

# Vendor Check Register

## By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2022 - 02/28/2022

Gonzales County, TX

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.9888 - 1776 ENERGY OPERATORS, LLC</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
7305	Overpayment On Tax Suit #7305, Riley Explor	2/17/2022		107778	2/28/2022	20.00	0.00	0.00	0.00	20.00	20.00
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
16891	CH - 2 5# Fire Ext	2/8/2022		107615	2/14/2022	140.00	0.00	0.00	0.00	140.00	140.00
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>						<b>1,538.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.56</b>	<b>1,538.56</b>
WO-8362	Jail - Repairs To Cells #7, #5	2/1/2022		107616	2/14/2022	518.56	0.00	0.00	0.00	518.56	518.56
WO-8400	Jail - Repairs To Cells #7, #5	2/1/2022		107616	2/14/2022	385.00	0.00	0.00	0.00	385.00	385.00
WO-8463	Jail - Repairs To Toilet, Cell #17, Repairs To	2/1/2022		107616	2/14/2022	635.00	0.00	0.00	0.00	635.00	635.00
<b>01658 - ABN CONSTRUCTION LLC</b>						<b>33,314.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,314.80</b>	<b>33,314.80</b>
#1/CR180	Pct #4 - TIF Proj, Pymt #1, CR 180, 20L0068	2/10/2022	Y	107617	2/14/2022	9,379.08	0.00	0.00	0.00	9,379.08	9,379.08
#1/CR197A	Pct #1 - TIF Proj, Pymt #1, CR 197A, 20L0068	2/10/2022	Y	107617	2/14/2022	4,184.81	0.00	0.00	0.00	4,184.81	4,184.81
#1/CR210	Pct #4 - TIF Proj, Pymt #1, CR 210, 20L0068	2/10/2022	Y	107617	2/14/2022	9,139.24	0.00	0.00	0.00	9,139.24	9,139.24
#1/CR336	Pct #1 - TIF Proj, Pymt #1, CR 336, 20L0068	2/10/2022	Y	107617	2/14/2022	10,611.67	0.00	0.00	0.00	10,611.67	10,611.67
<b>01385 - ADT LLC</b>						<b>60.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.57</b>	<b>60.57</b>
899287231	Jp #4 - Acct #313440607, 2/1-28/22	2/8/2022	Y	107618	2/14/2022	60.57	0.00	0.00	0.00	60.57	60.57
<b>01190 - ADVANCED TELECOM</b>						<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
17989	SO - Yearly Phone Syst Support, 3/2022-3/20:2/1/2022	2/1/2022	Y	107619	2/14/2022	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>464.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.44</b>	<b>464.44</b>
2201-761933	Pct #4 - 80# Concrete, Bar/Chain Oil, 50:1 Pre	2/1/2022		107620	2/14/2022	143.16	0.00	0.00	0.00	143.16	143.16
2201-802192	Pct #4 - Washers, Gloves, Hex Caps	2/1/2022		107620	2/14/2022	54.47	0.00	0.00	0.00	54.47	54.47
2201-807624	Pct#4 - Toilet Repair Kit	2/1/2022		107620	2/14/2022	15.99	0.00	0.00	0.00	15.99	15.99
2201-810631	Pct #4 - Hose Fittings, Ends & Tees	2/1/2022		107620	2/14/2022	17.47	0.00	0.00	0.00	17.47	17.47
2201-812367	Pct #4 - Cattle Panels	2/1/2022		107620	2/14/2022	173.94	0.00	0.00	0.00	173.94	173.94
2201-813997	Pct #4 - Tie Wire, Pliers, T-Posts	2/1/2022		107620	2/14/2022	48.43	0.00	0.00	0.00	48.43	48.43
2202-828352	Pct #4 - Bushing, Swivel Connect	2/14/2022		107779	2/28/2022	10.98	0.00	0.00	0.00	10.98	10.98
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>						<b>2,477.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,477.29</b>	<b>2,477.29</b>
S161642569	SO - Purch 1 Tire	2/1/2022		107621	2/14/2022	195.81	0.00	0.00	0.00	195.81	195.81
S163615369	SO - Purch 10 Tires	2/15/2022		107780	2/28/2022	1,912.58	0.00	0.00	0.00	1,912.58	1,912.58
S163666376	SO - Purch Tires (2)	2/22/2022		107780	2/28/2022	368.90	0.00	0.00	0.00	368.90	368.90
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>						<b>9,373.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,373.30</b>	<b>9,373.30</b>
114957	EA - Printed VR Cert & Cards, Postage	2/2/2022	Y	107622	2/14/2022	4,777.33	0.00	0.00	0.00	4,777.33	4,777.33
PC-353	EA - Printed VR App, Absentee & Military Kits	2/1/2022	Y	107622	2/14/2022	4,072.31	0.00	0.00	0.00	4,072.31	4,072.31
PC-369	Tax - Printed Envelopes	2/4/2022	Y	107622	2/14/2022	523.66	0.00	0.00	0.00	523.66	523.66

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01193 - ANITA MAR</b>						<b>97.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.45</b>	<b>97.45</b>
12.30.21	Mileage - Mar, Dec 2021	2/1/2022		107623	2/14/2022	44.80	0.00	0.00	0.00	44.80	44.80
2.8.22	Mileage - Mar, Jan 2022	2/9/2022		107623	2/14/2022	52.65	0.00	0.00	0.00	52.65	52.65
<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>174.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.50</b>	<b>174.50</b>
82161	N. Annex - Quarterly Pest Control, Feb 22	2/1/2022	Y	107624	2/14/2022	45.00	0.00	0.00	0.00	45.00	45.00
82316	Jail - Monthly Pest Control, Feb 22	2/10/2022	Y	107781	2/28/2022	49.50	0.00	0.00	0.00	49.50	49.50
82321	Annex - Quarterly Pest Control, Feb 22	2/7/2022	Y	107624	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
82675	EMC - Quarterly Pest Control, Feb 22	2/16/2022	Y	107781	2/28/2022	40.00	0.00	0.00	0.00	40.00	40.00
<b>ACC - APACHE CHEMICAL COMPANY &amp; JANITORIAL</b>						<b>3,122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.80</b>	<b>3,122.80</b>
09441	Jail - Pine Cleaner, Bleach, Mop Handles,	2/1/2022	Y	107625	2/14/2022	191.75	0.00	0.00	0.00	191.75	191.75
09442	Jail - M/F Towels	2/1/2022	Y	107625	2/14/2022	59.90	0.00	0.00	0.00	59.90	59.90
09443	Jail - Cups, Plates	2/1/2022	Y	107625	2/14/2022	287.85	0.00	0.00	0.00	287.85	287.85
09471	Jail - Cups, Bowls, Plates	2/2/2022	Y	107625	2/14/2022	284.95	0.00	0.00	0.00	284.95	284.95
09472	Jail - Toilet Paper, P. Towels	2/1/2022	Y	107625	2/14/2022	225.70	0.00	0.00	0.00	225.70	225.70
09473	Jail - Pine Cleaner, Bleach	2/2/2022	Y	107625	2/14/2022	52.55	0.00	0.00	0.00	52.55	52.55
09497	Jail - Medication Cups, T. Bags	2/8/2022	Y	107625	2/14/2022	126.30	0.00	0.00	0.00	126.30	126.30
09498	Jail - Bleach, A. Freshener	2/8/2022	Y	107625	2/14/2022	52.75	0.00	0.00	0.00	52.75	52.75
09499	Jail - Plates, Bowls, Cups	2/8/2022	Y	107625	2/14/2022	422.05	0.00	0.00	0.00	422.05	422.05
09507	RR - Bowl Brite	2/4/2022	Y	107625	2/14/2022	59.40	0.00	0.00	0.00	59.40	59.40
09519	W. Annex - T. Paper, Bowl Brite	2/16/2022	Y	107782	2/28/2022	45.40	0.00	0.00	0.00	45.40	45.40
09520	CH - Enzymes	2/16/2022	Y	107782	2/28/2022	25.90	0.00	0.00	0.00	25.90	25.90
09522	Jail - Cups, Plates	2/15/2022	Y	107782	2/28/2022	247.90	0.00	0.00	0.00	247.90	247.90
09524	Jail - M/F Towels, P. Towels, T. Paper, T. Bags	2/15/2022	Y	107782	2/28/2022	377.90	0.00	0.00	0.00	377.90	377.90
09525	Jail - Pine Cleaner, Bleach	2/15/2022	Y	107782	2/28/2022	52.75	0.00	0.00	0.00	52.75	52.75
09547	Jail - Cups, Plates	2/23/2022	Y	107782	2/28/2022	356.65	0.00	0.00	0.00	356.65	356.65
09548	Jail - P. Towels, T. Paper, Triggers	2/23/2022	Y	107782	2/28/2022	253.10	0.00	0.00	0.00	253.10	253.10
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>580.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.25</b>	<b>580.25</b>
010605/Jan22	DC - Acct #010605, Bottled Water & Cooler R	2/1/2022		107626	2/14/2022	48.00	0.00	0.00	0.00	48.00	48.00
012517/Jan22	Jp #1 - Acct #012517 Bottled Water & Cooler	2/1/2022		107626	2/14/2022	20.50	0.00	0.00	0.00	20.50	20.50
012519/Jan22	Tax - Acct #012519, Bottled Water & Cooler F	2/1/2022		107626	2/14/2022	22.00	0.00	0.00	0.00	22.00	22.00
012553/Dec21	DC - Acct #012553, Credit On Bottled Water,	2/1/2022		107626	2/14/2022	-10.25	0.00	0.00	0.00	-10.25	-10.25
012553/Jan22	CC - Acct #012553, Bottled Water & Cooler R	2/1/2022		107626	2/14/2022	35.00	0.00	0.00	0.00	35.00	35.00
012556/Jan22	DPS - Acct #012556, Bottled Water, Jan 22	2/1/2022		107626	2/14/2022	29.00	0.00	0.00	0.00	29.00	29.00
012714/Dec21	Prob - Acct #012714, Bottled Water & Cooler	2/16/2022		107783	2/28/2022	72.50	0.00	0.00	0.00	72.50	72.50
012714/Jan22	Prob - Acct #012714, Bottled Water & Cooler	2/1/2022		107626	2/14/2022	151.00	0.00	0.00	0.00	151.00	151.00
014379/Jan22	Jp #3 - Acct #014379 Bottled Water & Cooler	2/4/2022		107626	2/14/2022	30.50	0.00	0.00	0.00	30.50	30.50
014425/Jan22	CA - Acct #014425, Bottled Water & Cooler R	2/1/2022		107626	2/14/2022	67.25	0.00	0.00	0.00	67.25	67.25
014682/Jan 22	Cty Janitors - Acct #014682, Bottled Water &	2/1/2022		107626	2/14/2022	26.00	0.00	0.00	0.00	26.00	26.00
015133/Jan22	SO - Acct #015133, Bottled Water & Cooler R	2/1/2022		107626	2/14/2022	28.00	0.00	0.00	0.00	28.00	28.00
015413/Jan22	CJ - Acct #015413, Bottled Water & Cooler R	2/1/2022		107626	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
015794/Jan22	EMC - Acct #015794, Bottled Water & Cooler	2/1/2022		107626	2/14/2022	20.75	0.00	0.00	0.00	20.75	20.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>1,412.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.74</b>	<b>1,412.74</b>
263383	Pct #2 - 11.32T Asphalt Patch HP	2/22/2022		107784	2/28/2022	1,412.74	0.00	0.00	0.00	1,412.74	1,412.74
<b>389 - AT&amp;T MOBILITY II LLC</b>						<b>2,049.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.65</b>	<b>2,049.65</b>
X01272022/CA	CA - Acct #287286090655, 12/20-1/19/22	2/1/2022		107629	2/14/2022	189.98	0.00	0.00	0.00	189.98	189.98
X01272022/EMC	EMC - Acct #287291813466, 12/20-1/19/22	2/1/2022		107628	2/14/2022	78.26	0.00	0.00	0.00	78.26	78.26
X01272022/SO	SO/Jail - Acct #28729008206, 12/20-01/19/2:2/1/2022			107627	2/14/2022	1,444.38	0.00	0.00	0.00	1,444.38	1,444.38
X02032022	Acct #287304649627, Const #1, #3, #4, EMC, 2/10/2022			107773	2/14/2022	337.03	0.00	0.00	0.00	337.03	337.03
<b>01149 - ATPI, AMERI-FAX</b>						<b>169.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.28</b>	<b>169.28</b>
0233452-IN	SO - Thermal Paper (2 Cases)	2/1/2022	Y	107630	2/14/2022	169.28	0.00	0.00	0.00	169.28	169.28
<b>01313 - AUTOZONE STORES, LLC</b>						<b>16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18</b>	<b>16.18</b>
3151008942	SO - Fuses	2/8/2022	Y	107631	2/14/2022	4.99	0.00	0.00	0.00	4.99	4.99
3151009145	Pct #1 - Armor All	2/9/2022	Y	107631	2/14/2022	11.19	0.00	0.00	0.00	11.19	11.19
<b>01588 - BAEZ COMMUNICATIONS</b>						<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>
5021	W. Annex - Monthly Monitoring Of Security A2/8/2022		Y	107632	2/14/2022	59.00	0.00	0.00	0.00	59.00	59.00
<b>01431 - BCC LANGUAGES LLC</b>						<b>5,004.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,004.76</b>	<b>5,004.76</b>
21897	DC - Translation & Travel, G. Hernandez, M.	2/22/2022	Y	107785	2/28/2022	200.00	0.00	0.00	0.00	200.00	200.00
22004	DC - Translation & Travel, G. Hernandez	2/1/2022	Y	107633	2/14/2022	452.38	0.00	0.00	0.00	452.38	452.38
22009	DC - Translation & Travel, J. Rubio, J. Palomar	2/1/2022	Y	107633	2/14/2022	452.38	0.00	0.00	0.00	452.38	452.38
22041	DC - Translation & Travel, M. Cardena	2/1/2022	Y	107633	2/14/2022	200.00	0.00	0.00	0.00	200.00	200.00
22064	CA - Translation Of Transcript 20-20-A, L. Zav	2/4/2022	Y	107633	2/14/2022	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
22079	DC - Translation & Travel, L. Zavala	2/22/2022	Y	107785	2/28/2022	200.00	0.00	0.00	0.00	200.00	200.00
<b>BEN - BEN E. KEITH COMPANY</b>						<b>7,859.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,859.18</b>	<b>7,859.18</b>
76289076	Jail - Food	2/1/2022		107634	2/14/2022	2,348.05	0.00	0.00	0.00	2,348.05	2,348.05
76297515	Jail - Food	2/2/2022		107634	2/14/2022	1,632.52	0.00	0.00	0.00	1,632.52	1,632.52
76307444	Jail - Food	2/8/2022		107634	2/14/2022	1,693.05	0.00	0.00	0.00	1,693.05	1,693.05
76316456	Jail - Food	2/15/2022		107786	2/28/2022	1,391.75	0.00	0.00	0.00	1,391.75	1,391.75
76324646	Jail - Food	2/23/2022		107786	2/28/2022	793.81	0.00	0.00	0.00	793.81	793.81
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
1150122	Jail - Inmate Psychiatric Servvies, Jan 2022	2/10/2022	Y	195	2/28/2022	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.13</b>	<b>119.13</b>
CT203944	Pct #2 - Gates Hydraulic Hose & Adapters	2/23/2022		107787	2/28/2022	119.13	0.00	0.00	0.00	119.13	119.13
<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>12,052.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,052.42</b>	<b>12,052.42</b>
131844	Pct #1 - 118.59T 1 3/4" Base	2/1/2022		107635	2/14/2022	504.01	0.00	0.00	0.00	504.01	504.01
131845	Pct #3 - 648.97T 1 3/4" Base	2/1/2022		107635	2/14/2022	2,758.14	0.00	0.00	0.00	2,758.14	2,758.14
132109	Pct #1 - 141.88T 1 3/4" Base	2/1/2022		107635	2/14/2022	602.99	0.00	0.00	0.00	602.99	602.99
132110	Pct #3 - 711.99T 1 3/4" Base	2/1/2022		107635	2/14/2022	3,025.99	0.00	0.00	0.00	3,025.99	3,025.99
132276	Pct #1 - 239.72T 1 3/4" Base	2/1/2022		107635	2/14/2022	1,018.83	0.00	0.00	0.00	1,018.83	1,018.83
132277	Pct #3 - 743.11T 1 3/4" Base	2/1/2022		107635	2/14/2022	3,158.23	0.00	0.00	0.00	3,158.23	3,158.23
132456	Pct #3 - 231.58T 1 3/4" Base	2/1/2022		107788	2/28/2022	984.23	0.00	0.00	0.00	984.23	984.23

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<b>T.6611 - BRENDA MARIE PETRU</b>						<b>38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.61</b>	<b>38.61</b>
1.31.22	Mileage - Petru, Jan 2022	2/1/2022		107636	2/14/2022	38.61	0.00	0.00	0.00	38.61	38.61
<b>01257 - BROOKS-JEFFREY MARKETING, INC.</b>						<b>1,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.00</b>	<b>1,495.00</b>
203329	SO - Web Hosting, 2/22-1/23	2/1/2022		107637	2/14/2022	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
<b>T.8084 - CALDWELL COUNTRY CHEVROLET, LLC</b>						<b>37,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,281.00</b>	<b>37,281.00</b>
NZ161684	EMC - Purch 22 1500 Silv, Vin #1GCUYAED5N.2/9/2022			107638	2/14/2022	37,281.00	0.00	0.00	0.00	37,281.00	37,281.00
<b>CF - CARAWAY FORD</b>						<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>
49571	Pct #4 - Insp F350, Vin #C62526	2/1/2022		107639	2/14/2022	7.00	0.00	0.00	0.00	7.00	7.00
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>465.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.35</b>	<b>465.35</b>
140228	CH - Repairs To 15 F150, Vin #A54037	2/1/2022	Y	107640	2/14/2022	465.35	0.00	0.00	0.00	465.35	465.35
<b>VISA - CARD SERVICE CENTER</b>						<b>1,344.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.73</b>	<b>1,344.73</b>
12.21.21	EA - 8 Drawer Filing Cabinet (Amazon)	2/1/2022		107641	2/14/2022	1,504.11	0.00	0.00	0.00	1,504.11	1,504.11
460887701	Aud - Credit On Hotel Room, Weston, Charge	2/7/2022		107641	2/14/2022	-204.34	0.00	0.00	0.00	-204.34	-204.34
4753863	SO - Wall Mounted Key Lock Box (Amazon)	2/1/2022		107641	2/14/2022	23.98	0.00	0.00	0.00	23.98	23.98
8037055	Aud - Office Supplies ( Amazon)	2/1/2022		107641	2/14/2022	20.98	0.00	0.00	0.00	20.98	20.98
<b>893 - CARMEN J. LONG</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
2022-03	Jp #4 - Interpretation Service, SO #34084	2/1/2022	Y	107642	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
2022-5	Jp #4 - Interpretation Serv, SO #30250, SO #3	2/1/2022	Y	107642	2/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>3,651.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.30</b>	<b>3,651.30</b>
#34/32012587	Pct #1 - Pmt #34, 140 MtrGrdr, S/N #JPA04622/7/2022			107643	2/14/2022	3,651.30	0.00	0.00	0.00	3,651.30	3,651.30
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>1,941.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.34</b>	<b>1,941.34</b>
4106515894	Pct #1 - Acct #13033342, Uniform Service	2/1/2022		107645	2/14/2022	139.08	0.00	0.00	0.00	139.08	139.08
4106515935	Pct #2 - Acct #13033278, Uniform Service	2/1/2022		107645	2/14/2022	77.20	0.00	0.00	0.00	77.20	77.20
4107050488	RR - Acct #13383197, Mat Service	2/1/2022		107789	2/28/2022	21.43	0.00	0.00	0.00	21.43	21.43
4107050585	Pct #3 - Acct #13381613 Uniform Service & M	2/1/2022		107644	2/14/2022	246.01	0.00	0.00	0.00	246.01	246.01
4107142981	Pct #1 - Acct #13033342, Uniform Service	2/1/2022		107645	2/14/2022	93.94	0.00	0.00	0.00	93.94	93.94
4107143307	Pct #2 - Acct #13033278, Uniform Service	2/1/2022		107645	2/14/2022	77.20	0.00	0.00	0.00	77.20	77.20
4107697419	RR - Acct #13383197, Mat Service	2/1/2022		107789	2/28/2022	21.43	0.00	0.00	0.00	21.43	21.43
4107697511	Pct #3 - Acct #13381613 Uniform Service & M	2/1/2022		107644	2/14/2022	246.01	0.00	0.00	0.00	246.01	246.01
4107824751	Pct #1 - Acct #13033342, Uniform Service	2/1/2022		107645	2/14/2022	93.94	0.00	0.00	0.00	93.94	93.94
4107824966	Pct #2 - Acct #13033278, Uniform Service	2/1/2022		107645	2/14/2022	77.20	0.00	0.00	0.00	77.20	77.20
4108386302	RR - Acct #13383197, Mat Service	2/1/2022		107789	2/28/2022	21.43	0.00	0.00	0.00	21.43	21.43
4108386392	Pct #3 - Acct #13381613 Uniform Service & M	2/1/2022		107644	2/14/2022	246.01	0.00	0.00	0.00	246.01	246.01
4108521431	Pct #1 - Acct #13033342, Uniform Service	2/1/2022		107645	2/14/2022	139.08	0.00	0.00	0.00	139.08	139.08
4109061884	RR - Acct #13383197, Mat Service	2/1/2022		107789	2/28/2022	21.43	0.00	0.00	0.00	21.43	21.43
4109062096	Pct #3 - Acct #13381613 Uniform Service & M	2/1/2022		107644	2/14/2022	246.01	0.00	0.00	0.00	246.01	246.01
4109186935	Pct #1 - Acct #13033342, Uniform Service	2/9/2022		107645	2/14/2022	96.74	0.00	0.00	0.00	96.74	96.74
4109187076	Pct #2 - Acct #13033278, Uniform Service	2/1/2022		107645	2/14/2022	77.20	0.00	0.00	0.00	77.20	77.20
<b>CITIBANK - CITIBANK</b>						<b>1,866.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.41</b>	<b>1,866.41</b>
1.24.22	Ext - Fuel Ft. Worth Stk Show, 1/20-24/22 (Sh	2/1/2022		107646	2/14/2022	84.36	0.00	0.00	0.00	84.36	84.36
1.26.22	CH - Shipping Charges To Return Eqpt Back T	2/1/2022		107646	2/14/2022	12.00	0.00	0.00	0.00	12.00	12.00

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1.8.22	Ext - Fuel, Sandhills Stock Show (Stripes)	2/1/2022		107646	2/14/2022	74.58	0.00	0.00	0.00	74.58	74.58
239029	Reg - Johnson, Cont Ed For Const, 11/28-12/22/1/2022			107646	2/14/2022	125.00	0.00	0.00	0.00	125.00	125.00
29513831	Hotel For Witness Cause #139-18-B, (Holiday 2/1/2022			107646	2/14/2022	205.60	0.00	0.00	0.00	205.60	205.60
29860398	Hotel For Witness Cause #139-18-B, (Holiday 2/1/2022			107646	2/14/2022	192.10	0.00	0.00	0.00	192.10	192.10
344196	Pct #4 - Mini Cantilever Rollers (DeLa Garza F 2/10/2022			107774	2/14/2022	189.00	0.00	0.00	0.00	189.00	189.00
45413	Hotel - Sexton, Sandhills Stock Show, 1/5-8/22/1/2022			107646	2/14/2022	356.43	0.00	0.00	0.00	356.43	356.43
52911	Hotel For Witness Cause #139-18-B, (Holiday 2/1/2022			107646	2/14/2022	94.92	0.00	0.00	0.00	94.92	94.92
52912	Hotel For Witness Cause #139-18-B, (Holiday 2/1/2022			107646	2/14/2022	96.42	0.00	0.00	0.00	96.42	96.42
96833757	Ext - Hotel, Sexton, Ft Worth Stk Show, 1/20- 2/1/2022			107646	2/14/2022	436.00	0.00	0.00	0.00	436.00	436.00
<b>CITY - CITY OF GONZALES</b>						<b>7,548.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,548.21</b>	<b>7,548.21</b>
2/17/22	Utilities - 12/31-1/30/22	2/17/2022		107790	2/28/2022	7,548.21	0.00	0.00	0.00	7,548.21	7,548.21
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>269.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.28</b>	<b>269.28</b>
2.17.22	N. Annex - Acct #42100, 12/30-1/26/22, 98G	2/22/2022		107791	2/28/2022	109.09	0.00	0.00	0.00	109.09	109.09
2/17/22	Pct #4 - Acct #64600, 12/30-1/26/22, 246 G	2/23/2022		107791	2/28/2022	160.19	0.00	0.00	0.00	160.19	160.19
<b>COW - CITY OF WAELDER</b>						<b>780.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.36</b>	<b>780.36</b>
350/Jan22	Pct #2 - Acct #020350, 12/20-1/20/22, 332 K\2/7/2022			107647	2/14/2022	136.70	0.00	0.00	0.00	136.70	136.70
401/Jan22	Const #3 - Acct #048401, 12/20-1/20/22, 4932/7/2022			107647	2/14/2022	121.59	0.00	0.00	0.00	121.59	121.59
5052/Jan22	W. Annex - Acct #085052 12/20-1/20/22 275 2/7/2022			107647	2/14/2022	449.20	0.00	0.00	0.00	449.20	449.20
8400/Jan22	Pct #2 - Acct #048400, 12/20-1/20/22, 7 KW\2/7/2022			107647	2/14/2022	72.87	0.00	0.00	0.00	72.87	72.87
<b>908 - CK NEWBERRY, LLC</b>						<b>94,692.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,692.68</b>	<b>94,692.68</b>
Pymt#1/Pct2	Pct #2 - Pymt #1, TIF Proj 20L0068	2/22/2022	Y	107792	2/28/2022	94,692.68	0.00	0.00	0.00	94,692.68	94,692.68
<b>01377 - CML SECURITY, LLC</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
201319-25-001	Jail - Repairs To Camera	2/1/2022	Y	107648	2/14/2022	450.00	0.00	0.00	0.00	450.00	450.00
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.00</b>	<b>1,932.00</b>
INV0021496	Insurance Billing #E9784653	2/10/2022		70975	2/10/2022	617.66	0.00	0.00	0.00	617.66	617.66
INV0021497	Insurance Billing #E9784653	2/10/2022		70975	2/10/2022	348.34	0.00	0.00	0.00	348.34	348.34
INV0021530	Insurance Billing #E9784653	2/24/2022		70983	2/24/2022	617.66	0.00	0.00	0.00	617.66	617.66
INV0021531	Insurance Billing #E9784653	2/24/2022		70983	2/24/2022	348.34	0.00	0.00	0.00	348.34	348.34
<b>CMC - COLORADO MATERIALS, LTD</b>						<b>10,781.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,781.01</b>	<b>10,781.01</b>
330006	Pct #2 - 209.77T 1 3/4" Base	2/1/2022	Y	107649	2/14/2022	902.02	0.00	0.00	0.00	902.02	902.02
330513	Pct #2 - 425.08T 1 3/4" Base	2/1/2022	Y	107649	2/14/2022	1,827.84	0.00	0.00	0.00	1,827.84	1,827.84
331279	Pct #2 - 827.31T 1 3/4" Base	2/14/2022	Y	107793	2/28/2022	3,557.45	0.00	0.00	0.00	3,557.45	3,557.45
331910	Pct #2 - 1,045.04T 1 3/4" Base	2/22/2022	Y	107793	2/28/2022	4,493.70	0.00	0.00	0.00	4,493.70	4,493.70
<b>CHC - COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.</b>						<b>748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.00</b>	<b>748.00</b>
C220018G	Jail - Inmate, R. Green, Dental, 12/7/21	2/23/2022	Y	107794	2/28/2022	102.00	0.00	0.00	0.00	102.00	102.00
C220018H	Jail - Inmate, R. Green, Dental, 1/31/21	2/23/2022	Y	107794	2/28/2022	162.00	0.00	0.00	0.00	162.00	162.00
C220018I	Jail - Inmate, C. Robinson, Dental, 1/25/22	2/23/2022	Y	107794	2/28/2022	102.00	0.00	0.00	0.00	102.00	102.00
C220018K	Jail - Inmate, F. Stautzenberger, Dental, 12/22/1/2022		Y	107794	2/28/2022	60.00	0.00	0.00	0.00	60.00	60.00
C220018L	Jail - Inmate, S. Dubose, Dental, 12/21/21	2/1/2022	Y	107794	2/28/2022	60.00	0.00	0.00	0.00	60.00	60.00
C220018M	Jail - Inmate, N. Gonzales, Dental, 12/20/21	2/23/2022	Y	107794	2/28/2022	60.00	0.00	0.00	0.00	60.00	60.00
C220018N	Jail - Inmate, M. Oakes, Dental, 12/8/21	2/23/2022	Y	107794	2/28/2022	100.00	0.00	0.00	0.00	100.00	100.00

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
C2200180	Jail - Inmate, M. Oakes, Dental, 12/17/21	2/23/2022	Y	107794	2/28/2022	102.00	0.00	0.00	0.00	102.00	102.00
<b>COMEX - COMPUTER EXPRESS</b>						<b>5,438.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,438.54</b>	<b>5,438.54</b>
155154	CA - Purch Lenovo NB	2/22/2022		107795	2/28/2022	1,842.54	0.00	0.00	0.00	1,842.54	1,842.54
155245	HR - 2013 MS Office	2/1/2022		107650	2/14/2022	449.50	0.00	0.00	0.00	449.50	449.50
155320	Jp #3, DC - 2013 MS Office	2/9/2022		107650	2/14/2022	1,348.50	0.00	0.00	0.00	1,348.50	1,348.50
155322	CA, Pct #4 - 2013 MS Office	2/9/2022		107795	2/28/2022	899.00	0.00	0.00	0.00	899.00	899.00
155337	R&B Sec - 2013 MS Office	2/11/2022		107795	2/28/2022	449.50	0.00	0.00	0.00	449.50	449.50
155338	CA - 2013 MS Office	2/14/2022		107795	2/28/2022	449.50	0.00	0.00	0.00	449.50	449.50
<b>T.6547 - CONSTABLE BEN ADAMCIK</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
6971	Service Fee On Cause #6971, Quantum Mach	2/1/2022		107651	2/14/2022	80.00	0.00	0.00	0.00	80.00	80.00
<b>700 - CONSTABLE CARLOS B. LOPEZ</b>						<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>155.00</b>
7060	Service Fee On Cause #7060, L. Garcia	2/17/2022		107796	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
7305	Service Fee On Cause #7305, Riley Exploratio	2/17/2022		107796	2/28/2022	80.00	0.00	0.00	0.00	80.00	80.00
<b>T.9858 - CONSTABLE MICHAEL CAMPBELL</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
6844/22	Service Fee On Cause #6844, D. Flores	2/17/2022		107797	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.4669 - CONSTABLE TRACEY L. GULLEY</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
7353	Service Fee On Cause #7353, L. Jurek	2/1/2022		107652	2/14/2022	80.00	0.00	0.00	0.00	80.00	80.00
<b>01653 - COUNTRYSIDE COURT REPORTING SERVICES</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
388	Court Reporter - CPS Docket, 1/3/22	2/1/2022	Y	107653	2/14/2022	300.00	0.00	0.00	0.00	300.00	300.00
399	Court Reporter - CPS Docket, 2/15/22	2/22/2022	Y	107798	2/28/2022	300.00	0.00	0.00	0.00	300.00	300.00
402	Court Reporter - Cty Crt, 2/16/22	2/17/2022	Y	107798	2/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
<b>COG - COUNTY OF GONZALES</b>						<b>2,207.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207.34</b>	<b>2,207.34</b>
2.14.22	Retiree Health Ins - March 2022	2/14/2022		107799	2/28/2022	2,207.34	0.00	0.00	0.00	2,207.34	2,207.34
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>225.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.75</b>	<b>225.75</b>
070377/22	SO - Reg 17 Tundra, Vin #5TFDM5F12HX07032/1/2022			107654	2/14/2022	7.50	0.00	0.00	0.00	7.50	7.50
161684/22	EMC - Title & Reg, 22 Chevy Vin #1GCUYAED52/17/2022			107800	2/28/2022	16.75	0.00	0.00	0.00	16.75	16.75
248946/22	CH - Reg 05 Chev, Vin #1GAHG39U451248946/2/1/2022			107657	2/14/2022	7.50	0.00	0.00	0.00	7.50	7.50
391415/22	Pct #4 - Reg 17 Pete, Vin #1XPXD49X1HD39142/1/2022			107656	2/14/2022	22.00	0.00	0.00	0.00	22.00	22.00
433174/22	Pct #4 - Reg 18 Pete, Vin #1XPXD49X0JD43312/1/2022			107655	2/14/2022	22.00	0.00	0.00	0.00	22.00	22.00
INV0021522	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	2/10/2022		70976	2/10/2022	75.00	0.00	0.00	0.00	75.00	75.00
INV0021554	M.Trigo #R14360 - \$50.00 #R11913 \$25.00	2/24/2022		70984	2/24/2022	75.00	0.00	0.00	0.00	75.00	75.00
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>2,663.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.26</b>	<b>2,663.26</b>
81577	Pct #3 - Insp 14 Pete, Vin #219854	2/1/2022	Y	107658	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
81669	Pct #1 - Repairs To 09 KW, Vin #253338	2/1/2022	Y	107658	2/14/2022	1,559.01	0.00	0.00	0.00	1,559.01	1,559.01
81732	Pct #2 - Insp 07 Const Trl, Vin #000872	2/1/2022	Y	107658	2/14/2022	80.00	0.00	0.00	0.00	80.00	80.00
81733	Pct #2 - Insp 14 Freightliner, Vin #FY8658	2/1/2022	Y	107658	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
81762	Pct #4 - Insp 18 Pete, Vin #433174	2/1/2022	Y	107658	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
81767	Pct #4 - Insp 17 Pete, Vin #391415	2/1/2022	Y	107658	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
81770	Pct #3 - Repairs To 16 Pete, Vin #315695	2/1/2022	Y	107658	2/14/2022	480.05	0.00	0.00	0.00	480.05	480.05
81863	Pct #3 - Oil & Filter Change, Repairs, Ford, Vir	2/15/2022	Y	107801	2/28/2022	337.20	0.00	0.00	0.00	337.20	337.20
81866	Pct #2 - Insp 04 Ford, Vin #D46952	2/1/2022	Y	107658	2/14/2022	7.00	0.00	0.00	0.00	7.00	7.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
81871	Pct #2 - Insp 13 CTS Trl, Vin #000437	2/2/2022	Y	107658	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
<b>DARRYL - DARRYL J. BECKER</b>						<b>225.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.57</b>	<b>225.57</b>
1/31-2/2/22	Per Diem, Mileage - Becker, JP Sem, 1/31-2/22/4/2022			107659	2/14/2022	225.57	0.00	0.00	0.00	225.57	225.57
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>10,541.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,541.51</b>	<b>10,541.51</b>
2604026	Pct #3 - Pmt #28, 672G, S/N #700168, Feb 22 2/1/2022			107660	2/14/2022	1,776.95	0.00	0.00	0.00	1,776.95	1,776.95
2604027	Pct #1 - Pmt #28, 672G, S/N #702711, Feb 22 2/1/2022			107660	2/14/2022	1,776.89	0.00	0.00	0.00	1,776.89	1,776.89
2604029	Pct #2 - Pmt #28, 6724L, S/N #704966, Feb 22 2/1/2022			107660	2/14/2022	3,722.98	0.00	0.00	0.00	3,722.98	3,722.98
2604331	Pct #3 - Pmt #32, 672GP, S/N #700249, Feb 22 2/1/2022			107660	2/14/2022	1,776.59	0.00	0.00	0.00	1,776.59	1,776.59
2605921	Pct #3 - Pmt #31, 624LXT, S/N #701049, Feb 22 2/9/2022			107660	2/14/2022	1,488.10	0.00	0.00	0.00	1,488.10	1,488.10
<b>DM - DELL MARKETING L.P.</b>						<b>10,341.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,341.33</b>	<b>10,341.33</b>
10532331150	Tax - Purch Dell Optiplex 7090, S/N #H3M7V+2/1/2022		Y	107661	2/14/2022	1,285.26	0.00	0.00	0.00	1,285.26	1,285.26
10548277860	Tax - Power Edge Servers, S/N #GGF43L3, FGI2/1/2022		Y	107661	2/14/2022	6,198.92	0.00	0.00	0.00	6,198.92	6,198.92
10561098315	Aud - Purch Dell Micro Optiplex 7090, 24" Mc2/17/2022		Y	107802	2/28/2022	1,275.24	0.00	0.00	0.00	1,275.24	1,275.24
10561737142	EA - Purch Dell Latitude 7520, BTX Laptop, S/12/22/2022		Y	107802	2/28/2022	1,581.91	0.00	0.00	0.00	1,581.91	1,581.91
<b>T.9906 - DEREK JOHNSON</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
2.14.22	Cell Phone Allottment, 12/26-1/25/22	2/14/2022		107803	2/28/2022	90.00	0.00	0.00	0.00	90.00	90.00
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>7,293.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,293.44</b>	<b>7,293.44</b>
663908-0	Tax - Copier Maint, C2EC40953, 12/10-1/13/22/1/2022		Y	107662	2/14/2022	81.58	0.00	0.00	0.00	81.58	81.58
668012-0	Cty Crt - Copier Maint, NR43431300, 12/2-1/12/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
668070-0	CA - Copier Maint, CFFG67986, 12/8-1/7/22 2/1/2022		Y	107662	2/14/2022	53.23	0.00	0.00	0.00	53.23	53.23
668305-0	Records Mgt - Copier Maint, CNFJ57811, 12/8/22/1/2022		Y	107662	2/14/2022	7.35	0.00	0.00	0.00	7.35	7.35
668907-0	Jail - Copier Maint, C2J264896, 12/6-1/13/22 2/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
668909-0	R&B Sec - Copier Maint, C2JC64012, 12/9-1/12/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
668910-0	Jail - Copier Maint, CGGF27159, 12/1-1/13/22/1/2022		Y	107662	2/14/2022	190.05	0.00	0.00	0.00	190.05	190.05
669121-0	CC - Copier Maint, CGLG48604, 12/13-1/12/22/1/2022		Y	107662	2/14/2022	37.43	0.00	0.00	0.00	37.43	37.43
669122-0	CC - Copier Maint, CGAH54022, 12/13-1/12/22/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
669123-0	CC - Copier Maint, CGLG48257, 12/13-1/12/22/1/2022		Y	107662	2/14/2022	16.45	0.00	0.00	0.00	16.45	16.45
669452-0	CJ - Copier Maint, CGGF30848, 12/20-1/14/22/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
669453-0	AP - Copier Maint, CGHF35405, 12/13-1/18/22/1/2022		Y	107662	2/14/2022	34.61	0.00	0.00	0.00	34.61	34.61
669454-0	Jail - Copier Maint, CGGF25408, 12/16-1/18/22/1/2022		Y	107662	2/14/2022	75.28	0.00	0.00	0.00	75.28	75.28
669665-0	DPS - Copier Maint, CNH41061, 12/16-1/18/22/1/2022		Y	107662	2/14/2022	32.58	0.00	0.00	0.00	32.58	32.58
669986-0	SO - Copier Maint, CZGH10417, 12/20-1/20/22/1/2022		Y	107662	2/14/2022	7.99	0.00	0.00	0.00	7.99	7.99
670075-0	Jp #3 - Copier Maint, CZDK36924, 12/16-1/19/22/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
670076-0	Ext - Copier Maint, CZIK51501, 12/17-1/20/22/1/2022		Y	107662	2/14/2022	46.89	0.00	0.00	0.00	46.89	46.89
670077-0	Aud - Copier Maint, CZEL21013, 12/20-1/20/22/1/2022		Y	107662	2/14/2022	30.00	0.00	0.00	0.00	30.00	30.00
670867-0	EA - Purch Toshiba Copier, S/N #CZJL39867 2/17/2022		Y	107804	2/28/2022	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
<b>01432 - D'LOIS JONES</b>						<b>224.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.46</b>	<b>224.46</b>
1.27.22	Mileage - 10/7/21-12/13/21	2/1/2022		107663	2/14/2022	224.46	0.00	0.00	0.00	224.46	224.46
<b>T.6812 - DWIGHT SEXTON</b>						<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.00</b>	<b>384.00</b>
1/19-24/22	Per Diem - Sexton, FT Worth Stk Show, 1/19-2/1/2022			107664	2/14/2022	192.00	0.00	0.00	0.00	192.00	192.00
1/31-2/5/22	Per Diem - Sexton, Ft Worth Stock Show, 1/3/2/14/2022			107805	2/28/2022	192.00	0.00	0.00	0.00	192.00	192.00

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<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>						<b>2,741.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.17</b>	<b>2,741.17</b>
10-972738	Pct #3 - Signs, Channel Posts	2/4/2022	Y	107665	2/14/2022	653.27	0.00	0.00	0.00	653.27	653.27
10-972813	Pct #4 - Signs, Refl Tape	2/16/2022	Y	107806	2/28/2022	1,999.84	0.00	0.00	0.00	1,999.84	1,999.84
10-972955	Pct #3 - Signs	2/14/2022	Y	107806	2/28/2022	88.06	0.00	0.00	0.00	88.06	88.06
<b>01505 - ENTENMANN ROVIN CO</b>						<b>3,197.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,197.30</b>	<b>3,197.30</b>
0161170-IN	SO - Badge	2/14/2022		107807	2/28/2022	246.75	0.00	0.00	0.00	246.75	246.75
0161283-IN	SO - Badges	2/14/2022		107807	2/28/2022	303.50	0.00	0.00	0.00	303.50	303.50
0161465-IN	SO - Badges	2/14/2022		107807	2/28/2022	1,214.40	0.00	0.00	0.00	1,214.40	1,214.40
0161862-IN	SO - Badges	2/14/2022		107807	2/28/2022	145.25	0.00	0.00	0.00	145.25	145.25
0162451-IN	SO - Badges	2/10/2022		107807	2/28/2022	349.50	0.00	0.00	0.00	349.50	349.50
0162492-IN	SO - Badges	2/10/2022		107807	2/28/2022	492.40	0.00	0.00	0.00	492.40	492.40
0163725-IN	SO - Badges	2/10/2022		107807	2/28/2022	445.50	0.00	0.00	0.00	445.50	445.50
<b>EWALD - EWALD KUBOTA, INC.</b>						<b>135.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.89</b>	<b>135.89</b>
3A31863	Pct #4 - Cartridge, Element Assembly	2/2/2022		107666	2/14/2022	135.89	0.00	0.00	0.00	135.89	135.89
<b>FIC - FASTENAL COMPANY</b>						<b>106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.78</b>	<b>106.78</b>
TXGON100841	Pct #1 - Safety Glasses, Gloves	2/1/2022		107667	2/14/2022	106.78	0.00	0.00	0.00	106.78	106.78
<b>01415 - FINCH FUNERAL CHAPEL, LLC</b>						<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>	<b>1,045.00</b>
1/21/22/Rasberry	Transport To Travis Cty ME, B. Rasberry	2/1/2022	Y	107668	2/14/2022	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
<b>T.7994 - FORT BEND COUNTY</b>						<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
2.1.22	Juvenile Detention, Jan 22	2/1/2022		107669	2/14/2022	880.00	0.00	0.00	0.00	880.00	880.00
<b>01026 - FRONTIER SOUTHWEST INCORPORATED</b>						<b>3,638.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,638.84</b>	<b>3,638.84</b>
1.28.22	Tel Service - Acct #210-188-1995-041305-5, 12/7/2022		Y	107670	2/14/2022	3,555.75	0.00	0.00	0.00	3,555.75	3,555.75
672-7725/Feb22	DPS - Acct #830-672-7725-100881-5, 1/28-2/2/4/2022		Y	107671	2/14/2022	83.09	0.00	0.00	0.00	83.09	83.09
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1,052.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.13</b>	<b>1,052.13</b>
3055/Jan22	Jail - Acct #641080543055, Jan 22	2/1/2022	Y	107672	2/14/2022	545.76	0.00	0.00	0.00	545.76	545.76
3334/Jan22	CH - Acct #641080543334, Jan 22	2/1/2022	Y	107672	2/14/2022	201.42	0.00	0.00	0.00	201.42	201.42
3601/Jan22	Pct #1 - Acct #641080543601, Jan 22	2/1/2022	Y	107672	2/14/2022	84.39	0.00	0.00	0.00	84.39	84.39
3613/Jan22	Pct #3 - Acct #641080543613, Jan 22	2/1/2022	Y	107672	2/14/2022	220.56	0.00	0.00	0.00	220.56	220.56
<b>01081 - FUELMAN</b>						<b>12,458.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,458.86</b>	<b>12,458.86</b>
NP61501418	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai 2/7/2022		Y	107673	2/14/2022	5,534.09	0.00	0.00	0.00	5,534.09	5,534.09
NP61616865	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jai 2/14/2022		Y	107808	2/28/2022	6,924.77	0.00	0.00	0.00	6,924.77	6,924.77
<b>01659 - GAYLE BLUDAU</b>						<b>584.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.98</b>	<b>584.98</b>
2/14-15/22	Ext - Bludau, Per Diem, Hotel, Mileage. D10	2/18/2022		107809	2/28/2022	274.24	0.00	0.00	0.00	274.24	274.24
2/5-6/22	Ext - Bludau, Per Diem, Mileage, Reg Fee, 4H	2/14/2022		107809	2/28/2022	310.74	0.00	0.00	0.00	310.74	310.74
<b>T.8923 - GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT</b>						<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>51.00</b>
118603789	Jail - Flushometer Control Stop Repair Kits	2/1/2022		107674	2/14/2022	51.00	0.00	0.00	0.00	51.00	51.00
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1,058.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.64</b>	<b>1,058.64</b>
INV0021493	Group Policy Number 68005	2/10/2022		70985	2/24/2022	417.50	0.00	0.00	0.00	417.50	417.50
INV0021494	Group Policy Number 68005	2/10/2022		70985	2/24/2022	111.82	0.00	0.00	0.00	111.82	111.82
INV0021527	Group Policy Number 68005	2/24/2022		70985	2/24/2022	417.50	0.00	0.00	0.00	417.50	417.50



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INV0021528	Group Policy Number 68005	2/24/2022		70985	2/24/2022	111.82	0.00	0.00	0.00	111.82	111.82
<b>01088 - GLOVE WORLD</b>						<b>877.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.12</b>	<b>877.12</b>
L763723	Jail - Gloves	2/1/2022		107675	2/14/2022	877.12	0.00	0.00	0.00	877.12	877.12
<b>GLC - GONZALES BUILDING CENTER</b>						<b>32.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.67</b>	<b>32.67</b>
50789045	CH - Worm Gear Clamps	2/1/2022		107676	2/14/2022	3.98	0.00	0.00	0.00	3.98	3.98
50789162	CH - Wood Shims	2/1/2022		107676	2/14/2022	2.49	0.00	0.00	0.00	2.49	2.49
50790414	Pct #3 - Screws, Bolts	2/10/2022		107810	2/28/2022	5.48	0.00	0.00	0.00	5.48	5.48
50790544	CH - Flare Cap	2/16/2022		107810	2/28/2022	9.18	0.00	0.00	0.00	9.18	9.18
50792039	CH - Keys	2/16/2022		107810	2/28/2022	6.36	0.00	0.00	0.00	6.36	6.36
50792345	Pct #3 - Screws, Bolts	2/17/2022		107810	2/28/2022	5.18	0.00	0.00	0.00	5.18	5.18
<b>GCAM - GONZALES CHRISTIAN ASSISTANCE MINISTRY</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
1.18.22	Budget Allocation For FY 2021-2022	2/1/2022		107677	2/14/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1</b>						<b>2,684.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684.80</b>	<b>2,684.80</b>
212323786	Ambulance Service - J. Zamora, 12/19/21	2/1/2022	Y	107678	2/14/2022	2,684.80	0.00	0.00	0.00	2,684.80	2,684.80
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>641.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.37</b>	<b>641.37</b>
2.1.22	Crime Stoppers Fee, Jan 22 (CC)	2/1/2022		107681	2/14/2022	51.89	0.00	0.00	0.00	51.89	51.89
2/1/22	Crime Stoppers Fee, Jan 22 (DC)	2/1/2022		107679	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
2/7/22	Crime Stoppers Fee, FY 22 True-Up	2/7/2022		107680	2/14/2022	514.48	0.00	0.00	0.00	514.48	514.48
<b>GTD - GT DISTRIBUTORS, INC.</b>						<b>1,244.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.69</b>	<b>1,244.69</b>
INV0887015	SO - Ammunition (.223)	2/10/2022		107811	2/28/2022	1,244.69	0.00	0.00	0.00	1,244.69	1,244.69
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>6,434.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434.24</b>	<b>6,434.24</b>
2.1.22	Jail - Acct #48433004, 12/17-1/18/22, 44880	2/4/2022		107682	2/14/2022	4,384.25	0.00	0.00	0.00	4,384.25	4,384.25
2.19.22	Jp #4 - Acct #001-017114, 2/19-3/18/22	2/22/2022		107812	2/28/2022	159.95	0.00	0.00	0.00	159.95	159.95
2.4.22	Annex - Acct #48433001, 12/23-1/24/22 179:2/11/2022	2/17/2022		107775	2/18/2022	1,785.12	0.00	0.00	0.00	1,785.12	1,785.12
2.8.22	Radio Tower - Acct #48433002, 12/30-1/28/22/14/2022	2/17/2022		107775	2/18/2022	104.92	0.00	0.00	0.00	104.92	104.92
<b>GVTC - GVTC</b>						<b>2,642.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,642.70</b>	<b>2,642.70</b>
519-4054/Feb22	EA - Acct #226747289, 2/11-3/10/22	2/17/2022		107814	2/28/2022	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Feb22	CC/Tax/Arc - Acct #164843003, 2/11-3/10/22/17/2022	2/17/2022		107813	2/28/2022	1,204.19	0.00	0.00	0.00	1,204.19	1,204.19
519-4104/Feb22	R&B Sec - Acct #164843005, 2/11-3/10/22	2/17/2022		107820	2/28/2022	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Feb22	HR - Acct #167302001, 2/1-28/22	2/9/2022		107685	2/14/2022	72.20	0.00	0.00	0.00	72.20	72.20
519-4550/Feb22	AP - Acct #188201001, 2/11-3/10/22	2/17/2022		107818	2/28/2022	32.95	0.00	0.00	0.00	32.95	32.95
672-2327/Feb22	CJ - Acct #164843004, 2/11-3/10/22	2/17/2022		107817	2/28/2022	68.30	0.00	0.00	0.00	68.30	68.30
672-2621/Feb22	Treas - Acct #188215001, 2/11-3/10/22	2/17/2022		107816	2/28/2022	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/Feb22	Aud - Acct #164843001, 2/11-3/10/22	2/17/2022		107819	2/28/2022	117.90	0.00	0.00	0.00	117.90	117.90
672-6527/Jan22	CA - Acct #168117001, 1/21-2/20/22	2/1/2022		107686	2/14/2022	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Feb22	Ext - Acct #164843002, 2/11-3/10/22	2/17/2022		107815	2/28/2022	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Jan22	Waelder Tax - Acct #191663001, 1/21-2/20/22/1/2022	2/1/2022		107688	2/14/2022	41.84	0.00	0.00	0.00	41.84	41.84
788-7176/Jan22	Const #3 - Acct #36046002, 1/21-2/20/22	2/1/2022		107687	2/14/2022	135.65	0.00	0.00	0.00	135.65	135.65
788-7351/Jan22	Pct #2 - Acct #36046003, 1/21-2/20/22	2/1/2022		107684	2/14/2022	57.08	0.00	0.00	0.00	57.08	57.08
788-7352/Jan22	W. Annex - Acct #36046005, 1/21-2/20/22	2/1/2022		107683	2/14/2022	471.09	0.00	0.00	0.00	471.09	471.09

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01586 - HANSON PROFESSIONAL SERVICES INC</b>						<b>413,183.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,183.25</b>	<b>413,183.25</b>
1091652	GLO - D305 100% Eng Notice To Proceed, Eng2/11/2022			191	2/14/2022	221,573.25	0.00	0.00	0.00	221,573.25	221,573.25
1091652/2	GLO-D305, 100% Eng, Notice To Proceed (Eng2/11/2022			193	2/28/2022	221,573.25	0.00	0.00	0.00	221,573.25	221,573.25
1091652-R	GLO - D305 100% Eng Notice To Proceed, Eng2/14/2022			191	2/14/2022	-221,573.25	0.00	0.00	0.00	-221,573.25	-221,573.25
1091805	TIF Proj #20L0068, 100% Const Doc	2/1/2022		107689	2/14/2022	191,610.00	0.00	0.00	0.00	191,610.00	191,610.00
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.91</b>	<b>215.91</b>
9074	W. Annex - Clean A/C Ducts	2/1/2022	Y	107690	2/14/2022	166.25	0.00	0.00	0.00	166.25	166.25
9089	CH - High Limit Switch	2/18/2022	Y	107821	2/28/2022	49.66	0.00	0.00	0.00	49.66	49.66
<b>HEB - HEB GROCERY COMPANY</b>						<b>742.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.74</b>	<b>742.74</b>
392733	Jail - Food	2/1/2022		107691	2/14/2022	159.56	0.00	0.00	0.00	159.56	159.56
596360	Jail - Food	2/1/2022		107691	2/14/2022	18.65	0.00	0.00	0.00	18.65	18.65
736504	Jail - Food	2/1/2022		107691	2/14/2022	209.21	0.00	0.00	0.00	209.21	209.21
805274	Jail - Food	2/1/2022		107691	2/14/2022	150.34	0.00	0.00	0.00	150.34	150.34
966121	Jail - Food	2/1/2022		107691	2/14/2022	204.98	0.00	0.00	0.00	204.98	204.98
<b>01102 - HLAVINKA EQUIPMENT COMPANY</b>						<b>840.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.25</b>	<b>840.25</b>
ELC-414267/2	Pct #2 - Repairs To 16 Case 110C, S/N #F50502/1/2022			107822	2/28/2022	1,027.75	0.00	0.00	0.00	1,027.75	1,027.75
ELC-414332	Pct #2 - Credit On Labor 16 Case 110C, S/N #F2/14/2022			107822	2/28/2022	-187.50	0.00	0.00	0.00	-187.50	-187.50
<b>916 - HOLIDAY INN EXPRESS HUNTSVILLE</b>						<b>410.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.88</b>	<b>410.88</b>
29652524	Hotel - Hall, Conf #29652524, Newly Elected	2/1/2022	Y	107692	2/14/2022	410.88	0.00	0.00	0.00	410.88	410.88
<b>HMC - HOLT CAT</b>						<b>3,411.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.04</b>	<b>3,411.04</b>
PIMS0832110	Pct #4 - Mirror	2/14/2022	Y	107823	2/28/2022	105.26	0.00	0.00	0.00	105.26	105.26
PIMS0834696	Pct #2 - Impact Tip, Retainer Assembly, Ping	2/22/2022	Y	107823	2/28/2022	40.32	0.00	0.00	0.00	40.32	40.32
WIMV0047951	Pct #1 - Repairs To CAT 12H, Vin #Z00714	2/1/2022	Y	107693	2/14/2022	3,265.46	0.00	0.00	0.00	3,265.46	3,265.46
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.00</b>	<b>411.00</b>
W5076600	Jail - Razors, Blankets	2/22/2022		107824	2/28/2022	411.00	0.00	0.00	0.00	411.00	411.00
<b>01656 - INTAB LLC</b>						<b>197.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.48</b>	<b>197.48</b>
190813A	EA - Lock Seals, VR Form Holders	2/1/2022	Y	107694	2/14/2022	197.48	0.00	0.00	0.00	197.48	197.48
<b>T.6916 - INTERSTATE BILLING SERVICES, INC.</b>						<b>1,831.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.96</b>	<b>1,831.96</b>
3026325284	Pct #4 - Fuel Element, Hex Screws, Exhaust	2/1/2022		107695	2/14/2022	1,701.96	0.00	0.00	0.00	1,701.96	1,701.96
3026488317	Pct #4 - Filter Kit	2/14/2022		107825	2/28/2022	130.00	0.00	0.00	0.00	130.00	130.00
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>2,228.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.45</b>	<b>2,228.45</b>
652547	Pct #1 - Batteries	2/1/2022	Y	107696	2/14/2022	745.16	0.00	0.00	0.00	745.16	745.16
653071	Pct #1 - Credit On Core Charge	2/1/2022	Y	107696	2/14/2022	-43.20	0.00	0.00	0.00	-43.20	-43.20
653127	Pct #1 - Hyd Hose Fittings & Wires, Hose Holc	2/1/2022	Y	107696	2/14/2022	367.09	0.00	0.00	0.00	367.09	367.09
653377	Pct #1 - Spark Plug, A. Filter	2/1/2022	Y	107696	2/14/2022	23.87	0.00	0.00	0.00	23.87	23.87
653379	Pct #3 - Drill Bit, Cutting Fluid, Hood Latch Kit	2/1/2022	Y	107696	2/14/2022	70.37	0.00	0.00	0.00	70.37	70.37
653840	Pct #3 - Air Filter	2/1/2022	Y	107696	2/14/2022	59.52	0.00	0.00	0.00	59.52	59.52
653848	Pct #1 - Coupler, Thread Sealant, Hose	2/1/2022	Y	107696	2/14/2022	91.27	0.00	0.00	0.00	91.27	91.27
653889	Pct #2 - Shop Towels, Armor All	2/1/2022	Y	107696	2/14/2022	39.97	0.00	0.00	0.00	39.97	39.97
654040	Pct #1 - Brake Cleaner, Molded Cable, Zip Tie	2/1/2022	Y	107696	2/14/2022	27.07	0.00	0.00	0.00	27.07	27.07
654191	Pct #1 - A. Filters, Screw, Flat Washer	2/1/2022	Y	107696	2/14/2022	162.22	0.00	0.00	0.00	162.22	162.22

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654207	Pct #1 - Cutting Wheels	2/4/2022	Y	107696	2/14/2022	10.50	0.00	0.00	0.00	10.50	10.50
654231	Pct #4 - Fuel Filters	2/1/2022	Y	107696	2/14/2022	91.64	0.00	0.00	0.00	91.64	91.64
654248	Pct #1 - Air & Oil Filters, Bug Wash	2/1/2022	Y	107696	2/14/2022	47.94	0.00	0.00	0.00	47.94	47.94
654262	Pct #2 - Tape	2/1/2022	Y	107696	2/14/2022	132.99	0.00	0.00	0.00	132.99	132.99
654268	Pct #1 - Seafoam Motor Trmt	2/1/2022	Y	107696	2/14/2022	23.97	0.00	0.00	0.00	23.97	23.97
654278	Pct #3 - Fuel Filter, Wiper Blades, Seal	2/1/2022	Y	107696	2/14/2022	92.32	0.00	0.00	0.00	92.32	92.32
654291	Pct #1 - A. Filter, Starting Fluid, Plug, Chuck	2/1/2022	Y	107696	2/14/2022	37.93	0.00	0.00	0.00	37.93	37.93
654410	Pct #3 - Hyd Fluid, Lever	2/4/2022	Y	107696	2/14/2022	74.49	0.00	0.00	0.00	74.49	74.49
654535	Pct #3 - Couplings	2/4/2022	Y	107696	2/14/2022	5.52	0.00	0.00	0.00	5.52	5.52
654610	Pct #3 - Hydraulic Filter	2/4/2022	Y	107696	2/14/2022	63.14	0.00	0.00	0.00	63.14	63.14
654794	W. Annex - Battery Box, Shackle Lock, Chain	2/2/2022	Y	107696	2/14/2022	45.43	0.00	0.00	0.00	45.43	45.43
654835	Pct #2 - Low Beam & High Beam Lights	2/1/2022	Y	107696	2/14/2022	34.97	0.00	0.00	0.00	34.97	34.97
654859	Pct #1 - Armor All Wipes, Windshield Wipers	2/4/2022	Y	107696	2/14/2022	24.27	0.00	0.00	0.00	24.27	24.27
<b>01106 - IRMA VARGAS</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
44734711	W. Annex - Office Cleaning, 1/21/22	2/1/2022	Y	107697	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
44734712	W. Annex - Office Cleaning, 1/28/22	2/1/2022	Y	107697	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
44734713	W. Annex - Office Cleaning, 2/4/22	2/4/2022	Y	107697	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
44734714	W. Annex - Office Cleaning, 2/18/22	2/18/2022	Y	107826	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
<b>01423 - JACKSON LOCK &amp; KEY</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
7321	RR - Remove & Repair 2 Mortise Cyl, Serv Cal	2/1/2022	Y	107698	2/14/2022	85.00	0.00	0.00	0.00	85.00	85.00
<b>969 - JAMES M. REEVES</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
197-21-B	25th, 197-21-B, CAA, D. Santos	2/1/2022	Y	107699	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
<b>T.9918 - JANICE SUTTON</b>						<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>
2.1.22	Reimburse Sutton For Dry Cleaning DJ'S Robe	2/1/2022		107700	2/14/2022	22.00	0.00	0.00	0.00	22.00	22.00
<b>T.9487 - JESSE ALMARAZ</b>						<b>296.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.67</b>	<b>296.67</b>
1/30-2/2/22	Per Diem, Mileage - Almaraz, JP Sem,	1/30-2/2/2022		107701	2/14/2022	296.67	0.00	0.00	0.00	296.67	296.67
<b>01648 - JESSICA R. POWELL ANDERS, P.C.</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
27990/Jan22	CPS, 27,990, CAA	2/1/2022	Y	107702	2/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
<b>659 - JOHN DEERE FINANCIAL, F.S.B.</b>						<b>375.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.89</b>	<b>375.89</b>
1405789	Pct #2 - Blade Bolts & Nuts Kits	2/1/2022		107703	2/14/2022	71.40	0.00	0.00	0.00	71.40	71.40
1406741	Pct #1 - Quick Connect, Plugs	2/1/2022		107703	2/14/2022	139.48	0.00	0.00	0.00	139.48	139.48
1409122	Pct #2 - Oil & Fuel Filters, Filter Elements	2/1/2022		107703	2/14/2022	61.56	0.00	0.00	0.00	61.56	61.56
1409321	Pct #2 - V-Belt, Fuel Line	2/1/2022		107703	2/14/2022	103.45	0.00	0.00	0.00	103.45	103.45
<b>T.8431 - KATHERINE VACLAVIK</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
2/2-4/22	Per Diem - Vaclavik, Hostage Negotiator Trair	2/22/2022		107827	2/28/2022	84.00	0.00	0.00	0.00	84.00	84.00
<b>01400 - KENNETH HUME JONES</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
GC-32512	Cty Crt - GC-32512, CAA, B. Hoffman	2/1/2022	Y	107704	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
<b>572 - KEVIN NOLLKAMPER</b>						<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>262.50</b>
1596	Pct #2 - Repairs To JD 6330	2/16/2022	Y	107828	2/28/2022	262.50	0.00	0.00	0.00	262.50	262.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01555 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC</b>						<b>136,647.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,647.06</b>	<b>136,647.06</b>
4515	GLO - D305, 100% Startup & Env Phase 12/2- 2/11/2022			192	2/14/2022	136,647.06	0.00	0.00	0.00	136,647.06	136,647.06
4515/2	GLO-D305, 100% Startup & Env Phase, 12/2-12/11/2022			194	2/28/2022	136,647.06	0.00	0.00	0.00	136,647.06	136,647.06
4515-R	GLO - D305, 100% Startup & Env Phase 12/2- 2/14/2022			192	2/14/2022	-136,647.06	0.00	0.00	0.00	-136,647.06	-136,647.06
<b>LSS - LARRY'S SALES AND SERVICE</b>						<b>24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>24.95</b>
058351	Pct #2 - Fuel Pump For Welding Machine	2/23/2022	Y	107829	2/28/2022	24.95	0.00	0.00	0.00	24.95	24.95
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
28147/Jan22	CPS, 28,147, CAA	2/22/2022	Y	107830	2/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
<b>T.6576 - LAW OFFICES OF JAMES M. CLAUDER</b>						<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
181-18-B	25th, 181-18-B, CAA, J. Manuel	2/1/2022	Y	107705	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32323	Cty Crt - GC-32323, CAA, F. Ortiz	2/1/2022	Y	107705	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-32364	Cty Crt - GC-32664, CAA, T. Randall	2/1/2022	Y	107705	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
<b>438 - LEGAL SHIELD</b>						<b>493.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.34</b>	<b>493.34</b>
INV0021507	Pre-Paid Legal Service	2/10/2022		70986	2/24/2022	246.67	0.00	0.00	0.00	246.67	246.67
INV0021539	Pre-Paid Legal Service	2/24/2022		70986	2/24/2022	246.67	0.00	0.00	0.00	246.67	246.67
<b>755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
3093667970	CA - Acct #3222DKBKK, 1/1-31/22	2/4/2022		107706	2/14/2022	240.00	0.00	0.00	0.00	240.00	240.00
<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1396725-2020131	Const #1 - Jan 22 Commitment, Acct #193672/4/2022			107707	2/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>						<b>1,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.00</b>	<b>1,324.00</b>
7079	Abs Fee On Tax Suit #7079, J. Miller	2/1/2022	Y	107708	2/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
7093	Abs Fee On Tax Suit #7093, M. Mills	2/17/2022	Y	107831	2/28/2022	200.00	0.00	0.00	0.00	200.00	200.00
7224/22	Abs Fee On Tax Suit #7224, R. Lopez	2/1/2022	Y	107708	2/14/2022	554.00	0.00	0.00	0.00	554.00	554.00
7299	Abs Fee On Tax Suit #7229, S. Sirilo	2/1/2022	Y	107708	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
7353	Abs Fee On Tax Suit #7353, L. Jurek	2/1/2022	Y	107708	2/14/2022	245.00	0.00	0.00	0.00	245.00	245.00
<b>MARK'S - MARKS PLUMBING PARTS</b>						<b>91.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.17</b>	<b>91.17</b>
INV001993408	Jail - Adapters, Pipe Thread, Compress Flow	2/1/2022		107709	2/14/2022	91.17	0.00	0.00	0.00	91.17	91.17
<b>01051 - MATHESON TRI-GAS, INC</b>						<b>99.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.81</b>	<b>99.81</b>
0024863448	W. Annex - Hinges For Gate	2/1/2022		107710	2/14/2022	76.31	0.00	0.00	0.00	76.31	76.31
0025017560	Pct #4 - Cylinder Rental, Jan 22	2/1/2022		107710	2/14/2022	23.50	0.00	0.00	0.00	23.50	23.50
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>						<b>849.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.16</b>	<b>849.16</b>
5803633	CH - Door Stops	2/1/2022		107711	2/14/2022	21.69	0.00	0.00	0.00	21.69	21.69
5803672	CH - 80# Concrete Mix	2/1/2022		107711	2/14/2022	97.31	0.00	0.00	0.00	97.31	97.31
5803745	Const #3 Bldg - Pipe Insulation	2/1/2022		107711	2/14/2022	11.70	0.00	0.00	0.00	11.70	11.70
5803848	RR - Plywood, Keys	2/1/2022		107711	2/14/2022	29.41	0.00	0.00	0.00	29.41	29.41
5804185	W. Annex - Paint Thinner, Hex Screws	2/1/2022		107711	2/14/2022	23.63	0.00	0.00	0.00	23.63	23.63
5804249	Pct #2 - Sch 40 PVC Pipe	2/1/2022		107711	2/14/2022	96.90	0.00	0.00	0.00	96.90	96.90
5804339	CH - Light Bulbs	2/1/2022		107711	2/14/2022	62.00	0.00	0.00	0.00	62.00	62.00
5804356	CH - Light Bulbs	2/1/2022		107711	2/14/2022	98.85	0.00	0.00	0.00	98.85	98.85
5804369	Pct #2 - Sch 40 PVC Pipe	2/1/2022		107711	2/14/2022	116.28	0.00	0.00	0.00	116.28	116.28
5804378	SO - Paint	2/1/2022		107711	2/14/2022	13.64	0.00	0.00	0.00	13.64	13.64

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5804404	CH - Wire Nuts, Ceiling Tiles, Ceiling Tile Wire	2/1/2022		107711	2/14/2022	120.50	0.00	0.00	0.00	120.50	120.50
5804517	CH - Brushes, Caulk, Grounding Clamp	2/1/2022		107711	2/14/2022	25.47	0.00	0.00	0.00	25.47	25.47
5804616	RR - Light Bulbs	2/1/2022		107711	2/14/2022	131.78	0.00	0.00	0.00	131.78	131.78
<b>MVBA - MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>						<b>14,157.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,157.74</b>	<b>14,157.74</b>
242558	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	110.10	0.00	0.00	0.00	110.10	110.10
242914	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	104.73	0.00	0.00	0.00	104.73	104.73
243275	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	128.73	0.00	0.00	0.00	128.73	128.73
244041	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	51.03	0.00	0.00	0.00	51.03	51.03
244453	Jp #3 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	2,284.99	0.00	0.00	0.00	2,284.99	2,284.99
244710	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	66.03	0.00	0.00	0.00	66.03	66.03
244711	Jp #1 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	79.50	0.00	0.00	0.00	79.50	79.50
244925	Jp #3 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	1,925.13	0.00	0.00	0.00	1,925.13	1,925.13
245227	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	31.53	0.00	0.00	0.00	31.53	31.53
245228	Jp #1 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	192.90	0.00	0.00	0.00	192.90	192.90
245604	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	35.10	0.00	0.00	0.00	35.10	35.10
245697	Jp #3 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	2,628.96	0.00	0.00	0.00	2,628.96	2,628.96
245856	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	148.80	0.00	0.00	0.00	148.80	148.80
245930	Jp #3 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	485.22	0.00	0.00	0.00	485.22	485.22
246048	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	264.66	0.00	0.00	0.00	264.66	264.66
246049	Jp #1 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	63.93	0.00	0.00	0.00	63.93	63.93
246169	Jp #3 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	920.46	0.00	0.00	0.00	920.46	920.46
246525	Jp #3 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	1,242.81	0.00	0.00	0.00	1,242.81	1,242.81
246770	Jp #4 - Comm On Fine Coll	2/22/2022	Y	107832	2/28/2022	45.03	0.00	0.00	0.00	45.03	45.03
246771	Jp #1 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	174.23	0.00	0.00	0.00	174.23	174.23
246911	Jp #3 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00
246997	Jp #4 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	70.20	0.00	0.00	0.00	70.20	70.20
247190	Jp #3 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	1,442.57	0.00	0.00	0.00	1,442.57	1,442.57
247231	Jp #1 - Comm On Fine Coll	2/1/2022	Y	107712	2/14/2022	39.30	0.00	0.00	0.00	39.30	39.30
247902	Jp #1 - Comm On Fine Coll	2/9/2022	Y	107712	2/14/2022	433.80	0.00	0.00	0.00	433.80	433.80
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>						<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>49.95</b>
122641	CH - Monthly Monitoring Of Fire Alarm	2/2/2022		107713	2/14/2022	49.95	0.00	0.00	0.00	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>						<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>
1.31.21	Aud, Pct #1, #4 - Drug Screenings	2/11/2022	Y	107833	2/28/2022	625.00	0.00	0.00	0.00	625.00	625.00
<b>METLIFE - METLIFE SBC</b>						<b>3,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,488.12</b>	<b>3,488.12</b>
INV0021495	Dental Insurance Group #5592854	2/10/2022		70987	2/24/2022	1,744.06	0.00	0.00	0.00	1,744.06	1,744.06
INV0021529	Dental Insurance Group #5592854	2/24/2022		70987	2/24/2022	1,744.06	0.00	0.00	0.00	1,744.06	1,744.06
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>						<b>622.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.10</b>	<b>622.10</b>
INV0021506	Additional Life Ins. Group #5592854	2/10/2022		70988	2/24/2022	311.05	0.00	0.00	0.00	311.05	311.05
INV0021538	Additional Life Ins. Group #5592854	2/24/2022		70988	2/24/2022	311.05	0.00	0.00	0.00	311.05	311.05
<b>T.9763 - MICHAEL RAVEN, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
GC-32410	Cty Crt - Court Reporter Service, 1/25/22	2/1/2022	Y	107714	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00

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<b>478 - MOHRMANN'S DRUG STORE LLC</b>											
1.31.22	Jail - Inmate Medication, 1/1-31/22	2/8/2022	Y	107715	2/14/2022	6,872.03	0.00	0.00	0.00	6,872.03	6,872.03
						<b>11,422.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,422.50</b>	<b>11,422.50</b>
94003214	Jail - Quarterly Prev Maint, HVAC, 1/1-3/1/222/1/2022			107716	2/14/2022	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>											
INV0021500	Deferred Comp Plan Code #643048	2/10/2022		70977	2/10/2022	2,147.50	0.00	0.00	0.00	2,147.50	2,147.50
INV0021534	Deferred Comp Plan Code #643048	2/24/2022		70989	2/24/2022	2,147.50	0.00	0.00	0.00	2,147.50	2,147.50
						<b>843.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.64</b>	<b>843.64</b>
<b>NEC - NEC CO-OP ENERGY</b>											
B220212131	Pct #4 - Acct #1607088022 1/13-2/11/22 1042/23/2022			107834	2/28/2022	23.13	0.00	0.00	0.00	23.13	23.13
B220212181	Pct #4 - Acct #1607088021 1/13-2/11/22 8612/23/2022			107834	2/28/2022	135.30	0.00	0.00	0.00	135.30	135.30
B220212411	N. Annex - Acct #1607088020 1/13-2/11/22 52/23/2022			107834	2/28/2022	662.08	0.00	0.00	0.00	662.08	662.08
B220212501	N. Annex - Acct #1607088020 1/13-2/11/22 12/23/2022			107834	2/28/2022	23.13	0.00	0.00	0.00	23.13	23.13
						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
01334 - NETPROTEC LLC											
2564	Video Magistrate Serv, 1/24-2/23/22	2/1/2022	Y	107717	2/14/2022	740.00	0.00	0.00	0.00	740.00	740.00
<b>01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>											
28147/Jan22	CPS, 28,147, CAA	2/22/2022	Y	107835	2/28/2022	180.00	0.00	0.00	0.00	180.00	180.00
						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>NF - NIXON FEED</b>											
499599	Pct #4 - Flat Repair	2/1/2022	Y	107718	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
499617	Pct #4 - Flat Repair	2/1/2022	Y	107718	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
						<b>2,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>2,420.00</b>
<b>997 - NORTHSTAR FIRE PROTECTION OF TEXAS</b>											
17951595	Jail - Semi Annual Fire Inspection	2/1/2022		107719	2/14/2022	900.00	0.00	0.00	0.00	900.00	900.00
17991215	Jail - Replace Smoke Detector	2/1/2022		107719	2/14/2022	950.00	0.00	0.00	0.00	950.00	950.00
17991407	Jail - Repairs To Fire Alarm	2/1/2022		107719	2/14/2022	570.00	0.00	0.00	0.00	570.00	570.00
						<b>3,532.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532.05</b>	<b>3,532.05</b>
<b>OD - OFFICE DEPOT, INC.</b>											
216053713001	EMC - Chair	2/1/2022		107720	2/14/2022	415.99	0.00	0.00	0.00	415.99	415.99
216625352001	Aud - Office Supplies, Shredder	2/1/2022		107720	2/14/2022	465.41	0.00	0.00	0.00	465.41	465.41
218058559001	Ext - Office Supplies	2/1/2022		107720	2/14/2022	54.99	0.00	0.00	0.00	54.99	54.99
218120780001	DC - Chair For Court Reporter	2/1/2022		107720	2/14/2022	183.99	0.00	0.00	0.00	183.99	183.99
219692574001	Aud - Office Supplies	2/1/2022		107720	2/14/2022	7.25	0.00	0.00	0.00	7.25	7.25
219710129001	CA - Office Supplies	2/1/2022		107720	2/14/2022	14.20	0.00	0.00	0.00	14.20	14.20
219710145001	Aud - Office Supplies	2/1/2022		107720	2/14/2022	30.57	0.00	0.00	0.00	30.57	30.57
219849757001	DC - Office Supplies	2/7/2022		107720	2/14/2022	61.55	0.00	0.00	0.00	61.55	61.55
220678657001	Tax - Vertical Filing Cabinet	2/1/2022		107720	2/14/2022	108.15	0.00	0.00	0.00	108.15	108.15
221565511001	CJ - Chair	2/16/2022		107836	2/28/2022	164.99	0.00	0.00	0.00	164.99	164.99
221713588001	Tax - Toners, Office Supplies	2/1/2022		107720	2/14/2022	556.14	0.00	0.00	0.00	556.14	556.14
221727936001	Tax - Toner	2/1/2022		107720	2/14/2022	334.99	0.00	0.00	0.00	334.99	334.99
221730197001	Tax - Toner	2/10/2022		107836	2/28/2022	334.99	0.00	0.00	0.00	334.99	334.99
223539962001	CC - Office Supplies	2/7/2022		107720	2/14/2022	68.58	0.00	0.00	0.00	68.58	68.58
223541555001	CC - Office Supplies	2/1/2022		107720	2/14/2022	26.34	0.00	0.00	0.00	26.34	26.34
223541558001	CC - Office Supplies	2/1/2022		107720	2/14/2022	147.96	0.00	0.00	0.00	147.96	147.96
224338610001	Pct #3, R&B Sec - Office Supplies	2/7/2022		107720	2/14/2022	62.37	0.00	0.00	0.00	62.37	62.37

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
225285494001	AP, Pct #4 - Toner, Office Supplies	2/10/2022		107836	2/28/2022	200.94	0.00	0.00	0.00	200.94	200.94
225416331001	CA - Office Supplies	2/18/2022		107836	2/28/2022	139.30	0.00	0.00	0.00	139.30	139.30
226580500001	EA - Mouse	2/18/2022		107836	2/28/2022	16.99	0.00	0.00	0.00	16.99	16.99
226580500002	EA - Office Supplies	2/18/2022		107836	2/28/2022	33.99	0.00	0.00	0.00	33.99	33.99
226580792001	Aud - Office Supplies	2/18/2022		107836	2/28/2022	7.01	0.00	0.00	0.00	7.01	7.01
227509950001	Aud - Office Supplies	2/18/2022		107836	2/28/2022	95.36	0.00	0.00	0.00	95.36	95.36
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>56.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>56.97</b>
1864-294187	Pct #1 - Towels, U-Joint, Impact Set	2/1/2022		107721	2/14/2022	56.97	0.00	0.00	0.00	56.97	56.97
<b>T.9549 - PARKER LUMBER</b>						<b>9,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,632.00</b>	<b>9,632.00</b>
2249455	Pct #1 - Culvert Pipes	2/9/2022	Y	107722	2/14/2022	9,632.00	0.00	0.00	0.00	9,632.00	9,632.00
<b>01655 - PARKS COFFEE</b>						<b>88.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.85</b>	<b>88.85</b>
10750789	EMC - Maint On Ice Machine	2/1/2022		107723	2/14/2022	88.85	0.00	0.00	0.00	88.85	88.85
<b>T.4737 - PATRICIA M. WAGNER</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
373	Court Reporter - CPS Docket, 11/23/21	2/1/2022	Y	107724	2/14/2022	300.00	0.00	0.00	0.00	300.00	300.00
382	Court Reporter - CPS Docket, 12/14/21	2/1/2022	Y	107724	2/14/2022	300.00	0.00	0.00	0.00	300.00	300.00
<b>T.5046 - PAUL NEUSE</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
2/1/22	CH - Clock Maintenance, Feb 2022	2/16/2022	Y	107837	2/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
<b>PITNEY - PITNEY BOWES</b>						<b>111.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.99</b>	<b>111.99</b>
1020111213	CC - Red Ink	2/18/2022		107838	2/28/2022	111.99	0.00	0.00	0.00	111.99	111.99
<b>RDO - POWERPLAN OIB</b>						<b>1,087.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.75</b>	<b>1,087.75</b>
P6443621	Pct #4 - Oil Filter, Filter Elements, Sensor,	2/1/2022		107725	2/14/2022	220.20	0.00	0.00	0.00	220.20	220.20
W9064121	Pct #3 - Repairs To JD755K, Vin #E251814	2/1/2022		107725	2/14/2022	518.50	0.00	0.00	0.00	518.50	518.50
W9100821	Pct #4 - Repairs To 310J Backhoe, Vin #185142/16/2022	2/1/2022		107839	2/28/2022	349.05	0.00	0.00	0.00	349.05	349.05
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>826.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.70</b>	<b>826.70</b>
X101797161 01	Pct #2 - Dual Elect Assembly, Tensioner Belt,	2/1/2022		107726	2/14/2022	651.76	0.00	0.00	0.00	651.76	651.76
X101802497 01	Pct #4 - Oil Filter & Kit, Air Filter	2/14/2022		107840	2/28/2022	174.94	0.00	0.00	0.00	174.94	174.94
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>7,368.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,368.12</b>	<b>7,368.12</b>
INV0021498	Flex Plan Card Payroll Deduction	2/10/2022		70978	2/10/2022	3,457.06	0.00	0.00	0.00	3,457.06	3,457.06
INV0021499	Flex Plan Child Care Payroll Deduction	2/10/2022		70978	2/10/2022	249.92	0.00	0.00	0.00	249.92	249.92
INV0021532	Flex Plan Card Payroll Deduction	2/24/2022		70990	2/24/2022	3,411.22	0.00	0.00	0.00	3,411.22	3,411.22
INV0021533	Flex Plan Child Care Payroll Deduction	2/24/2022		70990	2/24/2022	249.92	0.00	0.00	0.00	249.92	249.92
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>426.00</b>
77471/ADD	Remaining Balance Invoice (Short Paid)	2/1/2022	Y	107727	2/14/2022	0.50	0.00	0.00	0.00	0.50	0.50
77881	Admin Fee, Feb 2022	2/9/2022	Y	107727	2/14/2022	425.50	0.00	0.00	0.00	425.50	425.50
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>2,530.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,530.97</b>	<b>2,530.97</b>
31536	Pct #1 - Serv Chg, Tire, Mount Tires On Trl	2/1/2022	Y	107728	2/14/2022	335.81	0.00	0.00	0.00	335.81	335.81
31624	Pct #1 - Serv Chg, Flat Repair, 17 JD Maint	2/1/2022	Y	107728	2/14/2022	200.59	0.00	0.00	0.00	200.59	200.59
31712	Pct #1 - Oil Change, Air & Oil Filters, 06 F250,	2/1/2022	Y	107728	2/14/2022	405.68	0.00	0.00	0.00	405.68	405.68
31837	Pct #3 - Flat Repair, 15 Bobtail Trk, Vin #GS612/1/2022	2/1/2022	Y	107728	2/14/2022	51.25	0.00	0.00	0.00	51.25	51.25
31853	Pct #3 - Mount Tires, 16 Pete, Vin #351696	2/16/2022	Y	107841	2/28/2022	160.00	0.00	0.00	0.00	160.00	160.00

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31909	Pct #3 - Flat Repairs, 16 Pete, Vin #444829	2/16/2022	Y	107841	2/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
31994	Pct #2 - Mount Tires, 16 Trailer	2/1/2022	Y	107728	2/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
31997	Pct #2 - Mount Tires, 15 JD Maint, O-Rings	2/1/2022	Y	107728	2/14/2022	398.98	0.00	0.00	0.00	398.98	398.98
32007	Pct #3 - Flat Repair, 16 Pete, Vin #444829	2/16/2022	Y	107841	2/28/2022	20.00	0.00	0.00	0.00	20.00	20.00
32008	Pct #3 - Mount Tire, Armor Lite Trl, Vin #00052/1/2022	2/1/2022	Y	107728	2/14/2022	145.00	0.00	0.00	0.00	145.00	145.00
32036	Pct #3 - Flat Repair, Mount Tire, 16 Pete, Vin #2/1/2022	2/1/2022	Y	107728	2/14/2022	170.00	0.00	0.00	0.00	170.00	170.00
32053	Pct #3 - Mount Tires, 16 Pete, Vin #315696	2/9/2022	Y	107728	2/14/2022	80.00	0.00	0.00	0.00	80.00	80.00
32092	Pct #2 - Insp, 16 Silverado, Vin #159571	2/17/2022	Y	107841	2/28/2022	7.00	0.00	0.00	0.00	7.00	7.00
32095	Pct #2 - Insp 11 F150, Vin #C72199	2/17/2022	Y	107841	2/28/2022	7.00	0.00	0.00	0.00	7.00	7.00
32097	Pct #2 - Insp, 15 Dump Truck, Vin #GS6178	2/17/2022	Y	107841	2/28/2022	40.00	0.00	0.00	0.00	40.00	40.00
32098	Pct #2 - Insp 97 Trl, Vin #004405	2/17/2022	Y	107841	2/28/2022	40.00	0.00	0.00	0.00	40.00	40.00
32105	Pct #1 - Mount Tires, 14 Pete, Vin #238756	2/9/2022	Y	107728	2/14/2022	55.00	0.00	0.00	0.00	55.00	55.00
32164	EA - Replace Valve Stems, 05 Express, Vin #22/16/2022	2/16/2022	Y	107841	2/28/2022	69.66	0.00	0.00	0.00	69.66	69.66
32222	Pct #3 - Mount Tires, 15 Dump Truck, Vin #GS2/17/2022	2/17/2022	Y	107841	2/28/2022	80.00	0.00	0.00	0.00	80.00	80.00
32223	Pct #3 - Flat Repair, 15 Trl, Vin #111204	2/17/2022	Y	107841	2/28/2022	50.00	0.00	0.00	0.00	50.00	50.00
32247	Pct #2 - Mount Tire, 10 BD Trl, Vin #000054	2/23/2022	Y	107841	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
115-21-A	2nd 25th, 115-21-A, CAA, J. Rubio	2/1/2022	Y	107729	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
144-21-A	2nd 25th, 144-21-A, CAA, D. Daniels	2/22/2022	Y	107842	2/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32338	Cty Crt - GC-32338, CAA, W. Vasquez	2/18/2022	Y	107842	2/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-32537	Cty Crt - GC-32537, CAA, W. Ghazi	2/16/2022	Y	107842	2/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
<b>RPS - REESE'S PRINT SHOP</b>						<b>2,387.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387.22</b>	<b>2,387.22</b>
034505-01	CA - Office Supplies	2/1/2022	Y	107730	2/14/2022	10.49	0.00	0.00	0.00	10.49	10.49
034891-00	CC - Door Stops	2/1/2022	Y	107730	2/14/2022	17.42	0.00	0.00	0.00	17.42	17.42
034984-00	DPS - Office Supplies	2/1/2022	Y	107730	2/14/2022	122.94	0.00	0.00	0.00	122.94	122.94
035027-00	CA - Office Supplies	2/1/2022	Y	107730	2/14/2022	206.82	0.00	0.00	0.00	206.82	206.82
035027-01	CA - Office Supplies, Self Inking Stamp	2/1/2022	Y	107730	2/14/2022	60.60	0.00	0.00	0.00	60.60	60.60
035027-02	CA - Office Supplies	2/1/2022	Y	107730	2/14/2022	5.32	0.00	0.00	0.00	5.32	5.32
035045-00	CC - Office Supplies	2/1/2022	Y	107730	2/14/2022	9.60	0.00	0.00	0.00	9.60	9.60
035046-00	SO - Signature Stamp	2/1/2022	Y	107730	2/14/2022	16.80	0.00	0.00	0.00	16.80	16.80
035071-00	Aud - Office Supplies	2/1/2022	Y	107730	2/14/2022	22.96	0.00	0.00	0.00	22.96	22.96
035073-00	Const #3 - Office Supplies	2/2/2022	Y	107730	2/14/2022	21.99	0.00	0.00	0.00	21.99	21.99
035127-00	CA - Notary Stamp, White	2/1/2022	Y	107730	2/14/2022	22.80	0.00	0.00	0.00	22.80	22.80
035164-00	EMC - Office Supplies	2/1/2022	Y	107730	2/14/2022	58.12	0.00	0.00	0.00	58.12	58.12
035203-00	SO - Embossing Stamp	2/1/2022	Y	107730	2/14/2022	64.40	0.00	0.00	0.00	64.40	64.40
035205-00	Ext - Office Supplies	2/1/2022	Y	107730	2/14/2022	46.69	0.00	0.00	0.00	46.69	46.69
035210-00	EA - Office Supplies	2/1/2022	Y	107730	2/14/2022	14.36	0.00	0.00	0.00	14.36	14.36
035233-00	SO - Office Supplies	2/2/2022	Y	107730	2/14/2022	41.90	0.00	0.00	0.00	41.90	41.90
035290-00	SO - Office Supplies	2/1/2022	Y	107730	2/14/2022	111.75	0.00	0.00	0.00	111.75	111.75
035295-00	EMC - Office Supplies	2/1/2022	Y	107730	2/14/2022	22.80	0.00	0.00	0.00	22.80	22.80
035360-00	CA - Printed Felony Folders	2/1/2022	Y	107730	2/14/2022	1,129.63	0.00	0.00	0.00	1,129.63	1,129.63
035361-00	SO - Office Supplies	2/1/2022	Y	107730	2/14/2022	43.96	0.00	0.00	0.00	43.96	43.96
035387-00	Ext - Office Supplies	2/1/2022	Y	107730	2/14/2022	21.60	0.00	0.00	0.00	21.60	21.60



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035392-00	SO - Office Supplies	2/1/2022	Y	107730	2/14/2022	11.94	0.00	0.00	0.00	11.94	11.94
035432-00	CA - Stamp	2/1/2022	Y	107730	2/14/2022	42.00	0.00	0.00	0.00	42.00	42.00
035486-00	R&B Sec - Office Supplies	2/1/2022	Y	107730	2/14/2022	11.88	0.00	0.00	0.00	11.88	11.88
035493-00	SO - Office Supplies	2/1/2022	Y	107730	2/14/2022	149.94	0.00	0.00	0.00	149.94	149.94
035494-00	SO - Office Supplies	2/1/2022	Y	107730	2/14/2022	24.98	0.00	0.00	0.00	24.98	24.98
035499-00	SO - Office Supplies	2/1/2022	Y	107730	2/14/2022	5.97	0.00	0.00	0.00	5.97	5.97
035501-00	Ext - Office Supplies	2/1/2022	Y	107730	2/14/2022	6.30	0.00	0.00	0.00	6.30	6.30
035541-00	EA - Office Supplies	2/1/2022	Y	107730	2/14/2022	45.29	0.00	0.00	0.00	45.29	45.29
035563-00	EA - Office Supplies	2/1/2022	Y	107730	2/14/2022	15.97	0.00	0.00	0.00	15.97	15.97
<b>T.6207 - ROBERT W. BLAND</b>						<b>4,728.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728.91</b>	<b>4,728.91</b>
133-16-A	2nd 25th, 133-16-A, CAA, M. Salas	2/22/2022	Y	107843	2/28/2022	615.33	0.00	0.00	0.00	615.33	615.33
145-21-A	2nd 25th, 145-21-A, CAA, R. Delossantos	2/1/2022	Y	107732	2/14/2022	639.25	0.00	0.00	0.00	639.25	639.25
27871	2nd 25th, 27871, Non Suit, M. Allen	2/1/2022	Y	107732	2/14/2022	320.50	0.00	0.00	0.00	320.50	320.50
46-11-A	2nd 25th, 46-11-A, CAA, B. Pardon	2/1/2022	Y	107732	2/14/2022	608.50	0.00	0.00	0.00	608.50	608.50
AD21-0157	Att Ad Litem, AD21-0157, A. Mata	2/17/2022	Y	107843	2/28/2022	300.00	0.00	0.00	0.00	300.00	300.00
GC-31302	Cty Crt - GC-31302, CAA, M. Padilla	2/1/2022	Y	107732	2/14/2022	239.00	0.00	0.00	0.00	239.00	239.00
GC-32327	Cty Crt - GC-32327, CAA, B. Polk	2/16/2022	Y	107843	2/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-32373	Cty Crt - GC-32373, CAA, A. Reyna	2/16/2022	Y	107843	2/28/2022	232.75	0.00	0.00	0.00	232.75	232.75
GC-32380	Cty Crt - GC-32380, CAA, A. Reyna	2/16/2022	Y	107843	2/28/2022	233.25	0.00	0.00	0.00	233.25	233.25
GC-32538	Cty Crt - GC-32538, CAA, R. Gonzalez	2/16/2022	Y	107843	2/28/2022	249.33	0.00	0.00	0.00	249.33	249.33
GC-32633	Cty Crt - GC-32633, CAA, A. Reyna	2/16/2022	Y	107843	2/28/2022	234.00	0.00	0.00	0.00	234.00	234.00
GC-32634	Cty Crt - GC-32634, CAA, A. Reyna	2/16/2022	Y	107843	2/28/2022	233.75	0.00	0.00	0.00	233.75	233.75
GC-32636	Cty Crt - GC-32636, CAA, M. Padilla	2/1/2022	Y	107732	2/14/2022	248.25	0.00	0.00	0.00	248.25	248.25
Juv/1.24.22	Cty Crt - CAA, Juvenile	2/1/2022	Y	107843	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
Juv/Feb2022	Cty Crt - CAA, Juvenile	2/15/2022	Y	107843	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
Juv/Feb22	Cty Crt - CAA, Juvenile	2/2/2022	Y	107732	2/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
Juv/Jan22	Cty Crt - CAA, Juvenile	2/1/2022	Y	107732	2/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.7555 - ROMCO EQUIPMENT CO</b>						<b>1,805.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.44</b>	<b>1,805.44</b>
103143510	Pct #2 - Compressor, O-Rings, Recirc & Air Filtr	2/23/2022		107844	2/28/2022	1,805.44	0.00	0.00	0.00	1,805.44	1,805.44
<b>01573 - SAM HOUSTON STATE UNIVERSITY</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
1.25.22	Reg - Hall, Cont Ed Classes, 5/16-20/22,	2/1/2022		107733	2/14/2022	125.00	0.00	0.00	0.00	125.00	125.00
2.9.22	Reg - Moreno, Cont Ed Classes, 7/18-22/22,	2/9/2022		107733	2/14/2022	125.00	0.00	0.00	0.00	125.00	125.00
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>45,468.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,468.52</b>	<b>45,468.52</b>
0489010-IN	985 DSL, 300 RDSL - Pct #4	2/2/2022		107735	2/14/2022	3,463.88	0.00	0.00	0.00	3,463.88	3,463.88
0489601-IN	468, Gas, 1,400 DSL & Add - Pct #1	2/1/2022		107735	2/14/2022	5,405.93	0.00	0.00	0.00	5,405.93	5,405.93
0489620-IN	992 DSL - Pct #3	2/1/2022		107735	2/14/2022	2,916.98	0.00	0.00	0.00	2,916.98	2,916.98
0489621-IN	1,005 DSL - Pct #4	2/1/2022		107735	2/14/2022	2,955.20	0.00	0.00	0.00	2,955.20	2,955.20
0490002-IN	Pct #2 - DEF	2/1/2022		107735	2/14/2022	552.87	0.00	0.00	0.00	552.87	552.87
0490003-IN	238 Gas, 1,515 DSL, 665 RDSL - Pct #2	2/1/2022		107735	2/14/2022	6,941.17	0.00	0.00	0.00	6,941.17	6,941.17
0490010-IN	985 DSL - Pct #3	2/1/2022		107735	2/14/2022	2,912.65	0.00	0.00	0.00	2,912.65	2,912.65
0490237-IN	1380 DSL & Add - Pct #1	2/2/2022		107734	2/14/2022	4,316.82	0.00	0.00	0.00	4,316.82	4,316.82
0490700-IN	1,000 DSL - Pct #3	2/10/2022		107845	2/28/2022	3,187.50	0.00	0.00	0.00	3,187.50	3,187.50
0490701-IN	973 RDSL, 150 DSL - Pct #4	2/11/2022		107845	2/28/2022	3,310.32	0.00	0.00	0.00	3,310.32	3,310.32

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0490705-IN	Pct #1 - DEF, Chev Delo 15W40	2/10/2022		107845	2/28/2022	693.85	0.00	0.00	0.00	693.85	693.85
0490898-IN	150 Gas, 1,757 DSL, 900 RDSL - Pct #2	2/16/2022		107845	2/28/2022	8,811.35	0.00	0.00	0.00	8,811.35	8,811.35
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>247.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.76</b>	<b>247.76</b>
774232-0	Jp #4 - Towels, Trash Bags	2/1/2022		107736	2/14/2022	179.09	0.00	0.00	0.00	179.09	179.09
775192-0	Jp #4 - Office Supplies	2/22/2022		107846	2/28/2022	68.67	0.00	0.00	0.00	68.67	68.67
<b>T.7246 - SCOTT-MERRIMAN, INC.</b>						<b>937.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.97</b>	<b>937.97</b>
069177	CC - Laser Jury Summons	2/11/2022		107847	2/28/2022	937.97	0.00	0.00	0.00	937.97	937.97
<b>SHFH - SEYDLER-HILL FUNERAL HOME, INC</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
1.6.22	Transport To Travis Cty ME, K. Caddell	2/1/2022		107737	2/14/2022	800.00	0.00	0.00	0.00	800.00	800.00
2203	Transport To Travis Cty ME, K. Carter	2/1/2022		107737	2/14/2022	800.00	0.00	0.00	0.00	800.00	800.00
2204	Transport To Travis Cty ME, J. Villegas	2/22/2022		107848	2/28/2022	800.00	0.00	0.00	0.00	800.00	800.00
2205	Indigent Serv - C. Venegas, 2/7/22	2/14/2022		107848	2/28/2022	800.00	0.00	0.00	0.00	800.00	800.00
2206	Transport To Travis Cty ME, S. Otero	2/22/2022		107848	2/28/2022	800.00	0.00	0.00	0.00	800.00	800.00
<b>T.5524 - SHERIFF CHARLES WAGNER</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
6688	Service Fee On Cause #6688, H. Coleman	2/17/2022		107849	2/28/2022	65.00	0.00	0.00	0.00	65.00	65.00
<b>690 - SHERIFF JAVIER SALAZAR</b>						<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>
6832/21	Service Fee On Cause #6832, J. Steen	12/15/2021		107777	2/25/2022	260.00	0.00	0.00	0.00	260.00	260.00
6840/21	Service Fee On Cause #6840, D. Steen	12/15/2021		107777	2/25/2022	60.00	0.00	0.00	0.00	60.00	60.00
7406/21	Service Fee On Cause #7406, E. Villasana	12/15/2021		107777	2/25/2022	85.00	0.00	0.00	0.00	85.00	85.00
7406/22	Service Fee On Cause #7306, E. Villasana	2/17/2022		107850	2/28/2022	85.00	0.00	0.00	0.00	85.00	85.00
<b>T.5528 - SHERIFF JUSTIN MARR</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
7353	Service Fee On Cause #7353, L. Jurek	2/1/2022		107738	2/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
<b>T.6875 - SHERIFF MICAH C. HARMON</b>						<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
7093	Service Fee On Cause #7093, M. Mills	2/17/2022		107851	2/28/2022	80.00	0.00	0.00	0.00	80.00	80.00
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>14,019.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,019.72</b>	<b>14,019.72</b>
1434628	Pct #4 - 830.58T 1 3/4" Base	2/1/2022	Y	107739	2/14/2022	4,983.48	0.00	0.00	0.00	4,983.48	4,983.48
1434629	Pct #4 - 806.46T 1 3/4" Base	2/1/2022	Y	107739	2/14/2022	4,838.76	0.00	0.00	0.00	4,838.76	4,838.76
1434725	Pct #1 - 125.24T 1 3/4" Base	2/1/2022	Y	107739	2/14/2022	751.44	0.00	0.00	0.00	751.44	751.44
1434726	Pct #4 - 327.26T 1 3/4" Base	2/1/2022	Y	107739	2/14/2022	1,963.56	0.00	0.00	0.00	1,963.56	1,963.56
1434974	Pct #4 - 247.08T 1 3/4" Base	2/14/2022	Y	107852	2/28/2022	1,482.48	0.00	0.00	0.00	1,482.48	1,482.48
<b>01097 - SIP'S TIRE SERVICE</b>						<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>
2497	Pct #2 - Mount Tires On Trl & Truck	2/1/2022	Y	107740	2/14/2022	140.00	0.00	0.00	0.00	140.00	140.00
2516	Pct #2 - Change Tires	2/23/2022	Y	107853	2/28/2022	140.00	0.00	0.00	0.00	140.00	140.00
<b>414 - SOUTH STAR BANK</b>						<b>140,750.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,750.47</b>	<b>140,750.47</b>
INV0021523	Social Security Due	2/10/2022		70979	2/10/2022	36,565.66	0.00	0.00	0.00	36,565.66	36,565.66
INV0021524	Medicare Taxes Due	2/10/2022		70979	2/10/2022	8,551.54	0.00	0.00	0.00	8,551.54	8,551.54
INV0021526	Federal W/H	2/10/2022		70979	2/10/2022	25,906.15	0.00	0.00	0.00	25,906.15	25,906.15
INV0021555	Social Security Due	2/24/2022		70991	2/24/2022	35,897.68	0.00	0.00	0.00	35,897.68	35,897.68
INV0021556	Medicare Taxes Due	2/24/2022		70991	2/24/2022	8,395.32	0.00	0.00	0.00	8,395.32	8,395.32
INV0021558	Federal W/H	2/24/2022		70991	2/24/2022	25,434.12	0.00	0.00	0.00	25,434.12	25,434.12

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01553 - SOUTH TEXAS COUNTY JUDGES &amp; COMMISSIONERS ASSOCIATION</b>											
2022 Dues	CJ, Pct #1 - #4 - 2022 Dues	2/16/2022		107854	2/28/2022	300.00	0.00	0.00	0.00	300.00	300.00
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
178-21-B	Insanity & Comp Eval, F. Stautzenberger, Cau	2/22/2022	Y	107855	2/28/2022	800.00	0.00	0.00	0.00	800.00	800.00
190-21-B	Comp Eval, H. Harper, Cause #190-21-B	2/22/2022	Y	107855	2/28/2022	800.00	0.00	0.00	0.00	800.00	800.00
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>11,937.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,937.80</b>	<b>11,937.80</b>
4820041666	Pct #2 - Purch 2 Tires	2/1/2022	Y	107741	2/14/2022	250.00	0.00	0.00	0.00	250.00	250.00
4820043016	Pct #2 - Purch 7 Tires	2/1/2022	Y	107741	2/14/2022	8,080.80	0.00	0.00	0.00	8,080.80	8,080.80
4820043253	Pct #1 - Purch 2 Tires	2/1/2022	Y	107741	2/14/2022	3,607.00	0.00	0.00	0.00	3,607.00	3,607.00
<b>651 - SPARKLETT'S</b>						<b>19.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.44</b>	<b>19.44</b>
17107144021222	Jp #4 - Acct #746779917107144, Jan 22	2/14/2022		107856	2/28/2022	19.44	0.00	0.00	0.00	19.44	19.44
<b>T.8141 - SPECTRUM</b>						<b>1,004.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.54</b>	<b>1,004.54</b>
0020203012622	DPS - Acct #8260161480020203, 1/26-2/25/22/4/2022			107743	2/14/2022	101.43	0.00	0.00	0.00	101.43	101.43
0153582020422	Aud, Treas, R&B Sec - Acct #826016148015352/14/2022			107857	2/28/2022	141.13	0.00	0.00	0.00	141.13	141.13
119103601012122	CA, SO, CH - Acct #119103601, 1/21-2/20/22 2/1/2022			107742	2/14/2022	761.98	0.00	0.00	0.00	761.98	761.98
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.00</b>	<b>580.00</b>
287019	Jail - Pumped Out Grease Trap	2/15/2022	Y	107858	2/28/2022	290.00	0.00	0.00	0.00	290.00	290.00
688835	Jail - Pumped Out Grease Trap	2/1/2022	Y	107744	2/14/2022	290.00	0.00	0.00	0.00	290.00	290.00
<b>01367 - STERICYCLE, INC.</b>						<b>38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.77</b>	<b>38.77</b>
4010713583	Jail - Monthly Fee For Medical Waste, Feb 22	2/10/2022		107859	2/28/2022	38.77	0.00	0.00	0.00	38.77	38.77
<b>451 - STEVEN A. LOGSDON, PH.D.</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
2.11.22	Jail - Law Enf Eval, J. Riojas	2/23/2022	Y	107860	2/28/2022	175.00	0.00	0.00	0.00	175.00	175.00
<b>989 - STEVEN'S FLEET SERVICE</b>						<b>541.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.99</b>	<b>541.99</b>
2.21.22	Const #4 - Repairs To 08 Charger, Vin #235022/2/2022		Y	107861	2/28/2022	541.99	0.00	0.00	0.00	541.99	541.99
<b>SYSKO - SYSKO CENTRAL TEXAS</b>						<b>6,060.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,060.99</b>	<b>6,060.99</b>
3283363	Jail - Credit On Bags	2/1/2022		107745	2/14/2022	-111.38	0.00	0.00	0.00	-111.38	-111.38
613051730	Jail - Food	2/2/2022		107745	2/14/2022	1,380.61	0.00	0.00	0.00	1,380.61	1,380.61
613057128	Jail - Hairnets, Brown Bags, Spoons	2/1/2022		107745	2/14/2022	247.17	0.00	0.00	0.00	247.17	247.17
613057129	Jail - Salt Pellets For Water Softener System	2/1/2022		107745	2/14/2022	45.80	0.00	0.00	0.00	45.80	45.80
613076667	Jail - Food	2/1/2022		107745	2/14/2022	818.17	0.00	0.00	0.00	818.17	818.17
613076668	Jail - Salt Pellets For Water Softener System	2/1/2022		107745	2/14/2022	47.56	0.00	0.00	0.00	47.56	47.56
613076669	Jail - Food	2/1/2022		107745	2/14/2022	345.10	0.00	0.00	0.00	345.10	345.10
613076670	Jail - Mop Loop Ends	2/1/2022		107745	2/14/2022	33.38	0.00	0.00	0.00	33.38	33.38
613076671	Jail - Gloves	2/1/2022		107745	2/14/2022	51.89	0.00	0.00	0.00	51.89	51.89
613096592	Jail - Salt Pellets For Water Softener System	2/1/2022		107745	2/14/2022	47.56	0.00	0.00	0.00	47.56	47.56
613096593	Jail - Food	2/1/2022		107745	2/14/2022	1,529.15	0.00	0.00	0.00	1,529.15	1,529.15
613115156	Jail - Food	2/1/2022		107745	2/14/2022	1,109.05	0.00	0.00	0.00	1,109.05	1,109.05
613115157	Jail - Degreaser, Sanitizer	2/1/2022		107745	2/14/2022	213.85	0.00	0.00	0.00	213.85	213.85
613115158	Jail - Spoons, Brown Bags	2/1/2022		107745	2/14/2022	249.62	0.00	0.00	0.00	249.62	249.62
613115159	Jail - Salt Pellets For Water Softener System	2/1/2022		107745	2/14/2022	53.46	0.00	0.00	0.00	53.46	53.46

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>124,780.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,780.03</b>	<b>124,780.03</b>
INV0021468	Employee Health Ins. Group #94538	1/27/2022		70980	2/10/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0021469	Employee Health Insurance Group# 94538	1/27/2022		70980	2/10/2022	6,780.60	0.00	0.00	0.00	6,780.60	6,780.60
INV0021470	TAC Health Benefits Pool	1/27/2022		70980	2/10/2022	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
INV0021475	VISION PLAN - EMPLOYEE & CHILDREN	1/27/2022		70980	2/10/2022	55.98	0.00	0.00	0.00	55.98	55.98
INV0021476	Employee Vision Insurance	1/27/2022		70980	2/10/2022	105.40	0.00	0.00	0.00	105.40	105.40
INV0021477	VISION PLAN - EMPLOYEE & SPOUSE	1/27/2022		70980	2/10/2022	35.40	0.00	0.00	0.00	35.40	35.40
INV0021478	VISION PLAN - FAMILY	1/27/2022		70980	2/10/2022	36.56	0.00	0.00	0.00	36.56	36.56
INV0021501	Employee Health Ins. Group #94538	2/10/2022		70980	2/10/2022	105,389.52	0.00	0.00	0.00	105,389.52	105,389.52
INV0021502	Employee Health Ins. Group #94538	2/10/2022		70980	2/10/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0021503	Employee Health Insurance Group# 94538	2/10/2022		70980	2/10/2022	6,780.60	0.00	0.00	0.00	6,780.60	6,780.60
INV0021504	TAC Health Benefits Pool	2/10/2022		70980	2/10/2022	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
INV0021505	Employee Life Insurance Policy	2/10/2022		70980	2/10/2022	603.67	0.00	0.00	0.00	603.67	603.67
INV0021510	VISION PLAN - EMPLOYEE & CHILDREN	2/10/2022		70980	2/10/2022	55.98	0.00	0.00	0.00	55.98	55.98
INV0021511	Employee Vision Insurance	2/10/2022		70980	2/10/2022	102.30	0.00	0.00	0.00	102.30	102.30
INV0021512	VISION PLAN - EMPLOYEE & SPOUSE	2/10/2022		70980	2/10/2022	35.40	0.00	0.00	0.00	35.40	35.40
INV0021513	VISION PLAN - FAMILY	2/10/2022		70980	2/10/2022	36.56	0.00	0.00	0.00	36.56	36.56
<b>T.517 - TDINDUSTRIES, INC.</b>						<b>3,388.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.66</b>	<b>3,388.66</b>
FTI-029532	Jail - Repairs To Convection Oven	2/1/2022		107746	2/14/2022	2,259.66	0.00	0.00	0.00	2,259.66	2,259.66
FTI-029534	Jail - Repairs To Fryer	2/1/2022		107746	2/14/2022	512.00	0.00	0.00	0.00	512.00	512.00
FTI-036756	Jail - Repairs To Fryer	2/14/2022		107862	2/28/2022	617.00	0.00	0.00	0.00	617.00	617.00
<b>TEQSYS - TEQSYS, INC.</b>						<b>1,710.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.80</b>	<b>1,710.80</b>
52878	Backup Exec, Server Software, 2/24/22-2/23/2/9/2022			107747	2/14/2022	1,710.80	0.00	0.00	0.00	1,710.80	1,710.80
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>
215471/22	TACA Dues, Cedillo, 1/1-12/31/22	2/1/2022		107748	2/14/2022	125.00	0.00	0.00	0.00	125.00	125.00
243287/22	TACA Dues, Harper, 1/1-12/31/22	2/1/2022		107748	2/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
250327/22	TACA Dues, Bujnoch, 1/1-12/31/22	2/1/2022		107748	2/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
253772/22	TACA Dues, Mar, 1/1-12/31/22	2/1/2022		107748	2/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>4,235.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235.64</b>	<b>4,235.64</b>
INV0021514	Texas Child Support	2/10/2022		70981	2/10/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0021515	Texas Child Support	2/10/2022		70981	2/10/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0021516	Texas Child Support	2/10/2022		70981	2/10/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0021517	Texas Child Support	2/10/2022		70981	2/10/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0021518	Texas Child Support	2/10/2022		70981	2/10/2022	403.50	0.00	0.00	0.00	403.50	403.50
INV0021519	Texas Child Support	2/10/2022		70981	2/10/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0021520	Texas Child Support	2/10/2022		70981	2/10/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0021521	Texas Child Support	2/10/2022		70981	2/10/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0021546	Texas Child Support	2/24/2022		70992	2/24/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0021547	Texas Child Support	2/24/2022		70992	2/24/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0021548	Texas Child Support	2/24/2022		70992	2/24/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0021549	Texas Child Support	2/24/2022		70992	2/24/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0021550	Texas Child Support	2/24/2022		70992	2/24/2022	403.50	0.00	0.00	0.00	403.50	403.50
INV0021551	Texas Child Support	2/24/2022		70992	2/24/2022	320.42	0.00	0.00	0.00	320.42	320.42

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0021552	Texas Child Support	2/24/2022		70992	2/24/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0021553	Texas Child Support	2/24/2022		70992	2/24/2022	281.20	0.00	0.00	0.00	281.20	281.20
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>140,388.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,388.48</b>	<b>140,388.48</b>
INV0021508	Monthly Retirement Report-Gonzales County	2/10/2022		70993	2/24/2022	70,819.09	0.00	0.00	0.00	70,819.09	70,819.09
INV0021540	Monthly Retirement Report-Gonzales County	2/24/2022		70993	2/24/2022	69,569.39	0.00	0.00	0.00	69,569.39	69,569.39
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>86.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.01</b>	<b>86.01</b>
2015485	Remote Site Transaction, 1/1-31/22	2/14/2022		107872	2/28/2022	86.01	0.00	0.00	0.00	86.01	86.01
<b>01501 - TEXAS EXPRESS LUBE AND AUTO INC</b>						<b>227.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.77</b>	<b>227.77</b>
69553	CH - Oil Change, 15 F150, Vin #A54037	2/1/2022		107863	2/28/2022	86.59	0.00	0.00	0.00	86.59	86.59
71322	Pct #2 - Oil Change, 16 3500, Vin #159571	2/1/2022		107863	2/28/2022	72.99	0.00	0.00	0.00	72.99	72.99
72206	CH - Insp, 05 Chevy 2500, Vin #248946	2/1/2022		107863	2/28/2022	7.00	0.00	0.00	0.00	7.00	7.00
73743	Pct #3 - Oil Change, Insp, 11 F150, Vin #D229	2/10/2022		107863	2/28/2022	61.19	0.00	0.00	0.00	61.19	61.19
<b>TXGS - TEXAS GAS SERVICE</b>						<b>1,227.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.48</b>	<b>1,227.48</b>
0615/Jan22	EMC - Meter #9901110615, 1/4-2/1/22, 5 CC	2/14/2022		107776	2/18/2022	110.76	0.00	0.00	0.00	110.76	110.76
0765/Jan22	Annex - Meter #0220A90765, 1/4-2/1/22, 14/2	14/2/2022		107776	2/18/2022	224.79	0.00	0.00	0.00	224.79	224.79
3144/Jan22	EMC - Meter #0211a63144, 1/4-2/1/22, 10.0	2/14/2022		107776	2/18/2022	114.82	0.00	0.00	0.00	114.82	114.82
4153/Jan22	Pct #1 - Meter #020L884153, 1/4-2/1/22, 0 C	2/14/2022		107776	2/18/2022	106.69	0.00	0.00	0.00	106.69	106.69
6558/Jan22	Jail - Meter #0201086558, 1/4-2/1/22, 499 C	2/14/2022		107776	2/18/2022	510.33	0.00	0.00	0.00	510.33	510.33
9745/Jan22	Pct #3 - Meter #020D869745, 1/4-2/1/22, 66	2/14/2022		107776	2/18/2022	160.09	0.00	0.00	0.00	160.09	160.09
<b>T.8128 - TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
20480	Jp #3 - Almaraz, Membership Dues, 2022	2/14/2022		107864	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
21183	Jp #1 - Voigt, Membership Dues, 2022	2/22/2022		107864	2/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
<b>T.8384 - TEXAS JUSTICE COURT TRAINING</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
61447	Reg - Moreno, FY22 Civil Proc Sem, 4/17/22,	2/1/2022		107749	2/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
61447-R	Reg - Moreno, FY22 Civil Proc Sem, 4/17/22,	2/14/2022		107749	2/14/2022	-150.00	0.00	0.00	0.00	-150.00	-150.00
62049	Reg - Hatcher, FY22 Civil Proc Sem, 4/17/22,	2/1/2022		107749	2/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
62049-R	Reg - Hatcher, FY22 Civil Proc Sem, 4/17/22,	2/14/2022		107749	2/14/2022	-150.00	0.00	0.00	0.00	-150.00	-150.00
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>
14-1344	TPW Fine (14-1344) R. Elizondo	2/1/2022		107750	2/14/2022	170.00	0.00	0.00	0.00	170.00	170.00
21-136498	TPW Fines (21-136498) A. Anhaiser	2/1/2022		107750	2/14/2022	255.00	0.00	0.00	0.00	255.00	255.00
<b>614 - TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
3/27-30/2022	Reg - Harper, TSAA 55th Ann Conf, 3/27-30/22	2/11/2022		107865	2/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
3/27-30/22	Reg - Cedillo, TSAA 55th Ann Conf, 3/27-30/22	2/11/2022		107865	2/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>87.00</b>
0208221	CA - Flat Repair	2/10/2022	Y	107866	2/28/2022	18.00	0.00	0.00	0.00	18.00	18.00
8088681606	SO - Flat Repairs	2/8/2022	Y	107751	2/14/2022	36.00	0.00	0.00	0.00	36.00	36.00
8308575355	Pct #1 - Flat Repair	2/9/2022	Y	107751	2/14/2022	33.00	0.00	0.00	0.00	33.00	33.00
<b>GI - THE GONZALES INQUIRER</b>						<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.00</b>	<b>306.00</b>
29047	Notice Of Custodian Position, 12/9/21	2/1/2022		107752	2/14/2022	102.00	0.00	0.00	0.00	102.00	102.00
29048	Notice Of Custodian Position, 12/16/21	2/1/2022		107752	2/14/2022	102.00	0.00	0.00	0.00	102.00	102.00
29648	EA - Public Notice, Voter Reg Cards, 1/27/22	2/17/2022		107867	2/28/2022	51.00	0.00	0.00	0.00	51.00	51.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
29649	EA - Public Notice, Voter Reg Cards, 1/20/22	2/17/2022		107867	2/28/2022	51.00	0.00	0.00	0.00	51.00	51.00
<b>T.8693 - THE PITNEY BOWES RESERVE ACCOUNT</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
1.25.22	Tax - Acct #28599421, Postage For Meter	2/1/2022		107753	2/14/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>985 - THIRD COAST DISTRIBUTION, LLC</b>						<b>1,019.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.23</b>	<b>1,019.23</b>
175332	Pct #4 - Funnels, Dust Cap, Towels	2/1/2022	Y	107754	2/14/2022	28.76	0.00	0.00	0.00	28.76	28.76
176402	Pct #4 - Wiper Fluid, Oil & Air Filters, 5W30	02/1/2022	Y	107754	2/14/2022	620.12	0.00	0.00	0.00	620.12	620.12
176424	Pct #4 - Fuel Filter	2/1/2022	Y	107754	2/14/2022	76.37	0.00	0.00	0.00	76.37	76.37
176492	Pct #4 - Hyd Hose & Fittings, Towels, Clamp,	2/1/2022	Y	107754	2/14/2022	108.18	0.00	0.00	0.00	108.18	108.18
176523	Pct #4 - Couplings, Adapter, A. Brake Hose	2/1/2022	Y	107754	2/14/2022	8.50	0.00	0.00	0.00	8.50	8.50
176551	Pct #4 - Adapter	2/1/2022	Y	107754	2/14/2022	10.15	0.00	0.00	0.00	10.15	10.15
176742	Pct #4 - Cap Screws, Screws, Crankshaft Pulle	2/1/2022	Y	107754	2/14/2022	25.22	0.00	0.00	0.00	25.22	25.22
176770	Pct #4 - DEF	2/4/2022	Y	107754	2/14/2022	141.93	0.00	0.00	0.00	141.93	141.93
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
105-13-A/22	2nd 25th, 105-13-A, CAA, F. Jalufka	2/4/2022	Y	107755	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
202-19-B	25th, 202-19-B, CAA, J. Ruiz	2/1/2022	Y	107755	2/14/2022	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
211-21-B	25th, 211-21-B, CAA, I. Shelton	2/4/2022	Y	107755	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
306-17-B	25th, 306-17-B, CAA, M. Olvera	2/1/2022	Y	107755	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
<b>WP - THOMSON REUTERS - WEST</b>						<b>233.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.71</b>	<b>233.71</b>
845772927	CA - Investigative Suite Detail, 1/1-31/22	2/8/2022		107756	2/14/2022	233.71	0.00	0.00	0.00	233.71	233.71
<b>01041 - TILLIE BRANCH LUKE</b>						<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
GC-31094	Cty Crt - GC-31094, CAA, R. Morris	2/1/2022	Y	107757	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-31346	Cty Crt - GC-31346, CAA, E. Lara	2/1/2022	Y	107757	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-32381	Cty Crt - GC-32381, CAA, N. Johnson	2/1/2022	Y	107757	2/14/2022	225.00	0.00	0.00	0.00	225.00	225.00
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>1,271.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.08</b>	<b>1,271.08</b>
30006405664	CH - Maint Agreement, 2/1-28/22	2/14/2022		107868	2/28/2022	347.76	0.00	0.00	0.00	347.76	347.76
3006406320	RR - Maint Agreement, 2/1-4/30/22	2/14/2022		107868	2/28/2022	923.32	0.00	0.00	0.00	923.32	923.32
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>2,059.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.49</b>	<b>2,059.49</b>
10256021	Pct #1 - 70.34T 3/8"X2" Slag	2/1/2022	Y	107758	2/14/2022	429.07	0.00	0.00	0.00	429.07	429.07
10257033	Pct #2 - 267.28T 3/8"X2" Slag	2/14/2022	Y	107869	2/28/2022	1,630.42	0.00	0.00	0.00	1,630.42	1,630.42
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>596.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.64</b>	<b>596.64</b>
254166	W. Annex - Paint, Gate Opener (New Gate)	2/1/2022		107759	2/14/2022	49.98	0.00	0.00	0.00	49.98	49.98
928787	Pct #1 - Fuel Pump & Fuel Tank, 30 Amp Clar	2/1/2022		107759	2/14/2022	544.97	0.00	0.00	0.00	544.97	544.97
932421	Pct #1 - Cotter Pins	2/1/2022		107759	2/14/2022	1.69	0.00	0.00	0.00	1.69	1.69
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
202201-01	SO - Acct #5999361, 1/1-31/22	2/10/2022		107870	2/28/2022	130.00	0.00	0.00	0.00	130.00	130.00
<b>T.9333 - TRAVIS HILL</b>						<b>2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
143-21-A	2nd 25th, 143-21-A, CAA, C. Bolton	2/22/2022	Y	107871	2/28/2022	600.00	0.00	0.00	0.00	600.00	600.00
89-21-A	2nd 25th, 89-21-A, CAA, A. Alexander	2/1/2022	Y	107760	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32399	Cty Crt - GC-32399, CAA, L. Cortez	2/16/2022	Y	107871	2/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
Unindicted/12/22/21	2nd 25th, Unindicted, CAA, S. Pena	2/1/2022	Y	107760	2/14/2022	600.00	0.00	0.00	0.00	600.00	600.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>638 - TURK &amp; PAVLOCK PLUMBING, LLC</b>						<b>2,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>2,370.00</b>
5280	EMC - Plumbing Repairs	2/1/2022	Y	107761	2/14/2022	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>15,684.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,684.50</b>	<b>15,684.50</b>
025-357615/ADD	Remainder Of Inv For Incode Maint, 1/1-12/32/23/2022			107873	2/28/2022	8.00	0.00	0.00	0.00	8.00	8.00
025-360556	CC - Eagle Annual SAAS Fees 12/1/21-11/30/:2/1/2022			107762	2/14/2022	21,008.00	0.00	0.00	0.00	21,008.00	21,008.00
025-360557	CC - Partial Credit For Eagle SAAS (Did Not Ha2/1/2022			107762	2/14/2022	-12,206.50	0.00	0.00	0.00	-12,206.50	-12,206.50
130-125535	SO - Public Safety CAD Maint & 911 Licenses 2/4/2022			107762	2/14/2022	6,875.00	0.00	0.00	0.00	6,875.00	6,875.00
<b>01237 - ULINE, INC.</b>						<b>225.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.95</b>	<b>225.95</b>
141557342	CH - Sandbags, Flood Barriers	2/1/2022		107763	2/14/2022	225.95	0.00	0.00	0.00	225.95	225.95
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>440.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.06</b>	<b>440.06</b>
8213679787	Pct #4 - Uniform Service	2/1/2022		107764	2/14/2022	118.94	0.00	0.00	0.00	118.94	118.94
8213682448	Pct #4 - Uniform Service	2/1/2022		107764	2/14/2022	107.04	0.00	0.00	0.00	107.04	107.04
8213685045	Pct #4 - Uniform Service	2/1/2022		107764	2/14/2022	107.04	0.00	0.00	0.00	107.04	107.04
8213687710	Pct #4 - Uniform Service	2/1/2022		107764	2/14/2022	107.04	0.00	0.00	0.00	107.04	107.04
<b>01249 - US DEPARTMENT OF THE TREASURY</b>						<b>419.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.82</b>	<b>419.82</b>
INV0021509	FedDebt Case ID 1600093339A - Garnishmen 2/10/2022			70982	2/10/2022	244.13	0.00	0.00	0.00	244.13	244.13
INV0021541	FedDebt Case ID 1600093339A - Garnishmen 2/24/2022			70994	2/24/2022	175.69	0.00	0.00	0.00	175.69	175.69
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
240357	RR - Monthly Monitoring Of Fire Alarm	2/1/2022		107765	2/14/2022	45.00	0.00	0.00	0.00	45.00	45.00
<b>MCI - VERIZON BUSINESS</b>						<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>
60000178632201	Pct #4 - Acct #6000017863X26, Feb 22	2/7/2022		107766	2/14/2022	6.15	0.00	0.00	0.00	6.15	6.15
<b>T.8698 - VICTORIA COMMUNICATION SERVICES, INC.</b>						<b>746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.00</b>	<b>746.00</b>
7351	SO - Serv Call & Repairs To Console In Dispatc2/1/2022			107767	2/14/2022	401.00	0.00	0.00	0.00	401.00	401.00
7389	SO - Serv Call To Trouble Shoot Radio & Cons2/1/2022			107767	2/14/2022	345.00	0.00	0.00	0.00	345.00	345.00
<b>T.9604 - VILLASENOR TIRE SHOP #3</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
1485	Pct #4 - Flat Repair	2/14/2022	Y	107874	2/28/2022	15.00	0.00	0.00	0.00	15.00	15.00
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>677.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.76</b>	<b>677.76</b>
1301	SO - Remove & Replace Eqpt, #35, 52, 57 Dec2/8/2022		Y	107768	2/14/2022	455.00	0.00	0.00	0.00	455.00	455.00
1304	Const #4 - Remove Video Equipt 08 Charger S2/23/2022		Y	107875	2/28/2022	222.76	0.00	0.00	0.00	222.76	222.76
<b>WALMART - WALMART</b>						<b>1,121.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.14</b>	<b>1,121.14</b>
036397	EMC - Cleaning Supplies	2/1/2022		107769	2/14/2022	37.82	0.00	0.00	0.00	37.82	37.82
063598	SO - Cleaning Wipes, Micrban, HDMI Cable	2/1/2022		107769	2/14/2022	89.29	0.00	0.00	0.00	89.29	89.29
065567	CH - Rain X, Wipers, Washer Fluid, Light Bulb:2/1/2022			107769	2/14/2022	57.88	0.00	0.00	0.00	57.88	57.88
143930	RR - Cleaning Supplies	2/1/2022		107769	2/14/2022	25.46	0.00	0.00	0.00	25.46	25.46
216006	CH - Cleaning Supplies, Storage Box	2/1/2022		107769	2/14/2022	29.90	0.00	0.00	0.00	29.90	29.90
285229	SO - Office Supplies	2/1/2022		107769	2/14/2022	440.08	0.00	0.00	0.00	440.08	440.08
322532	Just Bldg - Cleaning Supplies	2/1/2022		107769	2/14/2022	23.63	0.00	0.00	0.00	23.63	23.63
455178	Annex - Sprayer	2/1/2022		107769	2/14/2022	13.62	0.00	0.00	0.00	13.62	13.62
642765	Pct #2 - Windshield Wipers, Supreme Shine	2/1/2022		107769	2/14/2022	38.37	0.00	0.00	0.00	38.37	38.37
672961	Annex - Cleaning Supplies	2/1/2022		107769	2/14/2022	28.21	0.00	0.00	0.00	28.21	28.21
726462	Jail - 24" T.V., Lysol Wipes	2/1/2022		107769	2/14/2022	154.94	0.00	0.00	0.00	154.94	154.94

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**Posting Date Range -**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
735049	Pct #1 - P. Towels, B. Aids, Germ-X, Cleaners	2/1/2022		107769	2/14/2022	86.94	0.00	0.00	0.00	86.94	86.94
841291	Pct #2 - Water, Gatorade, P. Towels, A. Fresh	2/1/2022		107769	2/14/2022	62.80	0.00	0.00	0.00	62.80	62.80
843809	Jail - Medical Supplies For Inmates	2/8/2022		107769	2/14/2022	22.80	0.00	0.00	0.00	22.80	22.80
866929	Just Bldg - Cleaning Supplies	2/1/2022		107769	2/14/2022	9.40	0.00	0.00	0.00	9.40	9.40
<b>WPI - WAUKESHA-PEARCE INDUSTRIES, INC.</b>						<b>1,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.00</b>	<b>1,143.00</b>
1567733	SO - Jan Insp Generator, S/N #9999154	2/1/2022		107770	2/14/2022	381.00	0.00	0.00	0.00	381.00	381.00
1567804	Jail - Jan Insp Generator, S/N #2068951	2/1/2022		107770	2/14/2022	381.00	0.00	0.00	0.00	381.00	381.00
1567810	Radio Tower - Jan Full Prev Maint S/N #P1302	2/1/2022		107770	2/14/2022	381.00	0.00	0.00	0.00	381.00	381.00
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>1,178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.59</b>	<b>1,178.59</b>
21361	Pct #3 - Flat Washers, Hex Bolts & Locknuts	2/1/2022	Y	107771	2/14/2022	9.78	0.00	0.00	0.00	9.78	9.78
21362	Pct #3 - 8' 2X6	2/1/2022	Y	107771	2/14/2022	11.39	0.00	0.00	0.00	11.39	11.39
21441	W. Annex - Solar Panels, Transmitter, Wireless	2/1/2022	Y	107771	2/14/2022	1,157.42	0.00	0.00	0.00	1,157.42	1,157.42
<b>562 - WELCH STATE BANK</b>						<b>5,758.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.32</b>	<b>5,758.32</b>
#46/1327	Pct #2 - Pmt #46, KH5218, Freightliner 122SS12	2/16/2022		107876	2/28/2022	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
#8/67367	Pct #2 - Pmt #8, 20 CAT MtrGrdr, S/N #N950C2	2/16/2022		107876	2/28/2022	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
<b>T.6809 - WEST MOTORS</b>						<b>1,568.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.78</b>	<b>1,568.78</b>
33355	SO - Oil Change 19 Exp, Vin #B15437	2/1/2022		107772	2/14/2022	60.00	0.00	0.00	0.00	60.00	60.00
33409	SO - Insp 17 Tundra, Vin #070377	2/1/2022		107772	2/14/2022	7.00	0.00	0.00	0.00	7.00	7.00
33440	SO - Oil Change, 21 Tahoe, Vin #352094 Flat F2	2/2/2022		107772	2/14/2022	90.52	0.00	0.00	0.00	90.52	90.52
33458	SO - Oil Change 20 Tahoe, Vin #177618	2/2/2022		107772	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
33467	SO - Oil Change, 21 Tahoe, Vin #352004	2/2/2022		107772	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
33498	SO - Repairs To 20 Tahoe, Vin #177535	2/14/2022		107877	2/28/2022	574.10	0.00	0.00	0.00	574.10	574.10
33539	CA - Oil Change, 13 Tahoe, Vin #275892	2/8/2022		107772	2/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
33562	SO - Oil Change, A. Filter, Flat Repair, 21 F150	2/15/2022		107877	2/28/2022	133.97	0.00	0.00	0.00	133.97	133.97
33608	Ext - Repairs To 16 Silverado, Vin #116212	2/18/2022		107877	2/28/2022	334.84	0.00	0.00	0.00	334.84	334.84
33615	SO - Mount & Bal Tires, 21 F150, Vin #B80282	2/22/2022		107877	2/28/2022	127.82	0.00	0.00	0.00	127.82	127.82
33631	SO - Flat Repair, 17 Exp, Vin #B00911	2/23/2022		107877	2/28/2022	15.53	0.00	0.00	0.00	15.53	15.53
<b>XEROX - XEROX CORPORATION</b>						<b>200.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.98</b>	<b>200.98</b>
015438350	DC - Contract #VTX00000X-000, 12/21-1/21/2022	2/14/2022		107878	2/28/2022	200.98	0.00	0.00	0.00	200.98	200.98
<b>Vendors: (201) Total 01 - Vendor Set 01:</b>						<b>1,536,446.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,446.56</b>	<b>1,536,446.56</b>
<b>Vendors: (201) Report Total:</b>						<b>1,536,446.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,446.56</b>	<b>1,536,446.56</b>