

Expense Approval Report

By Payment Number

Gonzales County, TX

Post Dates 9/1/2020 - 9/30/2020 Payment Dates 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104027	12/14/2020 298526	919 SO, EMC - Checked Transmit Condition On MSAT	INDUSTRIAL COMMUNICATIONS	100-405-4999	591.00 591.00
104028	12/14/2020 1346	01589 N. Annex - Repairs To A/C	KARDOSZ INC.	100-419-4505	244.00 244.00
104029	12/14/2020 17655675	997 Jail - Replace Batteries For Fire Alarm Panel And	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	669.99 669.99
104030	12/14/2020 4820022431 4820023002	STM Pct #1 - Purch 2 Tires Pct #2 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542 212-612-3542	3,464.80 1,156.00 2,308.80
104031	12/14/2020 6137196049 842915414 843080802	WP CA - O'Connors TX Family Law 2020; O'Connors TX Law Library - Acct #1000646647, 8/1-31/20 Law Library - Acct #1000646647, 9/1-30/20	THOMSON REUTERS - WEST	100-411-3900 109-695-3857 109-695-3857	1,237.38 397.00 420.19 420.19
104032	12/14/2020 3300004001/A	T.1891 Autopsy Exp - Remaining Balance On Org Inv (Clark,	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
104151	12/21/2020 090120	01560 Court Reporter - CPS Docket, 9/1/20	STACI DAWN SLAYDEN	100-415-4980	200.00 200.00
104152	12/21/2020 299864	TAC Reg - Davis 2020 Leg Conf, 8/26-28/20	TEXAS ASSOCIATION OF COUNTIES	100-400-4812	100.00 100.00
104235	12/21/2020 9.30.20	01432 Mllege - 2/6-9/14/20	D'LOIS JONES	100-415-4980	345.69 345.69
104236	12/21/2020 015163693 015163694 015578668 015710073	01090 Jail - Shirts, L. Martinez Jail - Shirts, B. Polk Jail - Shirts, B. Polk Jail - Shirts, L. Martinez	GALLS	100-420-3615 100-420-3615 100-420-3615 100-420-3615	523.52 107.64 107.95 154.96 152.97
104237	12/21/2020 3300003973	T.1891 Autopsy Exp - PA20-03626, W. Hastings	TRAVIS COUNTY	100-402-4052	2,900.00 2,900.00
Grand Total:					13,176.38

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	8,871.20
109 - GONZALES COUNTY LAW LIBRARY FUND	840.38
211 - ROAD AND BRIDGE # 1	1,156.00
212 - ROAD AND BRIDGE # 2	2,308.80
Grand Total:	13,176.38

Account Summary

Account Number	Account Name	Payment Amount
100-400-4812	CONFERENCE / SEMINA	100.00
100-402-4052	AUTOPSY EXPENSE	5,800.00
100-405-4999	MISCELLANEOUS	591.00
100-411-3900	SUBSCRIPTIONS & PUBLI	397.00
100-415-4980	COURT REPORTER EXPE	545.69
100-419-4505	REPAIR / BUILDING EQUI	244.00
100-420-3615	UNIFORM EXPENSE	523.52
100-420-4505	REPAIR / BUILDING EQUI	669.99
109-695-3857	LAW BOOKS	840.38
211-611-3542	TIRES, TUBES & BATTERI	1,156.00
212-612-3542	TIRES, TUBES & BATTERI	2,308.80
Grand Total:		13,176.38

Project Account Summary

Project Account Key	Payment Amount
None	13,176.38
Grand Total:	13,176.38

Disbursement Audit Report

By Payment Number

Payable Dates 12/1/2020 - 12/31/2020

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		HAMCO	AUSTIN PAPER COMPANY		0.00
	00116095	Tax - Thermal Paper		100-409-3100	24.00
	00116095-R	Tax - Thermal Paper		100-409-3100	-24.00
	P3423621	Pct #2 - 5 Gal Hydraulic Oil		212-612-3305	97.89
	P3423621-R	Pct #2 - 5 Gal Hydraulic Oil		212-612-3305	-97.89
	12.3.20	Match For S. Barborak Retirement 10/1/94 -		100-405-4999	964.19
	12.3.20-R	Match For S. Barborak Retirement 10/1/94 -		100-405-4999	-964.19
70468	12/2/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
	INV0020567	Colonial Life		500-2032011	675.08
	INV0020568	Colonial Life		500-2032011	460.63
70469	12/2/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020589	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70470	12/2/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		2,052.50
	INV0020571	Deferred Comp		500-2032014	2,052.50
70471	12/2/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,592.20
	INV0020569	Cafeteria Plan		500-2032070	3,383.86
	INV0020570	Cafeteria Plan Child Care		500-2032070	208.34
70472	12/2/2020	414	SOUTH STAR BANK		75,630.97
	INV0020590	Social Security		500-2032020	38,170.30
	INV0020591	Medicare Taxes		500-2032020	8,926.90
	INV0020593	Federal W/H		500-2032000	28,533.77
70473	12/2/2020	BCBS	TAC HEALTH BENEFITS POOL		125,251.95
	INV0020572	TAC Health Benefits Pool		500-2032010	105,918.00
	INV0020573	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020574	TAC Health Benefits Pool		500-2032010	5,784.32
	INV0020575	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020576	Group Life		500-2032008	312.31
	INV0020580	TAC HEALTH BENEFITS POOL		500-2032010	68.42
	INV0020581	TAC Health Benefits Pool		500-2032010	68.20
	INV0020582	TAC Health Benefits Pool		500-2032010	41.30
	INV0020583	TAC Health Benefits Pool		500-2032010	36.56
70474	12/2/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020584	Texas Child Support		500-2033000	220.73
	INV0020585	Texas Child Support		500-2033000	105.35
	INV0020586	Texas Child Support		500-2033000	232.27
	INV0020587	Texas Child Support		500-2033000	322.73
	INV0020588	Texas Child Support		500-2033000	101.50
70476	12/17/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
	INV0020599	Colonial Life		500-2032011	675.08
	INV0020600	Colonial Life		500-2032011	460.63
70477	12/17/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020619	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70478	12/17/2020	438	LEGAL SHIELD		754.48
	INV0020578	Pre-Paid Legal Service, Inc.		500-2032092	377.24
	INV0020608	Pre-Paid Legal Service, Inc.		500-2032092	377.24

Disbursement Audit Report

Payable Dates: 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70479	12/17/2020	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,306.78
	INV0020564	Liberty National		500-2032009	482.24
	INV0020565	Liberty National		500-2032009	171.15
	INV0020596	Liberty National		500-2032009	482.24
	INV0020597	Liberty National		500-2032009	171.15
70480	12/17/2020	METLIFE	METLIFE SBC		3,468.16
	INV0020566	Metlife1		500-2032095	1,734.08
	INV0020598	Metlife1		500-2032095	1,734.08
70481	12/17/2020	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		567.50
	INV0020577	Additional Life Insurance Croupt #5592854		500-2032012	283.75
	INV0020607	Additional Life Insurance Croupt #5592854		500-2032012	283.75
70482	12/17/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		2,052.50
	INV0020603	Deferred Comp		500-2032014	2,052.50
70483	12/17/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,591.64
	INV0020601	Cafeteria Plan		500-2032070	3,383.46
	INV0020602	Cafeteria Plan Child Care		500-2032070	208.18
70484	12/17/2020	414	SOUTH STAR BANK		74,631.01
	INV0020620	Social Security		500-2032020	37,713.92
	INV0020621	Medicare Taxes		500-2032020	8,820.14
	INV0020623	Federal W/H		500-2032000	28,096.95
70485	12/17/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020614	Texas Child Support		500-2033000	220.73
	INV0020615	Texas Child Support		500-2033000	105.35
	INV0020616	Texas Child Support		500-2033000	232.27
	INV0020617	Texas Child Support		500-2033000	322.73
	INV0020618	Texas Child Support		500-2033000	101.50
70486	12/30/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020631	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70487	12/30/2020	414	SOUTH STAR BANK		79,245.79
	INV0020632	Social Security		500-2032020	39,446.58
	INV0020633	Medicare Taxes		500-2032020	9,225.32
	INV0020635	Federal W/H		500-2032000	30,573.89
70488	12/30/2020	TACUF	TEXAS ASSOCIATION OF COUNTIES		1,052.27
	INV0020592	Quarterly Unemployment Taxes		500-2032030	141.46
	INV0020622	Quarterly Unemployment Taxes		500-2032030	139.41
	INV0020634	Quarterly Unemployment Taxes		500-2032030	140.31
70489	12/30/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020626	Texas Child Support		500-2033000	220.73
	INV0020627	Texas Child Support		500-2033000	105.35
	INV0020628	Texas Child Support		500-2033000	232.27
	INV0020629	Texas Child Support		500-2033000	322.73
	INV0020630	Texas Child Support		500-2033000	101.50
70490	12/30/2020	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		216,720.19
	INV0020579	TCDRS		500-2032050	73,188.61
	INV0020609	TCDRS		500-2032050	71,740.96
	INV0020625	TCDRS		500-2032050	71,790.62
104033	12/14/2020	01385	ADT LLC		56.78
	T509385274	Jp #4 - Acct #13440607, 12/1-31/20		130-130-4570	56.78
104039	12/14/2020	T.7793	AQUA BEVERAGE COMPANY		730.66
	251281	Prob - Acct #012714, Bottled Water, Nov 20		100-405-4420	149.49

Disbursement Audit Report

Payable Dates: 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104040	12/14/2020 12.7.20	01486 Mileage - Boedeker 12/1/20	ASHLEY BOEDEKER	100-401-4262	46.23 46.23
104052	12/14/2020 12.7.20	856 Mileage - Russell, 12/1/20	CARLY RUSSELL	100-401-4262	58.65 58.65
104059	12/14/2020 103275/20	NJD/TAC Pct #4 - Reg 17 Chevy, Vin #1GC1CUEG2HF103275	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
104061	12/14/2020 2426249	T.9560 Pct #3 - Prnt #17, 624LXT, S/N #701049	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,488.10
104073	12/14/2020 32204261 32204273 32204328	01261 497.00 Gas - Pct #3 1400.00 DSL - Pct #1 1000.60 DSL -Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 211-611-3300 213-613-3300	13,143.40 774.31 2,410.85 1,723.48
104075	12/14/2020 12.1.20	GCAD 1st Qtr 2020 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	79,617.50 79,617.50
104076	12/14/2020 12.1.20 12.2.20	657 Crime Stoppers Fee, Nov 2020 (DC) Crime Stoppers Fee, Oct & Nov 20 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080 100-2032080	248.78 113.00 135.78
104078	12/14/2020 12.4.20 12/1/20	G.V.E.C. Annex - Acct #48433001, 10/26/20-11/25/20 Jail - Acct #48433004, 10/23-11/23/20 45,960 KWH	GVEC	100-419-4400 100-420-4400	5,009.46 1,356.80 3,652.66
104079	12/14/2020 519-4302/Dec20	GVTC HR - Stmt #167302-001, 12/1-31/20	GVTC	100-407-4200	918.18 76.42
104081	12/14/2020 WM22537963	676 CH - 3/8" Mortising Kit, Chisel & Bit Set	HOME DEPOT CREDIT SERVICES	100-419-3630	1,039.23 170.93
104087	12/14/2020 12.2.20 12.4.20	T.6815 Const #4 - CNA Surety Bond, Policy #63017033 Reimb - Reg - Moreno, Virtual Civil Process,	JOHN MORENO	100-423-4800 100-423-4812	227.50 177.50 50.00
104088	12/14/2020 0021/Dec20	T.6576 Att Ad Litem Fee, Cause #OTH19-0021, T. Clark	LAW OFFICES OF JAMES M. CLAUDER	100-2032060	300.00 300.00
104094	12/14/2020 12.7.20	T.6753 Mileage - Macias, 12/1/20	MARTI MACIAS	100-401-4262	58.65 58.65
104098	12/14/2020 113068	T.6448 CH - Monthly Monitoring Of The Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
104099	12/14/2020 11.30.20 11.30.20 11.30.20	MH Pct #2, #3, #4 - Drug Screenings Pct #2, #3, #4 - Drug Screenings Pct #2, #3, #4 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS	212-612-4054 213-613-4054 214-614-4054	730.00 270.00 300.00 160.00
104104	12/14/2020 12.1.20	T.5046 CH - Clock Maintenance, December 2020	PAUL NEUSE	100-419-4877	150.00 150.00
104107	12/14/2020 12.2.20	PM Tax - PO Box 677 Rental	POSTMASTER	100-409-3110	120.00 120.00
104108	12/14/2020 12.9.20	PM Jp #4 - PO Box 366 Rental	POSTMASTER	100-418-3110	64.00 64.00
104111	12/14/2020 70885	SBS Admin Fee For Dec 2020	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	419.75 419.75

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
104114	12/14/2020	811	ROBERT A. HAEDGE	100-415-4006	600.00
		71-11-A	2nd 25th, 71-11-A, CAA L. ROSAS		600.00
104122	12/14/2020	01135	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00
		738127	Jail - Pumped Out Grease Trap		275.00
104127	12/14/2020	TACWC	TEXAS ASSOC OF CO WORKERS' COMP	TEXAS ASSOC OF COUNTIES RISK MGT POOL	26,400.00
			TEXAS ASSOC OF CO WORKERS' COMP	100-400-2040	107.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-401-2040	266.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-404-2040	20.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-407-2040	185.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-408-2040	46.00
			TEXAS ASSOC OF CO WORKERS' COMP	100-409-2040	262.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-410-2040	30.00
			TEXAS ASSOC OF CO WORKERS' COMP	100-411-2040	259.25
			TEXAS ASSOC OF CO WORKERS' COMP	100-414-2040	174.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-416-2040	141.50
			TEXAS ASSOC OF CO WORKERS' COMP	100-417-2040	135.75
			TEXAS ASSOC OF CO WORKERS' COMP	100-418-2040	104.00
			TEXAS ASSOC OF CO WORKERS' COMP	100-419-2040	1,548.38
			TEXAS ASSOC OF CO WORKERS' COMP	100-420-2040	5,162.38
			TEXAS ASSOC OF CO WORKERS' COMP	100-421-2040	225.00
			TEXAS ASSOC OF CO WORKERS' COMP	100-422-2040	368.17
			TEXAS ASSOC OF CO WORKERS' COMP	100-423-2040	454.61
			TEXAS ASSOC OF CO WORKERS' COMP	100-424-2040	31.83
			TEXAS ASSOC OF CO WORKERS' COMP	100-425-2040	5,697.50
			TEXAS ASSOC OF CO WORKERS' COMP	100-426-2040	98.80
			TEXAS ASSOC OF CO WORKERS' COMP	100-431-2040	31.78
			TEXAS ASSOC OF CO WORKERS' COMP	211-611-2040	2,946.49
			TEXAS ASSOC OF CO WORKERS' COMP	212-612-2040	3,047.86
			TEXAS ASSOC OF CO WORKERS' COMP	213-613-2040	2,448.49
			TEXAS ASSOC OF CO WORKERS' COMP	214-614-2040	2,568.79
			TEXAS ASSOC OF CO WORKERS' COMP	215-615-2040	34.92
104128	12/14/2020	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-411-4825	81,355.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-419-4825	113.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-420-4825	508.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-421-4825	733.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-422-4825	169.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-423-4825	450.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-425-4825	394.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-426-4825	4,769.00
			Automobile Liability Cov, 1/1/21-1/1/22	100-431-4825	113.00
			Automobile Liability Cov, 1/1/21-1/1/22	211-611-4825	113.00
			Automobile Liability Cov, 1/1/21-1/1/22	212-612-4825	2,179.25
			Automobile Liability Cov, 1/1/21-1/1/22	213-613-4825	2,966.25
			Automobile Liability Cov, 1/1/21-1/1/22	214-614-4825	1,867.25
			Automobile Liability Cov, 1/1/21-1/1/22	100-419-4825	203.00
			Auto Physical Damage Cov, 1/1/21-1/1/22	211-611-4825	2,613.00
			Auto Physical Damage Cov, 1/1/21-1/1/22	212-612-4825	7,275.00
			Auto Physical Damage Cov, 1/1/21-1/1/22	213-613-4825	4,750.00
			Auto Physical Damage Cov, 1/1/21-1/1/22	214-614-4825	4,080.00
			General Liability Cov, 1/1/21-1/1/22	100-405-4820	7,075.00
			Law Ent Liability Cov, 1/121-1/1/22	100-405-4820	21,202.00
			Public Off Liability Cov, 1/1/21-1/1/22	100-405-4820	17,915.00
104129	12/14/2020	TAC	TEXAS ASSOCIATION OF COUNTIES	100-401-4810	125.00
			CC - CDCAT Assoc Dues, Ackman, 1/1/21-12/31/21		125.00

Disbursement Audit Report

Payable Dates: 12/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104136	12/14/2020 3005629864	TEC CH - Maint Agreement, 12/1-30/20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.73 325.73
104144	12/14/2020 60000178632011	MCI Pct #4 - Acct #6000017863X26, 12/1/20	VERIZON BUSINESS	214-614-4200	5.37 5.37
104145	12/14/2020 12.1.20	T.8718 Monthly Rent - Jp#3, November 20	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
104146	12/14/2020 017779	WAL CH - Clorox Wipes, Gorilla Tape, Batteries	WALMART BRC	100-419-3320	216.66 22.76
104147	12/14/2020 #24/2462 #32/1327	562 Pct #2 - Pmt #24, JD 770GS, 687183 Pct #2, Pmt #32, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
104148	12/14/2020 11.30.20	01200 Mileage - Janca, Oct 2020	WENDY MALATEK-JANCA	100-409-4262	38.07 38.07
104150	12/16/2020 12.3.20	COG Match For S. Barborak Retirement 10/1/94-9/30/95	COUNTY OF GONZALES	100-405-4999	964.19 964.19
104153	12/21/2020 5693	646 Pct #2 - Install Back Glass 20 Freightliner, Vin	A.C. COLLISION CENTER	212-612-4540	100.00 100.00
104155	12/21/2020 68096 68209	540 Jail - Monthly Pest Control, Dec 20 RR - Quarterly Pest Control, Dec 20	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	104.50 49.50 55.00
104156	12/21/2020 1202202001	926 EMC - Repairs To Ice Machine	ANYTIME REFRIGERATION, LLC	100-419-4505	342.00 342.00
104158	12/21/2020 181002850	01020 Annex - Hikvision 8MP Bullet Network Camera	B&H FOTO ELECTRONICS CORP.	100-405-4999	5,993.94 5,993.94
104159	12/21/2020 75749828 75757956	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	5,046.94 1,749.94 1,742.15
104160	12/21/2020 116705	689 Pct #1 - 46.67T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570	186.68 186.68
104161	12/21/2020 136961	CFMI Pct #3 - Repairs To 16 F150, Vin #E93985	CARAWAY FORD GONZALES	213-613-4540	274.34 274.34
104162	12/21/2020 16899 16902 47102	CF Pct #4 - Air Hose, Spark Plug, Wire Assembly Pct #4 - Cap, Plug Assembly, Fuel Sensor Const #4 - Insp O8 Charger, Vin #135023	CARAWAY FORD, INC.	214-614-3540 214-614-3540 100-423-4540	329.70 243.96 78.74 7.00
104163	12/21/2020 #20/30430223	CAT Pct #1 - Pmt #20, 140K Mtrgrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
104164	12/21/2020 12.15.20	T.8144 General Elect Polling Place, 11/3/20	CHEAPSIDE COMMUNITY CHURCH	100-410-4999	100.00 100.00
104167	12/21/2020 1169996	CITIBANK Jp #3 Bldg - Materials For Bldg (R1 Supply)	CITIBANK	100-405-5305	653.29 207.61
104168	12/21/2020 303167 303168	CMC Pct #2 - 615.57T 1 3/4" Base Pct #3 - 1,011.50T 1 3/4" Base, 23.61T 1/2"	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	6,620.43 2,462.28 4,158.15
104169	12/21/2020 12.14.20	COG Retiree Health Ins - Jan 2021	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104170	12/21/2020 135023/21	NJD/TAC Const #4 - Reg 08 Charger Vin #2B3KA43G78H13502	CRYSTAL CEDILLO	100-423-4540	7.50 7.50
104171	12/21/2020 C62526/20	NJD/TAC Pct #4 - Title & Reg 15 F350, Vin	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
104173	12/21/2020 2429647	T.9560 Pct #1 - Pmt #54, 672GXT, S/N #675998, Dec 20	DEERE CREDIT, INC.	211-611-5715	1,835.33 1,835.33
104174	12/21/2020 12.14.20	T.9906 Cell Phone - Allotment, 10/26-11/25/20	DEREK JOHNSON	100-422-4205	90.00 90.00
104177	12/21/2020 A04908	EWALD Pct #4 - Purch Trailer, S/N #17YBD2221MB077794	EWALD KUBOTA, INC.	214-614-5710	6,796.36 6,700.00
104179	12/21/2020 NP59285684 NP59285684 NP59285684 NP59285684 NP59285684 NP59285684 NP59285684 NP59285684	01081 CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	2,872.69 60.96 119.31 113.65 67.49 2,315.16 22.73 91.79 81.60
104180	12/21/2020 32209711 32209735 32209735 32210732 32210732 32210770 32211846	01261 1004.00 DSL - Pct #3 1000 DSL, 902 RDSL - Pct #2 1000 DSL, 902 RDSL - Pct #2 244.4 Gas, 1789.20 DSL, 933.10 RDSL - Pct #2 244.4 Gas, 1789.20 DSL, 933.10 RDSL - Pct #2 1,339.80 DSL - Pct #1 Pct #2 - DEF	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 212-612-3300 212-612-3301 212-612-3300 212-612-3301 211-611-3300 212-612-3305	12,772.16 1,739.37 1,634.80 1,487.72 3,440.17 1,679.15 2,313.95 477.00
104182	12/21/2020 109143	772 Pct #3 - Sch Maint On Hotsy	HOTSY CARLSON EQUIPMENT CO.	213-613-4510	150.00 150.00
104183	12/21/2020 3021639868	T.6916 Pct #2 - Bracket, Pivot Ball Kit	INTERSTATE BILLING SERVICE	212-612-3540	352.64 252.74
104184	12/21/2020 6250	01423 N. Annex - Rekey Bldg	JACKSON LOCK & KEY	100-419-4505	114.45 114.45
104186	12/21/2020 110122	KEN'S Pct #3 - Repairs To Pole Saw & Rec Saw	KEN'S EQUIPMENT REPAIR	213-613-4510	121.20 121.20
104191	12/21/2020 11.30.20	478 Jail - Inmate Medication, 11/1-30/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,936.84 1,936.84
104192	12/21/2020 004514078	470 Jail - Repairs To Unit #9	MTECH	100-420-4505	2,060.36 2,060.36
104193	12/21/2020 266726	T.9062 County Membership Dues, 1/1/21-12/31/21	NATIONAL ASSOCIATION OF COUNTIES/NACO	100-405-4810	450.00 450.00
104195	12/21/2020 138116934001 139994675001 139994675001 140841183001 140841183001 141488281001 141491133001	OD Aud - Toner Aud, CJ - Office Supplies Aud, CJ - Office Supplies Aud, DC - Office Supplies Aud, DC - Office Supplies EMC - Office Supplies EMC - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-400-3100 100-407-3100 100-407-3100 100-414-3100 100-426-3100 100-426-3100	969.80 112.73 16.31 102.41 69.98 19.98 19.58 9.99

Payment Number	Payment Date	Payable Number	Vendor #	Vendor Name	Account Number	Item Amount
104196	12/21/2020	141491134001	T.4737	PATRICIA M. WAGNER	100-426-3100	15.99
104196	12/21/2020	262	T.5305	City Crt - Court Reporter Serv, 12/10/20	100-402-4007	375.00
104197	12/21/2020	12/8/20	T.5305	PEACH VALLEY CHRISTIAN CAMP	100-410-4999	25.00
104198	12/21/2020	18733	T.9499	PERSONAL IMPRESSIONS	100-404-3100	145.95
104200	12/21/2020	P3323621	RDO	POWERPLAN OIB	211-611-3540	2,735.40
104200	12/21/2020	W8320721	Pct #3 - Repairs To 672G, S/N#643605		213-613-4510	446.42
104201	12/21/2020	X101664314 01	790	PROBILLING & FUNDING SERVICE	212-612-3540	77.59
104202	12/21/2020	981	981	QUALITY AUTO TIRE & REPAIR	213-613-4510	502.13
104202	12/21/2020	26571	Pct #3 - Flat Repair 14 BD Trl, Vin #000100		213-613-4540	45.00
104203	12/21/2020	26575	Pct #3 - Mount Tires On 16 Pete, Vin #315696		213-613-4540	190.00
104203	12/21/2020	T.7555	ROMCO EQUIPMENT CO		212-612-3540	231.88
104204	12/21/2020	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		100-418-3100	6.30
104204	12/21/2020	744986-0	Jp #4 - Office Supplies		100-418-3100	6.30
104205	12/21/2020	01482	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER		100-400-4814	232.13
104205	12/21/2020	80622280	Hotel - Peeler, Conf #80622280, 2021 Co Court		100-400-4814	232.13
104206	12/21/2020	01482	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER		100-400-4814	232.13
104206	12/21/2020	80621700	Hotel - Longoria, Conf #80621700, 2021 Co Court		100-400-4814	232.13
104207	12/21/2020	521	SIMPSON CRUSHED STONE LLC		214-614-3570	4,764.60
104207	12/21/2020	1427194	Pct #4 - 794.10T 1 3/4" Base		214-614-3570	4,764.60
104208	12/21/2020	01097	SIP'S TIRE SERVICE		212-612-4540	145.00
104208	12/21/2020	2033	Pct #2 - Flat Repair		212-612-4540	37.50
104210	12/21/2020	01367	STERICYCLE, INC.		100-420-3910	73.84
104210	12/21/2020	4009767385	Jail - Monthly Fee For Med Waste, Dec 20, Extra		100-420-3910	73.84
104211	12/21/2020	544	T ELECTRIC		100-420-4505	1,352.49
104211	12/21/2020	3601	Jail - Parts & Labor To Install Large Clock		100-420-4505	517.57
104211	12/21/2020	3608	Jail - 16V Transformer, 6 Door Bells		100-420-4505	578.48
104211	12/21/2020	3610	Jail - Replace Light Bulbs Outside		100-420-4505	256.44
104212	12/21/2020	T.8902	TDCAA NOW TRUST FUND		100-411-4810	215.00
104212	12/21/2020	178743	CA - Annual Dues, Harkey, Harless, Miller, Rios		100-411-4810	215.00
104214	12/21/2020	TAC	TEXAS ASSOCIATION OF COUNTIES		100-400-4814	125.00
104214	12/21/2020	305474	Reg - Longoria, 2021 Co Court Assist Trng Conf		100-400-4814	125.00
104215	12/21/2020	TAC	TEXAS ASSOCIATION OF COUNTIES		100-414-4810	50.00
104215	12/21/2020	241827/21	DC CDCAT Annual Membership Dues 1/1/21-12/31/		100-414-4810	50.00
104216	12/21/2020	TAC	TEXAS ASSOCIATION OF COUNTIES		100-400-4814	125.00
104216	12/21/2020	305475	Reg - Peeler 2021 Co Court Assist Trng Conf 2/17-		100-400-4814	125.00
104217	12/21/2020	TAC	TEXAS ASSOCIATION OF COUNTIES		100-414-4810	125.00
104217	12/21/2020	239409/21	DC - CDCAT Annual Membership Dues 1/1/21-12/31		100-414-4810	125.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104218	12/21/2020 11	275 General Election Polling Place, 11/3/20	TEXAS ELKS CHILDREN'S	100-410-4999	50.00 50.00
104219	12/21/2020 0615/Nov20 3144/Nov20 3490/Nov20 4153/Nov20 6558/Nov20 9745/Nov20	TXGS EMC - Meter #9901110615, 11/2-12/2/20 4 CCF EMC - Meter #0211A63144, 11/2-12/2/20 8.95 CCF Annex - Meter #0203863490, 11/2-12/2/20 4.0 CCF Pct #1 - Meter #020L884153, 11/2-12/21 1.00 CCF Jail - Meter #02010865558, 11/2-12/2/20 531 CCF Pct #3 - Meter #020D869745, 11/2-12/2/20 11 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	824.00 88.27 90.96 88.27 86.61 377.79 92.10
104220	12/21/2020 17-128585 20-134460 20-134727	630 TPW Fines (17-128585) TPW Fines (20-134460) B. Anderson TPW Fines (20-134727) M. Hardcastle	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000 122-601-2000 122-601-2000	361.25 148.75 127.50 85.00
104221	12/21/2020 12.7.20	T.8962 Acct #9291480, Annual Fee For The TX SSP	TEXAS SOCIAL SECURITY PROGRAM	100-405-4999	35.00 35.00
104222	12/21/2020 153390	985 Const #4 - Credit On Redi Sensors	THIRD COAST DISTRIBUTION, LLC	100-423-4540	544.88 -83.84
104223	12/21/2020 843412968	WP CA - Investigative Suite Detail	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
104224	12/21/2020 0153582120420 0153582120420 0153582120420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, Aud, Treas, R&B Sec - Acct #8260161480153582, Aud, Treas, R&B Sec - Acct #8260161480153582,	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
104226	12/21/2020 2012427	T.6801 Remote Site Transaction, 11/1-30/20	TX DEPT. OF STATE HEALTH	100-2032061	69.54 69.54
104227	12/21/2020 020-26877-1 020-26877-2 020-26877-3 020-26877-4 020-26877-5 020-26877-6 020-26877-7 020-26877-8 020-26877-9 070-5132 130-17589	SG Jail - Data Export Qtrly Maint 1/1-3/31/21 Odyssey Jp's Delinquent Export Agreement Odyssey Jp's Maint Agreement & Support 1/1-3/31/ Odyssey Dist & Civil Maint & Support, 1/1-3/31/21 Odyssey Dist & Cty Crt Maint & Support 1/1-3/31/21 Jail/Law Enforcement, 1/1-3/31/21 Odyssey Web Portal Maint & Suppt 1/1-3/31/21 Law Enforcement 1/1-3/31/21 Attorney Mgr Prosecutor & Pub Defender Stand Mai Orion Automated Tax Coll Online, 1/1/21-12/31/21 CAD - Server Client Support & Software 1/1/21-3/31	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533	65,556.91 118.17 557.14 2,732.20 7,792.12 1,213.44 3,572.46 874.18 1,643.99 1,033.09 40,575.00 1,545.12
104230	12/21/2020 I50232804	WBF Jp #3 Bldg - Materials For Bldg	WB FARM & RANCH SUPPLY	100-405-5305	16.30 16.30
104232	12/21/2020 12.16.20	01432 Mileage - 11/5-12/11/20	D'LOIS JONES	100-415-4980	115.23 115.23
104233	12/21/2020 519-4104/Dec20 672-2327/Dec20 672-6397/Dec20 672-8531/Dec20 672-8531/Dec20	GVTC R&B Sec - Stmt #164843-005, 12/11-1/10/21 CJ - Stmt #164843-004, 12/11-1/10/21 Aud - Stmt #164843-001, 12/11-1/10/21 Ext - Stmt #164843-002, 12/11-1/10/21 Ext - Stmt #164843-002, 12/11-1/10/21	GVTC	215-615-4200 100-400-4200 100-407-4200 100-431-3900 100-431-4200	420.07 28.64 66.06 128.83 109.95 86.59
104234	12/21/2020 8201217354 8201217355	NEC N. Annex - Acct #1607088020, 11/9-12/10/20 5,975 N. Annex - Acct #1607088023, 11/9-12/10/20 104 K	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 100-419-4400	195.09 175.52 19.57

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104238	12/28/2020	CITY	CITY OF GONZALES		6,400.28
	12.17.20	Utilities 11/2-12/1/20		100-419-4400	2,471.50
	12.17.20	Utilities 11/2-12/1/20		100-419-4400	1,625.07
	12.17.20	Utilities 11/2-12/1/20		100-419-4400	299.52
	12.17.20	Utilities 11/2-12/1/20		100-419-4400	56.51
	12.17.20	Utilities 11/2-12/1/20		100-419-4400	46.48
	12.17.20	Utilities 11/2-12/1/20		100-420-4400	1,472.79
	12.17.20	Utilities 11/2-12/1/20		100-431-4400	99.84
	12.17.20	Utilities 11/2-12/1/20		211-611-4400	200.30
	12.17.20	Utilities 11/2-12/1/20		213-613-4400	128.27
104239	12/28/2020	CU1	CITY UTILITIES		166.52
	12.17.20	N. Annex - Acct #42100, 10/28-11/30/20 4 Gal		100-419-4400	76.43
	12/17/20	Pct #4 - Acct #64600, 10/28-11/30/20 10 Gal		214-614-4400	90.09
104240	12/28/2020	G.V.E.C.	GVEC		27.26
	12.22.20	Annex - Acct #48433005, 11/13-12/14/20		100-419-4400	27.26
104241	12/28/2020	GVTC	GVTC		1,583.14
	519-4016/Dec20	Treas - Stmt #188215-001, 12/11-1/10/21		100-408-4200	57.52
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-401-3900	144.42
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-401-4200	180.00
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-401-4200	65.52
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-401-4200	30.00
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-401-4200	90.00
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-401-4200	29.85
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-3900	155.54
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-4200	70.56
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-4200	19.90
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-4200	210.00
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-4200	30.00
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-4200	69.90
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-409-4200	90.00
	519-4074/Dec20	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/21		100-419-4200	27.74
	519-4075/Dec20	EMC - Stmt #209797-001, 12/11-1/10/21		100-426-3900	54.46
	519-4075/Dec20	EMC - Stmt #209797-001, 12/11-1/10/21		100-426-4200	103.44
	519-4075/Dec20	EMC - Stmt #209797-001, 12/11-1/10/21		100-426-4525	120.92
	519-4550/Dec20	AP - Stmt #188201-001, 12/11-1/10/21		100-407-4200	33.37
104242	12/28/2020	NEC	NUECES ELECTRIC COOPERATIVE, INC.		43.47
	B201218899	Pct #4 - Acct #1607088021, 11/9-12/10/20 369 KWH		214-614-4400	30.25
	B201218900	Pct #4 - Acct #1607088022, 11/9-12/10/20 104 KWH		214-614-4400	13.22
104243	1/11/2021	646	A.C. COLLISION CENTER		166.00
	5716	Pct #2 - Install Rear Glass, 97 Int, Vin #495792		212-612-4540	166.00
104244	1/11/2021	T.7642	ALAMO LUMBER COMPANY		116.37
	2012-992407	Pct #4 - Back Plate, Cut Off Wheels		214-614-3400	13.99
	2012-992407	Pct #4 - Back Plate, Cut Off Wheels		214-614-3630	10.48
	2012-999467	Pct #4 - 50/50 Fuel, Galv Nipples, Flag		214-614-3305	13.98
	2012-999467	Pct #4 - 50/50 Fuel, Galv Nipples, Flag		214-614-3400	52.97
104245	1/11/2021	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		717.32
	S145736950	SO - Purch 4 Tires		100-425-3542	717.32
104246	1/11/2021	540	ANNIE OAKLEY PEST CONTROL LLC		59.25
	68386	Jail - Gnat Trtmt Service		100-420-4598	59.25
104247	1/11/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		3,477.49
	7357	Jail - Bleach		100-420-3320	14.95
	7358	Jail - P. Towels, Trash Bags		100-420-3320	43.95
	7358	Jail - P. Towels, Trash Bags		100-420-3340	29.95

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	7359	Jail - Triggers, Soap, Cleaner		100-420-3320	128.75
	7361	Jail - Hand Soap		100-420-3320	39.80
	7364	Jail - P. Towels, Trash Bags		100-420-3320	87.90
	7364	Jail - P. Towels, Trash Bags		100-420-3340	59.90
	7365	Jail - T. Bags, Cups, Plates, Bowls		100-420-3320	43.95
	7365	Jail - T. Bags, Cups, Plates, Bowls		100-420-3332	306.00
	7367	Jail - Toilet Paper		100-420-3340	122.05
	7371	EMC - Trash Bags, Trifold Towels		100-419-3320	62.45
	7392	Jail - Pine Sol, Bleach		100-420-3320	51.75
	7393	Jail - M/F Towels, T. Paper, P. Towels		100-420-3340	250.65
	7394	Jail - Toilet Paper		100-420-3340	42.95
	7395	Jail - Cups, M/F Towels, Plates		100-420-3332	304.60
	7395	Jail - Cups, M/F Towels, Plates		100-420-3340	57.90
	7396	RR - M/F Towels, T. Paper, P. Towels		100-419-3320	214.80
	7416	RR - Paper Towels		100-419-3320	61.90
	7431	Jail - M/F Towels, T. Paper		100-420-3340	180.75
	7432	Jail - Bleach, Pine Sol, Ajax		100-420-3320	86.55
	7433	Jail - Cups, Plates, Bowls		100-420-3332	322.39
	7459	Jail - P. Towels, T. Paper		100-420-3340	215.70
	7460	Jail - Bleach, Mop Saddle & Handle, Bottles &		100-420-3320	78.25
	7477	Jail - T. Paper, P. Towels, Trash Bags		100-420-3320	39.95
	7477	Jail - T. Paper, P. Towels, Trash Bags		100-420-3340	215.70
	7478	Jail - Bleach, Pine Sol, Triggers		100-420-3320	63.45
	7480	Jail - Plates, Cups		100-420-3332	227.70
104248	1/11/2021	T.7793	AQUA BEVERAGE COMPANY		401.92
	255141	Arch - Acct #015784, Bottled Water, Dec 20		100-401-3100	13.00
	255152	Tax - Acct #012519, Bottled Water, Dec 20		100-409-3100	13.00
	255154	CC - Acct #012553, Bottled Water, Dec 20		100-401-3100	9.49
	255155	Aud - Acct #010118, Bottled Water, Dec 20		100-407-3100	15.99
	255157	Jp #1 - Acct #012517, Bottled Water, Dec 20		100-416-3100	15.50
	255158	CJ - Acct #015413, Bottled Water, Dec 20		100-400-3100	29.99
	255160	CA - Acct #014425, Bottled Water, Dec 20		100-411-3100	43.49
	255161	SO - Acct #015133, Bottled Water, Dec 20		100-425-3100	41.99
	255162	DPS - Acct #012556, Bottled Water, Dec 20		100-424-3100	47.25
	255163	Prob - Acct #012714, Bottled Water, Dec 20		100-405-4420	25.99
	255698/20	EMC - Acct #015794, Bottled Water, Dec 20		100-426-3100	9.74
	256435	Jp #3 - Acct #014379, Bottled Water, Dec 20		100-417-3100	26.49
	257448	Aud - Acct #010118, Cooler Rental, Dec 20		100-407-3100	8.00
	257707	Jp #1 - Acct #012517, Cooler Rental, Dec 20		100-416-3100	10.00
	257708	Tax - Acct #012519, Cooler Rental, Dec 20		100-409-3100	7.00
	257711	CC - Acct #012553, Cooler Rental, Dec 20		100-401-3100	9.00
	257730	Prob - Acct #012714, Cooler Rental, Dec 20		100-405-4420	12.00
	257893	Jp #3 - Acct #014379, Cooler Rental, Dec 20		100-417-3100	13.00
	257904	CA - Acct #014425, Cooler Rental, Dec 20		100-411-3100	9.00
	257946	Cty Janitors - Acct #014682, Cooler Rental, Dec 20		100-419-3340	8.00
	258046	SO - Acct #015133, Cooler Rental, Dec 20		100-425-3100	8.00
	258151	CJ - Acct #015413, Cooler Rental, Dec 20		100-400-3100	8.00
	258297	Arch - Acct #015784, Cooler Rental, Dec 20		100-401-3100	9.00
	258307	EMC - Acct #015794, Cooler Rental, Dec 20		100-426-3100	9.00
104249	1/11/2021	AP	ASPHALT PATCH ENTERPRISES, INC.		1,546.27
	831295	Pct #1 - 12.39T Asphalt Patch HP		211-611-3580	1,546.27
104250	1/11/2021	389	AT&T MOBILITY II LLC		190.25
	X12272020/CA	CA - Acct #287286090655, 11/20-12/19/20		100-411-4205	190.25
104251	1/11/2021	389	AT&T MOBILITY II LLC		89.80
	X12272020/EMC	EMC - Acct #287291813466, 11/20-12/19/20		100-426-4205	40.81
	X12272020/EMC	EMC - Acct #287291813466, 11/20-12/19/20		100-426-4401	48.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104252	1/11/2021	389	AT&T MOBILITY II LLC		457.03
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		100-422-4205	77.48
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		100-422-4400	80.58
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		100-423-4400	75.98
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		100-426-4401	74.00
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		211-611-4401	37.00
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		212-612-4401	37.00
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		213-613-4401	37.99
	X12212020	Acct #996329630, Const #3, #4, EMC, Pct's #1 - #4,		214-614-4401	37.00
104253	1/11/2021	389	AT&T MOBILITY II LLC		1,904.50
	X12272020/SO	SO/Jail - Acct #287290082806, 11/20-12/19/20		100-420-4205	355.60
	X12272020/SO	SO/Jail - Acct #287290082806, 11/20-12/19/20		100-425-4205	1,474.90
	X12272020/SO	SO/Jail - Acct #287290082806, 11/20-12/19/20		100-425-4401	74.00
104254	1/11/2021	HAMCO	AUSTIN PAPER COMPANY		36.82
	00116095/A	Tax - Thermal Paper		100-409-3100	36.82
104255	1/11/2021	01593	AUSTIN RETINA ASSOCIATES		320.00
	1129010A	Jail - Medical Services For Inmate, R.		100-420-4051	320.00
104256	1/11/2021	01313	AUTOZONE STORES, LLC		92.56
	3151760418	SO - #45, Windshield Wipers		100-425-4540	55.38
	3151772287	Jail - #41, Wind Shield Wipers		100-420-4540	37.18
104257	1/11/2021	01020	B&H FOTO ELECTRONICS CORP.		1,129.71
	182028864	Annex - Hikivision 8 MP Bullet Network Camera		100-405-4999	1,129.71
104258	1/11/2021	01071	BANKNOTE CORPORATION OF AMERICA, INC.		590.00
	IN2012001	CC - Vital Records (500) Standard		100-401-4350	590.00
104259	1/11/2021	01431	BCC LANGUAGES LLC		450.00
	20725	DC - Translation & Travel, S. Enriquez		100-415-4015	200.00
104260	1/11/2021	BEN	BEN E. KEITH FOODS		2,865.16
	75766094	Jail - Food		100-420-3330	1,774.62
	75772245	Jail - Food		100-420-3330	1,090.54
104261	1/11/2021	01596	BLUE RIDGE SOLUTIONS		2,220.87
	341-01-20	Pct #1 - Herbicide		211-611-3420	2,220.87
104262	1/11/2021	01022	BNM ELECTRIC LLC		100.00
	20074	CH - Repaired Circuit On Tripped Breaker		100-419-4505	100.00
104263	1/11/2021	689	BRAUNTEX MATERIALS, INC.		6,368.36
	116905	Pct #1 - 581.62T 1 3/4" Base		211-611-3570	2,326.48
	117149	Pct #1 - 424.49T 1 3/4" Base		211-611-3570	1,697.96
	117328	Pct #1 - 142.26T 1 3/4" Base		211-611-3570	569.04
	117428	Pct #1 - 71.73T 1 3/4" Base		211-611-3570	286.92
	117511	Pct #1 - 280.55T 1 3/4" Base		211-611-3570	1,122.20
104264	1/11/2021	T.6611	BRENDA MARIE PETRU		43.70
	12.30.20	Mileage - Petru, December 2020		100-424-4260	43.70
104265	1/11/2021	CFMI	CARAWAY FORD GONZALES		459.20
	137081	SO - Repairs To 13 F150, Vin #E29490		100-425-4540	421.05
	42462	Pct #1 - Indicator Assembly		211-611-3540	38.15
104266	1/11/2021	CF	CARAWAY FORD, INC.		41.28
	16906	Pct #4 - Spark Plugs		214-614-3540	41.28
104267	1/11/2021	VISA	CARD SERVICE CENTER		2,022.22
	319319r333760	CH - Rail Bits, Knife, Epoxy Dado Set (Woodcraft)		100-419-3340	18.99
	319319r333760	CH - Rail Bits, Knife, Epoxy Dado Set (Woodcraft)		100-419-3630	343.91

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5161800	Aud, CA - Office Supplies (Amazon)		100-407-3100	12.99
	5161800	Aud, CA - Office Supplies (Amazon)		100-411-3100	12.99
	5789013	Pct #1 - 2 Cobra Radios (Amazon)		211-611-3630	189.90
	6007437	Pct #1 - 3 Cobra Radios, 4 Mics & Antennas, 4		211-611-3540	243.64
	6007437	Pct #1 - 3 Cobra Radios, 4 Mics & Antennas, 4		211-611-3630	329.85
	UZX389QNR	CC - Fingerprinting For Vital Statistics		124-124-4814	39.05
	UZX389QVN	CC - Fingerprinting For Vital Statistics		124-124-4814	39.05
	UZX389R2N	CC - Fingerprinting For Vital Statistics		124-124-4814	39.05
	UZX389R78	CC - Fingerprinting For Vital Statistics (Macias)		124-124-4814	39.05
104268	1/11/2021 12/10/20	856 Reimburse Russell For Fingerprinting, Vital	CARLY RUSSELL	124-124-4814	39.05 39.05
104270	1/11/2021 4069400112 4070005408 4070675775 4071404486	T.9293 Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055 212-612-2055 212-612-2055 212-612-2055	285.53 67.81 65.31 87.10 65.31
104272	1/11/2021 201319-14-001	01377 Jail - Repairs To Camera	CML SECURITY	100-420-4505	1,692.00 1,692.00
104273	1/11/2021 303590 303591	CMC Pct #2 - 413.89T 1 3/4" Base Pct #3 - 878.63T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	5,170.08 1,655.56 3,514.52
104274	1/11/2021 154298 154342	COMEX CC - 2013 MS Office For Lap Top CJ - 2013 MS Office (2)	COMPUTER EXPRESS	100-401-5760 100-400-5760	1,348.50 449.50 899.00
104275	1/11/2021 6723	700 Service Fee On Cause #6723, G. Johnson	CONSTABLE CARLOS B. LOPEZ	100-2032070	230.00 230.00
104276	1/11/2021 6723	T.6548 Service Fee On Cause #6723, G. Johnson	CONSTABLE KEVIN STOFLE	100-2032070	70.00 70.00
104278	1/11/2021 76755 76805 76805 76825 76840 76841 76844 76844 76952 76957 76957 76965 76967	D&G Pct #2 - Insp 15 CTS Trl, Vin #000768 Pct #3 - Insp 16 Pete, Vin #315695, 15 Const Trl, Pct #3 - Insp 16 Pete, Vin #315695, 15 Const Trl, Pct #3 - Insp 14 Freightliner, Vin #FU4414 Pct #3 - Insp 16 Pete, Vin #315696 Pct #3 - Insp 17 KW, Vin #134120 Pct #3 - Insp 15 Freightliner, Vin #174299, 15 Pct #3 - Insp 15 Freightliner, Vin #174299, 15 Pct #1 - Repairs To 04 Ford, Vin #A08562 Pct #2 - Insp 17 Pete, Vin #433155, 07 Const Trl Pct #2 - Insp 17 Pete, Vin #433155, 07 Const Trl Pct #2 - Insp 14 Freightliner, Vin #FY8658 Pct #2 - Insp 98 Intl, Vin #598530	D&G AUTOMOTIVE & DIESEL REPAIR	212-612-4510 213-613-4510 213-613-4540 213-613-4540 213-613-4540 213-613-4540 213-613-4510 213-613-4540 211-611-4540 212-612-4510 212-612-4540 212-612-4540 212-612-4540	998.19 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 518.19 40.00 40.00 40.00 40.00
104280	1/11/2021 2437814 2437815 2437818 2437884	T.9560 Pct #3 - Pmt #15, 672G, S/N #700168, Jan 21 Pct #1 - Pmt #15, 672G, S/N #702711, Jan 21 Pct #2 - Pmt #15, 624L, S/N #704966, Jan 21 Pct #3 - Pmt #19, 672GP, S/N #700249, Jan 21	DEERE CREDIT, INC.	213-613-5715 211-611-5715 212-612-5715 213-613-5715	9,053.41 1,776.95 1,776.89 3,722.98 1,776.59
104281	1/11/2021 10449395633 10451633638	DM CJ - Purch 2 Optiplex 5480 All In Ones, S/N #'S SO - Purch 3 Optiplex 5080's, S/N #'s, 8D37N83,	DELL MARKETING L.P.	100-400-5760 100-425-5760	7,185.55 3,793.12 3,392.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104282	1/11/2021 1211202	01594 CJ - 66" Desk, 2 Drawer Lateral Filing Cabinet	DESKS GALORE	100-400-3657	1,457.95 1,457.95
104283	1/11/2021 12.14.20	737 December 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
104284	1/11/2021	DP&S	DEWITT POTH & SON		603.60
	627009-0	Cty Crt - Copier Maint, NR43431300, 11/3-12/1/20		100-402-4522	30.00
	627822-0	Aud - Copier Maint, C2JC64012, 11/18-12/9/20		100-407-4522	30.00
	627823-0	CA - Copier Maint, CFFG67986, 11/9-12/9/20		100-411-4522	57.96
	627824-0	CC - Copier Maint, CGAH54022, 11/23-12/9/20		100-401-4522	30.00
	628197-0	AP - Copier Maint, CGHF35405, 11/16-12/10/20		100-407-4522	30.00
	628348-0	Jail - Copier Maint, C2J264896, 11/23-12/14/20		100-420-4522	30.00
	628349-0	Tax - Copier Maint, C2EC40953, 11/23-12/14/20		100-409-4522	56.03
	628350-0	Jail - Copier Maint, CGGF27159, 11/23-12/14/20		100-420-4522	74.29
	628351-0	SO - Copier Maint, CGGF25408, 11/23-12/14/20		100-425-4522	58.13
	628352-0	CC - Copier Maint, CNFJ57811, 11/5-12/14/20		100-401-4522	34.97
	628530-0	CC - Copier Maint, CGLG48604, 11/5-12/14/20		100-401-4522	23.08
	628531-0	CC - Copier Maint, CGLG48257, 11/5-12/14/20		100-401-4522	39.52
	628654-0	CJ - Copier Maint, CGGF30848, 11/5-12/16/20		100-400-4522	30.00
	628834-0	DPS - Copier Maint, CNH41061, 11/19-12/17/20		100-424-4522	48.35
	629052-0	SO - Copier Maint, CZGH10417, 11/23-12/21/20		100-425-4522	7.41
	629129-0	Jp #3 - Copier Maint, CZDK36924, 11/5-12/21/20		156-156-4521	10.08
	629274-0	Ext - Copier Maint, CZIK51501, 11/24-12/22/20		100-431-4522	13.78
104285	1/11/2021 12.18.20 12/18/20	01487 Ext - 2021 Membership Dues, Strom Ext - 2021 Membership Dues, Sexton	DISTRICT 10 4-H AGENTS ASSOCIATION	100-431-4810 100-431-4810	220.00 110.00 110.00
104286	1/11/2021 0033054	01564 Pct #1 - Repairs To 09 KW, Vin #253338	DIX DIESEL CENTER, LLC	211-611-4540	109.53 109.53
104287	1/11/2021 327493 327687	DIA Const #1 - Surety Bond, J. Hall, Policy #65329293, SO - Surety Bond, Policy #65332833, 1/1/21-1/1/25	DUBOSE INSURANCE AGENCY	100-421-4800 100-425-4800	540.00 177.50 177.50
104289	1/11/2021 12.10.20	01415 Transport To Travis Cty ME, W. Worthey	FINCH FUNERAL CHAPEL, LLC	100-402-4052	800.00 800.00
104290	1/11/2021 3055/Dec20 3334/Dec20 3601/Dec20 3613/Dec20	01526 Jail - Acct #641080543055, Dec 20 CH - Acct #641080543334, Dec 20 Pct #1 - Acct #641080543601, Dec 20 Pct #3 - Acct #641080543613, Dec 20	FRONTIER ACCESS. LLC	100-420-4400 100-419-4400 211-611-4400 213-613-4400	1,021.49 529.86 195.56 81.94 214.13
104291	1/11/2021 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20 12/28/20	01026 Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28- Tel Serv - Acct #210-188-1995-041305-5, 12/28-	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,447.68 140.15 205.67 214.78 149.45 74.63 67.25 74.72 263.64 2,028.97 74.63 86.13 67.66
104292	1/11/2021 672-7725/Jan21	01026 DPS - Acct #830-672-7725-100881-5, 12/28-1/27/21	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	81.13 81.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104293	1/11/2021	01081	FUELMAN		6,288.33
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	28.92
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	277.74
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	65.24
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	131.26
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	33.83
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	2,684.92
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	78.69
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	61.03
	NP59331650	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	320.07
104294	1/11/2021	01090	GALLS		909.95
	017218884	SO - Vislon Body Armor Vest		100-425-3800	909.95
104295	1/11/2021	T.6635	GEORGE M. ARA, JR.		20.13
	12.23.20	Mileage - Ara, Nov-Dec 2020		100-409-4262	20.13
104296	1/11/2021	01597	GLAUCOMA INSTUTUE OF AUSTIN PA		945.00
	400073823	Jail - Medical Services For Inmate		100-420-4051	945.00
104297	1/11/2021	01261	GOLDEN WEST OIL COMPANY - GONZALES		4,055.64
	32213916	954.40 DSL - Pct #3		213-613-3300	1,719.39
	32221368	1,300.00 DSL - Pct #1		211-611-3300	2,336.25
104298	1/11/2021	GLC	GONZALES BUILDING CENTER		98.85
	50734140	Pct #1 - 16' 2X8, Paint Brush		211-611-3590	34.99
	50734140	Pct #1 - 16' 2X8, Paint Brush		211-611-3630	6.29
	50734227	Pct #3 - 6 1/2' T-Posts, PVC Pipe		213-613-3400	38.44
	50735706	CH - Entry Lock		100-419-3340	16.49
	50735891	CH - Screws/Bolts		100-419-3340	2.64
104299	1/11/2021	T.9494	GRAINGER, INC.		22.86
	9739992585	Jail - Inspection Mirror		100-420-3657	22.86
104301	1/11/2021	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		67.58
	293606	SO - Dog Food For Carmella		100-425-3342	67.58
104302	1/11/2021	G.V.E.C.	GVEC		4,724.98
	12.19.20	Jp #4 - Acct #001-017114, 12/19-1/18/21		156-156-4522	159.95
104303	1/11/2021	GVTC	GVTC		839.22
	672-6527/Dec20	CA - Stmt #168117-001, 12/21-1/20/21		100-411-4200	144.35
	788-7107/Dec20	Waelder Tax - Stmt #191663-001, 12/21-1/20/21		100-409-4200	43.38
	788-7176/Dec20	Const #3 - Stmt #36046-002, 12/21-1/20/21		100-422-3900	44.95
	788-7176/Dec20	Const #3 - Stmt #36046-002, 12/21-1/20/21		100-422-4200	90.67
	788-7351/Dec20	Pct #2 - Stmt #36046-003, 12/21-1/20/21		212-612-4200	57.31
	788-7762/Dec20	Jp #3 - Stmt #36046-005, 12/21-1/20/21		100-417-4200	268.61
	788-7762/Dec20	Jp #3 - Stmt #36046-005, 12/21-1/20/21		156-156-4521	140.96
	788-7762/Dec20	Jp #3 - Stmt #36046-005, 12/21-1/20/21		212-612-3900	48.99
104304	1/11/2021	01586	HANSON PROFESSIONAL SERVICES INC		29,730.36
	1083701	TIF Project #20L0068, 85% Proj Layout & Cost, 10%		210-610-4991	3,341.16
	1083701	TIF Project #20L0068, 85% Proj Layout & Cost, 10%		210-610-4991	4,091.43
	1083701	TIF Project #20L0068, 85% Proj Layout & Cost, 10%		210-610-4992	7,432.59
	1083701	TIF Project #20L0068, 85% Proj Layout & Cost, 10%		210-610-4993	7,432.59
	1083701	TIF Project #20L0068, 85% Proj Layout & Cost, 10%		210-610-4994	6,008.02
	1083701	TIF Project #20L0068, 85% Proj Layout & Cost, 10%		210-610-4994	1,424.57
104305	1/11/2021	HARRIS	HARRIS FAMILY MORTUARY, INC.		1,600.00
	12/28/20	Transport To Travis Cty ME, S. Sirilo		100-402-4052	800.00
104306	1/11/2021	HEB	HEB GROCERY COMPANY		444.32
	280648	Jail - Food		100-420-3330	317.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	893668	Jail - Food		100-420-3330	81.69
	894615	Jail - Food		100-420-3330	45.04
104307	1/11/2021	676	HOME DEPOT CREDIT SERVICES		2,826.54
	84370000430314	CH - Electronic 2 1/4 HP Dewalt Router Kit		100-419-3630	199.00
	H8437-151022	Jp #3 Bldg - Materials For Bldg		100-405-5305	1,282.42
	H8437-151023	Jp #3 Bldg - Materials For Bldg		100-405-5305	366.44
	H8437-151810	Jp #3 Bldg - Materials For Bldg		100-405-5305	504.75
104308	1/11/2021	647	ICS JAIL SUPPLIES, INC.		3,100.45
	W41202-00	Jail - Restraint Chair		100-420-3910	3,100.45
104309	1/11/2021	01495	IRLE AUTO AND TRUCK PARTS		949.88
	623346	Pct #1 - Glass Cleaner, Valve, Outlet		211-611-3400	22.86
	623536	Pct #1 - Battery, Bug Wash		211-611-3400	8.58
	623536	Pct #1 - Battery, Bug Wash		211-611-3542	138.79
	623744	Pct #2 - Couplings, Brake Line		212-612-3540	5.42
	623750	Pct #3 - 1/4" Dr Locking Ext		213-613-3630	16.49
	623866	Pct #3 - Tire Kit, Cement, Buffer, Tire Repair		213-613-3540	25.68
	623866	Pct #3 - Tire Kit, Cement, Buffer, Tire Repair		213-613-3630	38.24
	623900	Pct #2 - Air Filter		212-612-3540	31.44
	623921	Pct #1 - Coupling, Wrench		211-611-3400	5.06
	623921	Pct #1 - Coupling, Wrench		211-611-3630	16.49
	623952	Pct #3 - Reflective Tape		213-613-3400	13.20
	624025	Pct #2 - Batteries		212-612-3542	420.75
	624330	Pct #1 - Bug Wash		211-611-3400	4.29
	624451	Pct #1 - HD Antifreeze		211-611-3305	65.97
	624500	Pct #3 - Wind Shield Wipers		213-613-3540	47.96
	624580	Pct #3 - Oil Filter		213-613-3540	88.66
104310	1/11/2021	643	J.M. PARR, INC		89.15
	11166	CH - Serv Call & Repairs To Irrigation Syst		100-419-4505	89.15
104311	1/11/2021	T.7848	JAMES TELECO, INC.		585.00
	34102	CH - Tech Installed Refurb Voice Mail		100-419-4505	585.00
104312	1/11/2021	769	JANET M. FLECK		150.00
	5973-16	Jp #3 - Office Cleaning, 12/15 & 12/31/20		100-417-4861	150.00
104313	1/11/2021	659	JOHN DEERE FINANCIAL		529.75
	1235708	Pct #2 - Bolts, Skid Bolts, Lawn Mower Blades		212-612-3540	529.75
104314	1/11/2021	T.9205	LAW OFFICE OF ADRIAN PEREZ		2,400.00
	12/15/20	2nd 25th, Preindictment, CAA, M. Gallegos		100-415-4006	600.00
	149-18-A	2nd 25th, 149-18-A, CAA, O. Jarmon		100-415-4006	600.00
	200-18-B	25th, 200-18-B, CAA, J. Garcia		100-415-4006	600.00
104315	1/11/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		1,200.00
	199-18-B/20	25th, 199-18-B, CAA		100-415-4006	600.00
	Juv/1461	25th, 1461, CAA, Juvenile		100-415-4006	600.00
104316	1/11/2021	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		240.00
	3093024043	CA - Acct #3222DKBKK, 12/1-31/20		100-411-3900	240.00
104317	1/11/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20201231	Const #1 - Dec 20 Commitment, Acct #1396725		100-421-3900	50.00
104318	1/11/2021	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		200.00
	6892	Abstractor's Fee On Tax Suit #6892, R. Rabe		100-2032070	100.00
	7162	Abstractor's Fee On Tax Suit #7162, T. Ivey		100-2032070	100.00
104319	1/11/2021	LIA	LOGAN INSURANCE AGENCY		170.10
	045315	DC - Renew Dishonesty Bond #70223519,		100-414-4800	170.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104320	1/11/2021 12.10.20	T.5827 Reimburse Ackman For Fingerprinting, Vital	LONA DEE ACKMAN	124-124-4814	39.05 39.05
104321	1/11/2021 12.31.20	01127 Mileage - 4th Quarter 2020	LORI SCHMID	100-415-4980	57.50 57.50
104323	1/11/2021 12.18.20	T.9871 Mileage - Perales, Nov-Dec 2020	MARCELLA PERALES	100-431-4260	25.88 25.88
104324	1/11/2021	MCCOYS MCCOY'S BUILDING SUPPLY			460.89
	5889831	Jp #3 Bldg - Materials For Bldg		100-405-5305	25.28
	5889862	Jp #3 Bldg - Materials For Bldg		100-405-5305	72.78
	5889962	Jp #3 Bldg - Materials For Bldg		100-405-5305	47.23
	5890009	Jp #3 Bldg - Materials For Bldg		100-405-5305	31.25
	5890059	Annex - Supplies For Camera System		100-419-4503	44.15
	5890061	Jp #3 Bldg - Materials For Bldg		100-405-5305	87.29
	5890084	Jp #3 Bldg - Materials For Bldg		100-405-5305	33.14
	5890085	Jp #3 Bldg - Materials For Bldg		100-405-5305	3.27
	5890235	CA - Padlock		100-419-3340	19.29
	5890237	CH - 3 Wire Plug, Plywood		100-419-3340	18.18
	5890286	Jp #3 Bldg - Materials For Bldg		100-405-5305	137.52
	5890350	Jp #3 Bldg - Materials For Bldg		100-405-5305	3.27
	5890397	CH - 6' Step Ladder		100-419-3630	96.99
	5890412	Annex - Elect Key Pad		100-419-4503	149.00
	5890439	Jp #3 Bldg - Materials For Bldg		100-405-5305	31.58
	5890446	Old Jail - 20' 1X4, Corner Brace		100-419-3340	6.82
	5890471	Jp #3 Bldg - Materials For Bldg		100-405-5305	19.81
104325	1/11/2021 225578	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-3413000	6,909.39 428.40
104326	1/11/2021 6409027001	T.8395 Pct #3 - Blue Towels	MCJUNKIN REDMAN CORPORATION	213-613-3400	185.67 185.67
104328	1/11/2021 12/31/20	478 Jail - Inmate Medication, 12/1-31/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,158.92 3,158.92
104329	1/11/2021 004514114	470 Jail - Replace Unit #8, 2.5T Split System	MTECH	100-420-4505	9,962.00 9,962.00
104330	1/11/2021 1934	01334 Video Magistrate Serv, 12/24-1/23/21	NETPROTEC	130-130-4580	740.00 740.00
104331	1/11/2021 5728	01595 Const #4 - Towing Fee 08 Charger	NIXON CITY AUTO	100-423-4540	500.00 500.00
104333	1/11/2021	OD OFFICE DEPOT, INC.			957.80
	139828242001	Jp #1 - Book Case		100-416-3657	349.99
	140206535001	Pct #1, #2, #3 - Office Supplies		211-611-3100	19.98
	140206535001	Pct #1, #2, #3 - Office Supplies		212-612-3100	19.98
	140206535001	Pct #1, #2, #3 - Office Supplies		213-613-3100	19.98
	140316252001	Tax - Office Supplies		100-409-3100	29.97
	142958911001	Treas - Office Supplies		100-408-3100	59.98
	143847375001	Jp #1 - Credenza		100-416-3657	304.99
	144733877001	R&B Sec - Office Supplies		215-615-3100	15.19
	144950682001	Jp #3 - Office Supplies		100-417-3100	19.98
104334	1/11/2021 INV54661833754	726 Code Red Extension Agreement, 1/1-12/31/21	ONSOLVE, LLC	100-405-4200	4,757.45 4,757.45
104335	1/11/2021 GC-31775	T.9767 Overpayment On GC-31775	OSCAR SOLIS	100-2032060	46.00 46.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104336	1/11/2021 5189	T.8640 Overpayment On Recpt #5189	PARK CITIES TITLE OFFICE	100-2032060	20.00 20.00
104337	1/11/2021 260 270	T.4737 Court Reporter - CPS Docket, 12/8/20 Cty Crt - Court Reporter Serv, 12/22/20	PATRICIA M. WAGNER	100-415-4980 100-402-4007	775.00 200.00 375.00
104338	1/11/2021 18771	T.9499 Pct #4 - Decals For Trucks	PERSONAL IMPRESSIONS	214-614-3400	34.00 34.00
104339	1/11/2021 1017030362	PITNEY Tax - Red Ink, Acct #0017341580	PITNEY BOWES	100-409-3100	214.18 214.18
104341	1/11/2021 12/29/20	PM Jp #3 - Stamps	POSTMASTER	100-417-3110	550.00 550.00
104342	1/11/2021 X101668145 01	790 Pct #2 - Turn Signal Lever	PROBILLING & FUNDING SERVICE	212-612-3540	103.97 103.97
104343	1/11/2021 26446 26541 26666	981 Pct #1 - Serv Call, Mount Tire On 01 JD Maint, Vin Pct #1 - Flat Repair, 91 Trl Pct #1 - Mount Tire On 09 KW, Vin #253338	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4510 211-611-4540	202.35 137.35 15.00 50.00
104344	1/11/2021 135-18-B 148-19-A 38-20-A/39-20-A/70 Juv/1459	R&W 25th, 135-18-B, CAA, C. Carruth 2nd 25th, 148-19-A, CAA, G. Montgomery 2nd 25th, 38-20-A, 39-20-A, 70-20-A CAA, J. Garcia 25th, 1459, CAA, Juvenile	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006 100-415-4006	3,600.00 600.00 600.00 1,800.00 600.00
104345	1/11/2021 205319 205322 205356 205358 205377 205388 205474 205475 205484 205495 205549 205697 205714 205774 B205714-1	RPS SO - Desk Pad DPS - Toners, Office Supplies DPS - Wireless Mouse, Office Supplies DC - Toners SO - Notary Bond, E. Leopold CA - Office Supplies DPS - Office Supplies DC - Office Supplies Elect - Shipping To Coding Dept Pct #4 - Office Supplies Jail - Medical & Adult Detention Ctr Stamps Jp #3 - Printed Autopsy Orders CA - Office Supplies DC - Office Supplies CA - Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-424-3100 100-424-3100 100-414-3100 100-425-3100 100-411-3100 100-424-3100 100-414-3100 100-410-3110 214-614-3100 100-420-3100 100-417-4350 100-411-3100 100-414-3100 100-411-3100	1,475.07 13.98 264.47 83.04 338.98 34.80 9.96 203.88 59.91 131.66 53.98 54.00 105.00 92.33 4.49 24.59
104346	1/11/2021 119-19-A 12/15/20 175-17-A GC-31764 GC-31765 GC-31997	811 2nd 25th, 119-19-A, CAA, W. Mouser Cty Crt - N/A, CAA, L. Nash 2nd 25th, 175-17-A, CAA, R. Fields Cty Crt - GC-31764, CAA, L. Nash Cty Crt - GC-31765, CAA, L. Nash Cty Crt - GC-31997, CAA, L. Nash	ROBERT A. HAEDGE	100-415-4006 100-402-4006 100-415-4006 100-402-4006 100-402-4006 100-402-4006	2,100.00 600.00 225.00 600.00 225.00 225.00 225.00
104347	1/11/2021 GC-31878 GC-32020	T.6207 Cty Crt - GC-31878, CAA, J. Brooks Cty Crt - GC-32020, CAA, S. Williams	ROBERT W. BLAND	100-402-4006 100-402-4006	1,666.50 230.75 235.75
104348	1/11/2021 12/6-11/20	T.9746 Per Diem, Mileage, Hotel, Reg - Ynclan, New SO	ROBERT YNCLAN	100-425-4812	1,177.70 1,177.70

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104349	1/11/2021 3255	01583 Jp #3 Bldg - A/C Pymt Less Retainage	SAN MARCOS AIR CONDITIONING INC.	100-405-5305	44,533.80 44,533.80
104350	1/11/2021 0471977-IN	S&S Pct #1 - Chev Delo 15W40, DEF	SCHMIDT & SONS INC.	211-611-3305	669.10 669.10
104351	1/11/2021 066357	T.7246 CC - Off Public Record Binders #1330 +	SCOTT-MERRIMAN, INC.	100-401-4350	4,200.00 4,200.00
104352	1/11/2021 12.7.20	SHFH Transport To Travis Cty ME, L. Terrell	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
104353	1/11/2021 6892	T.6874 Service Fee On Cause #6892, R. Rabe	SHERIFF DANIEL LAW	100-2032070	80.00 80.00
104354	1/11/2021 1427404 1427509 1427510 1427511 1427512 1427623	521 Pct #4 - 634.33T 1 3/4" Base Pct #4 - 529.22T 1 3/4" Base Pct #4 - 656.10T 1 3/4" Base Pct #4 - 902.06T 1 3/4" Base Pct #4 - 525.06T 1 3/4" Base Pct #4 - 511.54T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570	23,184.19 4,440.31 3,175.32 3,936.60 5,412.36 3,150.36 3,069.24
104355	1/11/2021 4820025923 4820026189 4820026190	STM Pct #2 - Purch 2 Tires Pct #1 - Purch 4 Tires Pct #1 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542 211-611-3542 211-611-3542	4,783.44 2,433.44 1,600.00 750.00
104356	1/11/2021 MSAT00055 MSAT00055	965 SO, EMC - Service For Radios, 9/1/20-8/31/21 SO, EMC - Service For Radios, 9/1/20-8/31/21	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	100-425-4560 100-426-4560	1,426.72 713.36 713.36
104357	1/11/2021 17107144121920	651 Jp #4 - Acct #746779917107144, Dec 20	SPARKLETTS	100-418-3100	15.77 15.77
104358	1/11/2021 15756790122720	651 Ext - Acct #590828615756790, Dec 20	SPARKLETTS	100-431-3100	21.77 21.77
104359	1/11/2021 413960284 413960285 413960286 413960286 413960287 413960288 413976339 413976340 413976341 413976342 413976343 413992380 413992381 413992382 413992383 513000784 513000785 513013238	SYSCO Jail - Food Jail - Spoons Jail - Dish Detergent, Sanitizer Jail - Dish Detergent, Sanitizer Jail - Acid Bathroom Cleaner Jail - Salt Pellets For Water Softener System Jail - Sporks Jail - Sporks & Spoons Jail - Spoons, Hair Nets, Brown Bags, Pan Liners Jail - Salt Pellets For Water Softener System Jail - Food Jail - Food Jail - Hair Nets Jail - Cutlery Kit Jail - Salt Pellets For Water Softener System Jail - Food Jail - Salt Pellets For Water Softener System Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3332 100-420-3340 100-420-3330 100-420-3330 100-420-3332 100-420-3332 100-420-3340 100-420-3330 100-420-3340 100-420-3330	9,499.22 2,250.53 39.98 211.94 93.60 140.32 43.42 12.70 32.69 205.54 39.92 1,752.64 1,521.31 16.54 15.51 43.42 1,149.76 43.42 1,885.98
104360	1/11/2021 52718	TEQSYS SO - 12V Batteries For Backup	TEQSYS, INC.	100-425-3657	300.00 300.00
104361	1/11/2021 232086/21	TAC Jp #1 - JPCA Membership Dues, Elected Off	TEXAS ASSOCIATION OF COUNTIES	100-416-4810	250.00 60.00

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	239973/21	Jp #1 - JPCA Membership Dues, Staff		100-416-4810	35.00
104362	1/11/2021 WTR0056503, 04, 0	TWC Acct #0620300, Inv #WTR0056503-05	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	290.00 290.00
104365	1/11/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		559.08
	26793	Const #3 - Oil Change 12 Tahoe, Vin #159618		100-422-4550	57.25
	27192	SO - Oil Change, 17 Exp, Vin #B00911		100-425-4550	57.25
	27536	SO - #45, Oil Chg, A. Filter 17 Tahoe, Vin #B15438		100-425-4540	16.52
	27536	SO - #45, Oil Chg, A. Filter 17 Tahoe, Vin #B15438		100-425-4550	57.25
	27542	SO - #51, Oil Change 18 Exp		100-425-4550	54.46
	27709	SO - Oil Change, A. Filter, 16 F150		100-425-4540	24.52
	27709	SO - Oil Change, A. Filter, 16 F150		100-425-4550	51.45
	28065	SO - #58, Oil Change, A. Filter 20 Tahoe, Vin #		100-425-4540	13.90
	28065	SO - #58, Oil Change, A. Filter 20 Tahoe, Vin #		100-425-4550	75.85
	28070	SO - #35, Oil Change, 16 Tahoe		100-425-4550	75.85
	28074	SO - #38, Oil Change, A. Filter 16 F150		100-425-4540	24.52
	28074	SO - #38, Oil Change, A. Filter 16 F150		100-425-4550	50.26
104366	1/11/2021	614	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.		85.00
	12/17/20	Tax - Cedillo, Membership Dues, FY 21		100-409-4810	55.00
	12/17/20School	Tax - Cedillo, Cert School Tax Admin Dues		100-409-4810	30.00
104367	1/11/2021	01507	THE outhouse CO.		75.00
	44746	Jp #3 Bldg - Port A Potty For Job Site		100-405-5305	75.00
104368	1/11/2021	T.8693	THE PITNEY BOWES RESERVE ACCOUNT		3,000.00
	12/23/20	Tax - Acct #28599421, Postage For Meter		100-409-3110	3,000.00
104369	1/11/2021	T.8693	THE PITNEY BOWES RESERVE ACCOUNT		2,000.00
	12.22.20	DC - Acct #38816401, Postage For Meter		100-414-3110	2,000.00
104370	1/11/2021	985	THIRD COAST DISTRIBUTION, LLC		1,718.13
	126463	Pct #4 - Binder Loads, 12V Pump, Plastic Valve		214-614-3540	506.22
	155092	Pct #4 - Plug Coil, Spark Plug		214-614-3540	74.25
	155097	Pct #4 - Air, Oil & Fuel Filters, DEF		214-614-3305	299.70
	155097	Pct #4 - Air, Oil & Fuel Filters, DEF		214-614-3540	148.27
	155129	Pct #4 - Freon, Antifreeze		214-614-3305	197.88
	155147	Pct #4 - Ignition Coil		214-614-3540	72.93
	155252	Pct #4 - 44K Fuel Additive		214-614-3305	39.98
	155294	Pct #4 - Bumper Retainer Clips		214-614-3540	8.60
	155476	Const #4 - Wind Shield Wipers		100-423-4540	49.60
	155539	Pct #4 - Flat Washers, Cap Screws, Nuts, Lic Kit		214-614-3400	8.24
	155539	Pct #4 - Flat Washers, Cap Screws, Nuts, Lic Kit		214-614-3540	5.50
	155566	Pct #4 - Hyd Hose Fittings		214-614-3540	7.59
	155574	Pct #4 - Harness Bracket		214-614-3400	4.18
	155592	Pct #4 - Coupling, A. Brake Hose, Gauge		214-614-3400	33.30
	155592	Pct #4 - Coupling, A. Brake Hose, Gauge		214-614-3540	28.20
	155592	Pct #4 - Coupling, A. Brake Hose, Gauge		214-614-3630	24.82
	155602	Pct #4 - Inlet Filter		214-614-3540	106.98
	155629	Pct #4 - Load Binders Ratchet, 5 Gal Bucket		214-614-3400	3.69
	155629	Pct #4 - Load Binders Ratchet, 5 Gal Bucket		214-614-3540	98.20
104373	1/11/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		106.82
	0158961122020	SO - Acct #8260161480158961, 12/20-1/19/21		100-425-3900	106.82
104374	1/11/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		201.60
	0148871122320	CH - Acct #8260161480148871, 12/23-1/22/21		100-405-4533	151.20
	0148871122320	CH - Acct #8260161480148871, 12/23-1/22/21		109-695-3857	50.40
104375	1/11/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		101.44
	0020203122620	DPS - Acct #8260161480020203, 12/26-1/25/21		100-424-4525	101.44

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104376	1/11/2021	T.5600	TRACTOR SUPPLY CREDIT PLAN		61.98
	841603	Pct #1 - DEF, Harness		211-611-3305	15.00
	841603	Pct #1 - DEF, Harness		211-611-3400	34.99
	843305	Pct #1 - 4 Pk Cam Buckles		211-611-3400	11.99
104377	1/11/2021	T.9333	TRAVIS HILL, ATTORNEY AT LAW		450.00
	GC-32235	Cty Crt - GC-32235, CAA, G. Bontello		100-402-4006	225.00
	GC-32236	Cty Crt - GC-32236, CAA, T. Newman		100-402-4006	225.00
104378	1/11/2021	TTS	TUCH TIRE SERVICE LTD.		188.00
	98373	EMC - Flat Repair		100-426-4540	18.00
	98404	SO - #24, Mount Spare Tire		100-425-4540	10.00
	98425	SO - #24, Dismount/Mount & Balance Tires		100-425-4540	124.00
	98440	SO - #37, Flat Repair		100-425-4540	18.00
	98458	SO - #58, Flat Repair		100-425-4540	18.00
104379	1/11/2021	579	UNIFIRST HOLDINGS, INC.		302.62
	8213535922	Pct #4 - Uniform Service		214-614-2055	99.28
	8213538552	Pct #4 - Uniform Service		214-614-2055	67.78
	8213541115	Pct #4 - Uniform Service		214-614-2055	67.78
	8213543711	Pct #4 - Uniform Service		214-614-2055	67.78
104380	1/11/2021	01192	VCS SECURITY SYSTEMS, INC.		45.00
	226930	RR - Monthly Monitoring Of Fire Alarm, Jan 2021		100-419-4500	45.00
104381	1/11/2021	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		3,147.00
	6599	SO - Repairs To Nixon Digital DAPP Card For		100-425-4560	3,147.00
104382	1/11/2021	WAL	WALMART BRC		563.03
	001627	Jail - Medical Supplies For Inmates		100-420-3910	67.80
	001891	Ext - HDMI Cable		100-431-3657	12.97
	003789	Pct #3 - Soap, Glass Cleaner, P. Towels		213-613-3100	12.69
	004941	CA - Office Supplies		100-411-3100	74.21
	007488	Pct #2 - Gatorade, Water, Bug Remover		212-612-3100	44.98
	007488	Pct #2 - Gatorade, Water, Bug Remover		212-612-3400	4.34
	008767	Jail - Medical Supplies For Inmates		100-420-3910	42.73
	009349	SO - Items To Wash Vehicles		100-425-3340	16.89
	009368	RR - Clorox Wipes, Hand Soap		100-419-3320	15.90
	009876	CH - Clorox Wipes, Hand Soap		100-419-3320	12.06
	011389	SO - Picture Hangers, Tape		100-425-3100	23.41
	015083	CC - Command Strips		100-401-3100	9.97
	015830	Jail - Medical Supplies For Inmates		100-420-3100	1.96
	016097	JP #3 - Office Supplies		100-417-3100	31.53
	017234	JP #1 - Office Supplies		100-416-3100	22.58
	020220	Jail - RX For Inmate		100-420-3910	94.00
	021233	Jail - Medical Supplies For Inmates		100-420-3910	20.12
	021616	Jail - RX For Inmate		100-420-3910	24.25
104383	1/11/2021	01200	WENDY MALATEK-JANCA		46.00
	12.31.20	Mileage - Janca, December 2020		100-409-4262	46.00
104384	1/11/2021	T.6809	WEST MOTORS		278.82
	29950	SO - Repairs To 16 F150, Vin #E06611		100-425-4540	278.82
104385	1/11/2021	01421	WILLBARGER COUNTY		720.00
	Med - 2272	Medication Hearing - J. Bermea Jr. Med - 2272		100-415-4015	720.00
104386	1/11/2021	XEROX	XEROX CORPORATION		196.07
	012159222	DC - Contract #VTX00000X-000, 10/22-11/21/20		100-414-4621	196.07
Grand Total:					1,237,336.25

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	406,348.56
109 - GONZALES COUNTY LAW LIBRARY FUND	50.40
122 - PARKS AND WILDLIFE FUND	361.25
124 - VITAL STATISTICS RECORD PRESERVATION FEE	234.30
125 - MVBA	428.40
130 - JUSTICE COURT BUILDING SECURITY	796.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	310.99
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GR	29,730.36
211 - ROAD AND BRIDGE # 1	37,982.62
212 - ROAD AND BRIDGE # 2	40,804.10
213 - ROAD AND BRIDGE # 3	32,431.75
214 - ROAD AND BRIDGE # 4	46,499.62
215 - ROAD & BRIDGE, PCT 1,2,3	99.92
500 - PAYROLL FUND	584,161.01
Grand Total:	1,180,240.06

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	366.00
100-2032061	BIRTH CERTIFICATES HEA	69.54
100-2032070	GENERAL FUND - DISTRI	580.00
100-2032080	GENERAL FUND - PASS T	248.78
100-400-2040	WORKERS COMPENSATI	107.75
100-400-3100	OFFICE SUPPLIES	54.30
100-400-3657	OFFICE FURNITURE & EQ	1,457.95
100-400-4200	TELEPHONE	66.06
100-400-4522	REPAIR & MAINT / COPI	30.00
100-400-4814	EMPLOYEE TRAINING &	714.26
100-400-5760	C.O.COMPUTER EQUIPM	4,692.12
100-401-2040	WORKERS COMPENSATI	266.75
100-401-3100	OFFICE SUPPLIES	50.46
100-401-3900	SUBSCRIPTIONS & PUBLI	144.42
100-401-4200	TELEPHONE	395.37
100-401-4262	MILEAGE / EMPLOYEE	163.53
100-401-4350	PRINTING	4,790.00
100-401-4522	REPAIR / COPIER	127.57
100-401-4810	MEMBERSHIP DUES	125.00
100-401-5760	C.O. COMPUTER EQUIP	449.50
100-402-4006	P.S. COURT APPOINTED	1,816.50
100-402-4007	P.S. COURT REPORTER	750.00
100-402-4052	AUTOPSY EXPENSE	2,400.00
100-402-4522	REPAIR & MAINT / COPI	30.00
100-404-2040	WORKERS COMPENSATI	20.75
100-404-3100	OFFICE SUPPLIES	145.95
100-404-4200	TELEPHONE	140.15
100-405-2060	RETIREE HEALTH INSURA	2,118.36
100-405-4060	APPRAISAL DISTRICT	79,617.50
100-405-4200	EMERGENCY NOTIFICATI	4,757.45
100-405-4420	ADULT PROBATION WAT	187.48
100-405-4533	COMPUTER MAINTENA	61,808.11
100-405-4810	MEMBERSHIP DUES	450.00
100-405-4820	INSURANCE / PROPERTY	46,192.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	8,542.59
100-405-5305	C.O. JP #3 BUILDING	47,478.74
100-407-2040	WORKERS COMPENSATI	185.75
100-407-3100	OFFICE SUPPLIES	322.10

Account Summary

Account Number	Account Name	Payment Amount
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	238.62
100-407-4522	REPAIR & MAINT / COPI	60.00
100-408-2040	WORKERS COMPENSATI	46.00
100-408-3100	OFFICE SUPPLIES	59.98
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.52
100-409-2040	WORKERS COMPENSATI	262.75
100-409-3100	OFFICE SUPPLIES	300.97
100-409-3110	POSTAGE	3,120.00
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	533.74
100-409-4262	MILEAGE / EMPLOYEE	104.20
100-409-4522	REPAIR & MAINT / COPI	56.03
100-409-4810	MEMBERSHIP DUES	85.00
100-410-2040	WORKERS COMPENSATI	30.00
100-410-3110	POSTAGE	131.66
100-410-4999	MISCELLANEOUS	175.00
100-411-2040	WORKERS COMPENSATI	259.25
100-411-3100	OFFICE SUPPLIES	266.57
100-411-3300	GASOLINE	89.88
100-411-3900	SUBSCRIPTIONS & PUBLI	462.58
100-411-4200	TELEPHONE	144.35
100-411-4205	CELLULAR PHONE CHAR	190.25
100-411-4522	REPAIR & MAINT / COPI	57.96
100-411-4810	MEMBERSHIP DUES	215.00
100-411-4825	INSURANCE / FLEET	113.00
100-414-2040	WORKERS COMPENSATI	174.75
100-414-3100	OFFICE SUPPLIES	423.36
100-414-3110	POSTAGE	2,000.00
100-414-4200	TELEPHONE	205.67
100-414-4621	LEASE / COPIER	196.07
100-414-4800	BOND PREMIUM	170.10
100-414-4810	MEMBERSHIP DUES	175.00
100-415-4006	P.S. COURT APPOINTED	8,400.00
100-415-4015	P.S. EXPERT WITNESS / I	920.00
100-415-4980	COURT REPORTER EXPE	372.73
100-416-2040	WORKERS COMPENSATI	141.50
100-416-3100	OFFICE SUPPLIES	48.08
100-416-3657	OFFICE FURNITURE & EQ	654.98
100-416-4200	TELEPHONE	214.78
100-416-4810	MEMBERSHIP DUES	95.00
100-417-2040	WORKERS COMPENSATI	135.75
100-417-3100	OFFICE SUPPLIES	91.00
100-417-3110	POSTAGE	550.00
100-417-4200	TELEPHONE	268.61
100-417-4350	PRINTING	105.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI	104.00
100-418-3100	OFFICE SUPPLIES	22.07
100-418-3110	POSTAGE	64.00
100-418-4200	TELEPHONE	149.45
100-419-2040	WORKERS COMPENSATI	1,548.38
100-419-3320	CLEANING SUPPLIES	389.87
100-419-3340	OPERATING SUPPLIES /	90.41
100-419-3630	SMALL TOOLS / MINOR	810.83
100-419-4200	TELEPHONE	102.37

Account Summary

Account Number	Account Name	Payment Amount
100-419-4400	UTILITIES	6,617.72
100-419-4500	REPAIR / BUILDING STRU	89.95
100-419-4503	REPAIR / COURTHOUSE	193.15
100-419-4505	REPAIR / BUILDING EQUI	1,556.33
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4825	INSURANCE / FLEET	711.00
100-419-4877	COURTHOUSE CLOCK M	150.00
100-420-2040	WORKERS COMPENSATI	5,162.38
100-420-3100	OFFICE SUPPLIES	55.96
100-420-3300	GASOLINE	397.05
100-420-3320	CLEANING SUPPLIES	1,031.51
100-420-3330	OPERATING SUPPLIES / F	15,361.79
100-420-3332	OPERATING SUPPLIES / K	1,577.25
100-420-3340	OPERATING SUPPLIES /	1,345.73
100-420-3657	OFFICE FURNITURE & EQ	22.86
100-420-3910	OPERATING SUPPLIES /	8,518.95
100-420-4051	MEDICAL SERVICES / PRI	1,265.00
100-420-4205	CELLULAR PHONE CHAR	355.60
100-420-4400	UTILITIES	6,033.10
100-420-4505	REPAIR / BUILDING EQUI	15,341.85
100-420-4522	REPAIR & MAINT / COPI	104.29
100-420-4540	REPAIR / VEHICLES	37.18
100-420-4598	PEST CONTROL SERVICE	108.75
100-420-4825	INSURANCE / FLEET	733.00
100-421-2040	WORKERS COMPENSATI	225.00
100-421-3300	GASOLINE	65.24
100-421-3900	SUBSCRIPTIONS & PUBLI	50.00
100-421-4200	TELEPHONE	67.25
100-421-4800	BOND PREMIUM	177.50
100-421-4825	INSURANCE / FLEET	169.00
100-422-2040	WORKERS COMPENSATI	368.17
100-422-3300	GASOLINE	244.91
100-422-3900	SUBSCRIPTIONS & PUBLI	44.95
100-422-4200	TELEPHONE	90.67
100-422-4205	CELLULAR PHONE CHAR	167.48
100-422-4400	DATA TRANSFER FEE	80.58
100-422-4550	OIL CHANGES	57.25
100-422-4825	INSURANCE / FLEET	450.00
100-423-2040	WORKERS COMPENSATI	454.61
100-423-3300	GASOLINE	101.32
100-423-4200	TELEPHONE	74.72
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	480.26
100-423-4800	BOND PREMIUM	177.50
100-423-4812	CONFERENCE / SEMINA	50.00
100-423-4825	INSURANCE / FLEET	394.00
100-424-2040	WORKERS COMPENSATI	31.83
100-424-3100	OFFICE SUPPLIES	598.64
100-424-4200	TELEPHONE	344.77
100-424-4260	MILEAGE	43.70
100-424-4522	REPAIR & MAINT/COPIE	48.35
100-424-4525	CABLE SERVICE	101.44
100-425-2040	WORKERS COMPENSATI	5,697.50
100-425-3100	OFFICE SUPPLIES	122.18
100-425-3300	GASOLINE	5,000.08
100-425-3340	OPERATING SUPPLIES /	16.89
100-425-3342	CANINE SUPPLIES AND C	67.58
100-425-3542	TIRES, TUBES & BATTERI	717.32

Account Summary

Account Number	Account Name	Payment Amount
100-425-3657	OFFICE FURNITURE & EQ	300.00
100-425-3800	BODY ARMOR	909.95
100-425-3900	SUBSCRIPTIONS & PUBLI	106.82
100-425-4200	TELEPHONE	2,028.97
100-425-4205	CELLULAR PHONE CHAR	1,474.90
100-425-4401	DATA CONNECT FEE (WI	74.00
100-425-4522	REPAIR & MAINT / COPI	65.54
100-425-4540	REPAIR / VEHICLES	1,004.71
100-425-4550	OIL CHANGES	422.37
100-425-4560	REPAIR / RADIO	3,860.36
100-425-4800	BOND PREMIUM	177.50
100-425-4812	CONFERENCE / SEMINA	1,177.70
100-425-4825	INSURANCE / FLEET	4,769.00
100-425-5760	C.O. COMPUTER EQUIP	3,392.43
100-426-2040	WORKERS COMPENSATI	98.80
100-4262081	GENERAL FUND - PASS T	290.00
100-426-3100	OFFICE SUPPLIES	64.30
100-426-3300	GASOLINE	101.42
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	103.44
100-426-4205	CELLULAR PHONE CHAR	40.81
100-426-4401	DATA CONNECT FEE (WI	122.99
100-426-4525	CABLE SERVICE	120.92
100-426-4540	REPAIR / VEHICLES	18.00
100-426-4560	REPAIR / RADIO	713.36
100-426-4825	INSURANCE / FLEET	113.00
100-431-2040	WORKERS COMPENSATI	31.78
100-431-3100	OFFICE SUPPLIES	21.77
100-431-3300	GASOLINE (COUNTY VEH	152.82
100-431-3657	OFFICE FURNITURE & EQ	12.97
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	86.59
100-431-4260	MILEAGE	25.88
100-431-4400	UTILITIES	99.84
100-431-4522	REPAIR & MAINT / COPI	13.78
100-431-4810	MEMBERSHIP DUES	220.00
100-431-4825	INSURANCE / FLEET	113.00
109-695-3857	LAW BOOKS	50.40
122-601-2000	FINE PAYMENTS TO PAR	361.25
124-124-4814	EMPLOYEE TRAINING &	234.30
125-3413000	MVBA - JP PCT. #1	428.40
130-130-4570	SECURITY SERVICE	56.78
130-130-4580	VIDEO MAGISTRATION S	740.00
156-156-4521	REPAIR/MAINT JP #3	151.04
156-156-4522	REPAIR/MAINT JP# 4	159.95
210-610-4991	20% TIF GRANT SHARE P	7,432.59
210-610-4992	20% TIF GRANT SHARE P	7,432.59
210-610-4993	20% TIF GRANT SHARE P	7,432.59
210-610-4994	20% TIF GRANT SHARE P	7,432.59
211-611-2040	WORKERS COMPENSATI	2,946.49
211-611-3100	OFFICE SUPPLIES	19.98
211-611-3300	GASOLINE AND DIESEL	7,061.05
211-611-3305	LUBRICANTS	750.07
211-611-3400	MATERIALS AND SUPPLI	87.77
211-611-3420	HERBICIDE	2,220.87
211-611-3540	EQUIPMENT REPAIR PAR	728.21
211-611-3542	TIRES, TUBES & BATTERI	2,488.79
211-611-3570	BASE MATERIALS	6,189.28

Account Summary

Account Number	Account Name	Payment Amount
211-611-3580	SURFACING MATERIALS	1,546.27
211-611-3590	LUMBER	34.99
211-611-3630	SMALL TOOLS / MINOR	542.53
211-611-4200	TELEPHONE	74.63
211-611-4400	UTILITIES	368.85
211-611-4401	DATA CONNECT FEE (WI	37.00
211-611-4510	REPAIR / MACHINERY &	152.35
211-611-4540	REPAIR / VEHICLES	677.72
211-611-4611	LEASE / ROAD CONSTRU	3,651.30
211-611-4825	INSURANCE / FLEET	4,792.25
211-611-5715	LEASE/PURCHASE EQUIP	3,612.22
212-612-2040	WORKERS COMPENSATI	3,047.86
212-612-2055	UNIFORM RENTAL SERVI	285.53
212-612-3100	OFFICE SUPPLIES	64.96
212-612-3300	GASOLINE AND DIESEL	5,074.97
212-612-3301	OFF ROAD DYED DIESEL	3,166.87
212-612-3305	LUBRICANTS	477.00
212-612-3400	MATERIALS AND SUPPLI	4.34
212-612-3540	EQUIPMENT REPAIR PAR	1,232.79
212-612-3542	TIRES, TUBES & BATTERI	2,854.19
212-612-3570	BASE MATERIALS	4,117.84
212-612-3900	SUBSCRIPTIONS & PUBLI	48.99
212-612-4054	EMPLOYEE PHYSICALS/	270.00
212-612-4200	TELEPHONE	57.31
212-612-4401	DATA CONNECT FEE (WI	37.00
212-612-4510	REPAIR / MACHINERY &	80.00
212-612-4540	REPAIR / VEHICLES	531.00
212-612-4825	INSURANCE / FLEET	10,241.25
212-612-5715	LEASE/PURCHASE EQUIP	9,212.20
213-613-2040	WORKERS COMPENSATI	2,448.49
213-613-3100	OFFICE SUPPLIES	32.67
213-613-3300	GASOLINE AND DIESEL	5,956.55
213-613-3400	MATERIALS AND SUPPLI	237.31
213-613-3540	EQUIPMENT REPAIR PAR	162.30
213-613-3570	BASE MATERIALS	7,672.67
213-613-3630	SMALL TOOLS / MINOR	54.73
213-613-4054	EMPLOYEE PHYSICALS/	300.00
213-613-4200	TELEPHONE	86.13
213-613-4400	UTILITIES	434.50
213-613-4401	DATA CONNECT FEE (WI	37.99
213-613-4510	REPAIR / MACHINERY &	2,685.18
213-613-4540	REPAIR / VEHICLES	664.34
213-613-4825	INSURANCE / FLEET	6,617.25
213-613-5715	LEASE/PURCHASE EQUIP	5,041.64
214-614-2040	WORKERS COMPENSATI	2,568.79
214-614-2055	UNIFORM RENTAL SERVI	302.62
214-614-3100	OFFICE SUPPLIES	53.98
214-614-3300	GASOLINE AND DIESEL	401.67
214-614-3305	LUBRICANTS	551.54
214-614-3400	MATERIALS AND SUPPLI	150.37
214-614-3540	EQUIPMENT REPAIR PAR	1,420.72
214-614-3570	BASE MATERIALS	27,948.79
214-614-3630	SMALL TOOLS / MINOR	35.30
214-614-4054	EMPLOYEE PHYSICALS/	160.00
214-614-4200	TELEPHONE	73.03
214-614-4400	UTILITIES	133.56
214-614-4401	DATA CONNECT FEE (WI	37.00
214-614-4540	REPAIR / VEHICLES	15.00

Account Summary

Account Number	Account Name	Payment Amount
214-614-4825	INSURANCE / FLEET	5,947.25
214-614-5710	C.O. EQUIPMENT & MAC	6,700.00
215-615-2040	WORKERS COMP	34.92
215-615-3100	OFFICE SUPPLIES	15.19
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	28.64
500-2032000	DUE TO IRS	87,204.61
500-2032008	PAYROLL - DUE TO LIFE I	312.31
500-2032009	PAYROLL - DUE TO ADDL.	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS	114,369.64
500-2032011	DUE TO COLONIAL INSU	2,271.42
500-2032012	DUE TO METLIFE ADDITI	567.50
500-2032014	DUE TO PEBSCO	4,105.00
500-2032020	DUE TO FICA	142,303.16
500-2032030	DUE TO UNEMPLOYMEN	421.18
500-2032050	DUE TO RETIREMENT	216,720.19
500-2032070	PAYROLL - DUE TO CAFE	7,183.84
500-2032090	PAYROLL DUE TO - PROP	225.00
500-2032092	DUE TO PREPAID LEGAL	754.48
500-2032095	DUE TO METLIFE	3,468.16
500-2033000	PAYROLL - WAGE WITHH	2,947.74
	Grand Total:	1,180,240.06

Project Account Summary

Project Account Key	Payment Amount
None	1,180,240.06
Grand Total:	1,180,240.06