

# Vendor Check Report

## By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2022 - 03/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>T.3898 - 2ND 25TH JUDICIAL DISTRICT</b>						<b>39303.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39303.75</b>	<b>39303.75</b>
3.1.22	2nd 25th Dist 2nd Qtr Pymts (Adult & Juv :3/16/2022			108032	3/28/2022	39303.75	0	0	0	39303.75	39303.75
<b>T.1564 - A-1 SHINER FIRE &amp; SAFETY, INC.</b>						<b>564.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564.1</b>	<b>564.1</b>
16984	Pct #4 - 27 Fire Ext Insp & Maint, Parts, (2)3/1/2022			107880	3/14/2022	564.1	0	0	0	564.1	564.1
<b>01039 - A-1 TRI COUNTY PLUMBING, INC.</b>						<b>574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574</b>	<b>574</b>
WO-8763	Jail - Repairs To Water Fountain, Cell #1,& 3/15/2022			108033	3/28/2022	574	0	0	0	574	574
<b>01658 - ABN CONSTRUCTION LLC</b>						<b>422420.62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422420.62</b>	<b>422420.62</b>
#2/CR197A	Pct #1 - TIF Proj, Pymt #2, CR 197A, 20L00 3/9/2022		Y	107881	3/14/2022	33780.44	0	0	0	33780.44	33780.44
#2/CR210	Pct #4 - TIF Proj, Pymt #2, CR 210, 20L006:3/9/2022		Y	107881	3/14/2022	160275.07	0	0	0	160275.07	160275.07
#2/CR336	Pct #1 - TIF Proj, Pymt #2, CR 336, 20L006:3/9/2022		Y	107881	3/14/2022	228365.11	0	0	0	228365.11	228365.11
<b>T.9205 - ADRIAN ANTONIO PEREZ</b>						<b>1800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1800</b>	<b>1800</b>
115-20-A	2nd 25th, 115-20-A, CAA, B. Allen	3/1/2022	Y	107882	3/14/2022	600	0	0	0	600	600
173-21-B	25th, 173-21-B, CAA, C. Cook	3/1/2022	Y	107882	3/14/2022	600	0	0	0	600	600
95-19-b	25th, 95-19-B, CAA, J. Colwell	3/1/2022	Y	107882	3/14/2022	600	0	0	0	600	600
<b>01385 - ADT LLC</b>						<b>60.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60.57</b>	<b>60.57</b>
906551974	Jp #4 - Acct #313440607, 3/1-31/22	3/7/2022	Y	108034	3/28/2022	60.57	0	0	0	60.57	60.57
<b>01114 - ALAMO CITY TRAILER SALES, LLC</b>						<b>685.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685.96</b>	<b>685.96</b>
1028201	Pct #1 - Solenoid, Rocker Switch, Seal, Circ 3/1/2022		Y	107883	3/14/2022	359.63	0	0	0	359.63	359.63
1028268	Pct #1 - Tarp Motor	3/9/2022	Y	107883	3/14/2022	275	0	0	0	275	275
1028430	Pct #1 - Hubcap & Gasket, Bolt	3/10/2022	Y	108035	3/28/2022	51.33	0	0	0	51.33	51.33
<b>T.7642 - ALAMO LUMBER COMPANY</b>						<b>388.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388.97</b>	<b>388.97</b>
2202-874092	Pct #4 - 8'X6 Posts	3/1/2022		107884	3/14/2022	62.97	0	0	0	62.97	62.97
2202-875249	Pct #4 - T-Posts With Clips	3/1/2022		107884	3/14/2022	53.9	0	0	0	53.9	53.9
2202-876356	Pct #4 - Hammer, Shop Towels	3/15/2022		108036	3/28/2022	41.98	0	0	0	41.98	41.98
2203-883807	Pct #4 - T-Posts With Clips	3/15/2022		108036	3/28/2022	53.9	0	0	0	53.9	53.9
2203-898487	Pct #4 - Rail Road Ties For Bridge Repair	3/21/2022		108036	3/28/2022	111.96	0	0	0	111.96	111.96
2203-917577	Pct #4 - Cutting Tip	3/21/2022		108036	3/28/2022	25.99	0	0	0	25.99	25.99
2203-920204	Pct #4 - Chain Oil, Machete, Blade	3/21/2022		108036	3/28/2022	38.27	0	0	0	38.27	38.27
<b>T.7650 - AMERICAN TIRE DISTRIBUTORS, INC.</b>						<b>663.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663.56</b>	<b>663.56</b>
S165093176	CA - Purch 4 Tires	3/23/2022		108037	3/28/2022	663.56	0	0	0	663.56	663.56
<b>AMG - AMG PRINTING &amp; MAILING LLC</b>						<b>693.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>693.13</b>	<b>693.13</b>
PC-380	EA - Printed Envelopes	3/22/2022	Y	108038	3/28/2022	70	0	0	0	70	70
PC-392	EA - Printed V. Reg Blanks & App, Stmt Of	3/1/2022	Y	107885	3/14/2022	413.13	0	0	0	413.13	413.13
PC-400	EA - Printed VR Apps, & BBM Apps	3/22/2022	Y	108038	3/28/2022	210	0	0	0	210	210

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<b>540 - ANNIE OAKLEY PEST CONTROL LLC</b>						<b>204.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204.5</b>	<b>204.5</b>
82829	Just Ctr - Quarterly Pest Control, Feb 22	3/1/2022	Y	107886	3/14/2022	35	0	0	0	35	35
82834	CH - Quarterly Pest Control, Termite Static	3/1/2022	Y	107886	3/14/2022	65	0	0	0	65	65
83218	Jail - Monthly Pest Control, Mar 22	3/3/2022	Y	107886	3/14/2022	49.5	0	0	0	49.5	49.5
83318	RR - Quarterly Pest Control, Mar 22	3/9/2022	Y	107886	3/14/2022	55	0	0	0	55	55
<b>ACC - APACHE CHEMICAL COMPANY &amp; JANITORIAL</b>						<b>3267.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3267.27</b>	<b>3267.27</b>
09573	Jail - Pine Cleaner, Bleach, Disinfectant Spr	3/4/2022	Y	107887	3/14/2022	94.55	0	0	0	94.55	94.55
09574	Jail - T. Paper	3/4/2022	Y	107887	3/14/2022	83.9	0	0	0	83.9	83.9
09575	Jail - Cups	3/4/2022	Y	107887	3/14/2022	122.1	0	0	0	122.1	122.1
09580	RR - M/F Towels, P. Towels, T. Paper	3/1/2022	Y	107887	3/14/2022	159.8	0	0	0	159.8	159.8
09581	CH - P. Towel, T. Paper, M/F Towels	3/1/2022	Y	107887	3/14/2022	149.8	0	0	0	149.8	149.8
09582	Just Bldg - M/F Towels	3/1/2022	Y	107887	3/14/2022	30.95	0	0	0	30.95	30.95
09605	W. Annex - Pine Cleaner	3/3/2022	Y	107887	3/14/2022	17.9	0	0	0	17.9	17.9
09635	W. Annex - A. Freshener, Soap Dispenser,	3/9/2022	Y	107887	3/14/2022	85.7	0	0	0	85.7	85.7
09642	Jail - Pine Cleaner, Bleach	3/22/2022	Y	108039	3/28/2022	107.5	0	0	0	107.5	107.5
09651	Jail - Cups, Bowls, Plates	3/16/2022	Y	108039	3/28/2022	366.55	0	0	0	366.55	366.55
09656	Jail - T. Paper, T. Bags	3/22/2022	Y	108039	3/28/2022	361.6	0	0	0	361.6	361.6
09667	Jail - Cups, Bowls, Plates	3/22/2022	Y	108039	3/28/2022	385.25	0	0	0	385.25	385.25
09671	Jail - T. Paper, Disinfectant, P. Towels	3/22/2022	Y	108039	3/28/2022	359.2	0	0	0	359.2	359.2
09672	Jail - Pine Cleaner, Bleach, Glass Cleaner	3/22/2022	Y	108039	3/28/2022	53.75	0	0	0	53.75	53.75
09680	Jail - M/F Towels, T. Bags, Cups, Scrub Bru:	3/22/2022	Y	108039	3/28/2022	359.32	0	0	0	359.32	359.32
09695	CH - M/F Towels, Trash Bags	3/23/2022	Y	108039	3/28/2022	140.45	0	0	0	140.45	140.45
09696	RR - M/F Towels, P. Towels, T. Bags	3/23/2022	Y	108039	3/28/2022	237.05	0	0	0	237.05	237.05
09697	Just Bldg - T. Paper, T. Bags	3/23/2022	Y	108039	3/28/2022	74.45	0	0	0	74.45	74.45
09698	Annex - Trash Bags	3/23/2022	Y	108039	3/28/2022	77.45	0	0	0	77.45	77.45
<b>01539 - APEX GLASS &amp; MIRROR</b>						<b>332.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332.5</b>	<b>332.5</b>
3.8.22	Pct #1 - R/R Back Glass, 18 Pete	3/10/2022		108040	3/28/2022	332.5	0	0	0	332.5	332.5
<b>T.7793 - AQUA BEVERAGE COMPANY</b>						<b>583.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>583.5</b>	<b>583.5</b>
010118/Jan/Feb22	Aud - Acct #010118, Bottled Water & Cool	3/1/2022		107888	3/14/2022	15	0	0	0	15	15
010605/Feb22	DC - Acct #010605, Bottled Water & Coole	3/1/2022		107888	3/14/2022	32.5	0	0	0	32.5	32.5
012517/Feb22	Jp #1 - Acct #012517, Bottled Water & Coc	3/3/2022		107888	3/14/2022	26.5	0	0	0	26.5	26.5
012519/Feb22	Tax - Acct #012519, Bottled Water & Coole	3/4/2022		107888	3/14/2022	22	0	0	0	22	22
012553/Feb22	CC - Acct #012553, Bottled Water & Coole	3/1/2022		107888	3/14/2022	53	0	0	0	53	53
012556/Feb22	DPS - Acct #012556, Bottled Water Feb 22	3/3/2022		107888	3/14/2022	36.25	0	0	0	36.25	36.25
012714/Feb22	Prob - Acct #012714, Bottled Water & Coc	3/3/2022		108041	3/28/2022	142.75	0	0	0	142.75	142.75
014379/Feb22	Jp #3 - Acct #014379, Bottled Water & Coc	3/3/2022		107888	3/14/2022	55	0	0	0	55	55
014425/Feb22	CA - Acct #014425, Bottled Water & Coole	3/1/2022		107888	3/14/2022	54.5	0	0	0	54.5	54.5
014682/Feb22	Cty Janitors - Acct #014682 Bottled Water	3/3/2022		107888	3/14/2022	38	0	0	0	38	38
015133/Feb22	SO - Acct #015133, Bottled Water & Coole	3/3/2022		107888	3/14/2022	28	0	0	0	28	28
015413/Feb22	CJ - Acct #015413, Bottled Water & Cooler	3/3/2022		107888	3/14/2022	40	0	0	0	40	40
015784/Feb22	Arch - Acct #015784, Bottled Water & Coo	3/1/2022		107888	3/14/2022	12.5	0	0	0	12.5	12.5
015794/Feb22	EMC - Acct #015794, Bottled Water & Coo	3/1/2022		107888	3/14/2022	27.5	0	0	0	27.5	27.5

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<b>AP - ASPHALT PATCH ENTERPRISES, INC.</b>						<b>5231.61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5231.61</b>	<b>5231.61</b>
263384	Pct #1 - 14.45T Asphalt Patch HP	3/1/2022		107889	3/14/2022	1803.36	0	0	0	1803.36	1803.36
263385	Pct #4 - 14.03T Asphalt Patch HP	3/1/2022		107889	3/14/2022	1750.94	0	0	0	1750.94	1750.94
263386	Pct #3 - 13.44T Asphalt Patch HP	3/1/2022		107889	3/14/2022	1677.31	0	0	0	1677.31	1677.31
<b>389 - AT&amp;T MOBILITY LLC</b>						<b>2087.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2087.85</b>	<b>2087.85</b>
X02272022/CA	CA - Acct #287286090655, 1/20-2/19/22	3/9/2022		107893	3/14/2022	189.98	0	0	0	189.98	189.98
X02272022/EMC	EMC - Acct #287291813466, 1/20-2/19/22;3/7/2022			107890	3/14/2022	78.46	0	0	0	78.46	78.46
X02272022/SO	SO/Jail - Acct #287290082806, 1/20-2/19/3/1/2022			107891	3/14/2022	1444.38	0	0	0	1444.38	1444.38
X03032022	Acct #287304649627, Const #1, #3, #4, EN 3/9/2022			107892	3/14/2022	375.03	0	0	0	375.03	375.03
<b>01313 - AUTOZONE STORES, LLC</b>						<b>263.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263.84</b>	<b>263.84</b>
3151019478	SO - Windshield Wiper Blades	3/3/2022	Y	107894	3/14/2022	55.58	0	0	0	55.58	55.58
3151019818	SO - Windshield Wiper Blade	3/3/2022	Y	107894	3/14/2022	4.09	0	0	0	4.09	4.09
3151022335	Pct #1 - Fuses	3/10/2022	Y	108042	3/28/2022	20.29	0	0	0	20.29	20.29
3151028578	SO - Battery & Terminal Prot	3/16/2022	Y	108042	3/28/2022	205.88	0	0	0	205.88	205.88
3151028603	SO - Credit On Battery Core	3/16/2022	Y	108042	3/28/2022	-22	0	0	0	-22	-22
3151995768	Const #1 - Battery	2/14/2022	Y	107894	3/14/2022	177.89	0	0	0	177.89	177.89
3151995774	Const #1 - Credit On Battery	2/1/2022	Y	107894	3/14/2022	-177.89	0	0	0	-177.89	-177.89
<b>353 - A-Z COMMUNICATIONS</b>						<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>
839473	Const #4 - Radar Recert, Radar Officer Clas	3/10/2022	Y	108043	3/28/2022	80	0	0	0	80	80
<b>01020 - B&amp;H FOTO ELECTRONICS CORP.</b>						<b>205.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205.97</b>	<b>205.97</b>
199959640	CA - Print Pack For Fingerprinting	3/9/2022		107895	3/14/2022	205.97	0	0	0	205.97	205.97
<b>01431 - BCC LANGUAGES LLC</b>						<b>3061.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3061.91</b>	<b>3061.91</b>
21999-2	DC - Translation & Travel, G. Hernandez, M	3/18/2022	Y	108044	3/28/2022	648	0	0	0	648	648
21999-7	DC - Translation & Travel, L. Zavala, J. Rubi	3/18/2022	Y	108044	3/28/2022	648	0	0	0	648	648
22114	DC - Translation, D. Hernandez, Y. Tovar	3/4/2022	Y	107896	3/14/2022	200	0	0	0	200	200
22125	DC - Translation & Travel, J. Riuz, M. Galle	3/4/2022	Y	107896	3/14/2022	652.38	0	0	0	652.38	652.38
22162	DC - Translation & Travel, M. Gallegos, A.	13/22/2022	Y	108044	3/28/2022	452.38	0	0	0	452.38	452.38
22186	Cty Crt - Translation & Travel, L. Chavez	3/22/2022	Y	108044	3/28/2022	461.15	0	0	0	461.15	461.15
<b>BEN - BEN E. KEITH COMPANY</b>						<b>8818.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8818.91</b>	<b>8818.91</b>
76336753	Jail - Food	3/4/2022		107897	3/14/2022	2405.18	0	0	0	2405.18	2405.18
76346510	Jail - Food	3/8/2022		107897	3/14/2022	1830.51	0	0	0	1830.51	1830.51
76358351	Jail - Food	3/16/2022		108045	3/28/2022	2298.89	0	0	0	2298.89	2298.89
76358351CR	Jail - Credit On Food	3/17/2022		108045	3/28/2022	-34.72	0	0	0	-34.72	-34.72
76368334	Jail - Food	3/22/2022		108045	3/28/2022	2319.05	0	0	0	2319.05	2319.05
<b>01269 - BLUEBONNET TRAILS COMMUNITY SERVICES</b>						<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
1150222	Jail - Inmate Psychiatric Services, Feb 2022	3/4/2022	Y	196	3/28/2022	750	0	0	0	750	750
<b>01022 - BNM ELECTRIC LLC</b>						<b>1773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1773</b>	<b>1773</b>
22015	RR - Replaced Bulbs & Ballasts	3/15/2022	Y	108046	3/28/2022	1773	0	0	0	1773	1773
<b>BTS - BOEHM TRACTOR SALES, INC.</b>						<b>483.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483.75</b>	<b>483.75</b>
W0117834	Pct #3 - Reseal Hydraulic Cylinder	3/1/2022		108047	3/28/2022	483.75	0	0	0	483.75	483.75

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<b>689 - BRAUNTEX MATERIALS, INC.</b>						<b>16561.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16561.82</b>	<b>16561.82</b>
132648	Pct #1 - 399.28T 1 3/4" Base	3/1/2022		107898	3/14/2022	1696.97	0	0	0	1696.97	1696.97
132966	Pct #1 - 211.53T 1 3/4" Base	3/1/2022		107898	3/14/2022	899.02	0	0	0	899.02	899.02
132967	Pct #3 - 596.47T 1 3/4" Base	3/1/2022		107898	3/14/2022	2535.03	0	0	0	2535.03	2535.03
133185	Pct #1 - 213.44T 1 3/4" Base	3/1/2022		107898	3/14/2022	907.12	0	0	0	907.12	907.12
133186	Pct #3 - 206.59T 1 3/4" Base	3/1/2022		107898	3/14/2022	878.02	0	0	0	878.02	878.02
133365	Pct #1 - 280.40T 1 3/4" Base	3/3/2022		107898	3/14/2022	1191.71	0	0	0	1191.71	1191.71
133366	Pct #3 - 438.19T 1 3/4" Base	3/3/2022		107898	3/14/2022	1862.33	0	0	0	1862.33	1862.33
133727	Pct #1 - 570.18T 1 3/4" Base	3/15/2022		108048	3/28/2022	2423.3	0	0	0	2423.3	2423.3
133728	Pct #3 - 278.03T 1 3/4" Base	3/15/2022		108048	3/28/2022	1181.64	0	0	0	1181.64	1181.64
134015	Pct #1 - 702.47T 1 3/4" Base	3/23/2022		108048	3/28/2022	2986.68	0	0	0	2986.68	2986.68
<b>T.6611 - BRENDA MARIE PETRU</b>						<b>25.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25.74</b>	<b>25.74</b>
2.28.22	Mileage - Petru, February 2022	3/3/2022		107899	3/14/2022	25.74	0	0	0	25.74	25.74
<b>CFMI - CARAWAY FORD GONZALES</b>						<b>2127.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2127.02</b>	<b>2127.02</b>
140426	Pct #3 - Repairs To 14 F150, Vin #D69231	3/1/2022	Y	107900	3/14/2022	1799.03	0	0	0	1799.03	1799.03
140549	Pct #2 - Oil Change, 11 F150, Vin #C72199	3/3/2022	Y	107900	3/14/2022	106.81	0	0	0	106.81	106.81
140568	Pct #3 - Repairs To 14 F150, Vin #D69231	3/3/2022	Y	107900	3/14/2022	221.18	0	0	0	221.18	221.18
<b>893 - CARMEN J. LONG</b>						<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>
2022-6	Jp #4 - Interpretation Service, SO #34124	3/3/2022	Y	107901	3/14/2022	75	0	0	0	75	75
<b>CAT - CATERPILLAR FINANCIAL SERVICES CORP.</b>						<b>3833.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3833.87</b>	<b>3833.87</b>
#35/32137092	Pct #1 - Pmt #35, 140 MtrGrdr, S/N #JPA0	3/9/2022		108049	3/28/2022	3833.87	0	0	0	3833.87	3833.87
<b>329 - CHARM-TEX, INC.</b>						<b>468.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468.4</b>	<b>468.4</b>
0275969-IN	Jail - Brooms, Mop Handle, Mop Heads, Tc	3/1/2022	Y	107902	3/14/2022	468.4	0	0	0	468.4	468.4
<b>913 - CHRISTIE ORTMAN - FULLILOVE</b>						<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
AD21-0132	Ad Litem Fee, AD21-0132, C. Jones	3/10/2022	Y	108050	3/28/2022	300	0	0	0	300	300
<b>T.9293 - CINTAS CORPORATION NO. 2</b>						<b>1971.37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1971.37</b>	<b>1971.37</b>
4109778541	RR - Mat Service, Acct #16302	3/1/2022		108051	3/28/2022	21.43	0	0	0	21.43	21.43
4109778609	Pct #3 - Acct #13381613, Uniform & Mat	3/1/2022		107904	3/14/2022	246.01	0	0	0	246.01	246.01
4109873968	Pct #1 - Acct #13033342, Uniform Service	3/1/2022		107903	3/14/2022	96.74	0	0	0	96.74	96.74
4109874264	Pct #2 - Acct #130333278, Uniform Service	3/1/2022		107903	3/14/2022	82.2	0	0	0	82.2	82.2
4110434577	RR - Mat Service, Acct #16302	3/1/2022		108051	3/28/2022	21.43	0	0	0	21.43	21.43
4110434669	Pct #3 - Acct #13381613, Uniform & Mat	3/1/2022		107904	3/14/2022	246.01	0	0	0	246.01	246.01
4110559185	Pct #1 - Acct #13033342, Uniform Service	3/1/2022		107903	3/14/2022	94.53	0	0	0	94.53	94.53
4110559348	Pct #2 - Acct #130333278, Uniform Service	3/1/2022		107903	3/14/2022	84.7	0	0	0	84.7	84.7
4111169250	Pct #3 - Acct #13381613, Uniform & Mat	3/1/2022		107904	3/14/2022	246.01	0	0	0	246.01	246.01
4111169354	RR - Mat Service, Acct #16302	3/1/2022		108051	3/28/2022	21.43	0	0	0	21.43	21.43
4111289419	Pct #1 - Acct #13033342, Uniform Service	3/1/2022		107903	3/14/2022	155.42	0	0	0	155.42	155.42
4111289636	Pct #2 - Acct #130333278, Uniform Service	3/1/2022		107903	3/14/2022	77.2	0	0	0	77.2	77.2
4111809226	RR - Mat Service, Acct #16302	3/1/2022		108051	3/28/2022	22.43	0	0	0	22.43	22.43
4111809387	Pct #3 - Acct #13381613, Uniform & Mat	3/1/2022		107904	3/14/2022	246.01	0	0	0	246.01	246.01
4111985167	Pct #1 - Acct #13033342, Uniform Service	3/9/2022		107903	3/14/2022	155.42	0	0	0	155.42	155.42
4111985214	Pct #2 - Acct #13033278, Uniform Service	3/3/2022		107903	3/14/2022	77.2	0	0	0	77.2	77.2

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411985214	Pct #2 - Acct #13033278, Uniform Service	3/3/2022		107903	3/14/2022	77.2	0	0	0	77.2	77.2
<b>CITIBANK - CITIBANK</b>						<b>3728.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3728.54</b>	<b>3728.54</b>
013457	CH - Section Lifter, Magnet (Harbor Freigh	3/1/2022		108052	3/28/2022	37.94	0	0	0	37.94	37.94
025093	Pct #3 - Car Wash (SUDZ)	3/8/2022		108052	3/28/2022	15	0	0	0	15	15
101-45739	SO - Ammunition (38) (Fehner)	3/3/2022		108052	3/28/2022	99.4	0	0	0	99.4	99.4
190677	Hotel - LaFleur, VG Young School For Cty Ji	3/8/2022		108052	3/28/2022	222.24	0	0	0	222.24	222.24
2.18.22	SO - Ammunition (38) (Gun Warehouse)	3/3/2022		108052	3/28/2022	79.98	0	0	0	79.98	79.98
20238242	Pct #1 - Hotel, Whiddon, VG Young School	3/3/2022		108052	3/28/2022	222.24	0	0	0	222.24	222.24
203919101398	SO - US Flag (Dixie Flag)	3/1/2022		108052	3/28/2022	143.32	0	0	0	143.32	143.32
3224072248	SO - Hotel, Vaclavik, Hostage Negotiators	3/1/2022		108052	3/28/2022	326.28	0	0	0	326.28	326.28
499747	Reg - E. Crow, OSSF Des Rep Training, 8/3(	3/1/2022		108052	3/28/2022	565	0	0	0	565	565
62316	Reg, Hotel - Johnson, FY 22 Civil Process,	4/3/1/2022		108052	3/28/2022	315	0	0	0	315	315
939875	Jail - Weed Killer (Tractor Supply)	3/1/2022		108052	3/28/2022	17.99	0	0	0	17.99	17.99
96836573	Ext - Hotel, Sexton, Ft Worth Stk Show, 2/	3/1/2022		108052	3/28/2022	390.99	0	0	0	390.99	390.99
CYC0000J	Reg - Harless, Mid Coast Hurricane & Disa	3/1/2022		108052	3/28/2022	25	0	0	0	25	25
INV09745595	CA - (3) Enterprise Acct Lic, 2/10/22-2/9/2	3/1/2022		108052	3/28/2022	946.85	0	0	0	946.85	946.85
MDS-387546	Jail - Signage, Post Kits (My Door Sign)	3/15/2022		108052	3/28/2022	321.31	0	0	0	321.31	321.31
<b>CITY - CITY OF GONZALES</b>						<b>8957.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8957.17</b>	<b>8957.17</b>
3.15.22	Utilities 1/30-3/1/22	3/15/2022		108053	3/28/2022	8957.17	0	0	0	8957.17	8957.17
<b>CU1 - CITY OF NIXON, A MUNICIPALITY</b>						<b>194.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194.71</b>	<b>194.71</b>
3.17.22	N. Annex - Acct #42100, 1/26-2/28/22, 10	3/23/2022		108054	3/28/2022	111.47	0	0	0	111.47	111.47
3/17/22	Pct #4 - Acct #64600, 1/26-2/28/22, 19	3/23/2022		108054	3/28/2022	83.24	0	0	0	83.24	83.24
<b>COW - CITY OF WAELDER</b>						<b>757.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757.06</b>	<b>757.06</b>
350/Feb22	Pct #2 - Acct #020350, 1/20-2/20/22, 3261	3/1/2022		107905	3/14/2022	130.93	0	0	0	130.93	130.93
401/Feb22	Cons #3 - Acct #048401, 1/20-2/20/22, 48	3/1/2022		107905	3/14/2022	112.7	0	0	0	112.7	112.7
5052/Feb22	W. Annex - Acct #085052-01, 1/20-2/20/2	3/1/2022		107905	3/14/2022	440.35	0	0	0	440.35	440.35
8400/Feb22	Pct #2 - Acct #048400, 1/20-2/20/22, 10	3/1/2022		107905	3/14/2022	73.08	0	0	0	73.08	73.08
<b>908 - CK NEWBERRY, LLC</b>						<b>117997.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117997.6</b>	<b>117997.6</b>
Pymt #2/Pct2	Pct #2 - Pymt #2, TIF Proj 20L0068	3/9/2022	Y	107906	3/14/2022	117997.6	0	0	0	117997.6	117997.6
<b>T.9570 - CMC METAL RECYCLING</b>						<b>219.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219.95</b>	<b>219.95</b>
93770029	Pct #4 - Flat Tubing, Angle Iron	3/21/2022		108055	3/28/2022	219.95	0	0	0	219.95	219.95
<b>COL - COLONIAL LIFE &amp; ACCIDENT INS. CO.</b>						<b>1932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1932</b>	<b>1932</b>
INV0021562	Insurance Billing #E9784653	3/10/2022		70996	3/8/2022	617.66	0	0	0	617.66	617.66
INV0021563	Insurance Billing #E9784653	3/10/2022		70996	3/8/2022	348.34	0	0	0	348.34	348.34
INV0021596	Insurance Billing #E9784653	3/24/2022		71033	3/24/2022	617.66	0	0	0	617.66	617.66
INV0021597	Insurance Billing #E9784653	3/24/2022		71033	3/24/2022	348.34	0	0	0	348.34	348.34
<b>CMC - COLORADO MATERIALS, LTD</b>						<b>10712.92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10712.92</b>	<b>10712.92</b>
331911	Pct #3 - 67.24T 1 3/4" Base	3/1/2022	Y	107907	3/14/2022	289.13	0	0	0	289.13	289.13
331912	Pct #4 - 187.75T 1 3/4" Base	3/1/2022	Y	107907	3/14/2022	807.32	0	0	0	807.32	807.32
332521	Pct #1 - 647.71T 1 3/4" Base	3/3/2022	Y	107907	3/14/2022	2785.14	0	0	0	2785.14	2785.14
332522	Pct #4 - 393.61T 1 3/4" Base	3/3/2022	Y	108056	3/28/2022	1692.54	0	0	0	1692.54	1692.54

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333037	Pct #2 - 431.62T 1 3/4" Base	3/7/2022	Y	107907	3/14/2022	1855.98	0	0	0	1855.98	1855.98
333038	Pct #4 - 193.25T 1 3/4" Base	3/7/2022	Y	108056	3/28/2022	830.97	0	0	0	830.97	830.97
333548	Pct #2 - 570.19T 1 3/4" Base	3/15/2022	Y	108056	3/28/2022	2451.84	0	0	0	2451.84	2451.84
<b>COMEX - COMPUTER EXPRESS</b>						<b>1348.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1348.5</b>	<b>1348.5</b>
155377	EA, Const #1 - 2013 MS Office	3/1/2022		107908	3/14/2022	899	0	0	0	899	899
155405	Jp #4 - 2013 MS Office	3/10/2022		108057	3/28/2022	449.5	0	0	0	449.5	449.5
<b>879 - CONFERENCE ON CRIMES AGAINST WOMEN, INC</b>						<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
60539499	Reg - Robena, Conf On Crimes Against Wo	3/4/2022		107909	3/14/2022	500	0	0	0	500	500
<b>T.9688 - CONSTABLE J.W. CISCO MAREK</b>						<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>85</b>
7265	Service Fee On Cause #7265, S. Baker	3/3/2022		107911	3/14/2022	85	0	0	0	85	85
<b>T.4660 - CONSTABLE TED HEAP</b>						<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>
6992	Service Fee On Cause #6992, D. Janecka	3/3/2022		107912	3/14/2022	75	0	0	0	75	75
<b>01653 - COUNTRYSIDE COURT REPORTING SERVICES</b>						<b>3028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3028</b>	<b>3028</b>
406	Court Reporter - Cty Crt, 3/1/22	3/3/2022	Y	107913	3/14/2022	600	0	0	0	600	600
407	Court Reporter - Cty Crt, 3/2/22	3/3/2022	Y	107913	3/14/2022	600	0	0	0	600	600
409	Court Reporter - CPS Docket, 3/15/22	3/22/2022	Y	108058	3/28/2022	300	0	0	0	300	300
413	Court Reporter - Appeal Transcript, GC-32	3/23/2022	Y	108058	3/28/2022	1528	0	0	0	1528	1528
<b>T.1561 - COUNTY JUDGES &amp; COMMISSIONERS ASSOCIATION OF TEXAS</b>						<b>1800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1800</b>	<b>1800</b>
2.25.22	2022 Annual Dues Cty Judges & Comm As:	3/9/2022		107914	3/14/2022	1800	0	0	0	1800	1800
<b>GR - COUNTY OF BEXAR</b>						<b>531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531</b>	<b>531</b>
2021MH03251	Cty Crt - Mental Health Comm, Cause #20:	3/1/2022		107960	3/14/2022	531	0	0	0	531	531
<b>COG - COUNTY OF GONZALES</b>						<b>2207.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2207.34</b>	<b>2207.34</b>
3.14.22	Retiree Health Ins - April 2022	3/15/2022		108059	3/28/2022	2207.34	0	0	0	2207.34	2207.34
<b>NJD/TAC - CRYSTAL CEDILLO - TAX ASSESSOR</b>						<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>209</b>
183655/22	EMC - Reg 13 Tahoe, Vin #1GNLC2E05DR1	3/1/2022		108063	3/28/2022	7.5	0	0	0	7.5	7.5
391244/22	Pct #4 - Reg 17 Pete, Vin #1XPXD49X0HD3	3/1/2022		108060	3/28/2022	22	0	0	0	22	22
770997/22	Pct #4 - Reg 05 Const Trl, Vin #1C9114021	3/1/2022		108061	3/28/2022	22	0	0	0	22	22
A58374/22	SO - Reg, #48, 18 Exp, Vin #1FM5K8AT5JG	3/22/2022		108062	3/28/2022	7.5	0	0	0	7.5	7.5
INV0021588	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	3/10/2022		70997	3/8/2022	75	0	0	0	75	75
INV0021620	M.Trigo #R14360 - \$50.00 #R11913 \$25.0	3/24/2022		71034	3/24/2022	75	0	0	0	75	75
<b>D&amp;G - D&amp;G AUTOMOTIVE &amp; DIESEL REPAIR</b>						<b>13501.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13501.95</b>	<b>13501.95</b>
82002	Pct #1 - Repairs To 09 KW, Vin #253338	3/1/2022	Y	107915	3/14/2022	352.86	0	0	0	352.86	352.86
82041	Pct #3 - Repairs To 17 Pete, Vin #444829	3/1/2022	Y	107915	3/14/2022	1170	0	0	0	1170	1170
82064	Pct #3 - Insp 18 Pete, Vin #488643	3/1/2022	Y	107915	3/14/2022	40	0	0	0	40	40
82161	Pct #3 - Repairs To 14 Pete, Vin #219854	3/1/2022	Y	107915	3/14/2022	794.23	0	0	0	794.23	794.23
82166	Pct #4 - Insp 02 Ford, Vin #C28106	3/1/2022	Y	107915	3/14/2022	7	0	0	0	7	7
82169	Pct #3 - Repairs To 16 Pete, Vin #315695	3/1/2022	Y	107915	3/14/2022	303.75	0	0	0	303.75	303.75
82172	Pct #1 - Insp 12 Ford, Vin #D06234	3/1/2022	Y	107915	3/14/2022	7	0	0	0	7	7
82232	Pct #2 - Repairs To 17 Pete, Vin #433155	3/10/2022	Y	108064	3/28/2022	574.07	0	0	0	574.07	574.07
82243	Pct #4 - Insp 17 Pete, Vin #391244, 05 Con	3/3/2022	Y	108064	3/28/2022	80	0	0	0	80	80
82269	Pct #2 - Repairs To Pete, Vin #433155	3/3/2022	Y	107915	3/14/2022	573.75	0	0	0	573.75	573.75

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82276	Pct #3 - Repairs To 14 Pete, Vin #219854	3/9/2022	Y	108064	3/28/2022	9559.29	0	0	0	9559.29	9559.29
82476	Pct #1 - Insp 15 Freightliner, Vin #GS6177	3/22/2022	Y	108064	3/28/2022	40	0	0	0	40	40
<b>T.9560 - DEERE CREDIT, INC.</b>						<b>10541.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10541.51</b>	<b>10541.51</b>
2615925	Pct #3 - Pmt #29, 672G, S/N #700168, Mar 3/3/2022			107916	3/14/2022	1776.95	0	0	0	1776.95	1776.95
2615926	Pct #1 - Pmt #29, 672G, S/N #702711, Mar 3/3/2022			107916	3/14/2022	1776.89	0	0	0	1776.89	1776.89
2615928	Pct #2 - Pmt #29, 624L, S/N #704966, Mar 3/3/2022			107916	3/14/2022	3722.98	0	0	0	3722.98	3722.98
2616296	Pct #3 - Pmt #33, 672GP, S/N #700249, M:3/1/2022			107916	3/14/2022	1776.59	0	0	0	1776.59	1776.59
2617847	Pct #3 - Pmt #32, 624XLT, S/N #701049, M3/7/2022			107916	3/14/2022	1488.1	0	0	0	1488.1	1488.1
<b>DM - DELL MARKETING L.P.</b>						<b>2678.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2678.36</b>	<b>2678.36</b>
10558291118	R&B Sec - Purch XPS Desktop 8950,	3/1/2022	Y	107917	3/14/2022	1003.46	0	0	0	1003.46	1003.46
10565948992	Jp #4 - Purch Optiplex 7490, S/N #8V9JWN	3/10/2022	Y	108065	3/28/2022	1674.9	0	0	0	1674.9	1674.9
<b>T.9906 - DEREK JOHNSON</b>						<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>152</b>
3.16.2022	Reimburse Johnson, PO Box 151 Annual R	3/16/2022		108066	3/28/2022	62	0	0	0	62	62
3.16.22	Cell Phone Allotment, 1/26-2/25/22	3/16/2022		108066	3/28/2022	90	0	0	0	90	90
<b>737 - DEWITT COUNTY</b>						<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>3000</b>
2.15.22	Feb 2022 Consulting Fees	3/1/2022		107918	3/14/2022	1500	0	0	0	1500	1500
3.15.22	March 2022 Consulting Fees	3/21/2022		108067	3/28/2022	1500	0	0	0	1500	1500
<b>DP&amp;S - DEWITT POTH &amp; SON LLC</b>						<b>11364.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11364.2</b>	<b>11364.2</b>
671026-0	Jail - Copier Maint, C2J264896, 1/13-2/3/23/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
671057-0	Jail - Copier Maint, CGGF27159, 1/13-2/13/3/1/2022		Y	107919	3/14/2022	79.46	0	0	0	79.46	79.46
671384-0	Cty Crt - Copier Maint, NR434531300, 1/6-3/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
671829-0	R&B Sec - Copier Maint, C2JC64012, 1/11-3/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
671852-0	CA - Copier Maint, CFFG67986, 1/7-2/9/2:3/1/2022		Y	107919	3/14/2022	82.11	0	0	0	82.11	82.11
671911-0	Records Mgt - Copier Maint, CNFJ57811, 13/1/2022		Y	107919	3/14/2022	27.65	0	0	0	27.65	27.65
672275-0	AP - Copier Maint, CGHF35405, 1/18-2/14/3/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
672306-0	CC - Copier Maint, CGLG48604, 1/12-2/14,3/1/2022		Y	107919	3/14/2022	46.65	0	0	0	46.65	46.65
672307-0	CC - Copier Maint, CGLG48257, 1/12-2/14,3/1/2022		Y	107919	3/14/2022	36.78	0	0	0	36.78	36.78
672680-0	CJ - Copier Maint, CGGF30848, 1/14-2/16/3/1/2022		Y	107919	3/14/2022	31.29	0	0	0	31.29	31.29
672731-0	CC - Copier Maint, CGAH54022, 1/12-2/15/3/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
673050-0	SO - Copier Maint, CGGF25408, 1/18-2/22/3/1/2022		Y	107919	3/14/2022	125.79	0	0	0	125.79	125.79
673129-0	SO - Copier Maint, CZGH10417, 1/20-2/22/3/1/2022		Y	107919	3/14/2022	13.46	0	0	0	13.46	13.46
673130-0	DPS - Copier Maint, CNIH41061, 1/18-2/2:3/1/2022		Y	107919	3/14/2022	28.65	0	0	0	28.65	28.65
673222-0	Jp #3 - Copier Maint, CZDK36924, 1/19-2/:3/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
673223-0	Ext Off - Copier Maint, CZIK51501, 1/20-2/3/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
673224-0	Aud - Copier Maint, CZEL21013, 1/20-2/23/1/2022		Y	107919	3/14/2022	30	0	0	0	30	30
673390-0	Tax - Copier Maint, C2EC40953, 1/13-2/23/3/1/2022		Y	107919	3/14/2022	102.36	0	0	0	102.36	102.36
675595-0	Jp #1 - Purch Toshiba Copier, S/N #CZJL39/3/18/2022		Y	108068	3/28/2022	5250	0	0	0	5250	5250
675596-0	Tax - Purch Toshiba E3518A Copier, S/N #c3/21/2022		Y	108068	3/28/2022	5300	0	0	0	5300	5300
<b>T.9396 - DONEGAN INSURANCE AGENCY, INC.</b>						<b>92.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92.5</b>	<b>92.5</b>
29735	Aud - Renewal Bond #15531921, 3/1/22-3/3/1/2022			107920	3/14/2022	92.5	0	0	0	92.5	92.5

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<b>T.4657 - ECONO SIGN &amp; BARRICADE, LLC.</b>											
10-973143	Pct #2 - Signs	3/7/2022	Y	108069	3/28/2022	1033.31	0	0	0	1033.31	1033.31
<b>01430 - ELIZABETH LONGORIA</b>						<b>194.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194.8</b>	<b>194.8</b>
2/23-25/22	Per Diem, Mileage - Longoria, Cty Crt Assis	3/7/2022		107922	3/14/2022	194.8	0	0	0	194.8	194.8
<b>FIC - FASTENAL COMPANY</b>						<b>43.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.21</b>	<b>43.21</b>
TXGON101207	Pct #1 - Gloves	3/15/2022		108070	3/28/2022	43.21	0	0	0	43.21	43.21
<b>T.7994 - FORT BEND COUNTY</b>						<b>2425.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2425.24</b>	<b>2425.24</b>
3.1.22	Juvenile Detention, Feb 22	3/7/2022		107923	3/14/2022	2425.24	0	0	0	2425.24	2425.24
<b>T.9658 - FORT BEND COUNTY CONSTABLE</b>						<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>
6992	Service Fee On Cause #6992, D. Janecka	3/3/2022		107910	3/14/2022	75	0	0	0	75	75
<b>01660 - FRONTIER COMMUNICATIONS CORPORATION</b>						<b>3639.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3639.03</b>	<b>3639.03</b>
2.28.22	Tel Serv - Acct #210-188-1995-041305-5,	3/1/2022		107924	3/14/2022	3555.94	0	0	0	3555.94	3555.94
672-7725/Feb22	DPS - Acct #830-672-7725-100881-5,	2/28/3/4/2022		107925	3/14/2022	83.09	0	0	0	83.09	83.09
<b>01526 - FRONTIER WASTE SOLUTIONS</b>						<b>1052.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1052.13</b>	<b>1052.13</b>
3055/Feb22	Jail - Acct#641080543055, Feb 22	3/1/2022	Y	107926	3/14/2022	545.76	0	0	0	545.76	545.76
3334/Feb22	CH - Acct#641080543334, Feb 22	3/1/2022	Y	107926	3/14/2022	201.42	0	0	0	201.42	201.42
3601/Feb22	Pct #1 - Acct#641080543601, Feb 22	3/1/2022	Y	107926	3/14/2022	84.39	0	0	0	84.39	84.39
3613/Feb22	Pct #3 - Acct#641080543613, Feb 22	3/1/2022	Y	107926	3/14/2022	220.56	0	0	0	220.56	220.56
<b>01081 - FUELMAN FLEET PROGRAM</b>						<b>14371.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14371.54</b>	<b>14371.54</b>
NP61672148	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext,	3/1/2022	Y	107927	3/14/2022	7182.75	0	0	0	7182.75	7182.75
NP61788586	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext	3/15/2022	Y	108071	3/28/2022	7188.79	0	0	0	7188.79	7188.79
<b>01659 - GAYLE BLUDAU</b>						<b>291.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291.77</b>	<b>291.77</b>
2/14-15/2022	Ext - Reg Fee, D10 TEAFCS Dist Meeting, F	3/1/2022		107928	3/14/2022	17	0	0	0	17	17
3/10-11/22	Per Diem, Hotel, Mileage - Bludau, 2022 T	3/21/2022		108072	3/28/2022	274.77	0	0	0	274.77	274.77
<b>606 - GLOBE LIFE LIBERTY NATIONAL DIVISION</b>						<b>1058.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1058.64</b>	<b>1058.64</b>
INV0021559	Group Policy Number 68005	3/10/2022		71035	3/24/2022	417.5	0	0	0	417.5	417.5
INV0021560	Group Policy Number 68005	3/10/2022		71035	3/24/2022	111.82	0	0	0	111.82	111.82
INV0021593	Group Policy Number 68005	3/24/2022		71035	3/24/2022	417.5	0	0	0	417.5	417.5
INV0021594	Group Policy Number 68005	3/24/2022		71035	3/24/2022	111.82	0	0	0	111.82	111.82
<b>GLC - GONZALES BUILDING CENTER</b>						<b>271.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271.76</b>	<b>271.76</b>
50790648	Old Jail - Rent Carpet Stretcher, Paint, Kilz,	3/1/2022		107929	3/14/2022	105.54	0	0	0	105.54	105.54
50790752	Old Jail - Credit On Carpet Stretcher Renta	3/1/2022		107929	3/14/2022	-25	0	0	0	-25	-25
50794016	Pct #1 - Screws, Bolts	3/9/2022		107929	3/14/2022	2.59	0	0	0	2.59	2.59
50794045	Pct #1 - Metal Treatment	3/9/2022		107929	3/14/2022	31.99	0	0	0	31.99	31.99
50795000	Annex - Electric Heaters	3/9/2022		107929	3/14/2022	89.97	0	0	0	89.97	89.97
50795095	Pct #1 - Adhesive	3/9/2022		107929	3/14/2022	7.69	0	0	0	7.69	7.69
50796804	Pct #2 - Gas Can, Oil For Chain Saws	3/23/2022		108073	3/28/2022	58.98	0	0	0	58.98	58.98
<b>GCAD - GONZALES CENTRAL APPRAISAL DISTRICT</b>						<b>91245.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91245.25</b>	<b>91245.25</b>
3.4.22	2nd Qtr 2022 Budget Shares, Quarterly Py	3/7/2022		107930	3/14/2022	91245.25	0	0	0	91245.25	91245.25



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<b>01579 - GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1</b>						<b>490.18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490.18</b>	<b>490.18</b>
22-290291	Ambulance Service - K. Harper, 1/31/22	3/21/2022	Y	108074	3/28/2022	490.18	0	0	0	490.18	490.18
<b>657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.</b>						<b>187.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187.59</b>	<b>187.59</b>
3/1/2022	Crime Stoppers Fee, February 22 (CC)	3/3/2022		107931	3/14/2022	62.59	0	0	0	62.59	62.59
3/1/22	Crime Stoppers Fee, Feb 22 (DC)	3/3/2022		107932	3/14/2022	125	0	0	0	125	125
<b>G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC</b>						<b>6474.39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6474.39</b>	<b>6474.39</b>
2.22.22	Annex - Acct #48433005, 1/11-2/11/22	3/1/2022		107879	3/9/2022	29.46	0	0	0	29.46	29.46
3.1.22	Jail - Acct #48433004, 1/18-2/18/22, 45,7;3/3/2022			107933	3/14/2022	4523.29	0	0	0	4523.29	4523.29
3.19.22	Jp #4 - Acct #001-017114, 3/19-4/18/22	3/21/2022		108075	3/28/2022	159.95	0	0	0	159.95	159.95
3.4.22	Annex - Acct #48433001, 1/24-2/24/22	163/7/2022		107933	3/14/2022	1651.38	0	0	0	1651.38	1651.38
3.8.22	Radio Tower - Acct #48433002, 1/28-2/28	3/15/2022		108029	3/21/2022	110.31	0	0	0	110.31	110.31
<b>481 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.</b>						<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
GC-32238	Family Violence Fee, C. Cantu	3/7/2022		107934	3/14/2022	100	0	0	0	100	100
GC-32305	Family Violence Fee, R. Garcia	3/7/2022		107934	3/14/2022	100	0	0	0	100	100
GC-32548	Family Violence Fee, A. Arcos	3/17/2022		108076	3/28/2022	100	0	0	0	100	100
<b>T.2631 - GUADALUPE VALLEY VETERINARY CLINIC</b>						<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>
309525	Const #1 - Rabies Testing, 2/2/22	3/1/2022	Y	107935	3/14/2022	40	0	0	0	40	40
<b>GVTC - GVTC</b>						<b>2908.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2908.97</b>	<b>2908.97</b>
519-4054/Mar22	EA - Acct #226747289, 3/11-4/10/22	3/15/2022		108080	3/28/2022	55	0	0	0	55	55
519-4074/March22	CC/Tax/Arc - Acct #164843003, 3/11-4/10	3/15/2022		108078	3/28/2022	1204.19	0	0	0	1204.19	1204.19
519-4075/Feb22	EMC - Acct #209797001, 2/11-3/10/22	3/10/2022		108028	3/14/2022	282.84	0	0	0	282.84	282.84
519-4104/Mar22	R&B Sec - Acct #164843005, 3/11-4/10/22	3/15/2022		108079	3/28/2022	28.45	0	0	0	28.45	28.45
519-4302/Mar22	HR - Acct #167302001, 3/1-31/22	3/7/2022		107937	3/14/2022	72.2	0	0	0	72.2	72.2
519-4550/Mar22	AP - Acct #188201001, 3/11-4/10/22	3/15/2022		108081	3/28/2022	32.95	0	0	0	32.95	32.95
672-2327/Mar22	CJ - Acct #164843004, 3/11-4/10/22	3/15/2022		108082	3/28/2022	68.3	0	0	0	68.3	68.3
672-2621/Mar22	Treas - Acct #188215001, 3/11-4/10/22	3/15/2022		108084	3/28/2022	28.45	0	0	0	28.45	28.45
672-6397/Mar22	Aud - Acct #164843001, 3/11-4/10/22	3/15/2022		108077	3/28/2022	117.9	0	0	0	117.9	117.9
672-6527/Feb22	CA - Acct#168117001, 2/21-3/20/22	3/1/2022		107936	3/14/2022	130.75	0	0	0	130.75	130.75
672-8531/Mar22	Ext - Acct #164843002, 3/11-4/10/22	3/15/2022		108083	3/28/2022	193.25	0	0	0	193.25	193.25
788-7107/Feb22	Waelder Tax - Acct#191663001, 2/21-3/21/2022			107939	3/14/2022	41.84	0	0	0	41.84	41.84
788-7176/Feb22	Const #3 - Acct#36046002, 2/21-3/20/22	3/1/2022		107940	3/14/2022	135.16	0	0	0	135.16	135.16
788-7351/Feb22	Pct #2 - Acct#36046003, 2/21-3/20/22	3/1/2022		107941	3/14/2022	57.08	0	0	0	57.08	57.08
788-7352/Feb22	W. Annex - Acct#36046005, 2/21-3/20/22	3/1/2022		107938	3/14/2022	460.61	0	0	0	460.61	460.61
<b>HHA - HARWOOD HEATING &amp; AIR</b>						<b>18.93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18.93</b>	<b>18.93</b>
9093	CH - Part For A/C	3/1/2022	Y	107942	3/14/2022	18.93	0	0	0	18.93	18.93
<b>HMC - HOLT CAT</b>						<b>2614.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2614.72</b>	<b>2614.72</b>
PIMV0153885	Pct #1 - Strip Wear, Plate, Washers & Bolt	3/1/2022	Y	107943	3/14/2022	887.94	0	0	0	887.94	887.94
PIMV0153886	Pct #1 - Glass & Seal	3/4/2022	Y	107943	3/14/2022	333.37	0	0	0	333.37	333.37
PIMV0154199	Pct #1 - Governor	3/21/2022	Y	108085	3/28/2022	53.92	0	0	0	53.92	53.92
PIMV0154227	Pct #1 - Valve	3/16/2022	Y	108085	3/28/2022	39.49	0	0	0	39.49	39.49
SIMS04372010	Pct #2 - Backhoe Bucket S/N #BI20070290	3/1/2022	Y	107943	3/14/2022	1300	0	0	0	1300	1300

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<b>676 - HOME DEPOT CREDIT SERVICES</b>						<b>286.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286.2</b>	<b>286.2</b>
84370000433961	CH - Tool Bag, Vanity Drawers, Storage Bin	3/1/2022		107944	3/14/2022	286.2	0	0	0	286.2	286.2
<b>647 - ICS JAIL SUPPLIES, INC.</b>						<b>2022.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2022.03</b>	<b>2022.03</b>
W5100200	Jail - Mat Covers, Mattresses	3/4/2022		107945	3/14/2022	1766.03	0	0	0	1766.03	1766.03
W5100201	Jail - Mattress Covers	3/1/2022		107945	3/14/2022	256	0	0	0	256	256
<b>01656 - INTAB LLC</b>						<b>332.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332.1</b>	<b>332.1</b>
190946A	EA - Lock Seals, I Voted Stickers, Seals	3/4/2022	Y	107946	3/14/2022	332.1	0	0	0	332.1	332.1
<b>01495 - IRLE AUTO AND TRUCK PARTS</b>						<b>1086.67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1086.67</b>	<b>1086.67</b>
654873	Pct #2 - High & Low Beam Lights	3/1/2022	Y	107947	3/14/2022	4	0	0	0	4	4
654949	Pct #2 - Lamp	3/1/2022	Y	107947	3/14/2022	23.97	0	0	0	23.97	23.97
654956	Pct #1 - Seafoam Motor Trmt, WD40	3/1/2022	Y	107947	3/14/2022	23.27	0	0	0	23.27	23.27
655380	Pct #1 - Stop Leak, Shop Towels, HD Org	3/1/2022	Y	107947	3/14/2022	91.45	0	0	0	91.45	91.45
655665	Pct #2 - Fuel Filter, Fuel Pump Assembly	3/1/2022	Y	107947	3/14/2022	205.3	0	0	0	205.3	205.3
655888	Pct #2 - Fuel & Pro Line Disconnect Sets,	3/1/2022	Y	107947	3/14/2022	68.65	0	0	0	68.65	68.65
656024	Pct #2 - Oil Filter, Trans Fluid	3/1/2022	Y	107947	3/14/2022	146.46	0	0	0	146.46	146.46
656056	Pct #1 - Seal, GH Seal	3/1/2022	Y	107947	3/14/2022	14.1	0	0	0	14.1	14.1
656109	Pct #2 - Starting Fluid, Carb Cleaner, Brake	3/1/2022	Y	107947	3/14/2022	21.47	0	0	0	21.47	21.47
656218	Pct #2 - Thread Locker Glue	3/1/2022	Y	107947	3/14/2022	23.07	0	0	0	23.07	23.07
656712	Pct #1 - Honda Recoil Starter	3/3/2022	Y	107947	3/14/2022	55.25	0	0	0	55.25	55.25
656731	Pct #1 - Fuel, Oil, Air & Coolant Filters	3/1/2022	Y	107947	3/14/2022	144.87	0	0	0	144.87	144.87
656733	Pct #1 - Windshield Wiper Blades	3/1/2022	Y	107947	3/14/2022	18.98	0	0	0	18.98	18.98
656754	Pct #1 - Oil Filter Wrench Strap	3/1/2022	Y	107947	3/14/2022	40.99	0	0	0	40.99	40.99
656766	Pct #1 - Air & Fuel Filters	3/3/2022	Y	107947	3/14/2022	30.04	0	0	0	30.04	30.04
656981	Pct #1 - Pliers	3/3/2022	Y	107947	3/14/2022	11.99	0	0	0	11.99	11.99
657006	Pct #2 - White Wheel Hub	3/4/2022	Y	107947	3/14/2022	133	0	0	0	133	133
657007	Pct #1 - Cap Screws & Flat Washers	3/3/2022	Y	107947	3/14/2022	2.32	0	0	0	2.32	2.32
657025	Pct #3 - Antenna	3/3/2022	Y	107947	3/14/2022	27.49	0	0	0	27.49	27.49
<b>01106 - IRMA VARGAS</b>						<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>
44734715	W. Annex - Office Cleaning, 2/25/22	3/1/2022	Y	107948	3/14/2022	75	0	0	0	75	75
44734716	W. Annex - Office Cleaning, 3/4/22	3/4/2022	Y	107948	3/14/2022	75	0	0	0	75	75
44734717	W. Annex - Office Cleaning, 3/18/22	3/18/2022	Y	108086	3/28/2022	75	0	0	0	75	75
<b>969 - JAMES M. REEVES</b>						<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>1200</b>
151-21-A	2nd 25th, 151-21-A, CAA, D. Vargas	3/18/2022	Y	108087	3/28/2022	600	0	0	0	600	600
152-21-A	2nd 25th, 152-21-A, CAA, D. Vargas	3/18/2022	Y	108087	3/28/2022	600	0	0	0	600	600
<b>T.7848 - JAMES TELECO, INC.</b>						<b>1150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1150</b>	<b>1150</b>
35882	CH - Installed Voice Mail On Ext 207/215	3/9/2022		107949	3/14/2022	1150	0	0	0	1150	1150
<b>DIA - JDCORP</b>						<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
342505	Const #1 - Surety Bond, K. Smith, Policy #63	9/2022		107921	3/14/2022	50	0	0	0	50	50
<b>01648 - JESSICA R. POWELL ANDERS, P.C.</b>						<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>420</b>
28012/Mar22	CPS, 28,012 CAA	3/22/2022	Y	108088	3/28/2022	150	0	0	0	150	150
28012/Nov21	CPS, 28,012, CAA	3/22/2022	Y	108088	3/28/2022	270	0	0	0	270	270

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<b>659 - JOHN DEERE FINANCIAL, F.S.B.</b>						<b>1807.89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1807.89</b>	<b>1807.89</b>
1415191	Pct #2 - Screws, Spacers	3/15/2022		108089	3/28/2022	329.52	0	0	0	329.52	329.52
1419223	Pct #1 - Windshield, Washer, Weatherstri	3/1/2022		107950	3/14/2022	944.85	0	0	0	944.85	944.85
1421825	Pct #1 - Quick Connect	3/1/2022		107950	3/14/2022	240.56	0	0	0	240.56	240.56
1426495	Pct #4 - Battery	3/15/2022		108089	3/28/2022	292.96	0	0	0	292.96	292.96
<b>T.6815 - JOHN MORENO</b>						<b>16.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16.45</b>	<b>16.45</b>
2.23.22	Reimburse, Moreno, Shipping Charges	3/1/2022		107951	3/14/2022	16.45	0	0	0	16.45	16.45
<b>509 - JULIE GRIFALDO</b>						<b>304.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304.21</b>	<b>304.21</b>
3.4.22	Mileage - Grifaldo, Exp Crt Personnel, 2/15	3/4/2022		107952	3/14/2022	304.21	0	0	0	304.21	304.21
<b>KOW - KENNETH WHIDDON</b>						<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>84</b>
2/22-24/22	Per Diem - Whiddon, VG Young School For	3/9/2022		107953	3/14/2022	84	0	0	0	84	84
<b>692 - KERI MILLER</b>						<b>110.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110.34</b>	<b>110.34</b>
3.16.22	Mileage - Miller, Special Prosecutor Case, :	3/18/2022		108090	3/28/2022	39.2	0	0	0	39.2	39.2
3.4.22	Mileage - Miller, RPSAC Committee Meetii	3/4/2022		107954	3/14/2022	71.14	0	0	0	71.14	71.14
<b>KL - KEVIN LAFLEUR</b>						<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
2/22-24/22	Per Diem, Fuel - LaFleur, VG Young School	3/8/2022		107955	3/14/2022	150	0	0	0	150	150
<b>572 - KEVIN NOLLKAMPER</b>						<b>1075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1075</b>	<b>1075</b>
1608	Pct #2 - Repairs To Volvo Grader	3/21/2022	Y	108091	3/28/2022	1075	0	0	0	1075	1075
<b>01298 - KOLOGIK</b>						<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>840</b>
7021785	Const #1 - License Fee, 1 FT, 1 Reserve, 4/:	3/21/2022	Y	108092	3/28/2022	840	0	0	0	840	840
<b>547 - L. CHRIS ILES, P.C.</b>						<b>1296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1296</b>	<b>1296</b>
85-18-A	2nd 25th, 85-18-A, CAA, J. Caesar	3/18/2022	Y	108093	3/28/2022	1296	0	0	0	1296	1296
<b>01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b>						<b>930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>930</b>
27800/Feb21	CPS, 27,800, CAA	3/22/2022	Y	108094	3/28/2022	150	0	0	0	150	150
27800/Jan22	CPS, 27,800, CAA	3/22/2022	Y	108094	3/28/2022	150	0	0	0	150	150
28004/Nov21	CPS, 28,004, CAA	3/22/2022	Y	108094	3/28/2022	150	0	0	0	150	150
28147/Dec21	CPS, 28,147, CAA	3/22/2022	Y	108094	3/28/2022	420	0	0	0	420	420
28147/Jan2022	CPS, 28,147, CAA	3/22/2022	Y	108094	3/28/2022	60	0	0	0	60	60
<b>T.6576 - LAW OFFICES OF JAMES M. CLAUDER</b>						<b>4037.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4037.5</b>	<b>4037.5</b>
147-20-B	25th, 147-20-B, CAA, L. Calvin	3/1/2022	Y	107956	3/14/2022	600	0	0	0	600	600
177-18-B	25th, 177-18-B, CAA, T. Carroll	3/1/2022	Y	107956	3/14/2022	2687.5	0	0	0	2687.5	2687.5
188-21-B	25th, 188-21-B, CAA, T. Diaz	3/18/2022	Y	108095	3/28/2022	600	0	0	0	600	600
28024/Nov21	CPS, 28,024, CAA	3/22/2022	Y	108095	3/28/2022	150	0	0	0	150	150
<b>438 - LEGAL SHIELD</b>						<b>493.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493.34</b>	<b>493.34</b>
INV0021573	Pre-Paid Legal Service	3/10/2022		71036	3/24/2022	246.67	0	0	0	246.67	246.67
INV0021605	Pre-Paid Legal Service	3/24/2022		71036	3/24/2022	246.67	0	0	0	246.67	246.67
<b>755 - LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC</b>						<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>
3093722014	CA - Acct #3222DKBKK, 2/1-28/22	3/3/2022		107957	3/14/2022	240	0	0	0	240	240

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<b>T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>											
1396725-20220228	Const #1 - Feb 22 Commitment, Acct #13	3/4/2022		107958	3/14/2022	50	0	0	0	50	50
<b>T.6879 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>											
6992	Abs & Inq Fee, Tax Suit #6992, D. Janecka	3/3/2022	Y	107959	3/14/2022	300	0	0	0	300	300
7265	Inq Fee On Tax Suit #7265, S.. Baker	3/3/2022	Y	107959	3/14/2022	200	0	0	0	200	200
<b>T.7613 - LUCY FLORES</b>											
2/15-17/22	Per Diem, Mileage - Flores, FY 22 Exp Cour	3/21/2022		108096	3/28/2022	166.13	0	0	0	166.13	166.13
<b>T.9871 - MARCELLA PERALES</b>											
3.7.22	Mileage - Peralas, Jan & Feb 2022	3/8/2022		107961	3/14/2022	34.12	0	0	0	34.12	34.12
<b>MARK'S - MARKS PLUMBING PARTS</b>											
INV002003691	Jail - Single Temp Metering, Flow Control	3/15/2022		108097	3/28/2022	967.32	0	0	0	967.32	967.32
<b>01023 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC</b>											
34657581	Pct #2 - 65.85T 1 3/4" Base	3/1/2022		107962	3/14/2022	329.25	0	0	0	329.25	329.25
<b>01051 - MATHESON TRI-GAS, INC</b>											
0025192738	Pct #4 - Cylinder Rental, Feb 22	3/3/2022		108098	3/28/2022	26.5	0	0	0	26.5	26.5
<b>MCCOYS - MCCOY'S BUILDING SUPPLY</b>											
5804643	Old Jail - Light Bulbs, Plates, Pipe Insulation	3/1/2022		107963	3/14/2022	61.22	0	0	0	61.22	61.22
5804646	Pct #2 - Paint, 16' 2X10's, Sch 40 PVC Pipe	3/1/2022		107963	3/14/2022	401.34	0	0	0	401.34	401.34
5804709	RR - Ballasts (10)	3/1/2022		107963	3/14/2022	427.04	0	0	0	427.04	427.04
5804797	CH - Light Bulbs	3/1/2022		107963	3/14/2022	310	0	0	0	310	310
5804868	W. Annex - U-Bolts, Conduit	3/1/2022		107963	3/14/2022	40.47	0	0	0	40.47	40.47
5805217	Pct #2 - 1/2" Nap, Roller, Frame Cage	3/1/2022		107963	3/14/2022	15.02	0	0	0	15.02	15.02
5805419	Pct #1 - Materials To Replace Door Frame	3/1/2022		107963	3/14/2022	558.62	0	0	0	558.62	558.62
5805437	Pct #1 - 8' 1X6, Drill Bits, Screws	3/1/2022		107963	3/14/2022	55.23	0	0	0	55.23	55.23
5805469	Pct #1 - Parts For Door Replacement	3/1/2022		107963	3/14/2022	27.89	0	0	0	27.89	27.89
5805500	Pct #2 - Hardboard, Peg Hooks, Furring Str	3/1/2022		107963	3/14/2022	60.83	0	0	0	60.83	60.83
5805517	Pct #2 - Furring Strip	3/1/2022		107963	3/14/2022	2.92	0	0	0	2.92	2.92
<b>T.6448 - MEDINA VALLEY SECURITY, INC.</b>											
123205	CH - Monthly Monitoring Of Flre Alarm	3/3/2022		107964	3/14/2022	49.95	0	0	0	49.95	49.95
<b>MH - MEMORIAL HOSPITAL</b>											
2.28.2022	SO/Jail - Drug Screenings	3/15/2022	Y	108099	3/28/2022	400	0	0	0	400	400
2.28.22	Pct #2, #3 - Drug Screenings	3/7/2022	Y	107965	3/14/2022	1020	0	0	0	1020	1020
<b>METLIFE - METLIFE SBC</b>											
INV0021561	Dental Insurance Group #5592854	3/10/2022		71037	3/24/2022	1744.06	0	0	0	1744.06	1744.06
INV0021595	Dental Insurance Group #5592854	3/24/2022		71037	3/24/2022	1744.06	0	0	0	1744.06	1744.06
<b>METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY</b>											
INV0021572	Additional Life Ins. Group #5592854	3/10/2022		71038	3/24/2022	311.05	0	0	0	311.05	311.05
INV0021604	Additional Life Ins. Group #5592854	3/24/2022		71038	3/24/2022	311.05	0	0	0	311.05	311.05
<b>T.9763 - MICHAEL RAVEN, INC.</b>											
GC-32419/Record	Cty Crt - Reporter's Record, Vol 4 Of 5	3/22/2022	Y	108100	3/28/2022	234	0	0	0	234	234

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OC-CC22-5659	Cty Crt - Court Reporter Serv, 3/14/22	3/15/2022	Y	108100	3/28/2022	600	0	0	0	600	600
<b>478 - MOHRMANN'S DRUG STORE LLC</b>						<b>4691.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4691.57</b>	<b>4691.57</b>
3.1.22	Jail - Inmate Medication, 2/1-28/22	3/8/2022	Y	107966	3/14/2022	4691.57	0	0	0	4691.57	4691.57
<b>T.9559 - MOODY GARDENS, INC.</b>						<b>534.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534.75</b>	<b>534.75</b>
72771	Hotel - Zapata, Conf #72771, TAC Probate	3/9/2022		108101	3/28/2022	534.75	0	0	0	534.75	534.75
<b>470 - MTECH - ICON</b>						<b>3221.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3221.94</b>	<b>3221.94</b>
94003340	Jail - Repairs To HVAC (Heater)	3/1/2022		107967	3/14/2022	3221.94	0	0	0	3221.94	3221.94
<b>01332 - MUELLER, INC.</b>						<b>521.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521.15</b>	<b>521.15</b>
6525411	Pct #2 - Materials For Bldg Expansion	3/1/2022	Y	107968	3/14/2022	521.15	0	0	0	521.15	521.15
<b>PEBSCO - NATIONWIDE RETIREMENT SOLUTIONS</b>						<b>4295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4295</b>	<b>4295</b>
INV0021566	Deferred Comp Plan Code #643048	3/10/2022		70998	3/8/2022	2147.5	0	0	0	2147.5	2147.5
INV0021600	Deferred Comp Plan Code #643048	3/24/2022		71039	3/24/2022	2147.5	0	0	0	2147.5	2147.5
<b>NEC - NEC CO-OP ENERGY</b>						<b>922.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>922.34</b>	<b>922.34</b>
B220316001	Pct #4 - Acct #1607088022, 2/11-3/14/22	3/28/2022		108150	3/29/2022	24.49	0	0	0	24.49	24.49
B220316261	N. Annex - Acct #1607088023, 2/11-3/14/	3/28/2022		108150	3/29/2022	25.21	0	0	0	25.21	25.21
B220316521	N. Annex - Acct #1607088020, 2/11-3/14/	3/28/2022		108150	3/29/2022	763.66	0	0	0	763.66	763.66
B220316591	Pct #4 - Acct #1607088021, 2/11-3/14/22	3/28/2022		108150	3/29/2022	108.98	0	0	0	108.98	108.98
<b>01334 - NETPROTEC LLC</b>						<b>1480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1480</b>	<b>1480</b>
2611	Video Magistrate Serv, 2/24-3/23/22	3/1/2022	Y	107969	3/14/2022	740	0	0	0	740	740
2717	Video Magistrate Serv, 3/24-4/23/22	3/22/2022	Y	108102	3/28/2022	740	0	0	0	740	740
<b>01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>						<b>2094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2094</b>	<b>2094</b>
27684/Dec21	CPS, 27,684, CAA	3/22/2022	Y	108103	3/28/2022	300	0	0	0	300	300
27800/Jan22	CPS, 27,800, CAA	3/22/2022	Y	108103	3/28/2022	300	0	0	0	300	300
27800/Mar22	CPS, 27,800, CAA	3/22/2022	Y	108103	3/28/2022	150	0	0	0	150	150
28004/Dec21	CPS, 28,004, CAA	3/23/2022	Y	108103	3/28/2022	330	0	0	0	330	330
28004/Mar22	CPS, 28,004, CAA	3/22/2022	Y	108103	3/28/2022	150	0	0	0	150	150
28012/Jan22	CPS, 28,012, CAA	3/22/2022	Y	108103	3/28/2022	186	0	0	0	186	186
28012/Mar22	CPS, 28,012, CAA	3/22/2022	Y	108103	3/28/2022	150	0	0	0	150	150
28024/Dec21	CPS, 28,024, CAA	3/23/2022	Y	108103	3/28/2022	180	0	0	0	180	180
28147/Jan2022	CPS, 28,147, CAA	3/22/2022	Y	108103	3/28/2022	348	0	0	0	348	348
<b>NF - NIXON FEED</b>						<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>190</b>
500458	Pct #4 - Flat Repair	3/1/2022	Y	107970	3/14/2022	15	0	0	0	15	15
500719	Pct #4 - Flat Repair	3/1/2022	Y	107970	3/14/2022	75	0	0	0	75	75
501299	Pct #4 - 1 Gal Triclopyr Herbicide	3/21/2022	Y	108104	3/28/2022	25	0	0	0	25	25
501357	Pct #4 - Flat Repair	3/21/2022	Y	108104	3/28/2022	75	0	0	0	75	75
<b>T.8130 - NORMA'S HOUSE</b>						<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>
3.17.22	Reg - Rabena, Miller, M. Miller, 22nd Proff	3/21/2022		108105	3/28/2022	75	0	0	0	75	75
<b>997 - NORTHSTAR FIRE PROTECTION OF TEXAS</b>						<b>3375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3375</b>	<b>3375</b>
18040882	Jail - Program, Test Smoke Detector, Cell B3	4/2022	Y	107971	3/14/2022	760	0	0	0	760	760
18046523	Jail - Annual Inspection Of Fire Alarm, Ext,	3/10/2022	Y	108106	3/28/2022	1665	0	0	0	1665	1665

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18046526	Jail - Annual Fire Sprinkler Inspection	3/10/2022	Y	108106	3/28/2022	950	0	0	0	950	950
<b>OD - ODP BUSINESS SOLUTIONS, LLC</b>						<b>3297.18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3297.18</b>	<b>3297.18</b>
227162476001	SO, Jail - Office Supplies	3/1/2022		107972	3/14/2022	927	0	0	0	927	927
227163974001	Jail, SO - Office Supplies	3/1/2022		107972	3/14/2022	179.67	0	0	0	179.67	179.67
227203861001	CC - Toner	3/1/2022		107972	3/14/2022	196.89	0	0	0	196.89	196.89
227416483001	CC - Credit On Office Supplies	3/1/2022		108107	3/28/2022	-19.76	0	0	0	-19.76	-19.76
228225674001	Jail - Office Supplies	3/1/2022		107972	3/14/2022	247	0	0	0	247	247
228227330001	SO/Jail - Office Supplies	3/1/2022		107972	3/14/2022	520.48	0	0	0	520.48	520.48
228463660001	CC - Office Supplies	3/1/2022		107972	3/14/2022	85.84	0	0	0	85.84	85.84
228463660002	CC - Office Supplies	3/15/2022		108107	3/28/2022	10.43	0	0	0	10.43	10.43
228465288001	CC - Office Supplies	3/3/2022		107972	3/14/2022	17.49	0	0	0	17.49	17.49
228465289001	CC - Toner	3/1/2022		107972	3/14/2022	196.89	0	0	0	196.89	196.89
229332731001	HR - Office Supplies, Time Clock	3/1/2022		107972	3/14/2022	248.04	0	0	0	248.04	248.04
230172860001	VA - Office Supplies	3/3/2022		107972	3/14/2022	137.48	0	0	0	137.48	137.48
230172860001/ADD	VA - Final Pymt On Invoice	3/3/2022		108108	3/28/2022	124.68	0	0	0	124.68	124.68
232074237001	CJ - Office Supplies	3/16/2022		108107	3/28/2022	99.57	0	0	0	99.57	99.57
232078688001	CJ - Office Supplies	3/16/2022		108107	3/28/2022	25.49	0	0	0	25.49	25.49
232354692001	Aud - Adobe Acrobat	3/16/2022		108107	3/28/2022	299.99	0	0	0	299.99	299.99
<b>T.8494 - O'REILLY AUTO PARTS</b>						<b>86.73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86.73</b>	<b>86.73</b>
1864-299985	Pct #1 - Exterior Door Handle	3/10/2022		108109	3/28/2022	32.66	0	0	0	32.66	32.66
1864-299997	SO - Wiper Blades	3/10/2022		108109	3/28/2022	50.38	0	0	0	50.38	50.38
1864-301240	EMC - License Plate Hardware	3/21/2022		108109	3/28/2022	3.69	0	0	0	3.69	3.69
<b>01661 - PARKER'S BUILDING SUPPLY</b>						<b>3406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3406</b>	<b>3406</b>
2334658	Pct #4 - 20' Plastic Culverts	3/1/2022		107973	3/14/2022	3406	0	0	0	3406	3406
<b>T.5046 - PAUL NEUSE</b>						<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
1.1.22	CH - Clock Maintenance, Jan 2022	3/1/2022	Y	107974	3/14/2022	150	0	0	0	150	150
3.1.22	CH - Clock Maintenance, Mar 22	3/16/2022	Y	108110	3/28/2022	150	0	0	0	150	150
<b>T.9499 - PERSONAL IMPRESSIONS</b>						<b>325.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325.43</b>	<b>325.43</b>
19973	Annex - Door Decals & Installation	3/18/2022	Y	108111	3/28/2022	325.43	0	0	0	325.43	325.43
<b>PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>						<b>1376.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1376.49</b>	<b>1376.49</b>
3315247691	SO/Jail - Acct #0017471224, 12/30-3/29/23	3/1/2022		107975	3/14/2022	408.99	0	0	0	408.99	408.99
3315249888	DC - Quarterly Pymt, Acct #0016958980, 13/1/2022	3/1/2022		107975	3/14/2022	393.12	0	0	0	393.12	393.12
3315251917	Tax - Acct #0017341580, 12/30-3/29/22	3/3/2022		107975	3/14/2022	574.38	0	0	0	574.38	574.38
<b>PITNEY - PITNEY BOWES, INC</b>						<b>212.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212.78</b>	<b>212.78</b>
1020262599	DC - Red Ink	3/15/2022		108112	3/28/2022	212.78	0	0	0	212.78	212.78
<b>RDO - POWERPLAN OIB</b>						<b>11328.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11328.22</b>	<b>11328.22</b>
P6698521	Pct #4 - Seal, Window Pane, Oil Filters	3/1/2022		107976	3/14/2022	584.79	0	0	0	584.79	584.79
P6700321	Pct #2 - Clip, Mirror, Hygard Oil	3/1/2022		107976	3/14/2022	324.17	0	0	0	324.17	324.17
P6811821	Pct #3 - Windshield	3/7/2022		107976	3/14/2022	1266.95	0	0	0	1266.95	1266.95
P6845821	Pct #1 - Grader Blades, Nuts & Bolts	3/10/2022		108113	3/28/2022	2153.17	0	0	0	2153.17	2153.17
W9064121/ADD	Pct #3 - Remaining Balance On Invoice	3/17/2022		108113	3/28/2022	1301.1	0	0	0	1301.1	1301.1

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W9089521	Pct #3 - Repairs To 672G MtrGrdr, S/N #66	3/1/2022		107976	3/14/2022	562.06	0	0	0	562.06	562.06
W9089521/ADD	Pct #3 - Remaining Balance On Invoice	3/17/2022		108113	3/28/2022	2908.35	0	0	0	2908.35	2908.35
W9100821/ADD	Pct #4 - Remaining Balance On Invoice	3/17/2022		108113	3/28/2022	518.5	0	0	0	518.5	518.5
W9143121	Pct #1 - Repairs To JD 755K, S/N #251814	3/15/2022		108113	3/28/2022	1709.13	0	0	0	1709.13	1709.13
<b>790 - PROBILLING &amp; FUNDING SERVICE</b>						<b>126.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126.29</b>	<b>126.29</b>
X101797174 01	Pct #2 - Switch Rocker	3/10/2022		108114	3/28/2022	126.29	0	0	0	126.29	126.29
<b>01519 - PROFICIENT BENEFIT SOLUTIONS</b>						<b>7282.28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7282.28</b>	<b>7282.28</b>
INV0021564	Flex Plan Card Payroll Deduction	3/10/2022		70999	3/8/2022	3391.22	0	0	0	3391.22	3391.22
INV0021565	Flex Plan Child Care Payroll Deduction	3/10/2022		70999	3/8/2022	249.92	0	0	0	249.92	249.92
INV0021598	Flex Plan Card Payroll Deduction	3/24/2022		71040	3/24/2022	3391.22	0	0	0	3391.22	3391.22
INV0021599	Flex Plan Child Care Payroll Deduction	3/24/2022		71040	3/24/2022	249.92	0	0	0	249.92	249.92
<b>SBS - PROFICIENT BENEFIT SOLUTIONS</b>						<b>408.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408.25</b>	<b>408.25</b>
78399	Admin Fee, Mar 2022	3/7/2022	Y	107977	3/14/2022	408.25	0	0	0	408.25	408.25
<b>981 - QUALITY AUTO TIRE &amp; REPAIR</b>						<b>646.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646.59</b>	<b>646.59</b>
32042	Pct #1- Serv Call, Flat Repair, 19 Maintaine	3/1/2022	Y	107978	3/14/2022	186.99	0	0	0	186.99	186.99
32420	Pct #3 - Flat Repair, 08 BD Trl, Vin #00095	3/3/2022	Y	107978	3/14/2022	50	0	0	0	50	50
32449	Pct #3 - Mount & Balance Tires	3/8/2022	Y	107978	3/14/2022	130	0	0	0	130	130
32486	Pct #1 - Tire Disposal Fees, 09 KW, Vin #253	10/2022	Y	108115	3/28/2022	60	0	0	0	60	60
32539	Pct #3 - Flat Repair, 08 BD Trl, Vin #00095	3/15/2022	Y	108115	3/28/2022	45	0	0	0	45	45
32568	Pct #1 - Flat Repair, 06 Freightliner, Vin #Y	3/23/2022	Y	108115	3/28/2022	174.6	0	0	0	174.6	174.6
<b>01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.</b>						<b>3783.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3783.57</b>	<b>3783.57</b>
10.1.21	Unclaimed Capital Credits Donation	3/1/2022	Y	107979	3/14/2022	3783.57	0	0	0	3783.57	3783.57
<b>01522 - REDEYE SAFETY</b>						<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>290</b>
6462	Pct #1 - 30 Fire Ext Inspections & Parts	3/10/2022	Y	108116	3/28/2022	290	0	0	0	290	290
<b>R&amp;W - REESE &amp; ESCOBAR, LLP</b>						<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>3000</b>
145-18-A	2nd 25th, 145-18-A, CAA, I. Carderas	3/22/2022	Y	108117	3/28/2022	600	0	0	0	600	600
165-21-A	2nd 25th, 165-21-A, CAA, A. Chavez	3/22/2022	Y	108117	3/28/2022	600	0	0	0	600	600
200-16-A	2nd 25th, 200-16-A, CAA, R. Soliz	3/22/2022	Y	108117	3/28/2022	600	0	0	0	600	600
7-22-A/43-21-A	2nd 25th, 7-22-A, 43-21-A, CAA, B. Sanche	3/1/2022	Y	107980	3/14/2022	600	0	0	0	600	600
83-19-B	25th, 83-19-B, CAA, J. Landrus	3/1/2022	Y	107980	3/14/2022	600	0	0	0	600	600
<b>RPS - REESE'S PRINT SHOP</b>						<b>1660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1660</b>	<b>1660</b>
035494-01	SO - Office Supplies	3/1/2022	Y	107981	3/14/2022	24.98	0	0	0	24.98	24.98
035499-01	SO - Office Supplies	3/1/2022	Y	107981	3/14/2022	53.73	0	0	0	53.73	53.73
035535-00	DPS - Office Supplies	3/1/2022	Y	107981	3/14/2022	208.73	0	0	0	208.73	208.73
035645-00	EA - Office Supplies	3/1/2022	Y	107981	3/14/2022	6.3	0	0	0	6.3	6.3
035652-00	DC - Printed Envelopes	3/1/2022	Y	107981	3/14/2022	362	0	0	0	362	362
035659-00	DPS - Office Supplies	3/1/2022	Y	107981	3/14/2022	35.48	0	0	0	35.48	35.48
035663-00	CC - Shipping Charges, D. Brunson	3/1/2022	Y	107981	3/14/2022	16.3	0	0	0	16.3	16.3
035667-00	R&B Sec - Shipping For Oil Analysis	3/4/2022	Y	107981	3/14/2022	14.26	0	0	0	14.26	14.26
035704-00	CA - Printed Business Cards	3/1/2022	Y	107981	3/14/2022	160	0	0	0	160	160
035715-00	Const #1 - Office Supplies	3/1/2022	Y	107981	3/14/2022	31.35	0	0	0	31.35	31.35

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035742-00	SO - Office Supplies	3/1/2022	Y	107981	3/14/2022	19.98	0	0	0	19.98	19.98
035821-00	EA - Business Cards	3/1/2022	Y	107981	3/14/2022	40	0	0	0	40	40
035886-0	Ext - Office Supplies	3/1/2022	Y	107981	3/14/2022	9.91	0	0	0	9.91	9.91
035937-00	Tax - Office Supplies	3/1/2022	Y	107981	3/14/2022	5.98	0	0	0	5.98	5.98
035966-00	DPS - Office Supplies	3/3/2022	Y	107981	3/14/2022	334.02	0	0	0	334.02	334.02
035967-00	DPS - Office Supplies	3/1/2022	Y	107981	3/14/2022	7.98	0	0	0	7.98	7.98
036019-00	Treas - Toner	3/1/2022	Y	107981	3/14/2022	329	0	0	0	329	329
<b>T.6207 - ROBERT W. BLAND</b>						<b>3723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3723</b>	<b>3723</b>
111-21-A	2nd 25th, 111-21-A, CAA, R. Harkey	3/18/2022	Y	108118	3/28/2022	600	0	0	0	600	600
174-21-B	25th, 174-21-B, CAA, J. Garcia	3/18/2022	Y	108118	3/28/2022	633.25	0	0	0	633.25	633.25
175-21-B	25th, 175-21-B, CAA, J. Garcia	3/18/2022	Y	108118	3/28/2022	621.75	0	0	0	621.75	621.75
199-21-A	2nd 25th, 199-21-A, CAA, A. Camarillo	3/18/2022	Y	108118	3/28/2022	600	0	0	0	600	600
Juv/1478	25th, 1478, CAA, Juvenile	3/1/2022	Y	107982	3/14/2022	614.75	0	0	0	614.75	614.75
Juv/1479	25th, 1479, CAA, Juvenile	3/1/2022	Y	107982	3/14/2022	653.25	0	0	0	653.25	653.25
<b>T.7555 - ROMCO EQUIPMENT CO</b>						<b>1280.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1280.54</b>	<b>1280.54</b>
103144128	Pct #2 - Expansion Valve, O-Rings, Hose, C	3/15/2022		108119	3/28/2022	1280.54	0	0	0	1280.54	1280.54
<b>T.7969 - SAN MARCOS EMBASSY SUITES</b>						<b>1095.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1095.72</b>	<b>1095.72</b>
98133017	Hotel - Cedillo, Harper, TSAA Conf, 3/27-3/31/2022		Y	107983	3/14/2022	1095.72	0	0	0	1095.72	1095.72
<b>S&amp;S - SCHMIDT &amp; SONS INC.</b>						<b>45829.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45829.79</b>	<b>45829.79</b>
0392981	277.52 DSL - Pct #3	3/16/2022		108120	3/28/2022	1049.02	0	0	0	1049.02	1049.02
0393000-IN	167.01 DSL - Pct #3	3/23/2022		108120	3/28/2022	697.68	0	0	0	697.68	697.68
0490997-IN	1,400 DSL & Add - Pct #1	3/1/2022		107984	3/14/2022	4576.46	0	0	0	4576.46	4576.46
0491133-IN	750 Gas - Pct #3	3/1/2022		107984	3/14/2022	2086.5	0	0	0	2086.5	2086.5
0491532-IN	Pct #2 - Chev Rando HD	3/1/2022		107984	3/14/2022	204.89	0	0	0	204.89	204.89
0491681-IN	150 Gas, 150 RDSL, 1,500 DSL - Pct #2	3/3/2022		108120	3/28/2022	5576.18	0	0	0	5576.18	5576.18
0491741-IN	900 DSL, 716 RDSL - Pct #4	3/3/2022		108120	3/28/2022	4943.33	0	0	0	4943.33	4943.33
0492345-IN	Pct #1 - DEF	3/9/2022		108120	3/28/2022	130.76	0	0	0	130.76	130.76
0492660-IN	200 Gas, 1,600 DSL, 700 RDSL - Pct #2	3/15/2022		108120	3/28/2022	9501.75	0	0	0	9501.75	9501.75
0492662-IN	1,400 DSL & Add - Pct #1	3/16/2022		108120	3/28/2022	5518.66	0	0	0	5518.66	5518.66
0492746-IN	1,000 DSL - Pct #3	3/18/2022		108120	3/28/2022	3503	0	0	0	3503	3503
0492806-IN	800 DSL, 200 RDSL - Pct #4	3/18/2022		108120	3/28/2022	3463.7	0	0	0	3463.7	3463.7
491674R-IN	1,400 DSL & Add - Pct #1	3/9/2022		108120	3/28/2022	4577.86	0	0	0	4577.86	4577.86
<b>01213 - SCHULENBURG PRINTING &amp; OFFICE SUPPLIES, INC.</b>						<b>509.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509.24</b>	<b>509.24</b>
760930-0	Jp #4 - Office Supplies	3/1/2022		107985	3/14/2022	26.71	0	0	0	26.71	26.71
762942-0	Jp #4 - Office Supplies	3/9/2022		107985	3/14/2022	333.97	0	0	0	333.97	333.97
767992-0	Const #4 - Date Stamp	3/9/2022		107985	3/14/2022	11.85	0	0	0	11.85	11.85
776235-1	Jp #4 - Office Supplies	3/1/2022		107985	3/14/2022	18.91	0	0	0	18.91	18.91
776335-0	Jp #4 - Office Supplies	3/1/2022		107985	3/14/2022	14.49	0	0	0	14.49	14.49
777289-0	Jp #4 - Office Supplies	3/15/2022		108121	3/28/2022	61.23	0	0	0	61.23	61.23
777289-1	Jp #4 - Office Supplies	3/15/2022		108121	3/28/2022	42.08	0	0	0	42.08	42.08
<b>SHFH - SEYDLER-HILL FUNERAL HOME, INC</b>						<b>1600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1600</b>	<b>1600</b>
2207	Transport To Travis Cty ME, J. Campos	3/1/2022		108122	3/28/2022	800	0	0	0	800	800



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2208	Transport To Travis Cty ME, J. Boothe	3/1/2022		108122	3/28/2022	800	0	0	0	800	800
<b>880 - SHERATON DALLAS HOTEL</b>						<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616</b>	<b>616</b>
83783616	Hotel - Robena, Conf #83783616, Crimes #	3/4/2022	Y	107986	3/14/2022	616	0	0	0	616	616
<b>T.9857 - SHERIFF KEITH MERRITT</b>						<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>
6992	Service Fee On Cause #6992, D. Janecka	3/3/2022		107987	3/14/2022	60	0	0	0	60	60
<b>521 - SIMPSON CRUSHED STONE LLC</b>						<b>10437.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10437.72</b>	<b>10437.72</b>
1435172	Pct #1 - 34.32T Rip Rap	3/1/2022	Y	107988	3/14/2022	514.8	0	0	0	514.8	514.8
1435173	Pct #4 - 425.48T 1 3/4" Base	3/1/2022	Y	107988	3/14/2022	2552.88	0	0	0	2552.88	2552.88
1435174	Pct #4 - 173.42T 1 3/4" Base	3/1/2022	Y	107988	3/14/2022	1040.52	0	0	0	1040.52	1040.52
1435175	Pct #4 - 100.74T 1 3/4" Base	3/1/2022	Y	107988	3/14/2022	604.44	0	0	0	604.44	604.44
1435239	Pct #4 - 150.48T 1 3/4" Base	3/1/2022	Y	107988	3/14/2022	902.88	0	0	0	902.88	902.88
1435320	Pct #4 - 352.42T 1 3/4" Base	3/3/2022	Y	108123	3/28/2022	2114.52	0	0	0	2114.52	2114.52
1435494	Pct #4 - 400.98T 1 3/4" Base	3/15/2022	Y	108123	3/28/2022	2405.88	0	0	0	2405.88	2405.88
1435618	Pct #1 - 50.30T 1 3/4" Base	3/22/2022	Y	108123	3/28/2022	301.8	0	0	0	301.8	301.8
<b>414 - SOUTH STAR BANK</b>						<b>147942.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147942.75</b>	<b>147942.75</b>
INV0021589	Social Security Due	3/10/2022		71000	3/8/2022	38591	0	0	0	38591	38591
INV0021590	Medicare Taxes Due	3/10/2022		71000	3/8/2022	9025.36	0	0	0	9025.36	9025.36
INV0021592	Federal W/H	3/10/2022		71000	3/8/2022	28937.71	0	0	0	28937.71	28937.71
INV0021621	Social Security Due	3/24/2022		71041	3/24/2022	35390.68	0	0	0	35390.68	35390.68
INV0021622	Medicare Taxes Due	3/24/2022		71041	3/24/2022	8276.82	0	0	0	8276.82	8276.82
INV0021624	Federal W/H	3/24/2022		71041	3/24/2022	25286.92	0	0	0	25286.92	25286.92
INV0021625	Social Security Due	3/24/2022		71041	3/24/2022	1972.86	0	0	0	1972.86	1972.86
INV0021626	Medicare Taxes Due	3/24/2022		71041	3/24/2022	461.4	0	0	0	461.4	461.4
<b>STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC</b>						<b>1600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1600</b>	<b>1600</b>
123-20-A/124-20-A/2	2nd Insanity Eval, D. Wendel, Cause #123-	3/1/2022	Y	107989	3/14/2022	800	0	0	0	800	800
2202-19-B/203-19-B	Comp Eval, Re-Exam, J. Ruiz, Cause #2202-	3/1/2022	Y	107989	3/14/2022	800	0	0	0	800	800
<b>STM - SOUTHERN TIRE MART, LLC.</b>						<b>13194.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13194.06</b>	<b>13194.06</b>
4710145521	Pct #4 - Mount/Dismount & Balance Tires	3/1/2022	Y	107990	3/14/2022	86	0	0	0	86	86
4710147241	Pct #4 - Purch 2 Tires	3/9/2022	Y	108124	3/28/2022	360	0	0	0	360	360
4820044542	Pct #3 - Purch 2 Tires	3/1/2022	Y	107990	3/14/2022	1156	0	0	0	1156	1156
4820044925	Pct #1 - Purch 17 Tires	3/1/2022	Y	107990	3/14/2022	11592.06	0	0	0	11592.06	11592.06
<b>651 - SPARKLETTTS</b>						<b>14.44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.44</b>	<b>14.44</b>
17107144031222	Jp #4 - Acct #746779917107144, Feb 22	3/15/2022		108125	3/28/2022	14.44	0	0	0	14.44	14.44
<b>T.8141 - SPECTRUM</b>						<b>1004.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1004.5</b>	<b>1004.5</b>
0020203022622	DPS - Acct #8260161480020203, 2/26-3/23/4/2022			107992	3/14/2022	101.39	0	0	0	101.39	101.39
0153582030422	Aud, Treas, R&B Sec - Acct #82601614801	3/15/2022		108126	3/28/2022	141.13	0	0	0	141.13	141.13
119103601022222	CA, SO, CH - Acct #119103601, 2/21-3/20/3/3/2022			107991	3/14/2022	761.98	0	0	0	761.98	761.98
<b>01135 - STANFORD VACUUM SERVICES, INC.</b>						<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>290</b>
293209	Jail - Pumped Out Grease Trap	3/9/2022	Y	108127	3/28/2022	290	0	0	0	290	290
<b>01663 - STAR2STAR COMMUNICATIONS, LLC</b>						<b>1178.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1178.13</b>	<b>1178.13</b>
MIS00012512	CC, Tax - Expedited Shipping Charges For	3/1/2022	Y	107993	3/14/2022	412.99	0	0	0	412.99	412.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
SUB01315346	CC, Tax - Phone Service, 2/23-3/22/22	3/1/2022	Y	107993	3/14/2022	765.14	0	0	0	765.14	765.14
<b>01473 - STEPHANIE P. ACOSTA</b>						<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
6992	Overpayment On Tax Suit #6992	3/3/2022		107994	3/14/2022	100	0	0	0	100	100
<b>01367 - STERICYCLE, INC.</b>						<b>38.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.77</b>	<b>38.77</b>
4010781571	Jail - Monthly Fee For Medical Waste, Mar 3/3/2022			107995	3/14/2022	38.77	0	0	0	38.77	38.77
<b>451 - STEVEN A. LOGSDON, PH.D.</b>						<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>
2.20.22	Jail - Law Enf Eval, N. Clem	3/4/2022	Y	107996	3/14/2022	175	0	0	0	175	175
<b>SYSKO - SYSKO CORPORATION</b>						<b>7382.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7382.06</b>	<b>7382.06</b>
3309194	Jail - Credit On Food	3/1/2022		107997	3/14/2022	-109.1	0	0	0	-109.1	-109.1
613137332	Jail - Food	3/1/2022		107997	3/14/2022	1688.81	0	0	0	1688.81	1688.81
613137333	Jail - Cutlery Kit, Brown Bags	3/1/2022		107997	3/14/2022	160.4	0	0	0	160.4	160.4
613137334	Jail - Salt Pellets For Water Softener Syster	3/1/2022		107997	3/14/2022	53.46	0	0	0	53.46	53.46
613159468	Jail - Food	3/1/2022		107997	3/14/2022	1779.27	0	0	0	1779.27	1779.27
613159469	Jail - Salt Pellets For Water Softener Syster	3/1/2022		107997	3/14/2022	47.56	0	0	0	47.56	47.56
613159470	Jail - Laundry Softener & Detergent	3/1/2022		107997	3/14/2022	339.95	0	0	0	339.95	339.95
61317984	Jail - Salt Pellets For Water Softener Syster	3/1/2022		107997	3/14/2022	53.86	0	0	0	53.86	53.86
613179841	Jail - Food	3/1/2022		107997	3/14/2022	1299.02	0	0	0	1299.02	1299.02
613179842	Jail - Laundry Neutraizer & Softener, Gla:	3/1/2022		107997	3/14/2022	432.65	0	0	0	432.65	432.65
613179843	Jail - Spoons, Freezer Bags	3/1/2022		107997	3/14/2022	85.01	0	0	0	85.01	85.01
613200674	Jail - Food	3/4/2022		107997	3/14/2022	1302.54	0	0	0	1302.54	1302.54
613200675	Jail - Brown Bags, Spoons, Gloves	3/4/2022		107997	3/14/2022	194.77	0	0	0	194.77	194.77
613200676	Jail - Salt Pellets For Water Softener Syster	3/4/2022		107997	3/14/2022	53.86	0	0	0	53.86	53.86
<b>BCBS - TAC HEALTH BENEFITS POOL</b>						<b>126067.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126067.07</b>	<b>126067.07</b>
3.1.22	March 2022 Retirees	3/1/2022		71001	3/8/2022	2207.34	0	0	0	2207.34	2207.34
INV0021535	Employee Health Ins. Group #94538	2/24/2022		71001	3/8/2022	726.38	0	0	0	726.38	726.38
INV0021536	Employee Health Insurance Group# 94538	2/24/2022		71001	3/8/2022	6780.6	0	0	0	6780.6	6780.6
INV0021537	TAC Health Benefits Pool	2/24/2022		71001	3/8/2022	1654.65	0	0	0	1654.65	1654.65
INV0021542	VISION PLAN - EMPLOYEE & CHILDREN	2/24/2022		71001	3/8/2022	55.98	0	0	0	55.98	55.98
INV0021543	Employee Vision Insurance	2/24/2022		71001	3/8/2022	102.3	0	0	0	102.3	102.3
INV0021544	VISION PLAN - EMPLOYEE & SPOUSE	2/24/2022		71001	3/8/2022	35.4	0	0	0	35.4	35.4
INV0021545	VISION PLAN - FAMILY	2/24/2022		71001	3/8/2022	36.56	0	0	0	36.56	36.56
INV0021567	Employee Health Ins. Group #94538	3/10/2022		71001	3/8/2022	104480.76	0	0	0	104480.76	104480.76
INV0021568	Employee Health Ins. Group #94538	3/10/2022		71001	3/8/2022	726.38	0	0	0	726.38	726.38
INV0021569	Employee Health Insurance Group# 94538	3/10/2022		71001	3/8/2022	6780.6	0	0	0	6780.6	6780.6
INV0021570	TAC Health Benefits Pool	3/10/2022		71001	3/8/2022	1654.65	0	0	0	1654.65	1654.65
INV0021571	Employee Life Insurance Policy	3/10/2022		71001	3/8/2022	595.23	0	0	0	595.23	595.23
INV0021576	VISION PLAN - EMPLOYEE & CHILDREN	3/10/2022		71001	3/8/2022	55.98	0	0	0	55.98	55.98
INV0021577	Employee Vision Insurance	3/10/2022		71001	3/8/2022	102.3	0	0	0	102.3	102.3
INV0021578	VISION PLAN - EMPLOYEE & SPOUSE	3/10/2022		71001	3/8/2022	35.4	0	0	0	35.4	35.4
INV0021579	VISION PLAN - FAMILY	3/10/2022		71001	3/8/2022	36.56	0	0	0	36.56	36.56
<b>T.9260 - TAMECA L. HARPER</b>						<b>11.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.7</b>	<b>11.7</b>
2.28.22	Mileage - Harper, Feb 2022	3/4/2022		107998	3/14/2022	11.7	0	0	0	11.7	11.7

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<b>T.8902 - TDCAA NOW TRUST FUND</b>						<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604</b>	<b>604</b>
201475	CA - Reg Fee, Miller, Civil Law Conf, 5/11-13/4/2022			107999	3/14/2022	350	0	0	0	350	350
57082	CA - 2022 Guide To Asset Seizure & Forfeit 3/18/2022			108128	3/28/2022	254	0	0	0	254	254
<b>01608 - TELLUS EQUIPMENT SOLUTIONS, LLC</b>						<b>5530.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5530.13</b>	<b>5530.13</b>
W36516	Pct #3 - Repairs To 6115M, S/N #781452	3/3/2022	Y	108000	3/14/2022	5530.13	0	0	0	5530.13	5530.13
<b>TEQSYS - TEQSYS, INC.</b>						<b>25377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25377</b>	<b>25377</b>
52879	Managed IT & Email Services, 1/1-3/31/223/4/2022			108001	3/14/2022	25377	0	0	0	25377	25377
<b>T.3575 - TEXAS ASSOC OF COUNTIES RISK MGT POOL</b>						<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>
NRDD-0007650	Claim Deductible #LE20211000-1	3/7/2022		108129	3/28/2022	225	0	0	0	225	225
<b>TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL</b>						<b>26793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26793</b>	<b>26793</b>
34707-WC2	Workers Comp Quarterly Payment	3/3/2022		108002	3/14/2022	26793	0	0	0	26793	26793
<b>TAC - TEXAS ASSOCIATION OF COUNTIES</b>						<b>2010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2010</b>	<b>2010</b>
231398	Reg - Zapata, 2022 Probate Academy, 5/4-3/9/2022			108003	3/14/2022	125	0	0	0	125	125
325331	Reg - Cedillo, 88th Ann Tax Assessors Coll 13/15/2022			108130	3/28/2022	250	0	0	0	250	250
325357	Reg - Harper, 88th Ann Tax Assessors Coll 3/15/2022			108130	3/28/2022	250	0	0	0	250	250
325360	Reg - Valdez, 88th Ann Tax Assessors Coll 13/15/2022			108130	3/28/2022	250	0	0	0	250	250
325878	Reg - Ackman, Ann CDCAT Conf, 7/10-14/3/9/2022			108003	3/14/2022	250	0	0	0	250	250
325879	Reg - Horstman, Ann CDCAT Conf, 7/10-14/3/9/2022			108003	3/14/2022	250	0	0	0	250	250
325965	Reg - Cedillo, 2022 Leg Conf, 8/24-26/22, 13/15/2022			108130	3/28/2022	230	0	0	0	230	230
325966	Reg - Harper, 2022 Leg Conf, 8/24-26/22, 13/15/2022			108130	3/28/2022	230	0	0	0	230	230
325998	Reg - Ackman, 2022 Leg Conf, 8/24-26/22, 13/15/2022			108130	3/28/2022	175	0	0	0	175	175
<b>TACUF - TEXAS ASSOCIATION OF COUNTIES</b>						<b>808.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808.65</b>	<b>808.65</b>
INV0021458	Quarterly Unemployment Taxes	1/13/2022		71042	3/24/2022	139.3	0	0	0	139.3	139.3
INV0021490	Quarterly Unemployment Taxes	1/27/2022		71042	3/24/2022	133.83	0	0	0	133.83	133.83
INV0021525	Quarterly Unemployment Taxes	2/10/2022		71042	3/24/2022	133.74	0	0	0	133.74	133.74
INV0021557	Quarterly Unemployment Taxes	2/24/2022		71042	3/24/2022	131.04	0	0	0	131.04	131.04
INV0021591	Quarterly Unemployment Taxes	3/10/2022		71042	3/24/2022	141.89	0	0	0	141.89	141.89
INV0021623	Quarterly Unemployment Taxes	3/24/2022		71042	3/24/2022	128.85	0	0	0	128.85	128.85
<b>419 - TEXAS CHILD SUPPORT SDU</b>						<b>4235.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4235.64</b>	<b>4235.64</b>
INV0021580	Texas Child Support	3/10/2022		71002	3/8/2022	132.98	0	0	0	132.98	132.98
INV0021581	Texas Child Support	3/10/2022		71002	3/8/2022	408.78	0	0	0	408.78	408.78
INV0021582	Texas Child Support	3/10/2022		71002	3/8/2022	105.35	0	0	0	105.35	105.35
INV0021583	Texas Child Support	3/10/2022		71002	3/8/2022	232.27	0	0	0	232.27	232.27
INV0021584	Texas Child Support	3/10/2022		71002	3/8/2022	403.5	0	0	0	403.5	403.5
INV0021585	Texas Child Support	3/10/2022		71002	3/8/2022	320.42	0	0	0	320.42	320.42
INV0021586	Texas Child Support	3/10/2022		71002	3/8/2022	233.32	0	0	0	233.32	233.32
INV0021587	Texas Child Support	3/10/2022		71002	3/8/2022	281.2	0	0	0	281.2	281.2
INV0021612	Texas Child Support	3/24/2022		71043	3/24/2022	132.98	0	0	0	132.98	132.98
INV0021613	Texas Child Support	3/24/2022		71043	3/24/2022	408.78	0	0	0	408.78	408.78
INV0021614	Texas Child Support	3/24/2022		71043	3/24/2022	105.35	0	0	0	105.35	105.35
INV0021615	Texas Child Support	3/24/2022		71043	3/24/2022	232.27	0	0	0	232.27	232.27
INV0021616	Texas Child Support	3/24/2022		71043	3/24/2022	403.5	0	0	0	403.5	403.5

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
INV0021617	Texas Child Support	3/24/2022		71043	3/24/2022	320.42	0	0	0	320.42	320.42
INV0021618	Texas Child Support	3/24/2022		71043	3/24/2022	233.32	0	0	0	233.32	233.32
INV0021619	Texas Child Support	3/24/2022		71043	3/24/2022	281.2	0	0	0	281.2	281.2
<b>TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>						<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>330</b>
WTR0059591, 92, 93	Acct #06020300, WTR0059591-93	3/18/2022		108131	3/28/2022	330	0	0	0	330	330
<b>462 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>						<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>
2/18/21West	Jail - West, Jailer's Firearm Certificate	3/1/2022		108004	3/14/2022	35	0	0	0	35	35
<b>TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</b>						<b>143096.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143096.99</b>	<b>143096.99</b>
INV0021574	Monthly Retirement Report-Gonzales Cou	3/10/2022		71044	3/24/2022	74517.08	0	0	0	74517.08	74517.08
INV0021606	Monthly Retirement Report-Gonzales Cou	3/24/2022		71044	3/24/2022	68579.91	0	0	0	68579.91	68579.91
<b>T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						<b>89.67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89.67</b>	<b>89.67</b>
2015708	Remote Site Transaction, 2/1-28/22	3/7/2022		108017	3/14/2022	89.67	0	0	0	89.67	89.67
<b>01501 - TEXAS EXPRESS LUBE AND AUTO INC</b>						<b>145.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145.98</b>	<b>145.98</b>
76441	Ext - Oil Change, 16 Chevy 2500	3/3/2022		108005	3/14/2022	72.99	0	0	0	72.99	72.99
77514	EMC - Oil Change, Insp, 13 Tahoe, Vin #18	3/9/2022		108132	3/28/2022	72.99	0	0	0	72.99	72.99
<b>TXGS - TEXAS GAS SERVICE COMPANY</b>						<b>948.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948.64</b>	<b>948.64</b>
0615/Feb22	EMC - Meter #9901110615, 2/1-3/1/22	6/3/15/2022		108030	3/21/2022	48.28	0	0	0	48.28	48.28
0765/Feb22	Annex - Meter #0220A90765, 2/1-3/1/22	3/15/2022		108030	3/21/2022	173.88	0	0	0	173.88	173.88
3144/Feb22	EMC - Meter #0211A63144, 2/1-3/1/22	7/3/15/2022		108030	3/21/2022	49.86	0	0	0	49.86	49.86
4153/Feb22	Pct #1 - Meter #020L884153, 2/1-3/1/22	3/15/2022		108030	3/21/2022	43.08	0	0	0	43.08	43.08
6558/Feb22	Jail - Meter #0201086558, 2/1-3/1/22	5543/15/2022		108030	3/21/2022	522.91	0	0	0	522.91	522.91
9745/Feb22	Pct #3 - Meter #020D869745, 2/1-3/1/22	3/15/2022		108030	3/21/2022	110.63	0	0	0	110.63	110.63
<b>T.8384 - TEXAS JUSTICE COURT TRAINING</b>						<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>
61447/A	Reg - Moreno, FY 22 Civil Process Sem, 4/13/1/2022			108031	3/21/2022	150	0	0	0	150	150
<b>630 - TEXAS PARKS &amp; WILDLIFE</b>						<b>212.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212.5</b>	<b>212.5</b>
21-136557	TPW Fines - (21-136557), C. Navarro	3/9/2022		108133	3/28/2022	212.5	0	0	0	212.5	212.5
<b>TTA - TEXAS TIRE AND AUTO LLC</b>						<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>462</b>
222225	Pct #1 - Mount Tires	3/1/2022	Y	108006	3/14/2022	180	0	0	0	180	180
222277	Pct #2 - Mount/Dismount Tire	3/4/2022	Y	108006	3/14/2022	33	0	0	0	33	33
222280	Pct #3 - Flat Repair	3/3/2022	Y	108006	3/14/2022	18	0	0	0	18	18
222282	Pct #2 - Mount/Dismount Tires	3/4/2022	Y	108006	3/14/2022	132	0	0	0	132	132
222293	Pct #3 - Flat Repair	3/3/2022	Y	108006	3/14/2022	33	0	0	0	33	33
222366	Pct #4 - Mount/Dismount Tires On Backho	3/15/2022	Y	108134	3/28/2022	30	0	0	0	30	30
222393	SO - Flat Repair	3/16/2022	Y	108134	3/28/2022	18	0	0	0	18	18
222450	CA - Flat Repair	3/22/2022	Y	108134	3/28/2022	18	0	0	0	18	18
<b>GI - THE GONZALES INQUIRER</b>						<b>586.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>586.5</b>	<b>586.5</b>
29650	Public Notice, Voter Reg Cards, 2/3/22	3/10/2022		108135	3/28/2022	51	0	0	0	51	51
30191	Pub Notice Of Consolidated Pct's, Elect Da	3/1/2022		108135	3/28/2022	535.5	0	0	0	535.5	535.5
<b>01627 - THE HISTORIC MENDER HOTEL</b>						<b>293.16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293.16</b>	<b>293.16</b>
L7T4TGQZTZ	Hotel - Miller, TDCAA Civil Law Seminar, 5/3/4/2022		Y	108007	3/14/2022	293.16	0	0	0	293.16	293.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>01563 - THE SEYMOUR LAW OFFICE PLLC</b>						<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>1200</b>
182-16-A	2nd 25th, 182-16-A, CAA, J. Oliver	3/18/2022	Y	108136	3/28/2022	600	0	0	0	600	600
201-21-A	2nd 25th, 201-21-A, CAA, N. Gonzales	3/18/2022	Y	108136	3/28/2022	600	0	0	0	600	600
<b>679 - THE VAZ CLINIC, P.A.</b>						<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>
26575	Jail - Review Chest X-Ray, D. Wendel	3/16/2022	Y	108137	3/28/2022	60	0	0	0	60	60
27092	Jail - Pre Empl Phys & Drug Screen, J. Rioja	3/16/2022	Y	108137	3/28/2022	180	0	0	0	180	180
<b>01075 - THERMO FLUIDS, INC.</b>						<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396</b>	<b>396</b>
88283447	Pct #3 - Used Oil From Drum	3/3/2022		108008	3/14/2022	396	0	0	0	396	396
<b>985 - THIRD COAST DISTRIBUTING, LLC</b>						<b>737.16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>737.16</b>	<b>737.16</b>
176830	Pct #4 - Fuses, Towels, Dust Cap	3/1/2022	Y	108009	3/14/2022	43.91	0	0	0	43.91	43.91
176844	Pct #4 - Ratchet, Pliers, Oil, Air & Fuel Filte	3/1/2022	Y	108009	3/14/2022	228.69	0	0	0	228.69	228.69
176847	Pct #4 - Hose Clamps	3/1/2022	Y	108009	3/14/2022	40.85	0	0	0	40.85	40.85
176851	Pct #4 - Credit On Hose Clamp	3/1/2022	Y	108009	3/14/2022	-20.14	0	0	0	-20.14	-20.14
176867	Pct #4 - Socket Set, Gorilla Glue	3/1/2022	Y	108009	3/14/2022	35.75	0	0	0	35.75	35.75
176918	Pct #4 - Oil Filters, Oil & Coolant Filter	3/1/2022	Y	108009	3/14/2022	201.3	0	0	0	201.3	201.3
177286	Pct #4 - Spark Plug	3/1/2022	Y	108009	3/14/2022	2.93	0	0	0	2.93	2.93
177510	Pct #4 - Radiator Hose	3/1/2022	Y	108009	3/14/2022	106.39	0	0	0	106.39	106.39
177701	Pct #4 - Wiper Blades	3/1/2022	Y	108009	3/14/2022	8.74	0	0	0	8.74	8.74
177766	Pct #4 - Hyd Hose & Fittings, Brake Cleane	3/1/2022	Y	108009	3/14/2022	58.13	0	0	0	58.13	58.13
178093	Pct #4 - Lamp	3/1/2022	Y	108009	3/14/2022	7.51	0	0	0	7.51	7.51
178102	Pct #4 - Wiper Blades	3/1/2022	Y	108009	3/14/2022	23.1	0	0	0	23.1	23.1
<b>T.8585 - THOMAS HILLE, ATTORNEY</b>						<b>1110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1110</b>	<b>1110</b>
258-17-B	25th, 258-17-B, CAA, R. Morris	3/1/2022	Y	108010	3/14/2022	600	0	0	0	600	600
27990/Jan22	CPS, 27,990, CAA	3/22/2022	Y	108138	3/28/2022	180	0	0	0	180	180
28012/Mar21	CPS, 28,012, CAA	3/22/2022	Y	108138	3/28/2022	180	0	0	0	180	180
28012/Nov21	CPS, 28,012, CAA	3/22/2022	Y	108138	3/28/2022	150	0	0	0	150	150
<b>WP - THOMSON REUTERS - WEST</b>						<b>233.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233.71</b>	<b>233.71</b>
845939283	CA - Investigative Suite Detail, 2/1-28/22	3/7/2022		108011	3/14/2022	233.71	0	0	0	233.71	233.71
<b>01041 - TILLIE BRANCH LUKE</b>						<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>
GC-32121	Cty Crt - GC-32121, CAA, C. Billingsley	3/16/2022	Y	108139	3/28/2022	225	0	0	0	225	225
<b>TEC - TK ELEVATOR CORPORATION</b>						<b>347.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347.76</b>	<b>347.76</b>
3006478140	CH - Maint Agreement, 3/1-31/22	3/7/2022		108012	3/14/2022	347.76	0	0	0	347.76	347.76
<b>OMS - TMS INTERNATIONAL, LLC</b>						<b>3376.09</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3376.09</b>	<b>3376.09</b>
10256641	Pct #1, #2 - 3/8"X2" Slag	3/1/2022	Y	108013	3/14/2022	2605.19	0	0	0	2605.19	2605.19
10258469	Pct #1 - 71.05T 3/8"X0" Slag	3/7/2022	Y	108013	3/14/2022	770.9	0	0	0	770.9	770.9
<b>T.5600 - TRACTOR SUPPLY CREDIT PLAN</b>						<b>203.61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203.61</b>	<b>203.61</b>
002338	Pct #1 - 40:1 Premix Fuel, Dewalt Organize	3/1/2022		108014	3/14/2022	28.97	0	0	0	28.97	28.97
016028	Pct #1 - True Fuel 50:1, Hex Bolt	3/1/2022		108014	3/14/2022	6.3	0	0	0	6.3	6.3
936761	Pct #4 - Hub Caps	3/1/2022		108014	3/14/2022	24.99	0	0	0	24.99	24.99
939364	Pct #2 - Air & Fuel Filters, Batteries, Tape	3/1/2022		108014	3/14/2022	75.43	0	0	0	75.43	75.43
939514	Pct #2 - Spark Plug, CAs, Enzyme Fuel Trt	3/1/2022		108014	3/14/2022	58.94	0	0	0	58.94	58.94

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939517	Pct #2 - Carb Cleaner	3/1/2022		108014	3/14/2022	8.98	0	0	0	8.98	8.98
<b>01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.</b>						<b>145.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145.2</b>	<b>145.2</b>
202202-1	SO - Acct #5999361, 2/1-28/22	3/8/2022		108015	3/14/2022	145.2	0	0	0	145.2	145.2
<b>T.9333 - TRAVIS HILL</b>						<b>2025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2025</b>	<b>2025</b>
105-20-B	25th, 105-20-B, CAA, A. Hernandez	3/18/2022	Y	108140	3/28/2022	600	0	0	0	600	600
198-21-A	2nd 25th, 198-21-A, CAA, S. Dubose	3/18/2022	Y	108140	3/28/2022	600	0	0	0	600	600
27800/Feb22	CPS, 27,800, CAA	3/22/2022	Y	108140	3/28/2022	150	0	0	0	150	150
GC-32312	Cty Crt - GC-32312, CAA, B. Rice	3/18/2022	Y	108140	3/28/2022	225	0	0	0	225	225
GC-32650	Cty Crt - GC-32650, CAA, S. Pena	3/18/2022	Y	108140	3/28/2022	225	0	0	0	225	225
GC-32657	Cty Crt - GC-32657, CAA, O. Manor	3/18/2022	Y	108140	3/28/2022	225	0	0	0	225	225
<b>638 - TURK &amp; PAVLOCK PLUMBING, LLC</b>						<b>243.31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243.31</b>	<b>243.31</b>
5271	CH - Plumbing Repairs To Fix Urinal	3/3/2022	Y	108016	3/14/2022	243.31	0	0	0	243.31	243.31
<b>SG - TYLER TECHNOLOGIES, INC.</b>						<b>20767.28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20767.28</b>	<b>20767.28</b>
020-133447-01	Jail - Data Export Qrtly Maint, 4/1-6/30/223/15/2022			108141	3/28/2022	122.9	0	0	0	122.9	122.9
020-133447-02	Odyssey Jp's Delinquent Export Agreeem 3/15/2022			108141	3/28/2022	579.43	0	0	0	579.43	579.43
020-133447-03	Odyssey Jp's Maint Agreement & Suppt, 4/3/15/2022			108141	3/28/2022	2841.49	0	0	0	2841.49	2841.49
020-133447-04	Odyssey Dist & Civil Maint & Suppt, 4/1-6/3/15/2022			108141	3/28/2022	8103.81	0	0	0	8103.81	8103.81
020-133447-05	Odyssey Dist & Cty Crt, Maint & Suppt, 4/13/15/2022			108141	3/28/2022	1261.98	0	0	0	1261.98	1261.98
020-133447-06	Odyssey Jail/Law Enf Stand Maint 4/1-6/3/15/2022			108141	3/28/2022	2273.4	0	0	0	2273.4	2273.4
020-133447-07	Odyssey Web Portal Maint & Support, 4/13/15/2022			108141	3/28/2022	909.15	0	0	0	909.15	909.15
020-133447-08	Law Enforcement, 4/1-6/30/22	3/15/2022		108141	3/28/2022	1709.75	0	0	0	1709.75	1709.75
020-133447-09	Attorney Mgr, Prosecutor & Pub Defender 3/15/2022			108141	3/28/2022	1074.41	0	0	0	1074.41	1074.41
020-133447-10	Incode Public Safety Rec & Mgt Annual M 3/15/2022			108141	3/28/2022	1441.96	0	0	0	1441.96	1441.96
VS-TEX-078-20225	VA - 2022 User License, VetraSpec, 2/28/23/17/2022			108142	3/28/2022	449	0	0	0	449	449
<b>579 - UNIFIRST HOLDINGS, INC.</b>						<b>560.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560.54</b>	<b>560.54</b>
8213690298	Pct #4 - Uniform Services	3/1/2022		108018	3/14/2022	107.04	0	0	0	107.04	107.04
8213692923	Pct #4 - Uniform Services	3/1/2022		108018	3/14/2022	107.04	0	0	0	107.04	107.04
8213695518	Pct #4 - Uniform Services	3/1/2022		108018	3/14/2022	107.04	0	0	0	107.04	107.04
8213698128	Pct #4 - Uniform Services	3/1/2022		108018	3/14/2022	125.21	0	0	0	125.21	125.21
8213700681	Pct #4 - Uniform Services	3/1/2022		108018	3/14/2022	114.21	0	0	0	114.21	114.21
<b>01271 - UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>						<b>1139.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1139.6</b>	<b>1139.6</b>
2816	Jail - Transport From Panhandle, TX To GC 3/22/2022		Y	108143	3/28/2022	1139.6	0	0	0	1139.6	1139.6
<b>01249 - US DEPARTMENT OF THE TREASURY</b>						<b>380.55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380.55</b>	<b>380.55</b>
INV0021575	FedDebt Case ID 1600093339A - Garnishr 3/10/2022			71003	3/8/2022	201.11	0	0	0	201.11	201.11
INV0021607	FedDebt Case ID 1600093339A - Garnishr 3/24/2022			71045	3/24/2022	179.44	0	0	0	179.44	179.44
<b>01192 - VCS SECURITY SYSTEMS, INC.</b>						<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
241243	RR - Monthly Monitoring Of Fire Alarm	3/9/2022		108019	3/14/2022	45	0	0	0	45	45
241838	RR - Installed New Radio To Fire Alarm Sys 3/9/2022			108019	3/14/2022	705	0	0	0	705	705
<b>T.8622 - VERITRACE, INC</b>						<b>413.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413.75</b>	<b>413.75</b>
004697	CC - Vital Records (500), Set Up Fee	3/10/2022		108144	3/28/2022	413.75	0	0	0	413.75	413.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>MCI - VERIZON BUSINESS</b>						<b>5.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.4</b>	<b>5.4</b>
60000178632202	Pct #4 - Acct #6000017863X26, Mar 22	3/7/2022		108020	3/14/2022	5.4	0	0	0	5.4	5.4
<b>T.8698 - VICTORIA COMMUNICATION SERVICES, INC.</b>						<b>21504.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21504.74</b>	<b>21504.74</b>
7436	SO - Installed Radios In Units	3/1/2022		108021	3/14/2022	6000	0	0	0	6000	6000
7437	SO - Purch & Install Mics In Units	3/1/2022		108021	3/14/2022	14177.94	0	0	0	14177.94	14177.94
7484	SO - Purch & Install Mic, Unit #67	3/16/2022		108145	3/28/2022	1326.8	0	0	0	1326.8	1326.8
<b>552 - VORTEX PUBLIC SAFETY</b>						<b>4389.11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4389.11</b>	<b>4389.11</b>
1302	EMC - Eqpt & Installation For 22 1500 Silv,	3/1/2022	Y	108022	3/14/2022	4389.11	0	0	0	4389.11	4389.11
<b>WALMART - WALMART</b>						<b>1620.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1620.13</b>	<b>1620.13</b>
013222	Jail - Power Washer	3/1/2022		108023	3/14/2022	124	0	0	0	124	124
013782	SO - Latch Boxes, Ink	3/1/2022		108023	3/14/2022	184.68	0	0	0	184.68	184.68
056176	CH - Cleaning Supplies, Sprayer, Gloves	3/1/2022		108023	3/14/2022	19.07	0	0	0	19.07	19.07
110447	Jail - Medical Supplies For Inmates	3/1/2022		108023	3/14/2022	2.98	0	0	0	2.98	2.98
180221	SO - Ink	3/1/2022		108023	3/14/2022	224.76	0	0	0	224.76	224.76
2.16.22	SO - Office Supplies	3/1/2022		108023	3/14/2022	42.49	0	0	0	42.49	42.49
220927	Ext - Office Supplies	3/1/2022		108023	3/14/2022	35.01	0	0	0	35.01	35.01
241556	SO - Flash Drives, Office Supplies	3/1/2022		108023	3/14/2022	111.77	0	0	0	111.77	111.77
320597	Jail - Medical Supplies For Inmates	3/1/2022		108023	3/14/2022	156.4	0	0	0	156.4	156.4
347096	DPS - Spray Paint	3/1/2022		108023	3/14/2022	37.02	0	0	0	37.02	37.02
426299	Pct #2 - Gatorade, Water, Towels, Flashlight	3/1/2022		108023	3/14/2022	89.16	0	0	0	89.16	89.16
610710	Jp #3 - Office & Cleaning Supplies	3/1/2022		108023	3/14/2022	43.92	0	0	0	43.92	43.92
690171	Jail - Medical Supplies For Inmates	3/1/2022		108023	3/14/2022	43.91	0	0	0	43.91	43.91
706384	RR - Cleaning Supplies	3/1/2022		108023	3/14/2022	15.76	0	0	0	15.76	15.76
776138	Jail - TV	3/1/2022		108023	3/14/2022	135	0	0	0	135	135
793940	CC - Batteries	3/1/2022		108023	3/14/2022	14.48	0	0	0	14.48	14.48
836128	EA - Cell Phone & Service Plan	3/1/2022		108023	3/14/2022	99	0	0	0	99	99
946132	SO - Google Chromecast	3/1/2022		108023	3/14/2022	59.96	0	0	0	59.96	59.96
966368	Pct #1 - P. Towels, Tylenol	3/1/2022		108023	3/14/2022	77.82	0	0	0	77.82	77.82
987837	Aud, EA - Cleaning Supplies, Router	3/1/2022		108023	3/14/2022	102.94	0	0	0	102.94	102.94
<b>WPI - WAUKESHA-PEARCE INDUSTRIES, INC.</b>						<b>1128.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1128.5</b>	<b>1128.5</b>
1586322	EMC - Repairs To Generator, S/N #211494	3/1/2022		108024	3/14/2022	1128.5	0	0	0	1128.5	1128.5
<b>WBF - WB FARM &amp; RANCH SUPPLY</b>						<b>42.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42.43</b>	<b>42.43</b>
23822	Pct #3 - Hot Blue Cement, Coupling Fill Val	3/3/2022	Y	108025	3/14/2022	14.46	0	0	0	14.46	14.46
24700	Pct #2 - Magnetic Nut Setter, Multipower	3/21/2022	Y	108146	3/28/2022	27.97	0	0	0	27.97	27.97
<b>562 - WELCH STATE BANK</b>						<b>5758.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5758.32</b>	<b>5758.32</b>
#47/1327	Pct #2 - Pmt #47, KH5218 Freightliner,	12/3/2022		108147	3/28/2022	1668.52	0	0	0	1668.52	1668.52
#9/67367	Pct #2 - Pmt #9, 20 CAT MtrGrdr, S/N #N9	3/16/2022		108147	3/28/2022	4089.8	0	0	0	4089.8	4089.8
<b>T.6809 - WEST MOTORS</b>						<b>1644.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1644.32</b>	<b>1644.32</b>
33721	SO - Oil Change & Repairs, 20 Tahoe, Vin	#3/8/2022		108026	3/14/2022	839.14	0	0	0	839.14	839.14
33772	SO - Oil Change, 16 F150, Vin #E06611	3/8/2022		108026	3/14/2022	75	0	0	0	75	75
33778	SO - Oil Change, 20 F150, Vin #D80280	3/4/2022		108026	3/14/2022	70	0	0	0	70	70
33779	SO - Oil Change, Tire Rotation, 19 Exp Vin	:3/4/2022		108026	3/14/2022	99.25	0	0	0	99.25	99.25

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
33780	SO - Oil Change, Repairs To 21 Tahoe, Vin : 3/8/2022			108026	3/14/2022	115.88	0	0	0	115.88	115.88
33808	SO - Repairs To 21 Tahoe, Vin #352004 3/10/2022			108148	3/28/2022	178.13	0	0	0	178.13	178.13
33835	SO - Mount & Bal Tires, 20 Tahoe, Vin #17 3/10/2022			108148	3/28/2022	25.62	0	0	0	25.62	25.62
33939	SO - Oil Change, Windshield Wipers, 16 F1 3/21/2022			108148	3/28/2022	138.83	0	0	0	138.83	138.83
33975	CA - Mount/Balance Tires, 13 Tahoe, Vin #3/23/2022			108148	3/28/2022	102.47	0	0	0	102.47	102.47
<b>01214 - WOMACK DIESEL SERVICE INC</b>						<b>1072.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1072.56</b>	<b>1072.56</b>
W38304	Pct #4 - Rebuilt Injectors, PFR Pump 3/15/2022		Y	108149	3/28/2022	1072.56	0	0	0	1072.56	1072.56
<b>XEROX - XEROX CORPORATION</b>						<b>196.73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196.73</b>	<b>196.73</b>
015656870	DC - Contract #VTX00000X-000, 1/21-2/213/7/2022			108027	3/14/2022	196.73	0	0	0	196.73	196.73
<b>Vendors: (208) Total 01 - Vendor Set 01:</b>						<b>1579489.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1579489.77</b>	<b>1579489.77</b>
<b>Vendors: (208) Report Total:</b>						<b>1579489.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1579489.77</b>	<b>1579489.77</b>