

Vendor	Report	Posting Date Range -									
Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
657 - GREATER GONZALES COUNTY CRIME STOPPERS, INC.						233.10	0.00	0.00	0.00	233.10	233.10
8.31.22	Crime Stoppers Fee, 8/1-16/22 (DC)	9/30/2022		110358	10/24/2022	84.84	0.00	0.00	0.00	84.84	84.84
9.30.2022	Crime Stoppers Fee, Sept 22 (CC)	9/30/2022		110166	10/11/2022	69.14	0.00	0.00	0.00	69.14	69.14
9.30.22	Crime Stoppers Fee, Sept 22 (DC)	9/30/2022		110165	10/11/2022	79.12	0.00	0.00	0.00	79.12	79.12
T.2402 - GUADALUPE COUNTY						42,787.00	0.00	0.00	0.00	42,787.00	42,787.00
FY23	FY 23 1st - 4th Qtr Pymts, Court Coord & Rep	10/7/2022		110272	10/24/2022	42,787.00	0.00	0.00	0.00	42,787.00	42,787.00
GCJDC - GUADALUPE COUNTY JUVENILE						200.00	0.00	0.00	0.00	200.00	200.00
22-0080	Juvenile Detention, Sept 22	9/30/2022		110167	10/11/2022	200.00	0.00	0.00	0.00	200.00	200.00
G.V.E.C. - GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC						9,871.17	0.00	0.00	0.00	9,871.17	9,871.17
10.1.22	Jp #4 - Acct #001-017114, 9/19-10/18/22	10/1/2022		110064	10/3/2022	159.95	0.00	0.00	0.00	159.95	159.95
10.19.22	Jp #4 - Acct #001-017114, 10/19-11/18/22	10/19/2022		110273	10/24/2022	159.95	0.00	0.00	0.00	159.95	159.95
3001/9.30.22	Annex - Acct #48433001, 8/25-9/26/22, 29449/30/2022			110235	10/19/2022	3,021.53	0.00	0.00	0.00	3,021.53	3,021.53
3005/9.30.22	Annex - Acct #48433005, 9/12-10/13/22	9/30/2022		110387	10/27/2022	30.48	0.00	0.00	0.00	30.48	30.48
3007/9.30.22	Smiley Tower - Acct #48433007, 9/13-26/22, 9/30/2022			110235	10/19/2022	10.83	0.00	0.00	0.00	10.83	10.83
9.22.22	Annex - Acct #48433005, 8/12-9/12/22	9/26/2022		110081	10/3/2022	30.48	0.00	0.00	0.00	30.48	30.48
9.30.2022	Radio Tower - Acct #48433002, 9/1-30/22, 8/29/30/2022			110359	10/24/2022	113.71	0.00	0.00	0.00	113.71	113.71
9.30.22	Jail - Acct #48433004, 8/22-9/22/22, 63,720K9/30/2022			110168	10/11/2022	6,344.24	0.00	0.00	0.00	6,344.24	6,344.24
T.2631 - GUADALUPE VALLEY VETERINARY CLINIC						707.41	0.00	0.00	0.00	707.41	707.41
317527	Const #1 - Rabies Testing	9/28/2022	Y	110169	10/11/2022	40.00	0.00	0.00	0.00	40.00	40.00
317805	SO - Vet Services For Case #22-00869	9/30/2022	Y	110169	10/11/2022	667.41	0.00	0.00	0.00	667.41	667.41
GVTC - GVTC						1,872.89	0.00	0.00	0.00	1,872.89	1,872.89
519-4054/Oct22	EA - Acct #226747289, 10/11-11/10/22	10/17/2022		110281	10/24/2022	60.60	0.00	0.00	0.00	60.60	60.60
519-4074/Oct22	CC/Tax/FA - Acct #164843003, 10/11-11/10/22	10/17/2022		110282	10/24/2022	331.85	0.00	0.00	0.00	331.85	331.85
519-4075/Oct22	EMC - Acct #209797001, 10/11-11/10/22	10/17/2022		110280	10/24/2022	282.84	0.00	0.00	0.00	282.84	282.84
519-4104/Oct22	R&B Sec - Acct #164843005, 10/11-11/10/22	10/17/2022		110277	10/24/2022	28.45	0.00	0.00	0.00	28.45	28.45
519-4302/Oct22	HR - Acct #167302001, 10/1-31/22	10/7/2022		110274	10/24/2022	72.30	0.00	0.00	0.00	72.30	72.30
519-4550/Oct22	AP - Acct #188201001, 10/11-11/10/22	10/17/2022		110275	10/24/2022	32.95	0.00	0.00	0.00	32.95	32.95
672-2327/Oct22	CJ - Acct #164843004, 10/11-11/10/22	10/17/2022		110279	10/24/2022	68.30	0.00	0.00	0.00	68.30	68.30
672-2621/Oct22	Treas - Acct #188215001, 10/11-11/10/22	10/17/2022		110283	10/24/2022	28.45	0.00	0.00	0.00	28.45	28.45
672-6397/Oct22	Aud - Acct #164843001, 10/11-11/10/22	10/17/2022		110276	10/24/2022	74.05	0.00	0.00	0.00	74.05	74.05
672-6527/Sept22	CA - Acct #168117001, 9/21-10/20/22	9/27/2022		110172	10/11/2022	130.75	0.00	0.00	0.00	130.75	130.75
672-8531/Oct22	Ext - Acct #164843002, 10/11-11/10/22	10/17/2022		110278	10/24/2022	193.25	0.00	0.00	0.00	193.25	193.25
788-7107/Sept22	Waelder Tax - Acct #191663001, 9/21-10/20/22	9/26/2022		110173	10/11/2022	43.36	0.00	0.00	0.00	43.36	43.36
788-7351/Sept22	Pct #2 - Acct #36046003, 9/21-10/20/22	9/26/2022		110171	10/11/2022	58.04	0.00	0.00	0.00	58.04	58.04
788-7352/Sept22	W. Annex - Acct #36046005, 9/21-10/20/22	9/26/2022		110170	10/11/2022	467.70	0.00	0.00	0.00	467.70	467.70
01129 - HAR SERVICE						1,259.78	0.00	0.00	0.00	1,259.78	1,259.78
I220617925	Pct #3 - Repairs To Ice Machine	9/30/2022	Y	110360	10/24/2022	425.00	0.00	0.00	0.00	425.00	425.00
I221005184	Pct #3 - Repairs To Ice Machine	10/11/2022	Y	110284	10/24/2022	834.78	0.00	0.00	0.00	834.78	834.78
HEB - H-E-B LP						1,020.58	0.00	0.00	0.00	1,020.58	1,020.58
006253	Jail - Food	10/12/2022	Y	110285	10/24/2022	76.84	0.00	0.00	0.00	76.84	76.84
055644	Jail - Food	10/19/2022	Y	110285	10/24/2022	281.36	0.00	0.00	0.00	281.36	281.36
188925	Jail - Food	9/30/2022	Y	110174	10/11/2022	220.10	0.00	0.00	0.00	220.10	220.10

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343440	Jail - Food	9/27/2022	Y	110174	10/11/2022	251.04	0.00	0.00	0.00	251.04	251.04
946660	Jail - Food	10/12/2022	Y	110285	10/24/2022	191.24	0.00	0.00	0.00	191.24	191.24
T.7558 - HOLIDAY INN DOWNTOWN MARINA						710.70	0.00	0.00	0.00	710.70	710.70
21762644	Hotel - Newlin, Conf #21762644, TCOLE Conf,	10/1/2022	Y	110096	10/11/2022	355.35	0.00	0.00	0.00	355.35	355.35
27814818	Hotel - Floyd, Conf #27814818, TCOLE Conf,	10/1/2022	Y	110095	10/11/2022	355.35	0.00	0.00	0.00	355.35	355.35
HMC - HOLT CAT						3,945.30	0.00	0.00	0.00	3,945.30	3,945.30
WIMV0050482	Pct #2 - Repairs To 140 CAT, S/N #500342	9/27/2022		110175	10/11/2022	300.00	0.00	0.00	0.00	300.00	300.00
WIMV0050502	Pct #1 - Repairs To 140 CAT, S/N #A03713	9/28/2022		110175	10/11/2022	3,645.30	0.00	0.00	0.00	3,645.30	3,645.30
676 - HOME DEPOT CREDIT SERVICES						1,210.23	0.00	0.00	0.00	1,210.23	1,210.23
46740	CH - Misc Tools, Storage Bin, Tool Wall,	9/6/2022		110176	10/11/2022	547.50	0.00	0.00	0.00	547.50	547.50
9525905	CH - 4" Risers, 4" Qtr Panels	9/16/2022		110176	10/11/2022	23.73	0.00	0.00	0.00	23.73	23.73
WB23761262	CH - Dewalt Combo Kit	9/14/2022		110176	10/11/2022	639.00	0.00	0.00	0.00	639.00	639.00
01664 - INCLUSION SOLUTIONS, LLC						6,760.60	0.00	0.00	0.00	6,760.60	6,760.60
143283	EA - 18 Totem Pocket 2 Sided Displays, 15 Suj	10/12/2022	Y	110286	10/24/2022	6,760.60	0.00	0.00	0.00	6,760.60	6,760.60
T.6916 - INTERSTATE BILLING SERVICES, INC.						1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
302595953	Pct #3 - Cooling Hose, LED Head Light	10/4/2022		110097	10/11/2022	735.00	0.00	0.00	0.00	735.00	735.00
3029666206	Pct #3 - Credit On Headlight	10/20/2022		110287	10/24/2022	-610.00	0.00	0.00	0.00	-610.00	-610.00
3029733639	Pct #3 - Headlight	10/2/2022		110287	10/24/2022	995.00	0.00	0.00	0.00	995.00	995.00
01495 - IRLE AUTO AND TRUCK PARTS						1,539.87	0.00	0.00	0.00	1,539.87	1,539.87
672413	Pct #1 - Terminals, Crimper	9/30/2022	Y	110177	10/11/2022	78.64	0.00	0.00	0.00	78.64	78.64
672577	Pct #1 - Antifreeze	9/30/2022	Y	110177	10/11/2022	191.88	0.00	0.00	0.00	191.88	191.88
673054	Pct #1 - Zerowash, Armor All Wipes, Broom	9/30/2022	Y	110177	10/11/2022	28.85	0.00	0.00	0.00	28.85	28.85
673196	Pct #1 - Wiper Blades, WD40	9/30/2022	Y	110177	10/11/2022	63.56	0.00	0.00	0.00	63.56	63.56
673296	Pct #1 - Hex Nut, Washers, Gladhand Seal	9/30/2022	Y	110177	10/11/2022	2.96	0.00	0.00	0.00	2.96	2.96
673522	Pct #1 - Coupling, Brake Cleaner	9/30/2022	Y	110177	10/11/2022	104.74	0.00	0.00	0.00	104.74	104.74
673871	Pct #3 - Couplings	9/30/2022	Y	110177	10/11/2022	65.48	0.00	0.00	0.00	65.48	65.48
673913	Pct #3 - Armor All Wipes, Penetrant, Shop Tow	9/30/2022	Y	110177	10/11/2022	62.63	0.00	0.00	0.00	62.63	62.63
673943	Pct #1 - Relay, Brake Cleaner, Shop Towels,	9/30/2022	Y	110177	10/11/2022	127.67	0.00	0.00	0.00	127.67	127.67
674333	Pct #2 - Wheel Nuts	10/11/2022	Y	110288	10/24/2022	9.96	0.00	0.00	0.00	9.96	9.96
674400	Pct #1 - Seafoam, Stabilizer, Air Filter	10/11/2022	Y	110288	10/24/2022	70.68	0.00	0.00	0.00	70.68	70.68
674578	Pct #1 - Windshield Washer Fluid	10/11/2022	Y	110288	10/24/2022	4.49	0.00	0.00	0.00	4.49	4.49
675003	Pct #3 - Chuck, GoJo Wipes, Male Thread	10/2/2022	Y	110288	10/24/2022	38.27	0.00	0.00	0.00	38.27	38.27
675115	Pct #1 - Trans Fluid, Hyd Fluid	10/13/2022	Y	110288	10/24/2022	71.99	0.00	0.00	0.00	71.99	71.99
675197	Pct #1 - Tarp Straps	10/18/2022	Y	110288	10/24/2022	13.26	0.00	0.00	0.00	13.26	13.26
675199	Pct #1 - Bug Wash, Glass Cleaner	10/12/2022	Y	110288	10/24/2022	10.08	0.00	0.00	0.00	10.08	10.08
675220	Pct #1 - Ratchet Combo, Brake Chamber	10/18/2022	Y	110288	10/24/2022	109.48	0.00	0.00	0.00	109.48	109.48
675223	Pct #1 - Impact Socket, 1/2 M - 3/8 Adapter	10/18/2022	Y	110288	10/24/2022	24.98	0.00	0.00	0.00	24.98	24.98
675240	Pct #1 - Shop Towels	10/18/2022	Y	110288	10/24/2022	56.99	0.00	0.00	0.00	56.99	56.99
675245	Pct #1 - Funnel	10/18/2022	Y	110288	10/24/2022	8.99	0.00	0.00	0.00	8.99	8.99
675250	Pct #1 - Connector, Hose Clamp, Antifreeze	10/18/2022	Y	110288	10/24/2022	22.46	0.00	0.00	0.00	22.46	22.46
675290	Pct #1 - Oil, Air & Fuel Filters, Conditioner	10/18/2022	Y	110288	10/24/2022	148.61	0.00	0.00	0.00	148.61	148.61
675308	Pct #1 - Lamp, Whip Hose	10/18/2022	Y	110288	10/24/2022	13.78	0.00	0.00	0.00	13.78	13.78

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675311	Pct #2 - Myst Red Grease	10/18/2022	Y	110288	10/24/2022	52.50	0.00	0.00	0.00	52.50	52.50
675315	Pct #2 - Assorted Mini Fuses	10/18/2022	Y	110288	10/24/2022	16.25	0.00	0.00	0.00	16.25	16.25
675598	Pct #3 - Wrenches, Impact Sockets, Pliers	10/20/2022	Y	110288	10/24/2022	140.69	0.00	0.00	0.00	140.69	140.69
T.7037 - JARED BRUMME						120.00	0.00	0.00	0.00	120.00	120.00
10/24-27/22	Per Diem - Brumme, TCOLE Conf, 10/24-27/210/1/2022			110098	10/11/2022	120.00	0.00	0.00	0.00	120.00	120.00
DIA - JDCORP						142.00	0.00	0.00	0.00	142.00	142.00
349672	Jail - Notary Bond, L. Sotelo, Policy #7250022	10/14/2022		110289	10/24/2022	71.00	0.00	0.00	0.00	71.00	71.00
349673	Jail - Notary Bond, A. Obregon, Policy #7250010	10/14/2022		110289	10/24/2022	71.00	0.00	0.00	0.00	71.00	71.00
T.1424 - JEAN M. FLOYD						120.00	0.00	0.00	0.00	120.00	120.00
10/24-27/22	Per Diem - Floyd, TCOLE Conf, 10/24-27/22, 10/1/2022			110099	10/11/2022	120.00	0.00	0.00	0.00	120.00	120.00
T.9487 - JESSE ALMARAZ						199.00	0.00	0.00	0.00	199.00	199.00
10/10-12/22	Per Diem, Mileage - Almaraz, Magist WkShp, 10/13/2022			110290	10/24/2022	199.00	0.00	0.00	0.00	199.00	199.00
659 - JOHN DEERE FINANCIAL, F.S.B.						311.38	0.00	0.00	0.00	311.38	311.38
1516000	Pct #1 - Air Filters, Filter Elements	9/30/2022		110178	10/11/2022	311.38	0.00	0.00	0.00	311.38	311.38
T.9739 - KATHY BURKETT						84.00	0.00	0.00	0.00	84.00	84.00
9/21-23/22	Per Diem - Burkett, TDCAA Ann Conf, 9/21-23/26/2022			110179	10/11/2022	84.00	0.00	0.00	0.00	84.00	84.00
01400 - KENNETH HUME JONES						650.00	0.00	0.00	0.00	650.00	650.00
GC-32620	Cty Crt - GC-32620, CAA, D. Leal	9/30/2022	Y	110361	10/24/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32815	Cty Crt - GC-32815, CAA, J. Salinas	9/30/2022	Y	110361	10/24/2022	325.00	0.00	0.00	0.00	325.00	325.00
01684 - KOFILE TECHNOLOGIES, INC.						3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
INV-KT-008241	DC - Preservation Of 3 Historical Case Files	9/29/2022		110180	10/11/2022	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
01298 - KOLOGIK						2,417.18	0.00	0.00	0.00	2,417.18	2,417.18
7022470	Const #4 - License Fee 1 FT, 1 Reserve,	10/1/2022	Y	110065	10/3/2022	1,105.50	0.00	0.00	0.00	1,105.50	1,105.50
7022484	Const #3 - License Fee, 1 FT, 1 PT, 1 Reserve,	10/1/2022	Y	110065	10/3/2022	1,311.68	0.00	0.00	0.00	1,311.68	1,311.68
01124 - LAW OFFICE OF DOUGLAS J. KAPMEYER						150.00	0.00	0.00	0.00	150.00	150.00
28147/Aug22	CPS, 28,147, CAA	9/23/2022	Y	110181	10/11/2022	150.00	0.00	0.00	0.00	150.00	150.00
T.6576 - LAW OFFICES OF JAMES M. CLAUDER						1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
147-21-A	2nd 25th, 147-21-A, CAA, D. Moreno	9/30/2022	Y	110362	10/24/2022	600.00	0.00	0.00	0.00	600.00	600.00
86-22-B	25th, 86-22-B, CAA, L. Alvarez	9/30/2022	Y	110362	10/24/2022	750.00	0.00	0.00	0.00	750.00	750.00
539 - LEADS ONLINE, LLC						2,635.00	0.00	0.00	0.00	2,635.00	2,635.00
328396	SO - Investigation Syst Renewal, 9/1/22-8/31,10/4/2022			110100	10/11/2022	2,635.00	0.00	0.00	0.00	2,635.00	2,635.00
438 - LEGAL SHIELD						409.62	0.00	0.00	0.00	409.62	409.62
INV0022066	Pre-Paid Legal Service	10/6/2022		71250	10/20/2022	204.81	0.00	0.00	0.00	204.81	204.81
INV0022100	Pre-Paid Legal Service	10/20/2022		71250	10/20/2022	204.81	0.00	0.00	0.00	204.81	204.81
755 - LEXIS NEXIS, A DIVISION OF RELX, INC.						240.00	0.00	0.00	0.00	240.00	240.00
3094073097	CA - Acct #3222DKBKK, 9/1-30/22	9/30/2022		110182	10/11/2022	240.00	0.00	0.00	0.00	240.00	240.00
T.7701 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1396725-20220930	Const #1 - Sept 22 Commitment, Acct #13969/30/2022			110363	10/24/2022	50.00	0.00	0.00	0.00	50.00	50.00

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T.6879 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						1,825.00	0.00	0.00	0.00	1,825.00	1,825.00
6619	Inq Fee On Tax Suit #6619, A. Trammell	9/23/2022	Y	110183	10/11/2022	200.00	0.00	0.00	0.00	200.00	200.00
7148	Abs Fee On Tax Suit #7148, A. Trammell	9/30/2022	Y	110183	10/11/2022	400.00	0.00	0.00	0.00	400.00	400.00
7344	Abs Fee On Tax Suit #7344, W. Robertson	9/30/2022	Y	110183	10/11/2022	490.00	0.00	0.00	0.00	490.00	490.00
7405	Abs Fee On Tax Suit #7405, B. Bowden	9/23/2022	Y	110183	10/11/2022	735.00	0.00	0.00	0.00	735.00	735.00
T.9871 - MARCELLA PERALES						45.93	0.00	0.00	0.00	45.93	45.93
9.30.22	Mileage - Perales, Sept 2022	9/30/2022		110184	10/11/2022	45.93	0.00	0.00	0.00	45.93	45.93
MARK'S - MARKS PLUMBING PARTS						2,056.02	0.00	0.00	0.00	2,056.02	2,056.02
INV002042275	Jail - Single Temp Meterings (6)	9/30/2022		110185	10/11/2022	2,056.02	0.00	0.00	0.00	2,056.02	2,056.02
01051 - MATHESON TRI-GAS, INC						31.80	0.00	0.00	0.00	31.80	31.80
0026457514	Pct #4 - Cylinder Rental, Sept 22	9/30/2022		110364	10/24/2022	31.80	0.00	0.00	0.00	31.80	31.80
MCCOYS - MCCOY'S BUILDING SUPPLY						1,107.61	0.00	0.00	0.00	1,107.61	1,107.61
2095895	Radio Tower - (15) 10' Steel 14 Gauge W/Stak	9/30/2022		110186	10/11/2022	367.35	0.00	0.00	0.00	367.35	367.35
5813215	Pct #3 - Hex Bolts, Hex Screws, Flat Washers,	9/30/2022		110186	10/11/2022	8.70	0.00	0.00	0.00	8.70	8.70
5813237	Pct #3 - Hex Bolts, 1/2" Drill Bit, Flat Washers	9/30/2022		110186	10/11/2022	17.54	0.00	0.00	0.00	17.54	17.54
5813643	Pct #2 - (15) 1 x 10' Sch 40 Pipe	10/11/2022		110291	10/24/2022	159.90	0.00	0.00	0.00	159.90	159.90
5813705	SO/CH - Chisel Set, Drill Bits, Anchor Wedges	10/7/2022		110291	10/24/2022	51.20	0.00	0.00	0.00	51.20	51.20
5813730	SO/CH - Mounted Temp Control, Phillips 1/2"	10/7/2022		110291	10/24/2022	12.50	0.00	0.00	0.00	12.50	12.50
5813759	Annex - Drip Pan, 10' Sch 40 Pipe	10/13/2022		110291	10/24/2022	24.09	0.00	0.00	0.00	24.09	24.09
5813964	Annex - Hose Bib	10/14/2022		110291	10/24/2022	14.39	0.00	0.00	0.00	14.39	14.39
5813974	CH - Toilet Bolt Set	10/14/2022		110291	10/24/2022	5.56	0.00	0.00	0.00	5.56	5.56
5813977	CH - 1/2" Plug, Top Soil	10/19/2022		110291	10/24/2022	4.27	0.00	0.00	0.00	4.27	4.27
5813980	CH - PVC Primer, Cap	10/19/2022		110291	10/24/2022	9.77	0.00	0.00	0.00	9.77	9.77
5813981	CH - Credit On Top Soil	10/12/2022		110291	10/24/2022	-2.73	0.00	0.00	0.00	-2.73	-2.73
5814007	CH - Flapper, Anchor Kit & Anchors	10/19/2022		110291	10/24/2022	49.81	0.00	0.00	0.00	49.81	49.81
5814117	EMC - Conduit, Connectors, Bolts, Bit Holder	10/19/2022		110291	10/24/2022	385.26	0.00	0.00	0.00	385.26	385.26
MVBA - MCCREARY, VESELKA, BRAGG & ALLEN PC						7,603.85	0.00	0.00	0.00	7,603.85	7,603.85
256932	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	77.70	0.00	0.00	0.00	77.70	77.70
257261	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	114.90	0.00	0.00	0.00	114.90	114.90
257556	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	153.93	0.00	0.00	0.00	153.93	153.93
257880	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	134.73	0.00	0.00	0.00	134.73	134.73
258177	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	93.63	0.00	0.00	0.00	93.63	93.63
258241	Jp #3 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	1,297.64	0.00	0.00	0.00	1,297.64	1,297.64
258480	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	155.10	0.00	0.00	0.00	155.10	155.10
258551	Jp #3 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	1,254.00	0.00	0.00	0.00	1,254.00	1,254.00
258928	Jp #3 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	1,346.16	0.00	0.00	0.00	1,346.16	1,346.16
259258	Jp #3 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	1,204.89	0.00	0.00	0.00	1,204.89	1,204.89
259380	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	52.53	0.00	0.00	0.00	52.53	52.53
259563	Jp #3 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	1,349.91	0.00	0.00	0.00	1,349.91	1,349.91
260009	Jp #1 - Comm On Fine Coll	9/30/2022	Y	110365	10/24/2022	368.73	0.00	0.00	0.00	368.73	368.73
01254 - MEDICAL AIR SERVICES ASSOCIATION, INC.						2,574.00	0.00	0.00	0.00	2,574.00	2,574.00
1370386	Cty Empl Monthly Memb, 10/1-31/22, 156 Er	10/18/2022		110292	10/24/2022	1,287.00	0.00	0.00	0.00	1,287.00	1,287.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1370387	Cty Empl Monthly Memb, 11/1-30/22, 156 Er	10/18/2022		110292	10/24/2022	1,287.00	0.00	0.00	0.00	1,287.00	1,287.00
T.6448 - MEDINA VALLEY SECURITY, INC.						49.95	0.00	0.00	0.00	49.95	49.95
128233	CH - Monthly Monitoring Of Fire Alarm, Oct 21	10/4/2022		110293	10/24/2022	49.95	0.00	0.00	0.00	49.95	49.95
METLIFE - METLIFE SBC						2,978.92	0.00	0.00	0.00	2,978.92	2,978.92
INV0022054	Dental Insurance Group #5592854	10/6/2022		71251	10/20/2022	1,489.46	0.00	0.00	0.00	1,489.46	1,489.46
INV0022090	Dental Insurance Group #5592854	10/20/2022		71251	10/20/2022	1,489.46	0.00	0.00	0.00	1,489.46	1,489.46
METLIFE1 - METROPOLITAN LIFE INSURANCE COMPANY						536.00	0.00	0.00	0.00	536.00	536.00
INV0022065	Additional Life Ins. Group #5592854	10/6/2022		71252	10/20/2022	268.00	0.00	0.00	0.00	268.00	268.00
INV0022099	Additional Life Ins. Group #5592854	10/20/2022		71252	10/20/2022	268.00	0.00	0.00	0.00	268.00	268.00
654 - MID-TEX PROPANE, INC.						120.00	0.00	0.00	0.00	120.00	120.00
4664	Jail - FM 532 Tank Rental, 8/29/22-8/29/23	10/12/2022	Y	110294	10/24/2022	120.00	0.00	0.00	0.00	120.00	120.00
T.9819 - MISTY MILLER						231.50	0.00	0.00	0.00	231.50	231.50
9/21-23/22	Per Diem, Mileage - Miller, TDCAA Ann Conf, 9/26/2022			110187	10/11/2022	231.50	0.00	0.00	0.00	231.50	231.50
478 - MOHRMANN'S DRUG STORE LLC						4,286.03	0.00	0.00	0.00	4,286.03	4,286.03
9.30.22	Jail - Inmate Medication, 9/1-30/22	9/30/2022	Y	110188	10/11/2022	4,286.03	0.00	0.00	0.00	4,286.03	4,286.03
T.9559 - MOODY GARDENS, INC.						2,470.20	0.00	0.00	0.00	2,470.20	2,470.20
108033	Hotel - Bustos, Conf #108033, VG Young Schc	10/4/2022		110101	10/11/2022	823.40	0.00	0.00	0.00	823.40	823.40
108077	Hotel - Harper, Conf #108077, VG Young Schc	10/4/2022		110102	10/11/2022	823.40	0.00	0.00	0.00	823.40	823.40
108162	Hotel - Cedillo, Conf #108162, VG Young Schc	10/4/2022		110103	10/11/2022	823.40	0.00	0.00	0.00	823.40	823.40
MI - MOTOROLA SOLUTIONS, INC.						13,190.00	0.00	0.00	0.00	13,190.00	13,190.00
8281463511	Const #1 - Charging Base, Ctr Mounts & Wear	9/29/2022		110189	10/11/2022	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00
8281463526	Const #1 - Panoramic Cameras, Ext Warrantie	9/29/2022		110189	10/11/2022	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00
470 - MTECH - ICON						11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
94004886	Jail - Quarterly Prev Maint, HVAC, 10/1-12/31	10/17/2022		110295	10/24/2022	11,422.50	0.00	0.00	0.00	11,422.50	11,422.50
01681 - MYFLEETCENTER						355.14	0.00	0.00	0.00	355.14	355.14
3844	Const #3 - Insp 17 Ram, Vin #798817	9/14/2022		110190	10/11/2022	7.00	0.00	0.00	0.00	7.00	7.00
4380	Pct #3 - Oil Chg, 11 F150, Vin #D22933	9/28/2022		110190	10/11/2022	73.72	0.00	0.00	0.00	73.72	73.72
4381	Pct #3 - Oil Chg, Insp, 14 F150, Vin #D69231	9/28/2022		110190	10/11/2022	80.72	0.00	0.00	0.00	80.72	80.72
4783	EMC - Oil Chg, 22 1500, Vin #161684	10/4/2022		110104	10/11/2022	186.70	0.00	0.00	0.00	186.70	186.70
5371	Const #3 - Insp 12 Tahoe, Vin #159618	10/17/2022		110296	10/24/2022	7.00	0.00	0.00	0.00	7.00	7.00
T.9399 - NAPA SHINER						55.98	0.00	0.00	0.00	55.98	55.98
121781	Pct #1 - #4 - Oil Filters	9/20/2022		110191	10/11/2022	55.98	0.00	0.00	0.00	55.98	55.98
PEBSICO - NATIONWIDE RETIREMENT SOLUTIONS						4,185.00	0.00	0.00	0.00	4,185.00	4,185.00
INV0022059	Deferred Comp Plan Code #643048	10/6/2022		71242	10/5/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
INV0022095	Deferred Comp Plan Code #0030813001	10/20/2022		71253	10/20/2022	2,092.50	0.00	0.00	0.00	2,092.50	2,092.50
NEC - NEC CO-OP ENERGY						1,101.67	0.00	0.00	0.00	1,101.67	1,101.67
B2210131315970	Pct #4 - Acct #1607088022, 9/12-10/11/22	10/9/30/2022		110388	10/27/2022	25.33	0.00	0.00	0.00	25.33	25.33
B2210133215971	N. Annex - Acct #1607088023, 9/12-10/11/22	9/30/2022		110388	10/27/2022	25.33	0.00	0.00	0.00	25.33	25.33
B2210135015969	Pct #4 - Acct #1607088021, 9/12-10/11/22	5/9/30/2022		110388	10/27/2022	97.14	0.00	0.00	0.00	97.14	97.14
B2210135315968	N. Annex - Acct #1607088020, 9/12-10/11/22	9/30/2022		110388	10/27/2022	953.87	0.00	0.00	0.00	953.87	953.87

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Posting Date Range -

Payable Number 01334 -	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
NETPROTEC LLC						740.00	0.00	0.00	0.00	740.00	740.00
3006	Video Magistrate Service, 9/24-10/23/22	10/1/2022	Y	110105	10/11/2022	740.00	0.00	0.00	0.00	740.00	740.00
01091 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						534.00	0.00	0.00	0.00	534.00	534.00
28147/Sept22	CPS, 28,147, CAA	9/29/2022	Y	110192	10/11/2022	174.00	0.00	0.00	0.00	174.00	174.00
28206/Sept22	CPS, 28,206, CAA	9/29/2022	Y	110192	10/11/2022	360.00	0.00	0.00	0.00	360.00	360.00
763 - NIECE EQUIPMENT LP						81.27	0.00	0.00	0.00	81.27	81.27
59218	Pct #3 - 3" Coupling, 3" Side Spray	10/4/2022	Y	110106	10/11/2022	81.27	0.00	0.00	0.00	81.27	81.27
NF - NIXON FEED						55.75	0.00	0.00	0.00	55.75	55.75
506231	Pct #4 - Air Filter	9/30/2022	Y	110193	10/11/2022	55.75	0.00	0.00	0.00	55.75	55.75
997 - NORTHSTAR FIRE PROTECTION OF TEXAS						7,465.00	0.00	0.00	0.00	7,465.00	7,465.00
18203020	Jail - 10 Smoke Detectors	9/27/2022	Y	110194	10/11/2022	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
18203021	Jail - Install Smoke Detectors In Detox A	9/27/2022	Y	110194	10/11/2022	810.00	0.00	0.00	0.00	810.00	810.00
18203022	Jail - Repairs To Fire Alarm, Cells 4, 5, 6	9/27/2022	Y	110194	10/11/2022	1,685.00	0.00	0.00	0.00	1,685.00	1,685.00
18204989	Jail - Semi Annual Kitchen Hood Inspection,	9/28/2022	Y	110194	10/11/2022	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
18204990	Jail - Semi Annual Fire Sprinkler Insp	9/29/2022	Y	110194	10/11/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
18206264	Jail - Annual Fire Sprinkler Inspection, 9/28/29/30/2022	9/30/2022	Y	110194	10/11/2022	680.00	0.00	0.00	0.00	680.00	680.00
OD - ODP BUSINESS SOLUTIONS, LLC						3,055.84	0.00	0.00	0.00	3,055.84	3,055.84
260139128001	CJ - Fellowes Shredder	9/21/2022	Y	110195	10/11/2022	505.74	0.00	0.00	0.00	505.74	505.74
266781619001	SO/Jail - Office Supplies	9/21/2022	Y	110195	10/11/2022	142.77	0.00	0.00	0.00	142.77	142.77
266782487001	Jail - Shredder	9/30/2022	Y	110366	10/24/2022	56.68	0.00	0.00	0.00	56.68	56.68
267529606001	Tax - Shredder	9/30/2022	Y	110366	10/24/2022	468.17	0.00	0.00	0.00	468.17	468.17
267716436001	CC - Office Supplies	9/30/2022	Y	110366	10/24/2022	43.25	0.00	0.00	0.00	43.25	43.25
267716696001	Aud - Office Supplies	9/30/2022	Y	110366	10/24/2022	29.81	0.00	0.00	0.00	29.81	29.81
267908765001	Tax - Chair	9/30/2022	Y	110366	10/24/2022	455.99	0.00	0.00	0.00	455.99	455.99
268228379001	ND - Paper For Budget Books	9/30/2022	Y	110195	10/11/2022	58.97	0.00	0.00	0.00	58.97	58.97
268238969001	HR - Toner	9/30/2022	Y	110195	10/11/2022	119.42	0.00	0.00	0.00	119.42	119.42
268239243001	Aud, HR, Jp #3 - Office Supplies	9/30/2022	Y	110195	10/11/2022	119.08	0.00	0.00	0.00	119.08	119.08
269014782001	SO/Jail - Office Supplies	9/30/2022	Y	110195	10/11/2022	50.04	0.00	0.00	0.00	50.04	50.04
269393531001	R&B Sec - Office Supplies	9/30/2022	Y	110366	10/24/2022	347.66	0.00	0.00	0.00	347.66	347.66
269398808001	R&B Sec - Office Supplies	9/30/2022	Y	110366	10/24/2022	26.79	0.00	0.00	0.00	26.79	26.79
269435365001	CC - Monitor Stands	10/19/2022	Y	110297	10/24/2022	179.95	0.00	0.00	0.00	179.95	179.95
270958698001	CC - Office Supplies	10/13/2022	Y	110297	10/24/2022	99.86	0.00	0.00	0.00	99.86	99.86
270958927001	CC - Monitor Stands	10/13/2022	Y	110297	10/24/2022	71.98	0.00	0.00	0.00	71.98	71.98
270962933001	CC - Credit On Office Supplies	9/30/2022	Y	110366	10/24/2022	-43.25	0.00	0.00	0.00	-43.25	-43.25
272347043001	VA - Office Supplies	10/19/2022	Y	110297	10/24/2022	246.06	0.00	0.00	0.00	246.06	246.06
272349803001	CA - USB Drives	10/19/2022	Y	110297	10/24/2022	39.99	0.00	0.00	0.00	39.99	39.99
272350268001	CA - 2 Hole Punch, Office Supplies	10/19/2022	Y	110297	10/24/2022	36.88	0.00	0.00	0.00	36.88	36.88
743 - OFFICE OF THE ATTORNEY GENERAL						885.00	0.00	0.00	0.00	885.00	885.00
16882086	Reg - Cordova, Open Govt Conf, 11/29-30/22	10/12/2022		110300	10/24/2022	295.00	0.00	0.00	0.00	295.00	295.00
19767683	Reg - Martinez, Open Govt Conf, 11/29-30/22	10/12/2022		110299	10/24/2022	295.00	0.00	0.00	0.00	295.00	295.00
19884744	Reg - Helmcamp, Open Govt Conf. 11/29-30/ 10/12/2022			110298	10/24/2022	295.00	0.00	0.00	0.00	295.00	295.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
OMNI - OMNIBASE SERVICES OF TEXAS, LP						1,662.00	0.00	0.00	0.00	1,662.00	1,662.00
322-003089	Jp #3 - Service Fee FTA, July-Sept 2022	9/30/2022	Y	110196	10/11/2022	1,662.00	0.00	0.00	0.00	1,662.00	1,662.00
01650 - ONSITEDECALS, LLC						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
12929	Jail - Graphics For 20 Van, Unit #2006J	10/19/2022	Y	110301	10/24/2022	875.00	0.00	0.00	0.00	875.00	875.00
12930	SO - Graphics For Units 2002, 2003, 2004	10/19/2022	Y	110301	10/24/2022	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
T.8494 - O'REILLY AUTO PARTS						159.56	0.00	0.00	0.00	159.56	159.56
1864-324897	Pct #1 - Wind Shield Wiper Blades	9/30/2022		110197	10/11/2022	22.38	0.00	0.00	0.00	22.38	22.38
1864-327622	Ext - Windsheild Wipers	9/28/2022		110197	10/11/2022	52.18	0.00	0.00	0.00	52.18	52.18
1864-327805	Ext - Credit On Windshield Wiper Blades	9/29/2022		110197	10/11/2022	-1.12	0.00	0.00	0.00	-1.12	-1.12
1864-328954	Pct #3 - Ratchet, Hex	10/11/2022		110302	10/24/2022	37.98	0.00	0.00	0.00	37.98	37.98
1864-328955	Pct #3 - Ext Bar Sets	10/11/2022		110302	10/24/2022	25.98	0.00	0.00	0.00	25.98	25.98
1864-328970	Const #3 - Bulbs For Tahoe	10/11/2022		110302	10/24/2022	8.18	0.00	0.00	0.00	8.18	8.18
1864-329612	Pct #1 - Remover & Glass Cleaner	10/13/2022		110302	10/24/2022	13.98	0.00	0.00	0.00	13.98	13.98
01534 - OSS ACADEMY						500.00	0.00	0.00	0.00	500.00	500.00
60867	Const #4 - Ann Subscription & Lic (2)	10/1/2022		110066	10/3/2022	500.00	0.00	0.00	0.00	500.00	500.00
01422 - PATRICK DAVIS						381.96	0.00	0.00	0.00	381.96	381.96
10/3-6/22	Per Diem, Mileage - Davis, CICA Conf, 10/3-6,10/13/2022			110303	10/24/2022	191.38	0.00	0.00	0.00	191.38	191.38
July-Sept2022	Mileage - Davis, July - Sept 2022	9/30/2022		110198	10/11/2022	162.50	0.00	0.00	0.00	162.50	162.50
May-June2022	Mileage - Davis, May - June 2022	9/30/2022		110198	10/11/2022	28.08	0.00	0.00	0.00	28.08	28.08
T.5046 - PAUL NEUSE						150.00	0.00	0.00	0.00	150.00	150.00
10.1.22	CH - Clock Maintenance, Oct 2022	10/12/2022	Y	110304	10/24/2022	150.00	0.00	0.00	0.00	150.00	150.00
T.4603 - PAUL S. WATKINS						290.00	0.00	0.00	0.00	290.00	290.00
9/20-23/22	Per Diem, Mileage - Watkins, Ann TDCAA Cor9/27/2022			110199	10/11/2022	290.00	0.00	0.00	0.00	290.00	290.00
T.9499 - PERSONAL IMPRESSIONS						38.00	0.00	0.00	0.00	38.00	38.00
20581	Pct #3 - Unit Decals	10/13/2022	Y	110305	10/24/2022	21.00	0.00	0.00	0.00	21.00	21.00
20582	Pct #2 - 4 Door Decals	10/13/2022	Y	110305	10/24/2022	17.00	0.00	0.00	0.00	17.00	17.00
PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC						989.28	0.00	0.00	0.00	989.28	989.28
3316185016	Tax - Acct #0017341580, 6/30-9/29/22	9/30/2022	Y	110200	10/11/2022	574.38	0.00	0.00	0.00	574.38	574.38
3316441005	CC - Acct #0012053947, 8/7-11/6/22	10/13/2022	Y	110306	10/24/2022	414.90	0.00	0.00	0.00	414.90	414.90
PM - POSTMASTER						90.00	0.00	0.00	0.00	90.00	90.00
10.4.22	DPS - Box 782 Annual Rent	10/4/2022		110107	10/11/2022	90.00	0.00	0.00	0.00	90.00	90.00
RDO - POWERPLAN OIB						716.66	0.00	0.00	0.00	716.66	716.66
P8560521	Pct #1 - Pulley, V-Belt, Sleeve, Screw	9/28/2022		110201	10/11/2022	161.66	0.00	0.00	0.00	161.66	161.66
W9504321	Pct #1 - Repairs To 624K, S/N #647427	9/30/2022		110367	10/24/2022	555.00	0.00	0.00	0.00	555.00	555.00
790 - PROBILLING & FUNDING SERVICE						354.76	0.00	0.00	0.00	354.76	354.76
R112002554 01	Pct #2 - Repairs To 122SD Freightliner	9/29/2022		110202	10/11/2022	277.90	0.00	0.00	0.00	277.90	277.90
X101897041 01	Pct #1 - Cover Assembly	10/18/2022		110307	10/24/2022	76.86	0.00	0.00	0.00	76.86	76.86
01519 - PROFICIENT BENEFIT SOLUTIONS						6,261.60	0.00	0.00	0.00	6,261.60	6,261.60
INV0022057	Flex Plan Card Payroll Deduction	10/6/2022		71243	10/5/2022	2,912.13	0.00	0.00	0.00	2,912.13	2,912.13
INV0022058	Flex Plan Child Care Payroll Deduction	10/6/2022		71243	10/5/2022	249.92	0.00	0.00	0.00	249.92	249.92

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INV0022093	Flex Plan Card Payroll Deduction	10/20/2022		71254	10/20/2022	2,849.63	0.00	0.00	0.00	2,849.63	2,849.63
INV0022094	Flex Plan Child Care Payroll Deduction	10/20/2022		71254	10/20/2022	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
PBS1998	Admin Fee, Sept 22	9/30/2022	Y	110368	10/24/2022	350.75	0.00	0.00	0.00	350.75	350.75
981 - QUALITY AUTO TIRE & REPAIR						706.99	0.00	0.00	0.00	706.99	706.99
34733	Pct #1 - Replace Fuel Filters, 19 F250,	9/30/2022	Y	110203	10/11/2022	213.13	0.00	0.00	0.00	213.13	213.13
35059	Pct #1 - Serv Call & Repairs To 01 JD Loader, \	9/30/2022	Y	110369	10/24/2022	199.86	0.00	0.00	0.00	199.86	199.86
35080	Pct #3 - Mount Tire On 15 Haul Trl, Vin #11129/30/2022		Y	110203	10/11/2022	25.00	0.00	0.00	0.00	25.00	25.00
35253	Pct #3 - Flat Repair, 13 Pete, Vin # 219854	10/5/2022	Y	110108	10/11/2022	50.00	0.00	0.00	0.00	50.00	50.00
35287	Pct #1 - Mount Tire, 01 Navistar, Vin #515165	10/13/2022	Y	110308	10/24/2022	55.00	0.00	0.00	0.00	55.00	55.00
35288	Pct #1 - Mount Tire, 95 Navistar, Vin #277571	10/13/2022	Y	110308	10/24/2022	50.00	0.00	0.00	0.00	50.00	50.00
35321	Pct #1 - Install Tire & O-Ring, 01 JD Loader,	10/13/2022	Y	110308	10/24/2022	94.00	0.00	0.00	0.00	94.00	94.00
35340	Pct #1 - Flat Repair, 10 F350, Vin #B41738	10/13/2022	Y	110308	10/24/2022	20.00	0.00	0.00	0.00	20.00	20.00
01662 - RANCHO NIXON HISTORICAL ASSOCIATION, INC.						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
10.4.22	FY 23 Budget Allocation	10/7/2022	Y	110309	10/24/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
R&W - REESE & ESCOBAR, LLP						5,487.50	0.00	0.00	0.00	5,487.50	5,487.50
25-21-B	25th, 25-21-B, CAA, H. Khan	9/23/2022	Y	110204	10/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
7647	ND - Legal Fees	9/30/2022	Y	110204	10/11/2022	3,112.50	0.00	0.00	0.00	3,112.50	3,112.50
GC-31490, 31655, 31809	Cty Crt - GC-31490, 31655, 31809, CAA, D. Ve	9/30/2022	Y	110370	10/24/2022	675.00	0.00	0.00	0.00	675.00	675.00
GC-32253	Cty Crt - GC-32253, CAA, J. Ellis	9/28/2022	Y	110204	10/11/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-32278	Cty Crt - GC-32278, CAA, A. Samples	9/30/2022	Y	110370	10/24/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32566	Cty Crt - GC-32566, CAA, I. Camacho	9/28/2022	Y	110204	10/11/2022	225.00	0.00	0.00	0.00	225.00	225.00
GC-32623	Cty Crt - GC-32623, CAA, E. Rocha	9/30/2022	Y	110370	10/24/2022	325.00	0.00	0.00	0.00	325.00	325.00
RPS - REESE'S PRINT SHOP						928.83	0.00	0.00	0.00	928.83	928.83
039168-00	Tax - Office Supplies	9/30/2022		110371	10/24/2022	8.97	0.00	0.00	0.00	8.97	8.97
039327-00	Ext - Office Supplies	9/30/2022		110371	10/24/2022	27.48	0.00	0.00	0.00	27.48	27.48
039344-00	DC - Office Supplies	9/30/2022		110371	10/24/2022	82.94	0.00	0.00	0.00	82.94	82.94
039344-01	DC - Office Supplies	9/30/2022		110371	10/24/2022	65.45	0.00	0.00	0.00	65.45	65.45
039344-02	DC - Office Supplies	10/7/2022		110310	10/24/2022	250.94	0.00	0.00	0.00	250.94	250.94
039356-00	Tax - Office Supplies	9/30/2022		110205	10/11/2022	16.47	0.00	0.00	0.00	16.47	16.47
039419-00	EA - Office Supplies	10/3/2022		110109	10/11/2022	60.97	0.00	0.00	0.00	60.97	60.97
039420-00	EA - Office Supplies	10/5/2022		110310	10/24/2022	29.86	0.00	0.00	0.00	29.86	29.86
039439-00	Const #4 - Office Supplies	10/12/2022		110310	10/24/2022	7.38	0.00	0.00	0.00	7.38	7.38
039470-00	CA - Office Supplies	10/11/2022		110310	10/24/2022	144.05	0.00	0.00	0.00	144.05	144.05
039487-00	CA - Office Supplies	10/11/2022		110310	10/24/2022	5.99	0.00	0.00	0.00	5.99	5.99
039504-00	DPS - 8G USB Drives, 3V Batteries	10/13/2022		110310	10/24/2022	115.36	0.00	0.00	0.00	115.36	115.36
039522-00	R&B Sec - Postage For Oil Analysis	10/13/2022		110310	10/24/2022	14.08	0.00	0.00	0.00	14.08	14.08
039561-00	DPS - 16G & 32G USB Drives	10/13/2022		110310	10/24/2022	73.92	0.00	0.00	0.00	73.92	73.92
039561-01	DPS - 32G USB Drives	10/18/2022		110310	10/24/2022	39.96	0.00	0.00	0.00	39.96	39.96
800063-00	DC - Credit On Office Supplies	9/30/2022		110371	10/24/2022	-14.99	0.00	0.00	0.00	-14.99	-14.99
01707 - REGIONAL ORGANIZED CRIME INFORMATION CENTER						225.00	0.00	0.00	0.00	225.00	225.00
0057799-IN	SO - Membership Fee For Crim Invest Service	10/3/2022		110110	10/11/2022	225.00	0.00	0.00	0.00	225.00	225.00

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T.6207 - ROBERT W. BLAND						4,246.66	0.00	0.00	0.00	4,246.66	4,246.66
30-19-A	2nd 25th, 30-19-A, CAA, C. Molina	9/29/2022	Y	110206	10/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
45-21-A	2nd 25th, 45-21-A, CAA, J. Santos	9/29/2022	Y	110206	10/11/2022	616.25	0.00	0.00	0.00	616.25	616.25
46-21-A	2nd 25th, 46-21-A, CAA, J. Santos	9/29/2022	Y	110206	10/11/2022	633.75	0.00	0.00	0.00	633.75	633.75
90-22-A	2nd 25th, 90-22-A, CAA, K. Brister	9/29/2022	Y	110206	10/11/2022	610.58	0.00	0.00	0.00	610.58	610.58
AD22-0202	Att Ad Litem, AD22-0202, S. Blake	10/13/2022	Y	110311	10/24/2022	300.00	0.00	0.00	0.00	300.00	300.00
GC-32161	Cty Crt - GC-32161, CAA, K. Brister	9/30/2022	Y	110206	10/11/2022	339.25	0.00	0.00	0.00	339.25	339.25
GC-32769	Cty Crt - GC-32769, CAA, J. Marrero	9/30/2022	Y	110206	10/11/2022	331.08	0.00	0.00	0.00	331.08	331.08
GC-32770	Cty Crt - GC-32770, CAA, J. Marrero	9/30/2022	Y	110206	10/11/2022	333.00	0.00	0.00	0.00	333.00	333.00
GC-32771	Cty Crt - GC-32771, CAA, J. Marrero	9/30/2022	Y	110206	10/11/2022	332.75	0.00	0.00	0.00	332.75	332.75
Juv/Oct22	Cty Crt - CAA, Juvenile	10/7/2022	Y	110311	10/24/2022	150.00	0.00	0.00	0.00	150.00	150.00
01170 - SAFE RESTRAINTS, INC.						6,559.15	0.00	0.00	0.00	6,559.15	6,559.15
PP100322GCSO	Jail - Restraints W/ Helments, Wrap Carry Car	10/7/2022		110312	10/24/2022	6,559.15	0.00	0.00	0.00	6,559.15	6,559.15
S&S - SCHMIDT & SONS INC.						24,002.48	0.00	0.00	0.00	24,002.48	24,002.48
0393466-IN	162.76 DSL - Pct #3	10/7/2022		110313	10/24/2022	644.37	0.00	0.00	0.00	644.37	644.37
0393468-IN	154.58 DSL - Pct #3	10/11/2022		110313	10/24/2022	629.36	0.00	0.00	0.00	629.36	629.36
0503132R-IN	1,400 DSL & Additive - Pct #1	9/30/2022		110372	10/24/2022	4,996.46	0.00	0.00	0.00	4,996.46	4,996.46
0503511-IN	1,000 DSL - Pct #3	10/11/2022		110313	10/24/2022	4,071.50	0.00	0.00	0.00	4,071.50	4,071.50
0504015-IN	Pct #1 - DEF	10/17/2022		110313	10/24/2022	277.72	0.00	0.00	0.00	277.72	277.72
0504031-IN	1,000 DSL - Pct #3	10/19/2022		110313	10/24/2022	4,322.50	0.00	0.00	0.00	4,322.50	4,322.50
503182R-IN	430 Gas, 1,556 DSL, 651 RDSL - Pct #2	10/7/2022		110313	10/24/2022	9,060.57	0.00	0.00	0.00	9,060.57	9,060.57
01213 - SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.						177.94	0.00	0.00	0.00	177.94	177.94
791728-0	Jp #4 - Office Supplies	10/2/2022		110314	10/24/2022	59.98	0.00	0.00	0.00	59.98	59.98
791728-1	Jp #4 - Office Supplies	10/20/2022		110314	10/24/2022	28.98	0.00	0.00	0.00	28.98	28.98
791728-2	Jp #4 - Desk Organizer	10/2/2022		110314	10/24/2022	88.98	0.00	0.00	0.00	88.98	88.98
T.9873 - SEAN NEWLIN						120.00	0.00	0.00	0.00	120.00	120.00
10/24-27/22	Per Diem - Newlin, TCOLE Conf, 10/24-27/22,10/1/2022			110111	10/11/2022	120.00	0.00	0.00	0.00	120.00	120.00
SHFH - SEYDLER-HILL FUNERAL HOME, INC						600.00	0.00	0.00	0.00	600.00	600.00
2225	Transport To Travis Cty ME, G. Gonzales	10/7/2022		110315	10/24/2022	600.00	0.00	0.00	0.00	600.00	600.00
T.8525 - SHAWNA T. LEHNERT						20.00	0.00	0.00	0.00	20.00	20.00
7/30/22	Mileage - Lehnert, 7/30/22	9/28/2022		110207	10/11/2022	20.00	0.00	0.00	0.00	20.00	20.00
T.5523 - SHERIFF ARNOLD S. ZWICKE						175.00	0.00	0.00	0.00	175.00	175.00
7344	Service Fee On Cause #7344, W. Robertson	9/3/2022		110208	10/11/2022	90.00	0.00	0.00	0.00	90.00	90.00
7405	Service Fee On Cause #7405, B. Bowden	9/23/2022		110208	10/11/2022	85.00	0.00	0.00	0.00	85.00	85.00
T.5524 - SHERIFF CHARLES WAGNER						75.00	0.00	0.00	0.00	75.00	75.00
7148	Service Fee On Cause #7148, A. Trammell	9/30/2022		110209	10/11/2022	75.00	0.00	0.00	0.00	75.00	75.00
690 - SHERIFF JAVIER SALAZAR						85.00	0.00	0.00	0.00	85.00	85.00
7405	Service Fee On Cause # 7405, B. Bowden	9/23/2022		110210	10/11/2022	85.00	0.00	0.00	0.00	85.00	85.00
T.5526 - SHERIFF JIM STEWART						200.00	0.00	0.00	0.00	200.00	200.00
7148	Service Fee On Cause #7148, A. Trammell	9/30/2022		110211	10/11/2022	200.00	0.00	0.00	0.00	200.00	200.00

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T.5525 - SHERIFF MATT COATES						75.00	0.00	0.00	0.00	75.00	75.00
7416	Service Fee On Cause #7416, P. Kocian	9/30/2022		110212	10/11/2022	75.00	0.00	0.00	0.00	75.00	75.00
T.6874 - SHERIFF MIKE LANE						80.00	0.00	0.00	0.00	80.00	80.00
7344	Service Fee On Cause #7344, W. Robertson	9/3/2022		110213	10/11/2022	80.00	0.00	0.00	0.00	80.00	80.00
01097 - SIP'S TIRE SERVICE						196.00	0.00	0.00	0.00	196.00	196.00
2755	Const #3 - Dismount/Mount & Balance Tires	9/30/2022	Y	110214	10/11/2022	128.00	0.00	0.00	0.00	128.00	128.00
2763	Const #3 - Change Tire & Balance	10/6/2022	Y	110316	10/24/2022	32.00	0.00	0.00	0.00	32.00	32.00
2765	Const #3 - Flat Repair	10/6/2022	Y	110316	10/24/2022	18.00	0.00	0.00	0.00	18.00	18.00
2775	Const #3 - Flat Repair	10/13/2022	Y	110316	10/24/2022	18.00	0.00	0.00	0.00	18.00	18.00
01572 - SOLID BORDER, INC.						14,957.00	0.00	0.00	0.00	14,957.00	14,957.00
5001201	Sophos Protection Maint, Through 10/28/23	10/18/2022		110317	10/24/2022	14,957.00	0.00	0.00	0.00	14,957.00	14,957.00
414 - SOUTH STAR BANK						152,906.50	0.00	0.00	0.00	152,906.50	152,906.50
INV0022081	Social Security Due	10/6/2022		71244	10/5/2022	38,871.64	0.00	0.00	0.00	38,871.64	38,871.64
INV0022082	Medicare Taxes Due	10/6/2022		71244	10/5/2022	9,090.90	0.00	0.00	0.00	9,090.90	9,090.90
INV0022084	Federal W/H	10/6/2022		71244	10/5/2022	26,976.06	0.00	0.00	0.00	26,976.06	26,976.06
INV0022115	Social Security Due	10/20/2022		71255	10/20/2022	40,086.78	0.00	0.00	0.00	40,086.78	40,086.78
INV0022116	Medicare Taxes Due	10/20/2022		71255	10/20/2022	9,375.10	0.00	0.00	0.00	9,375.10	9,375.10
INV0022118	Federal W/H	10/20/2022		71255	10/20/2022	28,506.02	0.00	0.00	0.00	28,506.02	28,506.02
STFP - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC						800.00	0.00	0.00	0.00	800.00	800.00
94-22-A	Comp Eval, A. Lopez, Cause #94-22-A	9/30/2022	Y	110373	10/24/2022	800.00	0.00	0.00	0.00	800.00	800.00
482 - SOUTH TEXAS POULTRY SUPPLY						56.54	0.00	0.00	0.00	56.54	56.54
12929	Pct #1 - Coveralls	10/18/2022	Y	110318	10/24/2022	56.54	0.00	0.00	0.00	56.54	56.54
651 - SPARKLETTS						31.94	0.00	0.00	0.00	31.94	31.94
15756790100222	Ext - Acct #590828615756790, Sept 22	9/30/2022		110215	10/11/2022	8.00	0.00	0.00	0.00	8.00	8.00
17107144092422	Jp #4 - Acct #746779917107144, Sept 22	9/28/2022		110216	10/11/2022	23.94	0.00	0.00	0.00	23.94	23.94
T.8141 - SPECTRUM						1,001.04	0.00	0.00	0.00	1,001.04	1,001.04
0020203092622	DPS - Acct #8260161480020203, 9/26-10/25/10/4/2022			110112	10/11/2022	101.30	0.00	0.00	0.00	101.30	101.30
0153582100422	Aud, Treas, R&B Sec - Acct #8260161480153510/11/2022			110319	10/24/2022	141.13	0.00	0.00	0.00	141.13	141.13
119103601092122	CA, SO, CH - Acct #119103601, 9/21-10/20/2.10/1/2022			110113	10/11/2022	758.61	0.00	0.00	0.00	758.61	758.61
01135 - STANFORD VACUUM SERVICES, INC.						290.00	0.00	0.00	0.00	290.00	290.00
593715	Jail - Pumped Out Grease Trap	10/19/2022	Y	110320	10/24/2022	290.00	0.00	0.00	0.00	290.00	290.00
01663 - STAR2STAR COMMUNICATIONS, LLC						784.02	0.00	0.00	0.00	784.02	784.02
SUB01430341	CC/Tax - Phone Serv, 9/23-10/22/22	10/1/2022	Y	110114	10/11/2022	784.02	0.00	0.00	0.00	784.02	784.02
SC - STATE COMPROLLER						86,997.83	0.00	0.00	0.00	86,997.83	86,997.83
40-138/9.30.22	Child Safety Seat Belt & Seat Belt Viol Fees, 9/9/30/2022			110374	10/24/2022	911.60	0.00	0.00	0.00	911.60	911.60
40-141/9.30.22	State Civil Fees, QE 9.30.22	9/30/2022		110374	10/24/2022	8,509.08	0.00	0.00	0.00	8,509.08	8,509.08
40-145/9.30.22	State Criminal Fees, QE 9.30.22	9/30/2022		110374	10/24/2022	77,015.77	0.00	0.00	0.00	77,015.77	77,015.77
40-147/9.30.22	Speciality Court Program, QE 9.30.22	9/30/2022		110374	10/24/2022	270.00	0.00	0.00	0.00	270.00	270.00
40-151/9.30.22	Electronic Filing System, QE 9.30.22	9/30/2022		110374	10/24/2022	291.38	0.00	0.00	0.00	291.38	291.38

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01367 - STERICYCLE, INC.						38.77	0.00	0.00	0.00	38.77	38.77
4011259984	Jail - Monthly Fee For Medical Waste, Oct 22	10/4/2022		110321	10/24/2022	38.77	0.00	0.00	0.00	38.77	38.77
989 - STEVEN'S FLEET SERVICE						408.00	0.00	0.00	0.00	408.00	408.00
0041	Const #4 - Repairs To 08 Charger	9/29/2022	Y	110217	10/11/2022	408.00	0.00	0.00	0.00	408.00	408.00
SYSCO - SYSCO CORPORATION						9,108.04	0.00	0.00	0.00	9,108.04	9,108.04
613731188CR	Jail - Credit On Bags	10/1/2022		110322	10/24/2022	-66.65	0.00	0.00	0.00	-66.65	-66.65
613792927	Jail - Credit For Customer Incentive Program	10/1/2022		110322	10/24/2022	-18.47	0.00	0.00	0.00	-18.47	-18.47
613838428	Jail - Credit For Customer Incentive Program	10/1/2022		110322	10/24/2022	-0.02	0.00	0.00	0.00	-0.02	-0.02
613859888	Jail - Food	9/27/2022		110218	10/11/2022	2,099.66	0.00	0.00	0.00	2,099.66	2,099.66
613859889	Jail - Pan Liners, Plastic Spoons	9/27/2022		110218	10/11/2022	103.92	0.00	0.00	0.00	103.92	103.92
613859890	Jail - Salt Pellets For Water Softener System	9/27/2022		110218	10/11/2022	59.46	0.00	0.00	0.00	59.46	59.46
613884002	Jail - Food	9/30/2022		110218	10/11/2022	2,055.56	0.00	0.00	0.00	2,055.56	2,055.56
613884003	Jail - Brown Bags, Spoons	9/30/2022		110218	10/11/2022	155.08	0.00	0.00	0.00	155.08	155.08
613884004	Jail - Salt Pellets For Water Softener System	9/30/2022		110218	10/11/2022	59.46	0.00	0.00	0.00	59.46	59.46
613912517	Jail - Food	10/14/2022		110322	10/24/2022	1,611.05	0.00	0.00	0.00	1,611.05	1,611.05
613912519	Jail - Salt Pellets For Water Softener System	10/14/2022		110322	10/24/2022	58.26	0.00	0.00	0.00	58.26	58.26
613936096	Jail - Food	10/19/2022		110322	10/24/2022	2,570.95	0.00	0.00	0.00	2,570.95	2,570.95
613936097	Jail - Spoons	10/19/2022		110322	10/24/2022	32.67	0.00	0.00	0.00	32.67	32.67
613936098	Jail - Glass & Bathroom Cleaners	10/19/2022		110322	10/24/2022	328.85	0.00	0.00	0.00	328.85	328.85
613936099	Jail - Salt Pellets For Water Softener System	10/19/2022		110322	10/24/2022	58.26	0.00	0.00	0.00	58.26	58.26
BCBS - TAC HEALTH BENEFITS POOL						122,024.95	0.00	0.00	0.00	122,024.95	122,024.95
10.1.22	Oct 2022 Retirees	10/1/2022		71245	10/5/2022	1,471.56	0.00	0.00	0.00	1,471.56	1,471.56
INV0022029	Employee Health Ins. Group #94538	9/22/2022		71245	10/5/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0022030	Employee Health Insurance Group# 94538	9/22/2022		71245	10/5/2022	6,403.90	0.00	0.00	0.00	6,403.90	6,403.90
INV0022031	TAC Health Benefits Pool	9/22/2022		71245	10/5/2022	1,103.10	0.00	0.00	0.00	1,103.10	1,103.10
INV0022035	VISION PLAN - EMPLOYEE & CHILDREN	9/22/2022		71245	10/5/2022	62.20	0.00	0.00	0.00	62.20	62.20
INV0022036	Employee Vision Insurance	9/22/2022		71245	10/5/2022	120.90	0.00	0.00	0.00	120.90	120.90
INV0022037	VISION PLAN - EMPLOYEE & SPOUSE	9/22/2022		71245	10/5/2022	29.50	0.00	0.00	0.00	29.50	29.50
INV0022038	VISION PLAN - FAMILY	9/22/2022		71245	10/5/2022	36.56	0.00	0.00	0.00	36.56	36.56
INV0022060	Employee Health Ins. Group #94538	10/6/2022		71245	10/5/2022	103,009.20	0.00	0.00	0.00	103,009.20	103,009.20
INV0022061	Employee Health Ins. Group #94538	10/6/2022		71245	10/5/2022	726.38	0.00	0.00	0.00	726.38	726.38
INV0022062	Employee Health Insurance Group# 94538	10/6/2022		71245	10/5/2022	6,403.90	0.00	0.00	0.00	6,403.90	6,403.90
INV0022063	TAC Health Benefits Pool	10/6/2022		71245	10/5/2022	1,103.10	0.00	0.00	0.00	1,103.10	1,103.10
INV0022064	Employee Life Insurance Policy	10/6/2022		71245	10/5/2022	585.31	0.00	0.00	0.00	585.31	585.31
INV0022068	VISION PLAN - EMPLOYEE & CHILDREN	10/6/2022		71245	10/5/2022	62.20	0.00	0.00	0.00	62.20	62.20
INV0022069	Employee Vision Insurance	10/6/2022		71245	10/5/2022	114.70	0.00	0.00	0.00	114.70	114.70
INV0022070	VISION PLAN - EMPLOYEE & SPOUSE	10/6/2022		71245	10/5/2022	29.50	0.00	0.00	0.00	29.50	29.50
INV0022071	VISION PLAN - FAMILY	10/6/2022		71245	10/5/2022	36.56	0.00	0.00	0.00	36.56	36.56
T.9260 - TAMECA L. HARPER						9.37	0.00	0.00	0.00	9.37	9.37
9.27.22	Mileage - Harper, Sept 2022	9/28/2022		110219	10/11/2022	9.37	0.00	0.00	0.00	9.37	9.37
TEQSYS - TEQSYS, INC.						10,233.71	0.00	0.00	0.00	10,233.71	10,233.71
52952	Sophos Protection Maint & Wireless Access P10/1/2022			110067	10/3/2022	10,233.71	0.00	0.00	0.00	10,233.71	10,233.71

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T.426 - TEXAS ASSOCIATION OF ASSESSING OFFICERS						180.00	0.00	0.00	0.00	180.00	180.00
31979	TAAO Membership Dues, Cedillo, 10/1-22-9/:10/1/2022			110068	10/3/2022	90.00	0.00	0.00	0.00	90.00	90.00
36411	TAAO Membership Dues, Harper, 10/1/22-9/10/1/2022			110068	10/3/2022	90.00	0.00	0.00	0.00	90.00	90.00
TAC - TEXAS ASSOCIATION OF COUNTIES						1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
327515	Reg - Davis, CJCA Of Texas Conf, 10/3-6/22, 10/1/2022			110069	10/3/2022	275.00	0.00	0.00	0.00	275.00	275.00
327516	Reg - Boatright, CJCA Of Texas Conf, 10/3-6/210/1/2022			110069	10/3/2022	275.00	0.00	0.00	0.00	275.00	275.00
328875	Reg - Harper, VG Young School For Tax Asses:10/1/2022			110115	10/11/2022	300.00	0.00	0.00	0.00	300.00	300.00
328881	Reg - Cedillo, VG Young School For Tax Asses:10/1/2022			110115	10/11/2022	300.00	0.00	0.00	0.00	300.00	300.00
329089	Reg - Bustos, VG Young School For Tax Asses:10/1/2022			110115	10/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
329715	Reg - Davis, 2022 Fall Jud. Ed Session, 11/16-:10/17/2022			110323	10/24/2022	125.00	0.00	0.00	0.00	125.00	125.00
330140	Reg - Longoria, 2023 Cty Crt Assist Conf, 2/1510/1/2022			110069	10/3/2022	125.00	0.00	0.00	0.00	125.00	125.00
419 - TEXAS CHILD SUPPORT SDU						4,027.94	0.00	0.00	0.00	4,027.94	4,027.94
INV0022072	Texas Child Support	10/6/2022		71246	10/5/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022073	Texas Child Support	10/6/2022		71246	10/5/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022074	Texas Child Support	10/6/2022		71246	10/5/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022075	Texas Child Support	10/6/2022		71246	10/5/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022076	Texas Child Support	10/6/2022		71246	10/5/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022077	Texas Child Support	10/6/2022		71246	10/5/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022078	Texas Child Support	10/6/2022		71246	10/5/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0022079	Texas Child Support	10/6/2022		71246	10/5/2022	281.20	0.00	0.00	0.00	281.20	281.20
INV0022106	Texas Child Support	10/20/2022		71256	10/20/2022	132.98	0.00	0.00	0.00	132.98	132.98
INV0022107	Texas Child Support	10/20/2022		71256	10/20/2022	408.78	0.00	0.00	0.00	408.78	408.78
INV0022108	Texas Child Support	10/20/2022		71256	10/20/2022	105.35	0.00	0.00	0.00	105.35	105.35
INV0022109	Texas Child Support	10/20/2022		71256	10/20/2022	232.27	0.00	0.00	0.00	232.27	232.27
INV0022110	Texas Child Support	10/20/2022		71256	10/20/2022	299.65	0.00	0.00	0.00	299.65	299.65
INV0022111	Texas Child Support	10/20/2022		71256	10/20/2022	320.42	0.00	0.00	0.00	320.42	320.42
INV0022112	Texas Child Support	10/20/2022		71256	10/20/2022	233.32	0.00	0.00	0.00	233.32	233.32
INV0022113	Texas Child Support	10/20/2022		71256	10/20/2022	281.20	0.00	0.00	0.00	281.20	281.20
TCDRS - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM						151,614.34	0.00	0.00	0.00	151,614.34	151,614.34
INV0022067	Monthly Retirement Report-Gonzales County10/6/2022			71257	10/20/2022	74,643.92	0.00	0.00	0.00	74,643.92	74,643.92
INV0022101	Monthly Retirement Report-Gonzales County10/20/2022			71257	10/20/2022	76,970.42	0.00	0.00	0.00	76,970.42	76,970.42
T.6801 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						111.63	0.00	0.00	0.00	111.63	111.63
2017329	Remote Site Transaction, 9/1-30/22	9/30/2022		110375	10/24/2022	111.63	0.00	0.00	0.00	111.63	111.63
TXGS - TEXAS GAS SERVICE COMPANY						1,311.87	0.00	0.00	0.00	1,311.87	1,311.87
0615/Sept22	EMC - Meter #9901110615, 8/31-10/4/22, 4.9/30/2022			110376	10/24/2022	128.49	0.00	0.00	0.00	128.49	128.49
0765/Sept22	Annex - Meter #0220A90765, 8/31-10/4/22, 9/30/2022			110376	10/24/2022	124.04	0.00	0.00	0.00	124.04	124.04
3144/Sept22	EMC - Meter #0211A63144, 8/31-10/4/22, 1.9/30/2022			110376	10/24/2022	137.74	0.00	0.00	0.00	137.74	137.74
4153/Sept22	Pct #1 - Meter #020L884153, 8/31-10/4/22, 9/30/2022			110376	10/24/2022	124.04	0.00	0.00	0.00	124.04	124.04
6558/Sept22	Jail - Meter #0201086558, 8/31-10/4/22, 4949/30/2022			110376	10/24/2022	673.52	0.00	0.00	0.00	673.52	673.52
9745/Sept22	Pct #3 - Meter #020D869745, 8/31-10/4/22, 9/30/2022			110376	10/24/2022	124.04	0.00	0.00	0.00	124.04	124.04
T.8625 - TEXAS JUDICIAL ACADEMY						200.00	0.00	0.00	0.00	200.00	200.00
247983	CJ - TX Judicial Acad Membership, 9/1/22-8/310/7/2022			110324	10/24/2022	200.00	0.00	0.00	0.00	200.00	200.00

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T.8384 - TEXAS STATE UNIVERSITY						1,640.00	0.00	0.00	0.00	1,640.00	1,640.00
63126	Reg, Hotel - Becker, Magistration WkShp,	10/1/2022		110116	10/11/2022	185.00	0.00	0.00	0.00	185.00	185.00
63318	Reg, Hotel - Almaraz, FY 23 Jp 20 Hr Sem, 11/10/1/2022			110073	10/3/2022	315.00	0.00	0.00	0.00	315.00	315.00
63781	Reg - Ibarra, FY23 Virt Crt Pers Sem, 01/10/22	10/1/2022		110074	10/3/2022	50.00	0.00	0.00	0.00	50.00	50.00
63783	Reg - Malatek, FY 23 Virt Crt Per Sem, 01/10/10/1/2022			110075	10/3/2022	50.00	0.00	0.00	0.00	50.00	50.00
63894	Reg, Lodging - Ramirez, FY 23 Exp Crt Pers Sei	10/20/2022		110325	10/24/2022	260.00	0.00	0.00	0.00	260.00	260.00
64188	Reg, Hotel - Boedeker, FY 23 Exp Crt Pers Sen	10/1/2022		110072	10/3/2022	260.00	0.00	0.00	0.00	260.00	260.00
64221	Reg, Hotel - Ramirez, FY 23 Exp Crt Pers Sem, 10/1/2022			110070	10/3/2022	260.00	0.00	0.00	0.00	260.00	260.00
64229	Reg, Hotel - Gallegos, FY 23 Exp Crt Pers Sem, 10/1/2022			110071	10/3/2022	260.00	0.00	0.00	0.00	260.00	260.00
TTA - TEXAS TIRE AND AUTO LLC						35.00	0.00	0.00	0.00	35.00	35.00
224377	Pct #3 - Flat Repair	10/13/2022	Y	110326	10/24/2022	35.00	0.00	0.00	0.00	35.00	35.00
01582 - THE EDWARDS ASSOCIATION						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
10.13.22	FY 23 Budget Allocation	10/14/2022		110327	10/24/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
GI - THE GONZALES INQUIRER						153.00	0.00	0.00	0.00	153.00	153.00
32907	Inv To Bid Flex Base & Liq Asphaltic, 9/1/22	9/30/2022		110377	10/24/2022	153.00	0.00	0.00	0.00	153.00	153.00
01563 - THE SEYMOUR LAW OFFICE PLLC						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
180-19-A	25th, 180-19-A, CAA, R. Rodgers	9/23/2022	Y	110220	10/11/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
200-21-A	2nd 25th, 200-21-A, CAA, J. Flores	9/30/2022	Y	110378	10/24/2022	750.00	0.00	0.00	0.00	750.00	750.00
75-22-A	2nd 25th, 75-22-A, CAA, F. Leal	9/30/2022	Y	110378	10/24/2022	750.00	0.00	0.00	0.00	750.00	750.00
679 - THE VAZ CLINIC, P.A.						60.00	0.00	0.00	0.00	60.00	60.00
31399	Jail - Chest X-Ray, S. Edminton	9/30/2022	Y	110221	10/11/2022	60.00	0.00	0.00	0.00	60.00	60.00
TAJR - THIRD ADMINISTRATIVE JUDICIAL REGION						876.69	0.00	0.00	0.00	876.69	876.69
10.1.22	Assessment For Gonzales County FY 22 - 23	10/1/2022		110076	10/3/2022	876.69	0.00	0.00	0.00	876.69	876.69
985 - THIRD COAST DISTRIBUTING, LLC						423.04	0.00	0.00	0.00	423.04	423.04
188027	Pct #4 - Bug Wash	9/30/2022	Y	110222	10/11/2022	43.92	0.00	0.00	0.00	43.92	43.92
188508	Const #4 - Credit On Fuel Pump	9/20/2022	Y	110222	10/11/2022	-169.16	0.00	0.00	0.00	-169.16	-169.16
188707	Pct #4 - Fiberglass Repair Kit	9/30/2022	Y	110222	10/11/2022	19.94	0.00	0.00	0.00	19.94	19.94
188727	Pct #1-#4 - Battery	9/30/2022	Y	110222	10/11/2022	155.59	0.00	0.00	0.00	155.59	155.59
188963	Pct #4 - Auto Transaxle, Manual Trans, Oil Se	9/30/2022	Y	110222	10/11/2022	28.25	0.00	0.00	0.00	28.25	28.25
189511	Pct #4 - Battery	10/11/2022	Y	110328	10/24/2022	344.50	0.00	0.00	0.00	344.50	344.50
T.8585 - THOMAS HILLE, ATTORNEY						450.00	0.00	0.00	0.00	450.00	450.00
28304/Aug22	CPS, 28,304, CAA	9/29/2022	Y	110223	10/11/2022	300.00	0.00	0.00	0.00	300.00	300.00
28304/July22	CPS, 28,304, CAA	9/23/2022	Y	110223	10/11/2022	150.00	0.00	0.00	0.00	150.00	150.00
WP - THOMSON REUTERS - WEST						942.71	0.00	0.00	0.00	942.71	942.71
844863123	CC - Johanson's TX Estates Code Anno, 2021	9/30/2022		110224	10/11/2022	185.00	0.00	0.00	0.00	185.00	185.00
845364876	CC - TX Estates Code 2022	9/30/2022		110224	10/11/2022	74.00	0.00	0.00	0.00	74.00	74.00
845529348	CC - TX Local Govt Code 2022, TX Civil Pract	29/30/2022		110224	10/11/2022	249.00	0.00	0.00	0.00	249.00	249.00
846865710	CC - Johanson's TX Estates Code Anno 2022	9/30/2022		110224	10/11/2022	201.00	0.00	0.00	0.00	201.00	201.00
847098516	CA - Investigative Suite Detail, 9/1-30/22	9/30/2022		110224	10/11/2022	233.71	0.00	0.00	0.00	233.71	233.71
TEC - TK ELEVATOR CORPORATION						665.63	0.00	0.00	0.00	665.63	665.63
3006757768/23	RR - Oct's Part Of Inv	10/1/2022		110077	10/3/2022	317.87	0.00	0.00	0.00	317.87	317.87

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3006870827	CH - Maint Agreement, 10/1-31/22	10/7/2022		110329	10/24/2022	347.76	0.00	0.00	0.00	347.76	347.76
OMS - TMS INTERNATIONAL, LLC						362.59	0.00	0.00	0.00	362.59	362.59
10270799	Pct #1 - 27.94T, Pct #2 - 31.50T 3/8" x 2" Slag	9/19/2022	Y	110225	10/11/2022	362.59	0.00	0.00	0.00	362.59	362.59
01615 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.						280.40	0.00	0.00	0.00	280.40	280.40
202208-01	SO - Acct #5999361, 8/1-31/22	9/30/2022		110226	10/11/2022	140.40	0.00	0.00	0.00	140.40	140.40
202209-1	SO - Acct #5999361, 9/1-30/22	9/30/2022		110226	10/11/2022	140.00	0.00	0.00	0.00	140.00	140.00
T.1891 - TRAVIS COUNTY						7,936.00	0.00	0.00	0.00	7,936.00	7,936.00
3300006346	Autopsy Exp - PA22-03755, PA22-04024	9/30/2022		110227	10/11/2022	4,501.00	0.00	0.00	0.00	4,501.00	4,501.00
3300006387	Autopsy Exp - PA22-03411, T. Cecil	9/30/2022		110227	10/11/2022	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00
T.9333 - TRAVIS HILL						5,692.00	0.00	0.00	0.00	5,692.00	5,692.00
151-18-A	2nd 25th, 151-18-A, CAA, J. Serna	9/23/2022	Y	110228	10/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
193-19-B	25th, 193-19B, CAA, M. Hernandez	9/30/2022	Y	110379	10/24/2022	600.00	0.00	0.00	0.00	600.00	600.00
32-22-B	25th, 32-22-B, CAA, C. Beene	9/30/2022	Y	110379	10/24/2022	600.00	0.00	0.00	0.00	600.00	600.00
43-22-A	2nd 25th, 43-22-A, CAA, J. Arrellano	9/23/2022	Y	110228	10/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
44-22-A	2nd 25th, 44-22-A, CAA, J. Burton	9/23/2022	Y	110228	10/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
57-22-B	25th, 57-22-B, CAA, I. Camarillo	9/30/2022	Y	110379	10/24/2022	600.00	0.00	0.00	0.00	600.00	600.00
62-17-A	2nd 25th, 62-17-A, CAA, Y. Romero	9/30/2022	Y	110379	10/24/2022	600.00	0.00	0.00	0.00	600.00	600.00
78-22-A	2nd 25th, 78-22-A, CAA, R. Romero	9/23/2022	Y	110228	10/11/2022	600.00	0.00	0.00	0.00	600.00	600.00
GC-32780	Cty Crt - GC-32780, CAA, C. Beene	9/30/2022	Y	110379	10/24/2022	325.00	0.00	0.00	0.00	325.00	325.00
GC-32781	Cty Crt - GC-32781, CAA, C. Beene	9/30/2022	Y	110379	10/24/2022	567.00	0.00	0.00	0.00	567.00	567.00
01706 - TYLER BEHLEN						380.00	0.00	0.00	0.00	380.00	380.00
427375	Catch & Haul 1 Pony To Rescue, Case #22-00/9/21/2022		Y	110229	10/11/2022	380.00	0.00	0.00	0.00	380.00	380.00
SG - TYLER TECHNOLOGIES, INC.						129,052.29	0.00	0.00	0.00	129,052.29	129,052.29
020-137099-1	Jail - Data Export Qrtly Maint, 10/1-12/31/22	10/1/2022		110078	10/3/2022	122.90	0.00	0.00	0.00	122.90	122.90
020-137099-10	Incode Public Safety Record Mgt Ann Maint, 10/1/2022			110078	10/3/2022	1,441.96	0.00	0.00	0.00	1,441.96	1,441.96
020-137099-2	Odyssey Jp's Delinquent Export Agreement, 10/1/2022			110078	10/3/2022	579.43	0.00	0.00	0.00	579.43	579.43
020-137099-3	Odyssey Jp's Maint & Support Agreement, 10/1/2022			110078	10/3/2022	2,841.49	0.00	0.00	0.00	2,841.49	2,841.49
020-137099-4	Odyssey Dist & Civil Maint & Supprt, 10/1-12,10/1/2022			110078	10/3/2022	8,103.81	0.00	0.00	0.00	8,103.81	8,103.81
020-137099-5	Odyssey Dist & Cty Crt Maint & Supprt, 10/1/2022			110078	10/3/2022	1,261.98	0.00	0.00	0.00	1,261.98	1,261.98
020-137099-6	Odyssey Jail/Law Enf Stand Maint, 10/1-12/3 10/1/2022			110078	10/3/2022	2,273.40	0.00	0.00	0.00	2,273.40	2,273.40
020-137099-7	Odyssey Web Portal, Maint & Supprt, 10/1-1:10/1/2022			110078	10/3/2022	909.15	0.00	0.00	0.00	909.15	909.15
020-137099-8	Law Enf Maint & Supprt, 10/1-12/31/22	10/1/2022		110078	10/3/2022	1,709.75	0.00	0.00	0.00	1,709.75	1,709.75
020-137099-9	Attorney Mgr, Prosecutor & Pub Defender, St10/1/2022			110078	10/3/2022	1,074.41	0.00	0.00	0.00	1,074.41	1,074.41
020-137618	Odyssey & Tyler Corrections Ann SAAS Fees, 9/30/2022			110380	10/24/2022	126,563.00	0.00	0.00	0.00	126,563.00	126,563.00
020-137765	Credit On Odyssey Maint & Incode Public Safri9/30/2022			110380	10/24/2022	-4,898.65	0.00	0.00	0.00	-4,898.65	-4,898.65
110078CR	Credit On Maint Fees, No Longer Needed Dur9/30/2022			110380	10/24/2022	-20,318.28	0.00	0.00	0.00	-20,318.28	-20,318.28
130-131379	CAD Server Client Support & Software, 10/1/10/14/2022			110330	10/24/2022	7,387.94	0.00	0.00	0.00	7,387.94	7,387.94
01237 - ULINE, INC.						354.34	0.00	0.00	0.00	354.34	354.34
154654578	Jail - Bags	10/14/2022		110331	10/24/2022	466.47	0.00	0.00	0.00	466.47	466.47
154766192	Jail - Bags On A Roll	10/14/2022		110331	10/24/2022	307.87	0.00	0.00	0.00	307.87	307.87
154914620	Jail - Credit On Bags	10/14/2022		110331	10/24/2022	-420.00	0.00	0.00	0.00	-420.00	-420.00

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
579 - UNIFIRST HOLDINGS, INC.						573.00	0.00	0.00	0.00	573.00	573.00
8213776200	Pct #4 - Uniform Service	9/30/2022		110230	10/11/2022	120.75	0.00	0.00	0.00	120.75	120.75
8213778797	Pct #4 - Uniform Service	9/30/2022		110230	10/11/2022	120.75	0.00	0.00	0.00	120.75	120.75
8213781440	Pct #4 - Uniform Service	9/30/2022		110230	10/11/2022	120.75	0.00	0.00	0.00	120.75	120.75
8213784058	Pct #4 - Uniform Service	10/11/2022		110332	10/24/2022	210.75	0.00	0.00	0.00	210.75	210.75
01192 - VCS SECURITY SYSTEMS, INC.						45.00	0.00	0.00	0.00	45.00	45.00
249090	RR - Monthly Monitoring Of Fire Alarm, Sept 9/28/2022			110231	10/11/2022	45.00	0.00	0.00	0.00	45.00	45.00
MCI - VERIZON BUSINESS						5.85	0.00	0.00	0.00	5.85	5.85
60000178632209	Pct #4 - Acct #6000017863X26, Oct 22	10/11/2022		110333	10/24/2022	5.85	0.00	0.00	0.00	5.85	5.85
01631 - VICTORIA COLLEGE						3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
138210	SO - Police Academy Tuition, Ramirez, Tumlin	10/1/2022		110079	10/3/2022	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
T.8698 - VICTORIA COMMUNICATION SERVICES, INC.						5,615.78	0.00	0.00	0.00	5,615.78	5,615.78
7962	SO - Connected LCRA Fire Console & Demo 3	9/30/2022		110232	10/11/2022	525.00	0.00	0.00	0.00	525.00	525.00
7996	SO - PA System For Office	10/18/2022		110334	10/24/2022	5,090.78	0.00	0.00	0.00	5,090.78	5,090.78
T.9604 - VILLASENOR TIRE SHOP #3						18.00	0.00	0.00	0.00	18.00	18.00
1377	Const #4 - Flat Repair	10/12/2022	Y	110335	10/24/2022	18.00	0.00	0.00	0.00	18.00	18.00
552 - VORTEX PUBLIC SAFETY						4,515.69	0.00	0.00	0.00	4,515.69	4,515.69
1333	SO - R/R Graphics & Docking Station On 4 F 1.9	9/30/2022	Y	110381	10/24/2022	1,430.00	0.00	0.00	0.00	1,430.00	1,430.00
1340	SO - Install Equipt, Graphics & Lights, 22 Tahc	9/30/2022	Y	110381	10/24/2022	3,085.69	0.00	0.00	0.00	3,085.69	3,085.69
WALMART - WALMART						1,401.88	0.00	0.00	0.00	1,401.88	1,401.88
005164	Jail - Fly Swatter, Medical Supply For Inmate	9/13/2022		110233	10/11/2022	9.28	0.00	0.00	0.00	9.28	9.28
035018	CA - Adapter	9/1/2022		110233	10/11/2022	12.97	0.00	0.00	0.00	12.97	12.97
065624	Jail - Medical Supplies For Inmates	9/27/2022		110233	10/11/2022	22.84	0.00	0.00	0.00	22.84	22.84
072947	RR - Soap, Cleaning Supplies	9/1/2022		110233	10/11/2022	39.84	0.00	0.00	0.00	39.84	39.84
087817	Jail - Medical Supplies For Inmates	9/30/2022		110233	10/11/2022	24.88	0.00	0.00	0.00	24.88	24.88
111627	Const #3 - 2TB USB	9/27/2022		110233	10/11/2022	63.00	0.00	0.00	0.00	63.00	63.00
160338	Jail - Padlocks	9/14/2022		110233	10/11/2022	39.94	0.00	0.00	0.00	39.94	39.94
175918	CJ - Gorilla Tape, Power Surge Protector	9/20/2022		110233	10/11/2022	50.76	0.00	0.00	0.00	50.76	50.76
207536	Jail - Office Supplies	9/1/2022		110233	10/11/2022	29.98	0.00	0.00	0.00	29.98	29.98
214968	Tax - Soap, Cleaning Supplies	9/9/2022		110233	10/11/2022	22.86	0.00	0.00	0.00	22.86	22.86
305304	Jail/SO - Office Supplies, Ext Hard Drive	9/20/2022		110233	10/11/2022	260.03	0.00	0.00	0.00	260.03	260.03
310275	Jail - Medical Supplies For Inmates	9/21/2022		110233	10/11/2022	67.16	0.00	0.00	0.00	67.16	67.16
315587	CJ - Keyboards, Adapters	9/12/2022		110233	10/11/2022	98.56	0.00	0.00	0.00	98.56	98.56
381891	Pct #2 - Water, Gatorade, P. Towels, T. Paper	9/22/2022		110233	10/11/2022	62.26	0.00	0.00	0.00	62.26	62.26
454449	Jail - Medical Supplies For Inmates	9/1/2022		110233	10/11/2022	93.62	0.00	0.00	0.00	93.62	93.62
485162	Const #3 - Batteries For Game Cameras	9/21/2022		110233	10/11/2022	83.12	0.00	0.00	0.00	83.12	83.12
486537	Ext - Office Supplies	9/9/2022		110233	10/11/2022	5.06	0.00	0.00	0.00	5.06	5.06
737915	CH - Soap, Dusting Oil, Carpet Cleaner	9/1/2022		110233	10/11/2022	20.00	0.00	0.00	0.00	20.00	20.00
777510	Const #3 - Refrigerant	9/22/2022		110233	10/11/2022	52.88	0.00	0.00	0.00	52.88	52.88
797809	CJ - Office Supplies	9/7/2022		110233	10/11/2022	134.00	0.00	0.00	0.00	134.00	134.00
832493	Jail - Cleaning Supplies	9/1/2022		110233	10/11/2022	27.92	0.00	0.00	0.00	27.92	27.92
867743	Jail - Office Supplies	9/23/2022		110233	10/11/2022	45.89	0.00	0.00	0.00	45.89	45.89

Vendor Check Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
927733	Jail - Office Supplies, Bath Brush	9/13/2022		110233	10/11/2022	9.22	0.00	0.00	0.00	9.22	9.22
937544	Jail - Cleaner	9/14/2022		110233	10/11/2022	41.88	0.00	0.00	0.00	41.88	41.88
977587	SO/Jail - Office Supplies	9/30/2022		110233	10/11/2022	51.57	0.00	0.00	0.00	51.57	51.57
987861	Jail - Medical Supplies For Inmates	9/7/2022		110233	10/11/2022	32.36	0.00	0.00	0.00	32.36	32.36
WBF - WB FARM & RANCH SUPPLY						26.35	0.00	0.00	0.00	26.35	26.35
34365	Pct #3 - U-Bolts	9/30/2022	Y	110386	10/24/2022	18.36	0.00	0.00	0.00	18.36	18.36
35906	Pct #3 - Zip Ties	10/7/2022	Y	110336	10/24/2022	7.99	0.00	0.00	0.00	7.99	7.99
562 - WELCH STATE BANK						11,516.64	0.00	0.00	0.00	11,516.64	11,516.64
#15/67367	Pct #2 - Pmt #15, CAT MtrGrdr, S/N #N95003.10/1/2022			110080	10/3/2022	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#16/67367	Pct #2 - Pmt #16, CAT MtrGrdr, S/N #N95003.10/12/2022			110337	10/24/2022	4,089.80	0.00	0.00	0.00	4,089.80	4,089.80
#53/1327	Pct #2 - Pmt #53, S/N #KH218, Freightliner, 1.10/1/2022			110080	10/3/2022	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
#54/1327	Pct #2 - Pmt #54, S/N #KH218, Freightliner, 1.10/12/2022			110337	10/24/2022	1,668.52	0.00	0.00	0.00	1,668.52	1,668.52
T.6809 - WEST MOTORS						3,464.82	0.00	0.00	0.00	3,464.82	3,464.82
35403	SO - Oil Chg, Repairs, A. Filter, 18 Exp, Vin #	9/30/2022		110382	10/24/2022	296.36	0.00	0.00	0.00	296.36	296.36
35598	SO - Oil Chg, Tire Check, 19 Exp, Vin #B15438	9/29/2022		110234	10/11/2022	127.24	0.00	0.00	0.00	127.24	127.24
35603	SO - Repairs, Insp 18 Exp, Vin #A58373	9/30/2022		110382	10/24/2022	89.01	0.00	0.00	0.00	89.01	89.01
35627	SO - Mount/Balance Tires, 19 Exp, Vin #B154:9/29/2022			110234	10/11/2022	25.62	0.00	0.00	0.00	25.62	25.62
35657	SO - #39, Repairs To 16 F150, Vin #D19125	9/27/2022		110234	10/11/2022	214.86	0.00	0.00	0.00	214.86	214.86
35674	SO - Oil Chg, 21 F150, Vin #E46519	9/29/2022		110234	10/11/2022	75.00	0.00	0.00	0.00	75.00	75.00
35677	SO - R/R Catalytic Converter From Wrecked	9/29/2022		110234	10/11/2022	327.06	0.00	0.00	0.00	327.06	327.06
35683	SO - Oil Chg, 21 Tahoe, Vin #352094	9/30/2022		110234	10/11/2022	75.00	0.00	0.00	0.00	75.00	75.00
50002	SO - Repairs To 20 Tahoe, Vin #177535	9/30/2022		110234	10/11/2022	1,503.56	0.00	0.00	0.00	1,503.56	1,503.56
50014	SO - Repairs & Oil Chg, 16 Tahoe, Vin #24968	9/30/2022		110234	10/11/2022	542.81	0.00	0.00	0.00	542.81	542.81
50066	SO - Flat Repair, 20 Tahoe, Vin #177854	10/12/2022		110338	10/24/2022	15.53	0.00	0.00	0.00	15.53	15.53
50086	SO - Oil Chg, 20 F150, Vin #D8028C	10/13/2022		110338	10/24/2022	75.00	0.00	0.00	0.00	75.00	75.00
50102	SO - Oil Chg, 21 Tahoe, Vin #352004	10/17/2022		110338	10/24/2022	75.00	0.00	0.00	0.00	75.00	75.00
50110	SO - Flat Repair, Insp, 19 Exp, Vin #B15438	10/19/2022		110338	10/24/2022	22.77	0.00	0.00	0.00	22.77	22.77
XEROX - XEROX CORPORATION						220.97	0.00	0.00	0.00	220.97	220.97
01725573	DC - Contract #VTX00000X-00, 8/21-9/21/22	9/30/2022		110383	10/24/2022	220.97	0.00	0.00	0.00	220.97	220.97
Vendors: (224) Total 01 - Vendor Set 01:						1,637,867.37	0.00	0.00	0.00	1,637,867.37	1,638,448.40
Vendors: (224) Report Total:						1,637,867.37	0.00	0.00	0.00	1,637,867.37	1,638,448.40