

Expense Approval Report

By Payment Number

Payable Dates 1/1/2021 - 1/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		RDO	POWERPLAN OIB		0.00
	P3423521	Pct #2 - Credit On Bracket		212-612-3540	-136.80
	P3423521-R	Pct #2 - Credit On Bracket		212-612-3540	136.80
	103132217	Pct #2 - Antenna		212-612-3540	66.60
	103132217-R	Pct #2 - Antenna		212-612-3540	-66.60
70492	1/14/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.96
	INV0020641	Colonial Life		500-2032011	664.17
	INV0020642	Colonial Life		500-2032011	432.79
70493	1/14/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020663	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70494	1/14/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,982.50
	INV0020645	Deferred Comp		500-2032014	1,982.50
70495	1/14/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,787.70
	INV0020643	Cafeteria Plan		500-2032070	3,579.36
	INV0020644	Cafeteria Plan Child Care		500-2032070	208.34
70496	1/14/2021	414	SOUTH STAR BANK		80,889.70
	INV0020664	Social Security		500-2032020	40,312.50
	INV0020665	Medicare Taxes		500-2032020	9,427.88
	INV0020667	Federal W/H		500-2032000	31,149.32
70497	1/14/2021	BCBS	TAC HEALTH BENEFITS POOL		123,123.06
	INV0020646	TAC Health Benefits Pool		500-2032010	103,799.64
	INV0020647	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020648	TAC Health Benefits Pool		500-2032010	5,784.32
	INV0020649	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020650	Group Life		500-2032008	307.98
	INV0020654	TAC HEALTH BENEFITS POOL		500-2032010	68.42
	INV0020655	TAC Health Benefits Pool		500-2032010	62.00
	INV0020656	TAC Health Benefits Pool		500-2032010	41.30
	INV0020657	TAC Health Benefits Pool		500-2032010	36.56
70498	1/14/2021	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020658	Texas Child Support		500-2033000	220.73
	INV0020659	Texas Child Support		500-2033000	105.35
	INV0020660	Texas Child Support		500-2033000	232.27
	INV0020661	Texas Child Support		500-2033000	322.73
	INV0020662	Texas Child Support		500-2033000	101.50
70499	1/28/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.96
	INV0020671	Colonial Life		500-2032011	664.17
	INV0020672	Colonial Life		500-2032011	432.79
70500	1/28/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020692	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70501	1/28/2021	438	LEGAL SHIELD		647.82
	INV0020652	Pre-Paid Legal Service, Inc.		500-2032092	323.91
	INV0020680	Pre-Paid Legal Service, Inc.		500-2032092	323.91
70502	1/28/2021	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,306.78
	INV0020638	Liberty National		500-2032009	482.24
	INV0020639	Liberty National		500-2032009	171.15

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	INV0020668	Liberty National		500-2032009	482.24
	INV0020669	Liberty National		500-2032009	171.15
70503	1/28/2021	METLIFE	METLIFE SBC		3,399.08
	INV0020640	Metlife1		500-2032095	1,699.54
	INV0020670	Metlife1		500-2032095	1,699.54
70504	1/28/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		572.50
	INV0020651	Additional Life Insurance Croupt #5592854		500-2032012	283.75
	INV0020679	Additional Life Insurance Croupt #5592854		500-2032012	288.75
70505	1/28/2021	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,932.50
	INV0020675	Deferred Comp		500-2032014	1,932.50
70506	1/28/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,662.70
	INV0020673	Cafeteria Plan		500-2032070	3,558.53
	INV0020674	Cafeteria Plan Child Care		500-2032070	104.17
70507	1/28/2021	414	SOUTH STAR BANK		74,806.59
	INV0020693	Social Security		500-2032020	37,925.46
	INV0020694	Medicare Taxes		500-2032020	8,869.62
	INV0020696	Federal W/H		500-2032000	28,011.51
70508	1/28/2021	419	TEXAS CHILD SUPPORT SDU		1,597.93
	INV0020686	Texas Child Support		500-2033000	220.73
	INV0020687	Texas Child Support		500-2033000	105.35
	INV0020688	Texas Child Support		500-2033000	232.27
	INV0020689	Texas Child Support		500-2033000	322.73
	INV0020690	Texas Child Support		500-2033000	615.35
	INV0020691	Texas Child Support		500-2033000	101.50
70509	1/28/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		149,272.66
	INV0020653	TCDRS		500-2032050	77,088.61
	INV0020681	TCDRS		500-2032050	72,184.05
70515	2/9/2021	BCBS	TAC HEALTH BENEFITS POOL		116,358.84
	INV0020676	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020677	TAC Health Benefits Pool		500-2032010	5,242.04
	INV0020678	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020682	TAC HEALTH BENEFITS POOL		500-2032010	62.20
	INV0020683	TAC Health Benefits Pool		500-2032010	65.10
	INV0020684	TAC Health Benefits Pool		500-2032010	41.30
	INV0020685	TAC Health Benefits Pool		500-2032010	36.56
104244	1/11/2021	T.7642	ALAMO LUMBER COMPANY		116.37
	2011-954736	Pct #4 - Credit On PVC Couplings, Elbows, Cement		214-614-3400	-16.34
104271	1/11/2021	COW	CITY OF WAELDER		412.00
	350/Nov20	Pct #2 - Acct #020350, 11/20-12/20/20 390 KWH 548G		212-612-4400	129.19
	400/Nov20	Pct #2 - Acct #048400, 11/20-12/20/20 6 KWH 2 Gal		212-612-4400	72.65
	401/Nov20	Const #3 - Acct #048401, 11/20-12/20/20 485 KWH		100-419-4400	113.28
	5052/Dec20	W. Annex - Acct #085052-01, 11/20-12/20/20 0KWH		100-419-4400	96.88
104277	1/11/2021	01029	CORRIDOR TITLE COMPANY		50.00
	21-60	Overpayment On Recpt #21-60		100-2032060	50.00
104293	1/11/2021	01081	FUELMAN		6,288.33
	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-411-3300	35.22
	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	101.67
	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	24.87
	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	39.61
	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	39.01
	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	2,310.71

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	NP59432079	CA, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	55.54
104300	1/11/2021 1.5.21	657 Crime Stoppers Fee, Dec 20 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	3.85 3.85
104302	1/11/2021 1.4.21 1/1/21	G.V.E.C. Annex - Acct #48433001, 11/25-12/26/20, 13600 KWH Jail - Acct #48433004, 11/23-12/23/20 40,920 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400 100-420-4400	4,724.98 1,246.52 3,318.51
104305	1/11/2021 1.6.21	HARRIS Transport To Travis Cty ME, J. Zumalt	HARRIS FAMILY MORTUARY, INC.	100-402-4052	1,600.00 800.00
104307	1/11/2021 84370003640323	676 Jp #3 Bldg - Credit On Mortar	HOME DEPOT CREDIT SERVICES	100-405-5305	2,826.54 -105.88
104324	1/11/2021 5889826	MCCOYS Jp #3 Bldg - Credit On Bldg Materials	MCCOY'S BUILDING SUPPLY	100-405-5305	460.89 -365.96
104327	1/11/2021 113749	T.6448 CH - Monthly Monitoring Of The Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
104361	1/11/2021 205323/21 232087/21 250104/21	TAC Jp #4 - JPCA Membership Dues, Elected Officials Jp #3 - JPCA Membership Dues, Elected Off Jp #4 - JPCA Membership Dues, Staff	TEXAS ASSOCIATION OF COUNTIES	100-418-4810 100-417-4810 100-418-4810	250.00 60.00 60.00 35.00
104363	1/11/2021 1.5.21	462 Const #1 - Pirkle, Separation Of License	TEXAS COMMISSION ON LAW ENFORCEMENT	100-421-4810	35.00 35.00
104364	1/11/2021 1/5/21 HALL	462 Const #1 - Hall, Appointment Application	TEXAS COMMISSION ON LAW ENFORCEMENT	100-421-4810	35.00 35.00
104372	1/11/2021 843586027	WP CA - Investigative Suite Detail, 12/1-31/20	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
104387	1/12/2021 1.11.21	T.5191 Inspection Fee Comm On Jail Standards	TX DEPT STATE HEALTH SERVICES	100-420-4987	150.00 150.00
104390	1/25/2021 T510304300	01385 Jp #4 - Acct #13440607, 1/1-31/21	ADT LLC	130-130-4570	56.78 56.78
104391	1/25/2021 68959	540 Jail - Monthly Pest Control, Jan 21	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
104392	1/25/2021 284106	AP Pct #2 - 27.08T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,379.58 3,379.58
104393	1/25/2021 3151777856 3151780910	01313 SO - Floor Mats SO - Battery	AUTOZONE STORES, LLC	100-425-4540 100-425-3542	181.07 34.99 146.08
104394	1/25/2021 21108	01431 DC - Translation & Travel, S. Enriquez, L. Zavala,	BCC LANGUAGES LLC	100-415-4015	400.00 200.00
104395	1/25/2021 75787638 75795293	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,890.35 1,691.54 1,198.81
104396	1/25/2021 CT192906	BTS Pct #2 - Fitting For Pump Sprayer	BOEHM TRACTOR SALES, INC.	212-612-3540	3.26 3.26
104397	1/25/2021 117655 117813	689 Pct #1 - 534.61T 1 3/4" Base Pct #1 - 276.89T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570	3,246.00 2,138.44 1,107.56

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104398	1/25/2021 16937	CF Pct #4 - Oil Separator Assembly	CARAWAY FORD	214-614-3540	78.89 78.89
104399	1/25/2021 1-59090	T.3456 Pct #4 - Alignment, 15 F350, Vin #C62526	CARTER'S TIRE CENTER, INC.	214-614-4540	99.95 99.95
104400	1/25/2021 #21/30531474	CAT Pct#1 - Pmt #21, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
104403	1/25/2021 1002433659 1169996-0001	CITIBANK Jail - 2 Meat Delivery Carts (Rest Store) Jp #3 Bldg - Credit On Rental Deposit	CITIBANK	100-420-5705 100-405-5305	4,046.46 3,846.48 -50.00
104404	1/25/2021 1.14.21 1/14/21	CU1 N. Annex - Acct #42100, 12/1-28/20, 4 Gal Pct #4 - Acct #64600, 12/1-28/20 8 Gal	CITY UTILITIES	100-419-4400 214-614-4400	165.98 76.43 89.55
104405	1/25/2021 304412 304796 304797	CMC Pct #2 - 46.58T 1 3/4" Base Pct #3 - 425.29T 1 3/4" Base Pct #4 - 191.18T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3571 213-613-3570 214-614-3570	2,853.48 186.32 1,701.16 764.72
104406	1/25/2021 1.20.21	COG Retiree Health Ins - Feb 2021	COUNTY OF GONZALES	100-405-2060	2,824.48 2,824.48
104407	1/25/2021 E06611/20	NJD/TAC SO - #40, Reg 16 F150, Vin #1FTEW1EF0GKE06611	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
104408	1/25/2021 108745/21	NJD/TAC Const #1 - Reg 12 Chev 1500, Vin #3GPCPE08CG108745	CRYSTAL CEDILLO	100-421-4540	7.50 7.50
104409	1/25/2021 77114	D&G SO - Repairs To 20 Chev, Vin #177535	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540	19,291.91 183.33
104410	1/25/2021 2439416	T.9560 Pct #3 - Pmt #18, 624LXT, S/N #701049, Jan 21	DEERE CREDIT, INC.	213-613-5715	3,323.43 1,488.10
104411	1/25/2021 1.11.21	T.9906 Cell Phone Allotment, 11/26-12/25/20	DEREK JOHNSON	100-422-4205	90.00 90.00
104412	1/25/2021 1.13.21	737 January 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
104413	1/25/2021 1115925	557 Const #3 - Battery & Belt Clip	DIGITAL ALLY, INC.	100-422-3340	70.00 70.00
104414	1/25/2021 0033304	01564 Pct #1 - Repairs To 15 Armor Lite Trl, Vin #000162	DIX DIESEL CENTER, LLC	211-611-4510	1,302.65 1,302.65
104415	1/25/2021 328577 328602	DIA SO - Notary Bond, J. Radicke, Policy #72331335N, Const #1 - Surety Bond, D. Jahns, Policy #65352184	DUBOSE INSURANCE AGENCY	100-425-4800 100-421-4800	121.00 71.00 50.00
104416	1/25/2021 1/6-10/21	T.6812 Per Diem - Sexton, Sand Hills Stk Show, 1/6-10/21,	DWIGHT SEXTON	100-431-4812	156.00 156.00
104417	1/25/2021 A04920	EWALD Pct #4 - Purch Rhino 4105 Shredder, S/N #40121	EWALD KUBOTA, INC.	214-614-5710	17,100.00 17,100.00
104419	1/25/2021 S073671	01527 EMC - Gloves	FERGUSON FACILITIES SUPPLY	100-419-4998	831.00 831.00
104420	1/25/2021 NP59477688 NP59477688 NP59477688	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300	4,348.26 65.50 131.82 127.73

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	NP59477688	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	80.69
	NP59477688	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	191.79
	NP59477688	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,258.66
	NP59477688	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	99.35
	NP59477688	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	249.80
	NP59477688	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	142.92
104421	1/25/2021 1.6.21	657 Crime Stoppers Fee, Dec 2020 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	25.00 25.00
104422	1/25/2021 1.19.21	G.V.E.C. Jp #4 - Acct #001-017114, 1/19-2/18/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522	164.95 164.95
104423	1/25/2021 672-2327/Jan21	GVTC CJ - Stmt #164843-004, 1/11-2/10/21	GVTC	100-400-4200	65.79 65.79
104424	1/25/2021 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21 519-4074/Jan21	GVTC CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/21	GVTC	100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-419-4200	1,236.17 144.42 30.00 90.00 180.00 29.85 76.06 155.54 81.95 69.90 30.00 210.00 19.90 90.00 28.55
104425	1/25/2021 672-6397/Jan21	GVTC Aud - Stmt #164843-001, 1/11-2/10/21	GVTC	100-407-4200	128.77 128.77
104426	1/25/2021 519-4550/Jan21	GVTC AP - Stmt #188201-001, 1/11-2/10/21	GVTC	100-407-4200	33.27 33.27
104427	1/25/2021 519-4016/Jan21	GVTC Treas - Stmt #188215-001, 1/11-2/10/21	GVTC	100-408-4200	57.00 57.00
104428	1/25/2021 519-4104/Jan21	GVTC R&B Sec - Stmt #164843-005, 1/11-2/10/21	GVTC	215-615-4200	28.45 28.45
104429	1/25/2021 519-4075/Jan21 519-4075/Jan21 519-4075/Jan21	GVTC EMC - Stmt #209797-001, 1/11-2/10/21 EMC - Stmt #209797-001, 1/11-2/10/21 EMC - Stmt #209797-001, 1/11-2/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	280.89 54.46 105.51 120.92
104430	1/25/2021 519-4302/Jan21	GVTC HR - Stmt #167302-001, 1/1-31/21	GVTC	100-407-4200	90.31 90.31
104431	1/25/2021 672-8531/Jan21 672-8531/Jan21	GVTC Ext - Stmt #164843-002, 1/11-2/10/21 Ext - Stmt #164843-002, 1/11-2/10/21	GVTC	100-431-3900 100-431-4200	194.31 109.95 84.36
104432	1/25/2021 79984	01599 Jp #3 - Black Robe	HARBRO CHURCH ARTS	100-417-3100	149.00 149.00
104433	1/25/2021 1.13.21	HARRIS Transport To Travis Cty ME, P. DeLaRosa	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00

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104434	1/25/2021 PIMS0762261	HMC Pct #4 - Compressor & Dryer	HOLT CAT	214-614-3540	866.91 866.91
104435	1/25/2021 J-43823 J-43823	01099 Pct #4 - Oxygen, Acetylene, Hinges Pct #4 - Oxygen, Acetylene, Hinges	J & C WELDING SUPPLY CO.	214-614-3400 214-614-3560	214.70 12.60 202.10
104436	1/25/2021 6272	01423 SO - Rekey Office & R&R Old Codes W/New Ones	JACKSON LOCK & KEY	100-425-4505	174.95 174.95
104437	1/25/2021 248-17-B 31919 32230	T.6576 25th, 248-17-B, CAA, P. Ford Cty Crt - 31919, CAA Cty Crt - 32230, CAA, E. Garcia	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-402-4006 100-402-4006	1,050.00 600.00 225.00 225.00
104438	1/25/2021 047676	LSS Pct #2 - Chain & Rope	LARRY'S SALES AND SERVICE	212-612-3400	26.90 26.90
104439	1/25/2021 7088 7217	T.6879 Abstractor's Fee On Tax Suit #7088, A. Croft Abstractor's Fee On Tax Suit #7217, P. Ramriez	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070	200.00 100.00 100.00
104440	1/25/2021 30887806	01023 Pct #1 - 139.78T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570	698.90 698.90
104442	1/25/2021 1200609 5890541 5890725	MCCOYS Jp #3 Bldg - Materials For Bldg Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Materials For Bldg	MCCOY'S BUILDING SUPPLY	100-405-5305 100-405-5305 100-405-5305	267.12 235.12 -9.17 34.91
104443	1/25/2021 226680	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-3413000	4,327.05 84.30
104445	1/25/2021 147983839001 147984553001 148669974001 2462124567	OD Aud - Office Supplies Aud - Office Supplies Aud - Office Supplies SO - Desk Pad, Storage Boxes	OFFICE DEPOT, INC.	100-407-3100 100-407-3100 100-407-3100 100-425-3100	1,429.87 9.58 4.90 13.59 133.56
104446	1/25/2021 420-003089	OMNI Jp #3 - Service Fee FTA, Oct - Dec 2020	OMNIBASE SERVICES OF TEXAS, LP	105-601-1000	1,200.00 1,200.00
104447	1/25/2021 1864-242652	T.8494 Const #3 - Wind Shield Wipers	O'REILLY AUTO PARTS	100-422-4540	47.44 47.44
104448	1/25/2021 278	T.4737 Cty Crt - Court Reporter Serv, 1/14/21	PATRICIA M. WAGNER	100-402-4007	187.50 187.50
104449	1/25/2021 1.19.21	T.5046 CH - Clock Maintenance, January 2021	PAUL NEUSE	100-419-4877	150.00 150.00
104450	1/25/2021 3312784089	PB DC - Acct #0011045398, 11/7-2/6/21	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
104451	1/25/2021 P3423521/21 P3548621 P3548721 W88367821	RDO Pct #2 - Credit On Bracket Pct #1 - A. Filters, Filter Kit & Elements Pct #1 - A. Filters, Filter Kit & Elements, Turn Pct #4 - Repairs To 310J Backhoe, Vin #185143	POWERPLAN OIB	212-612-3540 211-611-3540 211-611-3540 214-614-4510	4,105.57 -136.80 348.40 436.02 3,360.06
104453	1/25/2021 70886	SBS Admin Fees For Jan 2021	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	587.00 587.00
104454	1/25/2021 26961	981 Pct #2 - Mount 6 Tires On JD Maint, O-Rings	QUALITY AUTO TIRE & REPAIR	212-612-4510	452.79 362.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26969	Pct #1 - Flat Repair, 19 BD Trl, Vin #000372		211-611-4510	40.00
104455	1/25/2021	R&W	REESE & ESCOBAR, LLP		1,800.00
	102-19-A	2nd 25th, 102-19-A, CAA, J. Lopez		100-415-4006	600.00
	285-17-A/276-17-A	2nd 25th, 285-17-A, 276-17-A, CAA, F. Humphreys		100-415-4006	1,200.00
104456	1/25/2021	01598	RICHARD WHITEHEAD & ASSOCIATES LLC		269.00
	1353	SO - Reg T. Vega Lesdership 101, 2/2-4/21		100-425-4814	269.00
104457	1/25/2021	S&S	SCHMIDT & SONS INC.		9,483.35
	0472940-IN	Pct #3 - DEF		213-613-3305	372.45
	0473104-IN	1,400 DSL - Pct #1		211-611-3300	2,571.80
	0473338-IN	1,000 DSL, 550 RDSL - Pct #4		214-614-3300	1,789.50
	0473338-IN	1,000 DSL, 550 RDSL - Pct #4		214-614-3301	1,031.15
	0473345-IN	1,005 DSL - Pct #3		213-613-3300	1,898.95
	472924B-IN	1,000 DSL - Pct #3		213-613-3300	1,819.50
104458	1/25/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		208.29
	747229-0	Jp #4 - Modular Ext Chord		100-418-3100	10.29
	747500-0	Jp #4 - M130F Printer		100-418-3657	198.00
104459	1/25/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	1.8.21	Transport To Travis Cty ME, L. Benavides		100-402-4052	800.00
	1/8/21	Transport To Travis Cty ME, E. Salazar		100-402-4052	800.00
104460	1/25/2021	T.9768	SHERIFF DWAYNE VILLANUEVA		200.00
	7088	Service Fee On Tax Suit #7088, A. Croft		100-2032070	200.00
104461	1/25/2021	T.6875	SHERIFF MICAH C. HARMON		80.00
	7088	Service Fee On Cause #7088, A. Croft		100-2032070	80.00
104462	1/25/2021	01097	SIP'S TIRE SERVICE		440.39
	2068	Pct #2 - Flat Repair On Loader		212-612-4510	100.00
	2074	Pct #2 - Flat Repair		212-612-4540	40.00
	2075	Pct #2 - Purch 1 New Tire, Flat Repair On Truck &		212-612-3542	162.89
	2075	Pct #2 - Purch 1 New Tire, Flat Repair On Truck &		212-612-4510	100.00
	2075	Pct #2 - Purch 1 New Tire, Flat Repair On Truck &		212-612-4540	37.50
104463	1/25/2021	STM	SOUTHERN TIRE MART, LLC.		1,003.72
	4710092134	Pct #4 - Service Call & Flat Repair For Backhoe		214-614-4510	145.00
104464	1/25/2021	651	SPARKLETTS		15.77
	17107144011621	Jp #4 - Acct #746779917107144, Jan 21		100-418-3100	15.77
104466	1/25/2021	01367	STERICYCLE, INC.		36.92
	4009834295	Jail - Monthly Fee For Medical Waste, Jan 21		100-420-3910	36.92
104467	1/25/2021	T.8902	TDCAA NOW TRUST FUND		75.00
	179659	CA - Annual Dues, Watkins, 2021		100-411-4810	75.00
104468	1/25/2021	TEQSYS	TEQSYS, INC.		600.00
	52741	Quantum Support, Annual Renewal, 1/19/21-1/18/22		100-405-4533	600.00
104469	1/25/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		235.00
	209238	Aud - Membership Dues, 1/1-12/31/21		100-407-4810	235.00
104470	1/25/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		125.00
	308650	CC - Reg Ackman, 2021 CDCAT Virtual Conf, 2/2-4/21		100-401-4812	125.00
104471	1/25/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		585.00
	215471/21	TACA Membership Dues, Cedillo, 1/1-12/31/21		100-409-4810	125.00
	239672/21	Const #3 - JPCA Mem Dues, Elected Off		100-422-4810	60.00
	243287/21	TACA Membership Dues, Harper, 1/1-12/31/21		100-409-4810	50.00
	250327/21	TACA Membership Dues, Bujnoch, 1/1-12/31/21		100-409-4810	50.00
	253772/21	TACA Membership Dues, Mar, 1/1-12/31/21		100-409-4810	50.00

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	308572	DC - Reg Sutton, 2021 CDCAT Virtual Conf, 2/2-4/21		100-414-4812	125.00
	308573	DC - Reg San Mi, 2021 CDCAT Virtual Conf, 2/2-4/21		100-414-4814	125.00
104472	1/25/2021	TXGS	TEXAS GAS SERVICE		941.24
	0615/Dec20	EMC - Meter #9901110615, 12/2-1/4/21 3.0 CCF		100-419-4400	87.59
	3144/Dec20	EMC - Meter #0211A63144, 12/2-1/4/21 12.315 CCF		100-419-4400	92.38
	3490/Dec20	Annex - Meter #0203863490, 12/2-1/4/21 81.0 CCF		100-419-4400	127.53
	4153/Dec20	Pct #1 - Meter #020L884153, 12/2-1/4/21 2.0 CCF		211-611-4400	87.07
	6558/Dec20	Jail - Meter #0201086558, 12/2-1/4/21 680.0 CCF		100-420-4400	434.48
	9745/Dec20	Pct #3 - Meter #020D869745, 12/2-1/4/21 51.0 CCF		213-613-4400	112.19
104474	1/25/2021	T.8858	THE PRODUCTIVITY CENTER		162.00
	1.8.21	Const #1 - TCLEDDS Lic Agreement		100-421-3900	162.00
104475	1/25/2021	T.8585	THOMAS F. HILLE, ATTORNEY		600.00
	57-20-A	2nd 25th, 57-20-A, CAA, S. Enriquez		100-415-4006	600.00
104477	1/25/2021	TEC	THYSSENKRUPP ELEVATOR CORP.		336.57
	3005703510	CH - Maint Agreement, 1/1-31/21		100-419-4505	336.57
104478	1/25/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.13
	0153582010421	Aud, Treas, R&B Sec - Acct #8260161480153582, 1/4-		100-407-3900	98.79
	0153582010421	Aud, Treas, R&B Sec - Acct #8260161480153582, 1/4-		100-408-3900	21.17
	0153582010421	Aud, Treas, R&B Sec - Acct #8260161480153582, 1/4-		215-615-3900	21.17
104480	1/25/2021	T.6801	TX DEPT. OF STATE HEALTH		80.52
	2012600	Remote Site Transactions, 12/1-31/20		100-2032061	80.52
104481	1/25/2021	MCI	VERIZON BUSINESS		5.57
	60000178632012	Pct #4 - Acct #6000017863X26, 1/1/21		214-614-4200	5.57
104483	1/25/2021	T.9604	VILLASENOR TIRE SHOP #3		80.00
	1432	Pct #4 - Tire Change		214-614-4540	80.00
104484	1/25/2021	552	VORTEX PUBLIC SAFETY		772.50
	1276	SO - Repairs To Unit #53		100-425-4540	220.00
104485	1/25/2021	T.8064	WAELDER AUTOMOTIVE		175.60
	2495	Const #3 - Repairs To 11 Tahoe		100-422-4540	175.60
104486	1/25/2021	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	1.19.21	Monthly Rent - Jp #3, January 21		100-417-4600	700.00
104487	1/25/2021	562	WELCH STATE BANK		5,489.22
	#25/2462	Pct #2 - Pmt #25, JD770GS, 687183		212-612-5715	3,820.70
	#33/1327	Pct #2 - Pmt #33, KH5218, Freightliner 122SD		212-612-5715	1,668.52
104488	1/25/2021	NEC	NUECES ELECTRIC COOPERATIVE, INC.		692.06
	B210119001	N. Annex - Acct #1607088020, 12/10-1/13/21 6112 KWH		100-419-4400	590.28
	B210119002	Pct #4 - Acct #1607088022, 12/10-1/13/21 104 KWH		214-614-4400	19.06
	B210119003	N. Annex - Acct #1607088023, 12/10-1/13/21 104 KWH		100-419-4400	19.06
	B210121652	Pct #4 - Acct #1607088021, 12/10-1/13/21 461 KWH		214-614-4400	63.66
104492	2/8/2021	01190	ADVANCED TELECOM		300.00
	17872	SO - Rewired Telephone For Brumme's Office		100-425-4200	300.00
104494	2/8/2021	T.7642	ALAMO LUMBER COMPANY		52.90
	2101-629120	Pct #4 - Straight Angle		214-614-3630	12.99
	2101-640332	Pct #4 - 6" Metal Cut Off & 7"		214-614-3630	21.45
	2101-652559	Pct #4 - 5", 6" & 7" Cut Offs		214-614-3630	18.46
104496	2/8/2021	T.7793	AQUA BEVERAGE COMPANY		425.67
	257490	DC - Acct #010605, Cooler Rental, Dec 20		100-414-3100	11.00
	258996	Arch - Acct #015784, Bottled Water, Jan 21		100-401-3100	19.50
	259009	CC - Acct #012553, Bottled Water, Jan 21		100-401-3100	22.49

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	259010	Aud - Acct #010118, Bottled Water, Jan 21		100-407-3100	15.99
	259011	DC - Acct #010605, Bottled Water, Jan 21		100-414-3100	38.75
	259012	Jp #1 - Acct #012517, Bottled Water, Jan 21		100-416-3100	15.50
	259014	Cty Janitors - Acct #014682, Bottled Water, Jan 21		100-419-3340	15.99
	259015	CA - Acct #014425, Bottled Water, Jan 21		100-411-3100	50.24
	259016	SO - Acct #015133, Bottled Water, Jan 21		100-425-3100	41.99
	259017	DPS - Acct #012556, Bottled Water, Jan 21		100-424-3100	47.25
	259615	EMC - Acct #015794, Bottled Water, Jan 21		100-426-3100	9.74
	260481	Jp #3 - Acct #014379, Bottled Water, Jan 21		100-417-3100	29.24
	261331	Aud - Acct #010118, Cooler Rental, Jan 21		100-407-3100	8.00
	261373	DC - Acct #010605, Cooler Rental, Jan 21		100-414-3100	11.00
	261587	Jp #1 - Acct #012517, Cooler Rental, Jan 21		100-416-3100	10.00
	261591	CC - Acct #012553, Cooler Rental, Jan 21		100-401-3100	9.00
	261771	Jp #3 - Acct #014379, Cooler Rental, Jan 21		100-417-3100	13.00
	261782	CA - Acct #014425, Cooler Rental, Jan 21		100-411-3100	9.00
	261823	Cty Janitors - Acct #014682, Cooler Rental, Jan 21		100-419-3340	8.00
	261923/21	SO - Acct #015133, Cooler Rental, Jan 21		100-425-3100	8.00
	262028	CJ - Acct #015413, Cooler Rental, Jan 21		100-400-3100	8.00
	262173	Arch - Acct #015784, Cooler Rental, Jan 21		100-401-3100	9.00
	262183	EMC - Acct #015794, Cooler Rental, Jan 21		100-426-3100	9.00
104498	2/8/2021	AP	ASPHALT PATCH ENTERPRISES, INC.		5,959.20
	284122	Pct #1 - 12.60T Asphalt Patch HP		211-611-3580	1,572.48
	284124	Pct #4 - 35.15T Asphalt Patch HP		214-614-3580	4,386.72
104499	2/8/2021	389	AT&T MOBILITY II LLC		89.63
	X01272021/EMC	EMC - Acct #287291813466, 12/20-1/19/21		100-426-4205	40.84
	X01272021/EMC	EMC - Acct #287291813466, 12/20-1/19/21		100-426-4401	48.79
104500	2/8/2021	389	AT&T MOBILITY II LLC		457.78
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-422-4205	78.43
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-422-4400	80.38
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-423-4400	75.98
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-426-4401	74.00
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		211-611-4401	37.00
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		212-612-4401	37.00
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		213-613-4401	37.99
	X01212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		214-614-4401	37.00
104501	2/8/2021	389	AT&T MOBILITY II LLC		188.63
	X01272021/CA	CA - Acct #287286090655, 12/20-1/19/21		100-411-4205	188.63
104503	2/8/2021	01020	B&H FOTO ELECTRONICS CORP.		2,014.30
	183743914	SO - Nikon D 7500 Camera, Tripod, 60 MM Nikon Lens		100-425-3657	2,014.30
104504	2/8/2021	01431	BCC LANGUAGES LLC		651.50
	21133	Cty Crt - Translation, N. Garcia, P. Fernandez, B.		100-402-4015	200.00
	21157	DC - Translation & Travel, C. Mendez		100-415-4015	451.50
104505	2/8/2021	BEN	BEN E. KEITH FOODS		1,990.02
	75803188	Jail - Food		100-420-3330	855.72
	75811573	Jail - Food		100-420-3330	1,134.30
104506	2/8/2021	689	BRAUNTEX MATERIALS, INC.		1,132.64
	118497	Pct #1 - 283.16T 1 3/4" Base		211-611-3570	1,132.64
104507	2/8/2021	T.6611	BRENDA MARIE PETRU		33.60
	1.28.21	Mileage - Petru, Jan 2021		100-424-4260	33.60
104508	2/8/2021	01257	BROOKS-JEFFREY MARKETING, INC.		182.50
	197347	SO - Web Hosting, Jan 21		100-425-3900	182.50

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104509	2/8/2021 9441802	VISA CJ - HDMI Cable (Amazon)	CARD SERVICE CENTER	100-400-3100	172.80 18.81
104510	2/8/2021 27773/Jan21 27784/Jan21	01138 CPS, 27,773, CAA CPS, 27,784, CAA	CINDY A. DURAN	100-415-4009 100-415-4009	702.00 150.00 150.00
104511	2/8/2021 4072000133 4072631734 4073267044 4073931427	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	263.74 65.31 65.31 67.81 65.31
104512	2/8/2021 1.15.21 1.15.21 1.15.21 1.15.21 1.15.21 1.15.21 1.15.21 1.15.21 1.15.21	CITY Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21 Utilities - 12/1-1/4/21	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	8,052.41 55.61 353.56 3,165.90 46.21 2,262.67 1,591.38 113.25 338.13 125.70
104514	2/8/2021 304795 304795 305182 305183 305629	CMC Pct #2 - 428.58T 1 3/4" Base, 70.70T Grd 2 City Pct #2 - 428.58T 1 3/4" Base, 70.70T Grd 2 City Pct #2 - 215.90T 1 3/4" Base Pct #3 - 699.26T 1 3/4" Base Pct #3 - 1142.28T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3571 212-612-3570 213-613-3570 213-613-3570	10,262.23 1,871.08 161.39 863.60 2,797.04 4,569.12
104515	2/8/2021 7246	T.4567 Service Fee On Tax Suit #7246, Guerra Holdings	CONSTABLE AL ROSEN	100-2032070	75.00 75.00
104516	2/8/2021 7119	T.6547 Service Fee On Cause #7119, C. Camarillo	CONSTABLE BEN ADAMCIK	100-2032070	80.00 80.00
104517	2/8/2021 7246	T.4660 Service Fee On Tax Suit #7246, Guerra Holdings	CONSTABLE TED HEAP	100-2032070	75.00 75.00
104519	2/8/2021 070377/21	NJD/TAC SO - Reg 17 Tundra, Vin #5TFDM5F12HX070377	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
104520	2/8/2021 77139 77174 77195 77220 77262 77262 77296 77322 77347 77357 77358 77407	D&G Pct #1 - Repairs To 09 KW, Vin #253338 SO - #58, Towing To Luling Chev, Vin #177856 Pct #3 - Repairs To 15 Pete, Vin #315695 Pct #3 - Insp 18 Pete, Vin #488643 Pct #2 - Insp 15 Freightliner, Vin #G56178, 02 Tr, Pct #2 - Insp 15 Freightliner, Vin #G56178, 02 Tr, SO - Repairs To 17 Tundra, Vin #070377 SO - Repairs To 16 Ford, Vin #019124 Pct #1 - Repairs To 06 Ford, Vin #A04434 SO - Insp 15 Chev, Vin #204079 SO - Repairs To 18 Ford, Vin #A71539 Pct #1 - Repairs To Clement Trl, Vin #000293	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 100-425-4540 213-613-4540 213-613-4540 212-612-4510 212-612-4540 100-425-4540 100-425-4540 211-611-4540 100-425-4540 100-425-4540 211-611-4510	11,889.24 8,013.61 104.00 285.47 40.00 40.00 40.00 560.48 449.23 751.00 7.00 786.39 390.78
104521	2/8/2021 2450684 2450685 2450688 2451007	T.9560 Pct #3 - Pmt #16, 672G, S/N #700168, Feb 21 Pct #1 - Pmt #16, 672G, S/N #702711, Feb 21 Pct #2 - Pmt #16, 624L, S/N #704966, Feb 21 Pct #3 - Pmt #20, 672GP, S/N #700249, Feb 21	DEERE CREDIT, INC.	213-613-5715 211-611-5715 212-612-5715 213-613-5715	10,888.74 1,776.95 1,776.89 3,722.98 1,776.59

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104522	2/8/2021	DP&S	DEWITT POTH & SON		630.99
	630114-0	Cty Crt - Copier Maint, NR43431300, 12/1-1/15/21		100-402-4522	30.00
	630430-0	Jail - Copier Maint, C2J264896, 12/14-1/7/21		100-420-4522	30.00
	630431-0	Jail - Copier Maint, CGGF27159, 12/14-1/7/21		100-420-4522	74.38
	630660-0	Tax - Copier Maint, C2EC40953, 12/14-1/11/21		100-409-4522	68.23
	630661-0	Aud - Copier Maint, C2JC64012, 12/9-1/11/21		100-407-4522	31.76
	630662-0	AP - Copier Maint, CGHF35405, 12/10-1/11/21		100-407-4522	54.39
	630663-0	CA - Copier Maint, CFFG67986, 12/9-1/11/21		100-411-4522	48.36
	631201-0	CC - Copier Maint, CGLG48604, 12/14-1/14/21		100-401-4522	20.63
	631202-0	CC - Copier Maint, CGLG48257, 12/14-1/14/21		100-401-4522	25.95
	631203-0	Arch - Copier Maint, CNFJ57811, 12/14-1/13/21		100-401-4522	22.86
	631451-0	CJ - Copier Maint, CGGF30848, 12/16-1/14/21		100-400-4522	33.10
	631747-0	SO - Copier Maint, CGGF25408, 12/14-1/19/21		100-425-4522	67.11
	631748-0	SO - Copier Maint, CZGH10417, 12/21-1/19/21		100-425-4522	10.26
	631749-0	DPS - Copier Maint, CNIH41061, 12/17-1/19/21		100-424-4522	36.47
	632094-0	CC - Copier Maint, CGAH54022, 12/9-1/20/21		100-401-4522	30.00
	632095-0	Jp #3 - Copier Maint, CZDK36924, 12/21-1/21/21		156-156-4521	7.86
	632414-0	Ext - Copier Maint, CZIK51501, 12/22-1/25/21		100-431-4522	39.63
104524	2/8/2021	DIA	DUBOSE INSURANCE AGENCY		213.00
	328658	SO - Surety Bond, C. Aviles, Policy #72333073N,		100-425-4800	71.00
	328777	SO - Notary Bond, P. Douglas, Policy #72336710N		100-425-4800	71.00
	328778	SO - Notary Bond, A. Maldonado, Policy #72336158N		100-425-4800	71.00
104525	2/8/2021	T.4657	ECONO SIGNS, LLC.		303.07
	10-964958	Pct #2 - Signs		212-612-3620	303.07
104526	2/8/2021	01026	FRONTIER SOUTHWEST INCORPORATED		84.40
	672-7725/Feb21	DPS - Acct #830-672-7725-100881-5, 1/28-2/27/21		100-424-4200	84.40
104527	2/8/2021	01526	FRONTIER WASTE SOLUTIONS		1,021.49
	3055/Jan21	Jail - Acct #641080543055, Jan 21		100-420-4400	529.86
	3334/Jan21	Pct #1 - Acct #641080543334, Jan 21		100-419-4400	195.56
	3601/Jan21	Pct #1 - Acct #641080543601, Jan 21		211-611-4400	81.94
	3613/Jan21	Pct #3 - Acct #641080543613, Jan 21		213-613-4400	214.13
104529	2/8/2021	T.8923	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT		114.20
	117124476	Jail - Surface Mounted Soap Dispenser		100-420-3657	114.20
104530	2/8/2021	GLC	GONZALES BUILDING CENTER		75.79
	50737129	Pct #3 - Screws/Bolts		213-613-3400	45.48
	50737233	Pct #1 - 20' Cut Rebar, Screws/Bolts		211-611-3400	9.59
	50737236	Pct #1 - 20' 3/8" Rebar		211-611-3400	3.89
	50737896	Pct #1 - Screws/Bolts		211-611-3400	3.45
	50738309	CH - Keys		100-419-3340	1.59
104533	2/8/2021	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		3,377.59
	1.22.21	Annex - Acct #48433005, 12/14-1/14/21		100-419-4400	27.26
104534	2/8/2021	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		40.00
	295042	Const #1 - Rabies Testing, 1/19/21		100-421-4053	40.00
104535	2/8/2021	GVTC	GVTC		43.83
	788-7107/Jan21	Waelder Tax - Stmt #191663-001, 1/21-2/20/21		100-409-4200	43.83
104536	2/8/2021	GVTC	GVTC		137.02
	788-7176/Jan21	Const #3 - Stmt #36046-002, 1/21-2/20/21		100-422-3900	44.95
	788-7176/Jan21	Const #3 - Stmt #36046-002, 1/21-2/20/21		100-422-4200	92.07
104537	2/8/2021	GVTC	GVTC		146.12
	672-6527/Jan21	CA - Stmt #168117-001, 1/21-2/20/21		100-411-4200	146.12

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104538	2/8/2021 788-7351/Jan21	GVTC Pct #2 - Stmt #36046-003, 1/21-2/20/21	GVTC	212-612-4200	58.45 58.45
104539	2/8/2021 788-7762/Jan21 788-7762/Jan21 788-7762/Jan21	GVTC Jp #3 - Stmt #36046-005, 1/21-2/20/21 Jp #3 - Stmt #36046-005, 1/21-2/20/21 Jp #3 - Stmt #36046-005, 1/21-2/20/21	GVTC	100-417-4200 156-156-4521 212-612-3900	454.91 265.06 140.86 48.99
104540	2/8/2021 PIMS0765739 WIMV0044143	HMC Pct #2 - Seals, Rings, O-Rings Pct #1 - Repairs To CAT MtrGrdr, S/N #Z00714	HOLT CAT	212-612-3540 211-611-4510	12,394.56 182.10 12,231.51
104541	2/8/2021 84370000604256 84370000604256 H8437-154494 H8437-155243	676 CH - 40" Clamps, Brackets CH - 40" Clamps, Brackets Jp #3 Bldg - Materials For Bldg Jp #3 Bldg - Materials For Bldg	HOME DEPOT CREDIT SERVICES	100-419-3340 100-419-3630 100-405-5305 100-405-5305	4,741.87 83.78 155.82 3,992.85 597.60
104542	2/8/2021 69	01601 Const #1 - LRCA Training, (Rabies) 2/17/21	HUMANE EDUCATORS OF TEXAS, LLC	100-421-4812	200.00 200.00
104543	2/8/2021 6278	01423 SO - Rekeyed Office, Serv Call	JACKSON LOCK & KEY	100-425-4505	144.85 144.85
104544	2/8/2021 32-18-B	969 25th, 32-18-B, CAA, J. Regalado	JAMES M. REEVES	100-415-4006	600.00 600.00
104545	2/8/2021 5973-18	769 Jp #3 - Office Cleaning, 1/15 & 1/31/21	JANET M. FLECK	100-417-4861	150.00 150.00
104546	2/8/2021 1/12-13/21	T.8431 Per Diem, Hotel - Vaclavik, Taser Cert, 1/12-13/21	KATHERINE VACLAVIK	100-425-4815	148.22 148.22
104547	2/8/2021 173-19-A	T.9205 2nd 25th, 173-19-A, CAA, T. Jacquez	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
104548	2/8/2021 3093074043	755 CA - Acct #3222DKBKK, 1/1-31/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
104550	2/8/2021 6919 7246 7248	T.6879 Abstractor's Fee On Tax Suit #6919, E. Porter Abstractor' s Fee On Tax Suit #7246, Guerra Abstractor's Fee On Tax Suit #7248, A. Guerra	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070	946.60 96.60 225.00 625.00
104551	2/8/2021 045694	LIA DPS - Notary Bond, Policy #72337182NBPETRU,	LOGAN INSURANCE AGENCY	100-424-4800	71.00 71.00
104552	2/8/2021 1.28.21	T.9871 Mileage - Perales, Jan 2021	MARCELLA PERALES	100-431-4260	24.70 24.70
104553	2/8/2021 23008520	01051 Pct #4 - Cylinder Rental, Jan 21	MATHESON TRI-GAS, INC	214-614-3560	20.50 20.50
104554	2/8/2021 1200600 5890648 5890658 5890726 5890764 5890787 5890853 5890853 5890864 5890882	MCCOYS Jp #3 Bldg - Materials For Bldg Jp #3 Bldg - Materials For Bldg Tax - Keys For Office & Front Door CH - Materials For Window Repairs Jp #3 Bldg - Materials For Bldg SO - Adhesive, Carriage Bolts, Washers, Nuts CH - Paint Scrapers, Water Putty, 5 In 1 Tool, CH - Paint Scrapers, Water Putty, 5 In 1 Tool, RR - Adhesive CH - Flexible Pipe Coupling	MCCOY'S BUILDING SUPPLY	100-405-5305 100-405-5305 100-409-3100 100-419-4500 100-405-5305 100-419-3340 100-419-3340 100-419-3630 100-419-3340 100-419-3340	2,768.73 1,096.91 539.27 5.78 38.18 45.58 29.20 5.39 27.09 21.40 5.42

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	5890888	Jp #3 Bldg - Materials For Bldg		100-405-5305	153.99
	5890909	CH - W/Dry Vac, Elongated Toilet Lid		100-419-3340	97.95
	5890909	CH - W/Dry Vac, Elongated Toilet Lid		100-419-3630	96.99
	5890925	Jp #3 Bldg - Materials For Bldg		100-405-5305	43.30
	5890956	Jp #3 Bldg - Materials For Bldg		100-405-5305	29.58
	5890977	CH - Ext Cord, Cartridge Filters		100-419-3340	15.51
	5890977	CH - Ext Cord, Cartridge Filters		100-419-3630	12.73
	5891003	CH - Entry Knob		100-419-3340	15.43
	5891007	Jp #3 Bldg - Materials For Bldg		100-405-5305	91.48
	5891031	Jp #3 Bldg - Materials For Bldg		100-405-5305	9.16
	5891109	CH - 8' 4X4'S		100-419-3340	96.30
	5891134	CA - Residential Door Closer		100-419-3340	44.86
	5891175	Jp #3 Bldg - Materials For Bldg		100-405-5305	79.04
	5891198	CH - Deadbolt Cylinder		100-419-3340	14.47
	5891207	CH - Keys, Door Latch		100-419-3340	34.68
	5891221	RR - Light Bulbs		100-419-3340	104.64
	5891222	Prob - Light Bulbs		100-419-4503	113.36
	5891257	Jp #3 Bldg - Materials For Bldg		100-405-5305	59.20
	5891306	SO - 3/4" Plywood		100-425-3340	45.53
	5891334	Pct #1 - Ball Pein Hammer		211-611-3630	17.45
	5891365	Jp #3 Bldg - Materials For Bldg		100-405-5305	15.02
	5891386	RR - Ballasts		100-419-4505	227.88
	5891390	Jp #3 Bldg - Materials For Bldg		100-405-5305	5.86
	5891431	RR - Sink Supply Line		100-419-3340	10.55
	5891440	CH - Materials For Window Repairs		100-419-4500	699.32
104557	2/8/2021	01334	NETPROTEC LLC		740.00
	1968	Video Magistrate Serv, 1/24-2/23/21		130-130-4580	740.00
104558	2/8/2021	484	NORTH & EAST COUNTY JUDGES & COMM ASSOC		450.00
	311180	Reg - Brzozowski, N&E Cty Judges & Comm Conf,		212-612-4812	225.00
	311181	Reg - LaFleur, N&E Cty Judges & Comm Conf,		213-613-4812	225.00
104559	2/8/2021	OD	OFFICE DEPOT, INC.		818.44
	147300923001	Jail - Office Supplies		100-420-3100	114.79
	147615340001	CC - Office Supplies		100-401-3100	158.99
	147615567001	CC - Office Supplies		100-401-3100	8.02
	148288521001	CA - Office Supplies		100-411-3100	22.47
	148288918001	CA - Office Supplies		100-411-3100	39.71
	148288920001	CA - Office Supplies		100-411-3100	16.99
	148398797001	Jp #1 - Book End		100-416-3657	75.87
	148476017001	Aud, EMC - Office Supplies		100-407-3100	29.99
	148476017001	Aud, EMC - Office Supplies		100-426-3100	23.49
	148669266001	Aud, Pct #2 - Office Supplies		100-407-3100	8.63
	148669266001	Aud, Pct #2 - Office Supplies		212-612-3100	17.65
	149538376001	Tax - Office Supplies		100-409-3100	20.04
	150362155001	CJ - Office Supplies		100-400-3100	132.81
	150539029001	EMC - Office Supplies		100-426-3100	15.36
	150539426001	EMC - Office Supplies		100-426-3100	57.54
	151047269001	Pct #1, #2, #3 - Office Supplies		211-611-3100	9.99
	151047269001	Pct #1, #2, #3 - Office Supplies		212-612-3100	9.99
	151047269001	Pct #1, #2, #3 - Office Supplies		213-613-3100	9.99
	151048675001	Aud, Pct #3 - Office Supplies		100-407-3100	28.14
	151048675001	Aud, Pct #3 - Office Supplies		213-613-3100	17.98
104560	2/8/2021	01417	OMNI CORPUS CHRISTI HOTEL		236.90
	40043275575	Hotel - Cordova, Conf #40043275575, TAC Probate		100-401-4814	236.90
104561	2/8/2021	T.4737	PATRICIA M. WAGNER		715.00
	280	Court Reporter - CPS Docket, 1/19/21		100-415-4980	300.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	282	Cty Crt - Court Reporter Service, 1/25/21		100-402-4007	415.00
104562	2/8/2021 1017305452	PITNEY DC - Red Ink	PITNEY BOWES	100-414-3100	101.74 101.74
104563	2/8/2021 P3640221 P3640421 P3650221	RDO Pct #2 - Air Filters, Filter Elements, Filter Kit Pct #2 - Filter Element Pct #2 - Oil Filter	POWERPLAN OIB	212-612-3540 212-612-3540 212-612-3540	1,306.71 774.08 77.37 34.77
104564	2/8/2021 27133	981 Pct #1 - Mount Tires On 19 Maintainer	QUALITY AUTO TIRE & REPAIR	211-611-4510	647.06 647.06
104565	2/8/2021 205907 205938 205954 206006 206113 206126 206147 206170 206178 206183 206199 206241 206367 206381 206402 206402 206419 206439 B206170-1	RPS Tax - Office Supplies CJ - Office Supplies Const #1 - Office Supplies Tax - Office Supplies CC - Office Supplies HR - Date Stamp Ext - Office Supplies DPS - Office Supplies Const #1 - Office Supplies Ext - Office Supplies Aud - Shipping To IRS Pct #1 - Office Supplies DC - Office Supplies SO - Notary Stamps, Radicke, Aviles, Signature & CC - Copies Of JB Wells Appeals, Binding, Dividers CC - Copies Of JB Wells Appeals, Binding, Dividers Jp #3 - Office Supplies DPS - 4 TB Hard Drive DPS - Office Supplies	REESE'S PRINT SHOP	100-409-3100 100-400-3100 100-421-3100 100-409-3100 100-401-3100 100-407-3100 100-431-3100 100-424-3100 100-421-3100 100-431-3100 100-407-3110 211-611-3100 100-414-3100 100-425-3100 100-401-3100 100-401-4350 100-417-3100 100-424-3100 100-424-3100	1,422.21 8.67 31.09 44.79 38.28 27.78 70.00 38.99 47.98 6.00 15.38 53.87 29.98 334.91 86.40 2.58 197.90 15.00 208.50 74.99
104566	2/8/2021 164-16-B 90-20-A GC-31923 GC-32080	811 25th, 164-16-B, CAA, D. Ford 2nd 25th, 90-20-A, CAA, B. Houston Cty Crt - GC-31923, CAA, M. Mata Cty Crt - GC-32080, CAA, E. Rawlinson	ROBERT A. HAEDGE	100-415-4006 100-415-4006 100-402-4006 100-402-4006	2,250.00 600.00 600.00 225.00 225.00
104568	2/8/2021 103132159	T.7555 Pct #2 - Gear Shifter	ROMCO EQUIPMENT CO	212-612-3540	2,387.11 2,387.11
104569	2/8/2021 0473353-IN 0473353-IN 0473572-IN 0473887-IN 0473911-IN 0473927-IN 0473955-IN 0474025-IN 0474025-IN 472860B-IN	S&S 1,200 DSL, 350 Gas, 970 RDSL - Pct #2 1,200 DSL, 350 Gas, 970 RDSL - Pct #2 1,400 DSL - Pct #1 1,000 DSL - Pct #3 Pct #2 - Chev SAE 30 Oil Pct #2 - Chevron 1000 Hyd Fluid Pct #1 - DEF 335 DSL, 303 Gas, 335 Additive - Pct #3 335 DSL, 303 Gas, 335 Additive - Pct #3 490 Gas - Pct #1	SCHMIDT & SONS INC.	212-612-3300 212-612-3301 211-611-3300 213-613-3300 212-612-3305 212-612-3305 211-611-3305 213-613-3300 213-613-3305 211-611-3300	11,444.01 2,762.68 1,759.79 2,698.10 1,932.00 71.65 98.90 97.86 1,195.09 13.07 814.87
104570	2/8/2021 7246	690 Service Fee On Tax Suit #7246, Guerra Holdings	SHERIFF JAVIER SALAZAR	100-2032070	75.00 75.00
104571	2/8/2021 2085	01097 Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540	37.50 37.50

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104572	2/8/2021 4820026308	STM Pct #1 - Purch 4 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	4,216.00 4,216.00
104573	2/8/2021 15756790012421	651 Ext - Acct #590828615756790, Jan 21	SPARKLETTS	100-431-3100	27.87 27.87
104574	2/8/2021 010521	01560 Court Reporter, CPS Docket, 1/5/21	STACI DAWN SLAYDEN	100-415-4980	150.00 150.00
104575	2/8/2021 447555	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
104576	2/8/2021 21-322	T.9785 Overpayment On Receipt 21-322	STEWART TITLE CO.	100-2032060	30.00 30.00
104577	2/8/2021 513030760 513030761 513030762 513054408 513054409 513054410 513054411 513054412 513054413 513070560 513070561 513070562 513070562 513070563 513086949 513086950 513086951	SYSCO Jail - Food Jail - Spoons, Brown Bags Jail - Salt Pellets For Water Softener System Jail - Food Jail - Food Jail - Acid Bathroom Cleaner Jail - Degreaser, Sanitizer Jail - Spoons, Hair Net, Foil, Brown Bags Jail - Salt Pellets For Water Softener System Jail - Food Jail - Spoons Jail - Laundry Detergent, Mop Heads Jail - Laundry Detergent, Mop Heads Jail - Salt Pellets For Water Softener System Jail - Food Jail - Salt Pellets For Water Softener System Jail - Hair Nets, Brown Bags	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3340 100-420-3330 100-420-3330 100-420-3320 100-420-3320 100-420-3332 100-420-3340 100-420-3330 100-420-3332 100-420-3320 100-420-3370 100-420-3340 100-420-3330 100-420-3340 100-420-3332	7,389.66 1,640.45 138.96 39.92 1,877.20 129.99 140.32 190.39 185.45 44.62 1,118.41 40.48 33.90 176.15 44.62 1,596.92 39.92 71.23
104579	2/8/2021 310731 311305 70995	TAC Reg - Lehnert, 2021 Legislative Conf, 9/1-3/21, Reg - Cordova, TAC Probate Academy, 5/12-14/21, 2021 Annual TAC Dues	TEXAS ASSOCIATION OF COUNTIES	100-407-4814 100-401-4814 100-405-4810	1,310.00 230.00 125.00 955.00
104580	2/8/2021 1.28.21	T.9822 Overpayment Of Local Sales & Use Taxes	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4999	310,440.12 310,440.12
104581	2/8/2021 28683 28812 28998 28998 29004 29100 29242 29534 29691 30148 30331 30763 30954 31367	01501 Ext - Oil Change, 16 Chevy 2500 SO - #47, Oil Change, 18 Explorer SO - Oil Change, A. Filter, 16 F150 SO - Oil Change, A. Filter, 16 F150 SO - #55, Oil Change, 20 Tahoe Const #1 - Insp 12 Chev 1500, Vin #108745 SO - #51, Oil Change, 19 Explorer SO - Oil Change, 19 Explorer SO - #49, Oil Change, 18 Explorer Pct #2 - Oil Change, 17 F250, Vin #E95291 Pct #1 - Oil Change, Wind Shield Wipers, 15 F150, SO - Insp, 17 Tundra, Vin #070377 SO - Oil Change, 14 Tahoe, Vin #204079 SO - Oil Change, 18 Exp	TEXAS EXPRESS LUBE AND AUTO INC	100-431-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-421-4540 100-425-4550 100-425-4550 100-425-4550 212-612-4540 211-611-4540 100-425-4540 100-425-4550 100-425-4550	767.22 57.25 57.25 24.52 73.06 96.09 7.00 54.46 57.25 57.25 66.55 95.04 7.00 57.25 57.25
104582	2/8/2021 53957 53966 53980	T.8384 Reg - Hall, Virt Civil Process Intro, 4/6/21 Reg - Boedeker, Virt Exp Crt Pers Sem, 3/22/21 Reg - Ramirez, Virt Exp Crt Pers Sem, 5/10/21	TEXAS JUSTICE COURT TRAINING	100-421-4812 156-156-4812 156-156-4812	250.00 50.00 50.00 50.00

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	53988	Reg - Gallegos, Virt Exp Crt Pers Sem, 5/10/21		156-156-4812	50.00
	54259	Reg - Voigt, Jp Virt Curriculum Sem, 3/30/21		156-156-4812	50.00
104583	2/8/2021 45160	01507 Jp #3 Bldg - Port A Potty For Job Site	THE outhouse COMPANY	100-405-5305	75.00 75.00
104585	2/8/2021 18548 18716	679 Jail - Review Chest X-Ray, R. Whitlatch Jail - Review Chest X-Ray, T. Barnard	THE VAZ CLINIC, P.A.	100-420-4051 100-420-4051	120.00 60.00 60.00
104586	2/8/2021 27773/Jan21	T.8585 CPS, 27,773, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	210.00 210.00
104588	2/8/2021 0148871012321 0148871012321	T.8141 CH - Acct #8260161480148871, 1/23-2/22/21 CH - Acct #8260161480148871, 1/23-2/22/21	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	198.63 148.97 49.66
104589	2/8/2021 0020203012621	T.8141 DPS - Acct #8260161480020203, 1/26-2/25/21	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.44 101.44
104590	2/8/2021 0158961012021	T.8141 SO - Acct #8260161480158961, 1/20-2/19/21	TIME WARNER CABLE ENTERPRISES, LLC	100-425-3900	105.53 105.53
104591	2/8/2021 21-399	63 Overpayment On Receipt 21-399	TITLE EXPRESS	100-2032060	30.00 30.00
104592	2/8/2021 200851272 849538	T.5600 Pct #4 - Shovels Pct #2 - Fuel Nozzle	TRACTOR SUPPLY CREDIT PLAN	214-614-3630 212-612-3540	133.97 33.98 99.99
104593	2/8/2021 137-19-A 27664/Jan21 85-18-A	T.9333 2nd 25th, 137-19-A, CAA, C. Coulter CPS, 27,664, CAA 2nd 25th, 85-18-A, CAA, J. Caesar	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4009 100-415-4006	1,380.00 600.00 180.00 600.00
104594	2/8/2021 98484 98495 98495 98502 98514 98526 98533 98549 98556 98563 98580 98590 98592 98598	TTS SO - #50, Flat Repair Pct #4 - 2 Tires, Mount New Tire & Balance Pct #4 - 2 Tires, Mount New Tire & Balance Pct #3 - Flat Repair SO - #51, Flat Repair Pct #3 - Maintainer Repair & O-Ring SO - #51, Dismount/Mount & Balance Tires SO - #58, Flat Repair Ext - Flat Repair SO - #53, Flat Repair SO - #35, Dismount/Mount & Balance Tire SO - #35, Dismount/Mount & Balance Tire SO - #58, Flat Repair SO - #39, Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540 214-614-3542 214-614-4540 213-613-4540 100-425-4540 213-613-4510 100-425-4540 100-425-4540 100-431-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	869.00 18.00 490.00 22.00 18.00 18.00 60.00 29.00 18.00 18.00 18.00 31.00 93.00 18.00 18.00
104595	2/8/2021 130-118618	SG SO - Onsite Training, C. Nethers, Incode 10 Public	TYLER TECHNOLOGIES, INC.	100-405-4533	1,222.52 1,222.52
104596	2/8/2021 8213548808 8213551325 8213553929	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	274.92 70.58 67.78 68.78
104597	2/8/2021 1277	552 SO - #57, R/R Radio From Tahoe To Charger	VORTEX PUBLIC SAFETY	100-425-4540	292.64 292.64
104598	2/8/2021 004990	WAL Jail - Medical Supplies For Inmates	WALMART BRC	100-420-3910	1,108.73 20.91

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	008296	CA - Office Supplies		100-411-3100	9.88
	008415	EMC - 40" Hisense TV & Access		100-426-3657	295.96
	012876/21	Pct #1 - Paper Towels		211-611-3100	39.76
	014248	SO - Jack Lug Wrench, Office Supplies		100-425-3100	98.80
	014248	SO - Jack Lug Wrench, Office Supplies		100-425-3340	48.93
	0144560	SO - Office Supplies, Safe		100-425-3100	111.96
	0144560	SO - Office Supplies, Safe		100-425-3657	54.00
	019910	SO - Kodak Camera		100-425-3657	62.00
	019992	EMC - Exchanged Hisense TV For Vizio TV		100-426-3657	100.00
	020232	Aud - Lysol Toilet Cleaner		100-407-3100	6.94
	020496	SO - Pencil Sharpener, Office Supplies, Car		100-425-3100	24.98
	020496	SO - Pencil Sharpener, Office Supplies, Car		100-425-3340	48.91
	021620	SO - Batteries, Office Supplies		100-425-3100	49.84
	023081	Jp #3 - Office Supplies		100-417-3100	21.07
	1/6/21	DPS - Office Supplies		100-424-3100	24.09
104599	2/8/2021	WBF	WB FARM & RANCH SUPPLY		8.65
	1546	Pct #3 - Cushion Grip Nozzle Handle		213-613-3540	8.65
104600	2/8/2021	XEROX	XEROX CORPORATION		196.07
	012412670	DC - Contract #VTX00000X-000, 11/21-12/22/20		100-414-4621	196.07
104602	2/22/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,118.98
	7493	Jail - Cups, Bowls, Plates, M/F Towels		100-420-3332	304.70
	7493	Jail - Cups, Bowls, Plates, M/F Towels		100-420-3340	28.95
	7494	Jail - T. Paper, Trash Bags		100-420-3320	39.95
	7494	Jail - T. Paper, Trash Bags		100-420-3340	81.90
	7495	Jail - Pine Cleaner		100-420-3320	77.00
	7496	Jail - M/F Towels, Trash Bags		100-420-3320	39.95
	7496	Jail - M/F Towels, Trash Bags		100-420-3340	28.95
	7497	RR - Toilet Paper		100-419-3320	85.90
	7499	Just Bldg - Toilet Paper, Bowl Brite		100-419-3320	49.35
	7511	Pct #3 - Paper Towels		213-613-3100	29.95
	7521	RR - Dust Pan		100-419-3320	14.95
	7526	Jail - Bowls		100-420-3332	27.29
	7527	Jail - M/F Towels, Toilet Paper		100-420-3340	110.85
	7528	Jail - Pine Sol, Mop Heads		100-420-3320	53.70
	7529	Jail - Mop Head		100-420-3320	8.95
	7530	Jail - Cups, Plates, Bowls		100-420-3332	126.14
	7549	Jail - Toilet Paper, Trash Bags, Mop Heads		100-420-3320	75.75
	7549	Jail - Toilet Paper, Trash Bags, Mop Heads		100-420-3340	81.90
	7550	Jail - Trash Bags		100-420-3320	39.95
	7551	Jail - Plates		100-420-3332	171.80
	7553	Jail - Medication Cups		100-420-3910	42.95
	7566	RR - M/F Towels, P. Towels, T. Paper, Trash Bags,		100-419-3320	180.25
	7567	Just Bldg - Toilet Paper, M/ F Towels		100-419-3320	73.90
	7585	Jail - Toilet Paper, Trash Bags, Mop Heads		100-420-3320	63.85
	7585	Jail - Toilet Paper, Trash Bags, Mop Heads		100-420-3340	81.90
	7590	Jail - Trash Bags, Cups, Plates, Bowls		100-420-3320	71.45
	7590	Jail - Trash Bags, Cups, Plates, Bowls		100-420-3332	126.80
104607	2/22/2021	T.9293	CINTAS CORPORATION NO. 2		1,002.52
	4072499759	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4072499885	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4073168423	Pct #3 - Uniform & Mat Servic		213-613-2055	222.28
	4073808722	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4073808830	Pct #3 - Uniform & Mat Servic		213-613-2055	222.28
	4074469469	Pct #3 - Uniform & Mat Servic		213-613-2055	222.28
104608	2/22/2021	T.9293	CINTAS CORPORATION NO. 2		353.56
	4072000029	Pct #1 - Uniform Service		211-611-2055	88.39

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4072631475	Pct #1 - Uniform Service		211-611-2055	88.39
	4073266818	Pct #1 - Uniform Service		211-611-2055	88.39
	4073931221	Pct #1 - Uniform Service		211-611-2055	88.39
104609	2/22/2021	CITIBANK	CITIBANK		1,447.59
	026202	Ext - Gas, Sexton, Sand Hills Stk Show, 1/6-9/21		100-431-4812	65.28
	1555433	Const #3 - Lap Top Battery (Amazon)		100-422-3100	34.99
	281192	EMC - Sign Up Genius Pro Software Subscript		100-419-4998	242.90
	2836467	Ext - Hotel, Sexton, Sand Hills Stk Show, 1/6-9/21		100-431-4812	366.24
	582L174619885	EMC - TECQ License Renewal (Texas Online)		100-426-4810	111.00
	7761847	EMC - Pens For Covid Clinic (Amazon)		100-419-4998	94.48
104610	2/22/2021	CMC	COLORADO MATERIALS, LTD		8,381.44
	305628	Pct #2 - 725.84T 1 3/4" Base		212-612-3570	2,903.36
104617	2/22/2021	T.4657	ECONO SIGNS, LLC.		404.36
	10-965319	Pct #3 - Signs		213-613-3620	404.36
104620	2/22/2021	01527	FERGUSON FACILITIES SUPPLY		918.50
	S075304	EMC - 2 Cases Quat Disinfectant		100-419-4998	87.50
104622	2/22/2021	01026	FRONTIER SOUTHWEST INCORPORATED		3,569.41
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-404-4200	146.41
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-414-4200	214.92
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-416-4200	224.31
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-418-4200	155.66
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-419-4200	77.90
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-421-4200	68.04
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-423-4200	77.83
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-424-4200	274.37
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-425-4200	2,094.43
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		211-611-4200	77.90
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		213-613-4200	89.40
	1.28.21	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		214-614-4200	68.24
104625	2/22/2021	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		67.58
	295328	SO - Dog Food For Carmella		100-425-3342	67.58
104627	2/22/2021	01586	HANSON PROFESSIONAL SERVICES INC		70,609.61
	1084308	TIF Project #20L0068, 100 % Proj Layout, 61%		210-610-4991	9,717.14
	1084308	TIF Project #20L0068, 100 % Proj Layout, 61%		210-610-4991	7,935.26
	1084308	TIF Project #20L0068, 100 % Proj Layout, 61%		210-610-4992	17,652.40
	1084308	TIF Project #20L0068, 100 % Proj Layout, 61%		210-610-4993	17,652.40
	1084308	TIF Project #20L0068, 100 % Proj Layout, 61%		210-610-4994	14,269.04
	1084308	TIF Project #20L0068, 100 % Proj Layout, 61%		210-610-4994	3,383.37
104628	2/22/2021	HPS	HARDING PUMP & SUPPLY		8.78
	88205	Pct #2 - Gaskets		212-612-3400	8.78
104629	2/22/2021	HMC	HOLT CAT		107.42
	PIMS0765151	Pct #4 - O-Ring Seals, Seals		214-614-3540	107.42
104630	2/22/2021	01495	IRLE AUTO AND TRUCK PARTS		1,197.33
	625536	Ext - Wind Shield Wipers		100-431-4540	36.98
	625584	Pct #1 - Lamp, Goop, Lubricant		211-611-3305	6.99
	625584	Pct #1 - Lamp, Goop, Lubricant		211-611-3400	6.49
	625584	Pct #1 - Lamp, Goop, Lubricant		211-611-3540	9.96
	625665	Pct #2 - Battery		212-612-3542	146.85
	625695	Pct #3 - DEF		213-613-3305	11.00
	626141	Pct #1 - Battery		211-611-3542	293.70
	626147	Pct #1 - Air Filter		211-611-3540	51.69
	626185	Pct #3 - WD 40, Punch		213-613-3305	6.99
	626185	Pct #3 - WD 40, Punch		213-613-3630	6.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	626223	Pct #1 - Coupling		211-611-3400	14.96
	626249	Pct #1 - Fuel Filter		211-611-3540	28.75
	626739	Pct #2 - Exact Fit Blade, Zero Wash		212-612-3400	3.29
	626739	Pct #2 - Exact Fit Blade, Zero Wash		212-612-3630	27.98
	627004	Pct #3 - Hydraulic Fluid		213-613-3305	51.49
	627107	Pct #2 - Brake Cleaner, Weatherstrip Adhesive,		212-612-3400	45.56
	627107	Pct #2 - Brake Cleaner, Weatherstrip Adhesive,		212-612-3630	6.77
	627212	Pct #1 - Wind Shield Wiper Fluid, Citrus Orange		211-611-3400	10.37
	627222	Pct #2 - Hyd Fluid, Air & Oil Filter		212-612-3305	80.04
	627222	Pct #2 - Hyd Fluid, Air & Oil Filter		212-612-3540	40.75
	627250	Pct #1 - Battery		211-611-3542	333.78
104631	2/22/2021	659	JOHN DEERE FINANCIAL		1,721.27
	1243709	Pct #2 - Seat Cushions		212-612-3540	373.99
	1249003	Pct #3 - Repairs To JD 6115M, S/N #781452		213-613-4510	213.85
	1249004	Pct #3 - Repairs To JD 6110M, S/N #869715		213-613-4510	1,133.43
104632	2/22/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20210131	Const #1 - Jan 21 Commitment, Acct #1396725		100-421-3900	50.00
104633	2/22/2021	T.7933	MARISELLA RAMIREZ		150.00
	01292021	Jp #4 - Interpretation Serv, SO #33679		100-418-4015	75.00
104635	2/22/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		361.67
	5891450	Jp #3 Bldg - Materials For Bldg		100-405-5305	207.71
	5891499	Jp #3 Bldg - Materials For Bldg		100-405-5305	153.96
104636	2/22/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		6,475.24
	226090	Jp #1 - Comm On Fine Coll		125-3413000	60.03
	226155	Jp #3 - Comm On Fine Coll		125-3414000	638.78
	226475	Jp #1 - Comm On Fine Coll		125-3413000	49.53
	226643	Jp #3 - Comm On Fine Coll		125-3414000	1,545.12
	226969	Jp #3 - Comm On Fine Coll		125-3414000	1,322.84
	227182	Jp #1 - Comm On Fine Coll		125-3413000	24.60
	227259	Jp #3 - Comm On Fine Coll		125-3414000	918.90
104639	2/22/2021	NF	NIXON FEED		180.70
	488249	Pct #4 - Tire Sealer		214-614-3400	6.95
	488513	Pct #4 - Change Tires		214-614-4540	70.00
	488636	Pct #4 - Flat Repair		214-614-4540	50.00
	488738	Pct #4 - 1/4" Screw Pin Shackles, Flat Repair		214-614-3400	3.75
	488738	Pct #4 - 1/4" Screw Pin Shackles, Flat Repair		214-614-4540	50.00
104640	2/22/2021	OD	OFFICE DEPOT, INC.		4,587.55
	147895723001	Const #4 - 10 TB Seagate Backup		100-423-3657	269.99
	148669976001	EMC - Office Supplies		100-426-3100	19.99
	150712980001	Aud - Vertical Desk File Sorter		100-407-3657	35.67
	150717577001	Aud - Fujitsu Scan Snap S1300I		100-407-5760	295.99
	151883535001	DC - Shredder		100-414-3657	379.99
	153199966001	SO - Office Supplies		100-425-3100	740.16
	153215948001	SO - Office Supplies		100-425-3100	54.57
	153215949001	SO - Office Supplies		100-425-3100	59.38
	153228697001	R&B Sec - Office Supplies, Toner		215-615-3100	279.85
	153238192001	CC - Wireless Keyboard, Toner, Office Supplies		100-401-3100	1,102.87
	153238495001	CC - Office Supplies		100-401-3100	263.62
	153238496001	CC - Office Supplies		100-401-3100	20.57
	153238497001	CC - Office Supplies		100-401-3100	4.79
	153238500001	CC - 16G USBs		100-401-3100	49.99
	153711530001	Aud - Office Supplies		100-407-3100	46.06
	153946617001	Treas - 8' Outlet		100-408-3100	49.09
	154399287001	Jail - Adobe Acrobat		100-417-3100	65.97

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104648	2/22/2021	S&S	SCHMIDT & SONS INC.		10,629.84
	0473968-IN	1,400 DSL, Fuel Additive - Pct #1		211-611-3300	2,718.80
	0473968-IN	1,400 DSL, Fuel Additive - Pct #1		211-611-3305	54.60
104650	2/22/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	1.15.21	Tranport To Travis Cty ME, J. McAbee II		100-402-4052	800.00
104652	2/22/2021	451	STEVEN A. LOGSDON, PH.D.		175.00
	1.23.21	Jail - Law Enf Eval, B. Hannibal		100-420-4054	175.00
104653	2/22/2021	652	TEXAS A&M ENGINEERING EXTENSION SERVICES		550.00
	JH7271442	Jail - Online Course, Basic Cty Corrections,		100-420-4814	550.00
104656	2/22/2021	T.8128	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.		75.00
	19539	Jp #3 - Almaraz, Membership Dues 2021		100-417-4810	75.00
104658	2/22/2021	985	THIRD COAST DISTRIBUTION, LLC		1,111.56
	156240	Pct #4 - Plug, Chuck, Gauge, Wheel Cover		214-614-3400	21.09
	156240	Pct #4 - Plug, Chuck, Gauge, Wheel Cover		214-614-3630	32.32
	156277	Pct #4 - Windshield Wipers		214-614-3540	17.76
	156321	Pct #4 - Fuel Filters		214-614-3540	68.82
	156355	Pct #4 - Battery		214-614-3542	210.80
	156445	Pct #4 - Hammer, 3 Way Connector, 4 Way Terminal		214-614-3400	7.08
	156445	Pct #4 - Hammer, 3 Way Connector, 4 Way Terminal		214-614-3630	158.89
	156600	Pct #4 - Cap Screws, Flat & Lock Washers, Nuts		214-614-3400	9.80
	156609	Pct #4 - Brake Control & Adapter		214-614-3540	128.52
	156613	Pct #4 - Coil Cleaner		214-614-3400	29.98
	156617	Pct #4 - Butt Connector, Slide Terminal, Seal		214-614-3400	21.51
	156640	Pct #4 - Black Paint		214-614-3400	7.72
	156687	Pct #4 - Back Lamp, Spray Paint		214-614-3400	13.04
	156687	Pct #4 - Back Lamp, Spray Paint		214-614-3540	23.66
	156700	Pct #4 - Booster Cable		214-614-3540	99.99
	156728	Pct #4 - Brass Manifold Gauges		214-614-3630	135.99
	156729	Pct #4 - Shop Vacuum		214-614-3630	79.99
	156919	Pct #4 - Lamps		214-614-3540	3.70
	156928	Pct #4 - Lamp		214-614-3540	8.88
	157275	Const #4 - Battery For Car		100-423-4540	48.48
	157355	Pct #4 - Oil Filter, 5W30 Oil		214-614-3305	26.99
	157355	Pct #4 - Oil Filter, 5W30 Oil		214-614-3540	12.67
	157362	Pct #4 - Windshield Wiper Fluid		214-614-3400	11.40
104662	2/22/2021	T.1891	TRAVIS COUNTY		5,800.00
	3300004309	Autopsy Exp - PA20-05910, A. Galvan, S. Moseley		100-402-4052	5,800.00
104664	2/22/2021	01237	ULINE, INC.		375.83
	129479389	SO - Evidence Bags, Sealer & Dispenser		100-425-3380	375.83
104665	2/22/2021	01192	VCS SECURITY SYSTEMS, INC.		45.00
	227920	RR - Monthly Monitoring Of Fire Alarm, Feb 2021		100-419-4500	45.00
104669	2/22/2021	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,905.00
	1299638	Jail - Jan Insp, Generator, S/N #2068951		100-420-4505	381.00
	1299639	SO - Jan Insp, Generator, S/N #9999154		100-425-4505	381.00
	1299640	Pct #1 - Jan Insp, Generator S/N #5936740		211-611-4510	381.00
	1303682	EMC - Jan Insp On Generator, S/N #2114944		100-426-4510	381.00
104689	3/8/2021	T.7793	AQUA BEVERAGE COMPANY		430.92
	261610	Prob - Acct #012714, Cooler Rental, Jan 21		100-405-4420	12.00
104690	3/8/2021	ARNETT	ARNETT MARKETING, LLC		3,874.31
	8107	CH - Repairs To Rope Lights		100-419-4878	3,874.31

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104691	3/8/2021	389	AT&T MOBILITY II LLC		2,009.04
	X0172021/SO	SO/Jail - Acct #287290082806, 12/20-1/19/21		100-420-4205	305.22
	X0172021/SO	SO/Jail - Acct #287290082806, 12/20-1/19/21		100-425-4205	1,599.89
	X0172021/SO	SO/Jail - Acct #287290082806, 12/20-1/19/21		100-425-4401	103.93
104699	3/8/2021	VISA	CARD SERVICE CENTER		34.80
	3018615	DC - Wireless WIFI Adapter (Amazon)		100-414-3657	25.52
	9635411	RR - Sloan Spray Head To Fix Bathroom Sink		100-419-3340	9.28
104723	3/8/2021	GLC	GONZALES BUILDING CENTER		48.72
	50737221	CH - Router Bit		100-419-3630	21.99
104724	3/8/2021	01453	GOVERNMENT FORMS AND SUPPLIES LLC		400.00
	0326235	Jp #3 - Inquest Docket Book		100-417-4350	400.00
104736	3/8/2021	HEB	HEB GROCERY COMPANY		187.99
	666485	Jail - Food		100-420-3330	107.06
	682726	Jail - Food		100-420-3330	80.93
104737	3/8/2021	676	HOME DEPOT CREDIT SERVICES		5,776.80
	84370000257535	RR - 8KW Tankless Hot Water Heater		100-419-4505	209.00
	H6575-119120	Jp #3 Bldg - Materials For Bldg		100-405-5305	1,185.23
	H8437-156271	Jp #3 Bldg - Materials For Bldg		100-405-5305	1,031.70
	H8437-156670	Jp #3 Bldg - Materials For Bldg		100-405-5305	161.62
	WG28371630	Jp #3 Bldg - Materials For Bldg		100-405-5305	2,777.60
104750	3/8/2021	MBH	MBH WELDING		379.10
	17589	G. Warden - Make Rec Adapter & Wench Cradle		100-405-4951	379.10
104751	3/8/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		2,679.23
	5890666	CH - 32 Piece Impact Driver Set		100-419-3630	19.39
	5891295	RR - 25' Tape Measure		100-419-3630	10.66
	5891387	CH - Sand Paper, Claw Hammer		100-419-3630	35.28
104757	3/8/2021	OD	OFFICE DEPOT, INC.		1,648.80
	147011303001	Jail - Adobe Acrobat		100-420-3100	299.99
	149457980001	DC - Office Supplies		100-414-3100	29.37
	152497536001	Aud - Corner Desk		100-407-3657	239.99
104759	3/8/2021	T.8494	O'REILLY AUTO PARTS		75.44
	1864-243735	Pct #1 - Tape		211-611-3400	5.99
104766	3/8/2021	981	QUALITY AUTO TIRE & REPAIR		781.11
	27034	Pct #3 - Flat Repair, 14 F150, Vin #D69231		213-613-4540	15.00
104784	3/8/2021	GI	THE GONZALES INQUIRER		181.50
	23783	Notice Of Public Hearing For Tax Abatement, 2/8/21		100-405-4300	181.50
104785	3/8/2021	679	THE VAZ CLINIC, P.A.		180.00
	19103	Jail - Pre Employment Drug Screen, H. Burke		100-420-4054	180.00
104790	3/8/2021	OMS	TMS INTERNATIONAL, LLC		118.42
	10231551	Pct #1 - 3/8"X2" Slag		211-611-3570	118.42
104791	3/8/2021	T.5600	TRACTOR SUPPLY CREDIT PLAN		74.19
	852587	Pct #2 - Star Driver Set		212-612-3630	12.99
104795	3/8/2021	WAL	WALMART BRC		767.78
	026701/21	Pct #2 - P. Towels, Water, Windshield Washer Fluid		212-612-3100	53.64
	026701/21	Pct #2 - P. Towels, Water, Windshield Washer Fluid		212-612-3400	10.68
	027918	CH - Batteries, Gorilla Glue, Brush, Cleaning Supp		100-419-3320	8.32
	027918	CH - Batteries, Gorilla Glue, Brush, Cleaning Supp		100-419-3340	8.05

Expense Approval Report

Payable Dates: 1/1/2021 - 1/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT11521	1/15/2021 INV0020697	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		1,393.00
		Contribution and Match / Barborak		500-2032050	1,393.00
Grand Total:					1,288,123.86

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	435,110.02
105 - OMNI BASE FEE	1,200.00
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
125 - MVBA	4,644.10
130 - JUSTICE COURT BUILDING SECURITY	796.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	513.67
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT...	70,609.61
211 - ROAD AND BRIDGE # 1	51,858.12
212 - ROAD AND BRIDGE # 2	29,683.61
213 - ROAD AND BRIDGE # 3	25,391.33
214 - ROAD AND BRIDGE # 4	32,572.50
215 - ROAD & BRIDGE, PCT 1,2,3	329.47
500 - PAYROLL FUND	449,031.06
Grand Total:	1,101,789.93

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	110.00
100-2032061	BIRTH CERTIFICATES HEAL...	80.52
100-2032070	GENERAL FUND - DISTRICT..	1,731.60
100-2032080	GENERAL FUND - PASS TH...	28.85
100-400-3100	OFFICE SUPPLIES	190.71
100-400-4200	TELEPHONE	65.79
100-400-4522	REPAIR & MAINT / COPIER	33.10
100-401-3100	OFFICE SUPPLIES	1,699.20
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	405.91
100-401-4350	PRINTING	197.90
100-401-4522	REPAIR / COPIER	99.44
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4812	CONFERENCE / SEMINAR ...	125.00
100-401-4814	EMPLOYEE TRAINING & E...	361.90
100-402-4006	P.S. COURT APPOINTED A...	900.00
100-402-4007	P.S. COURT REPORTER	602.50
100-402-4015	P.S. INTERPRETER / UNSP...	200.00
100-402-4052	AUTOPSY EXPENSE	9,800.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-4200	TELEPHONE	146.41
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-4300	ADVERTISING & LEGAL N...	181.50
100-405-4420	ADULT PROBATION WATE...	12.00
100-405-4533	COMPUTER MAINTENAN...	1,971.49
100-405-4810	MEMBERSHIP DUES	955.00
100-405-4951	GAME WARDEN SUPPLIES	379.10
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	311,027.12
100-405-5305	C.O. JP #3 BUILDING	12,090.68
100-407-3100	OFFICE SUPPLIES	241.82
100-407-3110	POSTAGE	53.87
100-407-3657	OFFICE FURNITURE & EQU...	275.66
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	252.35
100-407-4522	REPAIR & MAINT / COPIER	86.15
100-407-4810	MEMBERSHIP DUES	235.00
100-407-4814	EMPLOYEE TRAINING & E...	230.00
100-407-5760	C.O. COMPUTER EQUIPM...	295.99
100-408-3100	OFFICE SUPPLIES	49.09

Account Summary

Account Number	Account Name	Payment Amount
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	57.00
100-409-3100	OFFICE SUPPLIES	72.77
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	545.58
100-409-4522	REPAIR & MAINT / COPIER	68.23
100-409-4810	MEMBERSHIP DUES	275.00
100-411-3100	OFFICE SUPPLIES	148.29
100-411-3300	GASOLINE	100.72
100-411-3900	SUBSCRIPTIONS & PUBLIC...	462.58
100-411-4200	TELEPHONE	146.12
100-411-4205	CELLULAR PHONE CHARG...	188.63
100-411-4522	REPAIR & MAINT / COPIER	48.36
100-411-4810	MEMBERSHIP DUES	75.00
100-414-3100	OFFICE SUPPLIES	526.77
100-414-3657	OFFICE FURNITURE & EQU..	405.51
100-414-4200	TELEPHONE	214.92
100-414-4621	LEASE / COPIER	196.07
100-414-4812	CONFERENCE / SEMINAR ...	125.00
100-414-4814	EMPLOYEE TRAINING & E...	125.00
100-415-4006	P.S. COURT APPOINTED A...	6,600.00
100-415-4009	CPS COURT EXPENDITURES	690.00
100-415-4015	P.S. EXPERT WITNESS / IN...	651.50
100-415-4980	COURT REPORTER EXPEN...	450.00
100-416-3100	OFFICE SUPPLIES	25.50
100-416-3657	OFFICE FURNITURE & EQU..	75.87
100-416-4200	TELEPHONE	224.31
100-417-3100	OFFICE SUPPLIES	293.28
100-417-4200	TELEPHONE	265.06
100-417-4350	PRINTING	400.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4810	MEMBERSHIP DUES	135.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	26.06
100-418-3657	OFFICE FURNITURE & EQU..	198.00
100-418-4015	P.S. INTERPRETER / UNSP...	75.00
100-418-4200	TELEPHONE	155.66
100-418-4810	MEMBERSHIP DUES	95.00
100-419-3320	CLEANING SUPPLIES	412.67
100-419-3340	OPERATING SUPPLIES / U...	622.49
100-419-3630	SMALL TOOLS / MINOR E...	379.95
100-419-4200	TELEPHONE	106.45
100-419-4400	UTILITIES	8,556.72
100-419-4500	REPAIR / BUILDING STRU...	827.45
100-419-4503	REPAIR / COURTHOUSE A...	113.36
100-419-4505	REPAIR / BUILDING EQUI...	773.45
100-419-4861	JANITORIAL SERVICES (Ma...	113.40
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	3,874.31
100-419-4998	COVID-19 EXPENSES	1,255.88
100-420-3100	OFFICE SUPPLIES	414.78
100-420-3300	GASOLINE	233.49
100-420-3320	CLEANING SUPPLIES	835.16
100-420-3330	OPERATING SUPPLIES / F...	11,431.33
100-420-3332	OPERATING SUPPLIES / KI...	1,192.85
100-420-3340	OPERATING SUPPLIES / U...	583.53
100-420-3370	OPERATING SUPPLIES / L...	176.15
100-420-3657	OFFICE FURNITURE & EQU..	114.20

Account Summary

Account Number	Account Name	Payment Amount
100-420-3910	OPERATING SUPPLIES / M...	100.78
100-420-4051	MEDICAL SERVICES / PRIS...	120.00
100-420-4054	EMPLOYEE PHYSICALS/M...	355.00
100-420-4205	CELLULAR PHONE CHARG...	305.22
100-420-4400	UTILITIES	5,874.23
100-420-4505	REPAIR / BUILDING EQUI...	656.00
100-420-4522	REPAIR & MAINT / COPIER	104.38
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4814	EMPLOYEE TRAINING & E...	550.00
100-420-4987	JAIL FACILITY INSPECTION...	150.00
100-420-5705	C.O. KITCHEN EQUIPMENT	3,846.48
100-421-3100	OFFICE SUPPLIES	50.79
100-421-3300	GASOLINE	152.60
100-421-3900	SUBSCRIPTIONS & PUBLIC...	212.00
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	68.04
100-421-4540	REPAIR / VEHICLES	14.50
100-421-4800	BOND PREMIUM	50.00
100-421-4810	MEMBERSHIP DUES	70.00
100-421-4812	CONFERENCE / SEMINAR ...	250.00
100-422-3100	OFFICE SUPPLIES	34.99
100-422-3300	GASOLINE	120.30
100-422-3340	OPERATING SUPPLIES / U...	70.00
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	92.07
100-422-4205	CELLULAR PHONE CHARG...	168.43
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	223.04
100-422-4810	MEMBERSHIP DUES	60.00
100-423-3300	GASOLINE	230.80
100-423-3657	OFFICE FURNITURE & EQU...	269.99
100-423-4200	TELEPHONE	77.83
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	48.48
100-424-3100	OFFICE SUPPLIES	402.81
100-424-4200	TELEPHONE	358.77
100-424-4260	MILEAGE	33.60
100-424-4522	REPAIR & MAINT/COPIER	36.47
100-424-4525	CABLE SERVICE	101.44
100-424-4800	BOND PREMIUM	71.00
100-425-3100	OFFICE SUPPLIES	1,409.64
100-425-3300	GASOLINE	5,569.37
100-425-3340	OPERATING SUPPLIES / U...	143.37
100-425-3342	CANINE SUPPLIES AND CA...	67.58
100-425-3380	EVIDENCE SUPPLIES	375.83
100-425-3542	TIRES, TUBES & BATTERIES	146.08
100-425-3657	OFFICE FURNITURE & EQU...	2,130.30
100-425-3900	SUBSCRIPTIONS & PUBLIC...	288.03
100-425-4200	TELEPHONE	2,394.43
100-425-4205	CELLULAR PHONE CHARG...	1,599.89
100-425-4401	DATA CONNECT FEE (WIR...	103.93
100-425-4505	REPAIR / BUILDING EQUI...	700.80
100-425-4522	REPAIR & MAINT / COPIER	77.37
100-425-4540	REPAIR / VEHICLES	2,945.58
100-425-4550	OIL CHANGES	509.86
100-425-4800	BOND PREMIUM	284.00
100-425-4814	EMPLOYEE TRAINING & E...	269.00
100-425-4815	CERTIFICATION & TRAINI...	148.22

Account Summary

Account Number	Account Name	Payment Amount
100-426-3100	OFFICE SUPPLIES	135.12
100-426-3300	GASOLINE	99.35
100-426-3657	OFFICE FURNITURE & EQU..	395.96
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	105.51
100-426-4205	CELLULAR PHONE CHARG...	40.84
100-426-4401	DATA CONNECT FEE (WIR...	122.79
100-426-4510	REPAIR / MACHINERY & E...	381.00
100-426-4525	CABLE SERVICE	120.92
100-426-4810	MEMBERSHIP DUES	111.00
100-431-3100	OFFICE SUPPLIES	82.24
100-431-3300	GASOLINE (COUNTY VEHI...	305.34
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	84.36
100-431-4260	MILEAGE	24.70
100-431-4400	UTILITIES	113.25
100-431-4522	REPAIR & MAINT / COPIER	39.63
100-431-4540	REPAIR / VEHICLES	112.23
100-431-4812	CONFERENCE / SEMINAR ...	587.52
105-601-1000	PAYMENTS TO OMNIBASE	1,200.00
109-695-3857	LAW BOOKS	49.66
125-3413000	MVBA - JP PCT. #1	218.46
125-3414000	MVBA - JP PCT. #3	4,425.64
130-130-4570	SECURITY SERVICE	56.78
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4521	REPAIR/MAINT JP #3	148.72
156-156-4522	REPAIR/MAINT JP# 4	164.95
156-156-4812	CONFERENCE JP #1	200.00
210-610-4991	20% TIF GRANT SHARE PC...	17,652.40
210-610-4992	20% TIF GRANT SHARE PC...	17,652.40
210-610-4993	20% TIF GRANT SHARE PC...	17,652.40
210-610-4994	20% TIF GRANT SHARE PC...	17,652.41
211-611-2055	UNIFORM RENTAL SERVICE	353.56
211-611-3100	OFFICE SUPPLIES	79.73
211-611-3300	GASOLINE AND DIESEL	8,803.57
211-611-3305	LUBRICANTS	159.45
211-611-3400	MATERIALS AND SUPPLIES	54.74
211-611-3540	EQUIPMENT REPAIR PARTS	874.82
211-611-3542	TIRES, TUBES & BATTERIES	4,843.48
211-611-3570	BASE MATERIALS	5,195.96
211-611-3580	SURFACING MATERIALS / ...	1,572.48
211-611-3630	SMALL TOOLS / MINOR E...	17.45
211-611-4200	TELEPHONE	77.90
211-611-4400	UTILITIES	507.14
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	14,993.00
211-611-4540	REPAIR / VEHICLES	8,859.65
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-5715	LEASE/PURCHASE EQUIP...	1,776.89
212-612-2055	UNIFORM RENTAL SERVICE	263.74
212-612-3100	OFFICE SUPPLIES	81.28
212-612-3300	GASOLINE AND DIESEL	2,762.68
212-612-3301	OFF ROAD DYED DIESEL	1,759.79
212-612-3305	LUBRICANTS	250.59
212-612-3400	MATERIALS AND SUPPLIES	95.21
212-612-3540	EQUIPMENT REPAIR PARTS	3,836.62
212-612-3542	TIRES, TUBES & BATTERIES	309.74
212-612-3570	BASE MATERIALS	5,638.04

Account Summary

Account Number	Account Name	Payment Amount
212-612-3571	GRAVEL / STATE	347.71
212-612-3580	SURFACING MATERIALS / ...	3,379.58
212-612-3620	SIGNS	303.07
212-612-3630	SMALL TOOLS / MINOR E...	47.74
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	58.45
212-612-4400	UTILITIES	201.84
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	602.79
212-612-4540	REPAIR / VEHICLES	221.55
212-612-4812	CONFERENCE / SEMINAR ...	225.00
212-612-5715	LEASE/PURCHASE EQUIP...	9,212.20
213-613-2055	UNIFORM RENTAL SERVICE	889.12
213-613-3100	OFFICE SUPPLIES	57.92
213-613-3300	GASOLINE AND DIESEL	6,845.54
213-613-3305	LUBRICANTS	455.00
213-613-3400	MATERIALS AND SUPPLIES	45.48
213-613-3540	EQUIPMENT REPAIR PARTS	8.65
213-613-3570	BASE MATERIALS	9,067.32
213-613-3620	SIGNS	404.36
213-613-3630	SMALL TOOLS / MINOR E...	6.14
213-613-4200	TELEPHONE	89.40
213-613-4400	UTILITIES	452.02
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	1,407.28
213-613-4540	REPAIR / VEHICLES	358.47
213-613-4812	CONFERENCE / SEMINAR ...	225.00
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2055	UNIFORM RENTAL SERVICE	207.14
214-614-3300	GASOLINE AND DIESEL	1,932.42
214-614-3301	OFF ROAD DYED DIESEL	1,031.15
214-614-3305	LUBRICANTS	26.99
214-614-3400	MATERIALS AND SUPPLIES	128.58
214-614-3540	EQUIPMENT REPAIR PARTS	1,417.22
214-614-3542	TIRES, TUBES & BATTERIES	700.80
214-614-3560	WELDING SUPPLIES	222.60
214-614-3570	BASE MATERIALS	764.72
214-614-3580	SURFACING MATERIALS / ...	4,386.72
214-614-3630	SMALL TOOLS / MINOR E...	494.07
214-614-4200	TELEPHONE	73.81
214-614-4400	UTILITIES	172.27
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	3,505.06
214-614-4540	REPAIR / VEHICLES	371.95
214-614-5710	C.O. EQUIPMENT & MACH...	17,100.00
215-615-3100	OFFICE SUPPLIES	279.85
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	28.45
500-2032000	DUE TO IRS	59,160.83
500-2032008	PAYROLL - DUE TO LIFE IN...	307.98
500-2032009	PAYROLL - DUE TO ADDL. ...	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS...	120,145.12
500-2032011	DUE TO COLONIAL INSUR...	2,193.92
500-2032012	DUE TO METLIFE ADDITI...	572.50
500-2032014	DUE TO PEBSCO	3,915.00
500-2032020	DUE TO FICA	96,535.46
500-2032050	DUE TO RETIREMENT	150,665.66
500-2032070	PAYROLL - DUE TO CAFET...	7,450.40

Account Summary

Account Number	Account Name	Payment Amount
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	647.82
500-2032095	DUE TO METLIFE	3,399.08
500-2033000	PAYROLL - WAGE WITHH...	2,580.51
	Grand Total:	1,101,789.93

Project Account Summary

Project Account Key	Payment Amount
None	1,101,789.93
	Grand Total:
	1,101,789.93