

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2022 - 07/31/2022

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|-----------|------|----------------|--------------|------------------|----------|----------|----------|------------------|------------------|
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | |
| 01658 - ABN CONSTRUCTION LLC | | | | | | 446021.81 | 0 | 0 | 0 | 446021.81 | 446021.81 |
| #5/CR210 | Pct #4 - TIF Proj, Pymt #5, CR210, 20L00687/6/2022 | | Y | 108968 | 7/11/2022 | 446021.81 | 0 | 0 | 0 | 446021.81 | 446021.81 |
| 01363 - ACTIVE911, INC. | | | | | | 600 | 0 | 0 | 0 | 600 | 600 |
| 425029 | SO - Active Alert Subscription For 911 | 7/1/2022 | | 108969 | 7/11/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 01385 - ADT LLC | | | | | | 60.57 | 0 | 0 | 0 | 60.57 | 60.57 |
| 929594254 | Jp #4 - Acct #313440607, 7/1-31/22 | 7/5/2022 | Y | 109103 | 7/25/2022 | 60.57 | 0 | 0 | 0 | 60.57 | 60.57 |
| T.7642 - ALAMO LUMBER COMPANY | | | | | | 151.91 | 0 | 0 | 0 | 151.91 | 151.91 |
| 2204-622394CR | Pct #4 - Credit On 20' 2x6 | 7/1/2022 | | 108970 | 7/11/2022 | -47.88 | 0 | 0 | 0 | -47.88 | -47.88 |
| 2205-653723 | Pct #4 - Metal Cut Off Wheels, Backplate | 7/1/2022 | | 108970 | 7/11/2022 | 26.46 | 0 | 0 | 0 | 26.46 | 26.46 |
| 2205-654874CR | Pct #4 - Credit On Grinder | 7/1/2022 | | 108970 | 7/11/2022 | -71.99 | 0 | 0 | 0 | -71.99 | -71.99 |
| 2206-721158 | N. Annex - Light Bulbs, Flood Lights | 7/1/2022 | | 108970 | 7/11/2022 | 132.97 | 0 | 0 | 0 | 132.97 | 132.97 |
| 2206-754551 | Pct #4 - Garden Hose Connector | 7/1/2022 | | 108970 | 7/11/2022 | 7.99 | 0 | 0 | 0 | 7.99 | 7.99 |
| 2207-782446 | Pct #4 - 75' Vinyl Tubing (3) | 7/11/2022 | | 109104 | 7/25/2022 | 5.97 | 0 | 0 | 0 | 5.97 | 5.97 |
| 2207-793492 | Pct #4 - 6" & 3 1/4" Recip Blades | 7/19/2022 | | 109104 | 7/25/2022 | 31.98 | 0 | 0 | 0 | 31.98 | 31.98 |
| 2207-794564 | Pct #4 - 9" Recip Blade | 7/19/2022 | | 109104 | 7/25/2022 | 19.99 | 0 | 0 | 0 | 19.99 | 19.99 |
| 2207-799424 | Pct #4 - 4" Floor Plugs | 7/19/2022 | | 109104 | 7/25/2022 | 23.98 | 0 | 0 | 0 | 23.98 | 23.98 |
| 2207-800985 | N. Annex - Sch 40 Pipes | 7/19/2022 | | 109104 | 7/25/2022 | 4.98 | 0 | 0 | 0 | 4.98 | 4.98 |
| 2207-801208 | N. Annex - 20 Amp Fuse, Washers | 7/19/2022 | | 109104 | 7/25/2022 | 7.48 | 0 | 0 | 0 | 7.48 | 7.48 |
| 2207-801461 | N. Annex - 1/2" Connector | 7/19/2022 | | 109104 | 7/25/2022 | 9.98 | 0 | 0 | 0 | 9.98 | 9.98 |
| T.7717 - ALAN HYDRAULICS & MACHINERY CO., INC. | | | | | | 408.2 | 0 | 0 | 0 | 408.2 | 408.2 |
| 118471 | Pct #4 - Reseal Cylinder On JD | 7/19/2022 | | 109105 | 7/25/2022 | 408.2 | 0 | 0 | 0 | 408.2 | 408.2 |
| ABT - ALLEN'S BODY TECH, INC. | | | | | | 5808.46 | 0 | 0 | 0 | 5808.46 | 5808.46 |
| 28783 | SO - Remove Parts From #47 To Repair #5:7/11/2022 | | | 109106 | 7/25/2022 | 5808.46 | 0 | 0 | 0 | 5808.46 | 5808.46 |
| T.7650 - AMERICAN TIRE DISTRIBUTORS, INC. | | | | | | 2389.54 | 0 | 0 | 0 | 2389.54 | 2389.54 |
| S169538073 | Const #3 - Purch 2 Tires | 7/12/2022 | | 109107 | 7/25/2022 | 243.32 | 0 | 0 | 0 | 243.32 | 243.32 |
| S169676343 | SO - Purch 14 Tires | 7/13/2022 | | 109107 | 7/25/2022 | 2146.22 | 0 | 0 | 0 | 2146.22 | 2146.22 |
| AMG - AMG PRINTING & MAILING LLC | | | | | | 23081.77 | 0 | 0 | 0 | 23081.77 | 23081.77 |
| 013318 | Tax - Printing Of 2022 Levy Roll | 7/7/2022 | Y | 109108 | 7/25/2022 | 1065.53 | 0 | 0 | 0 | 1065.53 | 1065.53 |
| 114500/22 | Tax - Printing Of 2022 Tax Statements | 7/7/2022 | Y | 109108 | 7/25/2022 | 22016.24 | 0 | 0 | 0 | 22016.24 | 22016.24 |
| 01193 - ANITA MAR | | | | | | 38.03 | 0 | 0 | 0 | 38.03 | 38.03 |
| 6.30.22 | Mileage - Mar, June 22 | 7/11/2022 | | 109109 | 7/25/2022 | 38.03 | 0 | 0 | 0 | 38.03 | 38.03 |
| 540 - ANNIE OAKLEY PEST CONTROL LLC | | | | | | 101.12 | 0 | 0 | 0 | 101.12 | 101.12 |
| 85578 | N. Annex - Qrtrly Pest Control, May 22 | 7/6/2022 | Y | 109110 | 7/25/2022 | 48.15 | 0 | 0 | 0 | 48.15 | 48.15 |
| 88241 | Jail - Monthly Pest Control, July 22 | 7/7/2022 | Y | 109110 | 7/25/2022 | 52.97 | 0 | 0 | 0 | 52.97 | 52.97 |

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| ACC - APACHE CHEMICAL COMPANY & JANITORIAL | | | | | | 2794.72 | 0 | 0 | 0 | 2794.72 | 2794.72 |
| 10067 | Jail - Toilet Paper | 7/1/2022 | Y | 108971 | 7/11/2022 | 140.85 | 0 | 0 | 0 | 140.85 | 140.85 |
| 10068 | Jail - Cups, Plates, Bowls | 7/1/2022 | Y | 108971 | 7/11/2022 | 288.05 | 0 | 0 | 0 | 288.05 | 288.05 |
| 10091 | Jail - Pine Cleaner, Bleach | 7/6/2022 | Y | 108971 | 7/11/2022 | 57.45 | 0 | 0 | 0 | 57.45 | 57.45 |
| 10093 | Jail - Cups, Bowls, Plates, Pan Liners | 7/6/2022 | Y | 108971 | 7/11/2022 | 404.15 | 0 | 0 | 0 | 404.15 | 404.15 |
| 10095 | Jail - P. Towels, M/F Towels, T. Paper, T. B: | 7/6/2022 | Y | 108971 | 7/11/2022 | 453.25 | 0 | 0 | 0 | 453.25 | 453.25 |
| 10105 | Jail - Cups, Soap, Food Trays | 7/6/2022 | Y | 108971 | 7/11/2022 | 122.8 | 0 | 0 | 0 | 122.8 | 122.8 |
| 10116 | Jail - M/F Towels, T. Paper, Cups | 7/13/2022 | Y | 109111 | 7/25/2022 | 278.65 | 0 | 0 | 0 | 278.65 | 278.65 |
| 10117 | Jail - Disinfectant, Pink Soap | 7/13/2022 | Y | 109111 | 7/25/2022 | 83.7 | 0 | 0 | 0 | 83.7 | 83.7 |
| 10118 | Jail - Cups, Plates, Bowls, Gloves | 7/13/2022 | Y | 109111 | 7/25/2022 | 413.82 | 0 | 0 | 0 | 413.82 | 413.82 |
| 10143 | W. Annex - Pine Cleaner | 7/12/2022 | Y | 109111 | 7/25/2022 | 17.9 | 0 | 0 | 0 | 17.9 | 17.9 |
| 10150 | Jail - T. Paper | 7/20/2022 | Y | 109111 | 7/25/2022 | 93.9 | 0 | 0 | 0 | 93.9 | 93.9 |
| 10158 | Jail - Cups, Plates, Bowls | 7/2/2022 | Y | 109111 | 7/25/2022 | 340.6 | 0 | 0 | 0 | 340.6 | 340.6 |
| 10164 | Jail - Cups | 7/20/2022 | Y | 109111 | 7/25/2022 | 99.6 | 0 | 0 | 0 | 99.6 | 99.6 |
| T.7793 - AQUA BEVERAGE COMPANY | | | | | | 814.69 | 0 | 0 | 0 | 814.69 | 814.69 |
| 010118/June22 | Aud - Acct #010118, Bottled Water & Cool | 7/1/2022 | | 108972 | 7/11/2022 | 27.98 | 0 | 0 | 0 | 27.98 | 27.98 |
| 012517/June22 | Jp #1 - Acct #012517 Bottled Water & Coc | 7/1/2022 | | 108972 | 7/11/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| 012519/June22 | Tax - Acct #012519, Bottled Water & Cook | 7/5/2022 | | 108972 | 7/11/2022 | 30.5 | 0 | 0 | 0 | 30.5 | 30.5 |
| 012553/June22 | CC - Acct #0125533, Bottled Water & Cool | 7/1/2022 | | 108972 | 7/11/2022 | 37.5 | 0 | 0 | 0 | 37.5 | 37.5 |
| 012714/June22 | Prob - Acct #012714, Bottled Water & Coc | 7/6/2022 | | 108972 | 7/11/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| 014379/June22 | Jp #3 - Acct #014379, Bottled Water & Coc | 7/1/2022 | | 108972 | 7/11/2022 | 64 | 0 | 0 | 0 | 64 | 64 |
| 014425/June22 | CA - Acct #014425, Bottled Water & Coole | 7/1/2022 | | 108972 | 7/11/2022 | 66 | 0 | 0 | 0 | 66 | 66 |
| 014682/June22 | Cty Janitors - Acct #014682, Bottled Water | 7/7/2022 | | 109112 | 7/25/2022 | 53.96 | 0 | 0 | 0 | 53.96 | 53.96 |
| 015133/May/June22 | SO - Acct #015133, Bottled Water & Coole | 7/6/2022 | | 108972 | 7/11/2022 | 225.76 | 0 | 0 | 0 | 225.76 | 225.76 |
| 015413/June22 | CJ - Acct #015413, Bottled Water & Cooler | 7/5/2022 | | 109112 | 7/25/2022 | 68 | 0 | 0 | 0 | 68 | 68 |
| 015784/June22 | Arch - Acct #015784, Bottled Water & Coo | 7/1/2022 | | 108972 | 7/11/2022 | 15.99 | 0 | 0 | 0 | 15.99 | 15.99 |
| 015794/June22 | EMC - Acct #015794, Bottled Water & Coo | 7/6/2022 | | 108972 | 7/11/2022 | 22.5 | 0 | 0 | 0 | 22.5 | 22.5 |
| 226837 | DPS - Acct #012556, Bottled Water, June 2 | 7/1/2022 | | 108972 | 7/11/2022 | 34.5 | 0 | 0 | 0 | 34.5 | 34.5 |
| AP - ASPHALT PATCH ENTERPRISES, INC. | | | | | | 1884.18 | 0 | 0 | 0 | 1884.18 | 1884.18 |
| 284561 | Pct #4 - 14.17T Asphalt Patch HP | 7/1/2022 | | 108973 | 7/11/2022 | 1884.18 | 0 | 0 | 0 | 1884.18 | 1884.18 |
| 01316 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER | | | | | | 1017.9 | 0 | 0 | 0 | 1017.9 | 1017.9 |
| 183872760 | Hotel - Russell, Conf #183872760, TCDRS | 7/1/2022 | | 108974 | 7/11/2022 | 339.3 | 0 | 0 | 0 | 339.3 | 339.3 |
| 2951470 | Hotel - Weston, Conf #2951470, TCDRS Cc | 7/1/2022 | | 108975 | 7/11/2022 | 339.3 | 0 | 0 | 0 | 339.3 | 339.3 |
| 2951471 | Hotel - Cook, Conf #2951471, TCDRS Conf, | 7/1/2022 | | 108977 | 7/11/2022 | 339.3 | 0 | 0 | 0 | 339.3 | 339.3 |
| 41KKONJZ | Hotel - Lindemann, Conf #41KKONJZ, TCDF | 7/1/2022 | | 108976 | 7/11/2022 | 339.3 | 0 | 0 | 0 | 339.3 | 339.3 |
| 41KKONJZ-R | Hotel - Lindemann, Conf #41KKONJZ, TCDF | 7/11/2022 | | 108976 | 7/11/2022 | -339.3 | 0 | 0 | 0 | -339.3 | -339.3 |
| 389 - AT&T MOBILITY LLC | | | | | | 2152.5 | 0 | 0 | 0 | 2152.5 | 2152.5 |
| X06272022 | SO/Jail - Acct #287290082806, 5/20-6/19/ | 7/14/2022 | Y | 109114 | 7/25/2022 | 1445.26 | 0 | 0 | 0 | 1445.26 | 1445.26 |
| X06272022/CA | CA - Acct #287286090655, 5/20-6/19/22 | 7/5/2022 | Y | 108978 | 7/11/2022 | 189.86 | 0 | 0 | 0 | 189.86 | 189.86 |
| X06272022/EMC | EMC - Acct #287291813466, 5/20-6/19/2 | 7/1/2022 | Y | 108979 | 7/11/2022 | 81.23 | 0 | 0 | 0 | 81.23 | 81.23 |
| X07032022 | Acct #287304649627, Const #1, #3, #4, Pc | 7/11/2022 | Y | 109113 | 7/25/2022 | 436.15 | 0 | 0 | 0 | 436.15 | 436.15 |

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| 01313 - AUTOZONE STORES, LLC | | | | | | 500.44 | 0 | 0 | 0 | 500.44 | 500.44 |
| 3151088130 | SO - Battery | 7/1/2022 | Y | 108980 | 7/11/2022 | 177.89 | 0 | 0 | 0 | 177.89 | 177.89 |
| 3151088137CR | SO - Credit On Battery | 7/15/2022 | Y | 109115 | 7/25/2022 | -22 | 0 | 0 | 0 | -22 | -22 |
| 3151088814 | SO - Windshield Wiper Blades | 7/1/2022 | Y | 108980 | 7/11/2022 | 37.38 | 0 | 0 | 0 | 37.38 | 37.38 |
| 3151093535 | Pct #1 - Wheel Puller | 7/1/2022 | Y | 108980 | 7/11/2022 | 23.59 | 0 | 0 | 0 | 23.59 | 23.59 |
| 3151102012 | SO - Battery | 7/15/2022 | Y | 109115 | 7/25/2022 | 116.19 | 0 | 0 | 0 | 116.19 | 116.19 |
| 3151102790 | SO - Battery | 7/20/2022 | Y | 109115 | 7/25/2022 | 167.39 | 0 | 0 | 0 | 167.39 | 167.39 |
| 01445 - BASTROP COUNTY | | | | | | 8865 | 0 | 0 | 0 | 8865 | 8865 |
| 7.1.22 | Jail - Out Of Cty Boarding Of Inmates, 06/17/15/2022 | | | 109116 | 7/25/2022 | 8865 | 0 | 0 | 0 | 8865 | 8865 |
| 01431 - BCC LANGUAGES LLC | | | | | | 2052.38 | 0 | 0 | 0 | 2052.38 | 2052.38 |
| 20343 | DC - Translation, L. Ortega, M. Acosta, A. E | 7/12/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 20387 | DC - Translation, M. Acosta, S. Enriquez, | 7/12/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 20518 | DC - Translation, S. Enriquez, Wood Eval | 7/12/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 21416 | DC - Translation, S. Enriquez | 7/12/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 22355 | DC - Translation & Travel, O. Zepeda, A. Re | 7/1/2022 | Y | 108981 | 7/11/2022 | 452.38 | 0 | 0 | 0 | 452.38 | 452.38 |
| 22367 | CPS - Translation & Travel, A. Reyna, C. Est | 7/1/2022 | Y | 108981 | 7/11/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 22466 | DC - Translation, M. Grivas, F. Gonzales, A. | 7/19/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 22522 | DC - Translation, M. Grivas, O. Ramirez | 7/19/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 22555 | Cty Crt - Translation, GC-32769, J. Marrerc | 7/19/2022 | Y | 109117 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| BWESTON - BECKY WESTON | | | | | | 87.72 | 0 | 0 | 0 | 87.72 | 87.72 |
| 6/21-24/2022 | Parking - Weston, ISM Purch Conf, 6/21-2 | 7/1/2022 | | 108982 | 7/11/2022 | 3.72 | 0 | 0 | 0 | 3.72 | 3.72 |
| 7/20-22/22 | Per Diem - Weston, TCDRS Conf, 7/20-22/ | 7/1/2022 | | 108982 | 7/11/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| BEN - BEN E. KEITH COMPANY | | | | | | 8727.02 | 0 | 0 | 0 | 8727.02 | 8727.02 |
| 76509921 | Jail - Food | 7/1/2022 | | 108983 | 7/11/2022 | 2219.13 | 0 | 0 | 0 | 2219.13 | 2219.13 |
| 76519127 | Jail - Food | 7/1/2022 | | 108983 | 7/11/2022 | 2040.09 | 0 | 0 | 0 | 2040.09 | 2040.09 |
| 76530097 | Jail - Food | 7/13/2022 | | 109118 | 7/25/2022 | 2353.61 | 0 | 0 | 0 | 2353.61 | 2353.61 |
| 76539972 | Jail - Food | 7/20/2022 | | 109118 | 7/25/2022 | 2114.19 | 0 | 0 | 0 | 2114.19 | 2114.19 |
| T.6790 - BLUE CROSS BLUE SHIELD OF TX | | | | | | 150 | 0 | 0 | 0 | 150 | 150 |
| 094538/June2022 | Admin Fee June 2022, L. Flores | 7/20/2022 | | 109119 | 7/25/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| 01269 - BLUEBONNET TRAILS COMMUNITY SERVICES | | | | | | 2900 | 0 | 0 | 0 | 2900 | 2900 |
| 115-05-22 | Jail - Inmate Psychiatric Services, May 202 | 7/19/2022 | Y | 201 | 7/25/2022 | 1050 | 0 | 0 | 0 | 1050 | 1050 |
| 115-06-22 | Jail - Inmate Psychiatric Services, June 202 | 7/19/2022 | Y | 201 | 7/25/2022 | 1250 | 0 | 0 | 0 | 1250 | 1250 |
| 1150921 | Jail - Inmate Psychiatric Services, Sept 202 | 7/19/2022 | Y | 201 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 01022 - BNM ELECTRIC LLC | | | | | | 446.55 | 0 | 0 | 0 | 446.55 | 446.55 |
| 22064 | Old Jail - Electrical Work On A/C & Ceiling | 7/18/2022 | Y | 109120 | 7/25/2022 | 446.55 | 0 | 0 | 0 | 446.55 | 446.55 |
| BBC - BOB BARKER COMPANY, INC. | | | | | | 138.61 | 0 | 0 | 0 | 138.61 | 138.61 |
| INV1787907 | Jail - Toothbrushes, Feminine Products | 7/20/2022 | | 109121 | 7/25/2022 | 138.61 | 0 | 0 | 0 | 138.61 | 138.61 |
| BTS - BOEHM TRACTOR SALES, INC. | | | | | | 1649.57 | 0 | 0 | 0 | 1649.57 | 1649.57 |
| CT206940 | Pct #3 - Blade Kits, Hub Assembly | 7/1/2022 | | 108984 | 7/11/2022 | 1649.57 | 0 | 0 | 0 | 1649.57 | 1649.57 |
| 689 - BRAUNTEX MATERIALS, INC. | | | | | | 10935.54 | 0 | 0 | 0 | 10935.54 | 10935.54 |
| 136975 | Pct #1 - 447.31T 1 3/4" Base | 7/1/2022 | | 108985 | 7/11/2022 | 1901.09 | 0 | 0 | 0 | 1901.09 | 1901.09 |

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| 137254 | Pct #1 - 210.72T 1 3/4" Base | 7/1/2022 | | 108985 | 7/11/2022 | 895.57 | 0 | 0 | 0 | 895.57 | 895.57 |
| 137255 | Pct #3 - 207.49T 1 3/4" Base | 7/1/2022 | | 108985 | 7/11/2022 | 881.83 | 0 | 0 | 0 | 881.83 | 881.83 |
| 137410 | Pct #1 - 193.55T 1 3/4" Base | 7/1/2022 | | 108985 | 7/11/2022 | 822.59 | 0 | 0 | 0 | 822.59 | 822.59 |
| 137411 | Pct #3 - 325.51T 1 3/4" Base | 7/1/2022 | | 108985 | 7/11/2022 | 1383.43 | 0 | 0 | 0 | 1383.43 | 1383.43 |
| 137604 | Pct #1 - 542.07T 1 3/4" Base | 7/5/2022 | | 108985 | 7/11/2022 | 2303.83 | 0 | 0 | 0 | 2303.83 | 2303.83 |
| 137605 | Pct #3 - 599.62T 1 3/4" Base | 7/1/2022 | | 108985 | 7/11/2022 | 2548.42 | 0 | 0 | 0 | 2548.42 | 2548.42 |
| 137817 | Pct #1 - 46.77T 1 3/4" Base | 7/12/2022 | | 109122 | 7/25/2022 | 198.78 | 0 | 0 | 0 | 198.78 | 198.78 |
| T.6611 - BRENDA MARIE PETRU | | | | | | 39.78 | 0 | 0 | 0 | 39.78 | 39.78 |
| 6.30.22 | Mileage - Petru, June 2022 | 7/1/2022 | | 108986 | 7/11/2022 | 39.78 | 0 | 0 | 0 | 39.78 | 39.78 |
| T.7030 - BRENT GINDLER | | | | | | 156 | 0 | 0 | 0 | 156 | 156 |
| 8/7-11/22 | Per Diem - Gindler, Crimes Agst Child Conf | 7/18/2022 | | 109123 | 7/25/2022 | 156 | 0 | 0 | 0 | 156 | 156 |
| T.8084 - CALDWELL COUNTRY CHEVROLET, LLC | | | | | | 39625 | 0 | 0 | 0 | 39625 | 39625 |
| NR335535 | CA - Purch 22 Tahoe, Vin #1GNSKLEDXNR3 | 7/15/2022 | | 109124 | 7/25/2022 | 39625 | 0 | 0 | 0 | 39625 | 39625 |
| 883 - CAP FLEET UPFITTERS, LLC | | | | | | 301 | 0 | 0 | 0 | 301 | 301 |
| CAPI 108428 | Const #1 - Lights, Flashers For Z71 | 7/1/2022 | Y | 108987 | 7/11/2022 | 301 | 0 | 0 | 0 | 301 | 301 |
| CF - CARAWAY FORD | | | | | | 410.26 | 0 | 0 | 0 | 410.26 | 410.26 |
| 17726 | Pct #4 - Sensor & Visor Assemblies | 7/5/2022 | | 109125 | 7/25/2022 | 410.26 | 0 | 0 | 0 | 410.26 | 410.26 |
| CFMI - CARAWAY FORD GONZALES | | | | | | 2193 | 0 | 0 | 0 | 2193 | 2193 |
| 141448 | SO - Repairs To 19 Exp, Vin #B15438 | 7/1/2022 | Y | 108988 | 7/11/2022 | 2193 | 0 | 0 | 0 | 2193 | 2193 |
| VISA - CARD SERVICE CENTER | | | | | | 654.89 | 0 | 0 | 0 | 654.89 | 654.89 |
| 2707JSJK | Pct #1 - #4 - DOT Queries (US Dept Of Trar | 7/1/2022 | | 108989 | 7/11/2022 | 25 | 0 | 0 | 0 | 25 | 25 |
| 4417848 | VA - Fujitsu Scan Snap S1300l (Amazon) | 7/1/2022 | | 108989 | 7/11/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| 5775427 | CC - Office Supplies (Amazon) | 7/1/2022 | | 108989 | 7/11/2022 | 43.05 | 0 | 0 | 0 | 43.05 | 43.05 |
| 5941049 | CH - Kroil Penetrating Oil (Amazon) | 7/1/2022 | | 108989 | 7/11/2022 | 169.99 | 0 | 0 | 0 | 169.99 | 169.99 |
| 7063409 | CC - Office Supplies (Amazon) | 7/1/2022 | | 108989 | 7/11/2022 | 91.85 | 0 | 0 | 0 | 91.85 | 91.85 |
| 856 - CARLY RUSSELL | | | | | | 84 | 0 | 0 | 0 | 84 | 84 |
| 7/20-22/22 | Per Diem - Russell, TCDRS Conf, 7/20-22/27/1/2022 | | | 108990 | 7/11/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| 893 - CARMEN J. LONG | | | | | | 150 | 0 | 0 | 0 | 150 | 150 |
| 2022-14 | Jp #4 - Interpretation Serv, SO #34302, 34:7/1/2022 | | Y | 108991 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| CAT - CATERPILLAR FINANCIAL SERVICES CORP. | | | | | | 3651.3 | 0 | 0 | 0 | 3651.3 | 3651.3 |
| #39/32632230 | Pct #1 - Pmt #39, 140 MtrGrdr, S/N #JPA0:7/8/2022 | | | 109126 | 7/25/2022 | 3651.3 | 0 | 0 | 0 | 3651.3 | 3651.3 |
| T.9933 - CHRISTY HORSTMAN | | | | | | 84 | 0 | 0 | 0 | 84 | 84 |
| 7/11-13/22 | Per Diem - Horstman, CDCAT Conf, 7/11-17/18/2022 | | | 109127 | 7/25/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| T.9293 - CINTAS CORPORATION NO. 2 | | | | | | 3404.51 | 0 | 0 | 0 | 3404.51 | 3404.51 |
| 4121375148 | RR - Acct #13383197, Mat Service | 7/1/2022 | | 109128 | 7/25/2022 | 22.59 | 0 | 0 | 0 | 22.59 | 22.59 |
| 4121395188 | Pct #3 - Acct #13381613, Uniform & Mat | 7/1/2022 | | 108992 | 7/11/2022 | 280.48 | 0 | 0 | 0 | 280.48 | 280.48 |
| 4121581749 | Pct #2 - Acct #13033278, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 74.03 | 0 | 0 | 0 | 74.03 | 74.03 |
| 4121581760 | Pct #1 - Acct #13033342, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| 4122082940 | RR - Acct #13383197, Mat Service | 7/1/2022 | | 109128 | 7/25/2022 | 22.59 | 0 | 0 | 0 | 22.59 | 22.59 |
| 4122083030 | Pct #3 - Acct #13381613, Uniform & Mat | 7/1/2022 | | 108992 | 7/11/2022 | 642.28 | 0 | 0 | 0 | 642.28 | 642.28 |

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|--|---|-----------|------|----------------|--------------|------------------|----------|----------|----------|------------------|------------------|
| 412213963 | Pct #2 - Acct #13033278, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 74.03 | 0 | 0 | 0 | 74.03 | 74.03 |
| 4122213726 | Pct #1 - Acct #13033342, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| 4122767595 | RR - Acct #13383197, Mat Service | 7/1/2022 | | 109128 | 7/25/2022 | 22.59 | 0 | 0 | 0 | 22.59 | 22.59 |
| 4122767614 | Pct #3 - Acct #13381613, Uniform & Mat | 7/1/2022 | | 108992 | 7/11/2022 | 217.03 | 0 | 0 | 0 | 217.03 | 217.03 |
| 4122897879 | Pct #1 - Acct #13033342, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| 4122898097 | Pct #2 - Acct #13033278, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 74.03 | 0 | 0 | 0 | 74.03 | 74.03 |
| 4123437336 | Pct #3 - Acct #13381613, Uniform & Mat | 7/1/2022 | | 108992 | 7/11/2022 | 217.03 | 0 | 0 | 0 | 217.03 | 217.03 |
| 4123437356 | RR - Acct #13383197, Mat Service | 7/1/2022 | | 109128 | 7/25/2022 | 22.59 | 0 | 0 | 0 | 22.59 | 22.59 |
| 4123627180 | Pct #2 - Acct #13033278, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 154.45 | 0 | 0 | 0 | 154.45 | 154.45 |
| 4123627186 | Pct #1 - Acct #13033342, Uniform Service | 7/1/2022 | | 108993 | 7/11/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| 4124131229 | RR - Acct #13383197, Mat Service | 7/5/2022 | | 109128 | 7/25/2022 | 22.59 | 0 | 0 | 0 | 22.59 | 22.59 |
| 4124131288 | Pct #3 - Acct #13381613, Uniform & Mat | 7/5/2022 | | 109128 | 7/25/2022 | 217.03 | 0 | 0 | 0 | 217.03 | 217.03 |
| 4124345232 | Pct #1 - Acct #13033342, Uniform Service | 7/5/2022 | | 109129 | 7/25/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| 4124345283 | Pct #2 - Acct #13033278, Uniform Service | 7/7/2022 | | 109129 | 7/25/2022 | 181.78 | 0 | 0 | 0 | 181.78 | 181.78 |
| 4124784184 | Pct #3 - Acct #13381613, Uniform & Mat | 7/8/2022 | | 109128 | 7/25/2022 | 217.03 | 0 | 0 | 0 | 217.03 | 217.03 |
| 4124950689 | Pct #1 - Acct #13033342, Uniform Service | 7/18/2022 | | 109129 | 7/25/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| 4124950854 | Pct #2 - Acct #13033278, Uniform Service | 7/12/2022 | | 109129 | 7/25/2022 | 76.53 | 0 | 0 | 0 | 76.53 | 76.53 |
| 4125509230 | Pct #3 - Acct #13381613, Uniform & Mat | 7/15/2022 | | 109128 | 7/25/2022 | 186.71 | 0 | 0 | 0 | 186.71 | 186.71 |
| 4125509290 | RR - Acct #13383197, Mat Service | 7/15/2022 | | 109128 | 7/25/2022 | 22.59 | 0 | 0 | 0 | 22.59 | 22.59 |
| 4125595143 | Pct #1 - Acct #13033342, Uniform Service | 7/18/2022 | | 109129 | 7/25/2022 | 93.79 | 0 | 0 | 0 | 93.79 | 93.79 |
| CITIBANK - CITIBANK | | | | | | 1878.63 | 0 | 0 | 0 | 1878.63 | 1878.63 |
| 200019451 | Reg - Harless, TFMA Conf, 8/24-26/22, | 7/1/2022 | | 109130 | 7/25/2022 | 350 | 0 | 0 | 0 | 350 | 350 |
| 2841021 | EMC - Webcam, Laptop Case (Amazon) | 7/1/2022 | | 109130 | 7/25/2022 | 135.98 | 0 | 0 | 0 | 135.98 | 135.98 |
| 42791 | Const #3 - Reg, Int & Interrogation, 6/23-27/1/2022 | | | 109130 | 7/25/2022 | 125 | 0 | 0 | 0 | 125 | 125 |
| 45880086 | Hotel - Harless, TFMA Conf, 8/23-25/22, | 7/11/2022 | | 109130 | 7/25/2022 | 206.62 | 0 | 0 | 0 | 206.62 | 206.62 |
| 5.25.22 | Reg - Sexton, 2022 District 10 4-H Leaders | 7/1/2022 | | 109130 | 7/25/2022 | 220 | 0 | 0 | 0 | 220 | 220 |
| 89329ED037230 | Const #3 - Hotel, Johnson, Int & Interrogat | 7/1/2022 | | 109130 | 7/25/2022 | 296.7 | 0 | 0 | 0 | 296.7 | 296.7 |
| IN-1167530 | Pct #2 - PTO Control Cable (Inland Truck) | 7/1/2022 | | 109130 | 7/25/2022 | 219.4 | 0 | 0 | 0 | 219.4 | 219.4 |
| Inv00037830 | CA - Warranty Renewal For Backups | 7/1/2022 | | 109130 | 7/25/2022 | 20 | 0 | 0 | 0 | 20 | 20 |
| Inv153084727 | EMC - Zoom Subscription (Zoom) | 7/1/2022 | | 109130 | 7/25/2022 | 104.93 | 0 | 0 | 0 | 104.93 | 104.93 |
| WC-7613 | SO - Reg Perrenot, Unmasking The Truth, | 7/1/2022 | | 109130 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| CITY - CITY OF GONZALES | | | | | | 164725.84 | 0 | 0 | 0 | 164725.84 | 164725.84 |
| ILA/6.2022F | ILA - Fire Dept Ph I 54768.96 Ph II 13113.0 | 7/7/2022 | | 109095 | 7/11/2022 | 67881.96 | 0 | 0 | 0 | 67881.96 | 67881.96 |
| ILA/6.2022P | ILA - Police Dept Ph I 0 Ph II 96843.88 | 7/7/2022 | | 109096 | 7/11/2022 | 96843.88 | 0 | 0 | 0 | 96843.88 | 96843.88 |
| CU1 - CITY OF NIXON, A MUNICIPALITY | | | | | | 163.18 | 0 | 0 | 0 | 163.18 | 163.18 |
| 7.14.22 | N. Annex - Acct #42100, 5/31-6/30/22 18 | 7/18/2022 | | 109131 | 7/25/2022 | 81.97 | 0 | 0 | 0 | 81.97 | 81.97 |
| 7/14/22 | Pct #4 - Acct #64600, 5/31-6/30/22 13 Gal | 7/18/2022 | | 109131 | 7/25/2022 | 81.21 | 0 | 0 | 0 | 81.21 | 81.21 |
| T.9730 - CITY OF SMILEY | | | | | | 46182.85 | 0 | 0 | 0 | 46182.85 | 46182.85 |
| ILA/6.2022M | ILA - Marshall's Ph I 32177.85, Ph II 13834 | 7/7/2022 | | 109097 | 7/11/2022 | 46012.69 | 0 | 0 | 0 | 46012.69 | 46012.69 |
| ILA/ADDM | ILA - Marshall's, Diff In Orig Amt Ph II | 7/21/2022 | | 109264 | 7/25/2022 | 170.16 | 0 | 0 | 0 | 170.16 | 170.16 |
| COW - CITY OF WAELDER | | | | | | 235125.27 | 0 | 0 | 0 | 235125.27 | 235125.27 |
| 0350/June22 | Pct #2 - Acct #020350, 5/20-6/20/22, 4681 | 7/5/2022 | | 108994 | 7/11/2022 | 150.84 | 0 | 0 | 0 | 150.84 | 150.84 |

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| 5052/June22 | W. Annex - Acct #085052-01, 5/20-6/20/22 | 7/5/2022 | | 108994 | 7/11/2022 | 438.79 | 0 | 0 | 0 | 438.79 | 438.79 |
| 8400/June22 | Pct #2 - Acct #048400, 5/20-6/20/22, 6 KV | 7/5/2022 | | 108994 | 7/11/2022 | 72.71 | 0 | 0 | 0 | 72.71 | 72.71 |
| 8401/June22 | Const #3 - Acct #048401, 5/20-6/20/22, 6 | 7/5/2022 | | 108994 | 7/11/2022 | 140.12 | 0 | 0 | 0 | 140.12 | 140.12 |
| ILA/6.2022F | ILA - Fire Dept Ph I 95845.68 Ph II 39029.0 | 7/7/2022 | | 109098 | 7/11/2022 | 134874.68 | 0 | 0 | 0 | 134874.68 | 134874.68 |
| ILA/6.2022P | ILA - Police Dept Ph1 57920.13 Ph II 41504 | 7/7/2022 | | 109099 | 7/11/2022 | 99424.65 | 0 | 0 | 0 | 99424.65 | 99424.65 |
| ILA/ADDP | ILA - Police Dept, Diff In Orig Amt Ph II | 7/21/2022 | | 109265 | 7/25/2022 | 23.48 | 0 | 0 | 0 | 23.48 | 23.48 |
| 908 - CK NEWBERRY, LLC | | | | | | 336752.44 | 0 | 0 | 0 | 336752.44 | 336752.44 |
| Pymt #6/Pct #2 | Pct #2 - Pymt #6, TIF Proj 20L0068 | 7/6/2022 | Y | 108995 | 7/11/2022 | 336752.44 | 0 | 0 | 0 | 336752.44 | 336752.44 |
| COL - COLONIAL LIFE & ACCIDENT INS. CO. | | | | | | 1731.7 | 0 | 0 | 0 | 1731.7 | 1731.7 |
| INV0021849 | Insurance Billing #E9784653 | 7/14/2022 | | 71181 | 7/14/2022 | 562.26 | 0 | 0 | 0 | 562.26 | 562.26 |
| INV0021850 | Insurance Billing #E9784653 | 7/14/2022 | | 71181 | 7/14/2022 | 303.59 | 0 | 0 | 0 | 303.59 | 303.59 |
| INV0021884 | Insurance Billing #E9784653 | 7/28/2022 | | 71188 | 7/27/2022 | 562.26 | 0 | 0 | 0 | 562.26 | 562.26 |
| INV0021885 | Insurance Billing #E9784653 | 7/28/2022 | | 71188 | 7/27/2022 | 303.59 | 0 | 0 | 0 | 303.59 | 303.59 |
| CMC - COLORADO MATERIALS, LTD | | | | | | 3239.3 | 0 | 0 | 0 | 3239.3 | 3239.3 |
| 341890 | Pct #2 - 146.75T 1 3/4" Base | 7/1/2022 | Y | 108996 | 7/11/2022 | 631.02 | 0 | 0 | 0 | 631.02 | 631.02 |
| 342842 | Pct #2 - 93.46T 1 3/4" Base | 7/11/2022 | Y | 109132 | 7/25/2022 | 401.89 | 0 | 0 | 0 | 401.89 | 401.89 |
| 342843 | Pct #4 - 513.11T 1 3/4" Base | 7/11/2022 | Y | 109132 | 7/25/2022 | 2206.39 | 0 | 0 | 0 | 2206.39 | 2206.39 |
| COMEX - COMPUTER EXPRESS | | | | | | 4333.91 | 0 | 0 | 0 | 4333.91 | 4333.91 |
| 155321 | CA - 2013 MS Office (2) | 7/1/2022 | | 109133 | 7/25/2022 | 899 | 0 | 0 | 0 | 899 | 899 |
| 155351 | Jp #3 - Purch HP M610 Printer | 7/14/2022 | | 109133 | 7/25/2022 | 1592.41 | 0 | 0 | 0 | 1592.41 | 1592.41 |
| 155682 | Aud - Cleaning Of HP Printer | 7/1/2022 | | 108997 | 7/11/2022 | 420 | 0 | 0 | 0 | 420 | 420 |
| 155683 | Aud, CC - Cleaning & Repairing Of Printers | 7/1/2022 | | 108997 | 7/11/2022 | 1592.5 | 0 | 0 | 0 | 1592.5 | 1592.5 |
| 155684 | Aud - Credit On Trip Charge | 7/1/2022 | | 108997 | 7/11/2022 | -170 | 0 | 0 | 0 | -170 | -170 |
| 700 - CONSTABLE CARLOS B. LOPEZ | | | | | | 75 | 0 | 0 | 0 | 75 | 75 |
| 6996 | Service Fee On Cause #6996, H. Greathous | 7/19/2022 | | 109134 | 7/25/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| T.4660 - CONSTABLE TED HEAP | | | | | | 75 | 0 | 0 | 0 | 75 | 75 |
| 7335 | Service Fee On Cause #7335, R. Washingtc | 7/19/2022 | | 109135 | 7/25/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| CCP - CONTECH ENGINEERED SOLUTIONS, LLC | | | | | | 2700 | 0 | 0 | 0 | 2700 | 2700 |
| 25049864 | Pct #2 - 45' Culvert Pipe | 7/1/2022 | Y | 108998 | 7/11/2022 | 2700 | 0 | 0 | 0 | 2700 | 2700 |
| 01653 - COUNTRYSIDE COURT REPORTING SERVICES | | | | | | 600 | 0 | 0 | 0 | 600 | 600 |
| 430 | Court Reporter - CPS Docket, 5/17/22 | 7/1/2022 | Y | 108999 | 7/11/2022 | 300 | 0 | 0 | 0 | 300 | 300 |
| 441 | Court Reporter - CPS Docket, 6/21/22 | 7/7/2022 | Y | 109136 | 7/25/2022 | 300 | 0 | 0 | 0 | 300 | 300 |
| COG - COUNTY OF GONZALES | | | | | | 4028.54 | 0 | 0 | 0 | 4028.54 | 4028.54 |
| 7.12.2022 | CO Treas - RLF Supplement, Oct 2021 - Jur | 7/12/2022 | | 389 | 7/25/2022 | 1821.2 | 0 | 0 | 0 | 1821.2 | 1821.2 |
| 7.12.22 | Retiree Health Ins - Aug 2022 | 7/12/2022 | | 109137 | 7/25/2022 | 2207.34 | 0 | 0 | 0 | 2207.34 | 2207.34 |
| 01510 - COVERT CHEVROLET, INC | | | | | | 630.98 | 0 | 0 | 0 | 630.98 | 630.98 |
| CTCS607014 | SO - Repairs To 21 Tahoe, Vin #352094 | 7/1/2022 | | 109000 | 7/11/2022 | 630.98 | 0 | 0 | 0 | 630.98 | 630.98 |
| 01011 - CROSS ROADS OIL FIELD SUPPLY, LTD. | | | | | | 115.52 | 0 | 0 | 0 | 115.52 | 115.52 |
| 0172020-IN | Pct #4 - Coupling, Gasket | 7/1/2022 | Y | 109001 | 7/11/2022 | 106.56 | 0 | 0 | 0 | 106.56 | 106.56 |
| 0172121-IN | Pct #4 - Fittings | 7/1/2022 | Y | 109001 | 7/11/2022 | 8.96 | 0 | 0 | 0 | 8.96 | 8.96 |

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| NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR | | | | | | 187 | 0 | 0 | 0 | 187 | 187 |
| 000297/22 | Pct #4 - Reg 17 Trl, Vin #56EA53K22HA00C | 7/11/2022 | | 109139 | 7/25/2022 | 22 | 0 | 0 | 0 | 22 | 22 |
| C56919/22 | CH - Reg 10 Ford, Vin #1FTMF1CNW2AFC5 | 7/11/2022 | | 109138 | 7/25/2022 | 7.5 | 0 | 0 | 0 | 7.5 | 7.5 |
| D80280/22 | SO - Reg, 20 F150, Vin #1FTEW1P46CKD8C | 7/1/2022 | | 109003 | 7/11/2022 | 7.5 | 0 | 0 | 0 | 7.5 | 7.5 |
| INV0021874 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 | 7/14/2022 | | 71182 | 7/14/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| INV0021907 | M.Trigo #R14360 - \$50.00 #R11913 \$25.00 | 7/28/2022 | | 71189 | 7/27/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| T.8777 - CRYSTAL CEDILLO | | | | | | 971.98 | 0 | 0 | 0 | 971.98 | 971.98 |
| 4.27.22 | Mileage - Cedillo, Bluebonnet Reg Mtg, 4/ | 7/1/2022 | | 109002 | 7/11/2022 | 38.5 | 0 | 0 | 0 | 38.5 | 38.5 |
| 6/12-16/22 | Per Diem, Mileage, Parking - Cedillo, Tax A | 7/1/2022 | | 109002 | 7/11/2022 | 933.48 | 0 | 0 | 0 | 933.48 | 933.48 |
| D&G - D&G AUTOMOTIVE & DIESEL REPAIR | | | | | | 9882.15 | 0 | 0 | 0 | 9882.15 | 9882.15 |
| 83575 | Pct #1 - Repairs To 06 Mack, Vin #003892 | 7/2/2022 | Y | 109004 | 7/11/2022 | 2125.45 | 0 | 0 | 0 | 2125.45 | 2125.45 |
| 83584 | Pct #3 - Repairs To 14 Frghtliner, Vin #FU4 | 7/6/2022 | Y | 109004 | 7/11/2022 | 301.37 | 0 | 0 | 0 | 301.37 | 301.37 |
| 83637 | Pct #3 - Repairs To 16 Pete, Vin #276142 | 7/1/2022 | Y | 109004 | 7/11/2022 | 2721.6 | 0 | 0 | 0 | 2721.6 | 2721.6 |
| 83709 | Pct #1 - Repairs To 09 KW, Vin #253338 | 7/1/2022 | Y | 109004 | 7/11/2022 | 3958.2 | 0 | 0 | 0 | 3958.2 | 3958.2 |
| 83714 | Pct #1 - Repairs To 02 Intl, Vin #515169 | 7/1/2022 | Y | 109004 | 7/11/2022 | 528.53 | 0 | 0 | 0 | 528.53 | 528.53 |
| 83787 | Pct #2 - DOT Insp, 15 Viking Trl, Vin #0622 | 7/5/2022 | Y | 109004 | 7/11/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| 83825 | Pct #1 - DOT Insp, 02 Intl, Vin #515169 | 7/1/2022 | Y | 109004 | 7/11/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| 83845 | Pct #1 - DOT Insp, 06 Mack, Vin #003892 | 7/1/2022 | Y | 109004 | 7/11/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| 83931 | Pct #2 - DOT Inspection, 97 Intl, Vin #4957 | 7/11/2022 | Y | 109140 | 7/25/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| 83937 | Pct #4 - DOT Insp, 17 Armor Trl, Vin #0002 | 7/11/2022 | Y | 109140 | 7/25/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| 83978 | Pct #4 - DOT Insp, 14 Armor Trl, Vin #0000 | 7/12/2022 | Y | 109140 | 7/25/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| 84078 | SO - Insp, 18 Ford, Vin #A58373 | 7/20/2022 | Y | 109140 | 7/25/2022 | 7 | 0 | 0 | 0 | 7 | 7 |
| 01319 - DANIELLE GARCIA | | | | | | 13.5 | 0 | 0 | 0 | 13.5 | 13.5 |
| 6.27.22 | Reimburse Garcia, Postage, Cause #117-15 | 7/19/2022 | | 109141 | 7/25/2022 | 13.5 | 0 | 0 | 0 | 13.5 | 13.5 |
| T.9560 - DEERE CREDIT, INC. | | | | | | 10541.51 | 0 | 0 | 0 | 10541.51 | 10541.51 |
| 2662820 | Pct #3 - Pmt #33, 672G, S/N #700168, Jul | 7/1/2022 | | 109005 | 7/11/2022 | 1776.95 | 0 | 0 | 0 | 1776.95 | 1776.95 |
| 2662821 | Pct #1 - Pmt #33, 672G, S/N #702711, Jul | 7/1/2022 | | 109005 | 7/11/2022 | 1776.89 | 0 | 0 | 0 | 1776.89 | 1776.89 |
| 2662823 | Pct #2 - Pmt #33, 624L, S/N #704966, Jul | 27/1/2022 | | 109005 | 7/11/2022 | 3722.98 | 0 | 0 | 0 | 3722.98 | 3722.98 |
| 2662900 | Pct #3 - Pmt #37, 672GP, S/N #700249, Jul | 7/1/2022 | | 109005 | 7/11/2022 | 1776.59 | 0 | 0 | 0 | 1776.59 | 1776.59 |
| 2664255 | Pct #3 - Pmt #36, 624LXT, S/N #701049, Ju | 7/6/2022 | | 109005 | 7/11/2022 | 1488.1 | 0 | 0 | 0 | 1488.1 | 1488.1 |
| DM - DELL MARKETING L.P. | | | | | | 5951.28 | 0 | 0 | 0 | 5951.28 | 5951.28 |
| 10595269650 | CC - Purch 2 24" Monitors S/N #'s JB9N7N: | 7/1/2022 | Y | 109006 | 7/11/2022 | 480.98 | 0 | 0 | 0 | 480.98 | 480.98 |
| 10595821245 | Aud - Purch 24" Dell Monitor, S/N #9ZWW | 7/5/2022 | Y | 109142 | 7/25/2022 | 223.99 | 0 | 0 | 0 | 223.99 | 223.99 |
| 10596573445 | CA - Purch Optiplex 5000 Tower, S/N # DG | 7/5/2022 | Y | 109142 | 7/25/2022 | 1808.08 | 0 | 0 | 0 | 1808.08 | 1808.08 |
| 10596947289 | CC - Purch 2 Optiplex 7090, S/N #1SNWKC | 7/6/2022 | Y | 109142 | 7/25/2022 | 2454.8 | 0 | 0 | 0 | 2454.8 | 2454.8 |
| 10597317725 | Aud - Purch Optiplex 5000 Tower, S/N #7N | 7/11/2022 | Y | 109142 | 7/25/2022 | 983.43 | 0 | 0 | 0 | 983.43 | 983.43 |
| T.9906 - DEREK JOHNSON | | | | | | 434.24 | 0 | 0 | 0 | 434.24 | 434.24 |
| 6.27.22 | Cell Phone Allotment, 5/26-6/25/22 | 7/1/2022 | | 109007 | 7/11/2022 | 90 | 0 | 0 | 0 | 90 | 90 |
| 6/22-24/22 | Per Diem, Mileage - Johnson, Int & Interr, | 7/1/2022 | | 109007 | 7/11/2022 | 254.24 | 0 | 0 | 0 | 254.24 | 254.24 |
| 7.12.22 | Cell Phone Allotment, 6/26-7/25/22 | 7/12/2022 | | 109143 | 7/25/2022 | 90 | 0 | 0 | 0 | 90 | 90 |
| 737 - DEWITT COUNTY | | | | | | 3270 | 0 | 0 | 0 | 3270 | 3270 |
| 7.7.22 | July Consulting Fees | 7/11/2022 | | 109145 | 7/25/2022 | 1500 | 0 | 0 | 0 | 1500 | 1500 |

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|--|---|-------------|------|----------------|--------------|---------------|----------|----------|----------|---------------|---------------|
| June2022 | Jail - Out Of Cty Boarding Of Inmates, 6/1- | 7/7/2022 | | 109144 | 7/25/2022 | 1770 | 0 | 0 | 0 | 1770 | 1770 |
| DP&S - DEWITT POTH & SON LLC | | | | | | 658.02 | 0 | 0 | 0 | 658.02 | 658.02 |
| 684204-0 | EA - Copier Maint, CZJL39867, 5/10-6/6/2: | 7/1/2022 | Y | 109008 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 684386-0 | Jail - Copier Maint, CGGF27159, 5/2-6/7/2 | 7/1/2022 | Y | 109008 | 7/11/2022 | 116.96 | 0 | 0 | 0 | 116.96 | 116.96 |
| 684639-0 | CA - Copier Maint, CFFG67986, 5/9-6/10/; | 7/1/2022 | Y | 109008 | 7/11/2022 | 76.19 | 0 | 0 | 0 | 76.19 | 76.19 |
| 684640-0 | Records Mgt - Copier Maint, CNFJ57811, 5 | 7/1/2022 | Y | 109008 | 7/11/2022 | 18.81 | 0 | 0 | 0 | 18.81 | 18.81 |
| 684751-0 | AP - Copier Maint, CGHF35405, 5/12-6/13 | 7/1/2022 | Y | 109008 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 684923-0 | CJ - Copier Maint, CGGF30848, 5/16-6/14/ | 7/1/2022 | Y | 109008 | 7/11/2022 | 33.47 | 0 | 0 | 0 | 33.47 | 33.47 |
| 684924-0 | CC - Copier Maint, CGLG48604, 5/12-6/14, | 7/1/2022 | Y | 109008 | 7/11/2022 | 30.49 | 0 | 0 | 0 | 30.49 | 30.49 |
| 684925-0 | CC - Copier Maint, CGAH54022, 5/19-6/14/ | 7/1/2022 | Y | 109008 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 684926-0 | CC - Copier Maint, CGLG48257, 5/12-6/14, | 7/1/2022 | Y | 109008 | 7/11/2022 | 17.8 | 0 | 0 | 0 | 17.8 | 17.8 |
| 684927-0 | Tax - Copier Maint, CZKL46017, 5/12-6/14 | 7/1/2022 | Y | 109008 | 7/11/2022 | 36.05 | 0 | 0 | 0 | 36.05 | 36.05 |
| 685077-0 | DPS - Copier Maint, CNIH41061, 5/19-6/1: | 7/1/2022 | Y | 109008 | 7/11/2022 | 30.33 | 0 | 0 | 0 | 30.33 | 30.33 |
| 685208-0 | SO - Copier Maint, CGG25408, 5/23-6/15/ | 7/1/2022 | Y | 109008 | 7/11/2022 | 64.08 | 0 | 0 | 0 | 64.08 | 64.08 |
| 685313-0 | Jp #3 - Copier Maint, CZDK36924, 05/18-6 | 7/1/2022 | Y | 109008 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 685401-0 | Ext Off - Copier Maint, CZIK51501, 5/20-6 | 7/1/2022 | Y | 109008 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 685531-0 | Aud - Copier Maint, CZEL21013, 5/19-6/2 | 7/1/2022 | Y | 109008 | 7/11/2022 | 32.39 | 0 | 0 | 0 | 32.39 | 32.39 |
| 685720-0 | SO - Copier Maint, CZGH10417, 5/18-6/21 | 7/1/2022 | Y | 109008 | 7/11/2022 | 21.45 | 0 | 0 | 0 | 21.45 | 21.45 |
| 685784-0 | Jp #1 - Copier Maint, CZJL39609, 5/23-6/2 | 7/1/2022 | Y | 109008 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 01679 - DISTRICT 12 TCAAA | | | | | | 300 | 0 | 0 | 0 | 300 | 300 |
| 6.23.22 | Reg - Sexton, 2022 Beef Row Crop Conf, | 7/7/1/2022 | Y | 109009 | 7/11/2022 | 300 | 0 | 0 | 0 | 300 | 300 |
| 01432 - D'LOIS JONES | | | | | | 4585 | 0 | 0 | 0 | 4585 | 4585 |
| DJ-662 | Crt Reporter's Record, Cause #139-18-B, | K 7/19/2022 | Y | 109146 | 7/25/2022 | 4585 | 0 | 0 | 0 | 4585 | 4585 |
| 01244 - ECONO A/C AND REFRIGERATION | | | | | | 665 | 0 | 0 | 0 | 665 | 665 |
| 8153 | Jail - Repaired Walk-In Cooler | 7/2/2022 | Y | 109147 | 7/25/2022 | 665 | 0 | 0 | 0 | 665 | 665 |
| T.4657 - ECONO SIGN & BARRICADE, LLC. | | | | | | 381.46 | 0 | 0 | 0 | 381.46 | 381.46 |
| 10-975601 | Pct #2 - Signs | 7/1/2022 | Y | 109010 | 7/11/2022 | 192.42 | 0 | 0 | 0 | 192.42 | 192.42 |
| 10-975894 | Pct #2 - Signs (443) | 7/5/2022 | Y | 109010 | 7/11/2022 | 189.04 | 0 | 0 | 0 | 189.04 | 189.04 |
| T.9815 - ELDA BUSTOS | | | | | | 17.55 | 0 | 0 | 0 | 17.55 | 17.55 |
| 6.30.22 | Mileage - Bustos, June 2022 | 7/11/2022 | | 109148 | 7/25/2022 | 17.55 | 0 | 0 | 0 | 17.55 | 17.55 |
| T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC | | | | | | 372.53 | 0 | 0 | 0 | 372.53 | 372.53 |
| CD2029800 | EA - Absentee, Provisional, Sample & Test | 7/1/2022 | | 109011 | 7/11/2022 | 372.53 | 0 | 0 | 0 | 372.53 | 372.53 |
| T.3009 - ELSTNER DOZER SERVICE LLC | | | | | | 1000 | 0 | 0 | 0 | 1000 | 1000 |
| 5338 | Pct #2 - Removed & Replaced Pipe | 7/14/2022 | Y | 109149 | 7/25/2022 | 1000 | 0 | 0 | 0 | 1000 | 1000 |
| ERGON - ERGON ASPHALT AND EMULSIONS, INC. | | | | | | 2025 | 0 | 0 | 0 | 2025 | 2025 |
| 9402739981 | Pct #4 - 810 Gal AE-P | 7/18/2022 | | 109150 | 7/25/2022 | 2025 | 0 | 0 | 0 | 2025 | 2025 |
| EWALD - EWALD KUBOTA, INC. | | | | | | 152.2 | 0 | 0 | 0 | 152.2 | 152.2 |
| 3A34381 | Pct #4 - Freight For Cancelled Cylinder Ord | 7/19/2022 | | 109151 | 7/25/2022 | 45 | 0 | 0 | 0 | 45 | 45 |
| 4159980 | Pct #4 - Repairs To Root Grapple, S/N #V9: | 7/1/2022 | | 109012 | 7/11/2022 | 107.2 | 0 | 0 | 0 | 107.2 | 107.2 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|-----------|------|----------------|--------------|-----------------|----------|----------|----------|-----------------|-----------------|
| FEHNER - FEHNER & SON GRAIN COMPANY, LP | | | | | | | | | | | |
| 1W033689 | Pct #2 - Sendero Salt Herbicide | 7/5/2022 | Y | 109013 | 7/11/2022 | 165.6 | 0 | 0 | 0 | 165.6 | 165.6 |
| 01265 - FILEX SYSTEMS, INC | | | | | | 0 | 0 | 0 | 0 | 0 | 1415 |
| 99922 | DC - Printed Case Binders & Folders | 6/16/2022 | | 109102 | 7/12/2022 | | | | | | 1415 |
| T.7994 - FORT BEND COUNTY | | | | | | 990 | 0 | 0 | 0 | 990 | 990 |
| 5.25.22 | Juvenile Detention, May 22 | 7/11/2022 | | 109152 | 7/25/2022 | 770 | 0 | 0 | 0 | 770 | 770 |
| 6.30.22 | Juvenile Detention, June 22 | 7/11/2022 | | 109152 | 7/25/2022 | 220 | 0 | 0 | 0 | 220 | 220 |
| T.9658 - FORT BEND COUNTY CONSTABLE | | | | | | 80 | 0 | 0 | 0 | 80 | 80 |
| 7335 | Service Fee On Cause #7335, R. Washingtc | 7/19/2022 | | 109153 | 7/25/2022 | 80 | 0 | 0 | 0 | 80 | 80 |
| T.9843 - FRANK GRIFFIN | | | | | | 418.92 | 0 | 0 | 0 | 418.92 | 418.92 |
| 6.16.22 | Visting Judge - 25th, 6/13-15/22 | 7/7/2022 | | 109154 | 7/25/2022 | 418.92 | 0 | 0 | 0 | 418.92 | 418.92 |
| 01660 - FRONTIER COMMUNICATIONS CORPORATION | | | | | | 3679.88 | 0 | 0 | 0 | 3679.88 | 3679.88 |
| 6.28.2022 | Tel Serv - Acct #210-188-1995-041305-5, (| 7/1/2022 | | 109015 | 7/11/2022 | 3593.42 | 0 | 0 | 0 | 3593.42 | 3593.42 |
| 6.28.22 | DPS - Acct #830-672-7725-100881-5, 6/28/7/6/2022 | | | 109014 | 7/11/2022 | 86.46 | 0 | 0 | 0 | 86.46 | 86.46 |
| 01526 - FRONTIER WASTE SOLUTIONS | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3055/Jun22 | Jail - Acct #641080543055, Jun 22 | 7/1/2022 | Y | 109016 | 7/11/2022 | 545.76 | 0 | 0 | 0 | 545.76 | 545.76 |
| 3055/Jun22-R | Jail - Acct #641080543055, Jun 22 | 7/11/2022 | Y | 109016 | 7/11/2022 | -545.76 | 0 | 0 | 0 | -545.76 | -545.76 |
| 3334/Jun22 | CH - Acct #641080543334, Jun 22 | 7/1/2022 | Y | 109016 | 7/11/2022 | 201.42 | 0 | 0 | 0 | 201.42 | 201.42 |
| 3334/Jun22-R | CH - Acct #641080543334, Jun 22 | 7/11/2022 | Y | 109016 | 7/11/2022 | -201.42 | 0 | 0 | 0 | -201.42 | -201.42 |
| 3601/Jun22 | Pct #1 - Acct #641080543601, Jun 22 | 7/1/2022 | Y | 109016 | 7/11/2022 | 84.39 | 0 | 0 | 0 | 84.39 | 84.39 |
| 3601/Jun22-R | Pct #1 - Acct #641080543601, Jun 22 | 7/11/2022 | Y | 109016 | 7/11/2022 | -84.39 | 0 | 0 | 0 | -84.39 | -84.39 |
| 3613/Jun22 | Pct #3 - Acct #641080543613, Jun 22 | 7/1/2022 | Y | 109016 | 7/11/2022 | 220.56 | 0 | 0 | 0 | 220.56 | 220.56 |
| 3613/Jun22-R | Pct #3 - Acct #641080543613, Jun 22 | 7/11/2022 | Y | 109016 | 7/11/2022 | -220.56 | 0 | 0 | 0 | -220.56 | -220.56 |
| 01081 - FUELMAN FLEET PROGRAM | | | | | | 18161.66 | 0 | 0 | 0 | 18161.66 | 18161.66 |
| NP62488029 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 7/5/2022 | | Y | 109017 | 7/11/2022 | 8935.02 | 0 | 0 | 0 | 8935.02 | 8935.02 |
| NP62541421 | CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 7/18/2022 | | Y | 109155 | 7/25/2022 | 9226.64 | 0 | 0 | 0 | 9226.64 | 9226.64 |
| 01090 - GALLS, LLC | | | | | | 1081.52 | 0 | 0 | 0 | 1081.52 | 1081.52 |
| 021260870 | SO - Alpha Elite Body Armor | 7/1/2022 | Y | 109018 | 7/11/2022 | 1081.52 | 0 | 0 | 0 | 1081.52 | 1081.52 |
| 01659 - GAYLE BLUDAU | | | | | | 752.03 | 0 | 0 | 0 | 752.03 | 752.03 |
| 6/24-28/22 | Hotel, Per Diem, Mileage - Bludau, Ext Dir | 7/1/2022 | | 109019 | 7/11/2022 | 334.35 | 0 | 0 | 0 | 334.35 | 334.35 |
| 7.15.22 | Reg - Bludau, 4H Healthy TX Youth Amba | 7/18/2022 | | 109156 | 7/25/2022 | 20 | 0 | 0 | 0 | 20 | 20 |
| 7/6-7/22 | Per Diem, Mileage, Hotel - Bludau, D10 4H | 7/18/2022 | | 109156 | 7/25/2022 | 397.68 | 0 | 0 | 0 | 397.68 | 397.68 |
| 606 - GLOBE LIFE LIBERTY NATIONAL DIVISION | | | | | | 1058.64 | 0 | 0 | 0 | 1058.64 | 1058.64 |
| INV0021846 | Group Policy Number 68005 | 7/14/2022 | | 71190 | 7/27/2022 | 417.5 | 0 | 0 | 0 | 417.5 | 417.5 |
| INV0021847 | Group Policy Number 68005 | 7/14/2022 | | 71190 | 7/27/2022 | 111.82 | 0 | 0 | 0 | 111.82 | 111.82 |
| INV0021881 | Group Policy Number 68005 | 7/28/2022 | | 71190 | 7/27/2022 | 417.5 | 0 | 0 | 0 | 417.5 | 417.5 |
| INV0021882 | Group Policy Number 68005 | 7/28/2022 | | 71190 | 7/27/2022 | 111.82 | 0 | 0 | 0 | 111.82 | 111.82 |
| GLC - GONZALES BUILDING CENTER | | | | | | 189.85 | 0 | 0 | 0 | 189.85 | 189.85 |
| 50809703 | Pct #1 - Mail Box, Spray Paint, LED Bulb | 7/1/2022 | | 109020 | 7/11/2022 | 55.57 | 0 | 0 | 0 | 55.57 | 55.57 |
| 50810896 | Pct #1 - Caulk Gun | 7/18/2022 | | 109157 | 7/25/2022 | 4.49 | 0 | 0 | 0 | 4.49 | 4.49 |

Vendor Check Report

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|-----------|------|----------------|--------------|------------------|----------|----------|----------|------------------|------------------|
| 50811454 | Old Jail - Paint, Orange Twine | 7/19/2022 | | 109157 | 7/25/2022 | 40.88 | 0 | 0 | 0 | 40.88 | 40.88 |
| 50811859 | CH - A/C Disconnect, Blocks, Term & Term | 7/19/2022 | | 109157 | 7/25/2022 | 88.91 | 0 | 0 | 0 | 88.91 | 88.91 |
| 01682 - GONZALES COUNTY EMERGENCY SERVICES DIST #2 | | | | | | 239573.2 | 0 | 0 | 0 | 239573.2 | 239573.2 |
| ILA/6.2022 | ILA - Ph I 112230.20 Ph II 116343.00 | 7/7/2022 | | 109100 | 7/11/2022 | 239573.2 | 0 | 0 | 0 | 239573.2 | 239573.2 |
| 01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1 | | | | | | 189086.18 | 0 | 0 | 0 | 189086.18 | 189086.18 |
| ILA/6.2022 | ILA - Ph I 76488.61 Ph II 107203.50 | 7/7/2022 | Y | 109101 | 7/11/2022 | 183692.11 | 0 | 0 | 0 | 183692.11 | 183692.11 |
| ILA/ADD | ILA - Adjustment On Approved Amt | 7/20/2022 | Y | 109158 | 7/25/2022 | 3475.22 | 0 | 0 | 0 | 3475.22 | 3475.22 |
| ILA/ADD2 | ILA - Diff In Orig Amounts Ph II | 7/21/2022 | Y | 109266 | 7/25/2022 | 1918.85 | 0 | 0 | 0 | 1918.85 | 1918.85 |
| T.9494 - GRAINGER | | | | | | 2407.68 | 0 | 0 | 0 | 2407.68 | 2407.68 |
| 9042575739CR | Jail - Overpayment On Inv #9042575739 | 7/1/2022 | | 109021 | 7/11/2022 | -77.92 | 0 | 0 | 0 | -77.92 | -77.92 |
| 9350244480 | Jail - Smoke Detector Guard (1) | 7/1/2022 | | 109021 | 7/11/2022 | 38.24 | 0 | 0 | 0 | 38.24 | 38.24 |
| 9350244498 | Jail - Smoke Detector Guards (7) | 7/1/2022 | | 109021 | 7/11/2022 | 267.68 | 0 | 0 | 0 | 267.68 | 267.68 |
| 9350734886 | Jail - Smoke Detector Guards (5) | 7/1/2022 | | 109021 | 7/11/2022 | 191.2 | 0 | 0 | 0 | 191.2 | 191.2 |
| 9350734894 | Jail - Smoke Detector Guards (5) | 7/1/2022 | | 109021 | 7/11/2022 | 191.2 | 0 | 0 | 0 | 191.2 | 191.2 |
| 9361919112 | Jail - Smoke Detector Guards (9) | 7/6/2022 | | 109021 | 7/11/2022 | 344.16 | 0 | 0 | 0 | 344.16 | 344.16 |
| 9367081669 | Jail - Smoke Detector Guards (38) | 7/20/2022 | | 109159 | 7/25/2022 | 1453.12 | 0 | 0 | 0 | 1453.12 | 1453.12 |
| 657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC. | | | | | | 181.74 | 0 | 0 | 0 | 181.74 | 181.74 |
| 7.5.2022 | Crime Stoppers Fee, June 22 (DC) | 7/5/2022 | | 109022 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| 7.5.22 | Crime Stoppers Fee, June 22 (CC) | 7/6/2022 | | 109023 | 7/11/2022 | 31.74 | 0 | 0 | 0 | 31.74 | 31.74 |
| GCJDC - GUADALUPE COUNTY JUVENILE | | | | | | 400 | 0 | 0 | 0 | 400 | 400 |
| 22-0048 | Juvenile Detention, June 22 | 7/7/2022 | | 109160 | 7/25/2022 | 400 | 0 | 0 | 0 | 400 | 400 |
| G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC | | | | | | 9231 | 0 | 0 | 0 | 9231 | 9231 |
| 6.22.22 | Annex - Acct #48433005, 5/13-6/13/22 | 7/1/2022 | | 109024 | 7/11/2022 | 29.46 | 0 | 0 | 0 | 29.46 | 29.46 |
| 7.1.22 | Jail - Acct #48433004, 5/23-6/23/22 6540 | 7/6/2022 | | 109024 | 7/11/2022 | 6094.91 | 0 | 0 | 0 | 6094.91 | 6094.91 |
| 7.19.22 | Jp #4 - Acct #001-017114, 7/19-8/18/22 | 7/19/2022 | | 109161 | 7/25/2022 | 159.95 | 0 | 0 | 0 | 159.95 | 159.95 |
| 7.4.22 | Annex - Acct #48433001, 5/24-6/24/22 297 | 7/6/2022 | | 109024 | 7/11/2022 | 2834.17 | 0 | 0 | 0 | 2834.17 | 2834.17 |
| 7.8.22 | Radio Tower - Acct #48433002, 5/30-6/30 | 7/11/2022 | | 109161 | 7/25/2022 | 112.51 | 0 | 0 | 0 | 112.51 | 112.51 |
| 481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC. | | | | | | 100 | 0 | 0 | 0 | 100 | 100 |
| GC-32651 | Family Violence Fee, G. Martinez | 7/1/2022 | | 109025 | 7/11/2022 | 100 | 0 | 0 | 0 | 100 | 100 |
| T.2631 - GUADALUPE VALLEY VETERINARY CLINIC | | | | | | 40 | 0 | 0 | 0 | 40 | 40 |
| 314841 | Const #1 - Rabies Testing, 6/21/22 | 7/1/2022 | Y | 109162 | 7/25/2022 | 40 | 0 | 0 | 0 | 40 | 40 |
| GVTC - GVTC | | | | | | 1252.55 | 0 | 0 | 0 | 1252.55 | 1252.55 |
| 519-4054/July22 | EA - Acct #226747289, 7/11-8/10/22 | 7/13/2022 | | 109164 | 7/25/2022 | 60.6 | 0 | 0 | 0 | 60.6 | 60.6 |
| 519-4104/July22 | R&B Sec - Acct #164843005, 7/11-8/10/22 | 7/15/2022 | | 109170 | 7/25/2022 | 28.45 | 0 | 0 | 0 | 28.45 | 28.45 |
| 519-4302/July22 | HR - Acct #167302001, 7/1-31/22 | 7/11/2022 | | 109165 | 7/25/2022 | 72.4 | 0 | 0 | 0 | 72.4 | 72.4 |
| 519-4550/July22 | AP - Acct #188201001, 07/11-08/10/22 | 7/15/2022 | | 109169 | 7/25/2022 | 32.95 | 0 | 0 | 0 | 32.95 | 32.95 |
| 672-2327/July22 | CJ - Acct #164843004, 7/11-8/10/22 | 7/15/2022 | | 109163 | 7/25/2022 | 68.3 | 0 | 0 | 0 | 68.3 | 68.3 |
| 672-2621/July22 | Treas - Acct #188215001, 7/11-8/10/22 | 7/15/2022 | | 109167 | 7/25/2022 | 28.45 | 0 | 0 | 0 | 28.45 | 28.45 |
| 672-6397/July22 | Aud - Acct #164843001, 7/11-8/10/22 | 7/15/2022 | | 109166 | 7/25/2022 | 118.2 | 0 | 0 | 0 | 118.2 | 118.2 |
| 672-6527/June22 | CA - Acct #168117001, 6/21-7/20/22 | 7/1/2022 | | 109026 | 7/11/2022 | 130.75 | 0 | 0 | 0 | 130.75 | 130.75 |
| 672-8531/July22 | Ext - Acct #164843002, 7/11-8/10/22 | 7/15/2022 | | 109168 | 7/25/2022 | 193.25 | 0 | 0 | 0 | 193.25 | 193.25 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|-----------|------|----------------|--------------|-----------------|----------|----------|----------|-----------------|-----------------|
| 788-7107/June22 | Waelder Tax - Acct #191663001, 6/21-7/2 | 7/1/2022 | | 109027 | 7/11/2022 | 2.92 | 0 | 0 | 0 | 2.92 | 2.92 |
| 788-7351/June22 | Pct #2 - Acct #36046003, 6/21-7/20/22 | 7/1/2022 | | 109029 | 7/11/2022 | 57.05 | 0 | 0 | 0 | 57.05 | 57.05 |
| 788-7352/June22 | W. Annex - Acct #36046005, 6/21-7/20/22 | 7/1/2022 | | 109028 | 7/11/2022 | 459.23 | 0 | 0 | 0 | 459.23 | 459.23 |
| 01586 - HANSON PROFESSIONAL SERVICES INC | | | | | | 25421.54 | 0 | 0 | 0 | 25421.54 | 25421.54 |
| 1091830/A | GLO-C139, 100% Construction Notice To P | 4/1/2022 | | 202 | 7/25/2022 | 16263.86 | 0 | 0 | 0 | 16263.86 | 16263.86 |
| 1095474 | TIF Proj #20L0068, 82% Cons Admin, 23% | 7/19/2022 | | 109171 | 7/25/2022 | 9157.68 | 0 | 0 | 0 | 9157.68 | 9157.68 |
| HARRIS - HARRIS FAMILY MORTUARY, INC. | | | | | | 1600 | 0 | 0 | 0 | 1600 | 1600 |
| 7.5.22 | Transport To Travis Cty ME, J. Callaway | 7/5/2022 | | 109030 | 7/11/2022 | 800 | 0 | 0 | 0 | 800 | 800 |
| 7/5/22 | Transport To Travis Cty ME, G. Velazquez | 7/20/2022 | | 109172 | 7/25/2022 | 800 | 0 | 0 | 0 | 800 | 800 |
| HEB - H-E-B LP | | | | | | 1717.67 | 0 | 0 | 0 | 1717.67 | 1717.67 |
| 045902 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 225.08 | 0 | 0 | 0 | 225.08 | 225.08 |
| 159477 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 3.72 | 0 | 0 | 0 | 3.72 | 3.72 |
| 257162 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 285.94 | 0 | 0 | 0 | 285.94 | 285.94 |
| 263732 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 141.24 | 0 | 0 | 0 | 141.24 | 141.24 |
| 390969 | Jail - Food | 7/20/2022 | | 109174 | 7/25/2022 | 5.58 | 0 | 0 | 0 | 5.58 | 5.58 |
| 445617 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 231.52 | 0 | 0 | 0 | 231.52 | 231.52 |
| 457942 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 5.58 | 0 | 0 | 0 | 5.58 | 5.58 |
| 541550 | Jail - Food | 7/1/2022 | | 109174 | 7/25/2022 | 162.68 | 0 | 0 | 0 | 162.68 | 162.68 |
| 594518 | Jail - Food | 7/6/2022 | | 109174 | 7/25/2022 | 216.42 | 0 | 0 | 0 | 216.42 | 216.42 |
| 605292 | Jail - Food | 7/13/2022 | | 109174 | 7/25/2022 | 33.88 | 0 | 0 | 0 | 33.88 | 33.88 |
| 609039 | Jail - Food | 7/13/2022 | | 109174 | 7/25/2022 | 174.03 | 0 | 0 | 0 | 174.03 | 174.03 |
| GC-32490 | Restitution - GC-32490, D. Martinez | 7/18/2022 | | 109173 | 7/25/2022 | 232 | 0 | 0 | 0 | 232 | 232 |
| HMC - HOLT CAT | | | | | | 2029.83 | 0 | 0 | 0 | 2029.83 | 2029.83 |
| PIMS0862505 | Pct #2 - Oil, Trans Fluid, Element | 7/7/2022 | Y | 109175 | 7/25/2022 | 325.23 | 0 | 0 | 0 | 325.23 | 325.23 |
| WIMV0049602 | Pct #1 - Repairs To 18 140K MtrGrdr, S/N | 7/1/2022 | Y | 109031 | 7/11/2022 | 1704.6 | 0 | 0 | 0 | 1704.6 | 1704.6 |
| 676 - HOME DEPOT CREDIT SERVICES | | | | | | 3383.71 | 0 | 0 | 0 | 3383.71 | 3383.71 |
| 3616572 | SO - Purch 15 Cu Ft Commercial Refrigerat | 7/1/2022 | | 109032 | 7/11/2022 | 1682.99 | 0 | 0 | 0 | 1682.99 | 1682.99 |
| 9520676 | CH - Sprinkler, Flex Riser, PVC Bushing | 7/1/2022 | | 109032 | 7/11/2022 | 42.96 | 0 | 0 | 0 | 42.96 | 42.96 |
| H8437-212109 | Old Jail, Jp #3, CA - A/C Unit, Refrigerator, | 7/20/2022 | | 109176 | 7/25/2022 | 1657.76 | 0 | 0 | 0 | 1657.76 | 1657.76 |
| 01601 - HUMANE EDUCATORS OF TEXAS, LLC | | | | | | 200 | 0 | 0 | 0 | 200 | 200 |
| 0000209 | Const #1 - LRCA Training, K Smith, 08/03/2 | 7/15/2022 | Y | 109177 | 7/25/2022 | 200 | 0 | 0 | 0 | 200 | 200 |
| 647 - ICS JAIL SUPPLIES, INC. | | | | | | 1690.28 | 0 | 0 | 0 | 1690.28 | 1690.28 |
| W5407900 | Jail - Mattresses | 7/20/2022 | | 109178 | 7/25/2022 | 1690.28 | 0 | 0 | 0 | 1690.28 | 1690.28 |
| T.6916 - INTERSTATE BILLING SERVICES, INC. | | | | | | 1587.3 | 0 | 0 | 0 | 1587.3 | 1587.3 |
| 3028248016 | Pct #1 - Upper Bumper Support, Plug | 7/1/2022 | | 109033 | 7/11/2022 | 103.54 | 0 | 0 | 0 | 103.54 | 103.54 |
| 3028321717 | Pct #4 - Valve Traction Relays | 7/11/2022 | | 109179 | 7/25/2022 | 1365 | 0 | 0 | 0 | 1365 | 1365 |
| 3028338787 | Pct #1 - Bushing, Antennas | 7/6/2022 | | 109033 | 7/11/2022 | 118.76 | 0 | 0 | 0 | 118.76 | 118.76 |
| 01495 - IRLE AUTO AND TRUCK PARTS | | | | | | 2300.43 | 0 | 0 | 0 | 2300.43 | 2300.43 |
| 664807 | Pct #1 - Fuel Filters | 7/1/2022 | Y | 109034 | 7/11/2022 | 42.36 | 0 | 0 | 0 | 42.36 | 42.36 |
| 664809 | Pct #1 - Zip Ties, Fuel Transfer Hose | 7/1/2022 | Y | 109034 | 7/11/2022 | 85.99 | 0 | 0 | 0 | 85.99 | 85.99 |
| 664942 | Pct #2 - Antifreeze | 7/1/2022 | Y | 109034 | 7/11/2022 | 46.96 | 0 | 0 | 0 | 46.96 | 46.96 |

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|-------------------------------|---|-----------|------|----------------|--------------|---------------|----------|----------|----------|---------------|---------------|
| 664953 | Pct #1 - Relay | 7/1/2022 | Y | 109034 | 7/11/2022 | 40.98 | 0 | 0 | 0 | 40.98 | 40.98 |
| 665081 | Pct #4 - Fuel Filter | 7/1/2022 | Y | 109034 | 7/11/2022 | 48.58 | 0 | 0 | 0 | 48.58 | 48.58 |
| 665521 | Pct #1 - Hyd Fluid, Cloth, Gear Oil, WD40, | 7/1/2022 | Y | 109034 | 7/11/2022 | 183.18 | 0 | 0 | 0 | 183.18 | 183.18 |
| 665605 | Pct #3 - Grease Tubes | 7/1/2022 | Y | 109034 | 7/11/2022 | 59.8 | 0 | 0 | 0 | 59.8 | 59.8 |
| 665608 | Pct #1 - Silicone | 7/1/2022 | Y | 109034 | 7/11/2022 | 7.99 | 0 | 0 | 0 | 7.99 | 7.99 |
| 665614 | Pct #1 - 15W40 Oil | 7/1/2022 | Y | 109034 | 7/11/2022 | 485.82 | 0 | 0 | 0 | 485.82 | 485.82 |
| 665658 | Pct #1 - Power Steering Filter, Fluid & Anti | 7/1/2022 | Y | 109034 | 7/11/2022 | 34.69 | 0 | 0 | 0 | 34.69 | 34.69 |
| 665665 | Pct #1 - Fuel Filter | 7/1/2022 | Y | 109034 | 7/11/2022 | 34.6 | 0 | 0 | 0 | 34.6 | 34.6 |
| 665678 | Pct #1 - Triball & Pin Clip | 7/1/2022 | Y | 109034 | 7/11/2022 | 32.48 | 0 | 0 | 0 | 32.48 | 32.48 |
| 665680 | Pct #1 - Purple Power Wash | 7/1/2022 | Y | 109034 | 7/11/2022 | 8.29 | 0 | 0 | 0 | 8.29 | 8.29 |
| 665987 | Pct #3 - LED | 7/1/2022 | Y | 109034 | 7/11/2022 | 71.98 | 0 | 0 | 0 | 71.98 | 71.98 |
| 665992 | Pct #3 - Credit On LED | 7/1/2022 | Y | 109034 | 7/11/2022 | -20 | 0 | 0 | 0 | -20 | -20 |
| 665993 | Pct #3 - Grommet | 7/1/2022 | Y | 109034 | 7/11/2022 | 1.99 | 0 | 0 | 0 | 1.99 | 1.99 |
| 666020 | Pct #1 - Impact Sockets & Set | 7/1/2022 | Y | 109034 | 7/11/2022 | 83.45 | 0 | 0 | 0 | 83.45 | 83.45 |
| 666104 | Pct #2 - 3/4" Fuel Hose | 7/1/2022 | Y | 109034 | 7/11/2022 | 61.85 | 0 | 0 | 0 | 61.85 | 61.85 |
| 666209 | SO - Receipt, Terminal, Contact Connector | 7/1/2022 | Y | 109034 | 7/11/2022 | 12.28 | 0 | 0 | 0 | 12.28 | 12.28 |
| 666472 | Pct #3 - Antenna, Cap Screws, Gr8 Bolt | 7/1/2022 | Y | 109034 | 7/11/2022 | 45.17 | 0 | 0 | 0 | 45.17 | 45.17 |
| 666477 | Pct #3 - Credit On Cap Screws | 7/1/2022 | Y | 109034 | 7/11/2022 | -2.2 | 0 | 0 | 0 | -2.2 | -2.2 |
| 666513 | Pct #3 - Antenna | 7/1/2022 | Y | 109034 | 7/11/2022 | 35.49 | 0 | 0 | 0 | 35.49 | 35.49 |
| 666553 | Pct #2 - Replacement Lens | 7/1/2022 | Y | 109034 | 7/11/2022 | 9.18 | 0 | 0 | 0 | 9.18 | 9.18 |
| 666606 | Pct #2 - Clamp, 2" Clamp | 7/1/2022 | Y | 109034 | 7/11/2022 | 29.07 | 0 | 0 | 0 | 29.07 | 29.07 |
| 666645 | Pct #1 - Hyd Hose Fittings | 7/1/2022 | Y | 109034 | 7/11/2022 | 10.31 | 0 | 0 | 0 | 10.31 | 10.31 |
| 666651 | Pct #1 - Cap Screws & Washers | 7/1/2022 | Y | 109034 | 7/11/2022 | 6.1 | 0 | 0 | 0 | 6.1 | 6.1 |
| 666706 | Pct #2 - Battery | 7/1/2022 | Y | 109034 | 7/11/2022 | 221.99 | 0 | 0 | 0 | 221.99 | 221.99 |
| 666729 | CH - Booster Cable | 7/5/2022 | Y | 109180 | 7/25/2022 | 285.99 | 0 | 0 | 0 | 285.99 | 285.99 |
| 667089 | Pct #2 - Front & Rear Brake Pads, Valve | 7/7/2022 | Y | 109180 | 7/25/2022 | 205.67 | 0 | 0 | 0 | 205.67 | 205.67 |
| 667096 | Pct #1 - Mud Flap | 7/18/2022 | Y | 109180 | 7/25/2022 | 14.99 | 0 | 0 | 0 | 14.99 | 14.99 |
| 667183 | Pct #2 - Air Filter | 7/18/2022 | Y | 109180 | 7/25/2022 | 38.01 | 0 | 0 | 0 | 38.01 | 38.01 |
| 667458 | Pct #1 - Wiper Blades | 7/18/2022 | Y | 109180 | 7/25/2022 | 54.98 | 0 | 0 | 0 | 54.98 | 54.98 |
| 667602 | Pct #3 - Cap Screws, Lock Nuts, Washers | 7/20/2022 | Y | 109180 | 7/25/2022 | 16.62 | 0 | 0 | 0 | 16.62 | 16.62 |
| 667732 | Pct #1 - White Lithium Grease | 7/18/2022 | Y | 109180 | 7/25/2022 | 5.79 | 0 | 0 | 0 | 5.79 | 5.79 |
| 01106 - IRMA VARGAS | | | | | | 300 | 0 | 0 | 0 | 300 | 300 |
| 44734728 | W. Annex - Office Cleaning, 6/17 & 6/24/27/1/2022 | | Y | 109035 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| 44734729 | W. Annex - Office Cleaning, 7/1 & 7/8/22 | 7/8/2022 | Y | 109181 | 7/25/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| 969 - JAMES M. REEVES | | | | | | 600 | 0 | 0 | 0 | 600 | 600 |
| 28-16-A | 2nd 25th, 28-16-A, CAA, D. Buirst | 7/19/2022 | Y | 109182 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| T.9918 - JANICE SUTTON | | | | | | 218.75 | 0 | 0 | 0 | 218.75 | 218.75 |
| 7/10-14/2022 | Mileage - Sutton, CDCAT Conf, 7/10-14/22 | 7/19/2022 | | 109183 | 7/25/2022 | 218.75 | 0 | 0 | 0 | 218.75 | 218.75 |
| DIA - JDCORP | | | | | | 142 | 0 | 0 | 0 | 142 | 142 |
| 345987 | Jail - Notary Bond. A Eldridge, Policy #734 | 7/1/2022 | | 109036 | 7/11/2022 | 71 | 0 | 0 | 0 | 71 | 71 |
| 346092 | Jp #3 - Notary Bond, C. Ibarra, Policy #724 | 7/5/2022 | | 109036 | 7/11/2022 | 71 | 0 | 0 | 0 | 71 | 71 |

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| T.4653 - JEAN PETEREK BURNS | | | | | | | | | | | |
| 6996 | Ad Litem Fee, Cause #6996, H. Greathouse | 7/19/2022 | Y | 109184 | 7/25/2022 | 450 | 0 | 0 | 0 | 450 | 450 |
| | | | | | | 450 | 0 | 0 | 0 | 450 | 450 |
| 659 - JOHN DEERE FINANCIAL, F.S.B. | | | | | | | | | | | |
| 1467902 | Pct #2 - Parallel Uplift Blades | 7/1/2022 | | 109185 | 7/25/2022 | 299.36 | 0 | 0 | 0 | 299.36 | 299.36 |
| 1468416 | Pct #2 - Cool Guard Coolant | 7/1/2022 | | 109185 | 7/25/2022 | 107.1 | 0 | 0 | 0 | 107.1 | 107.1 |
| | | | | | | 406.46 | 0 | 0 | 0 | 406.46 | 406.46 |
| 01683 - JOHNSON SUPPLY & EQUIPMENT CORP | | | | | | | | | | | |
| 24361155 | N. Annex - A/C & Parts | 7/18/2022 | | 109186 | 7/25/2022 | 1696.79 | 0 | 0 | 0 | 1696.79 | 1696.79 |
| | | | | | | 1696.79 | 0 | 0 | 0 | 1696.79 | 1696.79 |
| 984 - KATRINA DANNHAUS PACKARD PC | | | | | | | | | | | |
| 28012 | CPS, 28,012, CAA | 7/1/2022 | Y | 109037 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| | | | | | | 150 | 0 | 0 | 0 | 150 | 150 |
| KS - KEITH SCHMIDT | | | | | | | | | | | |
| 7/23-26/22 | Per Diem - Schmidt, Sheriff's Assoc Trainin | 7/1/2022 | | 109038 | 7/11/2022 | 120 | 0 | 0 | 0 | 120 | 120 |
| | | | | | | 120 | 0 | 0 | 0 | 120 | 120 |
| KEN'S - KEN'S EQUIPMENT REPAIR | | | | | | | | | | | |
| 116676 | Pct #4 - Repairs To Polesaw | 7/1/2022 | | 109039 | 7/11/2022 | 60 | 0 | 0 | 0 | 60 | 60 |
| 116789 | Pct #3 - Repair Saws | 7/11/2022 | | 109187 | 7/25/2022 | 190.45 | 0 | 0 | 0 | 190.45 | 190.45 |
| | | | | | | 250.45 | 0 | 0 | 0 | 250.45 | 250.45 |
| T.9948 - KING MOTORS, INC | | | | | | | | | | | |
| 86770 | Pct #2 - Oil Chg, 15 F250, Antifreeze | 7/1/2022 | | 109188 | 7/25/2022 | 80.95 | 0 | 0 | 0 | 80.95 | 80.95 |
| 87055 | CH - Insp F150, Cust Truck | 7/19/2022 | | 109188 | 7/25/2022 | 7 | 0 | 0 | 0 | 7 | 7 |
| | | | | | | 87.95 | 0 | 0 | 0 | 87.95 | 87.95 |
| SIT - KYRISH TRUCK CENTERS | | | | | | | | | | | |
| X201255935 01 | Pct #4 - HVAC Controls, Resistor | 7/1/2022 | Y | 109040 | 7/11/2022 | 443.9 | 0 | 0 | 0 | 443.9 | 443.9 |
| | | | | | | 443.9 | 0 | 0 | 0 | 443.9 | 443.9 |
| 01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC | | | | | | | | | | | |
| 4600/A | GLO-C139, Water Facilities Break Down, 7,4/1/2022 | | | 203 | 7/25/2022 | 14375.28 | 0 | 0 | 0 | 14375.28 | 14375.28 |
| | | | | | | 14375.28 | 0 | 0 | 0 | 14375.28 | 14375.28 |
| T.6576 - LAW OFFICES OF JAMES M. CLAUDE | | | | | | | | | | | |
| 193-21-B | 25th, 193-21-B, CAA, R. Varsla | 7/19/2022 | Y | 109189 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 197-19-B | 25th, 197-19-B, CAA, F. Nicholson | 7/19/2022 | Y | 109189 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| GC-32558 | Cty Crt - GC-32558, CAA, S. Bloomfield | 7/7/2022 | Y | 109041 | 7/11/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| | | | | | | 1425 | 0 | 0 | 0 | 1425 | 1425 |
| 438 - LEGAL SHIELD | | | | | | | | | | | |
| INV0021860 | Pre-Paid Legal Service | 7/14/2022 | | 71191 | 7/27/2022 | 204.81 | 0 | 0 | 0 | 204.81 | 204.81 |
| INV0021893 | Pre-Paid Legal Service | 7/28/2022 | | 71191 | 7/27/2022 | 204.81 | 0 | 0 | 0 | 204.81 | 204.81 |
| | | | | | | 409.62 | 0 | 0 | 0 | 409.62 | 409.62 |
| 755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC | | | | | | | | | | | |
| 3093921519 | CA - Acct #322DKBKK, 6/1-30/22 | 7/5/2022 | | 109042 | 7/11/2022 | 240 | 0 | 0 | 0 | 240 | 240 |
| | | | | | | 240 | 0 | 0 | 0 | 240 | 240 |
| T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | | | | | |
| 1396725-20220630 | Const #1 - June 22 Commitment, Acct #1 | 7/19/2022 | | 109190 | 7/25/2022 | 50 | 0 | 0 | 0 | 50 | 50 |
| | | | | | | 50 | 0 | 0 | 0 | 50 | 50 |
| 01652 - LINDE GAS & EQUIPMENT INC. | | | | | | | | | | | |
| 11307800 | Pct #1 - Welding Glasses | 7/18/2022 | | 109191 | 7/25/2022 | 11.93 | 0 | 0 | 0 | 11.93 | 11.93 |
| | | | | | | 11.93 | 0 | 0 | 0 | 11.93 | 11.93 |
| T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | | | | | | | | | | | |
| 6996 | Abs Fee (100) Pub Fee (148.17) On Tax Sui | 7/19/2022 | Y | 109192 | 7/25/2022 | 248.17 | 0 | 0 | 0 | 248.17 | 248.17 |
| 7018 | Abs Fee On Tax Suit #7018, J. Garner | 7/7/2022 | Y | 109192 | 7/25/2022 | 125 | 0 | 0 | 0 | 125 | 125 |
| 7051/22 | Abs Fee On Tax Suit #7051, M. Garcia | 7/7/2022 | Y | 109192 | 7/25/2022 | 55 | 0 | 0 | 0 | 55 | 55 |
| 7335 | Abs Fee On Tax Suit #7335, R. Washington | 7/19/2022 | Y | 109192 | 7/25/2022 | 245 | 0 | 0 | 0 | 245 | 245 |
| | | | | | | 673.17 | 0 | 0 | 0 | 673.17 | 673.17 |

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| T.5827 - LONA DEE ACKMAN | | | | | | 297.75 | 0 | 0 | 0 | 297.75 | 297.75 |
| 7/11-13/22 | Per Diem, Mileage - Ackman, CDCAT Conf, 7/18/2022 | | | 109193 | 7/25/2022 | 297.75 | 0 | 0 | 0 | 297.75 | 297.75 |
| T.9871 - MARCELLA PERALES | | | | | | 15.89 | 0 | 0 | 0 | 15.89 | 15.89 |
| 6.30-22 | Mileage - Perales, June 22 | 7/11/2022 | | 109194 | 7/25/2022 | 15.89 | 0 | 0 | 0 | 15.89 | 15.89 |
| 01023 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC | | | | | | 890.3 | 0 | 0 | 0 | 890.3 | 890.3 |
| 35980868 | Pct #2 - 178.06 3/4" Base | 7/7/2022 | | 109195 | 7/25/2022 | 890.3 | 0 | 0 | 0 | 890.3 | 890.3 |
| 01051 - MATHESON TRI-GAS, INC | | | | | | 31.8 | 0 | 0 | 0 | 31.8 | 31.8 |
| 0025925524 | Pct #4 - Cylinder Rental, June 22 | 7/5/2022 | | 109196 | 7/25/2022 | 31.8 | 0 | 0 | 0 | 31.8 | 31.8 |
| MCCOYS - MCCOY'S BUILDING SUPPLY | | | | | | 3689.6 | 0 | 0 | 0 | 3689.6 | 3689.6 |
| 5809100 | CH - Power Snake | 7/1/2022 | | 109043 | 7/11/2022 | 19.39 | 0 | 0 | 0 | 19.39 | 19.39 |
| 5809159 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 579.2 | 0 | 0 | 0 | 579.2 | 579.2 |
| 5809167 | SO/Jail - Credit On Materials For Interroga | 7/1/2022 | | 109197 | 7/25/2022 | -287.88 | 0 | 0 | 0 | -287.88 | -287.88 |
| 5809168 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 248.84 | 0 | 0 | 0 | 248.84 | 248.84 |
| 5809272 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 21.32 | 0 | 0 | 0 | 21.32 | 21.32 |
| 5809574 | SO/Jail - HD Hammer Tacker, Materials Fo | 7/1/2022 | | 109197 | 7/25/2022 | 261.79 | 0 | 0 | 0 | 261.79 | 261.79 |
| 5809679 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 98.83 | 0 | 0 | 0 | 98.83 | 98.83 |
| 5809720 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 228.48 | 0 | 0 | 0 | 228.48 | 228.48 |
| 5809798 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 1325.28 | 0 | 0 | 0 | 1325.28 | 1325.28 |
| 5809846 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 22.17 | 0 | 0 | 0 | 22.17 | 22.17 |
| 5809878 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 101.38 | 0 | 0 | 0 | 101.38 | 101.38 |
| 5809906 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 53.03 | 0 | 0 | 0 | 53.03 | 53.03 |
| 5810112 | Old Jail - Flashing, LED Lights | 7/1/2022 | | 109043 | 7/11/2022 | 93.73 | 0 | 0 | 0 | 93.73 | 93.73 |
| 5810113 | SO/Jail - Materials For Interrogation Room | 7/1/2022 | | 109197 | 7/25/2022 | 83.26 | 0 | 0 | 0 | 83.26 | 83.26 |
| 5810131 | CA - Light Bulbs, Flapper | 7/1/2022 | | 109043 | 7/11/2022 | 119.42 | 0 | 0 | 0 | 119.42 | 119.42 |
| 5810187 | CH - Stepladder | 7/1/2022 | | 109043 | 7/11/2022 | 160.04 | 0 | 0 | 0 | 160.04 | 160.04 |
| 5810217 | CA - ESLP Boards | 7/1/2022 | | 109043 | 7/11/2022 | 152.63 | 0 | 0 | 0 | 152.63 | 152.63 |
| 5810328 | Old Jail - 6' Car Stop | 7/11/2022 | | 109197 | 7/25/2022 | 108.53 | 0 | 0 | 0 | 108.53 | 108.53 |
| 5810395 | SO/Jail - Materials For Interrogation Room | 7/11/2022 | | 109197 | 7/25/2022 | 5.88 | 0 | 0 | 0 | 5.88 | 5.88 |
| 5810622 | Pct #1 - Toilet Repair Kit | 7/18/2022 | | 109197 | 7/25/2022 | 16.31 | 0 | 0 | 0 | 16.31 | 16.31 |
| 5810643 | CH - Extension Cord | 7/19/2022 | | 109197 | 7/25/2022 | 37.23 | 0 | 0 | 0 | 37.23 | 37.23 |
| 5810669 | SO/Jail - Materials For Interrogation Room | 7/20/2022 | | 109197 | 7/25/2022 | 259.8 | 0 | 0 | 0 | 259.8 | 259.8 |
| 5810673CR | SO/Jail - Credit On Materials For Interroga | 7/20/2022 | | 109197 | 7/25/2022 | -153.54 | 0 | 0 | 0 | -153.54 | -153.54 |
| 5810711 | CH - Hole Saw | 7/18/2022 | | 109197 | 7/25/2022 | 16.48 | 0 | 0 | 0 | 16.48 | 16.48 |
| 5810724 | Pct #3 - 40# Concrete Mix | 7/20/2022 | | 109197 | 7/25/2022 | 74.66 | 0 | 0 | 0 | 74.66 | 74.66 |
| 5810726CR | Pct #3 - Credit On 40# Concrete Mix | 7/20/2022 | | 109197 | 7/25/2022 | -74.66 | 0 | 0 | 0 | -74.66 | -74.66 |
| 5810727 | Pct #3 - 50# Fast Set Concrete Mix | 7/20/2022 | | 109197 | 7/25/2022 | 118 | 0 | 0 | 0 | 118 | 118 |
| MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC | | | | | | 15513.1 | 0 | 0 | 0 | 15513.1 | 15513.1 |
| 252004 | Jp #1 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 170.13 | 0 | 0 | 0 | 170.13 | 170.13 |
| 252421 | Jp #4 - Comm On Fine Coll | 7/5/2022 | Y | 109198 | 7/25/2022 | 140.1 | 0 | 0 | 0 | 140.1 | 140.1 |
| 252422 | Jp #1 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 58.2 | 0 | 0 | 0 | 58.2 | 58.2 |
| 252528 | Jp #3 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 1419.3 | 0 | 0 | 0 | 1419.3 | 1419.3 |
| 252810 | Jp #4 - Comm On Fine Coll | 7/5/2022 | Y | 109198 | 7/25/2022 | 247.26 | 0 | 0 | 0 | 247.26 | 247.26 |

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| 252897 | Jp #3 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 2190.9 | 0 | 0 | 0 | 2190.9 | 2190.9 |
| 253238 | Jp #3 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 1689.74 | 0 | 0 | 0 | 1689.74 | 1689.74 |
| 253637 | Jp #3 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 1016.57 | 0 | 0 | 0 | 1016.57 | 1016.57 |
| 254018 | Jp #3 - Comm On Fine Coll | 7/18/2022 | Y | 109198 | 7/25/2022 | 1578.48 | 0 | 0 | 0 | 1578.48 | 1578.48 |
| 254247 | Jp #3 - Comm On Fine Coll | 7/18/2022 | Y | 109198 | 7/25/2022 | 1380.66 | 0 | 0 | 0 | 1380.66 | 1380.66 |
| 254451 | Jp #4 - Comm On Fine Coll | 7/5/2022 | Y | 109198 | 7/25/2022 | 617.82 | 0 | 0 | 0 | 617.82 | 617.82 |
| 254539 | Jp #3 - Comm On Fine Coll | 7/18/2022 | Y | 109198 | 7/25/2022 | 1541.4 | 0 | 0 | 0 | 1541.4 | 1541.4 |
| 254889 | Jp #3 - Comm On Fine Coll | 7/18/2022 | Y | 109198 | 7/25/2022 | 1497.6 | 0 | 0 | 0 | 1497.6 | 1497.6 |
| 255074 | Jp #4 - Comm On Fine Coll | 7/5/2022 | Y | 109198 | 7/25/2022 | 190.2 | 0 | 0 | 0 | 190.2 | 190.2 |
| 255167 | Jp #3 - Comm On Fine Coll | 7/18/2022 | Y | 109198 | 7/25/2022 | 1211.31 | 0 | 0 | 0 | 1211.31 | 1211.31 |
| 255263 | Jp #1 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 141 | 0 | 0 | 0 | 141 | 141 |
| 255265 | Jp #3 - Comm On Fine Coll | 7/1/2022 | Y | 109044 | 7/11/2022 | 214.5 | 0 | 0 | 0 | 214.5 | 214.5 |
| 255266 | Jp #4 - Comm On Fine Coll | 7/5/2022 | Y | 109198 | 7/25/2022 | 207.93 | 0 | 0 | 0 | 207.93 | 207.93 |
| T.6448 - MEDINA VALLEY SECURITY, INC. | | | | | | 49.95 | 0 | 0 | 0 | 49.95 | 49.95 |
| 126319 | CH - Monthly Monitoring Of Fire Alarm | 7/5/2022 | | 109199 | 7/25/2022 | 49.95 | 0 | 0 | 0 | 49.95 | 49.95 |
| MHAB - MENTAL HEALTH ADVISORY BOARD | | | | | | 1000 | 0 | 0 | 0 | 1000 | 1000 |
| 7.13.22 | Annual Budget Allocation, FY 21-22 | 7/19/2022 | | 109200 | 7/25/2022 | 1000 | 0 | 0 | 0 | 1000 | 1000 |
| METLIFE - METLIFE SBC | | | | | | 3239.86 | 0 | 0 | 0 | 3239.86 | 3239.86 |
| INV0021848 | Dental Insurance Group #5592854 | 7/14/2022 | | 71192 | 7/27/2022 | 1619.93 | 0 | 0 | 0 | 1619.93 | 1619.93 |
| INV0021883 | Dental Insurance Group #5592854 | 7/28/2022 | | 71192 | 7/27/2022 | 1619.93 | 0 | 0 | 0 | 1619.93 | 1619.93 |
| METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY | | | | | | 575.9 | 0 | 0 | 0 | 575.9 | 575.9 |
| INV0021859 | Additional Life Ins. Group #5592854 | 7/14/2022 | | 71193 | 7/27/2022 | 287.95 | 0 | 0 | 0 | 287.95 | 287.95 |
| INV0021892 | Additional Life Ins. Group #5592854 | 7/28/2022 | | 71193 | 7/27/2022 | 287.95 | 0 | 0 | 0 | 287.95 | 287.95 |
| T.9763 - MICHAEL RAVEN, INC. | | | | | | 600 | 0 | 0 | 0 | 600 | 600 |
| OC-CC22-5669 | Cty Crt - Court Reporter Service, 7/18/22 | 7/19/2022 | Y | 109201 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| T.9007 - MISTY COOK | | | | | | 84 | 0 | 0 | 0 | 84 | 84 |
| 7/20-22/22 | Per Diem - Cook, TCDRS Conf, 7/20-22/22,7/1/2022 | | | 109045 | 7/11/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| T.9819 - MISTY MILLER | | | | | | 39.19 | 0 | 0 | 0 | 39.19 | 39.19 |
| 7.1.22 | Mileage - Miller, Guad Cty, Cause #19-276 | 7/5/2022 | | 109046 | 7/11/2022 | 39.19 | 0 | 0 | 0 | 39.19 | 39.19 |
| 478 - MOHRMANN'S DRUG STORE LLC | | | | | | 5039.76 | 0 | 0 | 0 | 5039.76 | 5039.76 |
| 6.30.22 | Jail - Inmate Medication, 6/1-30/22 | 7/7/2022 | Y | 109202 | 7/25/2022 | 5039.76 | 0 | 0 | 0 | 5039.76 | 5039.76 |
| MI - MOTOROLA SOLUTIONS, INC. | | | | | | 20636.04 | 0 | 0 | 0 | 20636.04 | 20636.04 |
| 8281356303 | Const #1 - Purch 2 APX 8000 All Band Port | 7/1/2022 | | 109203 | 7/25/2022 | 16968.06 | 0 | 0 | 0 | 16968.06 | 16968.06 |
| 8281400536 | SO - Purch APX4500 Enhanced 7/800 MHZ | 7/1/2022 | | 109047 | 7/11/2022 | 3667.98 | 0 | 0 | 0 | 3667.98 | 3667.98 |
| 01681 - MYFLEETCENTER | | | | | | 129.71 | 0 | 0 | 0 | 129.71 | 129.71 |
| 779 | EMC - Oil Chg, 22 Chev 1500, Vin #161684 | 7/1/2022 | | 109048 | 7/11/2022 | 129.71 | 0 | 0 | 0 | 129.71 | 129.71 |
| 01428 - NARDIS PUBLIC SAFETY | | | | | | 759 | 0 | 0 | 0 | 759 | 759 |
| 0232683-IN | SO - Bullet Proof Vest | 7/14/2022 | | 109204 | 7/25/2022 | 759 | 0 | 0 | 0 | 759 | 759 |
| PEBSICO - NATIONWIDE RETIREMENT SOLUTIONS | | | | | | 4265 | 0 | 0 | 0 | 4265 | 4265 |
| INV0021853 | Deferred Comp Plan Code #643048 | 7/14/2022 | | 71183 | 7/14/2022 | 2132.5 | 0 | 0 | 0 | 2132.5 | 2132.5 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|-----------|------|----------------|--------------|----------------|----------|----------|----------|----------------|----------------|
| INV0021888 | Deferred Comp Plan Code #643048 | 7/28/2022 | | 71194 | 7/27/2022 | 2132.5 | 0 | 0 | 0 | 2132.5 | 2132.5 |
| NEC - NEC CO-OP ENERGY | | | | | | 1235.73 | 0 | 0 | 0 | 1235.73 | 1235.73 |
| B2207141115971 | N. Annex - Acct #1607088023, 6/13-7/13/ 7/25/2022 | | | 109268 | 7/27/2022 | 25.78 | 0 | 0 | 0 | 25.78 | 25.78 |
| B2207141915968 | N. Annex - Acct #1607088020, 6/13-7/13/ 7/25/2022 | | | 109268 | 7/27/2022 | 1078.7 | 0 | 0 | 0 | 1078.7 | 1078.7 |
| B2207143715969 | Pct #4 - Acct #1607088021, 6/13-7/13/22, 7/25/2022 | | | 109268 | 7/27/2022 | 105.47 | 0 | 0 | 0 | 105.47 | 105.47 |
| B2207145115970 | Pct #4 - Acct #1607088022, 6/13-7/13/22, 7/25/2022 | | | 109268 | 7/27/2022 | 25.78 | 0 | 0 | 0 | 25.78 | 25.78 |
| OD - ODP BUSINESS SOLUTIONS, LLC | | | | | | 1736.43 | 0 | 0 | 0 | 1736.43 | 1736.43 |
| 189894789001CR | DC - Credit On Overpayment On Shredder | 7/1/2022 | | 109049 | 7/11/2022 | -182.99 | 0 | 0 | 0 | -182.99 | -182.99 |
| 241863562001 | CC - Letter Totes | 7/6/2022 | | 109205 | 7/25/2022 | 27.98 | 0 | 0 | 0 | 27.98 | 27.98 |
| 246098708001 | SO/Jail - Keyboard, Office Supplies | 7/1/2022 | | 109049 | 7/11/2022 | 256.6 | 0 | 0 | 0 | 256.6 | 256.6 |
| 249116421001 | CC - Office Supplies, Batteries | 7/1/2022 | | 109049 | 7/11/2022 | 463.3 | 0 | 0 | 0 | 463.3 | 463.3 |
| 249120683001 | SO - Stacking Supports | 7/1/2022 | | 109049 | 7/11/2022 | 10.69 | 0 | 0 | 0 | 10.69 | 10.69 |
| 249133695001 | ND - Paper For Budget Workbooks | 7/1/2022 | | 109049 | 7/11/2022 | 58.46 | 0 | 0 | 0 | 58.46 | 58.46 |
| 249133695002 | VA - Office Supplies | 7/5/2022 | | 109205 | 7/25/2022 | 14.97 | 0 | 0 | 0 | 14.97 | 14.97 |
| 249134511001 | EMC - Office Supplies | 7/1/2022 | | 109049 | 7/11/2022 | 77.98 | 0 | 0 | 0 | 77.98 | 77.98 |
| 250760896001 | CA - Office Supplies | 7/1/2022 | | 109049 | 7/11/2022 | 134.06 | 0 | 0 | 0 | 134.06 | 134.06 |
| 250762212001 | CA - Office Supplies | 7/1/2022 | | 109049 | 7/11/2022 | 7.98 | 0 | 0 | 0 | 7.98 | 7.98 |
| 250794066001 | Const #1 - Office Supplies | 7/1/2022 | | 109205 | 7/25/2022 | 176.62 | 0 | 0 | 0 | 176.62 | 176.62 |
| 251370823001 | DC - Monitor Riser | 7/5/2022 | | 109049 | 7/11/2022 | 29.19 | 0 | 0 | 0 | 29.19 | 29.19 |
| 251371183001 | HR - Toner | 7/1/2022 | | 109049 | 7/11/2022 | 123.7 | 0 | 0 | 0 | 123.7 | 123.7 |
| 251384380001 | EMC - Office Supplies | 7/1/2022 | | 109049 | 7/11/2022 | 10.1 | 0 | 0 | 0 | 10.1 | 10.1 |
| 251446509001 | Treas - Office Supplies | 7/5/2022 | | 109049 | 7/11/2022 | 57.33 | 0 | 0 | 0 | 57.33 | 57.33 |
| 253421912001 | Ext - Office Supplies | 7/18/2022 | | 109205 | 7/25/2022 | 54.99 | 0 | 0 | 0 | 54.99 | 54.99 |
| 253479753001 | Jail - Office Supplies | 7/13/2022 | | 109205 | 7/25/2022 | 317.8 | 0 | 0 | 0 | 317.8 | 317.8 |
| 253990442001 | Aud, EMC - Office Supplies | 7/13/2022 | | 109205 | 7/25/2022 | 58.68 | 0 | 0 | 0 | 58.68 | 58.68 |
| 254553322001 | HR - Office Supplies | 7/20/2022 | | 109205 | 7/25/2022 | 38.99 | 0 | 0 | 0 | 38.99 | 38.99 |
| 996 - OMNI FORT WORTH HOTEL | | | | | | 661.59 | 0 | 0 | 0 | 661.59 | 661.59 |
| 40048000906 | Reg - Schmidt, Sheriff's Assoc Of TX Annua | 7/1/2022 | Y | 109050 | 7/11/2022 | 661.59 | 0 | 0 | 0 | 661.59 | 661.59 |
| OMNI - OMNIBASE SERVICES OF TEXAS, LP | | | | | | 2238 | 0 | 0 | 0 | 2238 | 2238 |
| 222-003089 | Jp #3 - Service Fee FTA, Apr - June 2022 | 7/14/2022 | Y | 109206 | 7/25/2022 | 2238 | 0 | 0 | 0 | 2238 | 2238 |
| T.8494 - O'REILLY AUTO PARTS | | | | | | 24.16 | 0 | 0 | 0 | 24.16 | 24.16 |
| 1864-316557 | Pct #1 - Urethane | 7/18/2022 | | 109207 | 7/25/2022 | 24.16 | 0 | 0 | 0 | 24.16 | 24.16 |
| 01655 - PARKS COFFEE | | | | | | 287.38 | 0 | 0 | 0 | 287.38 | 287.38 |
| 10861881 | EMC - Repairs To Ice Machine | 7/11/2022 | | 109208 | 7/25/2022 | 287.38 | 0 | 0 | 0 | 287.38 | 287.38 |
| T.5046 - PAUL NEUSE | | | | | | 150 | 0 | 0 | 0 | 150 | 150 |
| 7.13.22 | CH - Clock Maintenance, July 2022 | 7/13/2022 | Y | 109209 | 7/25/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | 414.9 | 0 | 0 | 0 | 414.9 | 414.9 |
| 3315999205 | CC - Acct #0012053947, 5/7-8/6/22 | 7/18/2022 | | 109211 | 7/25/2022 | 414.9 | 0 | 0 | 0 | 414.9 | 414.9 |
| PITNEY - PITNEY BOWES, INC | | | | | | 223.98 | 0 | 0 | 0 | 223.98 | 223.98 |
| 1021055498 | CC - Red Ink (2) | 7/7/2022 | | 109210 | 7/25/2022 | 223.98 | 0 | 0 | 0 | 223.98 | 223.98 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|-----------|------|----------------|--------------|-----------------|----------|----------|----------|-----------------|-----------------|
| T.6654 - POWER DMS, INC. | | | | | | | | | | | |
| Inv-20814 | SO - Subscription, Training, 6/6/22-6/5/23 | 7/1/2022 | | 109051 | 7/11/2022 | 12626.72 | 0 | 0 | 0 | 12626.72 | 12626.72 |
| | | | | | | 12626.72 | 0 | 0 | 0 | 12626.72 | 12626.72 |
| RDO - POWERPLAN OIB | | | | | | | | | | | |
| W9211921 | Pct #3 - Repairs To Smooth Drum Roller, S, | 7/1/2022 | | 109052 | 7/11/2022 | 3825.15 | 0 | 0 | 0 | 3825.15 | 3825.15 |
| W9237721 | Pct #3 - Travel Charge For Warranty Repai | 7/1/2022 | | 109052 | 7/11/2022 | 1738.5 | 0 | 0 | 0 | 1738.5 | 1738.5 |
| | | | | | | 5563.65 | 0 | 0 | 0 | 5563.65 | 5563.65 |
| 01570 - PRESERVATION GONZALES, INC. | | | | | | | | | | | |
| 7.21.22 | Remaining Balance In Repair Old Jail Budg | 7/21/2022 | | 109212 | 7/25/2022 | 17500.78 | 0 | 0 | 0 | 17500.78 | 17500.78 |
| | | | | | | 17500.78 | 0 | 0 | 0 | 17500.78 | 17500.78 |
| 790 - PROBILLING & FUNDING SERVICE | | | | | | | | | | | |
| X10185570801 | Pct #1 - Oil Filters | 7/1/2022 | | 109053 | 7/11/2022 | 186.24 | 0 | 0 | 0 | 186.24 | 186.24 |
| X101859655 01 | Pct #2 - Elbow Exhaust, Exh Pipe, Gasket | 7/7/2022 | | 109053 | 7/11/2022 | 166.5 | 0 | 0 | 0 | 166.5 | 166.5 |
| | | | | | | 352.74 | 0 | 0 | 0 | 352.74 | 352.74 |
| 01519 - PROFICIENT BENEFIT SOLUTIONS | | | | | | | | | | | |
| INV0021851 | Flex Plan Card Payroll Deduction | 7/14/2022 | | 71184 | 7/14/2022 | 3048.63 | 0 | 0 | 0 | 3048.63 | 3048.63 |
| INV0021852 | Flex Plan Child Care Payroll Deduction | 7/14/2022 | | 71184 | 7/14/2022 | 249.92 | 0 | 0 | 0 | 249.92 | 249.92 |
| INV0021886 | Flex Plan Card Payroll Deduction | 7/28/2022 | | 71195 | 7/27/2022 | 3024.63 | 0 | 0 | 0 | 3024.63 | 3024.63 |
| INV0021887 | Flex Plan Child Care Payroll Deduction | 7/28/2022 | | 71195 | 7/27/2022 | 249.92 | 0 | 0 | 0 | 249.92 | 249.92 |
| | | | | | | 6573.1 | 0 | 0 | 0 | 6573.1 | 6573.1 |
| SBS - PROFICIENT BENEFIT SOLUTIONS | | | | | | | | | | | |
| 80497 | Admin Fee, June 22 | 7/6/2022 | Y | 109054 | 7/11/2022 | 362.25 | 0 | 0 | 0 | 362.25 | 362.25 |
| | | | | | | 362.25 | 0 | 0 | 0 | 362.25 | 362.25 |
| 981 - QUALITY AUTO TIRE & REPAIR | | | | | | | | | | | |
| 33643 | Const #1 - Front End Alignment 22 1500 Vi | 7/18/2022 | Y | 109213 | 7/25/2022 | 89 | 0 | 0 | 0 | 89 | 89 |
| 33672 | Pct #1 - Serv Call & Repair | 7/18/2022 | Y | 109213 | 7/25/2022 | 266.52 | 0 | 0 | 0 | 266.52 | 266.52 |
| 33824 | Pct #1 - Flat Repair, 13 Armorlite Trl, Vin # | 7/1/2022 | Y | 109055 | 7/11/2022 | 50 | 0 | 0 | 0 | 50 | 50 |
| 33832 | Pct #1 - Flat Repair, Mount Tires, 05 Pete, | 7/1/2022 | Y | 109055 | 7/11/2022 | 120 | 0 | 0 | 0 | 120 | 120 |
| 33834 | Pct #1 - Chg Oil, 12 F250, Vin #D06234 | 7/1/2022 | Y | 109055 | 7/11/2022 | 66.48 | 0 | 0 | 0 | 66.48 | 66.48 |
| 33868 | Pct #3 - Flat Repair, 13 Pete, Vin #219854 | 7/1/2022 | Y | 109055 | 7/11/2022 | 45 | 0 | 0 | 0 | 45 | 45 |
| 33922 | Pct #2 - Mount & Balance Tires, 14 Frghlir | 7/5/2022 | Y | 109055 | 7/11/2022 | 100 | 0 | 0 | 0 | 100 | 100 |
| 33943 | Pct #3 - Mount Tire, 16 Pete, Vin #315695 | 7/1/2022 | Y | 109055 | 7/11/2022 | 55 | 0 | 0 | 0 | 55 | 55 |
| 33948 | Pct #1 - Flat Repair, 91 Trl | 7/1/2022 | Y | 109055 | 7/11/2022 | 20 | 0 | 0 | 0 | 20 | 20 |
| 34022 | Pct #1 - Flat Repair, 05 Mack, Vin #N00392 | 7/18/2022 | Y | 109213 | 7/25/2022 | 46.13 | 0 | 0 | 0 | 46.13 | 46.13 |
| 34041 | Pct #3 - Mount Tire On O8 BD Trl, Vin #00C | 7/11/2022 | Y | 109213 | 7/25/2022 | 50 | 0 | 0 | 0 | 50 | 50 |
| 34046 | Pct #1 - Flat Repair, 19 Armor Trl, Vin #00C | 7/18/2022 | Y | 109213 | 7/25/2022 | 50 | 0 | 0 | 0 | 50 | 50 |
| 34065 | Pct #1 - Purch 1 Tire, Mount Tires | 7/18/2022 | Y | 109213 | 7/25/2022 | 314.97 | 0 | 0 | 0 | 314.97 | 314.97 |
| 34123 | Pct #2 - Repairs To 15 F250, Vin #B71484 | 7/18/2022 | Y | 109213 | 7/25/2022 | 1564.44 | 0 | 0 | 0 | 1564.44 | 1564.44 |
| | | | | | | 2837.54 | 0 | 0 | 0 | 2837.54 | 2837.54 |
| 01522 - REDEYE SAFETY | | | | | | | | | | | |
| 6812 | Pct # 2 - Fire Ext Recharges | 7/1/2022 | Y | 109056 | 7/11/2022 | 28 | 0 | 0 | 0 | 28 | 28 |
| | | | | | | 28 | 0 | 0 | 0 | 28 | 28 |
| R&W - REESE & ESCOBAR, LLP | | | | | | | | | | | |
| GC-32729 | Cty Crt - GC-32729, CAA, D. Balderas | 7/19/2022 | Y | 109214 | 7/25/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| GC-32757 | Cty Crt - GC-32757, CAA, A. Mendiola | 7/19/2022 | Y | 109214 | 7/25/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| GC-32763 | Cty Crt - GC-32763, CAA, J. Smith | 7/19/2022 | Y | 109214 | 7/25/2022 | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | 950 | 0 | 0 | 0 | 950 | 950 |
| RPS - REESE'S PRINT SHOP | | | | | | | | | | | |
| 037556-00 | DC - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 189.15 | 0 | 0 | 0 | 189.15 | 189.15 |
| 037572-00 | CA - Printed Notice Of Resetting | 7/1/2022 | Y | 109057 | 7/11/2022 | 188 | 0 | 0 | 0 | 188 | 188 |
| | | | | | | 3216.43 | 0 | 0 | 0 | 3216.43 | 3216.43 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------|--|-----------|------|----------------|--------------|----------------|----------|----------|----------|----------------|----------------|
| 037617-00 | SO - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 49.9 | 0 | 0 | 0 | 49.9 | 49.9 |
| 037617-01 | SO - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 74.94 | 0 | 0 | 0 | 74.94 | 74.94 |
| 037647-00 | Treas - Printed Window Env | 7/1/2022 | Y | 109215 | 7/25/2022 | 354 | 0 | 0 | 0 | 354 | 354 |
| 037657-00 | SO - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 78.14 | 0 | 0 | 0 | 78.14 | 78.14 |
| 037697-00 | CC - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 6.72 | 0 | 0 | 0 | 6.72 | 6.72 |
| 037740-00 | R&B Sec - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 3 | 0 | 0 | 0 | 3 | 3 |
| 037742-00 | Tax - Notary Stamp, C. Cedillo | 7/1/2022 | Y | 109057 | 7/11/2022 | 34.8 | 0 | 0 | 0 | 34.8 | 34.8 |
| 037780-00 | Jail - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 182.13 | 0 | 0 | 0 | 182.13 | 182.13 |
| 037797-00 | SO - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 161.94 | 0 | 0 | 0 | 161.94 | 161.94 |
| 037867-00 | SO - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 9.79 | 0 | 0 | 0 | 9.79 | 9.79 |
| 037932-00 | CC - 3 Hole Punch | 7/1/2022 | Y | 109057 | 7/11/2022 | 164 | 0 | 0 | 0 | 164 | 164 |
| 037933-00 | Const #1 - Office Supplies | 7/5/2022 | Y | 109215 | 7/25/2022 | 112.71 | 0 | 0 | 0 | 112.71 | 112.71 |
| 037938-00 | CA - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 47.09 | 0 | 0 | 0 | 47.09 | 47.09 |
| 037947-00 | Jail - Calculator | 7/1/2022 | Y | 109057 | 7/11/2022 | 64.99 | 0 | 0 | 0 | 64.99 | 64.99 |
| 037953-00 | SO - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 60 | 0 | 0 | 0 | 60 | 60 |
| 037959-00 | Const #1 - Printed Bus Cards | 7/1/2022 | Y | 109057 | 7/11/2022 | 65 | 0 | 0 | 0 | 65 | 65 |
| 037984-00 | DPS - Office Supplies | 7/13/2022 | Y | 109215 | 7/25/2022 | 348.04 | 0 | 0 | 0 | 348.04 | 348.04 |
| 037986-00 | DPS - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 56.49 | 0 | 0 | 0 | 56.49 | 56.49 |
| 038014-00 | Jp #3 - Printed Post Mortem Exam | 7/1/2022 | Y | 109057 | 7/11/2022 | 110 | 0 | 0 | 0 | 110 | 110 |
| 038037-00 | CC - Stamp, State Of TX Cty Of Gonzales | 7/1/2022 | Y | 109057 | 7/11/2022 | 28.8 | 0 | 0 | 0 | 28.8 | 28.8 |
| 038058-00 | DC - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 39.99 | 0 | 0 | 0 | 39.99 | 39.99 |
| 038059-00 | DC - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 166.06 | 0 | 0 | 0 | 166.06 | 166.06 |
| 038073-00 | EA - Office Supplies | 7/1/2022 | Y | 109057 | 7/11/2022 | 9.49 | 0 | 0 | 0 | 9.49 | 9.49 |
| 038089-00 | DPS - Office Supplies | 7/13/2022 | Y | 109215 | 7/25/2022 | 79.98 | 0 | 0 | 0 | 79.98 | 79.98 |
| 038126-00 | EMC - Printed Business Cards | 7/8/2022 | Y | 109215 | 7/25/2022 | 85 | 0 | 0 | 0 | 85 | 85 |
| 038155-00 | SO - Office Supplies | 7/11/2022 | Y | 109215 | 7/25/2022 | 51.92 | 0 | 0 | 0 | 51.92 | 51.92 |
| 038157-00 | CC - Office Supplies | 7/7/2022 | Y | 109215 | 7/25/2022 | 24 | 0 | 0 | 0 | 24 | 24 |
| 038198-00 | DPS - Office Supplies | 7/13/2022 | Y | 109215 | 7/25/2022 | 178.74 | 0 | 0 | 0 | 178.74 | 178.74 |
| 038232-00 | DPS - Lifescent Kit | 7/13/2022 | Y | 109215 | 7/25/2022 | 18.47 | 0 | 0 | 0 | 18.47 | 18.47 |
| 038280-00 | Jail - Notary Stamp, B. Polk | 7/2/2022 | Y | 109215 | 7/25/2022 | 22.8 | 0 | 0 | 0 | 22.8 | 22.8 |
| 038314-00 | DPS - Organizer, Office Supplies | 7/19/2022 | Y | 109215 | 7/25/2022 | 55.97 | 0 | 0 | 0 | 55.97 | 55.97 |
| 038314-01 | DPS - Office Supplies | 7/20/2022 | Y | 109215 | 7/25/2022 | 94.38 | 0 | 0 | 0 | 94.38 | 94.38 |
| T.8610 - RENEE LINDEMANN | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7/20-22/22 | Per Diem - Lindemann, TCDRS Conf, 7/20-7/1/2022 | | | 109058 | 7/11/2022 | 84 | 0 | 0 | 0 | 84 | 84 |
| 7/20-22/22-R | Per Diem - Lindemann, TCDRS Conf, 7/20-7/11/2022 | | | 109058 | 7/11/2022 | -84 | 0 | 0 | 0 | -84 | -84 |
| T.6207 - ROBERT W. BLAND | | | | | | 5178.21 | 0 | 0 | 0 | 5178.21 | 5178.21 |
| AD22-0192 | Att Ad Litem, AD22-0192, S.Whitescarver | 7/11/2022 | Y | 109216 | 7/25/2022 | 300 | 0 | 0 | 0 | 300 | 300 |
| AD22-0192-R | Att Ad Litem, AD22-0192, S.Whitescarver | 7/25/2022 | Y | 109216 | 7/25/2022 | -300 | 0 | 0 | 0 | -300 | -300 |
| GC-32258 | Cty Crt - GC-32258, CAA, B. Garza | 7/19/2022 | Y | 109216 | 7/25/2022 | 346.68 | 0 | 0 | 0 | 346.68 | 346.68 |
| GC-32258/A | Cty Crt - GC-32258, CAA, B. Garza | 7/19/2022 | Y | 109269 | 7/28/2022 | 346.68 | 0 | 0 | 0 | 346.68 | 346.68 |
| GC-32258-R | Cty Crt - GC-32258, CAA, B. Garza | 7/25/2022 | Y | 109216 | 7/25/2022 | -346.68 | 0 | 0 | 0 | -346.68 | -346.68 |
| GC-32574 | Cty Crt - GC-32574, CAA, D. Ivey | 7/1/2022 | Y | 109059 | 7/11/2022 | 353.96 | 0 | 0 | 0 | 353.96 | 353.96 |
| GC-32617 | Cty Crt - GC-32617, CAA, B. Garza | 7/19/2022 | Y | 109216 | 7/25/2022 | 358.01 | 0 | 0 | 0 | 358.01 | 358.01 |

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|---|--|-----------|------|----------------|--------------|------------------|----------|----------|----------|------------------|------------------|
| GC-32617/A | Cty Crt - GC-32617, CAA, B. Garza | 7/19/2022 | Y | 109269 | 7/28/2022 | 358.01 | 0 | 0 | 0 | 358.01 | 358.01 |
| GC-32617-R | Cty Crt - GC-32617, CAA, B. Garza | 7/25/2022 | Y | 109216 | 7/25/2022 | -358.01 | 0 | 0 | 0 | -358.01 | -358.01 |
| GC-32644 | Cty Crt - GC-32644, CAA, A. Ramos | 7/1/2022 | Y | 109059 | 7/11/2022 | 339.5 | 0 | 0 | 0 | 339.5 | 339.5 |
| GC-32776 | Cty Crt - GC-32776, CAA, D. Ivey | 7/1/2022 | Y | 109059 | 7/11/2022 | 344.13 | 0 | 0 | 0 | 344.13 | 344.13 |
| GC-32782 | Cty Crt - GC-32782, CAA, V. Ramos | 7/19/2022 | Y | 109216 | 7/25/2022 | 336.5 | 0 | 0 | 0 | 336.5 | 336.5 |
| GC-32782/A | Cty Crt - GC-32782, CAA, V. Ramos | 7/19/2022 | Y | 109269 | 7/28/2022 | 336.5 | 0 | 0 | 0 | 336.5 | 336.5 |
| GC-32782-R | Cty Crt - GC-32782, CAA, V. Ramos | 7/25/2022 | Y | 109216 | 7/25/2022 | -336.5 | 0 | 0 | 0 | -336.5 | -336.5 |
| GC-32785 | Cty Crt - GC-32785, CAA, B. Garza | 7/19/2022 | Y | 109216 | 7/25/2022 | 356.18 | 0 | 0 | 0 | 356.18 | 356.18 |
| GC-32785/A | Cty Crt - GC-32785, CAA, B. Garza | 7/19/2022 | Y | 109269 | 7/28/2022 | 356.18 | 0 | 0 | 0 | 356.18 | 356.18 |
| GC-32785-R | Cty Crt - GC-32785, CAA, B. Garza | 7/25/2022 | Y | 109216 | 7/25/2022 | -356.18 | 0 | 0 | 0 | -356.18 | -356.18 |
| GC-32797 | Cty Crt - GC-32797, CAA, V. Ramos | 7/19/2022 | Y | 109216 | 7/25/2022 | 338.75 | 0 | 0 | 0 | 338.75 | 338.75 |
| GC-32797/A | Cty Crt - GC-32797, CAA, V. Ramos | 7/19/2022 | Y | 109269 | 7/28/2022 | 338.75 | 0 | 0 | 0 | 338.75 | 338.75 |
| GC-32797-R | Cty Crt - GC-32797, CAA, V. Ramos | 7/25/2022 | Y | 109216 | 7/25/2022 | -338.75 | 0 | 0 | 0 | -338.75 | -338.75 |
| Juv/6.30.2022 | Cty Crt - CAA, Juvenile | 7/7/2022 | Y | 109059 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| Juv/6.30.22 | Cty Crt - CAA, Juvenile | 7/2/2022 | Y | 109059 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| Juv/6/30/22 | Cty Crt - CAA, Juvenile | 7/7/2022 | Y | 109059 | 7/11/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| Unfiled/06.23.22 | Cty Crt - Unfiled, CAA, D. Ivey | 7/1/2022 | Y | 109059 | 7/11/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/12.13.21 | Cty Crt - Unfiled, CAA, V. Ramos | 7/19/2022 | Y | 109269 | 7/28/2022 | 329.5 | 0 | 0 | 0 | 329.5 | 329.5 |
| Unfiled/12/13/21 | Cty Crt - Unfiled, CAA, V. Ramos | 7/19/2022 | Y | 109216 | 7/25/2022 | 329.5 | 0 | 0 | 0 | 329.5 | 329.5 |
| Unfiled/12/13/21-R | Cty Crt - Unfiled, CAA, V. Ramos | 7/25/2022 | Y | 109216 | 7/25/2022 | -329.5 | 0 | 0 | 0 | -329.5 | -329.5 |
| Unfiled/6.23.2022 | Cty Crt - Unfiled, CAA, A. Ramos | 7/1/2022 | Y | 109059 | 7/11/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/6.23.22 | Cty Crt - Unfiled, CAA, D. Ivey | 7/1/2022 | Y | 109059 | 7/11/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/9.2.21 | Cty Crt - Unfiled, CAA, V. Ramos | 7/19/2022 | Y | 109269 | 7/28/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/9.24.21 | Cty Crt - Unfiled, CAA, V. Ramos | 7/19/2022 | Y | 109269 | 7/28/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/9/2/21 | Cty Crt - Unfiled, CAA, V. Ramos | 7/19/2022 | Y | 109216 | 7/25/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/9/2/21-R | Cty Crt - Unfiled, CAA, V. Ramos | 7/25/2022 | Y | 109216 | 7/25/2022 | -325 | 0 | 0 | 0 | -325 | -325 |
| Unfiled/9/24/21 | Cty Crt - Unfiled, CAA, V. Ramos | 7/19/2022 | Y | 109216 | 7/25/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| Unfiled/9/24/21-R | Cty Crt - Unfiled, CAA, V. Ramos | 7/25/2022 | Y | 109216 | 7/25/2022 | -325 | 0 | 0 | 0 | -325 | -325 |
| 01666 - ROCK ENGINEERING AND TESTING LABORATORY, INC | | | | | | 4252 | 0 | 0 | 0 | 4252 | 4252 |
| 222228-0004 | Pct #4 - CR 210, Geo Tech Eng Serv | 7/7/2022 | | 109217 | 7/25/2022 | 1614 | 0 | 0 | 0 | 1614 | 1614 |
| 222233-0001 | Pct #2 - CR 431, 422, 423, Geo Tech Serv | 7/7/2022 | | 109217 | 7/25/2022 | 2053 | 0 | 0 | 0 | 2053 | 2053 |
| 222246-0002 | Pct #3 - CR 259, Geo Tech Eng Serv | 7/7/2022 | | 109217 | 7/25/2022 | 585 | 0 | 0 | 0 | 585 | 585 |
| T.9500 - RUSH TRUCK CENTERS OF TEXAS, LP | | | | | | 161217.62 | 0 | 0 | 0 | 161217.62 | 161217.62 |
| 857204 | Pct #3 - Purch 23 Pete Vin #1XPXD49X9PD | 7/15/2022 | Y | 109218 | 7/25/2022 | 161567.62 | 0 | 0 | 0 | 161567.62 | 161567.62 |
| 857204/New | Pct #3 - Purch 23 Pete, Vin #1XPXD49X9PC | 7/26/2022 | Y | 109267 | 7/26/2022 | 161217.62 | 0 | 0 | 0 | 161217.62 | 161217.62 |
| 857204-R | Pct #3 - Purch 23 Pete Vin #1XPXD49X9PD | 7/25/2022 | Y | 109218 | 7/25/2022 | -161567.62 | 0 | 0 | 0 | -161567.62 | -161567.62 |
| S&S - SCHMIDT & SONS INC. | | | | | | 48914.56 | 0 | 0 | 0 | 48914.56 | 48914.56 |
| 0393168-IN | 71.80 DSL, 9.57 Gas - Pct #3 | 7/1/2022 | | 109060 | 7/11/2022 | 398.38 | 0 | 0 | 0 | 398.38 | 398.38 |
| 0393185-IN | 69 DSL - Pct #3 | 7/1/2022 | | 109060 | 7/11/2022 | 312.74 | 0 | 0 | 0 | 312.74 | 312.74 |
| 0393207-IN | 19.09 DSL - Pct #3 | 7/11/2022 | | 109219 | 7/25/2022 | 72.02 | 0 | 0 | 0 | 72.02 | 72.02 |
| 0497866-IN | Pct #1 - Chev Delo 15W40, Delo Starplex, | 7/1/2022 | | 109060 | 7/11/2022 | 1514.28 | 0 | 0 | 0 | 1514.28 | 1514.28 |
| 0497985-IN | 900 DSL - Pct #3 | 7/1/2022 | | 109060 | 7/11/2022 | 4419.9 | 0 | 0 | 0 | 4419.9 | 4419.9 |
| 0498165-IN | Pct #3 - DEF Replacement Nozzle | 7/1/2022 | | 109060 | 7/11/2022 | 60 | 0 | 0 | 0 | 60 | 60 |

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|---|---|-----------|------|----------------|--------------|------------------|----------|----------|----------|------------------|------------------|
| 0498192-IN | 423 Gas, 1,300 DSL, 775 RDSL - Pct #2 | 7/1/2022 | | 109060 | 7/11/2022 | 11169.08 | 0 | 0 | 0 | 11169.08 | 11169.08 |
| 0498323-IN | 1,400 DSL & Additive - Pct #1 | 7/1/2022 | | 109060 | 7/11/2022 | 6543.76 | 0 | 0 | 0 | 6543.76 | 6543.76 |
| 0498390-IN | 1,000 DSL, 500 RDSL - Pct #4 | 7/1/2022 | | 109060 | 7/11/2022 | 6896.25 | 0 | 0 | 0 | 6896.25 | 6896.25 |
| 0498536-IN | 1,000 DSL - Pct #3 | 7/1/2022 | | 109060 | 7/11/2022 | 4532.5 | 0 | 0 | 0 | 4532.5 | 4532.5 |
| 0498921-IN | 1,400 DSL & Additive - Pct #1 | 7/11/2022 | | 109219 | 7/25/2022 | 5344.36 | 0 | 0 | 0 | 5344.36 | 5344.36 |
| 0498979-IN | 1000 DSL - Pct #3 | 7/11/2022 | | 109219 | 7/25/2022 | 3772.5 | 0 | 0 | 0 | 3772.5 | 3772.5 |
| 0499425-IN | 975 DSL - Pct #3 | 7/18/2022 | | 109219 | 7/25/2022 | 3878.79 | 0 | 0 | 0 | 3878.79 | 3878.79 |
| 01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC. | | | | | | 50.68 | 0 | 0 | 0 | 50.68 | 50.68 |
| 784032-0 | Jp #4 - Office Supplies | 7/1/2022 | | 109061 | 7/11/2022 | 50.68 | 0 | 0 | 0 | 50.68 | 50.68 |
| SOS - SECRETARY OF STATE | | | | | | 6041.51 | 0 | 0 | 0 | 6041.51 | 6041.51 |
| 1161322HAVA | Unexpended 2020 HAVA Grant Funds (Sur 7/19/2022 | | | 109220 | 7/25/2022 | 6041.51 | 0 | 0 | 0 | 6041.51 | 6041.51 |
| T.5842 - SERVICE SUPPLY OF VICTORIA, INC | | | | | | 251.66 | 0 | 0 | 0 | 251.66 | 251.66 |
| 701142488 | CH - Air Filters For Cty Bldgs | 7/1/2022 | | 109221 | 7/25/2022 | 251.66 | 0 | 0 | 0 | 251.66 | 251.66 |
| SHFH - SEYDLER-HILL FUNERAL HOME, INC | | | | | | 2400 | 0 | 0 | 0 | 2400 | 2400 |
| 2215 | Transport To Travis Cty ME, D. Staggs | 7/5/2022 | | 109062 | 7/11/2022 | 800 | 0 | 0 | 0 | 800 | 800 |
| 2216 | Transport To Travis Cty ME, R. Billings | 7/5/2022 | | 109222 | 7/25/2022 | 800 | 0 | 0 | 0 | 800 | 800 |
| 2220 | Transport To Travis Cty ME, W. Slagle | 7/13/2022 | | 109222 | 7/25/2022 | 800 | 0 | 0 | 0 | 800 | 800 |
| 880 - SHERATON DALLAS HOTEL | | | | | | 716.4 | 0 | 0 | 0 | 716.4 | 716.4 |
| 99661616 | Hotel - Gindler, Conf #99661616, Crimes A | 7/18/2022 | Y | 109223 | 7/25/2022 | 716.4 | 0 | 0 | 0 | 716.4 | 716.4 |
| 01021 - SHERIFF KEITH KORENEK | | | | | | 100 | 0 | 0 | 0 | 100 | 100 |
| 6879 | Service Fee On Cause #6879, J. Zapata | 7/7/2022 | | 109224 | 7/25/2022 | 100 | 0 | 0 | 0 | 100 | 100 |
| T.6882 - SHERIFF TROY GUIDRY | | | | | | 75 | 0 | 0 | 0 | 75 | 75 |
| 7335 | Service Fee On Cause #7335, R. Washingtc | 7/19/2022 | | 109225 | 7/25/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| 01266 - SHERIFF'S ASSOCIATION OF TEXAS | | | | | | 375 | 0 | 0 | 0 | 375 | 375 |
| 6.27.22 | Reg - Schmidt, Sheriff's Assoc Training Con | 7/1/2022 | | 109063 | 7/11/2022 | 375 | 0 | 0 | 0 | 375 | 375 |
| 521 - SIMPSON CRUSHED STONE LLC | | | | | | 9503.28 | 0 | 0 | 0 | 9503.28 | 9503.28 |
| 1437167 | Pct #4 - 350.54T 1 3/4" Base | 7/1/2022 | Y | 109064 | 7/11/2022 | 2103.24 | 0 | 0 | 0 | 2103.24 | 2103.24 |
| 1437220 | Pct #4 - 629.82T 1 3/4" Base | 7/1/2022 | Y | 109064 | 7/11/2022 | 3778.92 | 0 | 0 | 0 | 3778.92 | 3778.92 |
| 1437221 | Pct #4 - 50.32T 1 3/4" Base | 7/1/2022 | Y | 109064 | 7/11/2022 | 301.92 | 0 | 0 | 0 | 301.92 | 301.92 |
| 1437347 | Pct #4 - 427.42T 1 3/4" Base | 7/1/2022 | Y | 109064 | 7/11/2022 | 2564.52 | 0 | 0 | 0 | 2564.52 | 2564.52 |
| 1437462 | Pct #4 - 125.78T 1 3/4" Base | 7/5/2022 | Y | 109226 | 7/25/2022 | 754.68 | 0 | 0 | 0 | 754.68 | 754.68 |
| 01097 - SIP'S TIRE SERVICE | | | | | | 500.53 | 0 | 0 | 0 | 500.53 | 500.53 |
| 2648 | Const #3 - Flat Repair | 7/1/2022 | Y | 109065 | 7/11/2022 | 18 | 0 | 0 | 0 | 18 | 18 |
| 2655 | Pct #2 - Change Tire, Replace Valve Stem | 7/5/2022 | Y | 109065 | 7/11/2022 | 49.75 | 0 | 0 | 0 | 49.75 | 49.75 |
| 2661 | Pct #2 - Purch New Tire | 7/7/2022 | Y | 109065 | 7/11/2022 | 203.89 | 0 | 0 | 0 | 203.89 | 203.89 |
| 2663 | Pct #2 - Purch Tires (1) | 7/18/2022 | Y | 109227 | 7/25/2022 | 198.89 | 0 | 0 | 0 | 198.89 | 198.89 |
| 2665 | Const #3 - Change Tire & Balance | 7/7/2022 | Y | 109227 | 7/25/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 414 - SOUTH STAR BANK | | | | | | 138294.83 | 0 | 0 | 0 | 138294.83 | 138294.83 |
| INV0021875 | Social Security Due | 7/14/2022 | | 71185 | 7/14/2022 | 36483.86 | 0 | 0 | 0 | 36483.86 | 36483.86 |
| INV0021876 | Medicare Taxes Due | 7/14/2022 | | 71185 | 7/14/2022 | 8532.3 | 0 | 0 | 0 | 8532.3 | 8532.3 |

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| INV0021878 | Federal W/H | 7/14/2022 | | 71185 | 7/14/2022 | 26603.89 | 0 | 0 | 0 | 26603.89 | 26603.89 |
| INV0021908 | Social Security Due | 7/28/2022 | | 71196 | 7/27/2022 | 35020.22 | 0 | 0 | 0 | 35020.22 | 35020.22 |
| INV0021909 | Medicare Taxes Due | 7/28/2022 | | 71196 | 7/27/2022 | 8190.04 | 0 | 0 | 0 | 8190.04 | 8190.04 |
| INV0021911 | Federal W/H | 7/28/2022 | | 71196 | 7/27/2022 | 23464.52 | 0 | 0 | 0 | 23464.52 | 23464.52 |
| STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC | | | | | | 800 | 0 | 0 | 0 | 800 | 800 |
| 39-22-B | Comp Eval, C. Smith, Cause #39-22-B | 7/19/2022 | Y | 109228 | 7/25/2022 | 800 | 0 | 0 | 0 | 800 | 800 |
| STM - SOUTHERN TIRE MART, LLC. | | | | | | 1599.54 | 0 | 0 | 0 | 1599.54 | 1599.54 |
| 4710164117 | Pct #4 - Purch 1 Tire, Serv. Call | 7/11/2022 | Y | 109229 | 7/25/2022 | 1599.54 | 0 | 0 | 0 | 1599.54 | 1599.54 |
| 651 - SPARKLETTS | | | | | | 55.43 | 0 | 0 | 0 | 55.43 | 55.43 |
| 15756790071022 | Ext - Acct #590828615756790, June 2022 | 7/18/2022 | | 109230 | 7/25/2022 | 8 | 0 | 0 | 0 | 8 | 8 |
| 17107144070222 | Jp #4 - Acct #746779917107144, June 22 | 7/6/2022 | | 109066 | 7/11/2022 | 47.43 | 0 | 0 | 0 | 47.43 | 47.43 |
| T.8141 - SPECTRUM | | | | | | 1004.41 | 0 | 0 | 0 | 1004.41 | 1004.41 |
| 0020208062622 | DPS - Acct #8260161480020203, 6/26-7/27/1/2022 | 7/1/2022 | | 109067 | 7/11/2022 | 101.3 | 0 | 0 | 0 | 101.3 | 101.3 |
| 0153582070422 | Aud, Treas, R&B Sec - Acct #82601614801 | 7/11/2022 | | 109231 | 7/25/2022 | 141.13 | 0 | 0 | 0 | 141.13 | 141.13 |
| 119103601062122 | CA, SO, CH - Acct #119103601, 5/24-6/1/27/1/2022 | 7/11/2022 | | 109068 | 7/11/2022 | 761.98 | 0 | 0 | 0 | 761.98 | 761.98 |
| 01135 - STANFORD VACUUM SERVICES, INC. | | | | | | 290 | 0 | 0 | 0 | 290 | 290 |
| 484957 | Jail - Pumped Out Grease Trap | 7/13/2022 | Y | 109232 | 7/25/2022 | 290 | 0 | 0 | 0 | 290 | 290 |
| 01663 - STAR2STAR COMMUNICATIONS, LLC | | | | | | 777.45 | 0 | 0 | 0 | 777.45 | 777.45 |
| SUB01380695 | CC/Tax - Phone Service, 6/23-7/22/22 | 7/1/2022 | Y | 109069 | 7/11/2022 | 777.45 | 0 | 0 | 0 | 777.45 | 777.45 |
| SC - STATE COMPROLLER | | | | | | 107264.46 | 0 | 0 | 0 | 107264.46 | 107264.46 |
| 40-141/6.30.22 | State Civil Fees, QE 6.30.22 | 6/30/2022 | | 109233 | 7/25/2022 | 8541.5 | 0 | 0 | 0 | 8541.5 | 8541.5 |
| 40-145/6.30.22 | State Criminal Fees, QE 6.30.22 | 6/30/2022 | | 109233 | 7/25/2022 | 98289.35 | 0 | 0 | 0 | 98289.35 | 98289.35 |
| 40-147/6.30.22 | Speciality Court Program, QE 6.30.22 | 6/30/2022 | | 109233 | 7/25/2022 | 433.61 | 0 | 0 | 0 | 433.61 | 433.61 |
| 451 - STEVEN A. LOGSDON, PH.D. | | | | | | 525 | 0 | 0 | 0 | 525 | 525 |
| 6.24.22 | Jail - Law Enf Eval (Schmidt) | 7/1/2022 | Y | 109070 | 7/11/2022 | 175 | 0 | 0 | 0 | 175 | 175 |
| 7.8.22 | Jail - Law Enf Eval, J. McDaniel, W. Brassell | 7/14/2022 | Y | 109234 | 7/25/2022 | 350 | 0 | 0 | 0 | 350 | 350 |
| 01389 - STOP STICK, LTD. | | | | | | 1140 | 0 | 0 | 0 | 1140 | 1140 |
| 0025113-IN | Const #1 - 12' Stop Sticks | 7/1/2022 | Y | 109235 | 7/25/2022 | 1140 | 0 | 0 | 0 | 1140 | 1140 |
| SYSO - SYSCO CORPORATION | | | | | | 11759.81 | 0 | 0 | 0 | 11759.81 | 11759.81 |
| 613528359 | Jail - Salt Pellets For Water Softener Syster | 7/1/2022 | | 109071 | 7/11/2022 | 49.96 | 0 | 0 | 0 | 49.96 | 49.96 |
| 613528360 | Jail - Food | 7/1/2022 | | 109071 | 7/11/2022 | 1508.86 | 0 | 0 | 0 | 1508.86 | 1508.86 |
| 613547931 | Jail - Brown Bags, Spoons | 7/1/2022 | | 109071 | 7/11/2022 | 159.55 | 0 | 0 | 0 | 159.55 | 159.55 |
| 613547932 | Jail - Salt Pellets For Water Softener Syster | 7/1/2022 | | 109071 | 7/11/2022 | 49.96 | 0 | 0 | 0 | 49.96 | 49.96 |
| 613547933 | Jail - Food | 7/1/2022 | | 109071 | 7/11/2022 | 1920.1 | 0 | 0 | 0 | 1920.1 | 1920.1 |
| 613568346 | Jail - Food | 7/1/2022 | | 109071 | 7/11/2022 | 1450.42 | 0 | 0 | 0 | 1450.42 | 1450.42 |
| 613568347 | Jail - Glass Cleaner, Bathroom Cleaner | 7/1/2022 | | 109071 | 7/11/2022 | 328.85 | 0 | 0 | 0 | 328.85 | 328.85 |
| 613568348 | Jail - Salt Pellets For Water Softener Syster | 7/1/2022 | | 109071 | 7/11/2022 | 58.26 | 0 | 0 | 0 | 58.26 | 58.26 |
| 613593856 | Jail - Food | 7/6/2022 | | 109236 | 7/25/2022 | 1552.84 | 0 | 0 | 0 | 1552.84 | 1552.84 |
| 613593857 | Jail - Bathroom Cleaner, Laundry Det & Ne | 7/6/2022 | | 109236 | 7/25/2022 | 553.1 | 0 | 0 | 0 | 553.1 | 553.1 |
| 613593858 | Jail - Spoons | 7/6/2022 | | 109236 | 7/25/2022 | 89.97 | 0 | 0 | 0 | 89.97 | 89.97 |
| 613593859 | Jail - Salt Pellets For Water Softener Syster | 7/6/2022 | | 109236 | 7/25/2022 | 58.26 | 0 | 0 | 0 | 58.26 | 58.26 |

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| 613613562 | Jail - Food | 7/13/2022 | | 109236 | 7/25/2022 | 2115.26 | 0 | 0 | 0 | 2115.26 | 2115.26 |
| 613613563 | Jail - Hair Nets, Brown Bags | 7/13/2022 | | 109236 | 7/25/2022 | 183.6 | 0 | 0 | 0 | 183.6 | 183.6 |
| 613613564 | Jail - Salt Pellets For Water Softener Syster | 7/13/2022 | | 109236 | 7/25/2022 | 59.46 | 0 | 0 | 0 | 59.46 | 59.46 |
| 613632570 | Jail - Salt Pellets For Water Softener Syster | 7/20/2022 | | 109236 | 7/25/2022 | 49.96 | 0 | 0 | 0 | 49.96 | 49.96 |
| 613632572 | Jail - Food | 7/20/2022 | | 109236 | 7/25/2022 | 1571.4 | 0 | 0 | 0 | 1571.4 | 1571.4 |
| 544 - T ELECTRIC | | | | | | 10220 | 0 | 0 | 0 | 10220 | 10220 |
| 2243 | Jail - Install Vandal Proof Light Fixtures | 7/11/2022 | Y | 109237 | 7/25/2022 | 10220 | 0 | 0 | 0 | 10220 | 10220 |
| T&W - T&W TIRE | | | | | | 1348 | 0 | 0 | 0 | 1348 | 1348 |
| 2060083798 | Pct #4 - Purch 4 Tires | 7/19/2022 | Y | 109238 | 7/25/2022 | 1348 | 0 | 0 | 0 | 1348 | 1348 |
| BCBS - TAC HEALTH BENEFITS POOL | | | | | | 121972.75 | 0 | 0 | 0 | 121972.75 | 121972.75 |
| 7.1.22 | July 2022 Retirees | 7/1/2022 | | 71186 | 7/14/2022 | 2943.12 | 0 | 0 | 0 | 2943.12 | 2943.12 |
| INV0021806 | Employee Health Ins. Group #94538 | 6/16/2022 | | 71186 | 7/14/2022 | 726.38 | 0 | 0 | 0 | 726.38 | 726.38 |
| INV0021807 | Employee Health Insurance Group# 94538 | 6/16/2022 | | 71186 | 7/14/2022 | 6215.55 | 0 | 0 | 0 | 6215.55 | 6215.55 |
| INV0021808 | TAC Health Benefits Pool | 6/16/2022 | | 71186 | 7/14/2022 | 1654.65 | 0 | 0 | 0 | 1654.65 | 1654.65 |
| INV0021812 | VISION PLAN - EMPLOYEE & CHILDREN | 6/16/2022 | | 71186 | 7/14/2022 | 55.98 | 0 | 0 | 0 | 55.98 | 55.98 |
| INV0021813 | Employee Vision Insurance | 6/16/2022 | | 71186 | 7/14/2022 | 105.4 | 0 | 0 | 0 | 105.4 | 105.4 |
| INV0021814 | VISION PLAN - EMPLOYEE & SPOUSE | 6/16/2022 | | 71186 | 7/14/2022 | 35.4 | 0 | 0 | 0 | 35.4 | 35.4 |
| INV0021815 | VISION PLAN - FAMILY | 6/16/2022 | | 71186 | 7/14/2022 | 36.56 | 0 | 0 | 0 | 36.56 | 36.56 |
| INV0021854 | Employee Health Ins. Group #94538 | 7/14/2022 | | 71186 | 7/14/2022 | 100801.86 | 0 | 0 | 0 | 100801.86 | 100801.86 |
| INV0021855 | Employee Health Ins. Group #94538 | 7/14/2022 | | 71186 | 7/14/2022 | 726.38 | 0 | 0 | 0 | 726.38 | 726.38 |
| INV0021856 | Employee Health Insurance Group# 94538 | 7/14/2022 | | 71186 | 7/14/2022 | 6215.55 | 0 | 0 | 0 | 6215.55 | 6215.55 |
| INV0021857 | TAC Health Benefits Pool | 7/14/2022 | | 71186 | 7/14/2022 | 1654.65 | 0 | 0 | 0 | 1654.65 | 1654.65 |
| INV0021858 | Employee Life Insurance Policy | 7/14/2022 | | 71186 | 7/14/2022 | 574.13 | 0 | 0 | 0 | 574.13 | 574.13 |
| INV0021862 | VISION PLAN - EMPLOYEE & CHILDREN | 7/14/2022 | | 71186 | 7/14/2022 | 55.98 | 0 | 0 | 0 | 55.98 | 55.98 |
| INV0021863 | Employee Vision Insurance | 7/14/2022 | | 71186 | 7/14/2022 | 99.2 | 0 | 0 | 0 | 99.2 | 99.2 |
| INV0021864 | VISION PLAN - EMPLOYEE & SPOUSE | 7/14/2022 | | 71186 | 7/14/2022 | 35.4 | 0 | 0 | 0 | 35.4 | 35.4 |
| INV0021865 | VISION PLAN - FAMILY | 7/14/2022 | | 71186 | 7/14/2022 | 36.56 | 0 | 0 | 0 | 36.56 | 36.56 |
| T.9260 - TAMECA L. HARPER | | | | | | 156 | 0 | 0 | 0 | 156 | 156 |
| 6/12-16/22 | Per Diem - Harper, Tax Assesor's Conf, 6/17/1/2022 | | | 109072 | 7/11/2022 | 156 | 0 | 0 | 0 | 156 | 156 |
| T.8902 - TDCAA NOW TRUST FUND | | | | | | 60 | 0 | 0 | 0 | 60 | 60 |
| 206663 | CA - Assoc Membership Dues, Rabena | 7/1/2022 | | 109073 | 7/11/2022 | 60 | 0 | 0 | 0 | 60 | 60 |
| TAC - TEXAS ASSOCIATION OF COUNTIES | | | | | | 230 | 0 | 0 | 0 | 230 | 230 |
| 325979 | Reg - Davis, 2022 Leg Conf, 8/24-26/22, At | 7/14/2022 | | 109239 | 7/25/2022 | 230 | 0 | 0 | 0 | 230 | 230 |
| 419 - TEXAS CHILD SUPPORT SDU | | | | | | 3879.79 | 0 | 0 | 0 | 3879.79 | 3879.79 |
| INV0021866 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 132.98 | 0 | 0 | 0 | 132.98 | 132.98 |
| INV0021867 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 408.78 | 0 | 0 | 0 | 408.78 | 408.78 |
| INV0021868 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 105.35 | 0 | 0 | 0 | 105.35 | 105.35 |
| INV0021869 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 232.27 | 0 | 0 | 0 | 232.27 | 232.27 |
| INV0021870 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 151.5 | 0 | 0 | 0 | 151.5 | 151.5 |
| INV0021871 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 320.42 | 0 | 0 | 0 | 320.42 | 320.42 |
| INV0021872 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 233.32 | 0 | 0 | 0 | 233.32 | 233.32 |
| INV0021873 | Texas Child Support | 7/14/2022 | | 71187 | 7/14/2022 | 281.2 | 0 | 0 | 0 | 281.2 | 281.2 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|---------------|------|----------------|--------------|-----------------|----------|----------|----------|-----------------|-----------------|
| INV0021899 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 132.98 | 0 | 0 | 0 | 132.98 | 132.98 |
| INV0021900 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 408.78 | 0 | 0 | 0 | 408.78 | 408.78 |
| INV0021901 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 105.35 | 0 | 0 | 0 | 105.35 | 105.35 |
| INV0021902 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 232.27 | 0 | 0 | 0 | 232.27 | 232.27 |
| INV0021903 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 299.65 | 0 | 0 | 0 | 299.65 | 299.65 |
| INV0021904 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 320.42 | 0 | 0 | 0 | 320.42 | 320.42 |
| INV0021905 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 233.32 | 0 | 0 | 0 | 233.32 | 233.32 |
| INV0021906 | Texas Child Support | 7/28/2022 | | 71197 | 7/27/2022 | 281.2 | 0 | 0 | 0 | 281.2 | 281.2 |
| T.2021 - TEXAS COLLEGE OF PROBATE JUDGES | | | | | | 425 | 0 | 0 | 0 | 425 | 425 |
| 6.21.22 | Reg - Zapata. TX Coll Of Prob Judges Meeti | 7/1/2022 | | 109074 | 7/11/2022 | 425 | 0 | 0 | 0 | 425 | 425 |
| T.9719 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | 100 | 0 | 0 | 0 | 100 | 100 |
| 7.1.22 | Aud - Acct #C0890, State Of TX Co-Op Ann | 7/6/2022 | | 109075 | 7/11/2022 | 100 | 0 | 0 | 0 | 100 | 100 |
| T.CDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM | | | | | | 138090.1 | 0 | 0 | 0 | 138090.1 | 138090.1 |
| INV0021861 | Monthly Retirement Report-Gonzales Cou | 7/14/2022 | | 71198 | 7/27/2022 | 70403.8 | 0 | 0 | 0 | 70403.8 | 70403.8 |
| INV0021894 | Monthly Retirement Report-Gonzales Cou | 7/28/2022 | | 71198 | 7/27/2022 | 67686.3 | 0 | 0 | 0 | 67686.3 | 67686.3 |
| T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | 133.59 | 0 | 0 | 0 | 133.59 | 133.59 |
| 2016624 | Remote Site Transaction, 6/1-30/22 | 7/11/2022 | | 109240 | 7/25/2022 | 133.59 | 0 | 0 | 0 | 133.59 | 133.59 |
| 01067 - TEXAS DEPARTMENT OF TRANSPORTATION | | | | | | 4622.7 | 0 | 0 | 0 | 4622.7 | 4622.7 |
| 0715-01-028 | Pct #1 - Cty's Part Of Right Away Acquist F | 7/12/2022 | | 109241 | 7/25/2022 | 4622.7 | 0 | 0 | 0 | 4622.7 | 4622.7 |
| T.8248 - TEXAS DISTRICT COURT ALLIANCE | | | | | | 50 | 0 | 0 | 0 | 50 | 0 |
| 6.27.22 | DC - 2022 Membership Dues | 7/1/2022 | | 109076 | 7/11/2022 | 50 | 0 | 0 | 0 | 50 | 50 |
| 6.27.22 | DC - 2022 Membership Dues | 7/1/2022 | | 109076 | 7/11/2022 | | | | | | -50 |
| TXGS - TEXAS GAS SERVICE COMPANY | | | | | | 1259.07 | 0 | 0 | 0 | 1259.07 | 1259.07 |
| 0615/June22 | EMC - Meter #9901110615, 6/2-30/22 | 3.07/11/2022 | | 109242 | 7/25/2022 | 127.25 | 0 | 0 | 0 | 127.25 | 127.25 |
| 0765/June22 | Annex - Meter #0220A90765, 6/2-30/22 | 07/11/2022 | | 109242 | 7/25/2022 | 124.04 | 0 | 0 | 0 | 124.04 | 124.04 |
| 3144/June22 | EMC - Meter #0211A63144, 6/2-30/22, 8.! | 7/11/2022 | | 109242 | 7/25/2022 | 133.62 | 0 | 0 | 0 | 133.62 | 133.62 |
| 4153/June22 | Pct #1 - Meter #020L884153, 6/2-30/22 | 07/11/2022 | | 109242 | 7/25/2022 | 124.04 | 0 | 0 | 0 | 124.04 | 124.04 |
| 6558/June22 | Jail - Meter #0201086558, 6/2-30/22 | 469 7/11/2022 | | 109242 | 7/25/2022 | 626.08 | 0 | 0 | 0 | 626.08 | 626.08 |
| 9745/June22 | Pct #3 - Meter #020D869745, 6/2-30/22 | 07/11/2022 | | 109242 | 7/25/2022 | 124.04 | 0 | 0 | 0 | 124.04 | 124.04 |
| 01565 - TEXAS POULTRY SUPPLY | | | | | | 685.02 | 0 | 0 | 0 | 685.02 | 685.02 |
| I00012099 | Pct #1 - Cornerstone Herbicide | 7/1/2022 | Y | 109077 | 7/11/2022 | 685.02 | 0 | 0 | 0 | 685.02 | 685.02 |
| TTA - TEXAS TIRE AND AUTO LLC | | | | | | 579 | 0 | 0 | 0 | 579 | 579 |
| 223231 | SO - Flat Repair | 7/1/2022 | Y | 109078 | 7/11/2022 | 18 | 0 | 0 | 0 | 18 | 18 |
| 223343 | Pct #3 - Flat Repair | 7/1/2022 | Y | 109078 | 7/11/2022 | 33 | 0 | 0 | 0 | 33 | 33 |
| 223494 | Ext - Purch Tires (2). Mount/Balance Tires, | 7/18/2022 | Y | 109243 | 7/25/2022 | 528 | 0 | 0 | 0 | 528 | 528 |
| GI - THE GONZALES INQUIRER | | | | | | 102 | 0 | 0 | 0 | 102 | 102 |
| 31982 | Public Notice Of CC's Records Archive Plan | 7/11/2022 | | 109244 | 7/25/2022 | 51 | 0 | 0 | 0 | 51 | 51 |
| 31983 | Public Notice Of CC's Records Archive Plan | 7/11/2022 | | 109244 | 7/25/2022 | 51 | 0 | 0 | 0 | 51 | 51 |
| 01627 - THE HISTORIC MENDER HOTEL | | | | | | 278.97 | 0 | 0 | 0 | 278.97 | 278.97 |
| L7T4TZ5QV5 | Hotel - Zapata, Conf #L7T4TZ5QV5, TX Col | 7/1/2022 | Y | 109079 | 7/11/2022 | 278.97 | 0 | 0 | 0 | 278.97 | 278.97 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|-----------|------|----------------|--------------|----------------|----------|----------|----------|----------------|----------------|
| 01563 - THE SEYMOUR LAW OFFICE PLLC | | | | | | 1200 | 0 | 0 | 0 | 1200 | 1200 |
| 50-22-A | 2nd 25th, 50-22-A, CAA, J. Matias | 7/19/2022 | Y | 109245 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 55-22-A | 2nd 25th, 55-22-A, CAA, C. Salinas | 7/19/2022 | Y | 109245 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 679 - THE VAZ CLINIC, P.A. | | | | | | 1440 | 0 | 0 | 0 | 1440 | 1440 |
| 29401 | SO - Pre Empl Phys & Drug Screen, J. Burg | 7/1/2022 | Y | 109080 | 7/11/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29422 | SO - Pre Empl Phys & Drug Screen, L. Zend | 7/1/2022 | Y | 109080 | 7/11/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29424 | Jail - Phys & Drug Screen K. Schmidt, Jail Li | 7/1/2022 | Y | 109080 | 7/11/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29517 | Jail - Pre Empl Phys & Drug Screen, J. Ram | 7/1/2022 | Y | 109080 | 7/11/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29584 | SO - Cadet Phys. S. Tumlinson | 7/2/2022 | Y | 109246 | 7/25/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29613 | SO - Cadet Phys, J. Ramirez | 7/13/2022 | Y | 109246 | 7/25/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29897 | Jail - Pre Empl Phys & Drug Screen, J. McD | 7/20/2022 | Y | 109246 | 7/25/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 29899 | Jail - Pre Empl Phys & Drug Screen. W. Bra | 7/20/2022 | Y | 109246 | 7/25/2022 | 180 | 0 | 0 | 0 | 180 | 180 |
| 985 - THIRD COAST DISTRIBUTING, LLC | | | | | | 1348.52 | 0 | 0 | 0 | 1348.52 | 1348.52 |
| 183178 | Pct #4 - Shop Towels, Connector | 7/1/2022 | Y | 109081 | 7/11/2022 | 30.78 | 0 | 0 | 0 | 30.78 | 30.78 |
| 183180 | Pct #4 - Lubricant Spray, Shop Towels | 7/1/2022 | Y | 109081 | 7/11/2022 | 53.27 | 0 | 0 | 0 | 53.27 | 53.27 |
| 183200 | Pct #4 - Impact Wrench, Air Hose For Imp | 7/1/2022 | Y | 109081 | 7/11/2022 | 284.19 | 0 | 0 | 0 | 284.19 | 284.19 |
| 183490 | Const #4 - Oil, Oil Filter, Air Filter | 7/1/2022 | Y | 109081 | 7/11/2022 | 92.36 | 0 | 0 | 0 | 92.36 | 92.36 |
| 183499 | Const #4 - Oil | 7/1/2022 | Y | 109081 | 7/11/2022 | 10.99 | 0 | 0 | 0 | 10.99 | 10.99 |
| 183611 | Pct #4 - Nuts, Cap Screws | 7/1/2022 | Y | 109081 | 7/11/2022 | 7.52 | 0 | 0 | 0 | 7.52 | 7.52 |
| 183615 | Pct #4 - Connector | 7/1/2022 | Y | 109081 | 7/11/2022 | 4.17 | 0 | 0 | 0 | 4.17 | 4.17 |
| 183653 | Pct #4 - Penetrant, WD40, A. Freshener | 7/1/2022 | Y | 109081 | 7/11/2022 | 19.97 | 0 | 0 | 0 | 19.97 | 19.97 |
| 184203 | Pct #4 - A/C Filters, Ratchet, Brake Cleaner | 7/1/2022 | Y | 109081 | 7/11/2022 | 180.11 | 0 | 0 | 0 | 180.11 | 180.11 |
| 184253 | Pct #4 - Metric Socket Tray | 7/1/2022 | Y | 109081 | 7/11/2022 | 11.99 | 0 | 0 | 0 | 11.99 | 11.99 |
| 184510 | Pct #4 - Screws, Washers | 7/1/2022 | Y | 109081 | 7/11/2022 | 4.56 | 0 | 0 | 0 | 4.56 | 4.56 |
| 184905 | Pct #4 - Lamp | 7/11/2022 | Y | 109247 | 7/25/2022 | 15.92 | 0 | 0 | 0 | 15.92 | 15.92 |
| 184945 | Pct #4 - Service Caps | 7/11/2022 | Y | 109247 | 7/25/2022 | 2.96 | 0 | 0 | 0 | 2.96 | 2.96 |
| 185131 | Pct #4 - Silicone, Trans Additive, Gear Oil | 7/19/2022 | Y | 109247 | 7/25/2022 | 87.19 | 0 | 0 | 0 | 87.19 | 87.19 |
| 185163 | Pct #4 - Remanuf Gripper Kit, Brake Drum | 7/19/2022 | Y | 109247 | 7/25/2022 | 535.44 | 0 | 0 | 0 | 535.44 | 535.44 |
| 185305 | Pct #4 - Hyd Hose Fittings | 7/19/2022 | Y | 109247 | 7/25/2022 | 7.1 | 0 | 0 | 0 | 7.1 | 7.1 |
| T.8585 - THOMAS HILLE, ATTORNEY | | | | | | 1200 | 0 | 0 | 0 | 1200 | 1200 |
| 154-19-A/24-20-A | 2nd 25th, 154-19-A, 24-20-A, CAA, K. Wall | 7/19/2022 | Y | 109248 | 7/25/2022 | 1200 | 0 | 0 | 0 | 1200 | 1200 |
| WP - THOMSON REUTERS - WEST | | | | | | 233.71 | 0 | 0 | 0 | 233.71 | 233.71 |
| 846598198 | CA - Investigative Suite Detail, 6/1-30/22 | 7/11/2022 | | 109249 | 7/25/2022 | 233.71 | 0 | 0 | 0 | 233.71 | 233.71 |
| 01183 - TIFFANY VALDEZ | | | | | | 156 | 0 | 0 | 0 | 156 | 156 |
| 6/12-16/22 | Per Diem - Valdez, Tax Assesor's Conf, 6/1 | 7/1/2022 | | 109082 | 7/11/2022 | 156 | 0 | 0 | 0 | 156 | 156 |
| 01041 - TILLIE BRANCH LUKE | | | | | | 2825 | 0 | 0 | 0 | 2825 | 2825 |
| GC-32594 | Cty Crt - GC-32594, CAA, M. Hernandez | 7/1/2022 | Y | 109083 | 7/11/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| GC-32601/32741 | Cty Crt - GC-32601, GC-32741, CAA, J. Mill | 7/19/2022 | Y | 109250 | 7/25/2022 | 650 | 0 | 0 | 0 | 650 | 650 |
| GC-32606 | Cty Crt - GC-32606, CAA, D. Owens | 7/19/2022 | Y | 109250 | 7/25/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| GC-32739 | Cty Crt - GC-32739, CAA, T. Mayberry | 7/19/2022 | Y | 109250 | 7/25/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| GC-32762/32751 | Cty Crt - GC-32762, GC-32751, CAA, W. W | 7/19/2022 | Y | 109250 | 7/25/2022 | 650 | 0 | 0 | 0 | 650 | 650 |
| GC-32778 | Cty Crt - GC-32778, CAA, R. Medina | 7/1/2022 | Y | 109083 | 7/11/2022 | 650 | 0 | 0 | 0 | 650 | 650 |

Vendor Check Report

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|---|--|-----------|------|----------------|--------------|----------------|----------|----------|----------|----------------|----------------|
| TEC - TK ELEVATOR CORPORATION | | | | | | 347.78 | 0 | 0 | 0 | 347.78 | 347.78 |
| 3006707216 | CH - Maint Agreement, 7/1-31/22 | 7/11/2022 | | 109251 | 7/25/2022 | 347.78 | 0 | 0 | 0 | 347.78 | 347.78 |
| T.5600 - TRACTOR SUPPLY CREDIT PLAN | | | | | | 572.18 | 0 | 0 | 0 | 572.18 | 572.18 |
| 002967 | Pct #1 - Thread Seal, Adapter, Swivel Conn | 7/1/2022 | | 109084 | 7/11/2022 | 91.76 | 0 | 0 | 0 | 91.76 | 91.76 |
| 008797 | Pct #1 - Coupling & Tarp | 7/1/2022 | | 109084 | 7/11/2022 | 54.48 | 0 | 0 | 0 | 54.48 | 54.48 |
| 200963759 | CH - Trailer Cable | 7/1/2022 | | 109084 | 7/11/2022 | 44.99 | 0 | 0 | 0 | 44.99 | 44.99 |
| 962601 | Pct #1 - Remco Pump | 7/1/2022 | | 109084 | 7/11/2022 | 294.99 | 0 | 0 | 0 | 294.99 | 294.99 |
| 964400 | Pct #1 - Female Pipe, Hose & Gloves | 7/1/2022 | | 109084 | 7/11/2022 | 85.96 | 0 | 0 | 0 | 85.96 | 85.96 |
| 01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | | | | | | 141 | 0 | 0 | 0 | 141 | 141 |
| 202206-01 | SO - Acct #5999361, 6/1-30/22 | 7/7/2022 | | 109252 | 7/25/2022 | 141 | 0 | 0 | 0 | 141 | 141 |
| T.9333 - TRAVIS HILL | | | | | | 2475 | 0 | 0 | 0 | 2475 | 2475 |
| 154-21-B | 25th, 154-21-B, CAA, K. Cartwright | 7/19/2022 | Y | 109253 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 175-19-A | 2nd 25th, 175-19-A, CAA, S. Martinez | 7/19/2022 | Y | 109253 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 176-21-B | 25th, 176-21-B, CAA, L. Nuncio | 7/7/2022 | Y | 109253 | 7/25/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 21-00756 | Cty Crt - 21-00756, CAA, N. Koonce | 7/7/2022 | Y | 109253 | 7/25/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| GC-32240 | Cty Crt - GC-32240, CAA, T. Williams | 7/1/2022 | Y | 109085 | 7/11/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| GC-32571 | Cty Crt - GC-32571, CAA, J. Harvey | 7/1/2022 | Y | 109085 | 7/11/2022 | 225 | 0 | 0 | 0 | 225 | 225 |
| 01121 - TYLER BUSINESS FORMS | | | | | | 397.47 | 0 | 0 | 0 | 397.47 | 397.47 |
| 73207 | Laser Checks For Payroll, AP & Jury | 7/18/2022 | | 109254 | 7/25/2022 | 397.47 | 0 | 0 | 0 | 397.47 | 397.47 |
| SG - TYLER TECHNOLOGIES, INC. | | | | | | 825 | 0 | 0 | 0 | 825 | 825 |
| 025-384179 | CC - Configure Marriage Certs, 6/7/22 | 7/1/2022 | | 109086 | 7/11/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| 025-384695 | CC - Configure Marriage Certs, 6/13, 14, 17 | 7/1/2022 | | 109086 | 7/11/2022 | 600 | 0 | 0 | 0 | 600 | 600 |
| 025-386673 | CC - Configure Marriage Certs, 6/21, 6/22, 7/13/2022 | 7/1/2022 | | 109255 | 7/25/2022 | 150 | 0 | 0 | 0 | 150 | 150 |
| 01237 - ULINE, INC. | | | | | | 155.42 | 0 | 0 | 0 | 155.42 | 155.42 |
| 150510997 | Jail - (10) 2 Gallon Containers | 7/6/2022 | | 109087 | 7/11/2022 | 155.42 | 0 | 0 | 0 | 155.42 | 155.42 |
| 579 - UNIFIRST HOLDINGS, INC. | | | | | | 820.47 | 0 | 0 | 0 | 820.47 | 820.47 |
| 8213737147 | Pct #4 - Uniform Service | 7/1/2022 | | 109088 | 7/11/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 8213739794 | Pct #4 - Uniform Service | 7/1/2022 | | 109088 | 7/11/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 8213742366 | Pct #4 - Uniform Service | 7/1/2022 | | 109088 | 7/11/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 8213744965 | Pct #4 - Uniform Service | 7/1/2022 | | 109088 | 7/11/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 8213747602 | Pct #4 - Uniform Service | 7/11/2022 | | 109256 | 7/25/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 8213750262 | Pct #4 - Uniform Service | 7/11/2022 | | 109256 | 7/25/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 8213752853 | Pct #4 - Uniform Service | 7/19/2022 | | 109256 | 7/25/2022 | 117.21 | 0 | 0 | 0 | 117.21 | 117.21 |
| 01192 - VCS SECURITY SYSTEMS, INC. | | | | | | 45 | 0 | 0 | 0 | 45 | 45 |
| 245945 | RR - Monthly Monitoring Of Fire Alarm | 7/1/2022 | | 109089 | 7/11/2022 | 45 | 0 | 0 | 0 | 45 | 45 |
| MCI - VERIZON BUSINESS | | | | | | 5.92 | 0 | 0 | 0 | 5.92 | 5.92 |
| 60000178632206 | Pct #4 - Acct #6000017863X26, July 22 | 7/5/2022 | | 109090 | 7/11/2022 | 5.92 | 0 | 0 | 0 | 5.92 | 5.92 |
| T.8698 - VICTORIA COMMUNICATION SERVICES, INC. | | | | | | 3575.72 | 0 | 0 | 0 | 3575.72 | 3575.72 |
| 7687 | SO - Tri-Band Antennas (6) | 7/1/2022 | | 109091 | 7/11/2022 | 390 | 0 | 0 | 0 | 390 | 390 |
| 7688 | SO - Replaced TTPI - C Box In Dispatch | 7/1/2022 | | 109091 | 7/11/2022 | 1081.72 | 0 | 0 | 0 | 1081.72 | 1081.72 |
| 7725 | SO - Repairs To CPI Box | 7/1/2022 | | 109091 | 7/11/2022 | 300 | 0 | 0 | 0 | 300 | 300 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------------|---|-----------|------|----------------|--------------|----------------|----------|----------|----------|----------------|----------------|
| 7743 | SO - Moved TTPIC From Analog Radio To C | 7/6/2022 | | 109257 | 7/25/2022 | 709 | 0 | 0 | 0 | 709 | 709 |
| 7768 | SO - RepairsTo Radios | 7/13/2022 | | 109257 | 7/25/2022 | 1095 | 0 | 0 | 0 | 1095 | 1095 |
| T.3601 - VICTORIA COUNTY | | | | | | 960 | 0 | 0 | 0 | 960 | 960 |
| 682022 | Juvenile Detention, June 2022 | 7/7/2022 | | 109258 | 7/25/2022 | 960 | 0 | 0 | 0 | 960 | 960 |
| 552 - VORTEX PUBLIC SAFETY | | | | | | 1380 | 0 | 0 | 0 | 1380 | 1380 |
| 1312 | Const #4 - Graphics For 22 Exp, Vin #A514 | 7/1/2022 | Y | 109092 | 7/11/2022 | 760 | 0 | 0 | 0 | 760 | 760 |
| 1323 | Const #4 - Install Decals On 22 Exp, Vin #A | 7/1/2022 | Y | 109092 | 7/11/2022 | 325 | 0 | 0 | 0 | 325 | 325 |
| 1325 | SO - Installed & Tested Video System | 7/15/2022 | Y | 109259 | 7/25/2022 | 295 | 0 | 0 | 0 | 295 | 295 |
| WALMART - WALMART | | | | | | 644.26 | 0 | 0 | 0 | 644.26 | 644.26 |
| 005857 | DPS - Cleaning Supplies For Window Tint | 7/1/2022 | | 109093 | 7/11/2022 | 12.36 | 0 | 0 | 0 | 12.36 | 12.36 |
| 034797 | Annex - Lysol, Plunger, Swiffer | 7/1/2022 | | 109093 | 7/11/2022 | 22.22 | 0 | 0 | 0 | 22.22 | 22.22 |
| 082287 | Pct #2 - T. Bags, Cleaning Supplies, Gatora | 7/1/2022 | | 109093 | 7/11/2022 | 175.65 | 0 | 0 | 0 | 175.65 | 175.65 |
| 100918 | CH - Soap, Gorilla Glue, Plunger | 7/1/2022 | | 109093 | 7/11/2022 | 21.67 | 0 | 0 | 0 | 21.67 | 21.67 |
| 147091 | CH - Weed Killer, Round Up | 7/2/2022 | | 109093 | 7/11/2022 | 87.31 | 0 | 0 | 0 | 87.31 | 87.31 |
| 314512 | Jail - Latch Boxes, 32 Qt. Plastic Tubs | 7/1/2022 | | 109093 | 7/11/2022 | 50.52 | 0 | 0 | 0 | 50.52 | 50.52 |
| 364919 | Jail - Fabuloso, Carpet Deodorizer | 7/1/2022 | | 109093 | 7/11/2022 | 18.32 | 0 | 0 | 0 | 18.32 | 18.32 |
| 373382 | RR - Lysol, Soap | 7/1/2022 | | 109093 | 7/11/2022 | 25.57 | 0 | 0 | 0 | 25.57 | 25.57 |
| 420526 | EA - Service Plan (Minutes) | 7/1/2022 | | 109093 | 7/11/2022 | 30 | 0 | 0 | 0 | 30 | 30 |
| 432410 | Jail - Ethernet Cable, Medical Supplies For | 7/1/2022 | | 109093 | 7/11/2022 | 16.86 | 0 | 0 | 0 | 16.86 | 16.86 |
| 456628575 | Pct #2 - Gatorade, Water, Windshield Was | 7/1/2022 | | 109093 | 7/11/2022 | 113.06 | 0 | 0 | 0 | 113.06 | 113.06 |
| 503777 | SO - Plastic Anchors, Batteries | 7/1/2022 | | 109093 | 7/11/2022 | 45.84 | 0 | 0 | 0 | 45.84 | 45.84 |
| 963146 | Jail - Medical Supplies For Inmates | 7/1/2022 | | 109093 | 7/11/2022 | 24.88 | 0 | 0 | 0 | 24.88 | 24.88 |
| 562 - WELCH STATE BANK | | | | | | 5758.32 | 0 | 0 | 0 | 5758.32 | 5758.32 |
| #13/67367 | Pct #2 - Pmt #13, 20 Cat MtrGrdr, S/N #N97 | 7/13/2022 | | 109260 | 7/25/2022 | 4089.8 | 0 | 0 | 0 | 4089.8 | 4089.8 |
| #51/1327 | Pct #2 - Pmt #51. S/N #KH218, Freightliner | 7/13/2022 | | 109260 | 7/25/2022 | 1668.52 | 0 | 0 | 0 | 1668.52 | 1668.52 |
| T.6809 - WEST MOTORS | | | | | | 2002.48 | 0 | 0 | 0 | 2002.48 | 2002.48 |
| 34663 | SO - Repairs To 19 Exp, Vin #B15436 | 7/1/2022 | | 109094 | 7/11/2022 | 508.66 | 0 | 0 | 0 | 508.66 | 508.66 |
| 34733 | SO - Oil Change, 21 Tahoe, Vin #352004 | 7/1/2022 | | 109094 | 7/11/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| 34863 | SO - Oil Chg, Tire Swap, 20 Tahoe, Vin #17 | 7/1/2022 | | 109094 | 7/11/2022 | 109.15 | 0 | 0 | 0 | 109.15 | 109.15 |
| 34871 | SO - Oil Change, 21 F150, Vin #E46519 | 7/1/2022 | | 109094 | 7/11/2022 | 73.37 | 0 | 0 | 0 | 73.37 | 73.37 |
| 34942 | SO - Oil Chg, 17 Exp, Vin #B00911 | 7/6/2022 | | 109094 | 7/11/2022 | 110.89 | 0 | 0 | 0 | 110.89 | 110.89 |
| 34946 | SO - Oil Chg, 16 F150, Vin #D19124 | 7/6/2022 | | 109094 | 7/11/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| 34954 | SO - Oil Chg, 21 Tahoe, Vin #351731 | 7/6/2022 | | 109094 | 7/11/2022 | 75 | 0 | 0 | 0 | 75 | 75 |
| 34977 | SO - Flat Repair, 20 Tahoe, Vin #177758 | 7/11/2022 | | 109261 | 7/25/2022 | 15.53 | 0 | 0 | 0 | 15.53 | 15.53 |
| 34994 | SO - Repairs To 19 Exp, Vin #B15438 | 7/11/2022 | | 109261 | 7/25/2022 | 157.55 | 0 | 0 | 0 | 157.55 | 157.55 |
| 35012 | SO - Mount/Balance Tires, Rotate, 20 Tahc | 7/13/2022 | | 109261 | 7/25/2022 | 54.6 | 0 | 0 | 0 | 54.6 | 54.6 |
| 35023 | SO - Oil Chg, Repairs, 19 Exp, Vin #B15436 | 7/13/2022 | | 109261 | 7/25/2022 | 393.02 | 0 | 0 | 0 | 393.02 | 393.02 |
| 35027 | SO - Oil Change, Mount/Balance Tires, 20 | 7/14/2022 | | 109261 | 7/25/2022 | 95.63 | 0 | 0 | 0 | 95.63 | 95.63 |
| 35037 | SO - Removed & Replaced Battery, 17 Exp, | 7/15/2022 | | 109261 | 7/25/2022 | 259.08 | 0 | 0 | 0 | 259.08 | 259.08 |
| WCI - WILSON CULVERTS, INC. | | | | | | 3831.25 | 0 | 0 | 0 | 3831.25 | 3831.25 |
| 87481 | Pct #2 - Culverts | 7/18/2022 | | 109262 | 7/25/2022 | 3831.25 | 0 | 0 | 0 | 3831.25 | 3831.25 |

Vendor Check Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|-----------|------|----------------|--------------|-------------------|----------|----------|----------|-------------------|-------------------|
| XEROX - XEROX CORPORATION | | | | | | | | | | | |
| 016576106 | DC - Contract #VTX00000X-000, 5/21-6/217/18/2022 | | | 109263 | 7/25/2022 | 199.61 | 0 | 0 | 0 | 199.61 | 199.61 |
| Vendors: (227) Total 01 - Vendor Set 01: | | | | | | 2882790.77 | 0 | 0 | 0 | 2882790.77 | 2884155.77 |
| Vendors: (227) Report Total: | | | | | | 2882790.77 | 0 | 0 | 0 | 2882790.77 | 2884155.77 |