

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2022 - 09/30/2022

Gonzales County, TX

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						39,303.75	0.00	0.00	0.00	39,303.75	39,303.75
9.1.22	2nd 25th Dist 4th Qtr Pymts (Adult & Juv Serv9/7/2022			109839	9/12/2022	39,303.75	0.00	0.00	0.00	39,303.75	39,303.75
01039 - A-1 TRI COUNTY PLUMBING, INC.						1,055.00	0.00	0.00	0.00	1,055.00	1,055.00
WO-9828	Jail - Plumbing Repairs, Detox A & B, Sink Ma9/1/2022			109840	9/12/2022	1,055.00	0.00	0.00	0.00	1,055.00	1,055.00
01658 - ABN CONSTRUCTION LLC						122,665.72	0.00	0.00	0.00	122,665.72	122,665.72
Final/CR180	Pct #4 - TIF Proj, Final Pymt, CR 180, 20L00689/8/2022		Y	109841	9/12/2022	13,762.01	0.00	0.00	0.00	13,762.01	13,762.01
Final/CR197A	Pct #1 - TIF Proj, Final Pymt, CR 197A, 20L0069/8/2022		Y	109841	9/12/2022	15,854.63	0.00	0.00	0.00	15,854.63	15,854.63
Final/CR210	Pct #4 - TIF Proj, Final Pymt, CR 210, 20L00689/8/2022		Y	109841	9/12/2022	41,603.42	0.00	0.00	0.00	41,603.42	41,603.42
Final/CR259	Pct #3 - TIF Proj, Final Pymt, CR 259, 20L00689/8/2022		Y	109841	9/12/2022	32,210.85	0.00	0.00	0.00	32,210.85	32,210.85
Final/CR336	Pct #1 - TIF Proj, Final Pymt, CR 336, 20L00689/8/2022		Y	109841	9/12/2022	19,234.81	0.00	0.00	0.00	19,234.81	19,234.81
01698 - ACES PRIVATE INVESTIGATION AND BODY GUARD SERVICES						175.91	0.00	0.00	0.00	175.91	175.91
1415	2nd 25th, Investigation Hrs, 187-21-A	9/7/2022	Y	109842	9/12/2022	175.91	0.00	0.00	0.00	175.91	175.91
T.9205 - ADRIAN ANTONIO PEREZ						600.00	0.00	0.00	0.00	600.00	600.00
164-18-A	2nd 25th,164-18-A, CAA, B. Hull	9/2/2022	Y	109843	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
01385 - ADT LLC						64.36	0.00	0.00	0.00	64.36	64.36
941339740	Jp #4 - Acct #313440607, 9/1-30/22	9/2/2022	Y	109844	9/12/2022	64.36	0.00	0.00	0.00	64.36	64.36
01114 - ALAMO CITY TRAILER SALES, LLC						275.00	0.00	0.00	0.00	275.00	275.00
1035761	Pct #2 - Tarp Motor	9/6/2022	Y	109845	9/12/2022	275.00	0.00	0.00	0.00	275.00	275.00
T.7642 - ALAMO LUMBER COMPANY						209.35	0.00	0.00	0.00	209.35	209.35
2208-853884	Pct #4 - 1 Lb Dmnd Spool, Tune-Up Kit	9/1/2022		109731	9/6/2022	31.38	0.00	0.00	0.00	31.38	31.38
2208-856557	N. Annex - Security Strike For Door	9/1/2022		109731	9/6/2022	9.99	0.00	0.00	0.00	9.99	9.99
2208-872707	Pct #4 - Heat Shrink Tube, Tape, Elbow	9/1/2022		109731	9/6/2022	15.96	0.00	0.00	0.00	15.96	15.96
2208-876313	Pct #4 - Galvanized Angle	9/1/2022		109731	9/6/2022	25.99	0.00	0.00	0.00	25.99	25.99
2208-884187	Pct #4 - 6" & 7" Metal Cut Off Wheels, Mark	9/6/2022		109846	9/12/2022	30.44	0.00	0.00	0.00	30.44	30.44
2208-885299	Pct #4 - Rain Gauge	9/6/2022		109846	9/12/2022	3.69	0.00	0.00	0.00	3.69	3.69
2208-886447	Pct #4 - 13 Oz Pruning Seal	9/6/2022		109846	9/12/2022	17.98	0.00	0.00	0.00	17.98	17.98
2208-891667	Pct #4 - Thumb Tacks	9/6/2022		109846	9/12/2022	5.98	0.00	0.00	0.00	5.98	5.98
2208-898389	Pct #4 - Water	9/6/2022		109846	9/12/2022	25.96	0.00	0.00	0.00	25.96	25.96
2208-900845	Pct #4 - 1 Gal Sprayer	9/6/2022		109846	9/12/2022	9.99	0.00	0.00	0.00	9.99	9.99
2209-913985	Pct #4 - 50:1 Pre Mix	9/12/2022		109943	9/26/2022	31.99	0.00	0.00	0.00	31.99	31.99
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						2,281.86	0.00	0.00	0.00	2,281.86	2,281.86
S171645305	SO - Purch 14 Tires	9/1/2022		109732	9/6/2022	2,281.86	0.00	0.00	0.00	2,281.86	2,281.86
01305 - AMY PEELER						174.75	0.00	0.00	0.00	174.75	174.75
8/31-9/2/22	Per Diem, Mileage - Peeler, TX Coll Of Probat9/7/2022			109847	9/12/2022	174.75	0.00	0.00	0.00	174.75	174.75

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01478 - ANDREA ESTRADA											
2/28/20-R	Mileage - Estrada, Deaf & Hard Of Hearing Tr	9/8/2022		102006	9/8/2022	-74.75	0.00	0.00	0.00	-74.75	-74.75
540 - ANNIE OAKLEY PEST CONTROL LLC						260.92	0.00	0.00	0.00	260.92	260.92
89799	EMC - Qrtly Pest Control, Aug 22	9/1/2022	Y	109733	9/6/2022	42.80	0.00	0.00	0.00	42.80	42.80
89954	Just Ctr - Qrtly Pest Control, Aug 22	9/1/2022	Y	109733	9/6/2022	37.45	0.00	0.00	0.00	37.45	37.45
89955	CH - Qrtly Pest Control & Termite Station Che	9/1/2022	Y	109733	9/6/2022	68.85	0.00	0.00	0.00	68.85	68.85
90390	Jail - Monthly Pest Control, Sept 22	9/7/2022	Y	109848	9/12/2022	52.97	0.00	0.00	0.00	52.97	52.97
90494	RR - Qrtly Pest Control, Sept 22	9/6/2022	Y	109848	9/12/2022	58.85	0.00	0.00	0.00	58.85	58.85
ACC - APACHE CHEMICAL COMPANY & JANITORIAL						5,105.45	0.00	0.00	0.00	5,105.45	5,105.45
10232	Jail - Cups, Bowls, Plates	9/7/2022	Y	109849	9/12/2022	375.15	0.00	0.00	0.00	375.15	375.15
10233	Jail - Paper Towels, Toilet Paper	9/7/2022	Y	109849	9/12/2022	159.80	0.00	0.00	0.00	159.80	159.80
10267	CH - T. Paper, M/F Towels, T. Bags, P. Towels,	9/1/2022	Y	109734	9/6/2022	224.05	0.00	0.00	0.00	224.05	224.05
10268	Annex - T. Paper, M/F Towels, Hand Soap	9/1/2022	Y	109734	9/6/2022	122.75	0.00	0.00	0.00	122.75	122.75
10278	Jail - T. Paper	9/1/2022	Y	109734	9/6/2022	140.85	0.00	0.00	0.00	140.85	140.85
10280	Jail - M/F Towels, T.Paper, T. Bags	9/1/2022	Y	109734	9/6/2022	431.50	0.00	0.00	0.00	431.50	431.50
10281	Jail - Pine Cleaner	9/1/2022	Y	109734	9/6/2022	35.80	0.00	0.00	0.00	35.80	35.80
10282	Jail - Cups, Plates, Bowls	9/1/2022	Y	109734	9/6/2022	392.15	0.00	0.00	0.00	392.15	392.15
10296	Jail - Cups	9/1/2022	Y	109734	9/6/2022	143.20	0.00	0.00	0.00	143.20	143.20
10302	Jail - Toilet Paper, Trash Bags	9/1/2022	Y	109734	9/6/2022	183.80	0.00	0.00	0.00	183.80	183.80
10303	Jail - Cups, Bowls, Plates	9/1/2022	Y	109734	9/6/2022	242.75	0.00	0.00	0.00	242.75	242.75
10312	Jail - Cups, Plates	9/1/2022	Y	109734	9/6/2022	109.95	0.00	0.00	0.00	109.95	109.95
10313	Jail - Cups	9/1/2022	Y	109734	9/6/2022	61.10	0.00	0.00	0.00	61.10	61.10
10321	Jail - Pine Cleaner, Bleach	9/7/2022	Y	109849	9/12/2022	90.55	0.00	0.00	0.00	90.55	90.55
10322	Jail - P. Towels, T. Paper, Trash Bags	9/7/2022	Y	109849	9/12/2022	291.60	0.00	0.00	0.00	291.60	291.60
10323	Jail - Cups, Bowls, Plates	9/7/2022	Y	109849	9/12/2022	407.55	0.00	0.00	0.00	407.55	407.55
10329	CH - Broom, Mop Head	9/6/2022	Y	109849	9/12/2022	19.90	0.00	0.00	0.00	19.90	19.90
10330	Annex - Broom, M/F Towels, Mop Head	9/6/2022	Y	109849	9/12/2022	50.85	0.00	0.00	0.00	50.85	50.85
10331	Just Bldg - M/F Towels, P. Towels, Broom,	9/6/2022	Y	109849	9/12/2022	136.75	0.00	0.00	0.00	136.75	136.75
10332	W. Annex - Bowl Bright, Mop Head	9/6/2022	Y	109849	9/12/2022	15.90	0.00	0.00	0.00	15.90	15.90
10333	EMC - Trash Bags	9/6/2022	Y	109849	9/12/2022	30.95	0.00	0.00	0.00	30.95	30.95
10334	N. Annex - Floor Cleaner, Bowl Bright, Mop H	9/6/2022	Y	109849	9/12/2022	26.85	0.00	0.00	0.00	26.85	26.85
10335	RR - M/F Towels, Glass Cleaner, P. Towels,	9/6/2022	Y	109849	9/12/2022	152.75	0.00	0.00	0.00	152.75	152.75
10347	Jail - P. Towels, T. Paper	9/13/2022	Y	109944	9/26/2022	126.85	0.00	0.00	0.00	126.85	126.85
10348	Jail - Cups, Bowls, Plates	9/13/2022	Y	109944	9/26/2022	283.20	0.00	0.00	0.00	283.20	283.20
10357	Jail - P. Towels, Kitchen Trays	9/13/2022	Y	109944	9/26/2022	117.65	0.00	0.00	0.00	117.65	117.65
10362	Jail - Cups	9/20/2022	Y	109944	9/26/2022	101.80	0.00	0.00	0.00	101.80	101.80
10371	Jail - Cups, Bowls, Plates, Gloves, Trash Bag	9/20/2022	Y	109944	9/26/2022	488.60	0.00	0.00	0.00	488.60	488.60
10372	Jail - Toilet Paper	9/20/2022	Y	109944	9/26/2022	140.85	0.00	0.00	0.00	140.85	140.85
T.7793 - AQUA BEVERAGE COMPANY						554.38	0.00	0.00	0.00	554.38	554.38
010118/Aug22	Aud - Acct #010118, Bottled Water & Cooler	9/1/2022		109735	9/6/2022	27.98	0.00	0.00	0.00	27.98	27.98
010605/Aug22	DC - Acct #010605, Bottled Water & Cooler R	9/1/2022		109850	9/12/2022	29.75	0.00	0.00	0.00	29.75	29.75
012517/Aug22	Jp #1 - Acct #012517, Bottled Water & Cooler	9/1/2022		109735	9/6/2022	53.75	0.00	0.00	0.00	53.75	53.75
012519/Aug22	Tax - Acct #012519, Bottled Water & Cooler F	9/1/2022		109735	9/6/2022	30.50	0.00	0.00	0.00	30.50	30.50

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
012553/Aug 22	CC - Acct #012553, Bottled Water & Cooler R	9/1/2022		109735	9/6/2022	37.50	0.00	0.00	0.00	37.50	37.50
01274/Aug22	Prob - Acct #012714, Bottled Water & Cooler	9/1/2022		109850	9/12/2022	12.00	0.00	0.00	0.00	12.00	12.00
014379/Aug22	Jp #3 - Acct #014379, Bottled Water & Cooler	9/1/2022		109850	9/12/2022	58.00	0.00	0.00	0.00	58.00	58.00
014425/Aug22	CA - Acct #014425, Bottled Water & Cooler R	9/1/2022		109735	9/6/2022	66.00	0.00	0.00	0.00	66.00	66.00
014682/Aug22	Cty Janitors - Acct #014682, Bottled Water &	9/6/2022		109850	9/12/2022	8.00	0.00	0.00	0.00	8.00	8.00
015133/Aug22	SO - Acct #015133, Bottled Water & Cooler R	9/1/2022		109850	9/12/2022	63.92	0.00	0.00	0.00	63.92	63.92
015413/Aug22	CJ - Acct #015413, Bottled Water & Cooler R	9/6/2022		109850	9/12/2022	44.00	0.00	0.00	0.00	44.00	44.00
015784/Aug22	Arch - Acct #015784, Bottled Water & Cooler	9/1/2022		109735	9/6/2022	22.98	0.00	0.00	0.00	22.98	22.98
015794/Aug22	EMC - Acct #015794, Bottled Water & Cooler	9/2/2022		109850	9/12/2022	16.50	0.00	0.00	0.00	16.50	16.50
235079	DPS - Acct #012556, Bottled Water, Aug 22	9/1/2022		109850	9/12/2022	83.50	0.00	0.00	0.00	83.50	83.50
389 - AT&T MOBILITY LLC						1,634.83	0.00	0.00	0.00	1,634.83	1,634.83
X08272022/CA	CA - Acct #287286090655, 7/20-8/19/22	9/1/2022	Y	109736	9/6/2022	190.53	0.00	0.00	0.00	190.53	190.53
X08272022/EMC	EMC - Acct #287291813466, 7/20-8/19/22	9/1/2022	Y	109737	9/6/2022	81.32	0.00	0.00	0.00	81.32	81.32
X08272022/SO	SO/Jail - Acct #287290082806, 7/20-8/19/22	9/7/2022	Y	109851	9/12/2022	1,344.30	0.00	0.00	0.00	1,344.30	1,344.30
X09032022	Acct #287304649627, Const #1, #3, Elect,	9/8/2022	Y	109945	9/26/2022	18.68	0.00	0.00	0.00	18.68	18.68
01686 - AUTOZONE PARTS, INC.						315.95	0.00	0.00	0.00	315.95	315.95
3151102022	SO - Credit On Battery Core	9/1/2022		109946	9/26/2022	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151122818	SO - Battery & Battery Installation Kit	9/1/2022		109738	9/6/2022	181.38	0.00	0.00	0.00	181.38	181.38
3151122826	SO - Credit On Battery Core	9/1/2022		109946	9/26/2022	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151129748	Pct #1 - Wind Shield Repair Kit	9/9/2022		109946	9/26/2022	15.09	0.00	0.00	0.00	15.09	15.09
3151130370	SO - Bulbs	9/7/2022		109852	9/12/2022	7.59	0.00	0.00	0.00	7.59	7.59
3151132598	SO - Credit On Battery Core	9/1/2022		109946	9/26/2022	-22.00	0.00	0.00	0.00	-22.00	-22.00
3151132603	Const #1 - Battery	9/8/2022		109946	9/26/2022	177.89	0.00	0.00	0.00	177.89	177.89
01248 - AXON ENTERPRISE, INC.						151.40	0.00	0.00	0.00	151.40	151.40
INUS096887	Const #1 - 4 Taser Cartridges	9/8/2022		109947	9/26/2022	151.40	0.00	0.00	0.00	151.40	151.40
01695 - B&W CATTLE COMPANY, LLC						2,108.00	0.00	0.00	0.00	2,108.00	2,108.00
749301	Pct #3 - Patching & Repairing Fence At Low	9/1/2022	Y	109739	9/6/2022	2,108.00	0.00	0.00	0.00	2,108.00	2,108.00
01588 - BAEZ COMMUNICATIONS						59.00	0.00	0.00	0.00	59.00	59.00
5066	W. Annex - Monthly Monitoring Of Security	9/7/2022	Y	109853	9/12/2022	59.00	0.00	0.00	0.00	59.00	59.00
01445 - BASTROP COUNTY						8,910.00	0.00	0.00	0.00	8,910.00	8,910.00
9.1.22	Jail - Out Of Cty Boarding Of Inmates	8/1-31/9/14/2022		109948	9/26/2022	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00
01431 - BCC LANGUAGES LLC						1,518.76	0.00	0.00	0.00	1,518.76	1,518.76
22451	DC - Translation & Travel, L. Ortega, A. Alarco	9/16/2022	Y	109949	9/26/2022	200.00	0.00	0.00	0.00	200.00	200.00
22623	DC - Translation & Travel, A. Arias	9/2/2022	Y	109854	9/12/2022	459.38	0.00	0.00	0.00	459.38	459.38
22635	DC - Translation, O. Vasquez, F. Gonzales	9/2/2022	Y	109854	9/12/2022	200.00	0.00	0.00	0.00	200.00	200.00
22681	DC - Translation & Travel, L. Zavala	9/2/2022	Y	109854	9/12/2022	659.38	0.00	0.00	0.00	659.38	659.38
BWESTON - BECKY WESTON						277.89	0.00	0.00	0.00	277.89	277.89
8/24-26/22	Per Diem, Toll, Mileage, Parking - Weston,	229/1/2022		109740	9/6/2022	277.89	0.00	0.00	0.00	277.89	277.89
BEN - BEN E. KEITH COMPANY						13,081.03	0.00	0.00	0.00	13,081.03	13,081.03
6588002	Jail - Food	9/1/2022		109741	9/6/2022	2,134.27	0.00	0.00	0.00	2,134.27	2,134.27
76549549CR	Jail - Credit On Food	9/1/2022		109741	9/6/2022	-131.64	0.00	0.00	0.00	-131.64	-131.64

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
76598288	Jail - Food	9/1/2022		109741	9/6/2022	2,817.76	0.00	0.00	0.00	2,817.76	2,817.76
76607837	Jail - Food	9/7/2022		109855	9/12/2022	2,485.90	0.00	0.00	0.00	2,485.90	2,485.90
76618545	Jail - Food	9/13/2022		109950	9/26/2022	3,219.87	0.00	0.00	0.00	3,219.87	3,219.87
76628215	Jail - Food	9/20/2022		109950	9/26/2022	2,554.87	0.00	0.00	0.00	2,554.87	2,554.87
01022 - BNM ELECTRIC LLC						1,054.75	0.00	0.00	0.00	1,054.75	1,054.75
22084	CH - Install 3 Quad Plugs & 1 TV Plug	9/9/2022	Y	109951	9/26/2022	1,054.75	0.00	0.00	0.00	1,054.75	1,054.75
BTS - BOEHM TRACTOR SALES, INC.						198.24	0.00	0.00	0.00	198.24	198.24
CT208237	Pct #1 - #4 - Parts For Etnyre Chip Spreader	9/12/2022		109952	9/26/2022	198.24	0.00	0.00	0.00	198.24	198.24
689 - BRAUNTEX MATERIALS, INC.						78,156.67	0.00	0.00	0.00	78,156.67	78,156.67
138593	Pct #3 - 755.73T 1 3/4" Base	9/1/2022		109742	9/6/2022	3,211.90	0.00	0.00	0.00	3,211.90	3,211.90
138816	Pct #1 - 504.38T 1 3/4" Base	9/1/2022		109742	9/6/2022	2,143.66	0.00	0.00	0.00	2,143.66	2,143.66
138817	Pct #3 - 359.97T Grd 4 Precoat, 439.20T 1 3/4" Base	9/1/2022		109742	9/6/2022	14,465.59	0.00	0.00	0.00	14,465.59	14,465.59
138997	Pct #1 - 509.72T 1 3/4" Base	9/1/2022		109742	9/6/2022	2,166.35	0.00	0.00	0.00	2,166.35	2,166.35
138998	Pct #3 - 394.30T 1 3/4" Base	9/1/2022		109742	9/6/2022	1,675.81	0.00	0.00	0.00	1,675.81	1,675.81
138999	Pct #2 - 413.87T Grd 4 Pre Coat	9/1/2022		109742	9/6/2022	14,485.45	0.00	0.00	0.00	14,485.45	14,485.45
139238	Pct #1 - 766.05T 1 3/4" Base	9/1/2022		109953	9/26/2022	3,255.75	0.00	0.00	0.00	3,255.75	3,255.75
139239	Pct #3 - 434.32T Grd 4 Pre Coat, 588.37T Grd 4 Pre Coat	9/1/2022		109953	9/26/2022	17,701.79	0.00	0.00	0.00	17,701.79	17,701.79
139436	Pct #1 - 137.59T 1 3/4" Base	9/6/2022		109953	9/26/2022	584.76	0.00	0.00	0.00	584.76	584.76
139568	Pct #1 - 441.95T Grd 2 City Base	9/13/2022		109953	9/26/2022	1,878.30	0.00	0.00	0.00	1,878.30	1,878.30
139569	Pct #3 - 305.10T Grd 2 City Base	9/13/2022		109953	9/26/2022	1,296.70	0.00	0.00	0.00	1,296.70	1,296.70
139570	Pct #4 - 417.2T Grd 4 Precoat	9/13/2022		109953	9/26/2022	14,602.00	0.00	0.00	0.00	14,602.00	14,602.00
139823	Pct #3 - 162.02T Grd 2 City Base	9/20/2022		109953	9/26/2022	688.61	0.00	0.00	0.00	688.61	688.61
T.6611 - BRENDA MARIE PETRU						36.25	0.00	0.00	0.00	36.25	36.25
8.30.22	Mileage - Petru, August 2022	9/1/2022		109743	9/6/2022	36.25	0.00	0.00	0.00	36.25	36.25
T.8084 - CALDWELL COUNTRY CHEVROLET, LLC						238,536.00	0.00	0.00	0.00	238,536.00	238,536.00
NR266676	SO - Purch 22 Tahoe, Vin #1GNSCLED4NR2669/2/2022	9/2/2022		109856	9/12/2022	39,756.00	0.00	0.00	0.00	39,756.00	39,756.00
NR304754	SO - Purch 22 Tahoe, Vin #1GNSCLED3NR3049/2/2022	9/2/2022		109856	9/12/2022	39,756.00	0.00	0.00	0.00	39,756.00	39,756.00
NR304774	SO - Purch 22 Tahoe, Vin #1GNSCLED9NR3049/2/2022	9/2/2022		109856	9/12/2022	39,756.00	0.00	0.00	0.00	39,756.00	39,756.00
NR318034	SO - Purch 22 Tahoe, Vin #1GNSCLED6NR3189/2/2022	9/2/2022		109856	9/12/2022	39,756.00	0.00	0.00	0.00	39,756.00	39,756.00
NR321317	SO - Purch 22 Tahoe, Vin #1GNSCLED0NR3219/2/2022	9/2/2022		109856	9/12/2022	39,756.00	0.00	0.00	0.00	39,756.00	39,756.00
NR321754	SO - Purch 22 Tahoe, Vin #1GNSCLED0NR3219/2/2022	9/2/2022		109856	9/12/2022	39,756.00	0.00	0.00	0.00	39,756.00	39,756.00
CF - CARAWAY FORD						3,147.96	0.00	0.00	0.00	3,147.96	3,147.96
17817	Pct #4 - Sensor Assembly	9/6/2022		109857	9/12/2022	25.45	0.00	0.00	0.00	25.45	25.45
70552	Const #4 - Repairs To 22 Exp, Vin #A51421	9/1/2022		109744	9/6/2022	1,746.71	0.00	0.00	0.00	1,746.71	1,746.71
70701	Const #4 - Repairs To 19 Tahoe, Vin #304204	9/15/2022		109954	9/26/2022	1,375.80	0.00	0.00	0.00	1,375.80	1,375.80
CFMI - CARAWAY FORD GONZALES						5,073.92	0.00	0.00	0.00	5,073.92	5,073.92
142114	SO - Repairs To 19 Exp, Vin #B15439	9/13/2022	Y	109955	9/26/2022	3,630.46	0.00	0.00	0.00	3,630.46	3,630.46
142203	Pct #1 - Repairs To 19 F250, Vin #D75632	9/9/2022	Y	109955	9/26/2022	535.50	0.00	0.00	0.00	535.50	535.50
142232	Pct #1 - Repairs 19 F250, Vin # D75632	9/14/2022	Y	109955	9/26/2022	907.96	0.00	0.00	0.00	907.96	907.96
VISA - CARD SERVICE CENTER						2,708.69	0.00	0.00	0.00	2,708.69	2,708.69
0233044	Jail - Lathem Time Clock (Amazon)	9/1/2022		109745	9/6/2022	307.29	0.00	0.00	0.00	307.29	307.29

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0542652/5161845	Jp #1 - Orig, Emailed & Copy Stamp, Office	9/1/2022		109745	9/6/2022	107.90	0.00	0.00	0.00	107.90	107.90
1949051	DC - Chair Mat (Amazon)	9/1/2022		109745	9/6/2022	69.99	0.00	0.00	0.00	69.99	69.99
1991452	Jail - L-Shaped Desk (Amazon)	9/1/2022		109745	9/6/2022	504.03	0.00	0.00	0.00	504.03	504.03
23345	Hotel - Schaefer, Ann Elect Law Sem, 7/31-8/9/1/2022	9/1/2022		109745	9/6/2022	463.02	0.00	0.00	0.00	463.02	463.02
23345/Vogel	Hotel - Vogel, Ann Elect Law Sem, 7/31-8/3/29/1/2022	9/1/2022		109745	9/6/2022	463.02	0.00	0.00	0.00	463.02	463.02
2533835	Jail - P-Touch Label Maker (Amazon)	9/1/2022		109745	9/6/2022	147.84	0.00	0.00	0.00	147.84	147.84
3391453	Jp #1 - Office Supplies (Amazon)	9/1/2022		109745	9/6/2022	50.61	0.00	0.00	0.00	50.61	50.61
4421005	Jail - Oak File Cabinet (Amazon)	9/1/2022		109745	9/6/2022	195.69	0.00	0.00	0.00	195.69	195.69
5021814	Jail - Sauder Library W/Doors (Amazon)	9/1/2022		109745	9/6/2022	180.55	0.00	0.00	0.00	180.55	180.55
8162637	Jail - Stackable Letter Tray (Amazon)	9/1/2022		109745	9/6/2022	23.06	0.00	0.00	0.00	23.06	23.06
8369040	Jail - Oak File Cabinet (Amazon)	9/1/2022		109745	9/6/2022	195.69	0.00	0.00	0.00	195.69	195.69
329 - CHARM-TEX, INC.						4,624.18	0.00	0.00	0.00	4,624.18	4,624.18
0293496-IN	Jail - T- Shirts	9/1/2022		109746	9/6/2022	627.60	0.00	0.00	0.00	627.60	627.60
0293711-IN	Jail - Inmate Shirts & Pants	9/1/2022		109858	9/12/2022	2,689.20	0.00	0.00	0.00	2,689.20	2,689.20
0294342-IN	Jail - Pants	9/1/2022		109746	9/6/2022	959.28	0.00	0.00	0.00	959.28	959.28
0294421-IN	Jail - Hazmat Coveralls	9/1/2022		109746	9/6/2022	146.90	0.00	0.00	0.00	146.90	146.90
0294489-IN	Jail - 6 Cases Of Face Shields	9/1/2022		109858	9/12/2022	41.40	0.00	0.00	0.00	41.40	41.40
0294722-IN	Jail - Feminine Products (2 Cases)	9/1/2022		109858	9/12/2022	159.80	0.00	0.00	0.00	159.80	159.80
913 - CHRISTIE ORTMAN - FULLILOVE						900.00	0.00	0.00	0.00	900.00	900.00
AD21-0165	Ad Litem Fee, AD21-0165, G. Holcombe	9/13/2022	Y	109956	9/26/2022	300.00	0.00	0.00	0.00	300.00	300.00
AD22-0194	Ad Litem Fee, AD22-0194, J. Wilson	9/13/2022	Y	109956	9/26/2022	300.00	0.00	0.00	0.00	300.00	300.00
AD22-0209	Ad Litem Fee, AD22-0209, L. Wyant	9/13/2022	Y	109956	9/26/2022	300.00	0.00	0.00	0.00	300.00	300.00
T.9293 - CINTAS CORPORATION NO. 2						2,613.65	0.00	0.00	0.00	2,613.65	2,613.65
4128188407	RR - Acct #13383197, Mat Service	9/14/2022		109957	9/26/2022	22.59	0.00	0.00	0.00	22.59	22.59
4128188484	Pct #3 - Acct #13381613, Uniform Service & M9/1/2022	9/1/2022		109957	9/26/2022	406.03	0.00	0.00	0.00	406.03	406.03
4128901438	RR - Acct #13383197, Mat Service	9/1/2022		109747	9/6/2022	22.59	0.00	0.00	0.00	22.59	22.59
4128901494	Pct #3 - Acct #13381613, Uniform & Mat Serv9/1/2022	9/1/2022		109747	9/6/2022	217.03	0.00	0.00	0.00	217.03	217.03
4129015663	Pct #1 - Acct #13033342, Uniform Service	9/1/2022		109748	9/6/2022	93.79	0.00	0.00	0.00	93.79	93.79
4129015800	Pct # 2 - Acct #13033278, Uniform Service	9/1/2022		109748	9/6/2022	93.23	0.00	0.00	0.00	93.23	93.23
4129593696	Pct #3 - Acct #13381613, Uniform & Mat Serv9/1/2022	9/1/2022		109747	9/6/2022	217.03	0.00	0.00	0.00	217.03	217.03
4129593733	RR - Acct #13383197, Mat Service	9/1/2022		109747	9/6/2022	22.59	0.00	0.00	0.00	22.59	22.59
4129742370	Pct #1 - Acct #13033342, Uniform Service	9/1/2022		109748	9/6/2022	127.23	0.00	0.00	0.00	127.23	127.23
4129742457	Pct #2 - Acct #13033278, Uniform Service	9/1/2022		109860	9/12/2022	77.53	0.00	0.00	0.00	77.53	77.53
4130266128	Pct #3 - Acct #13381613, Uniform & Mat Serv9/2/2022	9/2/2022		109859	9/12/2022	246.04	0.00	0.00	0.00	246.04	246.04
4130266145	RR - Acct #13383197, Mat Service	9/6/2022		109859	9/12/2022	22.59	0.00	0.00	0.00	22.59	22.59
4130476590	Pct #1 - Acct #13024912, Unifrom Service	9/7/2022		109958	9/26/2022	125.80	0.00	0.00	0.00	125.80	125.80
4130476677	Pct #2 - Acct #13033278, Uniform Service	9/6/2022		109958	9/26/2022	106.34	0.00	0.00	0.00	106.34	106.34
4130945553	Pct #3 - Acct #13381613, Uniform & Mat Serv9/12/2022	9/12/2022		109957	9/26/2022	246.04	0.00	0.00	0.00	246.04	246.04
4131092121	Pct #2 - Acct #13033278, Uniform Services	9/15/2022		109958	9/26/2022	108.83	0.00	0.00	0.00	108.83	108.83
4131092162	Pct #1 - Acct #13033342, Uniform Services	9/15/2022		109958	9/26/2022	125.80	0.00	0.00	0.00	125.80	125.80
4131640285	Pct #3 - Acct #13381613, Uniform & Mat Serv9/19/2022	9/19/2022		109957	9/26/2022	246.04	0.00	0.00	0.00	246.04	246.04
4131796575	Pct #1 - Acct #13033342, Uniform Service	9/20/2022		109958	9/26/2022	125.80	0.00	0.00	0.00	125.80	125.80
4131796576	Pct #2 - Acct #13033278, Uniform Service	9/22/2022		109958	9/26/2022	102.48	0.00	0.00	0.00	102.48	102.48

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9191367110	Pct #3 - Acct #13381613, Credit On Jeans	9/21/2022		109957	9/26/2022	-141.75	0.00	0.00	0.00	-141.75	-141.75
CINTAS - CINTAS FIRE						3,552.81	0.00	0.00	0.00	3,552.81	3,552.81
0096564321	CH/RR - Annual Insp On Extinguishers	9/1/2022		109749	9/6/2022	3,552.81	0.00	0.00	0.00	3,552.81	3,552.81
CITIBANK - CITIBANK						6,499.48	0.00	0.00	0.00	6,499.48	6,499.48
00020	EMC - Purch Pizza For Float Fest (Pizza Hut)	9/1/2022		109861	9/12/2022	92.34	0.00	0.00	0.00	92.34	92.34
1000127573	Just Bldg - Wireless Key Fobs For Bldg (Maglo)	9/1/2022		109959	9/26/2022	243.00	0.00	0.00	0.00	243.00	243.00
2318	Hotel - Cedillo, Harper, TAAO Conf, 8/28-31/29/8/2022	9/8/2022		109959	9/26/2022	858.24	0.00	0.00	0.00	858.24	858.24
2937	Hotel, Parking - Cedillo, Leg Conf, 8/24-26/22/9/1/2022	9/1/2022		109959	9/26/2022	595.16	0.00	0.00	0.00	595.16	595.16
3729	Hotel - Harper, Leg Conf, 8/24-26/22, Austin, 9/8/2022	9/8/2022		109959	9/26/2022	482.58	0.00	0.00	0.00	482.58	482.58
4676267	CA - (2) 31.5" Monitors (Amazon)	9/1/2022		109959	9/26/2022	393.98	0.00	0.00	0.00	393.98	393.98
525504	Reg - Crowe, Addl Amt For Virtual Class, OSSF9/1/2022	9/1/2022		109959	9/26/2022	15.00	0.00	0.00	0.00	15.00	15.00
53028092	Hotel - Sexton, TAMU Beef Cattle Short Course	9/1/2022		109959	9/26/2022	316.08	0.00	0.00	0.00	316.08	316.08
5354666	CA - Joy Seeker Standup Desk Converter (2)	9/1/2022		109959	9/26/2022	519.98	0.00	0.00	0.00	519.98	519.98
567076	Hotel, Parking - Davis, 22 Leg Conf, 8/24-26/29/1/2022	9/1/2022		109959	9/26/2022	554.02	0.00	0.00	0.00	554.02	554.02
622795	CH - Lumber & Router Bit For Remodel	9/1/2022		109959	9/26/2022	344.44	0.00	0.00	0.00	344.44	344.44
7058638	CA - Samsung Case (Amazon)	9/1/2022		109959	9/26/2022	29.95	0.00	0.00	0.00	29.95	29.95
8141022	CJ, Const #1 - Purch 2 55" Samsung TV's (Amazon)	9/1/2022		109959	9/26/2022	795.98	0.00	0.00	0.00	795.98	795.98
8433013	CJ, Const #1 - HP Mini PC's (Amazon)	9/1/2022		109959	9/26/2022	371.74	0.00	0.00	0.00	371.74	371.74
9098619	SO - Dymo Label Maker (Amazon)	9/1/2022		109959	9/26/2022	182.75	0.00	0.00	0.00	182.75	182.75
9349003	EMC - Office Supplies (Amazon)	9/6/2022		109959	9/26/2022	63.02	0.00	0.00	0.00	63.02	63.02
9525823	CA - 31.5" Monitor (Amazon)	9/1/2022		109959	9/26/2022	196.99	0.00	0.00	0.00	196.99	196.99
969732	Hotel - Harless, TFMA Conf, 8/23-26/22, Cedar	9/1/2022		109959	9/26/2022	413.24	0.00	0.00	0.00	413.24	413.24
VP562KHL82	Jail - Printed Bus Cards, Martinez (Vistaprint)	9/1/2022		109959	9/26/2022	30.99	0.00	0.00	0.00	30.99	30.99
CITY - CITY OF GONZALES						21,254.89	0.00	0.00	0.00	21,254.89	21,254.89
8.18.22	Utilities, 7/1-8/1/22	9/1/2022		109750	9/6/2022	11,203.03	0.00	0.00	0.00	11,203.03	11,203.03
9.14.22	Utilities, 8/1-9/1/22	9/14/2022		109960	9/26/2022	10,051.86	0.00	0.00	0.00	10,051.86	10,051.86
CU1 - CITY OF NIXON, A MUNICIPALITY						340,937.09	0.00	0.00	0.00	340,937.09	340,937.09
9.15.22	N. Annex - Acct #42100, 7/29-8/31/22, 39 Ga	9/21/2022		109961	9/26/2022	89.09	0.00	0.00	0.00	89.09	89.09
9/15/22	Pct #4 - Acct #64600, 7/29-8/31/22, 55 Gal	9/21/2022		109961	9/26/2022	95.45	0.00	0.00	0.00	95.45	95.45
ILA/6.27.22P	ILA - Police Dept Phi 68,042.40, Phil 56,315.5	9/21/2022		109962	9/26/2022	124,357.99	0.00	0.00	0.00	124,357.99	124,357.99
ILA/6.27.22VFD	ILA - Volun FD Phi 153,821.68, Phil 62,572.88	9/21/2022		109963	9/26/2022	216,394.56	0.00	0.00	0.00	216,394.56	216,394.56
COW - CITY OF WAELDER						879.92	0.00	0.00	0.00	879.92	879.92
0350/Aug22	Pct #2 - Acct #020350, 7/20-8/20/22, 636 KW	9/1/2022		109862	9/12/2022	175.71	0.00	0.00	0.00	175.71	175.71
5052/Aug22	W. Annex - Acct #085052-01, 7/20-8/20/22	3/9/1/2022		109862	9/12/2022	481.82	0.00	0.00	0.00	481.82	481.82
8400/Aug22	Pct #2 - Acct #048400, 7/20-8/20/22, 41 KW	9/1/2022		109862	9/12/2022	81.84	0.00	0.00	0.00	81.84	81.84
8401/Aug22	Const #3 - Acct #048401, 7/20-8/20/22, 677 t	9/1/2022		109862	9/12/2022	140.55	0.00	0.00	0.00	140.55	140.55
01377 - CML SECURITY, LLC						62,365.00	0.00	0.00	0.00	62,365.00	62,365.00
201319-27-001	Jail - 30% Procurement Of Materials	9/1/2022	Y	109964	9/26/2022	18,129.00	0.00	0.00	0.00	18,129.00	18,129.00
201319-27-002	Jail - Programming & Installation Of Camera	9/1/2022	Y	109964	9/26/2022	42,301.00	0.00	0.00	0.00	42,301.00	42,301.00
201319-28-001	Jail - Trouble Shoot Cells 11 & 18, Meas Glass	9/1/2022	Y	109751	9/6/2022	540.00	0.00	0.00	0.00	540.00	540.00
201319-31-001	Jail - Trouble Shoot Cameras & Replace 1	9/14/2022	Y	109964	9/26/2022	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1,642.30	0.00	0.00	0.00	1,642.30	1,642.30
INV0021991	Insurance Billing #E9784653	9/8/2022		71220	9/7/2022	517.56	0.00	0.00	0.00	517.56	517.56
INV0021992	Insurance Billing #E9784653	9/8/2022		71220	9/7/2022	303.59	0.00	0.00	0.00	303.59	303.59
INV0022024	Insurance Billing #E9784653	9/22/2022		71227	9/21/2022	517.56	0.00	0.00	0.00	517.56	517.56
INV0022025	Insurance Billing #E9784653	9/22/2022		71227	9/21/2022	303.59	0.00	0.00	0.00	303.59	303.59
CMC - COLORADO MATERIALS, LTD						7,615.78	0.00	0.00	0.00	7,615.78	7,615.78
345981	Pct #2 - 71.80T 1 3/4", 168.86T 3/4" Base	9/1/2022	Y	109863	9/12/2022	1,321.90	0.00	0.00	0.00	1,321.90	1,321.90
346489	Pct #2 - 245.40 Gr2, 73.14T 1 3/4" Base	9/1/2022	Y	109863	9/12/2022	1,369.72	0.00	0.00	0.00	1,369.72	1,369.72
346855	Pct #2 - 96.10T Grd 2, 324.52T 1 3/4" Base	9/1/2022	Y	109965	9/26/2022	1,808.68	0.00	0.00	0.00	1,808.68	1,808.68
347471	Pct #2 - 169.22T Grd 2 City Base, 386.05T 1 3/4" Base	9/13/2022	Y	109965	9/26/2022	2,387.67	0.00	0.00	0.00	2,387.67	2,387.67
348103	Pct #2 - 25.76T Grd 2 City Base, 143.50T	9/19/2022	Y	109965	9/26/2022	727.81	0.00	0.00	0.00	727.81	727.81
T.7666 - CONSTABLE MAY WALKER						225.00	0.00	0.00	0.00	225.00	225.00
7175	Service Fee On Cause #7175, S. Carper	9/1/2022		109864	9/12/2022	225.00	0.00	0.00	0.00	225.00	225.00
T.4243 - COOPER EQUIPMENT COMPANY						2,593.44	0.00	0.00	0.00	2,593.44	2,593.44
IN56725	Pct #1, #2, #3, #4 - Skirt Boards For Chip	9/1/2022	Y	109752	9/6/2022	445.78	0.00	0.00	0.00	445.78	445.78
WS22133	Pct #1 - #4 - Repairs To Entnyre, S/N #K6986	9/1/2022	Y	109865	9/12/2022	1,102.27	0.00	0.00	0.00	1,102.27	1,102.27
WS22179	Pct #1 - #4 - Repairs To Etnyre, S/N #K6986	9/9/2022	Y	109966	9/26/2022	1,045.39	0.00	0.00	0.00	1,045.39	1,045.39
01653 - COUNTRYSIDE COURT REPORTING SERVICES						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
464	Court Reporter - CPS Docket, 8/23/22	9/9/2022	Y	109967	9/26/2022	300.00	0.00	0.00	0.00	300.00	300.00
467	Court Reporter - Cty Crt, 8/30/22	9/1/2022	Y	109753	9/6/2022	600.00	0.00	0.00	0.00	600.00	600.00
469	Court Reporter - Cty Crt, 9/7/22	9/7/2022	Y	109866	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
COG - COUNTY OF GONZALES						2,230,481.45	0.00	0.00	0.00	2,230,481.45	2,230,481.45
9.26.22/ARPA	Moving Funds From ARPA For Govt Services	9/26/2022		110059	9/26/2022	2,157,170.00	0.00	0.00	0.00	2,157,170.00	2,157,170.00
9/6/22	ESL For Covid 19 Employee Related Sick Leave	9/6/2022		109867	9/12/2022	73,311.45	0.00	0.00	0.00	73,311.45	73,311.45
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						282.25	0.00	0.00	0.00	282.25	282.25
266676/22	SO - Title & Reg 22 Tahoe, Vin #1GNSCLED4N9/7/2022			109873	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
304754/22	SO - Title & Reg 22 Tahoe, Vin #1GNSCLED3N9/7/2022			109874	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
304774/22	SO - Title & Reg 22 Tahoe, Vin #1GNSCLED9N9/7/2022			109870	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
318034/22	SO - Title & Reg 22 Tahoe, Vin #1GNSCLED6N9/7/2022			109871	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
321317/22	SO - Title & Reg 22 Tahoe, Vin #1GNSCLED0NF9/7/2022			109875	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
321754/22	SO - Title & Reg 22 Tahoe, Vin #1GNSCLED0N9/7/2022			109869	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
335535/22	CA - Title & Non Exempt Reg 22 Tahoe, Vin #:9/7/2022			109872	9/12/2022	16.75	0.00	0.00	0.00	16.75	16.75
798817/22	Const #3 - Reg 17 Ram, Vin #1C6RR7XT7H5799/14/2022			109968	9/26/2022	7.50	0.00	0.00	0.00	7.50	7.50
E29490/22	SO - Reg, 13 F150, Vin #1FTFW1EF8DKE2949/9/1/2022			109754	9/6/2022	7.50	0.00	0.00	0.00	7.50	7.50
INV0022016	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	9/8/2022		71221	9/7/2022	75.00	0.00	0.00	0.00	75.00	75.00
INV0022047	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	9/22/2022		71228	9/21/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8777 - CRYSTAL CEDILLO						1,103.14	0.00	0.00	0.00	1,103.14	1,103.14
8/24-26/22	Per Diem, Mileage - Cedillo, Leg Conf, 8/24-26/8/2022			109868	9/12/2022	168.75	0.00	0.00	0.00	168.75	168.75
8/28-31/22	Per Diem, Mileage, Hotel - Cedillo, TAAO Con 9/8/2022			109868	9/12/2022	934.39	0.00	0.00	0.00	934.39	934.39
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						7,245.37	0.00	0.00	0.00	7,245.37	7,245.37
83976	Pct #4 - DOT Insp, 17 Armor Trl, Vin #000475	9/6/2022	Y	109876	9/12/2022	40.00	0.00	0.00	0.00	40.00	40.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
84440	Pct #1 - Repairs To 02 Intl, Vin #515169	9/1/2022	Y	109876	9/12/2022	4,074.81	0.00	0.00	0.00	4,074.81	4,074.81
84586	Pct #3 - Leveling Rod	9/1/2022	Y	109755	9/6/2022	38.42	0.00	0.00	0.00	38.42	38.42
84597	Pct #2 - Repairs To 17 Pete, Vin #433155	9/1/2022	Y	109755	9/6/2022	852.92	0.00	0.00	0.00	852.92	852.92
84670	Pct #3 - DOT Insp, 19 Hino DT, Vin #S50543	9/1/2022	Y	109755	9/6/2022	40.00	0.00	0.00	0.00	40.00	40.00
84709	Pct #2 - Repairs To 14 Freightliner, Vin #FY86	9/7/2022	Y	109969	9/26/2022	207.24	0.00	0.00	0.00	207.24	207.24
84741	Pct #1 - Hood Struts For KW	9/1/2022	Y	109876	9/12/2022	1,055.36	0.00	0.00	0.00	1,055.36	1,055.36
84771	Pct #2 - Repairs To 20 Freightliner, Vin #MC4	9/1/2022	Y	109876	9/12/2022	270.99	0.00	0.00	0.00	270.99	270.99
84795	Pct #2 - Repairs To 17 Pete, Vin #433155	9/7/2022	Y	109969	9/26/2022	445.63	0.00	0.00	0.00	445.63	445.63
84818	Pct #3 - DOT Insp, 06 CPS Trl, Vin #006853	9/8/2022	Y	109969	9/26/2022	40.00	0.00	0.00	0.00	40.00	40.00
84820	Pct #3 - Repairs To 16 Pete, Vin #315695	9/8/2022	Y	109969	9/26/2022	180.00	0.00	0.00	0.00	180.00	180.00
01364 - DAVID TUCY						35.63	0.00	0.00	0.00	35.63	35.63
8.18.22	Mileage - Tucy, 8/18/22	9/1/2022		109756	9/6/2022	35.63	0.00	0.00	0.00	35.63	35.63
01690 - DAVID W. HOLT						600.00	0.00	0.00	0.00	600.00	600.00
6-01	CA - Services Rendered On Case	9/1/2022	Y	109757	9/6/2022	600.00	0.00	0.00	0.00	600.00	600.00
T.9560 - DEERE CREDIT, INC.						10,541.51	0.00	0.00	0.00	10,541.51	10,541.51
2685258	Pct #3 - Pmt #35, 672G, S/N #700168, Sept 2	9/1/2022		109761	9/6/2022	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2685259	Pct #1 - Pmt #35, 672G, S/N #702711, Sept 2	9/1/2022		109759	9/6/2022	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2685262	Pct #2 - Pmt #35, 624L, S/N #704966, Sept 2	9/1/2022		109758	9/6/2022	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2685925	Pct #3 - Pmt #39, 672GP, S/N #700249, Sept 2	9/1/2022		109760	9/6/2022	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2687223	Pct #3 - Pmt #38, 624LXT, S/N #701049, Sept 9	6/2022		109877	9/12/2022	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
DM - DELL MARKETING L.P.						1,725.00	0.00	0.00	0.00	1,725.00	1,725.00
10591120819	VA - 24" Monitor	9/13/2022	Y	109970	9/26/2022	218.29	0.00	0.00	0.00	218.29	218.29
10615224278	Aud - Purch Dell Optiplex 3000. (2) 24" Monit	9/19/2022	Y	109970	9/26/2022	1,506.71	0.00	0.00	0.00	1,506.71	1,506.71
T.9906 - DEREK JOHNSON						90.00	0.00	0.00	0.00	90.00	90.00
9.9.22	Cell Phone Allotment, 7/26-8/25/22	9/9/2022		109971	9/26/2022	90.00	0.00	0.00	0.00	90.00	90.00
737 - DEWITT COUNTY						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
9.2.22	Sept 22 Consulting Fees	9/6/2022		109878	9/12/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
DP&S - DEWITT POTH & SON LLC						641.75	0.00	0.00	0.00	641.75	641.75
689134-0	Jail - Copier Maint, CGGF27159, 7/5-8/2/22	9/1/2022	Y	109762	9/6/2022	131.72	0.00	0.00	0.00	131.72	131.72
689653-0	EA - Copier Maint, CZJL39867, 7/11-8/4/22	9/1/2022	Y	109762	9/6/2022	30.00	0.00	0.00	0.00	30.00	30.00
690138-0	CA - Copier Maint, CFFG67986, 7/8-8/10/22	9/1/2022	Y	109762	9/6/2022	58.78	0.00	0.00	0.00	58.78	58.78
690139-0	Records Mgt - Copier Maint, CNFJ57811, 7/8-9/1/2022		Y	109762	9/6/2022	18.86	0.00	0.00	0.00	18.86	18.86
690636-0	CJ - Copier Maint - CGGF30848, 7/15-8/15/22	9/1/2022	Y	109762	9/6/2022	30.08	0.00	0.00	0.00	30.08	30.08
690637-0	AP - Copier Maint, CGHF35405, 7/13-8/15/22	9/1/2022	Y	109762	9/6/2022	30.00	0.00	0.00	0.00	30.00	30.00
690638-0	CC - Copier Maint, CGLG48604, 7/15-8/15/22	9/1/2022	Y	109762	9/6/2022	35.81	0.00	0.00	0.00	35.81	35.81
690639-0	CC - Copier Maint, CGAH54022, 7/15-8/15/22	9/1/2022	Y	109762	9/6/2022	30.00	0.00	0.00	0.00	30.00	30.00
690640-0	CC - Copier Maint, CGLG48257, 7/15-8/15/22	9/1/2022	Y	109762	9/6/2022	19.61	0.00	0.00	0.00	19.61	19.61
690641-0	Tax - Copier Maint, CZKL46017, 7/15-8/15/22	9/1/2022	Y	109762	9/6/2022	30.82	0.00	0.00	0.00	30.82	30.82
691152-0	SO - Copier Maint, CGGF25408, 7/22-8/17/22	9/1/2022	Y	109762	9/6/2022	52.01	0.00	0.00	0.00	52.01	52.01
691153-0	SO - Copier Maint, CZGH10417, 7/19-8/17/22	9/1/2022	Y	109762	9/6/2022	15.25	0.00	0.00	0.00	15.25	15.25
691154-0	Jp #3 - Copier Maint, CZDK36924, 7/18-8/17/22	9/1/2022	Y	109762	9/6/2022	30.00	0.00	0.00	0.00	30.00	30.00
691344-0	Ext - Copier Maint, CZIK51501, 7/20-8/19/22	9/1/2022	Y	109762	9/6/2022	41.43	0.00	0.00	0.00	41.43	41.43

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
691505-0	DPS - Copier Maint, CNIH41061, 7/18-8/22/29/1/2022		Y	109762	9/6/2022	19.43	0.00	0.00	0.00	19.43	19.43
691949-0	Aud - Copier Maint, CZEL21013, 7/22-8/25/2:9/1/2022		Y	109762	9/6/2022	37.95	0.00	0.00	0.00	37.95	37.95
691995-0	Jp #1 - Copier Maint, CZIL39609, 7/20-8/25/29/1/2022		Y	109762	9/6/2022	30.00	0.00	0.00	0.00	30.00	30.00
01564 - DIX DIESEL CENTER, LLC						1,285.92	0.00	0.00	0.00	1,285.92	1,285.92
0039104	Pct #1 - Repairs To 06 Mack, Vin #N003892	9/1/2022	Y	109763	9/6/2022	474.22	0.00	0.00	0.00	474.22	474.22
0039381	Pct #1 - Repairs To 06 Mack, Vin #003892	9/8/2022	Y	109972	9/26/2022	435.25	0.00	0.00	0.00	435.25	435.25
0039423	Pct #1 - Repairs To 07 Sterling, Vin #Y06255	9/8/2022	Y	109972	9/26/2022	376.45	0.00	0.00	0.00	376.45	376.45
01699 - DIX TOWING CENTER LLC						615.30	0.00	0.00	0.00	615.30	615.30
3892	Pct #1 - Towing, 06 Mack, Vin #F003892	9/6/2022	Y	109973	9/26/2022	615.30	0.00	0.00	0.00	615.30	615.30
T.4657 - ECONO SIGN & BARRICADE, LLC.						903.79	0.00	0.00	0.00	903.79	903.79
10-977263	Pct #3 - Signs	9/7/2022	Y	109974	9/26/2022	903.79	0.00	0.00	0.00	903.79	903.79
T.9815 - ELDA BUSTOS						0.00	0.00	0.00	0.00	0.00	0.00
6.11.21	Mileage - Bustos, June 2021	7/9/2021		109424	9/1/2022						16.80
6.11.21	Mileage - Bustos, June 2021	7/9/2021		105899	9/1/2022						-16.80
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						3,219.58	0.00	0.00	0.00	3,219.58	3,219.58
CD2036549	EA - Upgraded Reporting Station, Symantec, 19/1/2022			109764	9/6/2022	1,689.00	0.00	0.00	0.00	1,689.00	1,689.00
CD2039939	EA - Repairs To Voting Machines & Poll Books	9/20/2022		109975	9/26/2022	1,530.58	0.00	0.00	0.00	1,530.58	1,530.58
ERGON - ERGON ASPHALT AND EMULSIONS, INC.						114,401.73	0.00	0.00	0.00	114,401.73	114,401.73
9402761766	Pct #4 - 5,800 Gal CHFRS-2P, Delivered	9/1/2022		109765	9/6/2022	16,878.00	0.00	0.00	0.00	16,878.00	16,878.00
9402761767	Pct #4 - 1,204 Gal CSS-1H	9/1/2022		109765	9/6/2022	2,528.40	0.00	0.00	0.00	2,528.40	2,528.40
9402772555	Pct #3 - 804 Gal AE-P	9/1/2022		109765	9/6/2022	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00
9402783383	Pct #3 - 6,010 Gal CRS - 2	9/13/2022		109976	9/26/2022	13,282.10	0.00	0.00	0.00	13,282.10	13,282.10
9402783384	Pct #3 - 5,854 Gal CRS - 2	9/13/2022		109976	9/26/2022	12,937.34	0.00	0.00	0.00	12,937.34	12,937.34
9402784559	Pct #3 - 5,883 Gal CRS - 2	9/13/2022		109976	9/26/2022	13,001.43	0.00	0.00	0.00	13,001.43	13,001.43
9402787071	Pct #3 - 5,665 Gal CRS - 2	9/16/2022		109976	9/26/2022	12,519.65	0.00	0.00	0.00	12,519.65	12,519.65
9402787994	Pct #2 - 621 Gal AE-P	9/19/2022		109976	9/26/2022	1,552.50	0.00	0.00	0.00	1,552.50	1,552.50
9402787995	Pct #4 - 596 Gal AE-P	9/19/2022		109976	9/26/2022	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00
9402789286	Pct #4 - 5,904 Gal CRS-2	9/19/2022		109976	9/26/2022	13,047.84	0.00	0.00	0.00	13,047.84	13,047.84
9402789287	Pct #4 - 5,431 Gal CRS-2	9/19/2022		109976	9/26/2022	12,002.51	0.00	0.00	0.00	12,002.51	12,002.51
9402789799	Pct #2, #4 - 5,904 Gal CRS-2	9/19/2022		109976	9/26/2022	13,047.84	0.00	0.00	0.00	13,047.84	13,047.84
9402790346	Pct #2 - 5,622 Gal CRS-2	9/19/2022		109976	9/26/2022	12,424.62	0.00	0.00	0.00	12,424.62	12,424.62
9402790347	Pct #3 - Credit On 6,010 Gal CRS - 2	9/19/2022		109976	9/26/2022	-12,320.50	0.00	0.00	0.00	-12,320.50	-12,320.50
01660 - FRONTIER COMMUNICATIONS CORPORATION						4,388.93	0.00	0.00	0.00	4,388.93	4,388.93
672-7725/Aug22	DPS - Acct #830-672-7725-100881-5, 8/28-9/9/2022			109880	9/12/2022	120.06	0.00	0.00	0.00	120.06	120.06
8.28.22	Tel Service - Acct #210-188-1995-041305-5, 9/1/2022			109879	9/12/2022	4,268.87	0.00	0.00	0.00	4,268.87	4,268.87
01526 - FRONTIER WASTE SOLUTIONS						1,082.13	0.00	0.00	0.00	1,082.13	1,082.13
3055/Aug22	Jail - Acct #641080543055, Aug 22	9/1/2022	Y	109766	9/6/2022	553.26	0.00	0.00	0.00	553.26	553.26
3334/Aug22	CH - Acct #641080543334, Aug 22	9/1/2022	Y	109766	9/6/2022	208.92	0.00	0.00	0.00	208.92	208.92
3601/Aug22	Pct #1 - Acct #641080543601, Aug 22	9/1/2022	Y	109766	9/6/2022	91.89	0.00	0.00	0.00	91.89	91.89
3613/Aug22	Pct #3 - Acct #641080543613, Aug 22	9/1/2022	Y	109766	9/6/2022	228.06	0.00	0.00	0.00	228.06	228.06

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01081 - FUELMAN FLEET PROGRAM						14,262.95	0.00	0.00	0.00	14,262.95	14,262.95
NP62773621	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	9/1/2022	Y	109767	9/6/2022	7,753.03	0.00	0.00	0.00	7,753.03	7,753.03
NP62895194	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai	9/12/2022	Y	109977	9/26/2022	6,509.92	0.00	0.00	0.00	6,509.92	6,509.92
01090 - GALLS, LLC						2,269.00	0.00	0.00	0.00	2,269.00	2,269.00
021920736	Jail - Shirts, Name Strips (Martinez)	9/1/2022	Y	109881	9/12/2022	140.00	0.00	0.00	0.00	140.00	140.00
021920737	Jail - Shirts, Name Strips, Chevron (Eldridge)	9/1/2022	Y	109881	9/12/2022	144.00	0.00	0.00	0.00	144.00	144.00
021920738	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	156.16	0.00	0.00	0.00	156.16	156.16
021920739	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	152.16	0.00	0.00	0.00	152.16	152.16
021920740	Jail - Shirts, Embr Shoulder Patches, Name Str	9/1/2022	Y	109881	9/12/2022	166.16	0.00	0.00	0.00	166.16	166.16
021920741	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	85.08	0.00	0.00	0.00	85.08	85.08
021920742	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	166.16	0.00	0.00	0.00	166.16	166.16
021920743	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	152.16	0.00	0.00	0.00	152.16	152.16
021920744	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	152.16	0.00	0.00	0.00	152.16	152.16
021920745	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	166.16	0.00	0.00	0.00	166.16	166.16
021920746	Jail - Shirts, Embr Shoulder Patch Name Strip	9/1/2022	Y	109881	9/12/2022	159.16	0.00	0.00	0.00	159.16	159.16
021920747	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	159.16	0.00	0.00	0.00	159.16	159.16
021920748	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	152.16	0.00	0.00	0.00	152.16	152.16
021920749	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	166.16	0.00	0.00	0.00	166.16	166.16
021920750	Jail - Shirts, Embr Shoulder Patch, Name Strip	9/1/2022	Y	109881	9/12/2022	152.16	0.00	0.00	0.00	152.16	152.16
01639 - GILBERT E MARTINEZ						125.00	0.00	0.00	0.00	125.00	125.00
026894	W. Annex - Lawn Service, 8/22/22	9/1/2022	Y	109768	9/6/2022	125.00	0.00	0.00	0.00	125.00	125.00
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1,058.64	0.00	0.00	0.00	1,058.64	1,058.64
INV0021988	Group Policy Number 68005	9/8/2022		71229	9/21/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0021989	Group Policy Number 68005	9/8/2022		71229	9/21/2022	111.82	0.00	0.00	0.00	111.82	111.82
INV0022021	Group Policy Number 68005	9/22/2022		71229	9/21/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0022022	Group Policy Number 68005	9/22/2022		71229	9/21/2022	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
337701	W. Annex - Office Cleaning, 8/31/22	9/1/2022	Y	109769	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
337702	W. Annex - Office Cleaning, 9/7/22	9/7/2022	Y	109882	9/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
337703	W. Annex - Office Cleaning, 9/21/22	9/21/2022	Y	109978	9/26/2022	75.00	0.00	0.00	0.00	75.00	75.00
01088 - GLOVE WORLD						526.50	0.00	0.00	0.00	526.50	526.50
L828426	Jail - Gloves	9/1/2022	Y	109770	9/6/2022	292.50	0.00	0.00	0.00	292.50	292.50
L831626	Jail - Gloves	9/1/2022	Y	109770	9/6/2022	234.00	0.00	0.00	0.00	234.00	234.00
T.8131 - GOD'S COMMUNITY STOREHOUSE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8.11.22	Budget Allocation For FY22	9/1/2022		109771	9/6/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
GLC - GONZALES BUILDING CENTER						160.90	0.00	0.00	0.00	160.90	160.90
50815031	Pct #1, #2, #3, #4 - Igloo Water Cooler For Ch	9/1/2022		109772	9/6/2022	64.99	0.00	0.00	0.00	64.99	64.99
50815053	Pct #1, #2, #3, #4 - Screws/Bolts For Chip	9/1/2022		109772	9/6/2022	24.60	0.00	0.00	0.00	24.60	24.60
50815916	Pct #2 - Poly Insert, PVC Bushings, Worm Clar	9/1/2022		109772	9/6/2022	11.47	0.00	0.00	0.00	11.47	11.47
50816968	CH - 4" Square Cover	9/6/2022		109883	9/12/2022	3.79	0.00	0.00	0.00	3.79	3.79
50817717	Pct #1 - Hex Caps, Flat Washers	9/1/2022		109772	9/6/2022	56.05	0.00	0.00	0.00	56.05	56.05

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						91,245.25	0.00	0.00	0.00	91,245.25	91,245.25
9.1.22	4th Qtr 2022 Budget Shares, Quarterly Pymt	9/7/2022		109884	9/12/2022	91,245.25	0.00	0.00	0.00	91,245.25	91,245.25
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1						581.03	0.00	0.00	0.00	581.03	0.00
22-1459998	Ambulance Service - S. Cannon, 7/9/22	9/7/2022	Y	109885	9/12/2022						-581.03
22-1459998	Ambulance Service - S. Cannon, 7/9/22	9/7/2022	Y	109885	9/12/2022	581.03	0.00	0.00	0.00	581.03	581.03
01651 - GONZALES MASTER GARDENERS						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		109979	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						137.84	0.00	0.00	0.00	137.84	137.84
1.3.22	Crime Stoppers Fee, Dec 21 (CC)	1/3/2022		107412	9/1/2022						-64.39
1.3.22	Crime Stoppers Fee, Dec 21 (CC)	1/3/2022		109426	9/1/2022						64.39
12.3.21	Crime Stoppers Fee, Nov 21 (DC)	12/8/2021		107299	9/1/2022						-98.00
12.3.21	Crime Stoppers Fee, Nov 21 (DC)	12/8/2021		109425	9/1/2022						98.00
9.1.22	Crime Stoppers Fee, Aug 22 (DC)	9/1/2022		109886	9/12/2022	137.84	0.00	0.00	0.00	137.84	137.84
746 - GREGORY SHERWOOD						3,858.82	0.00	0.00	0.00	3,858.82	3,858.82
306-17-B	25th, 306-17-B, CAA, M. Olvera	9/1/2022	Y	109773	9/6/2022	1,349.88	0.00	0.00	0.00	1,349.88	1,349.88
GC-32419	Cty Crt - GC-32419, CAA, R. Herrera	9/9/2022	Y	109980	9/26/2022	2,508.94	0.00	0.00	0.00	2,508.94	2,508.94
GTD - GT DISTRIBUTORS, INC.						1,319.40	0.00	0.00	0.00	1,319.40	1,319.40
INV0919838	SO - Ammunition (.223)	9/7/2022		109887	9/12/2022	1,319.40	0.00	0.00	0.00	1,319.40	1,319.40
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						10,446.16	0.00	0.00	0.00	10,446.16	10,446.16
3004/9.1.22	Jail - Acct #48433004, 7/22-8/22/22, 67,800K9/6/2022			109888	9/12/2022	6,730.78	0.00	0.00	0.00	6,730.78	6,730.78
3007/9.4.22	Smiley Tower - Acct #48433007, 7/26-8/25/29/6/2022			109888	9/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
8.22.22	Annex - Acct #48433005, 7/14-8/12/22	9/1/2022		109774	9/6/2022	30.48	0.00	0.00	0.00	30.48	30.48
8/19/22	Jp #4 - Acct #001-017114, 8/19-9/18/22	9/1/2022		109774	9/6/2022	159.95	0.00	0.00	0.00	159.95	159.95
9.4.22	Annex - Acct #48433001, 7/25-8/25/22, 32,4(9/6/2022			109888	9/12/2022	3,324.59	0.00	0.00	0.00	3,324.59	3,324.59
9.8.22	Radio Tower - Acct #48433002, 8/1-9/1/22, 99/13/2022			109981	9/26/2022	125.36	0.00	0.00	0.00	125.36	125.36
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						0.00	0.00	0.00	0.00	0.00	0.00
GC-32416	Family Violence Fee, E. Van Green	5/3/2022		108440	9/1/2022						-100.00
GC-32416	Family Violence Fee, E. Van Green	5/3/2022		109427	9/1/2022						100.00
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						132.50	0.00	0.00	0.00	132.50	132.50
316332	Const #1 - Euthanized Animal, 4876 CR 284	9/1/2022	Y	109775	9/6/2022	32.50	0.00	0.00	0.00	32.50	32.50
316333	Const #1 - Disposal & Rabies Testing Of Anim	9/1/2022	Y	109775	9/6/2022	50.00	0.00	0.00	0.00	50.00	50.00
316692	Const #1 - Rabies Testing	9/1/2022	Y	109775	9/6/2022	40.00	0.00	0.00	0.00	40.00	40.00
316760	Const #1 - Disposal Of Stray Dog	9/1/2022	Y	109775	9/6/2022	10.00	0.00	0.00	0.00	10.00	10.00
GVTC - GVTC						1,868.33	0.00	0.00	0.00	1,868.33	1,868.33
519-4054/Sept22	EA - Acct #226747289, 9/11-10/10/22	9/16/2022		109984	9/26/2022	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Sept22	CC/Tax/FA - Acct #164843003, 9/11-10/10/2:9/16/2022			109983	9/26/2022	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Sept22	EMC - Acct #209797001, 9/11-10/10/22	9/14/2022		109985	9/26/2022	282.84	0.00	0.00	0.00	282.84	282.84
519-4104/Sept22	R&B Sec - Acct #164843005, 9/11-10/10/22	9/16/2022		109987	9/26/2022	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Sept22	HR - Acct #167302001, 9/1-30/22	9/6/2022		109889	9/12/2022	72.40	0.00	0.00	0.00	72.40	72.40
519-4550/Sept22	AP - Acct #188201001, 9/11-10/10/22	9/16/2022		109988	9/26/2022	32.95	0.00	0.00	0.00	32.95	32.95
672-2327/Sept22	CJ - Acct #164843004, 9/11-10/10/22	9/16/2022		109989	9/26/2022	68.30	0.00	0.00	0.00	68.30	68.30

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
672-2621/Sept22	Treas - Acct #188215001, 9/11-10/10/22	9/16/2022		109990	9/26/2022	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/Sept22	Aud - Acct #164843001, 9/11-10/10/22	9/16/2022		109982	9/26/2022	74.15	0.00	0.00	0.00	74.15	74.15
672-6527/Aug22	CA - Acct #168117001, 8/21-9/20/22	9/1/2022		109776	9/6/2022	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Sept22	Ext - Acct #164843002, 9/11-10/10/22	9/16/2022		109986	9/26/2022	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Aug22	Waelder Tax - Acct #191663001, 8/21-9/20/29/1/2022			109778	9/6/2022	42.59	0.00	0.00	0.00	42.59	42.59
788-7351/Aug22	Pct #2 - Acct #36046003, 8/21-9/20/22	9/1/2022		109777	9/6/2022	58.25	0.00	0.00	0.00	58.25	58.25
788-7352/Aug22	W. Annex - Acct #36046005, 8/21-9/20/22	9/1/2022		109779	9/6/2022	463.50	0.00	0.00	0.00	463.50	463.50
328 - GWEN SCHAEFER						68.75	0.00	0.00	0.00	68.75	68.75
8.17.22	Mileage - Schaefer, Tabletop The Vote Exerci	9/1/2022		109780	9/6/2022	68.75	0.00	0.00	0.00	68.75	68.75
01586 - HANSON PROFESSIONAL SERVICES INC						36,924.37	0.00	0.00	0.00	36,924.37	36,924.37
1096805	TIF Proj #20L0068, 100% Cons Admin & Proj (9/19/2022			109991	9/26/2022	36,924.37	0.00	0.00	0.00	36,924.37	36,924.37
HARRIS - HARRIS FAMILY MORTUARY, INC.						600.00	0.00	0.00	0.00	600.00	600.00
9.5.22	Transport To Travis Cty ME, M. Mendoza	9/6/2022		109890	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
HHA - HARWOOD HEATING & AIR						1,595.81	0.00	0.00	0.00	1,595.81	1,595.81
9292	CH - 12,000 BTU Unit, Fan Blade	9/1/2022	Y	109781	9/6/2022	1,595.81	0.00	0.00	0.00	1,595.81	1,595.81
HEB - H-E-B LP						1,224.29	0.00	0.00	0.00	1,224.29	1,224.29
079851	Jail - Food	9/13/2022	Y	109992	9/26/2022	224.74	0.00	0.00	0.00	224.74	224.74
503946	Jail - Food	9/2/2022	Y	109992	9/26/2022	227.02	0.00	0.00	0.00	227.02	227.02
594866	Jail - Food	9/1/2022	Y	109782	9/6/2022	292.58	0.00	0.00	0.00	292.58	292.58
601710	Jail - Food	9/7/2022	Y	109891	9/12/2022	271.74	0.00	0.00	0.00	271.74	271.74
773350	Jail - Food	9/1/2022	Y	109782	9/6/2022	23.64	0.00	0.00	0.00	23.64	23.64
886689	Jail - Food	9/1/2022	Y	109782	9/6/2022	98.00	0.00	0.00	0.00	98.00	98.00
903434	Jail - Food	9/1/2022	Y	109782	9/6/2022	86.57	0.00	0.00	0.00	86.57	86.57
HMC - HOLT CAT						2,861.20	0.00	0.00	0.00	2,861.20	2,861.20
PIMA0387513	Pct #2 - Lamps	9/6/2022		109993	9/26/2022	116.18	0.00	0.00	0.00	116.18	116.18
PIMA0387740	Pct #2 - Shipping Chg For Parts	9/13/2022		109993	9/26/2022	20.00	0.00	0.00	0.00	20.00	20.00
PIMS0867968	Pct #4 - Seal	9/1/2022		109892	9/12/2022	3.93	0.00	0.00	0.00	3.93	3.93
PIMS0867969	Pct #4 - Hoses & Assembly	9/1/2022		109892	9/12/2022	217.70	0.00	0.00	0.00	217.70	217.70
PIMS0867970	Pct #4 - Air Filters, Gasket, O-Rings	9/1/2022		109892	9/12/2022	174.55	0.00	0.00	0.00	174.55	174.55
PIMV0159351	Pct #1 - Belt, Switch, Lamp & Actuator	9/1/2022		109892	9/12/2022	535.36	0.00	0.00	0.00	535.36	535.36
PIMV0159667	Pct #1 - A/C & Oil Filters & Filter Assemblies	9/6/2022		109993	9/26/2022	554.60	0.00	0.00	0.00	554.60	554.60
PIMV0159748	Pct #1 - Fuel & A/C Filter & Assemblies	9/9/2022		109993	9/26/2022	504.88	0.00	0.00	0.00	504.88	504.88
SA25436	Pct #4 - Repairs To CAT 120, S/N #A00143	9/1/2022		109783	9/6/2022	734.00	0.00	0.00	0.00	734.00	734.00
676 - HOME DEPOT CREDIT SERVICES						699.00	0.00	0.00	0.00	699.00	699.00
84370005170030	CH - 18K BTU A/C Window Unit	9/1/2022		109784	9/6/2022	699.00	0.00	0.00	0.00	699.00	699.00
647 - ICS JAIL SUPPLIES, INC.						1,701.55	0.00	0.00	0.00	1,701.55	1,701.55
W5440700	Jail - 20 Mattresses	9/1/2022		109785	9/6/2022	1,701.55	0.00	0.00	0.00	1,701.55	1,701.55
01227 - IDENTISYS INC						1,099.00	0.00	0.00	0.00	1,099.00	1,099.00
586715	SO - Service Contract For Laminator, ID3 Mac	9/13/2022		109994	9/26/2022	820.00	0.00	0.00	0.00	820.00	820.00
586716	SO - Software Suppt For ID Machine, 8/1/22-9/13/2022			109994	9/26/2022	279.00	0.00	0.00	0.00	279.00	279.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01694 - INTEGRITY WINDOW TINTING						750.00	0.00	0.00	0.00	750.00	750.00
1002722494	Const #4 - Tint Windows On 22 Exp	9/1/2022	Y	109786	9/6/2022	400.00	0.00	0.00	0.00	400.00	400.00
1740263885	Const #4 - Tint Windows On 20 Tahoe	9/1/2022	Y	109786	9/6/2022	350.00	0.00	0.00	0.00	350.00	350.00
T.6916 - INTERSTATE BILLING SERVICES, INC.						1,147.19	0.00	0.00	0.00	1,147.19	1,147.19
3029012402	Pct #2 - Upper Bumper Support, Shock Absor	9/1/2022		109787	9/6/2022	281.64	0.00	0.00	0.00	281.64	281.64
3029084407	Pct #1 - Brake Chamber, Air, Fuel, Oil, Coolan	9/1/2022		109787	9/6/2022	865.55	0.00	0.00	0.00	865.55	865.55
01495 - IRLE AUTO AND TRUCK PARTS						3,778.35	0.00	0.00	0.00	3,778.35	3,778.35
669569	Pct #1, #2, #3, #4 - Horn For Chip Spreader	9/1/2022	Y	109788	9/6/2022	18.49	0.00	0.00	0.00	18.49	18.49
669965	Pct #3 - Hub Cap, Plug, RTV Silicone	9/1/2022	Y	109788	9/6/2022	90.25	0.00	0.00	0.00	90.25	90.25
669981	Pct #1, #2, #3, #4 - Toggle Boot For Chip Spre	9/1/2022	Y	109788	9/6/2022	35.25	0.00	0.00	0.00	35.25	35.25
670175	Pct #2 - Batteries	9/1/2022	Y	109788	9/6/2022	467.97	0.00	0.00	0.00	467.97	467.97
670221	Pct #2 - Batteries, Oil & Fuel Filters	9/1/2022	Y	109788	9/6/2022	534.68	0.00	0.00	0.00	534.68	534.68
670248	Pct #1 - Air Brakes, Connector, Graphite Lubri	9/1/2022	Y	109788	9/6/2022	44.15	0.00	0.00	0.00	44.15	44.15
670427	Pct #1 - Straight Connectors	9/1/2022	Y	109788	9/6/2022	4.98	0.00	0.00	0.00	4.98	4.98
670438	Pct #1 - Fuel, Oil, Air & Coolant Filters	9/1/2022	Y	109788	9/6/2022	162.80	0.00	0.00	0.00	162.80	162.80
670447	Pct #1 - Socket Set, Cap Kit, Fuel, Oil, Air &	9/1/2022	Y	109788	9/6/2022	358.93	0.00	0.00	0.00	358.93	358.93
670452	Pct #1 - Fuses, Wiping Cloth	9/1/2022	Y	109788	9/6/2022	52.74	0.00	0.00	0.00	52.74	52.74
670477	Pct #1 - Air & Oil Filters	9/1/2022	Y	109788	9/6/2022	224.20	0.00	0.00	0.00	224.20	224.20
670505	Pct #1 - Fuel Filter	9/1/2022	Y	109788	9/6/2022	58.25	0.00	0.00	0.00	58.25	58.25
670814	Pct #2 - Splash Guards	9/1/2022	Y	109788	9/6/2022	91.98	0.00	0.00	0.00	91.98	91.98
670821	Pct #2 - A. Brake Hose, Couplings, Gladhand	9/1/2022	Y	109788	9/6/2022	46.44	0.00	0.00	0.00	46.44	46.44
670882	Pct #3 - Windshield Wipers	9/1/2022	Y	109788	9/6/2022	47.98	0.00	0.00	0.00	47.98	47.98
670890	Pct #1 - Cable & Ant Stud	9/1/2022	Y	109788	9/6/2022	15.48	0.00	0.00	0.00	15.48	15.48
670965	Pct #3 - Thread Rod, Washers, Nuts	9/1/2022	Y	109788	9/6/2022	8.69	0.00	0.00	0.00	8.69	8.69
671061	Pct #2 - Link Kit For Pete	9/1/2022	Y	109788	9/6/2022	12.99	0.00	0.00	0.00	12.99	12.99
671085	Pct #1 - #4 - Toggle Boot	9/6/2022	Y	109893	9/12/2022	49.41	0.00	0.00	0.00	49.41	49.41
671262	Pct #2 - Battery	9/6/2022	Y	109893	9/12/2022	169.99	0.00	0.00	0.00	169.99	169.99
671390	Pct #1 - Batteries	9/1/2022	Y	109788	9/6/2022	311.98	0.00	0.00	0.00	311.98	311.98
671443	Pct #1 - 5 Lbs Wiping Cloths	9/1/2022	Y	109788	9/6/2022	36.49	0.00	0.00	0.00	36.49	36.49
671561	Pct #3 - Antenna	9/13/2022	Y	109995	9/26/2022	27.49	0.00	0.00	0.00	27.49	27.49
671573	Pct #1 - Locknut, Lamp, Metric Die	9/9/2022	Y	109995	9/26/2022	69.57	0.00	0.00	0.00	69.57	69.57
671953	Pct #1 - #4 - CB Speakers	9/13/2022	Y	109995	9/26/2022	29.98	0.00	0.00	0.00	29.98	29.98
672016	Pct #1 - #4 - Air Filters	9/13/2022	Y	109995	9/26/2022	14.96	0.00	0.00	0.00	14.96	14.96
672024	Pct #1 - #4 - Fuel & Oil Filters	9/13/2022	Y	109995	9/26/2022	98.14	0.00	0.00	0.00	98.14	98.14
672055	Pct #1 - #4 - Fuel Filters	9/13/2022	Y	109995	9/26/2022	74.68	0.00	0.00	0.00	74.68	74.68
672062	Pct #1 - #4 - Air Filters	9/13/2022	Y	109995	9/26/2022	67.30	0.00	0.00	0.00	67.30	67.30
672063	Pct #1 - #4 - Antifreeze	9/13/2022	Y	109995	9/26/2022	215.88	0.00	0.00	0.00	215.88	215.88
672074	Pct #1 - Windshield Wiper Fluid & Blades	9/9/2022	Y	109995	9/26/2022	28.96	0.00	0.00	0.00	28.96	28.96
672180	Pct #1 - #4 - Splash Guard	9/13/2022	Y	109995	9/26/2022	27.38	0.00	0.00	0.00	27.38	27.38
672629	Pct #3 - Turbocharger Hose, Antifreeze	9/21/2022	Y	109995	9/26/2022	141.93	0.00	0.00	0.00	141.93	141.93
672634	Pct #3 - Credit On Turbocharger Hose	9/13/2022	Y	109995	9/26/2022	-38.01	0.00	0.00	0.00	-38.01	-38.01
672670	Pct #3 - Remanufactured Valve	9/21/2022	Y	109995	9/26/2022	22.99	0.00	0.00	0.00	22.99	22.99
673114	Pct #3 - A/C Filters	9/21/2022	Y	109995	9/26/2022	85.00	0.00	0.00	0.00	85.00	85.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
673158	Pct #3 - Dryer Cartridges	9/21/2022	Y	109995	9/26/2022	67.98	0.00	0.00	0.00	67.98	67.98
01106 - IRMA VARGAS						75.00	0.00	0.00	0.00	75.00	75.00
44734733	W. Annex - Office Cleaning, 8/19/22	9/1/2022	Y	109789	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
01423 - JACKSON LOCK & KEY						564.45	0.00	0.00	0.00	564.45	564.45
7423	RR - Repairs To Electric Strike	9/12/2022	Y	109996	9/26/2022	564.45	0.00	0.00	0.00	564.45	564.45
969 - JAMES M. REEVES						3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
15-22-B	25th, 15-22-B, CAA, M. Castilleja	9/1/2022	Y	109790	9/6/2022	600.00	0.00	0.00	0.00	600.00	600.00
186-21-A	2nd 25th, 186-21-A, CAA S. Saucedo	9/2/2022	Y	109894	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
187-21-A	2nd 25th, 187-21-A, CAA, S. Saucedo	9/2/2022	Y	109894	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
226-17-A	2nd 25th, 226-17-A, CAA, S. Garcia	9/9/2022	Y	109997	9/26/2022	600.00	0.00	0.00	0.00	600.00	600.00
60-22-B	25th, 60-22-B, CAA, D.Hill	9/1/2022	Y	109790	9/6/2022	600.00	0.00	0.00	0.00	600.00	600.00
71-20-A	2nd 25th, 71-20-A, CAA, S. Saucedo	9/2/2022	Y	109894	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
DIA - JDCORP						121.00	0.00	0.00	0.00	121.00	121.00
348047	Const #3 - Notary Bond, Taylor, Policy #6562	9/7/2022		109895	9/12/2022	50.00	0.00	0.00	0.00	50.00	50.00
348109	SO - Cadet Tumlinson, Notary Bond,	9/7/2022		109895	9/12/2022	71.00	0.00	0.00	0.00	71.00	71.00
659 - JOHN DEERE FINANCIAL, F.S.B.						2,932.05	0.00	0.00	0.00	2,932.05	2,932.05
1492393	Pct #3 - Air Filters	9/1/2022		109998	9/26/2022	245.20	0.00	0.00	0.00	245.20	245.20
1492959	Pct #1 - Oil & Air Filters, Gas Cylinder, Filter	9/1/2022		109998	9/26/2022	701.46	0.00	0.00	0.00	701.46	701.46
1494381	Pct #3 - Window & Weather Strip	9/1/2022		109998	9/26/2022	298.04	0.00	0.00	0.00	298.04	298.04
1502212	Pct #3 - Repairs To JD6115M	9/1/2022		109998	9/26/2022	1,687.35	0.00	0.00	0.00	1,687.35	1,687.35
T.9948 - KING MOTORS, INC						80.95	0.00	0.00	0.00	80.95	80.95
87915	Pct #2 - Oil Change, 21 F250	9/1/2022		109791	9/6/2022	80.95	0.00	0.00	0.00	80.95	80.95
T.6576 - LAW OFFICES OF JAMES M. CLAUDER						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
150-21-A	2nd 25th, 150-21-A, CAA, W.Robertson	9/2/2022	Y	109896	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
184-21-A	2nd 25th, 184-21-A, CAA, W. Robertson	9/2/2022	Y	109896	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
185-21-A	2nd 25th, 185-21-A, CAA, W. Robertson	9/2/2022	Y	109896	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
438 - LEGAL SHIELD						409.62	0.00	0.00	0.00	409.62	409.62
INV0022002	Pre-Paid Legal Service	9/8/2022		71230	9/21/2022	204.81	0.00	0.00	0.00	204.81	204.81
INV0022033	Pre-Paid Legal Service	9/22/2022		71230	9/21/2022	204.81	0.00	0.00	0.00	204.81	204.81
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						240.00	0.00	0.00	0.00	240.00	240.00
3094028078	CA - Acct #3222DKBKK, 8/1-31/22	9/2/2022		109897	9/12/2022	240.00	0.00	0.00	0.00	240.00	240.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20220831	Const #1 - Aug 22 Commitment, Acct #1396	9/8/2022		109999	9/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
01652 - LINDE GAS & EQUIPMENT INC.						567.15	0.00	0.00	0.00	567.15	567.15
30988015	Pct #1 - #8 Heat Tip	9/20/2022		110000	9/26/2022	107.04	0.00	0.00	0.00	107.04	107.04
31144216	Pct #1 - Oxygen, Grind Wheels, Gloves, Safety	9/15/2022		110000	9/26/2022	460.11	0.00	0.00	0.00	460.11	460.11
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						325.00	0.00	0.00	0.00	325.00	325.00
7175	Abs Fee On Tax Suit #7175, S. Carper	9/1/2022	Y	109898	9/12/2022	100.00	0.00	0.00	0.00	100.00	100.00
7175/OCS	Overpymt On Serv Fee, Tax Suit #7175, S. Car	9/1/2022	Y	109898	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
7287/22	Overpayment On Serv Fee Tax Suite 7287 Sch	9/2/2022	Y	109429	9/2/2022	75.00	0.00	0.00	0.00	75.00	75.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01549 - LONE STAR BUG & PEST CONTROL						4.00	0.00	0.00	0.00	4.00	4.00
15506-R	W. Annex - One Time Pest Control Serv	9/1/2022	Y	108598	9/1/2022	-75.00	0.00	0.00	0.00	-75.00	-75.00
16156	N. Annex - Pest Control Serv	9/7/2022	Y	109899	9/12/2022	79.00	0.00	0.00	0.00	79.00	79.00
01127 - LORI SCHMID						433.50	0.00	0.00	0.00	433.50	433.50
8.31.22	Mileage - May - Aug 2022	9/1/2022		109792	9/6/2022	433.50	0.00	0.00	0.00	433.50	433.50
T.9871 - MARCELLA PERALES						23.25	0.00	0.00	0.00	23.25	23.25
8.26.22	Mileage - Perales, Aug 2022	9/6/2022		109900	9/12/2022	23.25	0.00	0.00	0.00	23.25	23.25
01223 - MARGARET ZAPATA						84.00	0.00	0.00	0.00	84.00	84.00
8/31-9/2/22	Per Diem - Zapata, TX College Of Prob Judges	9/6/2022		109901	9/12/2022	84.00	0.00	0.00	0.00	84.00	84.00
T.7933 - MARISELLA RAMIREZ						75.00	0.00	0.00	0.00	75.00	75.00
08242022	Jp #4 - Interpretation Serv, SO #34479	9/1/2022		109793	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
01023 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC						177.20	0.00	0.00	0.00	177.20	177.20
36486941	Pct #2 - 35.44T 3/4" Base	9/1/2022		109794	9/6/2022	177.20	0.00	0.00	0.00	177.20	177.20
T.9925 - MARY SCHWAUSCH						30.00	0.00	0.00	0.00	30.00	30.00
9.9.22	Transportation To Dr. 9/9/22	9/13/2022		110001	9/26/2022	30.00	0.00	0.00	0.00	30.00	30.00
01051 - MATHESON TRI-GAS, INC						31.80	0.00	0.00	0.00	31.80	31.80
0026278741	Pct #4 - Cylinder Rental, Aug 22	9/2/2022		109902	9/12/2022	31.80	0.00	0.00	0.00	31.80	31.80
MCCOYS - MCCOY'S BUILDING SUPPLY						30,368.59	0.00	0.00	0.00	30,368.59	30,368.59
5811737	Pct #3 - Drill Bits, Hex Bolts, Washers	9/1/2022		109795	9/6/2022	62.49	0.00	0.00	0.00	62.49	62.49
5811852	CH - Foam Tape, Caulk	9/1/2022		109795	9/6/2022	22.30	0.00	0.00	0.00	22.30	22.30
5811888	Pct #2 - Galv Couplings, Elbows, Nipples, Bus	9/1/2022		109795	9/6/2022	27.38	0.00	0.00	0.00	27.38	27.38
5812028	CH - LED Bulbs	9/1/2022		109795	9/6/2022	48.48	0.00	0.00	0.00	48.48	48.48
5812055	CH - Utility Knife, Ceiling Tiles	9/1/2022		109795	9/6/2022	97.78	0.00	0.00	0.00	97.78	97.78
5812072	Pct #2 - 10' Sch 40 PVC Pipe	9/1/2022		109795	9/6/2022	96.90	0.00	0.00	0.00	96.90	96.90
5812087	Just Bldg - Door Closers	9/1/2022		109795	9/6/2022	115.78	0.00	0.00	0.00	115.78	115.78
5812093	Just Bldg - Face Plates, 15 Amp Recpt, Toggle	9/1/2022		109795	9/6/2022	4.56	0.00	0.00	0.00	4.56	4.56
5812096	Pct #2 - 80 # Concrete Mix	9/1/2022		109795	9/6/2022	31.85	0.00	0.00	0.00	31.85	31.85
5812302	Pct #1 - Leather Gloves	9/1/2022		109795	9/6/2022	3.39	0.00	0.00	0.00	3.39	3.39
5812304	Annex - 125' Chain, Twine, 4" Utility Box , 25'	9/1/2022		109903	9/12/2022	40.22	0.00	0.00	0.00	40.22	40.22
5812340	Annex - Saw Blades, Cut Off Wheel	9/1/2022		109903	9/12/2022	29.08	0.00	0.00	0.00	29.08	29.08
5812443	Annex - 24 V Transformers, Bolts	9/1/2022		109903	9/12/2022	20.86	0.00	0.00	0.00	20.86	20.86
5812651	CH, SO/Jail - 24 Light Fixtures & Hangers	9/12/2022		110002	9/26/2022	29,737.00	0.00	0.00	0.00	29,737.00	29,737.00
5812662	Just Bldg - Interior Door	9/16/2022		110002	9/26/2022	133.61	0.00	0.00	0.00	133.61	133.61
5812680	Just Bldg - Credit On Door	9/1/2022		110002	9/26/2022	-133.61	0.00	0.00	0.00	-133.61	-133.61
5812687	CH - Hex Anchors, Lag Shields	9/12/2022		110002	9/26/2022	15.09	0.00	0.00	0.00	15.09	15.09
5812741	SO - Padlock	9/12/2022		110002	9/26/2022	12.54	0.00	0.00	0.00	12.54	12.54
5813200	Tax - Keys	9/22/2022		110002	9/26/2022	2.89	0.00	0.00	0.00	2.89	2.89
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						4,573.81	0.00	0.00	0.00	4,573.81	4,573.81
255528	Jp #4 - Comm On Fine Coll	9/1/2022	Y	109796	9/6/2022	50.10	0.00	0.00	0.00	50.10	50.10
255859	Jp #4 - Comm On Fine Coll	9/1/2022	Y	109796	9/6/2022	71.40	0.00	0.00	0.00	71.40	71.40
257069	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	979.07	0.00	0.00	0.00	979.07	979.07

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
257342	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	1,407.03	0.00	0.00	0.00	1,407.03	1,407.03
257636	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	860.34	0.00	0.00	0.00	860.34	860.34
257961	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	1,205.87	0.00	0.00	0.00	1,205.87	1,205.87
T.6448 - MEDINA VALLEY SECURITY, INC.						349.95	0.00	0.00	0.00	349.95	349.95
127513	CH - Monthly Monitoring Of Fire Alarm	9/6/2022		109904	9/12/2022	49.95	0.00	0.00	0.00	49.95	49.95
128023	Annex - Fire Alarm Insp & Test	9/6/2022		109904	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
128024	CH - Fire Alarm Inspection & Test	9/6/2022		109904	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
MH - MEMORIAL HOSPITAL						1,770.00	0.00	0.00	0.00	1,770.00	1,770.00
7/31/22	Jail - Drug Screenings, J. McDaniel, W. Brasse	9/1/2022	Y	109797	9/6/2022	165.00	0.00	0.00	0.00	165.00	165.00
8/31/2022	SO - Screenings, Duarte, Barber, Rodriguez	9/13/2022	Y	110004	9/26/2022	270.00	0.00	0.00	0.00	270.00	270.00
9.7.22	Const #4, Jp #3, Pct #1 - #4 - Drug Screenings	9/13/2022	Y	110004	9/26/2022	1,335.00	0.00	0.00	0.00	1,335.00	1,335.00
01247 - MERCER WELDING						130.00	0.00	0.00	0.00	130.00	130.00
3361	Pct #2 - Plated Crack On Gravel Truck Fender	9/8/2022	Y	110005	9/26/2022	130.00	0.00	0.00	0.00	130.00	130.00
METLIFE - METLIFE SBC						3,126.22	0.00	0.00	0.00	3,126.22	3,126.22
INV0021990	Dental Insurance Group #5592854	9/8/2022		71231	9/21/2022	1,563.11	0.00	0.00	0.00	1,563.11	1,563.11
INV0022023	Dental Insurance Group #5592854	9/22/2022		71231	9/21/2022	1,563.11	0.00	0.00	0.00	1,563.11	1,563.11
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						575.90	0.00	0.00	0.00	575.90	575.90
INV0022001	Additional Life Ins. Group #5592854	9/8/2022		71232	9/21/2022	287.95	0.00	0.00	0.00	287.95	287.95
INV0022032	Additional Life Ins. Group #5592854	9/22/2022		71232	9/21/2022	287.95	0.00	0.00	0.00	287.95	287.95
478 - MOHRMANN'S DRUG STORE LLC						4,404.71	0.00	0.00	0.00	4,404.71	4,404.71
8.31.22	Jail - Inmate Medication, 8/1-31/22	9/6/2022	Y	109905	9/12/2022	4,404.71	0.00	0.00	0.00	4,404.71	4,404.71
MI - MOTOROLA SOLUTIONS, INC.						395,891.29	0.00	0.00	0.00	395,891.29	395,891.29
1162354744	Pct #1 - (2) APX8500 Mobile Radios	9/13/2022		110006	9/26/2022	12,663.00	0.00	0.00	0.00	12,663.00	12,663.00
1162354746	EMC - Remote Speaker Mics	9/13/2022		110006	9/26/2022	213.84	0.00	0.00	0.00	213.84	213.84
1187076035	GLO C-139, 15% Of Public Facilities Contract	9/1/2022		206	9/6/2022	83,105.87	0.00	0.00	0.00	83,105.87	83,105.87
1187076917	SO - License Key For Evid Library In Car Device	9/21/2022		110006	9/26/2022	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
1187083513	SO - (34) APX8000 Portable Radios,	9/13/2022		110006	9/26/2022	296,228.28	0.00	0.00	0.00	296,228.28	296,228.28
8281414281	SO - (2) Multi Unit Chargers	9/21/2022		110006	9/26/2022	2,130.30	0.00	0.00	0.00	2,130.30	2,130.30
8281432160	SO - Camera For Interview Room	9/21/2022		110006	9/26/2022	200.00	0.00	0.00	0.00	200.00	200.00
470 - MTECH - ICON						1,031.88	0.00	0.00	0.00	1,031.88	1,031.88
94004501	Jail - Refrigerant Added To A/C	9/1/2022		109906	9/12/2022	1,031.88	0.00	0.00	0.00	1,031.88	1,031.88
01681 - MYFLEETCENTER						83.73	0.00	0.00	0.00	83.73	83.73
3585	Ext - Oil Chg, 16 2500, Vin #116212	9/9/2022		110007	9/26/2022	83.73	0.00	0.00	0.00	83.73	83.73
T.9399 - NAPA SHINER						102.13	0.00	0.00	0.00	102.13	102.13
121241	Pct #2 - Oil Dry	9/1/2022		110008	9/26/2022	29.16	0.00	0.00	0.00	29.16	29.16
121466	Pct #2 - Squeegee	9/6/2022		110008	9/26/2022	19.98	0.00	0.00	0.00	19.98	19.98
121782	Pct #3 - Serpentine Belt	9/21/2022		110008	9/26/2022	52.99	0.00	0.00	0.00	52.99	52.99
PEBSO - NATIONWIDE RETIREMENT SOLUTIONS						4,185.00	0.00	0.00	0.00	4,185.00	4,185.00
INV0021995	Deferred Comp Plan Code #643048	9/8/2022		71222	9/7/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
INV0022028	Deferred Comp Plan Code #643048	9/22/2022		71233	9/21/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NEC - NEC CO-OP ENERGY						891.70	0.00	0.00	0.00	891.70	891.70
B2209140315971	N. Annex - Acct #1607088023, 8/11-9/12/22	9/23/2022		110057	9/26/2022	15.87	0.00	0.00	0.00	15.87	15.87
B2209141115970	Pct #4 - Acct #1607088022, 8/11-9/12/22	10/9/23/2022		110057	9/26/2022	15.87	0.00	0.00	0.00	15.87	15.87
B2209142015969	Pct #4 - Acct #1607088021, 8/11-9/12/22	58:9/23/2022		110057	9/26/2022	73.47	0.00	0.00	0.00	73.47	73.47
B2209144115968	N. Annex - Acct #1607088020, 8/11-9/12/22	9/23/2022		110057	9/26/2022	786.49	0.00	0.00	0.00	786.49	786.49
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
2952	Video Magistrate Service, 8/24-9/23/22	9/1/2022	Y	109798	9/6/2022	740.00	0.00	0.00	0.00	740.00	740.00
NF - NIXON FEED						99.00	0.00	0.00	0.00	99.00	99.00
505147	Pct #4 - Change Tire	9/1/2022	Y	109799	9/6/2022	81.19	0.00	0.00	0.00	81.19	81.19
505148	Pct #4 - Credit On Tax Inv 505147	9/1/2022	Y	109799	9/6/2022	-6.19	0.00	0.00	0.00	-6.19	-6.19
505155	Pct #4 - Copperhead .050	9/1/2022	Y	109799	9/6/2022	24.00	0.00	0.00	0.00	24.00	24.00
GRCAC - NORMA'S HOUSE						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022	Y	110009	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						2,605.00	0.00	0.00	0.00	2,605.00	2,605.00
18175532	Jail - Repairs To Wiring & Program Smoke Det	9/1/2022	Y	109800	9/6/2022	1,415.00	0.00	0.00	0.00	1,415.00	1,415.00
18182444	Jail - Repair Damage To Fire Alarm System	9/7/2022	Y	109907	9/12/2022	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
OD - ODP BUSINESS SOLUTIONS, LLC						5,159.02	0.00	0.00	0.00	5,159.02	5,159.02
252979540001	SO/Jail - Office Supplies	9/1/2022	Y	109801	9/6/2022	287.02	0.00	0.00	0.00	287.02	287.02
252979540002	Jail - Office Supplies	9/1/2022	Y	109801	9/6/2022	50.24	0.00	0.00	0.00	50.24	50.24
253994354001	SO/Jail - Office Supplies	9/1/2022	Y	109801	9/6/2022	23.70	0.00	0.00	0.00	23.70	23.70
258254304001	Jp #3 - Fellowes Shredder	9/1/2022	Y	109801	9/6/2022	505.74	0.00	0.00	0.00	505.74	505.74
259128267001	Pct #2, R&B Sec - Office Supplies	9/1/2022	Y	109801	9/6/2022	79.36	0.00	0.00	0.00	79.36	79.36
259700796001	CA - Office Supplies, Chair	9/1/2022	Y	109801	9/6/2022	311.90	0.00	0.00	0.00	311.90	311.90
260141213001	CJ - Chair, Office Supplies	9/1/2022	Y	109801	9/6/2022	403.03	0.00	0.00	0.00	403.03	403.03
260141215001	CJ - Sit-Stand Desk	9/7/2022	Y	110010	9/26/2022	224.99	0.00	0.00	0.00	224.99	224.99
261203415001	CC - Office Supplies	9/1/2022	Y	109801	9/6/2022	112.67	0.00	0.00	0.00	112.67	112.67
261209247001	CC - Office Supplies, Mouse Pad	9/1/2022	Y	109801	9/6/2022	351.93	0.00	0.00	0.00	351.93	351.93
261209248001	CC - Office Supplies	9/1/2022	Y	109801	9/6/2022	27.18	0.00	0.00	0.00	27.18	27.18
261209251001	CC - Toners	9/1/2022	Y	109801	9/6/2022	393.78	0.00	0.00	0.00	393.78	393.78
261209252001	CC - Office Supplies	9/1/2022	Y	109801	9/6/2022	166.69	0.00	0.00	0.00	166.69	166.69
261209254001	CC - Monitor Stand	9/1/2022	Y	109801	9/6/2022	35.99	0.00	0.00	0.00	35.99	35.99
261626117001	EMC - Office Supplies	9/1/2022	Y	109801	9/6/2022	135.66	0.00	0.00	0.00	135.66	135.66
262353271001	CC - Toner	9/1/2022	Y	109801	9/6/2022	196.89	0.00	0.00	0.00	196.89	196.89
262354074001	Tax - Toners	9/1/2022	Y	109801	9/6/2022	313.78	0.00	0.00	0.00	313.78	313.78
262383374001	Ext - Office Supplies	9/1/2022	Y	109801	9/6/2022	109.98	0.00	0.00	0.00	109.98	109.98
262634637001	Aud - Toner, Office Supplies	9/1/2022	Y	109801	9/6/2022	184.26	0.00	0.00	0.00	184.26	184.26
262810129001	DC - Office Supplies	9/7/2022	Y	109908	9/12/2022	85.87	0.00	0.00	0.00	85.87	85.87
262932951001	CA - Chair, Office Supplies	9/1/2022	Y	109801	9/6/2022	368.05	0.00	0.00	0.00	368.05	368.05
264484986001	DC - Office Supplies	9/21/2022	Y	110010	9/26/2022	499.57	0.00	0.00	0.00	499.57	499.57
264495677001	Aud, CC - Office Supplies	9/21/2022	Y	110010	9/26/2022	53.16	0.00	0.00	0.00	53.16	53.16
264912989001	Aud - Office Supplies	9/13/2022	Y	110010	9/26/2022	108.97	0.00	0.00	0.00	108.97	108.97
266352510001	Jp #1 - Office Supplies	9/21/2022	Y	110010	9/26/2022	34.06	0.00	0.00	0.00	34.06	34.06

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
266353075001	Jp #1 - Office Supplies	9/21/2022	Y	110010	9/26/2022	94.55	0.00	0.00	0.00	94.55	94.55
01650 - ONSITEDECALS, LLC						3,385.00	0.00	0.00	0.00	3,385.00	3,385.00
12610	SO - Graphics For 20 - 21 F150's	9/1/2022	Y	109802	9/6/2022	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
12622	Const #4 - Graphics For 19 Tahoe	9/1/2022	Y	109802	9/6/2022	760.00	0.00	0.00	0.00	760.00	760.00
T.8494 - O'REILLY AUTO PARTS						8.99	0.00	0.00	0.00	8.99	8.99
1864-326618	Pct #1 - Lithium White Grease	9/21/2022		110011	9/26/2022	8.99	0.00	0.00	0.00	8.99	8.99
01422 - PATRICK DAVIS						248.38	0.00	0.00	0.00	248.38	248.38
8/24-26/22	Per Diem, Mileage - Davis, 22 Leg Conf, 8/24-9/1/2022			109803	9/6/2022	164.38	0.00	0.00	0.00	164.38	164.38
8/31-9/2/22	Per Diem - Davis, TX Coll Of Probate Judges, 9/7/2022			109909	9/12/2022	84.00	0.00	0.00	0.00	84.00	84.00
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
9.1.22	CH - Clock Maintenance, Sept 2022	9/7/2022	Y	109910	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						615.19	0.00	0.00	0.00	615.19	615.19
10/12/21-9/13/22	Mileage - Watkins, Oct 2021 - Sept 2022	9/20/2022		110012	9/26/2022	615.19	0.00	0.00	0.00	615.19	615.19
01700 - PECAN GROVE VETERINARY CLINIC PLLC						165.00	0.00	0.00	0.00	165.00	165.00
3809	SO - Examination Of Horses, Case # 22-006449/13/2022		Y	110013	9/26/2022	165.00	0.00	0.00	0.00	165.00	165.00
T.9697 - PENN CREDIT						-46.82	0.00	0.00	0.00	-46.82	-46.82
T3403323-R	Ext - Toll Violation, 11/2/19, State Fair Of TX	9/1/2022		106192	9/1/2022	-46.82	0.00	0.00	0.00	-46.82	-46.82
T.9499 - PERSONAL IMPRESSIONS						245.00	0.00	0.00	0.00	245.00	245.00
20410	Pct #2 - Unit # Decals	9/1/2022	Y	109911	9/12/2022	21.00	0.00	0.00	0.00	21.00	21.00
20454	Pct #3 - Decals For Trucks	9/13/2022	Y	110014	9/26/2022	56.00	0.00	0.00	0.00	56.00	56.00
20457	Pct #1 - Decals For Trucks	9/8/2022	Y	110014	9/26/2022	168.00	0.00	0.00	0.00	168.00	168.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						802.11	0.00	0.00	0.00	802.11	802.11
3316186242	SO/Jail - Acct #0017471224, 6/30-9/29/22	9/1/2022	Y	109805	9/6/2022	408.99	0.00	0.00	0.00	408.99	408.99
3316192785	DC - Qrtly Pymt, Acct #0016958980, 6/30-9/29/1/2022		Y	109804	9/6/2022	393.12	0.00	0.00	0.00	393.12	393.12
01697 - PLASTIX PLUS LLC						5,559.60	0.00	0.00	0.00	5,559.60	5,559.60
16593	SO - Equipment (Consoles, Mounting Kits, US	9/2/2022	Y	109912	9/12/2022	5,559.60	0.00	0.00	0.00	5,559.60	5,559.60
PM - POSTMASTER						260.00	0.00	0.00	0.00	260.00	260.00
9.1.22	Jp #3 - PO Box 127 Annual Rental	9/1/2022		109806	9/6/2022	140.00	0.00	0.00	0.00	140.00	140.00
9.3.22	CA - 2 Rolls Of Stamps	9/6/2022		109913	9/12/2022	120.00	0.00	0.00	0.00	120.00	120.00
RDO - POWERPLAN OIB						2,470.00	0.00	0.00	0.00	2,470.00	2,470.00
P8216121	Pct #3 - 26 Duramax Grader Blades	9/1/2022		109807	9/6/2022	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00
01570 - PRESERVATION GONZALES, INC.						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110015	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
790 - PROBILLING & FUNDING SERVICE						260.51	0.00	0.00	0.00	260.51	260.51
X101878152 01	Pct #2 - Hood Restraint Strap	9/1/2022		109808	9/6/2022	28.87	0.00	0.00	0.00	28.87	28.87
X112014923 01	Pct #2 - Oil Pan Nuts & Inserts, O-Rings, Oil P	9/15/2022		110016	9/26/2022	231.64	0.00	0.00	0.00	231.64	231.64
01519 - PROFICIENT BENEFIT SOLUTIONS						6,424.10	0.00	0.00	0.00	6,424.10	6,424.10
INV0021993	Flex Plan Card Payroll Deduction	9/8/2022		71223	9/7/2022	2,962.13	0.00	0.00	0.00	2,962.13	2,962.13
INV0021994	Flex Plan Child Care Payroll Deduction	9/8/2022		71223	9/7/2022	249.92	0.00	0.00	0.00	249.92	249.92

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022026	Flex Plan Card Payroll Deduction	9/22/2022		71234	9/21/2022	2,962.13	0.00	0.00	0.00	2,962.13	2,962.13
INV0022027	Flex Plan Child Care Payroll Deduction	9/22/2022		71234	9/21/2022	249.92	0.00	0.00	0.00	249.92	249.92
SBS - PROFICIENT BENEFIT SOLUTIONS						350.75	0.00	0.00	0.00	350.75	350.75
PBS1551	Admin Fee, Aug 22	9/12/2022	Y	110017	9/26/2022	350.75	0.00	0.00	0.00	350.75	350.75
981 - QUALITY AUTO TIRE & REPAIR						2,215.11	0.00	0.00	0.00	2,215.11	2,215.11
34576	Pct #2 - Serv Call & Flat Repair, 04 F250,	9/8/2022	Y	110018	9/26/2022	212.36	0.00	0.00	0.00	212.36	212.36
34600	Pct #1 - Flat Repair, 05 Pete, Vin #858205	9/7/2022	Y	110018	9/26/2022	45.00	0.00	0.00	0.00	45.00	45.00
34623	Pct #3 - Mount Tire On 95 Navistar, Vin #2779/1/2022	9/1/2022	Y	109809	9/6/2022	35.00	0.00	0.00	0.00	35.00	35.00
34654	Pct #1 - Mount Tire, 13 Armorlite Trl, Vin #009/1/2022	9/1/2022	Y	109809	9/6/2022	55.00	0.00	0.00	0.00	55.00	55.00
34655	Pct #1 - Mount Tires On 18 Pete	9/1/2022	Y	109809	9/6/2022	105.00	0.00	0.00	0.00	105.00	105.00
34663	Pct #1 - Purch 1 Tire, Mount & Bal, 91 Trl	9/1/2022	Y	109809	9/6/2022	147.71	0.00	0.00	0.00	147.71	147.71
34674	Pct #3 - Mount Tires, 16 Pete, Vin #444829	9/1/2022	Y	109809	9/6/2022	210.00	0.00	0.00	0.00	210.00	210.00
34705	Pct #3 - Flat Repair, 14 F150, Vin #D69231	9/1/2022	Y	109809	9/6/2022	20.00	0.00	0.00	0.00	20.00	20.00
34721	Pct #2 - Mount Tires, 17 Dump Truck, Vin #JD9/1/2022	9/1/2022	Y	109809	9/6/2022	300.00	0.00	0.00	0.00	300.00	300.00
34738	Pct #3 - Purch 2 Tires, Mount, Big Tex Trl	9/1/2022	Y	109809	9/6/2022	405.96	0.00	0.00	0.00	405.96	405.96
34753	Pct #3 - Purch 2 Tires, Mount & Bal, Big Tex T	9/1/2022	Y	109809	9/6/2022	405.96	0.00	0.00	0.00	405.96	405.96
34773	Pct #1 - Repairs To 19 F250, Vin #075632	9/7/2022	Y	110018	9/26/2022	213.13	0.00	0.00	0.00	213.13	213.13
34808	Pct #1 - Insp 04 F250, Vin #MA8562	9/1/2022	Y	109809	9/6/2022	7.00	0.00	0.00	0.00	7.00	7.00
34988	Pct #3 - Flat Repair 08 BD Trl, Vin #000956	9/21/2022	Y	110018	9/26/2022	52.99	0.00	0.00	0.00	52.99	52.99
01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022	Y	110019	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
568 - RDO EQUIPMENT COMPANY						97,960.00	0.00	0.00	0.00	97,960.00	97,960.00
E1881121	Pct #1 - #4 - Purch 17 Sakai GW750-11, S/N #	9/1/2022		109810	9/6/2022	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00
P7626121	Pct #1 - Credit On Toggle Switch	9/1/2022		109810	9/6/2022	-40.00	0.00	0.00	0.00	-40.00	-40.00
R&W - REESE & ESCOBAR, LLP						10,462.50	0.00	0.00	0.00	10,462.50	10,462.50
152-19-A	2nd 25th, 152-19-A, CAA, M. Soto	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
155-21-B	25th, 155-21-B, CAA, R. Crossland	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
20-20-A	2nd 25th, 20-20-A, CAA, L. Ortega	9/2/2022	Y	109914	9/12/2022	8,062.50	0.00	0.00	0.00	8,062.50	8,062.50
28328	25th, 28328, CAA, G. Morales	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
93-21-A	2nd 25th, 93-21-A, CAA, M. Muir	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
RPS - REESE'S PRINT SHOP						2,783.92	0.00	0.00	0.00	2,783.92	2,783.92
038161-00CR	Jp #4 - Credit On Printed Civil Jacket	9/1/2022		109915	9/12/2022	-120.00	0.00	0.00	0.00	-120.00	-120.00
038589-00	Const #4 - Office Supplies	9/2/2022		109915	9/12/2022	6.98	0.00	0.00	0.00	6.98	6.98
038589-01	Const #4 - Office Supplies	9/2/2022		109915	9/12/2022	2.19	0.00	0.00	0.00	2.19	2.19
038606-00	Ext - Office Supplies	9/2/2022		109915	9/12/2022	56.99	0.00	0.00	0.00	56.99	56.99
038610-00	Ext - Office Supplies	9/2/2022		109915	9/12/2022	8.97	0.00	0.00	0.00	8.97	8.97
038653-00	Jail - Notary Stamp, A. Eldridge	9/1/2022		109811	9/6/2022	22.80	0.00	0.00	0.00	22.80	22.80
038661-00	DPS - Office Supplies	9/1/2022		109811	9/6/2022	1,547.18	0.00	0.00	0.00	1,547.18	1,547.18
038661-00CR	DPS - Credit On Office Supplies	9/1/2022		109811	9/6/2022	-798.74	0.00	0.00	0.00	-798.74	-798.74
038661-01	DPS - Office Supplies	9/1/2022		109811	9/6/2022	251.91	0.00	0.00	0.00	251.91	251.91
038661-02	DPS - Office Supplies	9/1/2022		109811	9/6/2022	78.10	0.00	0.00	0.00	78.10	78.10
038708-00	Jail - Office Supplies	9/1/2022		109811	9/6/2022	53.64	0.00	0.00	0.00	53.64	53.64

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
038712-00	DPS - Office Supplies	9/1/2022		109811	9/6/2022	85.10	0.00	0.00	0.00	85.10	85.10
038798-00	DC - Office Supplies	9/1/2022		109811	9/6/2022	48.00	0.00	0.00	0.00	48.00	48.00
038800-00	Jp #1 - Printed Red Env, Pre Warrants	9/1/2022		109811	9/6/2022	250.00	0.00	0.00	0.00	250.00	250.00
038801-00	Jp #3 - Printed Red & Reg Envelopes	9/2/2022		109915	9/12/2022	278.00	0.00	0.00	0.00	278.00	278.00
038809-00	CC - County Court Seal	9/1/2022		109811	9/6/2022	69.60	0.00	0.00	0.00	69.60	69.60
038825-00	DC - Office Supplies	9/1/2022		109811	9/6/2022	2.76	0.00	0.00	0.00	2.76	2.76
038826-00	DPS - Office Supplies	9/1/2022		109811	9/6/2022	5.40	0.00	0.00	0.00	5.40	5.40
038912-00	CJ - Office Supplies	9/1/2022		109811	9/6/2022	13.70	0.00	0.00	0.00	13.70	13.70
038913-00	CJ - Office Supplies	9/1/2022		109811	9/6/2022	22.96	0.00	0.00	0.00	22.96	22.96
038958-00	DC - Printed Letterhead	9/1/2022		109811	9/6/2022	65.00	0.00	0.00	0.00	65.00	65.00
038997-00	CC - Office Supplies	9/1/2022		109811	9/6/2022	4.29	0.00	0.00	0.00	4.29	4.29
039004-00	Pct #3 - Postage To Oil Analysis Lab	9/7/2022		109915	9/12/2022	16.15	0.00	0.00	0.00	16.15	16.15
039043-00	DPS - Office Supplies	9/14/2022		110020	9/26/2022	24.30	0.00	0.00	0.00	24.30	24.30
039078-00	DC - Office Supplies	9/6/2022		110020	9/26/2022	166.06	0.00	0.00	0.00	166.06	166.06
039135-00	Pct #2 - Shipping Charges For OPR	9/13/2022		110020	9/26/2022	17.06	0.00	0.00	0.00	17.06	17.06
039149-00	CC - Office Supplies	9/14/2022		110020	9/26/2022	6.72	0.00	0.00	0.00	6.72	6.72
039165-00	Ext - Wrist Rest	9/20/2022		110020	9/26/2022	27.22	0.00	0.00	0.00	27.22	27.22
039213-00	Ext - Office Supplies	9/20/2022		110020	9/26/2022	56.99	0.00	0.00	0.00	56.99	56.99
039230-00	DC - Toner	9/21/2022		110020	9/26/2022	245.79	0.00	0.00	0.00	245.79	245.79
039252-00	Tax - For Deposit Stamps	9/22/2022		110020	9/26/2022	268.80	0.00	0.00	0.00	268.80	268.80
01677 - REMSCHEL CUSTOMS, LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
1147	Const #1 - Dmd Back Bed Cover For 22 Chevy	9/20/2022	Y	110021	9/26/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
811 - ROBERT A. HAEDGE						750.00	0.00	0.00	0.00	750.00	750.00
109-19-B	25th, 109-19-B, CAA, M. Tealer	9/2/2022	Y	109916	9/12/2022	750.00	0.00	0.00	0.00	750.00	750.00
T.6207 - ROBERT W. BLAND						9,702.58	0.00	0.00	0.00	9,702.58	9,702.58
206-21-B	25th, 206-21-B, CAA, K. Caskey	9/1/2022	Y	109812	9/6/2022	622.33	0.00	0.00	0.00	622.33	622.33
44-21-A	2nd 25th, 44-21-A, CAA, J. Santos	9/2/2022	Y	109917	9/12/2022	4,672.00	0.00	0.00	0.00	4,672.00	4,672.00
45-22-A	2nd 25th, 45-22-A, CAA, D. Clifton	9/9/2022	Y	110022	9/26/2022	624.16	0.00	0.00	0.00	624.16	624.16
51-22-A	2nd 25th, 51-22-A, CAA, C. Moreno	9/1/2022	Y	109812	9/6/2022	616.66	0.00	0.00	0.00	616.66	616.66
58-21-B	25th - 58-21-B, CAA, M. Curlee	9/1/2022	Y	109812	9/6/2022	608.75	0.00	0.00	0.00	608.75	608.75
59-21-B	25th, 59-21-B, CAA, M. Curlee	9/1/2022	Y	109812	9/6/2022	608.00	0.00	0.00	0.00	608.00	608.00
74-22-A	2nd 25th, 74-22-A, CAA, C. Irle	9/1/2022	Y	109812	9/6/2022	628.83	0.00	0.00	0.00	628.83	628.83
GC-32591	Cty Crt - GC-32591, CAA, Y. Gonzales	9/7/2022	Y	109917	9/12/2022	382.85	0.00	0.00	0.00	382.85	382.85
GC-32596	Cty Crt - GC-32596, CAA, A. Wachuku	9/12/2022	Y	110022	9/26/2022	334.25	0.00	0.00	0.00	334.25	334.25
Unindicted/8.10.22	25th, Unindicted, CAA, K. Caskey	9/1/2022	Y	109812	9/6/2022	604.75	0.00	0.00	0.00	604.75	604.75
T.7555 - ROMCO EQUIPMENT CO						123.28	0.00	0.00	0.00	123.28	123.28
103148914	Pct #4 - Batteries, Cap, 110 pc Grease Fittings	9/1/2022		109813	9/6/2022	1,130.16	0.00	0.00	0.00	1,130.16	1,130.16
103148929	Pct #4 - Credit On Batteries	9/1/2022		109813	9/6/2022	-1,006.88	0.00	0.00	0.00	-1,006.88	-1,006.88
T.9932 - SAFE LIFE DEFENSE LLC						485.10	0.00	0.00	0.00	485.10	485.10
213464	Const #4 - Tactical Defense Vest (1)	9/1/2022	Y	109814	9/6/2022	485.10	0.00	0.00	0.00	485.10	485.10
S&S - SCHMIDT & SONS INC.						85,933.57	0.00	0.00	0.00	85,933.57	85,933.57
0393255-IN	130.36 DSL - Pct #1	9/1/2022		109815	9/6/2022	491.78	0.00	0.00	0.00	491.78	491.78

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
0393324-IN	203.94 DSL - Pct #3	9/1/2022		109815	9/6/2022	830.35	0.00	0.00	0.00	830.35	830.35
0393331-IN	44.01 DSL - Pct #3	9/1/2022		109815	9/6/2022	181.83	0.00	0.00	0.00	181.83	181.83
0393346-IN	62.85 DSL - Pct #3	9/2/2022		109918	9/12/2022	259.04	0.00	0.00	0.00	259.04	259.04
0393384-IN	43.01 DSL - Pct #3	9/16/2022		110023	9/26/2022	165.24	0.00	0.00	0.00	165.24	165.24
0500298-IN	289 Gas, 1,900 DSL, 450 RDSL - Pct #2	9/6/2022		110023	9/26/2022	9,597.68	0.00	0.00	0.00	9,597.68	9,597.68
0500700-IN	1,400 DSL, Additive - Pct #1	9/1/2022		109815	9/6/2022	5,244.96	0.00	0.00	0.00	5,244.96	5,244.96
0501045-IN	Pct #2 - Hydraulic Fluid	9/1/2022		109815	9/6/2022	169.93	0.00	0.00	0.00	169.93	169.93
0501056-IN	750 DSL, 700 RDSL - Pct #4	9/1/2022		109918	9/12/2022	5,563.13	0.00	0.00	0.00	5,563.13	5,563.13
0501122-IN	1,400 DSL & Additive - Pct #1	9/1/2022		109815	9/6/2022	5,589.66	0.00	0.00	0.00	5,589.66	5,589.66
0501135-IN	Pct #1 - DEF	9/1/2022		109815	9/6/2022	277.72	0.00	0.00	0.00	277.72	277.72
0501214-IN	190 Gas, 1,775 DSL, 371 RDSL - Pct #2	9/1/2022		109815	9/6/2022	9,069.13	0.00	0.00	0.00	9,069.13	9,069.13
0501352-IN	1,000 DSL - Pct #3	9/1/2022		109815	9/6/2022	4,131.50	0.00	0.00	0.00	4,131.50	4,131.50
0501749-IN	1,001 DSL - Pct #3	9/2/2022		109918	9/12/2022	4,125.62	0.00	0.00	0.00	4,125.62	4,125.62
0501811-IN	1,400 DSL, & Additive - Pct #1	9/6/2022		110023	9/26/2022	5,692.96	0.00	0.00	0.00	5,692.96	5,692.96
0501881-IN	1,275 DSL, 716 RDSL - Pct #2	9/8/2022		110023	9/26/2022	7,647.10	0.00	0.00	0.00	7,647.10	7,647.10
0502126-IN	955 DSL, 640 RDSL - Pct #4	9/14/2022		110023	9/26/2022	6,009.41	0.00	0.00	0.00	6,009.41	6,009.41
0502344-IN	1,400 DSL & Additive - Pct #1	9/15/2022		110023	9/26/2022	5,511.66	0.00	0.00	0.00	5,511.66	5,511.66
0502408-IN	1,022 DSL - Pct #3	9/21/2022		110023	9/26/2022	3,750.23	0.00	0.00	0.00	3,750.23	3,750.23
499511R-IN	1,400 DSL & Additive - Pct #1	9/1/2022		109815	9/6/2022	5,607.56	0.00	0.00	0.00	5,607.56	5,607.56
499949R-IN	680 Gas, 1,000 DSL - Pct #3	9/1/2022		109815	9/6/2022	6,017.08	0.00	0.00	0.00	6,017.08	6,017.08
SCOTT - SCOTT EQUIPMENT, INC.						951.52	0.00	0.00	0.00	951.52	951.52
PSMI007553	Jail - Repairs To Dryers	9/14/2022		110024	9/26/2022	348.50	0.00	0.00	0.00	348.50	348.50
PSMI007844	Jail - Serv Call & Repairs To Dryer	9/20/2022		110024	9/26/2022	603.02	0.00	0.00	0.00	603.02	603.02
T.7246 - SCOTT-MERRIMAN, INC.						115,252.14	0.00	0.00	0.00	115,252.14	115,252.14
067176	CC - On Site Scanning Of Deed Books, Indexin	9/1/2022		109816	9/6/2022	114,162.94	0.00	0.00	0.00	114,162.94	114,162.94
070222	CC - Printed Criminal Case Binders	9/1/2022		109816	9/6/2022	579.20	0.00	0.00	0.00	579.20	579.20
070223	CC - Criminal & Probate Docket	9/1/2022		109816	9/6/2022	510.00	0.00	0.00	0.00	510.00	510.00
359 - SECURETECH SYSTEMS, INC.						145.00	0.00	0.00	0.00	145.00	145.00
7889	Jp #3 - Single Button Duress Alarm	9/20/2022		110025	9/26/2022	145.00	0.00	0.00	0.00	145.00	145.00
SHFH - SEYDLER-HILL FUNERAL HOME, INC						800.00	0.00	0.00	0.00	800.00	800.00
2224	Transport To Travis Cty ME, A. Rodriguez	9/6/2022		110026	9/26/2022	800.00	0.00	0.00	0.00	800.00	800.00
01097 - SIP'S TIRE SERVICE						68.00	0.00	0.00	0.00	68.00	68.00
2716	Pct #2 - Change Tires, Flat Repair	9/1/2022	Y	109817	9/6/2022	50.00	0.00	0.00	0.00	50.00	50.00
2741	Pct #2 - Flat Repair	9/22/2022	Y	110027	9/26/2022	18.00	0.00	0.00	0.00	18.00	18.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						48.85	0.00	0.00	0.00	48.85	48.85
0556938-IN	SO - Blood Specimen Collection Kits	9/1/2022	Y	109818	9/6/2022	48.85	0.00	0.00	0.00	48.85	48.85
01669 - SOUTH CENTRAL TEXAS WATER COALITION INC						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110028	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
414 - SOUTH STAR BANK						145,128.29	0.00	0.00	0.00	145,128.29	145,128.29
INV0022017	Social Security Due	9/8/2022		71224	9/7/2022	38,846.76	0.00	0.00	0.00	38,846.76	38,846.76
INV0022018	Medicare Taxes Due	9/8/2022		71224	9/7/2022	9,085.06	0.00	0.00	0.00	9,085.06	9,085.06

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0022020	Federal W/H	9/8/2022		71224	9/7/2022	26,976.83	0.00	0.00	0.00	26,976.83	26,976.83
INV0022048	Social Security Due	9/22/2022		71235	9/21/2022	37,147.06	0.00	0.00	0.00	37,147.06	37,147.06
INV0022049	Medicare Taxes Due	9/22/2022		71235	9/21/2022	8,687.66	0.00	0.00	0.00	8,687.66	8,687.66
INV0022051	Federal W/H	9/22/2022		71235	9/21/2022	24,384.92	0.00	0.00	0.00	24,384.92	24,384.92
STM - SOUTHERN TIRE MART, LLC.						9,387.38	0.00	0.00	0.00	9,387.38	9,387.38
4820053844	Pct #1 - Purch 15 Tires	9/1/2022	Y	109819	9/6/2022	9,387.38	0.00	0.00	0.00	9,387.38	9,387.38
T.7920 - SOUTHWEST PUBLIC SAFETY						3,188.29	0.00	0.00	0.00	3,188.29	3,188.29
830758	Jail/SO - Lights & Equip For Multiple Vehicles	9/1/2022		109820	9/6/2022	3,188.29	0.00	0.00	0.00	3,188.29	3,188.29
651 - SPARKLETT'S						38.43	0.00	0.00	0.00	38.43	38.43
15756790090422	Ext - Acct #590828615756790, Aug 22	9/6/2022		109919	9/12/2022	2.00	0.00	0.00	0.00	2.00	2.00
17107144082722	Jp #4 - Acct #746779917107144, Aug 22	9/1/2022		109920	9/12/2022	36.43	0.00	0.00	0.00	36.43	36.43
T.8141 - SPECTRUM						1,004.41	0.00	0.00	0.00	1,004.41	1,004.41
0020203082622	DPS - Acct #8260161480020203, 8/26-9/25/29/2/2022			109921	9/12/2022	101.30	0.00	0.00	0.00	101.30	101.30
0153582090422	Aud, Treas, R&B Sec - Acct #826016148015359/13/2022			110029	9/26/2022	141.13	0.00	0.00	0.00	141.13	141.13
119103601082122	CA, SO, CH - Acct #119103601, 8/21-9/20/22 9/1/2022			109821	9/6/2022	761.98	0.00	0.00	0.00	761.98	761.98
01135 - STANFORD VACUUM SERVICES, INC.						290.00	0.00	0.00	0.00	290.00	290.00
484263	Jail - Pumped Out Grease Trap	9/21/2022	Y	110030	9/26/2022	290.00	0.00	0.00	0.00	290.00	290.00
01663 - STAR2STAR COMMUNICATIONS, LLC						17,774.04	0.00	0.00	0.00	17,774.04	17,774.04
DEP000002165	CH - Deposit For Phones	9/1/2022	Y	109824	9/6/2022	7,388.46	0.00	0.00	0.00	7,388.46	7,388.46
DEP000002166	SO/Jail - Deposit For Phones, Acct #821068	9/2/2022	Y	109823	9/6/2022	9,602.54	0.00	0.00	0.00	9,602.54	9,602.54
SUB01413466	CC/Tax - Phone Serv, 8/23-9/22/22	9/1/2022	Y	109822	9/6/2022	783.04	0.00	0.00	0.00	783.04	783.04
01367 - STERICYCLE, INC.						38.77	0.00	0.00	0.00	38.77	38.77
4011190380	Jail - Monthly Fee For Medical Waste, Sept 27-9/1/2022			109922	9/12/2022	38.77	0.00	0.00	0.00	38.77	38.77
451 - STEVEN A. LOGSDON, PH.D.						175.00	0.00	0.00	0.00	175.00	175.00
8.28.22	SO - Law Enf Eval, R. Rodriguez	9/7/2022	Y	109923	9/12/2022	175.00	0.00	0.00	0.00	175.00	175.00
989 - STEVEN'S FLEET SERVICE						182.09	0.00	0.00	0.00	182.09	182.09
9.8.22	Const #4 - Repairs To 09 Charger	9/13/2022	Y	110031	9/26/2022	182.09	0.00	0.00	0.00	182.09	182.09
SYSKO - SYSKO CORPORATION						14,455.84	0.00	0.00	0.00	14,455.84	14,455.84
613731186	Jail - Food	9/1/2022		109825	9/6/2022	2,154.39	0.00	0.00	0.00	2,154.39	2,154.39
613731187	Jail - Degreaser, Laundry Softener	9/1/2022		109825	9/6/2022	268.52	0.00	0.00	0.00	268.52	268.52
613731188	Jail - Brown Bags, Plastic Spoons	9/1/2022		109825	9/6/2022	88.43	0.00	0.00	0.00	88.43	88.43
613731189	Jail - Salt Pellets For Water Softener System	9/1/2022		109825	9/6/2022	59.46	0.00	0.00	0.00	59.46	59.46
613741979	Jail - Food	9/1/2022		109825	9/6/2022	2,090.23	0.00	0.00	0.00	2,090.23	2,090.23
613765585	Jail - Food	9/1/2022		109825	9/6/2022	2,231.00	0.00	0.00	0.00	2,231.00	2,231.00
613765586	Jail - Brown Bags, Spoons, Freezer Bags	9/1/2022		109825	9/6/2022	191.63	0.00	0.00	0.00	191.63	191.63
613765587	Jail - Salt Pellets For Water Softener System	9/1/2022		109825	9/6/2022	59.46	0.00	0.00	0.00	59.46	59.46
613767537	Jail - Cust Incentive Credit	9/1/2022		110032	9/26/2022	-93.25	0.00	0.00	0.00	-93.25	-93.25
613791118	Jail - Food	9/7/2022		110032	9/26/2022	1,998.20	0.00	0.00	0.00	1,998.20	1,998.20
613791119	Jail - Hair Nets, Spoons	9/7/2022		109924	9/12/2022	84.12	0.00	0.00	0.00	84.12	84.12
613791120	Jail - Dish Detergent	9/7/2022		109924	9/12/2022	164.77	0.00	0.00	0.00	164.77	164.77
613791121	Jail - Salt Pellets For Water Softener System	9/7/2022		109924	9/12/2022	59.46	0.00	0.00	0.00	59.46	59.46

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
613814181	Jail - Food	9/13/2022		110032	9/26/2022	1,576.02	0.00	0.00	0.00	1,576.02	1,576.02
613836952	Jail - Food, Cleaning Supplies, Laundry Det &	9/20/2022		110032	9/26/2022	2,731.72	0.00	0.00	0.00	2,731.72	2,731.72
613836953	Jail - Degreaser, Rinse Aid, Sanitizer	9/20/2022		110032	9/26/2022	566.25	0.00	0.00	0.00	566.25	566.25
613836954	Jail - Spoons, Brown Paper Bags	9/20/2022		110032	9/26/2022	165.97	0.00	0.00	0.00	165.97	165.97
613836955	Jail - Salt Pellets For Water Softener System	9/20/2022		110032	9/26/2022	59.46	0.00	0.00	0.00	59.46	59.46
BCBS - TAC HEALTH BENEFITS POOL						122,750.75	0.00	0.00	0.00	122,750.75	122,750.75
9.1.22	Sept 2022 Retirees	9/1/2022		71225	9/7/2022	1,471.56	0.00	0.00	0.00	1,471.56	1,471.56
INV0021960	Employee Health Ins. Group #94538	8/25/2022		71225	9/7/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0021961	Employee Health Insurance Group# 94538	8/25/2022		71225	9/7/2022	6,215.55	0.00	0.00	0.00	6,215.55	6,215.55
INV0021962	TAC Health Benefits Pool	8/25/2022		71225	9/7/2022	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
INV0021966	VISION PLAN - EMPLOYEE & CHILDREN	8/25/2022		71225	9/7/2022	62.20	0.00	0.00	0.00	62.20	62.20
INV0021967	Employee Vision Insurance	8/25/2022		71225	9/7/2022	111.60	0.00	0.00	0.00	111.60	111.60
INV0021968	VISION PLAN - EMPLOYEE & SPOUSE	8/25/2022		71225	9/7/2022	35.40	0.00	0.00	0.00	35.40	35.40
INV0021969	VISION PLAN - FAMILY	8/25/2022		71225	9/7/2022	36.56	0.00	0.00	0.00	36.56	36.56
INV0021996	Employee Health Ins. Group #94538	9/8/2022		71225	9/7/2022	103,009.20	0.00	0.00	0.00	103,009.20	103,009.20
INV0021997	Employee Health Ins. Group #94538	9/8/2022		71225	9/7/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0021998	Employee Health Insurance Group# 94538	9/8/2022		71225	9/7/2022	6,215.55	0.00	0.00	0.00	6,215.55	6,215.55
INV0021999	TAC Health Benefits Pool	9/8/2022		71225	9/7/2022	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
INV0022000	Employee Life Insurance Policy	9/8/2022		71225	9/7/2022	585.31	0.00	0.00	0.00	585.31	585.31
INV0022004	VISION PLAN - EMPLOYEE & CHILDREN	9/8/2022		71225	9/7/2022	62.20	0.00	0.00	0.00	62.20	62.20
INV0022005	Employee Vision Insurance	9/8/2022		71225	9/7/2022	111.60	0.00	0.00	0.00	111.60	111.60
INV0022006	VISION PLAN - EMPLOYEE & SPOUSE	9/8/2022		71225	9/7/2022	35.40	0.00	0.00	0.00	35.40	35.40
INV0022007	VISION PLAN - FAMILY	9/8/2022		71225	9/7/2022	36.56	0.00	0.00	0.00	36.56	36.56
T.9260 - TAMECA L. HARPER						258.38	0.00	0.00	0.00	258.38	258.38
8.31.22	Mileage - Harper, Aug 2022	9/6/2022		109925	9/12/2022	9.38	0.00	0.00	0.00	9.38	9.38
8/24-26/22	Per Diem, Mileage - Harper, Leg Conf, 8/24-29/8/2022	9/8/2022		109925	9/12/2022	106.50	0.00	0.00	0.00	106.50	106.50
8/28-31/22	Per Diem, Mileage - Harper, TAAO Conf, 8/28/8/2022	9/8/2022		109925	9/12/2022	142.50	0.00	0.00	0.00	142.50	142.50
T.8902 - TDCAA NOW TRUST FUND						123.00	0.00	0.00	0.00	123.00	123.00
58239	CA - 21-23 Annotated Crim Laws Of TX & Prec	9/1/2022		109826	9/6/2022	123.00	0.00	0.00	0.00	123.00	123.00
TEQSYS - TEQSYS, INC.						25,929.00	0.00	0.00	0.00	25,929.00	25,929.00
52946	Managed IT & Email Services, 7/1-9/30/22	9/6/2022		109926	9/12/2022	25,929.00	0.00	0.00	0.00	25,929.00	25,929.00
417 - TEXAS A&M AGRILIFE EXTENSION SERVICE						50.00	0.00	0.00	0.00	50.00	50.00
E300104	Ext - Reg, Sexton, 22 Sth Reg Prog Planning,	9/12/2022		110033	9/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL						26,792.00	0.00	0.00	0.00	26,792.00	26,792.00
34707-WC4	Workers Comp Quarterly Payment	9/1/2022		109827	9/6/2022	26,792.00	0.00	0.00	0.00	26,792.00	26,792.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						4,021.89	0.00	0.00	0.00	4,021.89	4,021.89
DP-2022-2-0890	Deficit Billing 2022, Qtr 1 & 2	9/7/2022		109927	9/12/2022	3,209.37	0.00	0.00	0.00	3,209.37	3,209.37
INV0021877	Quarterly Unemployment Taxes	7/14/2022		71236	9/21/2022	133.48	0.00	0.00	0.00	133.48	133.48
INV0021910	Quarterly Unemployment Taxes	7/28/2022		71236	9/21/2022	127.61	0.00	0.00	0.00	127.61	127.61
INV0021944	Quarterly Unemployment Taxes	8/11/2022		71236	9/21/2022	142.70	0.00	0.00	0.00	142.70	142.70
INV0021949	Quarterly Unemployment Taxes	8/10/2022		71236	9/21/2022	0.42	0.00	0.00	0.00	0.42	0.42
INV0021981	Quarterly Unemployment Taxes	8/25/2022		71236	9/21/2022	129.18	0.00	0.00	0.00	129.18	129.18

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0021986	Quarterly Unemployment Taxes	8/30/2022		71236	9/21/2022	0.23	0.00	0.00	0.00	0.23	0.23
INV0022019	Quarterly Unemployment Taxes	9/8/2022		71236	9/21/2022	142.98	0.00	0.00	0.00	142.98	142.98
INV0022050	Quarterly Unemployment Taxes	9/22/2022		71236	9/21/2022	135.92	0.00	0.00	0.00	135.92	135.92
419 - TEXAS CHILD SUPPORT SDU						4,027.94	0.00	0.00	0.00	4,027.94	4,027.94
INV0022008	Texas Child Support	9/8/2022		71226	9/7/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022009	Texas Child Support	9/8/2022		71226	9/7/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022010	Texas Child Support	9/8/2022		71226	9/7/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022011	Texas Child Support	9/8/2022		71226	9/7/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022012	Texas Child Support	9/8/2022		71226	9/7/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022013	Texas Child Support	9/8/2022		71226	9/7/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022014	Texas Child Support	9/8/2022		71226	9/7/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0022015	Texas Child Support	9/8/2022		71226	9/7/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0022039	Texas Child Support	9/22/2022		71237	9/21/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022040	Texas Child Support	9/22/2022		71237	9/21/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022041	Texas Child Support	9/22/2022		71237	9/21/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022042	Texas Child Support	9/22/2022		71237	9/21/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022043	Texas Child Support	9/22/2022		71237	9/21/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022044	Texas Child Support	9/22/2022		71237	9/21/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022045	Texas Child Support	9/22/2022		71237	9/21/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0022046	Texas Child Support	9/22/2022		71237	9/21/2022	281.20	0.00	0.00	0.00	281.20	281.20
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						410.00	0.00	0.00	0.00	410.00	410.00
WTR0060934,35,36	Acct #0620300, WTR0060934-36	9/19/2022		110034	9/26/2022	410.00	0.00	0.00	0.00	410.00	410.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						146,294.28	0.00	0.00	0.00	146,294.28	146,294.28
INV0022003	Monthly Retirement Report-Gonzales County	9/8/2022		71238	9/21/2022	74,764.80	0.00	0.00	0.00	74,764.80	74,764.80
INV0022034	Monthly Retirement Report-Gonzales County	9/22/2022		71238	9/21/2022	71,529.48	0.00	0.00	0.00	71,529.48	71,529.48
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						188.49	0.00	0.00	0.00	188.49	188.49
2017099	Remote Site Transaction, 8/1-31/22	9/6/2022		110035	9/26/2022	188.49	0.00	0.00	0.00	188.49	188.49
T.9951 - TEXAS DEPT OF PUBLIC SAFETY						180.00	0.00	0.00	0.00	180.00	180.00
GC-32814	CC - Restitution, GC-32814, S. Rosenbaum	9/12/2022		110036	9/26/2022	180.00	0.00	0.00	0.00	180.00	180.00
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						50.00	0.00	0.00	0.00	50.00	50.00
209345	CA - Annual Dues, Burkett	9/1/2022		109928	9/12/2022	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						1,315.66	0.00	0.00	0.00	1,315.66	1,315.66
0615/Aug22	EMC - Meter #9901110615, 8/1-31/22, 4.0 C	9/13/2022		109942	9/19/2022	129.07	0.00	0.00	0.00	129.07	129.07
0765/Aug22	Annex - Meter #0220A90765, 8/1-31/22, 0 C	9/13/2022		109942	9/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
3144/Aug22	EMC - Meter #0211A63144, 8/1-31/22, 8.9569	9/13/2022		109942	9/19/2022	135.29	0.00	0.00	0.00	135.29	135.29
4153/Aug22	Pct #1 - Meter #020L884153, 8/1-31/22, 0 CC	9/13/2022		109942	9/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
6558/Aug22	Jail - Meter #0201086558, 8/1-31/22, 442 CC	9/13/2022		109942	9/19/2022	679.18	0.00	0.00	0.00	679.18	679.18
9745/Aug22	Pct #3 - Meter #020D869745, 8/1-31/22, 0 C	9/13/2022		109942	9/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
T.9710 - TEXAS IRRIGATION & PIPE LLC						892.77	0.00	0.00	0.00	892.77	892.77
30653	CH - Serv Call & Repairs To Irrigation System	9/6/2022	Y	109929	9/12/2022	892.77	0.00	0.00	0.00	892.77	892.77

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01565 - TEXAS POULTRY SUPPLY						131,263.70	0.00	0.00	0.00	131,263.70	131,263.70
Est#1/C139	GLO C-139, Generators For Bebe & Saturn Sit	9/1/2022	Y	207	9/6/2022	110,500.00	0.00	0.00	0.00	110,500.00	110,500.00
Est#2/C139	GLOC-139, Generator Pymt, Cty Match For Br	9/8/2022	Y	109930	9/12/2022	20,763.70	0.00	0.00	0.00	20,763.70	20,763.70
TTA - TEXAS TIRE AND AUTO LLC						1,562.99	0.00	0.00	0.00	1,562.99	1,562.99
223854	Pct #1 - Mount/Dismount Tires	9/1/2022	Y	109828	9/6/2022	15.00	0.00	0.00	0.00	15.00	15.00
223866	SO - Flat Repair	9/1/2022	Y	109828	9/6/2022	18.00	0.00	0.00	0.00	18.00	18.00
223894	CA - Flat Repair	9/1/2022	Y	109828	9/6/2022	18.00	0.00	0.00	0.00	18.00	18.00
223974	Pct #1 - Serv Call & Flat Repair, On Tractor	9/1/2022	Y	109931	9/12/2022	104.99	0.00	0.00	0.00	104.99	104.99
224031	Pct #3 - Mount/Dismount Tires	9/7/2022	Y	110037	9/26/2022	48.00	0.00	0.00	0.00	48.00	48.00
224040	Pct #3 - Flat Repair	9/8/2022	Y	110037	9/26/2022	33.00	0.00	0.00	0.00	33.00	33.00
224078	Pct #1 - Purch 4 Tires, Mount/Balance	9/12/2022	Y	110037	9/26/2022	1,326.00	0.00	0.00	0.00	1,326.00	1,326.00
01582 - THE EDWARDS ASSOCIATION						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110038	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
GI - THE GONZALES INQUIRER						1,284.75	0.00	0.00	0.00	1,284.75	1,284.75
32707	Request For Qualifications Engineering Prof S9	9/13/2022		110039	9/26/2022	170.00	0.00	0.00	0.00	170.00	170.00
32708	Request For Qualifications, Engineering Prof	9/13/2022		110039	9/26/2022	170.00	0.00	0.00	0.00	170.00	170.00
32709	Notice Of Public Hearing On Proposed FY23 T9	9/13/2022		110039	9/26/2022	267.75	0.00	0.00	0.00	267.75	267.75
32811	Notice Of Public Hearing On FY23 Proposed B9	9/13/2022		110039	9/26/2022	476.00	0.00	0.00	0.00	476.00	476.00
32906	Inv To Bid Flex Base & Liq Asphaltic, 8/25/22	9/13/2022		110039	9/26/2022	153.00	0.00	0.00	0.00	153.00	153.00
9/13/22/14806	Ext - 1 Yr Subscription, 8/29/22-8/29/23	9/13/2022		110039	9/26/2022	48.00	0.00	0.00	0.00	48.00	48.00
01646 - THE LULING FOUNDATION						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110040	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9.2.22	DC - Acct #38816401, Postage For Meter	9/2/2022		109932	9/12/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
985 - THIRD COAST DISTRIBUTING, LLC						2,540.97	0.00	0.00	0.00	2,540.97	2,540.97
186483	Pct #4 - Safety Glasses	9/1/2022	Y	109829	9/6/2022	3.14	0.00	0.00	0.00	3.14	3.14
186534	Pct #4 - Brake Cleaner	9/1/2022	Y	109829	9/6/2022	39.48	0.00	0.00	0.00	39.48	39.48
186553	Pct #4 - Trailer Wheel	9/1/2022	Y	109829	9/6/2022	108.34	0.00	0.00	0.00	108.34	108.34
186660	Pct #4 - Grease Gun Pistol, Impact Socket	9/1/2022	Y	109829	9/6/2022	261.68	0.00	0.00	0.00	261.68	261.68
186806	Pct #4 -Shop Towels, A/C Lube, Mystik Grease	9/1/2022	Y	109829	9/6/2022	83.60	0.00	0.00	0.00	83.60	83.60
186844	Pct #4 - Adapters, Connectors	9/1/2022	Y	109829	9/6/2022	16.90	0.00	0.00	0.00	16.90	16.90
186927	Pct #4 - Batteries, Cables, Lugs, Solder, Nuts,	9/1/2022	Y	109829	9/6/2022	856.25	0.00	0.00	0.00	856.25	856.25
186947	Pct #4 -Credit On Batteries, Nuts, Washers	9/1/2022	Y	109829	9/6/2022	-709.15	0.00	0.00	0.00	-709.15	-709.15
186973	Pct #4 - Battery Terminals & Lugs	9/1/2022	Y	109829	9/6/2022	47.16	0.00	0.00	0.00	47.16	47.16
187000	Pct #4 - Batteries, Terminals	9/1/2022	Y	109829	9/6/2022	579.88	0.00	0.00	0.00	579.88	579.88
187024	Pct #4 - Drill Bit	9/1/2022	Y	109829	9/6/2022	24.38	0.00	0.00	0.00	24.38	24.38
187030	Pct #4 - Cap Screws	9/1/2022	Y	109829	9/6/2022	8.37	0.00	0.00	0.00	8.37	8.37
187152	Pct #4 - Flex Tubing, Clamp	9/6/2022	Y	109933	9/12/2022	143.20	0.00	0.00	0.00	143.20	143.20
187171	Pct #4 - Cap Screws, Flat Washers, Nuts, Lock	9/6/2022	Y	109933	9/12/2022	38.64	0.00	0.00	0.00	38.64	38.64
187213	Pct #4 - 16 Amp Toggle Switch	9/6/2022	Y	109933	9/12/2022	3.98	0.00	0.00	0.00	3.98	3.98
187318	Pct #4 - Brake Cleaner, Gloves, Spray Paint	9/6/2022	Y	109933	9/12/2022	58.57	0.00	0.00	0.00	58.57	58.57
187339	Pct #4 - 30 Amp Fuse	9/6/2022	Y	109933	9/12/2022	3.58	0.00	0.00	0.00	3.58	3.58

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
187505	Pct #4 - DEF	9/6/2022	Y	109933	9/12/2022	157.70	0.00	0.00	0.00	157.70	157.70
187580	Pct #4 - Hyd Filter	9/6/2022	Y	109933	9/12/2022	77.18	0.00	0.00	0.00	77.18	77.18
187592	Const #4 - Bug Cleaner, Windshield Wiper Bla	9/1/2022	Y	109829	9/6/2022	12.71	0.00	0.00	0.00	12.71	12.71
187619	Pct #4 - Fuel Hose	9/6/2022	Y	109933	9/12/2022	2.00	0.00	0.00	0.00	2.00	2.00
187640	Pct #4 - Starter, Brake Pads	9/6/2022	Y	109933	9/12/2022	300.10	0.00	0.00	0.00	300.10	300.10
187690	Pct #4 - Credit On Core	9/1/2022	Y	109933	9/12/2022	-44.00	0.00	0.00	0.00	-44.00	-44.00
187712	Pct #4 - Alum Bright	9/6/2022	Y	109933	9/12/2022	41.67	0.00	0.00	0.00	41.67	41.67
187719	Pct #4 - Alum Bright	9/6/2022	Y	109933	9/12/2022	65.34	0.00	0.00	0.00	65.34	65.34
187746	Pct #4 - Couplers, Bracket, Bolt Kit	9/6/2022	Y	109933	9/12/2022	102.41	0.00	0.00	0.00	102.41	102.41
188016	Pct #4 - Fuel 50:1, Fuel Filter	9/12/2022	Y	110041	9/26/2022	46.78	0.00	0.00	0.00	46.78	46.78
188257	Const #4 - Fuel Pump	9/13/2022	Y	110041	9/26/2022	169.16	0.00	0.00	0.00	169.16	169.16
188328	Const #4 - Air Conditioning	9/15/2022	Y	110041	9/26/2022	41.92	0.00	0.00	0.00	41.92	41.92
T.8585 - THOMAS HILLE, ATTORNEY						600.00	0.00	0.00	0.00	600.00	600.00
95-20-A	2nd 25th, 95-20-A, CAA, A, Fortenberry	9/9/2022	Y	110042	9/26/2022	600.00	0.00	0.00	0.00	600.00	600.00
WP - THOMSON REUTERS - WEST						636.71	0.00	0.00	0.00	636.71	636.71
6149995872	CA - 2022-23 O' Connor's Family Code	9/7/2022		109934	9/12/2022	202.00	0.00	0.00	0.00	202.00	202.00
846910922	DC - TX Family Code Anno, Aug 22	9/1/2022		109830	9/6/2022	201.00	0.00	0.00	0.00	201.00	201.00
846935564	CA - Investigative Suite Detail, 8/1-31/22	9/6/2022		109934	9/12/2022	233.71	0.00	0.00	0.00	233.71	233.71
01469 - TIGER TOTE #24						0.00	0.00	0.00	0.00	0.00	411.74
GC-29696	Restitution, Case #GC-29696, C. Bates	8/21/2019		109430	9/9/2022						411.74
01041 - TILLIE BRANCH LUKE						975.00	0.00	0.00	0.00	975.00	975.00
GC-32263	Cty Crt - GC-32263, CAA, J. Amaya	9/20/2022	Y	110043	9/26/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32802	Cty Crt - GC-32802, CAA, J. Granados	9/20/2022	Y	110043	9/26/2022	650.00	0.00	0.00	0.00	650.00	650.00
TEC - TK ELEVATOR CORPORATION						347.76	0.00	0.00	0.00	347.76	347.76
3006804475	CH - Maint Agreement, 9/1-30/22	9/6/2022		109935	9/12/2022	347.76	0.00	0.00	0.00	347.76	347.76
OMS - TMS INTERNATIONAL, LLC						1,320.95	0.00	0.00	0.00	1,320.95	1,320.95
10270328	Pct #1, #2 - 96.11T 0"x3/8", 45.6T 3/8"x2" Sl	9/13/2022	Y	110044	9/26/2022	1,320.95	0.00	0.00	0.00	1,320.95	1,320.95
T.5600 - TRACTOR SUPPLY CREDIT PLAN						564.93	0.00	0.00	0.00	564.93	564.93
027031	Pct #1 - 12V Fuel Pump	9/1/2022		109831	9/6/2022	429.99	0.00	0.00	0.00	429.99	429.99
972535	Pct #2 - Wire Stretcher, 1 lb Alum Welding Rc	9/1/2022		109831	9/6/2022	79.98	0.00	0.00	0.00	79.98	79.98
975969	Pct #1 - Tarp Strap, Chain Saw Chain, Pre-Mix	9/1/2022		109831	9/6/2022	54.96	0.00	0.00	0.00	54.96	54.96
T.1891 - TRAVIS COUNTY						17,175.00	0.00	0.00	0.00	17,175.00	17,175.00
3300006176	Autopsy Exp - PA22-03952, J. Callaway	9/7/2022		109936	9/12/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006177	Autopsy Exp - PA22-03353, H. Hassan	9/13/2022		110045	9/26/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006217	Autopsy Exp - PA22-01924, PA22-02653, PA2	9/9/2022		110045	9/26/2022	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00
T.9333 - TRAVIS HILL						1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
191-21-B	25th, 191-21-B, CAA, L. Manuel	9/6/2022	Y	110046	9/26/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32561	Cty Crt - GC-32564, CAA, J. Burton	9/7/2022	Y	109937	9/12/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32799	Cty Crt - GC-32799, CAA, I. Camarillo	9/7/2022	Y	109937	9/12/2022	325.00	0.00	0.00	0.00	325.00	325.00
GU21-0155	Guardian Ad Litem Fee, GU-21-0155, R.Gibso	9/13/2022	Y	110046	9/26/2022	300.00	0.00	0.00	0.00	300.00	300.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01530 - TURK CONCRETE, LLC						21,500.00	0.00	0.00	0.00	21,500.00	21,500.00
45	Pct #3 - Form, Pour & Finish Concrete On Low	9/1/2022		109832	9/6/2022	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00
SG - TYLER TECHNOLOGIES, INC.						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
025-393031	CC - Eagle Data Conversion, Phase 1	9/13/2022		110047	9/26/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
579 - UNIFIRST HOLDINGS, INC.						621.01	0.00	0.00	0.00	621.01	621.01
8213763287	Pct #4 - Uniform Service	9/1/2022		109833	9/6/2022	117.21	0.00	0.00	0.00	117.21	117.21
8213765874	Pct #4 - Uniform Service	9/1/2022		109833	9/6/2022	118.06	0.00	0.00	0.00	118.06	118.06
8213768444	Pct #4 - Uniform Service	9/6/2022		109938	9/12/2022	128.58	0.00	0.00	0.00	128.58	128.58
8213771067	Pct #4 - Uniform Service	9/6/2022		109938	9/12/2022	128.58	0.00	0.00	0.00	128.58	128.58
8213773603	Pct #4 - Uniform Service	9/12/2022		110048	9/26/2022	128.58	0.00	0.00	0.00	128.58	128.58
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
247994	RR - Monthly Monitoring Of Fire Alarm	9/1/2022		109834	9/6/2022	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						6.21	0.00	0.00	0.00	6.21	6.21
60000178632208	Pct #4 - Acct #6000017863X26, Sept 22	9/6/2022		109939	9/12/2022	6.21	0.00	0.00	0.00	6.21	6.21
01702 - VERONICA GUADALUPE GONZALES						75.00	0.00	0.00	0.00	75.00	75.00
9.21.22	Jp #4 - Interpretation Serv, SO #34408, 33405	9/22/2022	Y	110049	9/26/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						24,884.08	0.00	0.00	0.00	24,884.08	24,884.08
7838	SO - Repairs To Dispatch Audio On PC	9/1/2022		109835	9/6/2022	342.00	0.00	0.00	0.00	342.00	342.00
7880	SO - Repairs To Cameras In Units 2101 & 51	9/2/2022		109940	9/12/2022	262.50	0.00	0.00	0.00	262.50	262.50
7913	Const #1 - 2 Batteries & Antenna For Radios	9/15/2022		110050	9/26/2022	405.38	0.00	0.00	0.00	405.38	405.38
7922	Const #4 - Purch & Install Mic In Car	9/19/2022		110050	9/26/2022	1,119.40	0.00	0.00	0.00	1,119.40	1,119.40
7923	Smiley Tower - Install Meter & Connect Power	9/19/2022		110058	9/26/2022	9,999.00	0.00	0.00	0.00	9,999.00	9,999.00
7930	SO - Installation Of Elite Mobile Package (11)	9/21/2022		110050	9/26/2022	12,755.80	0.00	0.00	0.00	12,755.80	12,755.80
01701 - VIGILANT SOLUTIONS, LLC						19,270.00	0.00	0.00	0.00	19,270.00	19,270.00
48661RI	SO - Auto License Plate Reader For Vehicle	9/12/2022	Y	110051	9/26/2022	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00
552 - VORTEX PUBLIC SAFETY						6,666.41	0.00	0.00	0.00	6,666.41	6,666.41
1332	CA - Added Lights Sirens & Speakers To 22 Ta	9/1/2022	Y	109836	9/6/2022	4,722.42	0.00	0.00	0.00	4,722.42	4,722.42
1334	Const #4 - R/R Graphics On 19 Tahoe	9/13/2022	Y	110052	9/26/2022	700.00	0.00	0.00	0.00	700.00	700.00
1336	SO - Replace Graphics On 14,15 F150's	9/21/2022	Y	110052	9/26/2022	910.00	0.00	0.00	0.00	910.00	910.00
1337	Const #1 - Shotgun Mount For Tahoe	9/21/2022	Y	110052	9/26/2022	333.99	0.00	0.00	0.00	333.99	333.99
01645 - WAELDER VISITORS AND HERITAGE FOUNDATION						4,472.96	0.00	0.00	0.00	4,472.96	4,472.96
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110053	9/26/2022	4,472.96	0.00	0.00	0.00	4,472.96	4,472.96
WALMART - WALMART						1,995.87	0.00	0.00	0.00	1,995.87	1,995.87
023091	EMC - 65" TV, TV Mount & Stick, 60 L Tap	9/1/2022		109837	9/6/2022	599.36	0.00	0.00	0.00	599.36	599.36
092467	Const #3 - Antifreeze	9/1/2022		109837	9/6/2022	9.86	0.00	0.00	0.00	9.86	9.86
096452	Const #3 - Office Supplies, A. Filters, Rain X	9/1/2022		109837	9/6/2022	129.58	0.00	0.00	0.00	129.58	129.58
125091	DPS - Clorox Wipes	9/1/2022		109837	9/6/2022	21.96	0.00	0.00	0.00	21.96	21.96
160019	DC - Coffee Stirrers, Water, Sugar, Coffee Ma	9/1/2022		109837	9/6/2022	34.32	0.00	0.00	0.00	34.32	34.32
230920	Jail - Medical Supplies For Inmates	9/1/2022		109837	9/6/2022	37.46	0.00	0.00	0.00	37.46	37.46
241449	RR - Cleaning Supplies	9/1/2022		109837	9/6/2022	46.58	0.00	0.00	0.00	46.58	46.58
356134	Pct #2 - Gatorade, Water	9/1/2022		109837	9/6/2022	57.76	0.00	0.00	0.00	57.76	57.76

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
361756	Jail - Medical Supplies For Inmates	9/1/2022		109837	9/6/2022	7.96	0.00	0.00	0.00	7.96	7.96
412288	Jail - Food	9/1/2022		109837	9/6/2022	21.00	0.00	0.00	0.00	21.00	21.00
413854	Jail - 24" Monitor	9/1/2022		109837	9/6/2022	119.00	0.00	0.00	0.00	119.00	119.00
420376	Ext - Office Supplies	9/1/2022		109837	9/6/2022	9.82	0.00	0.00	0.00	9.82	9.82
430411	CA - Keyboard, Mouse & Headphones	9/1/2022		109837	9/6/2022	39.64	0.00	0.00	0.00	39.64	39.64
443747	Pct #1 - Paper Towels, T. Paper, Sponge, Clea	9/1/2022		109837	9/6/2022	81.66	0.00	0.00	0.00	81.66	81.66
521891	SO - Storage Drawers	9/1/2022		109837	9/6/2022	39.92	0.00	0.00	0.00	39.92	39.92
566201	Pct #3 - Cleaners, P. Towels, A. Fresheners	9/1/2022		109837	9/6/2022	38.14	0.00	0.00	0.00	38.14	38.14
611737	Jail - Meas Cup, Scale	9/1/2022		109837	9/6/2022	34.74	0.00	0.00	0.00	34.74	34.74
622169	SO - Keyboards	9/1/2022		109837	9/6/2022	59.94	0.00	0.00	0.00	59.94	59.94
670244	Pct #2 - P. Towels, Gatorade, Water, T.Paper	9/1/2022		109837	9/6/2022	85.02	0.00	0.00	0.00	85.02	85.02
681674	CJ - Office Supplies	9/1/2022		109837	9/6/2022	10.74	0.00	0.00	0.00	10.74	10.74
693803	SO - Office Supplies	9/1/2022		109837	9/6/2022	105.87	0.00	0.00	0.00	105.87	105.87
731997	Jail - Food	9/1/2022		109837	9/6/2022	74.82	0.00	0.00	0.00	74.82	74.82
911522	Jail - Medical Supplies For Inmates	9/1/2022		109837	9/6/2022	156.22	0.00	0.00	0.00	156.22	156.22
971921	Pct #2 - Refrigerant	9/1/2022		109837	9/6/2022	88.80	0.00	0.00	0.00	88.80	88.80
981854	SO - Batteries, Stapler	9/1/2022		109837	9/6/2022	85.70	0.00	0.00	0.00	85.70	85.70
WBF - WB FARM & RANCH SUPPLY						17.60	0.00	0.00	0.00	17.60	17.60
34370	Pct #3 - U Bolts	9/21/2022	Y	110054	9/26/2022	17.60	0.00	0.00	0.00	17.60	17.60
T.6809 - WEST MOTORS						3,649.10	0.00	0.00	0.00	3,649.10	3,649.10
34634	SO - Insp, 16 Tahoe, Vin #249686	9/1/2022		109838	9/6/2022	4.78	0.00	0.00	0.00	4.78	4.78
34667	SO - Repairs To 19 Exp, Vin #B15436	9/1/2022		109838	9/6/2022	73.80	0.00	0.00	0.00	73.80	73.80
34769	SO - Insp, 16 F150, Vin #D19124	9/1/2022		109838	9/6/2022	7.00	0.00	0.00	0.00	7.00	7.00
34787	SO - Mount/Balance Tires, 20 Tahoe, Vin #17	9/1/2022		109838	9/6/2022	124.20	0.00	0.00	0.00	124.20	124.20
35303	Const #1 - Oil Chg, 13 Tahoe, Vin #183655	9/1/2022		109838	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
35312	SO - Battery, Insp, Repairs To 13 F150 Vin #E2	9/1/2022		109838	9/6/2022	850.52	0.00	0.00	0.00	850.52	850.52
35313	SO - Oil Chg, Air & Cabin Filters, Air Element,	9/1/2022		109838	9/6/2022	179.38	0.00	0.00	0.00	179.38	179.38
35314	SO - Oil Change, Repairs To 19 Exp, Vin #B154	9/1/2022		109838	9/6/2022	110.89	0.00	0.00	0.00	110.89	110.89
35337	SO - Repairs To 20 Tahoe, Vin #177618	9/1/2022		109838	9/6/2022	40.88	0.00	0.00	0.00	40.88	40.88
35339	SO - Flat Repair, Oil Chg, 21 Tahoe, Vin #3518	9/1/2022		109838	9/6/2022	106.51	0.00	0.00	0.00	106.51	106.51
35400	Const #1 - Replaced Sway Bars, 13 Tahoe,	9/1/2022		109838	9/6/2022	127.08	0.00	0.00	0.00	127.08	127.08
35419	SO - Flat Repair, 19 Exp, Vin #B15436	9/1/2022		109838	9/6/2022	15.53	0.00	0.00	0.00	15.53	15.53
35431	Jail - Oil Chg, 20 Express, Vin #176016	9/1/2022		109838	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
35449	Const #3 - Repairs To 12 Tahoe, Vin #159618	9/1/2022		109838	9/6/2022	608.38	0.00	0.00	0.00	608.38	608.38
35462	SO - Oil Chg, Brake Repair, 17 Tundra, Vin #0	9/2/2022		109941	9/12/2022	502.49	0.00	0.00	0.00	502.49	502.49
35473	SO - Oil Chg, Brake Repairs, 20 Tahoe, Vin #1	9/7/2022		109941	9/12/2022	473.46	0.00	0.00	0.00	473.46	473.46
35483	SO - Oil Chg, 21 Tahoe, Vin #351731	9/7/2022		109941	9/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
35520	SO - Oil Chg, 21 F150, Vin #B80283	9/8/2022		110055	9/26/2022	75.00	0.00	0.00	0.00	75.00	75.00
35586	SO - Mount/Balance Tires, 21 Tahoe, Vin #35	9/20/2022		110055	9/26/2022	124.20	0.00	0.00	0.00	124.20	124.20
T.9839 - WOLF HOTEL						0.00	0.00	0.00	0.00	0.00	0.00
GC-32374	Restitution, GC-32374, N. Riggs	11/1/2021		109428	9/1/2022						221.00
GC-32374	Restitution, GC-32374, N. Riggs	11/1/2021		106946	9/1/2022						-221.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
XEROX - XEROX CORPORATION						197.89	0.00	0.00	0.00	197.89	197.89
017025299	DC - Contract #VTX00000X-000, 7/21-8/21/2:9/13/2022			110056	9/26/2022	197.89	0.00	0.00	0.00	197.89	197.89
				Vendors: (224)	Total 01 - Vendor Set 01:	5,171,507.55	0.00	0.00	0.00	5,171,507.55	5,171,338.26
				Vendors: (224)	Report Total:	5,171,507.55	0.00	0.00	0.00	5,171,507.55	5,171,338.26