

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2022 - 08/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.3898 - 2ND 25TH JUDICIAL DISTRICT</b>						<b>39303.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39303.75</b>	<b>39303.75</b>
7.1.22	2nd 25th Dist 3rd Qtr Pymts (Adult & Juv S	8/1/2022		109270	8/1/2022	39303.75	0	0	0	39303.75	39303.75
<b>01658 - ABN CONSTRUCTION LLC</b>						<b>256982.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256982.99</b>	<b>256982.99</b>
#2/CR259	Pct #3 - TIF Proj, Pymt #2, CR259, 20L0068	8/4/2022	Y	109323	8/8/2022	105905.7	0	0	0	105905.7	105905.7
#6/CR210	Pct #4 - TIF Proj, Pymt #6, CR 210, 20L006	8/4/2022	Y	109323	8/8/2022	151077.29	0	0	0	151077.29	151077.29
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
24-22-A	2nd 25th, 24-22-A, CAA	8/1/2022	Y	109324	8/8/2022	600	0	0	0	600	600
<b>01385 - ADT LLC</b>						<b>64.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64.36</b>	<b>64.36</b>
935385265	Jp #4 - Acct #313440607, 8/1-31/22	8/4/2022	Y	109600	8/22/2022	64.36	0	0	0	64.36	64.36
<b>01190 - ADVANCED TELECOM</b>						<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>
18052	SO - Troubleshoot System Off-Line	8/9/2022	Y	109601	8/22/2022	225	0	0	0	225	225
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>						<b>38.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.64</b>	<b>38.64</b>
1034344	Pct #2 - Tarp Switch	8/1/2022	Y	109325	8/8/2022	28.99	0	0	0	28.99	28.99
1034658	Pct #2 - R. Pin, Lock Pin	8/8/2022	Y	109602	8/22/2022	9.65	0	0	0	9.65	9.65
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>129.39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129.39</b>	<b>129.39</b>
2207-816390	Pct #4 - Utility Knife, Razor Blades	8/1/2022		109326	8/8/2022	23.96	0	0	0	23.96	23.96
2207-825655	Pct #4 - 50:1 Fuel	8/1/2022		109326	8/8/2022	31.99	0	0	0	31.99	31.99
2207-831303	Pct #4 - Water	8/1/2022		109326	8/8/2022	19.47	0	0	0	19.47	19.47
2208-840131	Pct #4 - 180' Ballistic Line (Weed Eater Stri	8/8/2022		109603	8/22/2022	14.99	0	0	0	14.99	14.99
2208-843309	Pct #4 - Drill Bit Socket	8/8/2022		109603	8/22/2022	6.99	0	0	0	6.99	6.99
2208-845687	Pct #4 - 50:1 Fuel	8/8/2022		109603	8/22/2022	31.99	0	0	0	31.99	31.99
<b>ABT - ALLEN'S BODY TECH, INC.</b>						<b>1407.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1407.87</b>	<b>1407.87</b>
28881	SO - Repairs To #50, 20 F150, Vin #D8028C	8/16/2022		109604	8/22/2022	1407.87	0	0	0	1407.87	1407.87
<b>01193 - ANITA MAR</b>						<b>37.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.5</b>	<b>37.5</b>
7.29.22	Mileage - Mar, July 22	8/1/2022		109605	8/22/2022	37.5	0	0	0	37.5	37.5
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>143.92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143.92</b>	<b>143.92</b>
89231	N. Annex - Qrtly Pest Control, Aug 22	8/2/2022	Y	109327	8/8/2022	48.15	0	0	0	48.15	48.15
89338	Jail - Monthly Pest Control, Aug 22	8/4/2022	Y	109606	8/22/2022	52.97	0	0	0	52.97	52.97
89349	Annex - Qrtly Pest Control, Aug 22	8/4/2022	Y	109606	8/22/2022	42.8	0	0	0	42.8	42.8
<b>ACC - APACHE CHEMICAL COMPANY &amp; JANITORIAL</b>						<b>1779.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1779.98</b>	<b>1779.98</b>
10176	Jail - Toilet Paper	8/1/2022	Y	109271	8/1/2022	140.85	0	0	0	140.85	140.85
10178	Jail - Cups, Plates, Bowls	8/1/2022	Y	109271	8/1/2022	236.65	0	0	0	236.65	236.65
10196	RR - T. Paper, P. Towels, M/F Towels, T. B	8/1/2022	Y	109271	8/1/2022	286.9	0	0	0	286.9	286.9
10200	Jail - Toilet Paper, Trash Bags	8/2/2022	Y	109328	8/8/2022	177.8	0	0	0	177.8	177.8

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10209	Jail - Disinfectant, Cleaner	8/2/2022	Y	109328	8/8/2022	54.75	0	0	0	54.75	54.75
10210	Jail - Cups, Plates, Bowls, Desert Trays	8/2/2022	Y	109328	8/8/2022	263.93	0	0	0	263.93	263.93
10221	Jail - Cups	8/17/2022	Y	109607	8/22/2022	66	0	0	0	66	66
10256	Jail - Trash Bags, T. Paper, Cups, Plates, Bo	8/17/2022	Y	109607	8/22/2022	533.2	0	0	0	533.2	533.2
10257	W. Annex - Mop Head	8/12/2022	Y	109607	8/22/2022	8.95	0	0	0	8.95	8.95
10258	RR - Broom	8/12/2022	Y	109607	8/22/2022	10.95	0	0	0	10.95	10.95
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>633.12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633.12</b>	<b>633.12</b>
010118/July22	Aud - Acct #010118, Bottled Water & Co	8/1/2022		109329	8/8/2022	40.97	0	0	0	40.97	40.97
010605/June&July22	DC - Acct #010605, Bottled Water & Coole	8/1/2022		109329	8/8/2022	70	0	0	0	70	70
012517/July22	Jp #1 - Acct #012517, Bottled Water & Co	8/1/2022		109329	8/8/2022	6	0	0	0	6	6
012519/July22	Tax - Acct #012519, Bottled Water & Cool	8/1/2022		109329	8/8/2022	23	0	0	0	23	23
012553/July22	CC - Acct #012553, Bottled Water & Coole	8/1/2022		109329	8/8/2022	37.5	0	0	0	37.5	37.5
012556/July22	DPS - Acct #012556, Bottled Water, July 2	8/1/2022		109329	8/8/2022	46.5	0	0	0	46.5	46.5
012714/July22	Prob - Acct #012714, Bottled Water & Co	8/1/2022		109329	8/8/2022	111.75	0	0	0	111.75	111.75
014379/July22	Jp #3 - Acct #014379, Bottled Water & Coc	8/3/2022		109329	8/8/2022	32.5	0	0	0	32.5	32.5
014425/July22	CA - Acct #014425, Bottled Water & Coole	8/1/2022		109329	8/8/2022	52.5	0	0	0	52.5	52.5
014682/July22	Cty Janitors - Acct #014682, Bottled Water	8/2/2022		109329	8/8/2022	2	0	0	0	2	2
015133/July22	SO - Acct #015133, Bottled Water & Coole	8/1/2022		109329	8/8/2022	69.92	0	0	0	69.92	69.92
015413/July22	CJ - Acct #015413, Bottled Water & Cooler	8/2/2022		109329	8/8/2022	74	0	0	0	74	74
015784/July22	Arch - Acct #015784, Bottled Water & Co	8/1/2022		109329	8/8/2022	22.98	0	0	0	22.98	22.98
015794/July22	EMC - Acct #015794, Bottled Water & Co	8/1/2022		109329	8/8/2022	43.5	0	0	0	43.5	43.5
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2141.47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2141.47</b>	<b>2141.47</b>
X07272022/CA	CA - Acct #287286090655, 6/20-7/19/22	8/2/2022	Y	109330	8/8/2022	190.53	0	0	0	190.53	190.53
X07272022/EMC	EMC - Acct #287291813466, 6/20-7/19/2	8/17/2022	Y	109608	8/22/2022	81.32	0	0	0	81.32	81.32
X07272022/SO	SO/Jail - Acct #287290082806, 6/20-7/19/	8/2/2022	Y	109331	8/8/2022	1432.7	0	0	0	1432.7	1432.7
X08032022	Acct #287304649627, Const #1, #3, #4, Pc	8/9/2022	Y	109609	8/22/2022	436.92	0	0	0	436.92	436.92
<b>01149 - ATPi</b>						<b>95.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95.5</b>	<b>95.5</b>
0237066-IN	Const #1 - Thermal Paper	8/1/2022		109272	8/1/2022	95.5	0	0	0	95.5	95.5
<b>HAMCO - AUSTIN PAPER COMPANY</b>						<b>140.39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140.39</b>	<b>140.39</b>
00121031	Tax - Thermal Paper	8/12/2022		109610	8/22/2022	140.39	0	0	0	140.39	140.39
<b>01313 - AUTOZONE STORES, LLC</b>						<b>79.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79.99</b>	<b>79.99</b>
3151108177	Pct #1 - Seat Cover	8/1/2022	Y	109273	8/1/2022	79.99	0	0	0	79.99	79.99
<b>01588 - BAEZ COMMUNICATIONS</b>						<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>118</b>
5064	W. Annex - Monthly Monitoring Of Secur	8/3/2022	Y	109332	8/8/2022	59	0	0	0	59	59
5065	W. Annex - Monthly Monitoring Of Secur	8/3/2022	Y	109332	8/8/2022	59	0	0	0	59	59
<b>01445 - BASTROP COUNTY</b>						<b>10035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10035</b>	<b>10035</b>
8.1.22	Jail - Out Of Cty Boarding Of Inmates, 7/1-	8/9/2022		109611	8/22/2022	10035	0	0	0	10035	10035
<b>01431 - BCC LANGUAGES LLC</b>						<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
22572	CPS - Translation, A. Reyna, M. Estrada, C.	8/5/2022	Y	109612	8/22/2022	200	0	0	0	200	200
22587	DC - Translation, M. Grivas, O. Vasquez, O.	8/5/2022	Y	109612	8/22/2022	300	0	0	0	300	300

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<b>BWESTON - BECKY WESTON</b>						<b>149.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149.25</b>	<b>149.25</b>
7/20-22/2022	Mileage, Toll, Parking - Weston, TCDRS Co	8/1/2022		109274	8/1/2022	149.25	0	0	0	149.25	149.25
<b>BEN - BEN E. KEITH COMPANY</b>						<b>8320.12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8320.12</b>	<b>8320.12</b>
76549549	Jail - Food	8/1/2022		109275	8/1/2022	2270.38	0	0	0	2270.38	2270.38
76559525	Jail - Food	8/2/2022		109333	8/8/2022	1851.72	0	0	0	1851.72	1851.72
76569055	Jail - Food	8/9/2022		109613	8/22/2022	2152.74	0	0	0	2152.74	2152.74
76579808	Jail - Food	8/17/2022		109613	8/22/2022	2045.28	0	0	0	2045.28	2045.28
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>23.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23.91</b>	<b>23.91</b>
CT207633	Pct #3 - Nut	8/5/2022		109614	8/22/2022	23.91	0	0	0	23.91	23.91
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>27927.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27927.34</b>	<b>27927.34</b>
137818	Pct #3 - 556.36T 1 3/4" Base	8/1/2022		109276	8/1/2022	2364.56	0	0	0	2364.56	2364.56
138042	Pct #1 - 558.87T 1 3/4" Base	8/1/2022		109276	8/1/2022	2375.22	0	0	0	2375.22	2375.22
138043	Pct #3 - 485.08T 1 3/4" Base	8/2/2022		109334	8/8/2022	2061.62	0	0	0	2061.62	2061.62
138306	Pct #1 - 1,178.70T 1 3/4" Base	8/4/2022		109615	8/22/2022	5009.59	0	0	0	5009.59	5009.59
138307	Pct #3 - 1,204.61T 1 3/4" Base	8/1/2022		109334	8/8/2022	5119.66	0	0	0	5119.66	5119.66
138308	Pct #4 - 260.24T Grd 4 Pre Coat	8/1/2022		109334	8/8/2022	9108.4	0	0	0	9108.4	9108.4
138592	Pct #1 - 444.30 T 1 3/4" Base	8/15/2022		109615	8/22/2022	1888.29	0	0	0	1888.29	1888.29
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>35.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35.63</b>	<b>35.63</b>
7.29.22	Mileage - Petru, July 2022	8/1/2022		109335	8/8/2022	35.63	0	0	0	35.63	35.63
<b>CF - CARAWAY FORD</b>						<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>
50785	Pct #4 - Inspection	8/1/2022		109616	8/22/2022	7	0	0	0	7	7
<b>VISA - CARD SERVICE CENTER</b>						<b>1033.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1033.87</b>	<b>1033.87</b>
7066609	Pct #1 - 4 Radio Mics (Amazon)	8/1/2022		109336	8/8/2022	139.28	0	0	0	139.28	139.28
7383469	CC - Office Supplies (Amazon)	8/1/2022		109336	8/8/2022	30.49	0	0	0	30.49	30.49
8841800	CH - Della Split A/C Unit (Amazon)	8/1/2022		109336	8/8/2022	699.96	0	0	0	699.96	699.96
88651	Resort Fee - Weston, ISM Purch Conf, 6/2:	8/1/2022		109336	8/8/2022	12	0	0	0	12	12
WKNLPC99S8Y/CR	Aud - Credit On TCDRS Reg, Lindemann (T	8/1/2022		109336	8/8/2022	-225	0	0	0	-225	-225
WMO040247	Pct #3 - Repairs To Constituents Windshiel	8/1/2022		109336	8/8/2022	377.14	0	0	0	377.14	377.14
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>3651.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3651.3</b>	<b>3651.3</b>
#40/32759543	Pct #1 - Pmt #40, 140 MtrGrdr, S/N #JPA0	8/8/2022		109617	8/22/2022	3651.3	0	0	0	3651.3	3651.3
<b>329 - CHARM-TEX, INC.</b>						<b>281.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281.4</b>	<b>281.4</b>
0292120-IN	Jail - Blankets, Boxers	8/8/2022		109618	8/22/2022	281.4	0	0	0	281.4	281.4
<b>T.9717 - CHELSI MARIE VILLEGAS HERNANDEZ</b>						<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>
GC-31841-R	Overpayment On GC-31841	8/30/2022		104828	8/30/2022	-12	0	0	0	-12	-12
<b>913 - CHRISTIE ORTMAN - FULLILOVE</b>						<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
AD22-0192	Att Ad Litem, AD22-0192, S. Whitescarver	8/1/2022	Y	109337	8/8/2022	300	0	0	0	300	300
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>1464.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1464.96</b>	<b>1464.96</b>
4124784232	RR - Acct #13383197, Mat Service	8/1/2022		109620	8/22/2022	22.59	0	0	0	22.59	22.59
4125595221	Pct #2 - Acct #13033278, Uniform Service	8/1/2022		109278	8/1/2022	76.53	0	0	0	76.53	76.53
4126173138	RR - Acct #13383197, Mat Service	8/1/2022		109277	8/1/2022	22.59	0	0	0	22.59	22.59

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4126173169	Pct #3 - Acct #13381613, Uniform & Mat	8/1/2022		109339	8/8/2022	207.41	0	0	0	207.41	207.41
4126308570	Pct #1 - Acct #13033342, Uniform Service	8/1/2022		109278	8/1/2022	93.79	0	0	0	93.79	93.79
4126308742	Pct #2 - Acct #13033278, Uniform Service	8/1/2022		109338	8/8/2022	79.03	0	0	0	79.03	79.03
4126852878	Pct #3 - Acct #13381613, Uniform & Mat	8/1/2022		109339	8/8/2022	194.69	0	0	0	194.69	194.69
4126852993	RR - Acct #13383197, Mat Service	8/1/2022		109339	8/8/2022	22.59	0	0	0	22.59	22.59
4126949779	Pct #1 - Acct #13033342, Uniform Service	8/2/2022		109338	8/8/2022	93.79	0	0	0	93.79	93.79
4126949874	Pct #2 - Acct #13033278, Uniform Service	8/4/2022		109338	8/8/2022	74.03	0	0	0	74.03	74.03
4127508307	RR - Acct #13383197, Mat Service	8/5/2022		109620	8/22/2022	22.59	0	0	0	22.59	22.59
4127508339	Pct #3 - Acct #13381613, Uniform & Mat	8/5/2022		109620	8/22/2022	194.69	0	0	0	194.69	194.69
4127666306	Pct #1 - Acct #13033342, Uniform Service	8/17/2022		109619	8/22/2022	93.79	0	0	0	93.79	93.79
4127666377	Pct #2 - Acct #13033278, Uniform Service	8/12/2022		109619	8/22/2022	74.03	0	0	0	74.03	74.03
4128319463	Pct #1 - Acct #13033342, Uniform Service	8/16/2022		109619	8/22/2022	93.79	0	0	0	93.79	93.79
4128319623	Pct #2 - Acct #13033278, Uniform Service	8/16/2022		109619	8/22/2022	99.03	0	0	0	99.03	99.03
<b>CITIBANK - CITIBANK</b>						<b>3951.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3951.98</b>	<b>3951.98</b>
016331	CH - Gloves (Harbor Freight)	8/2/2022		109621	8/22/2022	81.96	0	0	0	81.96	81.96
1000127538	Just Bldg - Single Door Remote Buzz In Kit	8/2/2022		109621	8/22/2022	260.49	0	0	0	260.49	260.49
1654630	EMC - Lap Top Cases (2), Web Cam (Amazi)	8/1/2022		109621	8/22/2022	131.05	0	0	0	131.05	131.05
21544351	Reg - Cook, HR Mgt Cert (HR Univ)	8/3/2022		109621	8/22/2022	215.42	0	0	0	215.42	215.42
21544351CR	Aud - Credit On Sales Tax, Reg, Cook (HR)	8/3/2022		109621	8/22/2022	-18.4	0	0	0	-18.4	-18.4
2714HR1H	Pct #1 - #4 - DOT Queries (US Dept Of Trar	8/1/2022		109621	8/22/2022	62.5	0	0	0	62.5	62.5
3055/June22	Jail - Acct #641080543055, June 22 (Fronti	8/1/2022		109621	8/22/2022	545.76	0	0	0	545.76	545.76
3334/June22	CH - Acct #641080543334, June 22 (Fronti	8/1/2022		109621	8/22/2022	201.42	0	0	0	201.42	201.42
3601/June22	Pct #1 - Acct #641080543601, June 22 (Frc	8/1/2022		109621	8/22/2022	84.39	0	0	0	84.39	84.39
3613/June22	Pct #3 - Acct #641080543613, June 22 (Frc	8/1/2022		109621	8/22/2022	220.56	0	0	0	220.56	220.56
522683	Reg - Riojas, Brassell, McDaniel, TEEK Bas	8/9/2022		109621	8/22/2022	825	0	0	0	825	825
7.20.22	EMC - Credit On Lap Top Case (Amazon)	8/2/2022		109621	8/22/2022	-56.63	0	0	0	-56.63	-56.63
7.26.22	SO - Reg, Newlin, Schmidt, Jahns, 22 Fleet	8/1/2022		109621	8/22/2022	56.46	0	0	0	56.46	56.46
7/23-27/22	Hotel - Sexton, TCAAA Conf, 7/23-27/22, S	8/1/2022		109621	8/22/2022	461.11	0	0	0	461.11	461.11
BVSR023539	Ext - A&M Parking Permit, Sexton, Beef Ca	8/1/2022		109621	8/22/2022	15	0	0	0	15	15
CJ2RKLtz	Jail - Printed Business Cards (Vista Print)	8/1/2022		109621	8/22/2022	30.99	0	0	0	30.99	30.99
W066083	Pct #2 - Install Windshields On Frghtliner	8/1/2022		109621	8/22/2022	310	0	0	0	310	310
W066085	Pct #2 - Windshield For Frghtliner (Break-#	8/1/2022		109621	8/22/2022	524.9	0	0	0	524.9	524.9
<b>CITY - CITY OF GONZALES</b>						<b>10116.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10116.7</b>	<b>10116.7</b>
7.18.22	Utilities, 6/1-7/1/22	8/1/2022		109279	8/1/2022	10116.7	0	0	0	10116.7	10116.7
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>168.26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168.26</b>	<b>168.26</b>
8.17.22	N. Annex - Acct #42100, 6/30-7/29/22, 30	8/17/2022		109622	8/22/2022	86.04	0	0	0	86.04	86.04
8/17/22	Pct #4 - Acct #64600, 6/30-7/29/22, 16 Ga	8/17/2022		109622	8/22/2022	82.22	0	0	0	82.22	82.22
<b>T.9730 - CITY OF SMILEY</b>						<b>60560.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60560.22</b>	<b>60560.22</b>
ILA/6.22F	ILA - VFD PH I 41076.72 PH II 19483.50	8/1/2022		109280	8/1/2022	60560.22	0	0	0	60560.22	60560.22
<b>COW - CITY OF WAELDER</b>						<b>867.12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867.12</b>	<b>867.12</b>
0350/July22	Pct #2 - Acct #020350, 6/20-7/20/22, 6001	8/3/2022		109340	8/8/2022	163.04	0	0	0	163.04	163.04
5052/July22	W. Annex - Acct #085052-01, 06/20-7/20/	8/3/2022		109340	8/8/2022	475.29	0	0	0	475.29	475.29

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8400/July22	Pct #2 - Acct #048400, 6/20-7/20/22, 14K1	8/3/2022		109340	8/8/2022	73.57	0	0	0	73.57	73.57
8401/July22	Const #3 - Acct #048401, 6/20-7/20/22, 8	8/3/2022		109340	8/8/2022	155.22	0	0	0	155.22	155.22
<b>908 - CK NEWBERRY, LLC</b>						<b>150025.89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150025.89</b>	<b>150025.89</b>
Pymt#7/Pct#2	Pct #2 - Pymt #7, TIF Proj 20L0068	8/4/2022	Y	109341	8/8/2022	126584.65	0	0	0	126584.65	126584.65
Pymt#7/Pct#3	Pct #3 - Pymt #7, TIF Proj 20L0068	8/4/2022	Y	109341	8/8/2022	1425	0	0	0	1425	1425
Pymt#8/Pct#2	Pct #2 - Pymt #8, TIF Proj 20L0068	8/18/2022	Y	109729	8/22/2022	22016.24	0	0	0	22016.24	22016.24
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1642.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1642.3</b>	<b>1642.3</b>
INV0021916	Insurance Billing #E9784653	8/11/2022		71199	8/11/2022	517.56	0	0	0	517.56	517.56
INV0021917	Insurance Billing #E9784653	8/11/2022		71199	8/11/2022	303.59	0	0	0	303.59	303.59
INV0021955	Insurance Billing #E9784653	8/25/2022		71206	8/25/2022	517.56	0	0	0	517.56	517.56
INV0021956	Insurance Billing #E9784653	8/25/2022		71206	8/25/2022	303.59	0	0	0	303.59	303.59
<b>CMC - COLORADO MATERIALS, LTD</b>						<b>14648.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14648.6</b>	<b>14648.6</b>
342311	Pct #2 - 194.69T 1 3/4" Base	8/3/2022	Y	109342	8/8/2022	837.17	0	0	0	837.17	837.17
343378	Pct #2 - 713.73T 1 3/4" Base	8/1/2022	Y	109281	8/1/2022	3069.07	0	0	0	3069.07	3069.07
343894	Pct #2 - 49.67T 3/4", 96.61T 1 3/4" Base	8/1/2022	Y	109281	8/1/2022	713.44	0	0	0	713.44	713.44
344406	Pct #2 - 1,111.64T 1 3/4" Base	8/1/2022	Y	109623	8/22/2022	4780.06	0	0	0	4780.06	4780.06
344968	Pct #2 - 536.39T 1 3/4" Base	8/8/2022	Y	109623	8/22/2022	2306.49	0	0	0	2306.49	2306.49
345479	Pct #2 - 684.27T 1 3/4" Base	8/15/2022	Y	109623	8/22/2022	2942.37	0	0	0	2942.37	2942.37
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>1197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1197</b>	<b>1197</b>
CC8000HH	Jail - Inmate, L. Hastings, Dental, 7/5/22	8/4/2022	Y	109343	8/8/2022	397	0	0	0	397	397
CC8000HI	Jail - Inmate, O. Jarmon, Dental, 6/16/22	8/4/2022	Y	109343	8/8/2022	200	0	0	0	200	200
CC8000HJ	Jail - Inmate, R. Lowe, Dental, 6/13/22	8/4/2022	Y	109343	8/8/2022	100	0	0	0	100	100
CC8000HL	Jail - Inmate, A. Guevara, Dental, 6/16/22	8/4/2022	Y	109343	8/8/2022	300	0	0	0	300	300
CC8000HK	Jail - Inmate, R. Lowe, Dental, 6/16/22	8/4/2022	Y	109343	8/8/2022	200	0	0	0	200	200
<b>T.4668 - CONSTABLE BRAZORIA COUNTY</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7287	Service Fee On Cause #7287, K. Schoenfiel	8/1/2022		109344	8/8/2022	75	0	0	0	75	75
7287-R	Service Fee On Cause #7287, K. Schoenfiel	8/8/2022		109344	8/8/2022	-75	0	0	0	-75	-75
<b>T.4243 - COOPER EQUIPMENT COMPANY</b>						<b>117.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117.05</b>	<b>117.05</b>
IN56648	Pct #2 - Seal & Seal Kit	8/2/2022	Y	109345	8/8/2022	117.05	0	0	0	117.05	117.05
<b>01029 - CORRIDOR TITLE COMPANY</b>						<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50</b>	<b>-50</b>
21-60-R	Overpayment On Recpt #21-60	8/30/2022		104277	8/30/2022	-50	0	0	0	-50	-50
<b>01653 - COUNTRYSIDE COURT REPORTING SERVICES</b>						<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>
452	Court Reporter - CPS Docket, 7/19/22	8/1/2022	Y	109346	8/8/2022	300	0	0	0	300	300
461	Court Reporter - Cty Crt, 8/12/22	8/15/2022	Y	109624	8/22/2022	600	0	0	0	600	600
<b>COG - COUNTY OF GONZALES</b>						<b>1573.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1573.56</b>	<b>1573.56</b>
7.25.22	CC - Replaced Lost Money Order, GC-3080	8/1/2022		109282	8/1/2022	102	0	0	0	102	102
8.16.22	Retiree Health Ins - Sept 2022	8/16/2022		109625	8/22/2022	1471.56	0	0	0	1471.56	1471.56
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>216.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216.5</b>	<b>216.5</b>
000075/22	Pct #4 - Reg, 14 Armor Trl, Vin #56EA53K2	8/1/2022		109284	8/1/2022	22	0	0	0	22	22
000475/22	Pct #4 - Reg, 17 Trl, Vin #56EA53K2OHA00	8/1/2022		109285	8/1/2022	22	0	0	0	22	22
077794/22	Pct #4 - Reg 21 A.L. Trl, Vin #17YBD2221M	8/1/2022		109627	8/22/2022	7.5	0	0	0	7.5	7.5

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A58373/22	SO - Reg, 18 Exp, Vin #1FM5K8AT3JGA583	8/1/2022		109283	8/1/2022	7.5	0	0	0	7.5	7.5
B00911/22	SO - Reg 17 Exp, Vin #1FM5K8ARXHG8009	8/5/2022		109626	8/22/2022	7.5	0	0	0	7.5	7.5
INV0021941	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	8/11/2022		71200	8/11/2022	75	0	0	0	75	75
INV0021978	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	8/25/2022		71207	8/25/2022	75	0	0	0	75	75
<b>01437 - CUMMINS-ALLISON CORP.</b>						<b>95.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95.14</b>	<b>95.14</b>
6530471	Tax - Ink Cartridge For Coin Counter Printe	8/17/2022		109628	8/22/2022	95.14	0	0	0	95.14	95.14
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>7434.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7434.64</b>	<b>7434.64</b>
83529	Pct #1 - DOT Insp, 02 Intl, Vin #515169	8/1/2022	Y	109629	8/22/2022	40	0	0	0	40	40
84133	Pct #2 - DOT Insp, 20 Freightliner, Vin #MC	8/1/2022	Y	109286	8/1/2022	40	0	0	0	40	40
84154	Pct #3 - Welded Plate On Stump Jumper	8/1/2022	Y	109347	8/8/2022	300	0	0	0	300	300
84211	Pct #2 - DOT Insp, 12 Freightliner, Vin #BV	8/1/2022	Y	109286	8/1/2022	40	0	0	0	40	40
84289	Pct #2 - Repairs To 15 Const Trl, Vin #0007	8/1/2022	Y	109347	8/8/2022	4324.68	0	0	0	4324.68	4324.68
84291	Pct #2 - Repairs To 07 Const Trl, Vin #0008	8/1/2022	Y	109347	8/8/2022	2689.96	0	0	0	2689.96	2689.96
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>10541.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10541.51</b>	<b>10541.51</b>
2673724	Pct #3 - Pmt #34, 672G, S/N #700168, Aug	8/1/2022		109348	8/8/2022	1776.95	0	0	0	1776.95	1776.95
2673725	Pct #1 - Pmt #34, 672G, S/N#702711, Aug	8/1/2022		109348	8/8/2022	1776.89	0	0	0	1776.89	1776.89
2673727	Pct #2 - Pmt #34, 624L, S/N #704966, Aug	8/1/2022		109348	8/8/2022	3722.98	0	0	0	3722.98	3722.98
2674023	Pct #3 - Pmt #38, 672GP, S/N #700249, Au	8/1/2022		109348	8/8/2022	1776.59	0	0	0	1776.59	1776.59
2675577	Pct #3 - Pmt #37, 624LXT, S/N #701049, A	8/3/2022		109348	8/8/2022	1488.1	0	0	0	1488.1	1488.1
<b>DM - DELL MARKETING L.P.</b>						<b>285.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285.99</b>	<b>285.99</b>
10600719027M	R&B Sec - Dell 27" Monitor, S/N #HLS7DJ3	8/1/2022	Y	109349	8/8/2022	285.99	0	0	0	285.99	285.99
<b>T.9906 - DEREK JOHNSON</b>						<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>90</b>
8.16.22	Cell Phone Allotment, 7/26-8/25/22	8/16/2022		109630	8/22/2022	90	0	0	0	90	90
<b>737 - DEWITT COUNTY</b>						<b>3211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3211</b>	<b>3211</b>
8.1.22	Aug Consulting Fees	8/3/2022		109631	8/22/2022	1500	0	0	0	1500	1500
July 2022	Jail - Out Of Cty Boarding Of Inmates, 7/1-	8/4/2022		109632	8/22/2022	1711	0	0	0	1711	1711
<b>DP&amp;S - DEWITT POTTH &amp; SON LLC</b>						<b>1996.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1996.49</b>	<b>1996.49</b>
686036-0	Cty Crt - Purch KYO M31451DN Copier	8/1/2022	Y	109350	8/8/2022	1295	0	0	0	1295	1295
686544-0	Jail - Copier Maint, CGGF27159, 6/7-7/5/2	8/1/2022	Y	109350	8/8/2022	142.26	0	0	0	142.26	142.26
687021-0	CA - Copier Maint, CFFG67986, 6/10-7/8/	8/1/2022	Y	109350	8/8/2022	43.79	0	0	0	43.79	43.79
687022-0	Records Mgt - Copier Maint, CNFJ57811,	6/8/1/2022	Y	109350	8/8/2022	11.8	0	0	0	11.8	11.8
687236-0	EA - Copier Maint, CZJL39867, 6/6-7/11/	2:8/1/2022	Y	109350	8/8/2022	30	0	0	0	30	30
687454-0	AP - Copier Maint, CGHF35405, 6/13-7/13	8/1/2022	Y	109350	8/8/2022	46.72	0	0	0	46.72	46.72
687727-0	CJ - Copier Maint, CGGF30848, 6/14-7/15	8/1/2022	Y	109350	8/8/2022	32.88	0	0	0	32.88	32.88
687728-0	CC - Copier Maint, CGLG48604, 6/14-7/15	8/1/2022	Y	109350	8/8/2022	33.77	0	0	0	33.77	33.77
687729-0	CC - Copier Maint, CGAH54022, 6/14-7/15	8/1/2022	Y	109350	8/8/2022	30	0	0	0	30	30
687730-0	CC - Copier Maint, CGLG48257, 6/14-7/15	8/1/2022	Y	109350	8/8/2022	17.24	0	0	0	17.24	17.24
687731-0	Tax - Copier Maint, CZKL46017, 6/14-7/15	8/1/2022	Y	109350	8/8/2022	50.11	0	0	0	50.11	50.11
687957-0	DPS - Copier Maint, CNIH41061, 6/15-7/18	8/1/2022	Y	109350	8/8/2022	32.03	0	0	0	32.03	32.03
687958-0	Jp #3 - Copier Maint, CZDK36924, 6/16-7/	8/1/2022	Y	109350	8/8/2022	30	0	0	0	30	30
688156-0	SO - Copier Maint, CZGH10417, 6/21-7/19	8/1/2022	Y	109350	8/8/2022	16.65	0	0	0	16.65	16.65
688272-0	Ext Off - Copier Maint, CZIK51501, 6/17-7	8/1/2022	Y	109350	8/8/2022	30	0	0	0	30	30

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688273-0	Jp #1 - Copier Maint, CZJL39609, 6/22-7/28/1/2022	8/1/2022	Y	109350	8/8/2022	30	0	0	0	30	30
688503-0	Aud - Copier Maint, CZEL21013, 6/20-7/28/1/2022	8/1/2022	Y	109350	8/8/2022	30	0	0	0	30	30
688533-0	SO - Copier Maint, CGGF25408, 6/15-7/28/1/2022	8/1/2022	Y	109350	8/8/2022	94.24	0	0	0	94.24	94.24
<b>01432 - D'LOIS JONES</b>						<b>156.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156.32</b>	<b>156.32</b>
7.29.22	Mileage - 4/22-6/17/22	8/8/2022		109633	8/22/2022	156.32	0	0	0	156.32	156.32
<b>T.4220 - DWIGHT E. PESCHEL</b>						<b>41.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41.4</b>	<b>41.4</b>
8.8.22	2nd 25th, Mileage, 8/8/22, Visitng Judge	8/15/2022		109634	8/22/2022	41.4	0	0	0	41.4	41.4
<b>T.6812 - DWIGHT SEXTON</b>						<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>120</b>
7/31-8/3/22	Per Diem - Sexton, TAMU Beef Cattle Shor	8/5/2022		109635	8/22/2022	120	0	0	0	120	120
<b>01244 - ECONO A/C AND REFRIGERATION</b>						<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>375</b>
8189	Jail - Repairs To Ice Machine	8/2/2022	Y	109351	8/8/2022	375	0	0	0	375	375
<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>272.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272.25</b>	<b>272.25</b>
10-976204	Annex - Sign For Probation	8/12/2022	Y	109636	8/22/2022	139.05	0	0	0	139.05	139.05
10-976755	Pct #1 - Signs	8/5/2022	Y	109636	8/22/2022	133.2	0	0	0	133.2	133.2
<b>01505 - ENTENMANN ROVIN CO</b>						<b>146.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146.25</b>	<b>146.25</b>
0166875-IN	SO - Badges	8/1/2022		109287	8/1/2022	146.25	0	0	0	146.25	146.25
<b>01462 - FAIRMONT AUSTIN HOTEL</b>						<b>582.62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582.62</b>	<b>582.62</b>
194517442	Hotel - Weston, Conf #194517442, Leg Up	8/16/2022	Y	109637	8/22/2022	582.62	0	0	0	582.62	582.62
<b>FEHNER - FEHNER &amp; SON GRAIN COMPANY, LP</b>						<b>231.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231.45</b>	<b>231.45</b>
101-H6135	Const #1 - Ammo, Cleaning Kit	8/9/2022	Y	109638	8/22/2022	231.45	0	0	0	231.45	231.45
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>3759.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3759.74</b>	<b>3759.74</b>
672-7725/July22	DPS - Acct #830-672-7725-100881-5, 7/28/4/2022	8/4/2022		109352	8/8/2022	89.08	0	0	0	89.08	89.08
7.28.22	Tel Serv - Acct #210-188-1995-041305-5, 7/9/2022	8/9/2022		109639	8/22/2022	3670.66	0	0	0	3670.66	3670.66
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3055/July22	Jail - Acct #641080543055, July 22	8/1/2022	Y	109288	8/1/2022	545.76	0	0	0	545.76	545.76
3055/July22-R	Jail - Acct #641080543055, July 22	8/1/2022	Y	109288	8/1/2022	-545.76	0	0	0	-545.76	-545.76
3334/July22	CH - Acct #641080543334, July 22	8/1/2022	Y	109288	8/1/2022	201.42	0	0	0	201.42	201.42
3334/July22-R	CH - Acct #641080543334, July 22	8/1/2022	Y	109288	8/1/2022	-201.42	0	0	0	-201.42	-201.42
3601/July22	Pct #1 - Acct #641080543601, July 22	8/1/2022	Y	109288	8/1/2022	84.39	0	0	0	84.39	84.39
3601/July22-R	Pct #1 - Acct #641080543601, July 22	8/1/2022	Y	109288	8/1/2022	-84.39	0	0	0	-84.39	-84.39
3613/July22	Pct #3 - Acct #641080543613, July 22	8/1/2022	Y	109288	8/1/2022	220.56	0	0	0	220.56	220.56
3613/July22-R	Pct #3 - Acct #641080543613, July 22	8/1/2022	Y	109288	8/1/2022	-220.56	0	0	0	-220.56	-220.56
<b>01081 - FUELMAN FLEET PROGRAM</b>						<b>17158.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17158.6</b>	<b>17158.6</b>
NP62655929	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 8/1/2022	8/1/2022	Y	109353	8/8/2022	9972.34	0	0	0	9972.34	9972.34
NP62716940	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 8/15/2022	8/15/2022	Y	109640	8/22/2022	7186.26	0	0	0	7186.26	7186.26
<b>461 - GABRIEL ROEDER SMITH &amp; CO.</b>						<b>3126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3126</b>	<b>3126</b>
470997	FY22 GASB 75 Valuation, 30%	8/1/2022		109289	8/1/2022	3126	0	0	0	3126	3126
<b>01090 - GALLS, LLC</b>						<b>1056.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1056.95</b>	<b>1056.95</b>
021599460	Jail - Star Emblems For Uniforms (100)	8/1/2022	Y	109354	8/8/2022	106.95	0	0	0	106.95	106.95
021770589	SO - Vision W/Body Armor Vest	8/4/2022	Y	109641	8/22/2022	950	0	0	0	950	950

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<b>01659 - GAYLE BLUDAU</b>						<b>876.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876.02</b>	<b>876.02</b>
7/25-28/22	Per Diem, Hotel, Mileage, Reg - Bludau, TE	8/1/2022		109355	8/8/2022	876.02	0	0	0	876.02	876.02
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1058.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1058.64</b>	<b>1058.64</b>
INV0021913	Group Policy Number 68005	8/11/2022		71208	8/25/2022	417.5	0	0	0	417.5	417.5
INV0021914	Group Policy Number 68005	8/11/2022		71208	8/25/2022	111.82	0	0	0	111.82	111.82
INV0021952	Group Policy Number 68005	8/25/2022		71208	8/25/2022	417.5	0	0	0	417.5	417.5
INV0021953	Group Policy Number 68005	8/25/2022		71208	8/25/2022	111.82	0	0	0	111.82	111.82
<b>GLC - GONZALES BUILDING CENTER</b>						<b>142.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142.08</b>	<b>142.08</b>
50812358	Pct #2 - Deposit On Chainsaw Repair	8/1/2022		109290	8/1/2022	20	0	0	0	20	20
50812359	Pct #2 - 16" Chain Saw Chains	8/1/2022		109290	8/1/2022	77.98	0	0	0	77.98	77.98
50812828	Pct #2 - Gaskets, Pump & Metering Diaphr	8/1/2022		109290	8/1/2022	8.2	0	0	0	8.2	8.2
50814096	Jail - Vinyl For Bottom Of Door	8/2/2022		109642	8/22/2022	14.49	0	0	0	14.49	14.49
50815262	Pct #2 - 200' Surveyor's Tape	8/12/2022		109642	8/22/2022	13.16	0	0	0	13.16	13.16
50815546	Pct #1 - Knife Sharpener	8/17/2022		109642	8/22/2022	8.25	0	0	0	8.25	8.25
<b>884 - GONZALES COUNTY ATTORNEY</b>						<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>
2022-388	Hot Check Fee #2022-388	8/1/2022		109356	8/8/2022	30	0	0	0	30	30
<b>01280 - GONZALES FIRST SHOT SURVEYING, LLC</b>						<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>1200</b>
S22-122	Pct #4 - .674 Acres Surveyed, Ira Milliman	8/1/2022	Y	109357	8/8/2022	1200	0	0	0	1200	1200
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>147.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147.84</b>	<b>147.84</b>
8.1.2022	Crime Stoppers Fee, July 22 (CC)	8/2/2022		109358	8/8/2022	63.64	0	0	0	63.64	63.64
8.1.22	Crime Stoppers Fee, July 22 (DC)	8/1/2022		109359	8/8/2022	84.2	0	0	0	84.2	84.2
<b>GTD - GT DISTRIBUTORS, INC.</b>						<b>784.66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784.66</b>	<b>784.66</b>
INV0916563	Const #1 - Police Equipment Supplies	8/9/2022		109643	8/22/2022	784.66	0	0	0	784.66	784.66
<b>GCJDC - GUADALUPE COUNTY JUVENILE</b>						<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2100</b>	<b>2100</b>
22-0029	Juvenile Detention, February 22	8/8/2022		109644	8/22/2022	2100	0	0	0	2100	2100
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>10181.66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10181.66</b>	<b>10181.66</b>
7.22.22	Annex - Acct #48433005, 6/13-7/14/22	8/1/2022		109291	8/1/2022	29.46	0	0	0	29.46	29.46
8.1.22	Jail - Acct #48433004, 6/23-7/22/22 65,64	8/2/2022		109360	8/8/2022	6558.68	0	0	0	6558.68	6558.68
8.4.22	Annex - Acct #48433001, 6/24-7/25/22, 3:	8/9/2022		109645	8/22/2022	3462.49	0	0	0	3462.49	3462.49
8.8.22	Radio Tower - Acct #48433002, 6/30-8/1:	8/9/2022		109645	8/22/2022	131.03	0	0	0	131.03	131.03
<b>GVTC - GVTC</b>						<b>1606.46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1606.46</b>	<b>1606.46</b>
519-4054/Aug22	EA - Acct #226747289, 8/11-9/10/22	8/15/2022		109647	8/22/2022	60.6	0	0	0	60.6	60.6
519-4074/Aug22	CC/Tax/FA - Acct #164843003, 8/11-9/10/8/15/2022	8/15/2022		109650	8/22/2022	119.71	0	0	0	119.71	119.71
519-4075/Aug22	EMC - Acct #209797001, 8/11-9/10/22	8/15/2022		109649	8/22/2022	282.84	0	0	0	282.84	282.84
519-4104/Aug22	R&B Sec - Acct #164843005, 8/11-9/10/22	8/15/2022		109648	8/22/2022	28.45	0	0	0	28.45	28.45
519-4302/Aug22	HR - Acct #167302001, 8/1-31/22	8/5/2022		109651	8/22/2022	72.4	0	0	0	72.4	72.4
519-4550/Aug22	AP - Acct #188201001, 8/11-9/10/22	8/15/2022		109655	8/22/2022	32.95	0	0	0	32.95	32.95
672-2327/Aug22	CJ - Acct #164843004, 8/11-9/10/22	8/15/2022		109654	8/22/2022	68.3	0	0	0	68.3	68.3
672-2621/Aug22	Treas - Acct #188215001, 8/11-9/10/22	8/15/2022		109653	8/22/2022	28.45	0	0	0	28.45	28.45
672-6397/Aug22	Aud - Acct #164843001, 8/11-9/10/22	8/15/2022		109646	8/22/2022	14.5	0	0	0	14.5	14.5
672-6527/July22	CA - Acct #168117001, 7/21-8/20/22	8/1/2022		109292	8/1/2022	130.75	0	0	0	130.75	130.75



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672-8531/Aug22	Ext - Acct #164843002, 8/11-9/10/22	8/15/2022		109652	8/22/2022	193.25	0	0	0	193.25	193.25
788-7107/July22	Waelder Tax - Acct #191663001, 7/21-8/2	8/1/2022		109293	8/1/2022	42.59	0	0	0	42.59	42.59
788-7351/July22	Pct #2 - Acct #36046003, 7/21-8/20/22	8/1/2022		109295	8/1/2022	58.04	0	0	0	58.04	58.04
788-7352/July22	W. Annex - Acct #36046005, 7/21-8/20/22	8/1/2022		109294	8/1/2022	473.63	0	0	0	473.63	473.63
<b>328 - GWEN SCHAEFER</b>						<b>231.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231.25</b>	<b>231.25</b>
7/31-8/3/22	Per Diem, Mileage - Schaefer, Ann Elect La	8/5/2022		109656	8/22/2022	231.25	0	0	0	231.25	231.25
<b>HARRIS - HARRIS FAMILY MORTUARY, INC.</b>						<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
8.3.22	Transport To Travis Cty ME, J. Russell	8/8/2022		109657	8/22/2022	800	0	0	0	800	800
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>3412.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3412.5</b>	<b>3412.5</b>
9261	RR - Installed 12,000 BTU A/C In Server Ro	8/1/2022	Y	109361	8/8/2022	2740	0	0	0	2740	2740
9261/22	RR - Remainder Of Invoice	8/1/2022	Y	109658	8/22/2022	200	0	0	0	200	200
9262	Jail - Relocated A 10" Supply Drop	8/1/2022	Y	109361	8/8/2022	140	0	0	0	140	140
9277	RR - Repairs To A/C (3rd Floor)	8/11/2022	Y	109658	8/22/2022	332.5	0	0	0	332.5	332.5
<b>HEB - H-E-B LP</b>						<b>1137.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1137.23</b>	<b>1137.23</b>
097247	Jail - Food	8/1/2022		109296	8/1/2022	167.4	0	0	0	167.4	167.4
687570	Jail - Food	8/17/2022	Y	109659	8/22/2022	284.43	0	0	0	284.43	284.43
724614	Jail - Food	8/2/2022		109362	8/8/2022	222.16	0	0	0	222.16	222.16
755317	Jail - Food	8/1/2022		109362	8/8/2022	324.96	0	0	0	324.96	324.96
760601	Jail - Food	8/5/2022	Y	109659	8/22/2022	138.28	0	0	0	138.28	138.28
<b>01671 - HI-TECH PEST SERVICES</b>						<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>
8.2.22	CH - Termite Pest Control, 8/2/22	8/5/2022	Y	109660	8/22/2022	125	0	0	0	125	125
<b>01689 - HOLIDAY INN EXPRESS &amp; SUITES NORTH CORPUS CHRISTI</b>						<b>977.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977.06</b>	<b>977.06</b>
26711516	Hotel - Watkins, Conf #26711516, Ann Crii	8/9/2022	Y	109661	8/22/2022	418.74	0	0	0	418.74	418.74
46395960	Hotel - Miller, Conf #46395960, Ann Crim	8/4/2022	Y	109663	8/22/2022	279.16	0	0	0	279.16	279.16
46731390	Hotel - Burkett, Conf #46731390, Ann Crin	8/5/2022	Y	109662	8/22/2022	279.16	0	0	0	279.16	279.16
<b>HMC - HOLT CAT</b>						<b>2207.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2207.49</b>	<b>2207.49</b>
WIMV0050036	Pct #1 - Repairs To 140H CAT, S/N #A0371	8/12/2022		109664	8/22/2022	2207.49	0	0	0	2207.49	2207.49
<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>329.69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329.69</b>	<b>329.69</b>
021412	CH - 3' x 5' Mat	8/1/2022		109363	8/8/2022	35.94	0	0	0	35.94	35.94
027186	CA - 70" White Twin Track	8/1/2022		109363	8/8/2022	27.96	0	0	0	27.96	27.96
WB17722879	SO - 24" Bolt Cutters (7)	8/1/2022		109363	8/8/2022	265.79	0	0	0	265.79	265.79
<b>772 - HOTSY CARLSON EQUIPMENT</b>						<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>
32616863	Pct #3 - Maint On Hotsy	8/1/2022		109364	8/8/2022	175	0	0	0	175	175
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>230.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230.3</b>	<b>230.3</b>
W5425100	Jail - Razors	8/1/2022		109365	8/8/2022	230.3	0	0	0	230.3	230.3
<b>T.6916 - INTERSTATE BILLING SERVICES, INC.</b>						<b>986.48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>986.48</b>	<b>986.48</b>
3028636194	Pct #3 - Upper Bumper Hood Support & La	8/2/2022		109366	8/8/2022	255.48	0	0	0	255.48	255.48
3028793299	Pct #1 - Repairs To 18 Pete, Vin #465419	8/17/2022		109665	8/22/2022	731	0	0	0	731	731
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>1223.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1223.85</b>	<b>1223.85</b>
667034	Pct #2 - Fan Belts, Water Pump Belts	8/1/2022	Y	109297	8/1/2022	238.97	0	0	0	238.97	238.97

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668088	Pct #2 - Hub Nuts	8/1/2022	Y	109297	8/1/2022	2.78	0	0	0	2.78	2.78
668231	Pct #1 - Battery	8/4/2022	Y	109367	8/8/2022	155.99	0	0	0	155.99	155.99
668252	Pct #3 - Pin Clip, Ball Mount, Zep Hand Cle	8/2/2022	Y	109367	8/8/2022	205.48	0	0	0	205.48	205.48
668290	Pct #3 - Fuel Filters, Carb Cleaner	8/2/2022	Y	109367	8/8/2022	155.17	0	0	0	155.17	155.17
668318	Pct #2 - Credit On Belt & Valve	8/1/2022	Y	109297	8/1/2022	-103.68	0	0	0	-103.68	-103.68
668591	Pct #2 - Exhaust Pipe	8/1/2022	Y	109367	8/8/2022	18.99	0	0	0	18.99	18.99
668610	Pct #2 - Fuel & Air Filters	8/1/2022	Y	109367	8/8/2022	230.67	0	0	0	230.67	230.67
668707	Pct #2 - Lube, Fuel & Oil Filters	8/1/2022	Y	109367	8/8/2022	54.44	0	0	0	54.44	54.44
668793	Pct #2 - Oil Filter, Silicone	8/2/2022	Y	109367	8/8/2022	26.93	0	0	0	26.93	26.93
669058	Pct #2 - Torque Wrench	8/4/2022	Y	109367	8/8/2022	51.49	0	0	0	51.49	51.49
669165	Pct #3 - 10" Brush Head, Plug	8/5/2022	Y	109666	8/22/2022	37.57	0	0	0	37.57	37.57
669178	Pct #1 - Oil Stabilizer & Di-Electric Tune-Up	8/17/2022	Y	109666	8/22/2022	26.97	0	0	0	26.97	26.97
669234	Pct #2 - Hub Oil, Gasket	8/8/2022	Y	109666	8/22/2022	34.88	0	0	0	34.88	34.88
669365	W. Annex - Belt For A/C	8/12/2022	Y	109666	8/22/2022	32.98	0	0	0	32.98	32.98
669700	Pct #1 - Zip Ties, Heater Hose	8/17/2022	Y	109666	8/22/2022	54.22	0	0	0	54.22	54.22
<b>01106 - IRMA VARGAS</b>						<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>
44734730	W. Annex - Office Cleaning, 7/22 & 7/29/28/1/2022		Y	109368	8/8/2022	150	0	0	0	150	150
44734731	W. Annex - Office Cleaning, 8/5/22	8/5/2022	Y	109667	8/22/2022	75	0	0	0	75	75
<b>860 - JACKIE CORDOVA</b>						<b>-25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25</b>	<b>-25</b>
4.12.21-R	SO - Reimburse Thomas For Flat Repair Juc	8/30/2022		105168	8/30/2022	-25	0	0	0	-25	-25
<b>01423 - JACKSON LOCK &amp; KEY</b>						<b>7523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7523</b>	<b>7523</b>
7394	RR - Serv Call & Repairs To Push Bars	8/1/2022	Y	109298	8/1/2022	95	0	0	0	95	95
8850	SO - Panic Bars W/Alarm Locks, FOB Reade	8/1/2022	Y	109369	8/8/2022	7428	0	0	0	7428	7428
<b>969 - JAMES M. REEVES</b>						<b>2160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2160</b>	<b>2160</b>
155-20-B	25th, 155-20-B, CAA, S. Russell	8/1/2022	Y	109370	8/8/2022	2160	0	0	0	2160	2160
<b>DIA - JDCORP</b>						<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>71</b>
347623	Jail - Notary Bond, D. Noahubi, Policy #7248	8/9/2022		109668	8/22/2022	71	0	0	0	71	71
<b>01466 - JESSICA RABENA</b>						<b>-31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31</b>	<b>-31</b>
2019-803-R	Overpayment On Receipt 2019-803	8/30/2022		100203	8/30/2022	-31	0	0	0	-31	-31
<b>T.6815 - JOHN MORENO</b>						<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192</b>	<b>192</b>
7/17-22/22	Per Diem - Moreno, Cont Ed., 07/17-22/2:8/1/2022			109299	8/1/2022	192	0	0	0	192	192
<b>617 - JUSTICE BENEFITS, INC.</b>						<b>4509.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4509.78</b>	<b>4509.78</b>
201704315	Comm On SCAAP FY 2020 Grant Award (2:8/1/2022			204	8/1/2022	4509.78	0	0	0	4509.78	4509.78
<b>01684 - KOFILE TECHNOLOGIES, INC.</b>						<b>3696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3696</b>	<b>3696</b>
INV-KT-007351	DC - Preservation Of 3 Historical Case Files	8/1/2022		109300	8/1/2022	3696	0	0	0	3696	3696
<b>SIT - KYRISH TRUCK CENTERS</b>						<b>247.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247.64</b>	<b>247.64</b>
X201261079 01	Pct #4 - A/C Compressor Hose	8/1/2022	Y	109371	8/8/2022	247.64	0	0	0	247.64	247.64
<b>01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC</b>						<b>42549.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42549.02</b>	<b>42549.02</b>
4780	GLO - D305, 50% AUGF 20%, 1/7-8/9/22	8/15/2022		205	8/30/2022	42549.02	0	0	0	42549.02	42549.02

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<b>T.6576 - LAW OFFICES OF JAMES M. CLAUDER</b>											
99-21-B	25th, 99-21-B, CAA, L. Blundell	8/1/2022	Y	109372	8/8/2022	600	0	0	0	600	600
						<b>409.62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409.62</b>	<b>409.62</b>
<b>438 - LEGAL SHIELD</b>											
INV0021927	Pre-Paid Legal Service	8/11/2022		71209	8/25/2022	204.81	0	0	0	204.81	204.81
INV0021964	Pre-Paid Legal Service	8/25/2022		71209	8/25/2022	204.81	0	0	0	204.81	204.81
						<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>
<b>755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC</b>											
3093986846	CA - Acct #3222DKBKK, 7/1-31/22	8/2/2022		109373	8/8/2022	240	0	0	0	240	240
						<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>											
1396725-20220731	Const #1 - July 22 Commitment, Acct #138/3/2022			109374	8/8/2022	50	0	0	0	50	50
						<b>321.83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321.83</b>	<b>321.83</b>
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>											
6996/22	Inq Fee On Tax Suit #6996, H. Greathouse	8/1/2022	Y	109375	8/8/2022	251.83	0	0	0	251.83	251.83
7336	Overpayment On Serv Fee, Tax Suit #7336	8/1/2022	Y	109375	8/8/2022	70	0	0	0	70	70
						<b>897.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897.75</b>	<b>897.75</b>
<b>01685 - LONE STAR CHALLENGE COINS, LLC</b>											
2182	SO - 300 Enameled Coins	8/1/2022	Y	109376	8/8/2022	897.75	0	0	0	897.75	897.75
						<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2100</b>	<b>2100</b>
<b>01457 - MACHACEK &amp; APPELT, PLLC</b>											
26472/May22	CPS, 26,472, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
27042/July2022	CPS, 27,042, CAA	8/1/2022	Y	109377	8/8/2022	135	0	0	0	135	135
27042/July22	CPS, 27,042, CAA	8/1/2022	Y	109377	8/8/2022	105	0	0	0	105	105
27042/May22	CPS, 27,042, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
28004/July22	CPS, 28,004, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
28004/May2022	CPS, 28,004, CAA	8/1/2022	Y	109377	8/8/2022	195	0	0	0	195	195
28004/May22	CPS, 28,004, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
28147/May2022	CPS, 28,147, CAA	8/1/2022	Y	109377	8/8/2022	45	0	0	0	45	45
28147/May22	CPS, 28,147, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
28234/June22	CPS, 28,234, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
28234/May22	CPS, 28,234, CAA	8/1/2022	Y	109377	8/8/2022	570	0	0	0	570	570
28304/July22	CPS, 28,304, CAA	8/1/2022	Y	109377	8/8/2022	150	0	0	0	150	150
						<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</b>
<b>T.9871 - MARCELLA PERALES</b>											
7.30.22	Mileage - Perales, July 2022	8/1/2022		109378	8/8/2022	18	0	0	0	18	18
						<b>31.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.8</b>	<b>31.8</b>
<b>01051 - MATHESON TRI-GAS, INC</b>											
0026087491	Pct #4 - Cylinder Rental, July 22	8/1/2022		109379	8/8/2022	31.8	0	0	0	31.8	31.8
						<b>559.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559.13</b>	<b>559.13</b>
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>											
5810851/22	SO/Jail - Materials For Interrogation Room	8/1/2022		109301	8/1/2022	189.79	0	0	0	189.79	189.79
5810882	Jail/SO - Materials For Interrogation Room	8/1/2022		109380	8/8/2022	106.92	0	0	0	106.92	106.92
5811084	SO/Jail - Materials For Interrogation Room	8/2/2022		109380	8/8/2022	8.68	0	0	0	8.68	8.68
5811092	SO/Jail - Materials For Interrogation Room	8/1/2022		109380	8/8/2022	39.97	0	0	0	39.97	39.97
5811151	Annex - 8' 1x6, 12' 1x4	8/1/2022		109380	8/8/2022	69.27	0	0	0	69.27	69.27
5811162	SO/Jail - Materials For Interrogation Room	8/1/2022		109380	8/8/2022	39.97	0	0	0	39.97	39.97
5811434	CH - 2" Scraper Blades	8/12/2022		109669	8/22/2022	15.51	0	0	0	15.51	15.51
5811637	CH - Caulk Gun, Caulk	8/12/2022		109669	8/22/2022	82.98	0	0	0	82.98	82.98
5811680	CH - Sink Supply Line	8/12/2022		109669	8/22/2022	6.04	0	0	0	6.04	6.04

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<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>8084.26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8084.26</b>	<b>8084.26</b>
254452	Jp #1 - Comm On Fine Coll	8/1/2022	Y	109302	8/1/2022	532.67	0	0	0	532.67	532.67
254616	Jp #1 - Comm On Fine Coll	8/1/2022	Y	109302	8/1/2022	31.38	0	0	0	31.38	31.38
254756	Jp #1 - Comm On Fine Coll	8/1/2022	Y	109302	8/1/2022	394.2	0	0	0	394.2	394.2
255075	Jp #1 - Comm On Fine Coll	8/8/2022	Y	109670	8/22/2022	99.96	0	0	0	99.96	99.96
255593	Jp #3 - Comm On Fine Coll	8/5/2022	Y	109670	8/22/2022	1554	0	0	0	1554	1554
255860	Jp #1 - Comm On Fine Coll	8/8/2022	Y	109670	8/22/2022	144.3	0	0	0	144.3	144.3
255941	Jp #3 - Comm On Fine Coll	8/5/2022	Y	109670	8/22/2022	1775.64	0	0	0	1775.64	1775.64
256237	Jp #1 - Comm On Fine Coll	8/8/2022	Y	109670	8/22/2022	217.26	0	0	0	217.26	217.26
256351	Jp #3 - Comm On Fine Coll	8/5/2022	Y	109670	8/22/2022	1238.97	0	0	0	1238.97	1238.97
256514	Jp #1 - Comm On Fine Coll	8/1/2022	Y	109302	8/1/2022	380.46	0	0	0	380.46	380.46
256615	Jp #1 - Comm On Fine Coll	8/8/2022	Y	109670	8/22/2022	466.53	0	0	0	466.53	466.53
256717	Jp #3 - Comm On Fine Coll	8/5/2022	Y	109670	8/22/2022	1248.89	0	0	0	1248.89	1248.89
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>49.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49.95</b>	<b>49.95</b>
127012	CH - Monthly Monitoring Of Fire Alarm	8/1/2022		109381	8/8/2022	49.95	0	0	0	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410</b>	<b>410</b>
6.30.22	Jail/SO - Drug Screenings	8/1/2022	Y	109303	8/1/2022	330	0	0	0	330	330
7.31.22	Pct #3 - Drug Screening, A. Tousek	8/16/2022	Y	109671	8/22/2022	80	0	0	0	80	80
<b>METLIFE - METLIFE SBC</b>						<b>3239.86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3239.86</b>	<b>3239.86</b>
INV0021915	Dental Insurance Group #5592854	8/11/2022		71210	8/25/2022	1676.75	0	0	0	1676.75	1676.75
INV0021954	Dental Insurance Group #5592854	8/25/2022		71210	8/25/2022	1563.11	0	0	0	1563.11	1563.11
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>						<b>575.9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575.9</b>	<b>575.9</b>
INV0021926	Additional Life Ins. Group #5592854	8/11/2022		71211	8/25/2022	287.95	0	0	0	287.95	287.95
INV0021963	Additional Life Ins. Group #5592854	8/25/2022		71211	8/25/2022	287.95	0	0	0	287.95	287.95
<b>T.9007 - MISTY COOK</b>						<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>127</b>
7/20-22/2022	Mileage, Parking - Cook, TCDRS Conf, 7/208/1/2022			109304	8/1/2022	127	0	0	0	127	127
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>3685.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3685.51</b>	<b>3685.51</b>
7.31.22	Jail - Inmate Medication, 7/1-31/22	8/3/2022	Y	109672	8/22/2022	3685.51	0	0	0	3685.51	3685.51
<b>470 - MTECH - ICON</b>						<b>11422.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11422.5</b>	<b>11422.5</b>
94004244	Jail - Quarterly Prev Maint, HVAC, 7/1-9/318/1/2022			109305	8/1/2022	11422.5	0	0	0	11422.5	11422.5
<b>01681 - MYFLEETCENTER</b>						<b>125.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125.71</b>	<b>125.71</b>
2173	CH - Oil Chg, A. Filter, 15 F150, Vin #A54038/2/2022			109382	8/8/2022	125.71	0	0	0	125.71	125.71
<b>PEBSICO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>4225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4225</b>	<b>4225</b>
INV0021920	Deferred Comp Plan Code #643048	8/11/2022		71201	8/11/2022	2132.5	0	0	0	2132.5	2132.5
INV0021959	Deferred Comp Plan Code #643048	8/25/2022		71212	8/25/2022	2092.5	0	0	0	2092.5	2092.5
<b>NEC - NEC CO-OP ENERGY</b>						<b>1189.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1189.85</b>	<b>1189.85</b>
B2208150115968	N. Annex - Acct #1607088020, 7/13-8/11/ 8/22/2022			109730	8/25/2022	1011.17	0	0	0	1011.17	1011.17
B2208150215969	Pct #4 - Acct #1607088021, 7/13-8/11/22, 8/22/2022			109730	8/25/2022	129.4	0	0	0	129.4	129.4
B2208151215971	N. Annex - Acct #1607088023, 7/13-8/11/ 8/22/2022			109730	8/25/2022	24.64	0	0	0	24.64	24.64
B2208155815970	Pct #4 - Acct #1607088022, 7/13-8/11/22, 8/22/2022			109730	8/25/2022	24.64	0	0	0	24.64	24.64

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<b>01334 - NETPROTEC LLC</b>						<b>1480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1480</b>	<b>1480</b>
2860	Video Magistrate Service, 6/24-7/23/22	8/5/2022	Y	109673	8/22/2022	740	0	0	0	740	740
2912	Video Magistrate Service, 7/24-8/23/22	8/1/2022	Y	109306	8/1/2022	740	0	0	0	740	740
<b>670 - NICOLE VOGEL</b>						<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>120</b>
7/31-8/3/22	Per Diem - Vogel, Ann Elect Law Sem, 7/3:8/5/2022			109674	8/22/2022	120	0	0	0	120	120
<b>763 - NIECE EQUIPMENT LP</b>						<b>69.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69.85</b>	<b>69.85</b>
58196	Pct #2 - 3" Niece Fan Spray Head	8/8/2022	Y	109675	8/22/2022	69.85	0	0	0	69.85	69.85
<b>NIGP - NIGP</b>						<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>190</b>
471626	Aud - Membership Renewal	8/16/2022		109676	8/22/2022	190	0	0	0	190	190
<b>NF - NIXON FEED</b>						<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>
504961	Pct #4 - Flat Repair	8/8/2022	Y	109677	8/22/2022	75	0	0	0	75	75
<b>T.8280 - NO LIMIT ACCESSORIES</b>						<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>
643	Pct #1 - Tinting On 6115 Tractor	8/1/2022	Y	109307	8/1/2022	350	0	0	0	350	350
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>3026.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3026.51</b>	<b>3026.51</b>
251383867001	EMC - Cork Board	8/1/2022	Y	109383	8/8/2022	198.06	0	0	0	198.06	198.06
252065378001	SO/Jail - Office Supplies	8/1/2022		109308	8/1/2022	193.8	0	0	0	193.8	193.8
252395923001	DC - Stapler, Office Supplies	8/1/2022		109308	8/1/2022	67.65	0	0	0	67.65	67.65
253600908001	Jp #1 - Office Supplies	8/3/2022	Y	109383	8/8/2022	79.5	0	0	0	79.5	79.5
253610400001	Jp #1 - Toner	8/3/2022	Y	109383	8/8/2022	405.78	0	0	0	405.78	405.78
253610412001	Jp #1 - Copy Stamp & Ink	8/3/2022	Y	109383	8/8/2022	26.28	0	0	0	26.28	26.28
253625395001	EMC - Cork Board	8/3/2022	Y	109383	8/8/2022	215.58	0	0	0	215.58	215.58
253642179001	CJ - Office Supplies	8/3/2022	Y	109678	8/22/2022	85.98	0	0	0	85.98	85.98
253666839001	CC, Treas, Pct #1 - Office Supplies	8/3/2022	Y	109678	8/22/2022	103.89	0	0	0	103.89	103.89
253989053001	SO - VGA 6' Display Port	8/1/2022		109308	8/1/2022	75.18	0	0	0	75.18	75.18
254552663001	Tax - 6' Display Port	8/1/2022		109383	8/8/2022	34.29	0	0	0	34.29	34.29
254745004001	Aud - Toner	8/16/2022	Y	109678	8/22/2022	196.89	0	0	0	196.89	196.89
254748638001	Aud - Office Supplies	8/16/2022	Y	109678	8/22/2022	13.02	0	0	0	13.02	13.02
255732845001CR	EMC - Credit On Cork Board	8/1/2022	Y	109383	8/8/2022	-168.07	0	0	0	-168.07	-168.07
255734088001CR	EMC - Credit On Shipping	8/1/2022	Y	109383	8/8/2022	-29.99	0	0	0	-29.99	-29.99
256018066001	Aud - Office Supplies	8/3/2022	Y	109383	8/8/2022	8.36	0	0	0	8.36	8.36
256018544001	Aud - Office Supplies	8/3/2022	Y	109383	8/8/2022	55.9	0	0	0	55.9	55.9
256584814003	Aud - Fujitsu Scansnap 1X1300	8/11/2022	Y	109678	8/22/2022	333.99	0	0	0	333.99	333.99
256585277001	Tax - 6' Display Port	8/11/2022	Y	109678	8/22/2022	34.29	0	0	0	34.29	34.29
257390839001	Aud - Office Supplies	8/3/2022	Y	109383	8/8/2022	62.4	0	0	0	62.4	62.4
258145512001	Jail - Chair Mat, Office Supplies	8/11/2022	Y	109678	8/22/2022	177.01	0	0	0	177.01	177.01
258146198001	SO - 50 Flash Drives	8/11/2022	Y	109678	8/22/2022	209.99	0	0	0	209.99	209.99
258146199001	SO/Jail - Office Supplies	8/11/2022	Y	109678	8/22/2022	39.74	0	0	0	39.74	39.74
258146202001	SO - Office Supplies	8/11/2022	Y	109678	8/22/2022	29.12	0	0	0	29.12	29.12
259078083001	Aud - Office Supplies	8/16/2022	Y	109678	8/22/2022	8.39	0	0	0	8.39	8.39
259078843001	ND, Aud - Office Supplies	8/16/2022	Y	109678	8/22/2022	119.1	0	0	0	119.1	119.1
259078845001	HR - 2 Drawer Filing Cabinet	8/16/2022	Y	109678	8/22/2022	450.38	0	0	0	450.38	450.38

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01650 - ONSITEDECALS, LLC</b>						<b>6125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6125</b>	<b>6125</b>
12544	SO - Graphics For Units #2101, 2102, 2103	8/16/2022	Y	109679	8/22/2022	6125	0	0	0	6125	6125
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>49.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49.99</b>	<b>49.99</b>
1864-319140	Pct #1 - Seat Covers	8/2/2022		109384	8/8/2022	49.99	0	0	0	49.99	49.99
<b>T.5046 - PAUL NEUSE</b>						<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
8.4.22	CH - Clock Maintenance, August 2022	8/4/2022	Y	109680	8/22/2022	150	0	0	0	150	150
<b>T.9499 - PERSONAL IMPRESSIONS</b>						<b>52.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52.5</b>	<b>52.5</b>
20314	EA, Treas - Office Signs	8/1/2022	Y	109309	8/1/2022	52.5	0	0	0	52.5	52.5
<b>PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>						<b>393.12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>393.12</b>	<b>393.12</b>
3315743469/A	DC - Repayment On Acct #0016958980, PE	8/1/2022		109385	8/8/2022	393.12	0	0	0	393.12	393.12
<b>PM - POSTMASTER</b>						<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>940</b>	<b>940</b>
8.4.22	Jp #1 - 12 Rolls Stamps, 5 Rolls Postcard St	8/4/2022		109386	8/8/2022	940	0	0	0	940	940
<b>RDO - POWERPLAN OIB</b>						<b>673.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673.82</b>	<b>673.82</b>
P8019521	Pct #1 - Wiper Motor, Arm & Blade	8/1/2022		109310	8/1/2022	673.82	0	0	0	673.82	673.82
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>6486.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6486.6</b>	<b>6486.6</b>
INV0021918	Flex Plan Card Payroll Deduction	8/11/2022		71202	8/11/2022	3024.63	0	0	0	3024.63	3024.63
INV0021919	Flex Plan Child Care Payroll Deduction	8/11/2022		71202	8/11/2022	249.92	0	0	0	249.92	249.92
INV0021957	Flex Plan Card Payroll Deduction	8/25/2022		71213	8/25/2022	2962.13	0	0	0	2962.13	2962.13
INV0021958	Flex Plan Child Care Payroll Deduction	8/25/2022		71213	8/25/2022	249.92	0	0	0	249.92	249.92
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>362.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362.25</b>	<b>362.25</b>
81062	Admin Fee, July 22	8/5/2022	Y	109681	8/22/2022	362.25	0	0	0	362.25	362.25
<b>01688 - QUALITY AUTO BODY</b>						<b>2855.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2855.91</b>	<b>2855.91</b>
6969	Jail - Repairs To DPS Car, Sally Port Accider	8/4/2022	Y	109387	8/8/2022	2855.91	0	0	0	2855.91	2855.91
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>2295.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2295.1</b>	<b>2295.1</b>
34269	Pct #3 - Mount Tire, 08 BD Trl, Vin #00095	8/2/2022	Y	109388	8/8/2022	55	0	0	0	55	55
34283	Pct #3 - Mount Tires, 16 Pete, Vin #315695	8/2/2022	Y	109388	8/8/2022	235	0	0	0	235	235
34303	Pct #2 - Repairs & Alignment, 04 F250, Vin	8/2/2022	Y	109388	8/8/2022	984.24	0	0	0	984.24	984.24
34327	Pct #1 - Flat Repair 16 Armor Lite Trl Vin #	8/2/2022	Y	109388	8/8/2022	50	0	0	0	50	50
34398	Pct #2 - Mount Tires, 17 Pete, Vin #433155	8/2/2022	Y	109388	8/8/2022	80	0	0	0	80	80
34415	Pct #1 - Oil Chg, A. Filter, 06 F250, Vin #A0	8/2/2022	Y	109388	8/8/2022	273.92	0	0	0	273.92	273.92
34418	Pct #1 - Oil Chg, A. Filter, 10 F350, Vin #B4	8/2/2022	Y	109388	8/8/2022	401.94	0	0	0	401.94	401.94
34425	Pct #1 - Mount Tires On 07 Sterling, Vin #Y8	8/17/2022	Y	109682	8/22/2022	75	0	0	0	75	75
34499	Pct #1 - Mount Tires On Sterling, Vin #Y06	8/17/2022	Y	109682	8/22/2022	140	0	0	0	140	140
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>3000</b>
119-21-B/69-22-B	25th, 119-21-B, 69-22-B, CAA, N. Riewe	8/1/2022	Y	109389	8/8/2022	1200	0	0	0	1200	1200
163-21-B	25th, 163-21-B, CAA, T. Stowe	8/1/2022	Y	109389	8/8/2022	600	0	0	0	600	600
98-20-A/22	2nd 25th, 98-20-A, J. Moreno	8/1/2022	Y	109389	8/8/2022	600	0	0	0	600	600
Juv/1483	25th, 1483, CAA, Juvenile	8/5/2022	Y	109683	8/22/2022	600	0	0	0	600	600
<b>RPS - REESE'S PRINT SHOP</b>						<b>1083.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1083.87</b>	<b>1083.87</b>
037020-00CR	DPS - Credit On A. Freshener Refill	8/1/2022		109390	8/8/2022	-22.9	0	0	0	-22.9	-22.9

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
038105-00	Const #4 - Tape Dispenser	8/3/2022		109390	8/8/2022	10.75	0	0	0	10.75	10.75
038153-00	SO - Office Supplies	8/1/2022		109390	8/8/2022	31.06	0	0	0	31.06	31.06
038153-01	SO - Office Supplies	8/1/2022		109390	8/8/2022	63.6	0	0	0	63.6	63.6
038161-00	Jp #4 - Printed Civil Jackets	8/3/2022		109684	8/22/2022	120	0	0	0	120	120
038314-02	DPS - Office Supplies	8/1/2022		109390	8/8/2022	15.99	0	0	0	15.99	15.99
038315-00	DC - Office Supplies	8/1/2022	Y	109311	8/1/2022	172.78	0	0	0	172.78	172.78
038386-00	DPS - A. Freshener Refills	8/1/2022		109390	8/8/2022	35	0	0	0	35	35
038387-00	CA - Office Supplies	8/1/2022		109390	8/8/2022	79.63	0	0	0	79.63	79.63
038406-00	Jp #1 - Office Supplies	8/1/2022		109311	8/1/2022	178.78	0	0	0	178.78	178.78
038487-00	Jail - Office Supplies	8/1/2022		109390	8/8/2022	17.98	0	0	0	17.98	17.98
038508-00	CA - Office Supplies	8/1/2022		109390	8/8/2022	9.98	0	0	0	9.98	9.98
038526-00	Jp #1 - Printed Letterhead	8/2/2022		109390	8/8/2022	68	0	0	0	68	68
038533-00	Jail - Notary Stamp, J. Montoya	8/4/2022		109684	8/22/2022	22.8	0	0	0	22.8	22.8
038545-00	EA - Office Supplies	8/5/2022		109684	8/22/2022	22.55	0	0	0	22.55	22.55
038676-00	DC - Printed Business Cards, J. Sutton	8/11/2022		109684	8/22/2022	40	0	0	0	40	40
038698-00	Tax - Office Supplies	8/17/2022		109684	8/22/2022	38.09	0	0	0	38.09	38.09
038743-00	Jp #3 - Notary Stamp & Book, C. Ibarra	8/17/2022		109684	8/22/2022	39.79	0	0	0	39.79	39.79
038756-00	Tax - Office Supplies	8/17/2022		109684	8/22/2022	29.99	0	0	0	29.99	29.99
038762-00	Jp #1 - Printed Reg & Window Envelopes	8/16/2022		109684	8/22/2022	110	0	0	0	110	110
<b>T.6207 - ROBERT W. BLAND</b>						<b>942.83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942.83</b>	<b>942.83</b>
190-19-B	25th, 190-19-B, CAA, B. Egg	8/5/2022	Y	109685	8/22/2022	610.5	0	0	0	610.5	610.5
GC-32740	Cty Crt - GC-32740, CAA, D. Lerma	8/1/2022	Y	109312	8/1/2022	332.33	0	0	0	332.33	332.33
<b>01666 - ROCK ENGINEERING AND TESTING LABORATORY, INC</b>						<b>1715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1715</b>	<b>1715</b>
222228-0005	Pct #4 - CR 210, Geo Tech Eng Serv	8/5/2022		109686	8/22/2022	585	0	0	0	585	585
222233-0002	Pct #2 - CR 431, 422, 423, Geo Tech Eng Se	8/5/2022		109686	8/22/2022	1130	0	0	0	1130	1130
<b>01571 - SAN ANTONIO BELTING &amp; PULLEY CO, INC.</b>						<b>209.62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209.62</b>	<b>209.62</b>
7410337	Pct #4 - Hose Assembly	8/1/2022		109391	8/8/2022	187.93	0	0	0	187.93	187.93
7411382	Pct #4 - Hose Assembly	8/2/2022		109687	8/22/2022	21.69	0	0	0	21.69	21.69
<b>T.7977 - SATURN SALES &amp; SERVICE</b>						<b>1846.31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1846.31</b>	<b>1846.31</b>
964202	Pct #1 - Blades & Blade Bolts	8/8/2022	Y	109688	8/22/2022	1846.31	0	0	0	1846.31	1846.31
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>40380.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40380.4</b>	<b>40380.4</b>
0393251-IN	70.01 DSL - Pct #3	8/1/2022		109392	8/8/2022	271.01	0	0	0	271.01	271.01
0393265-IN	235.74 DSL - Pct #3	8/5/2022		109689	8/22/2022	877.3	0	0	0	877.3	877.3
0393268-IN	50.01 DSL - Pct #3	8/5/2022		109689	8/22/2022	187.86	0	0	0	187.86	187.86
0499373-IN	250 Gas, 1,776 DSL, 350 RDSL - Pct #2	8/1/2022		109313	8/1/2022	9238.11	0	0	0	9238.11	9238.11
0499564-IN	1,001 DSL, 423 RDSL - Pct #4	8/1/2022		109392	8/8/2022	5508.22	0	0	0	5508.22	5508.22
0499949-IN	700 Gas, 1,000 DSL - Pct #3	8/2/2022		109392	8/8/2022	6080.2	0	0	0	6080.2	6080.2
0500032-IN	1,400 - DSL & Additive - Pct #1	8/2/2022		109689	8/22/2022	5570.46	0	0	0	5570.46	5570.46
0500275-IN	Pct #2 - DEF, Chev Delo 15W40	8/4/2022		109689	8/22/2022	3657.54	0	0	0	3657.54	3657.54
0500338-IN	1,000 DSL - Pct #3	8/5/2022		109689	8/22/2022	3758.2	0	0	0	3758.2	3758.2
0500594-IN	500 Gas - Pct #1	8/11/2022		109689	8/22/2022	1435	0	0	0	1435	1435
0500891-IN	1,000 DSL - Pct #3	8/18/2022		109689	8/22/2022	3796.5	0	0	0	3796.5	3796.5

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<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>770.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770.94</b>	<b>770.94</b>
069582	CC - Printed Marriage License Forms	8/1/2022		109393	8/8/2022	770.94	0	0	0	770.94	770.94
<b>SHFH - SEYDLER-HILL FUNERAL HOME, INC</b>						<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4200</b>	<b>4200</b>
2217	Transport To Refrigeration, M. Nesbitt	8/1/2022		109394	8/8/2022	600	0	0	0	600	600
2218	Transport To Refrigeration, C. Rogers	8/1/2022		109394	8/8/2022	600	0	0	0	600	600
2219	Transport To Refrigeration, C. Hoffer	8/1/2022		109394	8/8/2022	600	0	0	0	600	600
2221	Transport To Travis Cty ME, J. Lawrence	8/1/2022		109314	8/1/2022	800	0	0	0	800	800
2222	Transport To Travis Cty ME, E. Morris	8/1/2022		109314	8/1/2022	800	0	0	0	800	800
2223	Indigent Serv - E. Morris, 7/28/22	8/1/2022		109394	8/8/2022	800	0	0	0	800	800
<b>699 - SHERIFF CHRISTOPHER KIRK</b>						<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>
7336/July22	Service Fee On Cause #7336, W. Riedel	8/1/2022		109395	8/8/2022	70	0	0	0	70	70
<b>690 - SHERIFF JAVIER SALAZAR</b>						<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>170</b>
7286	Service Fee On Cause #7286, C. Ogden	8/1/2022		109396	8/8/2022	170	0	0	0	170	170
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>5953.44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5953.44</b>	<b>5953.44</b>
1437920	Pct #4 - 546.98T 1 3/4" Base	8/1/2022	Y	109690	8/22/2022	3281.88	0	0	0	3281.88	3281.88
1437921	Pct #4 - 445.26T 1 3/4" Base	8/1/2022	Y	109690	8/22/2022	2671.56	0	0	0	2671.56	2671.56
<b>01097 - SIP'S TIRE SERVICE</b>						<b>580.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580.96</b>	<b>580.96</b>
2682	Pct #2 - Purch 2 New Tires	8/1/2022	Y	109315	8/1/2022	245.96	0	0	0	245.96	245.96
2684	Pct #2 - Flat Repair On Trailer	8/1/2022	Y	109315	8/1/2022	45	0	0	0	45	45
2697	Pct #2 - Flat Repair	8/2/2022	Y	109397	8/8/2022	45	0	0	0	45	45
2700	Pct #2 - Change 2 Tires	8/4/2022	Y	109397	8/8/2022	80	0	0	0	80	80
2703	Pct #2 - Change Tire On Trailer	8/8/2022	Y	109691	8/22/2022	40	0	0	0	40	40
2706	Pct #2 - Tire Change, Flat Repair	8/12/2022	Y	109691	8/22/2022	125	0	0	0	125	125
<b>414 - SOUTH STAR BANK</b>						<b>143334.61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143334.61</b>	<b>143334.61</b>
INV0021942	Social Security Due	8/11/2022		71203	8/11/2022	38765.56	0	0	0	38765.56	38765.56
INV0021943	Medicare Taxes Due	8/11/2022		71203	8/11/2022	9065.92	0	0	0	9065.92	9065.92
INV0021945	Federal W/H	8/11/2022		71203	8/11/2022	28174.09	0	0	0	28174.09	28174.09
INV0021947	Social Security Due	8/10/2022		71203	8/11/2022	104.16	0	0	0	104.16	104.16
INV0021948	Medicare Taxes Due	8/10/2022		71203	8/11/2022	24.36	0	0	0	24.36	24.36
INV0021950	Federal W/H	8/10/2022		71203	8/11/2022	65.76	0	0	0	65.76	65.76
INV0021979	Social Security Due	8/25/2022		71214	8/25/2022	35427.46	0	0	0	35427.46	35427.46
INV0021980	Medicare Taxes Due	8/25/2022		71214	8/25/2022	8285.3	0	0	0	8285.3	8285.3
INV0021982	Federal W/H	8/25/2022		71214	8/25/2022	23275.57	0	0	0	23275.57	23275.57
INV0021984	Social Security Due	8/30/2022		71218	8/30/2022	57.04	0	0	0	57.04	57.04
INV0021985	Medicare Taxes Due	8/30/2022		71218	8/30/2022	13.34	0	0	0	13.34	13.34
INV0021987	Federal W/H	8/30/2022		71218	8/30/2022	76.05	0	0	0	76.05	76.05
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC</b>						<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2400</b>	<b>2400</b>
206-21-B	Comp Eval, K.Caskey, Cause #206-21-B	8/1/2022	Y	109398	8/8/2022	800	0	0	0	800	800
206-21-B/22	Comp Eval, K, Caskey, Cause #206-21-B	8/1/2022	Y	109419	8/9/2022						-800
206-21-B/22	Comp Eval, K, Caskey, Cause #206-21-B	8/1/2022	Y	109419	8/9/2022	800	0	0	0	800	800
206-21-B/22	Comp Eval, K, Caskey, Cause #206-21-B	8/1/2022	Y	109421	8/8/2022						800
206-21-B-R	Comp Eval, K.Caskey, Cause #206-21-B	8/8/2022	Y	109398	8/8/2022	-800	0	0	0	-800	-800



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7.24.22	Comp Reeval, S. Rendon, Cause #85-21-B	8/5/2022	Y	109692	8/22/2022	800	0	0	0	800	800
7/15/22/Cadet	Law Enf Eval - Cadet J, Montoya	8/1/2022	Y	109398	8/8/2022	175	0	0	0	175	175
7/15/22/Cadet-R	Law Enf Eval - Cadet J, Montoya	8/8/2022	Y	109398	8/8/2022	-175	0	0	0	-175	-175
GC-32769	Comp Eval, J. Bonilla, Cause# GC-32769	8/1/2022	Y	109316	8/1/2022	800	0	0	0	800	800
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>15322.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15322.74</b>	<b>15322.74</b>
4820051591	Pct #3 - Purch 2 Tires	8/1/2022	Y	109399	8/8/2022	1250	0	0	0	1250	1250
4820053505	Pct #2 - Purch 6 Tires	8/4/2022	Y	109693	8/22/2022	2236.5	0	0	0	2236.5	2236.5
4820053506	Pct #2 - Purch 1 Tire	8/3/2022	Y	109399	8/8/2022	695	0	0	0	695	695
4820053843	Pct #3 - Purch 20 Tires	8/18/2022	Y	109693	8/22/2022	9503.4	0	0	0	9503.4	9503.4
4820054244	Pct #3 - Purch 4 Tires	8/18/2022	Y	109693	8/22/2022	1637.84	0	0	0	1637.84	1637.84
<b>651 - SPARKLETTS</b>						<b>43.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.88</b>	<b>43.88</b>
15756790080722	Ext - Acct #590828615756790, July 22	8/9/2022		109694	8/22/2022	31.94	0	0	0	31.94	31.94
17107144073022	Jp #4 - Acct #746779917107144, July 22	8/1/2022		109400	8/8/2022	11.94	0	0	0	11.94	11.94
<b>T.8141 - SPECTRUM</b>						<b>1004.41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1004.41</b>	<b>1004.41</b>
0020203072622	DPS - Acct #8260161480020203, 7/26-8/28/5/2022			109696	8/22/2022	101.3	0	0	0	101.3	101.3
0153582080422	Aud, Treas, R&B Sec - Acct #0153582, 8/4-8/12/2022			109695	8/22/2022	141.13	0	0	0	141.13	141.13
119103601072122	CA, SO, CH - Acct #119103601, 7/21-8/20/8/1/2022			109401	8/8/2022	761.98	0	0	0	761.98	761.98
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>290</b>
484921	Jail - Pumped Out Grease Trap	8/17/2022	Y	109697	8/22/2022	290	0	0	0	290	290
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>783.04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>783.04</b>	<b>783.04</b>
SUB01396756	CC/Tax - Phone Service, 7/23-8/22/22	8/1/2022	Y	109317	8/1/2022	783.04	0	0	0	783.04	783.04
<b>01367 - STERICYCLE, INC.</b>						<b>38.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.77</b>	<b>38.77</b>
4011122176	Jail - Monthly Fee For Medical Waste, Aug	8/9/2022		109698	8/22/2022	38.77	0	0	0	38.77	38.77
<b>451 - STEVEN A. LOGSDON, PH.D.</b>						<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>525</b>
7.30.22	Jail - Law Enf Eval, C. Ulrey	8/5/2022	Y	109699	8/22/2022	175	0	0	0	175	175
7/15/22/Cadet	Law Enf Eval - Cadet J, Montoya	8/1/2022	Y	109420	8/9/2022	175	0	0	0	175	175
7/15/22/Cadet	Law Enf Eval - Cadet J, Montoya	8/1/2022	Y	109422	8/8/2022						175
7/15/22/Cadet	Law Enf Eval - Cadet J, Montoya	8/1/2022	Y	109420	8/9/2022						-175
8.6.22	Jail - Law Enf Eval, D. Duarte	8/16/2022	Y	109699	8/22/2022	175	0	0	0	175	175
<b>989 - STEVEN'S FLEET SERVICE</b>						<b>414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414</b>	<b>414</b>
7.26.22	Const #4 - Replaced Both Batteries, 19 Tah	8/1/2022	Y	109318	8/1/2022	414	0	0	0	414	414
<b>SYSCO - SYSCO CORPORATION</b>						<b>5619.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5619.65</b>	<b>5619.65</b>
613547933CR	Jail - Credit On Food	8/1/2022		109319	8/1/2022	-23.65	0	0	0	-23.65	-23.65
613568347CR	Jail - Credit On Cleaning Supplies	8/1/2022		109319	8/1/2022	-177.3	0	0	0	-177.3	-177.3
613593856CR	Jail - Credit On Food	8/1/2022		109319	8/1/2022	-49.78	0	0	0	-49.78	-49.78
613613562CR	Jail - Credit On Food	8/1/2022		109319	8/1/2022	-35.35	0	0	0	-35.35	-35.35
613652510	Jail - Salt Pellets For Water Softener System	8/1/2022		109319	8/1/2022	49.96	0	0	0	49.96	49.96
613652511	Jail - Coffee Filters, Spoons	8/1/2022		109319	8/1/2022	110.2	0	0	0	110.2	110.2
613652512	Jail - Food	8/1/2022		109319	8/1/2022	2346.1	0	0	0	2346.1	2346.1
613674110	Jail - Salt Pellets For Water Softener System	8/2/2022		109402	8/8/2022	49.96	0	0	0	49.96	49.96
613674111	Jail - Brown Bags, Spoons	8/2/2022		109402	8/8/2022	155.08	0	0	0	155.08	155.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
613674112	Jail - Food	8/2/2022		109402	8/8/2022	1491.9	0	0	0	1491.9	1491.9
613698701	Jail - Salt Pellets For Water Softener Syster	8/9/2022		109700	8/22/2022	49.96	0	0	0	49.96	49.96
613698702	Jail - Spoons	8/9/2022		109700	8/22/2022	21.78	0	0	0	21.78	21.78
613698703	Jail - Food	8/9/2022		109700	8/22/2022	1630.79	0	0	0	1630.79	1630.79
<b>T&amp;W - T&amp;W TIRE</b>						<b>939.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>939.2</b>	<b>939.2</b>
2060084844	Pct #4 - Purch 4 Tires, Mount/Dismount, B	8/1/2022	Y	109701	8/22/2022	939.2	0	0	0	939.2	939.2
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>121995.61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121995.61</b>	<b>121995.61</b>
8.1.22	August 2022 Retirees	8/1/2022		71204	8/11/2022	2207.34	0	0	0	2207.34	2207.34
INV0021889	Employee Health Ins. Group #94538	7/28/2022		71204	8/11/2022	726.38	0	0	0	726.38	726.38
INV0021890	Employee Health Insurance Group# 94538	7/28/2022		71204	8/11/2022	6215.55	0	0	0	6215.55	6215.55
INV0021891	TAC Health Benefits Pool	7/28/2022		71204	8/11/2022	1654.65	0	0	0	1654.65	1654.65
INV0021895	VISION PLAN - EMPLOYEE & CHILDREN	7/28/2022		71204	8/11/2022	62.2	0	0	0	62.2	62.2
INV0021896	Employee Vision Insurance	7/28/2022		71204	8/11/2022	105.4	0	0	0	105.4	105.4
INV0021897	VISION PLAN - EMPLOYEE & SPOUSE	7/28/2022		71204	8/11/2022	35.4	0	0	0	35.4	35.4
INV0021898	VISION PLAN - FAMILY	7/28/2022		71204	8/11/2022	36.56	0	0	0	36.56	36.56
INV0021921	Employee Health Ins. Group #94538	8/11/2022		71204	8/11/2022	101537.64	0	0	0	101537.64	101537.64
INV0021922	Employee Health Ins. Group #94538	8/11/2022		71204	8/11/2022	726.38	0	0	0	726.38	726.38
INV0021923	Employee Health Insurance Group# 94538	8/11/2022		71204	8/11/2022	6215.55	0	0	0	6215.55	6215.55
INV0021924	TAC Health Benefits Pool	8/11/2022		71204	8/11/2022	1654.65	0	0	0	1654.65	1654.65
INV0021925	Employee Life Insurance Policy	8/11/2022		71204	8/11/2022	578.35	0	0	0	578.35	578.35
INV0021929	VISION PLAN - EMPLOYEE & CHILDREN	8/11/2022		71204	8/11/2022	62.2	0	0	0	62.2	62.2
INV0021930	Employee Vision Insurance	8/11/2022		71204	8/11/2022	105.4	0	0	0	105.4	105.4
INV0021931	VISION PLAN - EMPLOYEE & SPOUSE	8/11/2022		71204	8/11/2022	35.4	0	0	0	35.4	35.4
INV0021932	VISION PLAN - FAMILY	8/11/2022		71204	8/11/2022	36.56	0	0	0	36.56	36.56
<b>T.9260 - TAMECA L. HARPER</b>						<b>24.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24.6</b>	<b>24.6</b>
7.25.22	Mileage - Harper, June & July 2022	8/1/2022		109403	8/8/2022	24.6	0	0	0	24.6	24.6
<b>TEQSYS - TEQSYS, INC.</b>						<b>5131.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5131.17</b>	<b>5131.17</b>
52926	CC - Supporting Software For Meeting Mgi	8/1/2022		109320	8/1/2022	5131.17	0	0	0	5131.17	5131.17
<b>652 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICES</b>						<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
JH7284881	Jail - Online Basic Cty Corrections (1) Ramc	8/1/2022		109404	8/8/2022	275	0	0	0	275	275
JH7285065	Jail - Online Basic Cty Corrections (1), Schn	8/5/2022		109702	8/22/2022	225	0	0	0	225	225
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
8/24-26/22	Reg - Weston, 2022 Leg Conf, 8/24-26/22, 8/17/2022			109703	8/22/2022	250	0	0	0	250	250
<b>TACUF - TEXAS ASSOCIATION OF COUNTIES</b>						<b>43176.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43176.79</b>	<b>43176.79</b>
DP-2021-4-0890	Deficit Billing 2021, Reserve (1 yr)	8/1/2022		109405	8/8/2022	43176.79	0	0	0	43176.79	43176.79
<b>T.9676 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS</b>						<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
7.29.22/Malatek	Reg - Malatek, 2022 TAEA Midwinter Conf	8/1/2022		109406	8/8/2022	250	0	0	0	250	250
7.29.22/Schaefer	Reg, Dues - Schaefer, 2022 TAEA Mid Wint	8/1/2022		109406	8/8/2022	400	0	0	0	400	400
7.29.22/Vogel	Dues - Vogel, 2022 TAEA	8/1/2022		109407	8/8/2022	100	0	0	0	100	100
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>4027.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4027.94</b>	<b>4027.94</b>
INV0021933	Texas Child Support	8/11/2022		71205	8/11/2022	132.98	0	0	0	132.98	132.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0021934	Texas Child Support	8/11/2022		71205	8/11/2022	408.78	0	0	0	408.78	408.78
INV0021935	Texas Child Support	8/11/2022		71205	8/11/2022	105.35	0	0	0	105.35	105.35
INV0021936	Texas Child Support	8/11/2022		71205	8/11/2022	232.27	0	0	0	232.27	232.27
INV0021937	Texas Child Support	8/11/2022		71205	8/11/2022	299.65	0	0	0	299.65	299.65
INV0021938	Texas Child Support	8/11/2022		71205	8/11/2022	320.42	0	0	0	320.42	320.42
INV0021939	Texas Child Support	8/11/2022		71205	8/11/2022	233.32	0	0	0	233.32	233.32
INV0021940	Texas Child Support	8/11/2022		71205	8/11/2022	281.2	0	0	0	281.2	281.2
INV0021970	Texas Child Support	8/25/2022		71215	8/25/2022	132.98	0	0	0	132.98	132.98
INV0021971	Texas Child Support	8/25/2022		71215	8/25/2022	408.78	0	0	0	408.78	408.78
INV0021972	Texas Child Support	8/25/2022		71215	8/25/2022	105.35	0	0	0	105.35	105.35
INV0021973	Texas Child Support	8/25/2022		71215	8/25/2022	232.27	0	0	0	232.27	232.27
INV0021974	Texas Child Support	8/25/2022		71215	8/25/2022	299.65	0	0	0	299.65	299.65
INV0021975	Texas Child Support	8/25/2022		71215	8/25/2022	320.42	0	0	0	320.42	320.42
INV0021976	Texas Child Support	8/25/2022		71215	8/25/2022	233.32	0	0	0	233.32	233.32
INV0021977	Texas Child Support	8/25/2022		71215	8/25/2022	281.2	0	0	0	281.2	281.2
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>143374.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143374.96</b>	<b>143374.96</b>
INV0021928	Monthly Retirement Report-Gonzales Cou	8/11/2022		71216	8/25/2022	74653.28	0	0	0	74653.28	74653.28
INV0021946	Monthly Retirement Report-Gonzales Cou	8/10/2022		71216	8/25/2022	193.2	0	0	0	193.2	193.2
INV0021965	Monthly Retirement Report-Gonzales Cou	8/25/2022		71216	8/25/2022	68422.68	0	0	0	68422.68	68422.68
INV0021983	Monthly Retirement Report-Gonzales Cou	8/30/2022		71219	8/30/2022	105.8	0	0	0	105.8	105.8
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>144.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144.57</b>	<b>144.57</b>
2016859	Remote Site Transaction, 7/1-31/22	8/9/2022		109704	8/22/2022	144.57	0	0	0	144.57	144.57
<b>T.9951 - TEXAS DEPT OF PUBLIC SAFETY</b>						<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>
GC-32746	CC - Restitution, GC-32746, H. Bowman	8/1/2022		109321	8/1/2022	60	0	0	0	60	60
<b>TDCAA - TEXAS DISTRICT &amp; COUNTY ATTORNEY'S ASSOC.</b>						<b>1050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1050</b>	<b>1050</b>
208157	Reg - Miller, Ann Crim & Civil Law Conf, 9/8/4/2022			109706	8/22/2022	350	0	0	0	350	350
208159	Reg - Burkett, Ann Crim & Civil Law Conf, 5/8/4/2022			109707	8/22/2022	350	0	0	0	350	350
208269	Reg - Watkins, Ann Crim & Civil Law Conf, 8/9/2022			109705	8/22/2022	350	0	0	0	350	350
<b>T.8248 - TEXAS DISTRICT COURT ALLIANCE</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
6.27.22	DC - 2022 Membership Dues	7/1/2022		109423	8/17/2022						50
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>1337.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1337.52</b>	<b>1337.52</b>
0615/July22	EMC - Meter #9901110615, 6/30-8/1/22, 8/11/2022			109708	8/22/2022	128.87	0	0	0	128.87	128.87
0765/July22	Annex - Meter #022A90765, 6/30-8/1/22, 8/11/2022			109708	8/22/2022	124.04	0	0	0	124.04	124.04
3144/July22	EMC - Meter #0211A63144, 6/30-8/1/22, 8/11/2022			109708	8/22/2022	136.2	0	0	0	136.2	136.2
4153/July22	Pct #1 - Meter #020L884153, 6/30-8/1/22 8/11/2022			109708	8/22/2022	124.04	0	0	0	124.04	124.04
6558/July22	Jail - Meter #0201086558, 6/30-8/1/22, 4:8/11/2022			109708	8/22/2022	700.33	0	0	0	700.33	700.33
9745/July22	Pct #3 - Meter #020D869745, 6/30-8/1/22 8/11/2022			109708	8/22/2022	124.04	0	0	0	124.04	124.04
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>127.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127.5</b>	<b>127.5</b>
22-137230	TPW Fines - (22-137230) G. Carter	8/8/2022		109709	8/22/2022	127.5	0	0	0	127.5	127.5
<b>GI - THE GONZALES INQUIRER</b>						<b>114.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114.75</b>	<b>114.75</b>
32527	Notice Of Virtual Public Hearing On Ann Cr	8/5/2022		109710	8/22/2022	114.75	0	0	0	114.75	114.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>9728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9728</b>	<b>9728</b>
8.10.22	CC - Acct #46361739, Postage For Meter	8/11/2022		109712	8/22/2022	3000	0	0	0	3000	3000
8.15.22	Tax - Acct #28599421, Postage For Meter	8/15/2022		109711	8/22/2022	6728	0	0	0	6728	6728
<b>01563 - THE SEYMOUR LAW OFFICE PLLC</b>						<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
77-22-A	2nd 25th, 77-22-A, CAA, V. Ramos	8/5/2022	Y	109713	8/22/2022	600	0	0	0	600	600
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>540</b>
30440	Jail - Pre Emphy Phys & Drug Screen, C. Ulr	8/16/2022	Y	109714	8/22/2022	180	0	0	0	180	180
30497	Jail - Pre Emphy Phys & Drug Screen, D. Du	8/16/2022	Y	109714	8/22/2022	180	0	0	0	180	180
7/1/22/Cadet	SO - Cadet Montoya, Phys & Drug Screen	8/1/2022	Y	109408	8/8/2022	180	0	0	0	180	180
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>907.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907.34</b>	<b>907.34</b>
185597	Pct # 4 - Cap Screws, Flat Washers, Tub O`	8/1/2022	Y	109409	8/8/2022	75.95	0	0	0	75.95	75.95
185616	Pct #4 - Wiper Blades	8/1/2022	Y	109715	8/22/2022	4.37	0	0	0	4.37	4.37
185630	Pct #4 - Cable Tie	8/1/2022	Y	109409	8/8/2022	36.4	0	0	0	36.4	36.4
185648	Pct #4 - Air Filters	8/1/2022	Y	109409	8/8/2022	127.79	0	0	0	127.79	127.79
185971	Pct #4 - Cabin, Air, & Oil Filters, 5W30 & 5`	8/1/2022	Y	109409	8/8/2022	134.97	0	0	0	134.97	134.97
185982	Pct #4 - Fuel Pump Nozzle, Windshield Wa	8/1/2022	Y	109409	8/8/2022	146.92	0	0	0	146.92	146.92
186119	Pct #4 - Coupler, Fittings	8/8/2022	Y	109715	8/22/2022	17.36	0	0	0	17.36	17.36
186192	Pct #4 - Battery	8/8/2022	Y	109715	8/22/2022	139.47	0	0	0	139.47	139.47
186226	Pct #4 - 134A Refrigerant	8/8/2022	Y	109715	8/22/2022	112.8	0	0	0	112.8	112.8
186333	Pct #4 - Blower Motor	8/8/2022	Y	109715	8/22/2022	111.31	0	0	0	111.31	111.31
<b>WP - THOMSON REUTERS - WEST</b>						<b>233.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233.71</b>	<b>233.71</b>
846897265	CA - Investigative Suite Detail, 7/1-31/22	8/9/2022		109716	8/22/2022	233.71	0	0	0	233.71	233.71
<b>01469 - TIGER TOTE #24</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-411.74</b>
GC-29696	Restitution, Case #GC-29696, C. Bates	8/21/2019		100290	8/30/2022						-411.74
<b>01041 - TILLIE BRANCH LUKE</b>						<b>1761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1761</b>	<b>1761</b>
GU21-0155	Cty Crt - GU21-0155, CAA, B. Gibson	8/2/2022	Y	109410	8/8/2022	1761	0	0	0	1761	1761
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>983.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983.5</b>	<b>983.5</b>
3006757768	RR - Maint Agreement, 8/1-9/30/22	8/3/2022		109717	8/22/2022	635.74	0	0	0	635.74	635.74
3006758314	CH - Maint Agreement, 8/1-31/22	8/3/2022		109718	8/22/2022	347.76	0	0	0	347.76	347.76
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>3.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.99</b>	<b>3.99</b>
965603	Pct #2 - Weldable Hinge	8/1/2022		109322	8/1/2022	3.99	0	0	0	3.99	3.99
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>
202207-01	SO - Acct #5999361, 7/1-31/22	8/16/2022		109719	8/22/2022	140	0	0	0	140	140
<b>T.1891 - TRAVIS COUNTY</b>						<b>40420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40420</b>	<b>40420</b>
3300005330	Autopsy Exp - PA21-04658, M. Luther,	8/1/2022		109411	8/8/2022	16675	0	0	0	16675	16675
3300005535	Autopsy Exp - PA21-05648, P. Brown, PA2	8/1/2022		109411	8/8/2022	6670	0	0	0	6670	6670
3300005713	Autopsy Exp - PA21-07259, A. Zapata	8/1/2022		109411	8/8/2022	3335	0	0	0	3335	3335
3300006143	Autopsy Exp - PA22-02029, PA22-02887, F	8/16/2022		109720	8/22/2022	10305	0	0	0	10305	10305
3300006157	Autopsy Exp - PA22-01370, J. Boothe	8/10/2022		109720	8/22/2022	3435	0	0	0	3435	3435

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>T.9333 - TRAVIS HILL</b>						<b>1900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1900</b>	<b>1900</b>
72-22-A	2nd 25th, 72-22-A, CAA, C. Green	8/5/2022	Y	109721	8/22/2022	600	0	0	0	600	600
GC-32611	Cty Crt - GC-32611, CAA, N. Ramirez	8/8/2022	Y	109721	8/22/2022	325	0	0	0	325	325
GC-32699	Cty Crt - GC-32699, CAA, B. Hodges	8/8/2022	Y	109721	8/22/2022	325	0	0	0	325	325
GC-32700	Cty Crt - GC-32700, CAA, B. Hodges	8/8/2022	Y	109721	8/22/2022	325	0	0	0	325	325
GC-32745	Cty Crt - GC-32745, CAA, D. Gonzales	8/8/2022	Y	109721	8/22/2022	325	0	0	0	325	325
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>1575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1575</b>	<b>1575</b>
025-388839	CC - Configure Marriage Cert, 7/8/22	8/2/2022		109412	8/8/2022	75	0	0	0	75	75
025-389217	CC - Eagle Conversion Recording	8/2/2022		109412	8/8/2022	1500	0	0	0	1500	1500
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>389.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389.8</b>	<b>389.8</b>
8213755473	Pct #4 - Uniform Service	8/1/2022		109413	8/8/2022	117.21	0	0	0	117.21	117.21
8213758095	Pct #4 - Uniform Service	8/1/2022		109413	8/8/2022	117.21	0	0	0	117.21	117.21
8213760725	Pct #4 - Uniform Service	8/8/2022		109722	8/22/2022	155.38	0	0	0	155.38	155.38
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>45</b>
246949	RR - Monthly Monitoring Of Fire Alarm	8/1/2022		109414	8/8/2022	45	0	0	0	45	45
<b>MCI - VERIZON BUSINESS</b>						<b>5.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.8</b>	<b>5.8</b>
60000178632207	Pct #4 - Acct #6000017863X26, Aug 22	8/5/2022		109723	8/22/2022	5.8	0	0	0	5.8	5.8
<b>01631 - VICTORIA COLLEGE</b>						<b>3400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3400</b>	<b>3400</b>
V00097828/4th	SO - Police Academy Tuition, Ramirez, 4th	8/1/2022		109415	8/8/2022	1700	0	0	0	1700	1700
V00173422/4th	SO - Police Academy Tuition, Tumlinson, 4	8/1/2022		109415	8/8/2022	1700	0	0	0	1700	1700
<b>01240 - VISTA SOLUTIONS GROUP, LP</b>						<b>6512.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6512.5</b>	<b>6512.5</b>
11255	EA - Annual Sub & Licenses For Voter Reg, 8/9/2022		Y	109724	8/22/2022	6512.5	0	0	0	6512.5	6512.5
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>455</b>
1330	SO - R/R Graphics On #2101	8/17/2022	Y	109725	8/22/2022	455	0	0	0	455	455
<b>WALMART - WALMART</b>						<b>1800.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1800.98</b>	<b>1800.98</b>
010615	EMC - LT 55 QT Cooler	8/1/2022		109416	8/8/2022	119	0	0	0	119	119
022061	DPS - Batteries	8/1/2022		109416	8/8/2022	36.72	0	0	0	36.72	36.72
093346	Jail - Medical Supplies For Inmates	8/1/2022		109416	8/8/2022	24.88	0	0	0	24.88	24.88
114640	Jail - Medical Supplies For Inmates	8/1/2022		109416	8/8/2022	131.59	0	0	0	131.59	131.59
156921	SO/Jail - Office Supplies	8/1/2022		109416	8/8/2022	27.76	0	0	0	27.76	27.76
253297	Pct #1 - 42G Trash Can, Rags, T. Paper, P.	8/1/2022		109416	8/8/2022	122.17	0	0	0	122.17	122.17
253401	SO - Office Supplies	8/1/2022		109416	8/8/2022	208	0	0	0	208	208
274155	CH - G. Glue, Batteries, W. Hoses, Fire Ant	8/1/2022		109416	8/8/2022	243.3	0	0	0	243.3	243.3
362049	Jail - TV, Cleaning Supplies	8/1/2022		109416	8/8/2022	192.14	0	0	0	192.14	192.14
440814	Jail - Samsung TV	8/1/2022		109416	8/8/2022	159	0	0	0	159	159
454851	Pct #2 - Water, Gatorade, P. Towels	8/1/2022		109416	8/8/2022	79.96	0	0	0	79.96	79.96
513056	Ext - Office Supplies	8/1/2022		109416	8/8/2022	17.94	0	0	0	17.94	17.94
584891	SO - Zip Ties, Phone Cords, Binder Clips	8/1/2022		109416	8/8/2022	68.4	0	0	0	68.4	68.4
784527	Jail - Medical Supplies For Inmate	8/1/2022		109416	8/8/2022	14.96	0	0	0	14.96	14.96
810732	EMC - Mouse (2), Office Supplies	8/1/2022		109416	8/8/2022	91.69	0	0	0	91.69	91.69
907347	CA - HDMI Cable & Adapters	8/1/2022		109416	8/8/2022	36.74	0	0	0	36.74	36.74

**Vendor Check Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
924841	SO/Jail - Office Supplies, Latch Boxes	8/1/2022		109416	8/8/2022	175.45	0	0	0	175.45	175.45
961795	SO - Office Supplies, Keys	8/1/2022		109416	8/8/2022	51.28	0	0	0	51.28	51.28
<b>562 - WELCH STATE BANK</b>						<b>5758.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5758.32</b>	<b>5758.32</b>
#14/67367	Pct #2 - Pmt #14, CAT MtrGrdr, S/N #N95C8/3/2022			109726	8/22/2022	4089.8	0	0	0	4089.8	4089.8
#52/1327	Pct #2 - Pmt #52, S/N #KH218, Freightliner	8/4/2022		109726	8/22/2022	1668.52	0	0	0	1668.52	1668.52
<b>T.6809 - WEST MOTORS</b>						<b>1666.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1666.99</b>	<b>1666.99</b>
35122	SO - Brake Insp, Mount/Balance Tires, 19 F	8/1/2022		109417	8/8/2022	159.7	0	0	0	159.7	159.7
35158	SO - Oil Chg, 21 F150, Vin #B80284	8/2/2022		109417	8/8/2022	75	0	0	0	75	75
35160	SO - Oil Chg, A. Filter, W. Wipers, 20 Tahoe	8/2/2022		109417	8/8/2022	173.31	0	0	0	173.31	173.31
35187	SO - Insp, 17 Exp, Vin #B00911	8/4/2022		109727	8/22/2022	7	0	0	0	7	7
35248	Const #3 - Oil Change, 12 Tahoe, Vin #159	8/9/2022		109727	8/22/2022	75	0	0	0	75	75
35251	SO - Flat Repair, 19 Exp, Vin #B15436	8/16/2022		109727	8/22/2022	15.53	0	0	0	15.53	15.53
35257	SO - Mount/Balance Tires, Repairs To 20 T	8/10/2022		109727	8/22/2022	74	0	0	0	74	74
35265	SO - Oil Change, A. Filter, Repairs To 13 F-	8/10/2022		109727	8/22/2022	314.96	0	0	0	314.96	314.96
35285	SO - Oil Chg, A. Filter & Element, Mnt/Bal	8/16/2022		109727	8/22/2022	134.95	0	0	0	134.95	134.95
35295	SO - Repairs To 19 Exp, Vin #B15437	8/16/2022		109727	8/22/2022	637.54	0	0	0	637.54	637.54
<b>T.9715 - WORKQUEST F/K/A TIBH INDUSTRIES, INC.</b>						<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>96</b>
SINV0186572	Jp #4 - Document Destruction, Order #SOF	8/3/2022		109418	8/8/2022	96	0	0	0	96	96
<b>XEROX - XEROX CORPORATION</b>						<b>218.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218.13</b>	<b>218.13</b>
016804173	DC - Contract #VTX00000X-000, 6/21-7/218/9/2022			109728	8/22/2022	218.13	0	0	0	218.13	218.13
<b>Vendors: (203) Total 01 - Vendor Set 01:</b>						<b>1442241.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1442241.29</b>	<b>1441879.55</b>
<b>Vendors: (203) Report Total:</b>						<b>1442241.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1442241.29</b>	<b>1441879.55</b>