

# Disbursement Audit Report

By Payment Number

Payable Dates 6/1/2021 - 6/30/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.9293	CINTAS CORPORATION NO. 2		0.00
	4086945197	Pct #3 - Uniform & Mat Service		213-613-2055	408.92
	4086945197-R	Pct #3 - Uniform & Mat Service		213-613-2055	-408.92
	L7T4TALVLM	Hotel - Zapata, Conf #L7T4TALVLM, 8/25-27/21,		100-401-4814	271.89
	L7T4TALVLM-R	Hotel - Zapata, Conf #L7T4TALVLM, 8/25-27/21,		100-401-4814	-271.89
184	6/14/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		800.00
	1150521	Jail - Inmate Pschiatric Services, May 2021		200-400-4999	800.00
70587	6/2/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0020947	Colonial Life		500-2032011	616.33
	INV0020948	Colonial Life		500-2032011	384.94
70588	6/2/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020969	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70589	6/2/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020951	Deferred Comp		500-2032014	1,797.50
70590	6/2/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,437.70
	INV0020949	Cafeteria Plan		500-2032070	3,333.53
	INV0020950	Cafeteria Plan Child Care		500-2032070	104.17
70591	6/2/2021	414	SOUTH STAR BANK		69,829.12
	INV0020970	Social Security		500-2032020	35,574.32
	INV0020971	Medicare Taxes		500-2032020	8,319.76
	INV0020973	Federal W/H		500-2032000	25,935.04
70592	6/2/2021	BCBS	TAC HEALTH BENEFITS POOL		122,110.40
	6.1.21	June 2021 Retirees		500-2032010	2,824.48
	INV0020952	TAC Health Benefits Pool		500-2032010	101,681.28
	INV0020953	TAC Health Benefits Pool		500-2032010	1,045.65
	INV0020954	TAC Health Benefits Pool		500-2032010	5,784.32
	INV0020955	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0020956	Group Life		500-2032008	302.38
	INV0020960	TAC HEALTH BENEFITS POOL		500-2032010	62.20
	INV0020961	TAC Health Benefits Pool		500-2032010	89.90
	INV0020962	TAC Health Benefits Pool		500-2032010	35.40
	INV0020963	TAC Health Benefits Pool		500-2032010	45.70
70593	6/2/2021	419	TEXAS CHILD SUPPORT SDU		1,082.27
	INV0020964	Texas Child Support		500-2033000	105.35
	INV0020965	Texas Child Support		500-2033000	232.27
	INV0020966	Texas Child Support		500-2033000	322.73
	INV0020967	Texas Child Support		500-2033000	320.42
	INV0020968	Texas Child Support		500-2033000	101.50
70594	6/15/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0020977	Colonial Life		500-2032011	616.33
	INV0020978	Colonial Life		500-2032011	384.94
70595	6/15/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020997	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70596	6/15/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0020944	Liberty National		500-2032009	395.26
	INV0020945	Liberty National		500-2032009	147.35

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	INV0020974	Liberty National		500-2032009	395.26
	INV0020975	Liberty National		500-2032009	147.35
70597	6/15/2021	438	LEGAL SHIELD		554.16
	INV0020958	Pre-Paid Legal Service, Inc.		500-2032092	277.08
	INV0020986	Pre-Paid Legal Service, Inc.		500-2032092	277.08
70598	6/15/2021	METLIFE	METLIFE SBC		3,219.92
	INV0020946	Metlife1		500-2032095	1,609.96
	INV0020976	Metlife1		500-2032095	1,609.96
70599	6/15/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		549.80
	INV0020957	Additional Life Insurance Croupt #5592854		500-2032012	274.90
	INV0020985	Additional Life Insurance Croupt #5592854		500-2032012	274.90
70600	6/15/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020981	Deferred Comp		500-2032014	1,797.50
70601	6/15/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,397.70
	INV0020979	Cafeteria Plan		500-2032070	3,293.53
	INV0020980	Cafeteria Plan Child Care		500-2032070	104.17
70602	6/15/2021	414	SOUTH STAR BANK		71,841.68
	INV0020998	Social Security		500-2032020	36,539.18
	INV0020999	Medicare Taxes		500-2032020	8,545.46
	INV0021001	Federal W/H		500-2032000	26,757.04
70603	6/15/2021	BCBS	TAC HEALTH BENEFITS POOL		8,115.90
	INV0020982	TAC Health Benefits Pool		500-2032010	697.10
	INV0020983	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0020984	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0020988	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0020989	TAC Health Benefits Pool		500-2032010	96.10
	INV0020990	TAC Health Benefits Pool		500-2032010	29.50
	INV0020991	TAC Health Benefits Pool		500-2032010	45.70
70604	6/15/2021	TACUF	TEXAS ASSOCIATION OF COUNTIES		793.44
	INV0020972	Quarterly Unemployment Taxes		500-2032030	130.84
	INV0021000	Quarterly Unemployment Taxes		500-2032030	134.44
70605	6/15/2021	419	TEXAS CHILD SUPPORT SDU		1,082.27
	INV0020992	Texas Child Support		500-2033000	105.35
	INV0020993	Texas Child Support		500-2033000	232.27
	INV0020994	Texas Child Support		500-2033000	322.73
	INV0020995	Texas Child Support		500-2033000	320.42
	INV0020996	Texas Child Support		500-2033000	101.50
70606	6/15/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		139,098.38
	INV0020959	TCDRS		500-2032050	68,720.54
	INV0020987	TCDRS		500-2032050	70,377.84
70613	7/1/2021	BCBS	TAC HEALTH BENEFITS POOL		112,217.92
	6.21.21	July 2021 Retirees		500-2032010	2,118.36
70614	7/1/2021	419	TEXAS CHILD SUPPORT SDU		1,348.01
	INV0021032	Texas Child Support		500-2033000	367.24
105470	6/14/2021	T.3898	2ND 25TH JUDICIAL DISTRICT		37,553.75
	6.1.21	2nd 25th Jud Dist 3rd Qtr Pymt (Adult & Juv Serv)		100-405-4061	37,553.75
105472	6/14/2021	646	A.C. COLLISION CENTER		184.00
	5937	Pct #2 - Install Glass On JD 770G		212-612-4510	184.00

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105476	6/14/2021	01114	ALAMO CITY TRAILER SALES, LLC		603.02
	1018838	Pct #2 - Crank Handle, Bearing, 12' Chain, Tarps		212-612-3400	27.70
	1018838	Pct #2 - Crank Handle, Bearing, 12' Chain, Tarps		212-612-3540	515.25
	1018848	Pct #2 - Credit On Bearing		212-612-3540	-51.04
	1018849	Pct #2 - Sprocket & Shaft, Bearing		212-612-3540	111.11
105478	6/14/2021	A-LINE	A-LINE AUTO PARTS		39.36
	8104563	Pct #3 - Alum Brite		213-613-3400	9.59
	8104729	Pct #3 - Alum, Chrome & Wheel Cleaners		213-613-3400	29.77
105479	6/14/2021	815	ALTEX ELECTRONICS, LTD		29.95
	INVIH3517077	Jp #3 Bldg - Materials For Bldg		100-405-5305	29.95
105481	6/14/2021	540	ANNIE OAKLEY PEST CONTROL LLC		189.50
	73440	Jail - Monthly Pest Control, June 2021		100-420-4598	49.50
105483	6/14/2021	T.7793	AQUA BEVERAGE COMPANY		666.66
	273739	Aud - Acct #010118, Credit On Bottled Water, May		100-407-3100	-2.51
105493	6/14/2021	BEN	BEN E. KEITH FOODS		3,378.82
	75973048	Jail - Food		100-420-3330	1,380.03
105494	6/14/2021	01022	BNM ELECTRIC LLC		2,439.75
	21053	CH - Install 15 2X4 LED Panels		100-419-4500	1,500.00
105502	6/14/2021	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#26/31072586	Pct #1 - Pmt #26, 140K, MtrGrdr, S/N #JPA04269		211-611-4611	3,651.30
105506	6/14/2021	T.9293	CINTAS CORPORATION NO. 2		618.38
	4077910780CR	Pct #1 - Credit On Uniform Service		211-611-2055	-26.06
105508	6/14/2021	CMC	COLORADO MATERIALS, LTD		5,003.36
	313240	Pct #1 - 149.02 1 3/4" Base		211-611-3570	599.68
105512	6/14/2021	T.4243	COOPER EQUIPMENT COMPANY		1,883.30
	IN50700	Pct #1, #2, #3, #4 - Credit On Rock Guard		211-611-3540	-59.67
	IN50700	Pct #1, #2, #3, #4 - Credit On Rock Guard		212-612-3540	-59.67
	IN50700	Pct #1, #2, #3, #4 - Credit On Rock Guard		213-613-3540	-59.67
	IN50700	Pct #1, #2, #3, #4 - Credit On Rock Guard		214-614-3540	-59.65
105524	6/14/2021	DARRYL	DARRYL J. BECKER		617.28
	6/1-4/21	Per Diem, Mileage - Becker, TJCTC Conf, 6/1-4/21,		156-156-4814	617.28
105525	6/14/2021	T.9560	DEERE CREDIT, INC.		10,541.51
	2505151	Pct #3 - Pmt 323, 624LXT, S/N #701049, June 21		213-613-5715	1,488.10
105526	6/14/2021	DM	DELL MARKETING L.P.		3,981.07
	10493076086	Aud - Purch Dell Latitude 5424 Laptop S/N #H1KVYX2		100-407-5760	2,006.47
105530	6/14/2021	DIA	DUBOSE INSURANCE AGENCY		71.00
	333566	Jp #3 - Notary Bond, M. Klapuch, Policy #		100-417-4800	71.00
105537	6/14/2021	01081	FUELMAN		11,106.59
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	106.82
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	246.88
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	102.37
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	43.16
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	200.68
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	4,249.72
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	88.26
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	72.82
	NP60225471	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	326.33

Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105540	6/14/2021 6.1.21	GCAD 3rd Qtr 2021 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	79,617.50 79,617.50
105545	6/14/2021 6.1.21	657 Crime Stoppers Fee, May 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	55.00 55.00
105546	6/14/2021 6/1/21	657 Crime Stoppers Fee, May 21 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	31.18 31.18
105548	6/14/2021 21-0007	GCJDC Juvenile Detention, May 2021	GUADALUPE COUNTY JUVENILE	100-405-4062	1,000.00 1,000.00
105549	6/14/2021 6.1.21 6.4.21	G.V.E.C. Jail - Acct #48433004, 4/22-5/21/21 49440 KWH Annex - Acct #48433001, 4/26-5/26/21, 21360 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	6,326.12 4,352.91 1,973.21
105551	6/14/2021 519-4302/June21	GVTC HR - Stmt #167302-001, 6/1-30/21	GVTC	100-407-4200	77.20 77.20
105564	6/14/2021 6/1-4/21	T.9487 Per Diem, Mileage - Almaraz, TJCT Core Curr Conf,	JESSE ALMARAZ	156-156-4813	641.92 641.92
105566	6/14/2021 GC-32414/GC-32415	01400 Cty Crt - GC-32414, GC-32415, CAA	KENNETH HUME JONES, ATTORNEY AT LAW	100-402-4006	450.00 225.00
105579	6/14/2021 117167	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
105580	6/14/2021 6.1.21	478 Jail - Inmate Medication, 5/3-28/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,995.34 1,995.34
105586	6/14/2021 175129060001	OD SO - Credit On Vert Filing Cabinets	OFFICE DEPOT, INC.	100-425-3657	2,316.08 -48.00
105587	6/14/2021 325	T.4737 Cty Crt - Reporter Service, 6/2/21	PATRICIA M. WAGNER	100-402-4007	1,100.00 600.00
105591	6/14/2021 P4483021 P4491821	RDO Pct #3 - Filter Kit & Elements, A. Filter Pct #3 - Filter Elements	POWERPLAN OIB	213-613-3540 213-613-3540	3,197.78 814.52 282.16
105593	6/14/2021 73879	SBS Admin Fees For June 2021	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	396.75 396.75
105594	6/14/2021 28400ADD 28606 28819 28836 28998 28998	981 Pct #1 - Remaining Bal On Invoice Pct #3 - Road Serv, Flat Repair, 15 JD Maintainer Pct #1 - Mount Tire On 05 Pete, Vin #858205 Pct #3 - Mount Tire 15 JD Maintainer Pct #1 - Purch 4 Tires, Mount & Balance Pct #1 - Purch 4 Tires, Mount & Balance	QUALITY AUTO TIRE & REPAIR	211-611-4510 213-613-4510 211-611-4540 213-613-4510 211-611-3542 211-611-4540	2,610.74 16.13 175.00 95.00 160.05 1,059.56 76.00
105597	6/14/2021 0479129-IN	S&S 1,000 DSL - Pct #3	SCHMIDT & SONS INC.	213-613-3300	23,840.31 2,376.52
105600	6/14/2021 2021-2358C1	T.9930 Overpayment On Receipt 2021-2358C1	SECURITY STATE BANK & TRUST	100-2032060	30.00 30.00
105606	6/14/2021 4820032381	STM Pct #2 - 7 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	2,404.00 1,750.00
105608	6/14/2021 4010165851	01367 Jail - Monthly Fee For Medical Waste, June 21	STERICYCLE, INC.	100-420-3910	36.92 36.92

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105614	6/14/2021 315021	TAC Reg - Weston, 2021 Cty Aud July OTRT, 7/7-9/21,	TEXAS ASSOCIATION OF COUNTIES	100-407-4812	125.00 125.00
105620	6/14/2021 844436844	WP CA - Investigative Suite Detail, 5/1-31/21	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
105623	6/14/2021 3005963138	TEC CH - Maint Agreement, 6/1-30/21	TK ELEVATOR CORPORATION	100-419-4505	336.57 336.57
105631	6/14/2021 582021	T.3601 Juvenile Detention, May 2021	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	1,100.00 1,100.00
105637	6/14/2021 6.8.21	G.V.E.C. Radio Tower - Acct #48433002, 4/30-5/31/21 873 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	8.23 8.23
105638	6/28/2021 6.14.21	T.3898 2nd 25th 3rd Qtr Pymt, Adult Prob	2ND 25TH JUDICIAL DISTRICT	100-405-4061	1,750.00 1,750.00
105639	6/28/2021 5959	646 Pct #2 - R/R Back Glass, 16 Freight, Vin #JIO98	A.C. COLLISION CENTER	212-612-4540	100.00 100.00
105642	6/28/2021 96878	T.7717 Pct #1 - O-Rings, Seals	ALAN HYDRAULICS & MACHINERY CO., INC.	211-611-3540	163.56 163.56
105643	6/28/2021 6/6-10/21	01193 Per Diem - Mar, 87th Ann TACA Conf, 6/6-10/21,	ANITA MAR	100-409-4814	156.00 156.00
105644	6/28/2021 IV210004994	T.8667 Pct #3 - Super Safety Solvent	ARROW MAGNOLIA INTERNATIONAL, INC.	213-613-3400	224.09 224.09
105646	6/28/2021 00105927	HAMCO Tax - Thermal Paper	AUSTIN PAPER COMPANY	100-409-3100	58.29 58.29
105647	6/28/2021 3151870502 3151871632 3151873014 3151873026	01313 SO - #36, Air Filter SO - #53, Wind Shield Wipers SO - #49, Battery SO - #49, Serpentine Belt	AUTOZONE STORES, LLC	100-425-4540 100-425-4540 100-425-3542 100-425-4540	267.00 19.09 68.18 145.39 23.75
105648	6/28/2021 6/22-25/21	BWESTON Per Diem, Mileage - Weston, ISM Conf, 6/22-25/21,	BECKY WESTON	100-407-4812	438.08 438.08
105649	6/28/2021 75982504 75992468	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,684.34 1,292.86 1,391.48
105650	6/28/2021 123198 123198	689 Pct #1, #3 - 1 3/4" Base, 1" Base Pct #1, #3 - 1 3/4" Base, 1" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 213-613-3570	1,523.24 557.84 965.40
105653	6/28/2021 002388 002388 002388 8857856	CITIBANK CH - Vulcan Omnipro 220 Welding Machine, Ext CH - Vulcan Omnipro 220 Welding Machine, Ext CH - Vulcan Omnipro 220 Welding Machine, Ext CA - Antenna Kits For Cell Phone Signal Booster	CITIBANK	100-419-3340 100-419-3630 100-419-5710 100-411-5710	5,024.03 119.99 39.98 1,099.99 1,149.99
105654	6/28/2021 6.17.21 6.17.21 6.17.21 6.17.21 6.17.21 6.17.21 6.17.21 6.17.21	CITY Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21 Utilities - 5/3-6/1/21	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400	7,970.47 2,052.64 358.13 3,406.82 65.17 45.94 1,464.64 110.42 265.84

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	6.17.21	Utilities - 5/3-6/1/21		213-613-4400	200.87
105655	6/28/2021	CU1	CITY UTILITIES		171.68
	6.17.21	N. Annex - Acct #42100, 4/26-5/26/21, 6 Gal		100-419-4400	76.98
	6/17/21	Pct #4 - Acct #64600, 4/26-5/26/21, 27 Gal		214-614-4400	94.70
105656	6/28/2021	COMEX	COMPUTER EXPRESS		1,562.51
	154809	CC - Purch HP M610 Printer		100-401-5720	1,562.51
105657	6/28/2021	700	CONSTABLE CARLOS B. LOPEZ		430.00
	6800	Service Fee On Cause #6800, L. Williams		100-2032070	430.00
105658	6/28/2021	T.9745	CONSTABLE FRANK FLORES, III		300.00
	6800	Service Fee On Cause #7100, L. Williams		100-2032070	300.00
105659	6/28/2021	T.6549	CONSTABLE MITCHELL CLARK		75.00
	6800	Service Fee On Cause #6800, L. Williams		100-2032070	75.00
105660	6/28/2021	T.9648	CONSTABLE ROBERT M. CISNORES		275.00
	6800	Service Fee On Cause #6800, L. Williams		100-2032070	275.00
105661	6/28/2021	CCP	CONTECH ENGINEERED SOLUTIONS, LLC		15,840.00
	22934676	Pct #2 - 40' Galvanized Culvert Pipes		212-612-3600	15,840.00
105662	6/28/2021	COG	COUNTY OF GONZALES		2,118.36
	6.21.21	Retiree Health Ins - July 2021		100-405-2060	2,118.36
105663	6/28/2021	T.8777	CRYSTAL CEDILLO		433.76
	6/6-10/21	Per Diem, Mileage, Parking - Cedillo, 87th Ann		100-409-4812	433.76
105664	6/28/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	B15438/21	SO - Reg 19 Exp, Vin #1FM5K8AT4KGB15438		100-425-4540	7.50
105665	6/28/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	B00911/21	SO - Reg 17 Exp, Vin #1FM5K8ARXHGB00911		100-425-4540	7.50
105666	6/28/2021	01319	DANIELLE GARCIA		56.24
	6.23.21	Reimburse Garcia For Mileage & Supplies From Wal-		100-414-3100	21.75
	6.23.21	Reimburse Garcia For Mileage & Supplies From Wal-		100-414-4262	5.04
	6.23.21	Reimburse Garcia For Mileage & Supplies From Wal-		100-415-4850	29.45
105667	6/28/2021	T.9560	DEERE CREDIT, INC.		1,835.33
	2528454	Pct #1 - Pmt #60, 672GXT, S/N #675998, June 21		211-611-5715	1,835.33
105668	6/28/2021	T.9906	DEREK JOHNSON		90.00
	6.14.21	Cell Phone Allotment - 4/26-5/25/21		100-422-4205	90.00
105669	6/28/2021	737	DEWITT COUNTY		1,500.00
	6.3.21	June 2021 Consulting Fees		100-405-4995	1,500.00
105670	6/28/2021	DIA	DUBOSE INSURANCE AGENCY		71.00
	333643	Jail - Notary Bond, B. Hanibal, Policy #72370278N		100-420-4800	71.00
105671	6/28/2021	T.3009	ELSTNER DOZER SERVICE LLC		2,000.00
	5080	Pct #2 - Install Culvert Pipes		212-612-4860	2,000.00
105673	6/28/2021	EWALD	EWALD KUBOTA, INC.		1,319.78
	3A25682	Pct #4 - Credit On Blades		214-614-3540	-106.16
105674	6/28/2021	01081	FUELMAN		5,651.46
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	99.03
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	203.90
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	76.31
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	48.13
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	218.73
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	4,230.35

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	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	118.92
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	196.94
	NP60272469	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	459.15
105676	6/28/2021	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		188.23
	6.19.21	Jp #4 - Acct #001-017114, 6/19-7/18/21		156-156-4522	159.95
	6.22.21	Annex - Acct #48433005, 5/13-6/11/21		100-419-4400	28.28
105677	6/28/2021	GVTC	GVTC		1,243.95
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-401-3900	144.42
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-401-4200	79.69
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-401-4200	329.85
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-409-3900	155.54
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-409-4200	85.82
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-409-4200	419.80
	519-4074/June21	CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/21		100-419-4200	28.83
105678	6/28/2021	GVTC	GVTC		199.42
	672-8531/June21	Ext - Stmt #164843-002, 6/11-7/10/21		100-431-3900	89.47
	672-8531/June21	Ext - Stmt #164843-002, 6/11-7/10/21		100-431-4200	109.95
105679	6/28/2021	GVTC	GVTC		277.67
	519-4075/June21	EMC - Stmt #209797-001, 6/11-7/10/21		100-426-3900	102.29
	519-4075/June21	EMC - Stmt #209797-001, 6/11-7/10/21		100-426-4200	54.46
	519-4075/June21	EMC - Stmt #209797-001, 6/11-7/10/21		100-426-4525	120.92
105680	6/28/2021	GVTC	GVTC		57.07
	519-4016/June21	Treas - Stmt #188215-001, 6/11-7/10/21		100-408-4200	57.07
105681	6/28/2021	GVTC	GVTC		30.71
	519-4104/June21	R&B Sec - Stmt #164843-005, 6/11-7/10/21		215-615-4200	30.71
105682	6/28/2021	GVTC	GVTC		74.43
	672-2327/June21	CJ - Stmt #164843-004, 6/11-7/10/21		100-400-4200	74.43
105683	6/28/2021	GVTC	GVTC		124.04
	672-6397/June21	Aud - Stmt #164843-001, 6/11-7/10/21		100-407-4200	124.04
105684	6/28/2021	GVTC	GVTC		34.53
	519-4550/June21	AP - Stmt #188201-001, 6/11-7/10/21		100-407-4200	34.53
105688	6/28/2021	449	JACKIE WILLIAMSON		450.00
	6800	Ad Litem Fee On Tax Suit #6800, L. Williams		100-2032070	450.00
105689	6/28/2021	969	JAMES M. REEVES		225.00
	GC-32082	Cty Crt - GC-32082, CAA, D. Hunt		100-402-4006	225.00
105690	6/28/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		450.00
	7100	Ad Litem Fee On Tax Suite #7100, F. Cerda, J.		100-2032070	450.00
105691	6/28/2021	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		1,660.00
	6800	Abstractor's & Inq Fee On Tax Suit #6800, L.		100-2032070	960.00
	7042	Abstractor's & Inq Fee On Tax Suit #7042, T.		100-2032070	300.00
	7100	Abstractor's & Inq Fee On Tax Suit #7100, J.		100-2032070	300.00
	7281	Abstractor's Fee On Tax Suit #7281, L. Copeland		100-2032070	100.00
105692	6/28/2021	T.9871	MARCELLA PERALES		34.05
	Apr, May 2021	Mileage - Perales, Apr, May 2021		100-431-4260	34.05
105693	6/28/2021	T.9925	MARY SCHWAUSCH		30.00
	6.14.21	Transportation To Dr. 6/23/21		100-430-6050	30.00
105695	6/28/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		24,360.36
	235405	Jp #3 - Comm On Fine Coll		125-2032075	217.50
	235416	Jp #1 - Comm On Fine Coll		125-2032075	46.53

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	235479	Jp #4 - Comm On Fine Coll		125-2032075	198.00
105696	6/28/2021	01625	MCKEE CONSTRUCTION CO., INC.		39,875.02
	4379	W. Annex - Concrete & Labor For Parking Lot		100-405-5305	31,012.52
	4381	Pct #2 - Hot Mix Containment		212-612-3580	8,862.50
105698	6/28/2021	NEC	NUECES ELECTRIC COOPERATIVE, INC.		820.13
	B210619374	N. Annex - Acct #1607088020, 5/12-6/11/21 6699 KWH		100-419-4400	713.83
	B210619375	Pct #4 - Acct #1607088021, 5/12-6/11/21, 433 KWH		214-614-4400	65.22
	B210619376	Pct #4 - Acct #1607088022, 5/12-6/11/21, 104 KWH		214-614-4400	20.54
	B210619377	N. Annex - Acct #1607088023, 5/12-6/11/21, 104 KWH		100-419-4400	20.54
105699	6/28/2021	OD	OFFICE DEPOT, INC.		896.71
	174520455001	Aud, VA, Pct #3 - Office Supplies		100-404-3100	26.24
	174520455001	Aud, VA, Pct #3 - Office Supplies		100-407-3100	16.99
	174520455001	Aud, VA, Pct #3 - Office Supplies		213-613-3100	16.31
	174657752001	CA - Office Chair		100-411-3657	399.99
	175259971001	EMC - Office Supplies		100-426-3100	35.98
	175262830001	EMC - 4TB Backup, Office Supplies		100-426-3100	8.99
	175262830001	EMC - 4TB Backup, Office Supplies		100-426-3657	114.99
	175262835001	EMC - Electronic Fire Proof Safe		100-426-3657	239.99
105700	6/28/2021	T.6192	OFFICE OF THE SECRETARY OF STATE		975.00
	45141	Reg - Ackman, Ann Elect Law Sem, 8/2-4/21		100-410-4812	325.00
	45144	Reg - Horstman, Ann Elect Law Sem, 8/2-4/21		100-410-4812	325.00
	45145	Reg - Malatek, Ann Elect Law Sem, 8/2-4/21		100-410-4812	325.00
105701	6/28/2021	T.8494	O'REILLY AUTO PARTS		44.96
	1864-262092	Pct #1 - Shop Towels, Glass Cleaner		211-611-3400	44.96
105703	6/28/2021	T.5046	PAUL NEUSE		150.00
	6.1.21	CH - Clock Maintenance, June 2021		100-419-4877	150.00
105704	6/28/2021	PM	POSTMASTER		484.00
	6.18.21	Jp #3 - Stamps		100-417-3110	484.00
105705	6/28/2021	RDO	POWERPLAN OIB		255.00
	W8579B21	Pct #2 - Warranty Deductible, JD770G, S/N #687183		212-612-4510	255.00
105706	6/28/2021	981	QUALITY AUTO TIRE & REPAIR		1,410.20
	29139	Pct #1 - Purch 4 Tires, Mount & Bal, 02 F250,		211-611-3542	780.24
	29139	Pct #1 - Purch 4 Tires, Mount & Bal, 02 F250,		211-611-4540	76.00
	29234	Pct #1 - Flat Repair, 05 Pete, Vin #858205		211-611-4540	45.00
	29293	Pct #3 - Mount & Balance Tires 16 Pete Vin #444829		213-613-4540	102.50
	29355	Pct #1 - Purch 2 Tires, Mount & Bal, 04 F250,		211-611-3542	368.46
	29355	Pct #1 - Purch 2 Tires, Mount & Bal, 04 F250,		211-611-4540	38.00
105707	6/28/2021	R&W	REESE & ESCOBAR, LLP		2,025.00
	137-20-A	2nd 25th, 137-20-A, CAA, C. Dreyer		100-415-4006	600.00
	57-20-A	2nd 25th, 57-20-A, CAA, S. Enriguez		100-415-4006	600.00
	78-15-A	2nd 25th, 78-15-A, CAA, K. Anderson		100-415-4006	600.00
	GC-31995	Cty Crt - GC-31995, CAA, S. Turbe Jr.		100-402-4006	225.00
105708	6/28/2021	T.9403	RENAISSANCE AUSTIN HOTEL		1,512.81
	94805096	Hotel - Conf #94805096, Ackman, Horstman, Malatek,		100-410-4812	1,512.81
105709	6/28/2021	01583	SAN MARCOS AIR CONDITIONING INC.		4,948.20
	3305/Final	Jp #3 Bldg - Final Pymt On A/C		100-405-5305	4,948.20
105710	6/28/2021	S&S	SCHMIDT & SONS INC.		24,302.97
	0479204-IN	933 RDSL, 750 DSL - Pct #4		214-614-3300	1,724.63
	0479204-IN	933 RDSL, 750 DSL - Pct #4		214-614-3301	2,130.40
	0479329-IN	Pct #1 - DEF, Delo		211-611-3305	892.04
	0479330-IN	1,380 DSL - Pct #1		211-611-3300	3,311.31



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	0479451-IN	Pct #2 - Delo		212-612-3305	159.40
	0479509-IN	990 DSL, 711 Gas - Pct #3		213-613-3300	4,095.48
	0479651-IN	1,500 DSL, 800 RDSL, 300 Gas, Additive - Pct #2		212-612-3300	4,193.40
	0479651-IN	1,500 DSL, 800 RDSL, 300 Gas, Additive - Pct #2		212-612-3301	1,933.20
	0479651-IN	1,500 DSL, 800 RDSL, 300 Gas, Additive - Pct #2		212-612-3305	35.41
	0479853-IN	1,000 DSL - Pct #3		213-613-3300	2,435.50
	0479975-IN	1,400 DSL - Pct #1		211-611-3300	3,392.20
105711	6/28/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		213.79
	758658-0	JP #4 - Office Supplies		100-418-3100	103.46
105712	6/28/2021	690	SHERIFF JAVIER SALAZAR		60.00
	6800	Service Fee On Cause #6800, L. Williams		100-2032070	60.00
105713	6/28/2021	T.9742	SHERIFF JIMMY MCCASLIN		75.00
	7100	Service Fee On Cause #7100, F. Cerda		100-2032070	75.00
105714	6/28/2021	T.9741	SHERIFF LARRY SMITH		80.00
	7100	Service Fee On Cause #7100, F. Cerda		100-2032070	80.00
105716	6/28/2021	521	SIMPSON CRUSHED STONE LLC		2,458.08
	1430443	Pct #4 - 125.38T 1 3/4" Base		214-614-3570	752.28
	1430444	Pct #4 - 31.90T 1 3/4" Base		214-614-3570	191.40
	1430542	Pct #4 - 50.56T 1 3/4" Base		214-614-3570	303.36
	1430543	Pct #4 - 201.84T 1 3/4" Base		214-614-3570	1,211.04
105717	6/28/2021	01097	SIP'S TIRE SERVICE		285.00
	2234	Pct #2 - Change Tires		212-612-4540	245.00
	2241	Pct #2 - Flat Repair		212-612-4540	40.00
105718	6/28/2021	651	SPARKLETT'S		15.94
	15756790061321	Ext - Acct #590828615756790, May 21		100-431-3100	15.94
105720	6/28/2021	01135	STANFORD VACUUM SERVICES, INC.		275.00
	337881	Jail - Pumped Out Grease Trap		100-420-4505	275.00
105721	6/28/2021	T.9260	TAMECA L. HARPER		156.00
	6/6-10/21	Per Diem - Harper, 87th Ann TACA Conf, 6/6-10/21,		100-409-4814	156.00
105722	6/28/2021	T.8902	TDCAA NOW TRUST FUND		100.00
	186313	Reg - Brumme, Leg Update, 8/12/21, Rockwall, TX		100-411-4813	100.00
105723	6/28/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		35.00
	69000	JP #4 - JPCA Memb Dues, Hernandez, 1/1-12/31/21		100-418-4810	35.00
105724	6/28/2021	T.2021	TEXAS COLLEGE OF PROBATE JUDGES		425.00
	6.21.21	Reg - Zapata, TX Coll Of Probate Judges Conf, 8/25		100-401-4814	425.00
105725	6/28/2021	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		280.00
	WTR0057693,94,95	Acct #0620300, WTR0057693-95		100-4262081	280.00
105726	6/28/2021	TXGS	TEXAS GAS SERVICE		913.60
	0615/May21	EMC - Meter #9901110615, 5/3-6/1/21, 4 CCF		100-419-4400	108.91
	3144/May21	EMC - Meter #0211A63144, 5/3-6/1/21, 8.956 CCF		100-419-4400	111.65
	3490/May21	Annex - Meter #0203863490, 5/3-6/1/21, 0 CCF		100-419-4400	106.69
	4153/May21	Pct #1 - Meter #020L884153, 5/3-6/1/21, 1 CCF		211-611-4400	107.25
	6558/May21	Jail - Meter #0201086558, 5/3-6/1/21, 479 CCF		100-420-4400	372.41
	9745/May21	Pct #3 - Meter #020D869745, 5/3-6/1/21, 0 CCF		213-613-4400	106.69
105728	6/28/2021	T.8693	THE PITNEY BOWES RESERVE ACCOUNT		2,000.00
	6.22.21	DC - Acct #38816401, Postage For Meter		100-414-3110	2,000.00
105729	6/28/2021	01075	THERMO FLUIDS, INC.		233.00
	86366685	Pct #2 - Used Oil From Generator		212-612-4071	145.00

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	86367440	Pct #3 - Used Oil From Generator		213-613-4071	88.00
105731	6/28/2021 122-20-A	T.8585 2nd 25th, 122-20-A, CAA, R. Rumen	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
105732	6/28/2021 GC-31717 GC-32118 GC-32214	01041 Cty Crt - GC-31717, CAA, A. Gonzalez Cty Crt - GC-32118, CAA, M. Poney Cty Crt - GC-32214, CAA, M. Dobson	TILLIE BRANCH LUKE	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
105733	6/28/2021 0153582060421 0153582060421 0153582060421	T.8141 Aud, Treas, R&B Sec - Acct #0153582, 6/4-7/3/21 Aud, Treas, R&B Sec - Acct #0153582, 6/4-7/3/21 Aud, Treas, R&B Sec - Acct #0153582, 6/4-7/3/21	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
105734	6/28/2021 10241318 10241318 10241318	OMS Pct #1, #2, #3 - 3/8"X2" Slag Pct #1, #2, #3 - 3/8"X2" Slag Pct #1, #2, #3 - 3/8"X2" Slag	TMS INTERNATIONAL, LLC	211-611-3570 212-612-3570 213-613-3570	7,785.77 274.19 1,174.80 523.98
105735	6/28/2021 169-19-A	T.9333 2nd 25th, 169-19-A, CAA, A. Armstrong	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	600.00 600.00
105736	6/28/2021 2013696	T.6801 Remote Site Transaction, 5/1-31/21	TX DEPT. OF STATE HEALTH	100-2032061	104.31 104.31
105737	6/28/2021 020-129166-1 020-129166-10 020-129166-2 020-129166-3 020-129166-4 020-129166-5 020-129166-6 020-129166-7 020-129166-8 020-129166-9 130-120795	SG Jail - Data Export Qrtly Maint, 7/1-9/30/21 Public Safety Recd Mgt Ann Maint 7/1-9/30/21 Odyssey Jp's Delinquent Export Agreement, 7/1- Odyssey Jp's Maint Agreement & Suppt 7/1-9/30/21 Odyssey Dist & Civil Maint & Suppt, 7/1-9/30/21 Odyssey Dist & Cty Crt Maint & Support, 7/1-9/30/ Jail/Law Enforcement, 7/1-9/30/21 Odyssey Web Portal Maint & Suppt, 7/1-9/30/21 Law Enforcement 7/1-9/30/21 Attorney Mgr Prosecutor & Pub Defender Stand Maint CAD Server Client Support & Software 7/1-9/30/21	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533	21,186.91 118.17 1,386.50 557.14 2,732.20 7,792.12 1,213.44 2,185.96 874.18 1,643.99 1,033.09 1,545.12
105738	6/28/2021 60000178632105	MCI Pct #4 - 600017863X26, 6/1/21	VERIZON BUSINESS	214-614-4200	6.43 6.43
105739	6/28/2021 6/1/21	T.8718 Monthly Rent - Jp #3, June 21	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
105741	6/28/2021 #38/1327	562 Pct #2 - Pmt #38, KH5218, Freightliner, 122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52
105742	6/28/2021 Payoff/62462	562 Pct #2 - Payoff JD770GS, 687183	WELCH STATE BANK	212-612-5715	189,979.77 189,979.77
105743	6/28/2021 013632717	XEROX DC - Contract #VTX00000X-00, 4/25-5/30/21	XEROX CORPORATION	100-414-4621	210.64 210.64
105744	6/28/2021 5008141	01629 Pct #2 - Install Truck Bed	UTEC	212-612-5710	6,483.00 6,483.00
105745	6/28/2021 L7T9TL3U04	T.9734 Hotel - Weston, Conf #L7T9TL3U04, OTR Training,	Y.O. RANCH RESORT HOTEL & CONFERENCE CENTER	100-407-4812	216.96 216.96
105746	7/12/2021 15162	T.1564 Jail - Hydro Test, Flow Test & Refill Sprinkler	A-1 SHINER FIRE & SAFETY, INC.	100-420-4505	430.00 430.00



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	277595	Aud - Acct #010118, Bottled Water, June 21		100-407-3100	29.50
	277597	Jp #1 - Acct #012517, Bottled Water, June 21		100-416-3100	23.25
	277598	CJ - Acct #015413, Bottled Water, June 21		100-400-3100	31.00
	277599	Cty Janitors - Acct #014682, Bottled Water June 21		100-419-3340	23.00
	277600	CA - Acct #014425, Bottled Water June 21		100-411-3100	38.50
	277601	SO - Acct #015133, Bottled Water, June 21		100-425-3100	81.00
	277602/21	DPS - Acct #012556, Bottled Water, June 21		100-424-3100	40.50
	277604	Prob - Acct #012714, Bottled Water, June 21		100-405-4420	115.50
	277612	DC - Acct #010605, Bottled Water, June 21		100-414-3100	55.00
	278992	EMC - Acct #015794, Bottled Water, June 21		100-426-3100	24.25
	279113	Jp #3 - Acct #014379, Bottled Water, June 21		100-417-3100	47.75
	280377	Arch - Acct #015784, Bottled Water, June 21		100-401-3100	6.50
	280387	Tax - Acct #012519, Bottled Water, June 21		100-409-3100	19.50
	280389	CC - Acct #012553, Bottled Water, June 21		100-401-3100	23.50
	280390	Aud - Acct #010118, Bottled Water, June 21		100-407-3100	29.50
	280391	DC - Acct #010605, Bottled Water, June 21		100-414-3100	66.25
	280392	Jp #1 - Acct #012517, Bottled Water, June 21		100-416-3100	15.50
	280393	CJ - Acct #015413, Bottled Water, June 21		100-400-3100	31.00
	280394	Cty Janitors - Acct #014682, Bottled Water June 21		100-419-3340	23.00
	280395	CA - Acct #014425, Bottled Water June 21		100-411-3100	38.50
	280396	SO - Acct #015133, Bottled Water, June 21		100-425-3100	138.00
	280397	DPS - Acct #012556, Bottled Water, June 21		100-424-3100	47.25
	280399	Prob - Acct #012714, Bottled Water, June 21		100-405-4420	115.50
	280630	Aud - Acct #010118, Cooler Rental, June 21		100-407-3100	8.00
	280671	DC - Acct #010605, Cooler Rental, June 21		100-414-3100	11.00
	280883	Jp #1 - Acct #012517, Cooler Rental, June 21		100-416-3100	10.00
	280884	Tax - Acct #012519, Cooler Rental, June 21		100-409-3100	8.00
	280887	CC - Acct #012553, Cooler Rental, June 21		100-401-3100	9.00
	280907	Prob - Acct #012714, Cooler Rental, June 21		100-405-4420	12.00
	281061	Jp #3 - Acct #014379, Cooler Rental, June 21		100-417-3100	13.00
	281072	CA - Acct #014425, Cooler Rental June 21		100-411-3100	9.00
	281112	Cty Janitors - Acct #014682, Cooler Rental June 21		100-419-3340	8.00
	281206	SO - Acct #015133, Cooler Rental, June 21		100-425-3100	8.00
	281308	CJ - Acct #015413, Cooler Rental, June 21		100-400-3100	8.00
	281443	Arch - Acct #015784, Cooler Rental, June 21		100-401-3100	9.00
	281453	EMC - Acct #015794, Cooler Rental, June 21		100-426-3100	9.00
105757	7/12/2021	389	AT&T MOBILITY II LLC		1,521.03
	X06272021	SO/Jail - Acct #287290082806, 5/20-6/19/21		100-420-4205	462.71
	X06272021	SO/Jail - Acct #287290082806, 5/20-6/19/21		100-425-4205	1,058.32
105758	7/12/2021	389	AT&T MOBILITY II LLC		190.59
	X06272021/CA	CA - Acct #287286090655, 5/20-6/19/21		100-411-4205	190.59
105759	7/12/2021	389	AT&T MOBILITY II LLC		89.84
	X06272021/EMC	EMC - Acct #287291813466, 5/20-6/19/21		100-426-4205	40.85
	X06272021/EMC	EMC - Acct #287291813466, 5/20-6/19/21		100-426-4401	48.99
105760	7/12/2021	01071	BANKNOTE CORPORATION OF AMERICA, INC.		590.00
	IN2106086	CC - Vital Records (500) Legal, (500) Standard		100-401-4350	590.00
105761	7/12/2021	01431	BCC LANGUAGES LLC		1,703.00
	21494	DC - Translation & Travel, L. Zavala, S. Enriquez		100-415-4015	651.50
	21499	DC - Translation & Travel, A. Greene		100-415-4015	200.00
	21512	Cty Crt - Translation, M. Ramos		100-402-4015	451.50
105763	7/12/2021	BEN	BEN E. KEITH FOODS		3,374.31
	76002421	Jail - Food		100-420-3330	1,406.71
105764	7/12/2021	BTS	BOEHM TRACTOR SALES, INC.		118.36
	CT197007	Pct #3 - Hub Assembly		213-613-3540	118.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105765	7/12/2021 123538	689 Pct #3 - 992.57T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	213-613-3570	7,073.03 4,286.55
	123839	Pct #1, #3 - 1 3/4" Base, Pct #3 - 44.07T 1"		211-611-3570	1,005.12
	123839	Pct #1, #3 - 1 3/4" Base, Pct #3 - 44.07T 1"		213-613-3570	1,781.36
105766	7/12/2021 6.30.21	T.6611 Mileage - Petru, June 2021	BRENDA MARIE PETRU	100-424-4260	42.56 42.56
105767	7/12/2021 199820	01257 SO - Web Hosting, June 2021	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	182.50 182.50
105768	7/12/2021 0664203	VISA Jail - Food Service Trays (Amazon)	CARD SERVICE CENTER	100-420-3332	3,405.11 137.91
	457232	CH - Proforce Vacuum Cleaner & Bags		100-419-3657	464.57
	4672201	SO - Fujifilm Battery (Amazon)		100-425-3100	17.99
	6.7.21	Pct #4 - Repair To Tractor's Computer (Diesel Perf		214-614-4510	2,700.00
	8185008	R&B Sec - Toner (Amazon)		215-615-3100	49.99
105770	7/12/2021 4085910533	T.9293 Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055	336.55 67.81
	4086464674	Pct #2 - Uniform Service		212-612-2055	67.81
	4087111951	Pct #2 - Uniform Service		212-612-2055	67.81
	4087704561	Pct #2 - Uniform Service		212-612-2055	65.31
	4088440980	Pct #2 - Uniform Service		212-612-2055	67.81
105771	7/12/2021 007680	CITIBANK SO - Reg Salazar, De Escalation Tech Course, (AACO	CITIBANK	100-425-4814	314.00 64.00
	6/14-18/21	Reg - Aviles, TCDA Conf, 6/14-18/21, College		100-425-4814	250.00
105772	7/12/2021 350/June21	COW Pct #2 - Acct #020350, 5/20-6/20/21, 670 KWH 999G	CITY OF WAELDER	212-612-4400	536.37 178.07
	400/June21	Pct #2 - Acct #048400, 5/20-6/20/21, 17 KWH 47G		212-612-4400	74.09
	401/June21	Const #3 - Acct #048401, 5/20-6/20/21, 681 KWH		100-419-4400	144.42
	5052/June21	W. Annex - Acct #085052-01, 5/20-6/20/21, 6555 Gal		100-419-4400	139.79
105774	7/12/2021 11073	627 Pct #2 - 5 Amp Battery Charger	D BAR D EQUIPMENT SALES & SERVICE	212-612-3630	66.35 66.35
105775	7/12/2021 79087	D&G SO - Repairs To 19 Ford, Vin #B15437	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540	14,736.90 3,067.29
	79092	Pct #1 - Repairs To 06 Ford, Vin #A04434		211-611-4540	9,331.42
	79093	Pct #1 - Repairs To 14 Pete, Vin #238756		211-611-4540	379.09
	79137	Pct #2 - Insp 15 Viking Trl, Vin #12761		212-612-4510	40.00
	79180	Pct #1 - Repairs To 17 Pete, Vin #444829		211-611-4540	403.10
	79197	SO - Repairs To Explorer		100-425-4540	190.00
	79209	SO - Insp 17 Exp, Vin #B00911		100-425-4540	7.00
	79318	Pct #2 - Repairs To 14 Pete, Vin #238756		212-612-4540	152.00
	79342	Pct #3 - Repairs To 07 CTS Trl, Vin #000956		213-613-4510	474.70
	79345	Pct #3 - Insp 97 Intl, Vin #495792		213-613-4540	40.00
	79348	Pct #3 - Repairs To Pete, Vin #219854		213-613-4540	404.80
	79405	Pct #2 - Insp 20 Freightliner, Vin #MC4370		212-612-4540	40.00
	79408	Pct #1 - Insp On 81 Trl, Vin #401169		211-611-4510	40.00
	79414	Pct #3 - Repairs To Stump Jumper		213-613-4510	47.50
	79426	Pct #1 - Insp 06 Mack, Vin #003892		211-611-4540	40.00
	79443	Pct #1 - Insp 18 Pete, Vin #465419, Armorlite Trl		211-611-4510	40.00
	79443	Pct #1 - Insp 18 Pete, Vin #465419, Armorlite Trl		211-611-4540	40.00
105776	7/12/2021 2516006	T.9560 Pct #3 - Pmt #21, 672G, S/N #700168, July 21	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,776.95
	2516007	Pct #1 - Pmt #21, 672G, S/N #702711, July 21		211-611-5715	1,776.89
	2516010	Pct #2 - Pmt #21, 624L, S/N #704966, July 21		212-612-5715	3,722.98
	2516628	Pct #3 - Pmt #25, 672GP, S/N #700249, July 21		213-613-5715	1,776.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105777	7/12/2021 6/20-25/21	T.9906 Per Diem, Mileage - Johnson, 6/20-25/21,	DEREK JOHNSON	100-422-4812	280.48 280.48
105778	7/12/2021	DP&S	DEWITT POTH & SON		648.62
	645992-0	Jail - Copier Maint, C2J264896, 5/6-6/3/21		100-420-4522	30.00
	645993-0	Cty Crt - Copier Maint, NR4.431300, 5/6-6/3/21		100-402-4522	30.00
	646028-0	Jail - Copier Maint, CGGF27159, 5/6-6/3/21		100-420-4522	116.21
	646579-0	CA - Copier Maint, CFFG67986, 5/17-6/9/21		100-411-4522	37.02
	646640-0	Aud - Copier Maint, C2JC64012, 5/10-6/10/21		100-407-4522	30.00
	646641-0	Records Mgt - Copier Maint, CNFJ57811, 5/7-6/9/21		100-401-4522	46.08
	646951-0	AP - Copier Maint, CGHF35405, 5/12-6/14/21		100-407-4522	30.00
	647406-0	Tax - Copier Maint, C2EC40953, 5/12-6/16/21		100-409-4522	44.95
	647407-0	CJ - Copier Maint, CGGF30848, 5/17-6/16/21		100-400-4522	30.00
	647408-0	SO - Copier Maint, CGGF25408, 5/18-6/16/21		100-425-4522	48.13
	647470-0	CC - Copier Maint, CGLG48604, 5/17-6/16/21		100-401-4522	37.19
	647471-0	CC - Copier Maint, CGLG48257, 5/17-6/16/21		100-401-4522	27.89
	647472-0	SO - Copier Maint, CZGH10417, 5/20-6/21/21		100-425-4522	18.39
	647473-0	DPS - Copier Maint, CNIH41061, 5/18-6/18/21		100-424-4522	32.76
	648050-0	CC - Copier Maint, CGAH54022, 5/17-6/22/21		100-401-4522	30.00
	648143-0	Jp #3 - Copier Maint, CZDK36924, 5/21-6/23/21		156-156-4521	30.00
	684144-0	Ext - Copier Maint, CZIK51501, 5/24-6/23/21		100-431-4522	30.00
105779	7/12/2021 333851	DIA SO - Notary Bond, Pakebusch, Policy #72378007N,	DUBOSE INSURANCE AGENCY	100-425-4800	71.00 71.00
105780	7/12/2021 6153	1007 Pct #1 - 114.94T 4X6 Rock	DURRETT SAND AND GRAVEL, LLC	211-611-3570	1,436.75 1,436.75
105782	7/12/2021 672-7725/July21	01026 DPS - Acct #830-672-7725-100881-5, 6/28-7/27/21	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	84.79 84.79
105783	7/12/2021	01026	FRONTIER SOUTHWEST INCORPORATED		3,585.17
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-404-4200	147.09
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-414-4200	215.89
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-416-4200	225.38
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-418-4200	156.32
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-419-4200	83.27
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-421-4200	68.31
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-423-4200	78.16
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-424-4200	270.64
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		100-425-4200	2,103.60
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		211-611-4200	78.29
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		213-613-4200	89.79
	6/28/21	Tel Serv - Acct #210-188-1995-041305-5, 6/28-7/27/		214-614-4200	68.43
105784	7/12/2021	01526	FRONTIER WASTE SOLUTIONS		1,021.49
	3055/June21	Jail - Acct #641080543055, June 21		100-420-4400	529.86
	3334/June21	CH - Acct #641080543334, June 21		100-419-4400	195.56
	3601/June21	Pct #1 - Acct #641080543601, June 21		211-611-4400	81.94
	3613/June21	Pct #3 - Acct #641080543613, June 21		213-613-4400	214.13
105786	7/12/2021 117829479	T.8923 Jail - Manitowoc Ice Maker	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-5705	3,175.00 3,175.00
105787	7/12/2021	GLC	GONZALES BUILDING CENTER		296.09
	50760124	Pct #1 - Paint Pen, Chain Saw Chains, Tru Fuel		211-611-3400	6.29
	50760124	Pct #1 - Paint Pen, Chain Saw Chains, Tru Fuel		211-611-3540	130.93
	50760134	Pct #1 - Chain Saw Chains		211-611-3540	61.98
	50760796	Pct #1 - 80# Concrete		211-611-3610	65.85
	50760797	Pct #1 - Bug Spray		211-611-3400	19.92
	50760919	Pct #1 - Wire Clamps		211-611-3400	11.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105788	7/12/2021 2021-388	884 Hot Check Fee #2021-388	GONZALES COUNTY ATTORNEY	112-3416000	50.00 50.00
105792	7/12/2021 300753	T.2631 Const #1 - Rabies Testing, 5/16/21	GUADALUPE VALLEY VETERINARY CLINIC	100-421-4053	40.00 40.00
105793	7/12/2021 672-6527/June21	GVTC CA - Stmt #166117-001, 6/21-7/20/21	GVTC	100-411-4200	146.03 146.03
105794	7/12/2021 788-7107/June21	GVTC Waelder Tax - Stmt #191663-001, 6/21-7/20/21	GVTC	100-409-4200	11.21 11.21
105795	7/12/2021	01586	HANSON PROFESSIONAL SERVICES INC		37,162.95
	1086953	TIF Project #20L0068, 75% Const Documents		210-610-4991	9,290.74
	1086953	TIF Project #20L0068, 75% Const Documents		210-610-4992	9,290.73
	1086953	TIF Project #20L0068, 75% Const Documents		210-610-4993	9,290.73
	1086953	TIF Project #20L0068, 75% Const Documents		210-610-4994	9,290.75
105796	7/12/2021 I210605630	01129 Pct #3 - Replace Filter On Ice Maker	HAR SERVICE	213-613-4510	926.50 926.50
105798	7/12/2021 3023918558 3023943730 3023957589	T.6916 Pct #1 - Repairs To 18 Pete, Vin #465419 Pct #2 - Fuel & HVAC Filters, Antennas, Fuel Pct #1 - Height Control Valve, Air Link Suspension	INTERSTATE BILLING SERVICE	211-611-4540 212-612-3540 211-611-3540	1,361.44 1,029.50 523.40 232.90
105799	7/12/2021	01495	IRLE AUTO AND TRUCK PARTS		1,636.17
	635936	Pct #3 - Fuel & Oil Filter, Wash Brush		213-613-3540	157.03
	635936	Pct #3 - Fuel & Oil Filter, Wash Brush		213-613-3630	14.99
	635976	Pct #3 - Nozzle		213-613-3540	160.99
	636006	Pct #3 - Exhaust Pipe		213-613-3540	19.10
	636032	Pct #3 - Alum Bright, Wind Shield Washer Fluid		213-613-3400	19.68
	636130	Pct #1 - Silicone, Cleaner, Starting Fluid		211-611-3400	25.61
	636168	Pct #1 - Armor All Wipes		211-611-3400	9.98
	636608	Pct #2 - Hyd Hose Fittings, O-Rings, Hyd Hose		212-612-3540	196.85
	636712	Pct #3 - Fuel & Oil Filter		213-613-3540	195.43
	636757	Pct #3 - Freon, Oil Change		213-613-3305	65.52
	636757	Pct #3 - Freon, Oil Change		213-613-3540	7.49
	637198	Pct #1 - O-Rings, Hyd Hose Fittings & Hose		211-611-3540	364.83
	637260	Pct #1 - Battery		211-611-3542	132.69
	637513	Pct #3 - Fuel Filter, Coupling		213-613-3540	27.51
	637560	Pct #1 - Lamp		211-611-3540	12.49
	637750	Pct #1 - Coupling, Brake Line		211-611-3400	12.56
	637750	Pct #1 - Coupling, Brake Line		211-611-3540	4.70
	637758	Pct #1 - Cap Screws, Lock Nuts		211-611-3400	14.08
	637951	Pct #1 - Medium Duty Torch, & Cutting Torch		211-611-3630	170.91
	638067	Pct #3 - Lamp, Grommet		213-613-3400	2.09
	638067	Pct #3 - Lamp, Grommet		213-613-3540	6.69
	638112	Pct #2 - Oil & Fuel Filter		212-612-3540	19.15
105800	7/12/2021 34939	T.7848 Jp #3 - Purch Refurb Phone System & Labor To	JAMES TELECO, INC.	100-405-5305	3,055.00 3,055.00
105801	7/12/2021 6/21-25/21	T.9487 Per Diem, Mileage, Tolls - Almaraz, Jp & Const Ass	JESSE ALMARAZ	156-156-4813	492.18 492.18
105802	7/12/2021 1564	01589 N. Annex - Repairs To A/C	KARDOSZ INC.	100-419-4505	333.30 333.30
105803	7/12/2021 112641 112641	KEN'S Pct #3 - Repairs To Chain Saw, 3 Blades Pct #3 - Repairs To Chain Saw, 3 Blades	KEN'S EQUIPMENT REPAIR	213-613-3540 213-613-4510	103.95 73.95 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105804	7/12/2021 34-13-B	547 25th, 34-13-B, CAA, J. Ruiz	L. CHRIS ILES, P.C.	100-415-4006	1,000.00 1,000.00
105805	7/12/2021 351731	01630 Jail - Purch 2021 Tahoe, Vin #1GNSCLED8MR351731	LAKE COUNTRY CHEVROLET, INC	100-420-5730	35,512.50 35,512.50
105808	7/12/2021 3093312799	755 CA - Acct #3222DKBKK, 6/1-30/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
105809	7/12/2021 1396725-20210630	T.7701 Const #1 - June 21 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
105810	7/12/2021 7180 7234 7251 7259	T.6879 Abs & Inq Fee, Cause #7180, F. Ramirez Abs & Inq Fee, Cause #7234, I. Hutcheson Abs & Inq Fee, Cause #7251, The Trust Abs & Inq Fee, Cause #7259, V. Smith	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070	1,500.00 300.00 375.00 400.00 425.00
105811	7/12/2021 6.28.21	01127 Mileage - Jan - June 2021	LORI SCHMID	100-415-4980	224.00 224.00
105812	7/12/2021 32100599 32154517 32155291 32193627 32225437 32240998 32260532 32273815 32306511	01023 Pct #2 - 158.35T 1 3/4" Base Pct #2 - 202.88T 1 3/4" Base Pct #2 - 132.30T 1 3/4" Base Pct #2 - 45.20T 1 3/4" Base Pct #2 - 245.76T 1 3/4" Base Pct #2 - 268.07T 1 3/4" Base Pct #2 - 247.64T 1 3/4" Base Pct #2 - 331.33T 1 3/4" Base Pct #2 - 180.71T 1 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570 212-612-3570	7,248.96 633.40 811.52 529.20 180.80 983.04 1,072.28 990.56 1,325.32 722.84
105813	7/12/2021 5896550 5896551 5896574 5896618 5896646 5896767 5896806 5896846 5896865 5896908 5896988 5897039 5897047 5897089 5897170 5897171 5897190 5897222 5897433	MCCOYS Pct #1 - 50' Rope, Tarp Const #3 - Flapper For Toilet Pct #2 - Nails Jail - Materials To Repair Cell #7 Jp #3 Bldg - Materials For Bldg EMC - 32 Gall Trash Can CA - Hammer Bit W. Annex - 1000' X 38" Ram Board W. Annex - Materials For Bldg Pct #2 - Hog Panel CH - Furniture Dolly CH - Anchor Ribs & Kits Pct #2 - 12' 2X6 Jp #3 Bldg - Materials For Bldg W. Annex - Materials For Bldg W. Annex - Materials For Bldg W. Annex - Materials For Bldg W. Annex - Urethane Annex - 12 G 6' Ceiling Wire	MCCOY'S BUILDING SUPPLY	211-611-3400 100-419-4505 212-612-3400 100-420-4500 100-405-5305 100-426-3100 100-419-3630 100-405-5305 100-405-5305 212-612-3400 100-419-3630 100-419-3340 212-612-3590 100-405-5305 100-405-5305 100-405-5305 100-405-5305 100-405-5305 100-419-3340	629.93 31.83 17.75 1.93 65.86 31.07 22.42 41.70 55.85 43.96 51.46 48.73 33.54 21.66 5.11 12.81 66.97 60.80 15.99 0.49
105817	7/12/2021 2157	01334 Video Magistrate Serv, 6/24-7/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
105818	7/12/2021 17889455	975 Jail - Trouble Shoot Supervisory Track On Alarm	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	2,340.00 190.00
105819	7/12/2021 166345541001 174223368001 174231689001	OD SO - Shredder SO - 2 HP Office Jet Printers SO - Office Supplies	OFFICE DEPOT, INC.	100-425-3657 100-425-3657 100-425-3100	3,538.42 928.99 459.78 164.54



Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	176178243001	Jp #3 - Chair Mats		100-417-3657	175.47
	176190187001	CA - Office Supplies		100-411-3100	95.97
	176567589001	Jp #3 - Toner, Office Supplies		100-417-3100	208.59
	176570221001	Jp #3 - 2 Drawer Filing Cabinet, Office Supplies		100-417-3100	5.38
	176570221001	Jp #3 - 2 Drawer Filing Cabinet, Office Supplies		100-417-3657	279.99
	176570224001	Jp #3 - 4 Drawer Filing Cabinets		100-417-3657	815.97
	176616969001	Jp #3 - Office Supplies		100-417-3100	10.69
	176618144001	Jp #3 - Mouse Pads		100-417-3100	11.98
	177514973001	Jp #3 - 2 Drawer Filing Cabinet		100-417-3657	279.99
	178489780001	Aud - Office Supplies		100-407-3100	74.78
	179044223001	CJ, Tax - Office Supplies		100-400-3100	9.99
	179044223001	CJ, Tax - Office Supplies		100-409-3100	16.31
105820	7/12/2021	T.8494	O'REILLY AUTO PARTS		87.82
	1864-265340	Pct #1 - Elect Tape, Pliers, Floor Mats		211-611-3400	6.87
	1864-265340	Pct #1 - Elect Tape, Pliers, Floor Mats		211-611-3540	19.99
	1864-265340	Pct #1 - Elect Tape, Pliers, Floor Mats		211-611-3630	60.96
105821	7/12/2021	T.9549	PARKER LUMBER		1,920.00
	725770	Pct #4 - 20' Culvert Pipes		214-614-3600	1,920.00
105824	7/12/2021	RDO	POWERPLAN OIB		2,260.40
	P4485621	Pct #2 - Window Pane, A. Filters, Filter Kit &		212-612-3540	1,375.08
	P4631421	Pct #4 - Sensor, Filters & Filter Elements		214-614-3540	708.05
	P4648121	Pct #2 - Seal Kits, Oil Filters & Kit, Filter		212-612-3305	215.54
	P4648121	Pct #2 - Seal Kits, Oil Filters & Kit, Filter		212-612-3540	261.73
105825	7/12/2021	790	PROBILLING & FUNDING SERVICE		663.61
	X101722744 01	Pct #2 - Rear Window		212-612-3540	77.59
	X101722749 01	Pct #2 - Oil Filter & Kit		212-612-3540	586.02
105826	7/12/2021	981	QUALITY AUTO TIRE & REPAIR		486.45
	29378	Pct #1 - Purch Tires & Stems For 91 Trl		211-611-3542	382.84
	29378	Pct #1 - Purch Tires & Stems For 91 Trl		211-611-4510	57.48
	29420	Pct #3 - Flat Repair, 16 Pete, Vin #315696		213-613-4540	46.13
105827	7/12/2021	R&W	REESE & ESCOBAR, LLP		2,025.00
	151-20-B	25th, 151-20-B, CAA, A. Jimenez		100-415-4006	600.00
	226-18-B	25th, 226-18-B, CAA, J. Ribera		100-415-4006	600.00
	GC-32270	Cty Crt - GC-32270, CAA, S. Martinez		100-402-4006	225.00
105828	7/12/2021	RPS	REESE'S PRINT SHOP		2,166.04
	030996-01	CA - Office Supplies		100-411-3100	19.96
	031214-00	DPS - Office Supplies		100-424-3100	41.92
	031229-00	SO - Stamp		100-425-3100	22.80
	031240-01	Jail/SO - Report Covers		100-420-3100	37.65
	031240-01	Jail/SO - Report Covers		100-425-3100	37.65
	031278-00	Tax - Office Supplies		100-409-3100	15.48
	031322-00	SO - Printed Property Inventory		100-425-4350	130.00
	031348-00	Jail - Office Supplies		100-420-3100	78.91
	031352-00	DC - Office Supplies		100-414-3100	7.20
	031358-00	DC - Office Supplies		100-414-3100	10.99
	031373-00	DPS - Office Supplies		100-424-3100	196.92
	031404-00	Ext - Office Supplies		100-431-3100	38.99
	031419-00	Jp #3 - Printed Window & Red Envelopes		100-417-4350	331.00
	031437-00	SO - Office Supplies		100-425-3100	29.05
	031447-00	SO - Office Supplies		100-425-3100	23.30
	031447-01	SO - Office Supplies		100-425-3100	34.95
	031546-00	Treas - Printed Window Env		100-408-4350	340.00
	031562-00	DPS - Office Supplies		100-424-3100	88.77
	031589-00	CJ - Office Supplies		100-400-3100	19.57
	031589-01	CJ - Office Supplies		100-400-3100	4.29

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Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	031593-00	Pct #3 - Office Supplies		213-613-3100	1.80
	031594-00	DC - Office Supplies		100-414-3100	42.00
	031618-00	CC - Printed Envelopes		100-401-4350	75.00
	031634-00	DC - Office Supplies		100-414-3100	48.00
	031644-00	SO - Line Item # Stamp		100-425-3100	86.40
	031645-00	SO - Signature Stamp, R. Ynlcan		100-425-3100	21.60
	031667-00	DPS - Office Supplies, Belt For Brother Printer		100-424-3100	266.76
	031724-00	CC - Printed Envelopes		100-401-4350	157.00
105829	7/12/2021 202133	01444 Pct #1 - Treated Roads To Control Cane	ROADSIDE CONSULTING LLC	211-611-4860	7,500.00 7,500.00
105830	7/12/2021 GC-32324	T.6207 Cty Crt - GC-32324, CAA, I. Perez	ROBERT W. BLAND	100-402-4006	235.00 235.00
105831	7/12/2021 103136254 103136436	T.7555 Pct #2 - Repairs To G940B, S/N #575258 Pct #2 - Air Filters	ROMCO EQUIPMENT CO	212-612-4510 212-612-3540	1,966.12 3,763.42 131.91
105832	7/12/2021 0480096-IN 0480316-IN	S&S 983 DSL - Pct #3 Pct #2 - DEF	SCHMIDT & SONS INC.	213-613-3300 212-612-3305	6,673.88 2,436.86 534.95
105834	7/12/2021 9917145	01266 Reg - Ynclan, 2021 Ann Training Conf, 8/1-4/21,	SHERIFF'S ASSOCIATION OF TEXAS	100-425-4812	350.00 350.00
105835	7/12/2021 1403650 1430651	521 Pct #1 - 90.82T 3X5 Base Pct #1 - 1222.40T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	211-611-3570 211-611-3570	8,060.96 726.56 7,334.40
105836	7/12/2021 2264 2266	01097 Pct #2 - Flat Repairs Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	125.00 75.00 50.00
105837	7/12/2021 113-16-A	STFP Comp Eval, M. Padilla, Cause #113-16-A	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC	100-415-4015	600.00 600.00
105838	7/12/2021 4710112312 4710112312	STM Pct #4 - O-Rings, 2 Tires Pct #4 - O-Rings, 2 Tires	SOUTHERN TIRE MART, LLC.	214-614-3540 214-614-3542	1,201.70 119.70 1,082.00
105840	7/12/2021 062321	01560 Court Reporter - CPS Docket, 6/23/21	STACI DAWN SLAYDEN	100-415-4980	300.00 300.00
105841	7/12/2021 6.19.21	451 Jail - Law Enf Evals, K. Fonseca, I. Franklin	STEVEN A. LOGSDON, PH.D.	100-420-4054	525.00 525.00
105842	7/12/2021 513429808 513429809 513429810 513429811 513450036 513450037 513450038 513450039 513450040 513469391 513469392 513488293 513488294 513488295 513488296	SYSCO Jail - Food Jail - Salt Pellets For Water Softener System Jail - Food Jail - Spoons, Brown Bags Jail - Food Jail - Bathroom Cleaner Jail - Sanitizer Jail - Spoons, Brown Bags Jail - Salt Pellets For Water Softener System Jail - Food Jail - Salt Pellets For Water Softener System Jail - Spoons Jail - Salt Pellets For Water Softener System Jail - Food Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3340 100-420-3330 100-420-3332 100-420-3330 100-420-3320 100-420-3320 100-420-3332 100-420-3340 100-420-3330 100-420-3340 100-420-3332 100-420-3340 100-420-3330 100-420-3330	7,962.34 1,939.03 39.96 129.99 76.68 1,565.65 145.93 110.21 123.97 44.66 1,941.53 44.66 39.98 39.96 1,695.86 24.27

Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105844	7/12/2021 RJ7273577	652 Jail - Online Course, Jail Cert For Peace Off, D.	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	200.00 200.00
105845	7/12/2021 315770 315773	TAC Reg - Ackman, Ann CDCAT Fall Conf, 9/8-10/21, Reg - Horstman, Ann CDCAT Fall Conf, 9/8-10/21,	TEXAS ASSOCIATION OF COUNTIES	100-401-4812 100-401-4814	400.00 200.00 200.00
105846	7/12/2021 44891 44891 45203 45203 45841 46478 46617 46699 46733 46760 46802 47319 47472 48039 48051 48218	01501 SO - #36, Oil Change, A. Filter, 16 Tahoe, Vin # SO - #36, Oil Change, A. Filter, 16 Tahoe, Vin # SO - Oil Change, & Insp 18 Exp SO - Oil Change, & Insp 18 Exp SO - #53, Oil Change, 19 Exp EMC - Oil Change, Air Filter, 13 Tahoe Vin #183655 SO - Oil Change, 20 Tahoe SO - #49, Oil Change, 18 Exp CA - Oil Change, 13 Tahoe, Vin #275892 SO - Oil Change, 20 Tahoe, Vin #177856 SO - Oil Change, 18 Exp SO - Oil Change, 11 Charger, Vin #551771 Pct #2 - Oil Change, A. Filter, 17 F250, Vin # SO - Oil Change, 20 Tahoe, Vin #177854 Pct #2 - Oil Change, A. Filter, 15 F250 Vin # SO - Oil Change, 16 F150	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-426-4540 100-425-4550 100-425-4550 100-411-4540 100-425-4550 100-425-4550 100-425-4550 212-612-4540 100-425-4550 212-612-4540 100-425-4550	1,276.92 22.12 88.99 7.00 70.59 72.99 95.11 88.99 72.99 72.99 88.99 94.99 80.99 138.49 114.99 105.51 61.19
105847	7/12/2021 56798	T.8384 Reg - Klapuch, FY 21 New Crt Personnel Sem, 8/11/	TEXAS JUSTICE COURT TRAINING	156-156-4813	260.00 260.00
105848	7/12/2021 21912 22086	679 Jail - Pre Employment Drug Screen, K. Fonseca Jail - Pre Employment Drug Screen, I. Franklin	THE VAZ CLINIC, P.A.	100-420-4054 100-420-4054	360.00 180.00 180.00
105849	7/12/2021 164099 164118 164119 164419 164419 164478 164507 164563 165148 165161 165278 165366 165366 165581	985 Pct #4 - Dispenser Pct #4 - Antifreeze Pct #4 - Cooling System Filter Pct #4 - 6 MM Hexbit, 134A Refrig Pct #4 - 6 MM Hexbit, 134A Refrig Pct #4 - Hydagrucultural Fluid Pct #4 - Hose Clamp Pct #4 - Hydagrucultural Fluid Pct #4 - Brake Cleaner, Towels Pct #4 - Hitch Pin Pct #4 - Circuit Tester Pct #4 - U Joints, Refrigerants Pct #4 - U Joints, Refrigerants Pct #4 - UV Flash Light	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3305 214-614-3540 214-614-3305 214-614-3630 214-614-3305 214-614-3540 214-614-3305 214-614-3400 214-614-3400 214-614-3630 214-614-3305 214-614-3540 214-614-3630	695.89 69.99 95.94 66.97 48.72 4.99 77.98 16.66 116.97 63.19 4.01 5.48 78.51 25.28 21.20
105850	7/12/2021 106-20-B 49-21-B/50-21-B/51-...	T.8585 25th, 106-20-B, CAA, S. Lopez 25th, 49-21-B, 50-21-B, 51-21-B, , CAA, R. Alvaraz	THOMAS F. HILLE, ATTORNEY	100-415-4006 100-415-4006	2,400.00 600.00 1,800.00
105852	7/12/2021 0020203062621	T.8141 DPS - Acct #8260161480020203, 6/26-7/25/21	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.43 101.43
105853	7/12/2021 0148871062321 0148871062321	T.8141 CH - Acct #8260161480148871, 6/23-7/22/21 CH - Acct #8260161480148871, 6/23-7/22/21	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	198.63 148.97 49.66
105855	7/12/2021 884524 884524	T.5600 Pct #1 - Shovel, Ratchet, Web Sling, Ext Cord, Pct #1 - Shovel, Ratchet, Web Sling, Ext Cord,	TRACTOR SUPPLY CREDIT PLAN	211-611-3400 211-611-3630	287.10 147.97 39.98

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Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	885744	Pct #2 - A-Frame Jack		212-612-3630	34.99
	887761	Pct #2 - Hose Clamp, Dewalt Organizer, Head Bolts		212-612-3400	24.18
	887761	Pct #2 - Hose Clamp, Dewalt Organizer, Head Bolts		212-612-3657	17.99
105856	7/12/2021 202105-1	01615 SO - Acct #5999361, 5/1-31/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	100-425-3900	367.58 107.58
105857	7/12/2021 99120 99123 99131 99186	TTS SO - #35, Flat Repair, Valve Stems SO - #49, Flat Repair SO - #48, Flat Repair EMC - Purch 4 Tires, Mount & Balance	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540 100-425-4540 100-426-4540	1,080.00 28.00 18.00 18.00 1,016.00
105858	7/12/2021 025-338111 025-339102	SG Training, N. Sauers, Pooled Cash, 6/7,8,11/21 Training, N. Sauers, Incode Pooled Cash 6/15-18/21	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	7,377.60 1,417.50 1,470.00
105859	7/12/2021 8213602595 8213605149 8213607634 8213610136	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	273.12 67.78 69.78 67.78 67.78
105860	7/12/2021 233090	01192 RR - Monthly Monitoring Of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
105862	7/12/2021 6924	T.8698 SO - Serv Call & Repairs To Console In Dispatch	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4505	977.00 977.00
105863	7/12/2021 6.22.21	T.878 Budget Allocation For FY 2020-2021	WAELDER PUBLIC LIBRARY	100-405-4943	1,000.00 1,000.00
105864	7/12/2021 013840 013840 057272 057272 076247 167071 263678 263678 293645 390358 485152 527942 532866 560147 560147 623986 700070 863947 932606 953656 953656	WALMART Jail - Medical Supplies For Inmates, Weed Killer Jail - Medical Supplies For Inmates, Weed Killer CH/RR - Vinegar, Hand Soap, Weed Sprayer CH/RR - Vinegar, Hand Soap, Weed Sprayer Jail - Medical Supplies For Inmates Tax - Office Supplies, Surge Protector SO - Keys, HDD Card, USB SO - Keys, HDD Card, USB Pct #1 - T. Bags, Cleaner, P. Towels, B. Aids SO - SD Cards Pct #2 - Gatorade, Cleaning Supplies, P. Towels SO - Office Supplies Jail - Medical Supplies For Inmates SO - Keys, Office Supplies SO - Keys, Office Supplies Jp #3 - Batteries, Light Bulbs Jail - Medical Supplies For Inmates Aud - Cleaning Supplies Jp #3 - Wall Clock, HDMI Cable CH - Razor Blades, Scrapers, Pesticide CH - Razor Blades, Scrapers, Pesticide	WALMART	100-420-3340 100-420-3910 100-419-3320 100-419-3340 100-420-3910 100-409-3100 100-425-3100 100-425-3340 211-611-3100 100-425-3100 212-612-3100 100-425-3100 100-420-3910 100-425-3100 100-425-3340 100-417-3100 100-420-3910 100-407-3100 100-417-3100 100-419-3340 100-419-3630	1,059.05 19.46 106.67 11.17 12.86 69.70 59.56 91.98 5.91 118.36 31.24 134.92 16.83 9.88 114.97 3.94 24.89 69.90 17.82 43.94 4.92 8.58
105866	7/26/2021 1019647	01114 Pct #1 - 7 Way Clips	ALAMO CITY TRAILER SALES, LLC	211-611-3540	183.52 27.54
105867	7/26/2021 2106-725381	T.7642 Pct #4 - T-Posts	ALAMO LUMBER COMPANY	214-614-3400	41.90 41.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105869	7/26/2021 6.30.21	01193 Mileage - Mar, 6/2-30/21	ANITA MAR	100-409-4262	36.40 36.40
105870	7/26/2021 73559	540 RR - Quarterly Pest Control, June 21	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	55.00 55.00
105873	7/26/2021 21534	01431 DC - Translation & Travel, J. Erdelt	BCC LANGUAGES LLC	100-415-4015	250.00 250.00
105875	7/26/2021 CT197306	BTS Pct #3 - Blade	BOEHM TRACTOR SALES, INC.	213-613-3540	8.08 8.08
105876	7/26/2021 124078 124078	689 Pct #1, #3 - 13/4" Base Pct #1, #3 - 13/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 213-613-3570	3,689.64 1,094.28 1,890.80
105878	7/26/2021 27751/June21 27800/June21 27886/June21 27990/June21	01138 CPS, 27,751, CAA CPS, 27,800, CAA CPS, 27,886, CAA CPS, 27,990, CAA	CINDY A. DURAN	100-415-4009 100-415-4009 100-415-4009 100-415-4009	1,044.00 192.00 150.00 450.00 252.00
105879	7/26/2021 4085910472 4086464537 4087112000 4087704548 4088441063	T.9293 Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 211-611-2055 211-611-2055 211-611-2055 211-611-2055	387.15 77.43 77.43 77.43 77.43 77.43
105880	7/26/2021 4008110616 4086298490 4086298595 4086945001 4087635574 4087635628 4088110672	T.9293 RR - Mat Service, Acct #16302 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service RR - Mat Service, Acct #16302 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861 213-613-2055 100-419-4861 100-419-4861 213-613-2055 213-613-2055	729.84 21.43 21.43 222.28 21.43 21.43 210.92 210.92
105881	7/26/2021 005357 130-16-A 200016869 43364104 6834600 7.16.21 82352448 INV09071204 K6A19-8G6 L6A87-6B2 S021080	CITIBANK Ext - Gas (Exp Quick Stop) DC - Postage To Mail Cause #130-16-A (PM) EMC - Reg, Harless, TX Floodplain Mgt Conf, 8/24- Hotel - Johnson, Crisis Int Training, 6/20-25/21, EMC - Ice Bags (Amazon) SO - Reg, Lorton, Writing Search & Arrest Warrant Hotel - Aviles, TCDA Conf 6/14-18/21, College CA - Bus Plus Licenses, 6/17/21-6/16/22 SO - Printed Business Cards (Vista Print) SO - Printed Business Cards, Morales (Vista Print) Jail - Smoke Detectors (HVAC USA )	CITIBANK	100-431-3300 100-414-3110 100-426-4812 100-422-4812 100-426-3100 100-425-4815 100-425-4814 100-411-3900 100-425-4350 100-425-4350 100-420-4505	4,812.30 50.00 17.45 350.00 367.25 21.82 60.00 746.60 900.00 26.99 20.00 768.45
105888	7/26/2021 154822	COMEX Treas - HP M55X Printer	COMPUTER EXPRESS	100-408-5720	966.84 966.84
105893	7/26/2021 79358	D&G SO - #48, Repairs To Exp, Vin #J58374	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540	2,442.38 2,442.38
105897	7/26/2021 333852	DIA Jail - Notary Bond, S. Flowers, Policy #72378011N,	DUBOSE INSURANCE AGENCY	100-420-4800	142.00 71.00
105899	7/26/2021 6.11.21	T.9815 Mileage - Bustos, June 2021	ELDA BUSTOS	100-409-4262	16.80 16.80

Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105900	7/26/2021 CD2004054	T.6316 Elect - EZ Roster Software, 30 Licenses 8/1/21-7/	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4533	5,000.00 5,000.00
105905	7/26/2021 17710249	742 Hotel - Ynclan Conf #17710249, Sheriff's Assoc Of	GRAND HYATT SAN ANTONIO	100-425-4812	905.52 905.52
105918	7/26/2021 079473 156668 185868 563824 963205	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	436.70 78.60 125.17 77.86 129.06 6.43
105920	7/26/2021 3023730624	T.6916 Pct #4 - Repairs To G405, S/N #238745	INTERSTATE BILLING SERVICE	214-614-4510	1,289.46 713.00
105921	7/26/2021 6/21-25/21/ADD	T.9487 Hotel - Almaraz, Final Amt Owed On Prev Rqst	JESSE ALMARAZ	156-156-4813	683.84 683.84
105925	7/26/2021 28004	01124 CPS, 28,004, CAA	LAW OFFICES OF DOUGLAS J. KAPPMAYER	100-415-4009	210.00 210.00
105929	7/26/2021 32356561 32389859 32428165	01023 Pct #2 - 203.33T 1 3/4" Base Pct #2 - 134.58T 1 3/4" Base Pct #2 - 179.30T 1 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570	2,068.84 813.32 538.32 717.20
105931	7/26/2021 0023804133	01051 Pct #4 - Cylinder Rental, June 21	MATHESON TRI-GAS, INC	214-614-3560	22.00 22.00
105932	7/26/2021 17784	MBH Pct #1 - 9.5' 1/4X4	MBH WELDING	211-611-3400	38.00 38.00
105933	7/26/2021 234835 234836 234931 235215 235593 235594 235672 235673 235958 236034 236319 236404	MVBA Jp #4 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #4 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll Jp #1 - Comm On Fine Coll Jp #3 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075 125-2032075	12,204.33 134.13 149.70 2,289.81 351.00 58.53 370.83 1,786.62 2,340.84 59.43 2,299.26 46.53 1,501.29
105938	7/26/2021 176138165001 176138165002 176178242001 179928665001 180457865001 180660345001 180660345001 180662268001 180710164001 180724451001 181473655001 181798218001	OD Jp #3 - Chair Mat Jp #3 - Office Supplies Jp #3 - Cork Boards CJ - Office Supplies Tax - Mini Fridge R&B Sec, Aud - Office Supplies R&B Sec, Aud - Office Supplies DC - Office Supplies Jp #3 - Toner, Office Supplies CH - Toilet Brush Jp #3 - Ice Maker CC - Office Supplies	OFFICE DEPOT, INC.	100-417-3657 100-417-3100 100-417-3100 100-400-3100 100-409-3657 100-407-3100 215-615-3100 100-414-3100 100-417-3100 100-419-3320 100-417-3657 100-401-3100	1,209.38 37.99 4.40 57.98 91.89 167.49 26.48 31.99 46.61 136.81 10.68 152.29 136.68
105941	7/26/2021 607011	T.9549 Pct #1 - 20' Culvert Pipe, 36" Band	PARKER LUMBER	211-611-3400	2,630.29 141.79

Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	607011	Pct #1 - 20' Culvert Pipe, 36" Band		211-611-3600	2,488.50
105952	7/26/2021	RPS	REESE'S PRINT SHOP		605.15
	031388-00	DPs - Printer, Office Supplies		100-424-3100	101.96
	031388-00	DPs - Printer, Office Supplies		100-424-3657	389.99
	031493-00	Jp #3 - Office Supplies		100-417-3100	25.20
	031583-00	Const #1 - Printed Bus Cards, Hall, Jahns		100-421-3100	130.00
105954	7/26/2021	T.9746	ROBERT YNCLAN		156.00
	8/1-5/21	Per Diem - Ynclan, Sheriff's Assoc Of TX Conf,		100-425-4812	156.00
105956	7/26/2021	S&S	SCHMIDT & SONS INC.		16,211.60
	0480210-IN	950 DSL - Pct #4		214-614-3300	2,168.85
	0480419-IN	1,000 DSL - Pct #3		213-613-3300	2,456.50
105962	7/26/2021	521	SIMPSON CRUSHED STONE LLC		5,098.92
	1430856	Pct #4 - 125.68T 1 3/4" Base		214-614-3570	754.08
	1430858	Pct #4 - 226.52T 1 3/4" Base		214-614-3570	1,359.12
	1430859	Pct #4 - 24.68T 3X5, 251.9T 1 3/4" Base		214-614-3570	1,708.84
105965	7/26/2021	SC	STATE COMPTROLLER		167,441.30
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2022000	772.20
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2022500	780.00
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2024000	15.00
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2024500	336.30
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2025000	266.00
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2025100	1,120.00
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2025200	3,855.40
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2025300	778.98
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2025500	930.79
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2026000	2,079.00
	40-141/6.30.21	State Civil Fees QE 6.30.21		104-2026500	568.06
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2022000	84,726.91
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2022500	1,606.50
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2022600	10.62
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2022700	61.20
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2023000	576.50
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2023500	36.00
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2024000	8,851.12
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2024001	38,920.97
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2024500	1,352.00
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2025000	9,160.00
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2025500	61.39
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2027000	189.00
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2027500	25.37
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2028000	2,312.47
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2028500	1,735.41
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2029500	949.09
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		102-2029700	606.11
	40-145/6.30.21	State Criminal Fees, QE 6.30.21		135-601-1000	447.48
	40-147/6.30.21	Speciality Court Program, QE 6.30.21		102-2029000	416.30
	40-151/6.30.21	Electronic Filing System, State Fund, QE 6.30.21		103-2022200	2,437.72
	40-151/6.30.21	Electronic Filing System, State Fund, QE 6.30.21		103-2022201	90.00
	40-151/6.30.21	Electronic Filing System, State Fund, QE 6.30.21		103-2022202	590.00
	40-151/6.30.21	Electronic Filing System, State Fund, QE 6.30.21		103-2022300	16.95
	40-151/6.30.21	Electronic Filing System, State Fund, QE 6.30.21		103-2022301	10.46
	40-151/6.30.21	Electronic Filing System, State Fund, QE 6.30.21		103-2022302	750.00
105967	7/26/2021	989	STEVEN'S FLEET SERVICE		935.88
	6.1.21	Const #4 - Repairs To 08 Charger		100-423-4540	935.88

Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
105970	7/26/2021 48209	01501 Pct #3 - Oil Change, 11 F150, Vin #D22933	TEXAS EXPRESS LUBE AND AUTO INC	213-613-4540	61.19 61.19
105973	7/26/2021 26093 26094 26177	GI Public Notice Of CC's Records Archive Plan, 6/17/ Public Notice Of CC's Records Archive Plan, 6/24/ Invitation To Bid Generators, 6/24/21	THE GONZALES INQUIRER	100-405-4300 100-405-4300 100-405-4300	354.00 49.50 49.50 255.00
105974	7/26/2021 165605 165662	985 Pct #4 - O-Rings, LED Light Pct #4 - Hose Clamp	THIRD COAST DISTRIBUTION, LLC	214-614-3540 214-614-3540	12.21 9.41 2.80
105975	7/26/2021 27990/June21	T.8585 CPS, 27,990, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009	1,170.00 210.00
105977	7/26/2021 10241995 10241995 10242439 10242982 10242982 10242982	OMS Pct #1, #3 - 3/8"X2" Slag Pct #1, #3 - 3/8"X2" Slag Pct #1 - 46.42T 3/8"X2" Slag Pct #1, #2, #3 - Slag Pct #1, #2, #3 - Slag Pct #1, #2, #3 - Slag	TMS INTERNATIONAL, LLC	211-611-3570 213-613-3570 211-611-3570 211-611-3570 212-612-3570 213-613-3570	3,895.19 137.53 781.03 271.55 483.26 1,702.52 519.30
105978	7/26/2021 311824615	01410 Jail - Replace Condenser Fan	TRANE U.S. INC.	100-420-4505	4,577.38 4,577.38
105979	7/26/2021 3300004807 3300004839 3300004857	T.1891 Autopsy Exp - PA21-02374, PA21-00369 Autopsy Exp - PA21-01070, PA21-02884, D. Tipps, Autopsy Exp - PA21-01837, G. Stautzenberger	TRAVIS COUNTY	100-402-4052 100-402-4052 100-402-4052	16,675.00 6,670.00 6,670.00 3,335.00
105981	7/26/2021 025-340905	SG Training, N. Sauers, Incode Pooled Cash, 6/28/21	TYLER TECHNOLOGIES, INC.	100-405-4533	26.25 26.25
105984	7/26/2021 682021	T.3601 Juvenile Detention, June 2021	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	855.00 855.00
105989	8/2/2021 3023650084 3023650084 3023833443	T.6916 Pct #4 - Gasket, Oil Cooler Kit, Trans Fluid Pct #4 - Gasket, Oil Cooler Kit, Trans Fluid Pct #1 - Air Spring, Shock Absorber, Height	INTERSTATE BILLING SERVICE	214-614-3305 214-614-3540 211-611-3540	1,852.61 195.00 368.01 359.60
106001	8/9/2021 4323	01588 W. Annex - Monthly Monitoring Of Security Alarm,	BAEZ COMMUNICATIONS	130-130-4570	177.00 59.00
106007	8/9/2021 2245863 3995447 5571437	VISA CC - Document Repair Tape (Amazon) Jp #3 - Door Open Alert (Amazon) Jp #1 - Plantronics Headset Kit (Amazon)	CARD SERVICE CENTER	100-401-3100 100-417-3657 100-416-3100	279.26 24.98 26.99 23.40
106008	8/9/2021 27684/June21	01138 CPS, 27,684, CAA	CINDY A. DURAN	100-415-4009	678.00 198.00
106027	8/9/2021 232847-25141	01579 Ambulance Service - R. Alvarez, 4/4/21	GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1	100-420-4051	567.00 567.00
106038	8/9/2021 6/22/21	676 CH - Shelving, Brackets	HOME DEPOT CREDIT SERVICES	100-419-3340	250.19 101.21
106046	8/9/2021 6.30.21 6.30.21 6.30.21 6/30/2021	MH Pct #1, #2, #3 - Drug Screenings Pct #1, #2, #3 - Drug Screenings Pct #1, #2, #3 - Drug Screenings SO/Jail - Drug Screenings	MEMORIAL HOSPITAL	211-611-4054 212-612-4054 213-613-4054 100-420-4054	1,080.00 160.00 380.00 270.00 110.00



Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6/30/2021	SO/Jail - Drug Screenings		100-425-4054	160.00
106056	8/9/2021 330	T.4737 Court Reporter - CPS Docket, 6/28/21	PATRICIA M. WAGNER	100-415-4980	900.00 300.00
106061	8/9/2021 031728-00	RPS CA - Mouse Pad, Wrist Rests, Office Supplies	REESE'S PRINT SHOP	100-411-3100	3,268.47 103.75
106066	8/9/2021 2254	01097 Pct #2 - Change Tire On Dump Trl	SIP'S TIRE SERVICE	212-612-4510	124.00 15.00
106075	8/9/2021 8/25-27/2021	T.2021 Reg - Peeler, TX Coll Of Probate Judges, 8/26-27/	TEXAS COLLEGE OF PROBATE JUDGES	100-400-4814	425.00 425.00
106076	8/9/2021 8/25-27/21	T.2021 Reg - Davis, TX Coll Of Probate Judges, 8/26-27/21	TEXAS COLLEGE OF PROBATE JUDGES	108-341-4813	425.00 425.00
106079	8/9/2021 L7T4TL0KSP/Davis	01627 Hotel - Davis, TX Coll Of Probate Judges, 8/26-27/	THE HISTORIC MENDER HOTEL	108-341-4813	271.89 271.89
106081	8/9/2021 22243 22511 22512	679 Jail - Review Chest X-Ray, A. Kent Jail - Medical Serv Inmate, A. Fonseca Jail - Medical Serv Inmate, A. Fonseca	THE VAZ CLINIC, P.A.	100-420-4051 100-420-4051 100-420-4051	515.00 60.00 260.00 195.00
106087	8/9/2021 890958	T.5600 Pct #2 - Dewalt Organizer	TRACTOR SUPPLY CREDIT PLAN	212-612-3657	529.57 17.99
106091	8/9/2021 8213612659	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	294.59 67.78
106092	8/9/2021 2649	01271 Jail - Transport From LA To GCSO, K. Peterson	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	854.00 854.00
106095	8/9/2021 116312 356125 817847	WALMART Jail - Medical Supplies For Inmates Pct #2 - Gatorade, Water SO - Office Supplies	WALMART	100-420-3910 212-612-3100 100-425-3100	1,265.69 11.28 43.82 269.66
106106	8/23/2021 X07032021 X07032021 X07032021 X07032021 X07032021 X07032021 X07032021 X07032021 X07032021	389 Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's Acct #287304649627, Const #1, #3, #4, EMC, Pct's	AT&T MOBILITY II LLC	100-421-4205 100-421-4401 100-422-4205 100-422-4205 100-423-4200 100-426-4401 212-612-4401 213-613-4401 214-614-4401	33.31 45.88 37.00 74.00 25.85 74.00 74.00 37.00 37.00 37.00
106118	8/23/2021 SO1511683	CITIBANK Jail - Mounted Manual Cash Drawer (Bank Supplies)	CITIBANK	100-420-3657	4,786.20 326.25
106189	8/23/2021 746437 746437	T.9549 Pct #1 - 20' Culvert, Ratchet Strap Pct #1 - 20' Culvert, Ratchet Strap	PARKER LUMBER	211-611-3600 211-611-3630	2,264.28 509.25 26.99
106201	8/23/2021 067255	T.7246 CC - Jacket For Marks & Brands	SCOTT-MERRIMAN, INC.	117-600-3340	652.38 197.12
106208	8/23/2021 15756790061321/A...	651 Ext - Acct #590828615756790, Remainder Of May's	SPARKLETTS	100-431-3100	38.93 7.00

Disbursement Audit Report

Payable Dates: 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106256	9/13/2021 51-19-B	01563 25th, 51-19-B, CAA, S. Chandler	AARON CHRISTIAN SEYMOUR	100-415-4006	1,200.00 600.00
106276	9/13/2021 4086945197/REV	T.9293 Pct #3 - Uniform & Mat Service, Payer #13381613	CINTAS CORPORATION NO. 2	213-613-2055	574.27 210.92
106305	9/13/2021 29-21-B	T.6576 25th, 29-21-B, CAA, G. Zavala	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006	1,200.00 600.00
106341	9/13/2021 600567849961	T.8000 Jail - 1 MS823DN581H Toner	THE PRODUCT CENTER	100-420-3100	448.40 448.40
106380	9/27/2021 88-21-B	01563 25th, 88-21-B, CAA, K. Wagner	AARON CHRISTIAN SEYMOUR	100-415-4006	1,200.00 600.00
106423	9/27/2021 50762426	GLC W. Annex - Screws/Bolts	GONZALES BUILDING CENTER	100-419-3340	47.73 3.48
106454	9/27/2021 235957	MVBA Jp #4 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	9,247.20 175.56
106523	9/29/2021 154775	COMEX Aud - 2013 MS Office For New Laptop (Const 1 )	COMPUTER EXPRESS	100-407-5760	449.50 449.50
106662	10/25/2021 286079 C16001S0 C16001S1 C16001V5 C16002F3	CHC Jail - Inmate, S. Chandler, Dental, 6/29/21 Jail - Inmate, A. Ramos, Dental, 6/16/21 Jail - Inmate, S. Chandler, Dental, 6/15/21 Jail - Inmate, A. Ramos, Dental, 6/16/21 Jail - Inmate, K. Peterson, Dental, 6/28/21	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051 100-420-4051 100-420-4051 100-420-4051	3,471.01 102.00 127.01 60.00 57.00 71.00
106700	10/25/2021 1430855	521 Pct #1 - 149.22T 3X5 Base	SIMPSON CRUSHED STONE LLC	211-611-3570	1,193.76 1,193.76
<b>Grand Total:</b>					<b>1,699,506.28</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	406,464.62
102 - STATE CRIMINAL COSTS AND FEES	151,596.96
103 - ELECTRONIC FILING FEE	3,895.13
104 - CIVIL FEES	11,501.73
108 - GONZALES COUNTY PROBATE COURT FUND	696.89
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	50.00
117 - RECORDS MANAGEMENT & PRESERVATION	197.12
125 - MVBA	12,025.56
130 - JUSTICE COURT BUILDING SECURITY	799.00
135 - TIME PAYMENTS (TP)	447.48
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	2,885.17
200 - SCAAP	800.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT...	37,162.95
211 - ROAD AND BRIDGE # 1	58,269.54
212 - ROAD AND BRIDGE # 2	260,111.04
213 - ROAD AND BRIDGE # 3	36,146.24
214 - ROAD AND BRIDGE # 4	22,358.35
215 - ROAD & BRIDGE, PCT 1,2,3	133.86
500 - PAYROLL FUND	425,251.81
<b>Grand Total:</b>	<b>1,430,843.11</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	30.00
100-2032061	BIRTH CERTIFICATES HEAL...	104.31
100-2032070	GENERAL FUND - DISTRICT..	5,355.00
100-2032080	GENERAL FUND - PASS TH...	86.18
100-400-3100	OFFICE SUPPLIES	195.74
100-400-4200	TELEPHONE	74.43
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4814	EMPLOYEE TRAINING & E...	425.00
100-401-3100	OFFICE SUPPLIES	246.16
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	409.54
100-401-4350	PRINTING	822.00
100-401-4522	REPAIR / COPIER	141.16
100-401-4812	CONFERENCE / SEMINAR ...	200.00
100-401-4814	EMPLOYEE TRAINING & E...	625.00
100-401-5720	C.O. OFFICE FURNITURE &...	1,562.51
100-402-4006	P.S. COURT APPOINTED A...	1,810.00
100-402-4007	P.S. COURT REPORTER	1,200.00
100-402-4015	P.S. INTERPRETER / UNSP...	451.50
100-402-4052	AUTOPSY EXPENSE	16,675.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	26.24
100-404-4200	TELEPHONE	147.09
100-405-2060	RETIREE HEALTH INSURA...	2,118.36
100-405-4060	APPRAISAL DISTRICT	79,617.50
100-405-4061	JUVENILE PROBATION DE...	39,303.75
100-405-4062	JUVENILE DETENTION / O...	2,955.00
100-405-4300	ADVERTISING & LEGAL N...	354.00
100-405-4420	ADULT PROBATION WATE...	243.00
100-405-4533	COMPUTER MAINTENAN...	24,144.63
100-405-4943	WAELDER LIBRARY	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	39,482.17
100-407-3100	OFFICE SUPPLIES	200.56
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	235.77
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4812	CONFERENCE / SEMINAR ...	780.04
100-407-5760	C.O. COMPUTER EQUIPM...	2,455.97
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	57.07
100-408-4350	PRINTING	340.00
100-408-5720	C.O. OFFICE FURNITURE &...	966.84
100-409-3100	OFFICE SUPPLIES	190.14
100-409-3110	POSTAGE	9,636.14
100-409-3657	OFFICE FURNITURE & EQU..	167.49
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	516.83
100-409-4262	MILEAGE / EMPLOYEE	53.20
100-409-4350	PRINTING	10,777.02
100-409-4522	REPAIR & MAINT / COPIER	44.95
100-409-4812	CONFERENCE / SEMINAR ...	433.76
100-409-4814	EMPLOYEE TRAINING & E...	312.00
100-410-4533	MAINTENANCE ON ELECT...	5,000.00
100-410-4812	CONFERENCE / SEMINAR ...	2,487.81
100-411-3100	OFFICE SUPPLIES	305.68
100-411-3300	GASOLINE	205.85
100-411-3657	OFFICE FURNITURE & EQU..	399.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	1,362.58
100-411-4200	TELEPHONE	146.03
100-411-4205	CELLULAR PHONE CHARG...	190.59
100-411-4522	REPAIR & MAINT / COPIER	37.02
100-411-4540	REPAIR / VEHICLES	72.99
100-411-4813	INVESTIGATOR TRAINING ...	100.00
100-411-5710	C.O. EQUIPMENT & MACH...	1,149.99
100-414-3100	OFFICE SUPPLIES	308.80
100-414-3110	POSTAGE	2,017.45
100-414-4200	TELEPHONE	215.89
100-414-4262	MILEAGE / EMPLOYEE	5.04
100-414-4621	LEASE / COPIER	210.64
100-415-4006	P.S. COURT APPOINTED A...	9,400.00
100-415-4009	CPS COURT EXPENDITURES	1,662.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,701.50
100-415-4850	JUROR MEALS & EXPENSES	29.45
100-415-4980	COURT REPORTER EXPEN...	824.00
100-416-3100	OFFICE SUPPLIES	72.15
100-416-4200	TELEPHONE	225.38
100-417-3100	OFFICE SUPPLIES	590.61
100-417-3110	POSTAGE	484.00
100-417-3657	OFFICE FURNITURE & EQU..	1,768.69
100-417-4350	PRINTING	331.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	71.00
100-418-3100	OFFICE SUPPLIES	103.46
100-418-4200	TELEPHONE	156.32
100-418-4810	MEMBERSHIP DUES	35.00
100-419-3320	CLEANING SUPPLIES	817.35
100-419-3340	OPERATING SUPPLIES / U...	330.49
100-419-3630	SMALL TOOLS / MINOR E...	138.99
100-419-3657	OFFICE FURNITURE & EQU..	464.57

## Account Summary

Account Number	Account Name	Payment Amount
100-419-4200	TELEPHONE	112.10
100-419-4400	UTILITIES	9,556.79
100-419-4500	REPAIR / BUILDING STRU...	1,589.95
100-419-4505	REPAIR / BUILDING EQUI...	687.62
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	85.72
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5710	C.O. EQUIPMENT & MACH...	1,099.99
100-420-3100	OFFICE SUPPLIES	564.96
100-420-3300	GASOLINE	450.78
100-420-3320	CLEANING SUPPLIES	696.04
100-420-3330	OPERATING SUPPLIES / F...	13,184.53
100-420-3332	OPERATING SUPPLIES / KI...	1,550.49
100-420-3340	OPERATING SUPPLIES / U...	751.80
100-420-3657	OFFICE FURNITURE & EQU...	326.25
100-420-3910	OPERATING SUPPLIES / M...	2,299.69
100-420-4051	MEDICAL SERVICES / PRIS...	1,499.01
100-420-4054	EMPLOYEE PHYSICALS/M...	995.00
100-420-4205	CELLULAR PHONE CHARG...	462.71
100-420-4280	PRISONER TRANSPORT / ...	854.00
100-420-4400	UTILITIES	6,719.82
100-420-4500	REPAIR / BUILDING STRU...	65.86
100-420-4505	REPAIR / BUILDING EQUI...	6,240.83
100-420-4522	REPAIR & MAINT / COPIER	146.21
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	142.00
100-420-4814	EMPLOYEE TRAINING & E...	200.00
100-420-5705	C.O. KITCHEN EQUIPMENT	3,175.00
100-420-5730	C.O. VEHICLE	35,512.50
100-421-3100	OFFICE SUPPLIES	130.00
100-421-3300	GASOLINE	178.68
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4053	RABIES DETERMINATION	40.00
100-421-4200	TELEPHONE	68.31
100-421-4205	CELLULAR PHONE CHARG...	45.88
100-421-4401	DATA CONNECT FEE (WIR...	37.00
100-422-3300	GASOLINE	91.29
100-422-4205	CELLULAR PHONE CHARG...	189.85
100-422-4812	CONFERENCE / SEMINAR ...	647.73
100-423-3300	GASOLINE	419.41
100-423-4200	TELEPHONE	152.16
100-423-4540	REPAIR / VEHICLES	935.88
100-424-3100	OFFICE SUPPLIES	784.08
100-424-3657	OFFICE FURNITURE & EQU...	389.99
100-424-4200	TELEPHONE	355.43
100-424-4260	MILEAGE	42.56
100-424-4522	REPAIR & MAINT/COPIER	32.76
100-424-4525	CABLE SERVICE	101.43
100-425-3100	OFFICE SUPPLIES	1,189.96
100-425-3300	GASOLINE	8,480.07
100-425-3340	OPERATING SUPPLIES / U...	9.85
100-425-3542	TIRES, TUBES & BATTERIES	145.39
100-425-3657	OFFICE FURNITURE & EQU...	1,340.77
100-425-3900	SUBSCRIPTIONS & PUBLIC...	290.08
100-425-4054	EMPLOYEE PHYSICALS/M...	160.00
100-425-4200	TELEPHONE	2,103.60
100-425-4205	CELLULAR PHONE CHARG...	1,058.32
100-425-4350	PRINTING	176.99

## Account Summary

Account Number	Account Name	Payment Amount
100-425-4505	REPAIR / BUILDING EQUI...	977.00
100-425-4522	REPAIR & MAINT / COPIER	66.52
100-425-4540	REPAIR / VEHICLES	5,925.81
100-425-4550	OIL CHANGES	835.70
100-425-4800	BOND PREMIUM	71.00
100-425-4812	CONFERENCE / SEMINAR ...	1,411.52
100-425-4814	EMPLOYEE TRAINING & E...	1,060.60
100-425-4815	CERTIFICATION & TRAINI...	60.00
100-4262081	GENERAL FUND - PASS TH...	280.00
100-426-3100	OFFICE SUPPLIES	122.46
100-426-3300	GASOLINE	207.18
100-426-3657	OFFICE FURNITURE & EQU...	354.98
100-426-3900	SUBSCRIPTIONS & PUBLIC...	102.29
100-426-4200	TELEPHONE	54.46
100-426-4205	CELLULAR PHONE CHARG...	40.85
100-426-4401	DATA CONNECT FEE (WIR...	122.99
100-426-4525	CABLE SERVICE	120.92
100-426-4540	REPAIR / VEHICLES	1,111.11
100-426-4812	CONFERENCE / SEMINAR ...	350.00
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	61.93
100-431-3300	GASOLINE (COUNTY VEHI...	319.76
100-431-3900	SUBSCRIPTIONS & PUBLIC...	89.47
100-431-4200	TELEPHONE	109.95
100-431-4260	MILEAGE	34.05
100-431-4400	UTILITIES	110.42
100-431-4522	REPAIR & MAINT / COPIER	30.00
102-2022000	CONSOLIDATED COURT C...	84,726.91
102-2022500	BAIL BOND FEE	1,606.50
102-2022600	DNA TESTING FEE	10.62
102-2022700	DNA DATABASE SB727 / ...	61.20
102-2023000	EMS TRAUMA FUND (EMS)	576.50
102-2023500	JUVENILE PROBATION DIV...	36.00
102-2024000	STATE TRAFFIC FEE (STF) (...	8,851.12
102-2024001	STATE TRAFFICE FEE (STF) ...	38,920.97
102-2024500	PEACE OFFICER FEES (POF)	1,352.00
102-2025000	FAILURE TO APPEAR / PAY...	9,160.00
102-2025500	JUDICIAL FUND CONSTITU...	61.39
102-2027000	MOTOR CARRIER WEIGHT...	189.00
102-2027500	CIVIL JUSTICE DATA REPOS..	25.37
102-2028000	STATE JUDICIAL FUND	2,312.47
102-2028500	JURY SERVICE FEE	1,735.41
102-2029000	SPECIALTY COURT/DRUG ...	416.30
102-2029500	INDIGENT DEFENSE FEE	949.09
102-2029700	TRUANCY PREVENTION A...	606.11
103-2022200	HB 2302 / DISTRICT COURT	2,437.72
103-2022201	ELECTRONCI FILING FEE / ...	90.00
103-2022202	HB 2302 / JUSTICE OF THE...	590.00
103-2022300	HB 2302 / DISTRICT COURT	16.95
103-2022301	HB 2302 / COUNTY COURT	10.46
103-2022302	SB 1970 / COUNTY COURT	750.00
104-2022000	BIRTH CERTIFICATE FEES	772.20
104-2022500	MARRIAGE LICENSE FEES	780.00
104-2024000	JUROR DONATIONS	15.00
104-2024500	JUSTICE COURTS / INDIG...	336.30
104-2025000	COUNTY COURT / INDIGE...	266.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,120.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,855.40

## Account Summary

Account Number	Account Name	Payment Amount
104-2025300	CIVIL / JUDICIAL TRAINING...	778.98
104-2025500	DIVORCE & FAMILY LAW ...	930.79
104-2026000	STATE CONSOLIDATE (DIS...	2,079.00
104-2026500	INDIGENT LEGAL SERVICES..	568.06
108-341-4813	COUNTY JUDGE PROBATE...	696.89
109-695-3857	LAW BOOKS	49.66
112-3416000	FEES OF OFFICE / HOT CH...	50.00
117-600-3340	OPERATING SUPPLIES / U...	197.12
125-2032075	MVBA / ALL COURTS	12,025.56
130-130-4570	SECURITY SERVICE	59.00
130-130-4580	VIDEO MAGISTRATION SE...	740.00
135-601-1000	PAYMENTS TO COMPTRO...	447.48
156-156-4521	REPAIR/MAINT JP #3	30.00
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4813	CONFERENCE JP# 3	2,077.94
156-156-4814	CONFERENCE JP# 4	617.28
200-400-4999	SCAAP EXPENDITURES	800.00
210-610-4991	20% TIF GRANT SHARE PC...	9,290.74
210-610-4992	20% TIF GRANT SHARE PC...	9,290.73
210-610-4993	20% TIF GRANT SHARE PC...	9,290.73
210-610-4994	20% TIF GRANT SHARE PC...	9,290.75
211-611-2055	UNIFORM RENTAL SERVICE	361.09
211-611-3100	OFFICE SUPPLIES	118.36
211-611-3300	GASOLINE AND DIESEL	6,703.51
211-611-3305	LUBRICANTS	892.04
211-611-3400	MATERIALS AND SUPPLIES	510.98
211-611-3540	EQUIPMENT REPAIR PARTS	1,318.85
211-611-3542	TIRES, TUBES & BATTERIES	2,723.79
211-611-3570	BASE MATERIALS	15,114.92
211-611-3600	CULVERTS	2,997.75
211-611-3610	CONCRETE	65.85
211-611-3630	SMALL TOOLS / MINOR E...	298.84
211-611-4054	EMPLOYEE PHYSICALS/M...	160.00
211-611-4200	TELEPHONE	78.29
211-611-4400	UTILITIES	455.03
211-611-4510	REPAIR / MACHINERY & E...	153.61
211-611-4540	REPAIR / VEHICLES	11,553.11
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-4860	CONTRACT LABOR	7,500.00
211-611-5715	LEASE/PURCHASE EQUIP...	3,612.22
212-612-2055	UNIFORM RENTAL SERVICE	336.55
212-612-3100	OFFICE SUPPLIES	178.74
212-612-3300	GASOLINE AND DIESEL	4,193.40
212-612-3301	OFF ROAD DYED DIESEL	1,933.20
212-612-3305	LUBRICANTS	945.30
212-612-3400	MATERIALS AND SUPPLIES	105.27
212-612-3540	EQUIPMENT REPAIR PARTS	3,733.38
212-612-3542	TIRES, TUBES & BATTERIES	1,750.00
212-612-3570	BASE MATERIALS	12,195.12
212-612-3580	SURFACING MATERIALS / ...	8,862.50
212-612-3590	LUMBER	21.66
212-612-3600	CULVERTS	15,840.00
212-612-3630	SMALL TOOLS / MINOR E...	108.09
212-612-3657	OFFICE FURNITURE & EQU...	35.98
212-612-4054	EMPLOYEE PHYSICALS/M...	380.00
212-612-4071	WASTE DISPOSAL	145.00
212-612-4400	UTILITIES	252.16
212-612-4401	DATA CONNECT FEE (WIR...	37.00

## Account Summary

Account Number	Account Name	Payment Amount
212-612-4510	REPAIR / MACHINERY & E...	4,257.42
212-612-4540	REPAIR / VEHICLES	946.00
212-612-4860	CONTRACT LABOR	2,000.00
212-612-5710	C.O. EQUIPMENT & MACH...	6,483.00
212-612-5715	LEASE/PURCHASE EQUIP...	195,371.27
213-613-2055	UNIFORM RENTAL SERVICE	855.04
213-613-3100	OFFICE SUPPLIES	48.06
213-613-3300	GASOLINE AND DIESEL	13,800.86
213-613-3305	LUBRICANTS	65.52
213-613-3400	MATERIALS AND SUPPLIES	285.22
213-613-3540	EQUIPMENT REPAIR PARTS	1,811.64
213-613-3570	BASE MATERIALS	10,748.42
213-613-3630	SMALL TOOLS / MINOR E...	14.99
213-613-4054	EMPLOYEE PHYSICALS/M...	270.00
213-613-4071	WASTE DISPOSAL	88.00
213-613-4200	TELEPHONE	89.79
213-613-4400	UTILITIES	521.69
213-613-4401	DATA CONNECT FEE (WIR...	37.00
213-613-4510	REPAIR / MACHINERY & E...	1,813.75
213-613-4540	REPAIR / VEHICLES	654.62
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2055	UNIFORM RENTAL SERVICE	340.90
214-614-3300	GASOLINE AND DIESEL	4,678.96
214-614-3301	OFF ROAD DYED DIESEL	2,130.40
214-614-3305	LUBRICANTS	649.09
214-614-3400	MATERIALS AND SUPPLIES	366.82
214-614-3540	EQUIPMENT REPAIR PARTS	1,151.07
214-614-3542	TIRES, TUBES & BATTERIES	1,082.00
214-614-3560	WELDING SUPPLIES	22.00
214-614-3570	BASE MATERIALS	6,280.12
214-614-3600	CULVERTS	1,920.00
214-614-3630	SMALL TOOLS / MINOR E...	31.67
214-614-4200	TELEPHONE	74.86
214-614-4400	UTILITIES	180.46
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	3,413.00
215-615-3100	OFFICE SUPPLIES	81.98
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	30.71
500-2032000	IRS	52,692.08
500-2032008	LIFE INSURANCE	302.38
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	123,391.15
500-2032011	COLONIAL INSURANCE	2,002.54
500-2032012	METLIFE ADDITIONAL LIFE...	549.80
500-2032014	DUE TO PEBSCO	3,595.00
500-2032020	FICA	88,978.72
500-2032030	UNEMPLOYMENT INSUR...	265.28
500-2032050	RETIREMENT	139,098.38
500-2032070	CAFETERIA PLAN	6,835.40
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	554.16
500-2032095	METLIFE	3,219.92
500-2033000	WAGE WITHHOLDING CHI...	2,531.78
	<b>Grand Total:</b>	<b>1,430,843.11</b>



**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
1,430,843.11  
**1,430,843.11**

**Grand Total:**