

Disbursement Audit Report

By Payment Number

Payable Dates 5/1/2021 - 5/31/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.7555	ROMCO EQUIPMENT CO		0.00
	103134852	Pct #2 - Press Sensor, Filter Cart's, A. Filters		212-612-3540	482.40
	103134852-R	Pct #2 - Press Sensor, Filter Cart's, A. Filters		212-612-3540	-482.40
70569	5/6/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,039.79
	INV0020886	Colonial Life		500-2032011	638.53
	INV0020887	Colonial Life		500-2032011	401.26
70570	5/6/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020910	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70571	5/6/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020890	Deferred Comp		500-2032014	1,797.50
70572	5/6/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,437.70
	INV0020888	Cafeteria Plan		500-2032070	3,333.53
	INV0020889	Cafeteria Plan Child Care		500-2032070	104.17
70573	5/6/2021	414	SOUTH STAR BANK		69,405.88
	INV0020880	Social Security		500-2032020	23.58
	INV0020881	Medicare Taxes		500-2032020	5.50
	INV0020882	Federal W/H		500-2032000	24.87
	INV0020911	Social Security		500-2032020	35,659.70
	INV0020912	Medicare Taxes		500-2032020	8,339.76
	INV0020914	Federal W/H		500-2032000	25,352.47
70574	5/6/2021	BCBS	TAC HEALTH BENEFITS POOL		119,946.08
	5.1.21	May 2021 Retirees		500-2032010	2,824.48
	CM0000781	TAC Health Benefits Pool		500-2032010	-180.76
	CM0000782	TAC HEALTH BENEFITS POOL		500-2032010	-6.22
	CM0000783	TAC Health Benefits Pool		500-2032010	-3.10
	INV0020891	TAC Health Benefits Pool		500-2032010	100,269.04
	INV0020892	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020893	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0020894	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020895	Group Life		500-2032008	298.16
	INV0020899	TAC HEALTH BENEFITS POOL		500-2032010	62.20
	INV0020900	TAC Health Benefits Pool		500-2032010	77.50
	INV0020901	TAC Health Benefits Pool		500-2032010	35.40
	INV0020902	TAC Health Benefits Pool		500-2032010	45.70
70575	5/6/2021	419	TEXAS CHILD SUPPORT SDU		1,918.35
	INV0020903	Texas Child Support		500-2033000	220.73
	INV0020904	Texas Child Support		500-2033000	105.35
	INV0020905	Texas Child Support		500-2033000	232.27
	INV0020906	Texas Child Support		500-2033000	322.73
	INV0020907	Texas Child Support		500-2033000	615.35
	INV0020908	Texas Child Support		500-2033000	320.42
	INV0020909	Texas Child Support		500-2033000	101.50
70576	5/20/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,039.79
	INV0020919	Colonial Life		500-2032011	638.53
	INV0020920	Colonial Life		500-2032011	401.26
70577	5/20/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020939	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00

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70578	5/20/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0020883	Liberty National		500-2032009	395.26
	INV0020884	Liberty National		500-2032009	147.35
	INV0020916	Liberty National		500-2032009	395.26
	INV0020917	Liberty National		500-2032009	147.35
70579	5/20/2021	438	LEGAL SHIELD		580.06
	INV0020897	Pre-Paid Legal Service, Inc.		500-2032092	290.03
	INV0020928	Pre-Paid Legal Service, Inc.		500-2032092	290.03
70580	5/20/2021	METLIFE	METLIFE SBC		3,219.92
	INV0020885	Metlife1		500-2032095	1,609.96
	INV0020918	Metlife1		500-2032095	1,609.96
70581	5/20/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		549.80
	INV0020896	Additional Life Insurance Croupt #5592854		500-2032012	274.90
	INV0020927	Additional Life Insurance Croupt #5592854		500-2032012	274.90
70582	5/20/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020923	Deferred Comp		500-2032014	1,797.50
70583	5/20/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,437.70
	INV0020921	Cafeteria Plan		500-2032070	3,333.53
	INV0020922	Cafeteria Plan Child Care		500-2032070	104.17
70584	5/20/2021	414	SOUTH STAR BANK		68,723.95
	INV0020940	Social Security		500-2032020	35,274.00
	INV0020941	Medicare Taxes		500-2032020	8,249.54
	INV0020943	Federal W/H		500-2032000	25,200.41
70585	5/20/2021	419	TEXAS CHILD SUPPORT SDU		1,082.27
	INV0020934	Texas Child Support		500-2033000	105.35
	INV0020935	Texas Child Support		500-2033000	232.27
	INV0020936	Texas Child Support		500-2033000	322.73
	INV0020937	Texas Child Support		500-2033000	320.42
	INV0020938	Texas Child Support		500-2033000	101.50
70586	5/20/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		136,941.68
	INV0020898	TCDRS		500-2032050	68,774.73
	INV0020929	TCDRS		500-2032050	68,166.95
70592	6/2/2021	BCBS	TAC HEALTH BENEFITS POOL		122,110.40
	INV0020924	TAC Health Benefits Pool		500-2032010	1,045.65
	INV0020925	TAC Health Benefits Pool		500-2032010	5,784.32
	INV0020926	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0020930	TAC HEALTH BENEFITS POOL		500-2032010	62.20
	INV0020931	TAC Health Benefits Pool		500-2032010	89.90
	INV0020932	TAC Health Benefits Pool		500-2032010	35.40
	INV0020933	TAC Health Benefits Pool		500-2032010	45.70
70604	6/15/2021	TACUF	TEXAS ASSOCIATION OF COUNTIES		793.44
	INV0020913	Quarterly Unemployment Taxes		500-2032030	131.09
	INV0020942	Quarterly Unemployment Taxes		500-2032030	129.64
105226	5/10/2021	T.7642	ALAMO LUMBER COMPANY		728.28
	2104-927842	Jail - Credit On Materials For Partitions		100-420-4500	-9.48
105227	5/10/2021	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		365.97
	S150997195	SO - Purch 3 Tires		100-425-3542	365.97
105229	5/10/2021	540	ANNIE OAKLEY PEST CONTROL LLC		45.00
	72479	Jp #4 - Quarterly Pest Control, May 21		100-419-4598	45.00

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105275	5/10/2021 5.4.21	657 Crime Stoppers Fee, April 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	122.00 122.00
105276	5/10/2021 5.3.21	657 Crime Stoppers Fee, April 21, CC	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	108.44 108.44
105277	5/10/2021 5.1.21 5.4.21	G.V.E.C. Jail - Acct #48433004, 3/23-4/22/21 44,040 KWH Annex - Acct #48433001, 3/26-4/26/21 20,800 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	5,893.24 3,956.34 1,909.64
105288	5/10/2021 84370003447505 84370003447513 8437003447497	676 Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials	HOME DEPOT CREDIT SERVICES	100-405-5305 100-405-5305 100-405-5305	132.32 -44.98 -49.98 -200.88
105290	5/10/2021 5.3.21	01230 Reimburse - Goetz, State Bar Dues	IMOGENE GOETZ	100-411-4810	153.00 153.00
105294	5/10/2021 5973-21	769 Jp #3 - Office Cleaning, 4/15 & 4/30/21	JANET M. FLECK	100-417-4861	150.00 150.00
105296	5/10/2021 5.4.21	692 Reimburse Miller, State Bar Dues	KERI MILLER	100-411-4810	240.00 240.00
105302	5/10/2021 7166 7294	T.6879 Abstractor's Fee On Tax Suit #7166, R. Reyna Abstractor's Fee On Tax Suit #7294, P. Reyna	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070	200.00 100.00 100.00
105304	5/10/2021 5893854	MCCOYS EMC - Credit On Dry Wall	MCCOY'S BUILDING SUPPLY	100-419-3340	1,265.88 -23.69
105305	5/10/2021 116483	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
105306	5/10/2021 5.1.21	478 Jail - Inmate Medication, 4/1-30/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,264.67 2,264.67
105311	5/10/2021 316	T.4737 Cty Crt - Court Reporter Serv, 5/3/21	PATRICIA M. WAGNER	100-402-4007	787.50 187.50
105314	5/10/2021 5.3.21	01570 Reimburse For Old Jail Repairs (A/C)	PRESERVATION GONZALES, INC.	100-419-4501	2,452.00 2,452.00
105326	5/10/2021 314350	TAC CC - Reg Ackman, 2021 Leg Conf, 9/1-3/21, Austin,	TEXAS ASSOCIATION OF COUNTIES	100-401-4812	175.00 175.00
105331	5/10/2021 5/3/21	T.8693 Tax - Acct #28599421, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-409-3111	3,000.00 3,000.00
105342	5/10/2021 1279	552 Const #1 - Equipt & Installation (Radar, Vid Tac	VORTEX PUBLIC SAFETY	100-421-4540	4,731.01 4,471.01
105348	5/24/2021 8038358	A-LINE Pct #2 - Saw Chain	A-LINE AUTO PARTS	212-612-3540	125.00 125.00
105349	5/24/2021 5/11-14/21	01305 Per Diem, Mileage - Peeler, 21 Probate Academy,	AMY PEELER	100-400-4814	267.84 267.84
105350	5/24/2021 72577 72941	540 Jail - Monthly Pest Control, May 21 EMC - Quarterly Pest Control, May 21	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	124.50 49.50 40.00
105351	5/24/2021 194894	AP Pct #2 - 26.36T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,289.73 3,289.73

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105354	5/24/2021 0227067-IN	01149 SO - Thermal Paper (3 Cases)	ATPI, AMERI-FAX	100-425-3100	264.49 264.49
105357	5/24/2021 75936128 75945613	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	3,836.90 1,284.78 1,374.52
105359	5/24/2021 21037 21047	01022 Pct #1 - Installed 120V 30 Amp Circuit, 120V 20 RR - Fuses	BNM ELECTRIC LLC	211-611-4500 100-419-3340	817.50 367.50 450.00
105360	5/24/2021 CT195542 CT195688	BTS Pct #1 - Tail Wheel Pct #2 - Fimco HI	BOEHM TRACTOR SALES, INC.	211-611-3540 212-612-3540	428.18 273.62 154.56
105361	5/24/2021 121843 122071	689 Pct #1 - 45.40T 1 3/4" Base Pct #1 - 346.85T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570	2,932.52 181.60 1,387.40
105363	5/24/2021 #25/30967963	CAT Pct #1 - Pmt #25, 140K, MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-5715	3,651.30 3,651.30
105364	5/24/2021 100022700412	T.9749 Pct #3 - Toll Charges	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	213-613-3400	2.61 2.61
105368	5/24/2021 154688	COMEX DC - Purch HP M507 DN Printer	COMPUTER EXPRESS	100-414-5720	1,019.56 1,019.56
105370	5/24/2021 5.17.21	COG Retiree Health Ins - June 2021	COUNTY OF GONZALES	100-405-2060	2,824.48 2,824.48
105371	5/24/2021 G56180/21	NJD/TAC Pct #4 - Reg 15 Frght, Vin #1FVHC5DV2FHGS6180	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
105372	5/24/2021 b67107/21	NJD/TAC Pct #4 - Reg 14 Ford, Vin #1FTW2A69EEB67107	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
105373	5/24/2021 B15436/21	NJD/TAC SO - Reg 19 Exp, Vin #1FM5K8HT0KGB15436	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105376	5/24/2021 2492594 2495755	T.9560 Pct #3 - Pmt #22, 624LXT, S/N #701049, May 21 Pct #1 - Pmt #59, 672GXT, S/N #675998, May 21	DEERE CREDIT, INC.	213-613-5715 211-611-5715	3,323.43 1,488.10 1,835.33
105377	5/24/2021 10487076899 10487175908	DM SO - 4 Batteries For Computers Jp #3 - Purch 24" Monitor S/N #3X97M93, Optiplex	DELL MARKETING L.P.	100-425-3657 100-417-5760	4,309.08 575.92 1,313.58
105378	5/24/2021 638998	T.8811 Reimburse Jahns, Civil Process Virt Sem Regist	DENNIS JAHNS	100-421-4814	50.00 50.00
105379	5/24/2021 5.19.21	T.9906 Cell Phone Allotment, 3/26-4/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00
105380	5/24/2021 5.13.21	737 May 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
105381	5/24/2021 3T814422 3T814422	FEHNER Pct #2 - Eraser, Gloves Pct #2 - Eraser, Gloves	FEHNER & SON GRAIN COMPANY, LP	212-612-3400 212-612-3420	432.80 30.00 402.80
105382	5/24/2021 NP60072656 NP60072656 NP60072656	01081 CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail - CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail - CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300	5,834.82 165.51 281.84 99.06

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	NP60072656	CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -		100-422-3300	50.88
	NP60072656	CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -		100-423-3300	225.82
	NP60072656	CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -		100-425-3300	4,400.59
	NP60072656	CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -		100-426-3300	131.81
	NP60072656	CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -		100-431-3300	121.15
	NP60072656	CA, Pct #4, Const #1, #3, #4, EMC, Ext, SO, Jail -		214-614-3300	358.16
105383	5/24/2021 018302468	01090 SO - Shoulder Patches	GALLS	100-425-3615	147.00 147.00
105384	5/24/2021 01128675	01617 Pct #2 - Grass Blades, Rolling Pins	GEORGE P.BANE, INC.	212-612-3540	225.69 225.69
105385	5/24/2021 INV0841463	GTD SO - Ammunition (9mm)	GT DISTRIBUTORS, INC.	100-425-3390	440.29 440.29
105386	5/24/2021 5.19.21	G.V.E.C. Jp #4 - Acct #001-017114, 5/19-6/18/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522	159.95 159.95
105387	5/24/2021 672-2327/May21	GVTC CJ - Stmt #164843-001, 5/11-6/10/21	GVTC	100-400-4200	69.17 69.17
105388	5/24/2021 519-4302/May21	GVTC HR - Stmt #167302-001, 5/1-31/21	GVTC	100-407-4200	85.73 85.73
105389	5/24/2021 519-4074/May21 519-4074/May21 519-4074/May21 519-4074/May21 519-4074/May21 519-4074/May21 519-4074/May21	GVTC CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21 CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21 CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21 CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21 CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21 CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21 CC/Tax/Arch - Stmt #164843-003, 5/11-6/10/21	GVTC	100-401-3900 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-419-4200	1,243.95 144.42 329.85 79.69 155.54 85.82 419.80 28.83
105390	5/24/2021 672-8531/May21 672-8531/May21	GVTC Ext - Stmt #164843-002, 5/11-6/10/21 Ext - Stmt #164843-002, 5/11-6/10/21	GVTC	100-431-3900 100-431-4200	208.59 109.95 98.64
105391	5/24/2021 519-4104/May21	GVTC R&B Sec - Stmt #164843-005, 5/11-6/10/21	GVTC	215-615-4200	32.82 32.82
105392	5/24/2021 519-4075/May21 519-4075/May21 519-4075/May21	GVTC EMC - Stmt #209797-001, 5/11-6/10/21 EMC - Stmt #209797-001, 5/11-6/10/21 EMC - Stmt #209797-001, 5/11-6/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	280.39 54.46 105.01 120.92
105393	5/24/2021 519-4550/May21	GVTC AP - Stmt #188201-001, 5/11-6/10/21	GVTC	100-407-4200	33.50 33.50
105394	5/24/2021 519-4016/May21	GVTC Treas - Stmt #188215-001, 5/11-6/10/21	GVTC	100-408-4200	56.94 56.94
105395	5/24/2021 672-6397/May21	GVTC Aud - Stmt #164843-001, 5/11-6/10/21	GVTC	100-407-4200	125.16 125.16
105396	5/24/2021 28290227	HOBART Jail - Maint Agreement, (Fryer & Oven) 6/2/21-6/1/	HOBART SERVICE	100-420-4595	1,458.00 1,458.00
105397	5/24/2021 PIMV0144376	HMC Pct #1 - Fuel Filter & Assembly	HOLT CAT	211-611-3540	164.82 164.82
105398	5/24/2021 W4472200	647 Jail - Feminine Products	ICS JAIL SUPPLIES, INC.	100-420-3910	242.00 242.00

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105399	5/24/2021 3023434864	T.6916 Pct #1 - Heated Mirror, A. Filter, HVAC Filter,	INTERSTATE BILLING SERVICE	211-611-3540	627.60 627.60
105401	5/24/2021 3323	01423 Jail - 6 Cam Locks W/Keys, Serv Call To Fix Locks	JACKSON LOCK & KEY	100-420-4505	413.70 215.70
105402	5/24/2021 5/16-18/21	T.9487 Per Diem, Mileage - Almaraz, Cause & Manner Of	JESSE ALMARAZ	156-156-4813	163.52 163.52
105403	5/24/2021 4/27-28/21	01383 Per Diem, Mileage, Hotel - Strom, D-10 Food	LAUREN STROM	100-431-4814	301.55 301.55
105404	5/24/2021 13-21-A	T.9205 2nd 25th, 13-21-A, CAA, A. Galvan	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
105405	5/24/2021 GC-32202	T.6576 Cty Crt - GC-32202, CAA, D. Hastings	LAW OFFICES OF JAMES M. CLAUDER	100-402-4006	225.00 225.00
105407	5/24/2021 5/12-14/21	01223 Per Diem, Mileage - Zapata, Probsate ACADEMY, 5/12	MARGARET ZAPATA	100-401-4814	249.76 249.76
105409	5/24/2021 5.14.21	T.9925 Transportation To Dr. 5/14/21	MARY SCHWAUSCH	100-430-6050	30.00 30.00
105411	5/24/2021 233204	MVBA Jp #4 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	211.83 112.23
105412	5/24/2021 5.7.21	T.9819 Mileage - Miller, Gov Warrant Signed, Cause #	MISTY MILLER	100-411-4260	42.56 42.56
105414	5/24/2021 492455 492455 492455	NF Pct #4 - Archer Bar, Chain Saw Sharpening Kit & Pct #4 - Archer Bar, Chain Saw Sharpening Kit & Pct #4 - Archer Bar, Chain Saw Sharpening Kit &	NIXON FEED	214-614-3400 214-614-3540 214-614-3630	78.64 21.00 30.94 26.70
105415	5/24/2021 B210518134 B210518135 B210518136	NEC N. Annex - Acct #1607088020, 4/13-5/12/21 6146 KWH Pct #4 - Acct #1607088021, 4/13-5/12/21 357 KWH N. Annex - Acct #1607088023, 4/13-5/12/21 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 100-419-4400	717.04 643.25 54.18 19.61
105416	5/24/2021 169828647001 171024582001 171024586001 171024587001 171024589001 171024592001 171024592001 171873824001 171958260001 171958853001 172658032001 173127945001 173127945001	OD Tax - Book Case Jp #3 - Wall Files Jp #3 - Desks Jp #3 - Conference Table Jp #3 - 12 Chairs Jp #3 - Toners, Chair Mat, Office Supplies Jp #3 - Toners, Chair Mat, Office Supplies Tax - Toners Tax - Paper Cutter Tax - Office Supplies Aud - Time Clock Pct #2, #3 - Wireless Mouse Pct #2, #3 - Wireless Mouse	OFFICE DEPOT, INC.	100-409-3657 100-417-3100 100-417-3657 100-417-3657 100-417-3657 100-417-3100 100-417-3657 100-409-3100 100-409-3657 100-409-3100 100-407-3657 212-612-3100 213-613-3100	4,230.24 152.54 63.69 792.00 559.97 809.88 467.77 61.99 318.89 249.99 319.90 223.99 15.29 15.29
105417	5/24/2021 40043503615	01417 Hotel - Mar, Tax Assessor's Collectors Conf, 6/6-	OMNI CORPUS CHRISTI HOTEL	100-409-4814	473.80 473.80
105418	5/24/2021 40043521275	01417 Hotel - Harper, Tax Assessor's Collectors Conf,	OMNI CORPUS CHRISTI HOTEL	100-409-4814	685.40 685.40
105419	5/24/2021 40043503886	01417 Hotel - Cediillo, Tax Assessor's Collectors Conf,	OMNI CORPUS CHRISTI HOTEL	100-409-4812	685.40 685.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105420	5/24/2021 291785/J 5.7.21	T.9549 Pct #3 - Credit On Culvert Pct #1 - 20'X12" Culvert	PARKER LUMBER	213-613-3600 211-611-3600	2,732.95 -189.15 2,295.10
105421	5/24/2021 319	T.4737 Cty Crt - Crt Reporter Service, 5/10/21	PATRICIA M. WAGNER	100-402-4007	187.50 187.50
105422	5/24/2021 1/1-2/27/21 3/1-4/30/21 5/11-14/21	01422 Mileage - Davis, Jan - Feb 2021 Mileage - Davis, March - April 2021 Per Diem, Mileage - Davis, 21 Probate Academy,	PATRICK DAVIS	100-400-4260 100-400-4260 100-400-4813	714.72 300.72 146.16 267.84
105423	5/24/2021 5.12.21	T.5046 CH - Clock Maintenance, May 2021	PAUL NEUSE	100-419-4877	150.00 150.00
105424	5/24/2021 5.7.21	PM SO - Annual Box Rental, Box 1757	POSTMASTER	100-425-3110	122.00 122.00
105425	5/24/2021 W8507021	RDO Pct #3 - Repairs To SV540D, Vin #10123	POWERPLAN OIB	213-613-4510	1,674.92 1,674.92
105426	5/24/2021 73409	SBS Admin Fees For May 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	396.75 396.75
105427	5/24/2021 28182 28182 28326 28614 28629 28730	981 Pct #1 - Purch 4 Tires, Mount & Bal, 19 F250, Pct #1 - Purch 4 Tires, Mount & Bal, 19 F250, Pct #1 - Mount Tire, 19 Armorlite BD, Vin #000372 Pct #1 - Flat Repair, 06 Freightliner, Vin #Y06255 Pct #1 - Flat Repair 10 F350, Vin #B41738 Pct #1 - Flat Repair, 19 BD, Vin #000372	QUALITY AUTO TIRE & REPAIR	211-611-3542 211-611-4540 211-611-4510 211-611-4540 211-611-4540 211-611-4510	1,229.92 991.92 88.00 45.00 45.00 15.00 45.00
105428	5/24/2021 GC-32256 GC-32266 Juv/1472	R&W Cty Crt - GC-32256, CAA, L. Izaguirre Cty Crt - GC-32266, CAA, D. Gloria 25th, 1472, CAA, Juvenile	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006 100-415-4006	1,050.00 225.00 225.00 600.00
105429	5/24/2021 030618-00 030623-00 030637-00 030638-00	RPS SO - Certify Stamp SO - Office Supplies SO - Office Supplies SO - Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-425-3100 100-425-3100 100-425-3100	2,150.13 28.80 43.96 26.97 58.26
105430	5/24/2021 202118	01444 Pct #3 - Treat Roads To Control Brush & Cane	ROADSIDE CONSULTING LLC	213-613-4860	4,000.00 4,000.00
105431	5/24/2021 140-20-A	811 2nd 25th, 140-20-A, CAA, I. Jones	ROBERT A. HAEDGE	100-415-4006	600.00 600.00
105432	5/24/2021 71-07-A Juv/5.11.21	T.6207 2nd 25th, 71-17-A, CAA, A. Leal Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4008	757.50 607.50 75.00
105433	5/24/2021 3974	650 EMC - Yrly Support Plan For Agency Version 2021-	SAFE SOFTWARE	100-426-3900	400.00 400.00
105434	5/24/2021 0477930-IN 0477930-IN 0477990-IN 0477990-IN 0478004-IN	S&S 940 RDSL, 443 DSL - Pct #4 940 RDSL, 443 DSL - Pct #4 1,400 DSL & Additive - Pct #1 1,400 DSL & Additive - Pct #1 996 DSL - Pct #3	SCHMIDT & SONS INC.	214-614-3300 214-614-3301 211-611-3300 211-611-3305 213-613-3300	10,955.15 976.59 2,025.82 3,309.60 54.60 2,354.54

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105435	5/24/2021 067167	T.7246 CC - Criminal Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-4350	412.05 412.05
105436	5/24/2021 4-21-A	STFP Comp Eval, R. Rivera, Cause #4-21-A	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	100-415-4015	600.00 600.00
105437	5/24/2021 15756790051621	651 Ext - Acct #590828615756790, April 21	SPARKLETTS	100-431-3100	1.00 1.00
105438	5/24/2021 17107144050821	651 Jp #4 - Acct #746779917107144, April 21	SPARKLETTS	100-418-3100	64.96 38.93
105440	5/24/2021 4010099117	01367 Jail - Monthly Fee For Medical Waste, May 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
105442	5/24/2021 32244 32244 32244 32244 32244 32244 32244 32244 32244 32244 32244	T.3575 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22 Property Coverage, Member #0890, 7/1/21-7/1/22	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-405-4820 100-420-4820 211-611-4820 211-611-4830 212-612-4820 212-612-4830 213-613-4820 213-613-4830 214-614-4820 214-614-4830	60,977.00 35,628.00 8,787.00 666.00 3,951.75 910.00 4,486.75 424.00 3,480.75 310.00 2,332.75
105443	5/24/2021 314660 314661	TAC Reg - Cedillo, 21 Leg Conf, 9/1-3/21, Austin, TX Reg - Harper, 21 Leg Conf, 9/1-3/21, Austin, TX	TEXAS ASSOCIATION OF COUNTIES	100-409-4812 100-409-4814	460.00 230.00 230.00
105444	5/24/2021 0615/April21 3144/April21 3490/April21 4153/April21 6558/April21 9745/April21	TXGS EMC - Meter #9901110615, 4/1-5/3/21, 6.0 CCF EMC - Meter #0211A63144, 4/1-5/3/21, 10.076 CCF Annex - Meter #0203863490, 4/1-5/3/21, 1.0 CCF Pct #1 - Meter #020L884153, 4/1-5/3/21, 1.0 CCF Jail - Meter #0201086558, 4/1-5/3/21, 574.0 CCF Pct #3 - Meter #020D869745, 4/1-5/3/21, 1.0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	831.38 89.26 91.40 86.60 86.60 391.46 86.06
105445	5/24/2021 56614	T.8384 Reg - Johnson, FY 21 Civil Process Sem, 7/18/21,	TEXAS JUSTICE COURT TRAINING	100-422-4812	315.00 315.00
105446	5/24/2021 56533	T.8384 Reg - Becker FY 21 Jp Core Curriculum, 6/1/21	TEXAS JUSTICE COURT TRAINING	156-156-4814	185.00 185.00
105448	5/24/2021 20562 20929	679 Jail - Review Chest X-Ray, D. Wendel SO - Pre Empl Phys & Drug Screen, A. Baton	THE VAZ CLINIC, P.A.	100-420-4051 100-425-4054	240.00 60.00 180.00
105450	5/24/2021 844273455	WP CA - Investigative Suite Detail, 4/1-30/21	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
105452	5/24/2021 3005925192 3005926241	TEC RR - Maint Agreement, 5/1-7/31/21 CH - Maint Agreement, 5/1-31/21	TK ELEVATOR CORPORATION	100-419-4505 100-419-4505	1,259.89 923.32 336.57
105453	5/24/2021 01535820421 01535820421 01535820421	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 5/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 5/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 5/4-	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
105455	5/24/2021 2013489	T.6801 Remote Site Transaction, 4/1-30/21	TX DEPT. OF STATE HEALTH	100-2032061	164.70 164.70

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105456	5/24/2021 130-120486	SG SO - Credit, Public Safety Maint (Oct 21-April 21	TYLER TECHNOLOGIES, INC.	100-405-4533	2,647.33 -3,706.36
105459	5/24/2021 60000178632104	MCI Pct #4 - Acct #600017863X26, 5/1/21	VERIZON BUSINESS	214-614-4200	5.91 5.91
105461	5/24/2021 5.12.21	T.8718 Monthly Rent - Jp #3, May 2021	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
105462	5/24/2021 ADVREP212245 ADVREP212245	995 Const #4 - Video Monitor, 2 Clips For Body Camera Const #4 - Video Monitor, 2 Clips For Body Camera	WATCHGUARD VIDEO	100-423-3340 100-423-4540	414.80 24.80 390.00
105463	5/24/2021 #29/2462 #37/1327	562 Pct #2 - Pmt #29, JD770GS, 687183 Pct #2 - Pmt #37, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
105464	5/24/2021 SINV0162799	T.9715 CC/CH - Document Destruction, Order #SORD166-3163	WORKQUEST FKA TIBH INDUSTRIES, INC.	100-419-4999	145.72 145.72
105465	5/24/2021 5.17.21 5.17.21 5.17.21 5.17.21 5.17.21 5.17.21 5.17.21 5.17.21 5.17.21 5.17.21	CITY Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21 Utilities 4/1-5/3/21	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	7,666.50 379.58 3,297.46 70.16 47.02 1,991.15 1,407.63 101.96 198.61 172.93
105466	5/24/2021 5.20.21	01331 Mileage - Thomas, May 2021	KATHY THOMAS	100-407-4260	38.64 38.64
105467	5/24/2021 B210519199	NEC Pct #4 - Acct #1607088022, 4/13-5/12/22 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	214-614-4400	19.61 19.61
105468	6/1/2021 5.17.21 5/17/21	CU1 N. Annex - Acct #42100, 3/29-4/26/21 5 Gal Pct #4 - Acct #64600, 3/29-4/26/21, 4 Gal	CITY UTILITIES	100-419-4400 214-614-4400	165.17 76.71 88.46
105469	6/1/2021 5.22.21	G.V.E.C. Annex - Acct #48433005, 4/12-5/13/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	28.28 28.28
105471	6/14/2021 5.18.21	T.5420 Budget Allocation FY 21	2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY	100-405-4950	1,000.00 1,000.00
105473	6/14/2021 WO-6671	01039 Jail - Misc Plumbing Repairs Cell #7, #8, #21 &	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	2,074.18 2,074.18
105474	6/14/2021 852016990	01385 Jp #4 - Acct #313440607, 6/1-30/21	ADT LLC	130-130-4570	56.78 56.78
105475	6/14/2021 17907	01190 SO - Ran Cable & Converted 1 Voice Cable To IP	ADVANCED TELECOM	100-425-4505	574.25 574.25
105477	6/14/2021 2105-603052 2105-603052 2105-982766 2105-984864 2105-998315	T.7642 Pct #4 - Blow Gun, A. Hose Fitting Pct #4 - Blow Gun, A. Hose Fitting Pct #4 - T-Posts Pct #4 - PVC Cement, Plumbing Parts Pct #4 - Silicone Sealant	ALAMO LUMBER COMPANY	214-614-3540 214-614-3630 214-614-3400 214-614-3400 214-614-3400	120.37 52.39 29.99 19.45 9.55 8.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105480	6/14/2021 5.28.21	01193 Mileage - Mar, 5/3-28/21	ANITA MAR	100-409-4262	50.40 50.40
105481	6/14/2021 72592 73079 73083	540 Annex - Quarterly Pest Control, May 2021 CH - Quarterly Pest Control, May 21 Just Ctr - Quarterly Pest Control, May 2021	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598 100-419-4598	189.50 40.00 65.00 35.00
105482	6/14/2021 8214 8218 8220 8222 8222 8237 8251 8252 8252 8253 8254 8254 8260 8282 8284 8286 8290 8299 8299 8319 8319 8342	ACC W. Annex - Soap, T. Paper & Fem Prod Dispensers Jail - Cups, Bowls, Plates Jail - Pine Cleaner Jail - M/F Towels, T. Paper, Trash Bags Jail - M/F Towels, T. Paper, Trash Bags Jail - Paper Towels Annex - T. Paper, M/F Towels Jail - Cups, Plates, Spray Nozzles Jail - Cups, Plates, Spray Nozzles Jail - Toilet Paper Pct #4 - P. Towels, Pine Sol, Degreaser, Wax Pct #4 - P. Towels, Pine Sol, Degreaser, Wax Jail - Bowls Jail - Pine Cleaner, Bleach Jail - M/F Towels, T. Paper Jail - Cups Just Bldg - Soap, Trash Bags, T. Paper, M/F Towels Jail - Bowls, Plates, Brooms Jail - Bowls, Plates, Brooms Jail - Cups, Bowls, Plates, P. Towels, Gloves Jail - Cups, Bowls, Plates, P. Towels, Gloves Jail - Toilet Paper	APACHE CHEMICAL COMPANY & JANITORIAL	100-405-5305 100-420-3332 100-420-3320 100-420-3320 100-420-3340 100-420-3340 100-419-3320 100-420-3320 100-420-3332 100-420-3340 214-614-3100 214-614-3400 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-419-3320 100-420-3320 100-420-3332 100-420-3340 100-420-3332 100-420-3340 100-419-3320 100-420-3320 100-420-3332 100-420-3332 100-420-3340 100-420-3340	2,455.66 251.50 155.35 35.80 79.90 180.75 86.85 139.80 23.40 144.80 122.85 77.85 71.70 27.06 67.70 98.85 89.05 117.80 21.90 207.60 297.40 34.90 122.85
105483	6/14/2021 273725 273736 273738 273740 273741 273742 273743 273744 273745 273746 273748 274319 275196 276444 276485 276698 276699 276702 276722 276876 276887 276928 277025 277129 277266 277276	T.7793 Arch - Acct #015784, Bottled Water, May 21 Tax - Acct #012519, Bottled Water, May 21 CC - Acct #012553, Bottled Water, May 21 DC - Acct #010605, Bottled Water, May 21 Jp #1 - Acct #012517, Bottled Water, May 21 CJ - Acct #015413, Bottled Water, May 21 Cty Janitors - Acct #014682, Bottled Water, May 21 CA - Acct #014425, Bottled Water, May 21 SO - Acct #015133, Bottled Water, May 21 DPS - Acct #012556, Bottled Water, May 21 Prob - Acct #012714, Bottled Water, May 21 EMC - Acct #015794, Bottled Water, May 21 Jp #3 - Acct #014379, Bottled Water, May 21 Aud - Acct #010118, Cooler Rental, May 21 DC - Acct #010605, Cooler Rental, May 21 Jp #1 - Acct #012517, Cooler Rental, May 21 Tax - Acct #012519, Cooler Rental, May 21 CC - Acct #012553, Cooler Rental, May 21 Prob - Acct #012714, Cooler Rental, May 21 Jp #3 - Acct #014379, Cooler Rental, May 21 CA - Acct #014425, Cooler Rental, May 21 Cty Janitors - Acct #014682, Cooler Rental, May 21 SO - Acct #015133, Cooler Rental, May 21 CJ - Acct #015413, Cooler Rental, May 21 Arch - Acct #015784, Cooler Rental, May 21 EMC - Acct #015794, Cooler Rental, May 21	AQUA BEVERAGE COMPANY	100-401-3100 100-409-3100 100-401-3100 100-414-3100 100-416-3100 100-400-3100 100-419-3340 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-426-3100 100-417-3100 100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-401-3100 100-405-4420 100-417-3100 100-411-3100 100-419-3340 100-425-3100 100-400-3100 100-401-3100 100-426-3100	666.66 13.00 19.50 28.99 38.75 15.50 36.74 21.99 50.24 54.99 47.25 146.74 16.49 37.99 8.00 11.00 10.00 7.00 9.00 12.00 13.00 9.00 8.00 8.00 9.00 9.00 8.00 8.00 8.00

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105485	6/14/2021 082864	AP Pct #3 - 13.88T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	1,607.42 1,607.42
105486	6/14/2021 X05272021 X05272021	389 SO/Jail - Acct #287290082806, 4/20-5/19/21 SO/Jail - Acct #287290082806, 4/20-5/19/21	AT&T MOBILITY II LLC	100-420-4205 100-425-4205	1,598.72 484.43 1,114.29
105487	6/14/2021 X06032021 X06032021 X06032021 X06032021 X06032021 X06032021 X06032021 X06032021 X06032021	389 Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's Acct #287304649627, Const #1, 33, #4, EMC, Pct's	AT&T MOBILITY II LLC	100-421-4205 100-421-4401 100-422-4205 100-422-4400 100-423-4400 100-426-4401 212-612-4401 213-613-4401 214-614-4401	457.75 45.88 37.00 41.87 74.00 74.00 74.00 37.00 37.00 37.00
105488	6/14/2021 X05272021/EMC X05272021/EMC	389 EMC - Acct #287291813466, 4/20-5/19/21 EMC - Acct #287291813466, 4/20-5/19/21	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	89.84 40.85 48.99
105489	6/14/2021 X05272021/CA	389 CA - Acct #287286090655, 4/20-5/19/21	AT&T MOBILITY II LLC	100-411-4205	190.59 190.59
105490	6/14/2021 00103777	HAMCO EMC - Thermal CC Paper	AUSTIN PAPER COMPANY	100-426-3100	28.46 28.46
105491	6/14/2021 3151859285	01313 Pct #1 - Tuff Stuff Foam, Armor All	AUTOZONE STORES, LLC	211-611-3400	16.57 16.57
105493	6/14/2021 75954606 75963957	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	3,378.82 880.13 1,118.66
105494	6/14/2021 21049	01022 Annex - Installed 3 GFI Plugs	BNM ELECTRIC LLC	100-419-4503	2,439.75 939.75
105495	6/14/2021 CT195704	BTS Pct #1 - Bush Hog Wall & Blades	BOEHM TRACTOR SALES, INC.	211-611-3540	893.32 893.32
105496	6/14/2021 122222 122446 122446 122713 122713	689 Pct #1 - 113.42T 1 3/4" Base Pct #1 - 187.03T, Pct #3 - 486.50T 1 3/4" Base Pct #1 - 187.03T, Pct #3 - 486.50T 1 3/4" Base Pct #1, Pct #3 - 1 3/4", 1/2", 1" Base Pct #1, Pct #3 - 1 3/4", 1/2", 1" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570 213-613-3570 211-611-3570 213-613-3570	4,612.33 453.68 748.12 1,946.00 280.56 1,183.97
105497	6/14/2021 5.28.21	T.6611 Mileage - Petru, May 2021	BRENDA MARIE PETRU	100-424-4260	26.88 26.88
105498	6/14/2021 199380	01257 SO - Web Hosting, May 2021	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	182.50 182.50
105500	6/14/2021 0587431 1462619 1462619 1462619 3143422 5.20.21	VISA SO - 19/20 TX Crim & Traffic Law Man (Amazon) Jail/SO - Office Supplies, TX Crim & Traffic Law Jail/SO - Office Supplies, TX Crim & Traffic Law Jail/SO - Office Supplies, TX Crim & Traffic Law Jp #3 Bldg - Sanitary Napkin Disp (Amazon) Aud - Balance On Card, Int & Late Fee	CARD SERVICE CENTER	100-425-3900 100-420-3100 100-425-3100 100-425-3900 100-405-5305 100-407-3100	718.47 63.00 29.87 100.93 63.00 95.85 40.82

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105501	6/14/2021 5.26.21	CASA Budget Allocation FY 21	CASA	100-405-4940	1,000.00 1,000.00
105503	6/14/2021 C891747	T.7350 CH - APC Backup For Able Term & Firewall	CDW GOVERNMENT, INC.	100-419-3657	118.45 118.45
105504	6/14/2021 27684/May21 27773/May21 27784/May21 27990/May21	01138 CPS, 27,684, CAA CPS, 27,773, CAA CPS, 27,784, CAA CPS, 27,990, CAA	CINDY A. DURAN	100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,566.00 186.00 150.00 150.00 228.00
105505	6/14/2021 4083652939 4084313335 4084969138 4085663186 4085663333	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service RR - Mat Service Acct 016302 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055 213-613-2055 100-419-4861 213-613-2055	910.55 222.28 222.28 222.28 21.43 222.28
105506	6/14/2021 4083118232 4083118463 4083830876 4083830879 4084427625 4084427759 4085164506 4085164564	T.9293 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	618.38 77.43 65.31 77.43 116.29 77.43 65.31 77.43 87.81
105507	6/14/2021 350/May21 400/May21 401/May21 5052/May21	COW Pct #2 - Acct #020350, 4/20-5/20/21, 411KWH 1792 G Pct #2 - Acct #048400, 4/20-5/20/21 41 KWH, 8G Const #3 - Acct #048401, 4/20-5/20/21 324 KWH W. Annex - Acct #085052-01, 4/20-5/20/21 0 KWH,	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400 100-419-4400	395.45 140.75 76.50 96.20 82.00
105508	6/14/2021 311946 312388	CMC Pct #3 - 1027.35T 1 3/4" Base Pct #3 - 73.59T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570 213-613-3570	5,003.36 4,109.40 294.28
105510	6/14/2021 6858	T.4567 Service Fee On Tax Suit #6858, R. Tovar	CONSTABLE AL ROSEN	100-2032070	150.00 150.00
105511	6/14/2021 6858	T.9867 Service Fee On Tax Suit #6858, R. Tovar	CONSTABLE PHIL SANDLIN	100-2032070	150.00 150.00
105512	6/14/2021 WS20891 WS20891 WS20891 WS20891	T.4243 Pct #1, #2, #3, #4 - Repairs To Etnyre Dist Truck, Pct #1, #2, #3, #4 - Repairs To Etnyre Dist Truck, Pct #1, #2, #3, #4 - Repairs To Etnyre Dist Truck, Pct #1, #2, #3, #4 - Repairs To Etnyre Dist Truck,	COOPER EQUIPMENT COMPANY	211-611-4510 212-612-4510 213-613-4510 214-614-4510	1,883.30 491.72 491.72 491.72 491.72
105513	6/14/2021 71576039	01618 Hotel - Boatright, Conf #71576039, Ann Sth TX Cty	COURTYARD BY MARIOTT	214-614-4812	677.44 677.44
105514	6/14/2021 71575232	01618 Hotel - Davis, Conf #71575232, 87th Ann Sth TX Cty	COURTYARD BY MARIOTT	100-400-4812	677.44 677.44
105515	6/14/2021 21-442	01623 Transport To Travis Cty ME, S. Schoen	CROSSROADS MORTUARY SERVICES, LLC	100-402-4052	469.90 469.90
105516	6/14/2021 000075/21	NJD/TAC Pct #4 - Reg 14 Trl, Vin #56EA53K21EA000075	CRYSTAL CEDILLO	214-614-4510	22.00 22.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105517	6/14/2021 000475/21	NJD/TAC Pct #4 - Reg 17 Trl, Vin #56EA53K20HA000475	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
105518	6/14/2021 A58373/21	NJD/TAC SO - Reg 18 Exp, Vin #1FM5K8AT3JGA58373	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105519	6/14/2021 204064/21	NJD/TAC Jail - Reg 14 Tahoe, Vin #1GNLC2E0XER204064	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
105520	6/14/2021 A71539/21	NJD/TAC SO - Reg 18 Exp, Vin #1FMKK8ATXJGA71539	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
105521	6/14/2021 000297/21	NJD/TAC Pct #4 - Reg 17 Trl, Vin #56EA53K22HA000297	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
105522	6/14/2021 17799 78705 78718 78780 78795 78803 78809 78817 78879 78887 78888 78889 78954	D&G Pct #4 - Towing 13 Pete, Vin #238745 SO - Repairs To Ford, Vin #A58375 Pct #1 - Repairs To 13 Pete, Vin #238756 SO - #48, Repairs To 18 Exp, Vin #J58374 SO - Repairs To 19 Ford, Vin #B15437 Pct #3 - Repairs 16 Pete, Vin #315695 Pct #1 - Serv Call & Repairs To 06 Mack, Vin # Pct #3 - Repairs To 17 KW, Vin #134120 SO - #54, Repairs To 20 Tahoe, Vin #177535 Pct #4 - Insp 17 Armorlite Trl, Vin #000297 Pct #4 - Insp 17 Armorlite Trl, Vin #000475 Pct #4 - Insp 14 Armorlite Trl, Vin #000075 SO - Insp 14 Tahoe, Vin #204064	D&G AUTOMOTIVE & DIESEL REPAIR	214-614-4540 100-425-4540 211-611-4540 100-425-4540 100-425-4540 213-613-4540 211-611-4540 213-613-4540 100-425-4540 214-614-4510 214-614-4510 214-614-4510 100-425-4540	4,406.54 285.00 197.55 227.50 374.22 134.47 142.50 1,193.92 442.91 1,281.47 40.00 40.00 40.00 7.00
105523	6/14/2021 5.28.21	TCAAA Reg - Sexton, 2021 D10 TCAAA Ann Conf, 7/18-21/21,	D-10 TCAAA	100-431-4812	300.00 300.00
105525	6/14/2021 2503225 2503226 2503229 2503517	T.9560 Pct #3 - Pmt #20, 672G, S/N #700168, June 21 Pct #1 - Pmt #20, 672G, S/N #702711, June 21 Pct #2 - Pmt #20, 624I, S/N #704966, June 21 Pct #3 - Pmt #24, 672Gp, S/N #700249, June 21	DEERE CREDIT, INC.	213-613-5715 211-611-5715 212-612-5715 213-613-5715	10,541.51 1,776.95 1,776.89 3,722.98 1,776.59
105526	6/14/2021 10487753706 10487753706	DM Tax - Purch All In One Optiplex 7780, S/N #255JKD3 Tax - Purch All In One Optiplex 7780, S/N #255JKD3	DELL MARKETING L.P.	100-409-3657 100-409-5760	3,981.07 19.77 1,954.83
105527	6/14/2021 643085-0 643103-0 643170-0 643460-0 643618-0 643993-0 644021-0 644547-0 644548-0 644549-0 644599-0 644600-0 644601-0 644602-0 644751-0 644802-0 645012-0	DP&S Jail - Copier Maint, C2J264896, 4/5-5/6/21 Cty Crt - Copier Maint, NR43431300, 4/5-5/6/21 Jail - Copier Maint, CGGF27159, 4/5-5/6/21 Aud - Copier Maint, C2JC64012, 4/8-5/10/21 Records Mgt - Copier Maint, CNFJ57811, 4/9-5/7/21 Tax - Copier Maint, C2EC40953, 4/15-5/12/21 AP - Copier Maint, CGHF35405, 4/16-5/12/21 CJ - Copier Maint, CGGF30848, 4/19-5/17/21 SO - Copier Maint, CGGF25408, 4/29-5/18/21 CA - Copier Maint, CFFG67986, 4/8-5/17/21 CC - Copier Maint, CGLG48604, 4/19-5/17/21 CC - Copier Maint, CGAH54022, 4/19-5/17/21 CC - Copier Maint, CGLG48257, 4/19-5/17/21 DPS - Copier Maint, CNIH41061, 4/20-5/18/21 SO - Copier Maint, CZGH10417, 4/21-5/20/21 Jp #3 - Copier Maint, CZDK36924, 4/29-5/21/21 Ext - Copier Maint, CZIK51501, 4/28-5/24/21	DEWITT POTH & SON	100-420-4522 100-402-4522 100-420-4522 100-407-4522 100-401-4522 100-409-4522 100-407-4522 100-400-4522 100-425-4522 100-411-4522 100-401-4522 100-401-4522 100-401-4522 100-401-4522 100-424-4522 100-425-4522 156-156-4521 100-431-4522	773.45 30.00 30.00 160.68 30.00 32.68 42.54 30.00 30.00 112.94 58.35 27.95 30.00 14.36 65.32 18.63 30.00 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105528	6/14/2021	01564	DIX DIESEL CENTER, LLC		2,547.03
	0034159	Pct #1 - Repairs To 15 F750, Vin #099411		211-611-4540	194.75
	0034347	Pct #1 - Repairs To 06 Mack, Vin #003892		211-611-4540	1,552.79
	0034348	Pct #1 - Repairs To 19 Bell Trl, Vin #000372		211-611-4510	799.49
105529	6/14/2021	01432	D'LOIS JONES		261.87
	5.31.21	Mileage - 3/15-5/27/21		100-415-4980	261.87
105531	6/14/2021	T.4657	ECONO SIGNS, LLC.		238.66
	10-967573	Pct #2 - 50 Yds Barricade Sheeting		212-612-3400	238.66
105532	6/14/2021	FIC	FASTENAL COMPANY		41.96
	TXGON99121	Pct #1 - Safety Glasses		211-611-3400	41.96
105533	6/14/2021	FOA	FREIGHTLINER OF AUSTIN		622.96
	67039AP	Pct #1 - Lamp Assembly		211-611-3540	316.48
	67719AP	Pct #1 - Lamp Assembly		211-611-3540	306.48
105534	6/14/2021	01026	FRONTIER SOUTHWEST INCORPORATED		84.79
	672-7725/June21	DPS - Acct #830-672-7725-100881-5, 5/28-6/27/21		100-424-4200	84.79
105535	6/14/2021	01026	FRONTIER SOUTHWEST INCORPORATED		3,622.52
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-404-4200	147.09
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-414-4200	215.89
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-416-4200	225.38
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-418-4200	156.32
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-419-4200	78.29
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-421-4200	68.29
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-423-4200	78.16
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-424-4200	278.11
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		100-425-4200	2,106.09
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		211-611-4200	78.29
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		213-613-4200	122.18
	5/28/21	Tel Serv - Acct #210-188-1995-041305-5, 5/28-6/27/		214-614-4200	68.43
105536	6/14/2021	01526	FRONTIER WASTE SOLUTIONS		1,021.49
	3055/May21	Jail - Acct #641080543055, May 21		100-420-4400	529.86
	3334/May21	CH - Acct #641080543334, May 21		100-419-4400	195.56
	3601/May21	Pct #1 - Acct #641080543601, May 21		211-611-4400	81.94
	3613/May21	Pct #3 - Acct #641080543613, May 21		213-613-4400	214.13
105537	6/14/2021	01081	FUELMAN		11,106.59
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	36.02
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	283.44
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-421-3300	137.11
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	284.53
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	4,242.78
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	177.87
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	167.19
	NP60120106	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	340.61
105538	6/14/2021	01090	GALLS		2,801.95
	1002937381	Const #1 - Alpha Elite Body Armor & Carriers		100-421-3800	2,801.95
105539	6/14/2021	GLC	GONZALES BUILDING CENTER		375.39
	50756611	Jp #3 Bldg - Materials For Bldg		100-405-5305	7.27
	50757860	Jp #3 Bldg - Materials For Bldg		100-405-5305	13.58
	50758185	CH - Keys		100-419-3340	7.16
	50758891	CH - Light Bulbs		100-419-3340	5.99
	50759244	Pct #3 - T. Posts, Sch 40 Pipe		213-613-3400	207.76

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105541	6/14/2021 5.25.21	GCAM Budget Allocation For FY 2020-2021	GONZALES CHRISTIAN ASSISTANCE MINISTRY	100-405-4937	3,000.00 3,000.00
105542	6/14/2021 5.25.21	GCCW Budget Allocation FY 2020-2021	GONZALES COUNTY CHILD SERVICES BOARD	100-405-4944	6,500.00 6,500.00
105543	6/14/2021 5.27.21	GRCAC Budget Allocation FY 21	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-405-4938	10,000.00 10,000.00
105544	6/14/2021 5.26.21	T.9567 Budget Allocation For FY 2020-2021	GONZALES YOUTH CENTER	100-405-4947	10,000.00 10,000.00
105547	6/14/2021 INV0844184	GT Const #1 - Brite Star Vests	GT DISTRIBUTORS, INC.	100-421-3657	47.95 47.95
105550	6/14/2021 672-6527/May21	GVTC CA - Stmt #168117-001, 5/21-6/20/21	GVTC	100-411-4200	142.97 142.97
105552	6/14/2021 788-7762/May21 788-7762/May21 788-7762/May21 788-7762/May21 788-7762/May21	GVTC Jp #3 - Stmt #36046-005, Temp Lines, Wiring At New Jp #3 - Stmt #36046-005, Temp Lines, Wiring At New Jp #3 - Stmt #36046-005, Temp Lines, Wiring At New Jp #3 - Stmt #36046-005, Temp Lines, Wiring At New Jp #3 - Stmt #36046-005, Temp Lines, Wiring At New	GVTC	100-405-5305 100-417-4200 156-156-4521 212-612-3900 212-612-4200	1,389.64 1,006.03 166.76 140.86 48.99 27.00
105553	6/14/2021 788-7107/May21 788-7107/May21 788-7351/May21	GVTC Waelder Tx - Stmt #191663-001, 5/21-6/20/21 Waelder Tx - Stmt #191663-001, 5/21-6/20/21 Pct #2 - Stmt #36046-003, 5/21-6/20/21	GVTC	100-405-5305 100-409-4200 212-612-4200	151.12 50.00 42.62 58.50
105554	6/14/2021 788-7176/May21 788-7176/May21 788-7176/May21	GVTC Const #3 - Stmt #36046-002, 5/21-6/20/21 Const #3 - Stmt #36046-002, 5/21-6/20/21 Const #3 - Stmt #36046-002, 5/21-6/20/21	GVTC	100-405-5305 100-422-3900 100-422-4200	466.76 364.09 44.95 57.72
105555	6/14/2021 1086426 1086426 1086426 1086426	01586 TIF Project #20L0068, 100% Prelim Design, 50% Cons TIF Project #20L0068, 100% Prelim Design, 50% Cons TIF Project #20L0068, 100% Prelim Design, 50% Cons TIF Project #20L0068, 100% Prelim Design, 50% Cons	HANSON PROFESSIONAL SERVICES INC	210-610-4991 210-610-4992 210-610-4993 210-610-4994	54,505.66 21,059.03 6,193.82 6,193.82 21,058.99
105556	6/14/2021 8895	HHA RR - Motor & Capacitor	HARWOOD HEATING & AIR	100-419-4505	286.43 286.43
105557	6/14/2021 882593	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	86.28 86.28
105558	6/14/2021 3140430984	T.9732 Hotel - Weston, Conf #3140430984, ISM Conf, 6/22-	HILTON GARDEN INN	100-407-4812	807.30 807.30
105559	6/14/2021 521019	01227 SO - Repairs To Laminator	IDENTISYS INC	100-425-4520	536.25 536.25
105560	6/14/2021 3023451079 3023516286	T.6916 Pct #3 - Step Box, Lower Step Supports Pct #4 - Expansion Plug	INTERSTATE BILLING SERVICE	213-613-3540 214-614-3540	1,841.19 839.36 5.38
105561	6/14/2021 633991 633991 633991 634116 634599 634606	01495 Pct #1 - Fuel Filter, Diesel Additive, Shop Towels Pct #1 - Fuel Filter, Diesel Additive, Shop Towels Pct #1 - Fuel Filter, Diesel Additive, Shop Towels Pct #1 - Hydraulic Fluid Pct #2 - Can Tap Pct #1 - Recoil Starter, Rope & Fuel Cap	IRLE AUTO AND TRUCK PARTS	211-611-3305 211-611-3400 211-611-3540 211-611-3305 212-612-3630 211-611-3540	877.37 11.99 35.49 36.10 106.99 5.99 144.21

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	634619	Pct #1 - Silicone		211-611-3400	12.58
	634714	Pct #1 - Black Adhesive, 12' Black Shrink		211-611-3400	16.95
	634734	Pct #1 - Starter Recoil & Assembly		211-611-3540	82.99
	634735	Pct #1 - Power Service Diesel Additive		211-611-3305	23.98
	634751	Pct #1 - Towels, A. Hose, A. All Wipes, Coupler,		211-611-3400	20.87
	634751	Pct #1 - Towels, A. Hose, A. All Wipes, Coupler,		211-611-3540	24.49
	634751	Pct #1 - Towels, A. Hose, A. All Wipes, Coupler,		211-611-3630	97.54
	634796	Pct #1 - Spray Gun, Coupler, Gloves		211-611-3400	44.11
	634796	Pct #1 - Spray Gun, Coupler, Gloves		211-611-3630	49.64
	634951	Pct #1 - On/Off Toggle Switch		211-611-3540	12.45
	634966	Pct #1 - Diesel Kleen		211-611-3305	19.99
	635031	Pct #3 - Lamps		213-613-3540	16.99
	635488	Pct #2 - Exactfit Wiper Blades		212-612-3540	23.98
	635637	Pct #3 - Mud Flaps		213-613-3540	32.58
	635733	Pct #1 - Windshield Wipers, WD40, Glass Wipes		211-611-3305	5.49
	635733	Pct #1 - Windshield Wipers, WD40, Glass Wipes		211-611-3400	4.99
	635733	Pct #1 - Windshield Wipers, WD40, Glass Wipes		211-611-3540	46.98
105562	6/14/2021	969	JAMES M. REEVES		1,800.00
	139-20-A	2nd 25th, 139-20-A, CAA, D. Hunt		100-415-4006	600.00
	149-20-B	25th, 149-20-B, CAA, J. Falcon		100-415-4006	600.00
	189-19-B	25th, 189-19-B, CAA, D. Davis		100-415-4006	600.00
105563	6/14/2021	769	JANET M. FLECK		150.00
	5973-22	Jp #3 - Office Cleaning, 5/15 & 5/31/21		100-417-4861	150.00
105565	6/14/2021	659	JOHN DEERE FINANCIAL, f.s.b.		189.91
	1288011	Pct #1 - Air Filters, Filter Elements		211-611-3540	189.91
105566	6/14/2021	01400	KENNETH HUME JONES, ATTORNEY AT LAW		450.00
	GC-32273	Cty Crt - GC-32273, CAA, D. Estrada		100-402-4006	225.00
105567	6/14/2021	01124	LAW OFFICES OF DOUGLAS J. KAPMEYER		450.00
	27684/May21	CPS, 27,684, CAA		100-415-4009	150.00
105568	6/14/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		450.00
	27714/May21	CPS, 27,714, CAA		100-415-4009	150.00
	27784/May21	CPS, 27,784, CAA		100-415-4009	150.00
	27990/May21	CPS, 27,990, CAA		100-415-4009	150.00
105570	6/14/2021	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		240.00
	3093282860	CA - Acct #3222DKBKK, 5/1-31/21		100-411-3900	240.00
105571	6/14/2021	T.2405	LEXISNEXIS MATTHEW BENDER		205.65
	25180843	SO - Purch 3 19-20 TX Crim & Traffic Law Manual		100-425-3900	205.65
105572	6/14/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20210531	Const #1 - May 21 Commitment, Acct #1396725		100-421-3900	50.00
105573	6/14/2021	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		175.00
	6858	Abstractor's Fee On Tax Suit #6858, R. Tovar		100-2032070	175.00
105574	6/14/2021	01549	LONE STAR PEST CONTROL		75.00
	13518	Waelder Annex - Pest Control, May 2021		100-419-4598	75.00
105575	6/14/2021	LTS	LULING TIRE SERVICE		310.00
	974605	Pct #2 - 1 Tire		212-612-3542	310.00
105576	6/14/2021	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		762.36
	31929402	Pct #2 - 134.39T 1 3/4" Base		212-612-3570	537.56
	31958920	Pct #2 - 44.96T 3/4" Base		212-612-3570	224.80
105577	6/14/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		988.56
	5895742	Annex - Keys, Lubricant, Dead Bolt Cylinder		100-419-4503	34.85

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5895780	Pct #2 - 40# Concrete Mix		212-612-3610	141.44
	5895794	Pct #2 - Hammer Bit		212-612-3630	11.63
	5895888	Pct #2 - Cut 10' 3X8's, 80# Concrete Mix		212-612-3590	28.35
	5895888	Pct #2 - Cut 10' 3X8's, 80# Concrete Mix		212-612-3610	69.18
	5895889	Pct #2 - Bucket		212-612-3400	3.37
	5895903	Jp #3 Bldg - Materials For Bldg		100-405-5305	17.84
	5895981	CH - 17' D-Strip		100-419-3340	7.27
	5896026	CH - Light Bulbs		100-419-3340	17.44
	5896051	RR - Light Bulbs, Grease Spray		100-419-3340	22.85
	5896109	Pct #2/ Jp #3 Bldg - Rafter Square, Ply Blade		100-405-5305	17.44
	5896109	Pct #2/ Jp #3 Bldg - Rafter Square, Ply Blade		212-612-3630	8.72
	5896198	Prob - Light Bulbs		100-419-3340	52.32
	5896215	Jp #3 Bldg - Materials For Bldg		100-405-5305	4.86
	5896264	Jail - Acetone, Brushes		100-419-3340	16.57
	5896264	Jail - Acetone, Brushes		100-419-3630	7.71
	5896265	CH - Sump Pump		100-419-3630	134.39
	5896290	CH - Plumbing Parts		100-419-3340	11.55
	5896299	Pct #3 - Concrete Mix		213-613-3610	56.00
	5896358	SO - Brushes, Methyl Ethyl Ketone		100-419-3340	23.39
	5896358	SO - Brushes, Methyl Ethyl Ketone		100-419-3630	7.71
	5896379	CH - Light Bulbs		100-419-3340	5.81
	5896392	Prob - Plumbing Parts		100-419-3340	6.36
	5896408	Prob - Plumbing Parts		100-419-3340	14.66
	5896438	Pct #3 - 40# Concrete Mix		213-613-3610	22.40
	5896439	CA - Light Bulbs, Wasp Spray		100-419-3340	181.89
	5896441	Pct #2 - Duct Tape, Door Hinge, 36" Stakes		212-612-3400	18.33
	5896443	Pct #3 - 80# Concrete Mix		213-613-3610	44.23
105578	6/14/2021 234647	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	663.96 414.36
105581	6/14/2021 11466	01226 Jail - Limited Mold Inspection	MOLD INSPECTION SCIENCES TEXAS, INC.	100-420-4500	1,630.00 1,630.00
105582	6/14/2021 94001815	470 Jail - Provide Temp Heating	MTECH	100-420-4505	2,078.37 2,078.37
105583	6/14/2021 2120	01334 Video Magistrate Serv, 5/24-6/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
105584	6/14/2021 492818	NF Pct #4 - Flat Repair	NIXON FEED	214-614-4540	50.00 50.00
105585	6/14/2021 17865241	997 Jail - Trouble Shoot Fire Sprinkler	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505	760.46 760.46
105586	6/14/2021	OD	OFFICE DEPOT, INC.		2,316.08
	171575034001	Aud, CC - Office Supplies		100-401-3100	11.66
	171575034001	Aud, CC - Office Supplies		100-407-3100	31.69
	172424394001	EMC - Toner, Office Supplies		100-426-3100	86.02
	172426968001	EMC - Office Supplies		100-426-3100	21.99
	172426969001	EMC - Office Supplies		100-426-3100	8.99
	172426973001	EMC - Magazine Rack		100-426-3657	29.99
	17246010001	Jp #3 - Preinked Stamp		100-417-3100	11.99
	172460202001	Aud, Jp #3 - Office Supplies		100-407-3100	17.87
	172460202001	Aud, Jp #3 - Office Supplies		100-417-3100	8.24
	172746913001	SO - Office Supplies		100-425-3100	233.85
	173115442001	CC - Toner, Office Supplies		100-401-3100	592.72
	173115442002	CC - Office Supplies		100-401-3100	24.12
	173123151001	CC - Office Supplies		100-401-3100	11.89
	173240017001	CA - Office Supplies		100-411-3100	35.35
	173242592001	CA - Office Supplies		100-411-3100	12.49

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	173242596001	CA - Office Supplies		100-411-3100	25.99
	173268918001	Aud - Toner		100-407-3100	112.73
	173334248001	Tax - Toner, Office Supplies		100-409-3100	141.09
	173336228001	Tax - Vertical File Organizer		100-409-3100	29.99
	173519065001	SO - Vertical File Cabinets		100-425-3657	676.95
	173733508001	SO - 2 Drawer File Cabinet		100-425-3657	87.99
	174624059001	Treas - Toner		100-408-3100	150.48
105587	6/14/2021 321	T.4737 Court Reporter - CPS Docket, 5/18/21	PATRICIA M. WAGNER	100-415-4980	1,100.00 300.00
105588	6/14/2021 5.26.21	T.4603 Reimb - Watkins, State Bar Dues	PAUL S. WATKINS	100-411-4810	240.00 240.00
105589	6/14/2021 3313555467 3313556979 3313556979 3313562167	PB Tax - Acct #0017341580, 3/30-6/29/21 SO/Jail - Acct #0017471224, 3/30-6/29/21 SO/Jail - Acct #0017471224, 3/30-6/29/21 DC - Quarterly Pymt, Acct #0016958980, 3/30-6/29/	PITNEY BOWES GLOBAL	100-409-4622 100-420-4622 100-425-4622 100-414-4622	1,323.63 574.38 204.50 204.49 340.26
105590	6/14/2021 5.27.21	PM Jp #1 - 8 Rolls Of .55 Stamps, 5 Rolls .35 Stamps	POSTMASTER	100-416-3110	620.00 620.00
105592	6/14/2021 X101710741 01	790 Pct #1 - Strike Assembly	PROBILLING & FUNDING SERVICE	211-611-3540	79.92 79.92
105594	6/14/2021 28742 28742 28761 28762 28920 28928 28958	981 Pct #3 - Purch 1 Trl Tire, Stem, Mount & Balance Pct #3 - Purch 1 Trl Tire, Stem, Mount & Balance Pct #1 - Oil Change, A. Filter, 10 F350, Vin # Pct #1 - Oil Change, A. Filter, 06 F250, Vin #A044 Pct #3 - Flat Repair, 16 Pete, Vin #444829 Pct #1 - Flat Repair 10 F350, Vin #B41738 Pct #1 - Mount Tire On 18 Pete	QUALITY AUTO TIRE & REPAIR	213-613-3542 213-613-4510 211-611-4540 211-611-4540 213-613-4540 211-611-4540 211-611-4540	2,610.74 98.18 20.99 352.34 345.49 82.00 20.00 110.00
105595	6/14/2021 23-21B	R&W 25th, 23-21-B, CAA, A. Garcia	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
105596	6/14/2021 030704-00 030746-00 030829-00 030841-00 030843-00 030854-00 030855-00 030923-00 030930-00 030984-00 030996-00 031007-00 031031-00 031053-00 031057-00 031085-00 031101-00 031159-00	RPS SO - Stamps, Red & Green DPS - Office Supplies SO - Office Supplies Jp #1 - Printed Courtesy Letters SO - Office Supplies Jail - Notary Stamp, S. Griffin Jail - Notary Stamp, Devin Taylor DPS - Office Supplies DC - Office Supplies Tax - 2 Stamps "No Citations" CA - Office Supplies Jp #3 - Notary Dye Plate SO - Office Supplies Tax - Office Supplies Jp #3 - Office Supplies DC - Office Supplies Jail - Office Supplies Jp #1 - Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-424-3100 100-425-3100 100-416-4350 100-425-3100 100-420-3320 100-420-3100 100-424-3100 100-414-3100 100-409-3100 100-411-3100 100-417-3100 100-425-3100 100-409-3100 100-417-3100 100-414-3100 100-420-3100 100-416-3100	1,474.00 45.60 179.86 8.19 420.00 1.89 22.80 22.80 152.96 10.99 110.40 29.21 11.40 78.14 48.93 4.29 182.99 65.57 77.98
105597	6/14/2021 0478353-IN 0478353-IN 0478382-IN	S&S 1,400 DSL & Additive - Pct #1 1,400 DSL & Additive - Pct #1 500 Gas - Pct #1	SCHMIDT & SONS INC.	211-611-3300 211-611-3305 211-611-3300	23,840.31 2,526.08 40.17 1,184.50

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	0478385-IN	1,000 DSL - Pct #3		213-613-3300	2,452.50
	0478514-IN	300 Gas, 700 DSL, 891 RDSL - Pct #2		212-612-3300	2,340.90
	0478514-IN	300 Gas, 700 DSL, 891 RDSL - Pct #2		212-612-3301	2,072.97
	0478663-IN	1,000 DSL - Pct #3		213-613-3300	2,398.50
	0478786-IN	1,400 DSL & Additive - Pct #1		211-611-3300	3,229.10
	0478786-IN	1,400 DSL & Additive - Pct #1		211-611-3305	54.60
	0479075-IN	1,200 DSL, 900 RDSL, 200 Gas - Pct #2		212-612-3300	3,133.31
	0479075-IN	1,200 DSL, 900 RDSL, 200 Gas - Pct #2		212-612-3301	2,031.16
105598	6/14/2021 40440	01387 Pct #2 - Side Mirror	SCHULENBURG GLASS COMPANY, INC.	212-612-3540	25.00 25.00
105599	6/14/2021 066636 066637 067250	T.7246 DC - Printed Covid Jury Env CC - Printed Covid Env CC - Off Public Record Binders #1380-1384	SCOTT-MERRIMAN, INC.	100-414-4350 100-401-4350 100-401-4350	2,883.57 1,129.78 828.79 925.00
105601	6/14/2021 5.7.21	SHFH Transport To Travis County ME, S. Benton	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
105602	6/14/2021 1429890	521 Pct #4 - 25.18T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	151.08 151.08
105603	6/14/2021 2205 2211	01097 Pct #2 - Flat Repair Pct #2 - Change Tires & Rotate On Bobtail	SIP'S TIRE SERVICE	212-612-4540 212-612-4510	130.00 35.00 95.00
105606	6/14/2021 4820032223	STM Pct #2 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	2,404.00 654.00
105607	6/14/2021 337687	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
105609	6/14/2021 5.17.21 5.23.21	451 SO - Law Enf Eval, A. Silvestre Jail - Law Enf Eval, C. Flores	STEVEN A. LOGSDON, PH.D.	100-425-4054 100-420-4054	350.00 175.00 175.00
105610	6/14/2021 513349935 513349936 513349937 513368989 513368990 513368991 513388151 513388152 513388153 513388154 513388155 513388156 513407432 513407433 513407434 513407435	SYSCO Jail - Food Jail - Spoons, Hair Nets, Brown Bags Jail - Salt Pellets For Water Softener System Jail - Food Jail - Plastic Spoons Jail - Salt Pellets For Water Softener System Jail - Food Jail - Food Jail - Laundry Detergent Jail - Sanitizer Jail - Salt Pellets For Water Softener System Jail - Food Jail - Food Jail - Food Jail - Spoons, Hair Nets, Brown Bags, Kitchen Caps Jail - Salt Pellets For Water Softener System	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3340 100-420-3330 100-420-3332 100-420-3340 100-420-3330 100-420-3330 100-420-3370 100-420-3320 100-420-3340 100-420-3330 100-420-3330 100-420-3330 100-420-3332 100-420-3340	8,060.54 1,742.98 161.04 44.66 1,698.89 74.96 44.66 1,454.91 129.99 183.20 110.21 39.96 120.38 1,883.54 129.99 196.51 44.66
105611	6/14/2021 184963	T.8902 CA - Reg, Brumme, Investigator Conf, 8/9-12/21	TDCAA NOW TRUST FUND	100-411-4813	350.00 350.00
105612	6/14/2021 52788	TEQSYS Managed IT & Email Services, 4/1-6/30/21	TEQSYS, INC.	100-405-4534	25,245.00 25,245.00
105613	6/14/2021 30631-WC3	TACWC Workers' Comp	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-400-2040	26,400.00 107.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	30631-WC3	WORKERS' COMP		100-401-2040	266.75
	30631-WC3	WORKERS' COMP		100-404-2040	20.75
	30631-WC3	WORKERS' COMP		100-407-2040	185.75
	30631-WC3	WORKERS' COMP		100-408-2040	46.00
	30631-WC3	WORKERS' COMP		100-409-2040	262.75
	30631-WC3	WORKERS' COMPENSATION		100-410-2040	30.00
	30631-WC3	WORKERS' COMP		100-411-2040	259.25
	30631-WC3	WORKERS' COMP		100-414-2040	174.75
	30631-WC3	WORKERS' COMP		100-416-2040	141.50
	30631-WC3	WORKERS' COMP		100-417-2040	135.75
	30631-WC3	WORKERS' COMP		100-418-2040	104.00
	30631-WC3	WORKERS' COMP		100-419-2040	1,548.38
	30631-WC3	WORKERS' COMP		100-420-2040	5,162.38
	30631-WC3	WORKERS' COMP		100-421-2040	225.00
	30631-WC3	WORKERS' COMP		100-422-2040	368.17
	30631-WC3	WORKERS' COMP		100-423-2040	454.61
	30631-WC3	WORKERS' COMP		100-424-2040	31.83
	30631-WC3	WORKERS' COMP		100-425-2040	5,697.50
	30631-WC3	WORKERS' COMP		100-426-2040	98.80
	30631-WC3	WORKERS' COMP		100-431-2040	31.78
	30631-WC3	WORKERS' COMP		211-611-2040	2,946.49
	30631-WC3	WORKERS' COMP		212-612-2040	3,047.86
	30631-WC3	WORKERS' COMP		213-613-2040	2,448.49
	30631-WC3	WORKERS' COMP		214-614-2040	2,568.79
	30631-WC3	WORKERS COMPENSATION		215-615-2040	34.92
105615	6/14/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		903.79
	41348	SO - Oil Change, 20 Tahoe, Vin #177854		100-425-4550	75.85
	41488	Pct #3 - Oil Change 14 F150, Vin #D69231		213-613-4540	51.45
	41517	SO - #52, Oil Chg, A. Filter, Insp 19 Exp, Vin #		100-425-4540	23.52
	41517	SO - #52, Oil Chg, A. Filter, Insp 19 Exp, Vin #		100-425-4550	75.09
	41660	SO - #58, Oil Change, 20 Tahoe, Vin #177856		100-425-4550	75.85
	41892	SO - #54, Oil Change, 20 Tahoe, Vin #177535		100-425-4550	96.09
	42205	SO - Oil Change, A. Filter, 18 F150, Vin #A58375		100-425-4540	16.52
	42205	SO - Oil Change, A. Filter, 18 F150, Vin #A58375		100-425-4550	77.43
	42384	SO - #46, Oil Change, 18 Exp, Vin #A58373		100-425-4550	57.25
	42695	SO - Oil Change, 17 Tundra, Vin #070377		100-425-4550	77.85
	42839	SO - Inspection Vin #A58373		100-425-4540	7.00
	42903	SO - #39, Oil Change, 16 F150		100-425-4550	73.06
	43071	SO - #35, Oil Change, Wiper Blades 16 Tahoe		100-425-4540	10.99
	43071	SO - #35, Oil Change, Wiper Blades 16 Tahoe		100-425-4550	75.85
	43466	SO - #55, Oil Change, A. Filter, 20 Tahoe		100-425-4540	13.90
	43466	SO - #55, Oil Change, A. Filter, 20 Tahoe		100-425-4550	96.09
105617	6/14/2021	679	THE VAZ CLINIC, P.A.		360.00
	21167	Jail - Pre Emp Drug Screen, A. Sileestre		100-420-4054	180.00
	21453	Jail - Pre Emp Drug Screen, C. Flores		100-420-4054	180.00
105618	6/14/2021	985	THIRD COAST DISTRIBUTION, LLC		704.81
	162514	Pct #4 - 134A 12 Oz Can		214-614-3400	48.72
	162528	Pct #4 - Bar Chain Oil, 50-1 Fuel Mix		214-614-3305	24.47
	162566	Pct #4 - Hyd Hose Fittings & Hose		214-614-3540	91.20
	162692	Pct #4 - 8" M. Reducer, Ratchet, Socket Set		214-614-3630	107.47
	162754	Pct #4 - Tire Slime		214-614-3400	11.99
	162946	Pct #4 - Valve Core Tool		214-614-3630	10.14
	162950	Pct #4 - Core		214-614-3540	3.80
	162953	Pct #4 - Core		214-614-3540	3.75
	162984	Pct #4 - Brake Cleaner		214-614-3400	42.84
	163070	Pct #4 - Cylinder Gasket		214-614-3540	12.30
	163356	Pct #4 - Fuel Dispensing Pump		214-614-3630	23.12

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	163449	Pct #4 - Battery, Cable & Term, Gauge, Solder		214-614-3540	48.98
	163449	Pct #4 - Battery, Cable & Term, Gauge, Solder		214-614-3542	258.12
	163449	Pct #4 - Battery, Cable & Term, Gauge, Solder		214-614-3630	17.91
105619	6/14/2021 59-21BCTE/58-21-B	T.8585 25th, 59-21BCTI, 58-21-B, CAA, M. Curlee	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,200.00 1,200.00
105621	6/14/2021 0020203052621	T.8141 DPS - Acct #8260161480020203, 5/26-6/25/21	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.43 101.43
105622	6/14/2021 0148871052321 0148871052321	T.8141 CH - Acct #8260161480148871, 5/23-6/22/21 CH - Acct #8260161480148871, 5/23-6/22/21	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	198.63 148.97 49.66
105624	6/14/2021 10239369 10239369 10239728 10239728 10240217 10240217	OMS Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag Pct #1, #2 - 3/8"X2" Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570 211-611-3570 212-612-3570 211-611-3570 212-612-3570	4,452.72 496.08 776.59 136.31 808.01 139.46 1,196.40
105625	6/14/2021 876812 880264 880685	T.5600 Jp #3 Bldg - Materials For Docket Cabinets EMC - Rubber Boots Pct #1 - 12V Pump, Saw Blade, Pressure Gauges	TRACTOR SUPPLY CREDIT PLAN	100-405-5305 100-426-3657 211-611-3630	197.40 32.45 16.99 147.96
105626	6/14/2021 135-20-A GC-32326 GC-32343	T.9333 2nd 25th, 135-20-A, CAA, J. Adams Cty Crt - GC-32326, CAA, A. Hunt Cty Crt - GC-32343, CAA, K. Johnson	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-402-4006 100-402-4006	1,650.00 600.00 225.00 225.00
105627	6/14/2021 99014 99017 99019 99054 99078 99087 99091	TTS SO - #50, Flat Repair Pct #3 - Flat Repair Pct #3 - Dismount/Mount Tire SO - #55, Dismount/Mount & Balance Tires SO - #51, Flat Repair SO - #54, Dismount/Mount & Balance Tires SO - #55, Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540 213-613-4540 213-613-4540 100-425-4540 100-425-4540 100-425-4540 100-425-4540	346.00 18.00 30.00 45.00 124.00 18.00 93.00 18.00
105628	6/14/2021 8213592432 8213595021 8213597544 8213600069	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055 214-614-2055	338.90 67.78 67.78 67.78 67.78
105629	6/14/2021 232043	01192 RR - Monthly Monitoring Of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
105630	6/14/2021 6872	T.8698 SO - Serv Call & Repairs To Dispatch	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4505	357.50 357.50
105632	6/14/2021 160077 302908 312543 412400 510292 573737 573908 573908 702634	WALMART Pct #2 - Water, Cleaning Supplies CC - Cat 6 Cable Jail - Cleaning Supplies Jp #3 - 55" TV Jp #1 - Office Supplies, Kleenex, Earphones SO - Keyboard Pct #2 - Sanders, Sand Paper, Gorilla Glue, Mouse Pct #2 - Sanders, Sand Paper, Gorilla Glue, Mouse Jail - Medical Supplies For Inmates	WALMART	212-612-3100 100-401-3657 100-420-3320 100-417-3657 100-416-3100 100-425-3100 212-612-3400 212-612-3630 100-420-3910	2,705.90 48.94 3.97 20.88 393.00 93.81 19.98 9.92 38.20 84.46

Disbursement Audit Report

Payable Dates: 5/1/2021 - 5/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	722822	SO - Keys & Key Tags		100-425-3340	19.77
	777815	Ext - Office Supplies		100-431-3100	18.76
	785142	Jail - Food & Water For Training		100-420-4814	27.30
	842582	Jail - Medical Supplies For Inmates		100-420-3910	3.97
	892769	Pct #2 - Wind Shield Wipers, Lighter, A. Freshener		212-612-3100	48.81
	892769	Pct #2 - Wind Shield Wipers, Lighter, A. Freshener		212-612-3400	3.14
	892769	Pct #2 - Wind Shield Wipers, Lighter, A. Freshener		212-612-3540	50.16
	900268	CJ - Office Supplies		100-400-3100	11.93
	970119	SO - Office Supplies, Wax Melts		100-425-3100	190.72
105634	6/14/2021	WBF	WB FARM & RANCH SUPPLY		60.37
	9304	Jp #3 Bldg - Materials For Bldg		100-405-5305	47.38
	9715	Pct #1 - Gloves		211-611-3400	12.99
105635	6/14/2021	XEROX	XEROX CORPORATION		196.07
	013405739	DC - Contract #VTX00000X-000, 3/25-4/24/21		100-414-4621	196.07
105636	6/14/2021	01614	YANNEY LAW, PLLC		600.00
	157-20-B	25th, 157-20-B, CAA, A. Torres		100-415-4006	600.00
105640	6/28/2021	01114	ALAMO CITY TRAILER SALES, LLC		251.92
	1018569	Pct #4 - Mesh Tarps		214-614-3540	251.92
105641	6/28/2021	T.7642	ALAMO LUMBER COMPANY		183.60
	2105-633915	Pct #4 - Blade Conv Kit, Echo Gal Prem Oil		214-614-3305	18.49
	2105-633915	Pct #4 - Blade Conv Kit, Echo Gal Prem Oil		214-614-3540	59.99
	2105-636030	Pct #4 - 20' 2X6, Solid Wood Bases, Shoe Molding		214-614-3590	85.13
	2105-638519	Pct #4 - Eraser Weed & Grass Killer		214-614-3420	19.99
105645	6/28/2021	AP	ASPHALT PATCH ENTERPRISES, INC.		1,768.42
	082863	Pct #1 - 14.17T Asphalt Patch HP		211-611-3580	1,768.42
105647	6/28/2021	01313	AUTOZONE STORES, LLC		267.00
	3151857412	SO - Antifreeze		100-425-4540	10.59
105651	6/28/2021	CF	CARAWAY FORD		53.76
	17181	Pct #4 - Freight For Blade		214-614-3400	53.76
105652	6/28/2021	CFMI	CARAWAY FORD GONZALES		7.00
	23720	SO - Insp 18 Exp, Vin #71539		100-425-4540	7.00
105653	6/28/2021	CITIBANK	CITIBANK		5,024.03
	129	Pct #2 - Chainsaw Chain & Bolt Tensioner Kit		212-612-3540	75.50
	129	Pct #2 - Chainsaw Chain & Bolt Tensioner Kit		212-612-3630	45.00
	140	Pct #2 - Chainsaw Bar (Limbsaw Co)		212-612-3540	77.93
	41405	Const #3 - Reg, Johnson, Crisis Intervention		100-422-4812	125.00
	441001	Jp #3 Bldg - Toilet Paper Dispenser (Total Rest		100-405-5305	50.30
	47-112/37-12	CA - Postage For Gov Warrant, 47-112, 37-12 (PM)		100-411-3110	26.35
	5.14.21	Reg - Kelly, TX Narcotics Conf, 8/22-26/21,		100-425-4814	325.00
	5.28.21	Ext - Postage To Send In Insect Sample For Eval		100-431-3110	8.45
	5256541	Hotel - Peeler, Probate Academy, 5/11-14/21, CC,		100-400-4814	479.55
	5256542	Hotel - Davis, Probate Academy, 5/11-14/21, CC, TX		100-400-4813	355.35
	64150511	SO - Battery & Repairs To #51, 19 Exp, Vin #B15438		100-425-3542	134.95
	64150511	SO - Battery & Repairs To #51, 19 Exp, Vin #B15438		100-425-4540	380.86
	90402025	Ext - Hotel, Sexton, Animal Industry Committee		100-431-4812	122.29
	AP1343948765	Const #3 - Norton Antivirus Software Renewal		100-422-3900	57.50
105673	6/28/2021	EWALD	EWALD KUBOTA, INC.		1,319.78
	3A25465	Pct #4 - Blades		214-614-3540	1,425.94
105685	6/28/2021	01626	HISTORIC HOSPITALITY MANAGEMENT		150.00
	210525	D Crt - Conf Ctr Rental For Jury Selection, 5/3/21		100-415-4850	150.00

Disbursement Audit Report

Payable Dates: 5/1/2021 - 5/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105686	6/28/2021	HMC	HOLT CAT		207.18
	PIMS0786159	Pct #4 - O-Rings, Plugs		214-614-3540	62.62
	PIMS0786404	Pct #4 - Circuit Breaker, Amps		214-614-3540	144.56
105694	6/28/2021	01051	MATHESON TRI-GAS, INC		20.50
	0023644904	Pct #4 - Cylinder Rental, May 21		214-614-3560	20.50
105695	6/28/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		24,360.36
	23290	Jp #4 - Comm On Fine Coll		125-2032075	1,165.05
	232921	Jp #1 - Comm On Fine Coll		125-2032075	115.20
	233062	Jp #3 - Comm On Fine Coll		125-2032075	3,045.05
	233203	Jp #3 - Comm On Fine Coll		125-2032075	57.03
	233419	Jp #4 - Comm On Fine Coll		125-2032075	134.13
	233420	Jp #1 - Comm On Fine Coll		125-2032075	80.10
	233613	Jp #3 - Comm On Fine Coll		125-2032075	1,693.50
	234048	Jp #4 - Comm On Fine Coll		125-2032075	185.18
	234049	Jp #1 - Comm On Fine Coll		125-2032075	45.03
	234127	Jp #3 - Comm On Fine Coll		125-2032075	2,115.72
	234438	Jp #4 - Comm On Fine Coll		125-2032075	137.13
	234439	Jp #1 - Comm On Fine Coll		125-2032075	62.70
	234539	Jp #3 - Comm On Fine Coll		125-2032075	1,744.98
105697	6/28/2021	MH	MEMORIAL HOSPITAL		400.00
	5.31.21	Pct #4 - Drug Screenings		214-614-4054	400.00
105699	6/28/2021	OD	OFFICE DEPOT, INC.		896.71
	17439297001	DC - Office Supplies		100-414-3100	37.23
105702	6/28/2021	T.9549	PARKER LUMBER		4,568.00
	552050	Pct #4 - 60"X20" Plastic Culvert Pipe (2)		214-614-3600	4,568.00
105711	6/28/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		213.79
	756764-0	Jp #4 - Office Supplies		100-418-3100	110.33
105715	6/28/2021	01568	SHOPPA'S FARM SUPPLY, INC.		2,112.00
	197871	Pct #3 - Repairs To JD6330, S/N #564854		213-613-4510	2,112.00
105719	6/28/2021	651	SPARKLETTS		46.91
	17107144060521	Jp #4 - Acct #746779917107144, May 21		100-418-3100	46.91
105730	6/28/2021	985	THIRD COAST DISTRIBUTION, LLC		47.57
	163620	Pct #4 - Screws		214-614-3400	0.54
	163628	Pct #4 - Fuse Kit		214-614-3540	24.08
	163629	Pct #4 - Impact Sockets		214-614-3630	13.36
	163846	Pct #4 - Cooling Hose		214-614-3540	9.59
105734	6/28/2021	OMS	TMS INTERNATIONAL, LLC		7,785.77
	10240922	Pct #2 - 993.64T 3/8"X2" Slag		212-612-3570	5,812.80
105737	6/28/2021	SG	TYLER TECHNOLOGIES, INC.		21,186.91
	025-336776	Training, N. Sauers, Incode Pooled Cash, 5/24/21		100-405-4533	105.00
105740	6/28/2021	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,191.90
	1378169	Radio Tower - Repairs To Gen S/N #P1302140005		100-419-4505	1,191.90
105761	7/12/2021	01431	BCC LANGUAGES LLC		1,703.00
	21426	DC - Translation & Travel, A. Greene		100-415-4015	200.00
	21435	DC - Translation & Travel, D. Hernandez		100-415-4015	200.00
105768	7/12/2021	VISA	CARD SERVICE CENTER		3,405.11
	26S81HOP	Pct #1 - #4 - DOT Queries (US Dept Transp)		211-611-4054	6.48
	26S81HOP	Pct #1 - #4 - DOT Queries (US Dept Transp)		212-612-4054	7.29
	26S81HOP	Pct #1 - #4 - DOT Queries (US Dept Transp)		213-613-4054	5.67
	26S81HOP	Pct #1 - #4 - DOT Queries (US Dept Transp)		214-614-4054	5.56

Disbursement Audit Report

Payable Dates: 5/1/2021 - 5/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	UZTX3KRYZ9	CC - Fingerprinting For Vital Stat, Zapata		124-124-4814	39.05
	UZTX3KRZ2Q	CC - Fingerprinting For Vital Stat, Simper		124-124-4814	39.05
105781	7/12/2021 10-967834	T.4657 Pct #2 - Signs	ECONO SIGNS, LLC.	212-612-3620	577.28 577.28
105797	7/12/2021 WA93663651 WA94230919 WA94231707	676 Jp #1 - 18 CU Refrigerator RR - Filters For Dehumidifier RR - Filters For Dehumidifier	HOME DEPOT CREDIT SERVICES	100-416-3657 100-419-3340 100-419-3340	833.90 602.00 104.94 174.90
105815	7/12/2021 5/31/21	MH Jail - Drug Screenings, A. Silvestre, C. Flores	MEMORIAL HOSPITAL	100-420-4054	110.00 110.00
105831	7/12/2021 103134852/21	T.7555 Pct #2 - Press Sensor, Filter Carts, A. Filters	ROMCO EQUIPMENT CO	212-612-3540	1,966.12 482.40
105855	7/12/2021 234837	T.5600 Pct #4 - Hub Caps	TRACTOR SUPPLY CREDIT PLAN	214-614-3540	287.10 21.99
105856	7/12/2021 202104-0	01615 SO - Acct #5999361, 4/1-30/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	100-425-3900	367.58 130.00
105864	7/12/2021 470158 470158 680223 680223	WALMART SO - Command Strips, Level SO - Command Strips, Level Pct #2 - Gloves, Bug Repellent, Water, Gatorade Pct #2 - Gloves, Bug Repellent, Water, Gatorade	WALMART	100-425-3100 100-425-3657 212-612-3100 212-612-3400	1,059.05 15.76 2.44 31.86 31.49
105902	7/26/2021 5.8.21	01415 Transport To Travis Cty ME, K. Hankinson	FINCH FUNERAL CHAPEL, LLC	100-402-4052	800.00 800.00
105918	7/26/2021 668952 697307	HEB Jail - Inmate RX Jail - Inmate RX	HEB GROCERY COMPANY	100-420-3910 100-420-3910	436.70 6.49 13.09
105968	7/26/2021 5.26.21	544 Jail - Electrical Repairs In Office And Cells #7,	T ELECTRIC	100-420-4505	800.00 800.00
105975	7/26/2021 27773/May21 27990	T.8585 CPS, 27,773, CAA CPS, 27,990, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009 100-415-4009	1,170.00 150.00 210.00
105989	8/2/2021 3023609458	T.6916 Pct #4 - Tank Assembly, Heater Core	INTERSTATE BILLING SERVICE	214-614-3540	1,852.61 930.00
106001	8/9/2021 4322	01588 W. Annex - Monthly Monitoring Of Security Alarm,	BAEZ COMMUNICATIONS	130-130-4570	177.00 59.00
106362	9/16/2021 3300004742	T.1891 Autopsy Exp - PA21-00937 & PA21-00433	TRAVIS COUNTY	100-402-4052	13,340.00 6,670.00
106420	9/27/2021 67362AP	FOA Pct #1 - Lamp Assembly	FREIGHTLINER OF AUSTIN	211-611-3540	1,596.45 279.99
Grand Total:					1,123,108.76

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	262,817.66
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
124 - VITAL STATISTICS RECORD PRESERVATION FEE	78.10
125 - MVBA	11,107.39
130 - JUSTICE COURT BUILDING SECURITY	855.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	679.33
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT...	54,505.66
211 - ROAD AND BRIDGE # 1	44,909.65
212 - ROAD AND BRIDGE # 2	45,246.13
213 - ROAD AND BRIDGE # 3	39,508.32
214 - ROAD AND BRIDGE # 4	20,502.94
215 - ROAD & BRIDGE, PCT 1,2,3	88.91
500 - PAYROLL FUND	416,597.77
Grand Total:	896,947.30

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	164.70
100-2032070	GENERAL FUND - DISTRICT..	675.00
100-2032080	GENERAL FUND - PASS TH...	230.44
100-400-2040	WORKERS COMPENSATI...	107.75
100-400-3100	OFFICE SUPPLIES	56.67
100-400-4200	TELEPHONE	69.17
100-400-4260	MILEAGE / COUNTY JUDGE	446.88
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	677.44
100-400-4813	PROBATE CONTINUING E...	623.19
100-400-4814	EMPLOYEE TRAINING & E...	747.39
100-401-2040	WORKERS COMPENSATI...	266.75
100-401-3100	OFFICE SUPPLIES	700.38
100-401-3657	OFFICE FURNITURE & EQU..	3.97
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	409.54
100-401-4350	PRINTING	2,165.84
100-401-4522	REPAIR / COPIER	104.99
100-401-4812	CONFERENCE / SEMINAR ...	175.00
100-401-4814	EMPLOYEE TRAINING & E...	249.76
100-402-4006	P.S. COURT APPOINTED A...	1,350.00
100-402-4007	P.S. COURT REPORTER	375.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	8,739.90
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	20.75
100-404-4200	TELEPHONE	147.09
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-4420	ADULT PROBATION WATE...	158.74
100-405-4533	COMPUTER MAINTENAN...	-3,452.39
100-405-4534	CONTRACT COMPUTER M...	25,245.00
100-405-4820	INSURANCE / PROPERTY /...	35,628.00
100-405-4937	CHRISTIAN MINISTRIES	3,000.00
100-405-4938	NORMA'S HOUSE	10,000.00
100-405-4940	CASA / GC SPECIAL ADVO...	1,000.00
100-405-4944	GONZALES COUNTY CHILD...	6,500.00
100-405-4947	GONZALES YOUTH CENTER	10,000.00
100-405-4950	INTERMEDIATE SANCATI...	1,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	396.75

Account Summary

Account Number	Account Name	Payment Amount
100-405-5305	C.O. JP #3 BUILDING	1,662.75
100-407-2040	WORKERS COMPENSATI...	185.75
100-407-3100	OFFICE SUPPLIES	211.11
100-407-3657	OFFICE FURNITURE & EQU..	223.99
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	244.39
100-407-4260	MILEAGE	38.64
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	807.30
100-408-2040	WORKERS COMPENSATI...	46.00
100-408-3100	OFFICE SUPPLIES	150.48
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	56.94
100-409-2040	WORKERS COMPENSATI...	262.75
100-409-3100	OFFICE SUPPLIES	995.70
100-409-3111	POSTAGE / VOTER	3,000.00
100-409-3657	OFFICE FURNITURE & EQU..	422.30
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	548.24
100-409-4262	MILEAGE / EMPLOYEE	50.40
100-409-4522	REPAIR & MAINT / COPIER	42.54
100-409-4622	LEASE / POSTAGE MACHI...	574.38
100-409-4812	CONFERENCE / SEMINAR ...	915.40
100-409-4814	EMPLOYEE TRAINING & E...	1,389.20
100-409-5760	C.O. COMPUTER EQUIPM...	1,954.83
100-410-2040	WORKERS COMPENSATI...	30.00
100-411-2040	WORKERS COMPENSATI...	259.25
100-411-3100	OFFICE SUPPLIES	162.28
100-411-3110	POSTAGE	26.35
100-411-3300	GASOLINE	201.53
100-411-3900	SUBSCRIPTIONS & PUBLIC...	462.58
100-411-4200	TELEPHONE	142.97
100-411-4205	CELLULAR PHONE CHARG...	190.59
100-411-4260	MILEAGE	42.56
100-411-4522	REPAIR & MAINT / COPIER	58.35
100-411-4810	MEMBERSHIP DUES	633.00
100-411-4813	INVESTIGATOR TRAINING ...	350.00
100-414-2040	WORKERS COMPENSATI...	174.75
100-414-3100	OFFICE SUPPLIES	280.96
100-414-4200	TELEPHONE	215.89
100-414-4350	PRINTING	1,129.78
100-414-4621	LEASE / COPIER	196.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-5720	C.O. OFFICE FURNITURE &...	1,019.56
100-415-4006	P.S. COURT APPOINTED A...	7,207.50
100-415-4009	CPS COURT EXPENDITURES	1,674.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,000.00
100-415-4850	JUROR MEALS & EXPENSES	150.00
100-415-4980	COURT REPORTER EXPEN...	561.87
100-416-2040	WORKERS COMPENSATI...	141.50
100-416-3100	OFFICE SUPPLIES	197.29
100-416-3110	POSTAGE	620.00
100-416-3657	OFFICE FURNITURE & EQU..	602.00
100-416-4200	TELEPHONE	225.38
100-416-4350	PRINTING	420.00
100-417-2040	WORKERS COMPENSATI...	135.75
100-417-3100	OFFICE SUPPLIES	618.37
100-417-3657	OFFICE FURNITURE & EQU..	2,616.84

Account Summary

Account Number	Account Name	Payment Amount
100-417-4200	TELEPHONE	166.76
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	300.00
100-417-5760	C.O. COMPUTER EQUIPM...	1,313.58
100-418-2040	WORKERS COMPENSATI...	104.00
100-418-3100	OFFICE SUPPLIES	196.17
100-418-4200	TELEPHONE	156.32
100-419-2040	WORKERS COMPENSATI...	1,548.38
100-419-3320	CLEANING SUPPLIES	257.60
100-419-3340	OPERATING SUPPLIES / U...	1,109.40
100-419-3630	SMALL TOOLS / MINOR E...	149.81
100-419-3657	OFFICE FURNITURE & EQU...	118.45
100-419-4200	TELEPHONE	107.12
100-419-4400	UTILITIES	9,103.88
100-419-4500	REPAIR / BUILDING STRU...	89.95
100-419-4501	REPAIR / OLD JAIL	2,452.00
100-419-4503	REPAIR / COURTHOUSE A...	974.60
100-419-4505	REPAIR / BUILDING EQUI...	2,738.22
100-419-4598	PEST CONTROL SERVICE	300.00
100-419-4861	JANITORIAL SERVICES (Ma...	21.43
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4999	MISCELLANEOUS	145.72
100-420-2040	WORKERS COMPENSATI...	5,162.38
100-420-3100	OFFICE SUPPLIES	118.24
100-420-3300	GASOLINE	565.28
100-420-3320	CLEANING SUPPLIES	382.59
100-420-3330	OPERATING SUPPLIES / F...	11,905.05
100-420-3332	OPERATING SUPPLIES / KI...	1,353.77
100-420-3340	OPERATING SUPPLIES / U...	820.99
100-420-3370	OPERATING SUPPLIES / L...	183.20
100-420-3910	OPERATING SUPPLIES / M...	2,651.60
100-420-4051	MEDICAL SERVICES / PRIS...	60.00
100-420-4054	EMPLOYEE PHYSICALS/M...	645.00
100-420-4205	CELLULAR PHONE CHARG...	484.43
100-420-4400	UTILITIES	6,285.29
100-420-4500	REPAIR / BUILDING STRU...	1,620.52
100-420-4505	REPAIR / BUILDING EQUI...	6,203.71
100-420-4522	REPAIR & MAINT / COPIER	190.68
100-420-4540	REPAIR / VEHICLES	7.50
100-420-4595	REPAIR / KITCHEN EQUIP...	1,458.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	204.50
100-420-4814	EMPLOYEE TRAINING & E...	27.30
100-420-4820	INSURANCE / PROPERTY /...	8,787.00
100-421-2040	WORKERS COMPENSATI...	225.00
100-421-3300	GASOLINE	236.17
100-421-3657	MISC. EQUIPMENT	47.95
100-421-3800	BODY ARMOR	2,801.95
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	68.29
100-421-4205	CELLULAR PHONE CHARG...	45.88
100-421-4401	DATA CONNECT FEE (WIR...	37.00
100-421-4540	REPAIR / VEHICLES	4,471.01
100-421-4814	EMPLOYEE TRAINING & E...	50.00
100-422-2040	WORKERS COMPENSATI...	368.17
100-422-3300	GASOLINE	50.88
100-422-3900	SUBSCRIPTIONS & PUBLIC...	102.45
100-422-4200	TELEPHONE	57.72

Account Summary

Account Number	Account Name	Payment Amount
100-422-4205	CELLULAR PHONE CHARG...	131.87
100-422-4400	DATA TRANSFER FEE	74.00
100-422-4812	CONFERENCE / SEMINAR ...	440.00
100-423-2040	WORKERS COMPENSATI...	454.61
100-423-3300	GASOLINE	510.35
100-423-3340	OPERATING SUPPLIES / U...	24.80
100-423-4200	TELEPHONE	78.16
100-423-4400	DATA TRANSFER FEE	74.00
100-423-4540	REPAIR / VEHICLES	390.00
100-424-2040	WORKERS COMPENSATI...	31.83
100-424-3100	OFFICE SUPPLIES	380.07
100-424-4200	TELEPHONE	362.90
100-424-4260	MILEAGE	26.88
100-424-4522	REPAIR & MAINT/COPIER	65.32
100-424-4525	CABLE SERVICE	101.43
100-425-2040	WORKERS COMPENSATI...	5,697.50
100-425-3100	OFFICE SUPPLIES	1,180.53
100-425-3110	POSTAGE	122.00
100-425-3300	GASOLINE	8,643.37
100-425-3340	OPERATING SUPPLIES / U...	19.77
100-425-3390	AMMUNITION	440.29
100-425-3542	TIRES, TUBES & BATTERIES	500.92
100-425-3615	UNIFORM EXPENSE	147.00
100-425-3657	OFFICE FURNITURE & EQU..	1,343.30
100-425-3900	SUBSCRIPTIONS & PUBLIC...	644.15
100-425-4054	EMPLOYEE PHYSICALS/M...	355.00
100-425-4200	TELEPHONE	2,106.09
100-425-4205	CELLULAR PHONE CHARG...	1,114.29
100-425-4505	REPAIR / BUILDING EQUI...	931.75
100-425-4520	REPAIR & MAINT / OFFICE...	536.25
100-425-4522	REPAIR & MAINT / COPIER	131.57
100-425-4540	REPAIR / VEHICLES	2,758.59
100-425-4550	OIL CHANGES	780.41
100-425-4622	LEASE / POSTAGE MACHI...	204.49
100-425-4814	EMPLOYEE TRAINING & E...	325.00
100-426-2040	WORKERS COMPENSATI...	98.80
100-426-3100	OFFICE SUPPLIES	170.95
100-426-3300	GASOLINE	309.68
100-426-3657	OFFICE FURNITURE & EQU..	46.98
100-426-3900	SUBSCRIPTIONS & PUBLIC...	454.46
100-426-4200	TELEPHONE	105.01
100-426-4205	CELLULAR PHONE CHARG...	40.85
100-426-4401	DATA CONNECT FEE (WIR...	122.99
100-426-4525	CABLE SERVICE	120.92
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-2040	WORKERS COMPENSATI...	31.78
100-431-3100	OFFICE SUPPLIES	19.76
100-431-3110	POSTAGE	8.45
100-431-3300	GASOLINE (COUNTY VEHI...	288.34
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	98.64
100-431-4400	UTILITIES	101.96
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4812	CONFERENCE / SEMINAR ...	422.29
100-431-4814	CONFERENCE / SEMINAR ...	301.55
109-695-3857	LAW BOOKS	49.66
124-124-4814	EMPLOYEE TRAINING & E...	78.10
125-2032075	MVBA / ALL COURTS	11,107.39

Account Summary

Account Number	Account Name	Payment Amount
130-130-4570	SECURITY SERVICE	115.78
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4813	CONFERENCE JP# 3	163.52
156-156-4814	CONFERENCE JP# 4	185.00
210-610-4991	20% TIF GRANT SHARE PC...	21,059.03
210-610-4992	20% TIF GRANT SHARE PC...	6,193.82
210-610-4993	20% TIF GRANT SHARE PC...	6,193.82
210-610-4994	20% TIF GRANT SHARE PC...	21,058.99
211-611-2040	WORKERS COMPENSATI...	2,946.49
211-611-2055	UNIFORM RENTAL SERVICE	309.72
211-611-3300	GASOLINE AND DIESEL	10,249.28
211-611-3305	LUBRICANTS	317.81
211-611-3400	MATERIALS AND SUPPLIES	206.51
211-611-3540	EQUIPMENT REPAIR PARTS	3,479.36
211-611-3542	TIRES, TUBES & BATTERIES	991.92
211-611-3570	BASE MATERIALS	3,823.21
211-611-3580	SURFACING MATERIALS / ...	1,768.42
211-611-3600	CULVERTS	2,295.10
211-611-3630	SMALL TOOLS / MINOR E...	295.14
211-611-4054	EMPLOYEE PHYSICALS/M...	6.48
211-611-4200	TELEPHONE	78.29
211-611-4400	UTILITIES	367.15
211-611-4500	REPAIR / BUILDING STRU...	367.50
211-611-4510	REPAIR / MACHINERY & E...	1,381.21
211-611-4540	REPAIR / VEHICLES	4,144.79
211-611-4820	INSURANCE / PROPERTY / ...	666.00
211-611-4830	INSURANCE / MOBILE RO...	3,951.75
211-611-5715	LEASE/PURCHASE EQUIP...	7,263.52
212-612-2040	WORKERS COMPENSATI...	3,047.86
212-612-2055	UNIFORM RENTAL SERVICE	334.72
212-612-3100	OFFICE SUPPLIES	144.90
212-612-3300	GASOLINE AND DIESEL	5,474.21
212-612-3301	OFF ROAD DYED DIESEL	4,104.13
212-612-3400	MATERIALS AND SUPPLIES	334.91
212-612-3420	HERBICIDE	402.80
212-612-3540	EQUIPMENT REPAIR PARTS	1,240.22
212-612-3542	TIRES, TUBES & BATTERIES	964.00
212-612-3570	BASE MATERIALS	9,356.16
212-612-3580	SURFACING MATERIALS / ...	3,289.73
212-612-3590	LUMBER	28.35
212-612-3610	CONCRETE	210.62
212-612-3620	SIGNS	577.28
212-612-3630	SMALL TOOLS / MINOR E...	109.54
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	7.29
212-612-4200	TELEPHONE	85.50
212-612-4400	UTILITIES	217.25
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	586.72
212-612-4540	REPAIR / VEHICLES	35.00
212-612-4820	INSURANCE / PROPERTY / ...	910.00
212-612-4830	INSURANCE / MOBILE RO...	4,486.75
212-612-5715	LEASE/PURCHASE EQUIP...	9,212.20
213-613-2040	WORKERS COMPENSATI...	2,448.49
213-613-2055	UNIFORM RENTAL SERVICE	889.12
213-613-3100	OFFICE SUPPLIES	15.29

Account Summary

Account Number	Account Name	Payment Amount
213-613-3300	GASOLINE AND DIESEL	7,205.54
213-613-3400	MATERIALS AND SUPPLIES	210.37
213-613-3540	EQUIPMENT REPAIR PARTS	888.93
213-613-3542	TIRES, TUBES & BATTERIES	98.18
213-613-3570	BASE MATERIALS	7,533.65
213-613-3580	SURFACING MATERIALS / ...	1,607.42
213-613-3600	CULVERTS	-189.15
213-613-3610	CONCRETE	122.63
213-613-4054	EMPLOYEE PHYSICALS/M...	5.67
213-613-4200	TELEPHONE	122.18
213-613-4400	UTILITIES	473.12
213-613-4401	DATA CONNECT FEE (WIR...	37.00
213-613-4510	REPAIR / MACHINERY & E...	4,299.63
213-613-4540	REPAIR / VEHICLES	793.86
213-613-4820	INSURANCE / PROPERTY /...	424.00
213-613-4830	INSURANCE / MOBILE RO...	3,480.75
213-613-4860	CONTRACT LABOR	4,000.00
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2040	WORKERS COMPENSATI...	2,568.79
214-614-2055	UNIFORM RENTAL SERVICE	271.12
214-614-3100	OFFICE SUPPLIES	77.85
214-614-3300	GASOLINE AND DIESEL	1,675.36
214-614-3301	OFF ROAD DYED DIESEL	2,025.82
214-614-3305	LUBRICANTS	42.96
214-614-3400	MATERIALS AND SUPPLIES	288.54
214-614-3420	HERBICIDE	19.99
214-614-3540	EQUIPMENT REPAIR PARTS	3,179.43
214-614-3542	TIRES, TUBES & BATTERIES	258.12
214-614-3560	WELDING SUPPLIES	20.50
214-614-3570	BASE MATERIALS	151.08
214-614-3590	LUMBER	85.13
214-614-3600	CULVERTS	4,568.00
214-614-3630	SMALL TOOLS / MINOR E...	228.69
214-614-4054	EMPLOYEE PHYSICALS/M...	405.56
214-614-4200	TELEPHONE	74.34
214-614-4400	UTILITIES	162.25
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	677.72
214-614-4540	REPAIR / VEHICLES	364.50
214-614-4812	CONFERENCE / SEMINAR ...	677.44
214-614-4820	INSURANCE / PROPERTY /...	310.00
214-614-4830	INSURANCE / MOBILE RO...	2,332.75
215-615-2040	WORKERS COMP	34.92
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	32.82
500-2032000	IRS	50,577.75
500-2032008	LIFE INSURANCE	298.16
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	119,831.77
500-2032011	COLONIAL INSURANCE	2,079.58
500-2032012	METLIFE ADDITIONAL LIFE...	549.80
500-2032014	DUE TO PEBSO	3,595.00
500-2032020	FICA	87,552.08
500-2032030	UNEMPLOYMENT INSUR...	260.73
500-2032050	RETIREMENT	136,941.68
500-2032070	CAFETERIA PLAN	6,875.40
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	580.06

Account Summary

Account Number	Account Name	Payment Amount
500-2032095	METLIFE	3,219.92
500-2033000	WAGE WITHHOLDING CHI...	<u>3,000.62</u>
	Grand Total:	896,947.30

Project Account Summary

Project Account Key	Payment Amount
None	<u>896,947.30</u>
Grand Total:	896,947.30