

# Disbursement Audit Report

By Payment Number

Payable Dates 8/1/2021 - 8/31/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		562	WELCH STATE BANK		0.00
	#1/67367	Pct #2 - Pmt #1, 20 CAT 140 MtrGrdr, S/N #N9500342		212-612-5715	4,089.80
	#1/67367-R	Pct #2 - Pmt #1, 20 CAT 140 MtrGrdr, S/N #N9500342		212-612-5715	-4,089.80
186	8/23/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1150721	Jail - Inmate Psychiatric Services, July 2021		200-400-4999	600.00
70631	8/12/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021077	Colonial Life		500-2032011	616.33
	INV0021078	Colonial Life		500-2032011	384.94
70632	8/12/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021099	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70633	8/12/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021081	Deferred Comp		500-2032014	1,797.50
70634	8/12/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,397.70
	INV0021079	Cafeteria Plan		500-2032070	3,293.53
	INV0021080	Cafeteria Plan Child Care		500-2032070	104.17
70635	8/12/2021	414	SOUTH STAR BANK		69,375.88
	CM0000815	Social Security		100-431-2020	-162.38
	CM0000816	Medicare Taxes		100-431-2020	-37.98
	CM0000818	Federal W/H		500-2032000	-111.41
	INV0021100	Social Security		100-400-2020	874.00
	INV0021100	Social Security		100-401-2020	1,669.24
	INV0021100	Social Security		100-404-2020	95.90
	INV0021100	Social Security		100-405-2020	45.80
	INV0021100	Social Security		100-407-2020	961.26
	INV0021100	Social Security		100-408-2020	296.82
	INV0021100	Social Security		100-409-2020	1,457.28
	INV0021100	Social Security		100-410-2020	183.74
	INV0021100	Social Security		100-411-2020	2,026.68
	INV0021100	Social Security		100-414-2020	1,078.00
	INV0021100	Social Security		100-416-2020	853.42
	INV0021100	Social Security		100-417-2020	851.56
	INV0021100	Social Security		100-418-2020	605.12
	INV0021100	Social Security		100-419-2020	812.24
	INV0021100	Social Security		100-420-2020	5,676.10
	INV0021100	Social Security		100-421-2020	274.20
	INV0021100	Social Security		100-422-2020	267.90
	INV0021100	Social Security		100-423-2020	443.76
	INV0021100	Social Security		100-424-2020	217.00
	INV0021100	Social Security		100-425-2020	7,488.72
	INV0021100	Social Security		100-426-2020	615.54
	INV0021100	Social Security		100-431-2020	516.14
	INV0021100	Social Security		129-601-2020	112.58
	INV0021100	Social Security		211-611-2020	2,010.72
	INV0021100	Social Security		212-612-2020	2,365.40
	INV0021100	Social Security		213-613-2020	1,893.24
	INV0021100	Social Security		214-614-2020	1,615.52
	INV0021100	Social Security		215-615-2020	183.12
	INV0021101	Medicare Taxes		100-400-2020	204.40
	INV0021101	Medicare Taxes		100-401-2020	390.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0021101	Medicare Taxes		100-404-2020	22.42
	INV0021101	Medicare Taxes		100-405-2020	10.72
	INV0021101	Medicare Taxes		100-407-2020	224.80
	INV0021101	Medicare Taxes		100-408-2020	69.42
	INV0021101	Medicare Taxes		100-409-2020	340.82
	INV0021101	Medicare Taxes		100-410-2020	42.98
	INV0021101	Medicare Taxes		100-411-2020	474.00
	INV0021101	Medicare Taxes		100-414-2020	252.10
	INV0021101	Medicare Taxes		100-416-2020	199.60
	INV0021101	Medicare Taxes		100-417-2020	199.16
	INV0021101	Medicare Taxes		100-418-2020	141.52
	INV0021101	Medicare Taxes		100-419-2020	189.96
	INV0021101	Medicare Taxes		100-420-2020	1,327.48
	INV0021101	Medicare Taxes		100-421-2020	64.12
	INV0021101	Medicare Taxes		100-422-2020	62.66
	INV0021101	Medicare Taxes		100-423-2020	103.78
	INV0021101	Medicare Taxes		100-424-2020	50.76
	INV0021101	Medicare Taxes		100-425-2020	1,751.36
	INV0021101	Medicare Taxes		100-426-2020	143.96
	INV0021101	Medicare Taxes		100-431-2020	120.72
	INV0021101	Medicare Taxes		129-601-2020	26.32
	INV0021101	Medicare Taxes		211-611-2020	470.26
	INV0021101	Medicare Taxes		212-612-2020	553.18
	INV0021101	Medicare Taxes		213-613-2020	442.76
	INV0021101	Medicare Taxes		214-614-2020	377.84
	INV0021101	Medicare Taxes		215-615-2020	42.82
	INV0021103	Federal W/H		500-2032000	25,896.35
70636	8/12/2021	BCBS	TAC HEALTH BENEFITS POOL		121,755.94
	8.1.21	August 2021 Retirees		500-2032010	2,118.36
	INV0021082	TAC Health Benefits Pool		500-2032010	103,093.52
	INV0021083	TAC Health Benefits Pool		500-2032010	697.10
	INV0021084	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0021085	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021086	Group Life		500-2032008	306.06
	INV0021090	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021091	TAC Health Benefits Pool		500-2032010	99.20
	INV0021092	TAC Health Benefits Pool		500-2032010	29.50
	INV0021093	TAC Health Benefits Pool		500-2032010	45.70
70637	8/12/2021	419	TEXAS CHILD SUPPORT SDU		1,105.24
	INV0021094	Texas Child Support		500-2033000	367.24
	INV0021095	Texas Child Support		500-2033000	105.35
	INV0021096	Texas Child Support		500-2033000	232.27
	INV0021097	Texas Child Support		500-2033000	79.96
	INV0021098	Texas Child Support		500-2033000	320.42
70639	8/26/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021130	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70640	8/26/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0021074	Liberty National		500-2032009	395.26
	INV0021075	Liberty National		500-2032009	147.35
	INV0021105	Liberty National		500-2032009	395.26
	INV0021106	Liberty National		500-2032009	147.35
70641	8/26/2021	438	LEGAL SHIELD		554.16
	INV0021088	Pre-Paid Legal Service, Inc.		500-2032092	277.08
	INV0021117	Pre-Paid Legal Service, Inc.		500-2032092	277.08

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Payable Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70642	8/26/2021	METLIFE	METLIFE SBC		3,152.60
	INV0021076	Metlife1		500-2032095	1,576.30
	INV0021107	Metlife1		500-2032095	1,576.30
70643	8/26/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		549.80
	INV0021087	Additional Life Insurance Croupt #5592854		500-2032012	274.90
	INV0021116	Additional Life Insurance Croupt #5592854		500-2032012	274.90
70644	8/26/2021	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021112	Deferred Comp		500-2032014	1,797.50
70645	8/26/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,397.70
	INV0021110	Cafeteria Plan		500-2032070	3,293.53
	INV0021111	Cafeteria Plan Child Care		500-2032070	104.17
70646	8/26/2021	414	SOUTH STAR BANK		68,038.16
	INV0021131	Social Security		100-400-2020	874.00
	INV0021131	Social Security		100-401-2020	1,643.08
	INV0021131	Social Security		100-404-2020	112.48
	INV0021131	Social Security		100-405-2020	45.80
	INV0021131	Social Security		100-407-2020	961.26
	INV0021131	Social Security		100-408-2020	296.82
	INV0021131	Social Security		100-409-2020	1,443.48
	INV0021131	Social Security		100-410-2020	183.74
	INV0021131	Social Security		100-411-2020	1,944.46
	INV0021131	Social Security		100-414-2020	1,078.00
	INV0021131	Social Security		100-416-2020	853.42
	INV0021131	Social Security		100-417-2020	851.56
	INV0021131	Social Security		100-418-2020	619.64
	INV0021131	Social Security		100-419-2020	812.24
	INV0021131	Social Security		100-420-2020	5,346.00
	INV0021131	Social Security		100-421-2020	274.20
	INV0021131	Social Security		100-422-2020	267.90
	INV0021131	Social Security		100-423-2020	446.06
	INV0021131	Social Security		100-424-2020	217.00
	INV0021131	Social Security		100-425-2020	7,294.02
	INV0021131	Social Security		100-426-2020	615.54
	INV0021131	Social Security		100-431-2020	446.56
	INV0021131	Social Security		129-601-2020	117.80
	INV0021131	Social Security		211-611-2020	2,010.74
	INV0021131	Social Security		212-612-2020	2,365.40
	INV0021131	Social Security		213-613-2020	1,893.22
	INV0021131	Social Security		214-614-2020	1,673.18
	INV0021131	Social Security		215-615-2020	183.12
	INV0021132	Medicare Taxes		100-400-2020	204.40
	INV0021132	Medicare Taxes		100-401-2020	384.26
	INV0021132	Medicare Taxes		100-404-2020	26.30
	INV0021132	Medicare Taxes		100-405-2020	10.72
	INV0021132	Medicare Taxes		100-407-2020	224.80
	INV0021132	Medicare Taxes		100-408-2020	69.42
	INV0021132	Medicare Taxes		100-409-2020	337.58
	INV0021132	Medicare Taxes		100-410-2020	42.98
	INV0021132	Medicare Taxes		100-411-2020	454.78
	INV0021132	Medicare Taxes		100-414-2020	252.10
	INV0021132	Medicare Taxes		100-416-2020	199.60
	INV0021132	Medicare Taxes		100-417-2020	199.16
	INV0021132	Medicare Taxes		100-418-2020	144.92
	INV0021132	Medicare Taxes		100-419-2020	189.96
	INV0021132	Medicare Taxes		100-420-2020	1,250.24
	INV0021132	Medicare Taxes		100-421-2020	64.12
	INV0021132	Medicare Taxes		100-422-2020	62.66

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Payable Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0021132	Medicare Taxes		100-423-2020	104.32
	INV0021132	Medicare Taxes		100-424-2020	50.76
	INV0021132	Medicare Taxes		100-425-2020	1,705.82
	INV0021132	Medicare Taxes		100-426-2020	143.96
	INV0021132	Medicare Taxes		100-431-2020	104.44
	INV0021132	Medicare Taxes		129-601-2020	27.54
	INV0021132	Medicare Taxes		211-611-2020	470.26
	INV0021132	Medicare Taxes		212-612-2020	553.18
	INV0021132	Medicare Taxes		213-613-2020	442.76
	INV0021132	Medicare Taxes		214-614-2020	391.34
	INV0021132	Medicare Taxes		215-615-2020	42.82
	INV0021134	Federal W/H		500-2032000	25,012.24
70647	8/26/2021	419	TEXAS CHILD SUPPORT SDU		1,519.42
	INV0021123	Texas Child Support		500-2033000	132.98
	INV0021124	Texas Child Support		500-2033000	367.24
	INV0021125	Texas Child Support		500-2033000	105.35
	INV0021126	Texas Child Support		500-2033000	232.27
	INV0021127	Texas Child Support		500-2033000	79.96
	INV0021128	Texas Child Support		500-2033000	320.42
	INV0021129	Texas Child Support		500-2033000	281.20
70648	8/26/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		135,830.80
	INV0021089	TCDRS		500-2032050	68,426.44
	INV0021118	TCDRS		500-2032050	67,404.36
70649	9/7/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021108	Colonial Life		500-2032011	616.33
	INV0021109	Colonial Life		500-2032011	384.94
70655	9/8/2021	BCBS	TAC HEALTH BENEFITS POOL		121,041.51
	8.5.21	September 2021 Retirees		500-2032010	2,118.36
	INV0021113	TAC Health Benefits Pool		500-2032010	697.10
	INV0021114	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0021115	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021119	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021120	TAC Health Benefits Pool		500-2032010	96.10
	INV0021121	TAC Health Benefits Pool		500-2032010	29.50
	INV0021122	TAC Health Benefits Pool		500-2032010	45.70
70669	9/27/2021	TACUF	TEXAS ASSOCIATION OF COUNTIES		907.55
	CM0000817	Quarterly Unemployment Taxes		500-2032030	-0.65
	INV0021102	Quarterly Unemployment Taxes		500-2032030	130.18
	INV0021133	Quarterly Unemployment Taxes		500-2032030	127.68
105994	8/9/2021	540	ANNIE OAKLEY PEST CONTROL LLC		45.00
	75452	N. Annex - Quarterly Pest Control, Aug 21		100-419-4598	45.00
106025	8/9/2021	01081	FUELMAN		6,086.40
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	50.71
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	605.92
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-421-3300	100.05
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	213.28
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	4,516.21
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	86.01
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	122.92
	NP60527743	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	391.30
106028	8/9/2021	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		5,394.66
	8.1.21	Jail - Acct #48433004, 6/21-7/21/21, 63240 KWH		100-420-4400	5,366.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106045	8/9/2021 118472	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
106048	8/9/2021 8.1.21	478 Jail - Inmate Medication, 7/1-31/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,252.25 1,252.25
106052	8/9/2021 494738	NF Pct #4 - Credit On Blades	NIXON FEED	214-614-3540	36.50 -39.75
106057	8/9/2021 P4033921	RDO Pct #2 - Credit On Solenoid Valve	POWERPLAN OIB	212-612-3540	4,949.25 -439.53
106060	8/9/2021 104-20-B	R&W 25th, 104-20-B, CAA, B. Ferguson	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
106061	8/9/2021 031937CR 032057	RPS DC - Credit On Office Supplies DPS - Credit On Mat	REESE'S PRINT SHOP	100-414-3100 100-424-3657	3,268.47 -35.88 -180.18
106065	8/9/2021 1431688 1431689 1431690	521 Pct #4 - 457.7T 1 3/4" Base Pct #4 - 177.54T 1 3/4" Base Pct #4 - 76T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570	14,533.76 2,746.20 1,065.24 456.00
106083	8/9/2021 206-18-B	T.8585 25th, 206-18-B, CAA, P. Santos	THOMAS F. HILLE, ATTORNEY	100-415-4006	960.00 600.00
106095	8/9/2021 812121	WALMART Pct #1 - Pioneer CD Player	WALMART	211-611-3657	1,265.69 69.97
106098	8/19/2021 8.4.21	G.V.E.C. Annex - Acct #48433001, 6/25-7/26/21 27280KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	2,399.00 2,399.00
106099	8/23/2021 WO-7260 WO-7290	01039 Jail - Repairs To Shower, Cell #4 & Sink, Cell #5 Jail - Repairs To Toilet, Cell #7	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	1,180.00 570.00 610.00
106101	8/23/2021 8/2-4/21	01193 Per Diem - Mar, Ann Elect Law Sem, 8/2-4/21,	ANITA MAR	100-409-4814	134.40 84.00
106102	8/23/2021 75538 75550 75897	540 Jail - Monthly Pest Control, Aug 2021 Annex - Quarterly Pest Control, Aug 2021 Jail - Cricket Service	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598 100-420-4598	339.50 49.50 40.00 250.00
106103	8/23/2021 8664 8666 8694 8695 8696 8697 8697	ACC Jail - Toilet Paper Jail - Cups, Plates, Bowls Jail - Toilet Paper Jail - Pine Cleaner & Bleach Jail - M/F Towels, Toilet Paper Jail - Cups, Bowls, Plates, Disinfectant Spray Jail - Cups, Bowls, Plates, Disinfectant Spray	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3332	1,794.28 163.80 371.09 163.80 103.10 98.85 41.70 333.10
106105	8/23/2021 184122	AP Pct #3 - 16.37T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	5,618.50 2,042.98
106106	8/23/2021 X07032021CR X07032021CR X07032021CR X07032021CR X07032021CR X07032021CR	389 Acct #287304649627, Credit On Activations, 6/26-7/ Acct #287304649627, Credit On Activations, 6/26-7/ Acct #287304649627, Credit On Activations, 6/26-7/ Acct #287304649627, Credit On Activations, 6/26-7/ Acct #287304649627, Credit On Activations, 6/26-7/ Acct #287304649627, Credit On Activations, 6/26-7/	AT&T MOBILITY II LLC	100-421-4401 100-422-4400 100-423-4400 100-426-4401 212-612-4401 213-613-4401	33.31 -75.00 -150.00 -150.00 -150.00 -75.00 -75.00

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	X07032021CR	Acct #287304649627, Credit On Activations, 6/26-7/		214-614-4401	-75.00
	X08032021CR	Acct #287304649627, Credit On Const #1 Activation		100-421-4205	-100.00
106107	8/23/2021	01313	AUTOZONE STORES, LLC		695.93
	3151900098	SO - Credit On Core		100-425-3542	-18.00
	3151900132	SO - Credit On Core		100-425-3542	-18.00
	3151908459	SO - 800 Amp Jump Starter		100-425-3340	155.98
	3151908945	SO - Grease For Gate Repair		100-425-3340	5.49
	3151909654	SO - #52, Battery		100-425-3542	98.09
106108	8/23/2021	BEN	BEN E. KEITH FOODS		4,265.09
	76058874	Jail - Food		100-420-3330	1,233.51
	76069536	Jail - Food		100-420-3330	1,613.67
106109	8/23/2021	BBC	BOB BARKER COMPANY, INC.		225.92
	INV1652870	Jail - Brooms		100-420-3320	225.92
106110	8/23/2021	BTS	BOEHM TRACTOR SALES, INC.		237.10
	CT198969	Pct #1 - Friction Discs		211-611-3540	120.84
	CT199272	Pct #2 - Brake Fluid		212-612-3305	10.14
106112	8/23/2021	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#28/31302285	Pct #1 - Pmt #28, 140K Mtr Grdr, S/N #JPA04269		211-611-4611	3,651.30
106114	8/23/2021	329	CHARM-TEX		1,013.68
	0257735-IN	Jail - Shirts For Inmates		100-420-3335	364.50
106115	8/23/2021	T.9933	CHRISTY HORSTMAN		48.00
	8/2-3/21	Per Diem - Horstman, Ann Elect Law Sem, 8/2-3/21,		100-410-4812	48.00
106118	8/23/2021	CITIBANK	CITIBANK		4,786.20
	3928	Const #3 - Subs Renewal For Game Cam (SimHero)		100-422-3900	59.99
106119	8/23/2021	CITY	CITY OF GONZALES		8,126.69
	8.16.21	Utilities 7/1-8/20/21		100-419-4400	2,156.23
	8.16.21	Utilities 7/1-8/20/21		100-419-4400	46.48
	8.16.21	Utilities 7/1-8/20/21		100-419-4400	3,433.98
	8.16.21	Utilities 7/1-8/20/21		100-419-4400	81.74
	8.16.21	Utilities 7/1-8/20/21		100-419-4400	374.87
	8.16.21	Utilities 7/1-8/20/21		100-420-4400	1,383.20
	8.16.21	Utilities 7/1-8/20/21		100-431-4400	92.00
	8.16.21	Utilities 7/1-8/20/21		211-611-4400	305.83
	8.16.21	Utilities 7/1-8/20/21		213-613-4400	252.36
106120	8/23/2021	CU1	CITY UTILITIES		214.76
	8.18.21	N. Annex - Acct #42100, 6/28-7/26/21, 18.98G		100-419-4400	78.33
	8/18/21	Pct #4 - Acct #64600, 6/28-7/26/21, 65.05G		214-614-4400	136.43
106121	8/23/2021	CMC	COLORADO MATERIALS, LTD		2,623.34
	318047	Pct #2 - 122.74T 1 3/4" Base		212-612-3570	490.96
106125	8/23/2021	COG	COUNTY OF GONZALES		2,118.36
	8.17.21	Retiree Health Ins - September 2021		100-405-2060	2,118.36
106126	8/23/2021	T.8777	CRYSTAL CEDILLO		132.00
	8/2-4/21	Per Diem, Mileage - Cedillo, Ann Elect Law Sem,		100-409-4812	132.00
106127	8/23/2021	NJD/TAC	CRYSTAL CEDILLO		16.75
	B80284/21	SO - Title & Reg 21 F150, Vin #1FTFW1E58MFB80284		100-425-4540	16.75
106128	8/23/2021	NJD/TAC	CRYSTAL CEDILLO		16.75
	352094/21	SO - Title & Reg 21 Tahoe, Vin #1GNSCLE9MR352094		100-425-4540	16.75

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106129	8/23/2021 351867/21	NJD/TAC SO - Title & Reg 21 Tahoe, Vin #1GNSCLE0MR351867	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
106130	8/23/2021 B80283/21	NJD/TAC SO - Title & Reg 21 F150, Vin #1FTFW1E56MFB80283	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
106131	8/23/2021 352004/21	NJD/TAC SO - Title & Reg 21 Tahoe, Vin #1GNSCLED4MR352004	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
106132	8/23/2021 79845	D&G SO - Repairs To 20 Tahoe, Vin #177856	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540	4,217.06 825.34
106133	8/23/2021 8/2-3/21	01636 Per Diem - Malatek, Ann Elect Law Sem, 8/2-3/21,	DEANA MALATEK	100-410-4812	48.00 48.00
106135	8/23/2021 8.17.21	T.9906 Cell Phone Allotment, 6/26-7/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00
106136	8/23/2021 8.3.21	737 August 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
106137	8/23/2021 8/1-4/21	T.6812 Per Diem, Gas, Hotel,Permit - Sexton, TAMU Beef	DWIGHT SEXTON	100-431-4812	534.50 534.50
106138	8/23/2021 7594 7595	01244 Jail - Repairs To Walk-In Cooler Jail - Repairs To Walk-In Cooler	ECONO A/C	100-420-4595 100-420-4595	785.00 330.00 455.00
106140	8/23/2021 3A27669	EWALD Pct #4 - Clamp	EWALD KUBOTA, INC.	214-614-3400	37.43 37.43
106141	8/23/2021 5CC54130	01462 Hotel - Weston, Conf #5CC54130, Leg Updates, 9/1-3	FAIRMONT AUSTIN HOTEL	100-407-4812	470.80 470.80
106143	8/23/2021 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965 NP60583965	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, 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 213-613-3300 214-614-3300	5,883.56 181.92 163.98 233.51 53.29 223.98 4,465.49 154.43 58.45 59.85 288.66
106144	8/23/2021 463867	461 Progress Billing OPEB Valuation, 100%	GABRIEL ROEDER SMITH & CO.	100-405-4011	2,941.50 2,941.50
106145	8/23/2021 8/4/21	657 Crime Stoppers Fee July 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	50.00 50.00
106146	8/23/2021 8.4.21	657 Crime Stoppers Fee, July 21 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	30.93 30.93
106147	8/23/2021 INV0856996 INV0857533 INV0858208	GTD SO - M54 Dual Slings For Rifles SO - 30 Rnd Mags For Rifles SO - Front Sights For Rifles	GT DISTRIBUTORS, INC.	100-425-3340 100-425-3340 100-425-5710	2,195.04 833.60 180.16 1,181.28
106148	8/23/2021 8.19.21 8.8.21	G.V.E.C. Jp #4 - Acct #017114, 8/19-9/18/21 Radio Tower - Acct #48433002, 6/30-7/30/21 934KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522 100-419-4400	271.02 159.95 111.07

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106149	8/23/2021 672-6397/Aug21	GVTC Aud - Stmt #164843-001, 8/11-9/10/21	GVTC	100-407-4200	125.10 125.10
106150	8/23/2021 672-2327/Aug21	GVTC CJ - Stmt #164843-004, 8/11-9/10/21	GVTC	100-400-4200	72.23 72.23
106151	8/23/2021 519-4074/Aug21 519-4074/Aug21 519-4074/Aug21 519-4074/Aug21 519-4074/Aug21	GVTC CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/21 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/21 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/21 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/21 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/21	GVTC	100-401-3900 100-401-4200 100-409-3900 100-409-4200 100-419-4200	1,236.17 144.42 405.93 155.54 501.73 28.55
106152	8/23/2021 519-4302/Aug21	GVTC HR - Stmt #167302-001, 8/1-31/21	GVTC	100-407-4200	78.04 78.04
106153	8/23/2021 672-8531/Aug21 672-8531/Aug21	GVTC Ext - Stmt #164843-002, 8/11-9/10/21 Ext - Stmt #164843-002, 8/11-9/10/21	GVTC	100-431-3900 100-431-4200	197.05 109.95 87.10
106154	8/23/2021 519-4104/Aug21	GVTC R&B Sec - Stmt #164843-005, 8/11-9/10/21	GVTC	215-615-4200	30.58 30.58
106155	8/23/2021 519-4550/Aug21	GVTC AP - Stmt #188201-001, 8/11-9/10/21	GVTC	100-407-4200	33.51 33.51
106156	8/23/2021 519-4016/Aug21	GVTC Treas - Stmt #188215-001, 8/11-9/10/21	GVTC	100-408-4200	56.90 56.90
106157	8/23/2021 287924 288151 288151	01635 Pct #2 - Clutch Bushing Pct #2 - Bush Hog Blades, Wings, Skid Shoes, Bolts Pct #2 - Bush Hog Blades, Wings, Skid Shoes, Bolts	HANSON EQUIPMENT CO	212-612-3540 212-612-3400 212-612-3540	792.18 11.66 5.04 775.48
106161	8/23/2021 W4640001 W4640001	647 Jail - Smocks, Mat Covers Jail - Smocks, Mat Covers	ICS JAIL SUPPLIES, INC.	100-420-3332 100-420-3350	139.70 71.70 68.00
106162	8/23/2021 529859-R 529859-R	01227 SO - Sigma ID3 Printer, Printer Cards, Ribbon SO - Sigma ID3 Printer, Printer Cards, Ribbon	IDENTISYS INC	100-425-3100 100-425-5710	4,668.00 194.00 4,474.00
106163	8/23/2021 S0210232141	T.6916 Pct #1 - Hose & Hose Clamp	INTERSTATE BILLING SERVICE	211-611-3540	1,053.02 223.62
106164	8/23/2021 639084 639591	01495 Pct #3 - Credit On Funnel Pct #1 - Hose Clamps	IRLE AUTO AND TRUCK PARTS	213-613-3630 211-611-3540	1,541.92 -41.70 7.32
106165	8/23/2021 3734	01423 SO - Service Call & Labor To Rekey Locks, 62 Keys	JACKSON LOCK & KEY	100-425-4505	1,330.85 1,330.85
106167	8/23/2021 8/8-12/21	710 Per Diem - Brumme, Invest Conf, 8/8-12/21,	JOHN E. BRUMME, JR.	100-411-4813	156.00 156.00
106169	8/23/2021 GC-31431	01400 Cty Crt - GC-31431, CAA, D. Romo	KENNETH HUME JONES, ATTORNEY AT LAW	100-402-4006	450.00 225.00
106170	8/23/2021 F52004 F52094	01630 SO - Purch 2021 C150 Tahoe, Vin #1GNSCLE4MR352004 SO - Purch 2021 C150 Tahoe, Vin #1GNSCLE9MR352094	LAKE COUNTRY CHEVROLET, INC	100-425-5730 100-425-5730	139,309.32 46,436.44 46,436.44
106171	8/23/2021 89965EC023708	01158 Hotel - Watkins, Conf #89965EC023708, Ann Crim &	LAQUINTA	100-411-4812	341.55 341.55

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106172	8/23/2021 89965EC023707	01158 Hotel - Miller, Conf #89965EC023707, Ann Crim &	LAQUINTA	100-411-4814	341.55 341.55
106173	8/23/2021 89965ec023709	01158 Hotel - Burkett, Conf #89965EC023709, Ann Crim &	LAQUINTA	100-411-4814	341.55 341.55
106174	8/23/2021 88-20-A GC-32096 GC-32133	T.6576 2nd 25th, 88-20-A, CAA Cty Crt - GC-32096, CAA, I. Martinez Cty Crt - GC-32133, CAA, M. Humphreys	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-402-4006 100-402-4006	1,275.00 600.00 225.00 225.00
106175	8/23/2021 8/2-4/21	01072 Per Diem - Bujnoch, Ann Elect Law Sem, 8/2-4/21,	LESLY BUJNOCH	100-409-4814	84.00 84.00
106178	8/23/2021 7348	T.6879 Abs Fee On Tax Suit #7348, N. Reyna	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	970.00 245.00
106179	8/23/2021 8/2-3/21	T.5827 Per Diem, Mileage - Ackman, Ann Elect Law Sem,	LONA DEE ACKMAN	100-410-4812	130.77 130.77
106181	8/23/2021 32760216 32771968 32786959	01023 Pct #2 - 44.95T 3/4" Base Pct #2 - 134.41T 3/4" Base Pct #2 - 293.46T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570	3,670.15 224.75 672.05 1,467.30
106182	8/23/2021 238820	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	8,426.04 325.50
106183	8/23/2021 8/11-13/21	01017 Per Diem, Mileage - Klapuch, FY 21 New Cr	MELISSA KLAPUCH	156-156-4813	153.44 153.44
106185	8/23/2021 495160	NF Pct #4 - Lawn Mower Blades	NIXON FEED	214-614-3540	52.89 52.89
106186	8/23/2021 B210817923 B210819364 B210819365 B210819366	NEC N. Annex - Acct #1607088020, 7/13-8/11/21 6996KWH Pct #4 - Acct #1607088021, 7/13-8/11/21 477KWH Pct #4 - Acct #1607088022, 7/13-8/11/21 104KWH N. Annex - Acct #1607088023, 7/13-8/11/21 104KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	829.99 719.02 70.07 20.45 20.45
106187	8/23/2021 187118466001 187238938001 187495523001 187693098001 187693098001	OD Jp #1 - Chair Pct #2 - Time Clock VA - Office Supplies Const #4 - Time Clock & Time Cards Const #4 - Time Clock & Time Cards	OFFICE DEPOT, INC.	100-416-3657 212-612-3657 100-404-3100 100-423-3100 100-423-3657	1,060.84 171.69 186.31 246.95 10.15 186.31
106188	8/23/2021 1864-270400	T.8494 Pct #1 - Degreaser & Antifreeze	O'REILLY AUTO PARTS	211-611-3305	51.96 51.96
106189	8/23/2021 1012863	T.9549 Pct #1 - 20' Culvert Pipe	PARKER LUMBER	211-611-3600	2,264.28 170.00
106190	8/23/2021 5/1-7/31/21 8/12-13/21	01422 Mileage - Davis, May-July 2021 Mileage - Davis, LCRA Co. Judges Retreat, 8/12-13/	PATRICK DAVIS	100-400-4260 100-400-4812	320.32 192.64 127.68
106191	8/23/2021 8.12.21	T.5046 CH - Clock Maintenance, August 2021	PAUL NEUSE	100-419-4877	150.00 150.00
106193	8/23/2021 P5071221 W8765221	RDO Pct #2 - Credit On Couplers Pct #3 - Repairs To 672G MtrGrdr, S/N #643605	POWERPLAN OIB	212-612-3400 213-613-4510	232.90 -468.56 701.46

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106194	8/23/2021 74851	SBS Admin Fees For Aug 2021	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	391.00 391.00
106195	8/23/2021 29665 30052	981 Pct #1 - Mount Tire On 06 Freightliner Vin #Y06255 Pct #1 - Mount 2 Tires On JD 6115M	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510	1,455.16 56.38 1,168.78
106196	8/23/2021 RCM008203	01634 SO - Credit On Choke Chain	RAY ALLEN MANUFACTURING, LLC	100-425-3342	135.99 -10.99
106197	8/23/2021 GC-32284 GC-32336 GC-32391 GC-32392 GC-32393 Juv/8.16.21	R&W Cty Crt - GC-32284, CAA Cty Crt - GC-32336, CAA, A. Turrubiarte Cty Crt - GC-32391, CAA, A. Turrubiarte Cty Crt - GC-32392, CAA, A. Turrubiarte Cty Crt - GC-32393, CAA, A. Turrubiarte Cty Crt - CAA, Juvenile	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4008	1,200.00 225.00 225.00 225.00 225.00 225.00 75.00
106198	8/23/2021 120-120-A 174-19-A	T.6207 2nd 25th, 120-20-A, CAA, N. Riewe 2nd 25th, 174-19-A, CAA J. Juarez	ROBERT W. BLAND	100-415-4006 100-415-4006	1,207.80 607.80 600.00
106199	8/23/2021 8.6.21	T.9746 Parking - Ynclan, Sheriff's Assoc Of TX Conf, 8/1-	ROBERT YNCLAN	100-425-4812	95.40 95.40
106200	8/23/2021 0481779-IN 0481779-IN 0481846-IN 0481846-IN 0481974-IN 0482028-IN 0482167-IN 0482167-IN 0482382-IN	S&S 1,400 DSL & Additive - Pct #1 1,400 DSL & Additive - Pct #1 1,000 DSL, 944 RDSL - Pct #4 1,000 DSL, 944 RDSL - Pct #4 986 DSL - Pct #3 Pct #2 - Chev 1000 THF Pct #1 - Chev Delo 15W40, Windshield Washer Fluid Pct #1 - Chev Delo 15W40, Windshield Washer Fluid 1,001 DSL - Pct #3	SCHMIDT & SONS INC.	211-611-3300 211-611-3305 214-614-3300 214-614-3301 213-613-3300 212-612-3305 211-611-3305 211-611-3400 213-613-3300	21,612.74 3,467.10 62.86 2,326.00 2,204.65 2,318.09 119.00 186.12 12.69 2,386.38
106201	8/23/2021 067789 067790	T.7246 CC - Probate Case Binders CC - Probated Civil Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-3100 100-401-4350	652.38 118.18 337.08
106202	8/23/2021 7348	T.6874 Service Fee On Cause #7348, N. Reyna	SHERIFF DANIEL LAW	100-2032070	80.00 80.00
106203	8/23/2021 6520	690 Service Fee On Cause #6520, A. Jones	SHERIFF JAVIER SALAZAR	100-2032070	125.00 50.00
106204	8/23/2021 7348	T.9831 Service Fee On Cause #7348, N. Reyna	SHERIFF MAURICE COOK	100-2032070	150.00 150.00
106205	8/23/2021 80283F 80284F	01096 SO - Purch 2021 F150 Tahoe, Vin #1FTFW1E56MFB80283 SO - Purch 2021 F 150, Vin #1FTFW1E58MFB80284	SILSBEE FORD, INC.	100-425-5730 100-425-5730	78,260.00 39,130.00 39,130.00
106206	8/23/2021 1431696 1431791	521 Pct #4 - 707.62T 1 3/4" Base Pct #1 - 486.42T 1 3/4", 47T 3X5 Base	SIMPSON CRUSHED STONE LLC	214-614-3570 211-611-3570	7,563.74 4,245.72 3,318.02
106207	8/23/2021 2322	01097 Pct #2 - Flat Repairs	SIP'S TIRE SERVICE	212-612-4540	80.00 80.00
106208	8/23/2021 15756790080821	651 Ext - Acct #590828615756790, July 21	SPARKLETTS	100-431-3100	38.93 31.93

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106209	8/23/2021 287990	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
106210	8/23/2021 4010303837	01367 Jail - Monthly Fee For Medical Waste, Aug 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
106211	8/23/2021 192055 192091 192095 192097	T.8902 Reg - Miller, Virtual FY 21 Legis Update Reg - Miller, Ann Crim & Civil Law Conf, 9/22-24/ Reg - Watkins, Ann Crim & Civil Law Conf, 9/22-24/ Reg - Watkins, 2021 Leg Update, 9/21/21, Galveston	TDCAA NOW TRUST FUND	100-411-4814 100-411-4814 100-411-4812 100-411-4812	900.00 100.00 350.00 350.00 100.00
106212	8/23/2021 0615/July21 3144/July21 3490/July21 4153/July21 6558/July21 9745/July21	TXGS EMC - Meter #9901110615, 7/2-30/21 4.0 CCF EMC - Meter #0211A63144, 7/2-30/21 8.956 CCF Annex - Meter #02038863490, 7/2-30/21 0 CCF Pct #1 - Meter #020L884153, 7/2-30/21 1.0CCF Jail - Meter #0201086558, 7/2-30/21 469 CCF Pct #3 - Meter #020D869745, 7/2-30/21 0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	979.43 109.49 112.97 106.69 107.40 436.19 106.69
106213	8/23/2021 58174 58193 58220	T.8384 Reg - Flores, Virt FY 21 Leg Update Wkshp, 8/31/21 Reg - Moreno, Virtual FY 21 Leg Update, 9/7/21 Reg - Hatcher, Virtual FY 21 Leg Update, 9/7/21	TEXAS JUSTICE COURT TRAINING	156-156-4813 100-423-4812 100-423-4814	150.00 50.00 50.00 50.00
106214	8/23/2021 58173	T.8384 Reg, Grifaldo, Virt FY 21 Leg Update Wkshp, 8/31/	TEXAS JUSTICE COURT TRAINING	156-156-4813	50.00 50.00
106215	8/23/2021 21-135678	630 TPW Fines (21-135678) M. Schraub	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000	451.35 212.50
106216	8/23/2021 26574	GI Notice Of Assistant Cty Auditor Position, 7/29/21	THE GONZALES INQUIRER	100-405-4300	829.50 90.00
106217	8/23/2021 8.16.21	T.8693 CC - Acct #46361739, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-401-3110	2,000.00 2,000.00
106218	8/23/2021 8/16/21	T.8693 Elect - Acct #46361739, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-410-3110	2,000.00 2,000.00
106220	8/23/2021 GC-32244 GC-32501	01041 Cty Crt - GC-32244, CAA, C. Russell Cty Crt - GC-32501, CAA, D. Balesteri	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	925.00 700.00 225.00
106221	8/23/2021 053582080421 053582080421 053582080421	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4-	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
106222	8/23/2021 3006094198 3006096941	TEC RR - Maint Agreement, 8/1-10/31/21 CH - Maint Agreement, 8/1-31/21	TK ELEVATOR CORPORATION	100-419-4505 100-419-4505	1,259.89 923.32 336.57
106225	8/23/2021 8/23-26/21	01638 Per Diem - Kelly, 51st TNOA Training Conf, 8/23-26	TREY KELLY	100-425-4815	120.00 120.00
106226	8/23/2021 2014137	T.6801 Remote Site Transaction, 7/1-31/21	TX DEPT. OF STATE HEALTH	100-2032061	155.55 155.55
106227	8/23/2021 782021	T.3601 Juvenile Detention, July 2021	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	2,310.00 2,310.00
106229	8/23/2021 #40/1327	562 Pct #2 - Pmt #39, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106230	8/23/2021 31986	T.6809 Ext - Oil Change, 16 2500 HD, Vin #116212	WEST MOTORS	100-431-4540	67.31 67.31
106231	8/23/2021 014124389	XEROX DC - Contract #VTX00000X-000, 6/30-7/30/21	XEROX CORPORATION	100-414-4621	229.47 229.47
106232	9/7/2021 9/12-17/21	01294 Per Diem - Eldridge, JMI Conf, 9/12-17/21,	ANDREA ELDRIDGE	100-420-4814	192.00 192.00
106233	9/7/2021 X08272021/CA	389 CA - Acct #287286090655, 7/20-8/19/21	AT&T MOBILITY II LLC	100-411-4205	190.47 190.47
106235	9/7/2021 5781022 8.31.21 RAVL0F8C5	VISA SO - Tourniquets & Holder Pouches (Amazon) CC - Interest On CC For Hotel For CDCA Fall Conf CC - Deposit On Hotel For CDCA Fall Conf	CARD SERVICE CENTER	100-425-3340 100-401-3100 100-401-4812	2,365.48 1,319.81 15.75 463.24
106236	9/7/2021 9/12-17/21	T.9728 Per Diem - Aviles, JMI Conf, 9/12-17/21,	CHRISTOPHER AVILES	100-425-4814	192.00 192.00
106237	9/7/2021 3055/Aug21 3334/Aug21 3601/Aug21 3613/Aug21	01526 Jail - Acct #641080543055, Aug 21 CH - Acct #641080543334, Aug 21 Pct #1 - Acct #641080543601, Aug 21 Pct #3 - Acct #641080543613, Aug 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
106238	9/7/2021 8.22.21	G.V.E.C. Annex - Acct #48433005, 7/12-8/12/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	28.28 28.28
106239	9/7/2021 519-4075/Aug21 519-4075/Aug21 519-4075/Aug21	GVTC EMC - Stmt #209797-001, 8/11-9/10/21 EMC - Stmt #209797-001, 8/11-9/10/21 EMC - Stmt #209797-001, 8/11-9/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	279.83 54.46 104.45 120.92
106240	9/7/2021 788-7107/Aug21	GVTC Waelder Tax - Stmt #191663-001, 8/21-9/20/21	GVTC	100-409-4200	42.47 42.47
106241	9/7/2021 788-7352/Aug21 788-7352/Aug21 788-7352/Aug21 788-7352/Aug21	GVTC W. Annex - Stmt #36046-005, 8/21-9/20/21 W. Annex - Stmt #36046-005, 8/21-9/20/21 W. Annex - Stmt #36046-005, 8/21-9/20/21 W. Annex - Stmt #36046-005, 8/21-9/20/21	GVTC	100-417-4200 156-156-4521 212-612-3900 212-612-4200	468.91 195.85 201.11 44.95 27.00
106242	9/7/2021 672-6527/Aug21	GVTC CA - Stmt #168117-001, 8/21-9/20/21	GVTC	100-411-4200	144.11 144.11
106243	9/7/2021 788-7351/Aug21	GVTC Pct #2 - Stmt #36046-003, 8/21-9/20/21	GVTC	212-612-4200	57.89 57.89
106244	9/7/2021 13795/Aviles	01573 Reg - Aviles, JMI Conf, 9/12-17/21, Galveston, TX	SAM HOUSTON STATE UNIVERSITY	100-425-4814	260.00 260.00
106245	9/7/2021 13796/Eldridge	01573 Reg - Eldridge, JMI Conf, 9/12-17/21, Galveston,	SAM HOUSTON STATE UNIVERSITY	100-420-4814	290.00 290.00
106246	9/7/2021 14018/Gonzales	01573 Reg - Gonzales, JMI Conf, 9/12-17/21, Galveston,	SAM HOUSTON STATE UNIVERSITY	100-420-4814	290.00 290.00
106247	9/7/2021 13794/Tumlinson	01573 Reg - Tumlinson, JMI Conf, 9/12-17/21, Galveston,	SAM HOUSTON STATE UNIVERSITY	100-420-4814	260.00 260.00
106248	9/7/2021 9/12-17/21	T.9880 Per Diem - Tumlinson, JMI Conf, 9/12-17/21,	SIMON TUMLINSON	100-420-4814	192.00 192.00

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106249	9/7/2021 D3PVC	SAN LUIS Hotel - Aviles, Conf #D3PVC JMI Conf, 9/12-17/21	THE SAN LUIS HOTEL	100-425-4814	569.25 569.25
106250	9/7/2021 QVFXG	SAN LUIS Hotel - Gonzales, Conf #QVFXG, JMI Conf, 9/12-17/	THE SAN LUIS HOTEL	100-420-4814	569.25 569.25
106251	9/7/2021 J2NVP	SAN LUIS Hotel - Tumlinson, Conf #J2NVP JMI Conf, 9/12-	THE SAN LUIS HOTEL	100-420-4814	569.25 569.25
106252	9/7/2021 TV22Y	SAN LUIS Hotel - Eldridge, Conf #TV22Y JMI Conf, 9/12-	THE SAN LUIS HOTEL	100-420-4814	569.25 569.25
106253	9/7/2021 0148871082321 0148871082321	T.8141 CH - Acct #8260161480148871, 8/23-9/22/21 CH - Acct #8260161480148871, 8/23-9/22/21	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	198.63 148.97 49.66
106254	9/7/2021 9/12-17/21	T.9772 Per Diem - Gonzales, JMI Conf, 9/12-17/21,	TYLER GONZALES	100-420-4814	192.00 192.00
106255	9/7/2021 #1/67367REV	562 Pct #2 - Pmt #1, 20 CAT 140 MtrGrdr, S/N #N9500342	WELCH STATE BANK	212-612-5715	8,179.60 4,089.80
106256	9/13/2021 157-17-B	01563 25th, 157-17-B, CAA, X. Boyd	AARON CHRISTIAN SEYMOUR	100-415-4006	1,200.00 600.00
106257	9/13/2021 860247977	01385 JP#4 - Acct#313440607, 9/1-30/21	ADT LLC	130-130-4570	121.14 60.57
106258	9/13/2021 2108-805045 2108-805045 2108-810049 2108-810663 2108-838334 2108-838662 2108-842725	T.7642 Pct #4 - Nozzles, Socket Pct #4 - Nozzles, Socket Pct #4 - Hose Bibbs Pct #4 - Screws Pct #4 - Wet Set Cement, Purple Primer Pct #4 - 18V Batteries Pct #4 - Wasp Spray	ALAMO LUMBER COMPANY	214-614-3540 214-614-3630 214-614-3540 214-614-3400 214-614-3400 214-614-3542 214-614-3400	250.49 41.99 12.99 24.98 2.58 11.48 148.49 7.98
106259	9/13/2021 INVIH3518037	815 Pct #2 - Lighted Rocker Switch	ALTEX ELECTRONICS, LTD	212-612-3540	19.52 19.52
106260	9/13/2021 8/25-27/21	01305 Per Diem - Peeler, TX College Of Prob Judges Ann	AMY PEELER	100-400-4814	84.00 84.00
106261	9/13/2021 75956 76134 76143	540 EMC - Quarterly Pest Control, Aug 2021 CH - Quarterly Pest Control, Termite Station, Aug Just Ctr - Quarterly Pest Control, Aug 21	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598	140.00 40.00 65.00 35.00
106262	9/13/2021 8735 8735 8736 8736 8737 8739 8741 8744 8768	ACC Jail - M/F Towels, Toilet Paper, Toilet Brush Jail - M/F Towels, Toilet Paper, Toilet Brush Jail - P. Towels, Cups, Plates, Bowls Jail - P. Towels, Cups, Plates, Bowls Just Bldg - M/F Towels, T. Paper, P. Towels W. Annex - Trash Bags Annex - Toilet Paper, M/F Towels RR - M/F Towels, P. Towels, T. Paper, Soap CH - T. Paper, M/F Towels, P. Towels, T. Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3340 100-420-3332 100-420-3340 100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-419-3320	1,360.35 11.85 110.95 436.50 29.95 135.80 31.50 69.90 326.10 207.80
106263	9/13/2021 184125 184126	AP Pct #2 - 13.04T Asphalt Patch HP Pct #1 - 14.97T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580 211-611-3580	3,495.65 1,627.39 1,868.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106264	9/13/2021	389	AT&T MOBILITY II LLC		441.58
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		100-421-4205	45.86
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		100-421-4401	37.00
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		100-422-4205	25.72
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		100-422-4400	74.00
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		100-423-4400	74.00
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		100-426-4401	74.00
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		212-612-4401	37.00
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		213-613-4401	37.00
	X09032021	Acct#996329630, Const #1, #3, #4, EMC, Pct. #2-4		214-614-4401	37.00
106265	9/13/2021	389	AT&T MOBILITY II LLC		1,462.13
	X08272021/SO/Jail	SO/Jail - ACCT#287290082806, 07/20-08/19/21		100-420-4205	402.56
	X08272021/SO/Jail	SO/Jail - ACCT#287290082806, 07/20-08/19/21		100-425-4205	1,059.57
106266	9/13/2021	389	AT&T MOBILITY II LLC		89.82
	X80272021/EMC	EMC - Acct# 287291813466, 7/20-8/19/21		100-426-4205	40.83
	X80272021/EMC	EMC - Acct# 287291813466, 7/20-8/19/21		100-426-4401	48.99
106267	9/13/2021	01313	AUTOZONE STORES, LLC		34.58
	3151910306	SO - Wind Shield Wipers		100-425-4540	34.58
106268	9/13/2021	01431	BCC LANGUAGES LLC		1,503.00
	21636	DC - Trans & Travel, M. Gallegos		100-415-4015	200.00
	21643	DC - Translation & Travel, L. Zavala		100-415-4015	451.50
	21654	DC - Translation & Travel, L. Zavala		100-415-4015	451.50
106270	9/13/2021	BEN	BEN E. KEITH FOODS		1,056.24
	76078514	Jail - Food		100-420-3330	1,056.24
106271	9/13/2021	BTS	BOEHM TRACTOR SALES, INC.		399.94
	CT199282	Pct #3 - Blade Kit ( Stump Jumper)		213-613-3540	369.96
106272	9/13/2021	689	BRAUNTEX MATERIALS, INC.		3,982.08
	125867	Pct #1 - 166.21T, Pct #3 - 644.99T 1 3/4"		211-611-3570	664.84
	125867	Pct #1 - 166.21T, Pct #3 - 644.99T 1 3/4"		213-613-3570	2,579.96
	126194	Pct #3 - 184.32T 1 3/4" Base		213-613-3570	737.28
106273	9/13/2021	T.6611	BRENDA MARIE PETRU		35.84
	8/31/21	Mileage - Petru, August 2021		100-424-4260	35.84
106274	9/13/2021	01257	BROOKS-JEFFREY MARKETING, INC.		182.50
	200780	SO - Web Hosting, Aug 2021		100-425-3900	182.50
106275	9/13/2021	329	CHARM-TEX		552.40
	0258586-IN	Jail - Wash Cloths, Pants, Shirts		100-420-3335	503.40
	0258586-IN	Jail - Wash Cloths, Pants, Shirts		100-420-3350	49.00
106276	9/13/2021	T.9293	CINTAS CORPORATION NO. 2		574.27
	4091630195	Pct. #2 - Uniform Service		212-612-2055	65.31
	4092326989	Pct. #2 - Uniform Service		212-612-2055	87.10
	4092994962	Pct. #2 - Uniform Service		212-612-2055	65.31
	4093659981	Pct. #2 - Uniform Service		212-612-2055	65.31
	4094291085	Pct #2 - Uniform Service		212-612-2055	80.32
106277	9/13/2021	COW	CITY OF WAELDER		557.08
	052/Aug 21	W. Annex - Acct#085052-01, 7/20-8/2021, OKWH, 8913		100-419-4400	142.61
	350/Aug 21	Pct#2 - Acct#020350, 07/20-08/20/21, 732 KWH, 0 G		212-612-4400	186.87
	400/Aug 21	Pct#2 - Acct#048400, 07/20-08/20/21, 7 KWH, 0 Gal		212-612-4400	72.87
	401 / Aug 21	Const #3 - Acct#048401, 07/20-/08/20/21, 755 KWH		100-419-4400	154.73
106278	9/13/2021	01377	CML SECURITY, LLC		59,500.00
	201319-16-001	Jail - NVR Upgrade & Cameras (Programming, Eng,		100-420-5710	41,720.00

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	201319-18-001	Jail - Add 1 New PTZ & 10 Cameras		100-420-5710	17,780.00
106279	9/13/2021	CMC	COLORADO MATERIALS, LTD		1,954.68
	318557	Pct #2 - 168.90T 1 3/4" Base		212-612-3570	675.60
	319066	Pct #2 - 319.77T 1 3/4" Base		212-612-3570	1,279.08
106280	9/13/2021	COMEX	COMPUTER EXPRESS		1,562.51
	154933	CC - HP M610 Printer		100-401-5720	1,562.51
106281	9/13/2021	CCP	CONTECH ENGINEERED SOLUTIONS, LLC		346.73
	23367117	Pct #2 - 10' Culvert & Band		212-612-3400	45.23
	23367117	Pct #2 - 10' Culvert & Band		212-612-3600	301.50
106283	9/13/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		11,606.55
	78680	Pct #1 - Repairs To KW, Vin #53338		211-611-4540	3,701.23
	79862	SO - #35, Repairs To 16 Tahoe, Vin #251152		100-425-4540	264.03
	79882	Pct #2 - Insp 12 Freightliner, Vin #BV2949		212-612-4540	40.00
	79885	SO - #50, Repairs To 19 Ford, Vin #B15437		100-425-4540	287.45
	79886	Pct #2 - Insp 17 Freightliner, Vin #JD5176		212-612-4540	40.00
	79887	Pct #2 - Insp 19 PJ Trailer, Vin #306849		212-612-4510	7.00
	79912	Pct #2 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	190.00
	79927	SO - Repairs To 19 Ford, Vin #B15439		100-425-4540	277.43
	79948	SO - #36, Repairs To 16 Tahoe, Vin #249686		100-425-4540	5,161.09
	79981	SO - Repairs To 11 Charger, Vin #551771		100-425-4540	1,638.32
106284	9/13/2021	T.9560	DEERE CREDIT, INC.		10,541.51
	2541902	Pct #3 - Pmt #23, 672G, S/N #700168, Sept 21		213-613-5715	1,776.95
	2541903	Pct #1 - Pmt #23, 672G, S/N #702711, Sept 21		211-611-5715	1,776.89
	2541906	Pct #2 - Pmt #23, 624I, S/N #704966, Sept 21		212-612-5715	3,722.98
	2542204	Pct #3 - Pmt #27, 672Gp, S/N #700249, Sept 21		213-613-5715	1,776.59
106285	9/13/2021	DP&S	DEWITT POTH & SON		721.15
	651695-0	Jail - Copier Maint, C2J264896, 7/6-7/30/21		100-420-4522	30.00
	651696-0	Cty Crt - Copier Maint, NR43431300, 7/6-8/4/21		100-402-4522	30.00
	6516970	Jail - Copier Maint, CGGF27159, 7/6-7/30/21		100-420-4522	123.81
	652298-0	Aud - Copier Maint, C2JC64012, 7/10-8/9/21		100-407-4522	30.00
	652375-0	CA - Copier Maint, CFFG67986, 7/9-8/9/21		100-411-4522	52.44
	652376-0	Records Mgt - Copier Maint, CNFJ57811, 7/9-8/9/21		100-401-4522	19.71
	652902-0	Tax - Copier Maint, C2EC40953, 7/14-8/11/21		100-409-4522	31.66
	652944-0	CJ - Copier Maint, CGGF30848, 7/16-8/16-21		100-400-4522	30.00
	653018-0	CC - Copier Maint, CGLG48604, 7/16-8/13/21		100-401-4522	40.40
	653019-0	CC - Copier Maint, CGAH54022, 7/20-8/16/21		100-401-4522	30.00
	653020-0	CC - Copier Maint, CGLG48257, 7/16-8/13/21		100-401-4522	28.83
	653540-0	AP - Copier Maint, CGHF35405, 7/15-8/18/21		100-407-4522	30.00
	653591-0	DPS - Copier Maint, CNIH41061, 07/19-08/19/21		100-424-4522	62.22
	653745-0	JP #3 - Copier Maint, CZDK36924, 7/22-8/20/21		156-156-4521	30.00
	653746-0	Ext Off - Copier Maint, CZIK51501, 7/22-8/20/21		100-431-4522	30.00
	653917-0	SO - Copier Maint, CGGF25408, 7/16-8/20/21		100-425-4522	76.71
	653918-0	SO - Copier Maint, CZGH10417, 7/23-8/20/21		100-425-4522	9.48
	654182-0	Aud - Copier Maint, CZEL21013, 7/25-8/24/21		100-407-4522	35.89
106286	9/13/2021	DIA	DUBOSE INSURANCE AGENCY		71.00
	335822	SO - Notary Bond, J. Lorton, Policy #72390405N,		100-425-4800	71.00
106287	9/13/2021	412	DURRETT'S WELDING		435.00
	1819	Pct #3 - Install Bracket For Hose Reel On Truck,		213-613-4510	375.00
	1819	Pct #3 - Install Bracket For Hose Reel On Truck,		213-613-4540	60.00
106288	9/13/2021	T.6812	DWIGHT SEXTON		102.63
	8/11-12/21	Per Diem, Gas - Sexton, Livestock 101, 8/11-12/21,		100-431-4812	102.63

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106289	9/13/2021 6918	01244 Jail - Cleaned Evap Coils In Cooler	ECONO A/C	100-420-4595	375.00 375.00
106290	9/13/2021 9402535681 9402535682	ERGON Pct #3 - 999 Gal AE-P Pct #3 - 1,621 Gal AE-P	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580 213-613-3580	5,895.00 2,247.75 3,647.25
106291	9/13/2021 3A28070 3A28070	EWALD Pct #4 - Filters, Filter Assemblies, Blades, Bolts Pct #4 - Filters, Filter Assemblies, Blades, Bolts	EWALD KUBOTA, INC.	214-614-3400 214-614-3540	1,786.94 269.22 1,517.72
106292	9/13/2021 672-7725/Sept21	01026 DPS - Acct #830-672-7725-100881-5, 8/28-9/27/21	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	3,651.21 84.42
106294	9/13/2021 50767824 50768683 50768720 50768720 50768753 50769283 50769284 50769558 50769855 50770376 50770710	GLC Pct #1 - Socket Drivers, Nut Setters Pct #1 - 80# Concrete Mix Pct #1 - 80# Concrete, Concrete Pallet Pct #1 - 80# Concrete, Concrete Pallet W. Annex - P. Towel Holder CH - Glass CH - Saw Blades CH - 20 Amp Breaker, Solid Pad Blocks SO - Snap Blade Replacements, Snap Knife Pct #3 - Black Vinyl Lettering Jail - Key	GONZALES BUILDING CENTER	211-611-3630 211-611-3610 211-611-3400 211-611-3610 100-419-3340 100-419-3340 100-419-3630 100-419-3340 100-425-3100 213-613-3400 100-420-3340	420.74 23.14 89.80 25.00 143.68 7.49 98.40 5.58 22.97 23.54 4.45 1.69
106297	9/13/2021 303030	T.2631 Const #1 - Rabies Testing, 8.16.21	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	40.00 40.00
106298	9/13/2021 2082978	T.9727 Jp #3 - Wireless Headset System	HELLO DIRECT, INC	100-417-3100	588.50 588.50
106299	9/13/2021 ELC-4052967	01102 Pct #2 - Hinge, Flasher Lamps	HLAVINKA EQUIPMENT COMPANY	212-612-3540	228.12 228.12
106300	9/13/2021 05617 05617 84370000210302	676 CH - 13" Ext, Bit, Poly Sheeting CH - 13" Ext, Bit, Poly Sheeting Aud - Husky Shelving Unit	HOME DEPOT CREDIT SERVICES	100-419-3340 100-419-3630 100-407-3657	1,156.12 29.68 94.44 209.00
106301	9/13/2021 3024657436	T.6916 Pct #2 - Key & Key Blank	INTERSTATE BILLING SERVICE	212-612-3400	34.65 34.65
106303	9/13/2021 113623	KEN'S Pct #3 - Repairs To Air Compressor	KEN'S EQUIPMENT REPAIR	213-613-4510	98.29 98.29
106304	9/13/2021 121-21-B 123-21-A 35-21-A	T.9205 25th, 121-21-B, CAA, D. Washington 2nd 25th, 123-21-A, CAA, J. Dunn 2nd 25th, 35-21-A, CAA, E. Norman	LAW OFFICE OF ADRIAN PEREZ	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
106305	9/13/2021 3-20-A	T.6576 2nd 25th, 3-20-A, CAA, D. Croft	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006	1,200.00 600.00
106306	9/13/2021 3093445066	755 CA - Acct# 3222DKBKK, 8/1-31/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
106307	9/13/2021 32832190	01023 Pct #2 - 247.99T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570	1,239.95 1,239.95
106308	9/13/2021 8.26.21	T.9925 Transportation To Dr. 8/26/21	MARY SCHWAUSCH	100-430-6050	30.00 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106309	9/13/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		235.87
	2898781	Pct #1 - Med Duty Sprayer, Fireman Nozzle		211-611-3540	28.40
	5898550	W. Annex - Keys, Foam Tape		100-419-3340	24.26
	5898732	Jp #3 - Drill Pump Kit		100-419-3630	11.51
	5898745	Pct #3 - 3' Threaded Rod		213-613-3400	5.30
	5898840	CH - White Stake Flags, Coccrete Crack Filler		100-419-3340	19.46
	5898857	RR - Batteries		100-419-3340	21.32
	5898860	CH - Glaze Push Pins		100-419-3340	4.42
	5898876	CH - Putty Knife		100-419-3630	11.56
	5899023	CH - White Glazing Compound		100-419-3340	8.68
	5899063	CH - 1/2" Liquid Tight Connector, A/C Disconnect		100-419-3340	43.47
	5899068	CH - 1/4" Roto Hammer Bit		100-419-3630	8.72
	5899081	CH - Zip Ties, Hole Strap		100-419-3340	45.53
	5899091	CH - Caulk		100-419-3340	3.24
106311	9/13/2021	MH	MEMORIAL HOSPITAL		950.00
	8.18.21	Jail - Drug Screen, A. Reed		100-420-4054	55.00
106312	9/13/2021	01334	NETPROTEC LLC		740.00
	2236	Video Magistrate Serv, 8/24-9/23/21		130-130-4580	740.00
106314	9/13/2021	OD	OFFICE DEPOT, INC.		945.56
	186034522001	SO - Shredder		100-425-3657	120.44
	188046432001	Tax - Toner		100-409-3100	299.98
	188795959001	EMC - 6TB Backup		100-426-3657	139.99
	18985275001	DC - Office Supplies		100-414-3100	19.96
	189895275002	DC - Office Supplies		100-414-3100	15.29
106315	9/13/2021	T.4737	PATRICIA M. WAGNER		1,200.00
	340	Court Reporter - 8/16/21		100-415-4015	600.00
	347	Cty Crt - Reporter Service, 8.31.21		100-402-4007	600.00
106316	9/13/2021	01422	PATRICK DAVIS		166.43
	8/25-27/21	Per Diem, Mileage - Davis, TX College Of Prob		100-400-4812	166.43
106317	9/13/2021	PB	PITNEY BOWES GLOBAL		802.11
	3314117817	SO/Jail - Acct #0017471224, 6/30-9/29/21		100-420-4622	204.50
	3314117817	SO/Jail - Acct #0017471224, 6/30-9/29/21		100-425-4622	204.49
	3314122017	DC - Quarterly Pymt, Acct #0016958980, 6/30-9/29/		100-414-4622	393.12
106318	9/13/2021	PM	POSTMASTER		58.00
	8.31.21	Const #4 - 1 Roll of Stamps		100-423-3110	58.00
106320	9/13/2021	790	PROBILLING & FUNDING SERVICE		77.08
	X101747585 01	Pct #2 - Hood Latches		212-612-3540	77.08
106321	9/13/2021	981	QUALITY AUTO TIRE & REPAIR		51.25
	30204	Pct #3 - Mount Tires On 15 KW, Vin #437000		213-613-4540	51.25
106322	9/13/2021	R&W	REESE & ESCOBAR, LLP		1,200.00
	141-21-B	25th, 141-21-B, CAA, M. Hopkins		100-415-4006	600.00
	7.28.21	2nd 25th, CAA, C. Zetka		100-415-4006	600.00
106323	9/13/2021	S&S	SCHMIDT & SONS INC.		10,736.54
	0389437-IN	Pct #1 - 49.90 DSL		211-611-3300	121.06
	0482407-IN	1,628.3 DSL, 555.10 RDSL - Pct #2		212-612-3300	3,686.47
	0482407-IN	1,628.3 DSL, 555.10 RDSL - Pct #2		212-612-3301	1,366.01
	0482459-IN	1401.4 DSL & Additive - Pct #1		211-611-3300	3,312.91
	0482459-IN	1401.4 DSL & Additive - Pct #1		211-611-3305	62.92
	0482685-IN	965 DSL - Pct #3		213-613-3300	2,187.17
106324	9/13/2021	01251	SEGUIN CHEVROLET, INC.		966.78
	189148	Const #4 - Catalytic Converter For Tahoe		100-423-4540	1,366.78

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106325	9/13/2021 1431792 1431793	521 Pct #4 - 49.14T 3X5 Base Pct #4 - 74.26T 3X5 Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	1,048.90 417.69 631.21
106326	9/13/2021 2335	01097 Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540	90.00 90.00
106327	9/13/2021 0508948-IN	T.1164 SO - Drug Evid Scales & Collection Kits	SIRCHIE FINGER PRINT LABORATORIES	100-425-3380	323.59 323.59
106328	9/13/2021 130-21-A	STFP Comp Eval, U. Vasquez, Cause #130-21-A	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC	100-415-4015	800.00 800.00
106329	9/13/2021 4820035952	STM Pct #2 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	840.86 840.86
106330	9/13/2021 17107144082821	651 Jp #4 - Acct #746779917107144, Aug 21	SPARKLETTES	100-418-3100	28.93 28.93
106331	9/13/2021 081021	01560 Court Reporter, CPS Docket, 8/10/21	STACI DAWN SLAYDEN	100-415-4980	300.00 300.00
106332	9/13/2021 8.14.21 8.20.21	451 Jail - Law Enf Evals, C. Bullard, V. Sprayberry Jail - Law Enf Eval, A. Obregon, L. Sotelo	STEVEN A. LOGSDON, PH.D.	100-420-4054 100-420-4054	525.00 175.00 350.00
106333	9/13/2021 8.31.21	989 Const #4 - R/R Catalytic Converters	STEVEN'S FLEET SERVICE	100-423-4540	300.00 300.00
106334	9/13/2021 513608933 513608934 513608935 513628547 513628548 513628549 513648716 513648717 513648718	SYSCO Jail - Salt Pellets For Water Softener System Jail - Brown Bags, Spoons Jail - Food Jail - Food Jail - Pan Liners Jail - Salt Pellets For Water Softener System Jail - Food Jail - Sporks, Brown Bags, Spoons Jail - Salt Pellets For Water Softener System	SYSCO CENTRAL TEXAS	100-420-3340 100-420-3332 100-420-3330 100-420-3330 100-420-3332 100-420-3340 100-420-3330 100-420-3332 100-420-3340	7,255.42 39.96 146.74 1,490.27 1,880.07 61.33 45.86 1,624.75 173.83 45.86
106335	9/13/2021 192565	T.8902 Reg - Burkett, Ann Crim & Civel Law Conf, 9/22-24/	TDCAA NOW TRUST FUND	100-411-4814	350.00 350.00
106336	9/13/2021 30631-WC4	TACWC Workers' Comp WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-400-2040 100-401-2040 100-404-2040 100-407-2040 100-408-2040 100-409-2040 100-410-2040 100-411-2040 100-414-2040 100-416-2040 100-417-2040 100-418-2040 100-419-2040 100-420-2040 100-421-2040 100-422-2040 100-423-2040 100-424-2040 100-425-2040	26,400.00 107.75 266.75 20.75 185.75 46.00 262.75 30.00 259.25 174.75 141.50 135.75 104.00 1,548.38 5,162.38 225.00 368.17 454.61 31.83 5,697.50

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	30631-WC4	WORKERS' COMP		100-426-2040	98.80
	30631-WC4	WORKERS' COMP		100-431-2040	31.78
	30631-WC4	WORKERS' COMP		211-611-2040	2,946.49
	30631-WC4	WORKERS' COMP		212-612-2040	3,047.86
	30631-WC4	WORKERS' COMP		213-613-2040	2,448.49
	30631-WC4	WORKERS' COMP		214-614-2040	2,568.79
	30631-WC4	WORKERS COMPENSATION		215-615-2040	34.92
106337	9/13/2021 21-136056	630 TPW Fines (21-136056) A. Lewis	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000	255.00 170.00
106338	9/13/2021 8.24.2021	T.8693 Jail - Acct #50686245, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-420-3110	1,500.00 1,500.00
106339	9/13/2021 8.24.21	T.8693 Tax - Acct #28599421, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-409-3110	4,980.00 4,980.00
106340	9/13/2021 8/24/21	T.8693 SO - Acct #50686245, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-425-3110	2,500.00 2,500.00
106342	9/13/2021 23239	679 Jail - Drug Screen, C. Bullard	THE VAZ CLINIC, P.A.	100-420-4054	180.00 180.00
106343	9/13/2021 141-20-A	T.8585 2nd 25th, 141-20-A, CAA, J. Lawson	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
106344	9/13/2021 844897776	WP DC - TX Family Code Anno	THOMSON REUTERS - WEST	100-414-3900	185.00 185.00
106345	9/13/2021 0020203082621	T.8141 DPS - Acct #8260161480020203, 8/26-9/25/21	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.43 101.43
106346	9/13/2021 240949 241039 241349 899708 901374 901374	T.5600 Pct #2 - Socket Set Pct #3 - Lock Nuts SO - 5'X10' Kennel, Roofint Kit, Panels, Bucket, Pct #2 - Gadget Box Pct #2 - Gloves, Grease Pct #2 - Gloves, Grease	TRACTOR SUPPLY CREDIT PLAN	212-612-3630 213-613-3400 100-425-3342 212-612-3400 212-612-3305 212-612-3400	906.58 24.99 2.19 794.44 19.99 20.00 44.97
106347	9/13/2021 202108-1	01615 SO - Acct#5999361, 8/1-31/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	100-425-3900	130.00 130.00
106348	9/13/2021 15-21-A	T.9333 2nd 25th, 15-21-A, CAA, A. James	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	600.00 600.00
106349	9/13/2021 025-346808 130-122169	SG Training N. Sauer, Incode Pooled Cash, 8/9-10/21 SO - Maint On Additional Dispatcher Seats (8/1-9/	TYLER TECHNOLOGIES, INC.	100-405-4533 100-425-3660	239.58 131.25 108.33
106350	9/13/2021 235193	01192 RR - Monthly Monitoring Of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
106351	9/13/2021 60000178632107	MCI Pct #4 - Acct #6000017863X26, Aug 21	VERIZON BUSINESS	214-614-4200	11.35 5.74
106352	9/13/2021 025533 040853 1042000314 169. 235072 260553 350706	WALMART Aud - Cleaning Supplies JP#3 - Office Supplies JAIL - Vehicle Cleaning Supplies DPS - Purchase Modem W. ANNEX - Cleaning Supplies JAIL - Medical Supplies for Inmates W.Annex - Cleaning Supplies	WALMART	100-407-3100 100-417-3100 100-420-3340 100-424-3657 100-419-3320 100-420-3910 100-419-3320	1,414.28 7.88 42.05 30.85 169.00 18.90 123.33 7.94

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	487147	RR - Cleaning Supplies		100-419-3320	26.32
	577375	SO - Surge Protectors		100-425-3100	23.44
	620354	CJ - Batteries, Calculator		100-400-3100	86.96
	676382	RR - Carpet Cleaner		100-419-3320	7.88
	677390	DPS - Wifi Router		100-424-3657	119.00
	695592	SO - Office Supplies		100-425-3100	85.34
	702229	SO - Clorox Wipes, Hangers, Batteries		100-425-3100	43.21
	750763	SO - Batteries		100-425-3100	33.94
	772958	PCT#1 - Paper Towels, Lysol, Germix		211-611-3100	69.54
	8/16/21	PCT#2 - P.Towels, Gatorade, Water		212-612-3100	80.46
	973049	JP#3 - Mouse		100-417-3100	14.88
106353	9/13/2021	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		2,058.99
	1446172	Jail - Emergency Repairs To Generator S/N #2068951		100-420-4505	1,175.49
	1451623	Jail - Repairs To Generator, S/N #2068951 (Block		100-420-4505	883.50
106354	9/13/2021	01614	YANNEY LAW, PLLC		1,200.00
	12-19-A/69-21-A	2nd 25th, 12-19-A, 69-21-A, CAA, S. Davis		100-415-4006	600.00
	294-17-A	2nd 25th, 294-17-A, CAA, J. Navarro		100-415-4006	600.00
106356	9/16/2021	GVTC	GVTC		339.71
	788-7176/Aug21	Const #3 - Stmt #36046-002, 8/21-9/20/21		100-422-3900	86.16
	788-7176/Aug21	Const #3 - Stmt #36046-002, 8/21-9/20/21		100-422-4200	175.83
106357	9/16/2021	HMC	HOLT CAT		16,844.39
	PIMS0801352	Pct. #4 - Filter, Cartridge, Kit		214-614-3540	734.28
	PIMS080347S	Pct. #2 - Seal Kit		212-612-3540	177.41
	PIMV0147461	Pct. #1 - Grader Baldes		211-611-3541	7,966.35
	PIMVD147414	Pct. #2 - Grader Baldes		212-612-3541	7,966.35
106362	9/16/2021	T.1891	TRAVIS COUNTY		13,340.00
	3300005035	Autopsy Exp - PA21-00162 & PA21-02867		100-402-4052	6,670.00
106388	9/27/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,104.51
	8765	Jail - Cups, Plates		100-420-3332	119.86
	8766	Jail - M/F Towels, T. Bags		100-420-3320	79.90
	8766	Jail - M/F Towels, T. Bags		100-420-3340	57.90
	8768/2	Jail - P. Towels, M/F Towels		100-420-3340	57.90
	8771	Jail - Pine Cleaner, Bleach		100-420-3320	88.55
	8798	Jail - Plates		100-420-3332	42.95
106389	9/27/2021	T.7793	AQUA BEVERAGE COMPANY		577.00
	285963	EMC - Acct #015794, Bottled Water, Aug 21		100-426-3100	24.25
	286868	Jp #3 - Acct #014379, Bottled Water, Aug 21		100-417-3100	32.25
	288133	Arch - Acct #015784, Bottled Water, Aug 21		100-401-3100	13.00
	288143	Tax - Acct #012519, Bottled Water, Aug 21		100-409-3100	14.00
	288145	CC - Acct #012553, Bottled Water, Aug 21		100-401-3100	25.00
	288146	Aud - Acct #010118, Bottled Water, Aug 21		100-407-3100	17.00
	288147	DC - Acct #010605, Bottled Water, Aug 21		100-414-3100	72.25
	288148	Jp #1 - Acct #012517, Bottled Water, Aug 21		100-416-3100	24.75
	288149	CJ - Acct #015413, Bottled Water, Aug 21		100-400-3100	31.00
	288151	CA - Acct #014425, Bottled Water, Aug 21		100-411-3100	58.00
	288152	SO - Acct #015133, Bottled Water, Aug 21		100-425-3100	62.50
	288153	DPS - Acct #012556, Bottled Water, Aug 21		100-424-3100	43.50
	288155	Prob - Acct #012714, Bottled Water, Aug 21		100-405-4420	59.50
	288760	Aud - Acct #010118, Cooler Rental Aug 21		100-407-3100	8.00
	288800	DC - Acct #010605, Cooler Rental, Aug 21		100-414-3100	11.00
	289009	Jp #1 - Acct #012517, Cooler Rental, Aug 21		100-416-3100	10.00
	289010	Tax - Acct #012519, Cooler Rental, Aug 21		100-409-3100	8.00
	289013	CC - Acct #012553, Cooler Rental, Aug 21		100-401-3100	9.00
	289033	Prob - Acct #012714, Cooler Rental, Aug 21		100-405-4420	12.00
	289188	Jp #3 - Acct #014379, Cooler Rental, Aug 21		100-417-3100	13.00

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	289199	CA - Acct #014425, Cooler Rental, Aug 21		100-411-3100	9.00
	289239	Cty Janitors - Acct #014682, Cooler Rental Aug 21		100-419-3340	8.00
	289332	SO - Acct #015133, Cooler Rental, Aug 21		100-425-3100	8.00
	289434	CJ - Acct #015413, Cooler Rental, Aug 21		100-400-3100	8.00
	289570	Arch - Acct #015784, Cooler Rental, Aug 21		100-401-3100	9.00
	289580	EMC - Acct #015794, Cooler Rental, Aug 21		100-426-3100	9.00
106391	9/27/2021	AP	ASPHALT PATCH ENTERPRISES, INC.		1,678.56
	184146	Pct #2 - 13.45T Asphalt Patch HP		212-612-3580	1,678.56
106394	9/27/2021	01431	BCC LANGUAGES LLC		1,153.00
	21674	DC - Translation, Travel, J. Rodriguez		100-415-4015	451.50
	21686	CPS - Translation, J. Erdelt		100-415-4015	250.00
106395	9/27/2021	BEN	BEN E. KEITH FOODS		7,569.21
	76088273	Jail - Food		100-420-3330	1,516.78
106396	9/27/2021	689	BRAUNTEX MATERIALS, INC.		22,601.36
	126483	Pct #1 - 23.38T, Pct. #3 - 947.60T 1 3/4"		211-611-3570	93.52
	126483	Pct. #1 - 23.38T, Pct. #3 - 947.60T 1 3/4"		213-613-3570	3,790.40
	126692	Pct #1 - 304.57T, Pct #3 - 552.3T 1 3/4" Base		211-611-3570	1,218.28
	126692	Pct #1 - 304.57T, Pct #3 - 552.3T 1 3/4" Base		213-613-3570	2,209.20
106398	9/27/2021	01138	CINDY A. DURAN		150.00
	27800/Aug21	CPS, 27,800, CAA		100-415-4009	150.00
106399	9/27/2021	T.9293	CINTAS CORPORATION NO. 2		1,196.84
	4092078014	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4092078080	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4092723192	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4092723226	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4093383593	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4093383704	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
	4094095592	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4094095650	Pct #3 - Uniform & Mat Service		213-613-2055	210.92
106400	9/27/2021	T.9293	CINTAS CORPORATION NO. 2		481.09
	4091630031	Pct #1 - Uniform Service		211-611-2055	77.43
	4092326924	Pct #1 - Uniform Service		211-611-2055	77.43
	4092994835	Pct #1 - Uniform Service		211-611-2055	77.43
	4093659781	Pct #1 - Uniform Service		211-611-2055	77.43
	4094290878	Pct #1 - Uniform Service		211-611-2055	77.43
106401	9/27/2021	CINTAS	CINTAS FIRE		1,684.87
	0096556289	CH/RR - Annual Insp On Extinguishers		100-419-4505	1,684.87
106402	9/27/2021	CITIBANK	CITIBANK		4,506.27
	00017219	Tax - Reg, Harper, Budget Planning For Counties		100-409-4814	30.00
	00018662	Tax - Reg, Harper, Voter Reg & Chapt 19 Funds		100-409-4814	30.00
	00019546	Tax - Reg, Harper, Fundamentals Of The ADA (Texas		100-409-4814	30.00
	00020720	Tax - Reg, Harper, Virtual Man Housing & Boat		100-409-4814	30.00
	00024575	Tax - Online Course, Accting In The Tax Off (A&M)		100-409-4814	45.00
	12460	Hotel - Kelly, TX Narcotics Off Assoc, 8/23-26/21,		100-425-4814	297.00
	363/K1	Hotel - Brumme, Invest Conf, 8/9-12/21, Rockwall,		100-411-4813	583.08
	4223457	CA - Headphones (Amazon)		100-411-3100	56.62
	4574122501	Hotel - Harless, TFMA Ann Fall Conf, Cedar Creek		100-426-4812	390.48
	8.18.21	SO - Extra Postage For Mail Pick Up (PM)		100-425-3110	54.85
	8.26.21	SO - Additional Postage Due On Packages (PM)		100-425-3110	38.55
	8.30.21	SO - Postage Due On Inv (PM)		100-425-3110	14.20
	94690	Hotel - Cedillo, 8/2-3/21, Ann Elect Law Sem,		100-409-4812	153.37
	94691	Hotel - Bujnoch, 8/2-3/21, Ann Elect Law Sem,		100-409-4814	306.74
	94692	Hotel - Mar, 8/2-3/21, Ann Elect Law Sem, Austin,		100-409-4814	306.74

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	MDS-370123	Jail - Employee Entrance Only Signs (My Door Sign)		100-420-3657	162.31
	N6A60-3R2	SO - Bus Cards, Macias, Ruppert (Vista Print)		100-425-4350	48.99
	S022543	Jail - Photo Detectors (HVAC USA)		100-420-4505	789.45
106406	9/27/2021	CMC	COLORADO MATERIALS, LTD		19,156.50
	319587	Pct #2 - 316.47 T 1 3/4" Base		212-612-3570	1,265.88
	319588	Pct #4 - 314.11 T 1 3/4" Base		214-614-3570	1,256.44
106411	9/27/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		5,546.10
	79983	Pct #1 - Towing & Repairs, 04 Ford Vin #A08562		211-611-4540	220.00
	80091	Pct #1, #2, #4 - Repairs To 15 KW, Vin #37000		211-611-4540	763.84
	80091	Pct #1, #2, #4 - Repairs To 15 KW, Vin #37000		212-612-4540	763.84
	80091	Pct #1, #2, #4 - Repairs To 15 KW, Vin #37000		214-614-4540	763.85
106417	9/27/2021	01564	DIX DIESEL CENTER, LLC		1,624.78
	0035853	Pct #1 - Repairs To 07 Sterling, Vin #Y06255		211-611-4540	1,624.78
106420	9/27/2021	FOA	FREIGHTLINER OF AUSTIN		1,596.45
	10819AS	Pct #2 - Repairs To 20 Freightliner, Vin #MC4370		212-612-4540	1,119.16
	75154AP	Pct #2 - Oil Filter		212-612-3540	163.62
106421	9/27/2021	01081	FUELMAN		11,681.52
	NP60631741	CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail -		100-411-3300	49.32
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-420-3300	451.20
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-421-3300	151.79
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-422-3300	59.90
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-423-3300	278.38
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-425-3300	4,250.51
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-426-3300	88.48
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		100-431-3300	143.05
	NP60631741	CA, PCT#4, CONST #1,#3,#4, EMC, SO, EXT, JAIL-GAS		214-614-3300	327.59
106435	9/27/2021	HEB	HEB GROCERY COMPANY		1,163.50
	109034	Jail - Food		100-420-3330	71.58
	717647	Jail - Food		100-420-3330	114.40
	814543	Jail - Food		100-420-3330	97.11
	822380	Jail - Food		100-420-3330	78.44
	843348	Jail - Food		100-420-3330	101.48
	970708	Jail - Inmate RX		100-420-3910	19.79
106436	9/27/2021	HMC	HOLT CAT		5,483.52
	PIMV0147578	Pct #4 - Grader Blades		214-614-3541	5,483.52
106437	9/27/2021	647	ICS JAIL SUPPLIES, INC.		200.00
	33005896	Jail - Cell Mirrors (2)		100-420-4500	200.00
106439	9/27/2021	01495	IRLE AUTO AND TRUCK PARTS		2,398.01
	640514	Pct #1 - Yellow Orange Motorcraft		211-611-3400	21.76
	640629	Pct #1 - Tire Repair Tool, Tire Strings, Plug,		211-611-3400	3.96
	640629	Pct #1 - Tire Repair Tool, Tire Strings, Plug,		211-611-3540	6.32
	640629	Pct #1 - Tire Repair Tool, Tire Strings, Plug,		211-611-3630	33.20
	640712	Pct #2 - Solenoid		212-612-3540	25.07
	640796	Pct #3 - Screws, Lock Nuts		213-613-3400	42.96
	640907	Pct #2 - Locknut, Screw		212-612-3400	18.37
	641065	Pct #1 - Impact Wrench, Tape, Socket Set, Thread		211-611-3400	5.48
	641065	Pct #1 - Impact Wrench, Tape, Socket Set, Thread		211-611-3630	281.59
	641185	Pct #1 - Oil Stabilizer		211-611-3400	14.49
	641325	Pct #3 - Flat Washer, Snap Ring		213-613-3400	5.88
	642203	Pct #3 - Battery		213-613-3542	411.66
	642418	Pct #3 - White Caulk		213-613-3400	7.49
	642448	Pct #2 - Rocker Switch		212-612-3540	4.88
	642488	Pct #2 - Windshield Wipers		212-612-3540	25.98

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	642502	Pct #1 - Flap Wheel, Tarp Strap & Fast		211-611-3540	8.57
	642536	Pct #1 - Surface Pads & Disc, Silicone		211-611-3400	6.29
	642536	Pct #1 - Surface Pads & Disc, Silicone		211-611-3540	35.26
	642808	Pct #1 - Screws, Washers, Locknut, Lock Washer		211-611-3400	5.26
	642837	Pct #1 - Metric Seals		211-611-3630	35.16
	642879	Pct #1 - Hyd & Trans Fluid		211-611-3305	196.44
	642901	Pct #1 - WD40, Hose Clamps		211-611-3305	10.98
	642901	Pct #1 - WD40, Hose Clamps		211-611-3540	62.36
	642966	Pct #1 - Air Filter		211-611-3540	12.05
106441	9/27/2021	566	JENNIFER MACHACEK		1,500.00
	26472/Aug21	CPS, 26,472, CAA		100-415-4009	150.00
	27714/Aug21	CPS, 27,714, CAA		100-415-4009	300.00
	27800/Aug21	CPS, 27,800, CAA		100-415-4009	150.00
	28004/Aug21	CPS, 28,004, CAA		100-415-4009	150.00
106442	9/27/2021	659	JOHN DEERE FINANCIAL, f.s.b.		1,047.74
	1334655	Pct #2 - Lock Nuts, Bolts, Front Skids		212-612-3400	9.24
	1334655	Pct #2 - Lock Nuts, Bolts, Front Skids		212-612-3540	163.20
	1335431	Pct #2 - Bolt Kit, Blade Bolts & Nuts		212-612-3400	30.61
	1335431	Pct #2 - Bolt Kit, Blade Bolts & Nuts		212-612-3540	21.54
	1339878	Pct #2 - Uplift Blades, Skid Bolts, Skid		212-612-3540	644.33
	1349104	Pct #2 - Parallel Uplift Blades		212-612-3540	83.88
	1349131	Pct #2 - Grease Cap, Front Skid		212-612-3540	94.94
106445	9/27/2021	01124	LAW OFFICES OF DOUGLAS J. KAPPMAYER		150.00
	28004/Aug21	CPS, 28,004, CAA		100-415-4009	150.00
106447	9/27/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20210831	Const #1 - Aug 21 Commitment, Acct #1396725		100-421-3900	50.00
106449	9/27/2021	GR	LUCY ADAME-CLARK, CO. CLERK		402.00
	2021MH01242	Cty Crt - Mental Health Comm, Cause #2021MH01242		100-402-4010	402.00
106452	9/27/2021	01051	MATHESON TRI-GAS, INC		22.00
	0024142419	Pct #4 - Cylinder Rental, Aug 21		214-614-3560	22.00
106453	9/27/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		156.24
	5899299	CH - A. Compressor Oil, Adhesive		100-419-3340	29.65
	5899327	CH - 1/8" Cutter		100-419-3630	9.21
106454	9/27/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		9,247.20
	238215	Jp #4 - Comm On Fine Coll		125-2032075	115.23
	238216	Jp #1 - Comm On Fine Coll		125-2032075	112.53
	238308	Jp #3 - Comm On Fine Coll		125-2032075	1,267.32
	238638	Jp #4 - Comm On Fine Coll		125-2032075	388.86
	238736	Jp #3 - Comm On Fine Coll		125-2032075	1,952.97
	239053	Jp #4 - Comm On Fine Coll		125-2032075	61.80
	239054	Jp #1 - Comm On Fine Coll		125-2032075	203.70
	239187	Jp #3 - Comm On Fine Coll		125-2032075	2,195.97
	239432	Jp #4 - Comm On Fine Coll		125-2032075	59.43
	239507	Jp #3 - Comm On Fine Coll		125-2032075	1,467.66
	239606	Jp #4 - Comm On Fine Coll		125-2032075	326.49
106455	9/27/2021	MH	MEMORIAL HOSPITAL		615.00
	8.31.21	CJ, Pct #2, #3 - Drug Screenings		100-400-3100	55.00
	8.31.21	CJ, Pct #2, #3 - Drug Screenings		212-612-4054	320.00
	8.31.21	CJ, Pct #2, #3 - Drug Screenings		213-613-4054	240.00
106457	9/27/2021	478	MOHRMANN'S DRUG STORE LLC		2,415.18
	8.31.21	Jail - Inmate Medication, 8/1-31/21		100-420-3910	2,415.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106458	9/27/2021 495720	NF Pct #4 - Flat Repair	NIXON FEED	214-614-4540	155.00 75.00
106461	9/27/2021	OD	OFFICE DEPOT, INC.		5,556.30
	187205234001	CA - Toner		100-411-3100	207.45
	188872111001	CC - Office Supplies		100-401-3100	163.41
	188872111002	CC - Office Supplies		100-401-3100	349.90
	188887551001	CC - Office Supplies		100-401-3100	39.47
	188887552001	CC - Office Supplies		100-401-3100	10.16
	188887553001	CC - Office Supplies		100-401-3100	375.78
	188887557001	CC - Label Printer		100-401-3657	399.99
	188887560001	CC - Fujitsu Scanner		100-401-5720	835.99
	188902628001	CC - Label Printer		100-401-3657	399.99
	18984789001	DC - Shredder		100-414-3657	182.99
	189894789001	DC - Shredder		100-414-3657	182.99
	190054054001	Aud - Office Supplies		100-407-3100	62.19
	190056287001	Aud - Office Supplies		100-407-3100	17.29
	190554828001	Aud - Office Supplies		100-407-3100	7.54
	190554828002	Aud - Office Supplies		100-407-3100	34.99
	190557447001	Aud - Office Supplies		100-407-3100	15.16
	191152209001	DC - Office Supplies		100-414-3100	139.96
	191377725001	Jp #1 - Office Supplies		100-416-3100	150.48
	191377725002	Jp #1 - Office Supplies		100-416-3100	6.96
	191382225001	Jp #1 - Black Cart		100-416-3657	81.19
	192558384001	Aud - Office Supplies		100-407-3100	932.75
106464	9/27/2021 3314117583	PB Tax - Acct #0017341580, 6/30-9/29/21	PITNEY BOWES GLOBAL	100-409-4622	574.38 574.38
106467	9/27/2021 29937 30314	981 Pct #1 - Repairs To 02 Ford Pct #1 - Mount Tire & Disposal On 13 Armorlite	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510	2,200.13 1,752.02 55.00
106468	9/27/2021 GC-32370/32524	R&W Cty Crt - GC-32370, GC-32524, CAA, M. Oakes	REESE & ESCOBAR, LLP	100-402-4006	2,850.00 450.00
106469	9/27/2021	RPS	REESE'S PRINT SHOP		1,793.94
	031953-00	Tax - Office Supplies		100-409-3100	38.09
	032252-00	CC - Office Supplies		100-401-3100	3.80
	032258-00	SO - Office Supplies		100-425-3100	15.98
	032333-00	SO - Office Supplies		100-425-3100	44.95
	032400-00	Jail - Office Supplies		100-420-3100	49.98
	032414-00	DPS - USB Drives		100-424-3100	60.90
	032471-00	Jail - Notary Stamp		100-420-3100	22.80
	032489-00	SO - Office Supplies		100-425-3100	197.55
	032639-00	SO - Office Supplies		100-425-3100	19.98
	032724-00	CC - Pocket Seal Stamp		100-401-3100	64.40
	032752-00	Jp #1 - Office Supplies		100-416-3100	79.98
	032763-00	Elect - Shipping Of USB's For Programming		100-410-3110	109.01
	032850-00	SO - Stamp		100-425-3100	16.80
	032852-00	Jp #1 - Printed Window, Reg, & Red Envelopes		100-416-4350	330.00
	032873-00	SO - Notary Stamp		100-425-3100	22.80
	032874-00	SO - Printed Citations		100-425-4350	315.00
106471	9/27/2021 302-17-B GC-31027	T.6207 25th, 302-17-B, CAA, S. Hernandez Cty Crt - GC-31027, CAA, S. Hernandez	ROBERT W. BLAND	100-415-4006 100-402-4006	2,082.10 610.50 233.80
106472	9/27/2021 798979	T.7977 Pct #1 - Clutch, Yoke, Seal, Nuts/Bolts	SATURN SALES & SERVICE	211-611-3540	386.80 386.80

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106473	9/27/2021	S&S	SCHMIDT & SONS INC.		26,227.37
	0482628-IN	Pct #2 - 200 G 15W40 Oil		212-612-3305	2,459.83
	0482686-IN	Pct #3 - 330 Gal DEF		213-613-3305	612.50
	0483053-IN	992 DSL - Pct #3		213-613-3300	2,384.98
	0483156-IN	1,386 DSL & Add - Pct #1		211-611-3300	3,433.82
	0483156-IN	1,386 DSL & Add - Pct #1		211-611-3305	62.23
106474	9/27/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		1,125.68
	764031-0	Const #4 - Office Supplies		100-423-3100	50.82
	764031-1	Const #4 - Office Supplies		100-423-3100	225.95
	764031-2	Const #4 - Chair, File Cabinet		100-423-3657	657.58
106475	9/27/2021	T.7246	SCOTT-MERRIMAN, INC.		1,525.89
	067788	CC - Public Rec Binders, Recording Paper		100-401-3100	930.00
	067788	CC - Public Rec Binders, Recording Paper		100-401-4350	595.89
106476	9/27/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	8.16.21	Indigent Service - J. Sirildo, 8/16/21		100-430-6051	800.00
	8.29.21	Transport To Travis Cty ME, Unident Female		100-402-4052	800.00
106481	9/27/2021	521	SIMPSON CRUSHED STONE LLC		13,272.48
	1431790	Pct #1 - 104.28T 1 3/4", 37.96T Rip Rap		211-611-3570	1,195.08
	1431945	Pct #4 - 886.17T 1 3/4" Base		214-614-3570	5,317.02
	1431946	Pct #4 - 1,014.20T 1 3/4" Base		214-614-3570	6,085.20
	1431947	Pct #4 - 50.88T 1 3/4" Base		214-614-3570	305.28
106483	9/27/2021	STM	SOUTHERN TIRE MART, LLC.		4,357.92
	4710122100	Pct #4 - Tires		214-614-3542	4,357.92
106485	9/27/2021	01560	STACI DAWN SLAYDEN		300.00
	083121	Court Reporter, CPS Docket, 8/31/21		100-415-4980	300.00
106488	9/27/2021	SYSCO	SYSCO CENTRAL TEXAS		7,428.87
	513667545	Jail - Food		100-420-3330	1,106.40
	513667546	Jail - Salt Pellets For Water Softener System		100-420-3340	39.96
	513667547	Jail - Food		100-420-3330	99.75
106489	9/27/2021	T.9260	TAMECA L. HARPER		95.20
	8.30.21	Mileage - Harper, Aug 2021		100-409-4262	11.20
106490	9/27/2021	TEQSYS	TEQSYS, INC.		25,461.00
	52824	Managed IT & Email Services, 7/1-9/30/21		100-405-4534	25,461.00
106492	9/27/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		1,422.24
	53218	SO - Oil Change, 20 Tahoe, Vin #177856		100-425-4550	88.99
	53570	SO - Oil Change, 14 Tahoe		100-425-4550	72.99
	53650	SO - #38, Oil Change, 16 F150		100-425-4550	61.19
	53763	SO - Oil Change, 20 Tahoe, Vin #177854		100-425-4550	114.99
	53976	SO - Oil Change, 17 Exp, Vin #B00911		100-425-4550	72.99
	54025	SO - Oil Change, 18 Exp		100-425-4550	70.59
	54061	Pct #2 - Oil Change, 21 F250, Vin #D19813		212-612-4540	104.99
	54105	SO - Oil Change, 18 Exp		100-425-4550	72.99
	54858	SO - Oil Change, 19 Exp, Vin #B15439		100-425-4550	72.99
	55034	SO - Oil Change, A. Filter 20 F150, Vin #D80280		100-425-4540	17.60
	55034	SO - Oil Change, A. Filter 20 F150, Vin #D80280		100-425-4550	94.99
	55517	SO - Oil Change, 17 Toyota, Vin #070377		100-425-4550	90.99
	55555	Const #1 - Oil Change, 12 Chev 1500, Vin #108745		100-421-4540	94.99
106493	9/27/2021	GI	THE GONZALES INQUIRER		1,266.50
	27033	Notice Of Public Hearing On Proposed FY22 Budget,		100-405-4300	476.00
	27034	Brand Registration, 8/12/21		100-405-4300	102.00
	27035	Brand Registration, 8/26/21		100-405-4300	102.00
	27116	Public Notice Of Tax Increase, 8/19/21		100-405-4300	267.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	27272	Inv To Bid Flex Base & Liq Asphaltic, 8/26/21		100-405-4300	153.00
	27281	Inv To Bid Gonz Cty Roads Rehab Prog, 8/26/21		100-405-4300	165.75
106494	9/27/2021	679	THE VAZ CLINIC, P.A.		360.00
	23332	Jail - Pre-Empl Physical & Drug Screen, Spraberry		100-420-4054	180.00
	23341	Jail - Pre-Emphy Physical & Drug Screen, Obregon		100-420-4054	180.00
106495	9/27/2021	985	THIRD COAST DISTRIBUTION, LLC		787.89
	167548	Pct. #4 - Brake Cleaner, Fuse, Air Freshener		214-614-3400	53.37
	167548	Pct #4 - Brake Cleaner, Fuse, Air Freshener		214-614-3540	24.40
	167555	Pct #4 - Battery		214-614-3542	259.92
	167564	Pct. #4 - Shop Towels, WD40, Lubricant Spray		214-614-3305	19.48
	167564	Pct #4 - Shop Towels, WD40, Lubricant Spray		214-614-3400	16.99
	167612	Pct #4 - RTV Silicone		214-614-3400	17.85
	167644	Pct #4 - Fittings & Hose Clamps		214-614-3540	3.50
	168041	Pct #4 - Couplings		214-614-3540	18.70
	168190	Pct #4 - Cap, Screws, Locknuts, Reel, Hyd Hose,		214-614-3305	46.49
	168190	Pct. #4 - Cap, Screws, Locknuts, Reel, Hyd Fitting		214-614-3400	20.27
	168190	Pct. #4 - Cap, Screws, Locknuts, Reel, Hyd Fitting		214-614-3540	39.34
	168221	Pct #4 - Screws		214-614-3400	0.18
	168340	Pct #4 - Connector, Adapter, Coupler		214-614-3400	22.13
	168702	Pct #4 - WD 40		214-614-3305	25.46
	168782	Pct #4 - Fuel Filter		214-614-3540	12.29
106496	9/27/2021	T.8585	THOMAS F. HILLE, ATTORNEY		1,020.00
	27773/Aug21	CPS, 27,773, CAA		100-415-4009	240.00
	28012/Aug21	CPS, 28,012, CAA		100-415-4009	180.00
106500	9/27/2021	OMS	TMS INTERNATIONAL, LLC		2,207.69
	10245725	Pct #1 - 22.48T, Pct #2 - 70.35T, Pct #3 - 23.10T		211-611-3570	131.51
	10245725	Pct #1 - 22.48T, Pct #2 - 70.35T, Pct #3 - 23.10T		212-612-3570	411.55
	10245725	Pct #1 - 22.48T, Pct #2 - 70.35T, Pct #3 - 23.10T		213-613-3570	135.14
	10246207	Pct #4 - 181.05T 3/8"X2" Slag		214-614-3570	1,059.15
	10247275	Pct #1 - 12.50T, Pct #3 - 44.86T 3/8"X2" Slag		211-611-3570	73.13
	10247275	Pct #1 - 12.50T, Pct #3 - 44.86T 3/8"X2" Slag		213-613-3570	262.43
106501	9/27/2021	T.1891	TRAVIS COUNTY		3,335.00
	3300005065	Autopsy Exp - PA21-03937, Caballero		100-402-4052	3,335.00
106503	9/27/2021	TTS	TUCH TIRE SERVICE LTD.		957.00
	99411	SO - #51, Purch 1 Tire, Mount & Balance		100-425-3542	175.00
	99411	SO - #51, Purch 1 Tire, Mount & Balance		100-425-4540	17.00
	99412	SO - #35, Dismount/Mount & BalanceTires		100-425-4540	124.00
	99437	SO - #48, Flat Repair		100-425-4540	28.00
	99493	EMC - Purch Tire, Mount & Balance		100-426-4540	254.00
	99498	SO - #57, Wheel Alignment		100-425-4540	85.00
	99512	SO - #50, Flat Repair		100-425-4540	18.00
	99535	Pct #4 - Flat Repair On Brush Cutter		214-614-4510	85.00
106505	9/27/2021	SG	TYLER TECHNOLOGIES, INC.		498.75
	025-347295	Training, N. Sauers, Incode 10 Pooled Cash, 8/18/		100-405-4533	210.00
	025-348218	Traning N. Sauers, Incode Pooled Cash, 8/24-26/		100-405-4533	288.75
106507	9/27/2021	579	UNIFIRST HOLDINGS, INC.		474.46
	8213625353	Pct #4 - Uniform Service		214-614-2055	67.78
	8213627893	Pct #4 - Uniform Service		214-614-2055	67.78
	8213630454	Pct #4 - Uniform Service		214-614-2055	67.78
	8213633016	Pct #4 - Uniform Service		214-614-2055	67.78
106520	9/29/2021	VISA	CARD SERVICE CENTER		1,936.37
	107366799	Aud - Fee For Global People (SOS)		100-407-3100	3.00
	107366903	Aud - Fee For Global People (SOS)		100-407-3100	2.00

Disbursement Audit Report

Payable Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	107367298	Aud - Fee For Global People (SOS		100-407-3100	1.00
	3445849	Jp #3 - Cell Phone Signal Booster (Amazon)		100-417-5720	1,149.99
	4118627	SO - Tourniquet Holders (Amazon)		100-425-3340	164.89
	5781022/ADD	SO - Medical Tourniquet (Amazon)		100-425-3657	129.99
106555	9/29/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		120.99
	762943-0	Jp #4 - Office Supplies		100-418-3100	120.99
106562	9/29/2021	T.5600	TRACTOR SUPPLY CREDIT PLAN		217.88
	904621	Pct #2 - Welding Supplies, Grinding Wheels		212-612-3560	7.99
	904621	Pct #2 - Welding Supplies, Grinding Wheels		212-612-3630	14.99
106605	10/12/2021	676	HOME DEPOT CREDIT SERVICES		878.53
	WD79538983	ANNEX - Toilet		100-419-4505	540.45
106612	10/12/2021	MH	MEMORIAL HOSPITAL		275.00
	8.10.21	JAIL-Drug Screens		100-420-4054	275.00
106627	10/12/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	8.1.21	Transport to ME. D. Horton		100-402-4052	800.00
106647	10/12/2021	WALMART	WALMART		1,145.96
	287245	JP #3 - Light, Surge Protectors, Back-up Battery		100-417-3100	9.62
	287245	JP #3 - Light, Surge Protectors, Back-up Battery		100-417-3657	52.36
	372378	SO - Glass Chalk, Command Strips, Office Supplies		100-425-3100	55.92
106689	10/25/2021	T.4737	PATRICIA M. WAGNER		600.00
	341	Court Reporter - CPS Docket, 8/18/21		100-415-4980	300.00
106710	10/25/2021	WP	THOMSON REUTERS - WEST		445.16
	844763006	CA - Investigative Suite Detail		100-411-3900	222.58
106802	10/26/2021	01237	ULINE, INC.		319.27
	137621280	Jail - Flat Screen Cart		100-420-3657	319.27
<b>Grand Total:</b>					<b>1,403,771.99</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	522,091.90
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
122 - PARKS AND WILDLIFE FUND	382.50
125 - MVBA	8,477.46
129 - COURTHOUSE SECURITY (CHS)	284.24
130 - JUSTICE COURT BUILDING SECURITY	800.57
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	644.50
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	52,960.95
212 - ROAD AND BRIDGE # 2	51,770.93
213 - ROAD AND BRIDGE # 3	41,988.42
214 - ROAD AND BRIDGE # 4	50,405.77
215 - ROAD & BRIDGE, PCT 1,2,3	538.55
500 - PAYROLL FUND	331,265.77
<b>Grand Total:</b>	<b>1,062,261.22</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	155.55
100-2032070	GENERAL FUND - DISTRICT..	525.00
100-2032080	GENERAL FUND - PASS TH...	80.93
100-400-2020	FICA	2,156.80
100-400-2040	WORKERS COMPENSATI...	107.75
100-400-3100	OFFICE SUPPLIES	180.96
100-400-4200	TELEPHONE	72.23
100-400-4260	MILEAGE / COUNTY JUDGE	192.64
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	294.11
100-400-4814	EMPLOYEE TRAINING & E...	84.00
100-401-2020	FICA	4,086.96
100-401-2040	WORKERS COMPENSATI...	266.75
100-401-3100	OFFICE SUPPLIES	2,126.85
100-401-3110	POSTAGE	2,000.00
100-401-3657	OFFICE FURNITURE & EQU..	799.98
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	405.93
100-401-4350	PRINTING	932.97
100-401-4522	REPAIR / COPIER	118.94
100-401-4812	CONFERENCE / SEMINAR ...	463.24
100-401-5720	C.O. OFFICE FURNITURE &...	2,398.50
100-402-4006	P.S. COURT APPOINTED A...	3,408.80
100-402-4007	P.S. COURT REPORTER	600.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4010	MENTAL COMMITMENTS	402.00
100-402-4052	AUTOPSY EXPENSE	11,605.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2020	FICA	257.10
100-404-2040	WORKERS COMPENSATI...	20.75
100-404-3100	OFFICE SUPPLIES	246.95
100-405-2020	FICA	113.04
100-405-2060	RETIREE HEALTH INSURA...	2,118.36
100-405-4011	OUTSIDE AUDIT(S)	2,941.50
100-405-4062	JUVENILE DETENTION / O...	2,310.00
100-405-4300	ADVERTISING & LEGAL N...	1,356.50
100-405-4420	ADULT PROBATION WATE...	71.50
100-405-4533	COMPUTER MAINTENAN...	778.97
100-405-4534	CONTRACT COMPUTER M...	25,461.00

## Account Summary

Account Number	Account Name	Payment Amount
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	391.00
100-407-2020	FICA	2,372.12
100-407-2040	WORKERS COMPENSATI...	185.75
100-407-3100	OFFICE SUPPLIES	1,108.80
100-407-3657	OFFICE FURNITURE & EQU...	209.00
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	236.65
100-407-4522	REPAIR & MAINT / COPIER	95.89
100-407-4812	CONFERENCE / SEMINAR ...	470.80
100-408-2020	FICA	732.48
100-408-2040	WORKERS COMPENSATI...	46.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	56.90
100-409-2020	FICA	3,579.16
100-409-2040	WORKERS COMPENSATI...	262.75
100-409-3100	OFFICE SUPPLIES	360.07
100-409-3110	POSTAGE	4,980.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	544.20
100-409-4262	MILEAGE / EMPLOYEE	11.20
100-409-4522	REPAIR & MAINT / COPIER	31.66
100-409-4622	LEASE / POSTAGE MACHI...	574.38
100-409-4812	CONFERENCE / SEMINAR ...	285.37
100-409-4814	EMPLOYEE TRAINING & E...	946.48
100-410-2020	FICA	453.44
100-410-2040	WORKERS COMPENSATI...	30.00
100-410-3110	POSTAGE	2,109.01
100-410-4812	CONFERENCE / SEMINAR ...	226.77
100-411-2020	FICA	4,899.92
100-411-2040	WORKERS COMPENSATI...	259.25
100-411-3100	OFFICE SUPPLIES	331.07
100-411-3300	GASOLINE	281.95
100-411-3900	SUBSCRIPTIONS & PUBLIC...	462.58
100-411-4200	TELEPHONE	144.11
100-411-4205	CELLULAR PHONE CHARG...	190.47
100-411-4522	REPAIR & MAINT / COPIER	52.44
100-411-4812	CONFERENCE / SEMINAR ...	791.55
100-411-4813	INVESTIGATOR TRAINING ...	739.08
100-411-4814	EMPLOYEE TRAINING & E...	1,483.10
100-414-2020	FICA	2,660.20
100-414-2040	WORKERS COMPENSATI...	174.75
100-414-3100	OFFICE SUPPLIES	222.58
100-414-3657	OFFICE FURNITURE & EQU...	365.98
100-414-3900	SUBSCRIPTIONS & PUBLIC...	185.00
100-414-4621	LEASE / COPIER	229.47
100-414-4622	LEASE / POSTAGE MACHI...	393.12
100-415-4006	P.S. COURT APPOINTED A...	10,218.30
100-415-4009	CPS COURT EXPENDITURES	1,470.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,204.50
100-415-4980	COURT REPORTER EXPEN...	900.00
100-416-2020	FICA	2,106.04
100-416-2040	WORKERS COMPENSATI...	141.50
100-416-3100	OFFICE SUPPLIES	272.17
100-416-3657	OFFICE FURNITURE & EQU...	252.88
100-416-4350	PRINTING	330.00
100-417-2020	FICA	2,101.44
100-417-2040	WORKERS COMPENSATI...	135.75

## Account Summary

Account Number	Account Name	Payment Amount
100-417-3100	OFFICE SUPPLIES	700.30
100-417-3657	OFFICE FURNITURE & EQU..	52.36
100-417-4200	TELEPHONE	195.85
100-417-5720	C.O. OFFICE FURNITURE &...	1,149.99
100-418-2020	FICA	1,511.20
100-418-2040	WORKERS COMPENSATI...	104.00
100-418-3100	OFFICE SUPPLIES	149.92
100-419-2020	FICA	2,004.40
100-419-2040	WORKERS COMPENSATI...	1,548.38
100-419-3320	CLEANING SUPPLIES	832.14
100-419-3340	OPERATING SUPPLIES / U...	366.57
100-419-3630	SMALL TOOLS / MINOR E...	141.02
100-419-4200	TELEPHONE	28.55
100-419-4400	UTILITIES	10,271.50
100-419-4500	REPAIR / BUILDING STRU...	89.95
100-419-4505	REPAIR / BUILDING EQUI...	3,485.21
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4861	JANITORIAL SERVICES (Ma...	85.72
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2020	FICA	13,599.82
100-420-2040	WORKERS COMPENSATI...	5,162.38
100-420-3100	OFFICE SUPPLIES	72.78
100-420-3110	POSTAGE	1,500.00
100-420-3300	GASOLINE	1,221.10
100-420-3320	CLEANING SUPPLIES	551.02
100-420-3330	OPERATING SUPPLIES / F...	12,084.45
100-420-3332	OPERATING SUPPLIES / KI...	1,757.10
100-420-3335	OPERATING SUPPLIES / PR...	867.90
100-420-3340	OPERATING SUPPLIES / U...	887.33
100-420-3350	OPERATING SUPPLIES / B...	117.00
100-420-3657	OFFICE FURNITURE & EQU...	481.58
100-420-3910	OPERATING SUPPLIES / M...	3,847.47
100-420-4054	EMPLOYEE PHYSICALS/M...	1,395.00
100-420-4205	CELLULAR PHONE CHARG...	402.56
100-420-4400	UTILITIES	7,715.63
100-420-4500	REPAIR / BUILDING STRU...	200.00
100-420-4505	REPAIR / BUILDING EQUI...	4,303.44
100-420-4522	REPAIR & MAINT / COPIER	153.81
100-420-4595	REPAIR / KITCHEN EQUIP...	1,160.00
100-420-4598	PEST CONTROL SERVICE	299.50
100-420-4622	LEASE / POSTAGE MACHI...	204.50
100-420-4814	EMPLOYEE TRAINING & E...	3,123.75
100-420-5710	C.O. EQUIPMENT & MACH...	59,500.00
100-421-2020	FICA	676.64
100-421-2040	WORKERS COMPENSATI...	225.00
100-421-3300	GASOLINE	485.35
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4053	RABIES DETERMINATION	40.00
100-421-4205	CELLULAR PHONE CHARG...	-54.14
100-421-4401	DATA CONNECT FEE (WIR...	-38.00
100-421-4540	REPAIR / VEHICLES	94.99
100-422-2020	FICA	661.12
100-422-2040	WORKERS COMPENSATI...	368.17
100-422-3300	GASOLINE	113.19
100-422-3900	SUBSCRIPTIONS & PUBLIC...	146.15
100-422-4200	TELEPHONE	175.83
100-422-4205	CELLULAR PHONE CHARG...	115.72
100-422-4400	DATA TRANSFER FEE	-76.00

## Account Summary

Account Number	Account Name	Payment Amount
100-423-2020	FICA	1,097.92
100-423-2040	WORKERS COMPENSATI...	454.61
100-423-3100	OFFICE SUPPLIES	286.92
100-423-3110	POSTAGE	58.00
100-423-3300	GASOLINE	715.64
100-423-3657	OFFICE FURNITURE & EQU..	843.89
100-423-4400	DATA TRANSFER FEE	-76.00
100-423-4540	REPAIR / VEHICLES	1,666.78
100-423-4812	CONFERENCE / SEMINAR ...	50.00
100-423-4814	EMPLOYEE TRAINING & E...	50.00
100-424-2020	FICA	535.52
100-424-2040	WORKERS COMPENSATI...	31.83
100-424-3100	OFFICE SUPPLIES	104.40
100-424-3657	OFFICE FURNITURE & EQU..	107.82
100-424-4200	TELEPHONE	84.42
100-424-4260	MILEAGE	35.84
100-424-4522	REPAIR & MAINT/COPIER	62.22
100-424-4525	CABLE SERVICE	101.43
100-425-2020	FICA	18,239.92
100-425-2040	WORKERS COMPENSATI...	5,697.50
100-425-3100	OFFICE SUPPLIES	847.95
100-425-3110	POSTAGE	2,607.60
100-425-3300	GASOLINE	13,232.21
100-425-3340	OPERATING SUPPLIES / U...	2,659.93
100-425-3342	CANINE SUPPLIES AND CA...	783.45
100-425-3380	EVIDENCE SUPPLIES	323.59
100-425-3542	TIRES, TUBES & BATTERIES	237.09
100-425-3657	OFFICE FURNITURE & EQU..	250.43
100-425-3660	COMPUTER SOFTWARE	108.33
100-425-3900	SUBSCRIPTIONS & PUBLIC...	312.50
100-425-4205	CELLULAR PHONE CHARG...	1,059.57
100-425-4350	PRINTING	363.99
100-425-4505	REPAIR / BUILDING EQUI...	1,330.85
100-425-4522	REPAIR & MAINT / COPIER	86.19
100-425-4540	REPAIR / VEHICLES	8,861.59
100-425-4550	OIL CHANGES	813.70
100-425-4622	LEASE / POSTAGE MACHI...	204.49
100-425-4800	BOND PREMIUM	71.00
100-425-4812	CONFERENCE / SEMINAR ...	95.40
100-425-4814	EMPLOYEE TRAINING & E...	1,318.25
100-425-4815	CERTIFICATION & TRAINI...	120.00
100-425-5710	C.O. EQUIPMENT & MACH...	5,655.28
100-425-5730	C.O. VEHICLES (5 PATROL ...	171,132.88
100-426-2020	FICA	1,519.00
100-426-2040	WORKERS COMPENSATI...	98.80
100-426-3100	OFFICE SUPPLIES	33.25
100-426-3300	GASOLINE	328.92
100-426-3657	OFFICE FURNITURE & EQU..	139.99
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	104.45
100-426-4205	CELLULAR PHONE CHARG...	40.83
100-426-4401	DATA CONNECT FEE (WIR...	-27.01
100-426-4525	CABLE SERVICE	120.92
100-426-4540	REPAIR / VEHICLES	254.00
100-426-4812	CONFERENCE / SEMINAR ...	390.48
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-2020	FICA	987.50

## Account Summary

Account Number	Account Name	Payment Amount
100-431-2040	WORKERS COMPENSATI...	31.78
100-431-3100	OFFICE SUPPLIES	31.93
100-431-3300	GASOLINE (COUNTY VEHI...	324.42
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	87.10
100-431-4400	UTILITIES	92.00
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	67.31
100-431-4812	CONFERENCE / SEMINAR ...	637.13
109-695-3857	LAW BOOKS	49.66
122-601-2000	FINE PAYMENTS TO PARKS..	382.50
125-2032075	MVBA / ALL COURTS	8,477.46
129-601-2020	FICA	284.24
130-130-4570	SECURITY SERVICE	60.57
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
156-156-4813	CONFERENCE JP# 3	253.44
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-2020	FICA	4,961.98
211-611-2040	WORKERS COMPENSATI...	2,946.49
211-611-2055	UNIFORM RENTAL SERVICE	387.15
211-611-3100	OFFICE SUPPLIES	69.54
211-611-3300	GASOLINE AND DIESEL	10,334.89
211-611-3305	LUBRICANTS	633.51
211-611-3400	MATERIALS AND SUPPLIES	94.93
211-611-3540	EQUIPMENT REPAIR PARTS	891.54
211-611-3541	GRADER BLADES	7,966.35
211-611-3570	BASE MATERIALS	6,694.38
211-611-3580	SURFACING MATERIALS / ...	1,868.26
211-611-3600	CULVERTS	170.00
211-611-3610	CONCRETE	233.48
211-611-3630	SMALL TOOLS / MINOR E...	373.09
211-611-3657	OFFICE FURNITURE & EQU..	69.97
211-611-4400	UTILITIES	495.17
211-611-4510	REPAIR / MACHINERY & E...	1,223.78
211-611-4540	REPAIR / VEHICLES	8,118.25
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-5715	LEASE/PURCHASE EQUIP...	1,776.89
212-612-2020	FICA	5,837.16
212-612-2040	WORKERS COMPENSATI...	3,047.86
212-612-2055	UNIFORM RENTAL SERVICE	363.35
212-612-3100	OFFICE SUPPLIES	80.46
212-612-3300	GASOLINE AND DIESEL	3,686.47
212-612-3301	OFF ROAD DYED DIESEL	1,366.01
212-612-3305	LUBRICANTS	2,608.97
212-612-3400	MATERIALS AND SUPPLIES	-260.46
212-612-3540	EQUIPMENT REPAIR PARTS	2,077.18
212-612-3541	GRADER BLADES	7,966.35
212-612-3542	TIRES, TUBES & BATTERIES	840.86
212-612-3560	WELDING SUPPLIES	7.99
212-612-3570	BASE MATERIALS	7,727.12
212-612-3580	SURFACING MATERIALS / ...	3,305.95
212-612-3600	CULVERTS	301.50
212-612-3630	SMALL TOOLS / MINOR E...	39.98
212-612-3657	OFFICE FURNITURE & EQU..	186.31
212-612-3900	SUBSCRIPTIONS & PUBLIC...	44.95
212-612-4054	EMPLOYEE PHYSICALS/M...	320.00

## Account Summary

Account Number	Account Name	Payment Amount
212-612-4200	TELEPHONE	84.89
212-612-4400	UTILITIES	259.74
212-612-4401	DATA CONNECT FEE (WIR...	-38.00
212-612-4510	REPAIR / MACHINERY & E...	7.00
212-612-4540	REPAIR / VEHICLES	2,427.99
212-612-5715	LEASE/PURCHASE EQUIP...	9,481.30
213-613-2020	FICA	4,671.98
213-613-2040	WORKERS COMPENSATI...	2,448.49
213-613-2055	UNIFORM RENTAL SERVICE	843.68
213-613-3300	GASOLINE AND DIESEL	9,336.47
213-613-3305	LUBRICANTS	612.50
213-613-3400	MATERIALS AND SUPPLIES	68.27
213-613-3540	EQUIPMENT REPAIR PARTS	369.96
213-613-3542	TIRES, TUBES & BATTERIES	411.66
213-613-3570	BASE MATERIALS	9,714.41
213-613-3580	SURFACING MATERIALS / ...	7,937.98
213-613-3630	SMALL TOOLS / MINOR E...	-41.70
213-613-4054	EMPLOYEE PHYSICALS/M...	240.00
213-613-4400	UTILITIES	573.18
213-613-4401	DATA CONNECT FEE (WIR...	-38.00
213-613-4510	REPAIR / MACHINERY & E...	1,174.75
213-613-4540	REPAIR / VEHICLES	111.25
213-613-5715	LEASE/PURCHASE EQUIP...	3,553.54
214-614-2020	FICA	4,057.88
214-614-2040	WORKERS COMPENSATI...	2,568.79
214-614-2055	UNIFORM RENTAL SERVICE	271.12
214-614-3300	GASOLINE AND DIESEL	3,333.55
214-614-3301	OFF ROAD DYED DIESEL	2,204.65
214-614-3305	LUBRICANTS	91.43
214-614-3400	MATERIALS AND SUPPLIES	459.48
214-614-3540	EQUIPMENT REPAIR PARTS	2,430.34
214-614-3541	GRADER BLADES	5,483.52
214-614-3542	TIRES, TUBES & BATTERIES	4,766.33
214-614-3560	WELDING SUPPLIES	22.00
214-614-3570	BASE MATERIALS	23,585.15
214-614-3630	SMALL TOOLS / MINOR E...	12.99
214-614-4200	TELEPHONE	5.74
214-614-4400	UTILITIES	226.95
214-614-4401	DATA CONNECT FEE (WIR...	-38.00
214-614-4510	REPAIR / MACHINERY & E...	85.00
214-614-4540	REPAIR / VEHICLES	838.85
215-615-2020	FICA	451.88
215-615-2040	WORKERS COMP	34.92
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	30.58
500-2032000	IRS	50,797.18
500-2032008	LIFE INSURANCE	306.06
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	123,565.14
500-2032011	COLONIAL INSURANCE	2,002.54
500-2032012	METLIFE ADDITIONAL LIFE...	549.80
500-2032014	DUE TO PEBSICO	3,595.00
500-2032030	UNEMPLOYMENT INSUR...	257.21
500-2032050	RETIREMENT	135,830.80
500-2032070	CAFETERIA PLAN	6,795.40
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	554.16
500-2032095	METLIFE	3,152.60

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
500-2033000	WAGE WITHHOLDING CHI...	<u>2,624.66</u>
	<b>Grand Total:</b>	<b>1,062,261.22</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	<u>1,062,261.22</u>	
	<b>Grand Total:</b>	<b>1,062,261.22</b>