR - Lysol	12/1/2022		110814	12/12/2022	28.84	0.00	0.00	0.00	28.84	28.84
186933	Jail - Credit On TV (Screen Didnt Work)	12/1/2022		110814	12/12/2022	-118.00	0.00	0.00	0.00	-118.00	-118.00
243010	CH - X-Mas Lights	12/1/2022		110814	12/12/2022	47.88	0.00	0.00	0.00	47.88	47.88
295903	Jail - TV	12/1/2022		110814	12/12/2022	106.00	0.00	0.00	0.00	106.00	106.00

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361592	Annex - Cleaning Supplies	12/1/2022		110814	12/12/2022	7.26	0.00	0.00	0.00	7.26	7.26
410474	CH - Cleaning Supplies	12/1/2022		110814	12/12/2022	22.78	0.00	0.00	0.00	22.78	22.78
431291	Jail - Medical Supplies For Inmates	12/1/2022		110814	12/12/2022	64.25	0.00	0.00	0.00	64.25	64.25
472614	Jail - Clippers, Cleaning & Office Supplies, TV	12/1/2022		110814	12/12/2022	181.16	0.00	0.00	0.00	181.16	181.16
522144	RR - Rat Traps	12/1/2022		110814	12/12/2022	7.20	0.00	0.00	0.00	7.20	7.20
610369	Jail - Medical Supplies For Inmates	12/1/2022		110814	12/12/2022	45.71	0.00	0.00	0.00	45.71	45.71
741550	CJ - 8.5"X11" Picture Frames	12/1/2022		110814	12/12/2022	41.10	0.00	0.00	0.00	41.10	41.10
812531	Jail, SO - Office Supplies	12/1/2022		110814	12/12/2022	17.07	0.00	0.00	0.00	17.07	17.07
827415	Jail - Distilled Water	12/1/2022		110814	12/12/2022	6.96	0.00	0.00	0.00	6.96	6.96
875642	Jail - Medical Supplies For Inmates	12/1/2022		110814	12/12/2022	21.96	0.00	0.00	0.00	21.96	21.96
875695	Pct #2 - Water, P. Towels	12/1/2022		110814	12/12/2022	95.86	0.00	0.00	0.00	95.86	95.86
936772	W. Annex - Cleaning Supplies	12/1/2022		110814	12/12/2022	26.78	0.00	0.00	0.00	26.78	26.78
951130	Jail - Medical Supplies For Inmates	12/1/2022		110814	12/12/2022	17.88	0.00	0.00	0.00	17.88	17.88
955693	CJ - Cord	12/1/2022		110814	12/12/2022	10.76	0.00	0.00	0.00	10.76	10.76
957058	Pct #1 - P. Towels, Cleaning Supplies, Pliers	12/1/2022		110814	12/12/2022	97.30	0.00	0.00	0.00	97.30	97.30
562 - WELCH STATE BANK						5,758.32	0.00	0.00	0.00	5,758.32	5,758.32
#18/67367	Pct #2 - Pmt #18, CAT MtrGrdr, S/N #N95003	12/9/2022		110901	12/19/2022	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#56/1327	Pct #2 - Pmt #56, S/N #KH218, Freightliner, 1:	12/9/2022		110901	12/19/2022	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						4,158.74	0.00	0.00	0.00	4,158.74	4,158.74
50432	SO - Oil Chg, 18 Exp, Vin #A58373	12/1/2022		110815	12/12/2022	70.00	0.00	0.00	0.00	70.00	70.00
50456	SO - Repairs 21 Tahoe Vin #352094	12/1/2022		110815	12/12/2022	1,613.02	0.00	0.00	0.00	1,613.02	1,613.02
50457	SO - Oil Chg, Repairs, 21 F150, Vin #B80284	12/1/2022		110815	12/12/2022	161.92	0.00	0.00	0.00	161.92	161.92
50484	SO - Repairs To 20 Tahoe, Vin #R177618	12/1/2022		110815	12/12/2022	528.44	0.00	0.00	0.00	528.44	528.44
50544	SO - Repairs & Oil Chg, 20 Tahoe, Vin #17785	12/9/2022		110902	12/19/2022	1,129.17	0.00	0.00	0.00	1,129.17	1,129.17
50548	Const #3 - Repairs To 12 Tahoe, Vin #159618	12/8/2022		110902	12/19/2022	217.85	0.00	0.00	0.00	217.85	217.85
50555	SO - Oil Chg, Tire Change, 21 Tahoe, Vin #35212	12/13/2022		110902	12/19/2022	218.34	0.00	0.00	0.00	218.34	218.34
50559	SO - Oil Chg, 21 Tahoe, Vin #351731	12/15/2022		110902	12/19/2022	75.00	0.00	0.00	0.00	75.00	75.00
50574	SO - Oil Chg, 21 Tahoe, Vin #352004	12/15/2022		110902	12/19/2022	75.00	0.00	0.00	0.00	75.00	75.00
50604	SO - Oil Chg, 19 Exp, Vin #B15436	12/15/2022		110902	12/19/2022	70.00	0.00	0.00	0.00	70.00	70.00
XEROX - XEROX CORPORATION						210.04	0.00	0.00	0.00	210.04	210.04
017671905	DC - Contract #VTX00000X-000, 10/21-11/21,12/6/2022			110816	12/12/2022	210.04	0.00	0.00	0.00	210.04	210.04
						Vendors: (184) Total 01 - Vendor Set 01:	1,434,423.04	0.00	0.00	0.00	1,434,423.04
						Vendors: (184) Report Total:	1,434,423.04	0.00	0.00	0.00	1,434,498.04