

Disbursement Audit Report

By Payment Number

Payable Dates 9/1/2021 - 9/30/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		562	WELCH STATE BANK		0.00
	#2/67367	Pct #2 - Pmt #2, 20 CAT 140 MtrGrdr, S/N #N9500342		212-612-5715	4,089.80
	#2/67367-R	Pct #2 - Pmt #2, 20 CAT 140 MtrGrdr, S/N #N9500342		212-612-5715	-4,089.80
187	9/27/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		1,000.00
	1150821	Jail - Inmate Psychiatric Services, Aug 21		200-400-4999	1,000.00
388	10/7/2021	COG	COUNTY OF GONZALES		813.07
	9.29.21	CO TREASE - RLF Supplement, May 2021-Sept 2021		207-600-2000	813.07
70650	9/8/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021139	Colonial Life		500-2032011	616.33
	INV0021140	Colonial Life		500-2032011	384.94
70651	9/8/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021163	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70652	9/8/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021143	Deferred Comp		500-2032014	1,797.50
70653	9/8/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,397.70
	INV0021141	Cafeteria Plan		500-2032070	3,293.53
	INV0021142	Cafeteria Plan Child Care		500-2032070	104.17
70654	9/8/2021	414	SOUTH STAR BANK		67,622.80
	INV0021164	Social Security		100-400-2020	874.00
	INV0021164	Social Security		100-401-2020	1,667.96
	INV0021164	Social Security		100-404-2020	96.62
	INV0021164	Social Security		100-405-2020	45.80
	INV0021164	Social Security		100-407-2020	961.26
	INV0021164	Social Security		100-408-2020	296.82
	INV0021164	Social Security		100-409-2020	1,237.92
	INV0021164	Social Security		100-410-2020	183.74
	INV0021164	Social Security		100-411-2020	1,943.80
	INV0021164	Social Security		100-414-2020	1,078.00
	INV0021164	Social Security		100-416-2020	873.26
	INV0021164	Social Security		100-417-2020	851.56
	INV0021164	Social Security		100-418-2020	658.44
	INV0021164	Social Security		100-419-2020	812.24
	INV0021164	Social Security		100-420-2020	5,883.54
	INV0021164	Social Security		100-421-2020	274.20
	INV0021164	Social Security		100-422-2020	267.90
	INV0021164	Social Security		100-423-2020	449.14
	INV0021164	Social Security		100-424-2020	217.00
	INV0021164	Social Security		100-425-2020	6,966.60
	INV0021164	Social Security		100-426-2020	615.54
	INV0021164	Social Security		100-431-2020	353.76
	INV0021164	Social Security		129-601-2020	210.26
	INV0021164	Social Security		211-611-2020	2,010.70
	INV0021164	Social Security		212-612-2020	2,365.40
	INV0021164	Social Security		213-613-2020	1,893.22
	INV0021164	Social Security		214-614-2020	1,682.42
	INV0021164	Social Security		215-615-2020	183.12
	INV0021165	Medicare Taxes		100-400-2020	204.40
	INV0021165	Medicare Taxes		100-401-2020	390.08
	INV0021165	Medicare Taxes		100-404-2020	22.60

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	INV0021165	Medicare Taxes		100-405-2020	10.72
	INV0021165	Medicare Taxes		100-407-2020	224.80
	INV0021165	Medicare Taxes		100-408-2020	69.42
	INV0021165	Medicare Taxes		100-409-2020	289.50
	INV0021165	Medicare Taxes		100-410-2020	42.98
	INV0021165	Medicare Taxes		100-411-2020	454.62
	INV0021165	Medicare Taxes		100-414-2020	252.10
	INV0021165	Medicare Taxes		100-416-2020	204.24
	INV0021165	Medicare Taxes		100-417-2020	199.16
	INV0021165	Medicare Taxes		100-418-2020	153.98
	INV0021165	Medicare Taxes		100-419-2020	189.96
	INV0021165	Medicare Taxes		100-420-2020	1,375.98
	INV0021165	Medicare Taxes		100-421-2020	64.12
	INV0021165	Medicare Taxes		100-422-2020	62.66
	INV0021165	Medicare Taxes		100-423-2020	105.04
	INV0021165	Medicare Taxes		100-424-2020	50.76
	INV0021165	Medicare Taxes		100-425-2020	1,629.26
	INV0021165	Medicare Taxes		100-426-2020	143.96
	INV0021165	Medicare Taxes		100-431-2020	82.74
	INV0021165	Medicare Taxes		129-601-2020	49.18
	INV0021165	Medicare Taxes		211-611-2020	470.26
	INV0021165	Medicare Taxes		212-612-2020	553.18
	INV0021165	Medicare Taxes		213-613-2020	442.76
	INV0021165	Medicare Taxes		214-614-2020	393.48
	INV0021165	Medicare Taxes		215-615-2020	42.82
	INV0021167	Federal W/H		500-2032000	24,493.82
70655	9/8/2021	BCBS	TAC HEALTH BENEFITS POOL		121,041.51
	INV0021144	TAC Health Benefits Pool		500-2032010	102,387.40
	INV0021145	TAC Health Benefits Pool		500-2032010	697.10
	INV0021146	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0021147	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021148	Group Life		500-2032008	303.95
	INV0021152	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021153	TAC Health Benefits Pool		500-2032010	96.10
	INV0021154	TAC Health Benefits Pool		500-2032010	29.50
	INV0021155	TAC Health Benefits Pool		500-2032010	45.70
70656	9/8/2021	419	TEXAS CHILD SUPPORT SDU		1,519.42
	INV0021156	Texas Child Support		500-2033000	132.98
	INV0021157	Texas Child Support		500-2033000	367.24
	INV0021158	Texas Child Support		500-2033000	105.35
	INV0021159	Texas Child Support		500-2033000	232.27
	INV0021160	Texas Child Support		500-2033000	79.96
	INV0021161	Texas Child Support		500-2033000	320.42
	INV0021162	Texas Child Support		500-2033000	281.20
70657	9/21/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021173	Colonial Life		500-2032011	616.33
	INV0021174	Colonial Life		500-2032011	384.94
70658	9/21/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021195	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70659	9/21/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0021136	Liberty National		500-2032009	395.26
	INV0021137	Liberty National		500-2032009	147.35
	INV0021170	Liberty National		500-2032009	395.26
	INV0021171	Liberty National		500-2032009	147.35

Disbursement Audit Report

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70660	9/21/2021	438	LEGAL SHIELD		554.16
	INV0021150	Pre-Paid Legal Service, Inc.		500-2032092	277.08
	INV0021182	Pre-Paid Legal Service, Inc.		500-2032092	277.08
70661	9/21/2021	METLIFE	METLIFE SBC		3,152.60
	INV0021138	Metlife1		500-2032095	1,576.30
	INV0021172	Metlife1		500-2032095	1,576.30
70662	9/21/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		549.80
	INV0021149	Additional Life Insurance Croupt #5592854		500-2032012	274.90
	INV0021181	Additional Life Insurance Croupt #5592854		500-2032012	274.90
70663	9/21/2021	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021177	Deferred Comp		500-2032014	1,797.50
70664	9/21/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,335.20
	INV0021175	Cafeteria Plan		500-2032070	3,231.03
	INV0021176	Cafeteria Plan Child Care		500-2032070	104.17
70665	9/21/2021	414	SOUTH STAR BANK		68,944.49
	INV0021196	Social Security		500-2032020	35,559.68
	INV0021197	Medicare Taxes		500-2032020	8,316.32
	INV0021199	Federal W/H		500-2032000	25,068.49
70666	9/21/2021	BCBS	TAC HEALTH BENEFITS POOL		8,097.44
	INV0021178	TAC Health Benefits Pool		500-2032010	697.10
	INV0021179	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0021180	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021184	TAC HEALTH BENEFITS POOL		500-2032010	49.76
	INV0021185	TAC Health Benefits Pool		500-2032010	93.00
	INV0021186	TAC Health Benefits Pool		500-2032010	29.50
	INV0021187	TAC Health Benefits Pool		500-2032010	36.56
70667	9/21/2021	419	TEXAS CHILD SUPPORT SDU		1,560.96
	INV0021188	Texas Child Support		500-2033000	132.98
	INV0021189	Texas Child Support		500-2033000	408.78
	INV0021190	Texas Child Support		500-2033000	105.35
	INV0021191	Texas Child Support		500-2033000	232.27
	INV0021192	Texas Child Support		500-2033000	79.96
	INV0021193	Texas Child Support		500-2033000	320.42
	INV0021194	Texas Child Support		500-2033000	281.20
70668	9/21/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		136,567.12
	INV0021151	TCDRS		500-2032050	67,731.44
	INV0021183	TCDRS		500-2032050	68,835.68
70669	9/27/2021	TACUF	TEXAS ASSOCIATION OF COUNTIES		907.55
	INV0021166	Quarterly Unemployment Taxes		500-2032030	129.04
	INV0021198	Quarterly Unemployment Taxes		500-2032030	131.82
106235	9/7/2021	VISA	CARD SERVICE CENTER		2,365.48
	CRRVLOF8C5	CC - Credit For Hotel Cancellation Minus \$30 Fee		100-401-4812	-433.24
106255	9/7/2021	562	WELCH STATE BANK		8,179.60
	#2/67367REV	Pct #2 - Pmt #2, 20 CAT 140 MtrGrdr, S/N #N9500342		212-612-5715	4,089.80
106269	9/13/2021	BWESTON	BECKY WESTON		218.17
	9/1-3/21	Per Diem, Mileage, Parking - Weston, 2021 Leg Conf		100-407-4812	218.17
106282	9/13/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	D19126/21	SO - Reg 16 Ford, VIN#1FTEW1CF3GKD19126		100-425-4540	7.50

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106284	9/13/2021 2543941	T.9560 Pct. #3 - Pmt #26, 624LXT, S/N#701049, Sept 21	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,488.10
106292	9/13/2021	01026	FRONTIER SOUTHWEST INCORPORATED		3,651.21
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-404-4200	146.45
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-414-4200	214.98
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-416-4200	224.37
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-418-4200	155.71
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-419-4200	77.92
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-421-4200	68.44
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-423-4200	77.85
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-424-4200	270.23
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-425-4200	2,095.24
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		211-611-4200	77.92
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		213-613-4200	89.42
	8.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		214-614-4200	68.26
106293	9/13/2021 610791	01639 Waelder Annex - Lawn Service	GILBERT E MARTINEZ	100-419-4876	125.00 125.00
106294	9/13/2021 50768878	GLC Pct #1 - Credit On Concrete Pallet	GONZALES BUILDING CENTER	211-611-3400	420.74 -25.00
106295	9/13/2021 9.2.21	GCAD 4th QTR 2021 Budget Shares Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	79,617.50 79,617.50
106296	9/13/2021 9.1.21 9.4.21	G.V.E.C. Jail - Acct#48433004, 7/21-8/20/21, 64,680 KWH Annex - Acct#48433001, 7/26-8/26/21, 30,080 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	8,108.19 5,472.14 2,636.05
106302	9/13/2021 8/25-27/21	T.7763 Per Diem-Harless, TFMA Floodplain Conf, 8/25-27/21	JIMMY HARLESS	100-426-4812	84.00 84.00
106310	9/13/2021 119181	T.6448 CH - Monthly Monitoring of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
106319	9/13/2021 9.1.21	PM5 JP#3 - Box 127, Annual Rental	POSTMASTER	100-417-3110	130.00 130.00
106324	9/13/2021 CM189148	01251 Const #4 - Credit On Core For Catalytic Converter	SEGUIN CHEVROLET, INC.	100-423-4540	966.78 -400.00
106351	9/13/2021 60000178632108	MCI Pct #4 - Acct #6000017863X26, Sept 21	VERIZON BUSINESS	214-614-4200	11.35 5.61
106352	9/13/2021 146902CR 856690	WALMART DPS - Credit on Wifi Router DPS - Credit on Modem	WALMART	100-424-3657 100-424-3657	1,414.28 -119.00 -169.00
106355	9/16/2021 9.8.21	G.V.E.C. Radio Tower - Acct#48433002, 7/30-8/30/21 888 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	106.86 106.86
106356	9/16/2021 5194302/Sept21	GVTC HR - Stmt #167302-001, 9/1-9/30/21	GVTC	100-407-4200	339.71 77.72
106358	9/16/2021 6.12.21 7.8.21 8.5.21 9.6.21	SHFH Transport to Travis Cty ME, A. Esparza Transport to ME, Holcombe Transport to ME, M. Luther Transport to ME, T. Veach	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052 100-402-4052 100-402-4052 100-402-4052	3,200.00 800.00 800.00 800.00 800.00
106359	9/16/2021 193183	TDCAA CA - Annual Dues, Burkett	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4810	50.00 50.00

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106360	9/16/2021	TXGS	TEXAS GAS SERVICE		1,045.97
	0615/Aug21	EMC - Meter #9901110615, 7/30-8/31/21, 3.0 CCF		100-419-4400	108.71
	3144/Aug21	EMC - Meter #0211A63144, 7/30-8/31/21, 10.076 CCF		100-419-4400	113.48
	3490/Aug21	Annex - Meter #0203863490, 7/30-8/31/21 0 CCF		100-419-4400	106.69
	4153/Aug21	Pct. #1 - Meter #020L884153, 7/30-/8/31/21 1.0 CCF		211-611-4400	107.37
	6558/Aug21	Jail - Meter #0201086558, 7/30-8/31/21, 587 CCF		100-420-4400	503.03
	9745/Aug21	Pct. #3 - Meter #020D869745, 7/30-8/31/21, 0 CCF		213-613-4400	106.69
106361	9/16/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.13
	0153582090421	Aud,Tres,R&B Sec- Acct #8260161480153582, 9/4-10/3		100-407-3900	98.79
	0153582090421	Aud,Tres,R&B Sec- Acct #8260161480153582, 9/4-10/3		100-408-3900	21.17
	0153582090421	Aud,Tres,R&B Sec- Acct #8260161480153582, 9/4-10/3		215-615-3900	21.17
106379	9/27/2021	T.3898	2ND 25TH JUDICIAL DISTRICT		39,303.75
	9.1.21	2nd 25th Dist 4th Qtr Pymts (Adult & Juv Serv)		100-405-4061	39,303.75
106380	9/27/2021	01563	AARON CHRISTIAN SEYMOUR		1,200.00
	11-21-A	2nd 25th, 11-21-A, CAA, J. Ashley		100-415-4006	600.00
106381	9/27/2021	T.7642	ALAMO LUMBER COMPANY		480.00
	2109-877813	Pct #4 - 20' Culverts		214-614-3600	480.00
106382	9/27/2021	T.9872	ALLAN S. ROSS		946.93
	9.7.21	Pct #3 - Reimbursement To Constituent For Water		213-613-4860	946.93
106383	9/27/2021	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		1,931.53
	S156666121	Const #4 - Tires (8)		100-423-4540	913.36
	S157191625	SO - Purch 9 Tires		100-425-3542	1,018.17
106384	9/27/2021	AMG	AMG PRINTING & MAILING LLC		514.76
	PC-300	Tax - Printed Envelopes		100-409-4350	514.76
106385	9/27/2021	01324	AMSOIL INC.		3,352.68
	20161471	Pct #3 - 15W40 Oil		213-613-3305	3,352.68
106386	9/27/2021	01193	ANITA MAR		47.60
	8.30.21	Mileage - Mar, Aug 2021		100-409-4262	47.60
106387	9/27/2021	540	ANNIE OAKLEY PEST CONTROL LLC		49.50
	76554	Jail - Monthly Pest Control, Sept 21		100-420-4598	49.50
106388	9/27/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,104.51
	8817	Jail - Cups, Bowls, Plates		100-420-3332	275.65
	8820	Jail - Cleaner		100-420-3320	35.80
	8840	CH - Soap, Cleaner		100-419-3320	21.00
	8848	Pct #3 - Trash Bags		213-613-3100	43.95
	8851	Jail - Cups, Bowls		100-420-3332	158.50
	8852	Jail - Toilet Paper, Trash Bags		100-420-3320	63.00
	8852	Jail - Toilet Paper, Trash Bags		100-420-3340	245.70
	8853	Jail - Dust Pans, Cups		100-420-3320	29.75
	8853	Jail - Dust Pans, Cups		100-420-3332	32.50
	8864	Jail - Plates, Cups		100-420-3332	162.80
	8889	Jail - Cups, Plates		100-420-3332	266.10
	8890	Jail - P. Towels, T. Paper, Trash Bags		100-420-3320	39.95
	8890	Jail - P. Towels, T. Paper, Trash Bags		100-420-3340	230.00
	8891	Jail - Pine Sol, Bleach		100-420-3320	52.75
106389	9/27/2021	T.7793	AQUA BEVERAGE COMPANY		577.00
	284271	Cty Janitors - Acct #014682, Credit On Bottled		100-419-3340	-8.00
	284276	Prob - Acct #012714, Credit On Bottled Water, July		100-405-4420	-32.00
	288150	Cty Janitors - Acct #014682, Credit On Bottled		100-419-3340	-2.00

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106392	9/27/2021 3151928297	01313 CA - Windshield Wipers	AUTOZONE STORES, LLC	100-411-4540	59.67 59.67
106393	9/27/2021 INUS015793	01248 SO - 2 Battery Packs	AXON ENTERPRISE, INC.	100-425-3340	142.12 142.12
106394	9/27/2021 21726	01431 DC - Translation & Travel, J. Rodriguez	BCC LANGUAGES LLC	100-415-4015	1,153.00 451.50
106395	9/27/2021 76097328 76106244 76117304	BEN Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330	7,569.21 1,568.93 2,601.84 1,881.66
106396	9/27/2021 126859 126859 127137 127138 127138	689 Pct #1 - 114.48T Pct #3 - 414.20T 1 3/4" Base Pct #1 - 114.48T Pct #3 - 414.20T 1 3/4" Base Pct #2 - 337.36T Grd 4 Pre-Coat Pct #1 - 209.17T, Pct #3 - 554.44T 1 3/4" Pct #1 - 209.17T, Pct #3 - 554.44T 1 3/4"	BRAUNTEX MATERIALS, INC.	211-611-3570 213-613-3570 212-612-3570 211-611-3570 213-613-3570	22,601.36 457.92 1,656.80 10,120.80 836.68 2,217.76
106397	9/27/2021 2634	01196 Pct #3 - Install Back Glass 2013 & 2016 Pete	CAP'S AUTO GLASS	213-613-4540	760.00 760.00
106399	9/27/2021 4095488081 4095488324	T.9293 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-419-4861 213-613-2055	1,196.84 21.43 246.01
106400	9/27/2021 4095698472	T.9293 Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055	481.09 93.94
106404	9/27/2021 9.15.21 9.15.21 9.15.21 9.15.21 9.15.21 9.15.21 9.15.21 9.15.21 9.15.21	CITY Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21 Utilities - 8/2-9/1/21	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	9,367.73 113.19 413.42 2,556.47 3,906.15 48.63 1,583.24 99.66 343.93 303.04
106405	9/27/2021 9.15.21 9/15/21	CU1 N. Annex - Acct #42100, 7/26-8/24/21, 8 Gal Pct #4 - Acct #64600, 7/26-8/24/21, 32 Gal	CITY UTILITIES	100-419-4400 214-614-4400	173.57 77.52 96.05
106406	9/27/2021 320200 320660 321099	CMC Pct #1 - 179.98T DCM/AC 6 Pct #2 - 410.51T 1 3/4" Base Pct #2 - 1,093.33T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3580 212-612-3570 212-612-3570	19,156.50 10,618.82 1,642.04 4,373.32
106407	9/27/2021 7297	T.6548 Service Fee On Cause #7297, R. McRae	CONSTABLE KEVIN STOFLE	100-2032070	70.00 70.00
106408	9/27/2021 E46519/21	NJD/TAC SO - Title & Reg 21 F150, Vin #1FTEW1CB9MKE46519	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
106409	9/27/2021 798817/21	NJD/TAC Const #3 - Reg 17 Dodge, Vin #1C6RR7XT7HS798817	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
106410	9/27/2021 9/1-3/21	T.8777 Per Diem, Mileage - Cedillo, 21 Leg Conf, 9/1-3/21	CRYSTAL CEDILLO	100-409-4812	162.74 162.74

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106411	9/27/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		5,546.10
	80205	SO - Insp 12 Chev, Vin #272652		100-425-4540	7.00
	80207	Pct #1 - Serv Call & Repairs To 09 KW, Vin #53338		211-611-4540	1,994.27
	80302	SO - Towing & Repairs To 19 Exp, Vin #B15437		100-425-4540	986.30
	80320	Pct #1 - Insp 04 Ford, Vin #A08562		211-611-4540	7.00
	80351	Pct #3 - Insp 06 CPS Trl, Vin #006853		213-613-4510	40.00
106412	9/27/2021	01364	DAVID TUCY		851.53
	8/23-27/21	Per Diem, Mileage, Hotel - Tucy, VCSCO 2021 Conf,		100-404-4812	851.53
106413	9/27/2021	T.9560	DEERE CREDIT, INC.		1,835.33
	2547309	Pct #1 - Pmt #63, 672GXT, S/N #675998, Sept 21		211-611-5715	1,835.33
106414	9/27/2021	DM	DELL MARKETING L.P.		2,865.98
	10520404907	CC - Purch 2 Optiplex 7090's, 2 24" Monitors		100-401-5760	2,501.66
106415	9/27/2021	T.9906	DEREK JOHNSON		90.00
	9.14.21	Cell Phone Allotment, 7/26-8/25/21		100-422-4205	90.00
106416	9/27/2021	737	DEWITT COUNTY		1,500.00
	9.7.21	Sept 2021 Consulting Fees		100-405-4995	1,500.00
106419	9/27/2021	EWALD	EWALD KUBOTA, INC.		651.30
	3A28520	Pct #3 - Front Glass		213-613-3540	651.30
106420	9/27/2021	FOA	FREIGHTLINER OF AUSTIN		1,596.45
	75746AP	Pct #2 - Hubcaps		212-612-3540	33.68
106421	9/27/2021	01081	FUELMAN		11,681.52
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	116.40
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	244.50
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-421-3300	212.87
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	324.41
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	4,507.35
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	131.25
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	114.98
	NP60739747	CA, Pct #4, Const #1, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	229.54
106422	9/27/2021	01639	GILBERT E MARTINEZ		125.00
	610794	W. Annex - Lawn Service, 9/21/21		100-419-4876	125.00
106423	9/27/2021	GLC	GONZALES BUILDING CENTER		47.73
	50772280	CH - Angle Stop, Sch 40 Cap		100-419-3340	13.27
	50772795	Pct #3 - Shovel		213-613-3630	12.99
	50774082	Pct #3 - Hose Bib Faucet		213-613-3400	17.99
106424	9/27/2021	T.9494	GRAINGER, INC.		77.92
	9042575739	Jail - Mounted Door Stops		100-420-3657	77.92
106425	9/27/2021	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		55.06
	9.1.21	Crime Stoppers Fee, Aug 21 (CC)		100-2032080	55.06
106426	9/27/2021	GTD	GT DISTRIBUTORS, INC.		1,459.36
	INV0862517	SO - Rear Sights For Guns		100-425-5710	1,459.36
106427	9/27/2021	GVTC	GVTC		31.19
	519-4104/Sept21	R&B Sec - Stmt #164843-005, 9/11-10/10/21		215-615-4200	31.19
106428	9/27/2021	GVTC	GVTC		33.58
	519-4550/Sept21	AP - Stmt #188201-001, 9/11-10/10/21		100-407-4200	33.58
106429	9/27/2021	GVTC	GVTC		126.54
	672-6397/Sept21	Aud - Stmt #164843-001, 9/11-10/10/21		100-407-4200	126.54

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106430	9/27/2021	GVTC	GVTC		278.34
	519-4075/Sept21	EMC - Stmt #209797-001, 9/11-10/10/21		100-426-3900	54.46
	519-4075/Sept21	EMC - Stmt #209797-001, 9/11-10/10/21		100-426-4200	102.96
	519-4075/Sept21	EMC - Stmt #209797-001, 9/11-10/10/21		100-426-4525	120.92
106431	9/27/2021	GVTC	GVTC		72.34
	672-2327/Sept21	CJ - Stmt #164843-004, 9/11-10/10/21		100-400-4200	72.34
106432	9/27/2021	GVTC	GVTC		1,236.17
	519-4074/Sept21	CC/Tax/Arc - Stmt #164843-003, 9/11-10/10/21		100-401-3900	144.42
	519-4074/Sept21	CC/Tax/Arc - Stmt #164843-003, 9/11-10/10/21		100-401-4200	405.93
	519-4074/Sept21	CC/Tax/Arc - Stmt #164843-003, 9/11-10/10/21		100-409-3900	155.54
	519-4074/Sept21	CC/Tax/Arc - Stmt #164843-003, 9/11-10/10/21		100-409-4200	501.73
	519-4074/Sept21	CC/Tax/Arc - Stmt #164843-003, 9/11-10/10/21		100-419-4200	28.55
106433	9/27/2021	GVTC	GVTC		56.98
	519-4016/Sept21	Treas - Stmt #188215-001, 9/11-10/10/21		100-408-4200	56.98
106434	9/27/2021	GVTC	GVTC		196.03
	672-8531/Sept21	Ext - Stmt #164843-002, 9/11-10/10/21		100-431-3900	109.95
	672-8531/Sept21	Ext - Stmt #164843-002, 9/11-10/10/21		100-431-4200	86.08
106435	9/27/2021	HEB	HEB GROCERY COMPANY		1,163.50
	054421	Jail - Food		100-420-3330	120.28
	058118	Jail - Food		100-420-3330	181.93
	061711	Jail - Food		100-420-3330	97.36
	462105	Jail - Food		100-420-3330	135.73
	596896	Jail - Food		100-420-3330	145.40
106439	9/27/2021	01495	IRLE AUTO AND TRUCK PARTS		2,398.01
	642324	Pct #2 - Windshield Wipers		212-612-3540	24.99
	642972	Pct #3 - Hi Temp Grease		213-613-3305	203.50
	643016	Pct #2 - Coupling, A. Brake Hose		212-612-3400	33.76
	643016	Pct #2 - Coupling, A. Brake Hose		212-612-3540	1.71
	643055	Pct #2 - Battery, Fuse Pac, Steel Brush		212-612-3540	13.65
	643055	Pct #2 - Battery, Fuse Pac, Steel Brush		212-612-3542	395.22
	643055	Pct #2 - Battery, Fuse Pac, Steel Brush		212-612-3630	4.76
	643560	Ext - Wind Shield Wipers		100-431-4540	36.98
	643981	Pct #2 - LED Light		212-612-3540	90.50
	644639	Pct #3 - Hyd Fuel Hoses, Hose Clamps & Fittings,		213-613-3400	38.90
	644639	Pct #3 - Hyd Fuel Hoses, Hose Clamps & Fittings,		213-613-3540	272.58
106440	9/27/2021	969	JAMES M. REEVES		600.00
	88-17-A	2nd 25th, 88-17-A, CAA, C. Brown		100-415-4006	600.00
106444	9/27/2021	01400	KENNETH HUME JONES, ATTORNEY AT LAW		225.00
	GC-32175	Cty Crt - GC-32175, CAA, J. Martin		100-402-4006	225.00
106446	9/27/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		2,250.00
	149-21-A	2nd 25th, 149-21-A, CAA, B. Rice		100-415-4006	600.00
	78-21-A	2nd 25th, 78-21-A, CAA, C. White		100-415-4006	600.00
	96-21-A	2nd 25th, 96-21-A, CAA, A. Schaefer		100-415-4006	600.00
	GC-32141	Cty Crt - GC-32141, CAA, D. Croft		100-402-4006	225.00
	GC-32525	Cty Crt - GC-32525, CAA, S. Dubose		100-402-4006	225.00
106448	9/27/2021	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		345.00
	7161	Abs Fee On Tax Suit #7161, H. Munson III		100-2032070	100.00
	7352	Abs Fee On Tax Suite #7352, D Sanchez & B Sanchez		100-2032070	245.00
106450	9/27/2021	LTS	LULING TIRE SERVICE		72.00
	975275	Pct #2 - 2 Flat Repairs On Trailer		212-612-4510	72.00

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106451	9/27/2021 2021-0044	886 Pct #4 - Bridge Repair On CR 113	MAJ CONSTRUCTION	214-614-4860	7,475.00 7,475.00
106453	9/27/2021 5899534 5899605	MCCOYS Annex - 6" Stainless Bar Sink Annex - Sch 40 Cap, Supply Link	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3340	156.24 107.79 9.59
106454	9/27/2021 240351	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	9,247.20 420.00
106456	9/27/2021 55647	01640 SO - 2" Rigid Collar & Tracking Harness For Dogs	MODERN ICON LLC	100-425-3342	368.68 368.68
106458	9/27/2021 496117	NF Pct #4 - Flat Repair	NIXON FEED	214-614-4540	155.00 80.00
106459	9/27/2021 450	T.8280 SO - Tint Windows On 4 21 Tahoes & 2 F150's	NO LIMIT ACCESSORIES	100-425-4540	1,070.00 1,070.00
106460	9/27/2021 B2109175126 B210917513 B210917514 B210917515	NEC N. Annex - Acct #1607088023, 8/11-9/10/21 104 KWH N. Annex - Acct #1607088020, 8/11-9/10/21 7284 KWH Pct #4 - Acct #1607088021, 8/11-9/10/21 464 KWH Pct #4 - Acct #1607088022, 8/11-9/10/21 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 100-419-4400 214-614-4400 214-614-4400	811.89 20.57 701.79 68.96 20.57
106461	9/27/2021 18887554001 191152210001 192628484001 192633026001 192633026002 192633029001 193369880001 193555829001 193555829001 193810273001	OD CC - Desk DC - Credit On Copy Paper EMC - Office Supplies EMC - Office Supplies EMC - Office Supplies EMC - Office Supplies Aud - Office Supplies Aud, DC - Office Supplies Aud, DC - Office Supplies Jp #3 - Toners, Calculators, Office Supplies	OFFICE DEPOT, INC.	100-401-3657 100-414-3100 100-426-3100 100-426-3100 100-426-3100 100-426-3100 100-407-3100 100-407-3100 100-414-3100 100-417-3100	5,556.30 287.99 -104.97 31.77 78.31 34.99 27.36 45.05 112.73 16.55 429.89
106463	9/27/2021 9/1/21	T.5046 CH - Clock Maintenance, Sept 2021	PAUL NEUSE	100-419-4877	150.00 150.00
106465	9/27/2021 P5217621	RDO Pct #1 - Filters, Filter Kits, Plate, Insert	POWERPLAN OIB	211-611-3540	1,639.31 1,639.31
106466	9/27/2021 75341	SBS Admin Fee For Sept 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	391.00 391.00
106467	9/27/2021 30171 30476 30534 30580	981 Pct #1 - Repairs To Maintainer Pct #3 - Mount Tires On 14 BD Trl, Vin #000100 Pct #2 - Install Tire On 15 JD Maintainer Pct #3 - Flat Repair, Trailer	QUALITY AUTO TIRE & REPAIR	211-611-4510 213-613-4510 212-612-4510 213-613-4510	2,200.13 183.48 112.75 76.88 20.00
106468	9/27/2021 110-21-A 134-18-B 303-17-B 47-18-A	R&W 2nd 25th, 110-21-A, CAA, A. Erskin 25th, 134-18-B, CAA, J. Buchanan 25th, 303-17-B, CAA, J. Lopez 2nd 25th, 47-18-A, CAA, A. Erskin	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006 100-415-4006	2,850.00 600.00 600.00 600.00 600.00
106469	9/27/2021 031583-00CR 032721-00 032864-00 032965-00 032982-00	RPS Const #1 - Credit On Bus Cards Tax - Void Stamps SO - Office Supplies SO - Office Supplies SO - Notary Stamp	REESE'S PRINT SHOP	100-421-3100 100-409-3100 100-425-3100 100-425-3100 100-425-3100	1,793.94 -130.00 33.00 44.70 7.78 44.40

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	032990-00	Elect - Office Supplies		100-410-3100	24.00
	033064-00	Jail - Office Supplies		100-420-3100	188.94
	033079-00	SO - Notary Stamp, Thomas		100-425-3100	22.80
	033090-00	Ext - Office Supplies		100-431-3100	79.98
	033115-00	Jail - Office Supplies		100-420-3100	32.97
	033115-01	CC - Office Supplies		100-401-3100	7.00
	033127-00	CC - Office Supplies		100-401-3100	46.35
106470	9/27/2021 GC-29894/21	811 Cty Crt - GC-29894, CAA, S. Gonzales	ROBERT A. HAEDGE	100-402-4006	225.49 225.49
106471	9/27/2021 154-20-B 63-19-B/21	T.6207 25th, 154-20-B, CAA, M. Marquez 25th, 63-19-B, CAA, M. Bilskey	ROBERT W. BLAND	100-415-4006 100-415-4006	2,082.10 637.80 600.00
106473	9/27/2021 0389899-IN 0483171-IN 0483171-IN 0483771-IN 0483782-IN 0483782-IN 0484024-IN	S&S 57.90 Gas - Pct #2 500 Gas, 1,074 DSL, 800 RDSL - Pct #2 500 Gas, 1,074 DSL, 800 RDSL - Pct #2 1,000 DSL - Pct #3 1,885 DSL, 560 RDSL, 180 Gas - Pct #2 1,885 DSL, 560 RDSL, 180 Gas - Pct #2 1,000 DSL - Pct #3	SCHMIDT & SONS INC.	212-612-3300 212-612-3300 212-612-3301 213-613-3300 212-612-3300 212-612-3301 213-613-3300	26,227.37 147.42 3,794.44 1,932.20 2,456.50 4,994.35 1,482.10 2,467.00
106474	9/27/2021 764281-0	01213 Const #4 - Chair	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-423-3657	1,125.68 191.33
106477	9/27/2021 7297	690 Service Fee On Cause #7297, R. McRae	SHERIFF JAVIER SALAZAR	100-2032070	75.00 75.00
106478	9/27/2021 7297	T.9831 Service Fee On Cause #7297, R. McRae	SHERIFF MAURICE COOK	100-2032070	75.00 75.00
106479	9/27/2021 7297	T.5667 Service Fee On Cause #7297, R. McRae	SHERIFF W.R. HIERHOLZER	100-2032070	85.00 85.00
106480	9/27/2021 46519F	01096 SO - Purch 21 F150, Vin #1FTEW1CB9MKE46519	SILSBEE FORD, INC.	100-425-5730	27,352.25 27,352.25
106482	9/27/2021 2357 2361 2366 2367	01097 Pct #2 - Change 2 Tires, Flat Repair Pct #2 - Change 2 Tires On Trailer Pct #2 - Change 2 Tires Pct #2 - Change Tire On Trl	SIP'S TIRE SERVICE	212-612-4540 212-612-4510 212-612-4540 212-612-4510	290.00 115.00 70.00 70.00 35.00
106484	9/27/2021 15756790090521	651 Ext - Acct# 590828615756790, Aug 21	SPARKLETTS	100-431-3100	7.00 7.00
106486	9/27/2021 648390	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
106487	9/27/2021 4010374317	01367 Jail - Monthly Fee For Medical Waste, Sept 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
106488	9/27/2021 513691765 513691766 513691767 513691768 513710169 513710170 513710171 513710172 513710173	SYSCO Jail - Food Jail - Salt Pellets For Water Softener System Jail - Spoons Jail - Grill Brick Jail - Food Jail - Spoons, Brown Bags Jail - Laundry Softener Jail - Salt Pellets For Water Softener System Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3340 100-420-3332 100-420-3332 100-420-3330 100-420-3332 100-420-3370 100-420-3340 100-420-3330	7,428.87 1,871.04 39.96 40.90 40.57 1,491.53 92.89 133.21 39.96 144.51

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	513730152	Jail - Food		100-420-3330	1,757.89
	513730153	Jail - Salt Pellets For Water Softener System		100-420-3340	39.96
	513730154	Jail - Laundry Det & Softener		100-420-3370	316.41
	513730155	Jail - Spoons, Kitchen Cap, Plastic Bags, Brown		100-420-3332	173.93
106489	9/27/2021 9/1-3/21	T.9260 Per Diem - Harper, 21 Leg Conf, 9/1-3/21, Austin,	TAMECA L. HARPER	100-409-4814	95.20 84.00
106491	9/27/2021 WTR0058374, 75, 76,...	TWC Acct #0620300, WTR0058374-77	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	420.00 420.00
106492	9/27/2021 56090 56145 56882 57028 57258 57327 57378	01501 SO - Insp 16 F150 SO - Oil Change, 20 Tahoe, Vin #177535 SO - #55, Oil Change, 20 Tahoe SO - Oil Change, 16 Tahoe, Vin #251152 Pct #3 - Insp 14 F150, Vin #D69231 Const #3 - Insp 17 Dodge Ram, Vin #798817 Jail - Oil Change 20 Van, Vin #176016	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4540 100-425-4550 100-425-4550 100-425-4550 213-613-4540 100-422-4540 100-420-4550	1,422.24 7.00 114.99 114.99 88.99 7.00 7.00 50.99
106495	9/27/2021 168593 168757 168757	985 SO - Battery Pct #4 - Can Tap, Refrigerant Pct #4 - Can Tap, Refrigerant	THIRD COAST DISTRIBUTION, LLC	100-425-3542 214-614-3305 214-614-3400	787.89 130.89 4.99 71.64
106496	9/27/2021 186-19-A	T.8585 2nd 25th, 186-19-A, CAA, C. Tompkins	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,020.00 600.00
106497	9/27/2021 844923991	WP CA - Investigative Suite Detail, 9/1-30/21	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
106498	9/27/2021 AD21-0127 GC-32073	01041 AD Litem - AD21-0127, S. Jones Cty Crt - GC-32073, CAA, S. Russell	TILLIE BRANCH LUKE	100-2032060 100-402-4006	525.00 300.00 225.00
106499	9/27/2021 3006146214	TEC CH - Maint Agreement 9/1-30/21	TK ELEVATOR CORPORATION	100-419-4505	336.57 336.57
106500	9/27/2021 10277917	OMS Pct #1 - 23.04T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	211-611-3570	2,207.69 134.78
106502	9/27/2021 145-17-A 27800/Sept21 71-21-A GC-32523	T.9333 2nd 25th, 145-17-A, CAA, E. Cantu CPS, 27,800, CAA 2nd 25th, 71-21-A, CAA, Z. Huff Cty Crt - GC-32523, CAA, D. Flores	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4009 100-415-4006 100-402-4006	1,575.00 600.00 150.00 600.00 225.00
106503	9/27/2021 99479 99576 99583 99640	TTS SO - #57, Dismount/Mount & BalanceTires SO - #37 Flat Repair Pct #3 - Flat Repair SO - #57, Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540 100-425-4540 213-613-4540 100-425-4540	957.00 105.00 18.00 30.00 18.00
106504	9/27/2021 2014362	T.6801 Remote Site Transaction, 8/1-31/21	TX DEPT. OF STATE HEALTH	100-2032061	144.57 144.57
106507	9/27/2021 8213635613 8213638135	579 Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	474.46 67.78 67.78
106508	9/27/2021 7076 7078	T.8698 EMC - Repairs To Radio SO - Installed Radios In New Unit	VICTORIA COMMUNICATION SERVICES, INC.	100-426-4560 100-425-4540	1,073.00 195.00 878.00

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106509	9/27/2021 1477	T.9604 Const #4 - Mount New Tires	VILLASENOR TIRE SHOP #3	100-423-4540	216.00 216.00
106510	9/27/2021 ADVREP217639	995 Const #4 - Vista HD Ext Wearable Camera	WATCHGUARD VIDEO	100-423-5710	480.00 480.00
106511	9/27/2021 1469012	WPI EMC - July Full Serv PM, Generator S/N #2114944	WAUKESHA-PEARCE INDUSTRIES, INC.	100-426-4510	582.90 582.90
106512	9/27/2021 15039 15111 15386 15515 15547	WBF Pct #2 - Housing Filter, Sediment Filter Pct #2 - Bushings Pct #3 - Purple Primer, Elbow, Coupling, Blue Pct #3 - 15 Gal Sprayer Pct #3 - Plumbing Parts	WB FARM & RANCH SUPPLY	212-612-3540 212-612-3400 213-613-3400 213-613-3630 213-613-3400	182.42 38.18 2.98 10.17 119.99 11.10
106513	9/27/2021 46875	WPIS Pct #2 - 2' 20# Flat Bar, 11' Pipe, Safety Glasses	WENGLAR'S PIPE AND IRON SUPPLY	212-612-3400	52.74 52.74
106514	9/27/2021 014364257	XEROX DC - Contract #VTX00000X, 7/30-8/30/21	XEROX CORPORATION	100-414-4621	200.62 200.62
106515	9/29/2021 20174343-RI 20174343-RI	01324 Pct#3 - Oil Filters, Grease, Sample Kit Pct#3 - Oil Filters, Grease, Sample Kit	AMSOIL INC.	213-613-2055 213-613-3540	1,055.79 286.96 768.83
106516	9/29/2021 631307	AP Pct #1 - 14.40T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	211-611-3580	1,797.12 1,797.12
106517	9/29/2021 3151929484	01313 CJ - Infrared Thermometer	AUTOZONE STORES, LLC	100-400-3657	31.99 31.99
106518	9/29/2021 21069	01022 CH - Add Lights To CH	BNM ELECTRIC LLC	100-419-4505	2,200.00 2,200.00
106519	9/29/2021 127377 127377	689 Pct #1 - 630.59T, Pct #2 - 789.10T 1 3/4" Base Pct #1 - 630.59T, Pct #2 - 789.10T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 213-613-3570	5,678.76 2,522.36 3,156.40
106520	9/29/2021 2687430 3953043 9.19.21 9793046	VISA SO - 2 GPS Receivers (Amazon) SO - Wall Organizers (Amazon) Aud - Interest On Hotel Credit Not Received DPS - Purch 2 Kodak Pix Pro Cameras (Amazon)	CARD SERVICE CENTER	100-425-3657 100-425-3100 100-407-3100 100-424-3657	1,936.37 56.78 41.57 37.25 349.90
106521	9/29/2021 4095080979 4095081070 4095698492 4096301243 4096301455	T.9293 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 212-612-2055 212-612-2055 211-611-2055 212-612-2055	419.45 93.94 77.19 77.19 93.94 77.19
106522	9/29/2021 4094902123 4096171570 4096850928	T.9293 RR - Mat Service, Acct #16302 RR - Mat Service, Acct #16302 RR - Mat Service, Acct #16302	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861 100-419-4861	64.29 21.43 21.43 21.43
106524	9/29/2021 IN54657 IN54657	T.4243 Pct #2, #3 - Joystick For Sweeper Pct #2, #3 - Joystick For Sweeper	COOPER EQUIPMENT COMPANY	212-612-3540 213-613-3540	325.00 162.50 162.50
106525	9/29/2021 CTCS590803	01510 SO - Repairs To 20 Tahoe, Vin #177856	COVERT CHEVROLET, INC	100-425-4540	836.01 836.01

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106526	9/29/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		437.50
	80329	Pct #1 - Insp 05 Pete, Vin #858205		211-611-4540	40.00
	80332	Pct #1 - Insp 09 KW, Vin #253338, 00 BD, Vin #		211-611-4510	40.00
	80332	Pct #1 - Insp 09 KW, Vin #253338, 00 BD, Vin #		211-611-4540	40.00
	80335	Pct #1 - Insp 14 Pete, Vin #238756		211-611-4540	40.00
	80341	Pct #1 - Repairs To Armorlite Trl, Vin #000077		211-611-4510	237.50
	80372	Pct #1 - Insp 14 Armorlite Trl, Vin #000077		211-611-4510	40.00
106527	9/29/2021	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		2,256.75
	9402549338	Pct #4 - 1,003 Gal AE-P		214-614-3580	2,256.75
106528	9/29/2021	EWALD	EWALD KUBOTA, INC.		4,700.00
	A06018	Pct #4 - Pallet Fork, S/N #1109598K, 72" Grapple		214-614-5710	4,700.00
106529	9/29/2021	01526	FRONTIER WASTE SOLUTIONS		1,021.49
	3055/Sept21	Jail - Acct #641080543055, Sept 21		100-420-4400	529.86
	3334/Sept21	CH - Acct #641080543334, Sept 21		100-419-4400	195.56
	3601/Sept21	Pct #1 - Acct #641080543601, Sept 21		211-611-4400	81.94
	3613/Sept21	Pct #3 - Acct #641080543613, Sept 21		213-613-4400	214.13
106530	9/29/2021	01081	FUELMAN		5,393.92
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	75.29
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	322.89
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	143.79
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	48.93
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	296.51
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	4,033.14
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	94.73
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	143.73
	NP60791995	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	234.91
106531	9/29/2021	GLC	GONZALES BUILDING CENTER		48.50
	50772776	Pct #1 - T Post Clips, Gloves		211-611-3400	28.19
	50773052	Pct #1 - Plumbing Supplies		211-611-3400	9.06
	50773058	Pct #1 - Plumbing Supplies		211-611-3400	2.26
	50773972	Jail - Toilet Plunger		100-420-3320	8.99
106532	9/29/2021	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		28.28
	9/22/21	Annex - Acct #48433005, 8/12-9/9/21		100-419-4400	28.28
106533	9/29/2021	GVTC	GVTC		58.03
	788-7351/Sept21	Pct #2 - Stmt #36046-003, 9/21-10/20/21		212-612-4200	58.03
106534	9/29/2021	GVTC	GVTC		260.10
	788-7176/Sept21	Const #3 - Stmt #36046-002, 9/21-10/20/21		100-422-3900	86.16
	788-7176/Sept21	Const #3 - Stmt #36046-002, 9/21-10/20/21		100-422-4200	173.94
106535	9/29/2021	GVTC	GVTC		474.15
	788-7352/Sept21	W. Annex - Stmt #36046-005, 9/21-10/20/21		100-417-4200	201.09
	788-7352/Sept21	W. Annex - Stmt #36046-005, 9/21-10/20/21		156-156-4521	201.11
	788-7352/Sept21	W. Annex - Stmt #36046-005, 9/21-10/20/21		212-612-3900	44.95
	788-7352/Sept21	W. Annex - Stmt #36046-005, 9/21-10/20/21		212-612-4200	27.00
106536	9/29/2021	GVTC	GVTC		141.91
	672-6527/Sept21	CA - Stmt #168117-001, 9/21-10/21/21		100-411-4200	141.91
106537	9/29/2021	GVTC	GVTC		42.47
	788-7107/Sept21	Waelder Tax - Stmt #191663-001, 9/21-10/20/21		100-409-4200	42.47
106538	9/29/2021	HARRIS	HARRIS FAMILY MORTUARY, INC.		800.00
	9.20.21	Transport To Travis Cty ME, A. Espinoza Jr.		100-402-4052	800.00
106539	9/29/2021	01495	IRLE AUTO AND TRUCK PARTS		1,052.90
	643110	Pct #1- Hyd & Trans Fluid, Hyd Hose & Fittings		211-611-3305	261.92

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	643110	Pct #1- Hyd & Trans Fluid, Hyd Hose & Fittings		211-611-3400	8.37
	643110	Pct #1- Hyd & Trans Fluid, Hyd Hose & Fittings		211-611-3540	176.14
	643110	Pct #1- Hyd & Trans Fluid, Hyd Hose & Fittings		211-611-3630	7.29
	643415	Pct #1- Coupler		211-611-3400	8.54
	643465	Pct #1 - WD40		211-611-3305	13.38
	643585	Pct #1- Gage Connectors, Elect Tape, Glass Cleaner		211-611-3400	11.60
	643585	Pct #1- Gage Connectors, Elect Tape, Glass Cleaner		211-611-3540	20.15
	643647	Pct #1- Car & Bug Wash, WD40		211-611-3305	7.69
	643647	Pct #1- Car & Bug Wash, WD40		211-611-3400	13.48
	643961	Pct #1- Lamp, 3 Prong Truck Light		211-611-3540	8.78
	644081	Pct #1- Seal		211-611-3540	2.94
	644102	Pct #1 - Antifreeze		211-611-3305	77.94
	644109	Pct #1- Cap Kit, AC Adapter		211-611-3540	6.56
	644129	Pct #1- Batteries		211-611-3542	296.98
	644159	Pct #1- Grommet, Lamp		211-611-3400	8.36
	644159	Pct #1- Grommet, Lamp		211-611-3540	13.38
	644646	Pct #2 - Beacon LED Light, Coupling		212-612-3400	18.90
	644646	Pct #2 - Beacon LED Light, Coupling		212-612-3540	90.50
106540	9/29/2021 44734704	01106 W. Annex - Office Cleaning, 9/17 & 9/24/21	IRMA VARGAS	100-417-4861	150.00 150.00
106541	9/29/2021 9/21-24/21	T.9739 Per Diem, M - Miller, TDCAA Ann Conf, 9/21-24/21,	KATHY BURKETT	100-411-4814	330.56 330.56
106542	9/29/2021 2021-0048	886 Pct #4 - Bridge Repair On CR 113	MAJ CONSTRUCTION	214-614-4860	7,875.00 7,875.00
106543	9/29/2021 9.24.21	T.9925 Transportation To Dr. 9/24/21	MARY SCHWAUSCH	100-430-6050	30.00 30.00
106544	9/29/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		255.12
	5800015	CH - Angle Brush, Metal Cover		100-419-3340	1.26
	5800015	CH - Angle Brush, Metal Cover		100-419-3630	7.71
	5800042	CH - Toggle Bolts, Plastic Anchors		100-419-3340	29.54
	5899362	W. Annex - Urethane		100-419-3340	17.05
	5899438	Annex - Light Bulbs, Caulk		100-419-3340	37.96
	5899754	Pct #1 - Barb Wire		211-611-3400	92.06
	5899766	APD - Light Bulbs		100-419-3340	7.20
	5899803	W. Annex - Brushes, Caulk, Paint		100-419-3340	46.26
	5899803	W. Annex - Brushes, Caulk, Paint		100-419-3630	13.97
	5899823	Annex - Plumbing Parts		100-419-3340	2.11
106545	9/29/2021 240956	MVBA Jp #4 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	234.68 234.68
106546	9/29/2021 9/21-24/21	T.9819 Per Diem - Miller, TDCAA Ann Conf, 9/21-24/21,	MISTY MILLER	100-411-4814	120.00 120.00
106547	9/29/2021 1187061125	MI SO- Purch 1 APX8500 All Band Radio, S/N #	MOTOROLA SOLUTIONS, INC.	100-425-5735	7,010.31 7,010.31
106548	9/29/2021 193802500001	OD Jp #1 - Office Supolies, Toner	OFFICE DEPOT, INC.	100-416-3100	84.26 84.26
106549	9/29/2021 1864-274416	T.8494 Pct #1 - Fuel Mix	O'REILLY AUTO PARTS	211-611-3305	20.97 20.97
106550	9/29/2021 10/2020-8/21/21 6/9-11/21 9/21-24/21	T.4603 Mileage - Watkins, Oct 2020 - Aug 2021 Mileage - Watkins, Makeup Elect Prosecutor Conf, Per Diem, Mileage - Watkins, Ann Crim & Civil Law	PAUL S. WATKINS	100-411-4260 100-411-4812 100-411-4812	1,093.22 525.78 240.24 327.20

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106551	9/29/2021 W8817021	RDO Pct #1 - Repairs To 672G MtrGrdr, S/N #675998	POWERPLAN OIB	211-611-4510	6,808.56 6,808.56
106552	9/29/2021 30576 30584	981 Pct #1 - Flat Repair 16 Armorlite Trl, Vin #000296 Pct #1 - Flat Repair, 05 Pete, Vin #858205	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540	95.00 50.00 45.00
106553	9/29/2021 033065-00 033100-00 033103-00 033188--00 033239-00 033299-00	RPS Jail - Office Supplies Jail - Office Supplies DPS - Office Supplies CA - Office Supplies Jail - Stamps CJ - Office Supplies	REESE'S PRINT SHOP	100-420-3100 100-420-3100 100-424-3100 100-411-3100 100-420-3100 100-400-3100	1,305.64 272.49 10.75 632.51 291.30 86.40 12.19
106554	9/29/2021 0483351-IN 0483449-IN 0483449-IN 0483735-IN 0483747-IN 0483770-IN	S&S 1,000 DSL - Pct #3 100 RDSL, 1,000 DSL - Pct #4 100 RDSL, 1,000 DSL - Pct #4 1,400 DSL - Pct #1 960 RDSL - Pct #4 500 Gas - Pct #1	SCHMIDT & SONS INC.	213-613-3300 214-614-3300 214-614-3301 211-611-3300 214-614-3301 211-611-3300	12,079.50 2,529.50 2,377.50 328.10 3,432.10 2,164.80 1,247.50
106556	9/29/2021 9.12.21	SHFH Transport To Travis Cty ME, P. Brown	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
106557	9/29/2021 1432333	521 Pct #4 - 26.86T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	161.16 161.16
106558	9/29/2021 2371	01097 Pct #2 - Flat Repair On Trl	SIP'S TIRE SERVICE	212-612-4510	40.00 40.00
106559	9/29/2021 17107144092521	651 Jp #4 - Acct #746779917107144, Sept 21	SPARKLETTS	100-418-3100	48.37 30.93
106560	9/29/2021 W35545	01608 Pct #1 - Oil Sample Kit On 5115M Tractor	TELLUS EQUIPMENT SOLUTIONS, LLC	211-611-4510	16.64 16.64
106561	9/29/2021 DP202040890	TACUF Deficit Billing For 2020	TEXAS ASSOCIATION OF COUNTIES	100-405-4999	2,112.09 2,112.09
106562	9/29/2021 243584 243584 904871 904871 906275 906275 907504	T.5600 Pct #2 - Hitch Pins, Spray Nozzle, Cap, Strainer Pct #2 - Hitch Pins, Spray Nozzle, Cap, Strainer Pct #2 - Tires, Wire For Welding Pct #2 - Tires, Wire For Welding Pct #2 - Wheel Tires, Spray Paint Pct #2 - Wheel Tires, Spray Paint Pct #2 - Hex Key Combo Ball	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 212-612-3540 212-612-3542 212-612-3560 212-612-3400 212-612-3542 212-612-3540	217.88 10.99 52.96 55.98 42.99 9.99 4.00 17.99
106563	9/29/2021 GC-32526	T.9333 Cty Crt - GC-32526, CAA, A. Hunt	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	225.00 225.00
106564	9/29/2021 99641 99641 99672 99675	TTS Pct #3 - Purch 1 Tire, Mount Pct #3 - Purch 1 Tire, Mount Ext - Purch 1 Tire, Mount & Balance CH - Flat Repair, Janitor's Truck	TUCH TIRE SERVICE LTD.	213-613-3542 213-613-4540 100-431-4540 100-419-4540	419.00 175.00 9.00 217.00 18.00
106565	9/29/2021 8213640705 8213643277	579 Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	139.37 61.94 77.43

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106566	9/29/2021 7092	T.8698 EMC - Battery For Radio	VICTORIA COMMUNICATION SERVICES, INC.	100-426-4560	176.00 176.00
106573	10/12/2021 76683	540 RR - Quarterly Pest Control, Sept 21	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	55.00 55.00
106574	10/12/2021 010118-SEP21 010605-SEP21 012517-SEP21 012553-SEP21 012556-SEP21 012714-SEP21 014379-SEP21 014425-SEP21 015413-SEP21 015784-SEP21 015794-SEP21	T.7793 AUD- ACCT 010118, Water & Cooler Rental, Sept 21 DC- ACCT 010605, Water & Cooler Rental, Sept 21 JP#1- ACCT 012517, Water & Cooler Rental, Sept 21 CC- ACCT 012553, Water & Cooler Rental, Sept 21 DPS- ACCT 012556, Water, Sept 21 PROB- ACCT 012714, Cooler Rental, Sept 21 JP#3- ACCT 014379, Water & Cooler Rental, Sept 21 CA- ACCT 014425, Water & Cooler Rental, Sept 21 CJ - ACCT 015413, Water & Cooler Rental, Sept 21 ARCH- ACCT 015784, Water & Cooler Rental, Sept 21 EMC - ACCT 015794, Water & Cooler Rental, Sept 21	AQUA BEVERAGE COMPANY	100-407-3100 100-414-3100 100-416-3100 100-401-3100 100-424-3100 100-405-4420 100-417-3100 100-411-3100 100-400-3100 100-401-3100 100-426-3100	432.25 50.00 14.50 57.25 54.00 21.75 12.00 107.00 60.25 39.00 28.00 26.50
106575	10/12/2021 X09272021/CA	389 CA - ACCT 287286090655, 8/20-9/19/21	AT&T MOBILITY II LLC	100-411-4205	190.47 190.47
106576	10/12/2021 X092722021/SO/JAIL X092722021/SO/JAIL	389 SO/JAIL-ACCT 287290082806, 8/20-9/19/21 SO/JAIL-ACCT 287290082806, 8/20-9/19/21	AT&T MOBILITY II LLC	100-420-4205 100-425-4205	1,496.21 449.61 1,046.60
106577	10/12/2021 X09272021/EMC X09272021/EMC	389 EMC - ACCT 287291813466, 8/20-9/19/21 EMC - ACCT 2872191813466, 8/20-9/19/21	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	89.82 40.83 48.99
106578	10/12/2021 21762 21787 21789	01431 DC - Translation & Travel, J. Rubio AG - Translation, P. Fernandez, P. Reyna-Pecina AG - Translation, D. Garcia, P. Tovar-Perez	BCC LANGUAGES LLC	100-415-4015 100-415-4015 100-415-4015	924.24 524.24 200.00 200.00
106579	10/12/2021 76125010 76136408	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,283.48 1,001.42 1,312.03
106580	10/12/2021 9.30.21	T.6611 Mileage - Petru, September 2021	BRENDA MARIE PETRU	100-424-4260	26.88 26.88
106581	10/12/2021 201161	01257 SO - Web Hosting, Sept 2021	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	182.50 182.50
106582	10/12/2021 100028822987	T.9749 Pct.#2 - Toll Charges	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	212-612-3400	7.44 7.44
106583	10/12/2021 4096851094 4097041923 4097041934	T.9293 Pct. #3 - Uniform & Mat Service Pct. #2 - Uniform service PCT #1 - Uniform Service	CINTAS CORPORATION NO. 2	213-613-2055 212-612-2055 211-611-2055	417.14 246.01 77.19 93.94
106584	10/12/2021 052/SEPT21 350/SEPT21 400/SEPT21 401/SEPT21	COW W.ANNEX-ACCT 085052-01, 8/20-9/20/21, 1763K, 6454G PCT. #2 - ACCT 020350, 8/20-9/20/21, 581 KWH, 480G PCT#2 - ACCT 048400, 8/20-9/20/21, 10 KWH, 3 G CONST #3-ACCT 048407, 8/20-9/20/21, 583 KWH	CITY OF WAELDER	100-419-4400 212-612-4400 212-612-4400 100-419-4400	691.23 339.17 156.90 73.05 122.11
106585	10/12/2021 321603 321975	CMC PCT. #2 - 709.74 T 1 3/4: Base Pct. #2 - 23.77T 1 3/4 Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570	2,934.04 2,838.96 95.08

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106586	10/12/2021 154845	COMEX JP #3 - 2013 MS Office	COMPUTER EXPRESS	100-417-5760	449.50 449.50
106587	10/12/2021 E29490/21	NJD/TAC SO - #24, Reg 13 F150, VIN 1FTFW1EF8DKE29490	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
106588	10/12/2021 80361 80376 80464 80471	D&G Pct. #3 - Repairs to 16 Pete, Vin#D315696 Pct. #3 - Insp & Repack Bearings,16 PJ, Vin#238295 SO - Towing & Diagnostics to 18 Ford, Vin#A58375 Pct. #2 - Insp 16 Freightliner, Vin#HJ1098	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4540 213-613-4540 100-425-4540 212-612-4540	1,835.97 1,173.43 477.54 145.00 40.00
106593	10/12/2021 655088-0 655114-0 655726-0 655778-0 655869-0 656253-0 656283-0 656284-0 656345-0 656346-0 656347-0 656881-0 657106-0 657107-0 657108-0 657524-0 657525-0 657526-0	DP&S JAIL Copier Maint, C2J264896, 7/30-9/07/21 SO Copier Maint, CGGF27159, 7/30-9/7/21 CTY CRT - Copier Maint, NR43431300, 8/4-9/7/21 CA - Copier Maint, CFFG67986, 8/9-9/10/21 REC MGMT - Copier Maint, CNFJ57811, 8/09-9/10/21 AUD Copier Maint, C2JC64012, 8/09-9/15/21 CJ - Copier Maint, CGGF30848, 8/16-9/15/21 AP Copier Maint, CGHF35405, 8/18-9/13/21 CC Copier Maint, CGLG48604, 8/13-9/15/21 CC - Copier Maint, CGAH54022, 8/16-9/15/21 CC Copier Maint, CGLG48257, 8/13-9/15/21 TAX - Copier Maint, C2EC40953, 8/11-9/21/21 JP#3 - Copier Maint, CZDK36924, 8/20-9/21/21 EXT OFF - Copier Maint, CZIK51501, 8/20-9/21/21 AUD Copier Maint, CZEL21013, 8/24-9/20/21 SO - Copier Maint, CGGF25408, 8/20-9/21/21 SO - Copier Maint, CZGH10417, 8/20-9/21/21 DPS - Copier Maint, CNIH41061, 8/19-9/24/21	DEWITT POTH & SON	100-420-4522 100-425-4522 100-402-4522 100-411-4522 100-401-4522 100-407-4522 100-400-4522 100-407-4522 100-401-4522 100-401-4522 100-401-4522 100-409-4522 156-156-4521 100-431-4522 100-407-4522 100-425-4522 100-425-4522 100-424-4522	742.58 30.00 155.10 30.00 47.78 20.67 30.00 35.23 30.00 41.10 30.00 20.20 45.39 30.00 31.79 30.00 55.91 10.71 68.70
106594	10/12/2021 9.28.21	01432 Mileage - 6/10-9/17/21	D'LOIS JONES	100-415-4980	374.10 374.10
106595	10/12/2021 525153	T.2799 PCT. #3 - Herbicide (Eraser)	E BARR FEEDS, INC.	213-613-3420	1,499.80 1,499.80
106596	10/12/2021 9402562971	ERGON PCT. #2 - 5,417 GAL CHFRS-2P	ERGON ASPHALT AND EMULSIONS, INC.	212-612-3580	15,492.62 15,492.62
106598	10/12/2021 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21 9.28.21	01026 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5 TEL SERVICE - ACCT# 210-188-1995-041305-5	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,571.04 146.70 215.23 224.87 155.71 78.17 68.69 78.10 270.98 2,096.24 78.17 89.67 68.51
106599	10/12/2021 2021-634	884 Hot Check Fee - #2021-634	GONZALES COUNTY ATTORNEY	112-3416000	30.00 30.00
106600	10/12/2021 10.05.21 10.4.21	657 Crime Stoppers Fee, Sept 21 (CC) Crime Stoppers Fee Sept 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080 100-2032080	152.77 17.77 135.00

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount	
106602	10/12/2021	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		8,453.44	
	10.1.21	JAIL - ACCT #48433004, 8/20-9/20/21, 63,000 KWH		100-420-4400	5,862.84	
	10.4.21	ANNEX - ACCT# 48433001, 8/26-9/24/21, 26,240 KWH		100-419-4400	2,590.60	
106604	10/12/2021	HEB	HEB GROCERY COMPANY		392.60	
	557783	JAIL - Food		100-420-3330	164.00	
	705373	JAIL - Food		100-420-3330	228.60	
106605	10/12/2021	676	HOME DEPOT CREDIT SERVICES		878.53	
	84370000253518	CH - Elect Tape, Toilet Seal & Connectors		100-419-3340	31.80	
	8437000434324	CH - Vanity Combo, Faucet, Supply Line		100-419-4505	306.28	
106606	10/12/2021	LSS	LARRY'S SALES AND SERVICE		52.00	
	041068	PCT. #2 - Sharpen Chain Saws		212-612-4510	52.00	
106607	10/12/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		1,425.00	
	105-20-B	25TH, 105-20-B, CAA, A. Hernandez		100-415-4006	600.00	
	118-21-B	25TH, 118-21-B, CAA, C. Oliva		100-415-4006	600.00	
	GC-32341	CTY CRT - GC-32341, CAA, D. Sullivan		100-402-4006	225.00	
106608	10/12/2021	755	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC		240.00	
	3093489207	CA - ACCT# 3222DKBKK, 9/1-9/30/21		100-411-3900	240.00	
106609	10/12/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00	
	1396725-20210930	CONST #1 - Sept 21 Commitment, ACCT 1396725		100-421-3900	50.00	
106610	10/12/2021	511	LULING CHEVROLET BUICK GMC		333.68	
	416143	CONST #1 - Repairs to 2012 Silverado, Vin#108745		100-421-4540	333.68	
106613	10/12/2021	MI	MOTOROLA SOLUTIONS, INC.		16,788.00	
	1187062240	SO - 1 ea GTR8000 Repeater & Duplexer		100-425-5735	16,788.00	
106614	10/12/2021	OD	OFFICE DEPOT, INC.		1,062.98	
	192655566001	TREAS - Paper		100-408-3100	69.98	
	195003343001	AUDITOR - Office Supplies		100-407-3100	8.69	
	195003474001	AUDITOR - Ladder		100-407-3657	29.99	
	195003475001	AUDITOR - Office Supplies		100-407-3100	34.99	
	195034014001	CA - Office Supplies		100-411-3100	572.42	
	195035638001	CA - Office Supplies		100-411-3100	16.98	
	195035639001	CA - Office Supplies		100-411-3100	36.42	
	195035644001	CA - Office Supplies		100-411-3100	14.20	
	195624293001	AUDITOR - Office Supplies		100-407-3100	44.03	
	195676999001	PCT #1, #2, #3, R&B SEC - Office Supplies		211-611-3100	10.15	
	195676999001	PCT #1, #2, #3, R&B SEC - Office Supplies		212-612-3100	10.15	
	195676999001	PCT #1, #2, #3, R&B SEC - Office Supplies		213-613-3100	10.15	
	195676999001	PCT #1, #2, #3, R&B SEC - Office Supplies		215-615-3100	119.90	
	195679828001	R&B SEC - Office Supplies		215-615-3100	9.89	
	195679829001	R&B SEC - Office Supplies		215-615-3100	12.99	
	195778045001	CONST #1 - Time Clock		100-421-3657	186.31	
	195779442002	CONST #1 - Time Cards		100-421-3100	10.15	
	106615	10/12/2021	T.8494	O'REILLY AUTO PARTS		295.42
		1864-277403	CONST#3 - Battery		100-422-3542	295.42
106616	10/12/2021	T.9549	PARKER LUMBER		2,671.00	
	1415611	PCT #3 - Culvert Pipe		213-613-3600	2,671.00	
106617	10/12/2021	T.4737	PATRICIA M. WAGNER		1,500.00	
	350	CTY CRT - Reporter Service 9.14.21		100-402-4007	600.00	
	352	Court Reporter - CPS Docket, 9.16.21		100-415-4980	300.00	
106618	10/12/2021	01422	PATRICK DAVIS		110.88	
	Aug-Sept 2021	Mileage - Davis, Aug-Sept 2021		100-400-4260	110.88	

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106622	10/12/2021	981	QUALITY AUTO TIRE & REPAIR		407.03
	30630	PCT #3 - Mount & Tire Disposal on 05 Belly Dump		213-613-4540	61.55
	30636	PCT #3 - New Tire, 00 Ford F250, Vin#D33723		213-613-3542	161.48
	30636	PCT #3 - New Tire, 00 Ford F250, Vin#D33723		213-613-4540	20.00
	30682	PCT #3 - Mount Tires on 13 Pete, Vin#219854		213-613-4540	164.00
106623	10/12/2021	R&W	REESE & ESCOBAR, LLP		1,200.00
	139-21-B/195-19-B	25TH, 139-21-B/195-19-B, CAA, E. Mendez		100-415-4006	1,200.00
106624	10/12/2021	T.6207	ROBERT W. BLAND		706.66
	GC-31505	CTY CRT - GC-31505, CAA, M. Gaytan-Maldonado		100-402-4006	234.83
	GC-32216	CTY CRT - GC-32216, CAA, T. Halenza		100-402-4006	234.00
	GC-32544	CTY CRT - GC-32544, CAA, J. Boatright		100-402-4006	237.83
106625	10/12/2021	S&S	SCHMIDT & SONS INC.		3,968.62
	0484162-IN	1,400 DSL & Additive - PCT #1		211-611-3300	3,502.80
	0484162-IN	1,400 DSL & Additive - PCT #1		211-611-3305	62.86
	0484163-IN	PCT #1 - Def, Delo		211-611-3305	402.96
106626	10/12/2021	T.7246	SCOTT-MERRIMAN, INC.		929.81
	067779	DC - Grand Jury Book		100-414-4350	929.81
106628	10/12/2021	01097	SIP'S TIRE SERVICE		18.00
	2381	PCT #2 - Flat Repair on Service Truck		212-612-4540	18.00
106629	10/12/2021	651	SPARKLETTS		30.93
	15756790100321	EXT ACCT 590828615756790, Sept 21		100-431-3100	30.93
106631	10/12/2021	SYSCO	SYSCO CENTRAL TEXAS		1,463.62
	513749597	Jail - Food		100-420-3330	1,282.85
	513749598	Jail - Brown Bags & Spoons		100-420-3332	134.91
	513749599	Jail - Salt Pellets for Water Softener System		100-420-3340	45.86
106633	10/12/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		118.99
	58827	SO - Oil Change, Inspection, 13 Ford Vin#SH9137		100-425-4540	7.00
	58827	SO - Oil Change, Inspection, 13 Ford Vin#SH9137		100-425-4550	111.99
106635	10/12/2021	679	THE VAZ CLINIC, P.A.		180.00
	23382	JAIL - Pre-Empl Phy & Drug Screen, Sotelo		100-420-4054	180.00
106636	10/12/2021	T.8585	THOMAS F. HILLE, ATTORNEY		600.00
	156-18-B/21	25th, 156-18-B, CAA, C. Medina		100-415-4006	600.00
106637	10/12/2021	01041	TILLIE BRANCH LUKE		450.00
	GC-31937/21	CTY CRT - GC-31937, CAA, M. Santellana		100-402-4006	225.00
	Unfiled/9.30.21	CTY CRT - Unfiled, CAA, J. Turrubiarde		100-402-4006	225.00
106640	10/12/2021	OMS	TMS INTERNATIONAL, LLC		1,343.50
	10248348	PCT #1, #2 - 181.2T 3/8X2 Slag		211-611-3570	824.20
	10248348	PCT #1, #2 - 181.2T 3/8X2 Slag		212-612-3570	519.30
106641	10/12/2021	T.9333	TRAVIS HILL, ATTORNEY AT LAW		450.00
	GC-32506	CTY CRT - GC-32506, CAA, B. Chapa Jr.		100-402-4006	225.00
	GC-32515	CTY CRT - GC-32515, CAA, J. Jones-Miller		100-402-4006	225.00
106642	10/12/2021	TTS	TUCH TIRE SERVICE LTD.		10.00
	99664	PCT #1 - Mount tire		211-611-4510	10.00
106645	10/12/2021	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		45.00
	236278	RR - Fire Monitoring		100-419-4505	45.00
106646	10/12/2021	01329	VIP SERVICES		1,400.00
	27-18-B/108-20-B	Investigative Services, 27-18-		100-415-4015	1,400.00

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106647	10/12/2021	WALMART	WALMART		1,145.96
	062556	JAIL - Phone Cord		100-420-3100	6.58
	177019	EXT - Office Supplies, Clorox Wipes		100-431-3100	18.23
	207065	EXT - Clorox Wipes, Kleenex, Ink		100-431-3100	46.58
	261397	PCT #2 - T. Paper, P Towels		212-612-3100	77.84
	301373	DPS - Camera, SD Card		100-424-3657	136.28
	461093	SO - Gorilla tape		100-425-3100	8.47
	491773	JAIL / SO - Office Supplies		100-420-3100	353.75
	491773	JAIL / SO - Office Supplies		100-425-3100	69.40
	542914	SO - Office Supplies		100-425-3100	92.70
	637249	SO - Surge Protector		100-425-3100	21.13
	652661	PCT #2 - Water & Gatorade		212-612-3100	42.62
	822796	JAIL - Storage Bin & Vacuum Cleaner		100-420-3100	25.48
	822796	JAIL - Storage Bin & Vacuum Cleaner		100-420-3320	129.00
106648	10/12/2021	WBF	WB FARM & RANCH SUPPLY		228.75
	15551	PCT #3 - Impact Wrench		213-613-3630	228.95
106649	10/12/2021	T.6809	WEST MOTORS		1,703.99
	32370	CONST #3 - Repairs to 2012 Tahoe, Vin#LC2E02		100-422-4540	1,703.99
106651	10/25/2021	01563	AARON CHRISTIAN SEYMOUR		1,200.00
	129-20-B	25th, 129-20-B, CAA, L. Martinez		100-415-4006	600.00
	73-17-B	25th, 73-17-B, CAA, L. Hunt		100-415-4006	600.00
106652	10/25/2021	01190	ADVANCED TELECOM		225.00
	17941	SO - Added 1 Jack		100-425-4200	225.00
106653	10/25/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		672.70
	8842	W. Annex - T. Paper, Soap		100-419-3320	88.85
	8904	W. Annex - M/F Towels		100-419-3320	61.90
	8919	Jail - Bowls, Plates, P. Towels, M/F Towels		100-420-3332	121.70
	8919	Jail - Bowls, Plates, P. Towels, M/F Towels		100-420-3340	59.90
	8920	Jail - T. Paper, Mop Heads		100-420-3320	53.70
	8920	Jail - T. Paper, Mop Heads		100-420-3340	163.80
	8944	Jail - T. Paper		100-420-3340	122.85
106654	10/25/2021	T.7793	AQUA BEVERAGE COMPANY		26.50
	015133/Sept21	SO - Acct #015133, Bottled Water & Cooler Rental		100-425-3100	26.50
106655	10/25/2021	AP	ASPHALT PATCH ENTERPRISES, INC.		5,186.69
	631317	Pct #3 - 14.71T Asphalt Patch HP		213-613-3580	1,835.81
	631328	Pct #2 - 26.85T Asphalt Patch HP		212-612-3580	3,350.88
106656	10/25/2021	01313	AUTOZONE STORES, LLC		124.85
	3151934360	SO - #46, Battery		100-425-3542	170.85
	3151935279	SO - Battery		100-425-3542	177.89
	3151936893	SO - #24, Battery		100-425-3542	242.99
106657	10/25/2021	01431	BCC LANGUAGES LLC		400.00
	21776	DC - Translation & Travel, M. Gallegos, C. Median		100-415-4015	400.00
106658	10/25/2021	689	BRAUNTEX MATERIALS, INC.		19,757.82
	127650	Pct #4 - 95.28T Gr 4 Precoat		214-614-3570	2,858.40
	127651	Pct #2 - 204.4T, Pct #4 - 195.73T Grd 4 PreCoat		212-612-3570	6,132.00
	127651	Pct #2 - 204.4T, Pct #4 - 195.73T Grd 4 PreCoat		214-614-3570	5,871.90
	127652	Pct #1 - 600.8T, Pct #3 - 230.26T 1 3/4" Base		211-611-3570	2,403.52
	127652	Pct #1 - 600.8T, Pct #3 - 230.26T 1 3/4" Base		213-613-3570	921.04
	127878	Pct #1 - 565.8T, Pct #3 - 251.29T, 1 3/4" Base		211-611-3570	565.80
	127878	Pct #1 - 565.8T, Pct #3 - 251.29T, 1 3/4" Base		213-613-3570	1,005.16

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106659	10/25/2021 40915630S	T.1559 Indigent Funeral - W. Gray, 9/26/21	BUFFINGTON FUNERAL HOME	100-430-6051	800.00 800.00
106660	10/25/2021 4094902156 4096171600	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055	492.02 246.01 246.01
106661	10/25/2021 00029693 016997 1846617 437917 437944 9.20.21 9.25.21 9911438 HUA7	CITIBANK Tax - Reg, Harper, VGYI Special Tax Inv (TX A&M) SO - Electronic Engraver (Harbor Freight) EMC - Office Supplies (Amazon) Tax - Hotel, Harper, 21 Leg Conf, 9/1-3/21 Tax - Hotel, Cedillo, 21 Leg Conf, 9/1-3/21, Pct #2 - Beams For Bldg Exp (Triple S Steel) Ext - Reg 21/22 D10 Meeting (4H Online) CA - Standing Desk Converter (Amazon) Pct #4 - Diagnostic Computer (Diesel Perf Of Mont)	CITIBANK	100-409-4814 100-425-3657 100-426-3100 100-409-4814 100-409-4812 212-612-5305 100-431-4812 100-411-3657 214-614-5760	7,998.66 45.00 7.99 22.77 470.80 543.86 2,078.25 30.00 249.99 4,550.00
106662	10/25/2021 C190010Q C19001OP C19002C8	CHC Jail - Inmate, A. Ramos, Dental, 9/8/21 Jail - Inmate, J. Buchanan, Dental, 9/13/21 Jail - Inmate, D. Vargas, Dental, 9/22/21	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051 100-420-4051	3,471.01 403.00 60.00 60.00
106664	10/25/2021 155005	COMEX EMC - Puch Lenovo PC	COMPUTER EXPRESS	100-426-5760	1,903.47 1,903.47
106665	10/25/2021 6316601	01437 Tax - Purch Jetsort, M-1606 S/N #11621064521242	CUMMINS-ALLISON CORP.	100-409-5720	5,663.34 5,663.34
106666	10/25/2021 80516	D&G Pct #1 - Repairs To 13 Pete, Vin #258756	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	520.71 520.71
106667	10/25/2021 10-970115 10-970115	T.4657 Pct #2 - Signs, Sign Stands Pct #2 - Signs, Sign Stands	ECONO SIGNS, LLC.	212-612-3400 212-612-3620	862.93 248.00 614.93
106668	10/25/2021 CD2009192	T.6316 Elect - Absentee, Coding, Sample & Test Ballots	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	127.64 127.64
106669	10/25/2021 9402562970 9402564272	ERGON Pct #2 - 5,878 Gal CHFRS-2P Pct #2 - 5,989 Gal CHFRS-2P	ERGON ASPHALT AND EMULSIONS, INC.	212-612-3580 212-612-3580	33,939.62 16,811.08 17,128.54
106670	10/25/2021 77349AP	FOA Pct #2 - Windshield	FREIGHTLINER OF AUSTIN	212-612-3540	303.66 303.66
106671	10/25/2021 118229488 118241352	T.8923 Jail - Bath Bench For Inmates Jail - Sheet Metal Screws	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3340 100-420-3340	180.34 92.44 87.90
106672	10/25/2021 50773138 50774939	GLC Pct #1 - Cut Material To Length Pct #1 - 200' Surveyor's Tape	GONZALES BUILDING CENTER	211-611-3400 211-611-3400	10.47 1.50 8.97
106673	10/25/2021 211694131	01579 Ambulance Serv - J. Eads, 9/13/21	GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1	100-420-4051	2,041.40 2,041.40
106674	10/25/2021 9.30.21	G.V.E.C. Radio Tower - Acct #48433002, 8/30-9/30/21, 899KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	115.20 115.20
106675	10/25/2021 W4761000	647 Jail - Mattresses	ICS JAIL SUPPLIES, INC.	100-420-3350	1,991.31 1,991.31
106676	10/25/2021 644790	01495 Pct #3 - Welding Rods, Penetrating Oil	IRLE AUTO AND TRUCK PARTS	213-613-3305	826.47 62.28

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	644790	Pct #3 - Welding Rods, Penetrating Oil		213-613-3560	61.00
	645008	Pct #3 - Batteries		213-613-3542	411.66
	645187	Pct #3 - Hose Couplers, Antifreeze		213-613-3305	175.68
	645187	Pct #3 - Hose Couplers, Antifreeze		213-613-3540	16.85
	645202	Pct #2 - Punch & Chisel Set		212-612-3630	69.49
	645215	Pct #1 - 1 1/2" Socket		211-611-3630	34.33
	645261	Pct #3 - Hose Clamp		213-613-3540	6.80
106677	10/25/2021 44734705	01106 W. Annex - Office Cleaning, 9/30/21	IRMA VARGAS	100-417-4861	75.00 75.00
106678	10/25/2021 X201207931 01	SIT Pct #4 - Fan & Tensioner Belts, Exp Valve, A/C	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3540	500.20 847.02
106679	10/25/2021 9.30.21	01127 Mileage - July-Sept 2021	LORI SCHMID	100-415-4980	336.00 336.00
106680	10/25/2021 9.3.21	T.9871 Mileage - Perales, Aug - Sept 2021	MARCELLA PERALES	100-431-4260	24.39 24.39
106681	10/25/2021 0024319620	01051 Pct #4 - Cylinder Rental, Sept 21	MATHESON TRI-GAS, INC	214-614-3560	23.50 23.50
106682	10/25/2021 5800351 5899766/ADD	MCCOYS Pct #2 - Shovels, Bow Rake APD - Light Bulbs, Only Entered 7.20 To Be Paid	MCCOY'S BUILDING SUPPLY	212-612-3630 100-419-3340	229.89 149.89 80.00
106683	10/25/2021 2021-634	MCCOYS Restitution On Cause #GC-31749, J. Reyes	MCCOY'S BUILDING SUPPLY	100-2032065	325.75 325.75
106684	10/25/2021 9.30.21	478 Jail - Inmate Medication, 9/1-30/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,776.61 1,776.61
106685	10/25/2021 194994188001 194994188001 194996811001 195625964001 195679826001 195915820001 195916405001 200100651001 200326808001 200578718001 201818805001	OD Jail - Rolling Cart, Office Supplies Jail - Rolling Cart, Office Supplies Tax - Office Supplies Aud - Office Supplies R&B Sec - Office Supplies Tax - Toners Tax - Toner CC - Adobe Acrobat Const #1 - HP Pro 9015 Printer Aud - Office Supplies Aud - Office Supplies	OFFICE DEPOT, INC.	100-420-3100 100-420-3657 100-409-3100 100-407-3100 215-615-3100 100-409-3100 100-409-3100 100-401-3100 100-421-3657 100-407-3100 100-407-3100	2,055.73 728.54 30.23 349.90 11.37 37.39 164.67 56.89 299.99 249.99 79.90 81.85
106686	10/25/2021 321-003089	OMNI Jp #3 - Service Fee FTA, July-Sept 2021	OMNIBASE SERVICES OF TEXAS, LP	105-2026000	2,148.00 2,148.00
106687	10/25/2021 1864-278507 1864-278507	T.8494 Pct #1 - Seat Cover, Zip Ties Pct #1 - Seat Cover, Zip Ties	O'REILLY AUTO PARTS	211-611-3400 211-611-3540	43.98 13.99 29.99
106688	10/25/2021 1457777	T.9549 Pct #1 - 12"X20' Culverts	PARKER LUMBER	211-611-3600	390.00 390.00
106689	10/25/2021 354	T.4737 Court Reporter - CPS Docket, 9/22/21	PATRICIA M. WAGNER	100-415-4980	600.00 300.00
106690	10/25/2021 W8817921	RDO Pct #3 - Repairs To SV540D S/N #3SV53-10123	POWERPLAN OIB	213-613-4510	725.90 725.90
106691	10/25/2021 66280981	658 Pct #1 - Gloves, Safety Glasses, Welding Supplies	PRAXAIR DISTRIBUTION, INC	211-611-3400	491.74 53.97

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	66280981	Pct #1 - Gloves, Safety Glasses, Welding Supplies		211-611-3560	437.77
106692	10/25/2021 30545	981 Pct #1 - Serv Trip & Flat Repair, JD 5115	QUALITY AUTO TIRE & REPAIR	211-611-4510	187.91 187.91
106693	10/25/2021 032951-00 033188-01 033336-00 033406-00	RPS SO - Office Supplies CA - Office Supplies CA - Printed Envelopes Tax - Office Supplies	REESE'S PRINT SHOP	100-425-3100 100-411-3100 100-411-4350 100-409-3100	323.76 4.47 37.52 190.00 91.77
106694	10/25/2021 108-20-B 27-18-B	811 25th, 108-20-B, CAA, J. Navejar 25th, 27-18-B, CAA, J. Navejar	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,200.00 600.00 600.00
106695	10/25/2021 103139397 103139397	T.7555 Pct #4 - Key Cases, Brake Valve, Switch Kit Pct #4 - Key Cases, Brake Valve, Switch Kit	ROMCO EQUIPMENT CO	214-614-3400 214-614-3540	442.49 5.94 436.55
106696	10/25/2021 799009	T.7977 Pct #1 - Bolt Kits	SATURN SALES & SERVICE	211-611-3400	169.20 169.20
106697	10/25/2021 0484248-IN 0484357-IN 0484357-IN	S&S Pct #3 - Chevron THF & Delo, Starplex 1,000 DSL, 491 RDSL - Pct #4 1,000 DSL, 491 RDSL - Pct #4	SCHMIDT & SONS INC.	213-613-3305 214-614-3300 214-614-3301	5,393.48 1,643.93 2,479.50 1,270.05
106698	10/25/2021 PSM1003556	SCOTT Jail - Repairs To Dishwasher & Dryer	SCOTT EQUIPMENT, INC.	100-420-4510	327.97 327.97
106699	10/25/2021 9.12.2021	SHFH Transport To Travis Cty ME, D. Allen	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
106701	10/25/2021 05148412-IN	T.1164 Jail - Evidence Coll Tubes	SIRCHIE FINGER PRINT LABORATORIES	100-420-3380	34.10 34.10
106702	10/25/2021 4710127055	STM Pct #4 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	370.00 370.00
106703	10/25/2021 40-138/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-141/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21 40-145/9.30.21	SC Child Safety Seat Belt & Seat Belt Viol Fees 9.30. State Civil Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21 State Criminal Fees QE 9.30.21	STATE COMPTROLLER	155-3412000 104-2022000 104-2022500 104-2023500 104-2024000 104-2024500 104-2025000 104-2025100 104-2025200 104-2025300 104-2025500 104-2026000 104-2026500 102-2022000 102-2022500 102-2022700 102-2023000 102-2024000 102-2024001 102-2024500 102-2025000 102-2025500 102-2027000	126,210.06 1,088.94 741.60 780.00 28.00 135.50 387.60 323.00 1,360.00 4,069.00 880.00 1,432.00 1,524.50 527.25 59,081.44 3,213.00 30.60 215.19 6,579.44 27,633.32 882.67 5,840.00 60.80 745.00

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2027500	19.64
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2028000	1,776.03
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2028500	1,228.99
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2029500	592.02
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2029700	366.65
	40-145/9.30.21	State Criminal Fees QE 9.30.21		135-601-1000	564.22
	40-147/9.30.21	Speciality Court Program, QE 9.30.21		102-2029000	125.92
	40-151/9.30.21	Electronic Filing System, State Fund, QE 9.30.21		103-2022200	2,250.00
	40-151/9.30.21	Electronic Filing System, State Fund, QE 9.30.21		103-2022201	180.00
	40-151/9.30.21	Electronic Filing System, State Fund, QE 9.30.21		103-2022202	680.00
	40-151/9.30.21	Electronic Filing System, State Fund, QE 9.30.21		103-2022300	12.47
	40-151/9.30.21	Electronic Filing System, State Fund, QE 9.30.21		103-2022301	15.27
	40-151/9.30.21	Electronic Filing System, State Fund, QE 9.30.21		103-2022302	840.00
106704	10/25/2021 903	01643 Const #3 - Detailing 12 Tahoe, Vin #159618	SUDZ CAR WASH	100-422-4540	250.00 250.00
106705	10/25/2021 2124	544 Jail - 4' Tubes, Replace 35 Amp Breaker, Repair	T ELECTRIC	100-420-4505	1,119.10 1,119.10
106706	10/25/2021 0615/Sept21 3490/Sept21 4153/Sept21 6558/Sept21 9745/Sept21	TXGS EMC - Meter #9901110615, 8/31-10/4/21 5 CCF Annex - Meter #0203863490, 8/31-10/4/21 0 CCF Pct #1 - Meter #020L884153, 8/31-10/4/21, 2.0 CCF Jail - Meter #0201086558, 8/31-10/4/21 700 CCF Pct #3 - Meter #020D869745, 8/31-10/4/21 0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	1,131.42 110.93 106.69 108.38 698.73 106.69
106707	10/25/2021 17-619 18-520 19-494	630 TPW Fines (17--619), M. Alviar TPW Fines (18--520), L. Copeland TPW Fines (19--494), R. Gaylord	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000 122-601-2000 122-601-2000	444.00 170.00 104.00 170.00
106708	10/25/2021 27273 27282 27763 27764 27864	GI Inv To Bid Flex Base & Liq Asphaltic, 9/9/21 Inv To Bid Gonz Cty Rds Rehab Proj, 9/2/21 Inv To Bid Gonz Cty Rds Rehab Proj, 9/23/21 Inv To Bid Gonz Cty Rds Rehab Proj, 9/30/21 Notice Of Elect Admin Posit, 9/30/21	THE GONZALES INQUIRER	100-405-4300 100-405-4300 100-405-4300 100-405-4300 100-405-4300	1,202.75 153.00 165.75 170.00 170.00 544.00
106709	10/25/2021 169157 169157 169393 170580 170594 170616 170619 170619 170619 170626	985 Pct #4 - Screws, Pre-Mix Fuel Pct #4 - Screws, Pre-Mix Fuel Pct #4 - Hyd Hose Fittings, Reel Pct #4 - Batteries Pct #4 - Batteries Pct #4 - Ratchet & Comb Set, Sockets, Screwdriver Pct #4 - Hose Clamp, Adapters, Antifreeze, Jack, Pct #4 - Hose Clamp, Adapters, Antifreeze, Jack, Pct #4 - Hose Clamp, Adapters, Antifreeze, Jack, Pct #4 - Oil Dry, Brakleen	THIRD COAST DISTRIBUTION, LLC	214-614-3305 214-614-3400 214-614-3540 214-614-3542 214-614-3542 214-614-3630 214-614-3305 214-614-3540 214-614-3630 214-614-3400	2,750.84 13.84 10.62 34.90 400.38 400.38 1,323.81 197.91 7.06 299.00 62.94
106710	10/25/2021 845088765	WP CA - Investigative Suite Detail, 9/1-30/21	THOMSON REUTERS - WEST	100-411-3900	445.16 222.58
106711	10/25/2021 10249347 10249347	OMS Pct #1 - 67.57T, Pct #3 - 13.55T 3/8"X2" Slag Pct #1 - 67.57T, Pct #3 - 13.55T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	211-611-3570 213-613-3570	474.55 395.28 79.27
106712	10/25/2021 202109-1	01615 SO - Acct #5999361, 9/1-30/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	100-425-3900	130.00 130.00
106713	10/25/2021 111-21-A	T.9333 25th, 111-21-A, CAA, R. Harkey	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	2,400.00 600.00

Disbursement Audit Report

Payable Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	126-20-B	25th, 126-20-B, CAA, J. Gonzales		100-415-4006	600.00
	140-21-A	25th, 140-21-A, CAA, C. Johnson		100-415-4006	600.00
	45-20-B	25th, 45-20-B, CAA, L. Manuel		100-415-4006	600.00
106714	10/25/2021 2014582	T.6801 Remote Site Transaction, 9/1-30/21	TX DEPT. OF STATE HEALTH	100-2032061	80.52 80.52
106715	10/25/2021 8213645851	579 Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055	77.43 77.43
106716	10/25/2021 47185	WPIS Jail - Plate & Steel For Partitions	WENGLAR'S PIPE AND IRON SUPPLY	100-420-4500	1,927.83 1,927.83
106801	10/25/2021 B211017741 B211017742 B211017743 B211017744	NEC N. Annex - Acct #1607088020, 9/10-10/11/21, 7264 K Pct #4 - Acct #1607088021, 9/10-10/11/21, 437 KWH Pct #4 - Acct #1607088022, 9/10-10/11/21, 104 KWH N. Annex - Acct #1607088023, 9/10-10/11/21 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	826.12 717.25 67.69 20.59 20.59
Grand Total:					1,214,444.33

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	367,713.27
102 - STATE CRIMINAL COSTS AND FEES	108,390.71
103 - ELECTRONIC FILING FEE	3,977.74
104 - CIVIL FEES	12,188.45
105 - OMNI BASE FEE	2,148.00
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	30.00
122 - PARKS AND WILDLIFE FUND	444.00
125 - MVBA	654.68
129 - COURTHOUSE SECURITY (CHS)	259.44
135 - TIME PAYMENTS (TP)	564.22
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES	1,088.94
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	231.11
200 - SCAAP	1,000.00
207 - REVOLVING LOAN FUND	813.07
211 - ROAD AND BRIDGE # 1	48,815.75
212 - ROAD AND BRIDGE # 2	103,882.32
213 - ROAD AND BRIDGE # 3	41,669.12
214 - ROAD AND BRIDGE # 4	52,747.59
215 - ROAD & BRIDGE, PCT 1,2,3	458.47
500 - PAYROLL FUND	370,073.58
Grand Total:	1,117,150.46

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	300.00
100-2032061	BIRTH CERTIFICATES HEAL...	225.09
100-2032065	GENERAL FUND - COUNTY...	325.75
100-2032070	GENERAL FUND - DISTRICT..	650.00
100-2032080	GENERAL FUND - PASS TH...	207.83
100-400-2020	FICA	1,078.40
100-400-3100	OFFICE SUPPLIES	51.19
100-400-3657	OFFICE FURNITURE & EQU..	31.99
100-400-4200	TELEPHONE	72.34
100-400-4260	MILEAGE / COUNTY JUDGE	110.88
100-400-4522	REPAIR & MAINT / COPIER	35.23
100-401-2020	FICA	2,058.04
100-401-3100	OFFICE SUPPLIES	435.34
100-401-3657	OFFICE FURNITURE & EQU..	287.99
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	405.93
100-401-4522	REPAIR / COPIER	111.97
100-401-4812	CONFERENCE / SEMINAR ...	-433.24
100-401-5760	C.O. COMPUTER EQUIPM...	2,501.66
100-402-4006	P.S. COURT APPOINTED A...	3,407.15
100-402-4007	P.S. COURT REPORTER	600.00
100-402-4052	AUTOPSY EXPENSE	5,600.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2020	FICA	119.22
100-404-4200	TELEPHONE	293.15
100-404-4812	CONFERENCE / SEMINAR ...	851.53
100-405-2020	FICA	56.52
100-405-4060	APPRAISAL DISTRICT	79,617.50
100-405-4061	JUVENILE PROBATION DE...	39,303.75
100-405-4300	ADVERTISING & LEGAL N...	1,202.75
100-405-4420	ADULT PROBATION WATE...	-20.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	2,503.09

Account Summary

Account Number	Account Name	Payment Amount
100-407-2020	FICA	1,186.06
100-407-3100	OFFICE SUPPLIES	505.86
100-407-3657	OFFICE FURNITURE & EQU..	29.99
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	237.84
100-407-4522	REPAIR & MAINT / COPIER	90.00
100-407-4812	CONFERENCE / SEMINAR ...	218.17
100-408-2020	FICA	366.24
100-408-3100	OFFICE SUPPLIES	69.98
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	56.98
100-409-2020	FICA	1,527.42
100-409-3100	OFFICE SUPPLIES	696.23
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	544.20
100-409-4262	MILEAGE / EMPLOYEE	47.60
100-409-4350	PRINTING	514.76
100-409-4522	REPAIR & MAINT / COPIER	45.39
100-409-4812	CONFERENCE / SEMINAR ...	706.60
100-409-4814	EMPLOYEE TRAINING & E...	599.80
100-409-5720	C.O. OFFICE FURNITURE &...	5,663.34
100-410-2020	FICA	226.72
100-410-3100	OFFICE SUPPLIES	151.64
100-411-2020	FICA	2,398.42
100-411-3100	OFFICE SUPPLIES	1,029.09
100-411-3300	GASOLINE	191.69
100-411-3657	OFFICE FURNITURE & EQU..	249.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	685.16
100-411-4200	TELEPHONE	141.91
100-411-4205	CELLULAR PHONE CHARG...	190.47
100-411-4260	MILEAGE	525.78
100-411-4350	PRINTING	190.00
100-411-4522	REPAIR & MAINT / COPIER	47.78
100-411-4540	REPAIR / VEHICLES	59.67
100-411-4810	MEMBERSHIP DUES	50.00
100-411-4812	CONFERENCE / SEMINAR ...	567.44
100-411-4814	EMPLOYEE TRAINING & E...	450.56
100-414-2020	FICA	1,330.10
100-414-3100	OFFICE SUPPLIES	-73.92
100-414-4200	TELEPHONE	430.21
100-414-4350	PRINTING	929.81
100-414-4621	LEASE / COPIER	200.62
100-415-4006	P.S. COURT APPOINTED A...	16,237.80
100-415-4009	CPS COURT EXPENDITURES	150.00
100-415-4015	P.S. EXPERT WITNESS / IN...	3,175.74
100-415-4980	COURT REPORTER EXPEN...	1,310.10
100-416-2020	FICA	1,077.50
100-416-3100	OFFICE SUPPLIES	141.51
100-416-4200	TELEPHONE	449.24
100-417-2020	FICA	1,050.72
100-417-3100	OFFICE SUPPLIES	536.89
100-417-3110	POSTAGE	130.00
100-417-4200	TELEPHONE	201.09
100-417-4861	JANITORIAL SERVICES	225.00
100-417-5760	C.O. COMPUTER EQUIPM...	449.50
100-418-2020	FICA	812.42
100-418-3100	OFFICE SUPPLIES	30.93
100-418-4200	TELEPHONE	311.42

Account Summary

Account Number	Account Name	Payment Amount
100-419-2020	FICA	1,002.20
100-419-3320	CLEANING SUPPLIES	171.75
100-419-3340	OPERATING SUPPLIES / U...	373.83
100-419-3630	SMALL TOOLS / MINOR E...	21.68
100-419-4200	TELEPHONE	184.64
100-419-4400	UTILITIES	15,255.91
100-419-4500	REPAIR / BUILDING STRU...	44.95
100-419-4505	REPAIR / BUILDING EQUI...	2,887.85
100-419-4540	REPAIR / VEHICLES	18.00
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	85.72
100-419-4876	LAWN MAINTENANCE	250.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2020	FICA	7,259.52
100-420-3100	OFFICE SUPPLIES	1,705.90
100-420-3300	GASOLINE	567.39
100-420-3320	CLEANING SUPPLIES	412.94
100-420-3330	OPERATING SUPPLIES / F...	15,987.00
100-420-3332	OPERATING SUPPLIES / KI...	1,500.45
100-420-3340	OPERATING SUPPLIES / U...	1,168.33
100-420-3350	OPERATING SUPPLIES / B...	1,991.31
100-420-3370	OPERATING SUPPLIES / L...	449.62
100-420-3380	PHOTOGRAPHY / FINGER...	34.10
100-420-3657	OFFICE FURNITURE & EQU...	108.15
100-420-3910	OPERATING SUPPLIES / M...	1,813.53
100-420-4051	MEDICAL SERVICES / PRIS...	2,564.40
100-420-4054	EMPLOYEE PHYSICALS/M...	180.00
100-420-4205	CELLULAR PHONE CHARG...	449.61
100-420-4400	UTILITIES	14,649.84
100-420-4500	REPAIR / BUILDING STRU...	1,927.83
100-420-4505	REPAIR / BUILDING EQUI...	1,394.10
100-420-4510	REPAIR / MACHINERY & E...	327.97
100-420-4522	REPAIR & MAINT / COPIER	30.00
100-420-4550	OIL CHANGES	50.99
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-2020	FICA	338.32
100-421-3100	OFFICE SUPPLIES	-119.85
100-421-3300	GASOLINE	356.66
100-421-3657	MISC. EQUIPMENT	436.30
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	137.13
100-421-4540	REPAIR / VEHICLES	333.68
100-422-2020	FICA	330.56
100-422-3300	GASOLINE	48.93
100-422-3542	TIRES, TUBES & BATTERIES	295.42
100-422-3900	SUBSCRIPTIONS & PUBLIC...	86.16
100-422-4200	TELEPHONE	173.94
100-422-4205	CELLULAR PHONE CHARG...	90.00
100-422-4540	REPAIR / VEHICLES	1,968.49
100-423-2020	FICA	554.18
100-423-3300	GASOLINE	620.92
100-423-3657	OFFICE FURNITURE & EQU...	191.33
100-423-4200	TELEPHONE	155.95
100-423-4540	REPAIR / VEHICLES	729.36
100-423-5710	C.O. EQUIPMENT & MACH...	480.00
100-424-2020	FICA	267.76
100-424-3100	OFFICE SUPPLIES	654.26
100-424-3657	OFFICE FURNITURE & EQU...	198.18

Account Summary

Account Number	Account Name	Payment Amount
100-424-4200	TELEPHONE	541.21
100-424-4260	MILEAGE	26.88
100-424-4522	REPAIR & MAINT/COPIER	68.70
100-425-2020	FICA	8,595.86
100-425-3100	OFFICE SUPPLIES	383.92
100-425-3300	GASOLINE	8,540.49
100-425-3340	OPERATING SUPPLIES / U...	142.12
100-425-3342	CANINE SUPPLIES AND CA...	368.68
100-425-3542	TIRES, TUBES & BATTERIES	1,740.79
100-425-3657	OFFICE FURNITURE & EQU...	64.77
100-425-3900	SUBSCRIPTIONS & PUBLIC...	312.50
100-425-4200	TELEPHONE	4,416.48
100-425-4205	CELLULAR PHONE CHARG...	1,046.60
100-425-4522	REPAIR & MAINT / COPIER	221.72
100-425-4540	REPAIR / VEHICLES	4,109.06
100-425-4550	OIL CHANGES	430.96
100-425-5710	C.O. EQUIPMENT & MACH...	1,459.36
100-425-5730	C.O. VEHICLES (5 PATROL ...	27,352.25
100-425-5735	C.O. RADIOS	23,798.31
100-426-2020	FICA	759.50
100-4262081	GENERAL FUND - PASS TH...	420.00
100-426-3100	OFFICE SUPPLIES	221.70
100-426-3300	GASOLINE	225.98
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	102.96
100-426-4205	CELLULAR PHONE CHARG...	40.83
100-426-4401	DATA CONNECT FEE (WIR...	48.99
100-426-4510	REPAIR / MACHINERY & E...	582.90
100-426-4525	CABLE SERVICE	120.92
100-426-4560	REPAIR / RADIO	371.00
100-426-4812	CONFERENCE / SEMINAR ...	84.00
100-426-5760	C.O. COMPUTER EQUIPM...	1,903.47
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-2020	FICA	436.50
100-431-3100	OFFICE SUPPLIES	182.72
100-431-3300	GASOLINE (COUNTY VEHI...	258.71
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	86.08
100-431-4260	MILEAGE	24.39
100-431-4400	UTILITIES	99.66
100-431-4522	REPAIR & MAINT / COPIER	31.79
100-431-4540	REPAIR / VEHICLES	253.98
100-431-4812	CONFERENCE / SEMINAR ...	30.00
102-2022000	CONSOLIDATED COURT C...	59,081.44
102-2022500	BAIL BOND FEE	3,213.00
102-2022700	DNA DATABASE SB727 / ...	30.60
102-2023000	EMS TRAUMA FUND (EMS)	215.19
102-2024000	STATE TRAFFIC FEE (STF) (...	6,579.44
102-2024001	STATE TRAFFICE FEE (STF) ...	27,633.32
102-2024500	PEACE OFFICER FEES (POF)	882.67
102-2025000	FAILURE TO APPEAR / PAY...	5,840.00
102-2025500	JUDICIAL FUND CONSTITU...	60.80
102-2027000	MOTOR CARRIER WEIGHT...	745.00
102-2027500	CIVIL JUSTICE DATA REPOS..	19.64
102-2028000	STATE JUDICIAL FUND	1,776.03
102-2028500	JURY SERVICE FEE	1,228.99
102-2029000	SPECIALTY COURT/DRUG ...	125.92

Account Summary

Account Number	Account Name	Payment Amount
102-2029500	INDIGENT DEFENSE FEE	592.02
102-2029700	TRUANCY PREVENTION A...	366.65
103-2022200	HB 2302 / DISTRICT COURT	2,250.00
103-2022201	ELECTRONCI FILING FEE / ...	180.00
103-2022202	HB 2302 / JUSTICE OF THE...	680.00
103-2022300	HB 2302 / DISTRICT COURT	12.47
103-2022301	HB 2302 / COUNTY COURT	15.27
103-2022302	SB 1970 / COUNTY COURT	840.00
104-2022000	BIRTH CERTIFICATE FEES	741.60
104-2022500	MARRIAGE LICENSE FEES	780.00
104-2023500	NONDISCLOSURE FEES	28.00
104-2024000	JUROR DONATIONS	135.50
104-2024500	JUSTICE COURTS / INDIG...	387.60
104-2025000	COUNTY COURT / INDIGE...	323.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,360.00
104-2025200	CIVIL FEE / SUPPORT OF J...	4,069.00
104-2025300	CIVIL / JUDICIAL TRAINING...	880.00
104-2025500	DIVORCE & FAMILY LAW ...	1,432.00
104-2026000	STATE CONSOLIDATE (DIS...	1,524.50
104-2026500	INDIGENT LEGAL SERVICES..	527.25
105-2026000	ADMIN FEE / FTA PROGR...	2,148.00
112-3416000	FEES OF OFFICE / HOT CH...	30.00
122-601-2000	FINE PAYMENTS TO PARKS..	444.00
125-2032075	MVBA / ALL COURTS	654.68
129-601-2020	FICA	259.44
135-601-1000	PAYMENTS TO COMPTRO...	564.22
155-3412000	CHILD SEATBELT VIOLATI...	1,088.94
156-156-4521	REPAIR/MAINT JP #3	231.11
200-400-4999	SCAAP EXPENDITURES	1,000.00
207-600-2000	ADMINISTRATION EXPEN...	813.07
211-611-2020	FICA	2,480.96
211-611-2055	UNIFORM RENTAL SERVICE	375.76
211-611-3100	OFFICE SUPPLIES	10.15
211-611-3300	GASOLINE AND DIESEL	8,182.40
211-611-3305	LUBRICANTS	847.72
211-611-3400	MATERIALS AND SUPPLIES	404.55
211-611-3540	EQUIPMENT REPAIR PARTS	1,897.25
211-611-3542	TIRES, TUBES & BATTERIES	296.98
211-611-3560	WELDING SUPPLIES	437.77
211-611-3570	BASE MATERIALS	8,140.54
211-611-3580	SURFACING MATERIALS / ...	12,415.94
211-611-3600	CULVERTS	390.00
211-611-3630	SMALL TOOLS / MINOR E...	41.62
211-611-4200	TELEPHONE	156.09
211-611-4400	UTILITIES	641.62
211-611-4510	REPAIR / MACHINERY & E...	7,574.09
211-611-4540	REPAIR / VEHICLES	2,686.98
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2020	FICA	2,918.58
212-612-2055	UNIFORM RENTAL SERVICE	308.76
212-612-3100	OFFICE SUPPLIES	130.61
212-612-3300	GASOLINE AND DIESEL	8,936.21
212-612-3301	OFF ROAD DYED DIESEL	3,414.30
212-612-3400	MATERIALS AND SUPPLIES	384.80
212-612-3540	EQUIPMENT REPAIR PARTS	830.32
212-612-3542	TIRES, TUBES & BATTERIES	455.20
212-612-3560	WELDING SUPPLIES	42.99
212-612-3570	BASE MATERIALS	25,721.50

Account Summary

Account Number	Account Name	Payment Amount
212-612-3580	SURFACING MATERIALS / ...	52,783.12
212-612-3620	SIGNS	614.93
212-612-3630	SMALL TOOLS / MINOR E...	224.14
212-612-3900	SUBSCRIPTIONS & PUBLIC...	44.95
212-612-4200	TELEPHONE	85.03
212-612-4400	UTILITIES	229.95
212-612-4510	REPAIR / MACHINERY & E...	345.88
212-612-4540	REPAIR / VEHICLES	243.00
212-612-5305	CONSTRUCT BUILDING	2,078.25
212-612-5715	LEASE/PURCHASE EQUIP...	4,089.80
213-613-2020	FICA	2,335.98
213-613-2055	UNIFORM RENTAL SERVICE	1,271.00
213-613-3100	OFFICE SUPPLIES	54.10
213-613-3300	GASOLINE AND DIESEL	7,453.00
213-613-3305	LUBRICANTS	5,438.07
213-613-3400	MATERIALS AND SUPPLIES	78.16
213-613-3420	HERBICIDE	1,499.80
213-613-3540	EQUIPMENT REPAIR PARTS	1,878.86
213-613-3542	TIRES, TUBES & BATTERIES	748.14
213-613-3560	WELDING SUPPLIES	61.00
213-613-3570	BASE MATERIALS	9,036.43
213-613-3580	SURFACING MATERIALS / ...	1,835.81
213-613-3600	CULVERTS	2,671.00
213-613-3630	SMALL TOOLS / MINOR E...	361.93
213-613-4200	TELEPHONE	179.09
213-613-4400	UTILITIES	730.55
213-613-4510	REPAIR / MACHINERY & E...	898.65
213-613-4540	REPAIR / VEHICLES	2,702.52
213-613-4860	CONTRACT LABOR	946.93
213-613-5715	LEASE/PURCHASE EQUIP...	1,488.10
214-614-2020	FICA	2,075.90
214-614-2055	UNIFORM RENTAL SERVICE	352.36
214-614-3300	GASOLINE AND DIESEL	5,321.45
214-614-3301	OFF ROAD DYED DIESEL	3,762.95
214-614-3305	LUBRICANTS	216.74
214-614-3400	MATERIALS AND SUPPLIES	151.14
214-614-3540	EQUIPMENT REPAIR PARTS	1,325.53
214-614-3542	TIRES, TUBES & BATTERIES	1,170.76
214-614-3560	WELDING SUPPLIES	23.50
214-614-3570	BASE MATERIALS	8,891.46
214-614-3580	SURFACING MATERIALS / ...	2,256.75
214-614-3600	CULVERTS	480.00
214-614-3630	SMALL TOOLS / MINOR E...	1,622.81
214-614-4200	TELEPHONE	142.38
214-614-4400	UTILITIES	273.86
214-614-4540	REPAIR / VEHICLES	80.00
214-614-4860	CONTRACT LABOR	15,350.00
214-614-5710	C.O. EQUIPMENT & MACH...	4,700.00
214-614-5760	C.O. COMPUTER EQUIPM...	4,550.00
215-615-2020	FICA	225.94
215-615-3100	OFFICE SUPPLIES	180.17
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	31.19
500-2032000	IRS	49,562.31
500-2032008	LIFE INSURANCE	303.95
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	118,600.74
500-2032011	COLONIAL INSURANCE	2,002.54

Account Summary

Account Number	Account Name	Payment Amount
500-2032012	METLIFE ADDITIONAL LIFE...	549.80
500-2032014	DUE TO PEBSCO	3,595.00
500-2032020	FICA	43,876.00
500-2032030	UNEMPLOYMENT INSUR...	260.86
500-2032050	RETIREMENT	136,567.12
500-2032070	CAFETERIA PLAN	6,732.90
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	554.16
500-2032095	METLIFE	3,152.60
500-2033000	WAGE WITHHOLDING CHI...	3,080.38
	Grand Total:	1,117,150.46

Project Account Summary

Project Account Key	Payment Amount
None	1,117,150.46
Grand Total:	1,117,150.46