

Vendor Check Report

By Vendor Name

Posting Date Range -

Payment Date Range 06/01/2022 - 06/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
T.5420 - 2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY						1000	0	0	0	1000	1000
6.1.22	Budget Allocation FY 22	6/6/2022		108662	6/13/2022	1000	0	0	0	1000	1000
01658 - ABN CONSTRUCTION LLC						183991.95	0	0	0	183991.95	183991.95
#1/CR259	Pct #3 - TIF Proj, Pymt #1, CR259, 20L0068	6/1/2022	Y	108663	6/13/2022	183991.95	0	0	0	183991.95	183991.95
T.9205 - ADRIAN ANTONIO PEREZ						1800	0	0	0	1800	1800
131-21-B	25th, 131-21-B, CAA, A. Ramos	6/8/2022	Y	108840	6/21/2022	600	0	0	0	600	600
40-21-A	25th, 40-21-A, CAA, A. Ramos	6/8/2022	Y	108840	6/21/2022	600	0	0	0	600	600
41-21-A	25th, 41-21-A, CAA, A. Ramos	6/8/2022	Y	108840	6/21/2022	600	0	0	0	600	600
01385 - ADT LLC						60.57	0	0	0	60.57	60.57
923492438	Jp #4 - Acct #313440607, 6/1-30/22	6/6/2022	Y	108664	6/13/2022	60.57	0	0	0	60.57	60.57
T.7642 - ALAMO LUMBER COMPANY						505.19	0	0	0	505.19	505.19
2204-621683	Pct #4 - 20' 2X6's	6/2/2022		108665	6/13/2022	47.88	0	0	0	47.88	47.88
2205-642401	Const #4 - Dead Bolt, Security Strikes	6/1/2022		108665	6/13/2022	92.97	0	0	0	92.97	92.97
2205-654943	Pct #4 - Grinder	6/2/2022		108665	6/13/2022	71.99	0	0	0	71.99	71.99
2205-674047/Credit	Pct #4 - Credit On Blower	6/1/2022		108665	6/13/2022	-199.99	0	0	0	-199.99	-199.99
2205-674060	Pct #4 - Marker, Blower	6/1/2022		108665	6/13/2022	183.97	0	0	0	183.97	183.97
2205-685574	Pct #4 - Steel T-Posts, Water, Sch 40 Pipe	6/1/2022		108665	6/13/2022	161.86	0	0	0	161.86	161.86
2205-690329	Pct #4 - Rope, Nylon Flag	6/1/2022		108665	6/13/2022	56.59	0	0	0	56.59	56.59
2206-7033753	Pct #4 - Mouse Trap, Clevis Slip Hook, 2 Ga	6/6/2022		108665	6/13/2022	63.96	0	0	0	63.96	63.96
2206-742415	Pct #4 - Water	6/21/2022		108904	6/27/2022	25.96	0	0	0	25.96	25.96
ABT - ALLEN'S BODY TECH, INC.						370	0	0	0	370	370
28749	SO - Repairs To 19 Exp, Vin #B15437	6/1/2022		108666	6/13/2022	370	0	0	0	370	370
T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.						2742.76	0	0	0	2742.76	2742.76
S167873593	Const #3 - Purch 8 Tires	6/8/2022		108841	6/21/2022	973.28	0	0	0	973.28	973.28
S167899852	SO - Purch 4 Tires	6/1/2022		108667	6/13/2022	934.88	0	0	0	934.88	934.88
S168500900	SO - Purch 6 Tires	6/10/2022		108841	6/21/2022	834.6	0	0	0	834.6	834.6
01193 - ANITA MAR						52.65	0	0	0	52.65	52.65
6.3.22	Mileage - Mar, May 22	6/3/2022		108668	6/13/2022	52.65	0	0	0	52.65	52.65
540 - ANNIE OAKLEY PEST CONTROL LLC						218.12	0	0	0	218.12	218.12
86370	CH - Quarterly Pest Control, Termite Static	6/1/2022	Y	108669	6/13/2022	68.85	0	0	0	68.85	68.85
86372	Just Ctr - Quarterly Pest Control, May 22	6/1/2022	Y	108669	6/13/2022	37.45	0	0	0	37.45	37.45
86860	Jail - Monthly Pest Control, June 22	6/2/2022	Y	108669	6/13/2022	52.97	0	0	0	52.97	52.97
87018	RR - Quarterly Pest Control, June 22	6/6/2022	Y	108669	6/13/2022	58.85	0	0	0	58.85	58.85

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ACC - APACHE CHEMICAL COMPANY & JANITORIAL						3716.98	0	0	0	3716.98	3716.98
09936	Annex - Trifold Towels, P. Towels, T. Paper	6/1/2022	Y	108670	6/13/2022	104.85	0	0	0	104.85	104.85
09937	Just Bldg - Trifold Towels	6/1/2022	Y	108670	6/13/2022	32.95	0	0	0	32.95	32.95
09945	Jail - Pine Cleaner	6/1/2022	Y	108670	6/13/2022	35.8	0	0	0	35.8	35.8
09946	Jail - M/F Towels, T. Paper	6/1/2022	Y	108670	6/13/2022	202.75	0	0	0	202.75	202.75
09947	Jail - Cups, Bowls, Plates, T. Bags	6/1/2022	Y	108670	6/13/2022	430.75	0	0	0	430.75	430.75
09985	CH - P. Towels, M/F Towels, T. Paper	6/1/2022	Y	108670	6/13/2022	168.55	0	0	0	168.55	168.55
09994	Jail - Pine Cleaner, Bleach	6/6/2022	Y	108670	6/13/2022	72.8	0	0	0	72.8	72.8
09995	Jail - P. Towels, T. Paper, T. Bags	6/6/2022	Y	108670	6/13/2022	426.1	0	0	0	426.1	426.1
09996	Jail - Cups, Bowls, Plates	6/6/2022	Y	108670	6/13/2022	410.28	0	0	0	410.28	410.28
09997	Pct #4 - Urinal Screens, P. Towels, Soap &	6/6/2022	Y	108670	6/13/2022	87.3	0	0	0	87.3	87.3
10021	Jail - Toilet Paper, Paper Towels, Disinfect	6/16/2022	Y	108905	6/27/2022	228.25	0	0	0	228.25	228.25
10022	Jail - Cups, Plates, Bowls	6/16/2022	Y	108905	6/27/2022	315.45	0	0	0	315.45	315.45
10023	Jail - Neutralizer, & Lemon Cleaner	6/16/2022	Y	108905	6/27/2022	71.6	0	0	0	71.6	71.6
10036	Jail - Paper Towels	6/16/2022	Y	108905	6/27/2022	65.9	0	0	0	65.9	65.9
10039	RR - M/F Towels, T. Bags, T. Paper, P. Tow	6/17/2022	Y	108905	6/27/2022	224.1	0	0	0	224.1	224.1
10040	Just Bldg - Toilet Paper, M/F Towels	6/17/2022	Y	108905	6/27/2022	78.9	0	0	0	78.9	78.9
10041	EMC - M/F Towels, Toilet Paper	6/17/2022	Y	108905	6/27/2022	78.9	0	0	0	78.9	78.9
10043	Jail - Pine Cleaner, Bleach	6/22/2022	Y	108905	6/27/2022	72.8	0	0	0	72.8	72.8
10044	Jail - Toilet Paper, Trash Bags	6/22/2022	Y	108905	6/27/2022	223.35	0	0	0	223.35	223.35
10045	Jail - Cups, Bowls, Plates	6/22/2022	Y	108905	6/27/2022	385.6	0	0	0	385.6	385.6
01539 - APEX GLASS & MIRROR						1338.88	0	0	0	1338.88	1338.88
5.31.22	Jp #4 - Installed Door Closures	6/6/2022		108671	6/13/2022	640	0	0	0	640	640
6.8.22	Pct #1 - Installed 22" x 74" Safety Glass	6/9/2022		108842	6/21/2022	698.88	0	0	0	698.88	698.88
T.7793 - AQUA BEVERAGE COMPANY						755.45	0	0	0	755.45	755.45
010118/May22	Aud - Acct #010118, Bottled Water & Cool	6/1/2022		108672	6/13/2022	20.99	0	0	0	20.99	20.99
010605/May22	DC - Acct #010605, Bottled Water & Coole	6/2/2022		108672	6/13/2022	38	0	0	0	38	38
012517/May22	Jp #1 - Acct #012517, Bottled Water & Coc	6/1/2022		108672	6/13/2022	63.75	0	0	0	63.75	63.75
012519/May22	Tax - Acct #012519, Bottled Water & Cool	6/1/2022		108672	6/13/2022	30.5	0	0	0	30.5	30.5
012553/May22	CC - Acct #012553, Bottled Water & Coole	6/1/2022		108672	6/13/2022	37.5	0	0	0	37.5	37.5
012556/May22	DPS - Acct #012556, Bottled Water, May 2	6/1/2022		108672	6/13/2022	23.25	0	0	0	23.25	23.25
012714/May22	Prob - Acct #012714, Bottled Water & Coc	6/2/2022		108672	6/13/2022	251.25	0	0	0	251.25	251.25
014379/May22	Jp #3 - Acct #014379, Bottled Water & Coc	6/7/2022		108672	6/13/2022	118.75	0	0	0	118.75	118.75
014425/Apr22	CA - Acct #014425, Credit On Bottled Wat	6/1/2022		108672	6/13/2022	-21	0	0	0	-21	-21
014425/May22	CA - Acct #014425, Bottled Water & Coole	6/1/2022		108672	6/13/2022	60	0	0	0	60	60
014682/May22	Cty Janitor - Acct #014682 Bottled Water	6/1/2022		108672	6/13/2022	20.99	0	0	0	20.99	20.99
015413/May22	CJ - Acct #015413, Bottled Water & Cooler	6/1/2022		108672	6/13/2022	44	0	0	0	44	44
015784/May22	Arch - Acct #015784, Bottled Water & Coo	6/1/2022		108672	6/13/2022	29.97	0	0	0	29.97	29.97
015794/May22	EMC - Acct #015794, Bottled Water & Coo	6/6/2022		108672	6/13/2022	37.5	0	0	0	37.5	37.5
01068 - ASCO, ASCO EQUIPMENT						1307.5	0	0	0	1307.5	1307.5
SW0236998-1	Pct #1 - Repairs To 865B, S/N #NHAFO635	6/1/2022		108673	6/13/2022	1307.5	0	0	0	1307.5	1307.5
AP - ASPHALT PATCH ENTERPRISES, INC.						5268.27	0	0	0	5268.27	5268.27
094285	Pct #2 - 26.54T Asphalt Patch HP	6/1/2022		108674	6/13/2022	3529.02	0	0	0	3529.02	3529.02

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094291	Pct #3 - 13.08T Asphalt Patch HP	6/1/2022		108674	6/13/2022	1739.25	0	0	0	1739.25	1739.25
389 - AT&T MOBILITY LLC						2151.14	0	0	0	2151.14	2151.14
X05272022/CA	CA - Acct #287286090655, 4/20-5/19/22	6/1/2022	Y	108676	6/13/2022	189.86	0	0	0	189.86	189.86
X05272022/EMC	EMC - Acct #287291813466, 4/20-5/19/22	6/1/2022	Y	108677	6/13/2022	81.23	0	0	0	81.23	81.23
X05272022/SO	SO/Jail - Acct #287290082806, 4/20-5/19/6/1/2022	6/1/2022	Y	108678	6/13/2022	1443.9	0	0	0	1443.9	1443.9
X06032022	Acct #287304649627, Const #1, #3, #4, Pc	6/6/2022	Y	108675	6/13/2022	436.15	0	0	0	436.15	436.15
01313 - AUTOZONE STORES, LLC						107.83	0	0	0	107.83	107.83
3151066949	SO - JB Weld (Mirror Weld)	6/1/2022	Y	108679	6/13/2022	6.69	0	0	0	6.69	6.69
3151067878	SO - Windshield Wiper Blades	6/1/2022	Y	108679	6/13/2022	55.58	0	0	0	55.58	55.58
3151072703	CA - Rain X	6/1/2022	Y	108679	6/13/2022	8.18	0	0	0	8.18	8.18
3151081942	SO - Wind Shield Wipers	6/15/2022	Y	108843	6/21/2022	37.38	0	0	0	37.38	37.38
01673 - B&D AUTO GLASS AND REPAIR						415	0	0	0	415	415
9935	Pct #2 - Glass Install, Vin #KH5218	6/1/2022		108680	6/13/2022	415	0	0	0	415	415
01588 - BAEZ COMMUNICATIONS						59	0	0	0	59	59
5063	W. Annex - Monthly Monitoring Of Securit	6/3/2022	Y	108681	6/13/2022	59	0	0	0	59	59
01445 - BASTROP COUNTY						6525	0	0	0	6525	6525
6.1.22	Jail - Out Of Cty Boarding Of Inmates, 5/1 -	6/10/2022		108844	6/21/2022	6525	0	0	0	6525	6525
01431 - BCC LANGUAGES LLC						652.38	0	0	0	652.38	652.38
22435	Cty Crt - Translation & Travel. O. Martinez,	6/13/2022	Y	108845	6/21/2022	652.38	0	0	0	652.38	652.38
BWESTON - BECKY WESTON						698.53	0	0	0	698.53	698.53
6/12 -13/22	Per Diem, Mileage - Weston, ARPA Sem,	6/6/14/2022		108846	6/21/2022	191.92	0	0	0	191.92	191.92
6/21-24/22	Per Diem, Mileage, Parking - Weston, ISM	6/23/2022		108906	6/27/2022	506.61	0	0	0	506.61	506.61
BEN - BEN E. KEITH COMPANY						10458.4	0	0	0	10458.4	10458.4
76460708	Jail - Food	6/1/2022		108682	6/13/2022	1630.3	0	0	0	1630.3	1630.3
76469798	Jail - Food	6/1/2022		108682	6/13/2022	3061.48	0	0	0	3061.48	3061.48
76480132	Jail - Food	6/6/2022		108682	6/13/2022	1930.97	0	0	0	1930.97	1930.97
76490071	Jail - Food	6/16/2022		108907	6/27/2022	1446.82	0	0	0	1446.82	1446.82
76500477	Jail - Food	6/22/2022		108907	6/27/2022	2388.83	0	0	0	2388.83	2388.83
01022 - BNM ELECTRIC LLC						1650	0	0	0	1650	1650
22047	RR - LED CFL Replacement Bulbs	6/1/2022	Y	108683	6/13/2022	1650	0	0	0	1650	1650
BTS - BOEHM TRACTOR SALES, INC.						20241.57	0	0	0	20241.57	20241.57
B4489	Pct #2 - Purch 15' Batwing Shredder, S/N #	6/16/2022		108909	6/27/2022	18900	0	0	0	18900	18900
CT205796	Pct #2 - Sprayer	6/1/2022		108684	6/13/2022	173.15	0	0	0	173.15	173.15
CT206015	Pct #4 - Blade Kits	6/1/2022		108684	6/13/2022	492.69	0	0	0	492.69	492.69
CT206531	Pct #2 - Filters, Roll Pins, 3/8" Punch	6/16/2022		108908	6/27/2022	532.75	0	0	0	532.75	532.75
CT206557	Pct #2 - Hyd Hoses, 1" Galv	6/16/2022		108908	6/27/2022	115.08	0	0	0	115.08	115.08
CT206558	Pct #2 - Clean Up Litter (2)	6/16/2022		108908	6/27/2022	27.9	0	0	0	27.9	27.9
689 - BRAUNTEX MATERIALS, INC.						26298.34	0	0	0	26298.34	26298.34
135857	Pct #1 - 612.88T 1 3/4" Base	6/1/2022		108685	6/13/2022	2604.77	0	0	0	2604.77	2604.77
135858	Pct #3 - 823.61T 1 3/4" Base	6/1/2022		108685	6/13/2022	3589.93	0	0	0	3589.93	3589.93

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136232	Pct #1 - 191.46 T 1 3/4", 742.24 T Grd 2 Ci	6/14/2022		108847	6/21/2022	3968.3	0	0	0	3968.3	3968.3
136233	Pct #3 - 1,124.97T 1 3/4" Base	6/1/2022		108910	6/27/2022	4781.17	0	0	0	4781.17	4781.17
136480	Pct #3 - 341.16T 1 3/4" Base	6/6/2022		108910	6/27/2022	1449.95	0	0	0	1449.95	1449.95
136666	Pct #1 - 466.44T Grd 2 City Base	6/10/2022		108847	6/21/2022	1982.4	0	0	0	1982.4	1982.4
136667	Pct #3 - 688.45T 1 3/4" Base	6/10/2022		108910	6/27/2022	2925.93	0	0	0	2925.93	2925.93
136821	Pct #1 - 163.93T 1 3/4" Base	6/14/2022		108910	6/27/2022	696.71	0	0	0	696.71	696.71
136822	Pct #3 - 276.87T 1 3/4" Base	6/14/2022		108910	6/27/2022	1176.72	0	0	0	1176.72	1176.72
136976	Pct #3 - 734.69T 1 3/4" Base	6/21/2022		108910	6/27/2022	3122.46	0	0	0	3122.46	3122.46
T.6611 - BRENDA MARIE PETRU						60.84	0	0	0	60.84	60.84
5.31.22	Mileage - Petru, May 22	6/1/2022		108686	6/13/2022	60.84	0	0	0	60.84	60.84
01257 - BROOKS-JEFFREY MARKETING, INC.						300	0	0	0	300	300
205611	SO - Web Hosting, May 2022 (3 Years Dom	6/1/2022		108687	6/13/2022	300	0	0	0	300	300
T.8084 - CALDWELL COUNTRY CHEVROLET, LLC						56760	0	0	0	56760	56760
NG168074	Const #1 - Purch 22 Silv 1500 Vin #168074	6/1/2022		108688	6/13/2022	56760	0	0	0	56760	56760
CFMI - CARAWAY FORD GONZALES						7	0	0	0	7	7
24372	SO - Insp 19 Exp, Vin #B15439	6/2/2022	Y	108689	6/13/2022	7	0	0	0	7	7
VISA - CARD SERVICE CENTER						1251.45	0	0	0	1251.45	1251.45
2074621	SO - 12V Battery Charger (Amazon)	6/1/2022		108690	6/13/2022	199.98	0	0	0	199.98	199.98
2449059	SO - Ethernet Cord & Connector (Amazon)	6/1/2022		108690	6/13/2022	105.69	0	0	0	105.69	105.69
2961049	HR - Web Cam (Amazon)	6/1/2022		108690	6/13/2022	59.99	0	0	0	59.99	59.99
5858623	CJ - Wall Clock (Amazon)	6/1/2022		108690	6/13/2022	39.99	0	0	0	39.99	39.99
6423426	CH - Disinfectant (Amazon)	6/1/2022		108690	6/13/2022	273.93	0	0	0	273.93	273.93
7458601	SO - Battery Back Ups (2) Amazon	6/1/2022		108690	6/13/2022	359.98	0	0	0	359.98	359.98
8217042	CH - Vacuum Belts (Amazon)	6/1/2022		108690	6/13/2022	11.9	0	0	0	11.9	11.9
8689011	EA - Toner (Amazon)	6/1/2022		108690	6/13/2022	199.99	0	0	0	199.99	199.99
856 - CARLY RUSSELL						227.02	0	0	0	227.02	227.02
6.15.22	Mileage, Per Diem & Parking - Russell, Sth	6/21/2022		108911	6/27/2022	227.02	0	0	0	227.02	227.02
893 - CARMEN J. LONG						150	0	0	0	150	150
2022-10	Jp #4 - Interpretation Service, SO #26667	6/1/2022	Y	108691	6/13/2022	75	0	0	0	75	75
2022-11	Jp #4 - Interpretation Services, SO #33793	6/21/2022	Y	108912	6/27/2022	75	0	0	0	75	75
01675 - CAROLINE JACKSON						4212	0	0	0	4212	4212
AMO2017-070	Probate Visiting Judge, 2017-070, JB Wells	6/1/2022	Y	108692	6/13/2022	4212	0	0	0	4212	4212
CAT - CATERPILLAR FINANCIAL SERVICES CORP.						3651.3	0	0	0	3651.3	3651.3
#38/32509010	Pct #1 - Pmt #38, 140 MtrGrdr, S/N #JPA0	6/7/2022		108694	6/13/2022	3651.3	0	0	0	3651.3	3651.3
T.9293 - CINTAS CORPORATION NO. 2						2413.29	0	0	0	2413.29	2413.29
4115231681	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	21.43	0	0	0	21.43	21.43
4115930319	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	21.43	0	0	0	21.43	21.43
4116609933	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	21.43	0	0	0	21.43	21.43
4117287143	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	22.59	0	0	0	22.59	22.59
4118026018	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	22.59	0	0	0	22.59	22.59
4118026282	Pct #3 - Acct #13381613, Uniform & Mat S	6/1/2022		108696	6/13/2022	226.25	0	0	0	226.25	226.25

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4118135437	Pct #1 - Acct #13033342, Uniform Service	6/1/2022		108695	6/13/2022	93.79	0	0	0	93.79	93.79
4118135588	Pct #2 - Acct #13033278, Uniform Service	6/1/2022		108695	6/13/2022	74.03	0	0	0	74.03	74.03
4118704480	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	22.59	0	0	0	22.59	22.59
4118704561	Pct #3 - Acct #13381613, Uniform & Mat S	6/1/2022		108696	6/13/2022	226.25	0	0	0	226.25	226.25
4118802140	Pct #2 - Acct #13033278, Uniform Service	6/1/2022		108695	6/13/2022	74.03	0	0	0	74.03	74.03
4118802154	Pct #1 - Acct #13033342, Uniform Service	6/1/2022		108695	6/13/2022	93.79	0	0	0	93.79	93.79
4119399220	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	22.59	0	0	0	22.59	22.59
4119399374	Pct #3 - Acct #13381613, Uniform & Mat S	6/1/2022		108696	6/13/2022	392.03	0	0	0	392.03	392.03
4119493469	Pct #1 - Acct #13033342, Uniform Service	6/1/2022		108695	6/13/2022	155.42	0	0	0	155.42	155.42
4119493703	Pct #2 - Acct #13033278, Uniform Service	6/1/2022		108695	6/13/2022	84.03	0	0	0	84.03	84.03
4120075480	Pct #3 - Acct #13381613, Uniform & Mat S	6/1/2022		108696	6/13/2022	217.03	0	0	0	217.03	217.03
4120075497	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	22.59	0	0	0	22.59	22.59
4120168090	Pct #1 - Acct #13033342, Uniform Service	6/1/2022		108695	6/13/2022	93.79	0	0	0	93.79	93.79
4120168295	Pct #2 - Acct #13033278, Uniform Service	6/1/2022		108695	6/13/2022	76.53	0	0	0	76.53	76.53
4120766920	RR - Acct #13383197, Mat Service	6/1/2022		108696	6/13/2022	22.59	0	0	0	22.59	22.59
4120767022	Pct #3 - Acct #13381613, Uniform & Mat S	6/1/2022		108696	6/13/2022	217.03	0	0	0	217.03	217.03
4120959593	Pct #1 - Acct #13033342, Uniform Service	6/1/2022		108848	6/21/2022	92.93	0	0	0	92.93	92.93
4120959632	Pct #2 - Acct #13033278, Uniform Service	6/1/2022		108695	6/13/2022	96.53	0	0	0	96.53	96.53
CITIBANK - CITIBANK						4654.9	0	0	0	4654.9	4654.9
022818	Pct #2 - Repairs to Grapple (Drilling & Supp	6/1/2022		108849	6/21/2022	609.8	0	0	0	609.8	609.8
022852	Pct #2 - Repairs To Brush Cutter (Drilling S	6/1/2022		108849	6/21/2022	469.34	0	0	0	469.34	469.34
181323757	CA - EaseUS Disk Copy Monthly Subscriptio	6/1/2022		108849	6/21/2022	19.9	0	0	0	19.9	19.9
186113	Ext - Parking, TX 4-H Rnd Up (Ag Ex)	6/15/2022		108849	6/21/2022	10	0	0	0	10	10
272199	SO - K - Band Radar (Stalker)	6/1/2022		108849	6/21/2022	137	0	0	0	137	137
2743314	Hotel Taxes, Parking - Rabena, Crimes Aga	6/1/2022		108849	6/21/2022	152.36	0	0	0	152.36	152.36
2956242	CA - TV Wall Mount HDMI Cable (Amazon)	6/14/2022		108849	6/21/2022	107.97	0	0	0	107.97	107.97
34930322	Reg - D. Jahns, TX Chief Deputies Assoc, Lu	6/1/2022		108849	6/21/2022	250	0	0	0	250	250
365	Reg - Cedillo, 22 TAAO & ICTA 83rd Annua	6/21/2022		108913	6/27/2022	285	0	0	0	285	285
410054	Jail - Hook & Loop Closures	6/1/2022		108849	6/21/2022	84	0	0	0	84	84
418	Reg - Harper, 22 TAAO & ICTA 83rd Annua	6/21/2022		108913	6/27/2022	285	0	0	0	285	285
5.17.22	Reg - Sterling, Day, TCIC/TLETS Mobile Acc	6/1/2022		108849	6/21/2022	100	0	0	0	100	100
5.24.22	SO - Reg, Wehlmann, Mobile Access Oper.	6/15/2022		108849	6/21/2022	50	0	0	0	50	50
5.9.22	Tax - Fraud Detection Equipment (Fraud Fi	6/1/2022		108849	6/21/2022	416	0	0	0	416	416
514544	Jail - Reg, Helmcamp, Riojas, Noahubi, TEE	6/15/2022		108849	6/21/2022	825	0	0	0	825	825
514724	Jail - Reg, TEEX Basic Cty Corrections Onlin	6/15/2022		108849	6/21/2022	550	0	0	0	550	550
71935CR	CJ - Refund, Davis, Hotel 1 Night (Moody	6/14/2022		108849	6/21/2022	-178.25	0	0	0	-178.25	-178.25
71936CR	CJ - Refund Peeler, Hotel 1 Night (Moody	6/14/2022		108849	6/21/2022	-178.25	0	0	0	-178.25	-178.25
748193	Reg, Lodging - Almarez, Rural Leadership	6/1/2022		108849	6/21/2022	185	0	0	0	185	185
7888252	EMC - Expandable Computer Desk (Amazo	6/1/2022		108849	6/21/2022	75.14	0	0	0	75.14	75.14
7999408	CA - Laptop Cases (Amazon)	6/14/2022		108849	6/21/2022	99.98	0	0	0	99.98	99.98
95343058	Hotel - Sexton, 5/8-10/22, 2022 Steer Clas	6/1/2022		108849	6/21/2022	237.92	0	0	0	237.92	237.92
BVSR008752	Ext - Parking Permit. 6/9/22, TX 4-H Rounc	6/1/2022		108849	6/21/2022	7	0	0	0	7	7
NP1402097152	Const #3 - Norton Antivirus Software Rene	6/1/2022		108849	6/21/2022	59.52	0	0	0	59.52	59.52
NP1402097152/CR	Const #3 - Credit On Sales Tax On Norton	6/1/2022		108849	6/21/2022	-4.53	0	0	0	-4.53	-4.53

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CITY - CITY OF GONZALES						8639.73	0	0	0	8639.73	8639.73
6.15.55	Utilities, 05/02-06/01/22	6/17/2022		108914	6/27/2022	8639.73	0	0	0	8639.73	8639.73
CU1 - CITY OF NIXON, A MUNICIPALITY						163.86	0	0	0	163.86	163.86
6.15.22	N. Annex - Acct #42100, 4/28 - 5/31/22, 2	6/16/2022		108850	6/21/2022	78.92	0	0	0	78.92	78.92
6/15/22	Pct #4 - Acct #64600, 4/28 - 5/31/22, 26.1	6/16/2022		108850	6/21/2022	84.94	0	0	0	84.94	84.94
COW - CITY OF WAELDER						718.24	0	0	0	718.24	718.24
0350/May22	Pct #2 - Acct #020350, 4/20-5/20/22, 486	6/3/2022		108697	6/13/2022	152.46	0	0	0	152.46	152.46
401/May22	Const #3 - Acct #048401, 4/20-5/20/22, 4	6/6/2022		108697	6/13/2022	113.29	0	0	0	113.29	113.29
5052/May22	W. Annex - Acct #085052-01, 4/20-5/20/2	6/3/2022		108697	6/13/2022	376.41	0	0	0	376.41	376.41
8400/May22	Pct #2 - Acct #048400, 4/20-5/20/22, 35	6/3/2022		108697	6/13/2022	76.08	0	0	0	76.08	76.08
908 - CK NEWBERRY, LLC						244770.02	0	0	0	244770.02	244770.02
Pymt #5/Pct2	Pct #2 - Pymt #5, TIF Proj 20L0068	6/6/2022	Y	108698	6/13/2022	243820.97	0	0	0	243820.97	243820.97
Pymt #5/Pct3	Pct #3 - Pymt #5, TIF Proj 20L0068	6/6/2022	Y	108698	6/13/2022	949.05	0	0	0	949.05	949.05
01632 - CLARK & GOSSETT IMPLANT & ORAL SURGERY, PA						1035	0	0	0	1035	1035
45183	Jail - Inmate Dental, S. White	6/23/2022	Y	108915	6/27/2022	1035	0	0	0	1035	1035
COL - COLONIAL LIFE & ACCIDENT INS. CO.						1816.36	0	0	0	1816.36	1816.36
INV0021764	Insurance Billing #E9784653	6/2/2022		71136	6/2/2022	579.66	0	0	0	579.66	579.66
INV0021765	Insurance Billing #E9784653	6/2/2022		71136	6/2/2022	328.52	0	0	0	328.52	328.52
INV0021801	Insurance Billing #E9784653	6/16/2022		71143	6/15/2022	579.66	0	0	0	579.66	579.66
INV0021802	Insurance Billing #E9784653	6/16/2022		71143	6/15/2022	328.52	0	0	0	328.52	328.52
CMC - COLORADO MATERIALS, LTD						9604.12	0	0	0	9604.12	9604.12
339208	Pct #2 - 1041.69T 1 3/4" Base	6/1/2022	Y	108699	6/13/2022	4479.31	0	0	0	4479.31	4479.31
339832	Pct #2 - 437.74T 1 3/4" Base	6/1/2022	Y	108699	6/13/2022	1882.3	0	0	0	1882.3	1882.3
340289	Pct #2 - 464.13T 1 3/4" Base	6/6/2022	Y	108916	6/27/2022	1995.76	0	0	0	1995.76	1995.76
340866	Pct #2 - 289.94T 1 3/4" Base	6/13/2022	Y	108916	6/27/2022	1246.75	0	0	0	1246.75	1246.75
COMEX - COMPUTER EXPRESS						2248.37	0	0	0	2248.37	2248.37
155676	EMC - Purch Lenovo I5	6/23/2022		108917	6/27/2022	1798.87	0	0	0	1798.87	1798.87
155681	EMC - 2013 Microsoft Office	6/23/2022		108917	6/27/2022	449.5	0	0	0	449.5	449.5
700 - CONSTABLE CARLOS B. LOPEZ						230	0	0	0	230	230
6997	Service Fee On Cause #6997, L. Allen	6/1/2022		108700	6/13/2022	150	0	0	0	150	150
7358	Service Fee On Cause #7358, Unknown He	6/1/2022		108700	6/13/2022	80	0	0	0	80	80
T.6666 - CONSTABLE DAVID PETERSON						75	0	0	0	75	75
7412	Service Fee On Cause #7412, T. Matthews	6/1/2022		108701	6/13/2022	75	0	0	0	75	75
T.5665 - CONSTABLE MICHAEL TORRES						75	0	0	0	75	75
7413	Service Fees On Cause #7413, M. Gallardo	6/1/2022		108702	6/13/2022	75	0	0	0	75	75
CCP - CONTECH ENGINEERED SOLUTIONS, LLC						8104.2	0	0	0	8104.2	8104.2
25005466	Pct #2 - Culvert Pipe	6/7/2022	Y	108851	6/21/2022	8104.2	0	0	0	8104.2	8104.2
COG - COUNTY OF GONZALES						2943.12	0	0	0	2943.12	2943.12
6.13.22	Retiree Health Ins - July 2022	6/13/2022		108852	6/21/2022	2943.12	0	0	0	2943.12	2943.12

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01674 - COURTYARD BY MARRIOTT - WACO						1174.18	0	0	0	1174.18	1174.18
88198203	Hotel - Ackman, Conf #88198203, CDCAT	6/1/2022	Y	108704	6/13/2022	587.09	0	0	0	587.09	587.09
88198204	Hotel - Horstman, Conf #88198204, CDCA	6/1/2022	Y	108703	6/13/2022	587.09	0	0	0	587.09	587.09
01011 - CROSS ROADS OIL FIELD SUPPLY, LTD.						192.59	0	0	0	192.59	192.59
0171094-IN	Pct #4 - 2" Sch 80 Pipes	6/1/2022	Y	108705	6/13/2022	192.59	0	0	0	192.59	192.59
NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR						281	0	0	0	281	281
168074/22	Const #1 - Title & Reg, 22 1500 Chev, Vin #6/1/2022			108706	6/13/2022	16.75	0	0	0	16.75	16.75
249686/22	SO - Reg 16 Tahoe, Vin #1GNLDEC4GR249	6/10/2022		108854	6/21/2022	7.5	0	0	0	7.5	7.5
A51421/22	Const #4 - Title & Reg 22 Exp Vin #A51421	6/8/2022		108707	6/13/2022	16.75	0	0	0	16.75	16.75
D19124/22	SO - Reg, 16 F150, Vin #1FTEW1CFXGKD1	6/23/2022		108918	6/27/2022	7.5	0	0	0	7.5	7.5
D1925/22	SO - Reg 16 F150, Vin # 1FTEW1CF1GKD1	6/10/2022		108853	6/21/2022	7.5	0	0	0	7.5	7.5
INV0021789	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	6/2/2022		71137	6/2/2022	75	0	0	0	75	75
INV0021824	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	6/16/2022		71144	6/15/2022	75	0	0	0	75	75
INV0021841	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	6/30/2022		71176	6/29/2022	75	0	0	0	75	75
D&G - D&G AUTOMOTIVE & DIESEL REPAIR						26492.55	0	0	0	26492.55	26492.55
81657	Pct #1 - Repairs To 02 Intl, Vin #515169	6/7/2022	Y	108708	6/13/2022	23807.19	0	0	0	23807.19	23807.19
83297	Pct #1 - Insp 18 Pete, Vin #465419, Armor	6/1/2022	Y	108708	6/13/2022	80	0	0	0	80	80
83339	Pct #2 - Insp 19 Fght, Vin #KH5218, 19 Arn	6/1/2022	Y	108708	6/13/2022	80	0	0	0	80	80
83396	Pct #3 - Repairs To 16 Pete, Vin #315695	6/1/2022	Y	108708	6/13/2022	300	0	0	0	300	300
83427	Pct #3 - Repairs To 14 Freightliner, Vin #FL	6/2/2022	Y	108919	6/27/2022	763.22	0	0	0	763.22	763.22
83442	Pct #1 - Repairs To 06 Sterling, Vin #Y0625	6/3/2022	Y	108855	6/21/2022	866.45	0	0	0	866.45	866.45
83480	Pct #1 - Repairs To 09 KW, Vin #253338	6/3/2022	Y	108855	6/21/2022	418.62	0	0	0	418.62	418.62
83528	Pct #1 - Insp, 06 Ford, Vin #A04434	6/8/2022	Y	108855	6/21/2022	7	0	0	0	7	7
83544	Pct #2 - QR1C Valve	6/8/2022	Y	108855	6/21/2022	170.07	0	0	0	170.07	170.07
T.9560 - DEERE CREDIT, INC.						10541.6	0	0	0	10541.6	10541.6
2651115	Pct #3 - Pmt #33, 672G, S/N #700168, Jun	6/1/2022		108709	6/13/2022	1776.95	0	0	0	1776.95	1776.95
2651116	Pct #1 - Pmt #32, 672G, S/N #702711, Jun	6/1/2022		108709	6/13/2022	1776.98	0	0	0	1776.98	1776.98
2651118	Pct #2 - Pmt #32, 624L, S/N #704966, Jun	6/1/2022		108709	6/13/2022	3722.98	0	0	0	3722.98	3722.98
2651378	Pct #3 - Pmt #36, 672GP, S/N #700249, Jun	6/6/2022		108709	6/13/2022	1776.59	0	0	0	1776.59	1776.59
2652888	Pct #3 - Pmt #35, 624LXT, S/N #701049, Ju	6/6/2022		108709	6/13/2022	1488.1	0	0	0	1488.1	1488.1
DM - DELL MARKETING L.P.						3223.29	0	0	0	3223.29	3223.29
10590547388	VA - Purch Dell Optiplex 5000, S/N #H53S	6/13/2022	Y	108920	6/27/2022	775.94	0	0	0	775.94	775.94
10591120894	SO - Purch Optiplex 5000, S/N #9WB8XP3	6/14/2022	Y	108920	6/27/2022	918.26	0	0	0	918.26	918.26
10591394375	Tax - Purch Optiplex 7000, S/N #JV853Q3	6/14/2022	Y	108920	6/27/2022	1529.09	0	0	0	1529.09	1529.09
737 - DEWITT COUNTY						3270	0	0	0	3270	3270
6.6.22	June Consulting Fees	6/8/2022		108856	6/21/2022	1500	0	0	0	1500	1500
May2022	Jail - Out Of Cty Boarding Of Inmates, 5/1	6/6/2022		108857	6/21/2022	1770	0	0	0	1770	1770
DP&S - DEWITT POTH & SON LLC						800.37	0	0	0	800.37	800.37
680615-0	Jail - Copier Maint, CGGF27159, 4/1-5/2/2	6/1/2022	Y	108710	6/13/2022	144.53	0	0	0	144.53	144.53
681345-0	CA - Copier Maint, CFFG67986, 4/8-5/9/2	6/1/2022	Y	108710	6/13/2022	61.93	0	0	0	61.93	61.93
681428-0	Records Mgt - Copier Maint, CNFJ57811, 4	6/1/2022	Y	108710	6/13/2022	25.23	0	0	0	25.23	25.23
681569-0	EA - Copier Maint, CZJL39867, 4/5-5/10/2	6/1/2022	Y	108710	6/13/2022	43.88	0	0	0	43.88	43.88

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681866-0	AP - Copier Maint, CGHF35405, 4/18-5/12	6/1/2022	Y	108710	6/13/2022	30	0	0	0	30	30
681867-0	CC - Copier Maint, CGLG48604, 4/18-5/12	6/1/2022	Y	108710	6/13/2022	28.31	0	0	0	28.31	28.31
681868-0	CC - Copier Maint, CGLG48257, 4/18-5/12	6/1/2022	Y	108710	6/13/2022	12.9	0	0	0	12.9	12.9
681869-0	Tax - Copier Maint, CZKL46017, 4/18-5/12	6/1/2022	Y	108710	6/13/2022	83.04	0	0	0	83.04	83.04
682163-0	CJ - Copier Maint, CGGF30848, 4/18-5/16	6/1/2022	Y	108710	6/13/2022	32.73	0	0	0	32.73	32.73
682517-0	SO - Copier Maint, CZGH10417, 4/18-5/18	6/1/2022	Y	108710	6/13/2022	28.1	0	0	0	28.1	28.1
682518-0	Jp #3 - Copier Maint, CZDK36924, 4/19-5/1	6/1/2022	Y	108710	6/13/2022	30	0	0	0	30	30
682633-0	CC - Copier Maint, CGAH54022, 4/18-5/19	6/1/2022	Y	108710	6/13/2022	30	0	0	0	30	30
682634-0	DPS - Copier Maint, CNIH41061, 4/18-5/1	6/1/2022	Y	108710	6/13/2022	57.9	0	0	0	57.9	57.9
682635-0	Aud - Copier Maint, CZEL21013, 4/19-5/1	6/1/2022	Y	108710	6/13/2022	30	0	0	0	30	30
682783-0	Ext - Copier Maint, CZIK51501, 4/19-5/20	6/1/2022	Y	108710	6/13/2022	30	0	0	0	30	30
682864-0	SO - Copier Maint, CGGF25408, 4/18-5/23	6/1/2022	Y	108710	6/13/2022	101.82	0	0	0	101.82	101.82
682968-0	Jp #1 - Copier Maint, CZJL39609, 4/21-5/2	6/1/2022	Y	108710	6/13/2022	30	0	0	0	30	30
DIXIE - DIXIE FLAG AND BANNER COMPANY						1736.39	0	0	0	1736.39	1736.39
0044219-IN	CH - 3' x 5' TX & US Flags	6/23/2022		108921	6/27/2022	1736.39	0	0	0	1736.39	1736.39
01672 - DONNA HAGEN						600	0	0	0	600	600
5.11.22	Court Reporter Services, 25th, 3.25.22	6/1/2022	Y	108711	6/13/2022	600	0	0	0	600	600
01033 - EAST TEXAS TRUCK SYSTEMS						1533.08	0	0	0	1533.08	1533.08
3312	Pct #4 - Pump Packing	6/6/2022	Y	108712	6/13/2022	69.03	0	0	0	69.03	69.03
3314	Pct #4 - Clockwise Rotation Pump	6/15/2022	Y	108922	6/27/2022	1464.05	0	0	0	1464.05	1464.05
T.8721 - ECOLAB, INC.						298.83	0	0	0	298.83	298.83
6269300986	Jail - Fresh 20 5.0 Micron TOD (2)	6/1/2022		108713	6/13/2022	298.83	0	0	0	298.83	298.83
T.4657 - ECONO SIGN & BARRICADE, LLC.						1020.72	0	0	0	1020.72	1020.72
10-975185	Pct #1 - Signs	6/1/2022	Y	108714	6/13/2022	1020.72	0	0	0	1020.72	1020.72
T.6316 - ELECTION SYSTEMS & SOFTWARE, LLC						9233.21	0	0	0	9233.21	9233.21
CD2027739	EA - Register Of Ballots, Envelopes	6/1/2022		108715	6/13/2022	77.11	0	0	0	77.11	77.11
CD2028232	EA - Audio Set Up For Election	6/1/2022		108715	6/13/2022	1367.7	0	0	0	1367.7	1367.7
CD2028311	EA - Activation Cards	6/1/2022		108715	6/13/2022	117.74	0	0	0	117.74	117.74
CD2028565	EA - Layout Charge	6/1/2022		108715	6/13/2022	472.41	0	0	0	472.41	472.41
CD2028663	EA - Pct Tabulator, Reporting Set Up, Ballo	6/3/2022		108715	6/13/2022	2223.25	0	0	0	2223.25	2223.25
CD2029867	EA - Site Support Event, Tabulation	6/8/2022		108715	6/13/2022	4975	0	0	0	4975	4975
ERGON - ERGON ASPHALT AND EMULSIONS, INC.						295.2	0	0	0	295.2	295.2
9402693727	Pct #4 - 144 Gal CRS-2	6/1/2022		108716	6/13/2022	295.2	0	0	0	295.2	295.2
EWALD - EWALD KUBOTA, INC.						434.98	0	0	0	434.98	434.98
3A33856	Pct #4 - Large Tail	6/1/2022		108717	6/13/2022	434.98	0	0	0	434.98	434.98
01265 - FILEX SYSTEMS, INC						1415	0	0	0	1415	0
99922	DC - Printed Case Binders & Folders	6/16/2022		108923	6/27/2022						-1415
99922	DC - Printed Case Binders & Folders	6/16/2022		108923	6/27/2022	1415	0	0	0	1415	1415
01415 - FINCH FUNERAL CHAPEL, LLC						800	0	0	0	800	800
6.11.22	Transport To Travis Cty ME, R. Munoz	6/21/2022	Y	108924	6/27/2022	800	0	0	0	800	800

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01142 - FRAMES AND THINGS						26	0	0	0	26	26
5.25.22	SO - 9 x 12 Plaque, D. Taylor	6/10/2022	Y	108858	6/21/2022	26	0	0	0	26	26
01660 - FRONTIER COMMUNICATIONS CORPORATION						3679.88	0	0	0	3679.88	3679.88
5.28.22	Tel Serv - Acct #210-188-1995-041305-5,5	6/7/2022		108718	6/13/2022	3593.42	0	0	0	3593.42	3593.42
672-7725/May22	DPS - Acct #830-672-7725-100881-5, 5/28	6/1/2022		108719	6/13/2022	86.46	0	0	0	86.46	86.46
01526 - FRONTIER WASTE SOLUTIONS						1052.13	0	0	0	1052.13	1052.13
3055/May22	Jail - Acct #641080543055, May 22	6/1/2022	Y	108720	6/13/2022	545.76	0	0	0	545.76	545.76
3334/May22	CH - Acct #641080543334, May 22	6/1/2022	Y	108720	6/13/2022	201.42	0	0	0	201.42	201.42
3601/May22	Pct #1 - Acct #641080543601, May 22	6/1/2022	Y	108720	6/13/2022	84.39	0	0	0	84.39	84.39
3613/May22	Pct #3 - Acct #641080543613, May 22	6/1/2022	Y	108720	6/13/2022	220.56	0	0	0	220.56	220.56
01081 - FUELMAN FLEET PROGRAM						25323.55	0	0	0	25323.55	25323.55
NP62189791	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 6/1/2022		Y	108721	6/13/2022	8339.22	0	0	0	8339.22	8339.22
NP62311252	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 6/7/2022		Y	108721	6/13/2022	7471.11	0	0	0	7471.11	7471.11
NP62364531	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, 6/21/2022		Y	108925	6/27/2022	9513.22	0	0	0	9513.22	9513.22
01659 - GAYLE BLUDAU						582.99	0	0	0	582.99	582.99
6/16-17/22	Mileage, Hotel, Per Diem - Bludau, Cty Rec	6/22/2022		108926	6/27/2022	274.48	0	0	0	274.48	274.48
6/6-10/22	Per Diem, Mileage, Parking - Bludau, TX 4-	6/15/2022		108859	6/21/2022	308.51	0	0	0	308.51	308.51
01639 - GILBERT E MARTINEZ						125	0	0	0	125	125
026882	W. Annex - Lawn Service, 6/7/22	6/7/2022	Y	108722	6/13/2022	125	0	0	0	125	125
745 - GINA K.MAY						692.8	0	0	0	692.8	692.8
51122	Court Reporter Services, 5/11/22	6/1/2022	Y	108927	6/27/2022	692.8	0	0	0	692.8	692.8
606 - GLOBE LIFE LIBERTY NATIONAL DIVISION						1058.64	0	0	0	1058.64	1058.64
INV0021761	Group Policy Number 68005	6/2/2022		71145	6/15/2022	417.5	0	0	0	417.5	417.5
INV0021762	Group Policy Number 68005	6/2/2022		71145	6/15/2022	111.82	0	0	0	111.82	111.82
INV0021798	Group Policy Number 68005	6/16/2022		71145	6/15/2022	417.5	0	0	0	417.5	417.5
INV0021799	Group Policy Number 68005	6/16/2022		71145	6/15/2022	111.82	0	0	0	111.82	111.82
CASA - GOLDEN CRESCENT CASA						1000	0	0	0	1000	1000
6.1.22	Budget Allocation, FY 22	6/1/2022		108693	6/13/2022	1000	0	0	0	1000	1000
GLC - GONZALES BUILDING CENTER						584.69	0	0	0	584.69	584.69
50803506	Pct #3 - T-Post, Sch 40 Pipe	6/21/2022		108928	6/27/2022	156.48	0	0	0	156.48	156.48
50804615	CH - Paint, Paint Roller Kit	6/1/2022		108723	6/13/2022	106.36	0	0	0	106.36	106.36
50804788	CH - Paint, Paint Tray	6/6/2022		108723	6/13/2022	143.96	0	0	0	143.96	143.96
50805493	Pct #2 - Chainsaw Chain & Bar	6/1/2022		108723	6/13/2022	77.98	0	0	0	77.98	77.98
50805548	Pct #1 - Premix Fuel	6/1/2022		108723	6/13/2022	24.57	0	0	0	24.57	24.57
50806207	CH - Rope	6/6/2022		108723	6/13/2022	12.99	0	0	0	12.99	12.99
50807074	Pct #1 - Drill Bits, Outlet Box & Cover, Flex	6/9/2022		108860	6/21/2022	62.35	0	0	0	62.35	62.35
GCAD - GONZALES CENTRAL APPRAISAL DISTRICT						91245.25	0	0	0	91245.25	91245.25
6.1.22	3rd Qtr 2022 Budget Shares, Quarterly Pyr	6/1/2022		108724	6/13/2022	91245.25	0	0	0	91245.25	91245.25
884 - GONZALES COUNTY ATTORNEY						10	0	0	0	10	10
2022-280	Hot Check Fee #2022-280	6/1/2022		108725	6/13/2022	10	0	0	0	10	10

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01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1											
22-417717	Ambulance Service - C. Billingsley. 2/28/22	6/8/2022	Y	108861	6/21/2022	667.43	0	0	0	667.43	667.43
						667.43	0	0	0	667.43	667.43
01280 - GONZALES FIRST SHOT SURVEYING, LLC											
S22-024	Pct #4 - .330 Acres Surveyed, Latin Americ	6/8/2022	Y	108726	6/13/2022	2000	0	0	0	2000	2000
						2000	0	0	0	2000	2000
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.											
5.19.22	Crime Stoppers Fee, May 22 (CC)	6/1/2022		108728	6/13/2022	85.46	0	0	0	85.46	85.46
6.1.22	Crime Stoppers Fee, May 22 (CC)	6/1/2022		108729	6/13/2022	37.51	0	0	0	37.51	37.51
6.2.22	Crime Stoppers Fee, May 22 (DC)	6/2/2022		108727	6/13/2022	63	0	0	0	63	63
						185.97	0	0	0	185.97	185.97
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC											
16545	Smiley Tower - Acct #48433, New Service, 6/22/2022			108929	6/27/2022	1465.93	0	0	0	1465.93	1465.93
6.1.22	Jail - Acct #48433004, 4/22-5/23/22, 58,616	6/6/2022		108730	6/13/2022	107.8	0	0	0	107.8	107.8
6.1.22/A	Jail - Acct #48433004, Additional Amt, Wrt	6/13/2022		108839	6/13/2022	5389.8	0	0	0	5389.8	5389.8
6.19.22	Jp #4 - Acct #001-017114, 6/19-7/18/22	6/21/2022		108930	6/27/2022	159.95	0	0	0	159.95	159.95
6.4.22	Annex - Acct #48433001, 4/25-5/24/22, 216	6/6/2022		108730	6/13/2022	2636.7	0	0	0	2636.7	2636.7
6.8.22	Radio Tower - Acct #48433002 4/29-5/30/6/10/2022			108862	6/21/2022	103.12	0	0	0	103.12	103.12
						9863.3	0	0	0	9863.3	9863.3
481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.											
GC-32661	Family Violence Fee, K. Shelton	6/15/2022		108863	6/21/2022	100	0	0	0	100	100
						100	0	0	0	100	100
GVTC - GVTC											
519-4054/Jun22	EA - Acct #226747289, 6/11-7/10/22	6/21/2022		108933	6/27/2022	60.6	0	0	0	60.6	60.6
519-4075/Jun22	EMC - Acct #209797001, 6/11-7/10/22	6/21/2022		108936	6/27/2022	282.84	0	0	0	282.84	282.84
519-4075/June22	EMC - Acct #209797001, 6/11 - 7/10/22	6/15/2022		108864	6/21/2022	282.84	0	0	0	282.84	282.84
519-4104/Jun22	R&B Sec - Acct #164843005, 6/11-7/10/22	6/21/2022		108931	6/27/2022	28.45	0	0	0	28.45	28.45
519-4302/June22	HR - Acct #167302001, 6/1-30/22	6/7/2022		108731	6/13/2022	72.18	0	0	0	72.18	72.18
519-4550/Jun22	AP - Acct #188201001, 6/11-7/10/22	6/21/2022		108934	6/27/2022	32.95	0	0	0	32.95	32.95
672-2327/Jun22	CJ - Acct #164843004, 6/11-7/10/22	6/21/2022		108935	6/27/2022	68.3	0	0	0	68.3	68.3
672-2621/Jun22	Treas - Acct #188215001, 6/11-7/10/22	6/21/2022		108938	6/27/2022	28.45	0	0	0	28.45	28.45
672-6397/Jun22	Aud - Acct #164843001, 6/11-7/10/22	6/21/2022		108937	6/27/2022	117.87	0	0	0	117.87	117.87
672-6527/May22	CA - Acct #168117001, 5/21-6/20/22	6/1/2022		108734	6/13/2022	130.75	0	0	0	130.75	130.75
672-8531/Jun22	Ext - Acct #164843002, 6/11-7/10/22	6/21/2022		108932	6/27/2022	193.25	0	0	0	193.25	193.25
788-7107/May22	Waelder Tax - Acct #191663001, 5/21-6/2	6/1/2022		108735	6/13/2022	41.71	0	0	0	41.71	41.71
788-7176/May22	Const #3 - Acct #36046002, 5/21-6/20/22	6/1/2022		108736	6/13/2022	134.96	0	0	0	134.96	134.96
788-7351/May22	Pct #2 - Acct #36046003, 5/21-6/20/22	6/1/2022		108732	6/13/2022	56.91	0	0	0	56.91	56.91
788-7352/May22	W. Annex - Acct #36046005, 5/21-6/20/22	6/1/2022		108733	6/13/2022	462.73	0	0	0	462.73	462.73
						1994.79	0	0	0	1994.79	1994.79
01635 - HANSON EQUIPMENT CO											
293295	Pct #2 - Cylinder Seal Kits, Seals	6/16/2022	Y	108939	6/27/2022	270.02	0	0	0	270.02	270.02
						270.02	0	0	0	270.02	270.02
01586 - HANSON PROFESSIONAL SERVICES INC											
1094246	TIF Proj #20L0068, 68% Const Admin, 16%	6/1/2022		108737	6/13/2022	26757.33	0	0	0	26757.33	26757.33
1094901	TIF Proj #20L0068, 73% Const Admin, 22%	6/22/2022		108940	6/27/2022	6441.58	0	0	0	6441.58	6441.58
						33198.91	0	0	0	33198.91	33198.91
HHA - HARWOOD HEATING & AIR											
9168	RR - Repairs To A/C	6/1/2022	Y	108738	6/13/2022	1875.48	0	0	0	1875.48	1875.48
						1875.48	0	0	0	1875.48	1875.48

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HEB - H-E-B LP						799.64	0	0	0	799.64	799.64
259216	Jail - Food	6/1/2022		108739	6/13/2022	16.22	0	0	0	16.22	16.22
407798	Jail - Food	6/1/2022		108739	6/13/2022	101.37	0	0	0	101.37	101.37
838989	Jail - Food	6/1/2022		108739	6/13/2022	202.63	0	0	0	202.63	202.63
871163	Jail - Food	6/1/2022		108739	6/13/2022	284.25	0	0	0	284.25	284.25
927614	Jail - Food	6/1/2022		108739	6/13/2022	195.17	0	0	0	195.17	195.17
01671 - HI-TECH PEST SERVICES						525	0	0	0	525	525
11.16.21	CH - Termite Pest Control, 11/16/21	6/1/2022	Y	108740	6/13/2022	400	0	0	0	400	400
5.16.22	CH - Termite Pest Control, 5/16/22	6/1/2022	Y	108740	6/13/2022	125	0	0	0	125	125
HMC - HOLT CAT						1193.9	0	0	0	1193.9	1193.9
PIMS0853938	Pct #4 - Filters, Elements, Cartridges, Mirr	6/6/2022	Y	108741	6/13/2022	1153.88	0	0	0	1153.88	1153.88
PIMS0856636	Pct #4 - Keys	6/7/2022	Y	108741	6/13/2022	40.02	0	0	0	40.02	40.02
676 - HOME DEPOT CREDIT SERVICES						973.28	0	0	0	973.28	973.28
012239	CH - Stud Finder, Stud Sensor, Impact Kit	6/1/2022		108742	6/13/2022	140.94	0	0	0	140.94	140.94
84370006143549	CH - Plier Set, Sharpener, Hex Set, Blades,	6/1/2022		108742	6/13/2022	832.34	0	0	0	832.34	832.34
647 - ICS JAIL SUPPLIES, INC.						1011.55	0	0	0	1011.55	1011.55
W5273400	Jail - Feminine Products, Shave Cream	6/2/2022		108743	6/13/2022	258.4	0	0	0	258.4	258.4
W5273401	Jail - Laundry Bags	6/1/2022		108743	6/13/2022	187.95	0	0	0	187.95	187.95
W5319900	Jail - Bath Towels, Mat. Covers, Wash Clot	6/10/2022		108865	6/21/2022	565.2	0	0	0	565.2	565.2
INGRAM - INGRAM READYMIX INC.						2472	0	0	0	2472	2472
2246851	Pct #1 - 8 CU Yards Of Concrete	6/1/2022		108744	6/13/2022	1092	0	0	0	1092	1092
2246857	Pct #1 - 10 CU Yards Of Concrete	6/1/2022		108744	6/13/2022	1380	0	0	0	1380	1380
T.6916 - INTERSTATE BILLING SERVICES, INC.						4460.4	0	0	0	4460.4	4460.4
3027956572	Pct #1 - Fuel Element, Air, Cab, Coolant &	6/16/2022		108941	6/27/2022	515.7	0	0	0	515.7	515.7
3027967876	Pct #4 - Center Bearing Assembly	6/6/2022		108745	6/13/2022	115	0	0	0	115	115
3027979943	Pct #1 - Fuel Cap	6/9/2022		108866	6/21/2022	135	0	0	0	135	135
3027987226	Pct #4 - DEF Cap	6/6/2022		108745	6/13/2022	44.63	0	0	0	44.63	44.63
3027988320	Pct #4 - Repairs To Water Truck Drive Line	6/6/2022		108745	6/13/2022	176.63	0	0	0	176.63	176.63
3028050765	Pct #4 - Modulator & Quick Release Valve	6/13/2022		108866	6/21/2022	1736.16	0	0	0	1736.16	1736.16
S0210353771	Pct #1 - Lamp, Top Plate	6/1/2022		108745	6/13/2022	1399.02	0	0	0	1399.02	1399.02
S0210359271	Pct #1 - Latch, Switch, Antenna, Hood Latc	6/9/2022		108866	6/21/2022	338.26	0	0	0	338.26	338.26
01495 - IRLE AUTO AND TRUCK PARTS						2288.98	0	0	0	2288.98	2288.98
662147	Pct #1 - Oil, Air & Fuel Filters	6/1/2022	Y	108746	6/13/2022	266.49	0	0	0	266.49	266.49
662157	Pct #1 - 15W40 Oil	6/1/2022	Y	108746	6/13/2022	74.97	0	0	0	74.97	74.97
662179	Pct #2 - Hyd Hose Fittings	6/1/2022	Y	108746	6/13/2022	96.24	0	0	0	96.24	96.24
662278	Pct #1 - Battery	6/1/2022	Y	108746	6/13/2022	62.49	0	0	0	62.49	62.49
662295	Pct #2 - Adapters	6/1/2022	Y	108746	6/13/2022	10.51	0	0	0	10.51	10.51
662311	Pct #2 - Hose Fittings	6/1/2022	Y	108746	6/13/2022	69.24	0	0	0	69.24	69.24
662370	Pct #1 - Coupling, Brake Line, Grommet	6/1/2022	Y	108746	6/13/2022	41.43	0	0	0	41.43	41.43
662379	Pct #1 - Coupling	6/1/2022	Y	108746	6/13/2022	15.6	0	0	0	15.6	15.6
662702	Pct #1 - Hose Couplings, Fittings	6/1/2022	Y	108746	6/13/2022	19.64	0	0	0	19.64	19.64
662881	Pct #1 - Coupler, Adapters, Chuck, Tape, A	6/1/2022	Y	108746	6/13/2022	114.54	0	0	0	114.54	114.54

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662902	Pct #1 - Oil, Washer Fluid, Windshield Rep	6/1/2022	Y	108746	6/13/2022	330.33	0	0	0	330.33	330.33
662921	Pct #1 - Battery, Gloves	6/1/2022	Y	108746	6/13/2022	377.97	0	0	0	377.97	377.97
663011	Pct #1 - Lubricant, Mystik Oil, Air Tool Oil	6/1/2022	Y	108746	6/13/2022	45.75	0	0	0	45.75	45.75
663029	Pct #1 - Freon, Refrigerant, A/C Tube	6/1/2022	Y	108746	6/13/2022	165.18	0	0	0	165.18	165.18
663076	Pct #1 - Repair Parts	6/1/2022	Y	108746	6/13/2022	11.4	0	0	0	11.4	11.4
663081	Pct #1 - Vacuum Tubing, Straight Connect	6/1/2022	Y	108746	6/13/2022	22.37	0	0	0	22.37	22.37
663251	Pct #1 - A/C Flush, Reprigerant Oil	6/1/2022	Y	108746	6/13/2022	51.98	0	0	0	51.98	51.98
663321	Pct #3 - Air & Fuel Filters, Molded Cable, H	6/1/2022	Y	108746	6/13/2022	154.57	0	0	0	154.57	154.57
663364	Pct #1 - Gloves	6/1/2022	Y	108746	6/13/2022	19.99	0	0	0	19.99	19.99
663384	Pct #1 - Fuel Filter	6/1/2022	Y	108746	6/13/2022	70.26	0	0	0	70.26	70.26
663449	Pct #2 - 5 Gallons Varsol	6/1/2022	Y	108746	6/13/2022	69.99	0	0	0	69.99	69.99
663520	Pct #2 - Battery	6/1/2022	Y	108746	6/13/2022	145.99	0	0	0	145.99	145.99
663525	Pct #3 - Air Filter	6/1/2022	Y	108746	6/13/2022	15.08	0	0	0	15.08	15.08
663620	Pct #3 - Tail Light	6/1/2022	Y	108746	6/13/2022	12.99	0	0	0	12.99	12.99
664057	Pct #3 - Wind Shield Wiper Blades	6/1/2022	Y	108746	6/13/2022	23.98	0	0	0	23.98	23.98
01106 - IRMA VARGAS						225	0	0	0	225	225
44734726	W. Annex - Office Cleaning, 5/20/22	6/1/2022	Y	108747	6/13/2022	75	0	0	0	75	75
44734727	W. Annex - Office Cleaning, 5/27/22 & 6/36/3/2022		Y	108747	6/13/2022	150	0	0	0	150	150
T.7848 - JAMES TELECO, INC.						157.5	0	0	0	157.5	157.5
36364	Const #1, VA - Repairs To Phone Lines	6/13/2022		108942	6/27/2022	157.5	0	0	0	157.5	157.5
T.9918 - JANICE SUTTON						156	0	0	0	156	156
7/10-14/22	Per Diem - Sutton, CDCAT Summer Conf, 76/8/2022			108748	6/13/2022	156	0	0	0	156	156
DIA - JDCORP						142	0	0	0	142	142
344804	Jail - Notary Bond, Montoya, Policy #7246	6/1/2022		108749	6/13/2022	71	0	0	0	71	71
345411	Jail - Notary Bond, B. Polk, Policy #724653	6/6/2022		108749	6/13/2022	71	0	0	0	71	71
T.9487 - JESSE ALMARAZ						209.19	0	0	0	209.19	209.19
5/31-6/2/22	Per Diem, Mileage - Almaraz, Rural Leader	6/3/2022		108750	6/13/2022	209.19	0	0	0	209.19	209.19
01466 - JESSICA RABENA						407.55	0	0	0	407.55	407.55
5.31.22	Per Diem, Mileage - Rabena, Crimes Agst	6/1/2022		108751	6/13/2022	407.55	0	0	0	407.55	407.55
T.7763 - JIMMY HARLESS						45	0	0	0	45	45
5/31-6/2/22	Mileage - Harless, TX Emerg Mgt Conf, 5/36/7/2022			108752	6/13/2022	45	0	0	0	45	45
659 - JOHN DEERE FINANCIAL, F.S.B.						353.5	0	0	0	353.5	353.5
1450138	Pct #2 - Hydraulic Oil	6/6/2022		108867	6/21/2022	353.5	0	0	0	353.5	353.5
01400 - KENNETH HUME JONES						450	0	0	0	450	450
GC-31007	Cty Crt - GC-31007, CAA, D. Mendez	6/1/2022	Y	108753	6/13/2022	225	0	0	0	225	225
GC-32773	Cty Crt - GC-32773, CAA, K. Bobo	6/1/2022	Y	108753	6/13/2022	225	0	0	0	225	225
SIT - KYRISH TRUCK CENTERS						1109.96	0	0	0	1109.96	1109.96
X201250948 01	Pct #4 - Rapid Seal Kit & Condenser Assem	6/6/2022	Y	108754	6/13/2022	755.3	0	0	0	755.3	755.3
X201253418 01	Pct #4 - Flange	6/13/2022	Y	108868	6/21/2022	354.66	0	0	0	354.66	354.66

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LSS - LARRY'S SALES AND SERVICE											
871851	Pct #2 - Spark Plugs, Air Filter, Hand Guard	6/7/2022	Y	108755	6/13/2022	68.58	0	0	0	68.58	68.58
T.6576 - LAW OFFICES OF JAMES M. CLAUDE						1050	0	0	0	1050	1050
21-21-B	25th - 21-21-B, CAA, L. Blundell	6/6/2022	Y	108756	6/13/2022	600	0	0	0	600	600
6984	Ad Litem Fee, Cause #6984, R. Johnson	6/1/2022	Y	108757	6/13/2022	450	0	0	0	450	450
438 - LEGAL SHIELD						425.58	0	0	0	425.58	425.58
INV0021775	Pre-Paid Legal Service	6/2/2022		71146	6/15/2022	212.79	0	0	0	212.79	212.79
INV0021810	Pre-Paid Legal Service	6/16/2022		71146	6/15/2022	212.79	0	0	0	212.79	212.79
755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC						240	0	0	0	240	240
3093877145	CA - Acct #3222DKBKK, 5/1-31/22	6/2/2022		108758	6/13/2022	240	0	0	0	240	240
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50	0	0	0	50	50
1396725-20220531	Const #1 - May 22 Commitment, Acct # 1	6/9/2022		108869	6/21/2022	50	0	0	0	50	50
01652 - LINDE GAS & EQUIPMENT INC.						195.54	0	0	0	195.54	195.54
10433200	Pct #2 - Torch Hose, Soap Stone, Safety Gl	6/23/2022		108943	6/27/2022	195.54	0	0	0	195.54	195.54
LFSI - LINDEMANN FERTILIZER SERVICE, INC.						1505	0	0	0	1505	1505
15574	Pct #1 - 15G Cornerstone Herbicide	6/7/2022		108759	6/13/2022	645	0	0	0	645	645
15575	Pct #4 - 20G Of Cornerstone Herbicide	6/7/2022		108759	6/13/2022	860	0	0	0	860	860
T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						2715.01	0	0	0	2715.01	2715.01
6968	Abs Fee On Tax Suit #6968, V. Camarillo	6/2/2022	Y	108760	6/13/2022	100	0	0	0	100	100
6984/22	Abs Fee (65.01), Inq Fee (1200) On Tax Sui	6/1/2022	Y	108760	6/13/2022	1265.01	0	0	0	1265.01	1265.01
6997	Abs Fee (100) Inq Fee (200) On Tax Suit #	6/1/2022	Y	108760	6/13/2022	300	0	0	0	300	300
7051	Abs Fee On Tax Suit #7051, M. Garcia	6/1/2022	Y	108760	6/13/2022	70	0	0	0	70	70
7358	Abs Fee On Tax Suit #7358, Unknown Heir	6/1/2022	Y	108760	6/13/2022	245	0	0	0	245	245
7412	Abs Fee On Tax Suit #7412, D. Tumlinson	6/2/2022	Y	108760	6/13/2022	490	0	0	0	490	490
7413	Abs Fee On Tax Suit #7413, M. Gallardo	6/1/2022	Y	108760	6/13/2022	245	0	0	0	245	245
01127 - LORI SCHMID						468	0	0	0	468	468
5.3.22	Mileage - Jan - April 2022	6/1/2022	Y	108761	6/13/2022	468	0	0	0	468	468
LTS - LULING TIRE SERVICE						36	0	0	0	36	36
976665	Pct #3 - Flat Repair	6/1/2022		108762	6/13/2022	36	0	0	0	36	36
T.9871 - MARCELLA PERALES						17.2	0	0	0	17.2	17.2
6.6.22	Mileage - Perales, May 22	6/7/2022		108763	6/13/2022	17.2	0	0	0	17.2	17.2
01051 - MATHESON TRI-GAS, INC						26.5	0	0	0	26.5	26.5
0025750010	Pct #4 - Cylinder Rental, May 22	6/1/2022		108764	6/13/2022	26.5	0	0	0	26.5	26.5
MCCOYS - MCCOY'S BUILDING SUPPLY						685.91	0	0	0	685.91	685.91
5807852	Ext - Key	6/1/2022		108765	6/13/2022	8.66	0	0	0	8.66	8.66
5807855	Jail - Paint Brushes	6/1/2022		108765	6/13/2022	7.71	0	0	0	7.71	7.71
5807907	RR - Roof Patch	6/1/2022		108765	6/13/2022	6.16	0	0	0	6.16	6.16
5808090	CH - Light Bulbs	6/1/2022		108765	6/13/2022	58.2	0	0	0	58.2	58.2
5808118	CH - Door Knob	6/1/2022		108765	6/13/2022	15.43	0	0	0	15.43	15.43
5808170	CH - Gloves	6/1/2022		108765	6/13/2022	43.63	0	0	0	43.63	43.63

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5808315	CH - Weatherstrip	6/1/2022		108765	6/13/2022	17.45	0	0	0	17.45	17.45
5808362	W. Annex - Paint Roller Kit, Treated Pine	6/1/2022		108765	6/13/2022	30.39	0	0	0	30.39	30.39
5808388	Pct #2 - Sch 40 Tee, Adapter, Bushings, Sct	6/1/2022		108765	6/13/2022	31.27	0	0	0	31.27	31.27
5808435	CH - Paint Roller Cover	6/1/2022		108765	6/13/2022	9.61	0	0	0	9.61	9.61
5808492	Pct #3 - Breaker, Screws	6/1/2022		108765	6/13/2022	23.43	0	0	0	23.43	23.43
5808616	DPS - Ceiling Tiles & Const Adhesive	6/1/2022		108765	6/13/2022	81.66	0	0	0	81.66	81.66
5808732	SO - Light Bulbs	6/1/2022		108765	6/13/2022	278.64	0	0	0	278.64	278.64
5809045	CH - Light Bulbs	6/1/2022		108765	6/13/2022	21.32	0	0	0	21.32	21.32
6808468	CH - Drill Bits	6/1/2022		108765	6/13/2022	52.35	0	0	0	52.35	52.35
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						766.83	0	0	0	766.83	766.83
250546	Jp #1 - Comm On Fine Coll	6/1/2022	Y	108766	6/13/2022	48.93	0	0	0	48.93	48.93
251274	Jp #1 - Comm On Fine Coll	6/1/2022	Y	108766	6/13/2022	155.4	0	0	0	155.4	155.4
253740	Jp #1 - Comm On Fine Coll	6/1/2022	Y	108766	6/13/2022	562.5	0	0	0	562.5	562.5
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0	0	0	49.95	49.95
125602	CH - Monthly Monitoring Of Fire Alarm	6/1/2022		108767	6/13/2022	49.95	0	0	0	49.95	49.95
MH - MEMORIAL HOSPITAL						495	0	0	0	495	495
4.30.2022	SO/Jail - Drug Screenings, D. Burger, M. He	6/1/2022	Y	108768	6/13/2022	165	0	0	0	165	165
5.31.2022	Jail - Drug Screenings, Noahubi, Ramos	6/13/2022	Y	108870	6/21/2022	275	0	0	0	275	275
5.31.22	Jp #3 - Drug Screenings, C. Ibarra	6/10/2022	Y	108870	6/21/2022	55	0	0	0	55	55
METLIFE - METLIFE SBC						3351.7	0	0	0	3351.7	3351.7
INV0021763	Dental Insurance Group #5592854	6/2/2022		71147	6/15/2022	1675.85	0	0	0	1675.85	1675.85
INV0021800	Dental Insurance Group #5592854	6/16/2022		71147	6/15/2022	1675.85	0	0	0	1675.85	1675.85
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						575.9	0	0	0	575.9	575.9
INV0021774	Additional Life Ins. Group #5592854	6/2/2022		71148	6/15/2022	287.95	0	0	0	287.95	287.95
INV0021809	Additional Life Ins. Group #5592854	6/16/2022		71148	6/15/2022	287.95	0	0	0	287.95	287.95
T.9763 - MICHAEL RAVEN, INC.						1200	0	0	0	1200	1200
5.24.22	Cty Crt - Court Reporter Service, 5/24/22	6/1/2022	Y	108769	6/13/2022	600	0	0	0	600	600
6.8.22	Cty Crt - Court Reporter Services, 6/8/22	6/10/2022	Y	108871	6/21/2022	600	0	0	0	600	600
654 - MID-TEX PROPANE, INC.						189	0	0	0	189	189
68492	Jail - Propane For Tank (FM 532 Tower Sit	6/15/2022	Y	108872	6/21/2022	189	0	0	0	189	189
478 - MOHRMANN'S DRUG STORE LLC						4310.96	0	0	0	4310.96	4310.96
6.1.22	Jail - Inmate Medication, 5/2-31/22	6/6/2022	Y	108770	6/13/2022	4310.96	0	0	0	4310.96	4310.96
MI - MOTOROLA SOLUTIONS, INC.						5220	0	0	0	5220	5220
8281376667	SO - Purch Camera Syst For Interview Roor	6/1/2022		108771	6/13/2022	5220	0	0	0	5220	5220
388 - MPH INDUSTRIES, INC						227.2	0	0	0	227.2	227.2
6017782	CA - Repairs To Speed Laser, S/N # T50078	6/14/2022		108873	6/21/2022	227.2	0	0	0	227.2	227.2
PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS						4295	0	0	0	4295	4295
INV0021768	Deferred Comp Plan Code #643048	6/2/2022		71138	6/2/2022	2147.5	0	0	0	2147.5	2147.5
INV0021805	Deferred Comp Plan Code #643048	6/16/2022		71149	6/15/2022	2147.5	0	0	0	2147.5	2147.5

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NEC - NEC CO-OP ENERGY						1197.62	0	0	0	1197.62	1197.62
B2206140915968	N. Annex - Acct #1607088020, 5/12-6/13/ 6/24/2022			108967	6/27/2022	1041.15	0	0	0	1041.15	1041.15
B2206142415970	Pct #4 - Acct #1607088022, 5/12-6/13/22, 6/24/2022			108967	6/27/2022	25.57	0	0	0	25.57	25.57
B2206143515969	Pct #4 - Acct #1607088021, 5/12-6/13/22, 6/24/2022			108967	6/27/2022	105.33	0	0	0	105.33	105.33
B2206145615971	N. Annex - Acct #1607088023, 5/12-6/13/ 6/24/2022			108967	6/27/2022	25.57	0	0	0	25.57	25.57
01334 - NETPROTEC LLC						740	0	0	0	740	740
2815	Video Magistrate Service, 5/24-6/23/22	6/1/2022	Y	108772	6/13/2022	740	0	0	0	740	740
T.9638 - NEXT STEP COUNSELING AND EDUCATION CENTER						1000	0	0	0	1000	1000
27-20-B	D Cr - Consultation, 27-20-B, A. Howard Jr	6/16/2022	Y	108944	6/27/2022	1000	0	0	0	1000	1000
NF - NIXON FEED						120.08	0	0	0	120.08	120.08
502890	Pct #4 - Drill Bits, Plug Tap, Carbon Hole S	6/1/2022	Y	108773	6/13/2022	21.08	0	0	0	21.08	21.08
502894	Pct #4 - Chain	6/1/2022	Y	108773	6/13/2022	24	0	0	0	24	24
503358	Pct #4 - Flat Repair	6/6/2022	Y	108773	6/13/2022	75	0	0	0	75	75
T.879 - NIXON PUBLIC LIBRARY						1000	0	0	0	1000	1000
6.1.22	Budget Allocation, FY 22	6/1/2022		108774	6/13/2022	1000	0	0	0	1000	1000
T.8280 - NO LIMIT ACCESSORIES						4705.85	0	0	0	4705.85	4705.85
645	DPS - Removed/Replaced Office Window T	6/1/2022	Y	108775	6/13/2022	4185.85	0	0	0	4185.85	4185.85
653	SO - Window Tint, Unit 51	6/1/2022	Y	108775	6/13/2022	360	0	0	0	360	360
655	Const #1 - Window Tinting, 22 Chevy P/U,	6/9/2022	Y	108874	6/21/2022	160	0	0	0	160	160
GRCAC - NORMA'S HOUSE						10000	0	0	0	10000	10000
6.1.22	Budget Allocation FY 22	6/1/2022	Y	108776	6/13/2022	10000	0	0	0	10000	10000
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						2516	0	0	0	2516	2516
18113063	Jail - Repairs To Fire Alarm Device	6/10/2022	Y	108875	6/21/2022	2516	0	0	0	2516	2516
OD - ODP BUSINESS SOLUTIONS, LLC						4953.52	0	0	0	4953.52	4953.52
242409676001	Tax, Aud - Office Supplies	6/1/2022		108777	6/13/2022	54.68	0	0	0	54.68	54.68
242410226001	CA - Toner & Office Supplies	6/1/2022		108777	6/13/2022	160.46	0	0	0	160.46	160.46
242514141001	Aud - Office Chair	6/1/2022		108777	6/13/2022	259.99	0	0	0	259.99	259.99
243043508001	CA - Toner	6/1/2022		108777	6/13/2022	53.65	0	0	0	53.65	53.65
243048221001	DC - Office Supplies	6/1/2022		108777	6/13/2022	536.59	0	0	0	536.59	536.59
243048221002	DC - Office Supplies	6/1/2022		108777	6/13/2022	1.78	0	0	0	1.78	1.78
243051322001	DC - Office Supplies	6/1/2022		108777	6/13/2022	31.47	0	0	0	31.47	31.47
243523302001	Arch - Filing Cabinet	6/1/2022		108777	6/13/2022	1378.35	0	0	0	1378.35	1378.35
244485940001	Ext - Office Supplies	6/1/2022		108777	6/13/2022	29.99	0	0	0	29.99	29.99
244486169001	Ext, Tax - Office Supplies	6/1/2022		108777	6/13/2022	52.71	0	0	0	52.71	52.71
245464877001	SO/Jail - Office Supplies	6/15/2022		108945	6/27/2022	888.68	0	0	0	888.68	888.68
245467252001	SO/Jail - Office Supplies	6/15/2022		108945	6/27/2022	361.2	0	0	0	361.2	361.2
245568558001	Aud - Office Supplies	6/1/2022		108777	6/13/2022	43.96	0	0	0	43.96	43.96
245568558002	Aud - Office Supplies	6/8/2022		108777	6/13/2022	8.36	0	0	0	8.36	8.36
246225447001	Jp #3 - Keyboard & Mouse	6/8/2022		108876	6/21/2022	69.99	0	0	0	69.99	69.99
246372350001	Jp #3 - Toners, Office Supplies	6/1/2022		108777	6/13/2022	345.44	0	0	0	345.44	345.44
246636351001	CA - Toner, Office Supplies	6/8/2022		108876	6/21/2022	215.39	0	0	0	215.39	215.39

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246639365001	CA - Office Supplies	6/8/2022		108876	6/21/2022	27.39	0	0	0	27.39	27.39
246744129001	SO - HP Office Jet Pro Printer	6/15/2022		108945	6/27/2022	269.99	0	0	0	269.99	269.99
248471802001	CJ, Aud - Office Supplies	6/8/2022		108876	6/21/2022	55.76	0	0	0	55.76	55.76
248682175001	CJ, Aud - Office Supplies	6/15/2022		108945	6/27/2022	68.61	0	0	0	68.61	68.61
249140776001	Aud - Credit On Paper	6/22/2022		108945	6/27/2022	-15	0	0	0	-15	-15
249499678001	ND - Paper For Budget Books	6/15/2022		108876	6/21/2022	15.09	0	0	0	15.09	15.09
249499813001	ND - Paper For Budget Books	6/15/2022		108876	6/21/2022	38.99	0	0	0	38.99	38.99
T.8494 - O'REILLY AUTO PARTS						108.35	0	0	0	108.35	108.35
1864-309754	Pct #1 - Steering Wheel Covers	6/1/2022		108778	6/13/2022	23.99	0	0	0	23.99	23.99
1864-310213	Pct #1 - Wrenches	6/1/2022		108778	6/13/2022	21.98	0	0	0	21.98	21.98
1864-312635	EMC - Oil Filter	6/7/2022		108778	6/13/2022	15.99	0	0	0	15.99	15.99
1864-313588	CH - Light, Windshield Wiper Fluid	6/17/2022		108946	6/27/2022	9.4	0	0	0	9.4	9.4
1864-313998	Pct #1 - Grease, Bulbs, Bit Driver, Multi Sor	6/22/2022		108946	6/27/2022	36.99	0	0	0	36.99	36.99
01661 - PARKER'S BUILDING SUPPLY						2810.99	0	0	0	2810.99	2810.99
2841390	Pct #4 - 20' Plastic Culverts, Tape Measure	6/6/2022		108779	6/13/2022	2810.99	0	0	0	2810.99	2810.99
01422 - PATRICK DAVIS						282.96	0	0	0	282.96	282.96
06/13-16/22	Per Diem, Mileage, Parking - Davis, Sth TX	6/17/2022		108947	6/27/2022	282.96	0	0	0	282.96	282.96
T.5046 - PAUL NEUSE						150	0	0	0	150	150
6.1.22	CH - Clock Maintenance, June 2022	6/22/2022	Y	108948	6/27/2022	150	0	0	0	150	150
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						1376.49	0	0	0	1376.49	1376.49
0017341580	Tax - Acct #0017341580, 4/30-6/29/22	6/1/2022		108781	6/13/2022	574.38	0	0	0	574.38	574.38
3315737288	SO/Jail - Acct #0017471224, 4/30-6/29/22	6/1/2022		108781	6/13/2022	408.99	0	0	0	408.99	408.99
3315743469	DC - Quarterly Pymt, Acct #0016958980, 3/6/1/2022	6/1/2022		108781	6/13/2022	393.12	0	0	0	393.12	393.12
PITNEY - PITNEY BOWES, INC						567.63	0	0	0	567.63	567.63
1020686099	Tax - Red Ink, Tape Strips	6/1/2022		108780	6/13/2022	319.16	0	0	0	319.16	319.16
1020852407	SO/Jail - Red Ink, EZ Seal 4 oz Flip Top Bott	6/8/2022		108877	6/21/2022	248.47	0	0	0	248.47	248.47
PM - POSTMASTER						777.2	0	0	0	777.2	777.2
5.23.22	Jp #4 - Stamps	6/1/2022		108782	6/13/2022	348	0	0	0	348	348
6.13.22	Jp #3 - Stamps	6/13/2022		108878	6/21/2022	429.2	0	0	0	429.2	429.2
RDO - POWERPLAN OIB						1806.89	0	0	0	1806.89	1806.89
P7453521	Pct #3 - Oil Filters, Filter Kit & Element	6/1/2022		108783	6/13/2022	267.33	0	0	0	267.33	267.33
P7626121	Pct #1 - Insp, 02 Intl, Vin #515169	6/8/2022		108879	6/21/2022	40	0	0	0	40	40
P7714721	Pct #1 - Tooth, Lock & Pin Fastener	6/17/2022		108949	6/27/2022	1499.56	0	0	0	1499.56	1499.56
790 - PROBILLING & FUNDING SERVICE						603.34	0	0	0	603.34	603.34
X101841228 01	Pct #1 - A/C Comp, A/C Evap Tube, Accum	6/1/2022		108784	6/13/2022	603.34	0	0	0	603.34	603.34
01519 - PROFICIENT BENEFIT SOLUTIONS						7107.03	0	0	0	7107.03	7107.03
79991	Admin Fee, June 22	6/7/2022		108785	6/13/2022	373.75	0	0	0	373.75	373.75
INV0021766	Flex Plan Card Payroll Deduction	6/2/2022		71139	6/2/2022	3128.72	0	0	0	3128.72	3128.72
INV0021767	Flex Plan Child Care Payroll Deduction	6/2/2022		71139	6/2/2022	249.92	0	0	0	249.92	249.92
INV0021803	Flex Plan Card Payroll Deduction	6/16/2022		71150	6/15/2022	3104.72	0	0	0	3104.72	3104.72
INV0021804	Flex Plan Child Care Payroll Deduction	6/16/2022		71150	6/15/2022	249.92	0	0	0	249.92	249.92

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981 - QUALITY AUTO TIRE & REPAIR						115	0	0	0	115	115
33493	Pct #3 - Flat Repair, 14 F150, Vin #169944	6/1/2022	Y	108786	6/13/2022	20	0	0	0	20	20
33611	Pct #3 - Flat Repair, 08 BD Trl, Vin #000956	6/21/2022	Y	108950	6/27/2022	45	0	0	0	45	45
33614	Pct #1- Flat Repair, 95 Navistar, Vin # 27756	6/9/2022	Y	108880	6/21/2022	50	0	0	0	50	50
R&W - REESE & ESCOBAR, LLP						825	0	0	0	825	825
32754	Cty Crt - 32754, CAA, N. Riewe	6/9/2022	Y	108881	6/21/2022	225	0	0	0	225	225
Juv/1480	25th, 1480, CAA, Juvenile	6/1/2022	Y	108787	6/13/2022	600	0	0	0	600	600
RPS - REESE'S PRINT SHOP						1042.7	0	0	0	1042.7	1042.7
037082-00	CC - Office Supplies	6/1/2022	Y	108788	6/13/2022	7.99	0	0	0	7.99	7.99
037114-00	Jail - Office Supplies	6/1/2022	Y	108788	6/13/2022	35.92	0	0	0	35.92	35.92
037169-00	SO - Office Supplies	6/1/2022	Y	108788	6/13/2022	8.82	0	0	0	8.82	8.82
037200-00	SO - Receipt Books, Business Card Holder	6/1/2022	Y	108788	6/13/2022	9.1	0	0	0	9.1	9.1
037201-00	SO - CD Sleeves, Shredder Lubricant	6/1/2022	Y	108788	6/13/2022	42.05	0	0	0	42.05	42.05
037205-00	DPS - Office Supplies	6/1/2022	Y	108788	6/13/2022	115.98	0	0	0	115.98	115.98
037220-00	SO - Printed Receipt Books	6/1/2022	Y	108788	6/13/2022	190	0	0	0	190	190
037252-00	Tax - Office Supplies	6/1/2022	Y	108788	6/13/2022	115.15	0	0	0	115.15	115.15
037254-00	Tax - Office Supplies	6/1/2022	Y	108788	6/13/2022	79.99	0	0	0	79.99	79.99
037261-00	SO - Office Supplies	6/1/2022	Y	108788	6/13/2022	15.6	0	0	0	15.6	15.6
037282-00	Ext - Office Supplies	6/1/2022	Y	108788	6/13/2022	51.99	0	0	0	51.99	51.99
037287-00	SO - Office Supplies	6/1/2022	Y	108788	6/13/2022	17.98	0	0	0	17.98	17.98
037300-00	Tax - Stamp	6/1/2022	Y	108788	6/13/2022	17.4	0	0	0	17.4	17.4
037333-0	EA - Shipping To ES&S	6/6/2022	Y	108788	6/13/2022	16.33	0	0	0	16.33	16.33
037337-00	CC - Printed Window Env	6/1/2022	Y	108788	6/13/2022	208.5	0	0	0	208.5	208.5
037369-00	SO - Office Supplies	6/1/2022	Y	108788	6/13/2022	109.9	0	0	0	109.9	109.9
01677 - REMSCHEL CUSTOMS, LLC						309.95	0	0	0	309.95	309.95
1089	Const #1 - Install Leveling Kit 22 Z71 Vin #16/16/2022		Y	108882	6/21/2022	309.95	0	0	0	309.95	309.95
T.6207 - ROBERT W. BLAND						1309.17	0	0	0	1309.17	1309.17
98-21-A	2nd 25th, 98-21-A, CAA, J. Villegas	6/1/2022	Y	108789	6/13/2022	737.04	0	0	0	737.04	737.04
GC-32287	Cty Crt - GC-32287. CAA, C. Johnson	6/8/2022	Y	108883	6/21/2022	236.8	0	0	0	236.8	236.8
GC-32723	Cty Cr t - GC-32723, CAA. O. Gonzales	6/8/2022	Y	108883	6/21/2022	335.33	0	0	0	335.33	335.33
01666 - ROCK ENGINEERING AND TESTING LABORATORY, INC						4259	0	0	0	4259	4259
222228-0003	Pct #4 - CR 210, Geo Tech Eng Serv	6/8/2022		108790	6/13/2022	3408	0	0	0	3408	3408
222246-0001	Pct #3 - CR 259, Geo Tech Eng Serv	6/8/2022		108790	6/13/2022	851	0	0	0	851	851
S&S - SCHMIDT & SONS INC.						54028.37	0	0	0	54028.37	54028.37
0495463-IN	1,000 DSL - Pct #3	6/3/2022		108951	6/27/2022	4663.5	0	0	0	4663.5	4663.5
0495889-IN	Pct #1 - DEF, Chev Delo 15W40	6/1/2022		108791	6/13/2022	827.33	0	0	0	827.33	827.33
0496393-IN	1,400 DSL & Additive - Pct #1	6/1/2022		108791	6/13/2022	5683.86	0	0	0	5683.86	5683.86
0496480-IN	248 Gas, 1,200 DSL, 300 RDSL - Pct #2	6/1/2022		108791	6/13/2022	6818.08	0	0	0	6818.08	6818.08
0496607-IN	1,000 DSL - Pct #3	6/1/2022		108791	6/13/2022	4007	0	0	0	4007	4007
0497008-IN	1,400 DSL & Additive - Pct #1	6/6/2022		108791	6/13/2022	6405.56	0	0	0	6405.56	6405.56
0497173-IN	1,000 DSL - Pct #3	6/7/2022		108951	6/27/2022	4623	0	0	0	4623	4623
0497358- IN	Pct #1 - DEF	6/10/2022		108884	6/21/2022	277.72	0	0	0	277.72	277.72

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0497399-IN	1,000 DSL, 500 RDSL - Pct #4	6/13/2022		108951	6/27/2022	6944.25	0	0	0	6944.25	6944.25
0497424-IN	500 Gas & Additive - Pct #1	6/13/2022		108884	6/21/2022	2133.93	0	0	0	2133.93	2133.93
0497563-IN	992 DSL - Pct #3	6/15/2022		108951	6/27/2022	4692.66	0	0	0	4692.66	4692.66
0497745-IN	1,400 DSL & Additives - Pct #1	6/15/2022		108951	6/27/2022	6603.26	0	0	0	6603.26	6603.26
393155R-IN	74.17 DSL - Pct #3	6/14/2022		108951	6/27/2022	348.22	0	0	0	348.22	348.22
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						515.17	0	0	0	515.17	515.17
782091-0	Jp #4 - Office Supplies	6/1/2022		108792	6/13/2022	6	0	0	0	6	6
782285-0	Jp #4 - Office Supplies	6/1/2022		108792	6/13/2022	406.2	0	0	0	406.2	406.2
782285-1	Jp #4 - Office Supplies	6/9/2022		108885	6/21/2022	102.97	0	0	0	102.97	102.97
SOS - SECRETARY OF STATE						550	0	0	0	550	550
84333	Reg - Schaefer, Ann Elect Law Sem, 8/1-3/	6/1/2022		108793	6/13/2022	275	0	0	0	275	275
84338	Reg - Vogel, Ann Elect Law Sem, 8/1-3/22	6/1/2022		108793	6/13/2022	275	0	0	0	275	275
359 - SECURETECH SYSTEMS, INC.						145	0	0	0	145	145
7751	Ext - Single Button Duress Alarm (Ext Off)	6/1/2022		108794	6/13/2022	145	0	0	0	145	145
01047 - SERVPRO OF GUADALUPE AND GONZALES COUNTIES						1644.75	0	0	0	1644.75	1644.75
1254	EMC Bldg - Duct Cleaning	6/9/2022		108886	6/21/2022	1644.75	0	0	0	1644.75	1644.75
SHFH - SEYDLER-HILL FUNERAL HOME, INC						2400	0	0	0	2400	2400
2212	Transport To Travis Cty ME, Unidentifeid P	6/9/2022		108887	6/21/2022	800	0	0	0	800	800
2213	Transport To Travis Cty ME, A Wanjalatan	6/9/2022		108887	6/21/2022	800	0	0	0	800	800
2214	Transport To Travis Cty ME, T. Cecil	6/16/2022		108952	6/27/2022	800	0	0	0	800	800
T.6889 - SHERIFF CARL BOWEN						170	0	0	0	170	170
7051	Service Fee On Cause #7051, M. Garcia	6/1/2022		108795	6/13/2022	170	0	0	0	170	170
T.6878 - SHERIFF MARK REYNOLDS						65	0	0	0	65	65
6997	Service Fee On Cause #6997, L. Allen	6/1/2022		108796	6/13/2022	65	0	0	0	65	65
T.9831 - SHERIFF MAURICE COOK						75	0	0	0	75	75
7412	Service Fee On Cause #7412, T. Matthews	6/1/2022		108797	6/13/2022	75	0	0	0	75	75
T.6875 - SHERIFF MICAH C. HARMON						80	0	0	0	80	80
7051	Service Fee On Cause #7051, M. Garcia	6/1/2022		108798	6/13/2022	80	0	0	0	80	80
T.6874 - SHERIFF MIKE LANE						80	0	0	0	80	80
7051	Service Fee On Cause #7051, M. Garcia	6/1/2022		108799	6/13/2022	80	0	0	0	80	80
01096 - SILSBEE FORD, INC.						50354.52	0	0	0	50354.52	50354.52
51421F	Const #4 - Purch 22 Exp, Vin #1FM5K8AC0	6/7/2022		108800	6/13/2022	50354.52	0	0	0	50354.52	50354.52
521 - SIMPSON CRUSHED STONE LLC						8931.16	0	0	0	8931.16	8931.16
1436531	Pct #4 - 14.10T 1 3/4" Base	6/1/2022	Y	108801	6/13/2022	84.6	0	0	0	84.6	84.6
1437009	Pct #4 - 14.36T 1 3/4" Base	6/7/2022	Y	108801	6/13/2022	86.16	0	0	0	86.16	86.16
1437010	Pct #4 - 378.66T 1 3/4" Base	6/7/2022	Y	108801	6/13/2022	2271.96	0	0	0	2271.96	2271.96
1437026	Pct #4 - 1049.90T 1 3/4" Base	6/13/2022	Y	108953	6/27/2022	6299.4	0	0	0	6299.4	6299.4
1437042	Pct #4 - 13.60T 1 3/4" Base	6/13/2022	Y	108953	6/27/2022	95.2	0	0	0	95.2	95.2
1437219	Pct #1 - 11.04T 3" x 5" Base	6/21/2022	Y	108953	6/27/2022	93.84	0	0	0	93.84	93.84

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01097 - SIP'S TIRE SERVICE						494.78	0	0	0	494.78	494.78
2607	Pct #2 - Flat Repair	6/1/2022	Y	108802	6/13/2022	45	0	0	0	45	45
2613	Pct #2 - Change Tires On Trailer	6/1/2022	Y	108802	6/13/2022	160	0	0	0	160	160
2614	Pct #2 - Purch 2 Tires	6/1/2022	Y	108802	6/13/2022	244.78	0	0	0	244.78	244.78
2644	Pct #2 - Flat Repair	6/22/2022	Y	108954	6/27/2022	45	0	0	0	45	45
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						83.51	0	0	0	83.51	83.51
0544821-IN	SO - Blood Specimen Collection Kits	6/1/2022		108803	6/13/2022	83.51	0	0	0	83.51	83.51
414 - SOUTH STAR BANK						208936.05	0	0	0	208936.05	208936.05
INV0021790	Social Security Due	6/2/2022		71140	6/2/2022	34102.06	0	0	0	34102.06	34102.06
INV0021791	Medicare Taxes Due	6/2/2022		71140	6/2/2022	7975.36	0	0	0	7975.36	7975.36
INV0021793	Federal W/H	6/2/2022		71140	6/2/2022	23427.22	0	0	0	23427.22	23427.22
INV0021794	Social Security Due	6/2/2022		71140	6/2/2022	1132.32	0	0	0	1132.32	1132.32
INV0021795	Medicare Taxes Due	6/2/2022		71140	6/2/2022	264.8	0	0	0	264.8	264.8
INV0021825	Social Security Due	6/16/2022		71151	6/15/2022	34904.94	0	0	0	34904.94	34904.94
INV0021826	Medicare Taxes Due	6/16/2022		71151	6/15/2022	8163.2	0	0	0	8163.2	8163.2
INV0021828	Federal W/H	6/16/2022		71151	6/15/2022	24140.13	0	0	0	24140.13	24140.13
INV0021830	Social Security Due	6/16/2022		71174	6/16/2022	1333.7	0	0	0	1333.7	1333.7
INV0021831	Medicare Taxes Due	6/16/2022		71174	6/16/2022	311.96	0	0	0	311.96	311.96
INV0021842	Social Security Due	6/30/2022		71177	6/29/2022	37460.68	0	0	0	37460.68	37460.68
INV0021843	Medicare Taxes Due	6/30/2022		71177	6/29/2022	8760.82	0	0	0	8760.82	8760.82
INV0021845	Federal W/H	6/30/2022		71177	6/29/2022	26958.86	0	0	0	26958.86	26958.86
STM - SOUTHERN TIRE MART, LLC.						949.95	0	0	0	949.95	949.95
4820050573	Pct #1 - Purch 1 Tire	6/14/2022	Y	108888	6/21/2022	949.95	0	0	0	949.95	949.95
651 - SPARKLETT'S						53.88	0	0	0	53.88	53.88
15756790061222	Ext - Acct #590828615756790, May 22	6/15/2022		108889	6/21/2022	30.94	0	0	0	30.94	30.94
17107144060422	Jp #4 - Acct #746779917107144, May 22	6/6/2022		108805	6/13/2022	22.94	0	0	0	22.94	22.94
T.8141 - SPECTRUM						1004.41	0	0	0	1004.41	1004.41
0020203052622	DPS - Acct #8260161480020203, 5/26-6/26/8/2022			108806	6/13/2022	101.3	0	0	0	101.3	101.3
0153582060422	Aud, Treas, R&B Sec - Acct #82601614801	6/10/2022		108890	6/21/2022	141.13	0	0	0	141.13	141.13
119103601052122	CA, SO, CH - Acct #119103601, 5/21-6/20/6/1/2022			108807	6/13/2022	761.98	0	0	0	761.98	761.98
01135 - STANFORD VACUUM SERVICES, INC.						580	0	0	0	580	580
293124	Jail - Pumped Out Grease Trap	6/8/2022	Y	108891	6/21/2022	290	0	0	0	290	290
293307	Jail - Pumped Out Grease Trap	6/1/2022	Y	108808	6/13/2022	290	0	0	0	290	290
01663 - STAR2STAR COMMUNICATIONS, LLC						777.73	0	0	0	777.73	777.73
SUB01364329	CC/Tax - Phone Service, 5/23-6/22/22	6/1/2022	Y	108809	6/13/2022	777.73	0	0	0	777.73	777.73
T.880 - STELLA HART LIBRARY						1000	0	0	0	1000	1000
6.1.22	Budget Allocation, FY 22	6/1/2022		108804	6/13/2022	1000	0	0	0	1000	1000
01367 - STERICYCLE, INC.						77.54	0	0	0	77.54	77.54
4010986136	Jail - Monthly Fee For Medical Waste, May 6/1/2022			108810	6/13/2022	77.54	0	0	0	77.54	77.54
451 - STEVEN A. LOGSDON, PH.D.						875	0	0	0	875	875
5.14.22	Jail - Law Enf Eval, D. Noahubi	6/1/2022	Y	108811	6/13/2022	175	0	0	0	175	175

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5.28.22	Jail - Law Enforcement Eval, J. Ramos	6/1/2022	Y	108811	6/13/2022	175	0	0	0	175	175
6.12.22	SO - Law Enf Eval. J. Burger, L. Zendejas	6/21/2022	Y	108955	6/27/2022	525	0	0	0	525	525
989 - STEVEN'S FLEET SERVICE						20	0	0	0	20	20
6.7.22	Const #4 - Oil Change, 19 Tahoe, Vin # 3046	9/2022	Y	108892	6/21/2022	20	0	0	0	20	20
SYSCO - SYSCO CORPORATION						18064.67	0	0	0	18064.67	18064.67
3352592	Jail - Credit On Food	6/2/2022		108812	6/13/2022	-73.75	0	0	0	-73.75	-73.75
3379027	Jail - Credit On Food	6/6/2022		108812	6/13/2022	-61.65	0	0	0	-61.65	-61.65
613313526	Jail - Food	6/1/2022		108812	6/13/2022	1025.35	0	0	0	1025.35	1025.35
613313527	Jail - Brown Bags, Spoons, Pan Grabber	6/2/2022		108812	6/13/2022	203.31	0	0	0	203.31	203.31
613313528	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	53.46	0	0	0	53.46	53.46
613335419	Jail - Food	6/1/2022		108812	6/13/2022	1715.79	0	0	0	1715.79	1715.79
613335420	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	55.86	0	0	0	55.86	55.86
613356910	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	47.56	0	0	0	47.56	47.56
613356911	Jail - Spoons, Freezer Bags	6/2/2022		108812	6/13/2022	53.05	0	0	0	53.05	53.05
613356912	Jail - Food	6/1/2022		108812	6/13/2022	2148.62	0	0	0	2148.62	2148.62
613377312	Jail - Food	6/2/2022		108812	6/13/2022	1721.32	0	0	0	1721.32	1721.32
613377313	Jail - PVC Film, Hair Nets, Spoons	6/2/2022		108812	6/13/2022	110.65	0	0	0	110.65	110.65
613377314	Jail - Glass Cleaner	6/2/2022		108812	6/13/2022	151.55	0	0	0	151.55	151.55
613377315	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	55.86	0	0	0	55.86	55.86
613398859	Jail - Food	6/2/2022		108812	6/13/2022	1313.52	0	0	0	1313.52	1313.52
613398860	Jail - Brown Bags, Spoons	6/2/2022		108812	6/13/2022	150.8	0	0	0	150.8	150.8
613398861	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	48.6	0	0	0	48.6	48.6
613398862	Jail - Food	6/2/2022		108812	6/13/2022	120.68	0	0	0	120.68	120.68
613423757	Jail - Hair Nets, Spoons	6/2/2022		108812	6/13/2022	85.3	0	0	0	85.3	85.3
613423758	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	48.6	0	0	0	48.6	48.6
613423759	Jail - Food	6/1/2022		108812	6/13/2022	1424.38	0	0	0	1424.38	1424.38
613444169	Jail - Brown Bags	6/2/2022		108812	6/13/2022	133.3	0	0	0	133.3	133.3
613444170	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	48.6	0	0	0	48.6	48.6
613444171	Jail - Food	6/2/2022		108812	6/13/2022	1477.11	0	0	0	1477.11	1477.11
613465026	Jail - Food	6/2/2022		108812	6/13/2022	1857.38	0	0	0	1857.38	1857.38
613465027	Jail - Glass Cleaner	6/2/2022		108812	6/13/2022	151.55	0	0	0	151.55	151.55
613465028	Jail - Salt Pellets For Water Softener Syster	6/2/2022		108812	6/13/2022	56.9	0	0	0	56.9	56.9
613484600	Jail - Salt Pellets For Water Softener Syster	6/1/2022		108812	6/13/2022	48.6	0	0	0	48.6	48.6
613484601	Jail - Bathroom Cleaner	6/1/2022		108812	6/13/2022	177.3	0	0	0	177.3	177.3
613484602	Jail - Food	6/1/2022		108812	6/13/2022	1703.85	0	0	0	1703.85	1703.85
613507835	Jail - Food	6/6/2022		108812	6/13/2022	1098.79	0	0	0	1098.79	1098.79
613507836	Jail - Laundry Softener, Detergent & Neutr	6/6/2022		108812	6/13/2022	537.65	0	0	0	537.65	537.65
613507837	Jail - Hairnets, Brown Bags, Spoons	6/6/2022		108812	6/13/2022	209.85	0	0	0	209.85	209.85
613507838	Jail - Degreaser	6/3/2022		108812	6/13/2022	106.67	0	0	0	106.67	106.67
613507839	Jail - Salt Pellets For Water Softener Syster	6/6/2022		108812	6/13/2022	58.26	0	0	0	58.26	58.26
BCBS - TAC HEALTH BENEFITS POOL						119375.07	0	0	0	119375.07	119375.07
6.1.22	June 2022 Retirees	6/1/2022		71141	6/2/2022	2207.34	0	0	0	2207.34	2207.34
INV0021736	Employee Health Ins. Group #94538	5/19/2022		71141	6/2/2022	726.38	0	0	0	726.38	726.38

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INV0021737	Employee Health Insurance Group# 94538	5/19/2022		71141	6/2/2022	6403.9	0	0	0	6403.9	6403.9
INV0021738	TAC Health Benefits Pool	5/19/2022		71141	6/2/2022	1654.65	0	0	0	1654.65	1654.65
INV0021742	VISION PLAN - EMPLOYEE & CHILDREN	5/19/2022		71141	6/2/2022	55.98	0	0	0	55.98	55.98
INV0021743	Employee Vision Insurance	5/19/2022		71141	6/2/2022	93	0	0	0	93	93
INV0021744	VISION PLAN - EMPLOYEE & SPOUSE	5/19/2022		71141	6/2/2022	35.4	0	0	0	35.4	35.4
INV0021745	VISION PLAN - FAMILY	5/19/2022		71141	6/2/2022	36.56	0	0	0	36.56	36.56
INV0021769	Employee Health Ins. Group #94538	6/2/2022		71141	6/2/2022	98594.52	0	0	0	98594.52	98594.52
INV0021770	Employee Health Ins. Group #94538	6/2/2022		71141	6/2/2022	726.38	0	0	0	726.38	726.38
INV0021771	Employee Health Insurance Group# 94538	6/2/2022		71141	6/2/2022	6403.9	0	0	0	6403.9	6403.9
INV0021772	TAC Health Benefits Pool	6/2/2022		71141	6/2/2022	1654.65	0	0	0	1654.65	1654.65
INV0021773	Employee Life Insurance Policy	6/2/2022		71141	6/2/2022	561.47	0	0	0	561.47	561.47
INV0021777	VISION PLAN - EMPLOYEE & CHILDREN	6/2/2022		71141	6/2/2022	55.98	0	0	0	55.98	55.98
INV0021778	Employee Vision Insurance	6/2/2022		71141	6/2/2022	93	0	0	0	93	93
INV0021779	VISION PLAN - EMPLOYEE & SPOUSE	6/2/2022		71141	6/2/2022	35.4	0	0	0	35.4	35.4
INV0021780	VISION PLAN - FAMILY	6/2/2022		71141	6/2/2022	36.56	0	0	0	36.56	36.56
T.9260 - TAMECA L. HARPER						17.55	0	0	0	17.55	17.55
5.31.22	Mileage - Harper, May 22	6/1/2022		108814	6/13/2022	17.55	0	0	0	17.55	17.55
TEQSYS - TEQSYS, INC.						25552	0	0	0	25552	25552
52909	Managed IT & Email Services, 4/1-6/30/22	6/7/2022		108815	6/13/2022	25552	0	0	0	25552	25552
TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL						26793	0	0	0	26793	26793
34707-WC3	Workers Comp Quarterly Payment	6/1/2022		108816	6/13/2022	26793	0	0	0	26793	26793
TAC - TEXAS ASSOCIATION OF COUNTIES						350	0	0	0	350	350
203109	Treas - Assoc Dues, Elect Off, 1/1 - 12/31/22	6/13/2022		108893	6/21/2022	175	0	0	0	175	175
327032	Reg - LaFleur, 22 Leg Conf, 8/24-26/22, Au	6/21/2022		108956	6/27/2022	175	0	0	0	175	175
TACUF - TEXAS ASSOCIATION OF COUNTIES						901.48	0	0	0	901.48	901.48
CM0000901	Quarterly Unemployment Taxes	4/21/2022		71178	6/29/2022	-0.06	0	0	0	-0.06	-0.06
INV0021659	Quarterly Unemployment Taxes	4/7/2022		71178	6/29/2022	131.74	0	0	0	131.74	131.74
INV0021693	Quarterly Unemployment Taxes	4/21/2022		71178	6/29/2022	127.89	0	0	0	127.89	127.89
INV0021726	Quarterly Unemployment Taxes	5/5/2022		71178	6/29/2022	132.52	0	0	0	132.52	132.52
INV0021757	Quarterly Unemployment Taxes	5/19/2022		71178	6/29/2022	127.96	0	0	0	127.96	127.96
INV0021792	Quarterly Unemployment Taxes	6/2/2022		71178	6/29/2022	124.05	0	0	0	124.05	124.05
INV0021827	Quarterly Unemployment Taxes	6/16/2022		71178	6/29/2022	127.18	0	0	0	127.18	127.18
INV0021844	Quarterly Unemployment Taxes	6/30/2022		71178	6/29/2022	130.2	0	0	0	130.2	130.2
419 - TEXAS CHILD SUPPORT SDU						6353.46	0	0	0	6353.46	6353.46
INV0021781	Texas Child Support	6/2/2022		71142	6/2/2022	132.98	0	0	0	132.98	132.98
INV0021782	Texas Child Support	6/2/2022		71142	6/2/2022	408.78	0	0	0	408.78	408.78
INV0021783	Texas Child Support	6/2/2022		71142	6/2/2022	105.35	0	0	0	105.35	105.35
INV0021784	Texas Child Support	6/2/2022		71142	6/2/2022	232.27	0	0	0	232.27	232.27
INV0021785	Texas Child Support	6/2/2022		71142	6/2/2022	403.5	0	0	0	403.5	403.5
INV0021786	Texas Child Support	6/2/2022		71142	6/2/2022	320.42	0	0	0	320.42	320.42
INV0021787	Texas Child Support	6/2/2022		71142	6/2/2022	233.32	0	0	0	233.32	233.32
INV0021788	Texas Child Support	6/2/2022		71142	6/2/2022	281.2	0	0	0	281.2	281.2

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INV0021816	Texas Child Support	6/16/2022		71152	6/15/2022	132.98	0	0	0	132.98	132.98
INV0021817	Texas Child Support	6/16/2022		71152	6/15/2022	408.78	0	0	0	408.78	408.78
INV0021818	Texas Child Support	6/16/2022		71152	6/15/2022	105.35	0	0	0	105.35	105.35
INV0021819	Texas Child Support	6/16/2022		71152	6/15/2022	232.27	0	0	0	232.27	232.27
INV0021820	Texas Child Support	6/16/2022		71152	6/15/2022	403.5	0	0	0	403.5	403.5
INV0021821	Texas Child Support	6/16/2022		71152	6/15/2022	320.42	0	0	0	320.42	320.42
INV0021822	Texas Child Support	6/16/2022		71152	6/15/2022	233.32	0	0	0	233.32	233.32
INV0021823	Texas Child Support	6/16/2022		71152	6/15/2022	281.2	0	0	0	281.2	281.2
INV0021833	Texas Child Support	6/30/2022		71179	6/29/2022	132.98	0	0	0	132.98	132.98
INV0021834	Texas Child Support	6/30/2022		71179	6/29/2022	408.78	0	0	0	408.78	408.78
INV0021835	Texas Child Support	6/30/2022		71179	6/29/2022	105.35	0	0	0	105.35	105.35
INV0021836	Texas Child Support	6/30/2022		71179	6/29/2022	232.27	0	0	0	232.27	232.27
INV0021837	Texas Child Support	6/30/2022		71179	6/29/2022	403.5	0	0	0	403.5	403.5
INV0021838	Texas Child Support	6/30/2022		71179	6/29/2022	320.42	0	0	0	320.42	320.42
INV0021839	Texas Child Support	6/30/2022		71179	6/29/2022	233.32	0	0	0	233.32	233.32
INV0021840	Texas Child Support	6/30/2022		71179	6/29/2022	281.2	0	0	0	281.2	281.2
T.2021 - TEXAS COLLEGE OF PROBATE JUDGES						850	0	0	0	850	850
9/1-2/2022	Reg - Davis, TX Coll Of Probate Judges Me	6/21/2022		108957	6/27/2022	425	0	0	0	425	425
9/1-2/22	Reg - Peeler, TX Coll Of Probate Judges Me	6/21/2022		108958	6/27/2022	425	0	0	0	425	425
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						290	0	0	0	290	290
WTR0060235,34	Acct #0620300, WTR0060235-34	6/21/2022		108959	6/27/2022	290	0	0	0	290	290
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						202461.95	0	0	0	202461.95	202461.95
INV0021776	Monthly Retirement Report-Gonzales Cou	6/2/2022		71180	6/29/2022	66064.74	0	0	0	66064.74	66064.74
INV0021811	Monthly Retirement Report-Gonzales Cou	6/16/2022		71180	6/29/2022	67508.07	0	0	0	67508.07	67508.07
INV0021832	Monthly Retirement Report-Gonzales Cou	6/30/2022		71180	6/29/2022	68889.14	0	0	0	68889.14	68889.14
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						109.8	0	0	0	109.8	109.8
2016395	Remote Site Transaction, 5/1 - 31/22	6/10/2022		108894	6/21/2022	109.8	0	0	0	109.8	109.8
01501 - TEXAS EXPRESS LUBE AND AUTO INC						253.97	0	0	0	253.97	253.97
77860	Const #1 - Oil Chg, 12 Chevy, Vin # 1087456	6/13/2022		108895	6/21/2022	72.99	0	0	0	72.99	72.99
81116	Const #3 - Oil Chg, 12 Tahoe, Vin # 1596186	6/13/2022		108895	6/21/2022	72.99	0	0	0	72.99	72.99
83803	Pct #1 - Oil Chg, 19 F250, Vin # D75632	6/13/2022		108895	6/21/2022	107.99	0	0	0	107.99	107.99
TXGS - TEXAS GAS SERVICE COMPANY						1409.97	0	0	0	1409.97	1409.97
0615/May22	EMC - Meter #9901110615, 5/2 - 6/2/22	46/13/2022		108896	6/21/2022	129.09	0	0	0	129.09	129.09
0765/May22	Annex - Meter #0220A90765, 5/2 - 6/2/22	6/13/2022		108896	6/21/2022	125.29	0	0	0	125.29	125.29
3144/May22	EMC - Meter #0211A63144, 5/2 - 6/2/22	16/13/2022		108896	6/21/2022	138.14	0	0	0	138.14	138.14
4153/MAY22	Pct #1 - Meter #020L884153, 5/2 - 6/2/22	6/13/2022		108896	6/21/2022	124.04	0	0	0	124.04	124.04
6558/May22	Jail - Meter #0201086558, 5/2 - 6/2/22	51 6/13/2022		108896	6/21/2022	769.37	0	0	0	769.37	769.37
9745/May22	Pct #3 - Meter #020D869745, 5/2 - 6/2/22	6/13/2022		108896	6/21/2022	124.04	0	0	0	124.04	124.04
T.8384 - TEXAS JUSTICE COURT TRAINING						185	0	0	0	185	185
63081	Reg, Lodging - Almaraz, SA Mag Workshop	6/16/2022		108960	6/27/2022	185	0	0	0	185	185

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TTA - TEXAS TIRE AND AUTO LLC						132	0	0	0	132	132
222962	Pct #1 - Tire Repair	6/1/2022	Y	108817	6/13/2022	33	0	0	0	33	33
223128	Pct #3 - Flat Repair	6/21/2022	Y	108961	6/27/2022	33	0	0	0	33	33
223165	Pct #3 - Flat Repair	6/21/2022	Y	108961	6/27/2022	66	0	0	0	66	66
679 - THE VAZ CLINIC, P.A.						300	0	0	0	300	300
26042	Jail - Chest X-Ray, A. Kent	6/2/2022	Y	108818	6/13/2022	60	0	0	0	60	60
28886	Jail - Chest X-Ray, D. Wendel	6/1/2022	Y	108818	6/13/2022	60	0	0	0	60	60
28981	Jail - Pre Empl Phys & Drug Screen, Noahu	6/15/2022	Y	108897	6/21/2022	180	0	0	0	180	180
985 - THIRD COAST DISTRIBUTING, LLC						1189.48	0	0	0	1189.48	1189.48
181789	Pct #4 - Fuel Filter, DEF	6/1/2022	Y	108819	6/13/2022	467.64	0	0	0	467.64	467.64
181821	Pct #4 - Fuel/Oil Mix, Air Freshener	6/1/2022	Y	108819	6/13/2022	43.53	0	0	0	43.53	43.53
181844	Pct #4 - LED Light & Grommet	6/1/2022	Y	108819	6/13/2022	38.92	0	0	0	38.92	38.92
181851	Pct #4 - Mud Flaps	6/1/2022	Y	108819	6/13/2022	29.26	0	0	0	29.26	29.26
182067	Pct #4 - Washer, Brake Parts Cleaner	6/1/2022	Y	108819	6/13/2022	38.37	0	0	0	38.37	38.37
182197	Pct #4 - Trailer Jack	6/1/2022	Y	108819	6/13/2022	94.93	0	0	0	94.93	94.93
182228	Pct #4 - Bolts	6/1/2022	Y	108819	6/13/2022	4.36	0	0	0	4.36	4.36
182250	Pct #4 - Screw, Locknut, Air Freshener	6/1/2022	Y	108819	6/13/2022	7.87	0	0	0	7.87	7.87
182394	Pct #4 - Cap Screws	6/1/2022	Y	108819	6/13/2022	1.2	0	0	0	1.2	1.2
182408	Pct #4 - Screws & Locknuts	6/1/2022	Y	108819	6/13/2022	30.72	0	0	0	30.72	30.72
182430	Pct #4 - Coupling, Presto Pins	6/1/2022	Y	108819	6/13/2022	30.4	0	0	0	30.4	30.4
182439	Pct #4 - Grease Fittings	6/2/2022	Y	108819	6/13/2022	3.16	0	0	0	3.16	3.16
182539	Pct #4 - Screws	6/1/2022	Y	108819	6/13/2022	10.58	0	0	0	10.58	10.58
182791	Pct #4 - Screws, Mystik Grease	6/1/2022	Y	108819	6/13/2022	176.39	0	0	0	176.39	176.39
182879	Pct #4 - 134A Refrigerant	6/1/2022	Y	108819	6/13/2022	131.88	0	0	0	131.88	131.88
183111	Pct #4 - Adapters, Couplings, Stop Leak	6/2/2022	Y	108819	6/13/2022	74.17	0	0	0	74.17	74.17
26591/SVC	Pct #4 - April & May Service Charge	6/2/2022	Y	108819	6/13/2022	6.1	0	0	0	6.1	6.1
WP - THOMSON REUTERS - WEST						233.71	0	0	0	233.71	233.71
846439697	CA - Investigative Suite Detail, 5/1-31/22	6/7/2022		108820	6/13/2022	233.71	0	0	0	233.71	233.71
01041 - TILLIE BRANCH LUKE						238.18	0	0	0	238.18	238.18
GC-32641	Cty Crt - GC-32641, J. Feathers, CAA	6/1/2022	Y	108821	6/13/2022	238.18	0	0	0	238.18	238.18
TEC - TK ELEVATOR CORPORATION						347.76	0	0	0	347.76	347.76
3006643567	CH - Maint Agreement, 6/1-30/22	6/6/2022		108822	6/13/2022	347.76	0	0	0	347.76	347.76
OMS - TMS INTERNATIONAL, LLC						460.68	0	0	0	460.68	460.68
10263613	Pct #1 - 13.66T 0"X3/8" Slag	6/1/2022	Y	108823	6/13/2022	148.21	0	0	0	148.21	148.21
10263996	Pct #1 - 38.93 T 3/8" x 2" Slag	6/1/2022	Y	108898	6/21/2022	312.47	0	0	0	312.47	312.47
T.5600 - TRACTOR SUPPLY CREDIT PLAN						608.8	0	0	0	608.8	608.8
265313	Pct #1 - Ball Hitch, Tow Extension, Cut Off	6/1/2022		108824	6/13/2022	71.96	0	0	0	71.96	71.96
951810	Pct #1 - Sprayer, Remco Pump	6/1/2022		108824	6/13/2022	324.98	0	0	0	324.98	324.98
956219	Pct #2 - Mouse Traps	6/1/2022		108824	6/13/2022	4.99	0	0	0	4.99	4.99
956246	Pct #2 - Rope	6/1/2022		108824	6/13/2022	18.99	0	0	0	18.99	18.99
956266	Pct #1 - Weld On D-Ring	6/1/2022		108824	6/13/2022	47.96	0	0	0	47.96	47.96
957832	Pct #2 - Hose Reel, Couplers, Air Regulator	6/1/2022		108824	6/13/2022	112.95	0	0	0	112.95	112.95

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957878	Pct #2 - Galv Elbow, Male Hose Connect,	6/1/2022		108824	6/13/2022	26.97	0	0	0	26.97	26.97
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						144	0	0	0	144	144
202205-01	SO - Acct #599961, 5/1-31/22	6/6/2022		108825	6/13/2022	144	0	0	0	144	144
T.1891 - TRAVIS COUNTY						12437	0	0	0	12437	12437
3300005912	Autopsy Exp - PA22-00400, B. Rasberry	6/9/2022		108899	6/21/2022	3435	0	0	0	3435	3435
3300005935	Autopsy Exp - PA 22-01019, PA 22 - 00580	6/13/2022		108899	6/21/2022	9002	0	0	0	9002	9002
T.9333 - TRAVIS HILL						1375.2	0	0	0	1375.2	1375.2
142-21-A	2nd 25th, 142-21-A, CAA, J. Alford	6/1/2022	Y	108826	6/13/2022	600	0	0	0	600	600
28234/Apr22	CPS, 28,234, CAA	6/1/2022	Y	108826	6/13/2022	175.2	0	0	0	175.2	175.2
79-19-B	25th, 79-19-B, CAA, A. Andrew	6/1/2022	Y	108826	6/13/2022	600	0	0	0	600	600
638 - TURK & PAVLOCK PLUMBING, LLC						4240.5	0	0	0	4240.5	4240.5
5315	RR - Repairs To Sewer	6/23/2022	Y	108962	6/27/2022	1643.41	0	0	0	1643.41	1643.41
5330	CH - Plumbing Repairs To Roof Drains	6/1/2022	Y	108827	6/13/2022	2597.09	0	0	0	2597.09	2597.09
SG - TYLER TECHNOLOGIES, INC.						130	0	0	0	130	130
130-126993	SO - Incode Public Safety Implementation	6/1/2022		108828	6/13/2022	180	0	0	0	180	180
130-128107CR	SO - Credit On Incode Public Safety Implem	6/1/2022		108828	6/13/2022	-50	0	0	0	-50	-50
579 - UNIFIRST HOLDINGS, INC.						647.1	0	0	0	647.1	647.1
8213724113	Pct #4 - Uniform Service	6/2/2022		108829	6/13/2022	114.21	0	0	0	114.21	114.21
8213726722	Pct #4 - Uniform Service	6/2/2022		108829	6/13/2022	161.46	0	0	0	161.46	161.46
8213729349	Pct #4 - Uniform Service	6/1/2022		108829	6/13/2022	137.01	0	0	0	137.01	137.01
8213731926	Pct #4 - Uniform Service	6/1/2022		108829	6/13/2022	117.21	0	0	0	117.21	117.21
8213734556	Pct #4 - Uniform Service	6/2/2022		108829	6/13/2022	117.21	0	0	0	117.21	117.21
01271 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT						1128.9	0	0	0	1128.9	1128.9
2818	Jail - Transport From Camden, AR To GCSC	6/10/2022	Y	108900	6/21/2022	1128.9	0	0	0	1128.9	1128.9
01192 - VCS SECURITY SYSTEMS, INC.						45	0	0	0	45	45
244882	RR - Monthly Monitoring Of Fire Alarm	6/1/2022		108830	6/13/2022	45	0	0	0	45	45
T.8622 - VERITRACE, INC						453.4	0	0	0	453.4	453.4
005013	CC - Vital Records (500) Set Up Fee	6/13/2022		108901	6/21/2022	453.4	0	0	0	453.4	453.4
MCI - VERIZON BUSINESS						6.09	0	0	0	6.09	6.09
60000178632205	Pct #4 - Acct #6000017863X26, June 22	6/6/2022		108831	6/13/2022	6.09	0	0	0	6.09	6.09
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						3407	0	0	0	3407	3407
7630	SO - Repairs To IRR	6/1/2022		108832	6/13/2022	917	0	0	0	917	917
7675	Const #1 - Install Mobile Pkg In Z71 & 12 T	6/17/2022		108963	6/27/2022	1790	0	0	0	1790	1790
7677	SO - Tri-Band Antenna (4)	6/14/2022		108963	6/27/2022	300	0	0	0	300	300
7681	Const #1 - Install Radio In 22 Z71, Vin # 16	6/15/2022		108902	6/21/2022	400	0	0	0	400	400
T.3601 - VICTORIA COUNTY						720	0	0	0	720	720
582022	Juvenile Detention, May 22	6/8/2022		108833	6/13/2022	720	0	0	0	720	720
T.9604 - VILLASENOR TIRE SHOP #3						95	0	0	0	95	95
1357	Pct #4 - Flat Repair	6/8/2022	Y	108834	6/13/2022	15	0	0	0	15	15
1360	Pct #4 - Flat Repair	6/21/2022	Y	108964	6/27/2022	35	0	0	0	35	35

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1422	Pct #4 - Flat Repairs	6/1/2022	Y	108834	6/13/2022	45	0	0	0	45	45
WALMART - WALMART						1085.77	0	0	0	1085.77	1085.77
003508	Pct #1 - P. Towels, T. Paper	6/1/2022		108835	6/13/2022	74.42	0	0	0	74.42	74.42
172707	Jail - Office Supplies	6/1/2022		108835	6/13/2022	68.64	0	0	0	68.64	68.64
172866	Jail - Food	6/1/2022		108835	6/13/2022	9.3	0	0	0	9.3	9.3
263866	Pct #2 - Water, Gatorade, Bug Repellant, P	6/1/2022		108835	6/13/2022	193.11	0	0	0	193.11	193.11
313874	CA - Keyboards	6/1/2022		108835	6/13/2022	44.88	0	0	0	44.88	44.88
380003	SO, Jail - Batteries, Desk Organizer	6/1/2022		108835	6/13/2022	46.29	0	0	0	46.29	46.29
535580	Jail - Medical Supplies For Inmates	6/1/2022		108835	6/13/2022	31.69	0	0	0	31.69	31.69
580433	CJ - Office Supplies, 8X10 Frame, Mr. Clear	6/1/2022		108835	6/13/2022	35.52	0	0	0	35.52	35.52
601880	Jail - Medical Supplies For Inmates	6/1/2022		108835	6/13/2022	164.13	0	0	0	164.13	164.13
723749	EA - Phone Case, Name Badge, Screen Pro	6/1/2022		108835	6/13/2022	63.4	0	0	0	63.4	63.4
797903	RR - Cleaning Supplies	6/1/2022		108835	6/13/2022	17.45	0	0	0	17.45	17.45
813911	Jp #3 - Cups, P. Towels	6/1/2022		108835	6/13/2022	36.14	0	0	0	36.14	36.14
896037	SO - Phone Cords, Batteries	6/1/2022		108835	6/13/2022	41.04	0	0	0	41.04	41.04
950019	Pct #3 - P. Towels, Office Supplies	6/1/2022		108835	6/13/2022	63.84	0	0	0	63.84	63.84
960262	Tax - Office Supplies	6/1/2022		108835	6/13/2022	115.09	0	0	0	115.09	115.09
966433	Tax - Office Supplies	6/1/2022		108835	6/13/2022	80.83	0	0	0	80.83	80.83
562 - WELCH STATE BANK						5758.32	0	0	0	5758.32	5758.32
#12/67367	Pct #2 - Pmt #12, 20 CAT Mtr Grdr, S/N #N6/22/2022			108965	6/27/2022	4089.8	0	0	0	4089.8	4089.8
#50/1327	Pct #2 - Pmt #50, S/N #KH218, Freightliner	6/23/2022		108965	6/27/2022	1668.52	0	0	0	1668.52	1668.52
T.6809 - WEST MOTORS						1055.17	0	0	0	1055.17	1055.17
34402	SO - Oil Change & Repairs, 20 Tahoe, Vin #6/21/2022			108966	6/27/2022	115.88	0	0	0	115.88	115.88
34416	SO - Oil Change & Repairs, 16 F150, Vin #C6/21/2022			108966	6/27/2022	300.39	0	0	0	300.39	300.39
34422	SO - Flat Repair, 20 Tahoe, Vin #177758	6/21/2022		108966	6/27/2022	20.7	0	0	0	20.7	20.7
34504	SO - Oil Change & Repairs, 17 Tundra, Vin	6/1/2022		108836	6/13/2022	157.48	0	0	0	157.48	157.48
34511	SO - Mount/Balance Tires, 20 F150, Vin #C6/1/2022			108836	6/13/2022	124.2	0	0	0	124.2	124.2
34607	SO - Tire Rotation, Oil Change, 19 Exp Vin	6/10/2022		108903	6/21/2022	135.06	0	0	0	135.06	135.06
34624	SO - Oil Change, Mount/Balance Tires, Rea	6/10/2022		108903	6/21/2022	124.21	0	0	0	124.21	124.21
34699	SO - Oil Change, Insp, 20 F150, Vin #D8028	6/21/2022		108966	6/27/2022	77.25	0	0	0	77.25	77.25
XEROX - XEROX CORPORATION						202.65	0	0	0	202.65	202.65
016350642	DC - Contract #VTX00000X-000, 4/21-5/22	6/6/2022		108837	6/13/2022	202.65	0	0	0	202.65	202.65
T.5270 - YVONNE SAN MIGUEL						156	0	0	0	156	156
7/10-14/22	Per Diem - San Miguel, CDCAT Summer Cc	6/8/2022		108838	6/13/2022	156	0	0	0	156	156
Vendors: (221) Total 01 - Vendor Set 01:						1733663.68	0	0	0	1733663.68	1732248.68
Vendors: (221) Report Total:						1733663.68	0	0	0	1733663.68	1732248.68