

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 05/01/2022 - 05/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.1564 - A-1 SHINER FIRE & SAFETY, INC.											
17602	Const #3 - Annual Fire Ext Insp	5/1/2022		108387	5/9/2022	49.5	0	0	0	49.5	49.5
						3982.84	0	0	0	3982.84	3982.84
01039 - A-1 TRI COUNTY PLUMBING, INC.											
WO-8997	Jail - Mult Plumbing Repairs In Mult Cells	5/1/2022		108388	5/9/2022	3582.84	0	0	0	3582.84	3582.84
WO-9084	Jail - Plumbing Repairs	5/1/2022		108388	5/9/2022	400	0	0	0	400	400
						391280.57	0	0	0	391280.57	391280.57
01658 - ABN CONSTRUCTION LLC											
#4/CR180	Pct #4 - TIF Proj, Pymt #4, CR 180, 20L006i	5/5/2022	Y	108389	5/9/2022	199852.32	0	0	0	199852.32	199852.32
#4/CR197A	Pct #1 - TIF Proj, Pymt #4, CR 197A, 20L00	5/5/2022	Y	108389	5/9/2022	58367.1	0	0	0	58367.1	58367.1
#4/CR210	Pct #4 - TIF Proj, Pymt #4, CR 210, 20L006i	5/5/2022	Y	108389	5/9/2022	6576.44	0	0	0	6576.44	6576.44
#4/CR336	Pct #1 - TIF Proj, Pymt #4, CR 336, 20L006i	5/5/2022	Y	108389	5/9/2022	126484.71	0	0	0	126484.71	126484.71
						600	0	0	0	600	600
T.9205 - ADRIAN ANTONIO PEREZ											
46-22-A	2nd 25th, 46-22-A, CAA, E. Fazio	5/13/2022	Y	108521	5/23/2022	600	0	0	0	600	600
						60.57	0	0	0	60.57	60.57
01385 - ADT LLC											
917845748	Jp #4 - Acct #13440607, 5/1-31/22	5/3/2022	Y	108390	5/9/2022	60.57	0	0	0	60.57	60.57
						791.44	0	0	0	791.44	791.44
01114 - ALAMO CITY TRAILER SALES, LLC											
1029941	Pct #3 - Remove & Replace Tarp Motor, 175/12/2022		Y	108522	5/23/2022	394.99	0	0	0	394.99	394.99
1031025	Pct #4 - Flip & Mesh Tarp	5/16/2022	Y	108522	5/23/2022	396.45	0	0	0	396.45	396.45
						1047.81	0	0	0	1047.81	1047.81
T.7642 - ALAMO LUMBER COMPANY											
2204-600703	Pct #4 - Clear Grip Adhesive	5/1/2022		108391	5/9/2022	8.99	0	0	0	8.99	8.99
2204-600762	Pct #4 - Penetrant, Screws, Lumber	5/1/2022		108391	5/9/2022	297.34	0	0	0	297.34	297.34
2204-605858	Pct #4 - Metal Cut Off Wheels	5/1/2022		108391	5/9/2022	19.96	0	0	0	19.96	19.96
2204-606721	Pct #4 - Grinder	5/1/2022		108391	5/9/2022	71.99	0	0	0	71.99	71.99
2204-607384	Pct #4 - Aluminum Enamel, Bristle Chip Bri	5/1/2022		108391	5/9/2022	64.95	0	0	0	64.95	64.95
2204-618339	Pct #4 - Battery Adapter, Brushless Blower	5/1/2022		108391	5/9/2022	251.98	0	0	0	251.98	251.98
2204-620544	Pct #4 - Box Of Rags, Disinfectant Wipes	5/10/2022		108523	5/23/2022	37.97	0	0	0	37.97	37.97
2204-620680	Pct #4 - Battery, Rubber Leg Tips	5/10/2022		108523	5/23/2022	66.97	0	0	0	66.97	66.97
2204-622378	Pct #4 - Spray Paint, 2X6X16"	5/10/2022		108523	5/23/2022	64.22	0	0	0	64.22	64.22
2204-628641	Jp #4 - Repairs To Doors (Security Strike)	5/1/2022		108523	5/23/2022	12.98	0	0	0	12.98	12.98
2205-632910	Pct #4 - Mouse Trap	5/10/2022		108523	5/23/2022	5.99	0	0	0	5.99	5.99
2205-641976	Pct #4 - Hex Nut, Washer, Lock Washer	5/10/2022		108523	5/23/2022	17.3	0	0	0	17.3	17.3
2205-652771	Pct #4 - WD40	5/16/2022		108523	5/23/2022	33.98	0	0	0	33.98	33.98
2205-656826	Const #4 - Batteries, Keys	5/12/2022		108523	5/23/2022	27.42	0	0	0	27.42	27.42
2205-659015	Pct #4 - WD40, Crimped Cup Brush, Grinde	5/16/2022		108523	5/23/2022	65.77	0	0	0	65.77	65.77

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AMG - AMG PRINTING & MAILING LLC						296.15	0	0	0	296.15	296.15
PC-418	EA - Affidavit & Secrecy Env, VR Certs, Stic	5/16/2022	Y	108524	5/23/2022	296.15	0	0	0	296.15	296.15
01305 - AMY PEELER						120	0	0	0	120	120
5/3-6/22	Per Diem - Peeler, 22 Probate Academy, 5,	5/16/2022		108525	5/23/2022	120	0	0	0	120	120
01193 - ANITA MAR						43.88	0	0	0	43.88	43.88
5.13.22	Mileage - Mar, April 2022	5/16/2022		108526	5/23/2022	43.88	0	0	0	43.88	43.88
540 - ANNIE OAKLEY PEST CONTROL LLC						147.57	0	0	0	147.57	147.57
85676	Jail - Monthly Pest Control, May 22	5/5/2022	Y	108527	5/23/2022	52.97	0	0	0	52.97	52.97
85677	Jail - Glue Boards	5/6/2022	Y	108527	5/23/2022	9	0	0	0	9	9
85695	Annex - Qrtly Pest Contol, May 22	5/5/2022	Y	108527	5/23/2022	42.8	0	0	0	42.8	42.8
86228	EMC - Qrtrly Pest Control, May 22	5/18/2022	Y	108527	5/23/2022	42.8	0	0	0	42.8	42.8
ACC - APACHE CHEMICAL COMPANY & JANITORIAL						3072.77	0	0	0	3072.77	3072.77
09819	Jail - Cups, Plates, Bowls, Gloves	5/1/2022	Y	108392	5/9/2022	454.43	0	0	0	454.43	454.43
09820	Jail - M/F Towels, T. Paper, T. Bags	5/1/2022	Y	108392	5/9/2022	368.75	0	0	0	368.75	368.75
09821	Jail - Bleach	5/1/2022	Y	108392	5/9/2022	18.5	0	0	0	18.5	18.5
09854	Jail - Cups, Bowls, Plates	5/4/2022	Y	108392	5/9/2022	475.61	0	0	0	475.61	475.61
09855	Jail - T. Paper, T. Bags	5/4/2022	Y	108392	5/9/2022	276.9	0	0	0	276.9	276.9
09856	Jail - Pine Cleaner, Bleach	5/4/2022	Y	108392	5/9/2022	57.85	0	0	0	57.85	57.85
09858	CH - P. Towels, Trifold Towels	5/1/2022	Y	108392	5/9/2022	97.85	0	0	0	97.85	97.85
09860	RR - M/F Towels, P. Towels, T. Paper, T. Bz	5/1/2022	Y	108392	5/9/2022	287.6	0	0	0	287.6	287.6
09877	Jail - Pine Cleaner, Bleach	5/10/2022	Y	108528	5/23/2022	54.1	0	0	0	54.1	54.1
09878	Jail - P. Towels, T. Paper	5/10/2022	Y	108528	5/23/2022	123.75	0	0	0	123.75	123.75
09879	Jail - Cups, Bowls, Plates	5/10/2022	Y	108528	5/23/2022	242.4	0	0	0	242.4	242.4
09907	W. Annex - T. Bags, M/F Towels, Soap, Rag	5/10/2022	Y	108528	5/23/2022	89.65	0	0	0	89.65	89.65
09911	Jail - Toilet Paper	5/18/2022	Y	108528	5/23/2022	46.95	0	0	0	46.95	46.95
09912	Jail - Pine Cleaner, Bleach, Dust Mop Head	5/18/2022	Y	108528	5/23/2022	80.2	0	0	0	80.2	80.2
09913	Jail - Cups, Plates	5/18/2022	Y	108528	5/23/2022	165.8	0	0	0	165.8	165.8
09926	Jail - Cups, Plates, Bowls	5/18/2022	Y	108528	5/23/2022	140.53	0	0	0	140.53	140.53
09927	Jail - Toilet Paper	5/18/2022	Y	108528	5/23/2022	91.9	0	0	0	91.9	91.9
01539 - APEX GLASS & MIRROR						201.44	0	0	0	201.44	201.44
4.26.22	Pct #1 - Glass Replacement For Cab On Pe	5/3/2022		108393	5/9/2022	98.88	0	0	0	98.88	98.88
5.12.22	Pct #1 - Replacement Glass For Maintainer	5/12/2022		108529	5/23/2022	102.56	0	0	0	102.56	102.56
T.7075 - APPRAISAL & COLLECTION TECHNOLOGIES LLC.						1199	0	0	0	1199	1199
4.26.22	Tax - Truth In Taxation Software, TNT 202	5/1/2022		108394	5/9/2022	1199	0	0	0	1199	1199
T.7793 - AQUA BEVERAGE COMPANY						591.11	0	0	0	591.11	591.11
010118/Apr22	Aud - Acct #010118, Bottled Water & Cool	5/1/2022		108395	5/9/2022	27.98	0	0	0	27.98	27.98
010605/Apr22	DC - Acct #010605, Bottled Water & Coole	5/3/2022		108395	5/9/2022	66.5	0	0	0	66.5	66.5
012519/Apr22	Tax - Acct #012519, Bottled Water & Coole	5/2/2022		108395	5/9/2022	38	0	0	0	38	38
012553/Apr22	CC - Acct #012553, Bottled Water & Coole	5/1/2022		108395	5/9/2022	37.5	0	0	0	37.5	37.5
012556/Apr22	DPS - Acct #012556, Bottled Water, Apr 2	5/3/2022		108395	5/9/2022	40.5	0	0	0	40.5	40.5
012714/Apr22	Prob - Acct #012714, Bottled Water & Coc	5/5/2022		108530	5/23/2022	115.5	0	0	0	115.5	115.5
014379/Apr22	Jp #3 - Acct #014379, Bottled Water & Coc	5/2/2022		108395	5/9/2022	20.5	0	0	0	20.5	20.5

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014682/Apr22	Cty Janitors - Acct #014682, Bottled Water	5/3/2022		108395	5/9/2022	8	0	0	0	8	8
015133/Apr22	SO - Acct #015133, Bottled Water & Coole	5/4/2022		108395	5/9/2022	102.89	0	0	0	102.89	102.89
015413/Apr22	CJ - Acct #015413, Bottled Water & Cooler	5/3/2022		108395	5/9/2022	44	0	0	0	44	44
015784/Apr22	Arch - Acct #015784, Bottled Water & Coo	5/1/2022		108395	5/9/2022	9.99	0	0	0	9.99	9.99
015794/Apr22	EMC - Acct #015794, Bottled Water & Coo	5/2/2022		108395	5/9/2022	30	0	0	0	30	30
219052/Apr22	Jp #1 - Acct #012517, Bottled Water & C	5/1/2022		108395	5/9/2022	49.75	0	0	0	49.75	49.75
389 - AT&T MOBILITY LLC						2232.49	0	0	0	2232.49	2232.49
X04272022	SO/Jail - Acct #287290082806, 3/20-4/19/	5/4/2022		108396	5/9/2022	1443.9	0	0	0	1443.9	1443.9
X04272022/CA	CA - Acct #287286090655, 3/20-4/19/22	5/3/2022		108397	5/9/2022	189.86	0	0	0	189.86	189.86
X04272022/EMC	EMC - Acct #287291813466, 3/20-4/19/2	5/1/2022		108398	5/9/2022	81.23	0	0	0	81.23	81.23
X05032022	Acct #287304649627, Const #1, #3, #4, P	5/9/2022		108531	5/23/2022	517.5	0	0	0	517.5	517.5
01313 - AUTOZONE STORES, LLC						390.35	0	0	0	390.35	390.35
3151042307	Const #1 - Wiper Blades	5/10/2022	Y	108532	5/23/2022	36.18	0	0	0	36.18	36.18
3151056946	Const #1 - Battery	5/10/2022	Y	108532	5/23/2022	202.99	0	0	0	202.99	202.99
3151056949	Const #1 - Credit On Core Charge	5/10/2022	Y	108532	5/23/2022	-22	0	0	0	-22	-22
3151061183	SO - Battery	5/10/2022	Y	108532	5/23/2022	177.89	0	0	0	177.89	177.89
3151061192	SO - Credit On Core Charge	5/18/2022	Y	108532	5/23/2022	-22	0	0	0	-22	-22
3151996969	SO - Coolant	5/10/2022	Y	108532	5/23/2022	17.29	0	0	0	17.29	17.29
01020 - B&H FOTO ELECTRONICS CORP.						109	0	0	0	109	109
201903970	DC - Microphone	5/10/2022		108533	5/23/2022	109	0	0	0	109	109
01588 - BAEZ COMMUNICATIONS						177	0	0	0	177	177
5022	W. Annex - Monthly Monitoring Of Securit	5/1/2022	Y	108399	5/9/2022	59	0	0	0	59	59
5023	W. Annex - Monthly Monitoring Of Securit	5/3/2022	Y	108399	5/9/2022	59	0	0	0	59	59
5062	W. Annex - Monthly Monitoring Of Securit	5/3/2022	Y	108399	5/9/2022	59	0	0	0	59	59
01445 - BASTROP COUNTY						3330	0	0	0	3330	3330
4.30.22	Jail - Out Of Cty Boarding Of Inmates, 4/1-	5/10/2022		108534	5/23/2022	3330	0	0	0	3330	3330
01431 - BCC LANGUAGES LLC						7219.01	0	0	0	7219.01	7219.01
22273	DC - Translation & Travel, L. Zavala, Int Jur	5/1/2022	Y	108400	5/9/2022	6314.25	0	0	0	6314.25	6314.25
22312	DC - Translation & Travel, L. Martinez, M.	5/13/2022	Y	108535	5/23/2022	452.38	0	0	0	452.38	452.38
22347	Cty Crt - Translation & Travel, U. Paleum,	5/16/2022	Y	108535	5/23/2022	452.38	0	0	0	452.38	452.38
BWESTON - BECKY WESTON						225.38	0	0	0	225.38	225.38
5/3-6/22	Per Diem, Mileage - Weston, Cty Aud's Coi	5/2/2022		108401	5/9/2022	225.38	0	0	0	225.38	225.38
T.7438 - BELTON COUNTY CLERK						960	0	0	0	960	960
22CM100323	Cty Crt - Mental Health Commt, Cause #22	5/3/2022		108402	5/9/2022	960	0	0	0	960	960
BEN - BEN E. KEITH COMPANY						7812.1	0	0	0	7812.1	7812.1
76419462	Jail - Food	5/1/2022		108403	5/9/2022	1894.62	0	0	0	1894.62	1894.62
76428935	Jail - Food	5/4/2022		108403	5/9/2022	1926.71	0	0	0	1926.71	1926.71
76439627	Jail - Food	5/10/2022		108536	5/23/2022	2043.06	0	0	0	2043.06	2043.06
76450088	Jail - Food	5/18/2022		108536	5/23/2022	1947.71	0	0	0	1947.71	1947.71

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01269 - BLUEBONNET TRAILS COMMUNITY SERVICES						1150	0	0	0	1150	1150
115-04-22	Jail - Inmate Psychiatric Services, April 202	5/12/2022	Y	200	5/23/2022	1150	0	0	0	1150	1150
689 - BRAUNTEX MATERIALS, INC.						21912.64	0	0	0	21912.64	21912.64
134996	Pct #1 - 601.85T 1 3/4" Base	5/1/2022		108404	5/9/2022	2557.89	0	0	0	2557.89	2557.89
134997	Pct #3 - 760.75T 1 3/4" Base	5/1/2022		108404	5/9/2022	3256.68	0	0	0	3256.68	3256.68
135263	Pct #1 - 376.51T 1 3/4" Base	5/1/2022		108537	5/23/2022	1600.19	0	0	0	1600.19	1600.19
135264	Pct #3 - 417.58T 1 3/4" Base	5/1/2022		108404	5/9/2022	1774.74	0	0	0	1774.74	1774.74
135414	Pct #1 - 169.88T 1 3/4" Base	5/2/2022		108404	5/9/2022	722	0	0	0	722	722
135415	Pct #3 - 302.41T 1 3/4", 67.13T 1" Base	5/2/2022		108404	5/9/2022	1738.39	0	0	0	1738.39	1738.39
135621	Pct #1 - 279.91T 1 3/4" Base	5/10/2022		108537	5/23/2022	1189.64	0	0	0	1189.64	1189.64
135622	Pct #3 - 1027.391T 1 3/4" Base	5/10/2022		108537	5/23/2022	4366.46	0	0	0	4366.46	4366.46
34758	Pct #3 - 1107.44T 1 3/4" Base	5/1/2022		108404	5/9/2022	4706.65	0	0	0	4706.65	4706.65
T.6611 - BRENDA MARIE PETRU						38.61	0	0	0	38.61	38.61
4.28.22	Mileage - Petru, April 2022	5/3/2022		108405	5/9/2022	38.61	0	0	0	38.61	38.61
01528 - BRENDA MCCANN						100	0	0	0	100	100
4.26.22	Refund On Variance Request	5/1/2022		108406	5/9/2022	100	0	0	0	100	100
CF - CARAWAY FORD						56.82	0	0	0	56.82	56.82
17633	Pct #4 - Element	5/4/2022		108538	5/23/2022	49.82	0	0	0	49.82	49.82
50203	Pct #4 - Insp	5/4/2022		108538	5/23/2022	7	0	0	0	7	7
CFMI - CARAWAY FORD GONZALES						51.42	0	0	0	51.42	51.42
141041	Pct #2 - Oil Change, 21 F250, Vin #D19813	5/1/2022	Y	108407	5/9/2022	51.42	0	0	0	51.42	51.42
VISA - CARD SERVICE CENTER						528.53	0	0	0	528.53	528.53
0944242	Pct #1 - Antennas (3) Amazon	5/1/2022		108408	5/9/2022	70.28	0	0	0	70.28	70.28
2026636	SO - Portable USB Drives (Amazon)	5/1/2022		108408	5/9/2022	115.38	0	0	0	115.38	115.38
4618629	SO - 3'X2' 3 Month Calendar (Amazon)	5/1/2022		108408	5/9/2022	117.36	0	0	0	117.36	117.36
6844239	R&B Sec - Toner (Amazon)	5/1/2022		108408	5/9/2022	78.19	0	0	0	78.19	78.19
6857843	Pct #1 - Husqvarna Chainsaw Recoil Starte	5/1/2022		108408	5/9/2022	21.58	0	0	0	21.58	21.58
9101855	CA - Office Supplies (Amazon)	5/1/2022		108408	5/9/2022	57.75	0	0	0	57.75	57.75
9749003	DC - Office Supplies (Amazon)	5/1/2022		108408	5/9/2022	67.99	0	0	0	67.99	67.99
893 - CARMEN J. LONG						150	0	0	0	150	150
2022-9	Jp #4 - Interpretation Service, SO #29487,	5/1/2022	Y	108409	5/9/2022	150	0	0	0	150	150
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3651.3	0	0	0	3651.3	3651.3
#37/32379406	Pct #1 - Pmt #37, 140 MtrGrdr, S/N #JPA0	5/9/2022		108539	5/23/2022	3651.3	0	0	0	3651.3	3651.3
T.9749 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY						14	0	0	0	14	14
100038420967	Pct #2 - Toll Charges	5/1/2022		108410	5/9/2022	14	0	0	0	14	14
T.9293 - CINTAS CORPORATION NO. 2						1653.81	0	0	0	1653.81	1653.81
4115231901	Pct #3 - Acct #13381613, Uniform & Mat S	5/1/2022		108412	5/9/2022	246.01	0	0	0	246.01	246.01
4115374309	Pct #1 - Acct #13033342, Uniform Service	5/1/2022		108411	5/9/2022	93.79	0	0	0	93.79	93.79
4115374467	Pct #2 - Acct #13033278, Uniform Service	5/1/2022		108411	5/9/2022	74.03	0	0	0	74.03	74.03
4115930459	Pct #3 - Acct #13381613, Uniform & Mat S	5/1/2022		108412	5/9/2022	246.01	0	0	0	246.01	246.01
4116112010	Pct #2 - Acct #13033278, Uniform Service	5/1/2022		108411	5/9/2022	74.03	0	0	0	74.03	74.03

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4116112037	Pct #1 - Acct #13033342, Uniform Service	5/1/2022		108411	5/9/2022	93.79	0	0	0	93.79	93.79
4116610206	Pct #3 - Acct #13381613, Uniform & Mat	5/1/2022		108412	5/9/2022	246.01	0	0	0	246.01	246.01
4116753932	Pct #1 - Acct #13033342, Uniform Service	5/1/2022		108411	5/9/2022	93.79	0	0	0	93.79	93.79
4116754132	Pct #2 - Acct #13033278, Uniform Service	5/1/2022		108411	5/9/2022	74.03	0	0	0	74.03	74.03
4117287305	Pct #3 - Acct #13381613, Uniform & Mat	5/1/2022		108412	5/9/2022	234.5	0	0	0	234.5	234.5
4117426701	Pct #1 - Acct #13033342, Uniform Service	5/1/2022		108411	5/9/2022	93.79	0	0	0	93.79	93.79
4117426859	Pct #2 - Acct #13033278, Uniform Service	5/1/2022		108411	5/9/2022	84.03	0	0	0	84.03	84.03
CITIBANK - CITIBANK						3742.56	0	0	0	3742.56	3742.56
005217	Pct #1 - Epoxy, Air Plug, Fround Glass, Ab	5/1/2022		108540	5/23/2022	41.76	0	0	0	41.76	41.76
038883	Ext - Lunch Bags (HEB)	5/1/2022		108540	5/23/2022	3.84	0	0	0	3.84	3.84
042386	Pct #1 - Towels (Harbor Freight)	5/1/2022		108540	5/23/2022	49.96	0	0	0	49.96	49.96
058261	Jail - Food (HEB)	5/1/2022		108540	5/23/2022	112.85	0	0	0	112.85	112.85
072281	CH - Welding Pliers, Gloves, Welding Tips	5/1/2022		108540	5/23/2022	28.36	0	0	0	28.36	28.36
095644	Hotel - Sexton, 4/10-11/22, TCAA Anima	5/1/2022		108540	5/23/2022	104.64	0	0	0	104.64	104.64
1088200	EMC - Velcro Fasteners, Presentation Poin	5/1/2022		108540	5/23/2022	62.27	0	0	0	62.27	62.27
12786	Pct #1 - Tube (Pohler Tire Center)	5/1/2022		108540	5/23/2022	65	0	0	0	65	65
2.28.2022	Reg - Brumme, Child Death Invest, 5/16/2	5/1/2022		108540	5/23/2022	100	0	0	0	100	100
2.28.22	Reg - Lorton, Child Death Invest, 5/6/22,	5/1/2022		108540	5/23/2022	100	0	0	0	100	100
3.4.22	Reg - Gindler, Child Death Invest, 5/16/22,	5/1/2022		108540	5/23/2022	100	0	0	0	100	100
410573581	Ext - Pesticide Lic Renewal (TX Dept Of Ag)	5/2/2022		108540	5/23/2022	76.94	0	0	0	76.94	76.94
431102005	Tax - Hand Held Hole Punch (2) (IDW)	5/1/2022		108540	5/23/2022	245.98	0	0	0	245.98	245.98
4445862	EMC - Logitech Cam (Amazon)	5/1/2022		108540	5/23/2022	178.3	0	0	0	178.3	178.3
560134440-01	Hotel - Sexton, 4/19-20/22, 21-22 Dist 10	5/1/2022		108540	5/23/2022	149.79	0	0	0	149.79	149.79
7368119	Hotel - Russell, Comm Crt Admin Training,	5/5/2022		108540	5/23/2022	258.23	0	0	0	258.23	258.23
740588	Reg, Lodging - Voight, 5/8-11/22, Jp Core	5/1/2022		108540	5/23/2022	130	0	0	0	130	130
7563451	Const #3 - Power Supply Output (Amazon)	5/1/2022		108540	5/23/2022	102.43	0	0	0	102.43	102.43
87002	Hotel - Davis, Probate Academy, 5/3-6/22,	5/1/2022		108540	5/23/2022	178.25	0	0	0	178.25	178.25
87004	Hotel - Peeler, Probate Academy, 5/3-6/2	5/1/2022		108540	5/23/2022	178.25	0	0	0	178.25	178.25
MS0083510208	Reg - Gindler, Weapons Syst Training Cour	5/1/2022		108540	5/23/2022	495	0	0	0	495	495
S027453	Jail - Photo Detector, W/Flash Scan & Clip	5/16/2022		108540	5/23/2022	913.84	0	0	0	913.84	913.84
VP-H288J46D	SO - Business Cards (Vistaprint)	5/3/2022		108540	5/23/2022	29.49	0	0	0	29.49	29.49
Y016435A	SO - TX Police Trainer's Ann Sub, 4/30/22-	5/18/2022		108540	5/23/2022	37.38	0	0	0	37.38	37.38
CITY - CITY OF GONZALES						8034.24	0	0	0	8034.24	8034.24
5.17.22	Utilities - 4/1-5/2/22	5/19/2022		108541	5/23/2022	8034.24	0	0	0	8034.24	8034.24
CU1 - CITY OF NIXON, A MUNICIPALITY						159.11	0	0	0	159.11	159.11
5.17.22	N. Annex - Acct #42100, 3/30-4/28/22,	6G5/31/2022		108657	5/31/2022	77.9	0	0	0	77.9	77.9
5/17/22	Pct #4 - Acct #64600, 3/30-4/28/22,	13Gal5/31/2022		108657	5/31/2022	81.21	0	0	0	81.21	81.21
COW - CITY OF WAELDER						635.93	0	0	0	635.93	635.93
350/Apr22	Pct #2 - Acct #020350, 3/20-4/20/22,	32615/3/2022		108413	5/9/2022	133.05	0	0	0	133.05	133.05
400/Apr22	Pct #2 - Acct #048400, 3/20-4/20/22,	6KW5/3/2022		108413	5/9/2022	72.69	0	0	0	72.69	72.69
401/Apr22	Const #3 - Acct #048401, 3/20-4/20/22	255/1/2022		108413	5/9/2022	90.14	0	0	0	90.14	90.14
5052/Apr22	W. Annex - Acct #085052-01, 3/20-4/20/2	5/4/2022		108413	5/9/2022	340.05	0	0	0	340.05	340.05

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01377 - CML SECURITY, LLC											
201319-26-001	Jail - Repairs To Camera	5/18/2022	Y	108542	5/23/2022	450	0	0	0	450	450
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1840.04	0	0	0	1840.04	1840.04
INV0021698	Insurance Billing #E9784653	5/5/2022		71068	5/4/2022	591.5	0	0	0	591.5	591.5
INV0021699	Insurance Billing #E9784653	5/5/2022		71068	5/4/2022	328.52	0	0	0	328.52	328.52
INV0021731	Insurance Billing #E9784653	5/19/2022		71101	5/19/2022	591.5	0	0	0	591.5	591.5
INV0021732	Insurance Billing #E9784653	5/19/2022		71101	5/19/2022	328.52	0	0	0	328.52	328.52
CMC - COLORADO MATERIALS, LTD						14742.63	0	0	0	14742.63	14742.63
335753	Pct #4 - 285.55T 1 3/4" Base	5/1/2022	Y	108414	5/9/2022	1227.87	0	0	0	1227.87	1227.87
336340	Pct #2 - 962T 1 3/4" Base	5/1/2022	Y	108414	5/9/2022	4136.63	0	0	0	4136.63	4136.63
336341	Pct #4 - 404.68T 1 3/4" Base	5/1/2022	Y	108414	5/9/2022	1740.12	0	0	0	1740.12	1740.12
336924	Pct #2 - 1258.37T 1 3/4" Base	5/1/2022	Y	108414	5/9/2022	5411.04	0	0	0	5411.04	5411.04
336925	Pct #4 - 255.82T 1 3/4" Base	5/1/2022	Y	108414	5/9/2022	1100.02	0	0	0	1100.02	1100.02
337472	Pct #2 - 262.081T 1 3/4" Base	5/2/2022	Y	108543	5/23/2022	1126.95	0	0	0	1126.95	1126.95
700 - CONSTABLE CARLOS B. LOPEZ						80	0	0	0	80	80
7355	Abs Fee On Tax Suit #7355, M. Svoboda	5/1/2022		108415	5/9/2022	80	0	0	0	80	80
T.9905 - CONSTABLE DON WALTERS						80	0	0	0	80	80
7341	Service Fee On Cause #7341, Leva, LLC	5/1/2022		108416	5/9/2022	80	0	0	0	80	80
T.6549 - CONSTABLE JASON MCCHAN						150	0	0	0	150	150
7341	Service Fee On Cause #7341, Leva, LLC	5/1/2022		108417	5/9/2022	150	0	0	0	150	150
01653 - COUNTRYSIDE COURT REPORTING SERVICES						1500	0	0	0	1500	1500
426	Court Reporter Services, Cty Crt, 4/26/22	5/1/2022	Y	108418	5/9/2022	600	0	0	0	600	600
428	Court Reporter - CPS Docket, 5/5/22	5/13/2022	Y	108544	5/23/2022	300	0	0	0	300	300
429	Court Reporter - Cty Crt, 5/10/22	5/16/2022	Y	108544	5/23/2022	600	0	0	0	600	600
COG - COUNTY OF GONZALES						2207.34	0	0	0	2207.34	2207.34
5.12.22	Retiree Health Ins - June 2022	5/12/2022		108545	5/23/2022	2207.34	0	0	0	2207.34	2207.34
01618 - COURTYARD BY MARIOTT						772.2	0	0	0	772.2	772.2
89398405	Hotel - Weston, Conf #89398405, ISM Puc 5/19/2022		Y	108546	5/23/2022	772.2	0	0	0	772.2	772.2
01510 - COVERT CHEVROLET, INC						87.95	0	0	0	87.95	87.95
CTCS605058	SO - Oil Change, 21 Tahoe, Vin #352004, V 5/1/2022			108419	5/9/2022	87.95	0	0	0	87.95	87.95
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						194.5	0	0	0	194.5	194.5
B15439/22	SO - Reg 19 Ford, Vin #1FM5K8AT6KGB15	5/1/2022		108420	5/9/2022	7.5	0	0	0	7.5	7.5
B67107/22	Pct #4 - Reg, 14 Ford, Vin #1FTW2A69EEB45	12/2022		108549	5/23/2022	7.5	0	0	0	7.5	7.5
GB15436/22	SO - Reg, 19 Exp, Vin #1FM5K8ATOKGB15	5/12/2022		108550	5/23/2022	7.5	0	0	0	7.5	7.5
GS6180/22	Pct #4 - Reg, 15 FRGHT, Vin #1FVHC5DV2F5	12/2022		108548	5/23/2022	22	0	0	0	22	22
INV0021723	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	5/5/2022		71069	5/4/2022	75	0	0	0	75	75
INV0021754	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	5/19/2022		71102	5/19/2022	75	0	0	0	75	75
T.8777 - CRYSTAL CEDILLO						45.05	0	0	0	45.05	45.05
01/05-18/22	Mileage - Cedillo, Jan 22	5/9/2022		108547	5/23/2022	45.05	0	0	0	45.05	45.05

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D&G - D&G AUTOMOTIVE & DIESEL REPAIR						6969.69	0	0	0	6969.69	6969.69
82183	Pct #2 - Repairs To 16 Chev, Vin #159571	5/1/2022	Y	108421	5/9/2022	5986.56	0	0	0	5986.56	5986.56
82724	Pct #3 - Insp, 07 CTS Trl, Vin #000956	5/1/2022	Y	108551	5/23/2022	40	0	0	0	40	40
82853	Pct #1 - Repairs To 06 Mack, Vin #003892	5/1/2022	Y	108421	5/9/2022	150	0	0	0	150	150
82961	Pct #1 - Repairs To 06 Ford, Vin #A04434	5/1/2022	Y	108421	5/9/2022	506.48	0	0	0	506.48	506.48
82996	Pct #2 - Repairs To 14 Freightliner, Vin #FY5/3/2022		Y	108551	5/23/2022	206.65	0	0	0	206.65	206.65
83021	Pct #4 - Insp, 15 Freightliner, Vin #GS6180	5/1/2022	Y	108551	5/23/2022	40	0	0	0	40	40
83121	Pct #1 - Insp, 16 Armorlite Trl, Vin #00016:5/5/2022		Y	108551	5/23/2022	40	0	0	0	40	40
T.9560 - DEERE CREDIT, INC.						10541.51	0	0	0	10541.51	10541.51
2639473	Pct #3 - Pmt #31, 672G, S/N #00168, May	5/1/2022		108422	5/9/2022	1776.95	0	0	0	1776.95	1776.95
2639474	Pct #1 - Pmt #31, 672G, S/N #702711, May	5/1/2022		108422	5/9/2022	1776.89	0	0	0	1776.89	1776.89
2639476	Pct #2 - Pmt #31, 624L, S/N #704966, May	5/1/2022		108422	5/9/2022	3722.98	0	0	0	3722.98	3722.98
2639760	Pct #3 - Pmt #35, 672GP, S/N #700249, M:	5/3/2022		108422	5/9/2022	1776.59	0	0	0	1776.59	1776.59
2641495	Pct #3 - Pmt #34, 624LXT, S/N #701049, M	5/3/2022		108422	5/9/2022	1488.1	0	0	0	1488.1	1488.1
T.6335 - DEIDRA VOIGT						192.54	0	0	0	192.54	192.54
5/8-11/22	Per Diem, Mileage - Voigt, Core Curriculum	5/16/2022		108552	5/23/2022	192.54	0	0	0	192.54	192.54
DM - DELL MARKETING L.P.						5023.26	0	0	0	5023.26	5023.26
10580015356	SO - Purch Dell Latitudes 3310 2 in 1's (6)	5/4/2022	Y	108423	5/9/2022	5023.26	0	0	0	5023.26	5023.26
T.9906 - DEREK JOHNSON						398.06	0	0	0	398.06	398.06
4.27.22	Reimburse - Johnson, Dash Camera (Ebay)	5/1/2022		108424	5/9/2022	64.04	0	0	0	64.04	64.04
4/17-20/22	Per Diem, Mileage - Johnson, SA Civil Proc	5/1/2022		108424	5/9/2022	244.02	0	0	0	244.02	244.02
5.16.22	Cell Phone Allotment, 4/26-5/25/22	5/16/2022		108553	5/23/2022	90	0	0	0	90	90
737 - DEWITT COUNTY						3000	0	0	0	3000	3000
5.3.22	May 2022 Consulting Fees	5/5/2022		108554	5/23/2022	1500	0	0	0	1500	1500
April2022	Jail - Out Of County Boarding Of Inmates	4/5/2022		108555	5/23/2022	1500	0	0	0	1500	1500
DP&S - DEWITT POTH & SON LLC						749.65	0	0	0	749.65	749.65
677578-0	Jail - Copier Maint, CGGF27159, 3/1-4/1/25/1/2022		Y	108425	5/9/2022	169.08	0	0	0	169.08	169.08
677776-0	EA - Copier Maint, CZJL39867, 3/10-4/5/2:5/1/2022		Y	108425	5/9/2022	30	0	0	0	30	30
678307-0	CA - Copier Maint, CFFG67986, 3/10-4/8/:5/1/2022		Y	108425	5/9/2022	36.23	0	0	0	36.23	36.23
678308-0	Rec Mgt - Copier Maint, CNFJ57811, 3/9-4/5/1/2022		Y	108425	5/9/2022	29.2	0	0	0	29.2	29.2
679003-0	CJ - Copier Maint, CGGF30848, 3/16-4/18/5/1/2022		Y	108425	5/9/2022	35.92	0	0	0	35.92	35.92
679004-0	AP - Copier Maint, CGHF35405, 3/14-4/18/5/1/2022		Y	108425	5/9/2022	30	0	0	0	30	30
679005-0	SO - Copier Maint, CGGF25408, 3/22-4/18/5/1/2022		Y	108425	5/9/2022	65.51	0	0	0	65.51	65.51
679074-0	CC - Copier Maint, CGLG48604, 3/14-4/18/5/1/2022		Y	108425	5/9/2022	68.24	0	0	0	68.24	68.24
679075-0	CC - Copier Maint, CGAH54022, 3/14-4/18/5/1/2022		Y	108425	5/9/2022	30	0	0	0	30	30
679076-0	CC - Copier Maint, CGLG48257, 3/14-4/18/5/1/2022		Y	108425	5/9/2022	17.54	0	0	0	17.54	17.54
679077-0	SO - Copier Maint, CZGH10417, 3/22-4/18/5/1/2022		Y	108425	5/9/2022	14.04	0	0	0	14.04	14.04
679078-0	DPS - Copier Maint, CNIH41061, 3/17-4/1:5/1/2022		Y	108425	5/9/2022	47.67	0	0	0	47.67	47.67
679143-0	Tax - Copier Maint, CZKL46017, 3/15-4/1:5/1/2022		Y	108425	5/9/2022	56.22	0	0	0	56.22	56.22
679475-0	Jp #3 - Copier Maint, CZDK36924, 3/21-4/:5/1/2022		Y	108425	5/9/2022	30	0	0	0	30	30
679476-0	Ext - Copier Maint, CZIK51501, 3/21-4/19/5/1/2022		Y	108425	5/9/2022	30	0	0	0	30	30
679477-0	Aud - Copier Maint, CZEL21013, 3/22-4/1:5/1/2022		Y	108425	5/9/2022	30	0	0	0	30	30

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679683-0	Jp #1 - Copier Maint, CZJL39609, 3/15-4/2	5/1/2022	Y	108425	5/9/2022	30	0	0	0	30	30
01564 - DIX DIESEL CENTER, LLC						5360.23	0	0	0	5360.23	5360.23
0038175	Pct #1 - Repairs To 07 Sterling, Vin #Y0625	5/1/2022	Y	108426	5/9/2022	1717.5	0	0	0	1717.5	1717.5
0038243	Pct #1 - Repairs To 13 Pete, Vin #238756	5/6/2022	Y	108556	5/23/2022	3642.73	0	0	0	3642.73	3642.73
T.4657 - ECONO SIGN & BARRICADE, LLC.						815.54	0	0	0	815.54	815.54
10-974580	Pct #3 - Signs	5/1/2022	Y	108427	5/9/2022	815.54	0	0	0	815.54	815.54
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						10069.35	0	0	0	10069.35	10069.35
CD2023883	EA - Pct Tabulator, Reporting Setup, Medi	5/1/2022		108428	5/9/2022	4437.88	0	0	0	4437.88	4437.88
CD2025915	EA - Absentee, Coding, Sample, Test, Provi	5/6/2022		108557	5/23/2022	1267.87	0	0	0	1267.87	1267.87
CD2026465	EA - Audio Set Up For Election	5/16/2022		108557	5/23/2022	4363.6	0	0	0	4363.6	4363.6
01551 - EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN						2194.2	0	0	0	2194.2	2194.2
80455248	Hotel - Cedillo, Ann TACA Conf, 6/12-16/2	5/9/2022	Y	108560	5/23/2022	731.4	0	0	0	731.4	731.4
80907860	Hotel - Valdez, Ann TACA Conf, 6/12-16/2	5/9/2022	Y	108559	5/23/2022	731.4	0	0	0	731.4	731.4
80907860/22	Hotel - Harper, Ann TACA Conf, 6/12-16/2	5/9/2022	Y	108558	5/23/2022	731.4	0	0	0	731.4	731.4
01505 - ENTENMANN ROVIN CO						411.5	0	0	0	411.5	411.5
0165404-IN	SO - Badges	5/3/2022		108561	5/23/2022	411.5	0	0	0	411.5	411.5
EWALD - EWALD KUBOTA, INC.						261.78	0	0	0	261.78	261.78
3A33302	Pct #2 - Dual AM/FM Radio	5/1/2022		108429	5/9/2022	180.55	0	0	0	180.55	180.55
3A33483	Pct #4 - Blades, Antenna, Mirror	5/10/2022		108562	5/23/2022	81.23	0	0	0	81.23	81.23
FEHNER - FEHNER & SON GRAIN COMPANY, LP						4115.96	0	0	0	4115.96	4115.96
101-H5747	Const #1 - Purch 2 Benellis, S/N #Z097529	5/1/2022	Y	108430	5/9/2022	1172	0	0	0	1172	1172
101-H5780	Const #1 - Ammo	5/1/2022	Y	108430	5/9/2022	327.5	0	0	0	327.5	327.5
101-H5832	Const #1 - Ammo 5.56mm	5/16/2022	Y	108563	5/23/2022	348.01	0	0	0	348.01	348.01
101-H5832/A	Const #1 - Ammo	5/16/2022	Y	108661	5/23/2022	348.01	0	0	0	348.01	348.01
101-H5832-R	Const #1 - Ammo 5.56mm	5/23/2022	Y	108563	5/23/2022	-348.01	0	0	0	-348.01	-348.01
2W770578	Pct #1 - Sprayer Wand	5/1/2022	Y	108430	5/9/2022	45.45	0	0	0	45.45	45.45
3W928541	Pct #2 - Eraser Herbicide	5/12/2022	Y	108563	5/23/2022	2223	0	0	0	2223	2223
3W928541/A	Pct #2 - Eraser Herbicide	5/12/2022	Y	108660	5/23/2022	2223	0	0	0	2223	2223
3W928541-R	Pct #2 - Eraser Herbicide	5/23/2022	Y	108563	5/23/2022	-2223	0	0	0	-2223	-2223
01660 - FRONTIER COMMUNICATIONS CORPORATION						3679.46	0	0	0	3679.46	3679.46
4.28.22	Tel Serv - Acct #210-188-1995-041305-5,	5/9/2022		108564	5/23/2022	3593	0	0	0	3593	3593
672-7725/Apr22	DPS - Acct #830-672-7725-100881-5, 4/28	5/3/2022		108431	5/9/2022	86.46	0	0	0	86.46	86.46
01526 - FRONTIER WASTE SOLUTIONS						1052.13	0	0	0	1052.13	1052.13
3055/Apr22	Jail - Acct #641080543055, Apr22	5/1/2022	Y	108432	5/9/2022	545.76	0	0	0	545.76	545.76
3334/Apr22	CH - Acct #641080543334, Apr 22	5/1/2022	Y	108432	5/9/2022	201.42	0	0	0	201.42	201.42
3601/Apr22	Pct #1 - Acct #641080543601, Apr22	5/1/2022	Y	108432	5/9/2022	84.39	0	0	0	84.39	84.39
3613/Apr22	Pct #3 - Acct #641080543613, Apr22	5/1/2022	Y	108432	5/9/2022	220.56	0	0	0	220.56	220.56
01081 - FUELMAN FLEET PROGRAM						15148.02	0	0	0	15148.02	15148.02
NP62017109	CA, Pct #4, Const #1, 33, #4, EMC, SO, Ext,	5/1/2022	Y	108433	5/9/2022	7848.87	0	0	0	7848.87	7848.87
NP62136124	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext,	5/9/2022	Y	108565	5/23/2022	7299.15	0	0	0	7299.15	7299.15

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01090 - GALLS, LLC						113.09	0	0	0	113.09	113.09
020842347	Const #1 - NameStrip With Velcro	5/1/2022	Y	108434	5/9/2022	7.52	0	0	0	7.52	7.52
020974670	Jail - Shirt & Pants, S. Wehlmann	5/9/2022	Y	108566	5/23/2022	105.57	0	0	0	105.57	105.57
01659 - GAYLE BLUDAU						1008.8	0	0	0	1008.8	1008.8
4/20-23/22	Per Diem, Hotel, Mileage - Bludau, Dist 10	5/1/2022		108435	5/9/2022	576.62	0	0	0	576.62	576.62
5/10-12/22	Per Diem, Hotel, Mileage - Bludau, Dist 10	5/18/2022		108567	5/23/2022	432.18	0	0	0	432.18	432.18
01639 - GILBERT E MARTINEZ						125	0	0	0	125	125
026877	W. Annex - Lawn Service	5/10/2022	Y	108568	5/23/2022	125	0	0	0	125	125
173 - GLENN H. DEVLIN						88.92	0	0	0	88.92	88.92
4.27.22	2nd 25th - Visiting Judge, 4.27.22	5/13/2022	Y	108569	5/23/2022	88.92	0	0	0	88.92	88.92
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1058.64	0	0	0	1058.64	1058.64
INV0021695	Group Policy Number 68005	5/5/2022		71103	5/19/2022	417.5	0	0	0	417.5	417.5
INV0021696	Group Policy Number 68005	5/5/2022		71103	5/19/2022	111.82	0	0	0	111.82	111.82
INV0021728	Group Policy Number 68005	5/19/2022		71103	5/19/2022	417.5	0	0	0	417.5	417.5
INV0021729	Group Policy Number 68005	5/19/2022		71103	5/19/2022	111.82	0	0	0	111.82	111.82
GLC - GONZALES BUILDING CENTER						186.21	0	0	0	186.21	186.21
50800052	Pct #3 - Electrician Pliers & Tie Wire	5/3/2022		108436	5/9/2022	27.98	0	0	0	27.98	27.98
50800998	CH - Glass, 3'X4'	5/1/2022		108436	5/9/2022	30.19	0	0	0	30.19	30.19
50801010	Pct #1 - Teflon Tape, PVC Bushing	5/1/2022		108436	5/9/2022	6.17	0	0	0	6.17	6.17
50801040	CJ - Keys	5/3/2022		108436	5/9/2022	5.97	0	0	0	5.97	5.97
50801757	CH - Caulk	5/1/2022		108436	5/9/2022	31.47	0	0	0	31.47	31.47
50802734	CH - Light Bulbs	5/16/2022		108570	5/23/2022	7.59	0	0	0	7.59	7.59
50803395	Pct #1 - Concrete 80#	5/17/2022		108570	5/23/2022	14.07	0	0	0	14.07	14.07
50803469	CH - Air Filters	5/16/2022		108570	5/23/2022	15.87	0	0	0	15.87	15.87
50803808	Pct #1 - Concrete 80#	5/17/2022		108570	5/23/2022	46.9	0	0	0	46.9	46.9
884 - GONZALES COUNTY ATTORNEY						60	0	0	0	60	60
2022-224	Hot Check Fee - #2022-224	5/3/2022		108437	5/9/2022	60	0	0	0	60	60
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						162.33	0	0	0	162.33	162.33
5.2.22	Crime Stoppers Fee, Apr 2022 (CC)	5/3/2022		108438	5/9/2022	71.33	0	0	0	71.33	71.33
5.3.22	Crime Stoppers Fee, April 22 (DC)	5/4/2022		108571	5/23/2022	91	0	0	0	91	91
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						6805.63	0	0	0	6805.63	6805.63
4.22.22	Annex - Acct #48433005, 3/13-4/13/22	5/1/2022		108439	5/9/2022	29.46	0	0	0	29.46	29.46
5.1.22	Jail - Acct #48433004, 3/22-4/22/22 47,64	5/3/2022		108439	5/9/2022	4518.4	0	0	0	4518.4	4518.4
5.19.22	Jp #4 - Acct #001-017114, 5/19-6/18/22	5/19/2022		108572	5/23/2022	159.95	0	0	0	159.95	159.95
5.22.22	Annex - Acct #48433005, 4/13-5/13/22	5/31/2022		108658	5/31/2022	29.46	0	0	0	29.46	29.46
5.4.22	Annex - Acct #48433001, 3/25-4/25/22, 1:5	5/9/2022		108520	5/18/2022	1978.6	0	0	0	1978.6	1978.6
5.8.22	Jail - Acct #48433002, 3/31-4/29/22, 644	5/9/2022		108572	5/23/2022	89.76	0	0	0	89.76	89.76
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.						100	0	0	0	100	100
GC-32416	Family Violence Fee, E. Van Green	5/3/2022		108440	5/9/2022	100	0	0	0	100	100
GVTC - GVTC						1959.97	0	0	0	1959.97	1959.97
519-4054/May22	EA - Acct #226747289, 5/11-6/10/22	5/16/2022		108578	5/23/2022	60.6	0	0	0	60.6	60.6

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519-4074/Apr22	CC/Tax/Arch - Acct #164843003, Internet	5/1/2022		108446	5/9/2022	299.95	0	0	0	299.95	299.95
519-4075/May22	EMC - Acct #209797001, 5/11-6/10/22	5/16/2022		108573	5/23/2022	225.37	0	0	0	225.37	225.37
519-4104/May22	R&B Sec - Acct #16843005, 5/11-6/10/22	5/16/2022		108580	5/23/2022	28.45	0	0	0	28.45	28.45
519-4302/May22	HR - Acct #167302001, 5/1-31/22	5/6/2022		108576	5/23/2022	72.18	0	0	0	72.18	72.18
519-4550/May22	AP - Acct #188201001, 5/11-6/10/22	5/16/2022		108577	5/23/2022	32.95	0	0	0	32.95	32.95
672-2327/May22	CJ - Acct #16843004, 5/11-6/10/22	5/16/2022		108579	5/23/2022	68.3	0	0	0	68.3	68.3
672-2621/May22	Treas - Acct #188215001, 5/11-6/10/22	5/16/2022		108581	5/23/2022	28.45	0	0	0	28.45	28.45
672-6397/May22	Aud - Acct #168443001, 5/11-6/10/22	5/16/2022		108575	5/23/2022	117.87	0	0	0	117.87	117.87
672-6527/Apr22	CA - Acct #168117001, 4/21-5/20/22	5/1/2022		108443	5/9/2022	130.75	0	0	0	130.75	130.75
672-8531/May22	Ext - Acct #16843002, 5/11-6/10/22	5/16/2022		108574	5/23/2022	193.25	0	0	0	193.25	193.25
788-7107/Apr22	Waelder Tax - Acct #191663001, 4/21-5/2	5/1/2022		108444	5/9/2022	41.71	0	0	0	41.71	41.71
788-7176/Apr22	Const #3 - Acct #36046002, 4/21-5/20/22	5/1/2022		108445	5/9/2022	135.87	0	0	0	135.87	135.87
788-7351/Apr22	Pct #2 - Acct #36046003, 4/21-5/20/22	5/1/2022		108441	5/9/2022	56.91	0	0	0	56.91	56.91
788-7352/Apr22	W. Annex - Acct #36046005, 4/21-5/20/22	5/1/2022		108442	5/9/2022	467.36	0	0	0	467.36	467.36
01586 - HANSON PROFESSIONAL SERVICES INC						21306.76	0	0	0	21306.76	21306.76
1093235	TIF Proj #20L0068, 45% Const Admin	5/1/2022		108447	5/9/2022	21306.76	0	0	0	21306.76	21306.76
HARRIS - HARRIS FAMILY MORTUARY, INC.						800	0	0	0	800	800
5.3.22	Transport To Travis Cty ME, D. Cruz	5/16/2022		108582	5/23/2022	800	0	0	0	800	800
HHA - HARWOOD HEATING & AIR						1169.22	0	0	0	1169.22	1169.22
9136	RR - Repairs To A/C	5/3/2022	Y	108448	5/9/2022	1169.22	0	0	0	1169.22	1169.22
HEB - H-E-B LP						1603.48	0	0	0	1603.48	1603.48
526610	Jail - Food	5/4/2022		108583	5/23/2022	214.85	0	0	0	214.85	214.85
666978	Jail - Food	5/1/2022		108583	5/23/2022	275.27	0	0	0	275.27	275.27
765216	Jail - Food	5/1/2022		108583	5/23/2022	135.22	0	0	0	135.22	135.22
819448	Jail - Food	5/1/2022		108583	5/23/2022	107.22	0	0	0	107.22	107.22
854852	Jail - Food	5/1/2022		108583	5/23/2022	258.42	0	0	0	258.42	258.42
930092	Jail - Food	5/1/2022		108583	5/23/2022	152.5	0	0	0	152.5	152.5
GC-32491	Restitution - GC - 32491, O. Arellano	5/1/2022		108449	5/9/2022	460	0	0	0	460	460
HOBART - HOBART SERVICE						1660	0	0	0	1660	1660
28763824	Jail - Maint Agreement (Fryer & Oven)	6/2 5/10/2022	Y	108584	5/23/2022	1660	0	0	0	1660	1660
HMC - HOLT CAT						6286.71	0	0	0	6286.71	6286.71
WIMV0048840	Pct #1 - Repairs To Cat 12H, Vin #Z00714	5/1/2022	Y	108450	5/9/2022	2238.51	0	0	0	2238.51	2238.51
WIMV0048987	Pct #1 - Repairs To CAT 140H, S/N #A0371	5/9/2022	Y	108585	5/23/2022	4048.2	0	0	0	4048.2	4048.2
676 - HOME DEPOT CREDIT SERVICES						114.48	0	0	0	114.48	114.48
84370000275131	CH - Sink Drain	5/1/2022		108451	5/9/2022	15.48	0	0	0	15.48	15.48
8437006187470	RR - Door Handle Set	5/1/2022		108451	5/9/2022	99	0	0	0	99	99
647 - ICS JAIL SUPPLIES, INC.						370.5	0	0	0	370.5	370.5
W5202700	Jail - Admission Kits (12 Piece Kits)	5/4/2022		108586	5/23/2022	370.5	0	0	0	370.5	370.5
01656 - INTAB LLC						217.18	0	0	0	217.18	217.18
191581A	EA - Seals	5/9/2022	Y	108587	5/23/2022	217.18	0	0	0	217.18	217.18

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T.6916 - INTERSTATE BILLING SERVICES, INC.											
3027540238	Pct #4 - Exhaust Bushing, Shaft, Pin, Ring,	5/10/2022		108588	5/23/2022	621.16	0	0	0	621.16	621.16
01495 - IRLE AUTO AND TRUCK PARTS						1517.96	0	0	0	1517.96	1517.96
659434	Pct #1 - Can Tap	5/1/2022	Y	108452	5/9/2022	7.49	0	0	0	7.49	7.49
659629	Pct #1 - Brake Cleaner, Wrench, Hyd Hose	5/1/2022	Y	108452	5/9/2022	300	0	0	0	300	300
659858	Pct #1 - Oil Stabilizer, Purple Power Wash	5/1/2022	Y	108452	5/9/2022	31.97	0	0	0	31.97	31.97
659912	Pct #1 - Fuel Hose, Pliers	5/2/2022	Y	108452	5/9/2022	29.7	0	0	0	29.7	29.7
659919	Pct #1 - Fuel Hose	5/1/2022	Y	108452	5/9/2022	2.46	0	0	0	2.46	2.46
659945	Pct #3 - Lights, Lamp Grommets, Zip Ties	5/2/2022	Y	108452	5/9/2022	50.71	0	0	0	50.71	50.71
660042	Pct #1 - Batteries, Terry Cloths	5/1/2022	Y	108452	5/9/2022	39.88	0	0	0	39.88	39.88
660055	Pct #3 - Lug Nut Cover	5/2/2022	Y	108452	5/9/2022	10.71	0	0	0	10.71	10.71
660135	Pct #1 - Epoxy, Gorilla Glue	5/1/2022	Y	108452	5/9/2022	20.67	0	0	0	20.67	20.67
660259	Pct #1 - U-Nut, Screws, Washers	5/2/2022	Y	108452	5/9/2022	13.55	0	0	0	13.55	13.55
660521	Pct #1 - O-Rings, Hose Fittings, Hyd Hose	5/1/2022	Y	108452	5/9/2022	78.29	0	0	0	78.29	78.29
660583	Pct #3 - Sprayer, Hood Latch Kit	5/1/2022	Y	108452	5/9/2022	91.48	0	0	0	91.48	91.48
660611	Pct #1 - Fuel Filter	5/1/2022	Y	108452	5/9/2022	16.11	0	0	0	16.11	16.11
660612	Pct #1 - Fuel Filter	5/1/2022	Y	108452	5/9/2022	8.57	0	0	0	8.57	8.57
660641	Pct #1 - Clamp, Magnet Tool	5/1/2022	Y	108452	5/9/2022	45.73	0	0	0	45.73	45.73
660648	Pct #1 - Cutting Fluid, Drill Bits	5/4/2022	Y	108452	5/9/2022	97.39	0	0	0	97.39	97.39
660707	Pct #1 - Cooling System Pressure Tester	5/1/2022	Y	108452	5/9/2022	142.99	0	0	0	142.99	142.99
661072	Pct #2 - Hyd Hoses, O-Rings, Adapters	5/2/2022	Y	108452	5/9/2022	40.14	0	0	0	40.14	40.14
661185	Pct #1 - Mud Flap, Broom	5/1/2022	Y	108452	5/9/2022	21.38	0	0	0	21.38	21.38
661409	Pct #3 - Wood Exr Pole, Antenna, Mount,	5/4/2022	Y	108452	5/9/2022	69.26	0	0	0	69.26	69.26
661611	Pct #1 - Antifreeze, Turbo Charge Hose	5/3/2022	Y	108452	5/9/2022	207.13	0	0	0	207.13	207.13
661639	Pct #1 - Adhesive, Gorilla Tape, Shop Towel	5/3/2022	Y	108452	5/9/2022	54.37	0	0	0	54.37	54.37
661666	Pct #2 - Fuel Filter	5/3/2022	Y	108452	5/9/2022	94.84	0	0	0	94.84	94.84
661739	Pct #3 - Tractor Fluid	5/4/2022	Y	108452	5/9/2022	35.85	0	0	0	35.85	35.85
661747	Pct #1 - Hitch Pin	5/1/2022	Y	108452	5/9/2022	7.29	0	0	0	7.29	7.29
01106 - IRMA VARGAS						225	0	0	0	225	225
44734722	W. Annex - Office Cleaning, 4/22/22	5/1/2022	Y	108453	5/9/2022	75	0	0	0	75	75
44734723	W. Annex - Office Cleaning, 4/29/22	5/1/2022	Y	108453	5/9/2022	75	0	0	0	75	75
447834725	W. Annex - Office Cleaning, 5/6/22	5/6/2022	Y	108589	5/23/2022	75	0	0	0	75	75
T.7848 - JAMES TELECO, INC.						70	0	0	0	70	70
36224	CH - Labor & Travel For Diagnosis Of Phon	5/9/2022		108590	5/23/2022	70	0	0	0	70	70
01500 - JANET BURKE						58.43	0	0	0	58.43	58.43
25986	CC - Restitution, Cause #25986, S. Whitfor	5/17/2022		108591	5/23/2022	58.43	0	0	0	58.43	58.43
611 - JEFF'S AUTO PAINT & MORE						1716.9	0	0	0	1716.9	1716.9
11833554	Const #1 - Repairs To 13 Tahoe, Vin #1836	5/1/2022	Y	108454	5/9/2022	1716.9	0	0	0	1716.9	1716.9
01648 - JESSICA R. POWELL ANDERS, P.C.						150	0	0	0	150	150
27990/Apr22	CPS, 27,990, CAA	5/1/2022	Y	108455	5/9/2022	150	0	0	0	150	150

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01466 - JESSICA RABENA						73	0	0	0	73	73
5.2.22	Reimburse - Rabena, State Bar Dues	5/3/2022		108456	5/9/2022	73	0	0	0	73	73
659 - JOHN DEERE FINANCIAL, F.S.B.						41.51	0	0	0	41.51	41.51
1440285	Pct #2 - Cool Guard Coolant	5/1/2022		108592	5/23/2022	41.51	0	0	0	41.51	41.51
01400 - KENNETH HUME JONES						225	0	0	0	225	225
GC-32346	Cty Crt - GC-32346, CAA, D. Aguilar	5/17/2022	Y	108593	5/23/2022	225	0	0	0	225	225
KEN'S - KEN'S EQUIPMENT REPAIR						45.99	0	0	0	45.99	45.99
115360	Pct #3 - Sharpened Chain, Chain	5/1/2022		108457	5/9/2022	45.99	0	0	0	45.99	45.99
692 - KERI MILLER						452.83	0	0	0	452.83	452.83
5.16.22	Per Diem, Mileage - Miller, Civil Law Conf, 5/17/2022			108594	5/23/2022	212.83	0	0	0	212.83	212.83
5/2/22	Reimburse - K. Miller, State Bar Dues	5/3/2022		108458	5/9/2022	240	0	0	0	240	240
01298 - KOLOGIK						18058.13	0	0	0	18058.13	18058.13
7021935	SO - (22) Software Licenses, 3/8/22-3/7/25/1/2022		Y	108459	5/9/2022	18058.13	0	0	0	18058.13	18058.13
T.4605 - LAW ENFORCEMENT SYSTEMS, INC.						61	0	0	0	61	61
216466	SO - Printed Abandoned Vehicle Labels	5/9/2022	Y	108595	5/23/2022	61	0	0	0	61	61
T.6576 - LAW OFFICES OF JAMES M. CLAUDE						375	0	0	0	375	375
27990/May22	CPS, 27,990, CAA	5/13/2022	Y	108596	5/23/2022	150	0	0	0	150	150
GC-31617	Cty Crt - GC-31617, CAA, G. Trevino	5/16/2022	Y	108596	5/23/2022	225	0	0	0	225	225
438 - LEGAL SHIELD						438.53	0	0	0	438.53	438.53
INV0021709	Pre-Paid Legal Service	5/5/2022		71104	5/19/2022	225.74	0	0	0	225.74	225.74
INV0021740	Pre-Paid Legal Service	5/19/2022		71104	5/19/2022	212.79	0	0	0	212.79	212.79
755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC						240	0	0	0	240	240
3093825321	CA - Acct #3222DKBKK, 4/1-30/22	5/3/2022		108460	5/9/2022	240	0	0	0	240	240
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50	0	0	0	50	50
1396725-20220430	Const #1 - April 22 Commitment, Acct #1:5/10/2022			108597	5/23/2022	50	0	0	0	50	50
01652 - LINDE GAS & EQUIPMENT INC.						11.93	0	0	0	11.93	11.93
70117829	Pct #1 - Welding Glasses	5/3/2022		108461	5/9/2022	11.93	0	0	0	11.93	11.93
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						2485	0	0	0	2485	2485
6697	Abs Fee On Tax Suit #6697, M. Lerma	5/1/2022	Y	108462	5/9/2022	175	0	0	0	175	175
6913	Abs Fee On Tax Suit #6913, S. Gonzales	5/4/2022	Y	108462	5/9/2022	250	0	0	0	250	250
7072	Abs Fee On Tax Suit #7072, F. Stautzenber	5/1/2022	Y	108462	5/9/2022	100	0	0	0	100	100
7326	Abs Fee On Tax Suit #7326, W. Low	5/1/2022	Y	108462	5/9/2022	245	0	0	0	245	245
7341	Abs Fee On Tax Suit #7341, Leva, LLC	5/1/2022	Y	108462	5/9/2022	490	0	0	0	490	490
7347	Abs Fee On Tax Suit #7347, J. Chenault	5/4/2022	Y	108462	5/9/2022	490	0	0	0	490	490
7349	Abs Fee On Tax Suit #7349, D. Moeller	5/1/2022	Y	108462	5/9/2022	245	0	0	0	245	245
7355	Abs Fee On Tax Suit #7355, M. Svoboda	5/1/2022	Y	108462	5/9/2022	245	0	0	0	245	245
7397	Abs Fee On Tax Suit #7397, R. Sellers	5/4/2022	Y	108462	5/9/2022	245	0	0	0	245	245
01549 - LONE STAR BUG & PEST CONTROL						75	0	0	0	75	75
15506	W. Annex - One Time Pest Control Serv	5/16/2022	Y	108598	5/23/2022	75	0	0	0	75	75

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01127 - LORI SCHMID						2937.5	0	0	0	2937.5	2937.5
4.22.22	Crt Reporter's Record, Cause #179-19-A	5/1/2022	Y	108463	5/9/2022	2937.5	0	0	0	2937.5	2937.5
01457 - MACHACEK & APPELT, PLLC						1005	0	0	0	1005	1005
27042/Jan22	CPS, 27,042, CAA	5/1/2022	Y	108464	5/9/2022	150	0	0	0	150	150
27773/Apr22	CPS, 27,773, CAA	5/1/2022	Y	108464	5/9/2022	150	0	0	0	150	150
27800/Apr22	CPS, 28,004, CAA	5/1/2022	Y	108464	5/9/2022	150	0	0	0	150	150
27800/Feb22	CPS, 27,800, CAA	5/1/2022	Y	108464	5/9/2022	150	0	0	0	150	150
27800/Jan22	CPS, 27,800, CAA	5/1/2022	Y	108464	5/9/2022	150	0	0	0	150	150
28004/Apr22	CPS, 28,004, CAA	5/1/2022	Y	108464	5/9/2022	105	0	0	0	105	105
28004/Mar22	CPS, 28,004, CAA	5/1/2022	Y	108464	5/9/2022	150	0	0	0	150	150
T.9871 - MARCELLA PERALES						28.52	0	0	0	28.52	28.52
5.2.22	Mileage - Perales, Mar & Apr 2022	5/2/2022		108465	5/9/2022	28.52	0	0	0	28.52	28.52
01223 - MARGARET ZAPATA						417.08	0	0	0	417.08	417.08
5/3-6/22	Per Diem, Mileage, Valet - Zapata, TAC Prc	5/10/2022		108599	5/23/2022	417.08	0	0	0	417.08	417.08
01306 - MARIO CUELLAR						27	0	0	0	27	27
2022-241	Overpayment On Receipt #2022-241	5/1/2022		108466	5/9/2022	27	0	0	0	27	27
T.6753 - MARTI MACIAS						56.75	0	0	0	56.75	56.75
5.10.22	Mileage - Macias, A Risk Manager's Guide	5/10/2022		108600	5/23/2022	56.75	0	0	0	56.75	56.75
01051 - MATHESON TRI-GAS, INC						68.61	0	0	0	68.61	68.61
0025565366	Pct #4 - Cylinder Rental	5/2/2022		108601	5/23/2022	26.5	0	0	0	26.5	26.5
0025584786	CH - Cup Brush, Nozzle Dip, Disc	5/3/2022		108467	5/9/2022	42.11	0	0	0	42.11	42.11
MBH - MBH WELDING						151.2	0	0	0	151.2	151.2
18037	Pct #1 - 18' 2.5" Sch 40 Pipe	5/4/2022	Y	108602	5/23/2022	151.2	0	0	0	151.2	151.2
MCCOYS - MCCOY'S BUILDING SUPPLY						495.96	0	0	0	495.96	495.96
5806825	Old Jail - Broom, Tile Hammer, Hose, Thre	5/1/2022		108468	5/9/2022	87.38	0	0	0	87.38	87.38
5806831	Old Jail - Compression Cap, Straight Conne	5/1/2022		108468	5/9/2022	9.32	0	0	0	9.32	9.32
5806838	Old Jail - Lavatory Plug	5/1/2022		108468	5/9/2022	10.55	0	0	0	10.55	10.55
5806903	Old Jail - Paint Roller & Cover	5/1/2022		108468	5/9/2022	22.54	0	0	0	22.54	22.54
5806910	Old Jail - Stain	5/1/2022		108468	5/9/2022	31.19	0	0	0	31.19	31.19
5806960	CA - Fill Valve/Flapper Kit	5/1/2022		108468	5/9/2022	16.31	0	0	0	16.31	16.31
5807003	Old Jail - Paint Roller, Wall Plate, Paint	5/1/2022		108468	5/9/2022	102.62	0	0	0	102.62	102.62
5807122	Pct #1 - Flexhold Tank Rinser	5/1/2022		108468	5/9/2022	28.79	0	0	0	28.79	28.79
5807357	Old Jail - Wall Plate, Electric Receptacle Pl	5/1/2022		108468	5/9/2022	2.14	0	0	0	2.14	2.14
5807421	Old Jail - Paint	5/1/2022		108468	5/9/2022	21.44	0	0	0	21.44	21.44
5807444	CH - 10' 1X6 (2)	5/1/2022		108468	5/9/2022	30.32	0	0	0	30.32	30.32
5807525	Pct #3 - Switch Box, Snap Cover, 20 Amp R5	5/4/2022		108468	5/9/2022	17.32	0	0	0	17.32	17.32
5807573	Tax - Key	5/1/2022		108468	5/9/2022	8.66	0	0	0	8.66	8.66
5807750	Jail - Liquid Adhesive, Epoxy Dispensing To	5/1/2022		108468	5/9/2022	107.38	0	0	0	107.38	107.38
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						13668.06	0	0	0	13668.06	13668.06
247116	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	22.53	0	0	0	22.53	22.53
247560	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	156.3	0	0	0	156.3	156.3

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248849	Jp #1 - Comm On Fine Coll	5/1/2022	Y	108469	5/9/2022	58.2	0	0	0	58.2	58.2
249279	Jp #1 - Comm On Fine Coll	5/1/2022	Y	108469	5/9/2022	158.1	0	0	0	158.1	158.1
249540	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	265.83	0	0	0	265.83	265.83
249718	Jp #1 - Comm On Fine Coll	5/1/2022	Y	108469	5/9/2022	141.33	0	0	0	141.33	141.33
250116	Jp #1 - Comm On Fine Coll	5/1/2022	Y	108469	5/9/2022	61.53	0	0	0	61.53	61.53
2501671	Jp #3 - Comm On Fine Coll	5/9/2022	Y	108603	5/23/2022	3394.23	0	0	0	3394.23	3394.23
250907	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	302.43	0	0	0	302.43	302.43
250995	Jp #3 - Comm On Fine Coll	5/9/2022	Y	108603	5/23/2022	1612.92	0	0	0	1612.92	1612.92
251273	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	80.1	0	0	0	80.1	80.1
251360	Jp #3 - Comm On Fine Coll	5/9/2022	Y	108603	5/23/2022	1730.64	0	0	0	1730.64	1730.64
251595	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	251.76	0	0	0	251.76	251.76
251698	Jp #3 - Comm On Fine Coll	5/9/2022	Y	108603	5/23/2022	2237.64	0	0	0	2237.64	2237.64
251831	Jp #1 - Comm On Fine Coll	5/1/2022	Y	108469	5/9/2022	837.63	0	0	0	837.63	837.63
252003	Jp #4 - Comm On Fine Coll	5/16/2022	Y	108603	5/23/2022	79.2	0	0	0	79.2	79.2
252097	Jp #3 - Comm On Fine Coll	5/9/2022	Y	108603	5/23/2022	2258.79	0	0	0	2258.79	2258.79
252878	Jp #3 - Comm On Fine Coll	5/9/2022	Y	108603	5/23/2022	18.9	0	0	0	18.9	18.9
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0	0	0	49.95	49.95
124909	CH - Monthly Monitoring Of Fire Alarm	5/3/2022		108470	5/9/2022	49.95	0	0	0	49.95	49.95
MH - MEMORIAL HOSPITAL						1130	0	0	0	1130	1130
4.30.22	Pct #1, #2, #3, #4 - Drug Screenings	5/3/2022	Y	108604	5/23/2022	1130	0	0	0	1130	1130
METLIFE - METLIFE SBC						3419.02	0	0	0	3419.02	3419.02
INV0021697	Dental Insurance Group #5592854	5/5/2022		71105	5/19/2022	1709.51	0	0	0	1709.51	1709.51
INV0021730	Dental Insurance Group #5592854	5/19/2022		71105	5/19/2022	1709.51	0	0	0	1709.51	1709.51
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						575.9	0	0	0	575.9	575.9
INV0021708	Additional Life Ins. Group #5592854	5/5/2022		71106	5/19/2022	287.95	0	0	0	287.95	287.95
INV0021739	Additional Life Ins. Group #5592854	5/19/2022		71106	5/19/2022	287.95	0	0	0	287.95	287.95
T.9007 - MISTY COOK						54.41	0	0	0	54.41	54.41
5.5.2022	Mileage - Cook, A Risk Mgr's Guide To Wo	5/9/2022		108605	5/23/2022	54.41	0	0	0	54.41	54.41
T.9819 - MISTY MILLER						57.86	0	0	0	57.86	57.86
5.11.22	Mileage - Miller, 5/9/23	5/18/2022		108606	5/23/2022	57.86	0	0	0	57.86	57.86
478 - MOHRMANN'S DRUG STORE LLC						5163.22	0	0	0	5163.22	5163.22
5.2.22	Jail - Inmate Medication, 4/1-30/22	5/5/2022	Y	108607	5/23/2022	5163.22	0	0	0	5163.22	5163.22
470 - MTECH - ICON						5705.24	0	0	0	5705.24	5705.24
94003738	Jail - Replace Compressor	5/10/2022		108608	5/23/2022	5705.24	0	0	0	5705.24	5705.24
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4295	0	0	0	4295	4295
INV0021702	Deferred Comp Plan Code #643048	5/5/2022		71070	5/4/2022	2147.5	0	0	0	2147.5	2147.5
INV0021735	Deferred Comp Plan Code #643048	5/19/2022		71107	5/19/2022	2147.5	0	0	0	2147.5	2147.5
NEC - NEC CO-OP ENERGY						1880.97	0	0	0	1880.97	1880.97
B2204193115969	Pct #4 - Acct #1607088021, 3/14-4/12/22	5/2/2022		108386	5/2/2022	67.85	0	0	0	67.85	67.85
B2204193315970	Pct #4 - Acct #1607088022, 3/14-4/12/22	5/1/2022		108386	5/2/2022	24.77	0	0	0	24.77	24.77
B2204194115971	N. Annex - Acct #1607088023, 3/14-4/12/ 5/1/2022			108386	5/2/2022	24.77	0	0	0	24.77	24.77

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B2204195115968	N. Annex - Acct #1607088020, 3/14-4/12/	5/1/2022		108386	5/2/2022	794.94	0	0	0	794.94	794.94
B2205160315970	Pct #4 - Acct #1607088022, 4/12-5/12/22	5/31/2022		108659	5/31/2022	23.87	0	0	0	23.87	23.87
B2205160515969	Pct #4 - Acct #1607088021, 4/12-5/12/22	5/31/2022		108659	5/31/2022	66.74	0	0	0	66.74	66.74
B2205161315968	N. Annex - Acct #1607088020, 4/12-5/12/	5/31/2022		108659	5/31/2022	854.16	0	0	0	854.16	854.16
B2205164115971	N. Annex - Acct #1607088023, 4/12-5/12/	5/31/2022		108659	5/31/2022	23.87	0	0	0	23.87	23.87
01334 - NETPROTEC LLC						740	0	0	0	740	740
2763	Video Magistrate Service, 4/24-5/23/22	5/1/2022	Y	108471	5/9/2022	740	0	0	0	740	740
NF - NIXON FEED						180.5	0	0	0	180.5	180.5
502101	Pct #4 - Flat Repair, Tire Swap	5/1/2022	Y	108609	5/23/2022	102.5	0	0	0	102.5	102.5
682254	Pct #4 - 2 7/8"X31' Pipe	5/10/2022	Y	108609	5/23/2022	78	0	0	0	78	78
OD - ODP BUSINESS SOLUTIONS, LLC						2222.29	0	0	0	2222.29	2222.29
233343570001	R&B Sec, Pct #2 - Office Supplies	5/1/2022		108472	5/9/2022	57.28	0	0	0	57.28	57.28
238755978001	SO - Label Maker	5/1/2022		108472	5/9/2022	198.55	0	0	0	198.55	198.55
238756937001	SO - Office Supplies	5/1/2022		108472	5/9/2022	41.78	0	0	0	41.78	41.78
238793544001	CA - Toner, Office Supplies	5/1/2022		108472	5/9/2022	336.65	0	0	0	336.65	336.65
238796834001	CA - Office Supplies	5/5/2022		108610	5/23/2022	11.54	0	0	0	11.54	11.54
239962962001	Const #4 - Adobe Acrobat	5/5/2022		108610	5/23/2022	299.99	0	0	0	299.99	299.99
240261325001	CC - Toner	5/5/2022		108610	5/23/2022	393.78	0	0	0	393.78	393.78
240850131001	EA - Office Supplies	5/1/2022		108472	5/9/2022	77.98	0	0	0	77.98	77.98
241035666001	SO - Printer HP Office Jet Pro	5/3/2022		108472	5/9/2022	269.99	0	0	0	269.99	269.99
241862579001	CC - Office Supplies	5/5/2022		108610	5/23/2022	87.75	0	0	0	87.75	87.75
241863559001	CC - Office Supplies	5/5/2022		108610	5/23/2022	289.56	0	0	0	289.56	289.56
241865072001	CA - Toner	5/5/2022		108610	5/23/2022	65.44	0	0	0	65.44	65.44
242409676002	HR - Office Supplies	5/12/2022		108610	5/23/2022	6.18	0	0	0	6.18	6.18
242413175001	Tax - Office Supplies	5/12/2022		108610	5/23/2022	12.79	0	0	0	12.79	12.79
243031678001	Aud - Office Supplies	5/12/2022		108610	5/23/2022	64.67	0	0	0	64.67	64.67
243032249001	Tax - Office Supplies	5/12/2022		108610	5/23/2022	8.36	0	0	0	8.36	8.36
01417 - OMNI CORPUS CHRISTI HOTEL						817.76	0	0	0	817.76	817.76
40046828326	Hotel - Davis, Conf #40046828326, Sth TX	5/16/2022	Y	108611	5/23/2022	559.53	0	0	0	559.53	559.53
40047511071	Hotel - Weston, Conf#40047511071, ARP#	5/19/2022	Y	108612	5/23/2022	258.23	0	0	0	258.23	258.23
T.8494 - O'REILLY AUTO PARTS						80.42	0	0	0	80.42	80.42
1864-308111	Pct #1 - Rain X, Wash Mop, Wash Brush, D5	5/12/2022		108613	5/23/2022	80.42	0	0	0	80.42	80.42
01422 - PATRICK DAVIS						542.42	0	0	0	542.42	542.42
1/8-5/1/22	Mileage - Davis, 1/8-5/1/22	5/16/2022		108614	5/23/2022	205.92	0	0	0	205.92	205.92
5/3-6/22	Per Diem, Mileage - Davis, 22 Probate Aca	5/16/2022		108614	5/23/2022	336.5	0	0	0	336.5	336.5
T.5046 - PAUL NEUSE						150	0	0	0	150	150
5/1/21	CH - Clock Maintenance, May 2022	5/18/2022	Y	108615	5/23/2022	150	0	0	0	150	150
T.4603 - PAUL S. WATKINS						240	0	0	0	240	240
5.3.22	Reimburse - Watkins, State Bar Dues	5/3/2022		108473	5/9/2022	240	0	0	0	240	240
T.9499 - PERSONAL IMPRESSIONS						17	0	0	0	17	17
20076	Pct #2 - Door Decals	5/3/2022	Y	108474	5/9/2022	17	0	0	0	17	17

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PM - POSTMASTER						330	0	0	0	330	330
1753/22	EA - PO Box 1753 Rental	5/4/2022		108477	5/9/2022	84	0	0	0	84	84
1757/22	SO - PO Box 1757 Rental	5/4/2022		108476	5/9/2022	130	0	0	0	130	130
4.29.22	CA - Postage	5/1/2022		108475	5/9/2022	116	0	0	0	116	116
RDO - POWERPLAN OIB						326.16	0	0	0	326.16	326.16
P7261821	Pct #2 - Oil & Air Filters, Filter Kit	5/1/2022		108478	5/9/2022	238.56	0	0	0	238.56	238.56
P7330721	Pct #1 - Switch	5/3/2022		108616	5/23/2022	87.6	0	0	0	87.6	87.6
790 - PROBILLING & FUNDING SERVICE						1468.81	0	0	0	1468.81	1468.81
X101826365 01	Pct #1 - Muffler	5/1/2022		108479	5/9/2022	302.44	0	0	0	302.44	302.44
X112007274 01	Pct #2 - Filter Kit, A. Filter, Turn Light	5/3/2022		108479	5/9/2022	967.23	0	0	0	967.23	967.23
X112007277 01	Pct #2 - Credit On Filter Kit	5/1/2022		108479	5/9/2022	-73.47	0	0	0	-73.47	-73.47
X112007279 01	Pct #2 - Filter Element, Turn Light	5/3/2022		108479	5/9/2022	272.61	0	0	0	272.61	272.61
01519 - PROFICIENT BENEFIT SOLUTIONS						6882.28	0	0	0	6882.28	6882.28
INV0021700	Flex Plan Card Payroll Deduction	5/5/2022		71071	5/4/2022	3253.72	0	0	0	3253.72	3253.72
INV0021701	Flex Plan Child Care Payroll Deduction	5/5/2022		71071	5/4/2022	249.92	0	0	0	249.92	249.92
INV0021733	Flex Plan Card Payroll Deduction	5/19/2022		71108	5/19/2022	3128.72	0	0	0	3128.72	3128.72
INV0021734	Flex Plan Child Care Payroll Deduction	5/19/2022		71108	5/19/2022	249.92	0	0	0	249.92	249.92
SBS - PROFICIENT BENEFIT SOLUTIONS						385.25	0	0	0	385.25	385.25
79487	Admin Fee, May 22	5/5/2022	Y	108617	5/23/2022	385.25	0	0	0	385.25	385.25
981 - QUALITY AUTO TIRE & REPAIR						835.9	0	0	0	835.9	835.9
32519	Pct #3 - Flat Repair On Maint	5/1/2022	Y	108480	5/9/2022	184.2	0	0	0	184.2	184.2
32876	Pct #3 - Mount Tire, 16 Pete, Vin #444829	5/1/2022	Y	108480	5/9/2022	85	0	0	0	85	85
32878	Pct #3 - Flat Repair, 08 BD Trl, Vin #000956	5/1/2022	Y	108480	5/9/2022	90	0	0	0	90	90
32880	Pct #3 - Flat Repair, 13 Pete, Vin #219854	5/12/2022	Y	108618	5/23/2022	50	0	0	0	50	50
33095	Pct #2 - Flat Repair, 16 Pete, Vin #HJ1098	5/3/2022	Y	108480	5/9/2022	50	0	0	0	50	50
33096	Pct #2 - Mount Tire, 15 BD, Vin #000768	5/3/2022	Y	108480	5/9/2022	40	0	0	0	40	40
33104	Pct #2 - Mount Tires, 16 Pete, Vin #HJ1098	5/3/2022	Y	108480	5/9/2022	150	0	0	0	150	150
33116	Pct #2 - Flat Repair, 16 Pete, Vin #HJ1098	5/3/2022	Y	108480	5/9/2022	50	0	0	0	50	50
33297	Pct #3 - Flat Repair, Armorlite Trl, Vin #0005	5/9/2022	Y	108618	5/23/2022	45	0	0	0	45	45
33327	Pct #2 - Mount Tire, O-Rings, 15 Maintaine	5/12/2022	Y	108618	5/23/2022	91.7	0	0	0	91.7	91.7
01522 - REDEYE SAFETY						150.5	0	0	0	150.5	150.5
6604	Pct #3 - Fire Ext Insp Fee (16), Maint Fee	5/1/2022	Y	108481	5/9/2022	150.5	0	0	0	150.5	150.5
R&W - REESE & ESCOBAR, LLP						3000	0	0	0	3000	3000
38-21-A	2nd 25th, 38-21-A, 178-19-A, 36-21-A, 37-5	5/13/2022	Y	108619	5/23/2022	2400	0	0	0	2400	2400
Juv/1481	25th, 1481, CAA, Juvenile	5/13/2022	Y	108619	5/23/2022	600	0	0	0	600	600
RPS - REESE'S PRINT SHOP						1186.02	0	0	0	1186.02	1186.02
036512-00	DC - Office Supplies	5/1/2022	Y	108482	5/9/2022	245.79	0	0	0	245.79	245.79
036622-00	EA - Office Supplies	5/1/2022	Y	108482	5/9/2022	39.9	0	0	0	39.9	39.9
036697-00	CC - Business Cards, Lona Ackman	5/1/2022	Y	108482	5/9/2022	40	0	0	0	40	40
036699-00	Const #1 - Printed Bus Cards, K. Smith	5/4/2022	Y	108482	5/9/2022	65	0	0	0	65	65
036755-00	CA - Postage (MPH Indust)	5/1/2022	Y	108482	5/9/2022	35.38	0	0	0	35.38	35.38

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036769-00	Ext - Office Supplies	5/1/2022	Y	108482	5/9/2022	13.99	0	0	0	13.99	13.99
036799-00	CC - Office Supplies	5/1/2022	Y	108482	5/9/2022	7.2	0	0	0	7.2	7.2
036835-00	DPS - Office Supplies	5/1/2022	Y	108482	5/9/2022	300.62	0	0	0	300.62	300.62
036941-00	SO - Office Supplies	5/1/2022	Y	108482	5/9/2022	9.99	0	0	0	9.99	9.99
036965-00	R&B Sec - Shipping Oil Samples	5/4/2022	Y	108482	5/9/2022	16.15	0	0	0	16.15	16.15
036988-00	Const #4 - Office Supplies	5/18/2022	Y	108620	5/23/2022	19.9	0	0	0	19.9	19.9
036994-00	SO - Hole Punch	5/1/2022	Y	108482	5/9/2022	9.99	0	0	0	9.99	9.99
036998-00	DPS - Office Supplies	5/3/2022	Y	108482	5/9/2022	279.75	0	0	0	279.75	279.75
037006-00	DPS - Office Supplies	5/1/2022	Y	108482	5/9/2022	79.46	0	0	0	79.46	79.46
037020-00	DPS - Air Freshner	5/3/2022	Y	108482	5/9/2022	22.9	0	0	0	22.9	22.9
T.6207 - ROBERT W. BLAND						4052.55	0	0	0	4052.55	4052.55
121-20-A	2nd 25th, 121-20-A, CAA, C. Robinson	5/1/2022	Y	108483	5/9/2022	605.5	0	0	0	605.5	605.5
123-20-A	2nd 25th, 123-20-A, CAA, D. Wendel	5/13/2022	Y	108621	5/23/2022	641	0	0	0	641	641
124-20-A	2nd 25th, 124-20-A, CAA, D. Wendel	5/13/2022	Y	108621	5/23/2022	673.8	0	0	0	673.8	673.8
2-22-A	2nd 25th, 2-22-A, CAA, C. Robinson	5/1/2022	Y	108483	5/9/2022	609	0	0	0	609	609
30-21-A	2nd 25th, 30-21-A, CAA, K. Contreras	5/13/2022	Y	108621	5/23/2022	606.75	0	0	0	606.75	606.75
3-22-A	2nd 25th, 3-22-A, CAA, C. Robinson	5/1/2022	Y	108483	5/9/2022	616.5	0	0	0	616.5	616.5
AD22-0182	Att Ad Litem, AD22-0182, D. Ryder	5/12/2022	Y	108621	5/23/2022	300	0	0	0	300	300
01666 - ROCK ENGINEERING AND TESTING LABORATORY, INC						10281	0	0	0	10281	10281
222228-0001	Pct #4 - CR210 Geo Tech Eng Serv	5/1/2022		108484	5/9/2022	2640	0	0	0	2640	2640
222228-0002	Pct #4 - CR 190 Geo Tech Eng Serv	5/6/2022		108622	5/23/2022	1490	0	0	0	1490	1490
222230-0002	Pct #1 - CR 217, Geo Tech Engineering Ser	5/6/2022		108622	5/23/2022	2109	0	0	0	2109	2109
222231-0001	Pct #4 - CR 180 Geo Tech Eng Serv	5/6/2022		108622	5/23/2022	1436	0	0	0	1436	1436
222232-0001	Pct #3 - CR 284, Geo Tech Eng Serv	5/6/2022		108622	5/23/2022	1436	0	0	0	1436	1436
222245-0002	Pct #1 - CR 192, Geo Tech Eng Serv	5/6/2022		108622	5/23/2022	1170	0	0	0	1170	1170
S&S - SCHMIDT & SONS INC.						59788.91	0	0	0	59788.91	59788.91
0393028-IN	32.46 Gas - Pct #1	5/4/2022		108623	5/23/2022	102.47	0	0	0	102.47	102.47
0393053-IN	282.25 DSL - Pct #3	5/1/2022		108485	5/9/2022	1152.29	0	0	0	1152.29	1152.29
0393054-IN	47.77 DSL - Pct #3	5/4/2022		108485	5/9/2022	175.41	0	0	0	175.41	175.41
0393084-IN	148.63 DSL - Pct #3	5/5/2022		108623	5/23/2022	721.74	0	0	0	721.74	721.74
0393095-IN	70.74 DSL - Pct #3	5/10/2022		108623	5/23/2022	310.87	0	0	0	310.87	310.87
0393099-IN	291.58 DSL - Pct #3	5/12/2022		108623	5/23/2022	1244.76	0	0	0	1244.76	1244.76
0494432-IN	991 DSL, 200 RDSL - Pct #4	5/1/2022		108485	5/9/2022	4903.35	0	0	0	4903.35	4903.35
0494726-IN	1,700 DSL, 350 RDSL - Pct #2	5/1/2022		108485	5/9/2022	8710.35	0	0	0	8710.35	8710.35
0494934-IN	1,000 DSL, 700 Gas - Pct #3	5/1/2022		108485	5/9/2022	6653.7	0	0	0	6653.7	6653.7
0494936-IN	Pct #3 - DEF	5/1/2022		108485	5/9/2022	687.93	0	0	0	687.93	687.93
0494998-IN	1,400 DSL & Additive - Pct #1	5/1/2022		108485	5/9/2022	6087.76	0	0	0	6087.76	6087.76
0495550-IN	1,400 DSL, Additive - Pct #1	5/9/2022		108623	5/23/2022	6649.86	0	0	0	6649.86	6649.86
0495809-IN	350 Gas, 1,301 DSL, 975 RDSL - Pct #2	5/12/2022		108623	5/23/2022	10822.64	0	0	0	10822.64	10822.64
0495810-IN	1,001 DSL - Pct #3	5/12/2022		108623	5/23/2022	4273.27	0	0	0	4273.27	4273.27
0495827-IN	500 DSL, 1,000 RDSL - Pct #4	5/16/2022		108623	5/23/2022	6258.75	0	0	0	6258.75	6258.75
73226R-IN	261.15 DSL - Pct #3	5/5/2022		108485	5/9/2022	1033.76	0	0	0	1033.76	1033.76

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01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						138.3	0	0	0	138.3	138.3
781349-0	Jp #4 - Air Freshener	5/10/2022		108624	5/23/2022	88.32	0	0	0	88.32	88.32
781351-0	Const #4 - Office Supplies	5/12/2022		108624	5/23/2022	49.98	0	0	0	49.98	49.98
T.7246 - SCOTT-MERRIMAN, INC.						1344.8	0	0	0	1344.8	1344.8
069565	CC - Recording Paper	5/1/2022		108486	5/9/2022	1105	0	0	0	1105	1105
069689	CC - Probate Case Binders	5/4/2022		108625	5/23/2022	239.8	0	0	0	239.8	239.8
SHFH - SEYDLER-HILL FUNERAL HOME, INC						1600	0	0	0	1600	1600
2210/4.18.22	Indigent Service - D., Richter, 4/18/22	5/1/2022		108487	5/9/2022	800	0	0	0	800	800
2211	Transport To Travis Cty ME, C. Rives	5/16/2022		108626	5/23/2022	800	0	0	0	800	800
T.8525 - SHAWNA T. LEHNERT						232.16	0	0	0	232.16	232.16
5/3-6/22	Per Diem, Mileage, Toll - Lehnert, Ann Cty	5/9/2022		108627	5/23/2022	232.16	0	0	0	232.16	232.16
699 - SHERIFF CHRISTOPHER KIRK						70	0	0	0	70	70
7336	Service Fee On Cause #7336, T. Riedel	5/4/2022		108488	5/9/2022	70	0	0	0	70	70
T.6884 - SHERIFF DAVID SOWARD						100	0	0	0	100	100
7397	Service Fee On Cause #7397, R. Sellers	5/4/2022		108489	5/9/2022	100	0	0	0	100	100
T.6875 - SHERIFF MICAH C. HARMON						180	0	0	0	180	180
7355	Service Fee On Cause #7355, M. Svoboda	5/1/2022		108490	5/9/2022	180	0	0	0	180	180
T.7595 - SHERYL BARBORAK						547.73	0	0	0	547.73	547.73
4/18-21/22	Per Diem, Mileage, Hotel - Barborak, Cty T	5/1/2022		108491	5/9/2022	547.73	0	0	0	547.73	547.73
521 - SIMPSON CRUSHED STONE LLC						2764.02	0	0	0	2764.02	2764.02
1435994	Pct #4 - 50.26T 1 3/4" Base	5/1/2022	Y	108492	5/9/2022	301.56	0	0	0	301.56	301.56
1436302	Pct #4 - 49.38T 1 3/4" Base	5/2/2022	Y	108628	5/23/2022	345.66	0	0	0	345.66	345.66
1436418	Pct #4 - 251.9T 1 3/4" Base	5/9/2022	Y	108628	5/23/2022	1511.4	0	0	0	1511.4	1511.4
1436419	Pct #4 - 100.9T 1 3/4" Base	5/9/2022	Y	108628	5/23/2022	605.4	0	0	0	605.4	605.4
01097 - SIP'S TIRE SERVICE						80	0	0	0	80	80
2571	Pct #2 - Flat Repair	5/1/2022	Y	108493	5/9/2022	40	0	0	0	40	40
2603	Pct #2 - Mount/Dismount Tires	5/12/2022	Y	108629	5/23/2022	40	0	0	0	40	40
01669 - SOUTH CENTRAL TEXAS WATER COALITION INC						3783.57	0	0	0	3783.57	3783.57
10.1.21	Unclaimed Capital Credits Donation	5/16/2022		108630	5/23/2022	3783.57	0	0	0	3783.57	3783.57
414 - SOUTH STAR BANK						141066.53	0	0	0	141066.53	141066.53
INV0021724	Social Security Due	5/5/2022		71072	5/4/2022	36257.6	0	0	0	36257.6	36257.6
INV0021725	Medicare Taxes Due	5/5/2022		71072	5/4/2022	8479.56	0	0	0	8479.56	8479.56
INV0021727	Federal W/H	5/5/2022		71072	5/4/2022	26271.44	0	0	0	26271.44	26271.44
INV0021755	Social Security Due	5/19/2022		71109	5/19/2022	35072.22	0	0	0	35072.22	35072.22
INV0021756	Medicare Taxes Due	5/19/2022		71109	5/19/2022	8202.28	0	0	0	8202.28	8202.28
INV0021758	Federal W/H	5/19/2022		71109	5/19/2022	24972.97	0	0	0	24972.97	24972.97
INV0021759	Social Security Due	5/19/2022		71109	5/19/2022	1467.3	0	0	0	1467.3	1467.3
INV0021760	Medicare Taxes Due	5/19/2022		71109	5/19/2022	343.16	0	0	0	343.16	343.16
01553 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION						250	0	0	0	250	250
TCP-20-4166	Reg - Davis, Sth TX Cty Judges & Comm Co	5/19/2022		108631	5/23/2022	250	0	0	0	250	250

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STM - SOUTHERN TIRE MART, LLC.						5473.5	0	0	0	5473.5	5473.5
4710152207	Pct #4 - Purch 10 Tires	5/1/2022	Y	108494	5/9/2022	3319.06	0	0	0	3319.06	3319.06
4710152965	Pct #4 - Purch 2 Tires	5/1/2022	Y	108494	5/9/2022	760	0	0	0	760	760
4820048257	Pct #2 - Purch 4 Tires	5/1/2022	Y	108494	5/9/2022	1394.44	0	0	0	1394.44	1394.44
651 - SPARKLETTES						78.86	0	0	0	78.86	78.86
15756790051522	Ext - Acct #590828615756790, Apr 22	5/17/2022		108633	5/23/2022	30.94	0	0	0	30.94	30.94
17107144050722	Jp #4 - Acct #746779917107144, Apr 22	5/10/2022		108632	5/23/2022	47.92	0	0	0	47.92	47.92
T.8141 - SPECTRUM						1004.41	0	0	0	1004.41	1004.41
0020203042622	DPS - Acct #8260161480020203, 4/26-5/25/3/2022			108495	5/9/2022	101.3	0	0	0	101.3	101.3
0153582050422	Aud, Treas, R&B Sec - Acct #0153582, 5/4-5/16/2022			108634	5/23/2022	141.13	0	0	0	141.13	141.13
119103601042222	CA, SO, CH - Acct #119103601, 4/21-5/20/5/1/2022			108496	5/9/2022	761.98	0	0	0	761.98	761.98
01663 - STAR2STAR COMMUNICATIONS, LLC						776.61	0	0	0	776.61	776.61
SUB01347793	CC, Tax - Phone Service, 4/23-5/22/22	5/1/2022	Y	108497	5/9/2022	776.61	0	0	0	776.61	776.61
SC - STATE COMPTRROLLER						315.9	0	0	0	315.9	315.9
40-147/3.31.22	Speciality Court Program QE 3/31/22	3/31/2022		108498	5/9/2022	315.9	0	0	0	315.9	315.9
01367 - STERICYCLE, INC.						38.77	0	0	0	38.77	38.77
4010918518	Jail - Monthly Fee For Medical Waste, Apr 5/3/2022			108635	5/23/2022	38.77	0	0	0	38.77	38.77
451 - STEVEN A. LOGSDON, PH.D.						350	0	0	0	350	350
4.15.22	Jail - Law Enforcement Eval, D. Burger	5/1/2022	Y	108499	5/9/2022	175	0	0	0	175	175
4.16.22	Jail - Law Enforcement Eval, M. Helmcamp	5/1/2022	Y	108499	5/9/2022	175	0	0	0	175	175
BCBS - TAC HEALTH BENEFITS POOL						119732.13	0	0	0	119732.13	119732.13
5.1.22	May 2022 Retirees	5/1/2022		71073	5/4/2022	2207.34	0	0	0	2207.34	2207.34
INV0021672	Employee Health Ins. Group #94538	4/21/2022		71073	5/4/2022	726.38	0	0	0	726.38	726.38
INV0021673	Employee Health Insurance Group# 94538	4/21/2022		71073	5/4/2022	6592.25	0	0	0	6592.25	6592.25
INV0021674	TAC Health Benefits Pool	4/21/2022		71073	5/4/2022	1654.65	0	0	0	1654.65	1654.65
INV0021678	VISION PLAN - EMPLOYEE & CHILDREN	4/21/2022		71073	5/4/2022	49.76	0	0	0	49.76	49.76
INV0021679	Employee Vision Insurance	4/21/2022		71073	5/4/2022	96.1	0	0	0	96.1	96.1
INV0021680	VISION PLAN - EMPLOYEE & SPOUSE	4/21/2022		71073	5/4/2022	35.4	0	0	0	35.4	35.4
INV0021681	VISION PLAN - FAMILY	4/21/2022		71073	5/4/2022	36.56	0	0	0	36.56	36.56
INV0021703	Employee Health Ins. Group #94538	5/5/2022		71073	5/4/2022	99330.3	0	0	0	99330.3	99330.3
INV0021704	Employee Health Ins. Group #94538	5/5/2022		71073	5/4/2022	726.38	0	0	0	726.38	726.38
INV0021705	Employee Health Insurance Group# 94538	5/5/2022		71073	5/4/2022	5838.85	0	0	0	5838.85	5838.85
INV0021706	TAC Health Benefits Pool	5/5/2022		71073	5/4/2022	1654.65	0	0	0	1654.65	1654.65
INV0021707	Employee Life Insurance Policy	5/5/2022		71073	5/4/2022	565.69	0	0	0	565.69	565.69
INV0021711	VISION PLAN - EMPLOYEE & CHILDREN	5/5/2022		71073	5/4/2022	49.76	0	0	0	49.76	49.76
INV0021712	Employee Vision Insurance	5/5/2022		71073	5/4/2022	96.1	0	0	0	96.1	96.1
INV0021713	VISION PLAN - EMPLOYEE & SPOUSE	5/5/2022		71073	5/4/2022	35.4	0	0	0	35.4	35.4
INV0021714	VISION PLAN - FAMILY	5/5/2022		71073	5/4/2022	36.56	0	0	0	36.56	36.56
T.9260 - TAMECA L. HARPER						14.63	0	0	0	14.63	14.63
4/28/22	Mileage - Harper, April 2022	5/1/2022		108500	5/9/2022	14.63	0	0	0	14.63	14.63

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01085 - TAMMY RICE						95.36	0	0	0	95.36	95.36
5/2-3/22	Mileage - Rice, New Auditor's Conf, 5/2-3/5/3/2022			108501	5/9/2022	95.36	0	0	0	95.36	95.36
01608 - TELLUS EQUIPMENT SOLUTIONS, LLC						2695.73	0	0	0	2695.73	2695.73
P71350	Pct #1 - Door For 6115M Tractor	5/4/2022	Y	108502	5/9/2022	1655.45	0	0	0	1655.45	1655.45
P71352	Pct #1 - Weatherstrip	5/4/2022	Y	108502	5/9/2022	67.62	0	0	0	67.62	67.62
P71887	Pct #1 - Equipment Repair Parts	5/12/2022	Y	108636	5/23/2022	972.66	0	0	0	972.66	972.66
417 - TEXAS A&M AGRILIFE EXTENSION SERVICE						45	0	0	0	45	45
E202989	Ext - Cost Share, Samsung SATA SSD 500 G5/3/2022			108503	5/9/2022	45	0	0	0	45	45
T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL						72616	0	0	0	72616	72616
36295	Property Coverage, Member #0890, 7/1/25/12/2022			108637	5/23/2022	72616	0	0	0	72616	72616
TAC - TEXAS ASSOCIATION OF COUNTIES						175	0	0	0	175	175
327031	Reg - Brzozowski, 2022 Leg Conf, 8/24-26/5/9/2022			108638	5/23/2022	175	0	0	0	175	175
419 - TEXAS CHILD SUPPORT SDU						4235.64	0	0	0	4235.64	4235.64
INV0021715	Texas Child Support	5/5/2022		71074	5/4/2022	132.98	0	0	0	132.98	132.98
INV0021716	Texas Child Support	5/5/2022		71074	5/4/2022	408.78	0	0	0	408.78	408.78
INV0021717	Texas Child Support	5/5/2022		71074	5/4/2022	105.35	0	0	0	105.35	105.35
INV0021718	Texas Child Support	5/5/2022		71074	5/4/2022	232.27	0	0	0	232.27	232.27
INV0021719	Texas Child Support	5/5/2022		71074	5/4/2022	403.5	0	0	0	403.5	403.5
INV0021720	Texas Child Support	5/5/2022		71074	5/4/2022	320.42	0	0	0	320.42	320.42
INV0021721	Texas Child Support	5/5/2022		71074	5/4/2022	233.32	0	0	0	233.32	233.32
INV0021722	Texas Child Support	5/5/2022		71074	5/4/2022	281.2	0	0	0	281.2	281.2
INV0021746	Texas Child Support	5/19/2022		71110	5/19/2022	132.98	0	0	0	132.98	132.98
INV0021747	Texas Child Support	5/19/2022		71110	5/19/2022	408.78	0	0	0	408.78	408.78
INV0021748	Texas Child Support	5/19/2022		71110	5/19/2022	105.35	0	0	0	105.35	105.35
INV0021749	Texas Child Support	5/19/2022		71110	5/19/2022	232.27	0	0	0	232.27	232.27
INV0021750	Texas Child Support	5/19/2022		71110	5/19/2022	403.5	0	0	0	403.5	403.5
INV0021751	Texas Child Support	5/19/2022		71110	5/19/2022	320.42	0	0	0	320.42	320.42
INV0021752	Texas Child Support	5/19/2022		71110	5/19/2022	233.32	0	0	0	233.32	233.32
INV0021753	Texas Child Support	5/19/2022		71110	5/19/2022	281.2	0	0	0	281.2	281.2
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						138095.73	0	0	0	138095.73	138095.73
042022-0120	Reg - Russell, TCDRS Conf, 7/21-22/22, Au 5/1/2022			108504	5/9/2022	255	0	0	0	255	255
INV0021710	Monthly Retirement Report-Gonzales Cou 5/5/2022			71111	5/19/2022	69968.77	0	0	0	69968.77	69968.77
INV0021741	Monthly Retirement Report-Gonzales Cou 5/19/2022			71111	5/19/2022	67871.96	0	0	0	67871.96	67871.96
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						111.63	0	0	0	111.63	111.63
2016171	Remote Site Transaction, 4/1-30/22	5/10/2022		108639	5/23/2022	111.63	0	0	0	111.63	111.63
TXGS - TEXAS GAS SERVICE COMPANY						1362.81	0	0	0	1362.81	1362.81
0615/Apr22	EMC - Meter #9901110615, 3/31-5/2/22	45/12/2022		108640	5/23/2022	111.38	0	0	0	111.38	111.38
0765/Apr22	Annex - Meter #0220A90765, 3/31-5/2/22	5/12/2022		108640	5/23/2022	106.69	0	0	0	106.69	106.69
3144/Apr22	EMC - Meter #0211A63144, 3/31-5/2/22	15/12/2022		108640	5/23/2022	118.53	0	0	0	118.53	118.53
4153/Apr22	Pct #1 - Meter #020L884153, 3/31-5/2/22	5/12/2022		108640	5/23/2022	106.69	0	0	0	106.69	106.69
6558/Apr22	Jail - Meter #0201086558, 3/31-5/2/22	605/12/2022		108640	5/23/2022	812.83	0	0	0	812.83	812.83

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9745/Apr22	Pct #3 - Meter #020D869745, 3/31-5/2/22	5/12/2022		108640	5/23/2022	106.69	0	0	0	106.69	106.69
TTA - TEXAS TIRE AND AUTO LLC						80	0	0	0	80	80
222672	CH - Flat Repair	5/1/2022	Y	108505	5/9/2022	25	0	0	0	25	25
222811	Pct #1 - Repair/Tighten Lug	5/12/2022	Y	108641	5/23/2022	40	0	0	0	40	40
222874	Pct #1 - Tire Disposal	5/17/2022	Y	108641	5/23/2022	15	0	0	0	15	15
GI - THE GONZALES INQUIRER						306	0	0	0	306	306
30332	Inv To Bid Roads Rehab Program, 3/3/22	5/1/2022		108506	5/9/2022	153	0	0	0	153	153
30333	Inv To Bid Roads Rehab Program, 3/10/22	5/1/2022		108506	5/9/2022	153	0	0	0	153	153
679 - THE VAZ CLINIC, P.A.						420	0	0	0	420	420
27858	Jail - Review Chest X-Ray, O. Vasquez	5/1/2022	Y	108507	5/9/2022	60	0	0	0	60	60
28123	Jail - Pre Employment Phys & Drug Screen	5/1/2022	Y	108507	5/9/2022	180	0	0	0	180	180
28304	Jail - Pre Employment Phys & Drug Screen	5/1/2022	Y	108507	5/9/2022	180	0	0	0	180	180
985 - THIRD COAST DISTRIBUTING, LLC						1131.55	0	0	0	1131.55	1131.55
179812	Pct #4 - Hex Bolts, Locknuts	5/1/2022	Y	108508	5/9/2022	29.92	0	0	0	29.92	29.92
179919	Pct #4 - Gasket, Rear Wheel Seal, Brake Dr	5/1/2022	Y	108508	5/9/2022	336.89	0	0	0	336.89	336.89
179928	Pct #4 - Gear Oil	5/1/2022	Y	108508	5/9/2022	6.59	0	0	0	6.59	6.59
180304	Pct #4 - Mirrors	5/1/2022	Y	108508	5/9/2022	36.92	0	0	0	36.92	36.92
180991	Pct #4 - Windshield Wipers, Windshield W	5/1/2022	Y	108508	5/9/2022	39.08	0	0	0	39.08	39.08
181020	Pct #4 - Brake Cleaner	5/1/2022	Y	108508	5/9/2022	70.92	0	0	0	70.92	70.92
181060	Pct #4 - Gasket	5/1/2022	Y	108508	5/9/2022	4.36	0	0	0	4.36	4.36
181369	Pct #4 - Oil & Cabin Filters, 5W30 Oil, Ther	5/3/2022	Y	108508	5/9/2022	106.15	0	0	0	106.15	106.15
181408	Pct #4 - Air Dryer Kit, Coupling	5/3/2022	Y	108508	5/9/2022	500.72	0	0	0	500.72	500.72
T.8585 - THOMAS HILLE, ATTORNEY						2010	0	0	0	2010	2010
153-21-B	2nd 25th, 153-21-B, CAA, J. Blackmer	5/1/2022	Y	108509	5/9/2022	600	0	0	0	600	600
27990/Apr22	CPS, 27,990, CAA	5/13/2022	Y	108642	5/23/2022	210	0	0	0	210	210
6-22-B	2nd 25th, 6-22-B, CAA, K. Sanchez	5/13/2022	Y	108642	5/23/2022	1200	0	0	0	1200	1200
WP - THOMSON REUTERS - WEST						233.71	0	0	0	233.71	233.71
846276102	CA - Investigative Suite Detail, 4/1-30/22	5/5/2022		108643	5/23/2022	233.71	0	0	0	233.71	233.71
01041 - TILLIE BRANCH LUKE						225	0	0	0	225	225
GC-32661	Cty Crt - GC-32661, CAA, K. Shelton	5/17/2022	Y	108644	5/23/2022	225	0	0	0	225	225
TEC - TK ELEVATOR CORPORATION						1301.37	0	0	0	1301.37	1301.37
3006594718	CH - Maint Agreement, 5/1-31/22	5/4/2022		108645	5/23/2022	347.76	0	0	0	347.76	347.76
3006595377	RR - Maint Agreement, 5/1-7/31/22	5/4/2022		108645	5/23/2022	953.61	0	0	0	953.61	953.61
OMS - TMS INTERNATIONAL, LLC						1854.03	0	0	0	1854.03	1854.03
10262662	Pct #1 - 92.59T 3/8"X2", 91.91T 0"X3/8", F5/10/2022		Y	108646	5/23/2022	1854.03	0	0	0	1854.03	1854.03
T.5600 - TRACTOR SUPPLY CREDIT PLAN						33.26	0	0	0	33.26	33.26
946068	Pct #1 - Gloves, Shop Towels	5/1/2022		108510	5/9/2022	27.97	0	0	0	27.97	27.97
948013	Pct #1 - Rain X	5/1/2022		108510	5/9/2022	5.29	0	0	0	5.29	5.29
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						144	0	0	0	144	144
202204-01	SO - Acct #5999361, 4/1-30/22	5/4/2022		108511	5/9/2022	144	0	0	0	144	144

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T.1891 - TRAVIS COUNTY						7836	0	0	0	7836	7836
3300005772	Autopsy Exp - PA22-00051, PA22-01265	5/16/2022		108647	5/23/2022	4501	0	0	0	4501	4501
3300005793	Autopsy Exp - Inv 3300005793, PA21-07155	5/10/2022		108647	5/23/2022	3335	0	0	0	3335	3335
T.9333 - TRAVIS HILL						600	0	0	0	600	600
192-21-B	25th, 192-21-B, CAA, J. Ramirez	5/13/2022	Y	108648	5/23/2022	600	0	0	0	600	600
638 - TURK & PAVLOCK PLUMBING, LLC						853.74	0	0	0	853.74	853.74
5982	RR - Repairs To Sewer	5/12/2022	Y	108649	5/23/2022	853.74	0	0	0	853.74	853.74
SG - TYLER TECHNOLOGIES, INC.						38110.26	0	0	0	38110.26	38110.26
020-135148-1	Jail - Data Export Qrtly Maint, 7/1-9/30/22	5/16/2022		108650	5/23/2022	122.9	0	0	0	122.9	122.9
020-135148-10	Incode Public Safety Record Mgt Ann Mair	5/16/2022		108650	5/23/2022	1441.96	0	0	0	1441.96	1441.96
020-135148-2	Odyssey Jp's Delinquent Export Agreeemen	5/16/2022		108650	5/23/2022	579.43	0	0	0	579.43	579.43
020-135148-3	Odyssey Jp's Maint Agreement & Suppt, 7,5/16/2022	5/16/2022		108650	5/23/2022	2841.49	0	0	0	2841.49	2841.49
020-135148-4	Odyssey Dist & Civil Maint & Supprt, 7/1-9/5/16/2022	5/16/2022		108650	5/23/2022	8103.81	0	0	0	8103.81	8103.81
020-135148-5	Odyssey Dist & Cty Crt Maint & Supprt, 7/1-5/16/2022	5/16/2022		108650	5/23/2022	1261.98	0	0	0	1261.98	1261.98
020-135148-6	Odyssey Jail/Law Enf Stand Maint, 7/1-9/35/16/2022	5/16/2022		108650	5/23/2022	2273.4	0	0	0	2273.4	2273.4
020-135148-7	Odyssey Web Portal, Maint & Support, 7/15/16/2022	5/16/2022		108650	5/23/2022	909.15	0	0	0	909.15	909.15
020-135148-8	Law Enf Maint & Supprt, 7/1-9/30/22	5/16/2022		108650	5/23/2022	1709.75	0	0	0	1709.75	1709.75
020-135148-9	Attorney Mgr, Prosecutor & Pub Defender	5/16/2022		108650	5/23/2022	1074.41	0	0	0	1074.41	1074.41
025-348741	CC - Eagle Tyler Meeting Mgr Sub Fees	5/1/2022		108650	5/23/2022	1741.25	0	0	0	1741.25	1741.25
025-349431B	CC - Eagle Recorder, Maint, Software & Su	5/4/2022		108512	5/9/2022	10050.73	0	0	0	10050.73	10050.73
025-375588	CC - Eagle Implementation (Deploy To Hos	5/1/2022		108512	5/9/2022	6000	0	0	0	6000	6000
579 - UNIFIRST HOLDINGS, INC.						522.79	0	0	0	522.79	522.79
8213713742	Pct #4 - Uniform Service	5/1/2022		108513	5/9/2022	114.21	0	0	0	114.21	114.21
8213716334	Pct #4 - Uniform Service	5/1/2022		108513	5/9/2022	146.41	0	0	0	146.41	146.41
8213718969	Pct #4 - Uniform Service	5/1/2022		108513	5/9/2022	147.96	0	0	0	147.96	147.96
8213721512	Pct #4 - Uniform Service	5/1/2022		108513	5/9/2022	114.21	0	0	0	114.21	114.21
01192 - VCS SECURITY SYSTEMS, INC.						45	0	0	0	45	45
243369	RR - Monthly Monitoring Of Fire Alarm	5/1/2022		108514	5/9/2022	45	0	0	0	45	45
MCI - VERIZON BUSINESS						5.3	0	0	0	5.3	5.3
60000178632204	Pct #4 - Acct #6000017863X26, May 22	5/9/2022		108651	5/23/2022	5.3	0	0	0	5.3	5.3
T.9604 - VILLASENOR TIRE SHOP #3						98	0	0	0	98	98
1493	Pct #4 - Flat Repair	5/1/2022	Y	108515	5/9/2022	65	0	0	0	65	65
1494	Pct #4 - Flat Repair	5/1/2022	Y	108515	5/9/2022	15	0	0	0	15	15
1498	Pct #4 - Flat Repair	5/10/2022	Y	108652	5/23/2022	18	0	0	0	18	18
552 - VORTEX PUBLIC SAFETY						1720.49	0	0	0	1720.49	1720.49
1318	Const #1 - Installed Graphics & Equipt, 12	5/2/2022	Y	108516	5/9/2022	1720.49	0	0	0	1720.49	1720.49
WALMART - WALMART						706.25	0	0	0	706.25	706.25
116683	CH - Cleaning Supplies	5/1/2022		108517	5/9/2022	18.18	0	0	0	18.18	18.18
132637	Jail - Medical Supplies For Inmates	5/1/2022		108517	5/9/2022	75.38	0	0	0	75.38	75.38
224229	Ext - Office Supplies	5/1/2022		108517	5/9/2022	17.32	0	0	0	17.32	17.32
310970	SO - Office Supplies	5/1/2022		108517	5/9/2022	77.25	0	0	0	77.25	77.25

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350533	Pct #2 - Gatorade, Water, Windshield Wip	5/1/2022		108517	5/9/2022	62.14	0	0	0	62.14	62.14
397734	Jail - Medical Supplies For Inmates	5/1/2022		108517	5/9/2022	15.1	0	0	0	15.1	15.1
441179	Jail - Storage Boxes	5/1/2022		108517	5/9/2022	27.84	0	0	0	27.84	27.84
607649	Jp #1 - AC Seal	5/1/2022		108517	5/9/2022	2	0	0	0	2	2
910583	SO - Office Supplies, Fabuloso	5/3/2022		108517	5/9/2022	228.63	0	0	0	228.63	228.63
926222	Pct #2 - Water, Gatorade, P. Towels	5/1/2022		108517	5/9/2022	44.13	0	0	0	44.13	44.13
927852	SO - Office Supplies	5/1/2022		108517	5/9/2022	138.28	0	0	0	138.28	138.28
995 - WATCHGUARD VIDEO						110335	0	0	0	110335	110335
4BOINV0008794A	SO - 18 DVR's W/HD Pan Front Cam's & 435/1/2022		Y	108653	5/23/2022	110335	0	0	0	110335	110335
WBF - WB FARM & RANCH SUPPLY						320	0	0	0	320	320
26716	Pct #4 - Culvert Pipes	5/1/2022	Y	108518	5/9/2022	320	0	0	0	320	320
562 - WELCH STATE BANK						5758.32	0	0	0	5758.32	5758.32
#11/67367	Pct #2 - Pmt #11, 20 CAT MtrGrdr, S/N #N:5/1/2022			108654	5/23/2022	4089.8	0	0	0	4089.8	4089.8
#49/61327	Pct #2 - Pmt #49, KH5218, Freightliner 1225/1/2022			108654	5/23/2022	1668.52	0	0	0	1668.52	1668.52
T.6809 - WEST MOTORS						1989.39	0	0	0	1989.39	1989.39
34237	SO- Repairs To 19 Exp, Vin #B15439	5/1/2022		108519	5/9/2022	436.77	0	0	0	436.77	436.77
34277	SO - Oil Change, Flat Repair, 21 Tahoe, Vin 5/16/2022			108655	5/23/2022	90.52	0	0	0	90.52	90.52
34322	SO - Oil Change, Added Coolant, 20 Tahoe 5/16/2022			108655	5/23/2022	132.24	0	0	0	132.24	132.24
34336	SO - Oil Change, 21 Tahoe, Vin #351731	5/16/2022		108655	5/23/2022	75	0	0	0	75	75
34345	SO - Replaced Battery, Changed Oil, 16 Tal 5/16/2022			108655	5/23/2022	375.91	0	0	0	375.91	375.91
34349	SO - Repairs To 19 Exp, Vin #B15438	5/10/2022		108655	5/23/2022	346.86	0	0	0	346.86	346.86
34362	SO - Insp 19 Ford Exp, Vin #B15436	5/16/2022		108655	5/23/2022	7	0	0	0	7	7
34372	SO - Alignment, Mount/Bal Tires, 20 Tahoe 5/16/2022			108655	5/23/2022	141.18	0	0	0	141.18	141.18
34374	SO - Tire Rotation, Oil Change, 19 Exp Vin : 5/16/2022			108655	5/23/2022	98.98	0	0	0	98.98	98.98
34376	SO - Removed & Repl Battery 20 Tahoe, Vi 5/16/2022			108655	5/23/2022	284.93	0	0	0	284.93	284.93
XEROX - XEROX CORPORATION						203.61	0	0	0	203.61	203.61
016126243	DC - Contract #VTX00000X-000, 3/21-4/215/1/2022			108656	5/23/2022	203.61	0	0	0	203.61	203.61
Vendors: (207) Total 01 - Vendor Set 01:						1443223.74	0	0	0	1443223.74	1443223.74
Vendors: (207) Report Total:						1443223.74	0	0	0	1443223.74	1443223.74