

Vendor Check Report By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2022 - 04/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
01039 - A-1 TRI COUNTY PLUMBING, INC.						1536.19	0	0	0	1536.19	1536.19
WO-8788	Jail - Repairs To Plumbing, Cells #4, #6, #17	4/18/2022		108266	4/25/2022	1536.19	0	0	0	1536.19	1536.19
01658 - ABN CONSTRUCTION LLC						274527.41	0	0	0	274527.41	274527.41
#3/CR197A	Pct #1 - TIF Project, Pymt #3, CR 197A, 20L	4/5/2022	Y	108151	4/11/2022	204905.45	0	0	0	204905.45	204905.45
#3/CR210, 180	Pct #4 - TIF Proj, Pymt #3, CR 210, 20L006	4/5/2022	Y	108151	4/11/2022	69621.96	0	0	0	69621.96	69621.96
01385 - ADT LLC						60.57	0	0	0	60.57	60.57
911966473	Jp #4 - Acct #313440607, 4/11-30/22	4/1/2022	Y	108152	4/11/2022	60.57	0	0	0	60.57	60.57
01114 - ALAMO CITY TRAILER SALES, LLC						230.54	0	0	0	230.54	230.54
1029554	Pct #1 - Lock Pin, R Pin	4/14/2022	Y	108267	4/25/2022	38.6	0	0	0	38.6	38.6
1029843	Pct #1 - Slick Discs	4/20/2022	Y	108267	4/25/2022	191.94	0	0	0	191.94	191.94
T.7642 - ALAMO LUMBER COMPANY						301.9	0	0	0	301.9	301.9
2203-935952	Pct #4 - Welding Clamp & Electrode Holde	4/1/2022		108153	4/11/2022	70.28	0	0	0	70.28	70.28
2203-948263	Pct #4 - Channel Lock Reel	4/11/2022		108268	4/25/2022	17.99	0	0	0	17.99	17.99
2203-948307	Pct #4 - Spray Paint, Orange Marking Paint	4/11/2022		108268	4/25/2022	83.21	0	0	0	83.21	83.21
2203-954557	Pct #4 - Drill Bits	4/11/2022		108268	4/25/2022	100.96	0	0	0	100.96	100.96
2204-975292	Pct #4 - Push In Connector, Vinyl Tape, Plic	4/11/2022		108268	4/25/2022	29.46	0	0	0	29.46	29.46
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						973.7	0	0	0	973.7	973.7
S165437255	SO - Purch 7 Tires	4/5/2022		108154	4/11/2022	973.7	0	0	0	973.7	973.7
01193 - ANITA MAR						96.53	0	0	0	96.53	96.53
3.31.22	Mileage - Mar, March 2022	4/1/2022		108155	4/11/2022	49.73	0	0	0	49.73	49.73
3.8.22	Mileage - Mar, Feb 2022	4/1/2022		108155	4/11/2022	46.8	0	0	0	46.8	46.8
T.9870 - ANN TSCHOEPE						81.37	0	0	0	81.37	81.37
4/13-14/22	Mileage - Tschoepe, TX Pub Info Act Sem,	4/19/2022		108269	4/25/2022	81.37	0	0	0	81.37	81.37
540 - ANNIE OAKLEY PEST CONTROL LLC						49.5	0	0	0	49.5	49.5
84449	Jail - Monthly Pest Control, Apr 22	4/7/2022	Y	108270	4/25/2022	49.5	0	0	0	49.5	49.5
ACC - APACHE CHEMICAL COMPANY & JANITORIAL						2977.69	0	0	0	2977.69	2977.69
09610	Jail - Cups, Plates, Bowls	4/13/2022	Y	108271	4/25/2022	360	0	0	0	360	360
09611	Jail - Toilet Paper	4/13/2022	Y	108271	4/25/2022	40	0	0	0	40	40
09612	Jail - Pine Cleaner, Bleach	4/13/2022	Y	108271	4/25/2022	35.6	0	0	0	35.6	35.6
09692	Jail - Cups, Bowls, Plates, Gloves	4/1/2022	Y	108156	4/11/2022	291	0	0	0	291	291
09693	Jail - Pine Cleaner, Bleach	4/1/2022	Y	108156	4/11/2022	53.95	0	0	0	53.95	53.95
09694	Jail - M/F Towels, T. Paper	4/1/2022	Y	108156	4/11/2022	116.85	0	0	0	116.85	116.85
09714	Jail - Kitchen Gloves, Scrub Brush	4/1/2022	Y	108156	4/11/2022	50.9	0	0	0	50.9	50.9
09721	Jail - Cups, Bowls, Plates, Gloves	4/5/2022	Y	108156	4/11/2022	343.6	0	0	0	343.6	343.6

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09722	Jail - P. Towels, T. Paper, T. Bags	4/5/2022	Y	108156	4/11/2022	210.75	0	0	0	210.75	210.75
09723	Jail - Pine Cleaner, Bleach	4/5/2022	Y	108156	4/11/2022	57.9	0	0	0	57.9	57.9
09731	CH - T. Bags, M/F Towels, T. Paper	4/1/2022	Y	108156	4/11/2022	193.45	0	0	0	193.45	193.45
09733	Just Bldg - M/F Towels	4/1/2022	Y	108156	4/11/2022	31.5	0	0	0	31.5	31.5
09734	Annex - M/F Towels, T. Paper	4/1/2022	Y	108156	4/11/2022	70.45	0	0	0	70.45	70.45
09749	Jail - Pine Cleaner, Bleach	4/12/2022	Y	108271	4/25/2022	54.55	0	0	0	54.55	54.55
09750	Jail - T. Paper	4/12/2022	Y	108271	4/25/2022	183.8	0	0	0	183.8	183.8
09751	Jail - Bleach, Disinfectant	4/12/2022	Y	108271	4/25/2022	48.9	0	0	0	48.9	48.9
09756	Jail - Cups, Bowls, Plates	4/12/2022	Y	108271	4/25/2022	301.3	0	0	0	301.3	301.3
09784	Jail - Pine Cleaner, Bleach, Dust Mop	4/19/2022	Y	108271	4/25/2022	138.94	0	0	0	138.94	138.94
09785	Jail - Cups, Bowls, Plates	4/19/2022	Y	108271	4/25/2022	261.55	0	0	0	261.55	261.55
09786	Jail - T. Paper	4/19/2022	Y	108271	4/25/2022	93.9	0	0	0	93.9	93.9
09805	Annex - Cleaning Supplies	4/19/2022	Y	108271	4/25/2022	28.85	0	0	0	28.85	28.85
09806	Annex - Cleaning Supplies	4/19/2022	Y	108271	4/25/2022	9.95	0	0	0	9.95	9.95
01539 - APEX GLASS & MIRROR						496.22	0	0	0	496.22	496.22
4.7.22	Pct #1 - Installed Windshield/Back Glass, 04/14/2022			108272	4/25/2022	496.22	0	0	0	496.22	496.22
T.7793 - AQUA BEVERAGE COMPANY						513.25	0	0	0	513.25	513.25
010118/March22	Aud - Acct #010118, Bottled Water & Cool	4/1/2022		108157	4/11/2022	26	0	0	0	26	26
01065/March22	DC - Acct #010605, Bottled Water & Coole	4/4/2022		108157	4/11/2022	42	0	0	0	42	42
012517/March22	Jp #1 - Acct #012517, Bottled Water & Co	4/1/2022		108157	4/11/2022	57.25	0	0	0	57.25	57.25
012519/March22	Tax - Acct #012519, Bottled Water & Cook	4/1/2022		108157	4/11/2022	29	0	0	0	29	29
012553/March22	CC - Acct #012553, Bottled Water & Coole	4/1/2022		108157	4/11/2022	28	0	0	0	28	28
012556/March22	DPS - Acct #012556, Bottled Water, March	4/4/2022		108157	4/11/2022	36.25	0	0	0	36.25	36.25
012714/March22	Prob - Acct #012714, Bottled Water & Coo	4/4/2022		108157	4/11/2022	37	0	0	0	37	37
014379/March22	Jp #3 - Acct #014379, Bottled Water & Cc	4/4/2022		108157	4/11/2022	67	0	0	0	67	67
014425/March22	CA - Acct #014425, Bottled Water & Coole	4/1/2022		108157	4/11/2022	60.5	0	0	0	60.5	60.5
014682/Mar22	Cty Janitors - Acct #014682, Bottled Water	4/5/2022		108157	4/11/2022	13.5	0	0	0	13.5	13.5
015133/Mar22	SO - Acct #015133, Bottled Water & Coole	4/4/2022		108273	4/25/2022	34	0	0	0	34	34
015413/Mar22	CJ - Acct #015413, Bottled Water & Cooler	4/5/2022		108157	4/11/2022	40	0	0	0	40	40
015784/March22	Arch - Acct #015784, Bottled Water & Coo	4/1/2022		108157	4/11/2022	22	0	0	0	22	22
015794/March22	EMC - Acct #015794, Bottled Water & Coo	4/1/2022		108157	4/11/2022	20.75	0	0	0	20.75	20.75
01610 - ARMSTRONG, VAUGHN & ASSOCIATES, P.C.						26200	0	0	0	26200	26200
53007	Outside Audit Of Financial Report FY 21	4/11/2022		108274	4/25/2022	26200	0	0	0	26200	26200
AP - ASPHALT PATCH ENTERPRISES, INC.						1760.52	0	0	0	1760.52	1760.52
094257	Pct #4 - 13.24T Asphalt Patch HP	4/4/2022		108275	4/25/2022	1760.52	0	0	0	1760.52	1760.52
389 - AT&T MOBILITY LLC						2082.65	0	0	0	2082.65	2082.65
X03272022/CA	CA - Acct #287286090655, 2/20-3/19/22	4/1/2022		108158	4/11/2022	189.98	0	0	0	189.98	189.98
X03272022/EMC	EMC - Acct #287291813466, 2/20-3/19/22	4/1/2022		108161	4/11/2022	81.26	0	0	0	81.26	81.26
X03272022/SO	SO/Jail - Acct #287290082806, 2/20-3/19/4/1/2022	4/1/2022		108160	4/11/2022	1444.38	0	0	0	1444.38	1444.38
X04032022	Acct #287304649627, Const #1-3,4, Pct #24/5/2022	4/1/2022		108159	4/11/2022	367.03	0	0	0	367.03	367.03
HAMCO - AUSTIN PAPER COMPANY						52.11	0	0	0	52.11	52.11
00120686	Tax - Thermal Paper	4/18/2022		108276	4/25/2022	52.11	0	0	0	52.11	52.11

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01313 - AUTOZONE STORES, LLC						123.45	0	0	0	123.45	123.45
3151031929	SO - Wiper Blades, Bug Wash	4/1/2022	Y	108162	4/11/2022	33.87	0	0	0	33.87	33.87
3151036548	SO - Air Filter	4/1/2022	Y	108162	4/11/2022	9.59	0	0	0	9.59	9.59
3151043168	Pct #1 - Seat Cover	4/20/2022	Y	108277	4/25/2022	79.99	0	0	0	79.99	79.99
01431 - BCC LANGUAGES LLC						552.38	0	0	0	552.38	552.38
22217	DC - Translation & Travel, G. Hernandez	4/1/2022	Y	108163	4/11/2022	552.38	0	0	0	552.38	552.38
BEN - BEN E. KEITH COMPANY						8685.37	0	0	0	8685.37	8685.37
76378723	Jail - Food	4/1/2022		108164	4/11/2022	1952.76	0	0	0	1952.76	1952.76
76389093	Jail - Food	4/1/2022		108164	4/11/2022	1985.26	0	0	0	1985.26	1985.26
76409430	Jail - Food	4/19/2022		108278	4/25/2022	2337.7	0	0	0	2337.7	2337.7
766399331	Jail - Food	4/12/2022		108278	4/25/2022	2409.65	0	0	0	2409.65	2409.65
01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						1200	0	0	0	1200	1200
115-03-22	Jail - Inmate Psychiatric Services, March 2022	4/6/2022	Y	199	4/25/2022	1200	0	0	0	1200	1200
01022 - BNM ELECTRIC LLC						1559	0	0	0	1559	1559
22021	RR - Replace EM Ballasts & Bulbs	4/1/2022	Y	108165	4/11/2022	1559	0	0	0	1559	1559
689 - BRAUNTEX MATERIALS, INC.						16188.8	0	0	0	16188.8	16188.8
134016	Pct #3 - 1,180.06T 1 3/4" Base	4/1/2022		108166	4/11/2022	5015.3	0	0	0	5015.3	5015.3
134255	Pct #1 - 208.94T 1 3/4" Base	4/1/2022		108166	4/11/2022	888	0	0	0	888	888
134256	Pct #3 - 600.61T 1 3/4" Base	4/1/2022		108166	4/11/2022	2552.61	0	0	0	2552.61	2552.61
134460	Pct #1 - 377.78T 1 3/4" Base	4/1/2022		108166	4/11/2022	1605.58	0	0	0	1605.58	1605.58
134461	Pct #3 - 893.75T 1 3/4" Base	4/1/2022		108166	4/11/2022	3798.5	0	0	0	3798.5	3798.5
134757	Pct #1 - 547.95T 1 3/4" Base	4/12/2022		108279	4/25/2022	2328.81	0	0	0	2328.81	2328.81
T.6611 - BRENDA MARIE PETRU						49.14	0	0	0	49.14	49.14
3.31.22	Mileage - Petru, March 2022	4/1/2022		108167	4/11/2022	49.14	0	0	0	49.14	49.14
CF - CARAWAY FORD						14	0	0	0	14	14
49938	Pct #4 - Inspection	4/4/2022		108280	4/25/2022	7	0	0	0	7	7
49982	Const #4 - Insp 19 Tahoe, Vin #304204	4/1/2022		108168	4/11/2022	7	0	0	0	7	7
CFMI - CARAWAY FORD GONZALES						51.42	0	0	0	51.42	51.42
141011	Pct #2 - Oil Change, 17 F250, Vin #E95291	4/19/2022	Y	108281	4/25/2022	51.42	0	0	0	51.42	51.42
VISA - CARD SERVICE CENTER						191.74	0	0	0	191.74	191.74
0699454	SO - External HD's (Amazon)	4/1/2022		108169	4/11/2022	135.98	0	0	0	135.98	135.98
1.26.22	Reg - Hatcher, AACG, New Crim Invst Cour	4/1/2022		108169	4/11/2022	150	0	0	0	150	150
2.11.22	EA - Credit On 8 Drawer Filing Cabinet (Arr	4/1/2022		108169	4/11/2022	-1504.11	0	0	0	-1504.11	-1504.11
2505015	GW - TV, Wall Mount (Amazon)	4/1/2022		108169	4/11/2022	299.98	0	0	0	299.98	299.98
38NQG49DZBM	Reg - Weston, 2022 TCDRS Ann Conf, 7/214/1/2022	4/1/2022		108169	4/11/2022	255	0	0	0	255	255
42117831	SO - Bulletin Board (Amazon)	4/1/2022		108169	4/11/2022	44.89	0	0	0	44.89	44.89
48577	Aud - Lindemann, Rice, 1099 Webinar, 2/24/1/2022	4/1/2022		108169	4/11/2022	250	0	0	0	250	250
D1H4WP2D	Hotel - Cook, Cancellation Charge, 22 Cty 14/1/2022	4/1/2022		108169	4/11/2022	25	0	0	0	25	25
JELHSJLP	Hotel - Weston, Cancellation Charge, 22 C/4/1/2022	4/1/2022		108169	4/11/2022	25	0	0	0	25	25
Q4N62BHBBFW	Reg - Cook, 2022 TCDRS Ann Conf, 7/21-2:4/1/2022	4/1/2022		108169	4/11/2022	255	0	0	0	255	255
WKNLPC99S8Y	Reg - Lindemann, 2022 TCDRS Ann Conf, 7/4/1/2022	4/1/2022		108169	4/11/2022	255	0	0	0	255	255

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893 - CARMEN J. LONG						75	0	0	0	75	75
2022-7	Jp #4 - Intepretation Service, SO #34167	4/1/2022	Y	108170	4/11/2022	75	0	0	0	75	75
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3651.3	0	0	0	3651.3	3651.3
#36/32258310	Pct #1 - Pmt #36, 140 MtrGrdr, S/N #JPA0	4/21/2022		108282	4/25/2022	3651.3	0	0	0	3651.3	3651.3
T.9293 - CINTAS CORPORATION NO. 2						1946.77	0	0	0	1946.77	1946.77
4112487544	RR - Acct #13383197, Mat Service	4/4/2022		108283	4/25/2022	22.43	0	0	0	22.43	22.43
4112487787	Pct #3 - Acct #13381613, Uniform & Mat	5/4/1/2022		108172	4/11/2022	246.01	0	0	0	246.01	246.01
4112664340	Pct #1 - Acct #13033342, Uniform Service	4/1/2022		108171	4/11/2022	155.42	0	0	0	155.42	155.42
4112664416	Pct #2 - Acct #13033278, Uniform Service	4/1/2022		108171	4/11/2022	77.2	0	0	0	77.2	77.2
4113174293	RR - Acct #13383197, Mat Service	4/6/2022		108283	4/25/2022	22.43	0	0	0	22.43	22.43
4113174495	Pct #3 - Acct #13381613, Uniform & Mat	5/4/1/2022		108172	4/11/2022	246.01	0	0	0	246.01	246.01
4113319107	Pct #1 - Acct #13033342, Uniform Service	4/1/2022		108171	4/11/2022	217.05	0	0	0	217.05	217.05
4113319210	Pct #2 - Acct #13033278, Uniform Service	4/1/2022		108171	4/11/2022	79.7	0	0	0	79.7	79.7
4113900449	RR - Acct #13383197, Mat Service	4/1/2022		108283	4/25/2022	21.43	0	0	0	21.43	21.43
4113900672	Pct #3 - Acct #13381613, Uniform & Mat	5/4/1/2022		108172	4/11/2022	246.01	0	0	0	246.01	246.01
4114052678	Pct #1 - Acct #13033342, Uniform Service	4/1/2022		108171	4/11/2022	93.79	0	0	0	93.79	93.79
4114052792	Pct #2 - Acct #13033278, Uniform Service	4/1/2022		108171	4/11/2022	84.03	0	0	0	84.03	84.03
4114550764	RR - Acct #13383197, Mat Service	4/1/2022		108283	4/25/2022	21.43	0	0	0	21.43	21.43
4114550858	Pct #3 - Acct #13381613, Uniform & Mat	5/4/1/2022		108172	4/11/2022	246.01	0	0	0	246.01	246.01
4114700804	Pct #1 - Acct #13033342, Uniform Service	4/1/2022		108171	4/11/2022	93.79	0	0	0	93.79	93.79
4114700995	Pct #2 - Acct #13033278, Uniform Service	4/1/2022		108171	4/11/2022	74.03	0	0	0	74.03	74.03
CITIBANK - CITIBANK						4916.31	0	0	0	4916.31	4916.31
114-3845267-3157829	EMC - Rechargeable Spot Light (Amazon)	4/1/2022		108284	4/25/2022	35.68	0	0	0	35.68	35.68
1296-9142	SO - Reg, Cardova, TX Pub Info Act, 4/13-14/1/2022			108284	4/25/2022	280	0	0	0	280	280
1543-4989	SO - Reg, Tschoepe, TX Pub Info Act, 4/13-4/1/2022			108284	4/25/2022	280	0	0	0	280	280
22CONF-032022-0967-08	EMC - Reg, Harless, TX Emerg Mgt Conf, 5, 4/1/2022			108284	4/25/2022	300	0	0	0	300	300
29051845	Hotel - San Miguel, 7/10-14/22, CDCAT Co	4/13/2022		108284	4/25/2022	870.06	0	0	0	870.06	870.06
290523425	Hotel - Sutton, 7/10-14/22, CDCAT Conf, V	4/13/2022		108284	4/25/2022	855.07	0	0	0	855.07	855.07
2AZ7AK	CA - Airline Ticket, Cause #138-21-B, D. W	4/1/2022		108284	4/25/2022	392.95	0	0	0	392.95	392.95
3218527216	Ext - Hotel, Sexton, Houston LS, 3/9-19/22	4/1/2022		108284	4/25/2022	1288.16	0	0	0	1288.16	1288.16
4.13.22	SO - Reg, Newlin, Tapelt Conf (Tapelt)	4/18/2022		108284	4/25/2022	350	0	0	0	350	350
5254632	Const #3 - Web Cams, Tripod (Amazon)	4/1/2022		108284	4/25/2022	96.45	0	0	0	96.45	96.45
MDS-388746	Jail - Signs & Post Kit (My Door Sign)	4/1/2022		108284	4/25/2022	75.9	0	0	0	75.9	75.9
UZTX41RZN8	Jp #1 - Fingerprinting (Identogo)	4/1/2022		108284	4/25/2022	39.05	0	0	0	39.05	39.05
VP-CR5VNVQT	SO - Business Cards, Perrenot, Gindler (Vis	4/1/2022		108284	4/25/2022	52.99	0	0	0	52.99	52.99
CITY - CITY OF GONZALES						8163.7	0	0	0	8163.7	8163.7
4.13.22	Utilities - 3/1-4/1/22	4/18/2022		108285	4/25/2022	8163.7	0	0	0	8163.7	8163.7
CU1 - CITY OF NIXON, A MUNICIPALITY						164.2	0	0	0	164.2	164.2
4.14.22	N. Annex - Acct #42100, 2/28-3/30/22, 21	4/20/2022		108286	4/25/2022	82.99	0	0	0	82.99	82.99
4/14/22	Pct #4 - Acct #64600, 2/28-3/30/22, 13	Ga4/20/2022		108286	4/25/2022	81.21	0	0	0	81.21	81.21
COW - CITY OF WAELDER						752.5	0	0	0	752.5	752.5
0350/Mar22	Pct #2 - Acct #020350, 2/20-3/20/22, 4421	4/4/2022		108173	4/11/2022	145.56	0	0	0	145.56	145.56

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400/Mar22	Pct #2 - Acct #048400, 2/20-3/20/22 10KV	4/1/2022		108173	4/11/2022	73.13	0	0	0	73.13	73.13
401/Mar22	Const #3 - Acct #048401, 2/20-3/20/22, 4:4/4/2022			108173	4/11/2022	107.74	0	0	0	107.74	107.74
5052/Mar22	W. Annex - Acct #085052-01, 2/20-3/20/22 4/4/2022			108173	4/11/2022	426.07	0	0	0	426.07	426.07
908 - CK NEWBERRY, LLC						1117187.41	0	0	0	1117187.41	1117187.41
Pymt #3/Pct #1/ #2/#3	Pct #1, #2, #3 - Pymt #3, TIF Proj 20L0068	4/5/2022	Y	108174	4/11/2022	715709.1	0	0	0	715709.1	715709.1
Pymt #4/Pct #1	Pct #1 - Pymt #4, TIF Proj 20L0068	4/22/2022	Y	108385	4/28/2022	163336.11	0	0	0	163336.11	163336.11
Pymt #4/Pct #2	Pct #2 - Pymt #4, TIF Proj 20L0068	4/22/2022	Y	108385	4/28/2022	23023.25	0	0	0	23023.25	23023.25
Pymt #4/Pct #3	Pct #3 - Pymt #4, TIF Proj 20L0068	4/22/2022	Y	108385	4/28/2022	215118.95	0	0	0	215118.95	215118.95
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1932	0	0	0	1932	1932
INV0021630	Insurance Billing #E9784653	4/7/2022		71046	4/7/2022	617.66	0	0	0	617.66	617.66
INV0021631	Insurance Billing #E9784653	4/7/2022		71046	4/7/2022	348.34	0	0	0	348.34	348.34
INV0021667	Insurance Billing #E9784653	4/21/2022		71056	4/21/2022	617.66	0	0	0	617.66	617.66
INV0021668	Insurance Billing #E9784653	4/21/2022		71056	4/21/2022	348.34	0	0	0	348.34	348.34
CMC - COLORADO MATERIALS, LTD						35698.29	0	0	0	35698.29	35698.29
334075	Pct #2 - 571.43T 1 3/4" Base	4/1/2022	Y	108175	4/11/2022	2457.17	0	0	0	2457.17	2457.17
334582	Pct #1 - 299.49T DCM/AC6	4/1/2022	Y	108175	4/11/2022	20664.81	0	0	0	20664.81	20664.81
334583	Pct #2 - 1,073.4T 1 3/4" Base	4/1/2022	Y	108175	4/11/2022	4615.63	0	0	0	4615.63	4615.63
334584	Pct #4 - 424.68T, 1 3/4" Base	4/1/2022	Y	108287	4/25/2022	1826.13	0	0	0	1826.13	1826.13
335054	Pct #2 - 769.08T 1 3/4" Base	4/1/2022	Y	108175	4/11/2022	3307.07	0	0	0	3307.07	3307.07
335055	Pct #4 - 190.19T 1 3/4" Base	4/1/2022	Y	108287	4/25/2022	817.83	0	0	0	817.83	817.83
335752	Pct #2 - 467.36T 1 3/4" Base	4/12/2022	Y	108287	4/25/2022	2009.65	0	0	0	2009.65	2009.65
01653 - COUNTRYSIDE COURT REPORTING SERVICES						1500	0	0	0	1500	1500
416	Court Reporter - Cty Crt, 3/29/22	4/1/2022	Y	108176	4/11/2022	600	0	0	0	600	600
418	Court Reporter Services, Civil & Criminal D	4/18/2022	Y	108288	4/25/2022	600	0	0	0	600	600
420	Court Reporter Services, CPS Docket, 4/11	4/18/2022	Y	108288	4/25/2022	300	0	0	0	300	300
COG - COUNTY OF GONZALES						2207.34	0	0	0	2207.34	2207.34
4.13.22	Retiree Health Ins - May 2022	4/13/2022		108289	4/25/2022	2207.34	0	0	0	2207.34	2207.34
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						202	0	0	0	202	202
275892/22	CA - Reg 13 Tahoe, Vin #1GNLC2E08DR27	4/8/2022		108290	4/25/2022	7.5	0	0	0	7.5	7.5
304204/22	Const #4 - Reg, 19 Tahoe, Vin #1GNLCDEC	4/1/2022		108180	4/11/2022	7.5	0	0	0	7.5	7.5
347845/22	Pct #4 - Reg 06 Intl, Vin #2HSCNAPR96C34	4/1/2022		108178	4/11/2022	7.5	0	0	0	7.5	7.5
391243/22	Pct #4 - Reg 17 Pete, Vin #1XPD49X9HD39	4/1/2022		108179	4/11/2022	22	0	0	0	22	22
E25449/22	Pct #4 - Reg - 14 Ford, Vin #1FTFW1EF0EK	4/1/2022		108181	4/11/2022	7.5	0	0	0	7.5	7.5
INV0021656	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	4/7/2022		71047	4/7/2022	75	0	0	0	75	75
INV0021690	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	4/21/2022		71057	4/21/2022	75	0	0	0	75	75
T.8777 - CRYSTAL CEDILLO						179.56	0	0	0	179.56	179.56
3/27-30/22	Per Diem, Mileage - Cedillo, 55th Annual T	4/1/2022		108177	4/11/2022	179.56	0	0	0	179.56	179.56
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						11010.9	0	0	0	11010.9	11010.9
82170	Pct #1 - Repairs To 06 Ford, Vin #A04434	4/1/2022	Y	108182	4/11/2022	750.2	0	0	0	750.2	750.2
82458	Pct #2 - Repairs To 19 Freightliner, Vin #K	4/1/2022	Y	108182	4/11/2022	4018.92	0	0	0	4018.92	4018.92
82489	Pct #4 - Insp 17 Pete, Vin #391243	4/1/2022	Y	108182	4/11/2022	40	0	0	0	40	40

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82490	Pct #4 - Insp 06 Intl, Vin #347845	4/1/2022	Y	108182	4/11/2022	7	0	0	0	7	7
82519	Pct #1 - Insp 10 Ford, Vin #B41738	4/1/2022	Y	108182	4/11/2022	7	0	0	0	7	7
82528	Pct #1 - Insp 15 Ford, Vin #A54037	4/1/2022	Y	108182	4/11/2022	7	0	0	0	7	7
82551	Pct #1 - Repairs To 06 Ford, Vin #A04434	4/1/2022	Y	108182	4/11/2022	115	0	0	0	115	115
82552	Pct #3 - Repairs To 16 Pete, Vin #315695	4/1/2022	Y	108182	4/11/2022	312.2	0	0	0	312.2	312.2
82587	Pct #1 - Repairs To Rebuilt Air Cylinder	4/4/2022	Y	108182	4/11/2022	394.32	0	0	0	394.32	394.32
82603	Pct #1 - Repairs To 18 Pete, Vin #465419	4/4/2022	Y	108182	4/11/2022	2457.05	0	0	0	2457.05	2457.05
82620	Pct #1 - Repairs To 20 Freightliner, Vin #M	4/19/2022	Y	108291	4/25/2022	300	0	0	0	300	300
82640	Pct #1 - Insp 19 Ford, Vin #D75632	4/1/2022	Y	108182	4/11/2022	7	0	0	0	7	7
82641	Pct #1 - Insp 07 Intl, Vin #277571	4/1/2022	Y	108182	4/11/2022	40	0	0	0	40	40
82666	Pct #1 - Insp 07 Sterling, Vin #T06255, 14	4/1/2022	Y	108182	4/11/2022	80	0	0	0	80	80
82682	Pct #2 - Insp 10 Const Trl, Vin #000054	4/1/2022	Y	108182	4/11/2022	40	0	0	0	40	40
82789	Pct #1 - Repairs To Mack, Vin #003892	4/19/2022	Y	108291	4/25/2022	2255.21	0	0	0	2255.21	2255.21
82790	Pct #1 - Adjust Brakes, Armorlite Trl, Vin #I	4/19/2022	Y	108291	4/25/2022	180	0	0	0	180	180
751 - DALLAS CHILDREN'S ADVOCACY CENTER						650	0	0	0	650	650
CACC22-04072022-1067	SO - Reg, Lorton, Crimes Ag Children Conf, 4/12/2022		Y	108292	4/25/2022	650	0	0	0	650	650
01566 - DARLON SOJAK						1800	0	0	0	1800	1800
125-20-B	25th, 125-20-B, 3 Counts, CAA, R. Cantu	4/18/2022	Y	108293	4/25/2022	1800	0	0	0	1800	1800
T.9560 - DEERE CREDIT, INC.						10541.51	0	0	0	10541.51	10541.51
2628336	Pct #3 - Pmt #30, 672G, S/N #700168, Apr	4/1/2022		108183	4/11/2022	1776.95	0	0	0	1776.95	1776.95
2628337	Pct #1 - Pmt #30, 672G, S/N #702711, Apr	4/1/2022		108183	4/11/2022	1776.89	0	0	0	1776.89	1776.89
2628339	Pct #2 - Pmt #30, 624L, S/N #704966, Apr	4/1/2022		108183	4/11/2022	3722.98	0	0	0	3722.98	3722.98
2628416	Pct #3 - Pmt #34, 672GP, S/N #700249, Ap	4/1/2022		108183	4/11/2022	1776.59	0	0	0	1776.59	1776.59
2629782	Pct #3 - Pmt #33, 624XLT, S/N #701049,	4/4/2022		108183	4/11/2022	1488.1	0	0	0	1488.1	1488.1
DM - DELL MARKETING L.P.						3506.62	0	0	0	3506.62	3506.62
10559799597	Tax - Purch Dell Optiplex 5090 SFF BTX, 2	4/4/2022	Y	108184	4/11/2022	1315.91	0	0	0	1315.91	1315.91
10573625465	Const #1 - Purch Dell Latitude 5424, S/N #	4/6/2022	Y	108294	4/25/2022	2190.71	0	0	0	2190.71	2190.71
T.9906 - DEREK JOHNSON						90	0	0	0	90	90
4.7.22	Cell Phone Allotment, 3/26-4/25/22	4/7/2022		108295	4/25/2022	90	0	0	0	90	90
737 - DEWITT COUNTY						2550	0	0	0	2550	2550
4.5.22	April 2022 Consulting Fees	4/8/2022		108297	4/25/2022	1500	0	0	0	1500	1500
March2022	Jail - Out Of County Boarding Of Inmates	3/4/6/2022		108296	4/25/2022	1050	0	0	0	1050	1050
DP&S - DEWITT POTTH & SON LLC						744.09	0	0	0	744.09	744.09
674536-0	Jail - Copier Maint, C2J264896, 2/3-3/1/22	4/1/2022	Y	108185	4/11/2022	30	0	0	0	30	30
674587-0	Jail - Copier Maint, CGGF27159, 2/3-3/1/2	4/1/2022	Y	108185	4/11/2022	92.68	0	0	0	92.68	92.68
675053-0	R&B Sec - Copier Maint, C2JC64012, 2/9-3	4/1/2022	Y	108185	4/11/2022	45.35	0	0	0	45.35	45.35
675112-0	CA - Copier Maint, CFFG67986, 2/9-3/10/2	4/1/2022	Y	108185	4/11/2022	41.88	0	0	0	41.88	41.88
675113-0	Records Mgt - Copier Maint, CNFJ57811	2,4/1/2022	Y	108185	4/11/2022	11.94	0	0	0	11.94	11.94
675370-0	Tax - Copier Maint, C2EC40953, 2/23-3/1	4/1/2022	Y	108185	4/11/2022	37.28	0	0	0	37.28	37.28
675371-0	AP - Copier Maint, CGHF35405, 2/14-3/1	4/1/2022	Y	108185	4/11/2022	30	0	0	0	30	30
675420-0	CC - Copier Maint, CGLG48604, 2/14-3/1	4/1/2022	Y	108185	4/11/2022	39.81	0	0	0	39.81	39.81
675421-0	CC - Copier Maint, CGLG48257, 2/14-3/1	4/1/2022	Y	108185	4/11/2022	30.66	0	0	0	30.66	30.66

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675474-0	EA - Copier Maint, C2JL39867, 2/5-3/10/2	4/1/2022	Y	108185	4/11/2022	30	0	0	0	30	30
675659-0	CC - Copier Maint, CGAH54022, 2/15-3/14/1/2022		Y	108185	4/11/2022	30	0	0	0	30	30
676064-0	Tax - Copier Maint, C2EC40953, 3/14-3/16/4/1/2022		Y	108185	4/11/2022	30	0	0	0	30	30
676065-0	CJ - Copier Maint, CGGF30848, 2/16-3/16/4/1/2022		Y	108185	4/11/2022	30	0	0	0	30	30
676150-0	DPS - Copier Maint, CNIH41061, 2/22-3/1/4/1/2022		Y	108185	4/11/2022	52.55	0	0	0	52.55	52.55
676296-0	Jp #3 - Copier Maint, CZDK36924, 2/21-3/4/1/2022		Y	108185	4/11/2022	30	0	0	0	30	30
676297-0	Ext Off - Copier Maint, CZIK51501, 2/21-3/4/1/2022		Y	108185	4/11/2022	30	0	0	0	30	30
676489-0	SO - Copier Maint, CGGF25408, 2/22-3/22/4/1/2022		Y	108185	4/11/2022	102.18	0	0	0	102.18	102.18
676490-0	SO - Copier Maint, CZGH10417, 2/22-3/22/4/1/2022		Y	108185	4/11/2022	19.76	0	0	0	19.76	19.76
676491-0	Aud - Copier Maint, CZEL21013, 2/22-3/22/4/1/2022		Y	108185	4/11/2022	30	0	0	0	30	30
01564 - DIX DIESEL CENTER, LLC						1446.12	0	0	0	1446.12	1446.12
0037976	Pct #1 - Repairs To 14 Armorlite Trl, Vin #04/1/2022		Y	108186	4/11/2022	1446.12	0	0	0	1446.12	1446.12
01432 - D'LOIS JONES						476.72	0	0	0	476.72	476.72
3.21.22	Mileage - 1/4-3/21/22	4/20/2022	Y	108298	4/25/2022	351.72	0	0	0	351.72	351.72
DJ-644	Crt Reporter's Record, Cause #306-17-B, M4/18/2022		Y	108298	4/25/2022	125	0	0	0	125	125
T.6812 - DWIGHT SEXTON						408	0	0	0	408	408
3/8-19/22	Per Diem - Sexton, Houston LSS, 3/8-19/2/4/1/2022			108187	4/11/2022	408	0	0	0	408	408
T.4657 - ECONO SIGN & BARRICADE, LLC.						521.2	0	0	0	521.2	521.2
10-973540	Pct #4 - 3/8" Drive Rivet	4/1/2022	Y	108299	4/25/2022	194.6	0	0	0	194.6	194.6
10-973879	Pct #4 - Signs	4/4/2022	Y	108299	4/25/2022	326.6	0	0	0	326.6	326.6
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						12073.83	0	0	0	12073.83	12073.83
CD2019302	EA - USB, 4GB Memory Devices	4/1/2022		108188	4/11/2022	6314.09	0	0	0	6314.09	6314.09
CD2020308	EA - Activation Cards	4/1/2022		108188	4/11/2022	885.84	0	0	0	885.84	885.84
CD2021459	EA - Layout Charge	4/7/2022		108300	4/25/2022	2436.95	0	0	0	2436.95	2436.95
CD2022553	EA - Layout Charge	4/19/2022		108300	4/25/2022	2436.95	0	0	0	2436.95	2436.95
01209 - ENGINEERING INNOVATION, INC						206.48	0	0	0	206.48	206.48
31763	DC - Certified Mailers, Parcel Packs	4/11/2022		108301	4/25/2022	206.48	0	0	0	206.48	206.48
EWALD - EWALD KUBOTA, INC.						1202.1	0	0	0	1202.1	1202.1
3A32757	Pct #4 - Blades, Air Filter, Filter Assemb,	4/11/2022		108302	4/25/2022	1202.1	0	0	0	1202.1	1202.1
01660 - FRONTIER COMMUNICATIONS CORPORATION						3638.53	0	0	0	3638.53	3638.53
3.28.22	Tel Serv - Acct #210-188-1995-041305-5, 3/4/5/2022			108189	4/11/2022	3555.44	0	0	0	3555.44	3555.44
672-7725/Mar22	DPS - Acct #830-672-7725-100881-5, 3/28/4/2022			108189	4/11/2022	83.09	0	0	0	83.09	83.09
01526 - FRONTIER WASTE SOLUTIONS						1052.13	0	0	0	1052.13	1052.13
3055/Mar22	Jail - Acct #641080543005, Mar 22	4/1/2022	Y	108190	4/11/2022	545.76	0	0	0	545.76	545.76
3334/Mar22	CH - Acct #641080543334, Mar 22	4/1/2022	Y	108190	4/11/2022	201.42	0	0	0	201.42	201.42
3601/Mar22	Pct #1 - Acct #641080543601, Mar 22	4/1/2022	Y	108190	4/11/2022	84.39	0	0	0	84.39	84.39
3613/Mar22	Pct #3 - Acct #641080543613, Mar 22	4/1/2022	Y	108190	4/11/2022	220.56	0	0	0	220.56	220.56
01081 - FUELMAN FLEET PROGRAM						14826.45	0	0	0	14826.45	14826.45
NP61844246	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 4/5/2022		Y	108191	4/11/2022	7301.84	0	0	0	7301.84	7301.84
NP61961032	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 4/11/2022		Y	108303	4/25/2022	7524.61	0	0	0	7524.61	7524.61

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01090 - GALLS, LLC											
020758363	Const #1 - 50 Patches	4/5/2022	Y	108304	4/25/2022	165	0	0	0	165	165
T.7956 - GARY GAGE, O.D.											
163902	Jail - Medical Services, Inmate, S. White	4/8/2022	Y	108305	4/25/2022	95	0	0	0	95	95
01639 - GILBERT E MARTINEZ											
026873	W. Annex - Lawn Service, 4/19/22	4/20/2022	Y	108306	4/25/2022	125	0	0	0	125	125
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION											
INV0021627	Group Policy Number 68005	4/7/2022		71058	4/21/2022	417.5	0	0	0	417.5	417.5
INV0021628	Group Policy Number 68005	4/7/2022		71058	4/21/2022	111.82	0	0	0	111.82	111.82
INV0021664	Group Policy Number 68005	4/21/2022		71058	4/21/2022	417.5	0	0	0	417.5	417.5
INV0021665	Group Policy Number 68005	4/21/2022		71058	4/21/2022	111.82	0	0	0	111.82	111.82
01088 - GLOVE WORLD											
2286415	Jail - Gloves	4/1/2022	Y	108192	4/11/2022	688	0	0	0	688	688
L801076	Jail - Gloves	4/1/2022	Y	108192	4/11/2022	860	0	0	0	860	860
GLC - GONZALES BUILDING CENTER											
50797708	Pct #1 - 10' 2X10, 16' 2X8	4/1/2022		108193	4/11/2022	71.68	0	0	0	71.68	71.68
50798826	Pct #1 - Pump Sprayer	4/14/2022		108307	4/25/2022	33.99	0	0	0	33.99	33.99
50799141	Pct #1 - Tin Snips, Sand Paper	4/14/2022		108307	4/25/2022	20.18	0	0	0	20.18	20.18
50799304	Pct #1 - Trimmer Line, Pre Mix	4/14/2022		108307	4/25/2022	42.79	0	0	0	42.79	42.79
50800780	Pct #1 - Rake	4/20/2022		108307	4/25/2022	16.99	0	0	0	16.99	16.99
884 - GONZALES COUNTY ATTORNEY											
2022-177	Hot Check Fee - #2022-177	4/5/2022		108194	4/11/2022	118.6	0	0	0	118.6	118.6
01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1											
22485271	Ambulance Service - J. Jackson, 3/4/22	4/1/2022	Y	108308	4/25/2022	641.03	0	0	0	641.03	641.03
22485287	Ambulance Service - C. Billingsley, 3/5/22	4/1/2022	Y	108308	4/25/2022	639.81	0	0	0	639.81	639.81
22534935	Ambulance Service, D. Wendel, 3/5/22	4/20/2022	Y	108308	4/25/2022	491.4	0	0	0	491.4	491.4
01453 - GOVERNMENT FORMS AND SUPPLIES LLC											
0333429	Jail - Record Of Bail Book	4/20/2022	Y	108309	4/25/2022	433	0	0	0	433	433
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.											
4.5.22	Crime Stoppers Fee, March 22, DC	4/6/2022		108310	4/25/2022	180	0	0	0	180	180
746 - GREGORY SHERWOOD											
177-18-B	25th, 177-18-B, CAA, T. Carroll	4/18/2022	Y	108311	4/25/2022	1422.02	0	0	0	1422.02	1422.02
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC											
3.22.22	Annex - Acct #48433005, 2/11-3/14/22	4/1/2022		108195	4/11/2022	29.46	0	0	0	29.46	29.46
4.1.22	Jail - Acct #48433004, 2/18-3/22/22, 45,6(4/4/2022			108195	4/11/2022	4454.75	0	0	0	4454.75	4454.75
4.19.22	Jp #4 - Acct #001-017114, 4/19-5/19/22	4/19/2022		108312	4/25/2022	159.95	0	0	0	159.95	159.95
4.4.22	Annex - Acct #48433001, 2/24-3/25/22, 14/4/2022			108195	4/11/2022	1628.45	0	0	0	1628.45	1628.45
4.8.22	Jail - Acct #48433002, 2/28-3/31/22 682K\4/11/2022			108312	4/25/2022	93.54	0	0	0	93.54	93.54
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC											
310931	Const #1 - Rabies Testing, 3/16/22	4/1/2022	Y	108196	4/11/2022	40	0	0	0	40	40

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GVTC - GVTC						2005.34	0	0	0	2005.34	2005.34
519-4054/Apr22	EA - Acct #226747289, 4/11-5/10/22	4/18/2022		108318	4/25/2022	60.6	0	0	0	60.6	60.6
519-4075/Apr22	EMC - Acct #209797001, 4/11-5/10/22	4/12/2022		108320	4/25/2022	287.84	0	0	0	287.84	287.84
519-4075/Mar22	EMC - Acct #209797001, 3/11-4/10/22	4/12/2022		108321	4/25/2022	282.84	0	0	0	282.84	282.84
519-4104/Apr22	R&B Sec - Acct #16843005, 4/11-5/10/22	4/18/2022		108313	4/25/2022	28.45	0	0	0	28.45	28.45
519-4302/Apr22	HR - Acct #167302001, 4/1-30/22	4/8/2022		108314	4/25/2022	72.18	0	0	0	72.18	72.18
519-4550/Apr22	AP - Acct #188201001, 4/11-5/10/22	4/18/2022		108319	4/25/2022	32.95	0	0	0	32.95	32.95
672-2327/Apr22	CJ - Acct #16843004, 4/11-5/10/22	4/18/2022		108317	4/25/2022	68.3	0	0	0	68.3	68.3
672-2621/Apr22	Treas - Acct #188215001, 4/10-5/11/22	4/18/2022		108315	4/25/2022	28.45	0	0	0	28.45	28.45
672-6397/Apr22	Aud - Acct #164843001, 4/10-5/11/22	4/18/2022		108322	4/25/2022	117.87	0	0	0	117.87	117.87
672-6527/March22	CA - Acct #168117001, 3/21-4/20/22	4/1/2022		108199	4/11/2022	130.75	0	0	0	130.75	130.75
672-8531/Apr22	Ext - Acct #16843002, 4/11-5/10/22	4/18/2022		108316	4/25/2022	193.25	0	0	0	193.25	193.25
788-7107/March22	Waelder Tax - Acct #191663001, 3/21-4/2	4/1/2022		108198	4/11/2022	41.98	0	0	0	41.98	41.98
788-7176/March22	Const #3 - Acct #36046002, 3/21-4/20/22	4/1/2022		108200	4/11/2022	136.89	0	0	0	136.89	136.89
788-7351/March22	Pct #2 - Acct #36046003, 3/21-4/20/22	4/1/2022		108201	4/11/2022	57.22	0	0	0	57.22	57.22
788-7352/March22	W. Annex - Acct #36046005, 3/21-4/20/22	4/1/2022		108197	4/11/2022	465.77	0	0	0	465.77	465.77
935 - HANDCUFF WAREHOUSE						799.65	0	0	0	799.65	799.65
401877	Jail - Handcuffs, Leg Irons	4/8/2022		108323	4/25/2022	799.65	0	0	0	799.65	799.65
01586 - HANSON PROFESSIONAL SERVICES INC						66659.09	0	0	0	66659.09	66659.09
1087214	GLO - C139, 100% Design Approval	4/1/2022		197	4/11/2022	32527.73	0	0	0	32527.73	32527.73
1087417	GLO - C139, Bid Advertisement	4/1/2022		197	4/11/2022	10842.58	0	0	0	10842.58	10842.58
1092257	Tif Project #20L0068, 10% Const Adm	4/1/2022		108202	4/11/2022	9910.12	0	0	0	9910.12	9910.12
1092572	TIF Project #20L0068, 23.5% Const Adm	4/5/2022		108202	4/11/2022	13378.66	0	0	0	13378.66	13378.66
HARRIS - HARRIS FAMILY MORTUARY, INC.						800	0	0	0	800	800
3.23.22	Transport To Travis Cty ME, J. Lieber	4/1/2022		108203	4/11/2022	800	0	0	0	800	800
HHA - HARWOOD HEATING & AIR						2281.09	0	0	0	2281.09	2281.09
9109	Annex - Repairs To A/C	4/1/2022	Y	108204	4/11/2022	2281.09	0	0	0	2281.09	2281.09
HEB - H-E-B LP						1846.63	0	0	0	1846.63	1846.63
065514	Jail - Food	4/1/2022		108205	4/11/2022	194.69	0	0	0	194.69	194.69
087891	Jail - Food	4/1/2022		108205	4/11/2022	32	0	0	0	32	32
147760	Jail - Food	4/1/2022		108205	4/11/2022	282.48	0	0	0	282.48	282.48
174267	Jail - Food	4/1/2022		108205	4/11/2022	159.1	0	0	0	159.1	159.1
187627	Jail - Food	4/1/2022		108324	4/25/2022	93.72	0	0	0	93.72	93.72
189919	Jail - Food	4/1/2022		108324	4/25/2022	123.2	0	0	0	123.2	123.2
195715	Jail - Food	4/1/2022		108324	4/25/2022	21.36	0	0	0	21.36	21.36
199325	Jail - Food	4/1/2022		108324	4/25/2022	119.56	0	0	0	119.56	119.56
255790	Jail - Food	4/1/2022		108324	4/25/2022	218.18	0	0	0	218.18	218.18
273875	Jail - Inmate RX's	4/1/2022		108324	4/25/2022	15.75	0	0	0	15.75	15.75
346778	Jail - Food	4/1/2022		108324	4/25/2022	236.28	0	0	0	236.28	236.28
449020	Jail - Food, Duct Tape	4/1/2022		108205	4/11/2022	147.34	0	0	0	147.34	147.34
510315	Jail - Hair Nets	4/1/2022		108324	4/25/2022	7.92	0	0	0	7.92	7.92
922721	Jail - Food	4/1/2022		108324	4/25/2022	91.91	0	0	0	91.91	91.91

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954217	Jail - Food	4/1/2022		108205	4/11/2022	103.14	0	0	0	103.14	103.14
HMC - HOLT CAT						891.99	0	0	0	891.99	891.99
PIMS0844509	Pct #4 - Bolts, Nuts	4/6/2022	Y	108325	4/25/2022	263.2	0	0	0	263.2	263.2
PIMV0154555	Pct #1 - Elements, Filters, O-Rings, Dryer	4/1/2022	Y	108206	4/11/2022	628.79	0	0	0	628.79	628.79
647 - ICS JAIL SUPPLIES, INC.						2304.92	0	0	0	2304.92	2304.92
W5211400	Jail - Mattress & Mattress Covers	4/20/2022		108326	4/25/2022	2304.92	0	0	0	2304.92	2304.92
01664 - INCLUSION SOLUTIONS, LLC						158.63	0	0	0	158.63	158.63
142512	EA - Totem Pocket 2 Sided Display	4/1/2022	Y	108207	4/11/2022	158.63	0	0	0	158.63	158.63
T.6916 - INTERSTATE BILLING SERVICES, INC.						800	0	0	0	800	800
3027114597	Pct #4 - Fender	4/11/2022		108327	4/25/2022	520	0	0	0	520	520
3027123365	Pct #4 - Mounting Kit	4/11/2022		108327	4/25/2022	280	0	0	0	280	280
01495 - IRLE AUTO AND TRUCK PARTS						2209.77	0	0	0	2209.77	2209.77
655730	Pct #3 - Battery	4/1/2022	Y	108208	4/11/2022	177.6	0	0	0	177.6	177.6
657044	Pct #2 - Filter Kit	4/1/2022	Y	108208	4/11/2022	62.49	0	0	0	62.49	62.49
657060	Pct #2 - Pipe (Exhaust)	4/1/2022	Y	108208	4/11/2022	34.98	0	0	0	34.98	34.98
657366	Pct #1 - Battery Cable Lugs, Pliers	4/1/2022	Y	108208	4/11/2022	32.87	0	0	0	32.87	32.87
657535	Pct #3 - Chucks, Air Hose Adapter, 15W40	4/1/2022	Y	108208	4/11/2022	217.56	0	0	0	217.56	217.56
657644	Pct #1 - Brake Cleaner, Penetrant	4/1/2022	Y	108208	4/11/2022	12.28	0	0	0	12.28	12.28
657651	Pct #1 - Rattle Cap Breather, Regulator	4/1/2022	Y	108208	4/11/2022	22.99	0	0	0	22.99	22.99
657711	Pct #1 - Wiper Blades	4/1/2022	Y	108208	4/11/2022	14.98	0	0	0	14.98	14.98
657714	Pct #1 - Windshield Wiper Blade (Exactfit t	4/1/2022	Y	108208	4/11/2022	7.49	0	0	0	7.49	7.49
657742	Pct #2 - Gasket	4/1/2022	Y	108208	4/11/2022	5.32	0	0	0	5.32	5.32
657907	Pct #2 - Hyd Hose Fittings	4/1/2022	Y	108208	4/11/2022	16.34	0	0	0	16.34	16.34
657925	Pct #2 - Adapters	4/1/2022	Y	108208	4/11/2022	7.22	0	0	0	7.22	7.22
657932	Pct #1 - Trans Fluid	4/1/2022	Y	108208	4/11/2022	205.5	0	0	0	205.5	205.5
658195	Pct #3 - Coil Cord, GOJO Wipes	4/1/2022	Y	108208	4/11/2022	174.98	0	0	0	174.98	174.98
658231	Pct #1 - Hyd Hose & Fittings, Tractor Fluid	4/1/2022	Y	108208	4/11/2022	80.3	0	0	0	80.3	80.3
658294	Pct #1 - 5 Gal Trans Fluid	4/1/2022	Y	108208	4/11/2022	65.99	0	0	0	65.99	65.99
658295	Pct #1 - Freon (Antifreeze)	4/1/2022	Y	108208	4/11/2022	107.4	0	0	0	107.4	107.4
658323	Pct #2 - 5 Gal Varsol, Hyd Hose & Fittings,	4/1/2022	Y	108208	4/11/2022	184.17	0	0	0	184.17	184.17
658423	Pct #2 - Hyd Hose Fittings	4/1/2022	Y	108208	4/11/2022	40.1	0	0	0	40.1	40.1
658500	Pct #3 - Oil & Fuel Filters	4/1/2022	Y	108208	4/11/2022	282.03	0	0	0	282.03	282.03
658503	Pct #1 - Adapter (Fitting)	4/1/2022	Y	108208	4/11/2022	4.46	0	0	0	4.46	4.46
658654	Pct #1 - Oil, Air, Cooling & Fuel Filters	4/1/2022	Y	108208	4/11/2022	130.36	0	0	0	130.36	130.36
658655	Pct #1 - Connector	4/1/2022	Y	108208	4/11/2022	2.81	0	0	0	2.81	2.81
658667	Pct #1 - Cooling Filter	4/1/2022	Y	108208	4/11/2022	1.87	0	0	0	1.87	1.87
658788	Pct #3 - Blister Pack Capsules (Lights)	4/1/2022	Y	108208	4/11/2022	16.99	0	0	0	16.99	16.99
659020	Pct #1 - Antifreeze, Washer Fluid	4/1/2022	Y	108208	4/11/2022	68.91	0	0	0	68.91	68.91
659313	Pct #1 - Gloves, Gear Oil, Oil Pump, Brake	4/1/2022	Y	108208	4/11/2022	53.23	0	0	0	53.23	53.23
659360	Pct #3 - Battery	4/4/2022	Y	108208	4/11/2022	155.99	0	0	0	155.99	155.99
659438	Pct #3 - LED's, Grommets	4/4/2022	Y	108208	4/11/2022	22.56	0	0	0	22.56	22.56

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01106 - IRMA VARGAS						225	0	0	0	225	225
44734718	W. Annex - Office Cleaning, 3/25/22	4/1/2022	Y	108210	4/11/2022	75	0	0	0	75	75
44734719	W. Annex - Office Cleaning, 4/1/22	4/1/2022	Y	108210	4/11/2022	75	0	0	0	75	75
44734721	W. Annex - Office Cleaning, 4/8/22	4/8/2022	Y	108328	4/25/2022	75	0	0	0	75	75
01321 - ISM-RIO GRANDE VALLEY						425	0	0	0	425	425
SS22-1668DB	Reg - Weston, ISM PurchConf, 6/22-24/22	4/1/2022		108211	4/11/2022	425	0	0	0	425	425
860 - JACKIE CORDOVA						100.62	0	0	0	100.62	100.62
4/13-14/22	Mileage - Cordova, TX Pub Info Act Sem, 4/4/19/2022			108329	4/25/2022	100.62	0	0	0	100.62	100.62
969 - JAMES M. REEVES						1200	0	0	0	1200	1200
161-21-B	25th, 161-21-B, CAA, G. Hernandez	4/18/2022	Y	108330	4/25/2022	600	0	0	0	600	600
UI/Feb22	25th, Unindicted, CAA, S. Martinez	4/19/2022	Y	108330	4/25/2022	200	0	0	0	200	200
UI/Jul21	25th, Unindicted, CAA, R. Whitlatch	4/19/2022	Y	108330	4/25/2022	200	0	0	0	200	200
UI/May21	25th, Unindicted, CAA, R. McMurren	4/19/2022	Y	108330	4/25/2022	200	0	0	0	200	200
DIA - JDCORP						142	0	0	0	142	142
342774	Tax - Notary Bond, Mar, Policy #72447725	4/1/2022		108212	4/11/2022	71	0	0	0	71	71
342775	Jail - Notary Bond, Molnoskey, Policy #7244	4/1/2022		108212	4/11/2022	71	0	0	0	71	71
T.9487 - JESSE ALMARAZ						39.05	0	0	0	39.05	39.05
UZX4184KS	Reimburse Almaraz, Fingerprinting For Vit	4/1/2022		108331	4/25/2022	39.05	0	0	0	39.05	39.05
01533 - JESSICA CRAWFORD						192.02	0	0	0	192.02	192.02
2140877107	Reimburse Crawford, Adobe Acrobat Pro	4/1/2022		108213	4/11/2022	192.02	0	0	0	192.02	192.02
01400 - KENNETH HUME JONES						675	0	0	0	675	675
GC-32174	Cty Crt - GC-32174, CAA, A. Eldridge	4/19/2022	Y	108332	4/25/2022	225	0	0	0	225	225
GC-32557	Cty Crt - GC-32557, CAA, G. Garcia	4/18/2022	Y	108332	4/25/2022	225	0	0	0	225	225
GC-32683	Cty Crt - GC-32683, CAA, J. Ramos	4/19/2022	Y	108332	4/25/2022	225	0	0	0	225	225
692 - KERI MILLER						39.2	0	0	0	39.2	39.2
4.1.22	Mileage - Miller, Pretrial, Seguin, TX	4/6/2022		108214	4/11/2022	39.2	0	0	0	39.2	39.2
01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC						5750.11	0	0	0	5750.11	5750.11
4351	GLO - C139, Bid Advertisement, 3/2/21-7/	4/1/2022		198	4/11/2022	5750.11	0	0	0	5750.11	5750.11
T.6576 - LAW OFFICES OF JAMES M. CLAUDER						1275	0	0	0	1275	1275
91-20-B	25th, 91-20-B, CAA, A. Castro	4/1/2022	Y	108215	4/11/2022	600	0	0	0	600	600
GC-31929	Cty Crt - GC-31929, CAA, B. Houston	4/19/2022	Y	108333	4/25/2022	225	0	0	0	225	225
GC-32560	Cty Crt - GC-32560, CAA, A. Muniz	4/19/2022	Y	108333	4/25/2022	225	0	0	0	225	225
GC-34166	Cty Crt - GC-34166, CAA, B. Houston	4/19/2022	Y	108333	4/25/2022	225	0	0	0	225	225
T.7939 - LBJ SCHOOL OF PUBLIC AFFAIRS						650	0	0	0	650	650
INV-00024-001164	Reg - Weston, Cty Aud Inst, 5/4-6/22, Aust	4/1/2022		108216	4/11/2022	325	0	0	0	325	325
INV-00024-001168	Reg - Lehnert, Cty Aud Inst, 5/4-6/22, Aust	4/1/2022		108216	4/11/2022	325	0	0	0	325	325
438 - LEGAL SHIELD						480.39	0	0	0	480.39	480.39
INV0021641	Pre-Paid Legal Service	4/7/2022		71059	4/21/2022	246.67	0	0	0	246.67	246.67
INV0021676	Pre-Paid Legal Service	4/21/2022		71059	4/21/2022	233.72	0	0	0	233.72	233.72

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755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC						240	0	0	0	240	240
3093787605	CA - Acct #3222DKBKK, 3/1-31/22	4/1/2022		108217	4/11/2022	240	0	0	0	240	240
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50	0	0	0	50	50
1396725-20220331	Const #1 - March 22 Commitment, Acct # 4/6/2022			108218	4/11/2022	50	0	0	0	50	50
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						155.51	0	0	0	155.51	155.51
7342/22	Abs Fee On Tax Suit #7342, D. Clack, D. He 4/6/2022		Y	108334	4/25/2022	155.51	0	0	0	155.51	155.51
T.7613 - LUCY FLORES						22.23	0	0	0	22.23	22.23
3.31.22	Mileage - Flores, Senate Bill 6 Meeting, Go 4/1/2022			108219	4/11/2022	22.23	0	0	0	22.23	22.23
01051 - MATHESON TRI-GAS, INC						26.5	0	0	0	26.5	26.5
0025390017	Pct #4 - Cylinder Rental, Mar 22	4/4/2022		108335	4/25/2022	26.5	0	0	0	26.5	26.5
MCCOYS - MCCOY'S BUILDING SUPPLY						302.66	0	0	0	302.66	302.66
1221379	Old Jail - Cement Patch, Finish Trowel	4/1/2022		108220	4/11/2022	75.26	0	0	0	75.26	75.26
5805927	Pct #2 - Spray Paint	4/1/2022		108220	4/11/2022	9.74	0	0	0	9.74	9.74
5806135	W. Annex - 1X6, Wood Patch	4/1/2022		108220	4/11/2022	17.53	0	0	0	17.53	17.53
5806209	Pct #2 - Tacky Tape	4/1/2022		108220	4/11/2022	29.34	0	0	0	29.34	29.34
5806556	Old Jail - Gorilla Glue, Stain	4/1/2022		108220	4/11/2022	31.49	0	0	0	31.49	31.49
5806578	Old Jail - 5 Gal Bucket, Cement Patch	4/1/2022		108220	4/11/2022	35.47	0	0	0	35.47	35.47
5806675	RR - Window Barrel Bolts	4/1/2022		108220	4/11/2022	7.7	0	0	0	7.7	7.7
5806698	Old Jail - Fill Valve, Flapper	4/1/2022		108220	4/11/2022	15.63	0	0	0	15.63	15.63
5806722	Old Jail - Faucet, Sink Stopper, Strap	4/1/2022		108220	4/11/2022	40.5	0	0	0	40.5	40.5
5806723	Jp #3 - L Bracket, Wood Screw	4/1/2022		108220	4/11/2022	31.34	0	0	0	31.34	31.34
5806743	CH - Keys	4/1/2022		108220	4/11/2022	8.66	0	0	0	8.66	8.66
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						18152.23	0	0	0	18152.23	18152.23
247609	Jp #3 - Comm On Fine Coll	4/1/2022	Y	108221	4/11/2022	1088.61	0	0	0	1088.61	1088.61
247840	Jp #3 - Comm On Fine Coll	4/1/2022	Y	108221	4/11/2022	1225.65	0	0	0	1225.65	1225.65
248086	Jp #1 - Comm On Fine Coll	4/1/2022	Y	108221	4/11/2022	162	0	0	0	162	162
248157	Jp #3 - Comm On Fine Coll	4/1/2022	Y	108221	4/11/2022	985.68	0	0	0	985.68	985.68
248430	Jp #4 - Comm On Fine Coll	4/5/2022	Y	108336	4/25/2022	292.53	0	0	0	292.53	292.53
248592	Jp #3 - Comm On Fine Coll	4/1/2022	Y	108221	4/11/2022	1400.44	0	0	0	1400.44	1400.44
248848	Jp #4 - Comm On Fine Coll	4/5/2022	Y	108336	4/25/2022	45.03	0	0	0	45.03	45.03
248944	Jp #3 - Comm On Fine Coll	4/18/2022	Y	108336	4/25/2022	2751.07	0	0	0	2751.07	2751.07
249278	Jp #4 - Comm On Fine Coll	4/5/2022	Y	108336	4/25/2022	126.33	0	0	0	126.33	126.33
249358	Jp #3 - Comm On Fine Coll	4/18/2022	Y	108336	4/25/2022	3644.46	0	0	0	3644.46	3644.46
249539	Jp #1 - Comm On Fine Coll	4/1/2022	Y	108221	4/11/2022	405.9	0	0	0	405.9	405.9
249717	Jp #4 - Comm On Fine Coll	4/5/2022	Y	108336	4/25/2022	290.43	0	0	0	290.43	290.43
249906	Jp #3 - Comm On Fine Coll	4/18/2022	Y	108336	4/25/2022	2266.79	0	0	0	2266.79	2266.79
250237	Jp #3 - Comm On Fine Coll	4/18/2022	Y	108336	4/25/2022	3110.88	0	0	0	3110.88	3110.88
251088	Jp #4 - Comm On Fine Coll	4/5/2022	Y	108336	4/25/2022	211.23	0	0	0	211.23	211.23
251435	Jp #3 - Comm On Fine Coll	4/18/2022	Y	108336	4/25/2022	145.2	0	0	0	145.2	145.2
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0	0	0	49.95	49.95
124169	CH - Monthly Monitoring Of Fire Alarm	4/4/2022		108222	4/11/2022	49.95	0	0	0	49.95	49.95

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METLIFE - METLIFE SBC						3488.12	0	0	0	3488.12	3488.12
INV0021629	Dental Insurance Group #5592854	4/7/2022		71060	4/21/2022	1744.06	0	0	0	1744.06	1744.06
INV0021666	Dental Insurance Group #5592854	4/21/2022		71060	4/21/2022	1744.06	0	0	0	1744.06	1744.06
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						622.1	0	0	0	622.1	622.1
INV0021640	Additional Life Ins. Group #5592854	4/7/2022		71061	4/21/2022	311.05	0	0	0	311.05	311.05
INV0021675	Additional Life Ins. Group #5592854	4/21/2022		71061	4/21/2022	311.05	0	0	0	311.05	311.05
52 - MIKE STEINHAUSER						600	0	0	0	600	600
OTH21-0173	Ad Litem Fee, Cause #OTH21-0173, R. Aya	4/1/2022	Y	108223	4/11/2022	300	0	0	0	300	300
OTH21-0174	Ad Litem Fee, Cause #OTH21-0174, R. Aya	4/1/2022	Y	108223	4/11/2022	300	0	0	0	300	300
478 - MOHRMANN'S DRUG STORE LLC						5688.04	0	0	0	5688.04	5688.04
4.1.22	Jail - Inmate Medication, 3/1-31/22	4/4/2022	Y	108224	4/11/2022	5688.04	0	0	0	5688.04	5688.04
437 - MONAGHAN ELECTRIC						1978.3	0	0	0	1978.3	1978.3
3.21.22	Pct #2 - Electrical Work On Building Expan:	4/19/2022	Y	108337	4/25/2022	1978.3	0	0	0	1978.3	1978.3
T.9559 - MOODY GARDENS, INC.						1069.5	0	0	0	1069.5	1069.5
71935	Hotel - Davis, TAC Probate Academy 5/3-6	4/4/2022		108225	4/11/2022	534.75	0	0	0	534.75	534.75
71936	Hotel - Peeler, TAC Probate Academy, 5/3	4/4/2022		108226	4/11/2022	534.75	0	0	0	534.75	534.75
470 - MTECH - ICON						12322.5	0	0	0	12322.5	12322.5
94003532	Jail - Refrigerant Added To A/C	4/1/2022		108227	4/11/2022	400	0	0	0	400	400
94003563	Jail - Refrigerant Added To A/C	4/5/2022		108338	4/25/2022	500	0	0	0	500	500
94003638	Jail - Quarterly Prev Maint HVAC, 4/1-6/3	4/18/2022		108338	4/25/2022	11422.5	0	0	0	11422.5	11422.5
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4295	0	0	0	4295	4295
INV0021634	Deferred Comp Plan Code #643048	4/7/2022		71048	4/7/2022	2147.5	0	0	0	2147.5	2147.5
INV0021671	Deferred Comp Plan Code #643048	4/21/2022		71062	4/21/2022	2147.5	0	0	0	2147.5	2147.5
NF - NIXON FEED						150	0	0	0	150	150
501445	Pct #4 - Flat Repair	4/1/2022	Y	108229	4/11/2022	75	0	0	0	75	75
502008	Pct #4 - Flat Repair	4/11/2022	Y	108339	4/25/2022	75	0	0	0	75	75
T.8130 - NORMA'S HOUSE						50	0	0	0	50	50
4.21.2022	Reg - Gindler, Child Advocate Conf, 4/21/24	6/2022		108230	4/11/2022	25	0	0	0	25	25
4.21.22	Reg - Lorton, Child Advocate Conf, 4/21/2	4/6/2022		108230	4/11/2022	25	0	0	0	25	25
OD - ODP BUSINESS SOLUTIONS, LLC						3431.48	0	0	0	3431.48	3431.48
232033285001	Jp #1 - Office Supplies	4/8/2022		108340	4/25/2022	68.06	0	0	0	68.06	68.06
232074237002	CJ - Office Supplies	4/1/2022		108231	4/11/2022	96.81	0	0	0	96.81	96.81
232276289001	Jail/SO - Office Supplies	4/8/2022		108340	4/25/2022	781.54	0	0	0	781.54	781.54
232283753001	Jail/SO - Office Supplies	4/8/2022		108340	4/25/2022	201.95	0	0	0	201.95	201.95
232283769001	SO - Office Supplies	4/8/2022		108340	4/25/2022	199.99	0	0	0	199.99	199.99
232283784001	Jail/SO - Office Supplies	4/8/2022		108340	4/25/2022	92.84	0	0	0	92.84	92.84
233162512001	Jp #1 - Toner, Office Supplies	4/1/2022		108231	4/11/2022	206.1	0	0	0	206.1	206.1
233393609001	Pct #1, #2, AP - OfficeSupplies	4/8/2022		108340	4/25/2022	54.68	0	0	0	54.68	54.68
233454240001	Jp #3 - Office Supplies	4/1/2022		108231	4/11/2022	128.55	0	0	0	128.55	128.55
233457418001	Jp #3 - Stamp	4/1/2022		108231	4/11/2022	13.79	0	0	0	13.79	13.79
233457436001	Jp #3 - Toner	4/1/2022		108231	4/11/2022	196.89	0	0	0	196.89	196.89

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233457439001	Jp #3 - Toner	4/1/2022		108231	4/11/2022	112.73	0	0	0	112.73	112.73
233625964001	Aud - Toner	4/1/2022		108231	4/11/2022	112.73	0	0	0	112.73	112.73
233626138001	Aud - Office Supplies	4/1/2022		108231	4/11/2022	5.76	0	0	0	5.76	5.76
233792303001	Aud - Office Supplies	4/1/2022		108231	4/11/2022	55.26	0	0	0	55.26	55.26
235011702001	Aud - Office Supplies	4/1/2022		108231	4/11/2022	57.54	0	0	0	57.54	57.54
235419458001	EA/Aud - Office Supplies	4/8/2022		108340	4/25/2022	46.22	0	0	0	46.22	46.22
235421674001	EA - Office Supplies	4/8/2022		108340	4/25/2022	11.69	0	0	0	11.69	11.69
235421675001	Aud - Office Supplies	4/8/2022		108340	4/25/2022	51.9	0	0	0	51.9	51.9
235819069001	CA - Office Supplies	4/18/2022		108340	4/25/2022	72.31	0	0	0	72.31	72.31
236174974001	Jp #1 - Office Supplies	4/18/2022		108340	4/25/2022	49.15	0	0	0	49.15	49.15
236199813001	Jp #1 - Office Supplies	4/18/2022		108340	4/25/2022	12.54	0	0	0	12.54	12.54
236199815001	Jp #1 - Office Supplies	4/18/2022		108340	4/25/2022	18.09	0	0	0	18.09	18.09
236213953001	Ext, Aud - Office Supplies	4/18/2022		108340	4/25/2022	57.95	0	0	0	57.95	57.95
236463638001	Aud - Office Supplies	4/8/2022		108340	4/25/2022	56.58	0	0	0	56.58	56.58
237468601001	EMC - Toner, Office Supplies	4/18/2022		108340	4/25/2022	202.32	0	0	0	202.32	202.32
237892593001	Tax - Office Supplies	4/20/2022		108340	4/25/2022	369.9	0	0	0	369.9	369.9
239980663001	Jp #1 - Office Supplies	4/20/2022		108340	4/25/2022	97.61	0	0	0	97.61	97.61
OMNI - OMNIBASE SERVICES OF TEXAS, LP						2004	0	0	0	2004	2004
122-003089	Jp #3 - Service Fee FTA, Jan-March 2022	4/4/2022	Y	108232	4/11/2022	2004	0	0	0	2004	2004
T.8494 - O'REILLY AUTO PARTS						130.34	0	0	0	130.34	130.34
1864-303050	Pct #1 - Palm Wrench, Wiper Blades	4/1/2022		108233	4/11/2022	63.37	0	0	0	63.37	63.37
1864-304125	Pct #1 - UV Light, Freon	4/20/2022		108341	4/25/2022	66.97	0	0	0	66.97	66.97
T.5046 - PAUL NEUSE						150	0	0	0	150	150
4.1.22	CH - Clock Maintenance, Apr 2022	4/1/2022	Y	108342	4/25/2022	150	0	0	0	150	150
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						414.9	0	0	0	414.9	414.9
3315538222	CC - Acct #002053947, 2/7-5/6/22	4/3/2022		108343	4/25/2022	414.9	0	0	0	414.9	414.9
790 - PROBILLING & FUNDING SERVICE						483.37	0	0	0	483.37	483.37
X101826354 01	Pct #1 - Pipe Muffler, Band - Dual	4/20/2022		108344	4/25/2022	483.37	0	0	0	483.37	483.37
01519 - PROFICIENT BENEFIT SOLUTIONS						7132.28	0	0	0	7132.28	7132.28
INV0021632	Flex Plan Card Payroll Deduction	4/7/2022		71049	4/7/2022	3328.72	0	0	0	3328.72	3328.72
INV0021633	Flex Plan Child Care Payroll Deduction	4/7/2022		71049	4/7/2022	249.92	0	0	0	249.92	249.92
INV0021669	Flex Plan Card Payroll Deduction	4/21/2022		71063	4/21/2022	3303.72	0	0	0	3303.72	3303.72
INV0021670	Flex Plan Child Care Payroll Deduction	4/21/2022		71063	4/21/2022	249.92	0	0	0	249.92	249.92
SBS - PROFICIENT BENEFIT SOLUTIONS						396.75	0	0	0	396.75	396.75
78968	Admin Fee, April 2022	4/11/2022	Y	108345	4/25/2022	396.75	0	0	0	396.75	396.75
981 - QUALITY AUTO TIRE & REPAIR						285	0	0	0	285	285
32485	Pct #1 - Mount Tires, 09 KW, Vin #253338	4/8/2022	Y	108346	4/25/2022	150	0	0	0	150	150
32547	Pct #1 - Insp, 19 Armorlite, Vin #000372	4/8/2022	Y	108346	4/25/2022	40	0	0	0	40	40
32810	Pct #1 - Flat Repair, 05 Mack, Vin #N003924/6/2022	4/20/2022	Y	108234	4/11/2022	45	0	0	0	45	45
32936	Pct #1 - Flat Repair, 16 Armorlite Trl Vin #4/20/2022	4/20/2022	Y	108346	4/25/2022	50	0	0	0	50	50

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01522 - REDEYE SAFETY											
6560	Pct #2 - Fire Ext Inspections (23) & Parts	4/7/2022	Y	108347	4/25/2022	181.5	0	0	0	181.5	181.5
R&W - REESE & ESCOBAR, LLP						1300	0	0	0	1300	1300
134-21-B	25th, 134-21-B, CAA, C. Hogan	4/1/2022	Y	108235	4/11/2022	600	0	0	0	600	600
Juv/1477	25th, 1477, CAA, Juvenile	4/1/2022	Y	108235	4/11/2022	600	0	0	0	600	600
Juv/Mar22	Cty Crt - CAA, Juvenile	4/1/2022	Y	108235	4/11/2022	100	0	0	0	100	100
RPS - REESE'S PRINT SHOP						1438.22	0	0	0	1438.22	1438.22
036163-00	DC - Office Supplies	4/1/2022	Y	108236	4/11/2022	179.99	0	0	0	179.99	179.99
036218-00	DC - Office Supplies	4/1/2022	Y	108236	4/11/2022	166.06	0	0	0	166.06	166.06
036275-00	Aud - Aud Date Stamps	4/1/2022	Y	108236	4/11/2022	71.96	0	0	0	71.96	71.96
036291-00	Jp #3 - Office Supplies	4/1/2022	Y	108236	4/11/2022	39.98	0	0	0	39.98	39.98
036302-00	Jp #4 - Printed Red Envelopes	4/1/2022	Y	108236	4/11/2022	155	0	0	0	155	155
036306-00	Jp #1 - Office Supplies	4/1/2022	Y	108236	4/11/2022	97.98	0	0	0	97.98	97.98
036343-00	Jp #3 - Call Bell	4/1/2022	Y	108236	4/11/2022	6.99	0	0	0	6.99	6.99
036361-00	EA - Shipping	4/1/2022	Y	108236	4/11/2022	108.22	0	0	0	108.22	108.22
036433-00	SO - Phone Cord, Fastener	4/1/2022	Y	108236	4/11/2022	29.05	0	0	0	29.05	29.05
036434-00	SO - Phone Cord	4/1/2022	Y	108236	4/11/2022	4.99	0	0	0	4.99	4.99
036458-00	EA - Office Supplies	4/1/2022	Y	108236	4/11/2022	38.88	0	0	0	38.88	38.88
036464-00	SO - Stapler	4/1/2022	Y	108236	4/11/2022	25.99	0	0	0	25.99	25.99
036479-00	CC - Office Supplies	4/1/2022	Y	108236	4/11/2022	6.72	0	0	0	6.72	6.72
036482-00	CC - Stamp	4/1/2022	Y	108236	4/11/2022	22.8	0	0	0	22.8	22.8
036510-00	DC - Stamps, Office Supplies	4/1/2022	Y	108236	4/11/2022	38.82	0	0	0	38.82	38.82
036549-00	DC - Office Supplies	4/1/2022	Y	108236	4/11/2022	364.88	0	0	0	364.88	364.88
036556-00	EA - Office Supplies, (USB)	4/1/2022	Y	108236	4/11/2022	18.99	0	0	0	18.99	18.99
036581-00	CC - Office Supplies	4/1/2022	Y	108236	4/11/2022	9.99	0	0	0	9.99	9.99
036621-00	EA - Office Supplies	4/1/2022	Y	108236	4/11/2022	9.99	0	0	0	9.99	9.99
036629-00	Ext - Stamp	4/1/2022	Y	108236	4/11/2022	15	0	0	0	15	15
063245-00	Ext - Office Supplies	4/1/2022	Y	108236	4/11/2022	25.94	0	0	0	25.94	25.94
T.9403 - RENAISSANCE AUSTIN HOTEL						1327.83	0	0	0	1327.83	1327.83
88185036	Hotel - Weston, Conf #88185036, Cty Aud	4/13/2022		108349	4/25/2022	569.07	0	0	0	569.07	569.07
88190103	Hotel - Lehnert, Conf #88190103, Cty Aud	4/13/2022		108348	4/25/2022	569.07	0	0	0	569.07	569.07
88190103/A	Hotel - Lehnert, Conf #88190103, Cty Aud	4/13/2022		108384	4/25/2022	569.07	0	0	0	569.07	569.07
88190103-R	Hotel - Lehnert, Conf #88190103, Cty Aud	4/25/2022		108348	4/25/2022	-569.07	0	0	0	-569.07	-569.07
88196756	Hotel - Rice, Conf #88196756, Cty Aud Inst	4/13/2022		108348	4/25/2022	189.69	0	0	0	189.69	189.69
88196756/A	Hotel - Rice, Conf #88196756, Cty Aud Inst	4/13/2022		108383	4/25/2022	189.69	0	0	0	189.69	189.69
88196756-R	Hotel - Rice, Conf #88196756, Cty Aud Inst	4/25/2022		108348	4/25/2022	-189.69	0	0	0	-189.69	-189.69
T.6207 - ROBERT W. BLAND						5527.62	0	0	0	5527.62	5527.62
128-21-A	2nd 25th, 128-21-A, CAA, A. Keeble	4/18/2022	Y	108350	4/25/2022	619	0	0	0	619	619
138-21-B	25th, 138-21-B, CAA, D. Wisdom	4/1/2022	Y	108237	4/11/2022	2304.35	0	0	0	2304.35	2304.35
41-22-A	2nd 25th, 41-22-A, CAA, C. Johnson	4/18/2022	Y	108350	4/25/2022	603	0	0	0	603	603
4-20-A	2nd 25th, 4-20-A, CAA, C. Johnson	4/18/2022	Y	108350	4/25/2022	601.27	0	0	0	601.27	601.27
52-20-A	2nd 25th, 52-20-A, CAA, C. Johnson	4/18/2022	Y	108350	4/25/2022	600	0	0	0	600	600
53-20-A	2nd 25th, 53-20-A, CAA, C. Johnson	4/18/2022	Y	108350	4/25/2022	600	0	0	0	600	600

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Juv/April2022	Cty Crt - CAA, Juvenile	4/13/2022	Y	108350	4/25/2022	100	0	0	0	100	100
Juv/April22	Cty Crt - CAA, Juvenile	4/13/2022	Y	108350	4/25/2022	100	0	0	0	100	100
01666 - ROCK ENGINEERING AND TESTING LABORATORY, INC						9489	0	0	0	9489	9489
2222230-0001	Pct #1 - CR 197A, Geo Tech Eng Serv	4/5/2022		108351	4/25/2022	851	0	0	0	851	851
222229-0001	Pct #1 - CR 336, Geo Tech Eng Serv	4/5/2022		108351	4/25/2022	2287	0	0	0	2287	2287
222245-0001	Pct #1 - CR192, Geo Tech Eng Serv	4/19/2022		108351	4/25/2022	851	0	0	0	851	851
G122170-0001	Pct #2 - CR 431/422, Geo Tech Eng Serv	4/6/2022		108351	4/25/2022	5500	0	0	0	5500	5500
S&S - SCHMIDT & SONS INC.						63899.25	0	0	0	63899.25	63899.25
0393005-IN	51.64 DSL - Pct #3	4/1/2022		108238	4/11/2022	215.73	0	0	0	215.73	215.73
0491919-IN	1,000 DSL - Pct #3	4/1/2022		108238	4/11/2022	3281.5	0	0	0	3281.5	3281.5
0493200-IN	994 DSL - Pct #3	4/1/2022		108238	4/11/2022	4152.44	0	0	0	4152.44	4152.44
0493202-IN	Pct #3 - Chev Delo 15W40	4/1/2022		108238	4/11/2022	736.5	0	0	0	736.5	736.5
0493252-IN	Pct #1 - DEF	4/1/2022		108238	4/11/2022	81.05	0	0	0	81.05	81.05
0493264-IN	200 RDSL, 1,700 DSL - Pct #2	4/1/2022		108238	4/11/2022	8407.15	0	0	0	8407.15	8407.15
0493337-IN	1,000 DSL, DEF, Additive - Pct #1	4/1/2022		108238	4/11/2022	4567.16	0	0	0	4567.16	4567.16
0493568-IN	Pct #2 - DEF	4/6/2022		108352	4/25/2022	817.07	0	0	0	817.07	817.07
0493577-IN	1,000 DSL - Pct #3	4/4/2022		108238	4/11/2022	3960.2	0	0	0	3960.2	3960.2
0493639-IN	1,000 DSL, 300 RDSL - Pct #4	4/4/2022		108352	4/25/2022	5041.6	0	0	0	5041.6	5041.6
0493772-IN	1,400 DSL & Add - Pct #1	4/13/2022		108352	4/25/2022	5413.66	0	0	0	5413.66	5413.66
0494043-IN	1,000 DSL - Pct #3	4/6/2022		108352	4/25/2022	4082.5	0	0	0	4082.5	4082.5
0494058-IN	500 Gas - Pct #1	4/13/2022		108352	4/25/2022	1518.25	0	0	0	1518.25	1518.25
0494063-IN	190 Gas, 1,565 DSL, 750 RDSL - Pct #2	4/11/2022		108352	4/25/2022	9405.98	0	0	0	9405.98	9405.98
0494368-IN	1,000 DSL - Pct #3	4/18/2022		108352	4/25/2022	3672	0	0	0	3672	3672
0494426-IN	1,400 DSL & Additive - Pct #1	4/19/2022		108352	4/25/2022	5464.76	0	0	0	5464.76	5464.76
491287R-IN	1,000 DSL - Pct #3	4/4/2022		108238	4/11/2022	3081.7	0	0	0	3081.7	3081.7
T.7246 - SCOTT-MERRIMAN, INC.						1074.26	0	0	0	1074.26	1074.26
069355	CC - Official Public Record Binders, #1390-	4/13/2022		108353	4/25/2022	1074.26	0	0	0	1074.26	1074.26
359 - SECURETECH SYSTEMS, INC.						1925	0	0	0	1925	1925
7683	CH/RR - Batteries For Duress Buttons & Re	4/4/2022		108239	4/11/2022	1925	0	0	0	1925	1925
T.8525 - SHAWNA T. LEHNERT						53.41	0	0	0	53.41	53.41
4.5.22	Mileage - Lehnert, 12/8/21 - 3/9/22	4/5/2022		108240	4/11/2022	53.41	0	0	0	53.41	53.41
T.6881 - SHERIFF HENRY TROCHESSET						65	0	0	0	65	65
6575	Service Fee On Tax Suite #6575, D. Yanes	4/6/2022		108354	4/25/2022	65	0	0	0	65	65
01097 - SIP'S TIRE SERVICE						80	0	0	0	80	80
2548	Pct #2 - Tire Change	4/19/2022	Y	108355	4/25/2022	40	0	0	0	40	40
2560	Pct #2 - Tire Change	4/19/2022	Y	108355	4/25/2022	40	0	0	0	40	40
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						122.93	0	0	0	122.93	122.93
0537418-IN	SO - Fentanyl/Reagent, Test 15 Meth	4/8/2022		108356	4/25/2022	122.93	0	0	0	122.93	122.93
414 - SOUTH STAR BANK						138742.85	0	0	0	138742.85	138742.85
CM0000899	Social Security Due	4/21/2022		71064	4/21/2022	-14.26	0	0	0	-14.26	-14.26
CM0000900	Medicare Taxes Due	4/21/2022		71064	4/21/2022	-3.32	0	0	0	-3.32	-3.32

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CM0000902	Federal W/H	4/21/2022		71064	4/21/2022	-23.51	0	0	0	-23.51	-23.51
INV0021657	Social Security Due	4/7/2022		71050	4/7/2022	35947.16	0	0	0	35947.16	35947.16
INV0021658	Medicare Taxes Due	4/7/2022		71050	4/7/2022	8406.94	0	0	0	8406.94	8406.94
INV0021660	Federal W/H	4/7/2022		71050	4/7/2022	26400.82	0	0	0	26400.82	26400.82
INV0021691	Social Security Due	4/21/2022		71064	4/21/2022	34996.38	0	0	0	34996.38	34996.38
INV0021692	Medicare Taxes Due	4/21/2022		71064	4/21/2022	8184.54	0	0	0	8184.54	8184.54
INV0021694	Federal W/H	4/21/2022		71064	4/21/2022	24848.1	0	0	0	24848.1	24848.1
STM - SOUTHERN TIRE MART, LLC.						5653.32	0	0	0	5653.32	5653.32
4820045404	Pct #2 - Purch 12 Tires	4/1/2022	Y	108241	4/11/2022	5653.32	0	0	0	5653.32	5653.32
651 - SPARKLETT'S						73.88	0	0	0	73.88	73.88
15756790032022	Ext - Acct #590828615756790, Feb 22	4/1/2022		108358	4/25/2022	8	0	0	0	8	8
15756790041722	Ext - Acct #590828615756790, March 22	4/19/2022		108358	4/25/2022	36.94	0	0	0	36.94	36.94
17107144040922	Jp #4 - Acct #746779917107144, Mar 22	4/13/2022		108357	4/25/2022	28.94	0	0	0	28.94	28.94
T.8141 - SPECTRUM						1004.5	0	0	0	1004.5	1004.5
0020203032622	DPS - Acct #8260161480020203, 3/26-4/24/1/2022			108242	4/11/2022	101.39	0	0	0	101.39	101.39
0153582040422	Aud, Treas, R&B Sec - Acct #82601614801	4/12/2022		108359	4/25/2022	141.13	0	0	0	141.13	141.13
119103601032122	CA, SO, CH - Acct #119103601, 3/21-4/20/4/1/2022			108243	4/11/2022	761.98	0	0	0	761.98	761.98
01560 - STACI DAWN SLAYDEN						300	0	0	0	300	300
033222	Court Reporter, CPS Docket, 3/31/22	4/18/2022	Y	108360	4/25/2022	300	0	0	0	300	300
01135 - STANFORD VACUUM SERVICES, INC.						290	0	0	0	290	290
287346	Jail - Pumped Out Grease Trap	4/19/2022	Y	108361	4/25/2022	290	0	0	0	290	290
01663 - STAR2STAR COMMUNICATIONS, LLC						777.46	0	0	0	777.46	777.46
SUB01331610	CC, Tax - Phone Service, 3/23-4/22/22	4/1/2022	Y	108244	4/11/2022	777.46	0	0	0	777.46	777.46
SC - STATE COMPTRROLLER						112806.97	0	0	0	112806.97	112806.97
40-141/3.31.22	State Civil Fees, QE 3.31.22	3/31/2022		108362	4/25/2022	6932.57	0	0	0	6932.57	6932.57
40-145/3.31.22	SC - State Criminal Fees, QE 3.31.22	3/31/2022		108362	4/25/2022	105874.4	0	0	0	105874.4	105874.4
SYSCO - SYSCO CORPORATION						9269.85	0	0	0	9269.85	9269.85
613225578	Jail - Food	4/1/2022		108245	4/11/2022	1519.99	0	0	0	1519.99	1519.99
613225579	Jail - Salt Pellets For Water Softener Syster	4/1/2022		108245	4/11/2022	47.96	0	0	0	47.96	47.96
613225580	Jail - Hairnets, Cups, Spoons	4/1/2022		108245	4/11/2022	132.61	0	0	0	132.61	132.61
613246721	Jail - Food	4/1/2022		108245	4/11/2022	1307.24	0	0	0	1307.24	1307.24
613246722	Jail - Degreaser	4/1/2022		108245	4/11/2022	94.82	0	0	0	94.82	94.82
613246723	Jail - Glass Cleaner, Bathroom Cleaner	4/1/2022		108245	4/11/2022	623.79	0	0	0	623.79	623.79
613246724	Jail - PVC Roll, Brown Bags, Pan Liners, Alu	4/1/2022		108245	4/11/2022	303.31	0	0	0	303.31	303.31
613246725	Jail - Salt Pellets For Water Softener Syster	4/1/2022		108245	4/11/2022	53.46	0	0	0	53.46	53.46
613266610	Jail - Food	4/1/2022		108245	4/11/2022	2277.64	0	0	0	2277.64	2277.64
613266612	Jail - Salt Pellets For Water Softener Syster	4/1/2022		108245	4/11/2022	53.46	0	0	0	53.46	53.46
613287826	Jail - Food	4/1/2022		108245	4/11/2022	2074.35	0	0	0	2074.35	2074.35
613287827	Jail - Laundry Detergent, Softener, Neutral	4/1/2022		108245	4/11/2022	477.92	0	0	0	477.92	477.92
613287828	Jail - Salt Pellets For Water Softener Syster	4/1/2022		108245	4/11/2022	47.56	0	0	0	47.56	47.56
613287829	Jail - Hairnets, Brown Bags, Spoons	4/1/2022		108245	4/11/2022	255.74	0	0	0	255.74	255.74

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544 - T ELECTRIC						653.98	0	0	0	653.98	653.98
2199	Jail - Repairs To Vent Hood	4/12/2022	Y	108363	4/25/2022	653.98	0	0	0	653.98	653.98
BCBS - TAC HEALTH BENEFITS POOL						124191.73	0	0	0	124191.73	124191.73
4.1.22	April 2022 Retirees	4/1/2022		71051	4/7/2022	2207.34	0	0	0	2207.34	2207.34
INV0021601	Employee Health Ins. Group #94538	3/24/2022		71051	4/7/2022	726.38	0	0	0	726.38	726.38
INV0021602	Employee Health Insurance Group# 94538	3/24/2022		71051	4/7/2022	6592.25	0	0	0	6592.25	6592.25
INV0021603	TAC Health Benefits Pool	3/24/2022		71051	4/7/2022	1654.65	0	0	0	1654.65	1654.65
INV0021608	VISION PLAN - EMPLOYEE & CHILDREN	3/24/2022		71051	4/7/2022	49.76	0	0	0	49.76	49.76
INV0021609	Employee Vision Insurance	3/24/2022		71051	4/7/2022	102.3	0	0	0	102.3	102.3
INV0021610	VISION PLAN - EMPLOYEE & SPOUSE	3/24/2022		71051	4/7/2022	35.4	0	0	0	35.4	35.4
INV0021611	VISION PLAN - FAMILY	3/24/2022		71051	4/7/2022	36.56	0	0	0	36.56	36.56
INV0021635	Employee Health Ins. Group #94538	4/7/2022		71051	4/7/2022	103009.2	0	0	0	103009.2	103009.2
INV0021636	Employee Health Ins. Group #94538	4/7/2022		71051	4/7/2022	726.38	0	0	0	726.38	726.38
INV0021637	Employee Health Insurance Group# 94538	4/7/2022		71051	4/7/2022	6592.25	0	0	0	6592.25	6592.25
INV0021638	TAC Health Benefits Pool	4/7/2022		71051	4/7/2022	1654.65	0	0	0	1654.65	1654.65
INV0021639	Employee Life Insurance Policy	4/7/2022		71051	4/7/2022	586.79	0	0	0	586.79	586.79
INV0021644	VISION PLAN - EMPLOYEE & CHILDREN	4/7/2022		71051	4/7/2022	49.76	0	0	0	49.76	49.76
INV0021645	Employee Vision Insurance	4/7/2022		71051	4/7/2022	96.1	0	0	0	96.1	96.1
INV0021646	VISION PLAN - EMPLOYEE & SPOUSE	4/7/2022		71051	4/7/2022	35.4	0	0	0	35.4	35.4
INV0021647	VISION PLAN - FAMILY	4/7/2022		71051	4/7/2022	36.56	0	0	0	36.56	36.56
T.9260 - TAMECA L. HARPER						131.8	0	0	0	131.8	131.8
3.31.22	Mileage - Harper, March 2022	4/6/2022		108246	4/11/2022	11.8	0	0	0	11.8	11.8
3/27-30/22	Per Diem - Harper, 55th Annual TX School	4/1/2022		108246	4/11/2022	120	0	0	0	120	120
01085 - TAMMY RICE						48	0	0	0	48	48
5.3.22	Per Diem - Rice, New Auditor's Conf, 5/2-3/4/20/2022			108364	4/25/2022	48	0	0	0	48	48
01613 - TERRAIN KING CORPORATION						142000	0	0	0	142000	142000
7982923	Pct #2 - Purch Kubota M6S-111SHDC 4 WT	4/11/2022		108365	4/25/2022	142000	0	0	0	142000	142000
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						545	0	0	0	545	545
NRDD-0007721	Claim Deductible, #LE20211000-1	4/6/2022		108247	4/11/2022	545	0	0	0	545	545
TAC - TEXAS ASSOCIATION OF COUNTIES						2730	0	0	0	2730	2730
324637	Reg - Lehnert, 2022 Leg Conf, 8/24-26/22, 4/11/2022			108366	4/25/2022	230	0	0	0	230	230
325503	Reg - Peeler, 2022 Probate Academy, 5/4- 4/4/2022			108249	4/11/2022	125	0	0	0	125	125
325506	Reg - Davis, 2022 Probate Academy, 5/4-6/4/2022			108249	4/11/2022	125	0	0	0	125	125
325727	Reg - Sutton, Ann Cty & Dist Clerk's Assoc	4/1/2022		108249	4/11/2022	250	0	0	0	250	250
325728	Reg - Miguel, Ann Cty & Dist Clerk's Assoc	4/1/2022		108249	4/11/2022	250	0	0	0	250	250
325803	Reg - Barborak, Ann Cty Treas Spring Ed Se	4/1/2022		108249	4/11/2022	200	0	0	0	200	200
SOP015731	Web Hosting 2022	4/1/2022		108248	4/11/2022	1550	0	0	0	1550	1550
419 - TEXAS CHILD SUPPORT SDU						4235.64	0	0	0	4235.64	4235.64
INV0021648	Texas Child Support	4/7/2022		71052	4/7/2022	132.98	0	0	0	132.98	132.98
INV0021649	Texas Child Support	4/7/2022		71052	4/7/2022	408.78	0	0	0	408.78	408.78
INV0021650	Texas Child Support	4/7/2022		71052	4/7/2022	105.35	0	0	0	105.35	105.35
INV0021651	Texas Child Support	4/7/2022		71052	4/7/2022	232.27	0	0	0	232.27	232.27

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INV0021652	Texas Child Support	4/7/2022		71052	4/7/2022	403.5	0	0	0	403.5	403.5
INV0021653	Texas Child Support	4/7/2022		71052	4/7/2022	320.42	0	0	0	320.42	320.42
INV0021654	Texas Child Support	4/7/2022		71052	4/7/2022	233.32	0	0	0	233.32	233.32
INV0021655	Texas Child Support	4/7/2022		71052	4/7/2022	281.2	0	0	0	281.2	281.2
INV0021682	Texas Child Support	4/21/2022		71065	4/21/2022	132.98	0	0	0	132.98	132.98
INV0021683	Texas Child Support	4/21/2022		71065	4/21/2022	408.78	0	0	0	408.78	408.78
INV0021684	Texas Child Support	4/21/2022		71065	4/21/2022	105.35	0	0	0	105.35	105.35
INV0021685	Texas Child Support	4/21/2022		71065	4/21/2022	232.27	0	0	0	232.27	232.27
INV0021686	Texas Child Support	4/21/2022		71065	4/21/2022	403.5	0	0	0	403.5	403.5
INV0021687	Texas Child Support	4/21/2022		71065	4/21/2022	320.42	0	0	0	320.42	320.42
INV0021688	Texas Child Support	4/21/2022		71065	4/21/2022	233.32	0	0	0	233.32	233.32
INV0021689	Texas Child Support	4/21/2022		71065	4/21/2022	281.2	0	0	0	281.2	281.2
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						137396.43	0	0	0	137396.43	137396.43
CM0000898	Monthly Retirement Report-Gonzales Cou	4/21/2022		71066	4/21/2022	-26.42	0	0	0	-26.42	-26.42
INV0021642	Monthly Retirement Report-Gonzales Cou	4/7/2022		71066	4/21/2022	69596.12	0	0	0	69596.12	69596.12
INV0021677	Monthly Retirement Report-Gonzales Cou	4/21/2022		71066	4/21/2022	67826.73	0	0	0	67826.73	67826.73
T.7065 - TEXAS DEPARTMENT OF LICENSING & REGULATION						40	0	0	0	40	40
4.5.22/CH	CH - Fee For Cert Of Compliance, Elevator	4/5/2022		108250	4/11/2022	20	0	0	0	20	20
4.5.22/RR	RR - Fee For Cert Of Compliance, Elevator	4/5/2022		108250	4/11/2022	20	0	0	0	20	20
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						157.38	0	0	0	157.38	157.38
2015929	Remote Site Transaction, 3/1-31/22	4/11/2022		108367	4/25/2022	157.38	0	0	0	157.38	157.38
TXGS - TEXAS GAS SERVICE COMPANY						1360.36	0	0	0	1360.36	1360.36
0615/Mar22	EMC - Meter #9901110615, 3/1-31/22 4C	4/11/2022		108368	4/25/2022	111.75	0	0	0	111.75	111.75
0765/Mar22	Annex - Meter #0220A90765, 3/1-31/22 5 4	4/11/2022		108368	4/25/2022	159.28	0	0	0	159.28	159.28
3144/Mar22	EMC - Meter #0211A63144, 3/1-31/22 10 4	4/11/2022		108368	4/25/2022	117.86	0	0	0	117.86	117.86
4153/Mar22	Pct #1 - Meter #020L884153, 3/1-31/22 1 4	4/11/2022		108368	4/25/2022	107.69	0	0	0	107.69	107.69
6558/Mar22	Jail - Meter #0201086558, 3/1-31/22 6 15	4/11/2022		108368	4/25/2022	729.8	0	0	0	729.8	729.8
9745/Mar22	Pct #3 - Meter #020D869745, 3/1-31/22 2 4	4/11/2022		108368	4/25/2022	133.98	0	0	0	133.98	133.98
TTA - TEXAS TIRE AND AUTO LLC						818	0	0	0	818	818
222264	Pct #1 - Mount & Dismount Tires	4/13/2022	Y	108369	4/25/2022	480	0	0	0	480	480
222472	Pct #3 - Flat Repair	4/4/2022	Y	108251	4/11/2022	18	0	0	0	18	18
222564	Pct #3 - Mount/Dismount Tires	4/6/2022	Y	108369	4/25/2022	162	0	0	0	162	162
222666	Pct #2 - Purch Tire, Mount Tire, Sealer	4/19/2022	Y	108369	4/25/2022	158	0	0	0	158	158
GI - THE GONZALES INQUIRER						319.95	0	0	0	319.95	319.95
30561	Notice Of Deputy Elections Clerk Pos, 3/174/11/2022			108370	4/25/2022	114.75	0	0	0	114.75	114.75
30562	Notice Of Deputy Elections Clerk Pos, 3/244/11/2022			108370	4/25/2022	102.6	0	0	0	102.6	102.6
30563	Notice Of Deputy Elections Clerk Pos, 3/314/11/2022			108370	4/25/2022	102.6	0	0	0	102.6	102.6
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						11900	0	0	0	11900	11900
3.23.2022	Jail - Acct #50686245, Postage For Meter	4/1/2022		108254	4/11/2022	2500	0	0	0	2500	2500
3.23.22	SO - Acct #50686245, Postage For Meter	4/1/2022		108252	4/11/2022	2000	0	0	0	2000	2000
4.12.22	CC - Acct #46361739, Postage For Meter	4/18/2022		108372	4/25/2022	2000	0	0	0	2000	2000
4.4.22	DC - Acct #38816401, Postage For Meter	4/4/2022		108253	4/11/2022	2000	0	0	0	2000	2000

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4.6.21	Tax - Acct #28599421, Postage For Meter	4/8/2022		108371	4/25/2022	3400	0	0	0	3400	3400
985 - THIRD COAST DISTRIBUTING, LLC						1069.86	0	0	0	1069.86	1069.86
178654	Pct #4 - Battery	4/1/2022	Y	108228	4/11/2022	116.9	0	0	0	116.9	116.9
178656	Pct #4 - Fuel Filter	4/1/2022	Y	108228	4/11/2022	2.84	0	0	0	2.84	2.84
178671	Pct #4 - Ball Mount	4/1/2022	Y	108228	4/11/2022	38.67	0	0	0	38.67	38.67
178689	Pct #4 - Air Filter	4/1/2022	Y	108228	4/11/2022	26.25	0	0	0	26.25	26.25
178839	Pct #4 - Fuel Line Hose	4/1/2022	Y	108228	4/11/2022	2.2	0	0	0	2.2	2.2
178864	Pct #4 - Batteries	4/1/2022	Y	108228	4/11/2022	475.68	0	0	0	475.68	475.68
179136	Pct #4 - Electrical Tape	4/1/2022	Y	108228	4/11/2022	2.52	0	0	0	2.52	2.52
179140	Pct #4 - Hyd Hose Fittings	4/1/2022	Y	108228	4/11/2022	6.73	0	0	0	6.73	6.73
179227	Pct #4 - Fuses & Tester, Heat Shrink Tubing	4/1/2022	Y	108228	4/11/2022	24.84	0	0	0	24.84	24.84
179358	Pct #4 - Starter Fluid	4/1/2022	Y	108228	4/11/2022	10.66	0	0	0	10.66	10.66
179362	Pct #4 - Exact Fit Wiper Blade	4/1/2022	Y	108228	4/11/2022	20.98	0	0	0	20.98	20.98
179372	Pct #4 - Tire Valves	4/1/2022	Y	108228	4/11/2022	16.22	0	0	0	16.22	16.22
179380	Pct #4 - Fuses	4/1/2022	Y	108228	4/11/2022	9.75	0	0	0	9.75	9.75
179411	Pct #4 - Tire Valve	4/1/2022	Y	108228	4/11/2022	13.5	0	0	0	13.5	13.5
179422	Pct #4 - DEF	4/1/2022	Y	108228	4/11/2022	157.7	0	0	0	157.7	157.7
179630	Pct #4 - Antifreeze, Windshield Washer Fl	4/1/2022	Y	108228	4/11/2022	144.42	0	0	0	144.42	144.42
WP - THOMSON REUTERS - WEST						429.71	0	0	0	429.71	429.71
846072593	DC - 2022 TX Rules Of Court State	4/1/2022		108255	4/11/2022	196	0	0	0	196	196
846100643	CA - Investigative Suite Detail, 3/1-31/22	4/6/2022		108255	4/11/2022	233.71	0	0	0	233.71	233.71
01041 - TILLIE BRANCH LUKE						675	0	0	0	675	675
GC-32261/GC-32262	Cty Crt - GC-32261, GC-32262, CAA, B. Ma	4/18/2022	Y	108373	4/25/2022	450	0	0	0	450	450
GC-32297	Cty Crt - GC-32297, CAA, M. Sanchez	4/18/2022	Y	108373	4/25/2022	225	0	0	0	225	225
TEC - TK ELEVATOR CORPORATION						347.76	0	0	0	347.76	347.76
3006536372	CH - Maint Agreement, 4/1-30/22	4/5/2022		108256	4/11/2022	347.76	0	0	0	347.76	347.76
OMS - TMS INTERNATIONAL, LLC						812.28	0	0	0	812.28	812.28
10260425	Pct #1 - 91.84T 3/8"X2", 0"X3/8" Slag	4/11/2022	Y	108374	4/25/2022	812.28	0	0	0	812.28	812.28
T.5600 - TRACTOR SUPPLY CREDIT PLAN						1609.77	0	0	0	1609.77	1609.77
023598	Pct #1 - Web Lifting Sling	4/1/2022		108257	4/11/2022	49.98	0	0	0	49.98	49.98
257392	Pct #1 - Shovels, Pump Sprayer, Organizer	4/1/2022		108257	4/11/2022	77.95	0	0	0	77.95	77.95
258673	Pct #2 - Hex Bolts, PVC Caps	4/1/2022		108257	4/11/2022	31.76	0	0	0	31.76	31.76
941950	Pct #2 - 100 Gal Fuel Tank & Pump	4/1/2022		108257	4/11/2022	1199.98	0	0	0	1199.98	1199.98
941967	Pct #2 - Tape Measure	4/1/2022		108257	4/11/2022	9.99	0	0	0	9.99	9.99
942518	Pct #2 - Hex Bolts	4/1/2022		108257	4/11/2022	21.98	0	0	0	21.98	21.98
943575	EMC - Ball Hitch, Pin & Clip	4/1/2022		108257	4/11/2022	69.98	0	0	0	69.98	69.98
944608	Pct #2 - Spray Nozzle, 6' Leader Hose	4/1/2022		108257	4/11/2022	18.98	0	0	0	18.98	18.98
944742	Pct #2 - Male Hose Adapter, 18" Flex Hand	4/1/2022		108257	4/11/2022	35.98	0	0	0	35.98	35.98
945011	Pct #1 - T-Post Puller	4/1/2022		108257	4/11/2022	44.99	0	0	0	44.99	44.99
945182	Pct #2 - Hex Bolts, Chain Oil, Dust Cap	4/1/2022		108257	4/11/2022	48.2	0	0	0	48.2	48.2

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						140	0	0	0	140	140
202203-1	SO - Acct #5999361, 3/1-31/22	4/8/2022		108375	4/25/2022	140	0	0	0	140	140
T.9333 - TRAVIS HILL						600	0	0	0	600	600
101-21-B	25th, 101-21-B, CAA, J. Jones	4/18/2022	Y	108376	4/25/2022	600	0	0	0	600	600
01121 - TYLER BUSINESS FORMS						334.37	0	0	0	334.37	334.37
71185	Laser Checks For Payroll, AP, & Jury	4/6/2022		108258	4/11/2022	334.57	0	0	0	334.57	334.57
71185/ADD	Laser Checks For Payroll, AP & Jury	4/6/2022		108265	4/12/2022	334.37	0	0	0	334.37	334.37
71185-R	Laser Checks For Payroll, AP, & Jury	4/11/2022		108258	4/11/2022	-334.57	0	0	0	-334.57	-334.57
579 - UNIFIRST HOLDINGS, INC.						456.84	0	0	0	456.84	456.84
8213703290	Pct #4 - Uniform Services	4/1/2022		108259	4/11/2022	114.21	0	0	0	114.21	114.21
8213705872	Pct #4 - Uniform Services	4/1/2022		108259	4/11/2022	114.21	0	0	0	114.21	114.21
8213708529	Pct #4 - Uniform Services	4/1/2022		108259	4/11/2022	114.21	0	0	0	114.21	114.21
8213711108	Pct #4 - Uniform Services	4/1/2022		108259	4/11/2022	114.21	0	0	0	114.21	114.21
01249 - US DEPARTMENT OF THE TREASURY						179.44	0	0	0	179.44	179.44
INV0021643	FedDebt Case ID 1600093339A - Garnishr	4/7/2022		71053	4/7/2022	179.44	0	0	0	179.44	179.44
01192 - VCS SECURITY SYSTEMS, INC.						45	0	0	0	45	45
242648	RR - Monthly Monitoring Of Fire Alarm	4/1/2022		108260	4/11/2022	45	0	0	0	45	45
MCI - VERIZON BUSINESS						5.32	0	0	0	5.32	5.32
60000178632203	Pct #4 - Acct #6000017863X26, Apr 22	4/6/2022		108377	4/25/2022	5.32	0	0	0	5.32	5.32
552 - VORTEX PUBLIC SAFETY						4520.58	0	0	0	4520.58	4520.58
1303	SO - #66, Replaced Decals, Passenger Side	4/1/2022	Y	108378	4/25/2022	460	0	0	0	460	460
1311	Jail - Installed New Equipt, 21 Tahoe, Vin #	4/5/2022	Y	108378	4/25/2022	2909.58	0	0	0	2909.58	2909.58
4.6.22	Const #1 - R/R Equip From 12 Chevy To 13	4/6/2022	Y	108261	4/11/2022	1151	0	0	0	1151	1151
WALMART - WALMART						1427.81	0	0	0	1427.81	1427.81
036091	SO - Office Supplies	4/1/2022		108262	4/11/2022	243.7	0	0	0	243.7	243.7
093233	Jail - Gorilla Tape, Medical Supplies For Inr	4/1/2022		108262	4/11/2022	80.55	0	0	0	80.55	80.55
111859	Jail - Medical Supplies For Inmates	4/1/2022		108262	4/11/2022	4.24	0	0	0	4.24	4.24
152534	Ext - Office Supplies	4/1/2022		108262	4/11/2022	36.12	0	0	0	36.12	36.12
216316	CH - Tile Grout, Broom, Swiffers	4/1/2022		108262	4/11/2022	30.87	0	0	0	30.87	30.87
243162	SO - Adhesive, Caulk Gun	4/1/2022		108262	4/11/2022	11.34	0	0	0	11.34	11.34
264127	Jail - Latch Boxes	4/1/2022		108262	4/11/2022	31.96	0	0	0	31.96	31.96
294294	SO - Office Supplies, Dusting Spray	4/1/2022		108262	4/11/2022	185.08	0	0	0	185.08	185.08
302504	Pct #2 - Washer Fluid, Windshield Wipers,	4/1/2022		108262	4/11/2022	88.55	0	0	0	88.55	88.55
332659	W. Annex - Cleaner	4/1/2022		108262	4/11/2022	15.74	0	0	0	15.74	15.74
353134	Tax - USB, Broom & Dust Pan	4/1/2022		108262	4/11/2022	50.08	0	0	0	50.08	50.08
396268	Jail - Latch Boxes, 32 Qt Plastic Tub	4/1/2022		108262	4/11/2022	112.9	0	0	0	112.9	112.9
540733	CH - Weed Killer	4/1/2022		108262	4/11/2022	105.88	0	0	0	105.88	105.88
572777	DPS - Vacuum Cleaner	4/1/2022		108262	4/11/2022	69	0	0	0	69	69
687902	DC - Kleenex, Water For Jury	4/1/2022		108262	4/11/2022	19.94	0	0	0	19.94	19.94
735007	DPS - Office Supplies	4/1/2022		108262	4/11/2022	13.75	0	0	0	13.75	13.75
766125	Jail - Medical Supplies For Inmates, 24" TV	4/1/2022		108262	4/11/2022	150.3	0	0	0	150.3	150.3

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
873240	Pct #2 - T. Bags, A. Freshner, WD40, Water	4/1/2022		108262	4/11/2022	82.1	0	0	0	82.1	82.1
884866	RR - Lysol, Hand Soap, Batteries	4/1/2022		108262	4/11/2022	30.41	0	0	0	30.41	30.41
932906	SO - Desk Pad	4/1/2022		108262	4/11/2022	4.98	0	0	0	4.98	4.98
981830	Pct #4 - Office Supplies	4/1/2022		108262	4/11/2022	60.32	0	0	0	60.32	60.32
WPI - WAUKESHA-PEARCE INDUSTRIES, INC.						1575.4	0	0	0	1575.4	1575.4
1576768	SO - Repairs To Generator, S/N #9999154	4/12/2022		108379	4/25/2022	1194.4	0	0	0	1194.4	1194.4
1617722	EMC - Jan Insp On Generator, S/N #21149	4/1/2022		108379	4/25/2022	381	0	0	0	381	381
562 - WELCH STATE BANK						5758.32	0	0	0	5758.32	5758.32
#10/67367	Pct #2 - Pmt #10, 20 CAT MtrGrdr, S/N #N#	4/13/2022		108380	4/25/2022	4089.8	0	0	0	4089.8	4089.8
#48/61327	Pct #2 - Pmt #48, KH5218, Freightliner, 12	4/13/2022		108380	4/25/2022	1668.52	0	0	0	1668.52	1668.52
T.6809 - WEST MOTORS						2555.65	0	0	0	2555.65	2555.65
33625	SO - Oil Change, 17 Tundra, Vin #070377	4/12/2022		108381	4/25/2022	75	0	0	0	75	75
33644	SO - Oil Change, R&R Radiator, 20 Tahoe,	4/12/2022		108381	4/25/2022	818.45	0	0	0	818.45	818.45
33858	SO - Repairs To 19 Exp, Vin #B15436	4/12/2022		108381	4/25/2022	40.88	0	0	0	40.88	40.88
33907	SO - Oil Change, 19 Exp, Vin #B15438	4/12/2022		108381	4/25/2022	70	0	0	0	70	70
33914	SO - Insp 18 Exp, Vin #A58374	4/16/2022		108381	4/25/2022	7	0	0	0	7	7
33926	SO - Oil Change, 21 F150, Vin #B80284	4/8/2022		108381	4/25/2022	75	0	0	0	75	75
34003	SO - Oil Change, Mount/Bal Tires, Relearn	4/12/2022		108381	4/25/2022	205.17	0	0	0	205.17	205.17
34032	SO - Mount & Balance Tires, 20 Tahoe, Vin	4/1/2022		108263	4/11/2022	99	0	0	0	99	99
34035	SO - Mount/Balance Tires, 20 Tahoe, Vin #	4/12/2022		108381	4/25/2022	58.33	0	0	0	58.33	58.33
34132	SO - Repairs To 19 Exp, Vin #B15438	4/8/2022		108381	4/25/2022	314.09	0	0	0	314.09	314.09
34142	SO - Repairs To 13 F250, Vin #B28203, Ins	4/12/2022		108381	4/25/2022	191.15	0	0	0	191.15	191.15
34152	CA - Insp, 13 Tahoe, Vin #275892	4/8/2022		108381	4/25/2022	7	0	0	0	7	7
34155	SO - Oil Change, R&R Air Filter, Repairs To	4/12/2022		108381	4/25/2022	148.04	0	0	0	148.04	148.04
34156	SO - Oil Chg, Tire Rotation, Brake Repair,	14/12/2022		108381	4/25/2022	344.07	0	0	0	344.07	344.07
34217	SO - Mount/Balance Tires, 16 Tahoe, Vin #	4/19/2022		108381	4/25/2022	102.47	0	0	0	102.47	102.47
01665 - WIDMER TIME RECORDER CO, INC.						59.11	0	0	0	59.11	59.11
00240744	CC - Office Supplies	4/11/2022		108382	4/25/2022	59.11	0	0	0	59.11	59.11
XEROX - XEROX CORPORATION						198.2	0	0	0	198.2	198.2
015897648	DC - Contract #VTX0000X-000, 2/21-3/21/	4/5/2022		108264	4/11/2022	198.2	0	0	0	198.2	198.2
Vendors: (179) Total 01 - Vendor Set 01:						2559758.59	0	0	0	2559758.59	2559758.59
Vendors: (179) Report Total:						2559758.59	0	0	0	2559758.59	2559758.59