

Disbursement Audit Report

By Payment Number

Payable Dates 2/1/2021 - 2/28/2021

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
	103131574	Pct #4 - Credit On Receiver Dryer		214-614-3540	-293.72
	103131574-R	Pct #4 - Credit On Receiver Dryer		214-614-3540	293.72
	103132216	Pct #2 - Credit On Gear Shifter		212-612-3540	-2,387.11
	103132216-R	Pct #2 - Credit On Gear Shifter		212-612-3540	2,387.11
	311496	Reg - Brzozowski, 21 Leg Conf, 9/1-3/21, Austin		212-612-4812	230.00
	311496-R	Reg - Brzozowski, 21 Leg Conf, 9/1-3/21, Austin		212-612-4812	-230.00
	311497/R	Reg - Whiddon, 2021 Leg Conf, 9/1-3/21, Austin, TX		211-611-4812	230.00
	311497/R-R	Reg - Whiddon, 2021 Leg Conf, 9/1-3/21, Austin, TX		211-611-4812	-230.00
	311498	Reg - LaFleur, 2021 Leg Conf, 9/1-3/21, Austin, TX		213-613-4812	230.00
	311498-R	Reg - LaFleur, 2021 Leg Conf, 9/1-3/21, Austin, TX		213-613-4812	-230.00
	311504/R	Reg - Lehnert, 2021 Virtual Cty Aud OTR Training,		100-407-4814	100.00
	311504/R-R	Reg - Lehnert, 2021 Virtual Cty Aud OTR Training,		100-407-4814	-100.00
	70333	Treas - Assoc Dues, Elect Off, 1/1-12/31/21		100-408-4810	150.00
	70333-R	Treas - Assoc Dues, Elect Off, 1/1-12/31/21		100-408-4810	-150.00
	SOP013932	Web Hosting 2021		100-405-4533	800.00
	SOP013932-R	Web Hosting 2021		100-405-4533	-800.00
178	2/22/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		1,600.00
	115-11-20	Jail - Inmate Psychiatric Services, Nov 2020		200-400-4999	600.00
	115-12-20	Jail - Inmate Psychiatric Services, Dec 2020		200-400-4999	1,000.00
70510	2/9/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.96
	INV0020701	Colonial Life		500-2032011	664.17
	INV0020702	Colonial Life		500-2032011	432.79
70511	2/9/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020724	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70512	2/9/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,922.50
	INV0020705	Deferred Comp		500-2032014	1,922.50
70513	2/9/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,600.20
	INV0020703	Cafeteria Plan		500-2032070	3,496.03
	INV0020704	Cafeteria Plan Child Care		500-2032070	104.17
70514	2/9/2021	414	SOUTH STAR BANK		69,120.26
	INV0020725	Social Security		500-2032020	35,440.86
	INV0020726	Medicare Taxes		500-2032020	8,288.52
	INV0020728	Federal W/H		500-2032000	25,390.88
70515	2/9/2021	BCBS	TAC HEALTH BENEFITS POOL		116,358.84
	2.1.21	February 2021 Retirees		500-2032010	2,824.48
	INV0020706	TAC Health Benefits Pool		500-2032010	97,444.56
	INV0020707	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020708	TAC Health Benefits Pool		500-2032010	5,242.04
	INV0020709	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020710	Group Life		500-2032008	289.72
	INV0020714	TAC HEALTH BENEFITS POOL		500-2032010	62.20
	INV0020715	TAC Health Benefits Pool		500-2032010	65.10
	INV0020716	TAC Health Benefits Pool		500-2032010	41.30
	INV0020717	TAC Health Benefits Pool		500-2032010	36.56
70516	2/9/2021	419	TEXAS CHILD SUPPORT SDU		1,597.93
	INV0020718	Texas Child Support		500-2033000	220.73
	INV0020719	Texas Child Support		500-2033000	105.35

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0020720	Texas Child Support		500-2033000	232.27
	INV0020721	Texas Child Support		500-2033000	322.73
	INV0020722	Texas Child Support		500-2033000	615.35
	INV0020723	Texas Child Support		500-2033000	101.50
70517	2/25/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.96
	INV0020732	Colonial Life		500-2032011	664.17
	INV0020733	Colonial Life		500-2032011	432.79
70518	2/25/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020753	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70519	2/25/2021	438	LEGAL SHIELD		647.84
	INV0020712	Pre-Paid Legal Service, Inc.		500-2032092	323.92
	INV0020741	Pre-Paid Legal Service, Inc.		500-2032092	323.92
70520	2/25/2021	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,263.74
	INV0020698	Liberty National		500-2032009	469.32
	INV0020699	Liberty National		500-2032009	162.55
	INV0020729	Liberty National		500-2032009	469.32
	INV0020730	Liberty National		500-2032009	162.55
70521	2/25/2021	METLIFE	METLIFE SBC		3,287.24
	INV0020700	Metlife1		500-2032095	1,643.62
	INV0020731	Metlife1		500-2032095	1,643.62
70522	2/25/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		572.50
	INV0020711	Additional Life Insurance Croupt #5592854		500-2032012	286.25
	INV0020740	Additional Life Insurance Croupt #5592854		500-2032012	286.25
70523	2/25/2021	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,922.50
	INV0020736	Deferred Comp		500-2032014	1,922.50
70524	2/25/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,537.70
	INV0020734	Cafeteria Plan		500-2032070	3,433.53
	INV0020735	Cafeteria Plan Child Care		500-2032070	104.17
70525	2/25/2021	414	SOUTH STAR BANK		72,064.64
	INV0020754	Social Security		500-2032020	36,527.12
	INV0020755	Medicare Taxes		500-2032020	8,542.58
	INV0020757	Federal W/H		500-2032000	26,994.94
70526	2/25/2021	419	TEXAS CHILD SUPPORT SDU		1,597.93
	INV0020747	Texas Child Support		500-2033000	220.73
	INV0020748	Texas Child Support		500-2033000	105.35
	INV0020749	Texas Child Support		500-2033000	232.27
	INV0020750	Texas Child Support		500-2033000	322.73
	INV0020751	Texas Child Support		500-2033000	615.35
	INV0020752	Texas Child Support		500-2033000	101.50
70527	2/25/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		137,825.73
	INV0020713	TCDRS		500-2032050	67,913.33
	INV0020742	TCDRS		500-2032050	69,912.40
70534	3/10/2021	BCBS	TAC HEALTH BENEFITS POOL		115,638.17
	INV0020737	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020738	TAC Health Benefits Pool		500-2032010	5,242.04
	INV0020739	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020743	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0020744	TAC Health Benefits Pool		500-2032010	65.10
	INV0020745	TAC Health Benefits Pool		500-2032010	41.30
	INV0020746	TAC Health Benefits Pool		500-2032010	36.56

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104491	2/8/2021 T511239712	01385 Jp #4 - Acct #13440607, 2/1-28/21	ADT LLC	130-130-4570	56.78 56.78
104495	2/8/2021 69662	540 Jp #4 - Quarterly Pest Control, Feb 21	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	45.00 45.00
104496	2/8/2021 255156 259013	T.7793 DC - Acct #010605, Credit On Bottles, Dec 20 CJ - Acct #015413, Bottled Water, Jan 21	AQUA BEVERAGE COMPANY	100-414-3100 100-400-3100	425.67 -24.00 29.99
104513	2/8/2021 350/Jan21 400/Jan21 401/Jan21 5052/Jan21	COW Pct #2 - Acct #020350, 12/20-1/20/21, 338 KWH 350 Pct #2 - Acct #048400, 12/20-1/20/21, 6 KWH Const #3 - Acct #048401, 12/20-1/20/21, 582 KWH W. Annex - Acct #085052-01, 12/20-1/20/21, 0 KWH	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400 212-612-4400	426.98 135.78 72.71 129.74 88.75
104518	2/8/2021 204079/20	NJD/TAC SO - Reg 14 Tahoe, Vin #1GNLC2E01ER204079	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
104520	2/8/2021 77412	D&G SO - Repairs To F150, Vin #D19126	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540	11,889.24 421.28
104521	2/8/2021 0060584-012/Feb21	T.9560 Pct #1 - Pmt #56, 672GXT, S/N #675998, Feb 21	DEERE CREDIT, INC.	211-611-5715	10,888.74 1,835.33
104523	2/8/2021 DJ-591	01432 Crt Reporter's Recod, #187-18-B	D'LOIS JONES	100-415-4980	340.00 340.00
104528	2/8/2021 NP59569996 NP59569996 NP59569996 NP59569996 NP59569996 NP59569996 NP59569996 NP59569996 NP59569996	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,285.72 70.01 202.74 64.90 33.64 187.67 3,372.82 85.24 112.76 155.94
104531	2/8/2021 2.1.21	657 Crime Stoppers Fee, Jan 2021 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
104532	2/8/2021 2.1.2021	657 Crime Stoppers Fee, Jan 21 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	50.26 50.26
104533	2/8/2021 2/1/21	G.V.E.C. Jail - Acct #48433004, 12/23-1/22/21, 41,400 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400	3,377.59 3,350.33
104540	2/8/2021 PCMS0095784	HMC Pct #4 - Credit On Valve Assembly	HOLT CAT	214-614-3540	12,394.56 -19.05
104541	2/8/2021 9220361	676 Jp #3 Bldg - Credit On Materials For Bldg	HOME DEPOT CREDIT SERVICES	100-405-5305	4,741.87 -179.88
104554	2/8/2021 1200945 5890639 5890649	MCCOYS Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials	MCCOY'S BUILDING SUPPLY	100-405-5305 100-405-5305 100-405-5305	2,768.73 -419.79 -524.86 -235.12
104556	2/8/2021 114320	T.6448 CH - Monthly Monitoring Of The Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
104563	2/8/2021 P3640521	RDO Pct #2 - Credit On Air Filter	POWERPLAN OIB	212-612-3540	1,306.71 -71.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	P3670921	Pct #1 - Window Pane, Tail Lamp		211-611-3540	491.49
104565	2/8/2021 C205825-0	RPS Jp #1 - Credit On Seals	REESE'S PRINT SHOP	100-416-3100	1,422.21 -4.89
104567	2/8/2021 Juv/Feb21	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
104577	2/8/2021 3097323 3097382 513040889	SYSCO Jail - Credit On Brown Bags Jail - Credit On Food Jail - Credit On Food	SYSCO CENTRAL TEXAS	100-420-3332 100-420-3330 100-420-3330	7,389.66 -48.99 -41.30 -28.98
104578	2/8/2021 52749	TEQSYS Backup Exec Server Software, 2/24/21-2/23/22	TEQSYS, INC.	100-405-4533	1,710.80 1,710.80
104584	2/8/2021 2.1.21	T.8693 Tax - Acct #28599421, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-409-3110	4,000.00 4,000.00
104587	2/8/2021 AD20-0083	01041 Ad Litem Fee, AD20-0083, W. Soefje	TILLIE BRANCH LUKE	100-2032060	300.00 300.00
104601	2/22/2021 69734 69737	540 Jail - Monthly Pest Control, Feb 21 Annex - Quarterly Pest Control, Feb 2021	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	89.50 49.50 40.00
104603	2/22/2021 184401668	01020 CH - Cell Phone Booster	B&H FOTO ELECTRONICS CORP.	100-419-3340	129.61 129.61
104604	2/22/2021 21169 21170	01431 Cty Crt - Translation, J. Castro, A. Muniz DC - Translation & Travel, A. Reyes	BCC LANGUAGES LLC	100-402-4015 100-415-4015	400.00 200.00 200.00
104605	2/22/2021 75819616	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	904.59 904.59
104606	2/22/2021 118348 18707	689 Pct #1 - 831.75T 1 3/4" Base Pct #1 - 813T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570	6,579.00 3,327.00 3,252.00
104609	2/22/2021 7063 89239EC023800	CITIBANK SO - Reg, Smith, Law Enf Risk Mgt Grp SO - Hotel, Vega, Class Full, Did Not Attend, 2/1-	CITIBANK	100-425-4814 100-425-4814	1,447.59 295.00 237.70
104610	2/22/2021 306123 306124	CMC Pct #2 - 664.43T 1 3/4" Base Pct #3 - 705.09T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570	8,381.44 2,657.72 2,820.36
104611	2/22/2021 2.12.21	COG Retiree Health Ins - March 2021	COUNTY OF GONZALES	100-405-2060	2,824.48 2,824.48
104612	2/22/2021 2452794 2456310/T	T.9560 Pct #3 - Pmt #19, 624LXT, S/N #701049, Feb 21 Pct #1 - Property Tax, 672GXT, S/N #675998	DEERE CREDIT, INC.	213-613-5715 211-611-5715	4,531.79 1,488.10 3,043.69
104613	2/22/2021 10462039296 10462039309	DM SO - Purch 2 Optiplex 5080's, 32" & 24" Monitors SO - Purch Optiplex 5080, S/N #BSJ18B3, 24"	DELL MARKETING L.P.	100-425-5760 100-425-5760	5,034.62 3,505.91 1,528.71
104614	2/22/2021 2.9.21	737 February 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
104615	2/22/2021 329364 329529	DIA Jp #3 - Notary Bond, J. Grifaldo, Policy Jail - Notary Bond, T. Gonzales, Policy #72338999N	DUBOSE INSURANCE AGENCY	100-417-4800 100-420-4800	142.00 71.00 71.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104616	2/22/2021 57735	01602 Pct #2 - Tire Recycling	EARTH ENERGY TIRE RECYCLING	212-612-4071	2,500.00 2,500.00
104618	2/22/2021 60-30543-02	01548 Jp #3 Bldg - Materials For Bldg	ELLIOTT ELECTRIC SUPPLY, INC	100-405-5305	67.50 67.50
104619	2/22/2021 21-473	581 Overpayment On Receipt #21-473	ENERGYNET SERVICES LLC	100-2032060	20.00 20.00
104620	2/22/2021 S076325	01527 EMC - Gloves	FERGUSON FACILITIES SUPPLY	100-419-4998	918.50 831.00
104621	2/22/2021 99773	01265 DC - Printed Case Binders	FILEX SYSTEMS, INC	100-414-4350	327.50 327.50
104623	2/22/2021 187-18-B	746 25th, 187-18-B, CAA, R. Santiesteban	GREGORY SHERWOOD	100-415-4006	1,674.55 1,674.55
104624	2/22/2021 2.4.21	G.V.E.C. Annex - Acct #48433001, 12/26-1/26/21, 15,760 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	1,389.73 1,389.73
104626	2/22/2021 519-4302/Feb21	GVTC HR - Stmt #167302-001, 2/1-28/21	GVTC	100-407-4200	89.90 89.90
104630	2/22/2021 627231	01495 Pct #2 - Credit On Adhesive	IRLE AUTO AND TRUCK PARTS	212-612-3400	1,197.33 -23.20
104633	2/22/2021 0232021	T.7933 Jp #4 - Interpretation Serv, SO #33687	MARISELLA RAMIREZ	100-418-4015	150.00 75.00
104634	2/22/2021 2.10.21	T.9925 Transporation To Dr. 2/10/21	MARY SCHWAUSCH	100-430-6050	30.00 30.00
104636	2/22/2021 228107	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-3413000	6,475.24 130.20
104637	2/22/2021 2.1.21	478 Jail - Inmate Medication, 1/4-31/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,149.74 1,149.74
104638	2/22/2021 004514303	470 Jail - Quarterly Prev Maint HVAC, 1/1-3/31/21	MTECH	100-420-4505	11,422.50 11,422.50
104641	2/22/2021 2.1.21	T.5046 CH - Clock Maintenance, February 2021	PAUL NEUSE	100-419-4877	150.00 150.00
104642	2/22/2021 P3696921	RDO Pct #3 - Fuel Filters	POWERPLAN OIB	213-613-3540	193.53 193.53
104643	2/22/2021 X101679743 01	790 Pct #2 - CB Antennas, Filter Kit	PROBILLING & FUNDING SERVICE	212-612-3540	423.90 423.90
104644	2/22/2021 71991	SBS Admin Fees For Feb 2021	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	419.75 419.75
104645	2/22/2021 26980	981 Pct #2 - 2 Roller Tires	QUALITY AUTO TIRE & REPAIR	212-612-3542	100.00 100.00
104646	2/22/2021 99-20-A GC-31650	811 2nd 25th, 99-20-A, CAA, A. Rios Cty Crt - GC-31650, CAA, A. Rios	ROBERT A. HAEDGE	100-415-4006 100-402-4006	825.00 600.00 225.00
104647	2/22/2021 GC-32086 GC-32275 Juv/Feb2021	T.6207 Cty Crt - GC-32086, CAA, A. Muniz Cty Crt - GC-32275, CAA, J. Castro Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4008	540.30 225.00 240.30 75.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104648	2/22/2021	S&S	SCHMIDT & SONS INC.		10,629.84
	0474096-IN	691 RDSL, 1,696 DSL, 154 Gas - Pct #2		212-612-3300	3,486.65
	0474096-IN	691 RDSL, 1,696 DSL, 154 Gas - Pct #2		212-612-3301	1,410.29
	0474153-IN	1,000 DSL, 499 Gas - Pct #3		213-613-3300	2,893.90
	0474228-IN	Pct #2 - Swivel & Pump Hose		212-612-3540	65.60
104649	2/22/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		108.58
	749630-0	Jp #4 - Office Supplies		100-418-3100	108.58
104651	2/22/2021	01367	STERICYCLE, INC.		36.92
	4009900466	Jail - Monthly Fee For Medical Waste, Feb 21		100-420-3910	36.92
104654	2/22/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		310.00
	255487/21	Const #1 - JPCA Mem Dues, Elected Off		100-421-4810	60.00
	308502	Reg - Davis, 2021 Probate Academy, 5/12-14/21,		100-400-4813	125.00
	308503	Reg - Peeler, 2021 Probate Academy, 5/12-14/21,		100-400-4814	125.00
104655	2/22/2021	TXGS	TEXAS GAS SERVICE		530.21
	0615/Jan21	EMC - Meter #9901110615, 1/4-2/2/21 5.0 CCF		100-419-4400	20.57
	3144/Jan21	EMC - Meter #0211A63144, 1/4-2/2/21 10.076 CCF		100-419-4400	23.24
	3490/Jan21	Annex - Meter #0203863490, 1/4-2/2/21 106.0 CCF		100-419-4400	74.27
	4153/Jan21	Pct #1 - Meter #020L884153, 1/4-2/2/21 1.0 CCF		211-611-4400	18.44
	6558/Jan21	Jail - Meter #0201086558, 1/4-2/2/21 633.0 CCF		100-420-4400	354.52
	9745/Jan21	Pct #3 - Meter #020D869745, 1/4-2/2/21 40.0 CCF		213-613-4400	39.17
104657	2/22/2021	679	THE VAZ CLINIC, P.A.		60.00
	19211	Jail - Review Chest X-Ray, M. Curlee		100-420-4051	60.00
104658	2/22/2021	985	THIRD COAST DISTRIBUTION, LLC		1,111.56
	156247	Pct #4 - Credit On Wheel Cover		214-614-3400	-1.92
	156611	Pct #4 - Credit On Brake Control Adapter		214-614-3540	-14.86
	156615	Pct #4 - Credit On Brake Control		214-614-3540	-50.74
104659	2/22/2021	WP	THOMSON REUTERS - WEST		222.58
	843757552	CA - Investigative Suite Detail, 1/1-31/21		100-411-3900	222.58
104660	2/22/2021	TEC	THYSSENKRUPP ELEVATOR CORP.		1,230.57
	3005751095	CH - Maint Agreement, 2/1-28/21		100-419-4505	336.57
	3005752580	RR - Maint Agreement, 2/1-4/30/21		100-419-4505	894.00
104661	2/22/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.13
	0153582020421	Aud, Treas, R&B Sec - Acct #8260161480153582, 2/4-		100-407-3900	98.79
	0153582020421	Aud, Treas, R&B Sec - Acct #8260161480153582, 2/4-		100-408-3900	21.17
	0153582020421	Aud, Treas, R&B Sec - Acct #8260161480153582, 2/4-		215-615-3900	21.17
104663	2/22/2021	T.6801	TX DEPT. OF STATE HEALTH		104.31
	2012813	Remote Site Transaction, 1/1-31/21		100-2032061	104.31
104666	2/22/2021	MCI	VERIZON BUSINESS		5.57
	60000178632101	Pct #4 - Acct #6000017863X26, 2/1/21		214-614-4200	5.57
104667	2/22/2021	T.3601	VICTORIA COUNTY JUVENILE SERVICES		2,420.00
	182021	Juvenile Detention, Jan 2021		100-405-4062	2,420.00
104668	2/22/2021	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	2.1.21	Monthly Rent - Jp #3, Feb 21		100-417-4600	700.00
104669	2/22/2021	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,905.00
	1303700	Radio Tower - Jan Insp On Generator, S/N #		100-419-4505	381.00
104670	2/22/2021	WBF	WB FARM & RANCH SUPPLY		10.84
	1882	Pct #1 - Gloves, 50:1 Oil		211-611-3305	6.99
	1882	Pct #1 - Gloves, 50:1 Oil		211-611-3400	3.85

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104671	2/22/2021	562	WELCH STATE BANK		5,489.22
	#26/2462	Pct #2 - Pmt #26, JD770GS, 687183		212-612-5715	3,820.70
	#34/1327	Pct #2 - Pmt #34, KH5218, Freightliner 122SD		212-612-5715	1,668.52
104672	2/22/2021	WPIS	WENGLAR'S PIPE AND IRON SUPPLY		48.93
	45115	Jp #3 Bldg - Materials For Bldg		100-405-5305	34.65
	45185	Pct #2 - 8' Flat Bar		212-612-3400	14.28
104673	2/26/2021	CITY	CITY OF GONZALES		7,006.50
	2.19.21	Utilities 1/4-2/1/21		100-419-4400	2,606.84
	2.19.21	Utilities 1/4-2/1/21		100-419-4400	2,174.39
	2.19.21	Utilities 1/4-2/1/21		100-419-4400	360.51
	2.19.21	Utilities 1/4-2/1/21		100-419-4400	56.51
	2.19.21	Utilities 1/4-2/1/21		100-419-4400	52.67
	2.19.21	Utilities 1/4-2/1/21		100-420-4400	1,234.57
	2.19.21	Utilities 1/4-2/1/21		100-431-4400	104.65
	2.19.21	Utilities 1/4-2/1/21		211-611-4400	296.17
	2.19.21	Utilities 1/4-2/1/21		213-613-4400	120.19
104674	2/26/2021	CU1	CITY UTILITIES		165.71
	2.18.21	N. Annex - Acct #42100, 12/29-1/27/21 2 Gal		100-419-4400	75.89
	2/18/21	Pct #4 - Acct #64600, 12/29-1/27/21 9 Gal		214-614-4400	89.82
104675	2/26/2021	GVTC	GVTC		57.22
	519-4016/Feb21	Treas - Stmt #188215-001, 2/11-3/10/21		100-408-4200	57.22
104676	2/26/2021	GVTC	GVTC		34.40
	519-4550/Feb21	AP - Stmt #188201-001, 2/11-3/10/21		100-407-4200	34.40
104677	2/26/2021	GVTC	GVTC		97.06
	672-2327/Feb21	CJ - Stmt #164843-004, 2/11-3/10/21		100-400-4200	97.06
104678	2/26/2021	GVTC	GVTC		1,236.17
	519-4074/Feb21	CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/21		100-401-3900	144.42
	519-4074/Feb21	CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/21		100-401-4200	405.90
	519-4074/Feb21	CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/21		100-409-3900	155.54
	519-4074/Feb21	CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/21		100-409-4200	501.76
	519-4074/Feb21	CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/21		100-419-4200	28.55
104679	2/26/2021	GVTC	GVTC		200.14
	672-8531/Feb21	Ext - Stmt #164843-002, 2/11-3/10/21		100-431-3900	109.95
	672-8531/Feb21	Ext - Stmt #164843-002, 2/11-3/10/21		100-431-4200	90.19
104680	2/26/2021	GVTC	GVTC		32.56
	519-4104/Feb21	R&B Sec - Stmt #164843-005, 2/11-3/10/21		215-615-4200	32.56
104681	2/26/2021	GVTC	GVTC		130.97
	672-6397/Feb21	Aud - Stmt #164843-001, 2/11-3/10/21		100-407-4200	130.97
104682	2/26/2021	NEC	NUECES ELECTRIC COOPERATIVE, INC.		643.08
	B210219985	N. Annex - Acct #1607088020, 1/13/2/11/21 5404 KWH		100-419-4400	546.55
	B210219986	Pct #4 - Acct #1607088021, 1/13/2/11/21 403 KWH		214-614-4400	58.01
	B210219987	Pct #4 - Acct #1607088022, 1/13/2/11/21 104 KWH		214-614-4400	19.26
	B210219988	N. Annex - Acct #1607088023, 1/13/2/11/21 104 KWH		100-419-4400	19.26
104684	3/8/2021	T.7642	ALAMO LUMBER COMPANY		191.83
	2102-704489	Pct #4 - 5 Lbs Screws, Rip Hammer, 30 Pc Bit Set		214-614-3400	29.99
	2102-704489	Pct #4 - 5 Lbs Screws, Rip Hammer, 30 Pc Bit Set		214-614-3630	42.46
	2102-718178	Pct #4 - Concrete Mix		214-614-3610	24.54
	2102-719213	Pct #4 - 30' Tape, PVC Pipe		214-614-3400	17.98
	2102-719213	Pct #4 - 30' Tape, PVC Pipe		214-614-3630	19.99
	2102-7198946	Pct #4 - Quick Links, Cut Off Wheels		214-614-3400	17.98
	2102-7198946	Pct #4 - Quick Links, Cut Off Wheels		214-614-3630	16.96

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2102-778710	Const #4 - Keys & Key Ring		100-423-3100	21.93
104685	3/8/2021 PC-256	AMG Tax - Printed Envelopes	AMG PRINTING & MAILING LLC	100-409-4350	630.38 630.38
104687	3/8/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,089.43
	7812	Jail - M/F Towels, T. Paper		100-420-3340	139.80
	7813	Jail - Pine Cleaner		100-420-3320	71.60
	7816	Jail - Cups, Plates, Bowls		100-420-3332	292.08
	7823	Jail - M/F Towels, P. Towels, T. Paper		100-420-3340	99.85
	7851	Jail - Bleach, Brooms		100-420-3320	37.85
	7852	Jail - P. Towels, T. Paper, T. Bags		100-420-3320	79.90
	7852	Jail - P. Towels, T. Paper, T. Bags		100-420-3340	139.80
	7853	Jail - Cups, Plates, Bowls		100-420-3332	242.95
	7867	Jail - Cups, Plates		100-420-3332	184.75
	7868	Jail - Toilet Paper, Trash Bags		100-420-3320	119.85
	7868	Jail - Toilet Paper, Trash Bags		100-420-3340	122.85
	7869	Jail - Pine Sol		100-420-3320	77.00
	7884	Jail - Cups, Bowls, Plates, M/F Towels		100-420-3332	242.50
	7884	Jail - Cups, Bowls, Plates, M/F Towels		100-420-3340	28.95
	7885	Jail - P. Towels, T. Paper		100-420-3340	209.70
104688	3/8/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		19.98
	7843	Pct #1 - Dust Pan, Angle Broom		211-611-3630	19.98
104689	3/8/2021	T.7793	AQUA BEVERAGE COMPANY		430.92
	262865	Arch - Acct #015784, Bottled Water, Feb 21		100-401-3100	13.00
	262878	CC - Acct #012553, Bottled Water, Feb 21		100-401-3100	28.99
	262879	Aud - Acct #010118, Bottled Water, Feb 21		100-407-3100	9.49
	262880	DC - Acct #010605, Bottled Water, Feb 21		100-414-3100	31.00
	262881	Jp #1 - Acct #012517, Bottled Water, Feb 21		100-416-3100	15.50
	262884	CA - Acct #014425, Bottled Water, Feb 21		100-411-3100	56.99
	262885	SO - Acct #015133, Bottled Water, Feb 21		100-425-3100	47.99
	262886	DPS - Acct #012556, Bottled Water, Feb 21		100-424-3100	40.50
	263262	Prob - Acct #012714, Bottled Water, Feb 21		100-405-4420	37.99
	263544	EMC - Acct #015794, Bottled Water, Feb 21		100-426-3100	23.24
	263732	Jp #3 - Acct #014379, Bottled Water, Feb 21		100-417-3100	29.24
	264725	Aud - Acct #010118, Cooler Rental, Feb 21		100-407-3100	8.00
	264767	DC - Acct #010605, Cooler Rental, Feb 21		100-414-3100	11.00
	264981	Jp #1 - Acct #012517, Cooler Rental, Feb 21		100-416-3100	10.00
	264985	CC - Acct #012553, Cooler Rental, Feb 21		100-401-3100	9.00
	265004	Prob - Acct #012714, Cooler Rental, Feb 21		100-405-4420	12.00
	265163	Jp #3 - Acct #014379, Cooler Rental, Feb 21		100-417-3100	13.00
	265174	CA - Acct #014425, Cooler Rental, Feb 21		100-411-3100	9.00
	265215	Cty Janitors - Acct #014682, Cooler Rental, Feb 21		100-419-3340	8.00
	265314	SO - Acct #015133, Cooler Rental, Feb 21		100-425-3100	8.00
	265562	Arch - Acct #015784, Cooler Rental, Feb 21		100-401-3100	9.00
	265572	EMC - Acct #015794, Cooler Rental, Feb 21		100-426-3100	9.00
104692	3/8/2021	389	AT&T MOBILITY II LLC		457.98
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		100-422-4205	78.43
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		100-422-4400	80.58
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		100-423-4400	75.98
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		100-426-4401	74.00
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		211-611-4401	37.00
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		212-612-4401	37.00
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		213-613-4401	37.99
	X02212021	Acct #996329630, Const #3, #4, EMC, Pct's #1-4,		214-614-4401	37.00
104693	3/8/2021	01149	ATPI, AMERI-FAX		264.74
	0225005-IN	SO - Thermal Paper (3 Cases)		100-425-3100	264.74

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104694	3/8/2021	01313	AUTOZONE STORES, LLC		342.00
	3151797903	Pct #1 - Spark Plugs, Wrench Set		211-611-3540	15.99
	3151797903	Pct #1 - Spark Plugs, Wrench Set		211-611-3630	32.99
	3151799482	SO - #55, Wind Shield Wipers		100-425-4540	37.18
	3151799509	CA - Cup Inverter		100-411-4540	27.99
	3151799779	EMC - Antifreeze, Dex Cool		100-426-4540	28.98
	3151799782	CA - Windshield Wipers		100-411-4540	43.98
	3151800248	SO - #55, Battery		100-425-3542	154.89
	3151800253	SO - #55, Battery		100-425-3542	154.89
104695	3/8/2021	BEN	BEN E. KEITH FOODS		3,928.63
	75827918	Jail - Food		100-420-3330	1,582.35
	75833226	Jail - Food		100-420-3330	833.07
	75840926	Jail - Food		100-420-3330	1,513.21
104697	3/8/2021	T.6611	BRENDA MARIE PETRU		26.88
	2.26.21	Mileage - Petru, February 2021		100-424-4260	26.88
104698	3/8/2021	01257	BROOKS-JEFFREY MARKETING, INC.		182.50
	197835	SO - Web Hosting, Feb 2021		100-425-3900	182.50
104700	3/8/2021	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#22/30635941	Pct #1 - Pmt #22, 140K, MtrGrdr, S/N #JPA04629		211-611-4611	3,651.30
104701	3/8/2021	T.7350	CDW GOVERNMENT, INC.		8,936.49
	7710460	CH/SO - 24 PT Server, S/N #2032G-00035, (6) 48 PT		100-419-5760	8,936.49
104702	3/8/2021	T.9293	CINTAS CORPORATION NO. 2		288.03
	4074621446	Pct #2 - Uniform Service		212-612-2055	65.31
	4075264030	Pct #2 - Uniform Service		212-612-2055	87.10
	4075870373	Pct #2 - Uniform Service		212-612-2055	70.31
	4076734427	Pct #2 - Uniform Service		212-612-2055	65.31
104704	3/8/2021	CMC	COLORADO MATERIALS, LTD		6,843.32
	306493	Pct #1 - 49.34T MFG Sand		211-611-3570	888.12
	306494	Pct #2 - 926.26T 1 3/4" Base		212-612-3570	3,705.04
	306495	Pct #3 - 562.54T 1 3/4" Base		213-613-3570	2,250.16
104705	3/8/2021	COMEX	COMPUTER EXPRESS		1,250.16
	154473	DC - 2013 MS Office		100-414-5720	449.50
	154487	Jp #3 - Serv Call & Repairs To HP Printer		156-156-4521	592.33
	154488	Jp #3 - Serv Call & Repairs To Printers		156-156-4521	208.33
104710	3/8/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	248946/21	CH - Reg 05 Van, Vin #1GAHG39U451248946		100-419-4540	7.50
104712	3/8/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		2,273.60
	77437	Pct #2 - Insp 11 Ford, Vin #C72199		212-612-4540	7.00
	77472	Pct #2 - Insp 13 BD Trl, Vin #000437		212-612-4510	40.00
	77503	SO - Repairs 20 Chev, Vin #177856		100-425-4540	299.44
	77553	Pct #4 - Insp 17 Pete, Vin #391415		214-614-4540	40.00
	77554	Pct #4 - Insp 05 Const Trl, Vin #770997		214-614-4510	40.00
	77555	Pct #4 - Insp 17 Pete, Vin #391244		214-614-4540	40.00
	77557	Pct #4 - Insp 06 Intl, Vin #347845		214-614-4510	7.00
	77563	Pct #2 - Insp 04 F250, Vin #D46952		212-612-4540	7.00
	77614	SO - Repairs 13 Exp, Vin #E29490		100-425-4540	297.15
	77672	CH - Insp 05 Van, Vin #248946		100-419-4540	7.00
	77675	Pct #3 - Insp 11 Ford, Vin #D22933		213-613-4540	7.00
	77689	Pct #1 - Repairs To 14 Pete, Vin #D238756		211-611-4540	394.89
	77700	Pct #1 - Insp 02 Intl, Vin #515169		211-611-4540	40.00
	77710	Pct #2 - Insp 16 Chevy, Vin #F159571		212-612-4540	7.00
	77719	Pct #2 - Insp Ford, Vin #D46952		212-612-4540	7.00
	77726	Pct #2 - Insp 10 Const Trl, Vin #000054		212-612-4510	40.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	77727	SO - Repairs 19 Exp, Vin #B15437		100-425-4540	993.12
104714	3/8/2021	T.9560	DEERE CREDIT, INC.		9,053.41
	2464034	Pct #3 - Pmt #17, 672G, S/N #700168, March 21		213-613-5715	1,776.95
	2464035	Pct #1 - Pmt #17, 672G, S/N #702711, March 21		211-611-5715	1,776.89
	2464038	Pct #2 - Pmt #17, 624L, S/N #704966, March 21		212-612-5715	3,722.98
	2464388	Pct #3 - Pmt #21, 672GP, S/N #700249, March 21		213-613-5715	1,776.59
104715	3/8/2021	T.9906	DEREK JOHNSON		90.00
	2.22.21	Cell Phone Allotment, 12/26-1/25/21		100-422-4205	90.00
104716	3/8/2021	DP&S	DEWITT POTH & SON		716.57
	6324436-0	Cty Crt - Copier Maint, NR43431300, 1/5-2/11/21		100-402-4522	30.00
	633590-0	Jail - Copier Maint, C2J264896, 1/7-2/5/21		100-420-4522	30.00
	633605-0	Jail - Copier Maint, CGGF27159, 1/7-2/5/21		100-420-4522	111.96
	634218-0	Arch - Copier Maint, CNFJ57811, 1/13-2/10/21		100-401-4522	25.89
	634435-0	Tax - Copier Maint, C2EC40953, 1/11-2/12/21		100-409-4522	97.31
	634437-0	CJ - Copier Maint, CGGF30848, 1/14-2/10/21		100-400-4522	36.38
	634438-0	AP - Copier Maint, CGHF35405, 1/11-2/12/21		100-407-4522	32.42
	634439-0	CC - Copier Maint, CGLG48604, 1/14-2/10/21		100-401-4522	18.01
	634440-0	CC - Copier Maint, CGLG48257, 1/14-2/10/21		100-401-4522	21.75
	634644-0	CA - Copier Maint, CFFG67986, 1/11-2/19/21		100-411-4522	40.74
	634885-0	Aud - Copier Maint, C2JC64012, 1/11-2/22/21		100-407-4522	30.98
	634886-0	SO - Copier Maint, CGGF25408, 1/19-2/22/21		100-425-4522	77.60
	634887-0	SO - Copier Maint, CZGH10417, 1/19-2/22/21		100-425-4522	19.40
	634888-0	DPS - Copier Maint, CNIH41061, 1/19-2/22/21		100-424-4522	54.13
	635455-0	Jp #3 - Copier Maint, CZDK36924, 1/21-2/24/21		156-156-4521	30.00
	635456-0	Ext - Copier Maint, CZIK51501, 1/25-2/24/21		100-431-4522	30.00
	635607-0	CC - Copier Maint, CGAH54022, 1/20-2/25/21		100-401-4522	30.00
104717	3/8/2021	01548	ELLIOTT ELECTRIC SUPPLY, INC		12.35
	60-31835-01	Jp #3 Bldg - Materials For Bldg		100-405-5305	12.35
104718	3/8/2021	01209	ENGINEERING INNOVATION, INC		197.02
	27491	DC - Certified Mailers		100-414-3100	197.02
104719	3/8/2021	FIC	FASTENAL COMPANY		129.64
	TXGON98505	Pct #1 - Gloves		211-611-3400	129.64
104720	3/8/2021	01026	FRONTIER SOUTHWEST INCORPORATED		84.40
	672-7725/March21	DPS - Acct #830-672-7725-100881-5, 2/28-3/27/21		100-424-4200	84.40
104721	3/8/2021	01526	FRONTIER WASTE SOLUTIONS		1,021.49
	3055/Feb21	Jail - Acct #641080543055, Feb 21		100-420-4400	529.86
	3334/Feb21	CH - Acct #64108543334, Feb 21		100-419-4400	195.56
	3601/Feb21	Pct #1 - Acct #641080543601, Feb 21		211-611-4400	81.94
	3613/Feb21	Pct #3 - Acct #6410850543613, Feb 21		213-613-4400	214.13
104722	3/8/2021	01081	FUELMAN		8,628.69
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	78.91
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	347.51
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	72.20
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	81.95
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	191.63
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,403.89
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	118.30
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	153.58
	NP59622002	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	244.25
104723	3/8/2021	GLC	GONZALES BUILDING CENTER		48.72
	50745371	SO - Pad Lock, Keys		100-425-3100	10.74
	50745371	SO - Pad Lock, Keys		100-425-3340	15.99

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104727	3/8/2021 2.19.21 2.22.21	G.V.E.C. Jp #4 - Acct #001-017114, 2/19-3/18/21 Annex - Acct #48433005, 1/14-2/12/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522 100-419-4400	4,920.42 159.95 27.26
104728	3/8/2021 GC-31926	481 Family Violence Fee, A. Reyna	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032060	100.00 100.00
104729	3/8/2021 295933	T.2631 Const #1 - Rabies Testing, 2/20/21	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	48.00 48.00
104730	3/8/2021 788-7176/Feb21 788-7176/Feb21	GVTC Const #3 - Stmt #36046-002, 2/21-3/20/21 Const #3 - Stmt #36046-002, 2/21-3/20/21	GVTC	100-422-3900 100-422-4200	136.99 44.95 92.04
104731	3/8/2021 788-7107Feb21	GVTC Waelder Tax - Stmt #191663-001, 2/21-3/20/21	GVTC	100-409-4200	43.83 43.83
104732	3/8/2021 672-6527/Feb21	GVTC CA - Stmt #168117-001, 2/21-3/20/21	GVTC	100-411-4200	140.26 140.26
104733	3/8/2021 788-7351/Feb21	GVTC Pct #2 - Stmt #36046-003, 2/21-3/20/21	GVTC	212-612-4200	57.96 57.96
104734	3/8/2021 788-7762/Feb21 788-7762/Feb21 788-7762/Feb21	GVTC Jp #3 - Stmt #36046-005, 2/21-3/20/21 Jp #3 - Stmt #36046-005, 2/21-3/20/21 Jp #3 - Stmt #36046-005, 2/21-3/20/21	GVTC	100-417-4200 156-156-4521 212-612-3900	458.54 268.69 140.86 48.99
104735	3/8/2021 519-4075/Feb21 519-4075/Feb21 519-4075/Feb21	GVTC EMC - Stmt #209797-001, 2/11-3/10/21 EMC - Stmt #209797-001, 2/11-3/10/21 EMC - Stmt #209797-001, 2/11-3/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	287.77 54.46 112.39 120.92
104737	3/8/2021 H6575-120716	676 Jp #3 Bldg - Materials For Bldg	HOME DEPOT CREDIT SERVICES	100-405-5305	5,776.80 448.61
104738	3/8/2021 3022385998 3022394080	T.6916 Pct #4 - Fuel Element Pct #4 - HVAC Cabin Filter	INTERSTATE BILLING SERVICE	214-614-3540 214-614-3540	352.58 203.60 263.60
104739	3/8/2021 218-18-A	969 2nd 25th, 218-18-A, CAA, J. Walleck	JAMES M. REEVES	100-415-4006	600.00 600.00
104741	3/8/2021 2.25.21	T.9855 Unclaimed Property Of Irma Garcia - Mother	JORGE GARCIA	100-2032062	90.00 90.00
104742	3/8/2021 BB08-21	01408 Pct #4 - Purch Compact Track Loader, S/N #SVL95-25	KUBOTA TRACTOR CORPORATION	214-614-5710	65,736.18 65,736.18
104743	3/8/2021 X201171947 01	SIT Pct #4 - LED Lights	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3540	78.40 78.40
104744	3/8/2021 Preindict/2.18.21	T.9205 2nd 25th, Preindictment, CAA, A. Mendez	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	300.00 300.00
104745	3/8/2021 62-20-A 78-19-A	T.6576 2nd 25th, 62-20-A, CAA, J. Zavala 2nd 25th, 78-19-A, CAA, J. Zavala	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-415-4006	1,200.00 600.00 600.00
104746	3/8/2021 3093118043	755 CA - Acct #3222DKBKK, 2/1-28/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
104748	3/8/2021 6772	T.6879 Abstractor's Fee On Tax Suit #6772, E. Clark	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	525.00 525.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104749	3/8/2021 413589	511 Pct #2 - Repairs To 16 3500 HD, Vin #159571	LULING CHEVROLET BUICK GMC	212-612-4540	123.20 123.20
104751	3/8/2021 10115817	MCCOYS Jp #3 Bldg - Materials For Bldg	MCCOY'S BUILDING SUPPLY	100-405-5305	2,679.23 317.64
	5891523	DPS - Tank To Bowl Kit		100-419-4505	6.71
	5891524	CH - Mortise Bit		100-419-3630	52.14
	5891533	APD - Ballasts & Bulbs		100-419-4503	56.62
	5891578	CH - 88 Gallon Epoxy		100-419-3340	163.03
	5891588	Pct #4 - Materials For Bridge CR 141		214-614-3400	554.66
	5891613	CH - Ballasts		100-419-4505	17.83
	5891626	Pct #2 - Vinyl Tube		212-612-3540	27.88
	5891773	Jp #3 Bldg - Materials For Bldg		100-405-5305	31.70
	5891782	CH - 4 Way Sq Stem Key		100-419-3630	9.59
	5891794	CH - Hvy Duty L- Bracket, Zip Ties		100-419-3340	23.65
	5891821	Jp #3 Bldg - Materials For Bldg		100-405-5305	55.81
	5891825	Pct #1 - Shovels		211-611-3630	26.43
	5891852	Pct #1 - Painter's Tape, Stops Rust Paint, Spray		211-611-3400	24.26
	5891853	CH - Roto Zip, Quick Grip Bar Clamp		100-419-3630	43.63
	5891871	Jp #3 Bldg - Materials For Bldg		100-405-5305	61.11
	5891872	Jp #3 Bldg - Materials For Bldg		100-405-5305	11.35
	5891885	CH - Light Bulbs		100-419-3340	17.44
	5891892	Jp #3 Bldg - Materials For Bldg		100-405-5305	15.69
	5891906	Pct #1 - Brush, Gorilla Glue		211-611-3400	6.46
	5891906	Pct #1 - Brush, Gorilla Glue		211-611-3630	0.96
	5891942	Jp#3 Bldg - Materials For Bldg		100-405-5305	9.23
	5892051	Pct #1 - PVC Cement, Boiler Drains, Ball Valve		211-611-3400	24.23
	5892134	CH - Paste Flux, Sanding Sponge, Brush, Gorilla		100-419-3340	14.01
	5892134	CH - Paste Flux, Sanding Sponge, Brush, Gorilla		100-419-3630	13.25
	5892146	Pct #2 - Water Heater Valve, Sink Supply Line		212-612-3540	23.02
	5892147	Jp#3 Bldg - Materials For Bldg		100-405-5305	30.56
	5892159	Jp #3 Bldg - Materials For Bldg		100-405-5305	26.24
	5892168	Pct #3 - Concrete		213-613-3610	137.52
	5892183	Jp#3 Bldg - Materials For Bldg		100-405-5305	28.06
	5892186	Pct #1 - Wall Mount Faucet		211-611-3400	46.05
	5892187	Pct #1 - Rubber Washers, 125V 3 Wire Plug, Splices		211-611-3400	33.38
	5892190	CH - 20 Amp 125V Plug		100-419-3340	7.82
	5892203	Jp #3 Bldg - Materials For Bldg		100-405-5305	859.13
	5892218	Jp#3 Bldg - Materials For Bldg		100-405-5305	16.46
	5892229	Jp#3 Bldg - Materials For Bldg		100-405-5305	19.26
	5892234	Jp#3 Bldg - Materials For Bldg		100-405-5305	20.16
	5892274	Pct #2 - PVC Pipe, Zip Ties		212-612-3400	51.35
	5892278	Pct #2 - 16' 2X10's		212-612-3590	147.32
	5892294	CH - Connector Plugs, Crimping Tool		100-419-3340	5.86
	5892294	CH - Connector Plugs, Crimping Tool		100-419-3630	39.99
	5892420	Pct #1 - Voltage Sensor, 40A Fuse		211-611-3540	7.80
	5892420	Pct #1 - Voltage Sensor, 40A Fuse		211-611-3630	18.42
104754	3/8/2021 294510/21	T.9714 NSA Membership Dues, Ynclan	NATIONAL SHERIFF'S ASSOCIATION	100-425-4810	135.00 135.00
104755	3/8/2021 2000	01334 Video Magistrate Serv, 2/24-3/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
104756	3/8/2021 2.5.21	01603 Transport To Travis Cty ME, D. Collins	O'BANNON FUNERAL HOME INC.	100-402-4052	800.00 800.00
104757	3/8/2021 149514124001	OD DC - Office Supplies	OFFICE DEPOT, INC.	100-414-3100	1,648.80 9.70
	150989521001	SO/Jail - Office Supplies		100-420-3100	49.70
	150989521001	SO/Jail - Office Supplies		100-425-3100	8.31

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	151043249001	SO - Office Supplies		100-425-3100	69.96
	152958417001	Tax - Toners		100-409-3100	83.01
	154042332001	Aud, R&B Sec - Office Supplies		100-407-3100	29.99
	154042332001	Aud, R&B Sec - Office Supplies		215-615-3100	17.29
	154042542001	DC - Office Supplies		100-414-3100	7.69
	154425469001	EMC - HP Printers (3)		100-419-4998	539.67
	154438540001	EMC - Toners		100-419-4998	155.16
	154545421001	Jp #1 - Office Supplies		100-416-3100	71.68
	156522500001	Aud - Office Supplies		100-407-3100	37.29
104758	3/8/2021	OD	OFFICE DEPOT, INC.		1,599.96
	155896103001	EMC - 4 Microsoft Surface Tablets		100-419-4998	1,599.96
104759	3/8/2021	T.8494	O'REILLY AUTO PARTS		75.44
	1864-245539	Pct #1 - Gloves, Terry Towels		211-611-3400	48.98
	1864-245620	Pct #1 - Pin & Clip, Glass CLeaner, Car Wash		211-611-3400	20.47
104760	3/8/2021	T.4737	PATRICIA M. WAGNER		300.00
	288	Court Reporter - CPS Docket, 2/23/21		100-415-4980	300.00
104761	3/8/2021	01422	PATRICK DAVIS		156.40
	Oct-Dec 2020	Mileage - Davis, Oct - Dec 2020		100-400-4260	156.40
104762	3/8/2021	833	PAUL JORDAN EQUIPMENT, LLC		223.00
	108608	Pct #4 - Hydraulic Hammer Rental		214-614-4610	223.00
104763	3/8/2021	PITNEY	PITNEY BOWES		432.40
	1017562177	CC - Red Ink, Double Tape Sheets, Cleaning Kit		100-401-3100	230.96
	1017566329	Tax - Tape Strips, Ink Pad, Cleaning Kit		100-409-3100	201.44
104764	3/8/2021	PB	PITNEY BOWES GLOBAL		749.25
	3313037624	SO/Jail - Acct #0017471224, 12/30-3/29/21		100-420-4622	204.49
	3313037624	SO/Jail - Acct #0017471224, 12/30-3/29/21		100-425-4622	204.50
	3313039599	DC - Quarterly Pymt, Acct #0016958980, 12/30-3/29/		100-414-4622	340.26
104765	3/8/2021	RDO	POWERPLAN OIB		3,820.72
	W8392921	Pct #4 - Repairs To 310J, S/N #185143		214-614-4510	2,720.72
	W8427121	Pct #1 - Install Window, JD 755K, S/N #251814		211-611-4510	1,100.00
104766	3/8/2021	981	QUALITY AUTO TIRE & REPAIR		781.11
	27035	Pct #3 - Flat Repair, Bid TX Trl		213-613-4510	30.00
	27311	Pct #1 - Flat Repair, O2 F250, Vin #C28106		211-611-4540	15.00
	27349	Pct #3 - Purch Implement Tire & Mount		213-613-3542	671.11
	27349	Pct #3 - Purch Implement Tire & Mount		213-613-4510	50.00
104767	3/8/2021	RPS	REESE'S PRINT SHOP		1,500.44
	206559	SO - Office Supplies		100-425-3100	367.77
	206566	DPS - Notary Stamp, B. Petru		100-424-3100	22.80
	206658	SO - Notary Stamp, A. Maldonado, Sex Offender		100-425-3100	45.60
	206690	DPS - DVD's. Office Supplies		100-424-3100	243.93
	206703	DPS - Boxes, Miser Refill		100-424-3100	95.99
	206785	DPS - Office Supplies		100-424-3100	159.96
	206816	DC - Office Supplies		100-414-3100	34.99
	206881	DPS - Office Supplies		100-424-3100	15.99
	206882	DPS - Office Supplies		100-424-3100	38.99
	206894	Jp #3 - Printed Red Envelopes		100-417-4350	309.00
	206908	Tax - Office Supplies		100-409-3100	54.24
	206933	DPS - Office Supplies		100-424-3100	49.39
	206945	DPS - Office Supplies		100-424-3100	38.99
	206948	Jail - Notary Stamp, T. Gonzales		100-420-3100	22.80
104768	3/8/2021	T.6207	ROBERT W. BLAND		2,550.90
	130-20-B	25th, 130-20-B, CAA, A. Muniz		100-415-4006	626.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5-21-B	25th, 5-21-B, CAA, F. Leal		100-415-4006	618.05
	6-21-B	25th, 6-21-B, CAA, F. Leal		100-415-4006	619.75
	9-21-B	25th, 9-21-B, CAA, T. Tolbert		100-415-4006	612.10
	Juv/2.25.21	Cty Crt - CAA, Juvenile		100-402-4008	75.00
104769	3/8/2021	S&S	SCHMIDT & SONS INC.		11,322.60
	0474650-IN	Pct #1 - DEF, Chev Delo 15W40, Wind Shield Washer		211-611-3305	663.06
	0474650-IN	Pct #1 - DEF, Chev Delo 15W40, Wind Shield Washer		211-611-3400	12.69
	0474654-IN	1,400 DSL, 1,400 DSL Additive - Pct #1		211-611-3300	2,937.20
	0474654-IN	1,400 DSL, 1,400 DSL Additive - Pct #1		211-611-3305	54.60
	0475046-IN	205 Gas, 716 RDSL, 1,378 DSL - Pct #2		212-612-3300	3,584.16
	0475046-IN	205 Gas, 716 RDSL, 1,378 DSL - Pct #2		212-612-3301	1,696.89
	0475107-IN	1,000 DSL - Pct #3		213-613-3300	2,374.00
104770	3/8/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	2.11.21	Transport To Travis Cty ME, D. Tipps		100-402-4052	800.00
104771	3/8/2021	T.6875	SHERIFF MICAH C. HARMON		180.00
	7138	Service Fee On Cause #7138, A. Balderas		100-2032070	180.00
104772	3/8/2021	T.9856	SHERIFF RICKY BISHOP		150.00
	7319	Service Fee On Cause #7319, R. Scott		100-2032070	150.00
104773	3/8/2021	01097	SIP'S TIRE SERVICE		436.87
	2101	Pct #2 - Flat Repair		212-612-4540	37.50
	2112	Pct #2 - Purch 2 Tires		212-612-3542	361.87
	2115	Pct #2 - Flat Repair		212-612-4540	37.50
104774	3/8/2021	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC		600.00
	122-20-A	Comp Eval, R. Romero, Cause #122-20-A		100-415-4015	600.00
104775	3/8/2021	651	SPARKLETTS		15.87
	17107144021321	Jp #4 - Acct #746779917107144, Jan 2021		100-418-3100	15.87
104776	3/8/2021	651	SPARKLETTS		21.87
	15756790022121	Ext - Acct #590828615756790, Feb 21		100-431-3100	21.87
104777	3/8/2021	01135	STANFORD VACUUM SERVICES, INC.		275.00
	247604	Jail - Pumped Out Grease Trap		100-420-4505	275.00
104778	3/8/2021	SYSCO	SYSCO CENTRAL TEXAS		7,780.51
	513107123	Jail - Food		100-420-3330	1,179.43
	513107124	Jail - Food		100-420-3330	259.98
	513107125	Jail - Spoons		100-420-3332	19.99
	513107126	Jail - Mop Heads		100-420-3320	16.95
	513107127	Jail - Salt Pellets For Water Softener System		100-420-3340	44.62
	513124560	Jail - Food		100-420-3330	2,196.82
	513124561	Jail - Spoons, Brown Paper Bags, Freezer Bags		100-420-3332	179.01
	513124562	Jail - Sanitizer, Dish Detergent		100-420-3320	105.97
	513124562	Jail - Sanitizer, Dish Detergent		100-420-3332	93.60
	513124563	Jail - Salt Pellets For Water Softener System		100-420-3340	44.62
	513138060	Jail - Spoons		100-420-3332	39.98
	513138061	Jail - Salt Pellets For Water Softener System		100-420-3340	43.96
	513138062	Jail - Food		100-420-3330	1,585.56
	513149802	Jail - Food		100-420-3330	1,900.52
	513149803	Jail - Spoons, Hair Nets		100-420-3332	36.53
	513149804	Jail - Salt Pellets For Water Softener System		100-420-3340	44.66
104779	3/8/2021	TEQSYS	TEQSYS, INC.		25,269.00
	52734	Managed It & Email Services, 1/1-3/31/21		100-405-4534	25,269.00
104780	3/8/2021	TACWC	TEXAS ASSOC OF COUNTIES RISK MGT POOL		3,735.00
	NRCN-31301-WCS	Adjustment For Worker's Comp, 1/1/20-1/1/21		100-411-2040	3.00

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NRCN-31301-WC5	Adjustment For Worker's Comp, 1/1/20-1/1/21		100-419-2040	1,299.00
	NRCN-31301-WC5	Adjustment For Worker's Comp, 1/1/20-1/1/21		100-425-2040	316.00
	NRCN-31301-WC5	Adjustment For Worker's Comp, 1/1/20-1/1/21		100-425-2040	1,476.00
	NRCN-31301-WC5	Adjustment For Worker's Comp, 1/1/20-1/1/21		100-426-2040	66.00
	NRCN-31301-WC5	Adjustment For Worker's Comp, 1/1/20-1/1/21		214-614-2040	575.00
104783	3/8/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		668.47
	32128	SO - #58, Oil Chg, 20 Tahoe, Vin #177856		100-425-4550	75.85
	32632	SO - Oil Chg, 20 F150		100-425-4550	75.09
	32771	SO - Oil Chg, 17 Tundra, Vin #070377		100-425-4550	77.85
	32927	EMC - Oil Chg, 2013 Tahoe, Vin #183655		100-426-4540	57.25
	33228	SO - Insp & Oil Chg 16 Tahoe		100-425-4540	7.00
	33228	SO - Insp & Oil Chg 16 Tahoe		100-425-4550	75.85
	33237	Pct #2 - Oil Chg, A. Fil12 Chevy 1500, Vin #108745		212-612-4540	71.15
	33408	SO - #41, Oil Chg, 17 Exp, Vin #B00911		100-425-4550	57.25
	33440	Const #1 - Oil Chg, 12 Chevy 1500, Vin #108745		100-421-4540	75.09
	33487	SO - #54, Oil Chg, 20 Tahoe, Vin #177535		100-425-4550	96.09
104786	3/8/2021	985	THIRD COAST DISTRIBUTION, LLC		1,630.28
	157926	Pct #4 - Hyd Hose Fittings		214-614-3540	6.67
	157927	Pct #4 - Flat Washers, Towels		214-614-3400	18.97
	158021	Pct #4 - Oil & Air Filter, 5W30 Oil, Glass Cleaner		214-614-3305	37.97
	158021	Pct #4 - Oil & Air Filter, 5W30 Oil, Glass Cleaner		214-614-3400	12.68
	158021	Pct #4 - Oil & Air Filter, 5W30 Oil, Glass Cleaner		214-614-3540	44.76
	158066	Pct #4 - Oil & Fuel Filter, Snap Ring, Windshield		214-614-3400	5.39
	158066	Pct #4 - Oil & Fuel Filter, Snap Ring, Windshield		214-614-3540	502.80
	158084	Pct #4 - Air Filters, Brake Cleaner		214-614-3400	46.20
	158084	Pct #4 - Air Filters, Brake Cleaner		214-614-3540	932.08
	158308	SO - #46, 26" Light		100-425-4540	15.34
	158602	Pct #4 - Utility Lamp		214-614-3540	3.20
	158642	Pct #4 - License Kit		214-614-3540	4.22
104787	3/8/2021	T.8585	THOMAS F. HILLE, ATTORNEY		2,400.00
	136-20-A	2nd 25th, 136-20-A, CAA, D. Cassel		100-415-4006	600.00
104788	3/8/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		198.63
	0148871022321	CH - Acct #8260161480148871, 2/23-3/22/21		100-405-4533	148.97
	0148871022321	CH - Acct #8260161480148871, 2/23-3/22/21		109-695-3857	49.66
104789	3/8/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		105.53
	0158961022021	SO - Acct #8260161480158961, 2/20-3/19/21		100-425-3900	105.53
104791	3/8/2021	T.5600	TRACTOR SUPPLY CREDIT PLAN		74.19
	854084	Pct #2 - Windshield Wipers		212-612-3540	25.98
	854418	Jp #3 Bldg - Materials For Bldg		100-405-5305	7.24
	855855	Pct #1 - Premix Fuel, Gloves		211-611-3305	19.99
	855855	Pct #1 - Premix Fuel, Gloves		211-611-3400	7.99
104792	3/8/2021	TTS	TUCH TIRE SERVICE LTD.		1,065.00
	98603	SO - #49, Dismount/Mount & Balance Tires		100-425-4540	62.00
	98604	SO - #42, Rotate Tires		100-425-4540	20.00
	98608	SO - Flat Repair		100-425-4540	18.00
	98616	SO - #50, Dismount/Mount & Balance Tire		100-425-4540	31.00
	98659	Pct #3 - Flat Repair		213-613-4540	18.00
	98684	SO - 4 Tires, Mount & Balance		100-425-3542	812.00
	98684	SO - 4 Tires, Mount & Balance		100-425-4540	68.00
	98688	Pct #3 - Flat Repair		213-613-4540	18.00
	98692	SO - Flat Repair		100-425-4540	18.00
104794	3/8/2021	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		1,347.00
	6689	SO - Serv Call To Repair Repeater At Radio Tower		100-425-4560	510.00
	6722	SO - Repairs To PC		100-425-4560	363.50

Disbursement Audit Report

Payable Dates: 2/1/2021 - 2/28/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6726	SO - Serv Call, Replaced Duplexer At Tower		100-425-4560	473.50
104795	3/8/2021	WAL	WALMART BRC		767.78
	001329	Jail - Medical Supplies For Inmates		100-420-3910	36.60
	002354	Pct #4 - Office Supplies		214-614-3100	104.20
	002513	EMC - Supplies For Covid Clinic		100-419-4998	70.82
	003474	Aud - Cleaning Supplies		100-407-3100	15.67
	005097	CA - Office Supplies		100-411-3100	18.88
	005230	Tax - Office Supplies		100-409-3100	109.77
	009246	Pct #1 - P. Towels, T. Bags, Dawn, Band Aids		211-611-3100	84.68
	009388	Jail - Medical Supplies For Inmates		100-420-3910	38.88
	009822	SO - Office Supplies		100-425-3100	72.87
	009909	Jail - Medical Supplies For Inmates		100-420-3910	120.00
	018783	SO/Jail - Duct Tape, Adhesive Spray Gauze		100-420-3910	4.54
	018783	SO/Jail - Duct Tape, Adhesive Spray Gauze		100-425-3340	10.18
104796	3/8/2021	WBF	WB FARM & RANCH SUPPLY		81.79
	2325	Pct #2 - Faucet Covers		212-612-3400	5.78
	2339	Pct #2 - Faucet Covers		212-612-3400	11.56
	3453	Pct #2 - PVC Couplings		212-612-3400	2.78
	3851	Jp #3 Bldg - Materials For Bldg		100-405-5305	19.08
	3931	Jp #3 Bldg - Materials For Bldg		100-405-5305	42.59
104797	3/8/2021	01421	WILBARGER COUNTY		720.00
	MED-2289	Medication Hearing - J. Bermea Jr, Med - 2289		100-415-4015	720.00
104798	3/8/2021	XEROX	XEROX CORPORATION		196.07
	012660264	DC - Contract #VTX0000X-000, 12/22-1/22/21		100-414-4621	196.07
104799	3/8/2021	389	AT&T MOBILITY II LLC		2,192.36
	X02272021	SO/Jail - Acct #287290082806, 1/20-2/19/21		100-420-4205	355.23
	X02272021	SO/Jail - Acct #287290082806, 1/20-2/19/21		100-425-4205	1,763.13
	X02272021	SO/Jail - Acct #287290082806, 1/20-2/19/21		100-425-4401	74.00
104800	3/8/2021	COW	CITY OF WAELDER		450.36
	350/Feb21	Pct #2 - Acct #020350, 1/20-2/20/21 505 KWH 924 G		212-612-4400	150.86
	400/Feb21	Pct #2 - Acct #048400, 1/20-2/20/21, 7 KWH 1 Gal		212-612-4400	72.77
	401/Feb21	Const #3 - Acct #048401, 1/20-2/20/21, 844 KWH		100-419-4400	152.91
	5052/Feb21	W. Annex - Acct #085052-01, 1/20-2/20/21 9451 Gal		100-419-4400	73.82
104801	3/8/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		950.00
	70333/R	Treas - Assoc Dues, Elect Off, 1/1-12/31/21		100-408-4810	150.00
	SOP013932/R	Web Hosting 2021		100-405-4533	800.00
104802	3/8/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		1,290.00
	311496/R	Reg - Brzozowski, 2021 Leg Conf, 9/1-3/21		212-612-4812	230.00
	311497	Reg - Whiddon, 2021 Leg Conf, 9/1-3/21, Austin, TX		211-611-4812	230.00
	311498/R	Reg - LaFleur, 2021 Leg Conf, 9/1-3/21, Austin, TX		213-613-4812	230.00
	311504	Reg - Lehnert, 2021 Virtual Cty Aud On The Road		100-407-4814	100.00

Grand Total: 915,578.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	147,364.01
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
125 - MVBA	130.20
130 - JUSTICE COURT BUILDING SECURITY	796.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	1,131.47
200 - SCAAP	1,600.00
211 - ROAD AND BRIDGE # 1	24,726.35
212 - ROAD AND BRIDGE # 2	30,980.27
213 - ROAD AND BRIDGE # 3	17,146.70
214 - ROAD AND BRIDGE # 4	72,894.48
215 - ROAD & BRIDGE, PCT 1,2,3	71.02
500 - PAYROLL FUND	417,657.25
Grand Total:	714,548.19

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	420.00
100-2032061	BIRTH CERTIFICATES HEAL...	104.31
100-2032062	COUNTY TREASURER UNC...	90.00
100-2032070	GENERAL FUND - DISTRICT..	855.00
100-2032080	GENERAL FUND - PASS TH...	150.26
100-400-3100	OFFICE SUPPLIES	29.99
100-400-4200	TELEPHONE	97.06
100-400-4260	MILEAGE / COUNTY JUDGE	156.40
100-400-4522	REPAIR & MAINT / COPIER	36.38
100-400-4813	PROBATE CONTINUING E...	125.00
100-400-4814	EMPLOYEE TRAINING & E...	125.00
100-401-3100	OFFICE SUPPLIES	290.95
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	405.90
100-401-4522	REPAIR / COPIER	95.65
100-402-4006	P.S. COURT APPOINTED A...	690.30
100-402-4008	P.S. JUVENILE COURT AP...	225.00
100-402-4015	P.S. INTERPRETER / UNSP...	200.00
100-402-4052	AUTOPSY EXPENSE	1,600.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-4062	JUVENILE DETENTION / O...	2,420.00
100-405-4420	ADULT PROBATION WATE...	49.99
100-405-4533	COMPUTER MAINTENAN...	2,659.77
100-405-4534	CONTRACT COMPUTER M...	25,269.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	419.75
100-405-5305	C.O. JP #3 BUILDING	774.77
100-407-3100	OFFICE SUPPLIES	100.44
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	255.27
100-407-4522	REPAIR & MAINT / COPIER	63.40
100-407-4814	EMPLOYEE TRAINING & E...	100.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	57.22
100-408-4810	MEMBERSHIP DUES	150.00
100-409-3100	OFFICE SUPPLIES	448.46
100-409-3110	POSTAGE	4,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	545.59
100-409-4350	PRINTING	630.38

Account Summary

Account Number	Account Name	Payment Amount
100-409-4522	REPAIR & MAINT / COPIER	97.31
100-411-2040	WORKERS COMPENSATI...	3.00
100-411-3100	OFFICE SUPPLIES	84.87
100-411-3300	GASOLINE	148.92
100-411-3900	SUBSCRIPTIONS & PUBLIC...	462.58
100-411-4200	TELEPHONE	140.26
100-411-4522	REPAIR & MAINT / COPIER	40.74
100-411-4540	REPAIR / VEHICLES	71.97
100-414-3100	OFFICE SUPPLIES	267.40
100-414-4350	PRINTING	327.50
100-414-4621	LEASE / COPIER	196.07
100-414-4622	LEASE / POSTAGE MACHI...	340.26
100-414-5720	C.O. OFFICE FURNITURE &...	449.50
100-415-4006	P.S. COURT APPOINTED A...	7,450.45
100-415-4015	P.S. EXPERT WITNESS / IN...	1,520.00
100-415-4980	COURT REPORTER EXPEN...	640.00
100-416-3100	OFFICE SUPPLIES	92.29
100-417-3100	OFFICE SUPPLIES	42.24
100-417-4200	TELEPHONE	268.69
100-417-4350	PRINTING	309.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	71.00
100-418-3100	OFFICE SUPPLIES	124.45
100-418-4015	P.S. INTERPRETER / UNSP...	75.00
100-419-2040	WORKERS COMPENSATI...	1,299.00
100-419-3340	OPERATING SUPPLIES / U...	369.42
100-419-3630	SMALL TOOLS / MINOR E...	158.60
100-419-4200	TELEPHONE	28.55
100-419-4400	UTILITIES	7,979.72
100-419-4500	REPAIR / BUILDING STRU...	44.95
100-419-4503	REPAIR / COURTHOUSE A...	56.62
100-419-4505	REPAIR / BUILDING EQUI...	1,636.11
100-419-4540	REPAIR / VEHICLES	14.50
100-419-4598	PEST CONTROL SERVICE	85.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4998	COVID-19 EXPENSES	3,196.61
100-419-5760	C.O. COMPUTER EQUIPM...	8,936.49
100-420-3100	OFFICE SUPPLIES	72.50
100-420-3300	GASOLINE	550.25
100-420-3320	CLEANING SUPPLIES	509.12
100-420-3330	OPERATING SUPPLIES / F...	11,885.25
100-420-3332	OPERATING SUPPLIES / KI...	1,282.40
100-420-3340	OPERATING SUPPLIES / U...	918.81
100-420-3910	OPERATING SUPPLIES / M...	1,386.68
100-420-4051	MEDICAL SERVICES / PRIS...	60.00
100-420-4205	CELLULAR PHONE CHARG...	355.23
100-420-4400	UTILITIES	5,469.28
100-420-4505	REPAIR / BUILDING EQUI...	11,697.50
100-420-4522	REPAIR & MAINT / COPIER	141.96
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	204.49
100-420-4800	BOND PREMIUM	71.00
100-421-3300	GASOLINE	137.10
100-421-4053	RABIES DETERMINATION	48.00
100-421-4540	REPAIR / VEHICLES	75.09
100-421-4810	MEMBERSHIP DUES	60.00
100-422-3300	GASOLINE	115.59
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95

Account Summary

Account Number	Account Name	Payment Amount
100-422-4200	TELEPHONE	92.04
100-422-4205	CELLULAR PHONE CHARG...	168.43
100-422-4400	DATA TRANSFER FEE	80.58
100-423-3100	OFFICE SUPPLIES	21.93
100-423-3300	GASOLINE	379.30
100-423-4400	DATA TRANSFER FEE	75.98
100-424-3100	OFFICE SUPPLIES	706.54
100-424-4200	TELEPHONE	84.40
100-424-4260	MILEAGE	26.88
100-424-4522	REPAIR & MAINT/COPIER	54.13
100-425-2040	WORKERS COMPENSATI...	1,792.00
100-425-3100	OFFICE SUPPLIES	895.98
100-425-3300	GASOLINE	6,776.71
100-425-3340	OPERATING SUPPLIES / U...	26.17
100-425-3542	TIRES, TUBES & BATTERIES	1,121.78
100-425-3900	SUBSCRIPTIONS & PUBLIC...	288.03
100-425-4205	CELLULAR PHONE CHARG...	1,763.13
100-425-4401	DATA CONNECT FEE (WIR...	74.00
100-425-4522	REPAIR & MAINT / COPIER	97.00
100-425-4540	REPAIR / VEHICLES	2,295.01
100-425-4550	OIL CHANGES	457.98
100-425-4560	REPAIR / RADIO	1,347.00
100-425-4622	LEASE / POSTAGE MACHI...	204.50
100-425-4810	MEMBERSHIP DUES	135.00
100-425-4814	EMPLOYEE TRAINING & E...	532.70
100-425-5760	C.O. COMPUTER EQUIPM...	5,034.62
100-426-2040	WORKERS COMPENSATI...	66.00
100-426-3100	OFFICE SUPPLIES	32.24
100-426-3300	GASOLINE	203.54
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	112.39
100-426-4401	DATA CONNECT FEE (WIR...	74.00
100-426-4525	CABLE SERVICE	120.92
100-426-4540	REPAIR / VEHICLES	86.23
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	21.87
100-431-3300	GASOLINE (COUNTY VEHI...	266.34
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	90.19
100-431-4400	UTILITIES	104.65
100-431-4522	REPAIR & MAINT / COPIER	30.00
109-695-3857	LAW BOOKS	49.66
125-3413000	MVBA - JP PCT. #1	130.20
130-130-4570	SECURITY SERVICE	56.78
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4521	REPAIR/MAINT JP #3	971.52
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	1,600.00
211-611-3100	OFFICE SUPPLIES	84.68
211-611-3300	GASOLINE AND DIESEL	2,937.20
211-611-3305	LUBRICANTS	744.64
211-611-3400	MATERIALS AND SUPPLIES	358.00
211-611-3540	EQUIPMENT REPAIR PARTS	515.28
211-611-3570	BASE MATERIALS	7,467.12
211-611-3630	SMALL TOOLS / MINOR E...	98.78
211-611-4400	UTILITIES	396.55
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	1,100.00

Account Summary

Account Number	Account Name	Payment Amount
211-611-4540	REPAIR / VEHICLES	449.89
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-4812	CONFERENCE / SEMINAR ...	230.00
211-611-5715	LEASE/PURCHASE EQUIP...	6,655.91
212-612-2055	UNIFORM RENTAL SERVICE	288.03
212-612-3300	GASOLINE AND DIESEL	7,070.81
212-612-3301	OFF ROAD DYED DIESEL	3,107.18
212-612-3400	MATERIALS AND SUPPLIES	62.55
212-612-3540	EQUIPMENT REPAIR PARTS	495.38
212-612-3542	TIRES, TUBES & BATTERIES	461.87
212-612-3570	BASE MATERIALS	6,362.76
212-612-3590	LUMBER	147.32
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4071	WASTE DISPOSAL	2,500.00
212-612-4200	TELEPHONE	57.96
212-612-4400	UTILITIES	520.87
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	80.00
212-612-4540	REPAIR / VEHICLES	297.35
212-612-4812	CONFERENCE / SEMINAR ...	230.00
212-612-5715	LEASE/PURCHASE EQUIP...	9,212.20
213-613-3300	GASOLINE AND DIESEL	5,267.90
213-613-3540	EQUIPMENT REPAIR PARTS	193.53
213-613-3542	TIRES, TUBES & BATTERIES	671.11
213-613-3570	BASE MATERIALS	5,070.52
213-613-3610	CONCRETE	137.52
213-613-4400	UTILITIES	373.49
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	80.00
213-613-4540	REPAIR / VEHICLES	43.00
213-613-4812	CONFERENCE / SEMINAR ...	230.00
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2040	WORKERS COMPENSATI...	575.00
214-614-3100	OFFICE SUPPLIES	104.20
214-614-3300	GASOLINE AND DIESEL	400.19
214-614-3305	LUBRICANTS	37.97
214-614-3400	MATERIALS AND SUPPLIES	701.93
214-614-3540	EQUIPMENT REPAIR PARTS	1,954.68
214-614-3610	CONCRETE	24.54
214-614-3630	SMALL TOOLS / MINOR E...	79.41
214-614-4200	TELEPHONE	5.57
214-614-4400	UTILITIES	167.09
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	2,767.72
214-614-4540	REPAIR / VEHICLES	80.00
214-614-4610	EQUIPMENT HIRE (RENT /...	223.00
214-614-5710	C.O. EQUIPMENT & MACH...	65,736.18
215-615-3100	OFFICE SUPPLIES	17.29
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	32.56
500-2032000	DUE TO IRS	52,385.82
500-2032008	PAYROLL - DUE TO LIFE IN...	289.72
500-2032009	PAYROLL - DUE TO ADDL. ...	1,263.74
500-2032010	DUE TO HEALTH/LIFE INS...	116,062.90
500-2032011	DUE TO COLONIAL INSUR...	2,193.92
500-2032012	DUE TO METLIFE ADDITI...	572.50
500-2032014	DUE TO PEBSCO	3,845.00
500-2032020	DUE TO FICA	88,799.08

Account Summary

Account Number	Account Name	Payment Amount
500-2032050	DUE TO RETIREMENT	137,825.73
500-2032070	PAYROLL - DUE TO CAFET...	7,137.90
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	647.84
500-2032095	DUE TO METLIFE	3,287.24
500-2033000	PAYROLL - WAGE WITHH...	3,195.86
	Grand Total:	714,548.19

Project Account Summary

Project Account Key	Payment Amount
None	714,548.19
	Grand Total:
	714,548.19