

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0021029	Medicare Taxes		100-414-2020	252.10
	INV0021029	Medicare Taxes		100-416-2020	199.60
	INV0021029	Medicare Taxes		100-417-2020	198.60
	INV0021029	Medicare Taxes		100-418-2020	153.98
	INV0021029	Medicare Taxes		100-419-2020	189.96
	INV0021029	Medicare Taxes		100-420-2020	1,287.18
	INV0021029	Medicare Taxes		100-421-2020	64.12
	INV0021029	Medicare Taxes		100-422-2020	62.66
	INV0021029	Medicare Taxes		100-423-2020	103.60
	INV0021029	Medicare Taxes		100-424-2020	50.76
	INV0021029	Medicare Taxes		100-425-2020	1,688.04
	INV0021029	Medicare Taxes		100-426-2020	143.96
	INV0021029	Medicare Taxes		100-431-2020	120.72
	INV0021029	Medicare Taxes		129-601-2020	35.44
	INV0021029	Medicare Taxes		211-611-2020	470.26
	INV0021029	Medicare Taxes		212-612-2020	553.18
	INV0021029	Medicare Taxes		213-613-2020	442.76
	INV0021029	Medicare Taxes		214-614-2020	380.78
	INV0021029	Medicare Taxes		215-615-2020	42.82
	INV0021031	Federal W/H		500-2032000	24,819.32
70613	7/1/2021	BCBS	TAC HEALTH BENEFITS POOL		112,217.92
	INV0021011	TAC Health Benefits Pool		500-2032010	101,681.28
	INV0021012	TAC Health Benefits Pool		500-2032010	697.10
	INV0021013	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0021014	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021015	Group Life		500-2032008	302.38
	INV0021019	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021020	TAC Health Benefits Pool		500-2032010	96.10
	INV0021021	TAC Health Benefits Pool		500-2032010	29.50
	INV0021022	TAC Health Benefits Pool		500-2032010	45.70
70614	7/1/2021	419	TEXAS CHILD SUPPORT SDU		1,348.01
	INV0021023	Texas Child Support		500-2033000	105.35
	INV0021024	Texas Child Support		500-2033000	232.27
	INV0021025	Texas Child Support		500-2033000	322.73
	INV0021026	Texas Child Support		500-2033000	320.42
70617	7/15/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021036	Colonial Life		500-2032011	616.33
	INV0021037	Colonial Life		500-2032011	384.94
70618	7/15/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021056	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70619	7/15/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0021003	Liberty National		500-2032009	395.26
	INV0021004	Liberty National		500-2032009	147.35
	INV0021033	Liberty National		500-2032009	395.26
	INV0021034	Liberty National		500-2032009	147.35
70620	7/15/2021	438	LEGAL SHIELD		554.16
	INV0021017	Pre-Paid Legal Service, Inc.		500-2032092	277.08
	INV0021045	Pre-Paid Legal Service, Inc.		500-2032092	277.08
70621	7/15/2021	METLIFE	METLIFE SBC		3,186.26
	INV0021005	Metlife1		500-2032095	1,593.13
	INV0021035	Metlife1		500-2032095	1,593.13
70622	7/15/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		549.80
	INV0021016	Additional Life Insurance Croupt #5592854		500-2032012	274.90

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0021044	Additional Life Insurance Croupt #5592854		500-2032012	274.90
70623	7/15/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021040	Deferred Comp		500-2032014	1,797.50
70624	7/15/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,397.70
	INV0021038	Cafeteria Plan		500-2032070	3,293.53
	INV0021039	Cafeteria Plan Child Care		500-2032070	104.17
70625	7/15/2021	414	SOUTH STAR BANK		71,041.29
	INV0021057	Social Security		100-400-2020	874.00
	INV0021057	Social Security		100-401-2020	1,627.24
	INV0021057	Social Security		100-404-2020	57.68
	INV0021057	Social Security		100-405-2020	45.80
	INV0021057	Social Security		100-407-2020	961.26
	INV0021057	Social Security		100-408-2020	296.82
	INV0021057	Social Security		100-409-2020	1,430.16
	INV0021057	Social Security		100-410-2020	147.54
	INV0021057	Social Security		100-411-2020	1,936.58
	INV0021057	Social Security		100-414-2020	1,078.00
	INV0021057	Social Security		100-416-2020	853.42
	INV0021057	Social Security		100-417-2020	851.56
	INV0021057	Social Security		100-418-2020	658.44
	INV0021057	Social Security		100-419-2020	812.24
	INV0021057	Social Security		100-420-2020	6,323.62
	INV0021057	Social Security		100-421-2020	274.20
	INV0021057	Social Security		100-422-2020	267.90
	INV0021057	Social Security		100-423-2020	443.00
	INV0021057	Social Security		100-424-2020	217.00
	INV0021057	Social Security		100-425-2020	7,691.38
	INV0021057	Social Security		100-426-2020	615.54
	INV0021057	Social Security		100-431-2020	516.14
	INV0021057	Social Security		129-601-2020	206.88
	INV0021057	Social Security		211-611-2020	2,010.72
	INV0021057	Social Security		212-612-2020	2,365.40
	INV0021057	Social Security		213-613-2020	1,893.22
	INV0021057	Social Security		214-614-2020	1,644.10
	INV0021057	Social Security		215-615-2020	183.12
	INV0021058	Medicare Taxes		100-400-2020	204.40
	INV0021058	Medicare Taxes		100-401-2020	380.54
	INV0021058	Medicare Taxes		100-404-2020	13.50
	INV0021058	Medicare Taxes		100-405-2020	10.72
	INV0021058	Medicare Taxes		100-407-2020	224.80
	INV0021058	Medicare Taxes		100-408-2020	69.42
	INV0021058	Medicare Taxes		100-409-2020	334.48
	INV0021058	Medicare Taxes		100-410-2020	34.50
	INV0021058	Medicare Taxes		100-411-2020	452.92
	INV0021058	Medicare Taxes		100-414-2020	252.10
	INV0021058	Medicare Taxes		100-416-2020	199.60
	INV0021058	Medicare Taxes		100-417-2020	199.16
	INV0021058	Medicare Taxes		100-418-2020	153.98
	INV0021058	Medicare Taxes		100-419-2020	189.96
	INV0021058	Medicare Taxes		100-420-2020	1,478.88
	INV0021058	Medicare Taxes		100-421-2020	64.12
	INV0021058	Medicare Taxes		100-422-2020	62.66
	INV0021058	Medicare Taxes		100-423-2020	103.60
	INV0021058	Medicare Taxes		100-424-2020	50.76
	INV0021058	Medicare Taxes		100-425-2020	1,798.76
	INV0021058	Medicare Taxes		100-426-2020	143.96
	INV0021058	Medicare Taxes		100-431-2020	120.72

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0021058	Medicare Taxes		129-601-2020	48.38
	INV0021058	Medicare Taxes		211-611-2020	470.26
	INV0021058	Medicare Taxes		212-612-2020	553.18
	INV0021058	Medicare Taxes		213-613-2020	442.76
	INV0021058	Medicare Taxes		214-614-2020	384.54
	INV0021058	Medicare Taxes		215-615-2020	42.82
	INV0021060	Federal W/H		500-2032000	26,272.85
70626	7/15/2021	419	TEXAS CHILD SUPPORT SDU		1,105.24
	INV0021051	Texas Child Support		500-2033000	367.24
	INV0021052	Texas Child Support		500-2033000	105.35
	INV0021053	Texas Child Support		500-2033000	232.27
	INV0021054	Texas Child Support		500-2033000	79.96
	INV0021055	Texas Child Support		500-2033000	320.42
70627	7/28/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021067	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70628	7/28/2021	414	SOUTH STAR BANK		72,898.13
	INV0021068	Social Security		100-400-2020	889.40
	INV0021068	Social Security		100-401-2020	1,710.88
	INV0021068	Social Security		100-404-2020	46.14
	INV0021068	Social Security		100-405-2020	45.80
	INV0021068	Social Security		100-407-2020	1,010.46
	INV0021068	Social Security		100-408-2020	296.82
	INV0021068	Social Security		100-409-2020	1,501.02
	INV0021068	Social Security		100-410-2020	206.94
	INV0021068	Social Security		100-411-2020	2,120.24
	INV0021068	Social Security		100-414-2020	1,133.56
	INV0021068	Social Security		100-416-2020	893.48
	INV0021068	Social Security		100-417-2020	880.08
	INV0021068	Social Security		100-418-2020	700.04
	INV0021068	Social Security		100-419-2020	850.96
	INV0021068	Social Security		100-420-2020	5,614.26
	INV0021068	Social Security		100-421-2020	274.20
	INV0021068	Social Security		100-422-2020	267.90
	INV0021068	Social Security		100-423-2020	446.06
	INV0021068	Social Security		100-424-2020	235.60
	INV0021068	Social Security		100-425-2020	8,252.64
	INV0021068	Social Security		100-426-2020	678.34
	INV0021068	Social Security		100-431-2020	527.04
	INV0021068	Social Security		129-601-2020	74.38
	INV0021068	Social Security		211-611-2020	2,138.22
	INV0021068	Social Security		212-612-2020	2,376.92
	INV0021068	Social Security		213-613-2020	1,900.00
	INV0021068	Social Security		214-614-2020	1,686.98
	INV0021068	Social Security		215-615-2020	213.28
	INV0021069	Medicare Taxes		100-400-2020	208.00
	INV0021069	Medicare Taxes		100-401-2020	400.14
	INV0021069	Medicare Taxes		100-404-2020	10.80
	INV0021069	Medicare Taxes		100-405-2020	10.72
	INV0021069	Medicare Taxes		100-407-2020	236.30
	INV0021069	Medicare Taxes		100-408-2020	69.42
	INV0021069	Medicare Taxes		100-409-2020	351.04
	INV0021069	Medicare Taxes		100-410-2020	48.40
	INV0021069	Medicare Taxes		100-411-2020	495.86
	INV0021069	Medicare Taxes		100-414-2020	265.12
	INV0021069	Medicare Taxes		100-416-2020	208.96
	INV0021069	Medicare Taxes		100-417-2020	205.82
	INV0021069	Medicare Taxes		100-418-2020	163.72

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0021069	Medicare Taxes		100-419-2020	199.02
	INV0021069	Medicare Taxes		100-420-2020	1,313.00
	INV0021069	Medicare Taxes		100-421-2020	64.12
	INV0021069	Medicare Taxes		100-422-2020	62.66
	INV0021069	Medicare Taxes		100-423-2020	104.32
	INV0021069	Medicare Taxes		100-424-2020	55.10
	INV0021069	Medicare Taxes		100-425-2020	1,930.04
	INV0021069	Medicare Taxes		100-426-2020	158.64
	INV0021069	Medicare Taxes		100-431-2020	123.26
	INV0021069	Medicare Taxes		129-601-2020	17.40
	INV0021069	Medicare Taxes		211-611-2020	500.04
	INV0021069	Medicare Taxes		212-612-2020	555.86
	INV0021069	Medicare Taxes		213-613-2020	444.34
	INV0021069	Medicare Taxes		214-614-2020	394.52
	INV0021069	Medicare Taxes		215-615-2020	49.88
	INV0021071	Federal W/H		500-2032000	27,279.99
70629	7/28/2021	419	TEXAS CHILD SUPPORT SDU		1,105.24
	INV0021062	Texas Child Support		500-2033000	367.24
	INV0021063	Texas Child Support		500-2033000	105.35
	INV0021064	Texas Child Support		500-2033000	232.27
	INV0021065	Texas Child Support		500-2033000	79.96
	INV0021066	Texas Child Support		500-2033000	320.42
70630	7/29/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		205,230.02
	INV0021018	TCDRS		500-2032050	67,348.69
	INV0021046	TCDRS		500-2032050	69,899.32
	INV0021061	TCDRS		500-2032050	67,982.01
70636	8/12/2021	BCBS	TAC HEALTH BENEFITS POOL		121,755.94
	INV0021041	TAC Health Benefits Pool		500-2032010	697.10
	INV0021042	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0021043	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021047	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021048	TAC Health Benefits Pool		500-2032010	99.20
	INV0021049	TAC Health Benefits Pool		500-2032010	29.50
	INV0021050	TAC Health Benefits Pool		500-2032010	45.70
70669	9/27/2021	TACUF	TEXAS ASSOCIATION OF COUNTIES		907.55
	CM0000833	Credit Memo for M Mckinny PY correction		500-2032030	-0.94
	INV0021030	Quarterly Unemployment Taxes		500-2032030	127.82
	INV0021059	Quarterly Unemployment Taxes		500-2032030	133.38
	INV0021070	Quarterly Unemployment Taxes		500-2032030	129.22
105748	7/12/2021	01385	ADT LLC		56.78
	857496909	Jp #4 - Acct #313440607, 7/1-31/21		130-130-4570	56.78
105751	7/12/2021	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		800.23
	S153599452	SO - Purch 7 Tires		100-425-3542	800.23
105753	7/12/2021	540	ANNIE OAKLEY PEST CONTROL LLC		49.50
	74375	Jail - Monthly Pest Control, July 2021		100-420-4598	49.50
105755	7/12/2021	T.7793	AQUA BEVERAGE COMPANY		1,224.50
	277596	DC - Acct #010605, Credit On Bottled Water, June		100-414-3100	-10.25
105762	7/12/2021	BWESTON	BECKY WESTON		244.16
	7/7-9/21	Per Diem, Mileage - Weston, TAC OTR Training,		100-407-4812	244.16
105763	7/12/2021	BEN	BEN E. KEITH FOODS		3,374.31
	76011247	Jail - Food		100-420-3330	1,967.60

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105768	7/12/2021 6.18.21	VISA Aud - Credit On Interest & Late Fees	CARD SERVICE CENTER	100-407-3100	3,405.11 -68.45
105769	7/12/2021 #27/31188660	CAT Pct #1 - Pmt #27, 140K, Mtr Grdr, S/N #JPA04269	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
105773	7/12/2021 7244	700 Service Fee On Cause #7244, La Familia Guerra	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
105776	7/12/2021 2517908	T.9560 Pct #3 - Pmt #24, 624LXT, S/N #701049, July 21	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,488.10
105785	7/12/2021 NP60379905 NP60379905 NP60379905 NP60379905 NP60379905 NP60379905 NP60379905 NP60379905 NP60379905	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 - 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 - 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 - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3100 100-431-3300 214-614-3300	5,677.66 45.91 327.51 166.51 51.32 193.16 4,092.62 157.26 206.19 437.18
105789	7/12/2021 7.6.21	657 Crime Stoppers Fee, June 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	47.00 47.00
105790	7/12/2021 7/1/21	657 Crime Stoppers Fee, June 21 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	39.65 39.65
105791	7/12/2021 7.1.21 7.4.21	G.V.E.C. Jail - Acct #48433004, 5/26-6/21/21, 63360 KWH Annex - Acct #48433001, 5/26-6/25/21, 27200 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	7,817.19 5,401.63 2,415.56
105797	7/12/2021 84370003723632	676 Jp #3 Bldg - Credit On Materials	HOME DEPOT CREDIT SERVICES	100-405-5305	833.90 -47.94
105798	7/12/2021 3023959189	T.6916 Pct #3 - Credit On Lower Step Supports	INTERSTATE BILLING SERVICE	213-613-3540	1,361.44 -424.36
105799	7/12/2021 637762	01495 Pct #1 - Credit On Cap Screws & Lock Nuts	IRLE AUTO AND TRUCK PARTS	211-611-3400	1,636.17 -4.20
105806	7/12/2021 7234	T.6576 Ad Litem Fee On Cause #7234, I. Hutcheson	LAW OFFICES OF JAMES M. CLAUDER	100-2032070	450.00 450.00
105807	7/12/2021 7259	T.6576 Ad Litem Fee Cause #7259, V. Smith	LAW OFFICES OF JAMES M. CLAUDER	100-2032070	450.00 450.00
105814	7/12/2021 117846	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
105816	7/12/2021 7.1.21	478 Jail - Inmate Medication, 6/1-30/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,375.96 2,375.96
105822	7/12/2021 6/28-7/1/21	01422 Per Diem, Mileage - Davis, Sth TX CJCA Conf, 6/28-	PATRICK DAVIS	100-400-4812	456.00 456.00
105823	7/12/2021 7.1.21	PM Jp #4 - 4 Rolls Of Stamps	POSTMASTER	100-418-3110	220.00 220.00
105824	7/12/2021 P4600221	RDO Pct #2 - Credit On Freight For Parts	POWERPLAN OIB	212-612-3540	2,260.40 -300.00
105827	7/12/2021 98-20-A	R&W 2nd 25th, 98-20-A, CAA, J. Moreno, Jr	REESE & ESCOBAR, LLP	100-415-4006	2,025.00 600.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105828	7/12/2021 C030746	RPS DPS - Credit On Office Supplies	REESE'S PRINT SHOP	100-424-3100	2,166.04 -41.92
105831	7/12/2021 103132216/21 103134060	T.7555 Pct #2 - Credit On Gear Shifter Pct #2 - Credit On Spacer	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540	1,966.12 -2,387.11 -24.50
105832	7/12/2021 0480496-IN 0480496-IN	S&S 1,480 DSL & Add - Pct #1 1,480 DSL & Add - Pct #1	SCHMIDT & SONS INC.	211-611-3300 211-611-3305	6,673.88 3,635.62 66.45
105839	7/12/2021 17107144070321	651 Jp #4 - Acct #746779917107144, June 21	SPARKLETTES	100-418-3100	26.93 26.93
105843	7/12/2021 187857	T.8902 CA - Annual Dues, Goetz	TDCAA NOW TRUST FUND	100-411-4810	60.00 60.00
105851	7/12/2021 844600658	WP CA - Investigative Suite Detail, 6/1-30/21	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
105854	7/12/2021 3006036167	TEC CH - Maint Agreement, 7/1-31/21	TK ELEVATOR CORPORATION	100-419-4505	336.57 336.57
105856	7/12/2021 202106-1	01615 SO - Acct #5999361, 6/1-30/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	100-425-3900	367.58 130.00
105858	7/12/2021 025-337815	SG CC - Ann Maint & Support, Disaster Recovery, 8/1/	TYLER TECHNOLOGIES, INC.	100-405-4533	7,377.60 4,490.10
105861	7/12/2021 600000178632106	MCI Pct #4 - Acct #6000017863X26, 7/1/21	VERIZON BUSINESS	214-614-4200	5.60 5.60
105865	7/26/2021 WO-6993	01039 Jail - Install Ice Maker, Repairs To Cells #3, #4,	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,105.76 1,105.76
105866	7/26/2021 1019961	01114 Pct #1 - Reverse Polarity	ALAMO CITY TRAILER SALES, LLC	211-611-3540	183.52 155.98
105868	7/26/2021 8202429	A-LINE Pct #3 - Synthetic Oil	A-LINE AUTO PARTS	213-613-3305	25.20 25.20
105871	7/26/2021 8515 8522 8522 8523 8524 8553 8554 8555 8556 8556 8556	ACC Jail - Cups Jail - Cups, Plates, P. Towels Jail - Cups, Plates, P. Towels Jail - T. Paper, M/F Towels Jail - Pine Cleaner, Bleach Jail - Cups, Bowls, Plates Jail - Toilet Paper Jail - Mop Heads Jail - Cups, M/F Towels, Trash Bags Jail - Cups, M/F Towels, Trash Bags Jail - Cups, M/F Towels, Trash Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3332 100-420-3332 100-420-3340 100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3320 100-420-3332 100-420-3340	1,117.70 54.50 271.65 30.95 223.70 52.75 161.80 163.80 53.70 40.95 34.95 28.95
105872	7/26/2021 082919 082923 082924	AP Pct #1 - 14.70T Asphalt Patch HP Pct #3 - 13.50T Asphalt Patch HP Pct #4 - 13.37T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	211-611-3580 213-613-3580 214-614-3580	5,187.94 1,834.56 1,684.80 1,668.58
105874	7/26/2021 76002421CR 76021157 76023132 76030717	BEN Jail - Credit On Food Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330 100-420-3330	2,752.57 -14.62 1,296.81 69.78 1,400.60

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105876	7/26/2021 124231	689 Pct #1 - 141.28T 1 3/4", 22.3T 1 1" Base	BRAUNTEX MATERIALS, INC.	211-611-3570	3,689.64 704.56
105877	7/26/2021 AD20-0079 OTH20-0081	913 Ad Litem Fee On Estate AD20-0079, G. West Ad Litem Fee On Estate OTH20-0081, E. Cedillo	CHRISTIE ORTMAN - FULLILOVE	100-2032060 100-2032060	600.00 300.00 300.00
105881	7/26/2021 24458 3825016 7.1.21 7.1.21CR 7.19.21 7.5.21 7/1/21 8/2/21	CITIBANK CA - Cel-Fi Go AC Power Supply (Amazon) CA - Purch HP 17.3" Laptop (Amazon) SO - Reg, Salazar, Canine Encounters 7/1/21, CA - Credit On Cel-Fi GoAc Power Supply (Amazon) SO - Reg, Schwausch, DeEscalation Tech, 7/19/21 SO - Reg, Lorton, Basics Of Interview & Interr SO - Reg, Salazar, Interacting W/Drivers Who Are SO - Reg, Lorton, Utilization Of The Media For	CITIBANK	100-411-3657 100-411-5760 100-425-4815 100-411-3657 100-425-4815 100-425-4815 100-425-4815 100-425-4815	4,812.30 79.74 1,199.00 35.00 -60.00 60.00 60.00 50.00 60.00
105882	7/26/2021 7.16.21 7.16.21 7.16.21 7.16.21 7.16.21 7.16.21 7.16.21 7.16.21 7.16.21 7.16.21	CITY Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21 Utilities 6/1-7/1/21	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	9,851.27 4,054.09 2,736.84 437.16 63.97 48.36 1,776.15 94.00 327.84 312.86
105883	7/26/2021 7.15.21 7/15/21	CU1 N. Annex - Acct #42100, 5/26-6/28/21, 6 Gal Pct #4 - Acct #64600, 5/26-6/28/21, 10 Gal	CITY UTILITIES	100-419-4400 214-614-4400	167.07 76.98 90.09
105884	7/26/2021 40260	01632 Jail - Inmate Dental, W. Oden	CLARK & GOSSETT IMPLANT & ORAL SURGERY, PA	100-420-4051	495.00 495.00
105885	7/26/2021 201319-17-001	01377 SO - AI Phone Kit W/Intercom & Installarion	CML SECURITY, LLC	100-425-3657	2,233.00 2,233.00
105886	7/26/2021 6/28-7/1/21	01175 Per Diem, Mileage - Boatrigh, Sth TX CJCA Conf,	COLLIE BOATRIGH	214-614-4812	456.00 456.00
105887	7/26/2021 315657 316478	CMC Pct #2 - 95.12T 1 3/4" Base Pct #2 - 621.42T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570	2,866.16 380.48 2,485.68
105889	7/26/2021 7.12.21	COG Retiree Health Ins - Aug 2021	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
105890	7/26/2021 351731/21	NJD/TAC SO - Title & Reg, 21 Tahoe, Vin #1GNSCLED8MR351731	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
105891	7/26/2021 249686/21	NJD/TAC SO - Reg 16 Tahoe, Vin #1GNLCDEC4GR249686	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105892	7/26/2021 C56919/21	NJD/TAC CH - Reg 10 F150, Vin #1FTMF1CW2AFC56919	CRYSTAL CEDILLO	100-419-4540	7.50 7.50
105894	7/26/2021 2521109	T.9560 Pct #1 - Pmt #61, 672GXT, S/N #675998, July 21	DEERE CREDIT, INC.	211-611-5715	1,835.33 1,835.33
105895	7/26/2021 7.8.21	T.9906 Cell Phone Allotment, 5/26-6/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105896	7/26/2021 7/12-15/21	T.7674 Per Diem - Brzozowski, N&E Cty Judges & Comm	DONNIE R.BRZOZOWSKI	212-612-4812	120.00 120.00
105897	7/26/2021 334729	DIA SO - Notary Bond, A. Tschoepe, Policy #72382270N,	DUBOSE INSURANCE AGENCY	100-425-4800	142.00 71.00
105898	7/26/2021 518070	T.2799 SO - Tempo Pesticide	E BARR FEEDS, INC.	100-425-3340	61.99 61.99
105901	7/26/2021 181469A	817 SO - Meth Testing Kits	EVIDENT, INC	100-425-3380	59.13 59.13
105903	7/26/2021 7.13.21	01142 SO - 9X12 Plaques, Adam & Carmella	FRAMES AND THINGS	100-425-3657	50.00 50.00
105904	7/26/2021 NP60427476 NP60427476 NP60427476 NP60427476 NP60427476 NP60427476 NP60427476 NP60427476 NP60427476 NP60427476	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 - 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 - 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 - 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 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	6,299.39 103.29 298.37 140.34 97.06 296.41 4,715.56 137.92 112.73 397.71
105906	7/26/2021 7.19.21 7.8.21	G.V.E.C. Jp #4 - Acct #001-017114, 7/19-8/18/21 Radio Tower - Acct #48433002, 5/31-6/30/21 907KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522 100-419-4400	268.54 159.95 108.59
105907	7/26/2021 672-6397/July21	GVTC Aud - Stmt #164843-001, 7/11-8/10/21	GVTC	100-407-4200	123.96 123.96
105908	7/26/2021 519-4104/July21	GVTC R&B Sec - Stmt #164843-005, 7/11-8/10/21	GVTC	215-615-4200	32.56 32.56
105909	7/26/2021 519-4550/July21	GVTC AP - Stmt #188201-001, 7/11-8/10/21	GVTC	100-407-4200	33.49 33.49
105910	7/26/2021 519-4302/July21	GVTC HR - Stmt #167302-001, 7/1-31/21	GVTC	100-407-4200	81.02 81.02
105911	7/26/2021 519-4016/July21	GVTC Treas - Stmt #188215-001, 7/11-8/10/21	GVTC	100-408-4200	56.90 56.90
105912	7/26/2021 519-4075/July21 519-4075/July21 519-4075/July21	GVTC EMC - Stmt #209797-001, 7/11-8/10/21 EMC - Stmt #209797-001, 7/11-8/10/21 EMC - Stmt #209797-001, 7/11-8/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	278.84 54.46 103.46 120.92
105914	7/26/2021 519-4074/July21 519-4074/July21 519-4074/July21 519-4074/July21 519-4074/July21 519-4074/July21 519-4074/July21	GVTC CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/21	GVTC	100-401-3900 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-419-4200	1,236.17 144.42 76.08 329.85 155.54 419.80 81.93 28.55
105915	7/26/2021 672-2327/July21	GVTC CJ - Stmt #164843-004, 7/11-8/10/21	GVTC	100-400-4200	72.41 72.41
105916	7/26/2021 1087537	01586 TIF Project #20L0068, 82% Const Doc	HANSON PROFESSIONAL SERVICES INC	210-610-4992	10,405.63 5,202.82

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1087537	TIF Project #20L0068, 82% Const Doc		210-610-4993	5,202.81
105917	7/26/2021 8943	HHA RR - Repairs To A/C In Basement	HARWOOD HEATING & AIR	100-419-4505	445.11 445.11
105919	7/26/2021 PIMV0146023 PIMV0146202	HMC Pct #2 - 50 Cutting Edge, Grader Blades Pct #1 - Fuel & Lube Filters, Elements, Belt	HOLT CAT	212-612-3541 211-611-3540	4,446.85 3,993.00 453.85
105920	7/26/2021 3024050397 3024090824 3024090824	T.6916 Pct #4 - Thermostat, Sealing Ring, Pump, O-Ring Pct #4 - Exhaust Gaskets, Caps, Spacer Mounting Pct #4 - Exhaust Gaskets, Caps, Spacer Mounting	INTERSTATE BILLING SERVICE	214-614-3540 214-614-3400 214-614-3540	1,289.46 225.84 101.88 248.74
105922	7/26/2021 GC-32094 GC-32220 GC-32497	01400 Cty Crt - GC-32094, CAA, A. Greene Cty Crt - GC-32220, CAA, A. Williams Cty Crt - GC-32497, CAA, I. Robles	KENNETH HUME JONES, ATTORNEY AT LAW	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
105923	7/26/2021 112788	KEN'S Pct #3 - Chains For Chain Saws	KEN'S EQUIPMENT REPAIR	213-613-3540	59.98 59.98
105924	7/26/2021 6/23-25/21 6/7-10/21 7/6-8/21	01383 Per Diem, Mileage, Reg - Strom, Leadership Lab, Per Diem, Mileage, Hotel, Parking - Strom, Per Diem, Mileage - Strom, 4-H Prog Planning & Rec	LAUREN STROM	100-431-4814 100-431-4814 100-431-4814	1,615.82 559.36 556.88 499.58
105926	7/26/2021 112-21-A 12-21-A 7230 GC-32394	T.6576 2nd 25th, 11-21-A, CAA, P. Hopkins 2nd 25th, 12-21-A, CAA, E. Clay Ad Litem Fee, Cause #7230, Nixon Land Co Cty Crt - GC-32394, CAA, N. Gonzales	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-415-4006 100-2032070 100-402-4006	1,875.00 600.00 600.00 450.00 225.00
105927	7/26/2021 319861	539 SO - Investigation Syst Renewal, 9/1/21-8/31/22	LEADS ONLINE	100-425-3900	2,192.00 2,192.00
105928	7/26/2021 7230 7331 7362	T.6879 Abs & Inq Fee On Tax Suit #7230, Nixon Land Co Abs Fee On Tax Suit #7331, R. Holcombe Abs Fee On Tax Suit #7362, C. Rice	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070	790.00 300.00 245.00 245.00
105930	7/26/2021 7.2.21 7/2/21	T.9925 Transportation To Dr. 7/8/21 Transportation To Dr. 7/9/21	MARY SCHWAUSCH	100-430-6050 100-430-6050	60.00 30.00 30.00
105933	7/26/2021 236855 236856	MVBA Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075 125-2032075	12,204.33 667.80 63.03
105934	7/26/2021 94002180	470 Jail - Quarterly Prev Maint HVAC, 7/1-9/30/21	MTECH	100-420-4505	11,422.50 11,422.50
105936	7/26/2021 494463 494494 494514	NF Pct #4 - 12V Pump Nozzle Pct #4 - Sprayer Ext & Shut Off Pct #4 - Change Tires	NIXON FEED	214-614-3540 214-614-3540 214-614-4540	224.00 92.00 22.00 110.00
105937	7/26/2021 B210718020 B210718021 B210718022 B210719150	NEC N. Annex - Acct #1607088020, 6/11-7/13/21 7544KWH Pct #4 - Acct #1607088021, 6/11-7/13/21 504 KWH N. Annex - Acct #1607088023, 6/11-7/13/21 104 KWH Pct #4 - Acct #1607088022, 6/11-7/13/21 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 100-419-4400 214-614-4400	872.46 758.30 73.26 20.45 20.45

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105938	7/26/2021	OD	OFFICE DEPOT, INC.		1,209.38
	178218262001	Aud - Office Supplies		100-407-3100	15.16
	178218999001	CA - Office Supplies		100-411-3100	19.98
	180193237001	Jp #3 - Coat Rack		100-417-3657	99.99
	180662268002	DC - Office Supplies		100-414-3100	4.37
	181323009001	Tax - Office Supplies		100-409-3100	8.64
	181798218002	CC - Office Supplies		100-401-3100	159.95
105939	7/26/2021	OMNI	OMNIBASE SERVICES OF TEXAS, LP		3,156.00
	221-003089	Jp #3 - Service Fee FTA, April - June 2021		105-2026000	3,156.00
105940	7/26/2021	T.8494	O'REILLY AUTO PARTS		24.99
	1864-266417	Pct #1 - Terry Towels		211-611-3400	24.99
105942	7/26/2021	T.4737	PATRICIA M. WAGNER		600.00
	332	Cty Crt - Reporter Service, 7/7/21		100-402-4007	600.00
105943	7/26/2021	T.5046	PAUL NEUSE		150.00
	7.1.21	CH - Clock Maintenance, July 2021		100-419-4877	150.00
105944	7/26/2021	T.9802	PECAN CREEK ENERGY, LP		20.00
	21-3046	Overpayment On Recpt #21-3046		100-2032060	20.00
105945	7/26/2021	T.9499	PERSONAL IMPRESSIONS		178.62
	19235	W. Annex - Install Door & Window Decals		100-405-5305	178.62
105946	7/26/2021	PB	PITNEY BOWES GLOBAL		250.26
	3313886380	CC - Acct #001045398, 5/7-8/6/21		100-401-4622	250.26
105947	7/26/2021	PM	POSTMASTER		110.00
	7.21.21	CA - Postage		100-411-3110	110.00
105948	7/26/2021	RDO	POWERPLAN OIB		624.14
	P4713621	Pct #1 - Sensor		211-611-3540	131.56
	P4761421	Pct #3 - Tooth & Pin		213-613-3540	116.40
	P4764021	Pct #3 - Hyd Hose, O-Rings		213-613-3540	376.18
105949	7/26/2021	SBS	PROFICIENT BENEFIT SOLUTIONS		391.00
	74369	Admin Fees For July 2021		100-405-4999	391.00
105950	7/26/2021	981	QUALITY AUTO TIRE & REPAIR		2,631.36
	29076	Pct #1 - Install Tire & O-Ring 15 JD Maintainer		211-611-4510	106.93
	29295	Pct #1 - Oil Change, 12 F250, Vin #D06234		211-611-4540	56.14
	29427	Pct #1 - Repairs To 00 BD Trl, Vin #000293		211-611-4510	1,607.96
	29493	Pct #1 - Flat Repair On 14 JD Tractor		211-611-4510	125.05
	29494	Pct #1 - Repairs To 14 JD Tractor, 1 Tire		211-611-3542	559.00
	29494	Pct #1 - Repairs To 14 JD Tractor, 1 Tire		211-611-4510	117.28
	29496	Pct #1 - Insp 06 F250, Vin #A04434		211-611-4540	7.00
	29497	Pct #1 - Insp 15 F750, Vin #099411		211-611-4540	7.00
	29571	Pct #3 - Flat Repair 08 BD Trl, Vin #000956		213-613-4510	45.00
105951	7/26/2021	R&W	REESE & ESCOBAR, LLP		825.00
	60-21-B	25th, 60-21-B, CAA, A. Green		100-415-4006	600.00
	GC-32195	Cty Crt - GC-32195, CAA		100-402-4006	225.00
105952	7/26/2021	RPS	REESE'S PRINT SHOP		605.15
	031594CR	DC - Credit On Office Supplies		100-414-3100	-42.00
105953	7/26/2021	T.6207	ROBERT W. BLAND		1,337.75
	7.16.21/Juv	Cty Crt - CAA, Juvenile		100-402-4008	100.00
	90-19-B	25th, 90-19-B, CAA, D. Williams		100-415-4006	608.00
	Juv/1471	25th, 1471, CAA, Juvenile		100-415-4006	629.75

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105955	7/26/2021 7381266	01571 Pct #4 - Hose Assembly	SAN ANTONIO BELTING & PULLEY COMPANY, INC.	214-614-3540	78.56 78.56
105956	7/26/2021 0480566-IN 0480566-IN 0481107-IN	S&S 1,966 DSL, 800 RDSL, 200 Gas - Pct #2 1,966 DSL, 800 RDSL, 200 Gas - Pct #2 1,000 DSL, 850 Gas - Pct #2	SCHMIDT & SONS INC.	212-612-3300 212-612-3301 212-612-3300	16,211.60 2,043.00 5,232.35 4,310.90
105957	7/26/2021 067558 067766	T.7246 CC - Laser Jury Summons DC - County Seal Paper	SCOTT-MERRIMAN, INC.	100-401-4350 100-414-4350	1,689.25 774.90 394.75
105958	7/26/2021 7.14.21 7.5.2021 7.5.21 7/5/2021 7/5/21 Henty/7.5.21	SHFH Transport To Travis Cty ME, W. Michelsen Transport To Travis Cty ME, E. Perez Transport To Travis Cty ME, R. Somasundaram Pick Up K. Sunbramanian Pick Up A. Ramesh Indigent Serv - T. Henty, 7/5/21	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052 100-402-4052 100-402-4052 100-402-4052 100-402-4052 100-430-6051	4,000.00 800.00 800.00 800.00 400.00 400.00 800.00
105959	7/26/2021 7331	T.7244 Service Fee On Cause #7331, R. Holcombe	SHERIFF BILL BLACKBURN	100-2032070	80.00 80.00
105960	7/26/2021 7362	690 Service Fee On Cause #7362, C. Rice	SHERIFF JAVIER SALAZAR	100-2032070	85.00 85.00
105961	7/26/2021 7.7.21	01266 Reg - Phelan, 2021 Ann Training Conf, 8/1-4/21	SHERIFF'S ASSOCIATION OF TEXAS	100-425-4814	350.00 350.00
105962	7/26/2021 1431001 1431152	521 Pct #4 - 150.68T 1 3/4" Base Pct #4 - 46.6T 3X5 Rock	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	5,098.92 904.08 372.80
105963	7/26/2021 2284	01097 Pct #2 - Flat Repairs	SIP'S TIRE SERVICE	212-612-4540	80.00 80.00
105964	7/26/2021 4820034273	STM Pct #2 - Purch 12 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	4,168.00 4,168.00
105966	7/26/2021 4010236122	01367 Jail - Monthly Fee For Medical Waste, July 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
105969	7/26/2021 7.13.21	T.9719 Aud - Acct #C0890, State Of TX Co-Op Ann Memb	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4810	100.00 100.00
105971	7/26/2021 0615/June21 3144/June21 3490/June21 4153/June21 6558/June21 9745/June21	TXGS EMC - Meter #9901110615, 6/1-7/2/21, 4.0 CCF EMC - Meter #0211A63144, 6/1-7/2/21, 11.195 CCF Annex - Meter #0203863490, 6/1-7/2/21, 1.0 CCF Pct #1 - Meter #020L884153, 6/1-7/2/21, 2.0 CCF Jail - Meter #0201086558, 6/1-7/2/21, 517 CCF Pct #3 - Meter #020D869745, 6/1-7/2/21, 0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	978.80 109.22 113.78 106.69 107.95 434.47 106.69
105972	7/26/2021 57969	T.8384 Reg - Boedeker, FY 21 Virtual Leg Update Wkshp	TEXAS JUSTICE COURT TRAINING	156-156-4812	50.00 50.00
105975	7/26/2021 22-20-A	T.8585 2nd 25th, 22-20-A, CAA, A. Riojas	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,170.00 600.00
105976	7/26/2021 0153582070421 0153582070421 0153582070421	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4-	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	143.24 100.27 21.49 21.48

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105980	7/26/2021 2013910	T.6801 Remote Site Transaction, 6/1-30/21	TX DEPT. OF STATE HEALTH	100-2032061	109.80 109.80
105982	7/26/2021 7.6.21 7.6.21	01631 Reg - Valdez, Bustos, Harper, Mar, Cedillo, Sign Reg - Valdez, Bustos, Harper, Mar, Cedillo, Sign	VICTORIA COLLEGE	100-409-4812 100-409-4814	225.00 45.00 180.00
105983	7/26/2021 6829	T.8698 CH - Microphone For Radio	VICTORIA COMMUNICATION SERVICES, INC.	100-419-3657	350.00 350.00
105985	7/26/2021 12097	WBF Pct #1 - Gloves	WB FARM & RANCH SUPPLY	211-611-3400	12.99 12.99
105986	7/26/2021 #39/1327	562 Pct #2 - Pmt #39, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
105987	7/26/2021 13886180	XEROX DC - Contract #VTX0000X-000, 5/30-6/30/21	XEROX CORPORATION	100-414-4621	212.77 212.77
105988	7/26/2021 47-21-A 97-20-A	01614 2nd 25th, 47-21-A, A. Turrubarte 2nd 25th, 97-20-A, J. Martinez	YANNEY LAW, PLLC	100-415-4006 100-415-4006	1,200.00 600.00 600.00
105990	8/9/2021 WO-6831	01039 Jail - Repairs To Toilet, Cell #11, Material List	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,447.53 1,447.53
105991	8/9/2021 184-17-A	01563 2nd 25th, 184-17-A, CAA, C. Malatek	AARON CHRISTIAN SEYMOUR	100-415-4006	600.00 600.00
105992	8/9/2021 2107-739640 2107-739671 2107-740830 2107-740830 2107-754640 2107-760193 2107-786977 2107-786977 2107-786977	T.7642 Pct #4 - Clamps, Hose Washer, Coupling Pct #4 - Muratic Acid Pct #4 - Screws, Bits Pct #4 - Screws, Bits Pct #4 - 20 Pc Hose & Washer Cap Kit Pct #4 - 4" Floor Plug Pct #4 - 9V Batteries, Bulbs, File, Zip Ties Pct #4 - 9V Batteries, Bulbs, File, Zip Ties Pct #4 - 9V Batteries, Bulbs, File, Zip Ties	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3540 214-614-3400 214-614-3540 214-614-3630	146.16 28.90 9.99 5.09 6.75 4.49 6.99 59.97 12.99 10.99
105993	8/9/2021 98927	T.7717 Pct #4 - Repairs To Cylinders	ALAN HYDRAULICS & MACHINERY CO., INC.	214-614-4510	250.78 250.78
105995	8/9/2021 8565 8590 8590 8591 8591 8596 8608 8609 8610 8611 8616 8616	ACC Jail - Mop Heads, Floor Cleaner, Bowl Brite, Jail - P. Towels, T. Paper, T. Bags Jail - P. Towels, T. Paper, T. Bags Jail - T. Paper, T. Bags Jail - T. Paper, T. Bags Jail - Cups, Plates CH - Bowl Brite, T. Holder, Mop Heads, M/F Towels Annex - Trash Bags, Mop Heads EMC - Bowl Brite, Floor Cleaner, Mop Head W. Annex - Glass Cleaner, Mop Heads Jail - Cups, Bowls, Plates, Gloves Jail - Cups, Bowls, Plates, Gloves	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3320 100-420-3340 100-420-3320 100-420-3340 100-420-3332 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-420-3332 100-420-3340	952.45 43.75 81.90 194.75 40.95 40.95 99.80 95.45 84.40 25.85 19.90 165.25 59.50
105996	8/9/2021 282089 282934 284254 284264 284266	T.7793 EMC - Acct #015794, Bottled Water, July 21 Jp #3 - Acct #014379, Bottled Water, July 21 Arch - Acct #015784, Bottled Water, July 21 Tax - Acct #012519, Bottled Water, July 21 CC - Acct #012553, Bottled Water, July 21	AQUA BEVERAGE COMPANY	100-426-3100 100-417-3100 100-401-3100 100-409-3100 100-401-3100	374.75 17.50 53.00 6.50 21.00 25.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	284267	Aud - Acct #015784, Bottled Water, July 21		100-407-3100	11.00
	284269	Jp #1 - Acct #012517, Bottled Water, July 21		100-416-3100	24.75
	284270	CJ - Acct #015413, Bottled Water, July 21		100-400-3100	31.00
	284272	CA - Acct #014425, Bottled Water, July 21		100-411-3100	51.25
	284274	DPS - Acct #012556, Bottled Water, July 21		100-424-3100	50.75
	284667/21	Aud - Acct #010118, Cooler Rental, July 21		100-407-3100	8.00
	284919	Jp #1 - Acct #012517, Cooler Rental, July 21		100-416-3100	10.00
	284920	Tax - Acct #012519, Cooler Rental, July 21		100-409-3100	8.00
	284923	CC - Acct #012553, Cooler Rental, July 21		100-401-3100	9.00
	285097	Jp #3 - Acct #014379, Cooler Rental, July 21		100-417-3100	13.00
	285108	CA - Acct #014425, Cooler Rental, July 21		100-411-3100	9.00
	285343	CJ - Acct #015413, Cooler Rental, July 21		100-400-3100	8.00
	285477	Arch - Acct #015784, Cooler Rental, July 21		100-401-3100	9.00
	285487	EMC - Acct #015794, Cooler Rental, July 21		100-426-3100	9.00
105997	8/9/2021 X07272021/CA	389 CA - Acct #287286090655, 6/20-7/19/21	AT&T MOBILITY II LLC	100-411-4205	190.47 190.47
105998	8/9/2021 X07272021 X07272021	389 SO/Jail - Acct #287290082806, 6/20-7/19/21 SO/Jail - Acct #287290082806, 6/20-7/19/21	AT&T MOBILITY II LLC	100-420-4205 100-425-4205	1,447.97 402.56 1,045.41
105999	8/9/2021 X07272021/EMC X07272021/EMC	389 EMC - Acct #287291813466, 6/20-7/19/21 EMC - Acct #287291813466, 6/20-7/19/21	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	89.82 40.83 48.99
106000	8/9/2021 3151897640	01313 Pct #1 - Armor All	AUTOZONE STORES, LLC	211-611-3400	5.59 5.59
106001	8/9/2021 4324	01588 W. Annex - Monthly Monitoring Of Security Alarm,	BAEZ COMMUNICATIONS	130-130-4570	177.00 59.00
106002	8/9/2021 76040278	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	1,577.74 1,577.74
106003	8/9/2021 CT198022 CT198191 CT198417 CT198472	BTS Pct #1 - Stroke C Pct #3 - Rotor Cycle Parts Pct #2 - Reservoir Tank, Nozzle Pct #1 - Box Blades	BOEHM TRACTOR SALES, INC.	211-611-3540 213-613-3540 212-612-3540 211-611-3540	797.92 28.01 498.23 76.44 195.24
106004	8/9/2021 124704 125026 125026	689 Pct #1 - 184.32T 1 3/4" Base Pct #1, #3 - 1/2" & 1 3/4" Base Pct #1, #3 - 1/2" & 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570 213-613-3570	5,365.65 737.28 1,851.73 2,776.64
106005	8/9/2021 7.30.21	T.6611 Mileage - Petru, July 2021	BRENDA MARIE PETRU	100-424-4260	34.72 34.72
106006	8/9/2021 200279	01257 SO - Web Hosting July 2021	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	182.50 182.50
106007	8/9/2021 7778608 7795431	VISA SO - Time Clock Jp #3 - Battery For HP (Amazon)	CARD SERVICE CENTER	100-425-3657 100-417-3100	279.26 154.90 48.99
106008	8/9/2021 27773/July21 27784/July21 28024/July21	01138 CPS, 27,773, CAA CPS, 27,784, CAA CPS, 28,024, CAA	CINDY A. DURAN	100-415-4009 100-415-4009 100-415-4009	678.00 150.00 180.00 150.00
106009	8/9/2021 4089142559 4089752204	T.9293 Pct #2 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055 212-612-2055	326.75 67.81 70.31

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4090357550	Pct #2 - Uniform Service		212-612-2055	70.31
	4091014299	Pct #2 - Uniform Service		212-612-2055	118.32
106010	8/9/2021	COW	CITY OF WAELDER		485.41
	350/July21	Pct #2 - Acct #048350 6/20-7/20/21 487 KWH 650 Gal		212-612-4400	148.16
	400/July21	Pct #2 - Acct #048400, 6/20-7/20/21, 9 KWH, 2 Gal		212-612-4400	72.97
	401/July21	Const #3 - Acct #048401, 6/20-7/20/21, 511 KWH		100-419-4400	115.75
	5052/July21	W. Annex - Acct #085052-01 6/20-7/20/21 0 KWH		100-419-4400	148.53
106011	8/9/2021	CMC	COLORADO MATERIALS, LTD		2,022.12
	317030	Pct #2 - 505.53T 1 3/4" Base		212-612-3570	2,022.12
106012	8/9/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		2,236.20
	79453	Pct #1 - Repairs To 18 Pete, Vin #465419		211-611-4540	1,285.54
	79501	Pct #3 - Repairs To 14 Pete, Vin #D218854		213-613-4540	457.33
	79517	Pct #4 - Insp 14 Pete, Vin #238745		214-614-4540	40.00
	79530	Pct #3 - Insp 19 Hino, Vin #50543		213-613-4540	40.00
	79578	Pct #3 - Repairs To JD Shredder		213-613-4510	142.50
	79616	Pct #1 - Repairs To 14 Pete, Vin #238756		211-611-4540	270.83
106013	8/9/2021	T.9560	DEERE CREDIT, INC.		10,541.51
	2528805	Pct #3 - Pmt #22, 672G, S/N #700168, Aug 21		213-613-5715	1,776.95
	2528806	Pct #1 - Pmt #22, 672G, S/N #702711, Aug 21		211-611-5715	1,776.89
	2528809	Pct #2 - Pmt #22, 624L, S/N #704966, Aug 21		212-612-5715	3,722.98
	2529122	Pct #3 - Pmt #26, 672GP, S/N #700249, Aug 21		213-613-5715	1,776.59
	2531102	Pct #3 - Pmt #25, 624LXT, S/N #701049, Aug 21		213-613-5715	1,488.10
106014	8/9/2021	T.9906	DEREK JOHNSON		420.16
	7/18-21/21	Per Diem, Mileage - Johnson, TJCTC Civil Process		100-422-4812	420.16
106015	8/9/2021	737	DEWITT COUNTY		1,500.00
	7.6.21	July 2021 Consulting Fees		100-405-4995	1,500.00
106016	8/9/2021	DP&S	DEWITT POTH & SON		7,156.09
	648735-0	Jail - Copier Maint, C2J264896, 6/3-7/6/21		100-420-4522	30.00
	648736-0	Cty Crt - Copier Maint, NR43431300, 6/3-7/6/21		100-402-4522	30.00
	648737-0	Jail - Copier Maint, CGGF27159, 6/3-7/6/21		100-420-4522	150.44
	649362-0	Tax - Copier Maint, C2EC40953, 6/16-7/14/21		100-409-4522	30.00
	649460-0	CA - Copier Maint, CFFG67986, 6/9-7/9/21		100-411-4522	54.60
	649564-0	Recds Mgt - Copier Maint, CNFJ57811, 6/9-7/9/21		100-401-4522	16.72
	649710-0	AP - Copier Maint, CGHF35405, 6/14-7/15/21		100-407-4522	30.00
	650081-0	Aud - Copier Maint, C2JC64012, 6/10-7/10/21		100-407-4522	30.00
	650272-0	Aud - Purch E Studio 4518A		100-407-5720	6,500.00
	650316-0	CJ - Copier Maint, CGGF30848, 6/16-7/16/21		100-400-4522	30.00
	650317-0	SO - Copier Maint, CGGF25408, 6/16-7/16/21		100-425-4522	56.99
	650384-0	CC - Copier Maint, CGLG48604, 6/16-7/16/21		100-401-4522	33.09
	650385-0	CC - Copier Maint, CGAH54022, 6/22-7/20/21		100-401-4522	30.00
	650386-0	CC - Copier Maint, CGLG48257, 6/16-7/16/21		100-401-4522	14.04
	650387-0	DPS - Copier Maint, CNIH41061, 6/18-7/19/21		100-424-4522	43.55
	650659-0	Jp #3 - Copier Maint, CZDK36924, 6/23-7/22/21		156-156-4521	30.00
	650660-0	Ext - Copier Maint, CZIK51501, 6/23-7/22/21		100-431-4522	30.00
	650753-0	SO - Copier Maint, CZGH10417, 6/21-7/23/21		100-425-4522	16.66
106017	8/9/2021	DIA	DUBOSE INSURANCE AGENCY		71.00
	334814	SO - Notary Bond, M. Thomas, Policy #72382982N,		100-425-4800	71.00
106018	8/9/2021	T.6812	DWIGHT SEXTON		838.01
	7/16-21/21	Per Diem, Hotel - Sexton, TCAAA Annual Meeting,		100-431-4812	838.01
106019	8/9/2021	T.4657	ECONO SIGNS, LLC.		1,316.63
	10-969026	Pct #2 - U-Channel Posts		212-612-3400	1,316.63

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106020	8/9/2021 3A27668	EWALD Pct #4 - Large Tail	EWALD KUBOTA, INC.	214-614-3540	132.00 132.00
106021	8/9/2021 2W767607	FEHNER Pct #1 - Stretch Bar, Crimp Sleeve	FEHNER & SON GRAIN COMPANY, LP	211-611-3540	499.60 499.60
106022	8/9/2021 7.21.21	01142 SO - Plaque, G. Trevino	FRAMES AND THINGS	100-425-3657	25.00 25.00
106023	8/9/2021 672-7725/Aug21	01026 DPS - Acct #830-672-7725-100881-5, 7/28-8/27/21	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	84.42 84.42
106024	8/9/2021 3055/July21 3334/July21 3601/July21 3613/July21	01526 Jail - Acct #641080543055, July 21 CH - Acct #641080543334, July 21 Pct #1 - Acct #641080543601, July 21 Pct #3 - Acct #641080543613, July 21	FRONTIER WASTE SOLUTIONS	100-420-4400 100-419-4400 211-611-4400 213-613-4400	1,021.49 529.86 195.56 81.94 214.13
106026	8/9/2021 50763754 50764420 50766103	GLC Jail - Toilet Plunger Pct #1 - Rake, Grabber Tool Pct #1 - Mail Box, Letters & Numbers	GONZALES BUILDING CENTER	100-420-3340 211-611-3630 211-611-3400	83.52 8.99 40.98 33.55
106028	8/9/2021 7.22.21	G.V.E.C. Annex - Acct #48433005, 6/11-7/12/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	5,394.66 28.28
106029	8/9/2021 301676	T.2631 Const #1 - Rabies Testing, 7/12/21	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	40.00 40.00
106030	8/9/2021 788-7176/July21	GVTC Const #3 - Stmt #36046-002, 7/21-8/20/21	GVTC	100-422-4200	54.20 54.20
106031	8/9/2021 788-7352/July21 788-7352/July21 788-7352/July21 788-7352/July21 788-7352/July21	GVTC W. Annex - Stmt #36046-005, 7/21-8/20/21 W. Annex - Stmt #36046-005, 7/21-8/20/21 W. Annex - Stmt #36046-005, 7/21-8/20/21 W. Annex - Stmt #36046-005, 7/21-8/20/21 W. Annex - Stmt #36046-005, 7/21-8/20/21	GVTC	100-417-4200 100-422-3900 156-156-4521 212-612-3900 212-612-4200	379.55 50.28 56.21 201.11 44.95 27.00
106032	8/9/2021 788-7107/July21	GVTC Waelder Tax - Stmt #191663-001, 7/21-8/20/21	GVTC	100-409-4200	42.47 42.47
106033	8/9/2021 672-6527/July21	GVTC CA - Stmt #168117-001, 7/21-8/20/21	GVTC	100-411-4200	142.88 142.88
106034	8/9/2021 788-7351/July21	GVTC Pct #2 - Stmt #36046-003, 7/21-8/20/21	GVTC	212-612-4200	58.03 58.03
106035	8/9/2021 287525	01635 Pct #2 - Yoke, Cross Kit	HANSON EQUIPMENT CO	212-612-3540	234.63 234.63
106036	8/9/2021 8965	HHA CH - Wrap Duct Work Over D. Crt Room	HARWOOD HEATING & AIR	100-419-4505	340.90 340.90
106037	8/9/2021 166352 288348 613433 613433	HEB Jail - Food Jail - Food Jail - Food, Bowls Jail - Food, Bowls	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3332	432.45 145.61 113.15 145.53 28.16
106038	8/9/2021 7.13.21 7.13.21	676 CH - Stapler, Staples CH - Stapler, Staples	HOME DEPOT CREDIT SERVICES	100-419-3340 100-419-3630	250.19 24.98 124.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106039	8/9/2021 W4640000	647 Jail - Feminine Products, Shave Cream, Mat Covers	ICS JAIL SUPPLIES, INC.	100-420-3340	383.00 62.00
	W4640000	Jail - Feminine Products, Shave Cream, Mat Covers		100-420-3350	136.00
	W4640000	Jail - Feminine Products, Shave Cream, Mat Covers		100-420-3910	185.00
106040	8/9/2021 3024227183	T.6916 Pct #3 - Exhaust Shaft, Bushing, Brackets, Clamps,	INTERSTATE BILLING SERVICE	213-613-3540	1,026.05 1,026.05
106041	8/9/2021 146-20-A	969 2nd 25th, 146-20-A, CAA, C. Thorne	JAMES M. REEVES	100-415-4006	1,050.00 600.00
	GC-31740	Cty Crt - GC-31740, CAA, C. Thorne		100-402-4006	225.00
	GC-31747	Cty Crt - GC-31747, CAA, C. Thorne		100-402-4006	225.00
106042	8/9/2021 7/12-15/21	KL Per Diem - LaFleur, N&E Cty Judges & Comm Conf,	KEVIN LAFLEUR	213-613-4812	120.00 120.00
106043	8/9/2021 3093396338	755 CA - Acct #3222DKBKK, 7/1-31/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
106044	8/9/2021 0023961969	01051 Pct #4 - Cylinder Rental, July 21	MATHESON TRI-GAS, INC	214-614-3560	22.00 22.00
106047	8/9/2021 GC-32325	T.9763 Cty Crt - Court Reporter Serv, 7/28/21	MICHAEL RAVEN, INC.	100-402-4007	600.00 600.00
106049	8/9/2021 8281214060	MI SO - 2 APX8500 Mobile Radios, Programming, Install	MOTOROLA SOLUTIONS, INC.	100-425-5735	14,937.16 14,937.16
106050	8/9/2021 2199	01334 Video Magistrate Serv, 7/24-8/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
106051	8/9/2021 7/21/2021	T.9944 Jp #4 - Interpreter Serv, S033924, 7/21/21	NINA HERNANDEZ	100-418-4015	75.00 75.00
106052	8/9/2021 494731	NF Pct #4 - Tire, Blades	NIXON FEED	214-614-3540	36.50 39.75
	494731	Pct #4 - Tire, Blades		214-614-3542	36.50
106053	8/9/2021 181324266001	OD Tax - Scan Snap S1300I	OFFICE DEPOT, INC.	100-409-3657	2,411.57 295.99
	181338764001	SO, Jail - Office Supplies		100-420-3100	319.90
	181338764001	SO, Jail - Office Supplies		100-425-3100	159.95
	181407931001	Pct #4 - Microsoft Surface Tablet		214-614-5760	679.99
	181732984001	Ext - Office Supplies		100-431-3100	80.96
	182944762001	Jail - Chairs		100-420-3657	684.45
	183201444001	Aud - Office Supplies		100-407-3100	27.17
	183201731001	Aud - Office Supplies		100-407-3100	24.45
	183504457001	AP, Pct #4 - Office Supplies		100-407-3100	29.94
	183504457001	AP, Pct #4 - Office Supplies		214-614-3100	20.30
	183616573001	Aud - Tote, Office Supplies		100-407-3100	55.89
	184547242001	EMC - Office Supplies		100-426-3100	8.49
	184550598001	EMC - Office Supplies		100-426-3100	24.09
106054	8/9/2021 1864-268503	T.8494 Pct #1 - Wheel Covers	O'REILLY AUTO PARTS	211-611-3400	83.95 33.98
	1864-268504	Pct #1 - Windshield Wiper Fluid		211-611-3400	3.99
	1864-268505	Pct #1 - Steering Wheel Covers		211-611-3540	45.98
106055	8/9/2021 1840	01633 SO - Purch K-9 Narcotics Dog Edo	PACESETTER K9 LLC	100-425-5711	13,000.00 13,000.00
106056	8/9/2021 335	T.4737 Court Reporter - CPS Docket, 7/21/21	PATRICIA M. WAGNER	100-415-4980	900.00 600.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106057	8/9/2021	RDO	POWERPLAN OIB		4,949.25
	P4781521	Pct #3 - A. Filters		213-613-3540	99.79
	P4814121	Pct #1 - Antenna, Lamp, Flood Lamps		211-611-3540	1,127.44
	P4835721	Pct #3 - Couplers		213-613-3400	832.46
	W8709321	Pct #4 - Repairs To 310J Backhoe		214-614-4510	3,329.09
106058	8/9/2021	981	QUALITY AUTO TIRE & REPAIR		87.13
	29751	Pct #3 - Flat Repair 08 BD Trl, Vin #000956		213-613-4510	51.25
	29762	Pct #1 - Mount Tire On 00 BD Trl, Vin #000293		211-611-4510	35.88
106059	8/9/2021	01634	RAY ALLEN MANUFACTURING, LLC		114.95
	RINV197133	SO - Choke Chain, Lead, Kong Toys For K-9		100-425-3342	74.96
	RINV197267	SO - 20' Leather Line		100-425-3342	39.99
106060	8/9/2021	R&W	REESE & ESCOBAR, LLP		1,200.00
	97-21-A	2nd 25th, 97-21-A, CAA, B. Tedeschi		100-415-4006	600.00
106061	8/9/2021	RPS	REESE'S PRINT SHOP		3,268.47
	031706-00	Const #4 - Office Supplies		100-423-3100	39.98
	031743-00	Jail - Office Supplies		100-420-3100	96.93
	031767-00	Jp #3 - Stamps		100-417-3100	71.40
	031769-00	Jail - Notary Stamp, H. Burke		100-420-3100	22.80
	031819-00	Const #4 - Office Supplies		100-423-3100	27.94
	031865-00	Jp #3 - Printed Letterhead		100-417-4350	50.00
	031876-00	SO - Office Supplies		100-425-3100	249.57
	031877-00	SO - Office Supplies		100-425-3100	87.19
	031904-00	Jp #3 - Stamp		100-417-3100	28.80
	031937-00	DC - Office Supplies		100-414-3100	71.76
	031974-00	SO - Office Supplies		100-425-3100	23.96
	031996-00	Tax - Office Supplies		100-409-3100	59.88
	031999-00	Tax - Office Supplies		100-409-3100	19.90
	032022-00	DC - Office Supplies		100-414-3100	449.97
	032057-00	DPS - Office Supplies, 4X6 & 3X5 Mats		100-424-3100	398.96
	032057-00	DPS - Office Supplies, 4X6 & 3X5 Mats		100-424-3657	305.36
	032059-00	SO - Office Supplies		100-425-3100	15.01
	032067-00	Jail - Office Supplies		100-420-3100	69.96
	032078-00	DC - Office Supplies		100-414-3100	35.88
	032079-00	DC - Office Supplies		100-414-3100	162.99
	032101-00	DPS - Office Supplies		100-424-3100	88.32
	032123-00	DPS - Toner		100-424-3100	49.00
	032159-00	DPS - 4X6 Mat		100-424-3657	137.69
	032182-00	Ext - Office Supplies		100-431-3100	18.96
	032185-00	SO, Jail - Office Supplies		100-420-3100	133.65
	032185-00	SO, Jail - Office Supplies		100-425-3100	13.99
	032211-00	SO - Office Supplies		100-425-3100	49.98
	032212-00	SO - Office Supplies		100-425-3100	22.20
	032212-01	Jail - Office Supplies		100-420-3100	54.87
	032223-00	CA - Printed Trial Count Cert, Resetting		100-411-4350	358.00
	032235-00	SO - Office Supplies		100-425-3100	19.99
	032237-00	CA - Office Supplies		100-411-3100	66.04
	032238-00	CA - Office Supplies		100-411-3100	8.00
	032245-00	SO - Shiny Notary Stamps		100-425-3100	45.60
	032280-00	CC - Office Supplies		100-401-3100	26.25
106063	8/9/2021	T.6207	ROBERT W. BLAND		1,773.10
	237-17-A	2nd 25th, 237-17-A, CAA, L. Pang		100-415-4006	600.00
	GC-32294	Cty Crt - GC-32294, CAA, F. Holstein		100-402-4006	233.80
	GC-32397	Cty Crt - GC-32397, CAA, Z. Huff		100-402-4006	232.55
	Juv/1470	25th, 1470, CAA, Juvenile		100-415-4006	631.75
	Juv/7.29.21	Cty Crt - CAA, Juvenile		100-402-4008	75.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106064	8/9/2021	S&S	SCHMIDT & SONS INC.		6,746.77
	0388637-IN	14.79 Gas - Pct #1		211-611-3300	43.82
	0481219-IN	500 Gas - Pct #1		211-611-3300	1,169.75
	0481257-IN	1,000 DSL - Pct #3		213-613-3300	2,305.50
	0481258-IN	1,400 DSL - Pct #1		211-611-3300	3,227.70
106065	8/9/2021	521	SIMPSON CRUSHED STONE LLC		14,533.76
	1431208	Pct #4 - 14.26T 1 3/4" Base		214-614-3570	85.56
	1431211	Pct #4 - 28.3T 1 3"X5" Base		214-614-3570	226.40
	1431294	Pct #1 - 23.6T 3"X5" Base		211-611-3570	188.80
	1431295	Pct #4 - 290.12T 3"X5" Base		214-614-3570	2,320.96
	1431296	Pct #4 - 175.84T 1 3/4" Base		214-614-3570	1,055.04
	1431436	Pct #4 - 23.42T 3"X5", 1033.71T 1 3/4" Base		214-614-3570	6,389.56
106066	8/9/2021	01097	SIP'S TIRE SERVICE		124.00
	2299	Pct #2 - Flat Repair		212-612-4540	40.00
	2305	Pct #2 - Flat Repair		212-612-4540	45.00
	2308	Pct #2 - Change Tire And Balance		212-612-4540	24.00
106067	8/9/2021	T.1164	SIRCHIE FINGER PRINT LABORATORIES		259.28
	0505001-IN	SO - Gunshot Residue Kits		100-425-3380	259.28
106068	8/9/2021	T.880	SMILEY PUBLIC LIBRARY		1,000.00
	7.21.21	Budget Allocation FY 21		100-405-4942	1,000.00
106069	8/9/2021	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC		600.00
	7.13.21	Comp Eval, B. Hernandez, Cause #167-16-B		100-415-4015	600.00
106070	8/9/2021	STM	SOUTHERN TIRE MART, LLC.		2,655.00
	4820033947	Pct #2 - Purch 1 Tire		212-612-3542	135.00
	4820034688	Pct #1 - Purch 6 Tires		211-611-3542	2,520.00
106071	8/9/2021	651	SPARKLETTS		1.00
	15756790071121	Ext - Acct #590828615756790, June 21		100-431-3100	1.00
106072	8/9/2021	01135	STANFORD VACUUM SERVICES, INC.		275.00
	287695	Jail - Pumped Out Grease Trap		100-420-4505	275.00
106073	8/9/2021	SYSCO	SYSCO CENTRAL TEXAS		9,431.25
	513510975	Jail - Laundry Det, Softener & Neut		100-420-3370	486.49
	513510976	Jail - Plastic Wrap, Spoons, Paper Bags, Foil		100-420-3332	209.17
	513510977	Jail - Salt Pellets For Water Softener System		100-420-3340	39.96
	513510978	Jail - Food		100-420-3330	1,747.06
	513529605	Jail - Food		100-420-3330	1,898.55
	513529606	Jail - Spoons, Plastic Bags		100-420-3332	74.96
	513529607	Jail - Salt Pellets For Water Softener System		100-420-3340	39.96
	513529608	Jail - Thermometer		100-420-3332	31.72
	513547908	Jail - Food		100-420-3330	1,683.59
	513547909	Jail - Spoons, Brown Bags, Mop		100-420-3320	34.16
	513547909	Jail - Spoons, Brown Bags, Mop		100-420-3332	143.96
	513547910	Jail - Food		100-420-3330	129.99
	513547911	Jail - Salt Pellets For Water Softener System		100-420-3340	45.86
	513567083	Jail - Food		100-420-3330	2,229.28
	513567084	Jail - Spoons		100-420-3332	61.35
	513567085	Jail - Glass Cleaner, Bathroom Cleaner		100-420-3320	305.92
	513567086	Jail - Degreaser, Dish Detergent		100-420-3320	87.80
	513567086	Jail - Degreaser, Dish Detergent		100-420-3332	135.61
	513567087	Jail - Salt Pellets For Water Softener System		100-420-3340	45.86
106074	8/9/2021	01608	TELLUS EQUIPMENT SOLUTIONS, LLC		221.88
	P59409	Pct #1 - Coupler, Internal Coupler Plug		211-611-3540	221.88

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106077	8/9/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		804.66
	48961	Const #4 - Oil Change, 19 Tahoe, Vin #304204		100-423-4540	88.99
	49111	SO - Oil Change, A. Filter, 16 F150, Vin #		100-425-4540	24.52
	49111	SO - Oil Change, A. Filter, 16 F150, Vin #		100-425-4550	86.99
	49182	SO - Oil Change, A. Filter, 17 Tundra, Vin #		100-425-4540	27.62
	49182	SO - Oil Change, A. Filter, 17 Tundra, Vin #		100-425-4550	90.99
	49330	CH - Insp 10 F150, Vin #C56919		100-419-4540	7.00
	49898	SO - Oil Change, 16 F150		100-425-4550	86.59
	50007	SO - #41, Oil Change, 17 Exp, Vin #B00911		100-425-4550	72.99
	50251	SO - #36, Insp, 16 Tahoe, Vin #249686		100-425-4540	7.00
	50404	SO - Oil Change, 20 Tahoe, Vin #647856		100-425-4550	88.99
	50895	SO - Oil Change, 20 Tahoe, Vin #177535		100-425-4550	114.99
	51704	Pct #1 - Oil Change, 19 F250, Vin #D75632		211-611-4540	107.99
106078	8/9/2021	630	TEXAS PARKS & WILDLIFE DEPARTMENT		127.50
	21-135638	TPW Fines (21-135638) I. Izazags		122-601-2000	127.50
106080	8/9/2021	01627	THE HISTORIC MENGER HOTEL		271.89
	L774TL0KSA/Peeler	Hotel - Peeler, TX Coll Of Probate Judges Conf,		100-400-4814	271.89
106082	8/9/2021	985	THIRD COAST DISTRIBUTION, LLC		880.10
	165988	Pct #4 - Air Brake Valves, Coupling		214-614-3400	14.62
	165988	Pct #4 - Air Brake Valves, Coupling		214-614-3540	38.93
	166009	Pct #4 - Antifreeze		214-614-3305	118.64
	166106	Pct #4 - Coolant Filter, Gasket		214-614-3540	69.09
	166120	Pct #4 - Coolant Tank Cap		214-614-3540	7.50
	166320	Pct #4 - Washer, Screws, Link Kit, Air Spring		214-614-3400	1.56
	166320	Pct #4 - Washer, Screws, Link Kit, Air Spring		214-614-3540	191.58
	166330	Pct #4 - Washer, Screw, Anti-Seize		214-614-3305	8.33
	166330	Pct #4 - Washer, Screw, Anti-Seize		214-614-3400	10.36
	166365	Pct #4 - Gauge		214-614-3630	22.40
	166370	Pct #4 - Diesel Additive, Chev Delo 15W40		214-614-3305	41.98
	166373	Pct #4 - Chev Delo 15W40		214-614-3305	59.97
	166389	Pct #4 - Antifreeze		214-614-3305	224.28
	166438	Pct #4 - Connector, Hose Clamp, Pin Clip		214-614-3540	5.89
	166483	Pct #4 - 5W30 Oil, Vent Sticks, Tub O Towels		214-614-3305	33.78
	166483	Pct #4 - 5W30 Oil, Vent Sticks, Tub O Towels		214-614-3400	17.44
	166770	Pct #4 - Locknut, Hyd Hose Fittings		214-614-3540	13.75
106083	8/9/2021	T.8585	THOMAS F. HILLE, ATTORNEY		960.00
	27773/July21	CPS, 27,773, CAA		100-415-4009	210.00
	28012/July21	CPS, 28,012, CAA		100-415-4009	150.00
106084	8/9/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		198.63
	0148871072321	CH - Acct #8260161480148871, 7/23-8/22/21		100-405-4533	148.97
	0148871072321	CH - Acct #8260161480148871, 7/23-8/22/21		109-695-3857	49.66
106085	8/9/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		101.43
	0020203072621	DPS - Acct #8260161480020203, 7/26-8/25/21		100-424-4525	101.43
106086	8/9/2021	OMS	TMS INTERNATIONAL, LLC		1,092.03
	10243554	Pct #1, #3 - Slag		211-611-3570	560.15
	10243554	Pct #1, #3 - Slag		213-613-3570	531.88
106087	8/9/2021	T.5600	TRACTOR SUPPLY CREDIT PLAN		529.57
	891265	Pct #2 - Lock Nuts, Socket Set, Drill Bit Set,		212-612-3400	64.65
	891265	Pct #2 - Lock Nuts, Socket Set, Drill Bit Set,		212-612-3620	35.98
	891265	Pct #2 - Lock Nuts, Socket Set, Drill Bit Set,		212-612-3630	307.97
	893022	CH - Tri Ball Hitch For Maint Truck		100-419-4540	74.99
	894522	SO - Weed Killer		100-425-3340	27.99

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106088	8/9/2021 3300004895	T.1891 Autopsy Exp - PA21-02026, H. Moratoya	TRAVIS COUNTY	100-402-4052	3,335.00 3,335.00
106089	8/9/2021 168-19-A 320-17-B GC-32293 GC-32394	T.9333 25th, 168-19-A, CAA, J. Acosta 25th, 320-17-B, CAA, N. Rodriguez Cty Crt - GC-32293, CAA, G. Hall Cty Crt - GC-32394, CAA, N. Rodriguez	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-402-4006 100-402-4006	1,650.00 600.00 600.00 225.00 225.00
106090	8/9/2021 99331 99333 99343 99360	TTS SO - #14, Dismount/Mount & Balance Tires SO - #58, Dismount/Mount & Balance Tires SO - #49, Flat Repair Pct #3 - Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540 100-425-4540 213-613-4540	203.00 124.00 31.00 18.00 30.00
106091	8/9/2021 8213615182 8213617671 8213620235	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	294.59 70.28 67.78 88.75
106093	8/9/2021 234091	01192 RR - Monthly Monitoring Of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
106095	8/9/2021 030720 085227 3111465 3111465 333286 402652 436814 453740 520074 520074 537113 793672	WALMART Jail - Feminine Products Jail - Medical Supplies For Inmates SO - CD's, DVD's, Bissel Vacuum SO - CD's, DVD's, Bissel Vacuum Tax - Office Supplies, Key Boards Jail - Medical Supplies For Inmates Ext - Office Supplies SO - Office Supplies Jail - Office Supplies, Drano Jail - Office Supplies, Drano CA - USB CH/Annex - Weed Killer	WALMART	100-420-3910 100-420-3910 100-425-3100 100-425-3657 100-409-3100 100-420-3910 100-431-3100 100-425-3100 100-420-3100 100-420-3320 100-411-3100 100-419-3340	1,265.69 71.04 29.88 54.64 54.00 228.92 41.37 56.06 145.11 107.85 6.43 19.98 55.68
106096	8/9/2021 1431126 1431148	WPI Jail - Emergency Repair On Generator, S/N #2068951 Radio Tower - Emergency Service On Generator S/N #	WAUKESHA-PEARCE INDUSTRIES, INC.	100-420-4505 100-419-4505	2,094.19 1,194.94 899.25
106097	8/12/2021 672-8531/July21 672-8531/July21	GVTC Ext - Stmt #164843-002, 7/11-8/10/21 Ext - Stmt #164843-002, 7/11-8/10/21	GVTC	100-431-3900 100-431-4200	197.01 109.95 87.06
106100	8/23/2021 28314	ABT SO- #52, Repairs To Exp, Vin #B15436	ALLEN'S BODY TECH, INC.	100-425-4540	11,587.20 11,587.20
106101	8/23/2021 7.30.21	01193 Mileage - Mar, July 2021	ANITA MAR	100-409-4262	134.40 50.40
106103	8/23/2021 8630 8630 8631 8649	ACC Jail - Toilet Paper, Pine Cleaner Jail - Toilet Paper, Pine Cleaner Jail - Cups, Plates Jail - Bowls	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3340 100-420-3332 100-420-3332	1,794.28 35.60 163.80 177.40 142.04
106104	8/23/2021 284268 284273 284707 285241	T.7793 DC - Acct #010605, Bottled Water, July 21 SO - Acct #015133, Bottled Water, July 21 DC - Acct #010605, Cooler Rental, July 21 SO - Acct #015133, Cooler Rental, July 21	AQUA BEVERAGE COMPANY	100-414-3100 100-425-3100 100-414-3100 100-425-3100	138.00 19.00 100.00 11.00 8.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106105	8/23/2021	AP	ASPHALT PATCH ENTERPRISES, INC.		5,618.50
	082948	Pct #1 - 14.36T Asphalt Patch HP		211-611-3580	1,792.13
	082949	Pct #2 - 14.29T Asphalt Patch HP		212-612-3580	1,783.39
106106	8/23/2021	389	AT&T MOBILITY II LLC		33.31
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-421-4205	45.86
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-421-4401	37.00
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-422-4205	74.00
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-422-4205	25.72
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-423-4200	74.00
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-426-4401	74.00
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		212-612-4401	37.00
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		213-613-4401	37.00
	X08032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		214-614-4401	37.00
106107	8/23/2021	01313	AUTOZONE STORES, LLC		695.93
	3151899799	SO - Battery		100-425-3542	163.39
	3151900092	SO - #35, Battery, Jump Starter		100-425-3340	135.09
	3151900092	SO - #35, Battery, Jump Starter		100-425-3542	173.89
106108	8/23/2021	BEN	BEN E. KEITH FOODS		4,265.09
	76049891	Jail - Food		100-420-3330	1,417.91
106110	8/23/2021	BTS	BOEHM TRACTOR SALES, INC.		237.10
	CT198474	Pct #2 - Control Cable		212-612-3540	106.12
106111	8/23/2021	689	BRAUNTEX MATERIALS, INC.		4,478.74
	125342	Pct #1/#3 - 71.79T 1/2", 328.72T 1 3/4" Pct #3		211-611-3570	1,799.46
	125342	Pct #1/#3 - 71.79T 1/2", 328.72T 1 3/4" Pct #3		213-613-3570	2,679.28
106113	8/23/2021	T.7350	CDW GOVERNMENT, INC.		644.38
	H507655	Const #1 - Purch Brother Rugged Jet Printer		100-421-3657	644.38
106114	8/23/2021	329	CHARM-TEX		1,013.68
	0256339-IN	Jail - Towels, Boxers, Panties, Bras, Sandals		100-420-3335	380.18
	0256339-IN	Jail - Towels, Boxers, Panties, Bras, Sandals		100-420-3350	269.00
106116	8/23/2021	T.9293	CINTAS CORPORATION NO. 2		1,161.75
	4088779841	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4088780134	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4089370037	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4089370097	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4090111043	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4090111282	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4090817397	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4090817484	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4091449177	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4091449207	RR - Mat Service, Acct #16302		100-419-4861	21.43
106117	8/23/2021	T.9293	CINTAS CORPORATION NO. 2		309.72
	4089142512	Pct #1 - Uniform Service		211-611-2055	77.43
	4089752185	Pct #1 - Uniform Service		211-611-2055	77.43
	4090357365	Pct #1 - Uniform Service		211-611-2055	77.43
	4091014237	Pct #1 - Uniform Service		211-611-2055	77.43
106118	8/23/2021	CITIBANK	CITIBANK		4,786.20
	3133384817	Hotel - Brzozowski, 7/12-15/21, Waco, TX (Hilton)		212-612-4812	568.44
	46803326	Hotel - Vaclaeik, SAFVIC Course, 7/21-23/21		100-425-4815	308.49
	64290501	Pct #1, #3 - Blue Huck Towels		211-611-3400	197.25
	64290501	Pct #1, #3 - Blue Huck Towels		213-613-3400	197.25
	7.12.21	Hotel - LaFleur, N&E Cty Judges & Comm Conf,		213-613-4812	568.44
	7.15.21	Pct #2 - Gas, N&E Cty Judges & Comm Conf,		212-612-4812	58.00
	7.20.2021	Reg - Whiddon, Virtual Ann TCDRS Conf, 7/21-23/21		211-611-4812	175.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7.20.21	Reg - LaFleur, Virtual Ann TCDRS Conf, 7/21-23/21		213-613-4812	175.00
	7/16/21	DC - Postage On Cause #58-14-B, (PM)		100-414-3110	23.20
	7/20/21	Reg - Brzozowski, Virtual Ann TCDRS Conf, 7/21-23		212-612-4812	175.00
	96634	Const #3 - Subs Renewal For Game Cam (SimHero)		100-422-3900	59.99
	FNTTZY	SO - Reg Aviles Cty Sheriff America's Last Hope		100-425-4815	30.00
	R6908	SO - 30' Flag Pole, Base, Light (Flag Poles Etc)		100-419-3657	1,833.90
	SRB8YY	SO - Reg Ynclan Cty Sheriff America's Last Hope		100-425-4812	30.00
106121	8/23/2021 317608	CMC Pct #2 - 533.22T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	2,623.34 2,132.38
106122	8/23/2021 6659 7089	700 Service Fee On Cause #6659, A. Brasfield Service Fee On Cause #7089, L. Vasquez	CONSTABLE CARLOS B. LOPEZ	100-2032070 100-2032070	155.00 80.00 75.00
106123	8/23/2021 6659	T.6666 Service Fee On Cause #6659, A. Brasfield	CONSTABLE DAVID PETERSON	100-2032070	140.00 140.00
106124	8/23/2021 6659	T.9858 Service Fee On Cause #6659, A. Brasfield	CONSTABLE MICHAEL CAMPBELL	100-2032070	150.00 150.00
106132	8/23/2021 79621 79735 79735 79750 79778 79783	D&G Pct #3 - Repairs To Trailer SO - Battery & Serv Call For Generator SO - Battery & Serv Call For Generator SO - Repairs To 20 Tahoe, Vin #47755 SO - Repairs To 18 Exp, Vin #A58375 SO - Repairs To 18 Exp, Vin #J58374	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4510 100-425-3542 100-425-4505 100-425-4540 100-425-4540 100-425-4540	4,217.06 606.40 150.00 275.76 879.45 794.75 685.36
106134	8/23/2021 2534090	T.9560 Pct #1 - Pmt #62, 672GXT, S/N #675998, Aug 21	DEERE CREDIT, INC.	211-611-5715	1,835.33 1,835.33
106139	8/23/2021 10-969018	T.4657 Pct #2 - Signs	ECONO SIGNS, LLC.	212-612-3620	462.03 462.03
106142	8/23/2021 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21 7.28.21	01026 Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/ Tel Service - Acct #210-188-1995-041305-5, 7/28-8/	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,569.28 146.45 214.98 224.37 155.70 77.92 68.45 77.85 270.23 2,095.24 80.41 89.42 68.26
106158	8/23/2021 948075 986379	HEB Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	162.64 133.00 29.64
106159	8/23/2021 PIMS0796371 PIMS0796371 PIMS0796371	HMC Pct #4 - Grader Blades, Nuts/Bolts, O-Rings, Pct #4 - Grader Blades, Nuts/Bolts, O-Rings, Pct #4 - Grader Blades, Nuts/Bolts, O-Rings,	HOLT CAT	214-614-3400 214-614-3540 214-614-3541	2,878.77 37.68 1,636.89 1,204.20
106160	8/23/2021 114449	772 Pct #3 - Maint On Hotsy 795	HOTSY CARLSON EQUIPMENT CO.	213-613-4510	185.00 185.00
106163	8/23/2021 3024293011	T.6916 Pct #4 - Link-Leveling Valve	INTERSTATE BILLING SERVICE	214-614-3540	1,053.02 87.60

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3024328139	Pct #4 - Flexible Pipe, Exhaust Gasket, Air Gasket		214-614-3540	741.80
106164	8/23/2021	01495	IRLE AUTO AND TRUCK PARTS		1,541.92
	638227	Pct #1 - Fan, Goop, Hatch		211-611-3400	6.49
	638227	Pct #1 - Fan, Goop, Hatch		211-611-3540	63.98
	638535	Pct #1 - Air Fresheners		211-611-3400	14.76
	638575	Pct #3 - Battery, 14' Hose		213-613-3540	55.49
	638575	Pct #3 - Battery, 14' Hose		213-613-3542	398.07
	638613	Pct #2 - Hyd Hose Fitting & Wire, O-Rings		212-612-3540	126.59
	638631	Pct #2 - O-Rings		212-612-3540	1.96
	638853	Pct #3 - Locknut, Cap Screw		213-613-3400	7.65
	639043	Pct #2 - Battery		212-612-3542	164.01
	639053	Pct #1 - Prestone Bug Wash		211-611-3400	9.98
	639083	Pct #3 - Funnel, Grease, Hyd Fluid		213-613-3305	116.40
	639083	Pct #3 - Funnel, Grease, Hyd Fluid		213-613-3630	45.99
	639095	Pct #3 - Battery, Terminals		213-613-3540	2.49
	639095	Pct #3 - Battery, Terminals		213-613-3542	109.11
	639147	Pct #3 - Clevis Hook, Antifreeze		213-613-3305	15.98
	639147	Pct #3 - Clevis Hook, Antifreeze		213-613-3400	11.49
	639159	Pct #3 - Adapters		213-613-3400	18.10
	639169	Pct #1 - 1 Gal Dex Cool		211-611-3305	18.99
	639180	Pct #3 - Brass Connector		213-613-3400	4.60
	639444	Pct #1 - Wind Shield Washer Fluid		211-611-3400	7.56
	639456	Pct #1 - Cap Screws, Washers, Lock Nuts		211-611-3400	25.60
	639529	Pct #3 - 1/2" Hitch Pin, Seal		213-613-3540	7.23
	639638	Pct #1 - Plug, Starting Fluid, Anti Freeze, Back		211-611-3305	98.04
	639638	Pct #1 - Plug, Starting Fluid, Anti Freeze, Back		211-611-3540	11.75
	639678	Pct #3 - Snap Rin		213-613-3540	5.53
	639687	Pct #1 - Wind Shield Wipers		211-611-3540	27.98
	639703	Pct #3 - Fuel Filter		213-613-3540	67.73
	640187	Pct #3 - Hyd Hose & Fittings, O-Rings		213-613-3540	123.76
	640189	Pct #1 - Anti-Seize		211-611-3305	8.99
106166	8/23/2021	659	JOHN DEERE FINANCIAL, f.s.b.		1,105.45
	1317808	Pct #1 - Air, Oil & Filter Elements		211-611-3540	358.90
	1317992	Pct #2 - Hydraulic Oil		212-612-3305	78.20
	1325683	Pct #4 - O-Rings, Elbow Fittings, Pin Fasteners,		214-614-3540	54.61
	1329546	Pct #2 - Cutter Blades		212-612-3540	243.36
	1330494	Pct #2 - Uplift Cutting Blades		212-612-3540	149.32
	1330509	Pct #1 - Plugs, Rear View Mirrors		211-611-3540	221.06
106168	8/23/2021	T.8431	KATHERINE VACLAVIK		120.00
	7/21-23/21	Per Diem - Vaclavik, SAFVIC Training, 7/21-23/21,		100-425-4815	120.00
106169	8/23/2021	01400	KENNETH HUME JONES, ATTORNEY AT LAW		450.00
	GC-32325	Cty Crt - GC-32325, CAA, L. Browning		100-402-4006	225.00
106170	8/23/2021	01630	LAKE COUNTRY CHEVROLET, INC		139,309.32
	F51867	SO - Purch 2021 C150 Tahoe, Vin #1GNSCLED0MR351867		100-425-5730	46,436.44
106174	8/23/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		1,275.00
	GC-32267	Cty Crt - GC-32267, CAA, L. Burris		100-402-4006	225.00
106176	8/23/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20210731	Const #1 - June 21 Committment, Acct #1396725		100-421-3900	50.00
106177	8/23/2021	LFSI	LINDEMANN FERTILIZER SERVICE, INC.		540.00
	14651	Pct #4 - Cornerstone Herbicide		214-614-3420	540.00
106178	8/23/2021	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		970.00
	6659	Abs Fee On Tax Suit #6659, A. Brasfield		100-2032070	525.00
	7089	Abs Fee On Tax Suit #7089, L. Vasquez		100-2032070	200.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106180	8/23/2021 7.30.21	T.9871 Mileage - Perales, 6/10-7/30/21	MARCELLA PERALES	100-431-4260	22.40 22.40
106181	8/23/2021 32637131 32649867 32725059	01023 Pct #2 - 87.37T 3/4" Base Pct #2 - 64.77T 3/4" Base Pct #2 - 109.07T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570	3,670.15 436.85 323.85 545.35
106182	8/23/2021 236666 236731 237048 237120 237461 237553 237854 237937	MVBA Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075	8,426.04 45.03 1,544.52 338.70 1,544.82 240.63 2,074.86 84.60 2,227.38
106184	8/23/2021 28012	01091 CPS, 28,012, CAA	NICOLE WORSLEY LOVE	100-415-4009	300.00 300.00
106187	8/23/2021 184498967001 184550601001 185439069001	OD Jail - Chair EMC - Toner Jp #3 - Office Supplies	OFFICE DEPOT, INC.	100-420-3657 100-426-3100 100-417-3100	1,060.84 90.47 110.49 58.47
106189	8/23/2021 1845071 956673	T.9549 Pct #1 - Finance Charges On Inv 746437 Pct #4 - 20' Plastic Culverts	PARKER LUMBER	211-611-3400 214-614-3600	2,264.28 8.04 1,550.00
106192	8/23/2021 T3403323	T.9697 Ext - Toll Violation, 11/2/19, State Fair Of TX	PENN CREDIT	100-431-4812	46.82 46.82
106195	8/23/2021 29573 29908	981 Pct #1 - Insp 00 BD Trl, Vin #000293 Pct #3 - Mount Tire On 16 Pete, Vin #315695	QUALITY AUTO TIRE & REPAIR	211-611-4510 213-613-4540	1,455.16 40.00 190.00
106196	8/23/2021 RINV197603 RINV198380	01634 SO - Muzzle SO - Choke Chain	RAY ALLEN MANUFACTURING, LLC	100-425-3342 100-425-3342	135.99 134.99 11.99
106200	8/23/2021 0481523-IN 0481533-IN 0481533-IN	S&S 986 DSL, 597 Gas - Pct #3 825 DSL, 884 RDSL, 295 Gas - Pct #2 825 DSL, 884 RDSL, 295 Gas - Pct #2	SCHMIDT & SONS INC.	213-613-3300 212-612-3300 212-612-3301	21,612.74 3,840.14 2,637.66 2,052.05
106203	8/23/2021 6659	690 Service Fee On Cause #6659, A. Brasfield	SHERIFF JAVIER SALAZAR	100-2032070	125.00 75.00
106216	8/23/2021 26419 26570 26571 26573	GI Notice Of Virt Public Hearing On Ann Comp, Aud & Invitation To Bid Generators, 7/22/21 Invitation To Bid Generators, 7/15/21 Notice Of Assistant Cty Auditor Position, 7/15/21	THE GONZALES INQUIRER	100-405-4300 100-405-4300 100-405-4300 100-405-4300	829.50 127.50 255.00 255.00 102.00
106219	8/23/2021 22879	679 Jail - Pre Drug Screen, A. Reed	THE VAZ CLINIC, P.A.	100-420-4054	180.00 180.00
106223	8/23/2021 202107-1	01615 SO - Acct #5999361, 7/1-31/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	100-425-3900	152.42 152.42
106224	8/23/2021 GC-31576 GC-31893	T.9333 Cty Crt - GC-31576, CAA, B. Saldana Cty Crt - GC-31893, CAA, B. Saldana	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006	1,350.00 225.00 225.00

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	GC-32339	Cty Crt - GC-32339, CAA, C. Zetka		100-402-4006	225.00
	GC-32417	Cty Crt - GC-32417, CAA, C. Zetka		100-402-4006	225.00
	GC-32418	Cty Crt - GC-32418, CAA, C. Zetka		100-402-4006	225.00
	GC-32499	Cty Crt - GC-32499, CAA, B. Saldana		100-402-4006	225.00
106228	8/23/2021 10969	01240 Tax - Annual Subscription For Voter Reg, 9/26/21-	VISTA SOLUTIONS GROUP, LP	100-409-3660	1,000.00 1,000.00
106234	9/7/2021 7.14.21	T.6611 Reimburse - Petru, Office Supplies	BRENDA MARIE PETRU	100-424-3100	45.70 45.70
106235	9/7/2021 2373845	VISA DPS - 8 Mountable Flash Lights (Amazon)	CARD SERVICE CENTER	100-424-3657	2,365.48 999.92
106257	9/13/2021 862858156	01385 Jp #4 - Acct #313440607, 8/1-31/21	ADT LLC	130-130-4570	121.14 60.57
106268	9/13/2021 21598 21606	01431 DC - Trans & Travel, A. Green, M. Gallegos CPS - Trans & Tracel, D. Garcia, Y. Tovar, S.	BCC LANGUAGES LLC	100-415-4015 100-415-4015	1,503.00 200.00 200.00
106271	9/13/2021 CT198467	BTS Pct #3 - Bar & Bolts For Rotorcycle	BOEHM TRACTOR SALES, INC.	213-613-3540	399.94 29.98
106300	9/13/2021 W870604739	676 CA - A/C Unit For Server Room	HOME DEPOT CREDIT SERVICES	100-419-4505	1,156.12 823.00
106311	9/13/2021 7.31.21 7.31.21 7.31.21	MH CJ, Pct #1, #4 - Drug Screens CJ, Pct #1, #4 - Drug Screens CJ, Pct #1, #4 - Drug Screens	MEMORIAL HOSPITAL	100-400-3100 211-611-4054 214-614-4054	950.00 55.00 350.00 490.00
106313	9/13/2021 408	T.8280 Const #1 - Tinting On 12 Silverado	NO LIMIT ACCESSORIES	100-421-4540	150.00 150.00
106314	9/13/2021 184540102001	OD DC - Office Supplies	OFFICE DEPOT, INC.	100-414-3100	945.56 349.90
106334	9/13/2021 513586059	SYSCO Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330	7,255.42 1,746.75
106337	9/13/2021 18-131728	630 TPW Fines (18-131728) X. Delegado	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000	255.00 85.00
106352	9/13/2021 030754 050983 450720 750785 763832 763832 973720	WALMART PCT#2 - Water, Paper Towels, Gatorade SO - Office Supplies SO - Office Supplies SO - Office Supplies JAIL - TV, remotes, Inmate Medical Supplies JAIL - TV, remotes, Inmate Medical Supplies CC - Office Supplies	WALMART	212-612-3100 100-425-3100 100-425-3100 100-425-3100 100-420-3657 100-420-3910 100-401-3100	1,414.28 73.48 103.97 229.94 105.23 163.88 5.48 29.38
106389	9/27/2021 284943 285148	T.7793 Prob - Acct #012714, Cooler Rental, July 21 Cty Janitors - Acct #014682, Cooler Rental July 21	AQUA BEVERAGE COMPANY	100-405-4420 100-419-3340	577.00 12.00 8.00
106402	9/27/2021 5897660 5897663 5897673 5897801 5897805 5897891	CITIBANK Pct #3 - 40# Concrete Mix (MCCOYS) CH - Galv Conduit (MCCOYS) Pct #3 - 40# Concrete Mix (MCCOYS) DPS - 8' 1X8, 1X6, 1X4 (MCCOYS) DPS - Blade (MCCOYS) RR - 8' 1X4, Staples, Knob (MCCOYS)	CITIBANK	213-613-3610 100-419-3340 213-613-3610 100-419-3340 100-419-3630 100-419-3340	4,506.27 209.65 20.57 321.04 147.37 15.51 71.63

Disbursement Audit Report

Payable Dates: 7/1/2021 - 7/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5898110	Annex - Paint Roller & Cover (MCCOYS)		100-419-3630	18.32
	5898155	SO - Pliers, Spray Paint, Conduit, Gloves (MCCOYS)		100-419-3340	47.35
	5898155	SO - Pliers, Spray Paint, Conduit, Gloves (MCCOYS)		100-419-3630	11.75
	5898160	Pct #1 - Gloves (MCCOYS)		211-611-3400	119.74
	5898166	Pct #1 - 6 1/2" Ties (MCCOYS)		211-611-3400	10.77
	5898238	Pct #1 - Measuring Wheel (MCCOYS)		211-611-3630	58.19
	5898253	Pct #2 - 150' Flag Tape, 50' Measuring Tape		212-612-3400	8.70
	5898253	Pct #2 - 150' Flag Tape, 50' Measuring Tape		212-612-3630	12.60
	5898294	Pct #1 - 50:1 TruFuel, 200' Trimmer Line		211-611-3305	11.74
	5898294	Pct #1 - 50:1 TruFuel, 200' Trimmer Line		211-611-3400	13.71
	5898356	CA - Faucet Shank (MCCOYS)		100-419-3340	2.87
106418	9/27/2021 10-969204	T.4657 Pct #2 - Signs	ECONO SIGNS, LLC.	212-612-3620	394.82 394.82
106438	9/27/2021 529474-R	01227 SO - ID Software Lic (Term 1 Year)	IDENTISYS INC	100-425-3900	803.00 803.00
106441	9/27/2021 26472/July21 27042/July21 27773/July21 27784/July21 28024/July21	566 CPS, 26,472, CAA CPS, 27,042, CAA CPS, 27,773, CAA CPS, 27,784, CAA CPS, 28,024, CAA	JENNIFER MACHACEK	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,500.00 150.00 150.00 150.00 150.00 150.00
106454	9/27/2021 236665 237047 237460 237853	MVBA Jp #4 - Comm On Fine Coll Jp #4 - Comm On Fine Coll Jp #4 - Comm On Fine Coll Jp #4 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075 125-2032075 125-2032075 125-2032075	9,247.20 54.03 251.76 149.46 44.43
106481	9/27/2021 1431210	521 Pct #2 - 24.66T Rip Rap	SIMPSON CRUSHED STONE LLC	212-612-3570	13,272.48 369.90
106507	9/27/2021 8213622802	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	474.46 67.78
106559	9/29/2021 17107144073121	651 Jp #4 - Acct #746779917107144, July 21	SPARKLETTS	100-418-3100	48.37 17.44
106650	10/25/2021 WO-7140	01039 Jail - Repairs To Sink In Cell #1, #8	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	310.00 310.00
106662	10/25/2021 C17000KE	CHC Jail - Inmate, N. Gonzales, Dental, 7/6/21	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051	3,471.01 71.00
Grand Total:					1,331,274.58

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	356,073.64
105 - OMNI BASE FEE	3,156.00
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
122 - PARKS AND WILDLIFE FUND	212.50
125 - MVBA	9,331.05
129 - COURTHOUSE SECURITY (CHS)	534.06
130 - JUSTICE COURT BUILDING SECURITY	916.35
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	441.06
200 - SCAAP	1,000.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT...	10,405.63
211 - ROAD AND BRIDGE # 1	46,895.45
212 - ROAD AND BRIDGE # 2	52,184.58
213 - ROAD AND BRIDGE # 3	36,147.37
214 - ROAD AND BRIDGE # 4	33,820.57
215 - ROAD & BRIDGE, PCT 1,2,3	769.08
500 - PAYROLL FUND	423,394.85
Grand Total:	975,331.85

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	620.00
100-2032061	BIRTH CERTIFICATES HEAL...	109.80
100-2032070	GENERAL FUND - DISTRICT..	3,625.00
100-2032080	GENERAL FUND - PASS TH...	86.65
100-400-2020	FICA	3,254.20
100-400-3100	OFFICE SUPPLIES	94.00
100-400-4200	TELEPHONE	72.41
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	456.00
100-400-4814	EMPLOYEE TRAINING & E...	271.89
100-401-2020	FICA	6,037.20
100-401-3100	OFFICE SUPPLIES	265.08
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	405.93
100-401-4350	PRINTING	774.90
100-401-4522	REPAIR / COPIER	93.85
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-402-4006	P.S. COURT APPOINTED A...	4,291.35
100-402-4007	P.S. COURT REPORTER	1,200.00
100-402-4008	P.S. JUVENILE COURT AP...	175.00
100-402-4052	AUTOPSY EXPENSE	6,535.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2020	FICA	249.12
100-404-4200	TELEPHONE	146.45
100-405-2020	FICA	169.56
100-405-2060	RETIREE HEALTH INSURA...	2,118.36
100-405-4300	ADVERTISING & LEGAL N...	739.50
100-405-4420	ADULT PROBATION WATE...	12.00
100-405-4533	COMPUTER MAINTENAN...	4,639.07
100-405-4810	MEMBERSHIP DUES	100.00
100-405-4942	SMILEY LIBRARY	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	391.00
100-405-5305	C.O. JP #3 BUILDING	130.68
100-407-2020	FICA	3,618.88
100-407-3100	OFFICE SUPPLIES	103.16
100-407-3900	SUBSCRIPTIONS & PUBLIC...	100.27

Account Summary

Account Number	Account Name	Payment Amount
100-407-4200	TELEPHONE	238.47
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	244.16
100-407-5720	C.O. OFFICE FURNITURE &...	6,500.00
100-408-2020	FICA	1,098.72
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.49
100-408-4200	TELEPHONE	56.90
100-409-2020	FICA	5,363.98
100-409-3100	OFFICE SUPPLIES	346.34
100-409-3657	OFFICE FURNITURE & EQU..	295.99
100-409-3660	COMPUTER SOFTWARE / ...	1,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	544.20
100-409-4262	MILEAGE / EMPLOYEE	50.40
100-409-4522	REPAIR & MAINT / COPIER	30.00
100-409-4812	CONFERENCE / SEMINAR ...	45.00
100-409-4814	EMPLOYEE TRAINING & E...	180.00
100-410-2020	FICA	656.92
100-411-2020	FICA	7,404.84
100-411-3100	OFFICE SUPPLIES	174.25
100-411-3110	POSTAGE	110.00
100-411-3300	GASOLINE	149.20
100-411-3657	OFFICE FURNITURE & EQU..	19.74
100-411-3900	SUBSCRIPTIONS & PUBLIC...	462.58
100-411-4200	TELEPHONE	142.88
100-411-4205	CELLULAR PHONE CHARG...	190.47
100-411-4350	PRINTING	358.00
100-411-4522	REPAIR & MAINT / COPIER	54.60
100-411-4810	MEMBERSHIP DUES	60.00
100-411-5760	C.O. COMPUTER EQUIPM...	1,199.00
100-414-2020	FICA	4,058.88
100-414-3100	OFFICE SUPPLIES	1,052.62
100-414-3110	POSTAGE	23.20
100-414-4200	TELEPHONE	214.98
100-414-4350	PRINTING	394.75
100-414-4621	LEASE / COPIER	212.77
100-415-4006	P.S. COURT APPOINTED A...	9,669.50
100-415-4009	CPS COURT EXPENDITURES	1,890.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,000.00
100-415-4980	COURT REPORTER EXPEN...	600.00
100-416-2020	FICA	3,208.48
100-416-3100	OFFICE SUPPLIES	34.75
100-416-4200	TELEPHONE	224.37
100-417-2020	FICA	3,184.38
100-417-3100	OFFICE SUPPLIES	273.66
100-417-3657	OFFICE FURNITURE & EQU..	99.99
100-417-4200	TELEPHONE	50.28
100-417-4350	PRINTING	50.00
100-418-2020	FICA	2,488.60
100-418-3100	OFFICE SUPPLIES	44.37
100-418-3110	POSTAGE	220.00
100-418-4015	P.S. INTERPRETER / UNSP...	75.00
100-418-4200	TELEPHONE	155.70
100-419-2020	FICA	3,054.38
100-419-3320	CLEANING SUPPLIES	225.60
100-419-3340	OPERATING SUPPLIES / U...	378.45
100-419-3630	SMALL TOOLS / MINOR E...	169.58
100-419-3657	OFFICE FURNITURE & EQU..	2,183.90

Account Summary

Account Number	Account Name	Payment Amount
100-419-4200	TELEPHONE	106.47
100-419-4400	UTILITIES	11,538.11
100-419-4500	REPAIR / BUILDING STRU...	89.95
100-419-4505	REPAIR / BUILDING EQUI...	2,844.83
100-419-4540	REPAIR / VEHICLES	89.49
100-419-4861	JANITORIAL SERVICES (Ma...	107.15
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2020	FICA	21,520.72
100-420-3100	OFFICE SUPPLIES	805.96
100-420-3300	GASOLINE	625.88
100-420-3320	CLEANING SUPPLIES	783.91
100-420-3330	OPERATING SUPPLIES / F...	17,717.97
100-420-3332	OPERATING SUPPLIES / KI...	1,792.32
100-420-3335	OPERATING SUPPLIES / PR...	380.18
100-420-3340	OPERATING SUPPLIES / U...	1,149.03
100-420-3350	OPERATING SUPPLIES / B...	405.00
100-420-3370	OPERATING SUPPLIES / L...	486.49
100-420-3657	OFFICE FURNITURE & EQU..	938.80
100-420-3910	OPERATING SUPPLIES / M...	2,745.65
100-420-4051	MEDICAL SERVICES / PRIS...	566.00
100-420-4054	EMPLOYEE PHYSICALS/M...	180.00
100-420-4205	CELLULAR PHONE CHARG...	402.56
100-420-4400	UTILITIES	8,142.11
100-420-4505	REPAIR / BUILDING EQUI...	15,755.73
100-420-4522	REPAIR & MAINT / COPIER	180.44
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-2020	FICA	1,014.96
100-421-3300	GASOLINE	306.85
100-421-3657	MISC. EQUIPMENT	644.38
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	68.45
100-421-4205	CELLULAR PHONE CHARG...	45.86
100-421-4401	DATA CONNECT FEE (WIR...	37.00
100-421-4540	REPAIR / VEHICLES	150.00
100-422-2020	FICA	991.68
100-422-3300	GASOLINE	148.38
100-422-3900	SUBSCRIPTIONS & PUBLIC...	116.20
100-422-4200	TELEPHONE	54.20
100-422-4205	CELLULAR PHONE CHARG...	189.72
100-422-4812	CONFERENCE / SEMINAR ...	420.16
100-423-2020	FICA	1,643.58
100-423-3100	OFFICE SUPPLIES	67.92
100-423-3300	GASOLINE	489.57
100-423-4200	TELEPHONE	151.85
100-423-4540	REPAIR / VEHICLES	88.99
100-424-2020	FICA	826.22
100-424-3100	OFFICE SUPPLIES	590.81
100-424-3657	OFFICE FURNITURE & EQU..	1,442.97
100-424-4200	TELEPHONE	354.65
100-424-4260	MILEAGE	34.72
100-424-4522	REPAIR & MAINT/COPIER	43.55
100-424-4525	CABLE SERVICE	101.43
100-425-2020	FICA	28,578.98
100-425-3100	OFFICE SUPPLIES	1,434.33
100-425-3300	GASOLINE	8,808.18
100-425-3340	OPERATING SUPPLIES / U...	225.07
100-425-3342	CANINE SUPPLIES AND CA...	261.93

Account Summary

Account Number	Account Name	Payment Amount
100-425-3380	EVIDENCE SUPPLIES	318.41
100-425-3542	TIRES, TUBES & BATTERIES	1,287.51
100-425-3657	OFFICE FURNITURE & EQU...	2,516.90
100-425-3900	SUBSCRIPTIONS & PUBLIC...	3,459.92
100-425-4200	TELEPHONE	2,095.24
100-425-4205	CELLULAR PHONE CHARG...	1,045.41
100-425-4505	REPAIR / BUILDING EQUI...	275.76
100-425-4522	REPAIR & MAINT / COPIER	73.65
100-425-4540	REPAIR / VEHICLES	14,203.15
100-425-4550	OIL CHANGES	541.54
100-425-4800	BOND PREMIUM	142.00
100-425-4812	CONFERENCE / SEMINAR ...	30.00
100-425-4814	EMPLOYEE TRAINING & E...	350.00
100-425-4815	CERTIFICATION & TRAINI...	723.49
100-425-5711	C.O. CANINE (K-9)	13,000.00
100-425-5730	C.O. VEHICLES (5 PATROL ...	46,436.44
100-425-5735	C.O. RADIOS	14,937.16
100-426-2020	FICA	2,355.98
100-426-3100	OFFICE SUPPLIES	326.83
100-426-3300	GASOLINE	137.92
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	103.46
100-426-4205	CELLULAR PHONE CHARG...	40.83
100-426-4401	DATA CONNECT FEE (WIR...	122.99
100-426-4525	CABLE SERVICE	120.92
100-430-6050	TRAVEL FOR INDIGENTS	60.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-2020	FICA	1,924.02
100-431-3100	OFFICE SUPPLIES	156.98
100-431-3300	GASOLINE (COUNTY VEHI...	318.92
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	87.06
100-431-4260	MILEAGE	22.40
100-431-4400	UTILITIES	94.00
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	884.83
100-431-4814	CONFERENCE / SEMINAR ...	1,615.82
105-2026000	ADMIN FEE / FTA PROGR...	3,156.00
109-695-3857	LAW BOOKS	49.66
122-601-2000	FINE PAYMENTS TO PARKS...	212.50
125-2032075	MVBA / ALL COURTS	9,331.05
129-601-2020	FICA	534.06
130-130-4570	SECURITY SERVICE	176.35
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4521	REPAIR/MAINT JP #3	231.11
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	50.00
200-400-4999	SCAAP EXPENDITURES	1,000.00
210-610-4992	20% TIF GRANT SHARE PC...	5,202.82
210-610-4993	20% TIF GRANT SHARE PC...	5,202.81
211-611-2020	FICA	7,600.20
211-611-2055	UNIFORM RENTAL SERVICE	309.72
211-611-3300	GASOLINE AND DIESEL	8,076.89
211-611-3305	LUBRICANTS	204.21
211-611-3400	MATERIALS AND SUPPLIES	524.79
211-611-3540	EQUIPMENT REPAIR PARTS	3,543.21
211-611-3542	TIRES, TUBES & BATTERIES	3,079.00
211-611-3570	BASE MATERIALS	5,841.98

Account Summary

Account Number	Account Name	Payment Amount
211-611-3580	SURFACING MATERIALS / ...	3,626.69
211-611-3630	SMALL TOOLS / MINOR E...	99.17
211-611-4054	EMPLOYEE PHYSICALS/M...	350.00
211-611-4200	TELEPHONE	80.41
211-611-4400	UTILITIES	517.73
211-611-4510	REPAIR / MACHINERY & E...	2,033.10
211-611-4540	REPAIR / VEHICLES	1,734.50
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-4812	CONFERENCE / SEMINAR ...	175.00
211-611-5715	LEASE/PURCHASE EQUIP...	5,447.55
212-612-2020	FICA	8,769.94
212-612-2055	UNIFORM RENTAL SERVICE	326.75
212-612-3100	OFFICE SUPPLIES	73.48
212-612-3300	GASOLINE AND DIESEL	8,991.56
212-612-3301	OFF ROAD DYED DIESEL	7,284.40
212-612-3305	LUBRICANTS	78.20
212-612-3400	MATERIALS AND SUPPLIES	1,389.98
212-612-3540	EQUIPMENT REPAIR PARTS	-1,773.19
212-612-3541	GRADER BLADES	3,993.00
212-612-3542	TIRES, TUBES & BATTERIES	4,467.01
212-612-3570	BASE MATERIALS	8,696.61
212-612-3580	SURFACING MATERIALS / ...	1,783.39
212-612-3620	SIGNS	892.83
212-612-3630	SMALL TOOLS / MINOR E...	320.57
212-612-3900	SUBSCRIPTIONS & PUBLIC...	44.95
212-612-4200	TELEPHONE	85.03
212-612-4400	UTILITIES	221.13
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4540	REPAIR / VEHICLES	189.00
212-612-4812	CONFERENCE / SEMINAR ...	921.44
212-612-5715	LEASE/PURCHASE EQUIP...	5,391.50
213-613-2020	FICA	7,016.30
213-613-2055	UNIFORM RENTAL SERVICE	1,054.60
213-613-3300	GASOLINE AND DIESEL	6,145.64
213-613-3305	LUBRICANTS	157.58
213-613-3400	MATERIALS AND SUPPLIES	1,071.55
213-613-3540	EQUIPMENT REPAIR PARTS	2,044.48
213-613-3542	TIRES, TUBES & BATTERIES	507.18
213-613-3570	BASE MATERIALS	5,987.80
213-613-3580	SURFACING MATERIALS / ...	1,684.80
213-613-3610	CONCRETE	530.69
213-613-3630	SMALL TOOLS / MINOR E...	45.99
213-613-4200	TELEPHONE	89.42
213-613-4400	UTILITIES	633.68
213-613-4401	DATA CONNECT FEE (WIR...	37.00
213-613-4510	REPAIR / MACHINERY & E...	1,030.15
213-613-4540	REPAIR / VEHICLES	717.33
213-613-4812	CONFERENCE / SEMINAR ...	863.44
213-613-5715	LEASE/PURCHASE EQUIP...	6,529.74
214-614-2020	FICA	6,118.98
214-614-2055	UNIFORM RENTAL SERVICE	294.59
214-614-3100	OFFICE SUPPLIES	20.30
214-614-3300	GASOLINE AND DIESEL	834.89
214-614-3305	LUBRICANTS	486.98
214-614-3400	MATERIALS AND SUPPLIES	291.98
214-614-3420	HERBICIDE	540.00
214-614-3540	EQUIPMENT REPAIR PARTS	3,706.51
214-614-3541	GRADER BLADES	1,204.20

Account Summary

Account Number	Account Name	Payment Amount
214-614-3542	TIRES, TUBES & BATTERIES	36.50
214-614-3560	WELDING SUPPLIES	22.00
214-614-3570	BASE MATERIALS	11,354.40
214-614-3580	SURFACING MATERIALS / ...	1,668.58
214-614-3600	CULVERTS	1,550.00
214-614-3630	SMALL TOOLS / MINOR E...	40.14
214-614-4054	EMPLOYEE PHYSICALS/M...	490.00
214-614-4200	TELEPHONE	73.86
214-614-4400	UTILITIES	183.80
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	3,579.87
214-614-4540	REPAIR / VEHICLES	150.00
214-614-4812	CONFERENCE / SEMINAR ...	456.00
214-614-5760	C.O. COMPUTER EQUIPM...	679.99
215-615-2020	FICA	715.04
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.48
215-615-4200	TELEPHONE	32.56
500-2032000	IRS	78,372.16
500-2032008	LIFE INSURANCE	302.38
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	117,916.18
500-2032011	COLONIAL INSURANCE	2,002.54
500-2032012	METLIFE ADDITIONAL LIFE...	549.80
500-2032014	DUE TO PEBSCO	3,595.00
500-2032030	UNEMPLOYMENT INSUR...	389.48
500-2032050	RETIREMENT	205,230.02
500-2032070	CAFETERIA PLAN	6,795.40
500-2032090	PROPERTY TAXES	225.00
500-2032092	PREPAID LEGAL SERVICE	554.16
500-2032095	METLIFE	3,186.26
500-2033000	WAGE WITHHOLDING CHI...	3,191.25
	Grand Total:	975,331.85

Project Account Summary

Project Account Key	Payment Amount
None	975,331.85
Grand Total:	975,331.85