

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
257342	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	1,407.03	0.00	0.00	0.00	1,407.03	1,407.03
257636	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	860.34	0.00	0.00	0.00	860.34	860.34
257961	Jp #3 - Comm On Fine Coll	9/9/2022	Y	110003	9/26/2022	1,205.87	0.00	0.00	0.00	1,205.87	1,205.87
T.6448 - MEDINA VALLEY SECURITY, INC.						349.95	0.00	0.00	0.00	349.95	349.95
127513	CH - Monthly Monitoring Of Fire Alarm	9/6/2022		109904	9/12/2022	49.95	0.00	0.00	0.00	49.95	49.95
128023	Annex - Fire Alarm Insp & Test	9/6/2022		109904	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
128024	CH - Fire Alarm Inspection & Test	9/6/2022		109904	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
MH - MEMORIAL HOSPITAL						1,770.00	0.00	0.00	0.00	1,770.00	1,770.00
7/31/22	Jail - Drug Screenings, J. McDaniel, W. Brasse	9/1/2022	Y	109797	9/6/2022	165.00	0.00	0.00	0.00	165.00	165.00
8/31/2022	SO - Screenings, Duarte, Barber, Rodriguez	9/13/2022	Y	110004	9/26/2022	270.00	0.00	0.00	0.00	270.00	270.00
9.7.22	Const #4, Jp #3, Pct #1 - #4 - Drug Screenings	9/13/2022	Y	110004	9/26/2022	1,335.00	0.00	0.00	0.00	1,335.00	1,335.00
01247 - MERCER WELDING						130.00	0.00	0.00	0.00	130.00	130.00
3361	Pct #2 - Plated Crack On Gravel Truck Fender	9/8/2022	Y	110005	9/26/2022	130.00	0.00	0.00	0.00	130.00	130.00
METLIFE - METLIFE SBC						3,126.22	0.00	0.00	0.00	3,126.22	3,126.22
INV0021990	Dental Insurance Group #5592854	9/8/2022		71231	9/21/2022	1,563.11	0.00	0.00	0.00	1,563.11	1,563.11
INV0022023	Dental Insurance Group #5592854	9/22/2022		71231	9/21/2022	1,563.11	0.00	0.00	0.00	1,563.11	1,563.11
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						575.90	0.00	0.00	0.00	575.90	575.90
INV0022001	Additional Life Ins. Group #5592854	9/8/2022		71232	9/21/2022	287.95	0.00	0.00	0.00	287.95	287.95
INV0022032	Additional Life Ins. Group #5592854	9/22/2022		71232	9/21/2022	287.95	0.00	0.00	0.00	287.95	287.95
478 - MOHRMANN'S DRUG STORE LLC						4,404.71	0.00	0.00	0.00	4,404.71	4,404.71
8.31.22	Jail - Inmate Medication, 8/1-31/22	9/6/2022	Y	109905	9/12/2022	4,404.71	0.00	0.00	0.00	4,404.71	4,404.71
MI - MOTOROLA SOLUTIONS, INC.						395,891.29	0.00	0.00	0.00	395,891.29	395,891.29
1162354744	Pct #1 - (2) APX8500 Mobile Radios	9/13/2022		110006	9/26/2022	12,663.00	0.00	0.00	0.00	12,663.00	12,663.00
1162354746	EMC - Remote Speaker Mics	9/13/2022		110006	9/26/2022	213.84	0.00	0.00	0.00	213.84	213.84
1187076035	GLO C-139, 15% Of Public Facilities Contract	9/1/2022		206	9/6/2022	83,105.87	0.00	0.00	0.00	83,105.87	83,105.87
1187076917	SO - License Key For Evid Library In Car Device	9/21/2022		110006	9/26/2022	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
1187083513	SO - (34) APX8000 Portable Radios,	9/13/2022		110006	9/26/2022	296,228.28	0.00	0.00	0.00	296,228.28	296,228.28
8281414281	SO - (2) Multi Unit Chargers	9/21/2022		110006	9/26/2022	2,130.30	0.00	0.00	0.00	2,130.30	2,130.30
8281432160	SO - Camera For Interview Room	9/21/2022		110006	9/26/2022	200.00	0.00	0.00	0.00	200.00	200.00
470 - MTECH - ICON						1,031.88	0.00	0.00	0.00	1,031.88	1,031.88
94004501	Jail - Refrigerant Added To A/C	9/1/2022		109906	9/12/2022	1,031.88	0.00	0.00	0.00	1,031.88	1,031.88
01681 - MYFLEETCENTER						83.73	0.00	0.00	0.00	83.73	83.73
3585	Ext - Oil Chg, 16 2500, Vin #116212	9/9/2022		110007	9/26/2022	83.73	0.00	0.00	0.00	83.73	83.73
T.9399 - NAPA SHINER						102.13	0.00	0.00	0.00	102.13	102.13
121241	Pct #2 - Oil Dry	9/1/2022		110008	9/26/2022	29.16	0.00	0.00	0.00	29.16	29.16
121466	Pct #2 - Squeegee	9/6/2022		110008	9/26/2022	19.98	0.00	0.00	0.00	19.98	19.98
121782	Pct #3 - Serpentine Belt	9/21/2022		110008	9/26/2022	52.99	0.00	0.00	0.00	52.99	52.99
PEBSO - NATIONWIDE RETIREMENT SOLUTIONS						4,185.00	0.00	0.00	0.00	4,185.00	4,185.00
INV0021995	Deferred Comp Plan Code #643048	9/8/2022		71222	9/7/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
INV0022028	Deferred Comp Plan Code #643048	9/22/2022		71233	9/21/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50

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NEC - NEC CO-OP ENERGY						891.70	0.00	0.00	0.00	891.70	891.70
B2209140315971	N. Annex - Acct #1607088023, 8/11-9/12/22	9/23/2022		110057	9/26/2022	15.87	0.00	0.00	0.00	15.87	15.87
B2209141115970	Pct #4 - Acct #1607088022, 8/11-9/12/22	10/9/23/2022		110057	9/26/2022	15.87	0.00	0.00	0.00	15.87	15.87
B2209142015969	Pct #4 - Acct #1607088021, 8/11-9/12/22	58:9/23/2022		110057	9/26/2022	73.47	0.00	0.00	0.00	73.47	73.47
B2209144115968	N. Annex - Acct #1607088020, 8/11-9/12/22	9/23/2022		110057	9/26/2022	786.49	0.00	0.00	0.00	786.49	786.49
01334 - NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
2952	Video Magistrate Service, 8/24-9/23/22	9/1/2022	Y	109798	9/6/2022	740.00	0.00	0.00	0.00	740.00	740.00
NF - NIXON FEED						99.00	0.00	0.00	0.00	99.00	99.00
505147	Pct #4 - Change Tire	9/1/2022	Y	109799	9/6/2022	81.19	0.00	0.00	0.00	81.19	81.19
505148	Pct #4 - Credit On Tax Inv 505147	9/1/2022	Y	109799	9/6/2022	-6.19	0.00	0.00	0.00	-6.19	-6.19
505155	Pct #4 - Copperhead .050	9/1/2022	Y	109799	9/6/2022	24.00	0.00	0.00	0.00	24.00	24.00
GRCAC - NORMA'S HOUSE						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022	Y	110009	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						2,605.00	0.00	0.00	0.00	2,605.00	2,605.00
18175532	Jail - Repairs To Wiring & Program Smoke Det	9/1/2022	Y	109800	9/6/2022	1,415.00	0.00	0.00	0.00	1,415.00	1,415.00
18182444	Jail - Repair Damage To Fire Alarm System	9/7/2022	Y	109907	9/12/2022	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
OD - ODP BUSINESS SOLUTIONS, LLC						5,159.02	0.00	0.00	0.00	5,159.02	5,159.02
252979540001	SO/Jail - Office Supplies	9/1/2022	Y	109801	9/6/2022	287.02	0.00	0.00	0.00	287.02	287.02
252979540002	Jail - Office Supplies	9/1/2022	Y	109801	9/6/2022	50.24	0.00	0.00	0.00	50.24	50.24
253994354001	SO/Jail - Office Supplies	9/1/2022	Y	109801	9/6/2022	23.70	0.00	0.00	0.00	23.70	23.70
258254304001	Jp #3 - Fellowes Shredder	9/1/2022	Y	109801	9/6/2022	505.74	0.00	0.00	0.00	505.74	505.74
259128267001	Pct #2, R&B Sec - Office Supplies	9/1/2022	Y	109801	9/6/2022	79.36	0.00	0.00	0.00	79.36	79.36
259700796001	CA - Office Supplies, Chair	9/1/2022	Y	109801	9/6/2022	311.90	0.00	0.00	0.00	311.90	311.90
260141213001	CJ - Chair, Office Supplies	9/1/2022	Y	109801	9/6/2022	403.03	0.00	0.00	0.00	403.03	403.03
260141215001	CJ - Sit-Stand Desk	9/7/2022	Y	110010	9/26/2022	224.99	0.00	0.00	0.00	224.99	224.99
261203415001	CC - Office Supplies	9/1/2022	Y	109801	9/6/2022	112.67	0.00	0.00	0.00	112.67	112.67
261209247001	CC - Office Supplies, Mouse Pad	9/1/2022	Y	109801	9/6/2022	351.93	0.00	0.00	0.00	351.93	351.93
261209248001	CC - Office Supplies	9/1/2022	Y	109801	9/6/2022	27.18	0.00	0.00	0.00	27.18	27.18
261209251001	CC - Toners	9/1/2022	Y	109801	9/6/2022	393.78	0.00	0.00	0.00	393.78	393.78
261209252001	CC - Office Supplies	9/1/2022	Y	109801	9/6/2022	166.69	0.00	0.00	0.00	166.69	166.69
261209254001	CC - Monitor Stand	9/1/2022	Y	109801	9/6/2022	35.99	0.00	0.00	0.00	35.99	35.99
261626117001	EMC - Office Supplies	9/1/2022	Y	109801	9/6/2022	135.66	0.00	0.00	0.00	135.66	135.66
262353271001	CC - Toner	9/1/2022	Y	109801	9/6/2022	196.89	0.00	0.00	0.00	196.89	196.89
262354074001	Tax - Toners	9/1/2022	Y	109801	9/6/2022	313.78	0.00	0.00	0.00	313.78	313.78
262383374001	Ext - Office Supplies	9/1/2022	Y	109801	9/6/2022	109.98	0.00	0.00	0.00	109.98	109.98
262634637001	Aud - Toner, Office Supplies	9/1/2022	Y	109801	9/6/2022	184.26	0.00	0.00	0.00	184.26	184.26
262810129001	DC - Office Supplies	9/7/2022	Y	109908	9/12/2022	85.87	0.00	0.00	0.00	85.87	85.87
262932951001	CA - Chair, Office Supplies	9/1/2022	Y	109801	9/6/2022	368.05	0.00	0.00	0.00	368.05	368.05
264484986001	DC - Office Supplies	9/21/2022	Y	110010	9/26/2022	499.57	0.00	0.00	0.00	499.57	499.57
264495677001	Aud, CC - Office Supplies	9/21/2022	Y	110010	9/26/2022	53.16	0.00	0.00	0.00	53.16	53.16
264912989001	Aud - Office Supplies	9/13/2022	Y	110010	9/26/2022	108.97	0.00	0.00	0.00	108.97	108.97
266352510001	Jp #1 - Office Supplies	9/21/2022	Y	110010	9/26/2022	34.06	0.00	0.00	0.00	34.06	34.06

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266353075001	Jp #1 - Office Supplies	9/21/2022	Y	110010	9/26/2022	94.55	0.00	0.00	0.00	94.55	94.55
01650 - ONSITEDECALS, LLC						3,385.00	0.00	0.00	0.00	3,385.00	3,385.00
12610	SO - Graphics For 20 - 21 F150's	9/1/2022	Y	109802	9/6/2022	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
12622	Const #4 - Graphics For 19 Tahoe	9/1/2022	Y	109802	9/6/2022	760.00	0.00	0.00	0.00	760.00	760.00
T.8494 - O'REILLY AUTO PARTS						8.99	0.00	0.00	0.00	8.99	8.99
1864-326618	Pct #1 - Lithium White Grease	9/21/2022		110011	9/26/2022	8.99	0.00	0.00	0.00	8.99	8.99
01422 - PATRICK DAVIS						248.38	0.00	0.00	0.00	248.38	248.38
8/24-26/22	Per Diem, Mileage - Davis, 22 Leg Conf, 8/24-9/1/2022			109803	9/6/2022	164.38	0.00	0.00	0.00	164.38	164.38
8/31-9/2/22	Per Diem - Davis, TX Coll Of Probate Judges, 9/7/2022			109909	9/12/2022	84.00	0.00	0.00	0.00	84.00	84.00
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
9.1.22	CH - Clock Maintenance, Sept 2022	9/7/2022	Y	109910	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						615.19	0.00	0.00	0.00	615.19	615.19
10/12/21-9/13/22	Mileage - Watkins, Oct 2021 - Sept 2022	9/20/2022		110012	9/26/2022	615.19	0.00	0.00	0.00	615.19	615.19
01700 - PECAN GROVE VETERINARY CLINIC PLLC						165.00	0.00	0.00	0.00	165.00	165.00
3809	SO - Examination Of Horses, Case # 22-006449/13/2022		Y	110013	9/26/2022	165.00	0.00	0.00	0.00	165.00	165.00
T.9697 - PENN CREDIT						-46.82	0.00	0.00	0.00	-46.82	-46.82
T3403323-R	Ext - Toll Violation, 11/2/19, State Fair Of TX	9/1/2022		106192	9/1/2022	-46.82	0.00	0.00	0.00	-46.82	-46.82
T.9499 - PERSONAL IMPRESSIONS						245.00	0.00	0.00	0.00	245.00	245.00
20410	Pct #2 - Unit # Decals	9/1/2022	Y	109911	9/12/2022	21.00	0.00	0.00	0.00	21.00	21.00
20454	Pct #3 - Decals For Trucks	9/13/2022	Y	110014	9/26/2022	56.00	0.00	0.00	0.00	56.00	56.00
20457	Pct #1 - Decals For Trucks	9/8/2022	Y	110014	9/26/2022	168.00	0.00	0.00	0.00	168.00	168.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						802.11	0.00	0.00	0.00	802.11	802.11
3316186242	SO/Jail - Acct #0017471224, 6/30-9/29/22	9/1/2022	Y	109805	9/6/2022	408.99	0.00	0.00	0.00	408.99	408.99
3316192785	DC - Qrtly Pymt, Acct #0016958980, 6/30-9/29/1/2022		Y	109804	9/6/2022	393.12	0.00	0.00	0.00	393.12	393.12
01697 - PLASTIX PLUS LLC						5,559.60	0.00	0.00	0.00	5,559.60	5,559.60
16593	SO - Equipment (Consoles, Mounting Kits, US	9/2/2022	Y	109912	9/12/2022	5,559.60	0.00	0.00	0.00	5,559.60	5,559.60
PM - POSTMASTER						260.00	0.00	0.00	0.00	260.00	260.00
9.1.22	Jp #3 - PO Box 127 Annual Rental	9/1/2022		109806	9/6/2022	140.00	0.00	0.00	0.00	140.00	140.00
9.3.22	CA - 2 Rolls Of Stamps	9/6/2022		109913	9/12/2022	120.00	0.00	0.00	0.00	120.00	120.00
RDO - POWERPLAN OIB						2,470.00	0.00	0.00	0.00	2,470.00	2,470.00
P8216121	Pct #3 - 26 Duramax Grader Blades	9/1/2022		109807	9/6/2022	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00
01570 - PRESERVATION GONZALES, INC.						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110015	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
790 - PROBILLING & FUNDING SERVICE						260.51	0.00	0.00	0.00	260.51	260.51
X101878152 01	Pct #2 - Hood Restraint Strap	9/1/2022		109808	9/6/2022	28.87	0.00	0.00	0.00	28.87	28.87
X112014923 01	Pct #2 - Oil Pan Nuts & Inserts, O-Rings, Oil P	9/15/2022		110016	9/26/2022	231.64	0.00	0.00	0.00	231.64	231.64
01519 - PROFICIENT BENEFIT SOLUTIONS						6,424.10	0.00	0.00	0.00	6,424.10	6,424.10
INV0021993	Flex Plan Card Payroll Deduction	9/8/2022		71223	9/7/2022	2,962.13	0.00	0.00	0.00	2,962.13	2,962.13
INV0021994	Flex Plan Child Care Payroll Deduction	9/8/2022		71223	9/7/2022	249.92	0.00	0.00	0.00	249.92	249.92

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INV0022026	Flex Plan Card Payroll Deduction	9/22/2022		71234	9/21/2022	2,962.13	0.00	0.00	0.00	2,962.13	2,962.13
INV0022027	Flex Plan Child Care Payroll Deduction	9/22/2022		71234	9/21/2022	249.92	0.00	0.00	0.00	249.92	249.92
SBS - PROFICIENT BENEFIT SOLUTIONS						350.75	0.00	0.00	0.00	350.75	350.75
PBS1551	Admin Fee, Aug 22	9/12/2022	Y	110017	9/26/2022	350.75	0.00	0.00	0.00	350.75	350.75
981 - QUALITY AUTO TIRE & REPAIR						2,215.11	0.00	0.00	0.00	2,215.11	2,215.11
34576	Pct #2 - Serv Call & Flat Repair, 04 F250,	9/8/2022	Y	110018	9/26/2022	212.36	0.00	0.00	0.00	212.36	212.36
34600	Pct #1 - Flat Repair, 05 Pete, Vin #858205	9/7/2022	Y	110018	9/26/2022	45.00	0.00	0.00	0.00	45.00	45.00
34623	Pct #3 - Mount Tire On 95 Navistar, Vin #2779/1/2022	9/1/2022	Y	109809	9/6/2022	35.00	0.00	0.00	0.00	35.00	35.00
34654	Pct #1 - Mount Tire, 13 Armorlite Trl, Vin #009/1/2022	9/1/2022	Y	109809	9/6/2022	55.00	0.00	0.00	0.00	55.00	55.00
34655	Pct #1 - Mount Tires On 18 Pete	9/1/2022	Y	109809	9/6/2022	105.00	0.00	0.00	0.00	105.00	105.00
34663	Pct #1 - Purch 1 Tire, Mount & Bal, 91 Trl	9/1/2022	Y	109809	9/6/2022	147.71	0.00	0.00	0.00	147.71	147.71
34674	Pct #3 - Mount Tires, 16 Pete, Vin #444829	9/1/2022	Y	109809	9/6/2022	210.00	0.00	0.00	0.00	210.00	210.00
34705	Pct #3 - Flat Repair, 14 F150, Vin #D69231	9/1/2022	Y	109809	9/6/2022	20.00	0.00	0.00	0.00	20.00	20.00
34721	Pct #2 - Mount Tires, 17 Dump Truck, Vin #JD9/1/2022	9/1/2022	Y	109809	9/6/2022	300.00	0.00	0.00	0.00	300.00	300.00
34738	Pct #3 - Purch 2 Tires, Mount, Big Tex Trl	9/1/2022	Y	109809	9/6/2022	405.96	0.00	0.00	0.00	405.96	405.96
34753	Pct #3 - Purch 2 Tires, Mount & Bal, Big Tex T	9/1/2022	Y	109809	9/6/2022	405.96	0.00	0.00	0.00	405.96	405.96
34773	Pct #1 - Repairs To 19 F250, Vin #075632	9/7/2022	Y	110018	9/26/2022	213.13	0.00	0.00	0.00	213.13	213.13
34808	Pct #1 - Insp 04 F250, Vin #MA8562	9/1/2022	Y	109809	9/6/2022	7.00	0.00	0.00	0.00	7.00	7.00
34988	Pct #3 - Flat Repair 08 BD Trl, Vin #000956	9/21/2022	Y	110018	9/26/2022	52.99	0.00	0.00	0.00	52.99	52.99
01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022	Y	110019	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
568 - RDO EQUIPMENT COMPANY						97,960.00	0.00	0.00	0.00	97,960.00	97,960.00
E1881121	Pct #1 - #4 - Purch 17 Sakai GW750-11, S/N #	9/1/2022		109810	9/6/2022	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00
P7626121	Pct #1 - Credit On Toggle Switch	9/1/2022		109810	9/6/2022	-40.00	0.00	0.00	0.00	-40.00	-40.00
R&W - REESE & ESCOBAR, LLP						10,462.50	0.00	0.00	0.00	10,462.50	10,462.50
152-19-A	2nd 25th, 152-19-A, CAA, M. Soto	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
155-21-B	25th, 155-21-B, CAA, R. Crossland	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
20-20-A	2nd 25th, 20-20-A, CAA, L. Ortega	9/2/2022	Y	109914	9/12/2022	8,062.50	0.00	0.00	0.00	8,062.50	8,062.50
28328	25th, 28328, CAA, G. Morales	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
93-21-A	2nd 25th, 93-21-A, CAA, M. Muir	9/2/2022	Y	109914	9/12/2022	600.00	0.00	0.00	0.00	600.00	600.00
RPS - REESE'S PRINT SHOP						2,783.92	0.00	0.00	0.00	2,783.92	2,783.92
038161-00CR	Jp #4 - Credit On Printed Civil Jacket	9/1/2022		109915	9/12/2022	-120.00	0.00	0.00	0.00	-120.00	-120.00
038589-00	Const #4 - Office Supplies	9/2/2022		109915	9/12/2022	6.98	0.00	0.00	0.00	6.98	6.98
038589-01	Const #4 - Office Supplies	9/2/2022		109915	9/12/2022	2.19	0.00	0.00	0.00	2.19	2.19
038606-00	Ext - Office Supplies	9/2/2022		109915	9/12/2022	56.99	0.00	0.00	0.00	56.99	56.99
038610-00	Ext - Office Supplies	9/2/2022		109915	9/12/2022	8.97	0.00	0.00	0.00	8.97	8.97
038653-00	Jail - Notary Stamp, A. Eldridge	9/1/2022		109811	9/6/2022	22.80	0.00	0.00	0.00	22.80	22.80
038661-00	DPS - Office Supplies	9/1/2022		109811	9/6/2022	1,547.18	0.00	0.00	0.00	1,547.18	1,547.18
038661-00CR	DPS - Credit On Office Supplies	9/1/2022		109811	9/6/2022	-798.74	0.00	0.00	0.00	-798.74	-798.74
038661-01	DPS - Office Supplies	9/1/2022		109811	9/6/2022	251.91	0.00	0.00	0.00	251.91	251.91
038661-02	DPS - Office Supplies	9/1/2022		109811	9/6/2022	78.10	0.00	0.00	0.00	78.10	78.10
038708-00	Jail - Office Supplies	9/1/2022		109811	9/6/2022	53.64	0.00	0.00	0.00	53.64	53.64

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038712-00	DPS - Office Supplies	9/1/2022		109811	9/6/2022	85.10	0.00	0.00	0.00	85.10	85.10
038798-00	DC - Office Supplies	9/1/2022		109811	9/6/2022	48.00	0.00	0.00	0.00	48.00	48.00
038800-00	Jp #1 - Printed Red Env, Pre Warrants	9/1/2022		109811	9/6/2022	250.00	0.00	0.00	0.00	250.00	250.00
038801-00	Jp #3 - Printed Red & Reg Envelopes	9/2/2022		109915	9/12/2022	278.00	0.00	0.00	0.00	278.00	278.00
038809-00	CC - County Court Seal	9/1/2022		109811	9/6/2022	69.60	0.00	0.00	0.00	69.60	69.60
038825-00	DC - Office Supplies	9/1/2022		109811	9/6/2022	2.76	0.00	0.00	0.00	2.76	2.76
038826-00	DPS - Office Supplies	9/1/2022		109811	9/6/2022	5.40	0.00	0.00	0.00	5.40	5.40
038912-00	CJ - Office Supplies	9/1/2022		109811	9/6/2022	13.70	0.00	0.00	0.00	13.70	13.70
038913-00	CJ - Office Supplies	9/1/2022		109811	9/6/2022	22.96	0.00	0.00	0.00	22.96	22.96
038958-00	DC - Printed Letterhead	9/1/2022		109811	9/6/2022	65.00	0.00	0.00	0.00	65.00	65.00
038997-00	CC - Office Supplies	9/1/2022		109811	9/6/2022	4.29	0.00	0.00	0.00	4.29	4.29
039004-00	Pct #3 - Postage To Oil Analysis Lab	9/7/2022		109915	9/12/2022	16.15	0.00	0.00	0.00	16.15	16.15
039043-00	DPS - Office Supplies	9/14/2022		110020	9/26/2022	24.30	0.00	0.00	0.00	24.30	24.30
039078-00	DC - Office Supplies	9/6/2022		110020	9/26/2022	166.06	0.00	0.00	0.00	166.06	166.06
039135-00	Pct #2 - Shipping Charges For OPR	9/13/2022		110020	9/26/2022	17.06	0.00	0.00	0.00	17.06	17.06
039149-00	CC - Office Supplies	9/14/2022		110020	9/26/2022	6.72	0.00	0.00	0.00	6.72	6.72
039165-00	Ext - Wrist Rest	9/20/2022		110020	9/26/2022	27.22	0.00	0.00	0.00	27.22	27.22
039213-00	Ext - Office Supplies	9/20/2022		110020	9/26/2022	56.99	0.00	0.00	0.00	56.99	56.99
039230-00	DC - Toner	9/21/2022		110020	9/26/2022	245.79	0.00	0.00	0.00	245.79	245.79
039252-00	Tax - For Deposit Stamps	9/22/2022		110020	9/26/2022	268.80	0.00	0.00	0.00	268.80	268.80
01677 - REMSCHEL CUSTOMS, LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
1147	Const #1 - Dmd Back Bed Cover For 22 Chevy	9/20/2022	Y	110021	9/26/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
811 - ROBERT A. HAEDGE						750.00	0.00	0.00	0.00	750.00	750.00
109-19-B	25th, 109-19-B, CAA, M. Tealer	9/2/2022	Y	109916	9/12/2022	750.00	0.00	0.00	0.00	750.00	750.00
T.6207 - ROBERT W. BLAND						9,702.58	0.00	0.00	0.00	9,702.58	9,702.58
206-21-B	25th, 206-21-B, CAA, K. Caskey	9/1/2022	Y	109812	9/6/2022	622.33	0.00	0.00	0.00	622.33	622.33
44-21-A	2nd 25th, 44-21-A, CAA, J. Santos	9/2/2022	Y	109917	9/12/2022	4,672.00	0.00	0.00	0.00	4,672.00	4,672.00
45-22-A	2nd 25th, 45-22-A, CAA, D. Clifton	9/9/2022	Y	110022	9/26/2022	624.16	0.00	0.00	0.00	624.16	624.16
51-22-A	2nd 25th, 51-22-A, CAA, C. Moreno	9/1/2022	Y	109812	9/6/2022	616.66	0.00	0.00	0.00	616.66	616.66
58-21-B	25th - 58-21-B, CAA, M. Curlee	9/1/2022	Y	109812	9/6/2022	608.75	0.00	0.00	0.00	608.75	608.75
59-21-B	25th, 59-21-B, CAA, M. Curlee	9/1/2022	Y	109812	9/6/2022	608.00	0.00	0.00	0.00	608.00	608.00
74-22-A	2nd 25th, 74-22-A, CAA, C. Irle	9/1/2022	Y	109812	9/6/2022	628.83	0.00	0.00	0.00	628.83	628.83
GC-32591	Cty Crt - GC-32591, CAA, Y. Gonzales	9/7/2022	Y	109917	9/12/2022	382.85	0.00	0.00	0.00	382.85	382.85
GC-32596	Cty Crt - GC-32596, CAA, A. Wachuku	9/12/2022	Y	110022	9/26/2022	334.25	0.00	0.00	0.00	334.25	334.25
Unindicted/8.10.22	25th, Unindicted, CAA, K. Caskey	9/1/2022	Y	109812	9/6/2022	604.75	0.00	0.00	0.00	604.75	604.75
T.7555 - ROMCO EQUIPMENT CO						123.28	0.00	0.00	0.00	123.28	123.28
103148914	Pct #4 - Batteries, Cap, 110 pc Grease Fittings	9/1/2022		109813	9/6/2022	1,130.16	0.00	0.00	0.00	1,130.16	1,130.16
103148929	Pct #4 - Credit On Batteries	9/1/2022		109813	9/6/2022	-1,006.88	0.00	0.00	0.00	-1,006.88	-1,006.88
T.9932 - SAFE LIFE DEFENSE LLC						485.10	0.00	0.00	0.00	485.10	485.10
213464	Const #4 - Tactical Defense Vest (1)	9/1/2022	Y	109814	9/6/2022	485.10	0.00	0.00	0.00	485.10	485.10
S&S - SCHMIDT & SONS INC.						85,933.57	0.00	0.00	0.00	85,933.57	85,933.57
0393255-IN	130.36 DSL - Pct #1	9/1/2022		109815	9/6/2022	491.78	0.00	0.00	0.00	491.78	491.78

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0393324-IN	203.94 DSL - Pct #3	9/1/2022		109815	9/6/2022	830.35	0.00	0.00	0.00	830.35	830.35
0393331-IN	44.01 DSL - Pct #3	9/1/2022		109815	9/6/2022	181.83	0.00	0.00	0.00	181.83	181.83
0393346-IN	62.85 DSL - Pct #3	9/2/2022		109918	9/12/2022	259.04	0.00	0.00	0.00	259.04	259.04
0393384-IN	43.01 DSL - Pct #3	9/16/2022		110023	9/26/2022	165.24	0.00	0.00	0.00	165.24	165.24
0500298-IN	289 Gas, 1,900 DSL, 450 RDSL - Pct #2	9/6/2022		110023	9/26/2022	9,597.68	0.00	0.00	0.00	9,597.68	9,597.68
0500700-IN	1,400 DSL, Additive - Pct #1	9/1/2022		109815	9/6/2022	5,244.96	0.00	0.00	0.00	5,244.96	5,244.96
0501045-IN	Pct #2 - Hydraulic Fluid	9/1/2022		109815	9/6/2022	169.93	0.00	0.00	0.00	169.93	169.93
0501056-IN	750 DSL, 700 RDSL - Pct #4	9/1/2022		109918	9/12/2022	5,563.13	0.00	0.00	0.00	5,563.13	5,563.13
0501122-IN	1,400 DSL & Additive - Pct #1	9/1/2022		109815	9/6/2022	5,589.66	0.00	0.00	0.00	5,589.66	5,589.66
0501135-IN	Pct #1 - DEF	9/1/2022		109815	9/6/2022	277.72	0.00	0.00	0.00	277.72	277.72
0501214-IN	190 Gas, 1,775 DSL, 371 RDSL - Pct #2	9/1/2022		109815	9/6/2022	9,069.13	0.00	0.00	0.00	9,069.13	9,069.13
0501352-IN	1,000 DSL - Pct #3	9/1/2022		109815	9/6/2022	4,131.50	0.00	0.00	0.00	4,131.50	4,131.50
0501749-IN	1,001 DSL - Pct #3	9/2/2022		109918	9/12/2022	4,125.62	0.00	0.00	0.00	4,125.62	4,125.62
0501811-IN	1,400 DSL, & Additive - Pct #1	9/6/2022		110023	9/26/2022	5,692.96	0.00	0.00	0.00	5,692.96	5,692.96
0501881-IN	1,275 DSL, 716 RDSL - Pct #2	9/8/2022		110023	9/26/2022	7,647.10	0.00	0.00	0.00	7,647.10	7,647.10
0502126-IN	955 DSL, 640 RDSL - Pct #4	9/14/2022		110023	9/26/2022	6,009.41	0.00	0.00	0.00	6,009.41	6,009.41
0502344-IN	1,400 DSL & Additive - Pct #1	9/15/2022		110023	9/26/2022	5,511.66	0.00	0.00	0.00	5,511.66	5,511.66
0502408-IN	1,022 DSL - Pct #3	9/21/2022		110023	9/26/2022	3,750.23	0.00	0.00	0.00	3,750.23	3,750.23
499511R-IN	1,400 DSL & Additive - Pct #1	9/1/2022		109815	9/6/2022	5,607.56	0.00	0.00	0.00	5,607.56	5,607.56
499949R-IN	680 Gas, 1,000 DSL - Pct #3	9/1/2022		109815	9/6/2022	6,017.08	0.00	0.00	0.00	6,017.08	6,017.08
SCOTT - SCOTT EQUIPMENT, INC.						951.52	0.00	0.00	0.00	951.52	951.52
PSMI007553	Jail - Repairs To Dryers	9/14/2022		110024	9/26/2022	348.50	0.00	0.00	0.00	348.50	348.50
PSMI007844	Jail - Serv Call & Repairs To Dryer	9/20/2022		110024	9/26/2022	603.02	0.00	0.00	0.00	603.02	603.02
T.7246 - SCOTT-MERRIMAN, INC.						115,252.14	0.00	0.00	0.00	115,252.14	115,252.14
067176	CC - On Site Scanning Of Deed Books, Indexin	9/1/2022		109816	9/6/2022	114,162.94	0.00	0.00	0.00	114,162.94	114,162.94
070222	CC - Printed Criminal Case Binders	9/1/2022		109816	9/6/2022	579.20	0.00	0.00	0.00	579.20	579.20
070223	CC - Criminal & Probate Docket	9/1/2022		109816	9/6/2022	510.00	0.00	0.00	0.00	510.00	510.00
359 - SECURETECH SYSTEMS, INC.						145.00	0.00	0.00	0.00	145.00	145.00
7889	Jp #3 - Single Button Duress Alarm	9/20/2022		110025	9/26/2022	145.00	0.00	0.00	0.00	145.00	145.00
SHFH - SEYDLER-HILL FUNERAL HOME, INC						800.00	0.00	0.00	0.00	800.00	800.00
2224	Transport To Travis Cty ME, A. Rodriguez	9/6/2022		110026	9/26/2022	800.00	0.00	0.00	0.00	800.00	800.00
01097 - SIP'S TIRE SERVICE						68.00	0.00	0.00	0.00	68.00	68.00
2716	Pct #2 - Change Tires, Flat Repair	9/1/2022	Y	109817	9/6/2022	50.00	0.00	0.00	0.00	50.00	50.00
2741	Pct #2 - Flat Repair	9/22/2022	Y	110027	9/26/2022	18.00	0.00	0.00	0.00	18.00	18.00
T.1164 - SIRCHIE ACQUISITION COMPANY LLC						48.85	0.00	0.00	0.00	48.85	48.85
0556938-IN	SO - Blood Specimen Collection Kits	9/1/2022	Y	109818	9/6/2022	48.85	0.00	0.00	0.00	48.85	48.85
01669 - SOUTH CENTRAL TEXAS WATER COALITION INC						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110028	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
414 - SOUTH STAR BANK						145,128.29	0.00	0.00	0.00	145,128.29	145,128.29
INV0022017	Social Security Due	9/8/2022		71224	9/7/2022	38,846.76	0.00	0.00	0.00	38,846.76	38,846.76
INV0022018	Medicare Taxes Due	9/8/2022		71224	9/7/2022	9,085.06	0.00	0.00	0.00	9,085.06	9,085.06

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INV0022020	Federal W/H	9/8/2022		71224	9/7/2022	26,976.83	0.00	0.00	0.00	26,976.83	26,976.83
INV0022048	Social Security Due	9/22/2022		71235	9/21/2022	37,147.06	0.00	0.00	0.00	37,147.06	37,147.06
INV0022049	Medicare Taxes Due	9/22/2022		71235	9/21/2022	8,687.66	0.00	0.00	0.00	8,687.66	8,687.66
INV0022051	Federal W/H	9/22/2022		71235	9/21/2022	24,384.92	0.00	0.00	0.00	24,384.92	24,384.92
STM - SOUTHERN TIRE MART, LLC.						9,387.38	0.00	0.00	0.00	9,387.38	9,387.38
4820053844	Pct #1 - Purch 15 Tires	9/1/2022	Y	109819	9/6/2022	9,387.38	0.00	0.00	0.00	9,387.38	9,387.38
T.7920 - SOUTHWEST PUBLIC SAFETY						3,188.29	0.00	0.00	0.00	3,188.29	3,188.29
830758	Jail/SO - Lights & Equip For Multiple Vehicles	9/1/2022		109820	9/6/2022	3,188.29	0.00	0.00	0.00	3,188.29	3,188.29
651 - SPARKLETT'S						38.43	0.00	0.00	0.00	38.43	38.43
15756790090422	Ext - Acct #590828615756790, Aug 22	9/6/2022		109919	9/12/2022	2.00	0.00	0.00	0.00	2.00	2.00
17107144082722	Jp #4 - Acct #746779917107144, Aug 22	9/1/2022		109920	9/12/2022	36.43	0.00	0.00	0.00	36.43	36.43
T.8141 - SPECTRUM						1,004.41	0.00	0.00	0.00	1,004.41	1,004.41
0020203082622	DPS - Acct #8260161480020203, 8/26-9/25/29/2/2022			109921	9/12/2022	101.30	0.00	0.00	0.00	101.30	101.30
0153582090422	Aud, Treas, R&B Sec - Acct #826016148015359/13/2022			110029	9/26/2022	141.13	0.00	0.00	0.00	141.13	141.13
119103601082122	CA, SO, CH - Acct #119103601, 8/21-9/20/22 9/1/2022			109821	9/6/2022	761.98	0.00	0.00	0.00	761.98	761.98
01135 - STANFORD VACUUM SERVICES, INC.						290.00	0.00	0.00	0.00	290.00	290.00
484263	Jail - Pumped Out Grease Trap	9/21/2022	Y	110030	9/26/2022	290.00	0.00	0.00	0.00	290.00	290.00
01663 - STAR2STAR COMMUNICATIONS, LLC						17,774.04	0.00	0.00	0.00	17,774.04	17,774.04
DEP000002165	CH - Deposit For Phones	9/1/2022	Y	109824	9/6/2022	7,388.46	0.00	0.00	0.00	7,388.46	7,388.46
DEP000002166	SO/Jail - Deposit For Phones, Acct #821068	9/2/2022	Y	109823	9/6/2022	9,602.54	0.00	0.00	0.00	9,602.54	9,602.54
SUB01413466	CC/Tax - Phone Serv, 8/23-9/22/22	9/1/2022	Y	109822	9/6/2022	783.04	0.00	0.00	0.00	783.04	783.04
01367 - STERICYCLE, INC.						38.77	0.00	0.00	0.00	38.77	38.77
4011190380	Jail - Monthly Fee For Medical Waste, Sept 27-9/1/2022			109922	9/12/2022	38.77	0.00	0.00	0.00	38.77	38.77
451 - STEVEN A. LOGSDON, PH.D.						175.00	0.00	0.00	0.00	175.00	175.00
8.28.22	SO - Law Enf Eval, R. Rodriguez	9/7/2022	Y	109923	9/12/2022	175.00	0.00	0.00	0.00	175.00	175.00
989 - STEVEN'S FLEET SERVICE						182.09	0.00	0.00	0.00	182.09	182.09
9.8.22	Const #4 - Repairs To 09 Charger	9/13/2022	Y	110031	9/26/2022	182.09	0.00	0.00	0.00	182.09	182.09
SYSKO - SYSKO CORPORATION						14,455.84	0.00	0.00	0.00	14,455.84	14,455.84
613731186	Jail - Food	9/1/2022		109825	9/6/2022	2,154.39	0.00	0.00	0.00	2,154.39	2,154.39
613731187	Jail - Degreaser, Laundry Softener	9/1/2022		109825	9/6/2022	268.52	0.00	0.00	0.00	268.52	268.52
613731188	Jail - Brown Bags, Plastic Spoons	9/1/2022		109825	9/6/2022	88.43	0.00	0.00	0.00	88.43	88.43
613731189	Jail - Salt Pellets For Water Softener System	9/1/2022		109825	9/6/2022	59.46	0.00	0.00	0.00	59.46	59.46
613741979	Jail - Food	9/1/2022		109825	9/6/2022	2,090.23	0.00	0.00	0.00	2,090.23	2,090.23
613765585	Jail - Food	9/1/2022		109825	9/6/2022	2,231.00	0.00	0.00	0.00	2,231.00	2,231.00
613765586	Jail - Brown Bags, Spoons, Freezer Bags	9/1/2022		109825	9/6/2022	191.63	0.00	0.00	0.00	191.63	191.63
613765587	Jail - Salt Pellets For Water Softener System	9/1/2022		109825	9/6/2022	59.46	0.00	0.00	0.00	59.46	59.46
613767537	Jail - Cust Incentive Credit	9/1/2022		110032	9/26/2022	-93.25	0.00	0.00	0.00	-93.25	-93.25
613791118	Jail - Food	9/7/2022		110032	9/26/2022	1,998.20	0.00	0.00	0.00	1,998.20	1,998.20
613791119	Jail - Hair Nets, Spoons	9/7/2022		109924	9/12/2022	84.12	0.00	0.00	0.00	84.12	84.12
613791120	Jail - Dish Detergent	9/7/2022		109924	9/12/2022	164.77	0.00	0.00	0.00	164.77	164.77
613791121	Jail - Salt Pellets For Water Softener System	9/7/2022		109924	9/12/2022	59.46	0.00	0.00	0.00	59.46	59.46

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613814181	Jail - Food	9/13/2022		110032	9/26/2022	1,576.02	0.00	0.00	0.00	1,576.02	1,576.02
613836952	Jail - Food, Cleaning Supplies, Laundry Det &	9/20/2022		110032	9/26/2022	2,731.72	0.00	0.00	0.00	2,731.72	2,731.72
613836953	Jail - Degreaser, Rinse Aid, Sanitizer	9/20/2022		110032	9/26/2022	566.25	0.00	0.00	0.00	566.25	566.25
613836954	Jail - Spoons, Brown Paper Bags	9/20/2022		110032	9/26/2022	165.97	0.00	0.00	0.00	165.97	165.97
613836955	Jail - Salt Pellets For Water Softener System	9/20/2022		110032	9/26/2022	59.46	0.00	0.00	0.00	59.46	59.46
BCBS - TAC HEALTH BENEFITS POOL						122,750.75	0.00	0.00	0.00	122,750.75	122,750.75
9.1.22	Sept 2022 Retirees	9/1/2022		71225	9/7/2022	1,471.56	0.00	0.00	0.00	1,471.56	1,471.56
INV0021960	Employee Health Ins. Group #94538	8/25/2022		71225	9/7/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0021961	Employee Health Insurance Group# 94538	8/25/2022		71225	9/7/2022	6,215.55	0.00	0.00	0.00	6,215.55	6,215.55
INV0021962	TAC Health Benefits Pool	8/25/2022		71225	9/7/2022	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
INV0021966	VISION PLAN - EMPLOYEE & CHILDREN	8/25/2022		71225	9/7/2022	62.20	0.00	0.00	0.00	62.20	62.20
INV0021967	Employee Vision Insurance	8/25/2022		71225	9/7/2022	111.60	0.00	0.00	0.00	111.60	111.60
INV0021968	VISION PLAN - EMPLOYEE & SPOUSE	8/25/2022		71225	9/7/2022	35.40	0.00	0.00	0.00	35.40	35.40
INV0021969	VISION PLAN - FAMILY	8/25/2022		71225	9/7/2022	36.56	0.00	0.00	0.00	36.56	36.56
INV0021996	Employee Health Ins. Group #94538	9/8/2022		71225	9/7/2022	103,009.20	0.00	0.00	0.00	103,009.20	103,009.20
INV0021997	Employee Health Ins. Group #94538	9/8/2022		71225	9/7/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0021998	Employee Health Insurance Group# 94538	9/8/2022		71225	9/7/2022	6,215.55	0.00	0.00	0.00	6,215.55	6,215.55
INV0021999	TAC Health Benefits Pool	9/8/2022		71225	9/7/2022	1,654.65	0.00	0.00	0.00	1,654.65	1,654.65
INV0022000	Employee Life Insurance Policy	9/8/2022		71225	9/7/2022	585.31	0.00	0.00	0.00	585.31	585.31
INV0022004	VISION PLAN - EMPLOYEE & CHILDREN	9/8/2022		71225	9/7/2022	62.20	0.00	0.00	0.00	62.20	62.20
INV0022005	Employee Vision Insurance	9/8/2022		71225	9/7/2022	111.60	0.00	0.00	0.00	111.60	111.60
INV0022006	VISION PLAN - EMPLOYEE & SPOUSE	9/8/2022		71225	9/7/2022	35.40	0.00	0.00	0.00	35.40	35.40
INV0022007	VISION PLAN - FAMILY	9/8/2022		71225	9/7/2022	36.56	0.00	0.00	0.00	36.56	36.56
T.9260 - TAMECA L. HARPER						258.38	0.00	0.00	0.00	258.38	258.38
8.31.22	Mileage - Harper, Aug 2022	9/6/2022		109925	9/12/2022	9.38	0.00	0.00	0.00	9.38	9.38
8/24-26/22	Per Diem, Mileage - Harper, Leg Conf, 8/24-29/8/2022	9/8/2022		109925	9/12/2022	106.50	0.00	0.00	0.00	106.50	106.50
8/28-31/22	Per Diem, Mileage - Harper, TAAO Conf, 8/28/8/2022	9/8/2022		109925	9/12/2022	142.50	0.00	0.00	0.00	142.50	142.50
T.8902 - TDCAA NOW TRUST FUND						123.00	0.00	0.00	0.00	123.00	123.00
58239	CA - 21-23 Annotated Crim Laws Of TX & Prec	9/1/2022		109826	9/6/2022	123.00	0.00	0.00	0.00	123.00	123.00
TEQSYS - TEQSYS, INC.						25,929.00	0.00	0.00	0.00	25,929.00	25,929.00
52946	Managed IT & Email Services, 7/1-9/30/22	9/6/2022		109926	9/12/2022	25,929.00	0.00	0.00	0.00	25,929.00	25,929.00
417 - TEXAS A&M AGRILIFE EXTENSION SERVICE						50.00	0.00	0.00	0.00	50.00	50.00
E300104	Ext - Reg, Sexton, 22 Sth Reg Prog Planning,	9/12/2022		110033	9/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
TACWC - TEXAS ASSOC OF COUNTIES RISK MGT POOL						26,792.00	0.00	0.00	0.00	26,792.00	26,792.00
34707-WC4	Workers Comp Quarterly Payment	9/1/2022		109827	9/6/2022	26,792.00	0.00	0.00	0.00	26,792.00	26,792.00
TACUF - TEXAS ASSOCIATION OF COUNTIES						4,021.89	0.00	0.00	0.00	4,021.89	4,021.89
DP-2022-2-0890	Deficit Billing 2022, Qtr 1 & 2	9/7/2022		109927	9/12/2022	3,209.37	0.00	0.00	0.00	3,209.37	3,209.37
INV0021877	Quarterly Unemployment Taxes	7/14/2022		71236	9/21/2022	133.48	0.00	0.00	0.00	133.48	133.48
INV0021910	Quarterly Unemployment Taxes	7/28/2022		71236	9/21/2022	127.61	0.00	0.00	0.00	127.61	127.61
INV0021944	Quarterly Unemployment Taxes	8/11/2022		71236	9/21/2022	142.70	0.00	0.00	0.00	142.70	142.70
INV0021949	Quarterly Unemployment Taxes	8/10/2022		71236	9/21/2022	0.42	0.00	0.00	0.00	0.42	0.42
INV0021981	Quarterly Unemployment Taxes	8/25/2022		71236	9/21/2022	129.18	0.00	0.00	0.00	129.18	129.18

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INV0021986	Quarterly Unemployment Taxes	8/30/2022		71236	9/21/2022	0.23	0.00	0.00	0.00	0.23	0.23
INV0022019	Quarterly Unemployment Taxes	9/8/2022		71236	9/21/2022	142.98	0.00	0.00	0.00	142.98	142.98
INV0022050	Quarterly Unemployment Taxes	9/22/2022		71236	9/21/2022	135.92	0.00	0.00	0.00	135.92	135.92
419 - TEXAS CHILD SUPPORT SDU						4,027.94	0.00	0.00	0.00	4,027.94	4,027.94
INV0022008	Texas Child Support	9/8/2022		71226	9/7/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022009	Texas Child Support	9/8/2022		71226	9/7/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022010	Texas Child Support	9/8/2022		71226	9/7/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022011	Texas Child Support	9/8/2022		71226	9/7/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022012	Texas Child Support	9/8/2022		71226	9/7/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022013	Texas Child Support	9/8/2022		71226	9/7/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022014	Texas Child Support	9/8/2022		71226	9/7/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0022015	Texas Child Support	9/8/2022		71226	9/7/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0022039	Texas Child Support	9/22/2022		71237	9/21/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022040	Texas Child Support	9/22/2022		71237	9/21/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022041	Texas Child Support	9/22/2022		71237	9/21/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022042	Texas Child Support	9/22/2022		71237	9/21/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022043	Texas Child Support	9/22/2022		71237	9/21/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022044	Texas Child Support	9/22/2022		71237	9/21/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022045	Texas Child Support	9/22/2022		71237	9/21/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0022046	Texas Child Support	9/22/2022		71237	9/21/2022	281.20	0.00	0.00	0.00	281.20	281.20
TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						410.00	0.00	0.00	0.00	410.00	410.00
WTR0060934,35,36	Acct #0620300, WTR0060934-36	9/19/2022		110034	9/26/2022	410.00	0.00	0.00	0.00	410.00	410.00
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						146,294.28	0.00	0.00	0.00	146,294.28	146,294.28
INV0022003	Monthly Retirement Report-Gonzales County	9/8/2022		71238	9/21/2022	74,764.80	0.00	0.00	0.00	74,764.80	74,764.80
INV0022034	Monthly Retirement Report-Gonzales County	9/22/2022		71238	9/21/2022	71,529.48	0.00	0.00	0.00	71,529.48	71,529.48
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						188.49	0.00	0.00	0.00	188.49	188.49
2017099	Remote Site Transaction, 8/1-31/22	9/6/2022		110035	9/26/2022	188.49	0.00	0.00	0.00	188.49	188.49
T.9951 - TEXAS DEPT OF PUBLIC SAFETY						180.00	0.00	0.00	0.00	180.00	180.00
GC-32814	CC - Restitution, GC-32814, S. Rosenbaum	9/12/2022		110036	9/26/2022	180.00	0.00	0.00	0.00	180.00	180.00
TDCAA - TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.						50.00	0.00	0.00	0.00	50.00	50.00
209345	CA - Annual Dues, Burkett	9/1/2022		109928	9/12/2022	50.00	0.00	0.00	0.00	50.00	50.00
TXGS - TEXAS GAS SERVICE COMPANY						1,315.66	0.00	0.00	0.00	1,315.66	1,315.66
0615/Aug22	EMC - Meter #9901110615, 8/1-31/22, 4.0 C	9/13/2022		109942	9/19/2022	129.07	0.00	0.00	0.00	129.07	129.07
0765/Aug22	Annex - Meter #0220A90765, 8/1-31/22, 0 C	9/13/2022		109942	9/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
3144/Aug22	EMC - Meter #0211A63144, 8/1-31/22, 8.9569	9/13/2022		109942	9/19/2022	135.29	0.00	0.00	0.00	135.29	135.29
4153/Aug22	Pct #1 - Meter #020L884153, 8/1-31/22, 0 CC	9/13/2022		109942	9/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
6558/Aug22	Jail - Meter #0201086558, 8/1-31/22, 442 CC	9/13/2022		109942	9/19/2022	679.18	0.00	0.00	0.00	679.18	679.18
9745/Aug22	Pct #3 - Meter #020D869745, 8/1-31/22, 0 C	9/13/2022		109942	9/19/2022	124.04	0.00	0.00	0.00	124.04	124.04
T.9710 - TEXAS IRRIGATION & PIPE LLC						892.77	0.00	0.00	0.00	892.77	892.77
30653	CH - Serv Call & Repairs To Irrigation System	9/6/2022	Y	109929	9/12/2022	892.77	0.00	0.00	0.00	892.77	892.77

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01565 - TEXAS POULTRY SUPPLY						131,263.70	0.00	0.00	0.00	131,263.70	131,263.70
Est#1/C139	GLO C-139, Generators For Bebe & Saturn Sit	9/1/2022	Y	207	9/6/2022	110,500.00	0.00	0.00	0.00	110,500.00	110,500.00
Est#2/C139	GLOC-139, Generator Pymt, Cty Match For Br	9/8/2022	Y	109930	9/12/2022	20,763.70	0.00	0.00	0.00	20,763.70	20,763.70
TTA - TEXAS TIRE AND AUTO LLC						1,562.99	0.00	0.00	0.00	1,562.99	1,562.99
223854	Pct #1 - Mount/Dismount Tires	9/1/2022	Y	109828	9/6/2022	15.00	0.00	0.00	0.00	15.00	15.00
223866	SO - Flat Repair	9/1/2022	Y	109828	9/6/2022	18.00	0.00	0.00	0.00	18.00	18.00
223894	CA - Flat Repair	9/1/2022	Y	109828	9/6/2022	18.00	0.00	0.00	0.00	18.00	18.00
223974	Pct #1 - Serv Call & Flat Repair, On Tractor	9/1/2022	Y	109931	9/12/2022	104.99	0.00	0.00	0.00	104.99	104.99
224031	Pct #3 - Mount/Dismount Tires	9/7/2022	Y	110037	9/26/2022	48.00	0.00	0.00	0.00	48.00	48.00
224040	Pct #3 - Flat Repair	9/8/2022	Y	110037	9/26/2022	33.00	0.00	0.00	0.00	33.00	33.00
224078	Pct #1 - Purch 4 Tires, Mount/Balance	9/12/2022	Y	110037	9/26/2022	1,326.00	0.00	0.00	0.00	1,326.00	1,326.00
01582 - THE EDWARDS ASSOCIATION						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110038	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
GI - THE GONZALES INQUIRER						1,284.75	0.00	0.00	0.00	1,284.75	1,284.75
32707	Request For Qualifications Engineering Prof S9	9/13/2022		110039	9/26/2022	170.00	0.00	0.00	0.00	170.00	170.00
32708	Request For Qualifications, Engineering Prof	9/13/2022		110039	9/26/2022	170.00	0.00	0.00	0.00	170.00	170.00
32709	Notice Of Public Hearing On Proposed FY23 T9	9/13/2022		110039	9/26/2022	267.75	0.00	0.00	0.00	267.75	267.75
32811	Notice Of Public Hearing On FY23 Proposed B9	9/13/2022		110039	9/26/2022	476.00	0.00	0.00	0.00	476.00	476.00
32906	Inv To Bid Flex Base & Liq Asphaltic, 8/25/22	9/13/2022		110039	9/26/2022	153.00	0.00	0.00	0.00	153.00	153.00
9/13/22/14806	Ext - 1 Yr Subscription, 8/29/22-8/29/23	9/13/2022		110039	9/26/2022	48.00	0.00	0.00	0.00	48.00	48.00
01646 - THE LULING FOUNDATION						4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110040	9/26/2022	4,472.97	0.00	0.00	0.00	4,472.97	4,472.97
T.8693 - THE PITNEY BOWES RESERVE ACCOUNT						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9.2.22	DC - Acct #38816401, Postage For Meter	9/2/2022		109932	9/12/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
985 - THIRD COAST DISTRIBUTING, LLC						2,540.97	0.00	0.00	0.00	2,540.97	2,540.97
186483	Pct #4 - Safety Glasses	9/1/2022	Y	109829	9/6/2022	3.14	0.00	0.00	0.00	3.14	3.14
186534	Pct #4 - Brake Cleaner	9/1/2022	Y	109829	9/6/2022	39.48	0.00	0.00	0.00	39.48	39.48
186553	Pct #4 - Trailer Wheel	9/1/2022	Y	109829	9/6/2022	108.34	0.00	0.00	0.00	108.34	108.34
186660	Pct #4 - Grease Gun Pistol, Impact Socket	9/1/2022	Y	109829	9/6/2022	261.68	0.00	0.00	0.00	261.68	261.68
186806	Pct #4 -Shop Towels, A/C Lube, Mystik Grease	9/1/2022	Y	109829	9/6/2022	83.60	0.00	0.00	0.00	83.60	83.60
186844	Pct #4 - Adapters, Connectors	9/1/2022	Y	109829	9/6/2022	16.90	0.00	0.00	0.00	16.90	16.90
186927	Pct #4 - Batteries, Cables, Lugs, Solder, Nuts,	9/1/2022	Y	109829	9/6/2022	856.25	0.00	0.00	0.00	856.25	856.25
186947	Pct #4 -Credit On Batteries, Nuts, Washers	9/1/2022	Y	109829	9/6/2022	-709.15	0.00	0.00	0.00	-709.15	-709.15
186973	Pct #4 - Battery Terminals & Lugs	9/1/2022	Y	109829	9/6/2022	47.16	0.00	0.00	0.00	47.16	47.16
187000	Pct #4 - Batteries, Terminals	9/1/2022	Y	109829	9/6/2022	579.88	0.00	0.00	0.00	579.88	579.88
187024	Pct #4 - Drill Bit	9/1/2022	Y	109829	9/6/2022	24.38	0.00	0.00	0.00	24.38	24.38
187030	Pct #4 - Cap Screws	9/1/2022	Y	109829	9/6/2022	8.37	0.00	0.00	0.00	8.37	8.37
187152	Pct #4 - Flex Tubing, Clamp	9/6/2022	Y	109933	9/12/2022	143.20	0.00	0.00	0.00	143.20	143.20
187171	Pct #4 - Cap Screws, Flat Washers, Nuts, Lock	9/6/2022	Y	109933	9/12/2022	38.64	0.00	0.00	0.00	38.64	38.64
187213	Pct #4 - 16 Amp Toggle Switch	9/6/2022	Y	109933	9/12/2022	3.98	0.00	0.00	0.00	3.98	3.98
187318	Pct #4 - Brake Cleaner, Gloves, Spray Paint	9/6/2022	Y	109933	9/12/2022	58.57	0.00	0.00	0.00	58.57	58.57
187339	Pct #4 - 30 Amp Fuse	9/6/2022	Y	109933	9/12/2022	3.58	0.00	0.00	0.00	3.58	3.58

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
187505	Pct #4 - DEF	9/6/2022	Y	109933	9/12/2022	157.70	0.00	0.00	0.00	157.70	157.70
187580	Pct #4 - Hyd Filter	9/6/2022	Y	109933	9/12/2022	77.18	0.00	0.00	0.00	77.18	77.18
187592	Const #4 - Bug Cleaner, Windshield Wiper Bla	9/1/2022	Y	109829	9/6/2022	12.71	0.00	0.00	0.00	12.71	12.71
187619	Pct #4 - Fuel Hose	9/6/2022	Y	109933	9/12/2022	2.00	0.00	0.00	0.00	2.00	2.00
187640	Pct #4 - Starter, Brake Pads	9/6/2022	Y	109933	9/12/2022	300.10	0.00	0.00	0.00	300.10	300.10
187690	Pct #4 - Credit On Core	9/1/2022	Y	109933	9/12/2022	-44.00	0.00	0.00	0.00	-44.00	-44.00
187712	Pct #4 - Alum Bright	9/6/2022	Y	109933	9/12/2022	41.67	0.00	0.00	0.00	41.67	41.67
187719	Pct #4 - Alum Bright	9/6/2022	Y	109933	9/12/2022	65.34	0.00	0.00	0.00	65.34	65.34
187746	Pct #4 - Couplers, Bracket, Bolt Kit	9/6/2022	Y	109933	9/12/2022	102.41	0.00	0.00	0.00	102.41	102.41
188016	Pct #4 - Fuel 50:1, Fuel Filter	9/12/2022	Y	110041	9/26/2022	46.78	0.00	0.00	0.00	46.78	46.78
188257	Const #4 - Fuel Pump	9/13/2022	Y	110041	9/26/2022	169.16	0.00	0.00	0.00	169.16	169.16
188328	Const #4 - Air Conditioning	9/15/2022	Y	110041	9/26/2022	41.92	0.00	0.00	0.00	41.92	41.92
T.8585 - THOMAS HILLE, ATTORNEY						600.00	0.00	0.00	0.00	600.00	600.00
95-20-A	2nd 25th, 95-20-A, CAA, A, Fortenberry	9/9/2022	Y	110042	9/26/2022	600.00	0.00	0.00	0.00	600.00	600.00
WP - THOMSON REUTERS - WEST						636.71	0.00	0.00	0.00	636.71	636.71
6149995872	CA - 2022-23 O' Connor's Family Code	9/7/2022		109934	9/12/2022	202.00	0.00	0.00	0.00	202.00	202.00
846910922	DC - TX Family Code Anno, Aug 22	9/1/2022		109830	9/6/2022	201.00	0.00	0.00	0.00	201.00	201.00
846935564	CA - Investigative Suite Detail, 8/1-31/22	9/6/2022		109934	9/12/2022	233.71	0.00	0.00	0.00	233.71	233.71
01469 - TIGER TOTE #24						0.00	0.00	0.00	0.00	0.00	411.74
GC-29696	Restitution, Case #GC-29696, C. Bates	8/21/2019		109430	9/9/2022						411.74
01041 - TILLIE BRANCH LUKE						975.00	0.00	0.00	0.00	975.00	975.00
GC-32263	Cty Crt - GC-32263, CAA, J. Amaya	9/20/2022	Y	110043	9/26/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32802	Cty Crt - GC-32802, CAA, J. Granados	9/20/2022	Y	110043	9/26/2022	650.00	0.00	0.00	0.00	650.00	650.00
TEC - TK ELEVATOR CORPORATION						347.76	0.00	0.00	0.00	347.76	347.76
3006804475	CH - Maint Agreement, 9/1-30/22	9/6/2022		109935	9/12/2022	347.76	0.00	0.00	0.00	347.76	347.76
OMS - TMS INTERNATIONAL, LLC						1,320.95	0.00	0.00	0.00	1,320.95	1,320.95
10270328	Pct #1, #2 - 96.11T 0"x3/8", 45.6T 3/8"x2" Sl	9/13/2022	Y	110044	9/26/2022	1,320.95	0.00	0.00	0.00	1,320.95	1,320.95
T.5600 - TRACTOR SUPPLY CREDIT PLAN						564.93	0.00	0.00	0.00	564.93	564.93
027031	Pct #1 - 12V Fuel Pump	9/1/2022		109831	9/6/2022	429.99	0.00	0.00	0.00	429.99	429.99
972535	Pct #2 - Wire Stretcher, 1 lb Alum Welding Rc	9/1/2022		109831	9/6/2022	79.98	0.00	0.00	0.00	79.98	79.98
975969	Pct #1 - Tarp Strap, Chain Saw Chain, Pre-Mix	9/1/2022		109831	9/6/2022	54.96	0.00	0.00	0.00	54.96	54.96
T.1891 - TRAVIS COUNTY						17,175.00	0.00	0.00	0.00	17,175.00	17,175.00
3300006176	Autopsy Exp - PA22-03952, J. Callaway	9/7/2022		109936	9/12/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006177	Autopsy Exp - PA22-03353, H. Hassan	9/13/2022		110045	9/26/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
3300006217	Autospy Exp - PA22-01924, PA22-02653, PA2	9/9/2022		110045	9/26/2022	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00
T.9333 - TRAVIS HILL						1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
191-21-B	25th, 191-21-B, CAA, L. Manuel	9/6/2022	Y	110046	9/26/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32561	Cty Crt - GC-32564, CAA, J. Burton	9/7/2022	Y	109937	9/12/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32799	Cty Crt - GC-32799, CAA, I. Camarillo	9/7/2022	Y	109937	9/12/2022	325.00	0.00	0.00	0.00	325.00	325.00
GU21-0155	Guardian Ad Litem Fee, GU-21-0155, R.Gibso	9/13/2022	Y	110046	9/26/2022	300.00	0.00	0.00	0.00	300.00	300.00

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01530 - TURK CONCRETE, LLC						21,500.00	0.00	0.00	0.00	21,500.00	21,500.00
45	Pct #3 - Form, Pour & Finish Concrete On Low	9/1/2022		109832	9/6/2022	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00
SG - TYLER TECHNOLOGIES, INC.						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
025-393031	CC - Eagle Data Conversion, Phase 1	9/13/2022		110047	9/26/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
579 - UNIFIRST HOLDINGS, INC.						621.01	0.00	0.00	0.00	621.01	621.01
8213763287	Pct #4 - Uniform Service	9/1/2022		109833	9/6/2022	117.21	0.00	0.00	0.00	117.21	117.21
8213765874	Pct #4 - Uniform Service	9/1/2022		109833	9/6/2022	118.06	0.00	0.00	0.00	118.06	118.06
8213768444	Pct #4 - Uniform Service	9/6/2022		109938	9/12/2022	128.58	0.00	0.00	0.00	128.58	128.58
8213771067	Pct #4 - Uniform Service	9/6/2022		109938	9/12/2022	128.58	0.00	0.00	0.00	128.58	128.58
8213773603	Pct #4 - Uniform Service	9/12/2022		110048	9/26/2022	128.58	0.00	0.00	0.00	128.58	128.58
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
247994	RR - Monthly Monitoring Of Fire Alarm	9/1/2022		109834	9/6/2022	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						6.21	0.00	0.00	0.00	6.21	6.21
60000178632208	Pct #4 - Acct #6000017863X26, Sept 22	9/6/2022		109939	9/12/2022	6.21	0.00	0.00	0.00	6.21	6.21
01702 - VERONICA GUADALUPE GONZALES						75.00	0.00	0.00	0.00	75.00	75.00
9.21.22	Jp #4 - Interpretation Serv, SO #34408, 33405	9/22/2022	Y	110049	9/26/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						24,884.08	0.00	0.00	0.00	24,884.08	24,884.08
7838	SO - Repairs To Dispatch Audio On PC	9/1/2022		109835	9/6/2022	342.00	0.00	0.00	0.00	342.00	342.00
7880	SO - Repairs To Cameras In Units 2101 & 51	9/2/2022		109940	9/12/2022	262.50	0.00	0.00	0.00	262.50	262.50
7913	Const #1 - 2 Batteries & Antenna For Radios	9/15/2022		110050	9/26/2022	405.38	0.00	0.00	0.00	405.38	405.38
7922	Const #4 - Purch & Install Mic In Car	9/19/2022		110050	9/26/2022	1,119.40	0.00	0.00	0.00	1,119.40	1,119.40
7923	Smiley Tower - Install Meter & Connect Power	9/19/2022		110058	9/26/2022	9,999.00	0.00	0.00	0.00	9,999.00	9,999.00
7930	SO - Installation Of Elite Mobile Package (11)	9/21/2022		110050	9/26/2022	12,755.80	0.00	0.00	0.00	12,755.80	12,755.80
01701 - VIGILANT SOLUTIONS, LLC						19,270.00	0.00	0.00	0.00	19,270.00	19,270.00
48661RI	SO - Auto License Plate Reader For Vehicle	9/12/2022	Y	110051	9/26/2022	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00
552 - VORTEX PUBLIC SAFETY						6,666.41	0.00	0.00	0.00	6,666.41	6,666.41
1332	CA - Added Lights Sirens & Speakers To 22 Ta	9/1/2022	Y	109836	9/6/2022	4,722.42	0.00	0.00	0.00	4,722.42	4,722.42
1334	Const #4 - R/R Graphics On 19 Tahoe	9/13/2022	Y	110052	9/26/2022	700.00	0.00	0.00	0.00	700.00	700.00
1336	SO - Replace Graphics On 14,15 F150's	9/21/2022	Y	110052	9/26/2022	910.00	0.00	0.00	0.00	910.00	910.00
1337	Const #1 - Shotgun Mount For Tahoe	9/21/2022	Y	110052	9/26/2022	333.99	0.00	0.00	0.00	333.99	333.99
01645 - WAELDER VISITORS AND HERITAGE FOUNDATION						4,472.96	0.00	0.00	0.00	4,472.96	4,472.96
9.13.22	Unclaimed Capital Credits Donation	9/15/2022		110053	9/26/2022	4,472.96	0.00	0.00	0.00	4,472.96	4,472.96
WALMART - WALMART						1,995.87	0.00	0.00	0.00	1,995.87	1,995.87
023091	EMC - 65" TV, TV Mount & Stick, 60 L Tap	9/1/2022		109837	9/6/2022	599.36	0.00	0.00	0.00	599.36	599.36
092467	Const #3 - Antifreeze	9/1/2022		109837	9/6/2022	9.86	0.00	0.00	0.00	9.86	9.86
096452	Const #3 - Office Supplies, A. Filters, Rain X	9/1/2022		109837	9/6/2022	129.58	0.00	0.00	0.00	129.58	129.58
125091	DPS - Clorox Wipes	9/1/2022		109837	9/6/2022	21.96	0.00	0.00	0.00	21.96	21.96
160019	DC - Coffee Stirrers, Water, Sugar, Coffee Ma	9/1/2022		109837	9/6/2022	34.32	0.00	0.00	0.00	34.32	34.32
230920	Jail - Medical Supplies For Inmates	9/1/2022		109837	9/6/2022	37.46	0.00	0.00	0.00	37.46	37.46
241449	RR - Cleaning Supplies	9/1/2022		109837	9/6/2022	46.58	0.00	0.00	0.00	46.58	46.58
356134	Pct #2 - Gatorade, Water	9/1/2022		109837	9/6/2022	57.76	0.00	0.00	0.00	57.76	57.76

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361756	Jail - Medical Supplies For Inmates	9/1/2022		109837	9/6/2022	7.96	0.00	0.00	0.00	7.96	7.96
412288	Jail - Food	9/1/2022		109837	9/6/2022	21.00	0.00	0.00	0.00	21.00	21.00
413854	Jail - 24" Monitor	9/1/2022		109837	9/6/2022	119.00	0.00	0.00	0.00	119.00	119.00
420376	Ext - Office Supplies	9/1/2022		109837	9/6/2022	9.82	0.00	0.00	0.00	9.82	9.82
430411	CA - Keyboard, Mouse & Headphones	9/1/2022		109837	9/6/2022	39.64	0.00	0.00	0.00	39.64	39.64
443747	Pct #1 - Paper Towels, T. Paper, Sponge, Clea	9/1/2022		109837	9/6/2022	81.66	0.00	0.00	0.00	81.66	81.66
521891	SO - Storage Drawers	9/1/2022		109837	9/6/2022	39.92	0.00	0.00	0.00	39.92	39.92
566201	Pct #3 - Cleaners, P. Towels, A. Fresheners	9/1/2022		109837	9/6/2022	38.14	0.00	0.00	0.00	38.14	38.14
611737	Jail - Meas Cup, Scale	9/1/2022		109837	9/6/2022	34.74	0.00	0.00	0.00	34.74	34.74
622169	SO - Keyboards	9/1/2022		109837	9/6/2022	59.94	0.00	0.00	0.00	59.94	59.94
670244	Pct #2 - P. Towels, Gatorade, Water, T.Paper	9/1/2022		109837	9/6/2022	85.02	0.00	0.00	0.00	85.02	85.02
681674	CJ - Office Supplies	9/1/2022		109837	9/6/2022	10.74	0.00	0.00	0.00	10.74	10.74
693803	SO - Office Supplies	9/1/2022		109837	9/6/2022	105.87	0.00	0.00	0.00	105.87	105.87
731997	Jail - Food	9/1/2022		109837	9/6/2022	74.82	0.00	0.00	0.00	74.82	74.82
911522	Jail - Medical Supplies For Inmates	9/1/2022		109837	9/6/2022	156.22	0.00	0.00	0.00	156.22	156.22
971921	Pct #2 - Refrigerant	9/1/2022		109837	9/6/2022	88.80	0.00	0.00	0.00	88.80	88.80
981854	SO - Batteries, Stapler	9/1/2022		109837	9/6/2022	85.70	0.00	0.00	0.00	85.70	85.70
WBF - WB FARM & RANCH SUPPLY						17.60	0.00	0.00	0.00	17.60	17.60
34370	Pct #3 - U Bolts	9/21/2022	Y	110054	9/26/2022	17.60	0.00	0.00	0.00	17.60	17.60
T.6809 - WEST MOTORS						3,649.10	0.00	0.00	0.00	3,649.10	3,649.10
34634	SO - Insp, 16 Tahoe, Vin #249686	9/1/2022		109838	9/6/2022	4.78	0.00	0.00	0.00	4.78	4.78
34667	SO - Repairs To 19 Exp, Vin #B15436	9/1/2022		109838	9/6/2022	73.80	0.00	0.00	0.00	73.80	73.80
34769	SO - Insp, 16 F150, Vin #D19124	9/1/2022		109838	9/6/2022	7.00	0.00	0.00	0.00	7.00	7.00
34787	SO - Mount/Balance Tires, 20 Tahoe, Vin #17	9/1/2022		109838	9/6/2022	124.20	0.00	0.00	0.00	124.20	124.20
35303	Const #1 - Oil Chg, 13 Tahoe, Vin #183655	9/1/2022		109838	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
35312	SO - Battery, Insp, Repairs To 13 F150 Vin #E2	9/1/2022		109838	9/6/2022	850.52	0.00	0.00	0.00	850.52	850.52
35313	SO - Oil Chg, Air & Cabin Filters, Air Element,	9/1/2022		109838	9/6/2022	179.38	0.00	0.00	0.00	179.38	179.38
35314	SO - Oil Change, Repairs To 19 Exp, Vin #B15	9/1/2022		109838	9/6/2022	110.89	0.00	0.00	0.00	110.89	110.89
35337	SO - Repairs To 20 Tahoe, Vin #177618	9/1/2022		109838	9/6/2022	40.88	0.00	0.00	0.00	40.88	40.88
35339	SO - Flat Repair, Oil Chg, 21 Tahoe, Vin #35	9/1/2022		109838	9/6/2022	106.51	0.00	0.00	0.00	106.51	106.51
35400	Const #1 - Replaced Sway Bars, 13 Tahoe,	9/1/2022		109838	9/6/2022	127.08	0.00	0.00	0.00	127.08	127.08
35419	SO - Flat Repair, 19 Exp, Vin #B15436	9/1/2022		109838	9/6/2022	15.53	0.00	0.00	0.00	15.53	15.53
35431	Jail - Oil Chg, 20 Express, Vin #176016	9/1/2022		109838	9/6/2022	75.00	0.00	0.00	0.00	75.00	75.00
35449	Const #3 - Repairs To 12 Tahoe, Vin #159618	9/1/2022		109838	9/6/2022	608.38	0.00	0.00	0.00	608.38	608.38
35462	SO - Oil Chg, Brake Repair, 17 Tundra, Vin #0	9/2/2022		109941	9/12/2022	502.49	0.00	0.00	0.00	502.49	502.49
35473	SO - Oil Chg, Brake Repairs, 20 Tahoe, Vin #1	9/7/2022		109941	9/12/2022	473.46	0.00	0.00	0.00	473.46	473.46
35483	SO - Oil Chg, 21 Tahoe, Vin #351731	9/7/2022		109941	9/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
35520	SO - Oil Chg, 21 F150, Vin #B80283	9/8/2022		110055	9/26/2022	75.00	0.00	0.00	0.00	75.00	75.00
35586	SO - Mount/Balance Tires, 21 Tahoe, Vin #35	9/20/2022		110055	9/26/2022	124.20	0.00	0.00	0.00	124.20	124.20
T.9839 - WOLF HOTEL						0.00	0.00	0.00	0.00	0.00	0.00
GC-32374	Restitution, GC-32374, N. Riggs	11/1/2021		109428	9/1/2022						221.00
GC-32374	Restitution, GC-32374, N. Riggs	11/1/2021		106946	9/1/2022						-221.00

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XEROX - XEROX CORPORATION						197.89	0.00	0.00	0.00	197.89	197.89
017025299	DC - Contract #VTX00000X-000, 7/21-8/21/2:9/13/2022			110056	9/26/2022	197.89	0.00	0.00	0.00	197.89	197.89
				Vendors: (224)	Total 01 - Vendor Set 01:	5,171,507.55	0.00	0.00	0.00	5,171,507.55	5,171,338.26
				Vendors: (224)	Report Total:	5,171,507.55	0.00	0.00	0.00	5,171,507.55	5,171,338.26