

Disbursement Audit Report

By Payment Number

Payable Dates 4/1/2021 - 4/30/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		CFMI	CARAWAY FORD GONZALES		0.00
	D19813	Pct #2 - Purch 21 F250, Vin #1FT7W2B68MED19813		212-612-5730	49,200.00
	D19813-R	Pct #2 - Purch 21 F250, Vin #1FT7W2B68MED19813		212-612-5730	-49,200.00
	56262	Reg - Almaraz, FY 21 Cause & Manner Of Death		156-156-4813	185.00
	56262-R	Reg - Almaraz, FY 21 Cause & Manner Of Death		156-156-4813	-185.00
181	4/26/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		1,000.00
	115-03-21	Jail - Inmate Psychiatric Services, March 2021		200-400-4999	1,000.00
182	5/10/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		30.00
	115321	Jail - Mandatory Assessments, 3/3/21		200-400-4999	30.00
183	5/24/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		400.00
	1150421	Jail - Inmate Psychiatric Services, April 2021		200-400-4999	400.00
387	5/10/2021	COG	COUNTY OF GONZALES		1,586.93
	4.27.21	CO Treas RLF Supplement, Oct 2020 - April 2021		207-600-2000	1,586.93
70548	4/1/2021	01478	ANDREA ESTRADA		6.22
	4.1.21	Reimbursement For Half Payment Of Premiums		500-2032010	6.22
70549	4/1/2021	691	STEPHEN MONSIVAIS		5.90
	4.1.21	Reimbursement For Half Payment Of Premiums		500-2032010	5.90
70550	4/8/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,039.79
	INV0020822	Colonial Life		500-2032011	638.53
	INV0020823	Colonial Life		500-2032011	401.26
70551	4/8/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020845	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70552	4/8/2021	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020826	Deferred Comp		500-2032014	1,797.50
70553	4/8/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,450.20
	INV0020824	Cafeteria Plan		500-2032070	3,346.03
	INV0020825	Cafeteria Plan Child Care		500-2032070	104.17
70554	4/8/2021	414	SOUTH STAR BANK		71,075.52
	INV0020846	Social Security		500-2032020	36,276.96
	INV0020847	Medicare Taxes		500-2032020	8,484.14
	INV0020849	Federal W/H		500-2032000	26,314.42
70555	4/8/2021	BCBS	TAC HEALTH BENEFITS POOL		120,654.31
	4.1.21	April 2021 Retirees		500-2032010	2,824.48
	INV0020827	TAC Health Benefits Pool		500-2032010	100,975.16
	INV0020828	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020829	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0020830	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020831	Group Life		500-2032008	300.27
	INV0020835	TAC HEALTH BENEFITS POOL		500-2032010	62.20
	INV0020836	TAC Health Benefits Pool		500-2032010	77.50
	INV0020837	TAC Health Benefits Pool		500-2032010	35.40
	INV0020838	TAC Health Benefits Pool		500-2032010	45.70
70556	4/8/2021	419	TEXAS CHILD SUPPORT SDU		1,597.93
	INV0020839	Texas Child Support		500-2033000	220.73
	INV0020840	Texas Child Support		500-2033000	105.35

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	INV0020841	Texas Child Support		500-2033000	232.27
	INV0020842	Texas Child Support		500-2033000	322.73
	INV0020843	Texas Child Support		500-2033000	615.35
	INV0020844	Texas Child Support		500-2033000	101.50
70558	4/22/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,039.79
	INV0020853	Colonial Life		500-2032011	638.53
	INV0020854	Colonial Life		500-2032011	401.26
70559	4/22/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020875	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70560	4/22/2021	438	LEGAL SHIELD		605.98
	INV0020833	Pre-Paid Legal Service, Inc.		500-2032092	302.99
	INV0020862	Pre-Paid Legal Service, Inc.		500-2032092	302.99
70561	4/22/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0020819	Liberty National		500-2032009	395.26
	INV0020820	Liberty National		500-2032009	147.35
	INV0020850	Liberty National		500-2032009	395.26
	INV0020851	Liberty National		500-2032009	147.35
70562	4/22/2021	METLIFE	METLIFE SBC		3,219.92
	INV0020821	Metlife1		500-2032095	1,609.96
	INV0020852	Metlife1		500-2032095	1,609.96
70563	4/22/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		549.80
	INV0020832	Additional Life Insurance Croupt #5592854		500-2032012	274.90
	INV0020861	Additional Life Insurance Croupt #5592854		500-2032012	274.90
70564	4/22/2021	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020857	Deferred Comp		500-2032014	1,797.50
70565	4/22/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,437.70
	INV0020855	Cafeteria Plan		500-2032070	3,333.53
	INV0020856	Cafeteria Plan Child Care		500-2032070	104.17
70566	4/22/2021	414	SOUTH STAR BANK		71,040.87
	INV0020876	Social Security		500-2032020	36,370.56
	INV0020877	Medicare Taxes		500-2032020	8,506.04
	INV0020879	Federal W/H		500-2032000	26,164.27
70567	4/22/2021	419	TEXAS CHILD SUPPORT SDU		1,918.35
	INV0020868	Texas Child Support		500-2033000	220.73
	INV0020869	Texas Child Support		500-2033000	105.35
	INV0020870	Texas Child Support		500-2033000	232.27
	INV0020871	Texas Child Support		500-2033000	322.73
	INV0020872	Texas Child Support		500-2033000	615.35
	INV0020873	Texas Child Support		500-2033000	320.42
	INV0020874	Texas Child Support		500-2033000	101.50
70568	4/22/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		139,813.78
	INV0020834	TCDRS		500-2032050	69,760.33
	INV0020863	TCDRS		500-2032050	70,053.45
70574	5/6/2021	BCBS	TAC HEALTH BENEFITS POOL		119,946.08
	INV0020858	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020859	TAC Health Benefits Pool		500-2032010	5,784.32
	INV0020860	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020864	TAC HEALTH BENEFITS POOL		500-2032010	68.42
	INV0020865	TAC Health Benefits Pool		500-2032010	80.60
	INV0020866	TAC Health Benefits Pool		500-2032010	35.40
	INV0020867	TAC Health Benefits Pool		500-2032010	45.70

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70604	6/15/2021 INV0020848 INV0020878	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	793.44 133.50 133.93
104943	4/12/2021 1002220	540 Jail - Monthly Pest Control, April 2021	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
104945	4/12/2021 266148	T.7793 Prob - Acct #012714, Credit On Bottled Water,	AQUA BEVERAGE COMPANY	100-405-4420	483.41 -21.01
104955	4/12/2021 75889460	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	3,110.81 1,039.14
104970	4/12/2021 201319-15-001	01377 Jail - Repair Strike On Door	CML SECURITY, LLC	100-420-4505	375.00 375.00
104974	4/12/2021 6939	T.6667 Service Fee On Cause #6939, M. Leishber	CONSTABLE MARTY RUBLE	100-2032070	70.00 70.00
104977	4/12/2021 CTCS580102	01510 SO - #58, Repairs To 20 Tahoe, Vin #177856	COVERT CHEVROLET, INC	100-425-4540	1,702.90 1,702.90
104992	4/12/2021 60-34763-01	01548 Jp #3 Bldg - Credit On Bldg Materials	ELLIOTT ELECTRIC SUPPLY, INC	100-405-5305	105.38 -176.12
105001	4/12/2021 146202	T.5091 CC - Repairs To Typewriters	GERALD HANNA	100-401-4520	142.40 142.40
105005	4/12/2021 4.5.21	657 Crime Stoppers Fee, March 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	187.00 187.00
105006	4/12/2021 4.1.21	657 Crime Stoppers Fee, March 2021 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	54.72 54.72
105007	4/12/2021 4.1.21 4.4.21	G.V.E.C. Jail - Acct #48433004, 2/22-3/23/21, 43,200 KWH Annex - Acct #48433001, 2/25-3/26/21, 16,880 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	5,210.14 3,586.20 1,463.99
105019	4/12/2021 84370003501202 9350284 9972318 H8437-144975CR H8437-154494CR	676 Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials	HOME DEPOT CREDIT SERVICES	100-405-5305 100-405-5305 100-405-5305 100-405-5305 100-405-5305	490.23 -82.98 -497.06 -1,234.14 -213.34 -235.84
105022	4/12/2021 629774	01495 Pct #3 - Credit On Hyd Filter, Fuel Filter	IRLE AUTO AND TRUCK PARTS	213-613-3540	1,414.38 -49.92
105030	4/12/2021 698354	LSS Pct #2 - Echo Trimmer	LARRY'S SALES AND SERVICE	212-612-3630	269.99 269.99
105034	4/12/2021 7160	T.6879 Abstractor's Fee On Tax Suit #7160, S. Villalobos	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	418.40 40.00
105042	4/12/2021 115562	T.6448 CH - Monthly Monitoring Of The Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
105044	4/12/2021 4.1.21	478 Jail - Inmate Medication, 3/1-31/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	6,089.00 6,089.00
105045	4/12/2021 S110486134001	01537 Jp #3 Bldg - Credit On Bldg Materials	MORSCO SUPPLY, LLC	100-405-5305	3,808.76 -37.38
105050	4/12/2021 157255036001	OD Aud - Credit On Damaged File Cabinet	OFFICE DEPOT, INC.	100-407-3657	4,163.53 -852.74

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105052	4/12/2021 302	T.4737 Cty Crt - Court Reporter Serv, 4/5/21	PATRICIA M. WAGNER	100-402-4007	187.50 187.50
105054	4/12/2021 3313336536	PB CC - Acct #0011045398, 2/7-5/6/21	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
105056	4/12/2021 72932	SBS Admin Fees For April 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	402.50 402.50
105057	4/12/2021 27643 27961 28071	981 Pct #1 - Mount 2 Tires, JD Loader Vin #647427 Pct #1 - Flat Repair 19 Case Maintainer Pct #1 - Flat Repair 10 F350, Vin #B41738	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4510 211-611-4540	650.95 150.00 162.95 15.00
105063	4/12/2021 103131574/R	T.7555 Pct #4 - Credit On Receiver Dryer	ROMCO EQUIPMENT CO	214-614-3540	367.83 -293.72
105067	4/12/2021 066996	T.7246 CC - Birth Record Binder	SCOTT-MERRIMAN, INC.	100-401-4350	179.61 179.61
105079	4/12/2021 4010031093	01367 Jail - Monthly Fee For Medical Waste, April 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
105081	4/12/2021 513250173 513250174 513250174 513250175	SYSCO Jail - Food Jail - Rinse Aid, Sanitizer Jail - Rinse Aid, Sanitizer Jail - Salt Pellets For Water Softener System	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3320 100-420-3332 100-420-3340	8,626.64 1,249.69 110.21 268.04 44.66
105088	4/12/2021 21TCDRS-Annual-EN... 21TCDRS-Annual-WR...	TCDRS Reg - Cook, Virt, 2021 Ann Conf, 7/21-23/21 Reg - Weston, Virt, 2021 Ann Conf, 7/21-23/21	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-407-4814 100-407-4812	250.00 125.00 125.00
105094	4/12/2021 GC-32151	01041 Cty Crt - GC-32151, CAA, N. Erskine	TILLIE BRANCH LUKE	100-402-4006	675.00 225.00
105103	4/12/2021 600000178632103	MCI Pct #4 - Acct #6000017863X26, 4/1/21	VERIZON BUSINESS	214-614-4200	5.64 5.64
105110	4/26/2021 1016568 1016650 1016910	01114 Pct #3 - Repairs To 08 CTS, Vin #000956 Pct #1 - Lock Pin, R Pin, Solenoid Pct #1 - Slick Disks	ALAMO CITY TRAILER SALES, LLC	213-613-4510 211-611-3540 211-611-3540	2,614.74 2,411.99 104.75 98.00
105116	4/26/2021 21344	01431 DC - Translation & Travel, S. Enriquez	BCC LANGUAGES LLC	100-415-4015	200.00 200.00
105117	4/26/2021 75899304 75908361	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	1,991.06 860.86 1,130.20
105118	4/26/2021 21025	01022 Just Bldg - Replace Light On Flag Pole	BNM ELECTRIC LLC	100-419-4505	400.00 400.00
105119	4/26/2021 CT194973	BTS Pct #2 - Flojet For Pump Sprayer	BOEHM TRACTOR SALES, INC.	212-612-3540	204.03 204.03
105120	4/26/2021 120811 121075	689 Pct #1 - 114.67T 1 3/4" Base Pct #1 - 706.02T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570	3,282.76 458.68 2,824.08
105121	4/26/2021 47833	CF Pct #4 - Insp 14 F150, Vin #E25449	CARAWAY FORD	214-614-4540	7.00 7.00

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105123	4/26/2021 100-421	893 Jp #4 - Interpretation Service, SO# 33757, 33759	CARMEN J. LONG	100-418-4015	150.00 150.00
105124	4/26/2021 #24/30853148	CAT Pct #1 - Pmt #24, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
105125	4/26/2021 5/9-14/21	T.9728 Per Diem - Aviles, 35th Ann TJA Conf, 5/9-14/21,	CHRISTOPHER AVILES	100-425-4814	192.00 192.00
105128	4/26/2021 126404A	CITIBANK SO - Hotel, Smith, Cell Phone Evidence, 3/30-4/1/	CITIBANK	100-425-4814	2,138.98 345.78
105129	4/26/2021 4.15.21 4/15/21	CU1 N. Annex - Acct #42100, 2/25-3/29/21, 5 Gal Pct #4 - Acct #64600, 2/25-3/29/21, 16 Gal	CITY UTILITIES	100-419-4400 214-614-4400	131.84 75.89 55.95
105130	4/26/2021 309699	CMC Pct #3 - 492.86T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	5,817.32 1,971.44
105131	4/26/2021 154622 154629	COMEX Jp #1 - 2013 MS Office (2) CC - Repairs To Printer	COMPUTER EXPRESS	156-156-5720 100-401-4520	2,094.29 899.00 1,195.29
105132	4/26/2021 4.12.21	COG Retiree Health Ins - May 2021	COUNTY OF GONZALES	100-405-2060	2,824.48 2,824.48
105133	4/26/2021 E25449/21	NJD/TAC Pct #4 - Reg, 14 F150, Vin #1FTFW1EF0EKE25449	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
105134	4/26/2021 D19125/21	NJD/TAC SO - #39, Reg 16 F150, Vin #1FTEW1CF1GKD19125	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105135	4/26/2021 8-21-B	01566 25th, 8-21-B, CAA, J. Pena	DARLON SOJAK	100-415-4006	1,800.00 600.00
105137	4/26/2021 10479142024	DM SO - Purch Dell Optiplex 5080, 24" Monitor	DELL MARKETING L.P.	100-425-5760	1,346.47 1,346.47
105138	4/26/2021 4.12.21	T.9906 Cell Phone Allotment, 2/26-3/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00
105139	4/26/2021 5/9-14/21	T.6683 Per Diem - Taylor, 35th Ann TJA Conf, 5/9-14/21,	DIANN TAYLOR	100-420-4814	192.00 192.00
105140	4/26/2021 10-966816	T.4657 W. Annex - Signage For Bldg	ECONO SIGNS, LLC.	100-405-5305	268.40 268.40
105141	4/26/2021 60-35439-01	01548 Jp #3 Bldg - Materials For Bldg	ELLIOTT ELECTRIC SUPPLY, INC	100-405-5305	111.47 111.47
105142	4/26/2021 9402442248	ERGON Pct #3 - 1,702 Gal AE-P	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	11,823.75 3,829.50
105144	4/26/2021 2R772776 2R772776 3W923646	FEHNER Pct #2 - Eraser Herbicide, Gloves Pct #2 - Eraser Herbicide, Gloves Pct #1 - Credit On Herbicide	FEHNER & SON GRAIN COMPANY, LP	212-612-3400 212-612-3420 211-611-3420	433.80 35.00 402.80 -4.00
105145	4/26/2021 64750AP	FOA Pct #2 - Guide Pulley	FREIGHTLINER OF AUSTIN	212-612-3540	75.46 75.46
105146	4/26/2021 NP59921614 NP59921614 NP59921614 NP59921614	01081 CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-423-3300	4,369.10 94.98 94.11 44.71 243.64

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	NP59921614	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	3,471.61
	NP59921614	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	83.81
	NP59921614	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	203.48
	NP59921614	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	132.76
105149	4/26/2021 4.19.21	G.V.E.C. Jp #4 - Acct #001-017114, 4/19-5/18/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522	164.95 164.95
105150	4/26/2021 519-4550/April21	GVTC AP - Stmt #188201-001, 4/11-5/10/21	GVTC	100-407-4200	33.56 33.56
105151	4/26/2021 672-6397/April21	GVTC Aud - Stmt #164843-001, 4/11-5/10/21	GVTC	100-407-4200	135.96 135.96
105152	4/26/2021 519-4016/April21	GVTC Treas - Stmt #188215-001, 4/11-5/10/21	GVTC	100-408-4200	57.10 57.10
105153	4/26/2021 519-4302/April21	GVTC HR - Stmt #167302-001, 4/1-30/21	GVTC	100-407-4200	86.00 86.00
105154	4/26/2021 519-4104/April21	GVTC R&B Sec - Stmt #164843-005, 4/11-5/10/21	GVTC	215-615-4200	31.35 31.35
105155	4/26/2021 672-2327/April21	GVTC CJ - Stmt #164843-004, 4/11-5/10/21	GVTC	100-400-4200	73.03 73.03
105156	4/26/2021 672-8531/April21 672-8531/April21	GVTC Ext - Stmt #164843-002, 4/11-5/10/21 Ext - Stmt #164843-002, 4/11-5/10/21	GVTC	100-431-3900 100-431-4200	200.32 109.95 90.37
105157	4/26/2021 519-4075/April21 519-4075/April21 519-4075/April21	GVTC EMC - Stmt #209797-001, 4/11-5/10/21 EMC - Stmt #209797-001, 4/11-5/10/21 EMC - Stmt #209797-001, 4/11-5/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	278.76 54.46 103.38 120.92
105158	4/26/2021 519-4074/April21 519-4074/April21 519-4074/April21 519-4074/April21 519-4074/April21 519-4074/April21 519-4074/April21	GVTC CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21 CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/21	GVTC	100-401-3900 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-419-4200	1,243.95 144.42 79.69 329.85 155.54 85.82 419.80 28.83
105160	4/26/2021 W43962-01	647 Jail - Shave Cream	ICS JAIL SUPPLIES, INC.	100-420-3340	186.00 186.00
105161	4/26/2021 3023088417	T.6916 Pct #1 - Air Spring, Shock Absorber, Filter El.	INTERSTATE BILLING SERVICE	211-611-3540	2,859.13 686.52
105162	4/26/2021 GC-32310	01400 Cty Crt - GC-32310, CAA, D. Martinez	KENNETH HUME JONES, ATTORNEY AT LAW	100-402-4006	225.00 225.00
105163	4/26/2021 109-20-B GC-32186 GC-32306	T.6576 25th, 109-20-B, CAA, J. Stroble Cty Crt - GC-32186, CAA, J. Nguyen Cty Crt - GC-32306, CAA, M. Cano	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-402-4006 100-402-4006	1,050.00 600.00 225.00 225.00
105164	4/26/2021 00012-000271	T.7939 Reg - Weston, Cty Auditor's Inst, 5/4-6/21	LBJ SCHOOL OF PUBLIC AFFAIRS	100-407-4812	320.00 320.00
105166	4/26/2021 Feb, March 2021	T.9871 Mileage - Perales, Feb, March 2021	MARCELLA PERALES	100-431-4260	26.32 26.32

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105167	4/26/2021	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		4,306.12
	31533090	Pct #2 - 201.73T 1 3/4" Base		212-612-3570	806.92
	31555713	Pct #2 - 269.84T 1 3/4" Base		212-612-3570	1,079.36
	31576920	Pct #2 - 133.92T 1 3/4" Base		212-612-3570	535.68
	31592614	Pct #2 - 199.33T 1 3/4" Base		212-612-3570	797.32
105168	4/26/2021	860	MARVIN THOMAS		25.00
	4.12.21	SO - Reimburse Thomas For Flat Repair Judson Tire		100-425-4540	25.00
105170	4/26/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		12,930.11
	231674	Jp #1 - Comm On Fine Coll		125-2032075	140.10
	231674	Jp #1 - Comm On Fine Coll		125-3413000	842.70
105171	4/26/2021	T.6448	MEDINA VALLEY SECURITY, INC.		600.00
	116101	Annex - Fire Alarm Insp & Test, Smoke Detector		100-419-4500	300.00
	116102	CH - Fire Alarm Insp & Test, Smoke Detector Test		100-419-4500	300.00
105172	4/26/2021	NEC	NUECES ELECTRIC COOPERATIVE, INC.		750.85
	B210417633	N. Annex - Acct #1607088020, 3/12-4/13/21 6399 KWH		100-419-4400	667.03
	B210417634	Pct #4 - Acct #1607088021, 3/12-4/13/21 271 KWH		214-614-4400	44.44
	B210417635	N. Annex - Acct #1607088023, 3/12-4/13/21 104 KWH		100-419-4400	19.69
	B210419328	Pct #4 - Acct #1607088022, 3/12-4/13/21 104 KWH		214-614-4400	19.69
105173	4/26/2021	OD	OFFICE DEPOT, INC.		1,191.45
	164035733001	Aud - Toner		100-407-3100	158.45
105174	4/26/2021	OMNI	OMNIBASE SERVICES OF TEXAS, LP		1,992.00
	121-003089	Jp #3 - Service Fee FTA, Jan-March 2021		105-2026000	1,992.00
105175	4/26/2021	T.4737	PATRICIA M. WAGNER		487.50
	308	Cty Crt - Court Reporter Service, 4/19/21		100-402-4007	187.50
105176	4/26/2021	T.5046	PAUL NEUSE		150.00
	4.16.21	CH - Clock Maintenance, April 2021		100-419-4877	150.00
105177	4/26/2021	RDO	POWERPLAN OIB		338.13
	P4103321	Pct #4 - Window		214-614-3540	306.98
	P4194521	Pct #1 - Seal Kit		211-611-3540	31.15
105178	4/26/2021	981	QUALITY AUTO TIRE & REPAIR		1,852.29
	27726	Pct #3 - New Tire & Repair, 99 BD Trl		213-613-3542	197.93
	27726	Pct #3 - New Tire & Repair, 99 BD Trl		213-613-4510	109.00
	28185	Pct #3 - Purch 4 Tires, Mount & Balance, 14 F150		213-613-3542	851.56
	28185	Pct #3 - Purch 4 Tires, Mount & Balance, 14 F150		213-613-4540	83.96
	28220	Pct #3 - Mount Tire 08 BD Trl, Vin #000956		213-613-4510	200.00
	28243	Pct #1 - Mount Tire On 05 Mack, Vin #N00392		211-611-4540	75.00
	28282	Pct #1 - Replace Tires On 06 Freightliner, Vin #		211-611-4540	198.24
	28331	Pct #1 - Insp, HD Bulbs, 10 F350, Vin #B41738		211-611-3540	2.49
	28331	Pct #1 - Insp, HD Bulbs, 10 F350, Vin #B41738		211-611-4540	7.00
	28345	Pct #3 - Mount Tire On 17 Cooper Trl		213-613-4510	39.98
105179	4/26/2021	01522	REDEYE SAFETY		268.50
	5437	Pct #2 - Fire Ext Inspections & Parts		212-612-4510	268.50
105180	4/26/2021	R&W	REESE & ESCOBAR, LLP		300.00
	GC-32286	Cty Crt - GC-32286, CAA		100-402-4006	225.00
	Juv/April21	Cty Crt - CAA, Juvenile		100-402-4008	75.00
105181	4/26/2021	RPS	REESE'S PRINT SHOP		1,259.51
	C203484-0	DC - Credit On Toners		100-414-3100	-166.29
105182	4/26/2021	T.9403	RENAISSANCE AUSTIN HOTEL		948.45
	95904309	Hotel - Tumlinson, Conf #95904310, TJA Conf, 5/9-		100-420-4814	948.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105183	4/26/2021 95904308	T.9403 Hotel - Aviles, Conf #95904308, TJA Conf, 5/9-14/	RENAISSANCE AUSTIN HOTEL	100-425-4814	948.45 948.45
105184	4/26/2021 95904310	T.9403 Hotel - Taylor, Conf #95904310, TJA Conf, 5/9-14/	RENAISSANCE AUSTIN HOTEL	100-420-4814	948.45 948.45
105185	4/26/2021 99258931	T.9403 Hotel - Ynclan, Conf #99258931, TJA Conf, 5/9-14/	RENAISSANCE AUSTIN HOTEL	100-425-4812	948.45 948.45
105186	4/26/2021 GC-32006 GC-32251 GC-32305 GC-32314 GC-32335 Juv/April2021	T.6207 Cty Crt - GC-32006, CAA, B. Edwards Cty Crt - GC-32251, CAA, J. Davis Cty Crt - GC-32305, CAA, R. Garcia Cty Crt - GC-31145, CAA, A. Sullivan Cty Crt - GC-32335, CAA, A. Sullivan Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4008	1,264.05 233.25 235.00 236.00 237.05 247.75 75.00
105187	4/26/2021 5/9-14/21	T.9746 Per Diem - Ynclan, 35th Ann TJA Conf, 5/9-14/21,	ROBERT YNCLAN	100-425-4812	192.00 192.00
105188	4/26/2021 4.20.21 4.20.21 4.20.21	01573 Reg - Ynclan, Aviles, Tumlinson, Taylor, TJA Conf, Reg - Ynclan, Aviles, Tumlinson, Taylor, TJA Conf, Reg - Ynclan, Aviles, Tumlinson, Taylor, TJA Conf,	SAM HOUSTON STATE UNIVERSITY	100-420-4814 100-425-4812 100-425-4814	1,160.00 580.00 290.00 290.00
105189	4/26/2021 0477052-IN 0477065-IN 0477065-IN 0477177-IN 0477177-IN 0477182-IN 0477247-IN	S&S Pct #2 - Hydraulic Fluid 1,000 DSL, 12' Hose - Pct #3 1,000 DSL, 12' Hose - Pct #3 1,400 DSL & Additive - Pct #1 1,400 DSL & Additive - Pct #1 750 Gas - Pct #3 1,700 DSL - Pct #2	SCHMIDT & SONS INC.	212-612-3305 213-613-3300 213-613-3540 211-611-3300 211-611-3305 213-613-3300 212-612-3300	13,008.58 91.08 2,178.00 85.64 3,075.80 54.60 1,572.38 3,838.60
105190	4/26/2021 5/9-14/21	T.9880 Per Diem - Tumlinson, 35th Ann TJA Conf, 5/9-14/21	SIMON TURLINSON	100-420-4814	192.00 192.00
105191	4/26/2021 2169	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
105192	4/26/2021 4820030454 4820030555 4820030556	STM Pct #3 - Purch 20 Tires Pct #1 - Purch 8 Tires Pct #1 - Purch 4 Tires	SOUTHERN TIRE MART, LLC.	213-613-3542 211-611-3542 211-611-3542	14,006.40 8,400.00 4,047.36 1,559.04
105193	4/26/2021 15756790041821	651 Ext - Acct #590828615756790, April 21	SPARKLETTS	100-431-3100	22.04 22.04
105194	4/26/2021 047863	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
105196	4/26/2021 4/1/21	544 Jail - Hang Light In Cell	T ELECTRIC	100-420-4505	1,938.75 1,938.75
105198	4/26/2021 4.9.21	T.7065 RR - Fee For Cert Of Compliance, Elevator	TEXAS DEPARTMENT OF LICENSING & REGULATION	100-419-4505	20.00 20.00
105199	4/26/2021 4/9/21	T.7065 CH - Fee For Cert Of Compliance, Elevator	TEXAS DEPARTMENT OF LICENSING & REGULATION	100-419-4505	20.00 20.00
105200	4/26/2021 37465 37825 38055	01501 SO - Oil Change, 20 Tahoe Pct #2 - Oil Change, 11 F150, Vin #C72199 SO - Oil Change, 17 Tundra, Vin #070377	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4550 212-612-4540 100-425-4550	935.21 96.09 51.45 77.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38490	Ext - Oil change, 16 2500HD		100-431-4540	57.25
	38675	SO - Insp On 16 F150		100-425-4540	7.00
105201	4/26/2021	TXGS	TEXAS GAS SERVICE		918.46
	0615/March21	EMC - Meter #9901110615, 3/2-4/1/21		100-419-4400	89.89
	3144/March21	EMC - Meter #0211A63144, 3/2-4/1/21		100-419-4400	93.37
	3490/March21	Annex - Meter #0203863490, 3/2-4/1/21		100-419-4400	89.32
	4153/March21	Pct #1 - Meter #020L884153, 3/2-4/1/21		211-611-4400	88.18
	6558/March21	Jail - Meter #0201086558, 3/2-4/1/21		100-420-4400	460.47
	9745/March21	Pct #3 - Meter #020D869745, 3/2-4/1/21		213-613-4400	97.23
105202	4/26/2021	T.8384	TEXAS JUSTICE COURT TRAINING		130.00
	84133	Reg, Becker, FY21 Evictions Wkshp, 6/3/21, Lubbock		156-156-4814	130.00
105204	4/26/2021	01507	THE outhouse COMPANY		1,590.50
	3942	Jp #3 Bldg - Dumpster Rental For Bldg Const		100-405-5305	1,590.50
105206	4/26/2021	WP	THOMSON REUTERS - WEST		402.58
	844081593	CA - Investigative Suite Detail, 3/1-31/21		100-411-3900	222.58
	844223131	DC - 2021 TX Rules Of Court State		100-414-3900	180.00
105207	4/26/2021	MH	MEMORIAL HOSPITAL		1,595.00
	4/7/21	Jail - Drug Screening, D. Stobaugh		100-420-4054	55.00
105208	4/26/2021	TEC	TK ELEVATOR CORPORATION		336.57
	3005871365	CH - Maint Agreement, 4/1-30/21		100-419-4505	336.57
105209	4/26/2021	01041	TILLIE BRANCH LUKE		900.00
	GC-31145	Cty Crt - GC-31145, CAA, E. Zuniga		100-402-4006	225.00
	GC-32246	Cty Crt - GC-32246, CAA, A. Edlin		100-402-4006	225.00
	GC-32302	Cty Crt - GC-32302, CAA, L. Avery		100-402-4006	225.00
	GC-32914	Cty Crt - GC-32914, CAA, L. Casares		100-402-4006	225.00
105210	4/26/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.13
	0153582040421	Aud, Treas, R&B Sec - Acct #8260161480153582, 4/4-		100-407-3900	98.79
	0153582040421	Aud, Treas, R&B Sec - Acct #8260161480153582, 4/4-		100-408-3900	21.17
	0153582040421	Aud, Treas, R&B Sec - Acct #8260161480153582, 4/4-		215-615-3900	21.17
105213	4/26/2021	638	TURK & PAVLOCK PLUMBING, LLC		1,456.71
	5740	Just Bldg - Repairs To Sprinkler System		100-419-4505	906.80
	5752	CH - Plumbing Repairs To Fix Leak In Ceiling		100-419-4500	549.91
105214	4/26/2021	T.6801	TX DEPT. OF STATE HEALTH		179.34
	2013239	Remote Site Transaction, 3/1-31/21		100-2032061	179.34
105216	4/26/2021	01271	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT		1,181.60
	2626	Jail - Transport From Columbiana, AL To GCSD, P.		100-420-4280	1,181.60
105217	4/26/2021	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	4.16.21	Monthly Rent - Jp #3, April 2021		100-417-4600	700.00
105218	4/26/2021	562	WELCH STATE BANK		5,489.22
	#28/2462	Pct #2 - Pmt #28, JD770GS, 687183		212-612-5715	3,820.70
	#36/1327	Pct #2 - Pmt #36, KH5218, Freightliner 122SD		212-612-5715	1,668.52
105220	4/26/2021	T.9736	WESTERN UNION FINANCIAL SERVICES INC		15.00
	17-827293700	CC - Fee To Replace MO, M. Ivey		100-401-3100	15.00
105221	4/26/2021	01614	YANNEY LAW, PLLC		1,200.00
	116-20-A/115-19-A/...	2nd 25th, 116-20-A, 115-19-A, 71-19-A, CAA, C.		100-415-4006	600.00
105222	4/26/2021	VISA	CARD SERVICE CENTER		2,098.83
	4712230/21	CH - Cell Phone Booster		100-419-5720	1,149.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105223	4/26/2021 D19813/REV	CFMI Pct #2 - Purch 21 F250, Vin #1FT7W2B68MED19813	CARAWAY FORD GONZALES	212-612-5730	41,473.90 41,473.90
105224	5/10/2021 WO-6256 WO-6411 WO-6459 WO-6482	01039 Jail - Repairs To Lobby Sink, Staff RR Jail - Repairs To Cells #7, #9, #10 Jail - Repairs To Employee RR Jail - Repairs To Cells #2, #7, #8, #9, #18	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505 100-420-4505 100-420-4505	2,412.12 705.72 635.00 536.40 535.00
105225	5/10/2021 844868037	01385 Jp #4 - Acct #313440607, 5/1-31/21	ADT LLC	130-130-4570	56.78 56.78
105226	5/10/2021 2104-898507 2104-900349 2104-900349 2104-902751 2104-924146 2104-940052 2104-940691 2104-940691	T.7642 Pct #4 - Metal Cut Off, Grinding Wheel Pct #4 - Brush, Paint Pct #4 - Brush, Paint Pct #4 - Grinding Wheel Jail - Materials For Partitions Pct #4 - Rope Pct #4 - A/C, 50:1 Fuel Pct #4 - A/C, 50:1 Fuel	ALAMO LUMBER COMPANY	214-614-3630 214-614-3400 214-614-3630 214-614-3630 100-420-4500 214-614-3400 214-614-3305 214-614-3630	728.28 21.96 31.99 19.96 8.99 18.96 6.49 9.98 529.99
105228	5/10/2021 4.30.21	01193 Mileage - Mar, 4/1-30/21	ANITA MAR	100-409-4262	58.80 58.80
105230	5/10/2021 8091 8092 8093 8093 8094 8094 8122 8124 8126 8127 8128 8154 8157 8158 8181 8182 8182 8183 8183	ACC Jail - Toilet Paper Jail - Bleach, Brooms, Dust Pans, Cleaner Jail - M/F Towels, Cups, Plates Jail - M/F Towels, Cups, Plates Jail - M/F Towels, Trash Bags Jail - M/F Towels, Trash Bags Jail - Cups, Bowls, Plates Jail - Pine Cleaner, Glass Cleaner Jail - Mopheads CH - P. Towels, M/F Towels, T. Bags, Soap, A. RR - Soap, Antibacterial Spray, Floor Cleaner & Jp #3 Bldg - Materials For Bldg Jail - Cups, Plates Jail - Pine Cleaner, Brooms Jail - Cups, Bowls, Plates Jail - T. Paper, Trash Bags Jail - T. Paper, Trash Bags Jail - P. Towels, T. Paper, T. Bags Jail - P. Towels, T. Paper, T. Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3320 100-419-3320 100-419-3320 100-405-5305 100-420-3332 100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3340	2,401.15 122.85 238.45 159.80 28.95 61.90 57.90 216.10 239.20 17.90 151.45 37.80 185.70 153.80 95.50 321.25 79.90 122.85 39.95 69.90
105231	5/10/2021 4.21.21	T.7075 Tax - Truth In Taxation Software, TNT 2021	APPRAISAL & COLLECTION TECHNOLOGIES LLC.	100-409-3660	998.00 998.00
105232	5/10/2021 269850 269863 269864 269865 269866 269867 269868 269869/21 269870 269871 269872 270462	T.7793 Arch - Acct #015784, Bottled Water, April 21 CC - Acct #012553, Bottled Water, April 21 Aud - Acct #010118, Bottled Water, April 21 DC - Acct #010605, Bottled Water, April 21 Jp #1 - Acct #012517, Bottled Water, April 21 CJ - Acct #015413, Bottled Water, April 21 Cty Janitors - Acct #014682, Bottled Water, April CA - Acct #014425, Bottled Water, April 21 SO - Acct #015133, Bottled Water, April 21 DPS - Acct #012556, Bottled Water, April 21 Prob - Acct #012714, Bottled Water, April 21 EMC - Acct #015794, Bottled Water, April 21	AQUA BEVERAGE COMPANY	100-401-3100 100-401-3100 100-407-3100 100-414-3100 100-416-3100 100-400-3100 100-419-3340 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-426-3100	558.65 19.50 15.99 28.49 38.75 23.25 23.24 5.00 50.24 41.99 40.50 43.99 16.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	271371	Jp #3 - Acct #014379, Bottled Water, April 21		100-417-3100	29.24
	272585	Aud - Acct #010118, Cooler Rental, April 21		100-407-3100	8.00
	272626	DC - Acct #010605, Cooler Rental, April 21		100-414-3100	11.00
	272839	Jp #1 - Acct #012517, Cooler Rental, April 21		100-416-3100	10.00
	272843	CC - Acct #012553, Cooler Rental, April 21		100-401-3100	9.00
	272863	Prob - Acct #012714, Cooler Rental, April 21		100-405-4420	12.00
	273019	Jp #3 - Acct #014379, Cooler Rental, April 21		100-417-3100	13.00
	273030	CA - Acct #014425, Cooler Rental, April 21		100-411-3100	9.00
	273071	Cty Janitors - Acct #014682, Cooler Rental, April		100-419-3340	8.00
	273169	SO - Acct #015133, Cooler Rental, April 21		100-425-3100	8.00
	273273	CJ - Acct #015413, Cooler Rental, April 21		100-400-3100	8.00
	273411	Arch - Acct #015784, Cooler Rental, April 21		100-401-3100	9.00
	273421	EMC - Acct #015794, Cooler Rental, April 21		100-426-3100	9.00
105233	5/10/2021 50678	01610 Outside Audit Of Financial Rept FY 20 (Final Pymt)	ARMSTRONG, VAUGHN & ASSOCIATES, P.C.	100-405-4011	2,700.00 2,700.00
105234	5/10/2021 IV210003039 IV210003039	T.8667 Pct #3 - Citra Wiped, Climatic Clear, Bug-Off Pct #3 - Citra Wiped, Climatic Clear, Bug-Off	ARROW MAGNOLIA INTERNATIONAL, INC.	213-613-3305 213-613-3400	1,077.49 319.98 757.51
105235	5/10/2021 PS0231113-1	01068 Pct #1 - Rubber Mounts	ASCO, ASCO EQUIPMENT	211-611-3540	790.45 790.45
105236	5/10/2021 X05032021 X05032021 X05032021 X05032021 X05032021 X05032021 X05032021 X05032021	389 Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's Acct # 287304649627, Const #1, #3, #4, EMC, Pct's	AT&T MOBILITY II LLC	100-421-4205 100-421-4401 100-422-4400 100-423-4400 100-426-4401 212-612-4401 213-613-4401 214-614-4401	415.88 45.88 37.00 74.00 74.00 74.00 37.00 37.00 37.00
105237	5/10/2021 X04272021/CA	389 CA - Acct #287286090655, 3/20-4/19/21	AT&T MOBILITY II LLC	100-411-4205	190.56 190.56
105238	5/10/2021 X04272021/EMC X04272021/EMC	389 EMC - Acct #287291813466, 3/20-4/19/21 EMC - Acct #287291813466, 3/20-4/19/21	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	89.84 40.85 48.99
105239	5/10/2021 X04212021 X04212021 X04212021 X04212021 X04212021 X04212021 X04212021 X04212021	389 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401	211.42 78.67 13.40 3.34 38.67 37.00 1.67 1.67 37.00
105240	5/10/2021 21378	01431 DC - Translation & Travel, G. Pena	BCC LANGUAGES LLC	100-415-4015	300.00 300.00
105241	5/10/2021 75917615	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	1,650.29 1,650.29
105242	5/10/2021 21032	01022 EMC - 4 LED Lights	BNM ELECTRIC LLC	100-419-4505	1,000.00 1,000.00
105243	5/10/2021 INV1607218	BBC Jail - Brooms	BOB BARKER COMPANY, INC.	100-420-3320	103.94 103.94

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105244	5/10/2021 121338	689 Pct #1 - 778.68T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570	3,114.72 3,114.72
105245	5/10/2021 4.29.21	T.6611 Mileage - Petru, April 2021	BRENDA MARIE PETRU	100-424-4260	33.60 33.60
105246	5/10/2021 198827	01257 SO - Web Hosting, April 2021	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	182.50 182.50
105247	5/10/2021 1212267 3718611 3818-5 3819-3 4.19.21 6325013	VISA Const #1 - iPhone XR Case (Amazon) CH - Bronze Weatherstripping (Amazon) CH - Paint (Sherwin Williams) Jail - Paint For Partitions (Sherwin Williams) Aud - Interest On CC CH - Copper Weather Strip Nails (Amazon)	CARD SERVICE CENTER	100-421-3100 100-419-3340 100-419-3340 100-420-4500 100-407-3100 100-419-3340	583.45 23.98 215.00 123.58 122.87 27.63 30.49
105249	5/10/2021 4080503311 4081125244 4081826530 4082525819	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	271.24 65.31 70.31 70.31 65.31
105250	5/10/2021 4/20/21 4/20/21 4/20/21 4/20/21 4/20/21 4/20/21 4/20/21 4/20/21 4/20/21 4/20/21	CITY Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21 Utilities 3/1-4/1/21	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	6,286.78 1,448.39 52.67 2,353.13 102.59 307.45 1,574.59 106.05 203.45 138.46
105251	5/10/2021 350/April21 400/April21 401/April21 5052/April21	COW Pct #2 - Acct #020350, 3/20-4/20/21 371 KWH 2241 G Pct #2 - Acct #048400, 3/20-4/20/21 8 KWH 1 G Const #3 - Acct #048401, 3/20-4/20/21 204 KWH W. Annex - Acct #085052-01, 3/20-4/20/21 0 KWH	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400 100-419-4400	378.17 139.08 73.11 83.98 82.00
105252	5/10/2021 201319-13-001	01377 Jail - Repairs To Locks	CML SECURITY, LLC	100-420-4505	1,475.00 1,475.00
105253	5/10/2021 310194 310698 311044	CMC Pct #3 - 405.06T 1 3/4" Base Pct #3 - 1,031.66T 1 3/4" Base Pct #3 - 699.32T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570 213-613-3570 213-613-3570	8,544.16 1,620.24 4,126.64 2,797.28
105255	5/10/2021 D191214/21	NJD/TAC SO - #38 Reg 16 f150, Vin #1FTEW1CFXGKD19124	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105256	5/10/2021 B15439/21	NJD/TAC SO - Reg 19 Exp, Vin #1FM5K8AT6KGB15439	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105257	5/10/2021 A58374/21	NJD/TAC SO - #48, Reg 18 Exp, Vin #1FM5K8AT5JGA58374	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105258	5/10/2021 78368 78390 78434 78462 78475	D&G Pct #1 - Repairs To 09 KW, Vin #253338 Pct #2 - Repairs To 12 Freightliner, Vin #BV2949 Pct #1 - Repairs To 07 Sterling, Vin #Y06255 Pct #3 - Inspection 07 CTS Trl, Vin #000956 Pct #1 - Insp 15 Armorlite Trl, Vin #000162	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 212-612-4540 211-611-4540 213-613-4510 211-611-4510	8,258.46 550.00 1,623.29 1,723.96 40.00 40.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	78506	Pct #3 - Repairs To 15 Etnyre, Vin #111204		213-613-4540	258.40
	78523	Pct #1 - Repairs To KW, Vin #253338		211-611-4540	643.13
	78552	SO - Repairs To Tundra		100-425-4540	455.18
	78628	Pct #2 - Insp 19 Freightliner, 19 Armorlite Trl		212-612-4510	40.00
	78628	Pct #2 - Insp 19 Freightliner, 19 Armorlite Trl		212-612-4540	40.00
105260	5/10/2021	T.9560	DEERE CREDIT, INC.		9,053.41
	2490396	Pct #3 - Pmt #19, 672G, S/N #700168, May 21		213-613-5715	1,776.95
	2490397	Pct #1 - Pmt #19, 672G, S/N #702711, May 21		211-611-5715	1,776.89
	2490400	Pct #2 - Pmt #19, 624L, S/N #704966, May 21		212-612-5715	3,722.98
	2490464	Pct #3 - Pmt #23, 672GP, S/N #700249, May 21		213-613-5715	1,776.59
105261	5/10/2021	737	DEWITT COUNTY		1,500.00
	4.20.21	April 2021, Consulting Fees		100-405-4995	1,500.00
105262	5/10/2021	DP&S	DEWITT POTH & SON		589.64
	639757-0	Jail - Copier Maint, C2J264896, 3/11-4/5/21		100-420-4522	30.00
	639758-0	Cty Crt - Copier Maint, NR43431300, 3/3-4/5/21		100-402-4522	30.00
	639759-0	Jail - Copier Maint, CGGF27159, 3/11-4/5/21		100-420-4522	68.83
	640262-0	Aud - Copier Maint, C2JC64012, 3/4-4/8/21		100-407-4522	30.00
	640263-0	CA - Copier Maint, CFFG67986, 3/9-4/8/21		100-411-4522	45.57
	640659-0	Records Mgt - Copier Maint, CNFJ57811, 3/9-4/9/21		100-401-4522	32.24
	641039-0	AP - Copier Maint, CGHF35405, 3/10-4/16/21		100-407-4522	30.00
	641084-0	Tax - Copier Maint, C2EC40953, 3/5-4/15/21		100-409-4522	40.15
	641972-0	CJ - Copier Maint, CGGF30848, 3/15-4/19/21		100-400-4522	34.64
	642019-0	CC - Copier Maint, CGLG48604, 3/15-4/19/21		100-401-4522	44.80
	642020-0	CC - Copier Maint, CGAH54022, 3/10-4/19/21		100-401-4522	30.00
	642021-0	CC - Copier Maint, CGLG48257, 3/15-4/19/21		100-401-4522	15.67
	642022-0	SO - Copier Maint, CZGH10417, 3/16-4/21/21		100-425-4522	14.71
	642023-0	DPS - Copier Maint, CNIH41061, 3/12-4/20/21		100-424-4522	53.03
	642356-0	Ext - Copier Maint, CZIK51501, 3/24-4/28/21		100-431-4522	30.00
	642470-0	Jp #3 - Copier Maint, CZDK36924, 3/22-4/29/21		156-156-4521	30.00
	642539-0	SO - Copier Maint, CGGF25408, 3/11-4/29/21		100-425-4522	30.00
105263	5/10/2021	DIA	DUBOSE INSURANCE AGENCY		142.00
	331901	Jail - Notary Bond, S. Griffin, Policy #72355097N		100-420-4800	71.00
	331903	Jail - Notary Bond, D. Taylor, Policy #72355058N		100-420-4800	71.00
105264	5/10/2021	T.4220	DWIGHT E. PESCHEL		37.09
	4.30.21	25th, Mileage, April 30th, Visiting Judge		100-415-4812	37.09
105265	5/10/2021	T.6812	DWIGHT SEXTON		828.00
	2/2-7/21	Per Diem - Sexton, HLS., 3/1-3/21, Houston, TX		100-431-4812	192.00
	3/11-13/21	Per Diem - Sexton, HLS., 3/11-13/21, Houston, TX		100-431-4812	84.00
	3/1-3/21	Per Diem - Sexton, HLS., 3/1-3/21, Houston, TX		100-431-4812	84.00
	3/16-19/21	Per Diem - Sexton, HLS., 3/16-19/21, Houston, TX		100-431-4812	120.00
	3/7-10/21	Per Diem - Sexton, HLS., 3/7-10/21, Houston, TX		100-431-4812	120.00
	4/20-21/21	Per Diem - Sexton, D10 4-H L.J., 4/20-21/21,		100-431-4812	48.00
	4/22-23/21	Per Diem - Sexton, ALS, 3/22-23/21, Austin, TX		100-431-4812	48.00
	4/2-3/21	Per Diem - Sexton, N&E TX L.J.C., 4/2-3/21,		100-431-4812	48.00
	4/5-7/21	Per Diem - Sexton, SA Stock Show, 4/5-7/21,		100-431-4812	84.00
105266	5/10/2021	817	EVIDENT, INC		522.00
	176726B	SO - ID Photo Markers & Supplies		100-425-3100	522.00
105267	5/10/2021	01265	FILEX SYSTEMS, INC		546.50
	99801	DC - Printed Case Binders		100-414-4350	546.50
105268	5/10/2021	01026	FRONTIER SOUTHWEST INCORPORATED		84.79
	672-7725/May21	DPS - Acct #830-672-7725-100881-5, 4/28-5/27/21		100-424-4200	84.79
105269	5/10/2021	01026	FRONTIER SOUTHWEST INCORPORATED		3,680.19
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-404-4200	147.09

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-414-4200	215.89
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-416-4200	225.38
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-418-4200	156.33
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-419-4200	78.29
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-421-4200	68.30
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-423-4200	78.16
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-424-4200	270.64
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		100-425-4200	2,103.60
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		211-611-4200	178.29
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		213-613-4200	89.79
	4/28/21	Tel Serv - Acct #210-188-1995-041305-5, 4/28-5/27/		214-614-4200	68.43
105270	5/10/2021	01526	FRONTIER WASTE SOLUTIONS		1,021.49
	3055/April21	Jail - Acct #641080543055, April 21		100-420-4400	529.86
	3334/April21	CH - Acct #641080543334, April 21		100-419-4400	195.56
	3601/April21	Pct #1 - Acct #64108054369, April 21		211-611-4400	81.94
	3613/April21	Pct #3 - Acct #641080543613, April 21		213-613-4400	214.13
105271	5/10/2021	01081	FUELMAN		5,043.12
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	73.64
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	334.82
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	89.07
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	43.60
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	273.35
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,843.54
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	123.87
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	128.18
	NP59971393	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	133.05
105272	5/10/2021	01090	GALLS		538.05
	018239598	Const #1 - Level III Ballastic Helmets		100-421-3800	538.05
105273	5/10/2021	GLC	GONZALES BUILDING CENTER		238.28
	50752037	CH - Drywall		100-419-3340	21.58
	50752163	Jp #3 Bldg - Materials For Bldg		100-405-5305	27.51
	50752497	Annex - Plumbing Parts For Repair		100-419-3340	50.45
	50753009	Pct #1 - Hex Cap, Hex Nut, Flat Washers		211-611-3400	36.67
	50753416	Pct #3 - Orange Spray Paint, Screws		213-613-3400	17.28
	50753494	Pct #1 - Extension Cord		211-611-3400	14.39
	50754548	CH - Glass Cutter, Spray Bottle, Mildew Cleaner,		100-419-3320	14.47
	50754548	CH - Glass Cutter, Spray Bottle, Mildew Cleaner,		100-419-3340	29.59
	50754548	CH - Glass Cutter, Spray Bottle, Mildew Cleaner,		100-419-3630	4.99
	50754623	CH - Plastic Cutter, Glass Cutter		100-419-3630	12.28
	50755374	Pct #3 - Reflective Numbers		213-613-3400	9.07
105274	5/10/2021	884	GONZALES COUNTY ATTORNEY		13.18
	2021-227	Hot Check Fee #2021-227		112-3416000	13.18
105277	5/10/2021	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		5,893.24
	4.22.21	Annex - Acct #48433005, 3/12-4/12/21		100-419-4400	27.26
105279	5/10/2021	GVTC	GVTC		137.23
	788-7176/April21	Const #3 - Stmt #36046-002, 4/21-5/20/21		100-422-3900	44.95
	788-7176/April21	Const #3 - Stmt #36046-002, 4/21-5/20/21		100-422-4200	92.28
105280	5/10/2021	GVTC	GVTC		59.62
	788-7351/April21	Pct #2 - Stmt #36046-003, 4/21-5/20/21		212-612-4200	59.62
105281	5/10/2021	GVTC	GVTC		43.98
	788-7107/April21	Waelder Tx - Stmt #191663-001, 4/21-5/20/21		100-409-4200	43.98

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105282	5/10/2021 672-6527/April21	GVTC CA - Stmt #168117-001, 4/21-5/20/21	GVTC	100-411-4200	145.81 145.81
105283	5/10/2021 788-7762/April21 788-7762/April21 788-7762/April21	GVTC Jp #3 - Stmt #36046-005, 4/21-5/20/21 Jp #3 - Stmt #36046-005, 4/21-5/20/21 Jp #3 - Stmt #36046-005, 4/21-5/20/21	GVTC	100-417-4200 156-156-4521 212-612-3900	482.41 292.56 140.86 48.99
105284	5/10/2021 1085776 1085776 1085776 1085776	01586 TIF Project #20L0068, 80% Prelim Design, 30% Const TIF Project #20L0068, 80% Prelim Design, 30% Const TIF Project #20L0068, 80% Prelim Design, 30% Const TIF Project #20L0068, 80% Prelim Design, 30% Const	HANSON PROFESSIONAL SERVICES INC	210-610-4991 210-610-4992 210-610-4993 210-610-4994	27,252.83 6,813.21 6,813.21 6,813.21 6,813.20
105285	5/10/2021 8878	HHA RR - Replace Compressor On Unit	HARWOOD HEATING & AIR	100-419-4505	3,224.39 3,224.39
105286	5/10/2021 795157 876169	HEB Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	253.00 136.52 116.48
105288	5/10/2021 84370009776352 8437800206284 8437800206284 H8437-165322	676 Jp #3 Bldg - Materials For Bldg CH - Scrapers & Blades, Utility Knife, LED CH - Scrapers & Blades, Utility Knife, LED Jp #3 Bldg - Materials For Bldg	HOME DEPOT CREDIT SERVICES	100-405-5305 100-419-3340 100-419-3630 100-405-5305	132.32 43.03 4.68 86.69 293.76
105289	5/10/2021 W4443700	647 Jail - Mattresses	ICS JAIL SUPPLIES, INC.	100-420-3350	1,514.88 1,514.88
105291	5/10/2021 631884 631914 631914 632013 632013 632199 632272 632272 632519 632544 632561 632719 632725 632757 632802 632809 632809 632814 632938 632938 633018 633031 633054 633054 633070 633181 633198 633205 633210 633212 633223	01495 Pct #1 - Windshield Wipers Pct #2 - Adapters, Hyd Hose Fittings & Adapters Pct #2 - Adapters, Hyd Hose Fittings & Adapters Pct #1 - Cables, Zip Ties, Grease, Red Marker Pct #1 - Cables, Zip Ties, Grease, Red Marker Pct #3 - Hose Reel Pct #1 - Brake Line, Coupling Pct #1 - Brake Line, Coupling Pct #1 - Exact Fit Blade Pct #2 - Fuel & Oil Filters Pct #4 - GoJo Wipes, Towels Pct #1 - Hose Pct #3 - Reflective Tape, Black Spray Paint Pct #3 - Tape Pct #3 - Female Adapter & Coupler Pct #3 - Male & Female Thread, Coupler, Air Chuck Pct #3 - Male & Female Thread, Coupler, Air Chuck Pct #1 - Coupler Pct #1 - Starter Fluid, Dextron Trans Fluid, Brk Pct #1 - Starter Fluid, Dextron Trans Fluid, Brk Pct #1 - Antifreeze, 5 Qts Trans Fluid Pct #1 - Radiator Cap Pct #3 - Hyd Fluid, Hyd Hose & Fittings Pct #3 - Hyd Fluid, Hyd Hose & Fittings Pct #1 - Elbow Connector, Gorilla Tape Pct #1 - Trans, Oil Filter Pct #1 - Flex Wrap, Elect Tape Pct #3 - Mud Flap Pct #1 - Zip Ties Pct #1 - Brake Cleaner Pct #1 - Hyd Hose Fittings, 4 Wire Hyd, Hose Web	IRLE AUTO AND TRUCK PARTS	211-611-3540 212-612-3400 212-612-3540 211-611-3305 211-611-3400 213-613-3630 211-611-3400 211-611-3540 211-611-3540 211-611-3630 212-612-3540 214-614-3400 211-611-3540 213-613-3400 213-613-3400 213-613-3400 213-613-3400 213-613-3630 211-611-3400 211-611-3305 211-611-3400 211-611-3305 211-611-3540 213-613-3305 213-613-3540 211-611-3400 211-611-3540 211-611-3400 213-613-3540 211-611-3400 211-611-3400 211-611-3400 211-611-3400 211-611-3400 211-611-3400 211-611-3400	2,398.88 29.46 2.84 50.72 13.99 46.41 261.99 4.16 2.04 11.99 150.66 45.98 53.49 20.90 132.99 12.18 24.05 11.49 12.59 33.64 24.37 99.63 5.69 32.00 178.17 8.28 29.70 8.00 16.29 6.17 32.28 301.47

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	633249	Pct #2 - Battery		212-612-3542	114.59
	633402	Pct #3 - Hydraulic Fluid		213-613-3305	57.99
	633403	Pct #1 - Trans Fluid, Hyd Hose Wire & Fitting,		211-611-3305	67.99
	633403	Pct #1 - Trans Fluid, Hyd Hose Wire & Fitting,		211-611-3540	114.56
	633466	Pct #1 - Hyd Hose Fittings & Wire		211-611-3540	272.74
	633477	Pct #3 - Fuel Filter		213-613-3540	40.19
	633502	Pct #2 - Couplings, Hose Coupling		212-612-3540	13.21
	633506	Pct #2 - Pliers		212-612-3630	43.49
	633536	Pct #1 - O-Ring, 12V Plug, Poly Loom		211-611-3400	4.79
	633536	Pct #1 - O-Ring, 12V Plug, Poly Loom		211-611-3540	5.71
105293	5/10/2021 45-19-A	969 2nd 25th, 45-19-A, CAA, D. Hunt	JAMES M. REEVES	100-415-4006	600.00 600.00
105295	5/10/2021 4.23.21	01533 Reimburse Crawford, Adobe Acrobat Pro PC	JESSICA CRAWFORD	100-407-3100	192.02 192.02
105297	5/10/2021 7020485	01298 Const #1 - Setup, Implementation, 1 FT License,	KOLOGIK	100-421-3900	1,800.00 1,800.00
105298	5/10/2021 3/14-19/21 3/9-1/21 4/20-23/21	01383 Per Diem, Mileage, Hotel - Strom, HLS, 3/14-19/21, Per Diem, Mileage, Hotel - Strom, HLS, 3/9-11/21, Per Diem, Mileage, Hotel - Strom, D10 Round Up,	LAUREN STROM	100-431-4814 100-431-4814 100-431-4814	2,059.53 897.30 450.73 711.50
105299	5/10/2021 3-21-A	T.9205 2nd 25th, 3-21-A, CAA, G. Pena	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
105301	5/10/2021 3093216154	755 CA - Acct #3222DKBKK, 4/1-30/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
105303	5/10/2021 31623457 31636770 31654387 31667725 31690466	01023 Pct #2 - 203.79T 1 3/4" Base Pct #2 - 202.78T 1 3/4" Base Pct #2 - 805.96T 1 3/4" Base Pct #2 - 200.86T 1 3/4" Base Pct #2 - 272.00T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570	4,595.68 815.16 811.12 805.96 803.44 1,360.00
105304	5/10/2021 5693862 5893766 5893766 5893834 5893834 5893848 5893853 5893916 5893955 5894014 5894014 5894024 5894048 5895219 5895230 5895230 5895269 5895353 5895364 5895365 5895365 5895399 5895463	MCCOYS Pct #3 - Cleanout Plug & Body, Adapter Jail/SO - Ceiling Tiles Jail/SO - Ceiling Tiles CH - Wet/Dry Vac, 5 Gal Bucket, Nails, Caulk CH - Wet/Dry Vac, 5 Gal Bucket, Nails, Caulk Jp #3 Bldg - Materials For Bldg EMC - Drywall, 10' 2X4, Joint Mud CH - Paint Thinner Annex - Copper Pipe EMC - Joint Mud, Sanding Screens EMC - Joint Mud, Sanding Screens EMC - Roller Covers, Paint, Brushes, Roller Frame Jail - Fencer Gloves, Ext Cord CH - Wire Nuts, Caulk Rod EMC - Paint, Caulk Gun, Paint Tray Liners, Spray EMC - Paint, Caulk Gun, Paint Tray Liners, Spray CH - Tack Hammer, Chainsaw Grind Stone Jp #3 Bldg - Materials For Bldg Const #3 Bldg - Lock Set CH - 9 1/2" Scraper, Work Belt, 1 Lb Nails, CH - 9 1/2" Scraper, Work Belt, 1 Lb Nails, CH - Floor Knife, Brush Set, 80 Grit Sanding Disc CH - 2'X3' Glass (2), Phillips Screwdriver	MCCOY'S BUILDING SUPPLY	213-613-3400 100-420-3340 100-425-3340 100-419-3340 100-419-3630 100-405-5305 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3630 100-419-3630 100-419-3630 100-420-3340 100-419-3340 100-419-3340 100-419-3630 100-419-3630 100-419-3630 100-405-5305 100-419-3340 100-419-3340 100-419-3630 100-419-3630 100-419-3630	1,265.88 11.42 54.37 54.38 38.76 128.08 71.01 41.77 38.96 18.91 7.85 7.70 66.58 66.31 4.25 80.81 20.12 15.50 65.87 29.91 29.67 20.30 30.04 25.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5895463	CH - 2'X3' Glass (2), Phillips Screwdriver		100-419-3630	1.64
	5895474	Jp #3 Bldg - Materials For Bldg		100-405-5305	165.03
	5895479	CH - 2'X3' Glass (2)		100-419-3340	25.46
	5895576	CH - Bleach		100-419-3320	13.63
	5895588	CH - Cable Splice Kit		100-419-3630	16.65
	5895609	Jp #3 Bldg - Materials For Bldg		100-405-5305	84.66
	5895640	CH - Sand Paper, Brushes		100-419-3630	54.47
105307	5/10/2021	MI	MOTOROLA SOLUTIONS, INC.		23,440.46
	1187049502	EMC - Purch 3 Port Radios, Model 35 W/Chargers &		100-426-5735	16,816.28
	1187050018	Const #1 - Purch APX8500 Mobile Radio		100-421-5735	6,624.18
105308	5/10/2021	01334	NETPROTEC LLC		740.00
	2085	Video Magistrate Serv, 4/24-5/23/21		130-130-4580	740.00
105309	5/10/2021	NF	NIXON FEED		87.45
	491583	Pct #4 - 20" Chain		214-614-3400	87.45
105310	5/10/2021	OD	OFFICE DEPOT, INC.		1,182.10
	164046272001	Const #4 - Adobe Acrobat		100-423-3100	299.99
	166332693001	Aud - Office Supplies		100-407-3100	83.74
	166680431001	SO - Adobe Acrobat		100-425-3100	299.99
	167623745001	CJ - Royal Sov Paper Shredder		100-400-3657	157.99
	167659208001	Pct #1 - Office Supplies		211-611-3100	47.58
	167851580001	Aud, Treas - Office Supplies		100-407-3100	13.98
	167851580001	Aud, Treas - Office Supplies		100-408-3100	31.99
	167853057001	Aud - Office Supplies		100-407-3100	7.69
	167877076001	Jp #3 - Chair		100-417-3657	183.99
	168138156001	CC - Calculator		100-401-3100	55.16
105311	5/10/2021	T.4737	PATRICIA M. WAGNER		787.50
	314	Cty Crt - Court Reporter Serv, 4/27/21		100-402-4007	600.00
105312	5/10/2021	T.9499	PERSONAL IMPRESSIONS		128.40
	19064	Pct #1 - Signs For Barn & Office		211-611-3620	128.40
105313	5/10/2021	RDO	POWERPLAN OIB		138.23
	P4272721	Pct #1 - O-Ring, Seal Kit		211-611-3540	138.23
105315	5/10/2021	790	PROBILLING & FUNDING SERVICE		232.47
	X101703281 01	Pct #4 - Pneumatic ABS, Connector		214-614-3540	232.47
105316	5/10/2021	981	QUALITY AUTO TIRE & REPAIR		115.00
	28400	Pct #1 - Mount Tire On 19 Armorlite Trl, Vin #		211-611-4510	30.00
	28431	Pct #1 - Inspection 06 Freightliner, Vin #Y06255		211-611-4540	40.00
	28456	Pct #3 - Flat Repair 13 Pete, Vin #219854		213-613-4540	45.00
105317	5/10/2021	R&W	REESE & ESCOBAR, LLP		1,050.00
	4.27.21	Cty Crt - CAA, D. Graham		100-402-4006	225.00
	68-18-A	2nd 25th, 68-18-A, CAA, D. Evans		100-415-4006	600.00
	GC-32143	Cty Crt - GC-32143, CAA, V. Flores		100-402-4006	225.00
105318	5/10/2021	811	ROBERT A. HAEDGE		1,800.00
	143-20-A	2nd 25th, 143-20-A, CAA, J. Ramos		100-415-4006	600.00
	4.16.21	25th, CAA, J. Banda		100-415-4006	600.00
105319	5/10/2021	S&S	SCHMIDT & SONS INC.		11,727.27
	0477521-IN	Pct #3 - DEF, Chev Delo		213-613-3305	222.23
	0477522-IN	1,400 DSL & Additive - Pct #1		211-611-3300	3,109.40
	0477522-IN	1,400 DSL & Additive - Pct #1		211-611-3305	54.60
	0477623-IN	1,000 DSL - Pct #3		213-613-3300	2,214.50
	0477821-IN	355 Gas, 1,000 RDSL, 1,360 DSL - Pct #2		212-612-3300	3,846.54
	0477821-IN	355 Gas, 1,000 RDSL, 1,360 DSL - Pct #2		212-612-3301	2,280.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105320	5/10/2021 40303	01387 Jp #3 Bldg - 18"X36" Mirror	SCHULENBURG GLASS COMPANY, INC.	100-405-5305	191.75 191.75
105321	5/10/2021 3/10-4/14/21 4/27-28/21	T.8525 Mileage - Lehnert, 3/10-4/14/21 Per Diem, Mileage, Hotel - Lehnert, Cty Tech Wkshp	SHAWNA T. LEHNERT	100-407-4260 100-407-4814	380.11 26.10 354.01
105322	5/10/2021 4/19-22/21	T.7595 Per Diem, Mileage, Hotel - Barborak, Cty Treas	SHERYL BARBORAK	100-408-4812	543.04 543.04
105323	5/10/2021 4820030554	STM Pct #3 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	213-613-3542	1,350.00 1,350.00
105324	5/10/2021 513269194 513269195 513269196 513269197 513269198 513288027 513288028 513288029 513288030 513288031 513307622 513307623 513307624 513307625 513326422 513326423	SYSCO Jail - Food Jail - Hair Nets Jail - Spoons, Brown Bags Jail - Sanitizer, Mop Ends Jail - Salt Pellets For Water Softener System Jail - Food Jail - Glass Cleaner, Bathrrom Cleaner Jail - Food Jail - Spoons, Hair Nets, Oven Mits Jail - Salt Pellets For Water Softener System Jail - Food Jail - Spoons, Brown Bags Jail - Mop Loop Ends Jail - Salt Pellets For Water Softener System Jail - Salt Pellets For Water Softener System Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3332 100-420-3320 100-420-3340 100-420-3330 100-420-3320 100-420-3330 100-420-3332 100-420-3340 100-420-3330 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3340 100-420-3330	7,862.50 1,549.92 16.54 91.97 127.29 44.66 1,689.21 314.44 129.99 76.51 44.66 1,823.63 143.96 17.08 44.66 39.96 1,708.02
105325	5/10/2021 P55473 P55473	01608 Pct #1 - Matched Blade & Bolts, Washers, Breather Pct #1 - Matched Blade & Bolts, Washers, Breather	TELLUS EQUIPMENT SOLUTIONS, LLC	211-611-3400 211-611-3540	671.58 55.24 616.34
105327	5/10/2021 39095 39842 39927 39928 39952 39952 40604 40985 40985	01501 Pct #2 - Oil Chg, A. Filter, 04 Ford, Vin #D46952 Const #4- Oil Chg, 08 Charger, Vin #135023 SO - #53, Insp On 19 Explorer SO - Insp 18 Explorer SO - Oil Change, Insp 16 F150 SO - Oil Change, Insp 16 F150 SO - Oil Change, 17 Exp, Vin #B00911 SO - #49, Oil Change, A. Filter, 18 Exp SO - #49, Oil Change, A. Filter, 18 Exp	TEXAS EXPRESS LUBE AND AUTO INC	212-612-4540 100-423-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4550 100-425-4550 100-425-4540 100-425-4550	321.33 56.80 62.25 7.00 7.00 7.00 50.26 57.25 16.52 57.25
105329	5/10/2021 56261	T.8384 Reg - Almaraz, FY 21 Jp Core Curriculum, 6/1/21	TEXAS JUSTICE COURT TRAINING	156-156-4813	185.00 185.00
105330	5/10/2021 83773	T.8384 Reg - Almaraz, FY 21 Evictions Speciality Wkshp,	TEXAS JUSTICE COURT TRAINING	156-156-4813	75.00 75.00
105332	5/10/2021 226-17-A	T.8585 2nd 25th, 226-17-A, CAA, S. Garcia	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,230.00 600.00
105333	5/10/2021 0020203042621	T.8141 DPS - Acct #8260161480020203, 4/26-5/25/21	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.43 101.43
105334	5/10/2021 0158961042021	T.8141 SO - Acct #8260161480158961, 4/20-5/19/21	TIME WARNER CABLE ENTERPRISES, LLC	100-425-3900	105.53 105.53
105335	5/10/2021 0148871042321	T.8141 CH - Acct #8260161480148871, 4/23-5/22/21	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533	198.63 148.97

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0148871042321	CH - Acct #8260161480148871, 4/23-5/22/21		109-695-3857	49.66
105336	5/10/2021	T.5600	TRACTOR SUPPLY CREDIT PLAN		86.19
	231481	Jp #3 Bldg - Materials For Bldg		100-405-5305	4.49
	869871	Jp #3 Bldg - Materials For Bldg		100-405-5305	22.47
	873320	Jp #3 Bldg - Materials For Bldg		100-405-5305	5.48
105337	5/10/2021	01615	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		209.53
	202103-1	SO - Acct #202102-1, 3/1-31/21		100-425-3900	130.60
105338	5/10/2021	T.9333	TRAVIS HILL, ATTORNEY AT LAW		3,150.00
	56-21-B	25th, 56-21-B, CAA, J. Banda		100-415-4006	600.00
	57-21-B	25th, 57-21-B, CAA, J. Banda		100-415-4006	600.00
	GC-30044	Cty Crt - GC-30044, CAA, J. Strother		100-402-4006	225.00
	GC-31664	Cty Crt - GC-31664, CAA, D. Brown		100-402-4006	225.00
	GC-32261	Cty Crt - GC-32261, CAA, B. Mayfield		100-402-4006	225.00
	GC-32262	Cty Crt - GC-32262, CAA, B. Mayfield		100-402-4006	225.00
	Unindicted/April21	25th, Unindicted, CAA, J. Banda		100-415-4006	600.00
105339	5/10/2021	TRIPLE	TRIPLE BLADE & STEEL, INC.		228.67
	9529	Pct #2 - Filter Assembly, O-Ring		212-612-3540	228.67
105340	5/10/2021	TTS	TUCH TIRE SERVICE LTD.		196.00
	98892	SO - Dismount/Mount & Balance Tires		100-425-4540	124.00
	98914	SO - #51, Flat Repair		100-425-4540	18.00
	98915	Pct #3 - Flat Repair		213-613-4540	18.00
	98939	EMC - Flat Service		100-426-4540	18.00
	98946	SO - #58, Flat Repair		100-425-4540	18.00
105341	5/10/2021	579	UNIFIRST HOLDINGS, INC.		203.84
	8213582135	Pct #4 - Uniform Service		214-614-2055	67.78
	8213584752	Pct #4 - Uniform Service		214-614-2055	67.78
	8213587311	Pct #4 - Uniform Service		214-614-2055	68.28
105342	5/10/2021	552	VORTEX PUBLIC SAFETY		4,731.01
	1278	SO - Install Radio In Tahoe		100-425-4540	260.00
105344	5/10/2021	XEROX	XEROX CORPORATION		196.07
	013161499	DC - Contract #VTX00000X-000, 2/22-3/25/21		100-414-4621	196.07
105347	5/24/2021	T.7642	ALAMO LUMBER COMPANY		1,056.86
	2104-960597	Pct #4 - 20' 2X6's		214-614-3590	49.98
	2104-963678	Pct #4 - 15X20' Culvert, 4"X20' PVC Culvert & Band		214-614-3400	24.99
	2104-963678	Pct #4 - 15X20' Culvert, 4"X20' PVC Culvert & Band		214-614-3600	859.96
	2104-965649	Pct #4 - 50:1 Fuel		214-614-3305	37.98
	2104-966847	Pct #4 - Clevis Hook		214-614-3400	63.96
	2104-968112	Pct #4 - 30" Sledge Handle		214-614-3400	19.99
105352	5/24/2021	389	AT&T MOBILITY II LLC		1,657.97
	X04272021	SO/Jail - Acct #287290082806, 3/20-4/19/21		100-420-4205	455.90
	X04272021	SO/Jail - Acct #287290082806, 3/20-4/19/21		100-425-4205	1,202.07
105356	5/24/2021	01431	BCC LANGUAGES LLC		200.00
	21365	DC - Translation & Travel, A. Greene		100-415-4015	200.00
105357	5/24/2021	BEN	BEN E. KEITH FOODS		3,836.90
	75927180	Jail - Food		100-420-3330	1,177.60
105358	5/24/2021	T.6790	HEALTH CARE SERVICE CORPORATION		300.00
	094538/April21	Admin Fee, April 21, J. Brumme, E. Leopold, ID #		100-405-4999	300.00
105361	5/24/2021	689	BRAUNTEX MATERIALS, INC.		2,932.52
	121585	Pct #1 - 340.88T 1 3/4" Base		214-614-3570	1,363.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105362	5/24/2021 48101	CF Pct #4 - Inspection	CARAWAY FORD	214-614-4540	7.00 7.00
105365	5/24/2021 4080367316 4081022232 408168772 4082355216 4083022521	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055 213-613-2055 213-613-2055 213-613-2055	1,111.40 222.28 222.28 222.28 222.28 222.28
105366	5/24/2021 4080503104 4081125017 4081826346 4082525825	T.9293 Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 211-611-2055 211-611-2055 211-611-2055	309.72 77.43 77.43 77.43 77.43
105367	5/24/2021 041661 243733 387602420 4.13.21 44429 53228 56262/21 83325347 9110955 L2PPI1YS N-283964	CITIBANK Ext - Lunch Bags (HEB) Ext - Pesticide Lic Renewal (TX Dept Of Ag) Ext - Hotel, Sexton, Spring Rnd Up Livestock Jud SO - Reg, Shaw, Lorton, Smugglers 2.0, 4/28-30/21 Ext - Hotel, Sexton, SALS, 4/6-7/21, San Antonio, CA - Reg, Brumme, TX St Fed Law Update (OSS Reg - Alamaraz, FY 21, Cause & Manner Of Death, Ext - Hotel, Sexton, N. TX Livestock Judging Cont, Ext - 31.305 Gas EMC - Reg, Harless, Auto Theft Civil Dist, Human SO - Breathalyzer & Mouth Pieces (Breathalyzer.net	CITIBANK	100-431-3100 100-431-4810 100-431-4812 100-425-4814 100-431-4812 100-411-4813 156-156-4813 100-431-4812 100-431-3300 100-426-4812 100-425-3340	2,229.08 7.76 76.94 148.72 700.00 98.32 30.00 185.00 102.72 75.10 95.00 174.98
105374	5/24/2021 78490 78624	D&G SO - Repairs To 19 Exp, Vin #B15438 Pct #4 - Insp 15 Freightliner, Vin #S6180	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540 214-614-4540	1,060.05 236.54 40.00
105375	5/24/2021 1-21-A	01566 2nd 25th, 1-21-A, CAA, M. Cantu	DARLON SOJAK	100-415-4006	600.00 600.00
105400	5/24/2021 633260	01495 Pct #1 - Support	IRLE AUTO AND TRUCK PARTS	211-611-3540	8.39 8.39
105401	5/24/2021 3322	01423 CH/CC - Serv Call To Recombo Safes	JACKSON LOCK & KEY	100-419-4505	413.70 198.00
105406	5/24/2021 1396725-20210430	T.7701 Const #1 - April 21 Commitment Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
105408	5/24/2021 31753455 31766644 31784322	01023 Pct #2 - 66.74T 1 3/4" Base Pct #2 - 202.93T 1 3/4" Base Pct #2 - 223.48T 1 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570	1,972.60 266.96 811.72 893.92
105410	5/24/2021 0023495221	01051 Pct #4 - Cylinder Rental, April 21	MATHESON TRI-GAS, INC	214-614-3560	20.50 20.50
105411	5/24/2021 231483	MVBA Jp #4 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	211.83 99.60
105413	5/24/2021 94001656	470 Jail - Quarterly Prev Maint HVAC, 4/1-6/30/21	MTECH	100-420-4505	11,422.50 11,422.50
105416	5/24/2021 168604013001 168622944001 170478963001	OD Aud - Office Supplies Aud - Office Supplies Jp #1 - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-407-3100 100-416-3100	4,230.24 73.81 11.49 93.75

Disbursement Audit Report

Payable Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105420	5/24/2021 291783/J	T.9549 Pct #3 - 15"X20' Culvert	PARKER LUMBER	213-613-3600	2,732.95 627.00
105429	5/24/2021	RPS	REESE'S PRINT SHOP		2,150.13
	030017-01	SO - Office Supplies		100-425-3100	159.92
	030113-00	Jail - Staplers		100-420-3100	39.98
	030125-00	Treas - Office Supplies		100-408-3100	31.29
	030182-00	DPS - Office Supplies		100-424-3100	9.99
	030182-01	DPS - A. Freshener Refills		100-424-3100	42.06
	030250-00	Tax - Office Supplies		100-409-3100	15.00
	030250-01	Tax - Office Supplies		100-409-3100	9.48
	030282-00	SO - Office Supplies		100-425-3100	311.99
	030284-00	DPS - Office Supplies		100-424-3100	277.72
	030311-00	CJ - Office Supplies		100-401-3100	35.88
	030345-00	Jail/SO - Office Supplies		100-420-3100	43.98
	030345-00	Jail/SO - Office Supplies		100-425-3100	71.38
	030358-00	Tax - Office Supplies		100-409-3100	16.80
	030374-00	DC - Office Supplies		100-414-3100	162.99
	030376-00	Tax - Office Supplies		100-409-3100	54.99
	030390-00	R&B Sec - Notary Stamp, C. Russell		215-615-3100	22.80
	030427-00	DC - Office Supplies		100-414-3100	357.84
	030471-00	R&B Sec - Notary Book		215-615-3100	14.69
	030472-00	SO - Office Supplies		100-425-3100	19.45
	030537-00	SO - Office Supplies		100-425-3100	51.96
	030573-00	SO - Office Supplies		100-425-3100	10.99
105432	5/24/2021 Juv/4.30.21	T.6207 Cty Crt - Juvenile, CAA	ROBERT W. BLAND	100-402-4008	757.50 75.00
105434	5/24/2021 0477459-IN	S&S 1,000 DSL - Pct #3	SCHMIDT & SONS INC.	213-613-3300	10,955.15 2,234.00
105438	5/24/2021 17107144041021	651 Jp #4 - Acct #746779917107144, March 21	SPARKLETTS	100-418-3100	64.96 26.03
105439	5/24/2021 042121	01560 Court Reporter - CPS Docket, 4/21/21	STACI DAWN SLAYDEN	100-415-4980	600.00 600.00
105441	5/24/2021 4.30.21	451 SO - Law Enforcement Eval, A. Batten	STEVEN A. LOGSDON, PH.D.	100-425-4054	175.00 175.00
105447	5/24/2021 144754	01609 Jp #3 Bldg - Materials For Bldg	TEXAS TOOLS & HARDWARE	100-405-5305	3,335.00 3,335.00
105449	5/24/2021	985	THIRD COAST DISTRIBUTION, LLC		368.70
	160929	Pct #4 - Hydagrucultural Fluid		214-614-3305	33.49
	161069	Pct #4 - Ratchet		214-614-3630	8.00
	161588	Pct #4 - Gauge Kit, Drill Bit, Adapters, Clamp,		214-614-3400	28.01
	161588	Pct #4 - Gauge Kit, Drill Bit, Adapters, Clamp,		214-614-3630	21.77
	161778	Pct #4 - Coupling		214-614-3400	2.29
	161835	Pct #4 - Gauge Kit		214-614-3630	14.27
	161854	Pct #4 - Vent Cap		214-614-3540	19.76
	162218	Pct #4 - Hose Clamps		214-614-3540	2.52
	162233	Pct #4 - Shop Towels, Tub O Towels, Glass Cleaner		214-614-3400	36.97
	162341	Pct #4 - Chain Assembly, Tire Wet		214-614-3400	4.99
	162341	Pct #4 - Chain Assembly, Tire Wet		214-614-3540	88.09
	162367	Pct #4 - Hyd Fluid, Oil Funnel		214-614-3305	106.99
	162367	Pct #4 - Hyd Fluid, Oil Funnel		214-614-3630	1.55
105451	5/24/2021	MH	MEMORIAL HOSPITAL		335.00
	4.30.21	CJ, Pct #1, Tax, Jp #3 - Screenings		100-400-3100	85.00
	4.30.21	CJ, Pct #1, Tax, Jp #3 - Screenings		100-409-3100	55.00

Disbursement Audit Report

Payable Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4.30.21	CJ, Pct #1, Tax, Jp #3 - Screenings		100-417-3100	55.00
	4.30.21	CJ, Pct #1, Tax, Jp #3 - Screenings		211-611-4054	85.00
	4/30/21	SO - Screening, A. Batten		100-425-4054	55.00
105454	5/24/2021	T.1891	TRAVIS COUNTY		25,810.00
	3300004645	Autopsy Exp - PA20-06324, PA20-07662, PA21-00095		100-402-4052	12,905.00
	330004651	Autopsy Exp - PA20-06577, PA20-04542, PA21-00313,		100-402-4052	12,905.00
105456	5/24/2021	SG	TYLER TECHNOLOGIES, INC.		2,647.33
	130-120187	SO - Public Safety CAD Maint, 24 Lic, E-911 Interf		100-405-4533	6,353.69
105457	5/24/2021	01237	ULINE, INC.		191.88
	132887174	EMC - Purch 2 Mats		100-426-3657	191.88
105458	5/24/2021	01192	VCS SECURITY SYSTEMS, INC.		45.00
	231035	RR - Monthly Monitoring Of Fire Alarm		100-419-4500	45.00
105460	5/24/2021	T.3601	VICTORIA COUNTY JUVENILE SERVICES		3,300.00
	482021	Juvenile Detention, April 2021		100-405-4062	3,300.00
105483	6/14/2021	T.7793	AQUA BEVERAGE COMPANY		666.66
	269861	Tax - Acct #012519, Bottled Water, April 21		100-409-3100	13.00
	272840	Tax - Acct #012519, Cooler Rental, April 21		100-409-3100	7.00
105504	6/14/2021	01138	CINDY A. DURAN		1,566.00
	27684/April21	CPS, 27,684, CAA		100-415-4009	468.00
	27773/March21	CPS, 27,773, CAA		100-415-4009	150.00
105539	6/14/2021	GLC	GONZALES BUILDING CENTER		375.39
	50755577	Pct #3 - Screws/Bolts		213-613-3400	60.64
	50755645	Pct #3 - T. Posts, Sch 40 Pipe		213-613-3400	72.99
105560	6/14/2021	T.6916	INTERSTATE BILLING SERVICE		1,841.19
	3023295424	Pct #4 - Repairs To 2019 Hino, S/N #S50543		214-614-4510	996.45
105567	6/14/2021	01124	LAW OFFICES OF DOUGLAS J. KAPPMAYER		450.00
	27684/April21	CPS, 27,684, CAA		100-415-4009	300.00
105569	6/14/2021	T.7939	LBJ SCHOOL OF PUBLIC AFFAIRS		320.00
	00012-000272	Reg - Lehnert, Cty Auditor's Inst, 5/4-6/21		100-407-4814	320.00
105578	6/14/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		663.96
	230964	Jp #1 - Comm On Fine Coll		125-2032075	212.10
105587	6/14/2021	T.4737	PATRICIA M. WAGNER		1,100.00
	310	Court Reporter - CPS Docket, 4/20/21		100-415-4980	200.00
105616	6/14/2021	630	TEXAS PARKS & WILDLIFE DEPARTMENT		127.50
	21-135637	TPW Fines (21-135637) C. Chandler		122-601-2000	63.75
	21-135639	TPW Fines (21-135639) F. Cruz		122-601-2000	63.75
105624	6/14/2021	OMS	TMS INTERNATIONAL, LLC		4,452.72
	10238772	Pct #1, #2 - 3/8"X2" Slag		211-611-3570	511.12
	10238772	Pct #1, #2 - 3/8"X2" Slag		212-612-3570	388.75
105628	6/14/2021	579	UNIFIRST HOLDINGS, INC.		338.90
	8213589875	Pct #4 - Uniform Service		214-614-2055	67.78
105632	6/14/2021	WALMART	WALMART		2,705.90
	005166	Ext - Office Supplies		100-431-3100	56.88
	005945	SO - Kleenex, DVD's Office Supplies, Shoe Boxes		100-425-3100	98.37
	006411	Pct #2 - Water, Dawn, Brasso, Gatorade, P. Towels		212-612-3100	97.30
	006460	Pct #1 - Batteries, Phone		211-611-3100	61.78
	006739	EMC - Gatorade For Covid Clinic		100-419-4998	23.90
	007538	Jail - Medical Supplies For Inmates, Deodorant		100-420-3340	1.94

Disbursement Audit Report

Payable Dates: 4/1/2021 - 4/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	007538	Jail - Medical Supplies For Inmates, Deodorant		100-420-3910	46.56
	008875	SO - Office Supplies		100-425-3100	17.91
	012723	Jail/SO - Shoe Boxes, Office Supplies		100-420-3100	12.94
	012723	Jail/SO - Shoe Boxes, Office Supplies		100-425-3100	138.43
	014562	Pct #1 - Recip Saw, 20V Battery Charger, 9 Pc Rec,		211-611-3100	5.96
	014562	Pct #1 - Recip Saw, 20V Battery Charger, 9 Pc Rec,		211-611-3542	44.88
	014562	Pct #1 - Recip Saw, 20V Battery Charger, 9 Pc Rec,		211-611-3630	120.47
	014809	CH - Wind Shield Wipers		100-419-4540	21.76
	019392	CC - Ehternet Cord		100-401-3100	3.97
	019900	Pct #2 - Washer Fluid, Dawn		212-612-3100	36.70
	019900	Pct #2 - Washer Fluid, Dawn		212-612-3400	14.24
	020291	Pct #1 - P. Towels, T. Paper		211-611-3100	34.85
	022622	SO - Office Supplies		100-425-3100	21.18
	031871	Pct #3 - P. Towels, Sponges, Soap, T. Bags		213-613-3100	55.59
	107666	SO - Office Supplies		100-425-3100	193.92
	252279	Tax - Office Supplies		100-409-3100	37.26
	462281	SO - Office Supplies		100-425-3100	122.94
	682964	Jail/SO - Office Supplies, Nails		100-420-3100	17.12
	682964	Jail/SO - Office Supplies, Nails		100-420-3340	1.08
	682964	Jail/SO - Office Supplies, Nails		100-425-3100	1.68
	797554	Pct #2 - Water, Gatorade, Lubricant, P. Towels		212-612-3100	77.64
	797554	Pct #2 - Water, Gatorade, Lubricant, P. Towels		212-612-3305	17.52
	977904	CA - Office Supplies		100-411-3100	44.76
105653	6/28/2021	CITIBANK	CITIBANK		5,024.03
	3873	SO - Long Range Remote Pager Module For Canine		100-425-3342	350.05
105675	6/28/2021	01579	GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1		567.00
	21595786	Ambulance Service - R. Alvarez, 4/4/21		100-420-4051	567.00
105695	6/28/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		24,360.36
	231206	Jp #3 - Comm On Fine Coll		125-2032075	2,392.86
	231600	Jp #3 - Comm On Fine Coll		125-2032075	2,574.57
	232051	Jp #3 - Comm On Fine Coll		125-2032075	2,074.77
	232449	Jp #1 - Comm On Fine Coll		125-2032075	110.10
	232555	Jp #3 - Comm On Fine Coll		125-2032075	3,396.47
105818	7/12/2021	975	NORTHSTAR ALARM & SUPPRESSION, LLC		2,340.00
	17839976	Jail - Ann Fire Alarm Inspection, Ann Kitchen Hood		100-420-4987	1,250.00
	17839984	Jail - Ann Fire Sprinkler Inspection		100-420-4987	900.00
105833	7/12/2021	01387	SCHULENBURG GLASS COMPANY, INC.		6,835.85
	40274	Jp #3 Bldg - 2 Pieces Tempered Glass		100-405-5305	6,835.85
105957	7/26/2021	T.7246	SCOTT-MERRIMAN, INC.		1,689.25
	067166	CC - Printed Criminal Binders (Red)		100-401-4350	519.60
106402	9/27/2021	CITIBANK	CITIBANK		4,506.27
	4.30.21	SO - Membership Dues (TX Police)		100-425-4810	37.38
106662	10/25/2021	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		3,471.01
	C140028P	Jail - Inmate, T. Lopez, Dental, 4/15/21		100-420-4051	102.00
	C140028Q	Jail - Inmate, J. Smith, Dental, 4/7/21		100-420-4051	60.00
	C140028R	Jail - Inmate, J. Smith, Dental, 4/14/21		100-420-4051	102.00
	C140028S	Jail - Inmate, A. Ramos, Dental, 4/5/21		100-420-4051	57.00
Grand Total:					1,099,957.50

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	215,368.24
105 - OMNI BASE FEE	1,992.00
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	13.18
122 - PARKS AND WILDLIFE FUND	127.50
125 - MVBA	11,843.27
130 - JUSTICE COURT BUILDING SECURITY	796.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	1,809.81
200 - SCAAP	1,430.00
207 - REVOLVING LOAN FUND	1,586.93
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT...	27,252.83
211 - ROAD AND BRIDGE # 1	33,068.14
212 - ROAD AND BRIDGE # 2	75,499.24
213 - ROAD AND BRIDGE # 3	44,770.69
214 - ROAD AND BRIDGE # 4	5,681.63
215 - ROAD & BRIDGE, PCT 1,2,3	90.01
500 - PAYROLL FUND	424,743.79
Grand Total:	846,123.70

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	179.34
100-2032070	GENERAL FUND - DISTRICT..	110.00
100-2032080	GENERAL FUND - PASS TH...	241.72
100-400-3100	OFFICE SUPPLIES	116.24
100-400-3657	OFFICE FURNITURE & EQU..	157.99
100-400-4200	TELEPHONE	73.03
100-400-4522	REPAIR & MAINT / COPIER	34.64
100-401-3100	OFFICE SUPPLIES	163.50
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	409.54
100-401-4350	PRINTING	699.21
100-401-4520	REPAIR & MAINT / OFFICE...	1,337.69
100-401-4522	REPAIR / COPIER	122.71
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-402-4006	P.S. COURT APPOINTED A...	4,564.05
100-402-4007	P.S. COURT REPORTER	975.00
100-402-4008	P.S. JUVENILE COURT AP...	225.00
100-402-4052	AUTOPSY EXPENSE	25,810.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-4200	TELEPHONE	147.09
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-4011	OUTSIDE AUDIT(S)	2,700.00
100-405-4062	JUVENILE DETENTION / O...	3,300.00
100-405-4420	ADULT PROBATION WATE...	34.98
100-405-4533	COMPUTER MAINTENAN...	6,502.66
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	702.50
100-405-5305	C.O. JP #3 BUILDING	10,825.12
100-407-3100	OFFICE SUPPLIES	605.30
100-407-3657	OFFICE FURNITURE & EQU..	-852.74
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	255.52
100-407-4260	MILEAGE	26.10
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	445.00
100-407-4814	EMPLOYEE TRAINING & E...	799.01

Account Summary

Account Number	Account Name	Payment Amount
100-408-3100	OFFICE SUPPLIES	63.28
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	57.10
100-408-4812	CONFERENCE / SEMINAR ...	543.04
100-409-3100	OFFICE SUPPLIES	208.53
100-409-3660	COMPUTER SOFTWARE / ...	998.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	549.60
100-409-4262	MILEAGE / EMPLOYEE	58.80
100-409-4522	REPAIR & MAINT / COPIER	40.15
100-411-3100	OFFICE SUPPLIES	104.00
100-411-3300	GASOLINE	168.62
100-411-3900	SUBSCRIPTIONS & PUBLIC...	462.58
100-411-4200	TELEPHONE	145.81
100-411-4205	CELLULAR PHONE CHARG...	190.56
100-411-4522	REPAIR & MAINT / COPIER	45.57
100-411-4813	INVESTIGATOR TRAINING ...	30.00
100-414-3100	OFFICE SUPPLIES	404.29
100-414-3900	SUBSCRIPTIONS & PUBLIC...	180.00
100-414-4200	TELEPHONE	215.89
100-414-4350	PRINTING	546.50
100-414-4621	LEASE / COPIER	196.07
100-415-4006	P.S. COURT APPOINTED A...	7,800.00
100-415-4009	CPS COURT EXPENDITURES	918.00
100-415-4015	P.S. EXPERT WITNESS / IN...	700.00
100-415-4812	TRAVEL / REIMBURSEME...	37.09
100-415-4980	COURT REPORTER EXPEN...	800.00
100-416-3100	OFFICE SUPPLIES	127.00
100-416-4200	TELEPHONE	225.38
100-417-3100	OFFICE SUPPLIES	97.24
100-417-3657	OFFICE FURNITURE & EQU...	183.99
100-417-4200	TELEPHONE	292.56
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-3100	OFFICE SUPPLIES	26.03
100-418-4015	P.S. INTERPRETER / UNSP...	150.00
100-418-4200	TELEPHONE	156.33
100-419-3320	CLEANING SUPPLIES	217.35
100-419-3340	OPERATING SUPPLIES / U...	830.18
100-419-3630	SMALL TOOLS / MINOR E...	465.04
100-419-4200	TELEPHONE	107.12
100-419-4400	UTILITIES	7,152.21
100-419-4500	REPAIR / BUILDING STRU...	1,239.86
100-419-4505	REPAIR / BUILDING EQUI...	6,105.76
100-419-4540	REPAIR / VEHICLES	21.76
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4998	COVID-19 EXPENSES	23.90
100-419-5720	C.O. OFFICE FURNITURE &...	1,149.99
100-420-3100	OFFICE SUPPLIES	114.02
100-420-3300	GASOLINE	428.93
100-420-3320	CLEANING SUPPLIES	1,445.76
100-420-3330	OPERATING SUPPLIES / F...	14,261.55
100-420-3332	OPERATING SUPPLIES / KI...	1,447.97
100-420-3340	OPERATING SUPPLIES / U...	930.75
100-420-3350	OPERATING SUPPLIES / B...	1,514.88
100-420-3910	OPERATING SUPPLIES / M...	6,172.48
100-420-4051	MEDICAL SERVICES / PRIS...	888.00
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4205	CELLULAR PHONE CHARG...	455.90

Account Summary

Account Number	Account Name	Payment Amount
100-420-4280	PRISONER TRANSPORT / ...	1,181.60
100-420-4400	UTILITIES	6,151.12
100-420-4500	REPAIR / BUILDING STRU...	141.83
100-420-4505	REPAIR / BUILDING EQUI...	17,898.37
100-420-4522	REPAIR & MAINT / COPIER	98.83
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	142.00
100-420-4814	EMPLOYEE TRAINING & E...	2,860.90
100-420-4987	JAIL FACILITY INSPECTION...	2,150.00
100-421-3100	OFFICE SUPPLIES	23.98
100-421-3300	GASOLINE	133.78
100-421-3800	BODY ARMOR	538.05
100-421-3900	SUBSCRIPTIONS & PUBLIC...	1,850.00
100-421-4200	TELEPHONE	68.30
100-421-4205	CELLULAR PHONE CHARG...	45.88
100-421-4401	DATA CONNECT FEE (WIR...	37.00
100-421-5735	C.O. RADIOS	6,624.18
100-422-3300	GASOLINE	43.60
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	92.28
100-422-4205	CELLULAR PHONE CHARG...	168.67
100-422-4400	DATA TRANSFER FEE	87.40
100-423-3100	OFFICE SUPPLIES	299.99
100-423-3300	GASOLINE	516.99
100-423-4200	TELEPHONE	78.16
100-423-4400	DATA TRANSFER FEE	77.34
100-423-4540	REPAIR / VEHICLES	62.25
100-424-3100	OFFICE SUPPLIES	370.27
100-424-4200	TELEPHONE	355.43
100-424-4260	MILEAGE	33.60
100-424-4522	REPAIR & MAINT/COPIER	53.03
100-424-4525	CABLE SERVICE	101.43
100-425-3100	OFFICE SUPPLIES	2,092.10
100-425-3300	GASOLINE	7,315.15
100-425-3340	OPERATING SUPPLIES / U...	229.36
100-425-3342	CANINE SUPPLIES AND CA...	350.05
100-425-3900	SUBSCRIPTIONS & PUBLIC...	418.63
100-425-4054	EMPLOYEE PHYSICALS/M...	230.00
100-425-4200	TELEPHONE	2,103.60
100-425-4205	CELLULAR PHONE CHARG...	1,202.07
100-425-4522	REPAIR & MAINT / COPIER	44.71
100-425-4540	REPAIR / VEHICLES	2,914.14
100-425-4550	OIL CHANGES	338.70
100-425-4810	MEMBERSHIP DUES	37.38
100-425-4812	CONFERENCE / SEMINAR ...	1,430.45
100-425-4814	EMPLOYEE TRAINING & E...	2,476.23
100-425-5760	C.O. COMPUTER EQUIPM...	1,346.47
100-426-3100	OFFICE SUPPLIES	25.49
100-426-3300	GASOLINE	207.68
100-426-3657	OFFICE FURNITURE & EQU...	191.88
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	103.38
100-426-4205	CELLULAR PHONE CHARG...	40.85
100-426-4401	DATA CONNECT FEE (WIR...	161.66
100-426-4525	CABLE SERVICE	120.92
100-426-4540	REPAIR / VEHICLES	18.00
100-426-4812	CONFERENCE / SEMINAR ...	95.00
100-426-5735	C.O. RADIOS	16,816.28

Account Summary

Account Number	Account Name	Payment Amount
100-431-3100	OFFICE SUPPLIES	86.68
100-431-3300	GASOLINE (COUNTY VEHI...	406.76
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	90.37
100-431-4260	MILEAGE	26.32
100-431-4400	UTILITIES	106.05
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	57.25
100-431-4810	MEMBERSHIP DUES	76.94
100-431-4812	CONFERENCE / SEMINAR ...	1,177.76
100-431-4814	CONFERENCE / SEMINAR ...	2,059.53
105-2026000	ADMIN FEE / FTA PROGR...	1,992.00
109-695-3857	LAW BOOKS	49.66
112-3416000	FEES OF OFFICE / HOT CH...	13.18
122-601-2000	FINE PAYMENTS TO PARKS..	127.50
125-2032075	MVBA / ALL COURTS	11,000.57
125-3413000	MVBA - JP PCT. #1	842.70
130-130-4570	SECURITY SERVICE	56.78
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	164.95
156-156-4813	CONFERENCE JP# 3	445.00
156-156-4814	CONFERENCE JP# 4	130.00
156-156-5720	C.O. OFFICE FURN & EQPT...	899.00
200-400-4999	SCAAP EXPENDITURES	1,430.00
207-600-2000	ADMINISTRATION EXPEN...	1,586.93
210-610-4991	20% TIF GRANT SHARE PC...	6,813.21
210-610-4992	20% TIF GRANT SHARE PC...	6,813.21
210-610-4993	20% TIF GRANT SHARE PC...	6,813.21
210-610-4994	20% TIF GRANT SHARE PC...	6,813.20
211-611-2055	UNIFORM RENTAL SERVICE	309.72
211-611-3100	OFFICE SUPPLIES	150.17
211-611-3300	GASOLINE AND DIESEL	6,185.20
211-611-3305	LUBRICANTS	324.45
211-611-3400	MATERIALS AND SUPPLIES	253.35
211-611-3420	HERBICIDE	-4.00
211-611-3540	EQUIPMENT REPAIR PARTS	3,291.18
211-611-3542	TIRES, TUBES & BATTERIES	5,651.28
211-611-3570	BASE MATERIALS	6,908.60
211-611-3620	SIGNS	128.40
211-611-3630	SMALL TOOLS / MINOR E...	132.46
211-611-4054	EMPLOYEE PHYSICALS/M...	85.00
211-611-4200	TELEPHONE	178.29
211-611-4400	UTILITIES	373.57
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	382.95
211-611-4540	REPAIR / VEHICLES	3,252.33
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-5715	LEASE/PURCHASE EQUIP...	1,776.89
212-612-2055	UNIFORM RENTAL SERVICE	271.24
212-612-3100	OFFICE SUPPLIES	211.64
212-612-3300	GASOLINE AND DIESEL	7,685.14
212-612-3301	OFF ROAD DYED DIESEL	2,280.00
212-612-3305	LUBRICANTS	108.60
212-612-3400	MATERIALS AND SUPPLIES	52.08
212-612-3420	HERBICIDE	402.80
212-612-3540	EQUIPMENT REPAIR PARTS	722.75
212-612-3542	TIRES, TUBES & BATTERIES	114.59

Account Summary

Account Number	Account Name	Payment Amount
212-612-3570	BASE MATERIALS	10,176.31
212-612-3630	SMALL TOOLS / MINOR E...	313.48
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	59.62
212-612-4400	UTILITIES	212.19
212-612-4401	DATA CONNECT FEE (WIR...	38.67
212-612-4510	REPAIR / MACHINERY & E...	308.50
212-612-4540	REPAIR / VEHICLES	1,806.54
212-612-5715	LEASE/PURCHASE EQUIP...	9,212.20
212-612-5730	C.O. VEHICLE	41,473.90
213-613-2055	UNIFORM RENTAL SERVICE	1,111.40
213-613-3100	OFFICE SUPPLIES	55.59
213-613-3300	GASOLINE AND DIESEL	8,198.88
213-613-3305	LUBRICANTS	632.20
213-613-3400	MATERIALS AND SUPPLIES	1,119.03
213-613-3540	EQUIPMENT REPAIR PARTS	270.37
213-613-3542	TIRES, TUBES & BATTERIES	10,799.49
213-613-3570	BASE MATERIALS	10,515.60
213-613-3580	SURFACING MATERIALS / ...	3,829.50
213-613-3600	CULVERTS	627.00
213-613-3630	SMALL TOOLS / MINOR E...	273.48
213-613-4200	TELEPHONE	89.79
213-613-4400	UTILITIES	449.82
213-613-4401	DATA CONNECT FEE (WIR...	38.67
213-613-4510	REPAIR / MACHINERY & E...	2,800.97
213-613-4540	REPAIR / VEHICLES	405.36
213-613-5715	LEASE/PURCHASE EQUIP...	3,553.54
214-614-2055	UNIFORM RENTAL SERVICE	271.62
214-614-3300	GASOLINE AND DIESEL	265.81
214-614-3305	LUBRICANTS	188.44
214-614-3400	MATERIALS AND SUPPLIES	353.11
214-614-3540	EQUIPMENT REPAIR PARTS	356.10
214-614-3560	WELDING SUPPLIES	20.50
214-614-3570	BASE MATERIALS	1,363.52
214-614-3590	LUMBER	49.98
214-614-3600	CULVERTS	859.96
214-614-3630	SMALL TOOLS / MINOR E...	626.49
214-614-4200	TELEPHONE	74.07
214-614-4400	UTILITIES	120.08
214-614-4401	DATA CONNECT FEE (WIR...	74.00
214-614-4510	REPAIR / MACHINERY & E...	996.45
214-614-4540	REPAIR / VEHICLES	61.50
215-615-3100	OFFICE SUPPLIES	37.49
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	31.35
500-2032000	IRS	52,478.69
500-2032008	LIFE INSURANCE	300.27
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	120,556.24
500-2032011	COLONIAL INSURANCE	2,079.58
500-2032012	METLIFE ADDITIONAL LIFE...	549.80
500-2032014	DUE TO PEBSO	3,595.00
500-2032020	FICA	89,637.70
500-2032030	UNEMPLOYMENT INSUR...	267.43
500-2032050	RETIREMENT	139,813.78
500-2032070	CAFETERIA PLAN	6,887.90
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	605.98

Account Summary

Account Number	Account Name	Payment Amount
500-2032095	METLIFE	3,219.92
500-2033000	WAGE WITHHOLDING CHI...	<u>3,516.28</u>
	Grand Total:	846,123.70

Project Account Summary

Project Account Key	Payment Amount
None	<u>846,123.70</u>
Grand Total:	846,123.70