

Disbursement Audit Report

By Payment Number

Payable Dates 10/1/2021 - 10/31/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70670	10/6/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021203	Colonial Life		500-2032011	616.33
	INV0021204	Colonial Life		500-2032011	384.94
70671	10/6/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021227	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70672	10/6/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021207	Deferred Comp		500-2032014	1,797.50
70673	10/6/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,335.20
	INV0021205	Cafeteria Plan		500-2032070	3,231.03
	INV0021206	Cafeteria Plan Child Care		500-2032070	104.17
70674	10/6/2021	414	SOUTH STAR BANK		69,068.05
	INV0021228	Social Security		500-2032020	35,341.24
	INV0021229	Medicare Taxes		500-2032020	8,265.24
	INV0021231	Federal W/H		500-2032000	25,461.57
70675	10/6/2021	BCBS	TAC HEALTH BENEFITS POOL		108,322.86
	10.1.21	October 2021 Retirees		500-2032010	2,118.36
	INV0021208	TAC Health Benefits Pool		500-2032010	97,625.32
	INV0021209	TAC Health Benefits Pool		500-2032010	697.10
	INV0021210	TAC Health Benefits Pool		500-2032010	5,784.32
	INV0021211	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021212	Group Life		500-2032008	289.18
	INV0021216	TAC HEALTH BENEFITS POOL		500-2032010	49.76
	INV0021217	TAC Health Benefits Pool		500-2032010	93.00
	INV0021218	TAC Health Benefits Pool		500-2032010	41.30
	INV0021219	TAC Health Benefits Pool		500-2032010	36.56
70676	10/6/2021	419	TEXAS CHILD SUPPORT SDU		1,884.50
	INV0021220	Texas Child Support		500-2033000	132.98
	INV0021221	Texas Child Support		500-2033000	408.78
	INV0021222	Texas Child Support		500-2033000	105.35
	INV0021223	Texas Child Support		500-2033000	232.27
	INV0021224	Texas Child Support		500-2033000	403.50
	INV0021225	Texas Child Support		500-2033000	320.42
	INV0021226	Texas Child Support		500-2033000	281.20
70677	10/25/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021236	Colonial Life		500-2032011	616.33
	INV0021237	Colonial Life		500-2032011	384.94
70678	10/25/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021258	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70679	10/25/2021	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,085.22
	INV0021200	Liberty National		500-2032009	395.26
	INV0021201	Liberty National		500-2032009	147.35
	INV0021233	Liberty National		500-2032009	395.26
	INV0021234	Liberty National		500-2032009	147.35
70680	10/25/2021	438	LEGAL SHIELD		554.16
	INV0021214	Pre-Paid Legal Service, Inc.		500-2032092	277.08
	INV0021245	Pre-Paid Legal Service, Inc.		500-2032092	277.08

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70681	10/25/2021 INV0021202 INV0021235	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,118.94 1,559.47 1,559.47
70682	10/25/2021 INV0021213 INV0021244	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	539.80 269.90 269.90
70683	10/25/2021 INV0021240	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,797.50 1,797.50
70684	10/25/2021 INV0021238 INV0021239	01519 Cafeteria Plan Cafeteria Plan Child Care	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,335.20 3,231.03 104.17
70685	10/25/2021 INV0021259 INV0021260 INV0021262	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,397.81 36,664.48 8,574.70 27,158.63
70686	10/25/2021 INV0021251 INV0021252 INV0021253 INV0021254 INV0021255 INV0021256 INV0021257	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,884.50 132.98 408.78 105.35 232.27 403.50 320.42 281.20
70687	10/25/2021 INV0021215 INV0021246	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	139,521.07 68,470.90 71,050.17
106363	10/1/2021 10/12-15/21	BWESTON Per Diem - Weston, Aud Fall Conf 10/12-15/21, CC,	BECKY WESTON	100-407-4812	120.00 120.00
106364	10/1/2021 #29/31419280	CAT Pct #1 - Pmt #29, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
106365	10/1/2021 I4HLGS10 I4HLGS10	CITIBANK Hotel - Deposit For Cedillo, Harper, VG Young Hotel - Deposit For Cedillo, Harper, VG Young	CITIBANK	100-409-4812 100-409-4814	352.74 176.37 176.37
106366	10/1/2021 10.1.21	COG Retiree Health Ins - October 2021	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
106367	10/1/2021 100/22	TCAA Ext - D10 TCAA 2022 Dues	D-10 TCAA	100-431-4810	100.00 100.00
106368	10/1/2021 200	TCAA Reg - Sexton, 2021 TCAA Fall Retreat, 10/12-13/21	D-10 TCAA	100-431-4812	75.00 75.00
106369	10/1/2021 CD2008394	T.6316 Elect - Layout Charge, 11/2/21	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	414.95 414.95
106370	10/1/2021 9.19.21	G.V.E.C. Jp #4 - Acct #001-017114, 9/19-10/18/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522	159.95 159.95
106371	10/1/2021 210002/22	01254 Cty Employee Annual Membership, 10/2021-10/202	MEDICAL AIR SERVICES ASSOCIA GLOBAL	100-419-4999	15,939.00 15,939.00
106372	10/1/2021 10/12-15/21	T.9007 Per Diem - Cook, Aud Fall Conf 10/12-15/21, CC, TX	MISTY COOK	100-407-4814	120.00 120.00

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106373	10/1/2021 40044667852	01417 Hotel - Weston, Conf #40044667852, Aud Fall Conf	OMNI CORPUS CHRISTI HOTEL	100-407-4812	379.50 379.50
106374	10/1/2021 40044668103	01417 Hotel - Cook, Conf #40044668103, Aud Fall Conf	OMNI CORPUS CHRISTI HOTEL	100-407-4814	379.50 379.50
106375	10/1/2021 316124 316130 316132	TAC Reg - Weston, Aud Fall Conf, 10/12-15/21, CC, TX Reg - Lehnert, Aud Fall Conf, 10/12-15/21, CC, TX Reg - Cook, Aud Fall Conf, 10/12-15/21, CC, TX	TEXAS ASSOCIATION OF COUNTIES	100-407-4812 100-407-4814 100-407-4814	825.00 275.00 275.00 275.00
106376	10/1/2021 10.1.21	TAJR Assessment For Gonzales County FY 21-22	THIRD ADMINISTRATIVE JUDICIAL REGION	100-415-4810	915.16 915.16
106377	10/1/2021 020-130562-01 020-130562-02 020-130562-03 020-130562-04 020-130562-05 020-130562-06 020-130562-07 020-130562-08	SG Jail - Data Export Qrtly Maint, 10/1-12/31/21 Odyssey Jp's Delinquent Export Agreement 10/1- Odyssey Jp's Maint Agreement & Suppt 10/1-12/31/ Odyssey Dist & Civil Maint & Suppt 10/1-12/31/21 Odyssey Dist & Cty Crt Maint & Suppt, 10/1-12/31/ Odyssey Web Portal Maint & Suppt, 10/1-12/31/21 Law Enforcement, 10/1-12/31/21 Attorney Mgr Prosecutor & Pub Defender Stand	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	15,964.33 118.17 557.14 2,732.20 7,792.12 1,213.44 874.18 1,643.99 1,033.09
106378	10/1/2021 #3/67367 #41/61327	562 Pct #2 - Pmt #3, 20 CAT 140 MtrGrdr, S/N #N950034 Pct #2 - Pmt #41, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,758.32 4,089.80 1,668.52
106567	10/1/2021 336793 336797	DIA Jail - Notary Bond, D. Jurek, Policy #72398807N, Const #3 - Bond, A. Taylor, Policy #65629481,	DUBOSE INSURANCE AGENCY	100-420-4800 100-422-4800	121.00 71.00 50.00
106568	10/1/2021 CD008438 CD2006377	T.6316 Elect - Audio Setup For Election Elect - Yrly Maint On Elect Equpt	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4351 100-410-4533	18,861.36 2,096.36 16,765.00
106569	10/1/2021 7761	T.278 Annual Membership Dues FY 22	GOLDEN CRESCENT REGIONAL PLANNING COMM.	100-405-4930	4,936.00 4,936.00
106570	10/1/2021 7020962 7020963	01298 Const #3 - License Fee, 1 FT, 1 PT, 1 Reserve, Const #4 - License Fee, 1 FT, 1 Reserve, 10/1/21-9	KOLOGIK	100-422-3900 100-423-3660	2,196.24 1,191.84 1,004.40
106571	10/1/2021 2407	01334 Video Magistrate Serv, 9/24-10/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
106572	10/1/2021 130-122734 130-122735	SG SO - Public Safety CAD Maint, 24 Lic, E-911 Interf CAD Server Client Support & Software, 10/1-12/31/	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	8,658.52 7,036.14 1,622.38
106574	10/12/2021 CM0000834	T.7793 CREDIT ACCT#012714 - PROB, WATER SEP 21	AQUA BEVERAGE COMPANY	100-405-4420	432.25 -38.00
106579	10/12/2021 CM0000835	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	2,283.48 -29.97
106589	10/12/2021 2555515	T.9560 PCT #3 - PMT #24, 672G, SN 700168, Oct 21	DEERE CREDIT, INC.	213-613-5715	1,776.95 1,776.95
106590	10/12/2021 2555516	T.9560 PCT #1 - PMT #24, SN 702711, Oct 21	DEERE CREDIT, INC.	211-611-5715	1,776.89 1,776.89
106591	10/12/2021 2555519	T.9560 PCT #2 - PMT #24, 624I, SN 704966, Oct 21	DEERE CREDIT, INC.	212-612-5715	3,722.98 3,722.98

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106592	10/12/2021 2555597	T.9560 PCT #3 - PMT #28, 672Gp, SN 700249, Oct 21	DEERE CREDIT, INC.	213-613-5715	1,776.59 1,776.59
106597	10/12/2021 672-7725/Oct21	01026 DPS - ACCT 830-672-7725-100881-5, 9/28-10/27/21	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	84.67 84.67
106601	10/12/2021 FY22 FY22 FY22 FY22	T.2402 FY22 1st-4th QTR Payments, Court Coord & Reporter FY22 1st-4th QTR Payments, Court Coord & Reporter FY22 1st-4th QTR Payments, Court Coord & Reporter FY22 1st-4th QTR Payments, Court Coord & Reporter	GUADALUPE COUNTY	100-415-4002 100-415-4003 100-415-4004 100-415-4012	41,105.00 12,024.00 12,065.00 8,576.00 8,440.00
106603	10/12/2021 5194302/OCT 21	GVTC HR - STMT 167302, 10/01-10/31/21	GVTC	100-407-4200	83.09 83.09
106611	10/12/2021 119909	T.6448 CH - Monthly Monitoring of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
106614	10/12/2021 CM0000836	OD JP#3 - Credit on Inv 176567585001	OFFICE DEPOT, INC.	100-417-3100	1,062.98 -134.41
106617	10/12/2021 357	T.4737 CTY CRT - Reporter Service 10.6.21	PATRICIA M. WAGNER	100-415-4015	1,500.00 600.00
106619	10/12/2021 3314458290	PB CC - ACCT 0011045398, 8/7-11/6/21	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
106620	10/12/2021 10.5.21	PM DPS - Box 782 Annual Rent	POSTMASTER	100-424-3100	84.00 84.00
106621	10/12/2021 75839	SBS Admin Fee for Oct 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	385.25 385.25
106630	10/12/2021 4010440851	01367 JAIL - Monthly fee for Medical Waste, Oct. 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
106632	10/12/2021 300019393 300020700 300020701	T.426 TAAO Membership Dues, Cedillo, 10/1/21-9/30/22 TAAO Membership Dues, Harper, 10/1/21-9/30-22 TAAO Membership Dues, Bujnoch, 10/1/21-9/30/22	TEXAS ASSOCIATION OF ASSESSING OFFICERS	100-409-4810 100-409-4810 100-409-4810	270.00 90.00 90.00 90.00
106634	10/12/2021 247983/FY22	T.8625 CJ - Tx Judicial Acad Membership, 9/1/21-8/31/22	TEXAS JUDICIAL ACADEMY	100-400-4810	200.00 200.00
106638	10/12/2021 0148871092321 0148871092321	T.8141 CH - ACCT 8260161480148871, 9/23-10/22/21 CH - ACCT 8260161480148871, 9/23-10/22/21	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	198.63 148.97 49.66
106639	10/12/2021 0020203092621	T.8141 DPS - ACCT 8260161480020203, 9/26-10/25/21	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.43 101.43
106643	10/12/2021 236517	01192 RR - Monthly Monitoring of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	375.00 375.00
106644	10/12/2021 60000178632109	MCI PCT #4 - ACCT 6000017863, Oct 21	VERIZON BUSINESS	214-614-4200	5.47 5.47
106648	10/12/2021 CM0000837	WBF PCT #3 - Credit on Plumbing Parts	WB FARM & RANCH SUPPLY	213-613-3400	228.75 -0.20
106656	10/25/2021 3151934384 3151935280 3151936892 3151936894	01313 SO - Credit On Battery Core SO - Credit On Battery SO - Credit On Battery SO - Credit On Battery Core	AUTOZONE STORES, LLC	100-425-3542 100-425-3542 100-425-3542 100-425-3542	124.85 -18.00 -274.99 -155.89 -18.00

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106676	10/25/2021 645217	01495 Pct #1 - Credit On Socket	IRLE AUTO AND TRUCK PARTS	211-611-3630	826.47 -11.62
106678	10/25/2021 X201211402 01	SIT Pct #4 - Credit On Fan & Tensioner Belts	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3540	500.20 -346.82
106685	10/25/2021 201049201001	OD R&B Sec - Credit On Paper	OFFICE DEPOT, INC.	215-615-3100	2,055.73 -34.99
106717	10/25/2021 6115 6116	646 Pct #2 - R/R Left & Righ Windshields 16 Frghtliner Pct #2 - R/R Left Windshield, 14 Freightliner, Vin	A.C. COLLISION CENTER	212-612-4540 212-612-4540	375.00 300.00 75.00
106718	10/25/2021 WO-7712	01039 Jail - Repairs To Sinks, Toilets, Showers	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,474.00 1,474.00
106719	10/25/2021 873655604	01385 Jp #4 - Acct #313440607, 10/1-31/21	ADT LLC	130-130-4570	60.57 60.57
106720	10/25/2021 28485	ABT SO - #51, Repairs To 19 Exp, Vin #B15438	ALLEN'S BODY TECH, INC.	100-425-4540	1,747.23 1,747.23
106721	10/25/2021 77750	540 Jail - Monthly Pest Control, Oct 21	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
106722	10/25/2021 8974 8974 8975 8975 8976 8978 8978 8989 9001 9001 9002 9002 9003 9012 9036	ACC Jail - Cups, Plates, Bowls, T. Bags Jail - Cups, Plates, Bowls, T. Bags Jail - P. Towels, M/F Towels, T. Paper, T. Bags Jail - P. Towels, M/F Towels, T. Paper, T. Bags Jail - Pine Cleaner, Bleach Jail - T. Paper, T. Bags, Mop Handles Jail - T. Paper, T. Bags, Mop Handles DPS - Stripper, Wax, Pads, Mop Heads Jail - T. Paper, Saddle Handles, Brush, Squeeges Jail - T. Paper, Saddle Handles, Brush, Squeeges Jail - Cups, Bowls, Plates, P. Towels Jail - Cups, Bowls, Plates, P. Towels Jail - Plates Jail - Plates DPS - Floor Cleaner	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-419-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3340 100-420-3332 100-420-3332 100-419-3320	2,036.90 79.90 284.95 79.90 243.65 103.50 153.35 41.95 301.80 182.35 128.85 165.95 30.95 21.50 171.80 46.50
106723	10/25/2021 X100321021 X100321021 X100321021 X100321021 X100321021 X100321021 X100321021 X100321021 X100321021 X100321021	389 Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2- Acct #287304649627, Const #1, #3, #4, EMC, Pct #2-	AT&T MOBILITY II LLC	100-421-4205 100-421-4401 100-422-4205 100-422-4400 100-423-4400 100-426-4401 212-612-4401 213-613-4401 214-614-4401	441.58 45.86 37.00 25.72 74.00 74.00 74.00 37.00 37.00 37.00
106724	10/25/2021 3151945781 3151945788 3151945789 3151946040	01313 SO - Windshield Wiper Blades SO - Credit On Windshield Wiper Blades SO - Windshield Wiper Blades SO - Windshield Wiper Blades	AUTOZONE STORES, LLC	100-425-4540 100-425-4540 100-425-4540 100-425-4540	94.96 34.58 -34.58 57.58 37.38
106725	10/25/2021 21811	01431 DC - Translation & Travel, J. Rodriguez, J.	BCC LANGUAGES LLC	100-415-4015	451.50 451.50

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106726	10/25/2021 76106244CR 76146015 76156399	BEN Jail - Credit On Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330	2,570.65 -374.32 1,511.95 1,433.02
106727	10/25/2021 21076	01022 CH - Install 4 1X4 Light Panels	BNM ELECTRIC LLC	100-419-4505	420.00 420.00
106728	10/25/2021 128160 128161 128396 128397	689 Pct #1 - 187.74T 1 3/4" Base Pct #1 - 237.83T 1 3/4" Base Pct #1 - 233.74T 1 3/4" Base Pct #3 - 252.92T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570 211-611-3570 213-613-3570	3,830.08 750.96 1,010.78 993.41 1,074.93
106729	10/25/2021 #30/31536388	CAT Pct #1 - Pmt #30, 140 MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
106730	10/25/2021 201319-19-001 201319-20-001	01377 Jail - Repairs To Intercom In Sally Port Jail - Repairs To Camera	CML SECURITY, LLC	100-420-4505 100-420-4505	905.00 495.00 410.00
106731	10/25/2021 322505	CMC Pct #2 - 870.42T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	3,742.78 3,742.78
106732	10/25/2021 10.18.21	COG Retiree Health Ins - Nov 2021	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
106733	10/25/2021 177856/21	NJD/TAC SO - Reg #58, 20 Tahoe, Vin #1GNLCDEC1LR177856	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
106734	10/25/2021 177854/21	NJD/TAC SO - Reg #57, 20 Tahoe, Vin #1GNLCDEC8lr177854	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
106735	10/25/2021 N371135/21	NJD/TAC Taxes On Mineral Lease Angus Unit W #1H-9H	CRYSTAL CEDILLO	100-405-4999	65.18 65.18
106736	10/25/2021 N417980/21	NJD/TAC Taxes On Mineral Lease Ozzy C W #3H	CRYSTAL CEDILLO	100-405-4999	3.86 3.86
106737	10/25/2021 N417976/21	NJD/TAC Taxes On Mineral Lease Ozzy B W #2H	CRYSTAL CEDILLO	100-405-4999	7.52 7.52
106738	10/25/2021 N417972/21	NJD/TAC Taxes On Mineral Lease Ozzy A W #1H	CRYSTAL CEDILLO	100-405-4999	17.80 17.80
106739	10/25/2021 2557106	T.9560 Pct #3 - Pmt #27, 624LXT, S/N #701049, Oct 21	DEERE CREDIT, INC.	213-613-5715	1,488.10 1,488.10
106740	10/25/2021 675998/Payoff	T.9560 Pct #1 - Payoff JD MtrGrdr S/N #DW672GXVGF67599	DEERE CREDIT, INC.	211-611-5710	137,684.47 137,684.47
106741	10/25/2021 10.14.21	737 Oct 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
106742	10/25/2021 018101	01198 Property Taxes, Angus & Ozzy Units	DEWITT COUNTY TAX ASSESSOR	100-405-4999	79.85 79.85
106743	10/25/2021 10/16-17/21 10/4-5/21	T.6812 Per Diem - Sexton, Heart Of Texas Fair, 10/16-17/ Per Diem - Sexton, Dallas State Fair, 10/4-5/21,	DWIGHT SEXTON	100-431-4812 100-431-4812	96.00 48.00 48.00
106744	10/25/2021 CD2008574 CD2008842 CD2010114	T.6316 Elect - Activation Cards Elect - Early Voting Pct Kits Elect - Pct Tabulator, Reporting, Ballot Faces,	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100 100-410-3100 100-410-3100	3,179.97 346.88 321.14 2,511.95

Disbursement Audit Report

Payable Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106745	10/25/2021 3A29397	EWALD Pct #4 - Glass Hatch, Weather Stripping	EWALD KUBOTA, INC.	214-614-3540	411.65 411.65
106746	10/25/2021 NP60902045 NP60902045 NP60902045 NP60902045 NP60902045 NP60902045 NP60902045	01081 CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas CA, Pct #4, Const #1, #4, EMC, SO, Jail, Ext - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	5,645.77 106.03 331.66 175.82 249.19 4,026.33 141.86 295.32 319.56
106747	10/25/2021 610797	01639 W. Annex - Lawn Service, 10/11/21	GILBERT E MARTINEZ	100-419-4876	125.00 125.00
106748	10/25/2021 INV0868491	GTD SO - Ammunition (.223)	GT DISTRIBUTORS, INC.	100-425-3390	82.95 82.95
106749	10/25/2021 10.19.21	G.V.E.C. Jp #4 - Acct #001-017114, 10/19-11/18/21, Fees To	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522	258.95 258.95
106750	10/25/2021 672-2327/Oct21	GVTC CJ - Stmt #164843-004, 10/11-11/10/21	GVTC	100-400-4200	69.83 69.83
106751	10/25/2021 672-6397/Oct21	GVTC Aud - Stmt #164843-001, 10/11-11/10/21	GVTC	100-407-4200	122.57 122.57
106752	10/25/2021 519-4550/Oct21	GVTC AP - Stmt #188201-001, 10/11-11/10/21	GVTC	100-407-4200	33.15 33.15
106753	10/25/2021 519-4016/Oct21	GVTC Treas - Stmt #188215-001, 10/11-11/10/21	GVTC	100-408-4200	56.90 56.90
106754	10/25/2021 519-4074/Oct21 519-4074/Oct21 519-4074/Oct21 519-4074/Oct21 519-4074/Oct21	GVTC CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/21 CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/21 CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/21 CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/21 CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/21	GVTC	100-401-3900 100-401-4200 100-409-3900 100-409-4200 100-419-4200	1,223.17 144.36 399.92 155.54 495.26 28.09
106755	10/25/2021 672-8531/Oct21 672-8531/Oct21	GVTC Ext - Stmt #164843-002, 10/11-11/10/21 Ext - Stmt #164843-002, 10/11-11/10/21	GVTC	100-431-3900 100-431-4200	196.16 109.95 86.21
106756	10/25/2021 519-4075/Oct21 519-4075/Oct21 519-4075/Oct21	GVTC EMC - Stmt #209797-001, 10/11-11/10/21 EMC - Stmt #209797-001, 10/11-11/10/21 EMC - Stmt #209797-001, 10/11-11/10/21	GVTC	100-426-3900 100-426-4200 100-426-4525	279.36 54.46 103.97 120.93
106757	10/25/2021 519-4104/Oct21	GVTC R&B Sec - Stmt #164843-005, 10/11-11/10/21	GVTC	215-615-4200	34.23 34.23
106758	10/25/2021 3025120192	T.6916 Pct #4 - Fuel Filters	INTERSTATE BILLING SERVICE	214-614-3540	263.20 263.20
106759	10/25/2021 44734705/22	01106 W. Annex - Office Cleaning, 10/8/21	IRMA VARGAS	100-417-4861	75.00 75.00
106760	10/25/2021 10.14.21	T.9683 Reimburse Taylor, Fingerprinting/Background Check	JAMES ALLEN TAYLOR	100-422-3100	10.21 10.21
106761	10/25/2021 10.11.21	T.9938 Reimburse Hall, Postage For Writ	JOHNNIE HALL	100-421-3110	14.76 14.76

Disbursement Audit Report

Payable Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106762	10/25/2021 114175	KEN'S Pct #3 - Repairs To Chain Saw	KEN'S EQUIPMENT REPAIR	213-613-4510	123.11 123.11
106763	10/25/2021 X201211135 01	SIT Pct #4 - A/C Evap, Filter, A/C Kit, Bracket	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3540	289.72 289.72
106764	10/25/2021 113-16-A	T.9205 2nd 25th, 113-16-A, CAA, M. Padillo	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
106765	10/25/2021 125-21-A	T.6576 2nd 25th, 125-21-A, CAA, A. Humphreys	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006	600.00 600.00
106766	10/25/2021 INV001975377	MARK'S Jail - Diaphragms	MARKS PLUMBING PARTS	100-420-4505	116.46 116.46
106767	10/25/2021 GC2021	01254 Additional Cty Employes Ann Memb 10/21-10/22	MEDICAL AIR SERVICES ASSOCIA GLOBAL	100-419-4999	742.50 742.50
106768	10/25/2021 GC-32316	T.9792 Restitution, GC-32316, J. King	MIKE HANSON	100-2032065	500.00 500.00
106769	10/25/2021 6395157	01332 Pct #2 - Materials For Bldg Expansion	MUELLER, INC.	212-612-5305	7,931.79 7,931.79
106770	10/25/2021 300058807	01642 SO - 911 Dues For 2022	NATIONAL EMERGENCY NUMBER ASSOCIATION	100-425-4810	142.00 142.00
106771	10/25/2021 2451	01334 Video Magistrate Serv, 10/24-11/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
106772	10/25/2021 17955691 17955712 17957671	997 Jail - Repairs To Fire Alarm Device, Cell #4 Jail - Cleaned Dirty Smoke Detector, Cell #6 RR - Annual Fire Sprinkler Inspection	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4505 100-420-4505 100-419-4500	1,257.99 190.00 387.99 680.00
106773	10/25/2021 59741	01534 Reg - Nidey, Day, Sterling, Online Courses	OSS ACADEMY	100-425-4814	246.00 246.00
106774	10/25/2021 109326	833 CH - Parts For Manlift	PAUL JORDAN EQUIPMENT, LLC	100-419-3340	41.00 41.00
106775	10/25/2021 10.1.21	T.5046 CH - Clock Maintenance, Oct 2021	PAUL NEUSE	100-419-4877	150.00 150.00
106776	10/25/2021 10.13.21	PM Jp #3 - Stamps	POSTMASTER	100-417-3110	580.00 580.00
106777	10/25/2021 66303159	658 Pct #2 - Quick Connect Torch, Cut Off Wheel, Lens,	PRAXAIR DISTRIBUTION, INC	212-612-3560	164.01 164.01
106778	10/25/2021 X101759476 01 X101760110 01 X101760135 01	790 Pct #2 - Windshields (2), Strut Spring Pct #2 - Windshield Pct #2 - Windshield	PROBILLING & FUNDING SERVICE	212-612-3540 212-612-3540 212-612-3540	842.31 643.49 61.16 137.66
106779	10/25/2021 30874 30878 30912	981 Pct #1 - Flat Repairs 05 Mack, Vin #N00392 Pct #3 - Flat Repair, 11 F150, Vin #D22933 CH - Flat Repair 06 Dodge, Vin #200888	QUALITY AUTO TIRE & REPAIR	211-611-4540 213-613-4540 100-419-4540	130.50 90.00 20.00 20.50
106780	10/25/2021 145-20-A	R&W 2nd 25th, 145-20-A, CAA, L. Sirilo	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
106781	10/25/2021 143-19-A	811 2nd 25th, 143-19-A, CAA, G. Byars	ROBERT A. HAEDGE	100-415-4006	600.00 600.00

Disbursement Audit Report

Payable Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106782	10/25/2021 103139872	T.7555 Pct #2 - Air Susp Switch	ROMCO EQUIPMENT CO	212-612-3540	112.42 112.42
106783	10/25/2021 0484481-IN 0484481-IN 0484649-IN 0484742-IN 0484742-IN 0485098-IN 0485259-IN 0485284-IN	S&S 1,500 DSL, 250 RDSL, 150 Gas - Pct #2 1,500 DSL, 250 RDSL, 150 Gas - Pct #2 Pct #2 - DEF 1,400 DSL & Add - Pct #1 1,400 DSL & Add - Pct #1 Pct #2 - Synth ATF Pct #2 - Chevron 1000 THF Pct #2 - Chevron 1000 THF	SCHMIDT & SONS INC.	212-612-3300 212-612-3301 212-612-3305 211-611-3300 211-611-3305 212-612-3305 212-612-3305 212-612-3305	10,091.54 4,234.63 769.75 602.69 3,899.70 62.86 164.91 178.50 178.50
106784	10/25/2021 068249 068250	T.7246 CC - Printed Criminal Case Binders CC - Criminal Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-4350 100-401-4350	933.26 520.60 412.66
106785	10/25/2021 2385 2386 2395 2402 2404	01097 Pct #2 - Change Tire Pct #2 - Flat Repair Pct #2 - Change Tires On Maintainer Pct #2 - Flat Repair Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4540 212-612-4540 212-612-4510 212-612-4540 212-612-4540	225.00 40.00 40.00 35.00 40.00 70.00
106786	10/25/2021 648249	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
106787	10/25/2021 195431/195433	T.8902 Reg - Harkey, White, Key Pers Sem, 11/10-12/21,	TDCAA NOW TRUST FUND	100-411-4814	700.00 700.00
106788	10/25/2021 316760 316761	TAC Reg - Cedillo, VG Young School For Tax Assessors Reg - Harper, VG Young School For Tax Assessors	TEXAS ASSOCIATION OF COUNTIES	100-409-4812 100-409-4814	450.00 225.00 225.00
106789	10/25/2021 GCA00192021	T.8858 CA - TECLEDDS Subscription Renewal, 10/21-10/22	THE PRODUCTIVITY CENTER	100-411-3900	162.00 162.00
106790	10/25/2021 0153582100421 0153582100421 0153582100421	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 10/ Aud, Treas, R&B Sec - Acct #8260161480153582, 10/ Aud, Treas, R&B Sec - Acct #8260161480153582, 10/	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
106791	10/25/2021 3006206922	TEC CH - Maint Agreement, 10/1-31/21	TK ELEVATOR CORPORATION	100-419-4505	336.57 336.57
106792	10/25/2021 62987 63071	01121 Laser Checks For Payroll, AP & Jury W-2's & 1099 NEC & Misc Forms For 2021	TYLER BUSINESS FORMS	100-405-4999 100-405-4999	1,365.53 392.75 972.78
106793	10/25/2021 020-130563 020-130564	SG Jail/Law Enforcement Stand Maint & Suppt, 10/1-12 Public Safety Record Mgt Ann Maint 10/1-12/31/21	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533	3,572.46 2,185.96 1,386.50
106794	10/25/2021 1290	552 SO - Repair & Replace Eqpt In Units 14, 24, 42, 46	VORTEX PUBLIC SAFETY	100-425-4540	1,430.00 1,430.00
106795	10/25/2021 10.6.21	01263 Visiting Judge - 2nd 25th, 10/5/21	W.C. KIRKENDALL	100-415-4857	38.08 38.08
106796	10/25/2021 16247	WBF Pct #2 - Plumbing Parts	WB FARM & RANCH SUPPLY	212-612-3400	21.16 21.16
106797	10/25/2021 #4/67367	562 Pct #2 - Pmt #4, 20 CAT 140 MtrGrdr, S/N #N950034	WELCH STATE BANK	212-612-5715	5,758.32 4,089.80

Disbursement Audit Report

Payable Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	#42/1327	Pct #2 - Pmt #42, KH5218, Freightliner, 122SD		212-612-5715	1,668.52
106798	10/25/2021 32571	T.6809 SO - #36, Oil Change, 16 Tahoe, Vin #249686	WEST MOTORS	100-425-4550	65.00 65.00
106799	10/25/2021 L7T9TQ1825	T.9734 Hotel - White, Conf #L7T9TQ1825, Key Pers Sem,	Y.O. RANCH RESORT HOTEL & CONFERENCE CENTER	100-411-4814	268.94 268.94
106800	10/25/2021 L7T9TQ18VD	T.9734 Hotel - Harkey , Conf #L7T9TQ18VD, Key Pers Sem,	Y.O. RANCH RESORT HOTEL & CONFERENCE CENTER	100-411-4814	268.94 268.94
Grand Total:					774,496.63

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	156,538.26
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
130 - JUSTICE COURT BUILDING SECURITY	1,540.57
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	418.90
211 - ROAD AND BRIDGE # 1	153,560.05
212 - ROAD AND BRIDGE # 2	34,820.07
213 - ROAD AND BRIDGE # 3	6,296.48
214 - ROAD AND BRIDGE # 4	979.78
215 - ROAD & BRIDGE, PCT 1,2,3	20.41
500 - PAYROLL FUND	410,794.85
Grand Total:	765,019.03

Account Summary

Account Number	Account Name	Payment Amount
100-2032065	GENERAL FUND - COUN	500.00
100-400-4200	TELEPHONE	69.83
100-400-4810	MEMBERSHIP DUES	200.00
100-401-3900	SUBSCRIPTIONS & PUBLI	144.36
100-401-4200	TELEPHONE	399.92
100-401-4350	PRINTING	933.26
100-401-4622	LEASE / POSTAGE MACHI	250.26
100-405-2060	RETIREE HEALTH INSURA	4,236.72
100-405-4420	ADULT PROBATION WAT	-38.00
100-405-4533	COMPUTER MAINTENA	28,344.28
100-405-4930	GOLDEN CRESCENT REGI	4,936.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	1,924.99
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	238.81
100-407-4812	CONFERENCE / SEMINA	774.50
100-407-4814	EMPLOYEE TRAINING &	1,049.50
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	56.90
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	495.26
100-409-4810	MEMBERSHIP DUES	270.00
100-409-4812	CONFERENCE / SEMINA	401.37
100-409-4814	EMPLOYEE TRAINING &	401.37
100-410-3100	OFFICE SUPPLIES	3,594.92
100-410-4351	VOTER/ DATA PROGRA	2,096.36
100-410-4533	MAINTENANCE ON ELEC	16,765.00
100-411-3300	GASOLINE	106.03
100-411-3900	SUBSCRIPTIONS & PUBLI	162.00
100-411-4814	EMPLOYEE TRAINING &	1,237.88
100-415-4002	COURT REPORTER / GUA	12,024.00
100-415-4003	COURT REPORTER / 2ND	12,065.00
100-415-4004	COURT COORDINATOR /	8,576.00
100-415-4006	P.S. COURT APPOINTED	2,400.00
100-415-4012	COURT COORDINATOR /	8,440.00
100-415-4015	P.S. EXPERT WITNESS / I	1,051.50
100-415-4810	DUES / 3RD ADMIN. JUD	915.16
100-415-4857	EXPENSES / VISITING JU	38.08
100-417-3100	OFFICE SUPPLIES	-134.41
100-417-3110	POSTAGE	580.00
100-417-4861	JANITORIAL SERVICES	75.00
100-419-3320	CLEANING SUPPLIES	348.30
100-419-3340	OPERATING SUPPLIES /	41.00

Account Summary

Account Number	Account Name	Payment Amount
100-419-4200	TELEPHONE	28.09
100-419-4500	REPAIR / BUILDING STRU	1,099.95
100-419-4505	REPAIR / BUILDING EQUI	756.57
100-419-4540	REPAIR / VEHICLES	20.50
100-419-4876	LAWN MAINTENANCE	125.00
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4999	MISCELLANEOUS	16,681.50
100-420-3300	GASOLINE	331.66
100-420-3320	CLEANING SUPPLIES	599.00
100-420-3330	OPERATING SUPPLIES / F	2,540.68
100-420-3332	OPERATING SUPPLIES / K	644.20
100-420-3340	OPERATING SUPPLIES /	445.40
100-420-3910	OPERATING SUPPLIES /	36.92
100-420-4505	REPAIR / BUILDING EQUI	3,348.45
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-421-3110	POSTAGE	14.76
100-421-3300	GASOLINE	175.82
100-421-4205	CELLULAR PHONE CHAR	45.86
100-421-4401	DATA CONNECT FEE (WI	37.00
100-422-3100	OFFICE SUPPLIES	10.21
100-422-3900	SUBSCRIPTIONS & PUBLI	1,191.84
100-422-4205	CELLULAR PHONE CHAR	25.72
100-422-4400	DATA TRANSFER FEE	74.00
100-422-4800	BOND PREMIUM	50.00
100-423-3300	GASOLINE	249.19
100-423-3660	COMPUTER SOFTWARE	1,004.40
100-423-4400	DATA TRANSFER FEE	74.00
100-424-3100	OFFICE SUPPLIES	84.00
100-424-4200	TELEPHONE	84.67
100-424-4525	CABLE SERVICE	101.43
100-425-3300	GASOLINE	4,026.33
100-425-3390	AMMUNITION	82.95
100-425-3542	TIRES, TUBES & BATTERI	-466.88
100-425-4540	REPAIR / VEHICLES	3,287.19
100-425-4550	OIL CHANGES	65.00
100-425-4810	MEMBERSHIP DUES	142.00
100-425-4814	EMPLOYEE TRAINING &	246.00
100-426-3300	GASOLINE	141.86
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	103.97
100-426-4401	DATA CONNECT FEE (WI	74.00
100-426-4525	CABLE SERVICE	120.93
100-431-3300	GASOLINE (COUNTY VEH	295.32
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	86.21
100-431-4810	MEMBERSHIP DUES	100.00
100-431-4812	CONFERENCE / SEMINA	171.00
109-695-3857	LAW BOOKS	49.66
130-130-4570	SECURITY SERVICE	60.57
130-130-4580	VIDEO MAGISTRATION S	1,480.00
156-156-4522	REPAIR/MAINT JP# 4	418.90
211-611-3300	GASOLINE AND DIESEL	3,899.70
211-611-3305	LUBRICANTS	62.86
211-611-3570	BASE MATERIALS	2,755.15
211-611-3630	SMALL TOOLS / MINOR	-11.62
211-611-4540	REPAIR / VEHICLES	90.00
211-611-4611	LEASE / ROAD CONSTRU	7,302.60

Account Summary

Account Number	Account Name	Payment Amount
211-611-5710	C.O. EQUIPMENT & MAC	137,684.47
211-611-5715	LEASE/PURCHASE EQUIP	1,776.89
212-612-3300	GASOLINE AND DIESEL	4,234.63
212-612-3301	OFF ROAD DYED DIESEL	769.75
212-612-3305	LUBRICANTS	1,124.60
212-612-3400	MATERIALS AND SUPPLI	21.16
212-612-3540	EQUIPMENT REPAIR PAR	954.73
212-612-3560	WELDING SUPPLIES	164.01
212-612-3570	BASE MATERIALS	3,742.78
212-612-4401	DATA CONNECT FEE (WI	37.00
212-612-4510	REPAIR / MACHINERY &	35.00
212-612-4540	REPAIR / VEHICLES	565.00
212-612-5305	CONSTRUCT BUILDING	7,931.79
212-612-5715	LEASE/PURCHASE EQUIP	15,239.62
213-613-3400	MATERIALS AND SUPPLI	-0.20
213-613-3570	BASE MATERIALS	1,074.93
213-613-4401	DATA CONNECT FEE (WI	37.00
213-613-4510	REPAIR / MACHINERY &	123.11
213-613-4540	REPAIR / VEHICLES	20.00
213-613-5715	LEASE/PURCHASE EQUIP	5,041.64
214-614-3300	GASOLINE AND DIESEL	319.56
214-614-3540	EQUIPMENT REPAIR PAR	617.75
214-614-4200	TELEPHONE	5.47
214-614-4401	DATA CONNECT FEE (WI	37.00
215-615-3100	OFFICE SUPPLIES	-34.99
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	34.23
500-2032000	IRS	52,620.20
500-2032008	LIFE INSURANCE	289.18
500-2032009	PAYROLL - DUE TO ADDL.	1,085.22
500-2032010	HEALTH/LIFE INSURANC	108,033.68
500-2032011	COLONIAL INSURANCE	2,002.54
500-2032012	METLIFE ADDITIONAL LI	539.80
500-2032014	DUE TO PEBSO	3,595.00
500-2032020	FICA	88,845.66
500-2032050	RETIREMENT	139,521.07
500-2032070	CAFETERIA PLAN	6,670.40
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	554.16
500-2032095	METLIFE	3,118.94
500-2033000	WAGE WITHHOLDING C	3,769.00
	Grand Total:	765,019.03

Project Account Summary

Project Account Key	Payment Amount
None	765,019.03
Grand Total:	765,019.03

Disbursement Audit Report

By Payment Number

Gonzales County, TX

Post Dates 9/1/2021 - 9/30/2021 Payment Dates 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
388	10/7/2021 9.29.21	COG CO TREASE - RLF Supplement, May 2021-Sept 2021	COUNTY OF GONZALES	207-600-2000	813.07 813.07
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 CM0000834	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 2 EMC - ACCT 015794, Water & Cooler Rental, Sept 21 CREDIT ACCT#012714 - PROB, WATER SEP 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 100-405-4420	432.25 50.00 14.50 57.25 54.00 21.75 12.00 107.00 60.25 39.00 28.00 26.50 -38.00
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/JAI X092722021/SO/JAI	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 CM0000835	BEN Jail - Food Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330	2,283.48 1,001.42 1,312.03 -29.97
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	COW W.ANNEX-ACCT 085052-01, 8/20-9/20/21, 1763K, 64	CITY OF WAELDER	100-419-4400	691.23 339.17

Disbursement Audit Report

Post Dates: 9/1/2021 - 9/30/2021 Payment Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	350/SEPT21	PCT. #2 - ACCT 020350, 8/20-9/20/21, 581 KWH, 480		212-612-4400	156.90
	400/SEPT21	PCT#2 - ACCT 048400, 8/20-9/20/21, 10 KWH, 3 G		212-612-4400	73.05
	401/SEPT21	CONST #3-ACCT 048407, 8/20-9/20/21, 583 KWH		100-419-4400	122.11
106585	10/12/2021	CMC	COLORADO MATERIALS, LTD		2,934.04
	321603	PCT. #2 - 709.74 T 1 3/4: Base		212-612-3570	2,838.96
	321975	Pct. #2 - 23.77T 1 3/4 Base		212-612-3570	95.08
106586	10/12/2021	COMEX	COMPUTER EXPRESS		449.50
	154845	JP #3 - 2013 MS Office		100-417-5760	449.50
106587	10/12/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	E29490/21	SO - #24, Reg 13 F150, VIN 1FTFW1EF8DKE29490		100-425-4540	7.50
106588	10/12/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,835.97
	80361	Pct. #3 - Repairs to 16 Pete, Vin#D315696		213-613-4540	1,173.43
	80376	Pct. #3 - Insp & Repack Bearings, 16 Pj, Vin#238295		213-613-4540	477.54
	80464	SO - Towing & Diagnostics to 18 Ford, Vin#A58375		100-425-4540	145.00
	80471	Pct. #2 - Insp 16 Freightliner, Vin#HJ1098		212-612-4540	40.00
106593	10/12/2021	DP&S	DEWITT POTH & SON		742.58
	655088-0	JAIL Copier Maint, C2J264896, 7/30-9/07/21		100-420-4522	30.00
	655114-0	SO Copier Maint, CGGF27159, 7/30-9/7/21		100-425-4522	155.10
	655726-0	CTY CRT - Copier Maint, NR43431300, 8/4-9/7/21		100-402-4522	30.00
	655778-0	CA - Copier Maint, CFFG67986, 8/9-9/10/21		100-411-4522	47.78
	655869-0	REC MGMT - Copier Maint, CNFJ57811, 8/09-9/10/2		100-401-4522	20.67
	656253-0	AUD Copier Maint, C2JC64012, 8/09-9/15/21		100-407-4522	30.00
	656283-0	CJ - Copier Maint, CGGF30848, 8/16-9/15/21		100-400-4522	35.23
	656284-0	AP Copier Maint, CGHF35405, 8/18-9/13/21		100-407-4522	30.00
	656345-0	CC Copier Maint, CGLG48604, 8/13-9/15/21		100-401-4522	41.10
	656346-0	CC - Copier Maint, CGAH54022, 8/16-9/15/21		100-401-4522	30.00
	656347-0	CC Copier Maint, CGLG48257, 8/13-9/15/21		100-401-4522	20.20
	656881-0	TAX - Copier Maint, C2EC40953, 8/11-9/21/21		100-409-4522	45.39
	657106-0	JP#3 - Copier Maint, CZDK36924, 8/20-9/21/21		156-156-4521	30.00
	657107-0	EXT OFF - Copier Maint, CZIK51501, 8/20-9/21/21		100-431-4522	31.79
	657108-0	AUD Copier Maint, CZEL21013, 8/24-9/20/21		100-407-4522	30.00
	657524-0	SO - Copier Maint, CGGF25408, 8/20-9/21/21		100-425-4522	55.91
	657525-0	SO - Copier Maint, CZGH10417, 8/20-9/21/21		100-425-4522	10.71
	657526-0	DPS - Copier Maint, CNIH41061, 8/19-9/24/21		100-424-4522	68.70
106594	10/12/2021	01432	D'LOIS JONES		374.10
	9.28.21	Mileage - 6/10-9/17/21		100-415-4980	374.10
106595	10/12/2021	T.2799	E BARR FEEDS, INC.		1,499.80
	525153	PCT. #3 - Herbicide (Eraser)		213-613-3420	1,499.80
106596	10/12/2021	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		15,492.62
	9402562971	PCT. #2 - 5,417 GAL CHFRS-2P		212-612-3580	15,492.62
106598	10/12/2021	01026	FRONTIER SOUTHWEST INCORPORATED		3,571.04
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-404-4200	146.70
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-414-4200	215.23
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-416-4200	224.87
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-418-4200	155.71
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-419-4200	78.17
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-421-4200	68.69
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-423-4200	78.10
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-424-4200	270.98
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		100-425-4200	2,096.24
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		211-611-4200	78.17
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		213-613-4200	89.67
	9.28.21	TEL SERVICE - ACCT# 210-188-1995-041305-5		214-614-4200	68.51

Disbursement Audit Report

Post Dates: 9/1/2021 - 9/30/2021 Payment Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
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
106602	10/12/2021 10.1.21 10.4.21	G.V.E.C. JAIL - ACCT #48433004, 8/20-9/20/21, 63,000 KWH ANNEX - ACCT# 48433001, 8/26-9/24/21, 26,240 KW	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	8,453.44 5,862.84 2,590.60
106604	10/12/2021 557783 705373	HEB JAIL - Food JAIL - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330	392.60 164.00 228.60
106605	10/12/2021 84370000253518 8437000434324 WD79538983	676 CH - Elect Tape, Toilet Seal & Connectors CH - Vanity Combo, Faucet, Supply Line ANNEX - Toilet	HOME DEPOT CREDIT SERVICES	100-419-3340 100-419-4505 100-419-4505	878.53 31.80 306.28 540.45
106606	10/12/2021 041068	LSS PCT. #2 - Sharpen Chain Saws	LARRY'S SALES AND SERVICE	212-612-4510	52.00 52.00
106607	10/12/2021 105-20-B 118-21-B GC-32341	T.6576 25TH, 105-20-B, CAA, A. Hernandez 25TH, 118-21-B, CAA, C. Oliva CTY CRT - GC-32341, CAA, D. Sullivan	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-415-4006 100-402-4006	1,425.00 600.00 600.00 225.00
106608	10/12/2021 3093489207	755 CA - ACCT# 3222DKBKK, 9/1-9/30/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
106609	10/12/2021 1396725-20210930	T.7701 CONST #1 - Sept 21 Commitment, ACCT 1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
106610	10/12/2021 416143	511 CONST #1 - Repairs to 2012 Silverado, Vin#108745	LULING CHEVROLET BUICK GMC	100-421-4540	333.68 333.68
106612	10/12/2021 8.10.21	MH JAIL-Drug Screens	MEMORIAL HOSPITAL	100-420-4054	275.00 275.00
106613	10/12/2021 1187062240	MI SO - 1 ea GTR8000 Repeater & Duplexer	MOTOROLA SOLUTIONS, INC.	100-425-5735	16,788.00 16,788.00
106614	10/12/2021 192655566001 195003343001 195003474001 195003475001 195034014001 195035638001 195035639001 195035644001 195624293001 195676999001 195676999001 195676999001 195676999001 195676999001 195676999001 195679828001 195679829001 195778045001 195779442002 CM0000836	OD TREAS - Paper AUDITOR - Office Supplies AUDITOR - Ladder AUDITOR - Office Supplies CA - Office Supplies CA - Office Supplies CA - Office Supplies CA - Office Supplies AUDITOR - Office Supplies PCT #1, #2, #3, R&B SEC - Office Supplies PCT #1, #2, #3, R&B SEC - Office Supplies PCT #1, #2, #3, R&B SEC - Office Supplies PCT #1, #2, #3, R&B SEC - Office Supplies PCT #1, #2, #3, R&B SEC - Office Supplies R&B SEC - Office Supplies R&B SEC - Office Supplies CONST #1 - Time Clock CONST #1 - Time Cards JP#3 - Credit on Inv 176567585001	OFFICE DEPOT, INC.	100-408-3100 100-407-3100 100-407-3657 100-407-3100 100-411-3100 100-411-3100 100-411-3100 100-411-3100 100-407-3100 211-611-3100 212-612-3100 213-613-3100 215-615-3100 215-615-3100 215-615-3100 100-421-3657 100-421-3100 100-417-3100	1,062.98 69.98 8.69 29.99 34.99 572.42 16.98 36.42 14.20 44.03 10.15 10.15 10.15 10.15 119.90 9.89 12.99 186.31 10.15 -134.41

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
106615	10/12/2021 1864-277403	T.8494 CONST#3 - Battery	O'REILLY AUTO PARTS	100-422-3542	295.42 295.42
106616	10/12/2021 1415611	T.9549 PCT #3 - Culvert Pipe	PARKER LUMBER	213-613-3600	2,671.00 2,671.00
106617	10/12/2021 350 352	T.4737 CTY CRT - Reporter Service 9.14.21 Court Reporter - CPS Docket, 9.16.21	PATRICIA M. WAGNER	100-402-4007 100-415-4980	1,500.00 600.00 300.00
106618	10/12/2021 Aug-Sept 2021	01422 Mileage - Davis, Aug-Sept 2021	PATRICK DAVIS	100-400-4260	110.88 110.88
106622	10/12/2021 30630 30636 30636 30682	981 PCT #3 - Mount & Tire Disposal on 05 Belly Dump PCT #3 - New Tire, 00 Ford F250, Vin#D33723 PCT #3 - New Tire, 00 Ford F250, Vin#D33723 PCT #3 - Mount Tires on 13 Pete, Vin#219854	QUALITY AUTO TIRE & REPAIR	213-613-4540 213-613-3542 213-613-4540 213-613-4540	407.03 61.55 161.48 20.00 164.00
106623	10/12/2021 139-21-B/195-19-B	R&W 25TH, 139-21-B/195-19-B, CAA, E. Mendez	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 1,200.00
106624	10/12/2021 GC-31505 GC-32216 GC-32544	T.6207 CTY CRT - GC-31505, CAA, M. Gaytan-Maldonado CTY CRT - GC-32216, CAA, T. Halenza CTY CRT - GC-32544, CAA, J. Boatright	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4006	706.66 234.83 234.00 237.83
106625	10/12/2021 0484162-IN 0484162-IN 0484163-IN	S&S 1,400 DSL & Additive - PCT #1 1,400 DSL & Additive - PCT #1 PCT #1 - Def, Delo	SCHMIDT & SONS INC.	211-611-3300 211-611-3305 211-611-3305	3,968.62 3,502.80 62.86 402.96
106626	10/12/2021 067779	T.7246 DC - Grand Jury Book	SCOTT-MERRIMAN, INC.	100-414-4350	929.81 929.81
106627	10/12/2021 8.1.21	SHFH Transport to ME. D. Horton	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
106628	10/12/2021 2381	01097 PCT #2 - Flat Repair on Service Truck	SIP'S TIRE SERVICE	212-612-4540	18.00 18.00
106629	10/12/2021 15756790100321	651 EXT ACCT 590828615756790, Sept 21	SPARKLETTS	100-431-3100	30.93 30.93
106631	10/12/2021 513749597 513749598 513749599	SYSCO Jail - Food Jail - Brown Bags & Spoons Jail - Salt Pellets for Water Softener System	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3340	1,463.62 1,282.85 134.91 45.86
106633	10/12/2021 58827 58827	01501 SO - Oil Change, Inspection, 13 Ford Vin#SH9137 SO - Oil Change, Inspection, 13 Ford Vin#SH9137	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4540 100-425-4550	118.99 7.00 111.99
106635	10/12/2021 23382	679 JAIL - Pre-Empl Phy & Drug Screen, Sotelo	THE VAZ CLINIC, P.A.	100-420-4054	180.00 180.00
106636	10/12/2021 156-18-B/21	T.8585 25th, 156-18-B, CAA, C. Medina	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
106637	10/12/2021 GC-31937/21 Unfiled/9.30.21	01041 CTY CRT - GC-31937, CAA, M. Santellana CTY CRT - Unfiled, CAA, J. Turrubiarte	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	450.00 225.00 225.00
106640	10/12/2021 10248348	OMS PCT #1, #2 - 181.2T 3/8X2 Slag	TMS INTERNATIONAL, LLC	211-611-3570	1,343.50 824.20

Disbursement Audit Report

Post Dates: 9/1/2021 - 9/30/2021 Payment Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	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
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
	287245	JP #3 - Light, Surge Protectors, Back-up Battery		100-417-3100	9.62
	287245	JP #3 - Light, Surge Protectors, Back-up Battery		100-417-3657	52.36
	301373	DPS - Camera, SD Card		100-424-3657	136.28
	372378	SO - Glass Chalk, Command Strips, Office Supplies		100-425-3100	55.92
	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
	CM0000837	PCT #3 - Credit on Plumbing Parts		213-613-3400	-0.20
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
106650	10/25/2021	01039	A-1 TRI COUNTY PLUMBING, INC.		310.00
	WO-7140	Jail - Repairs To Sink In Cell #1, #8		100-420-4505	310.00
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

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	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
	3151934384	SO - Credit On Battery Core		100-425-3542	-18.00
	3151935279	SO - Battery		100-425-3542	177.89
	3151935280	SO - Credit On Battery		100-425-3542	-274.99
	3151936892	SO - Credit On Battery		100-425-3542	-155.89
	3151936893	SO - #24, Battery		100-425-3542	242.99
	3151936894	SO - Credit On Battery Core		100-425-3542	-18.00
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
106659	10/25/2021	T.1559	BUFFINGTON FUNERAL HOME		800.00
	40915630S	Indigent Funeral - W. Gray, 9/26/21		100-430-6051	800.00
106660	10/25/2021	T.9293	CINTAS CORPORATION NO. 2		492.02
	4094902156	Pct #3 - Uniform & Mat Service		213-613-2055	246.01
	4096171600	Pct #3 - Uniform & Mat Service		213-613-2055	246.01
106661	10/25/2021	CITIBANK	CITIBANK		7,998.66
	00029693	Tax - Reg, Harper, VGYI Special Tax Inv (TX A&M)		100-409-4814	45.00
	016997	SO - Electronic Engraver (Harbor Freight)		100-425-3657	7.99
	1846617	EMC - Office Supplies (Amazon)		100-426-3100	22.77
	437917	Tax - Hotel, Harper, 21 Leg Conf, 9/1-3/21		100-409-4814	470.80
	437944	Tax - Hotel, Cedillo, 21 Leg Conf, 9/1-3/21,		100-409-4812	543.86
	9.20.21	Pct #2 - Beams For Bldg Exp (Triple S Steel)		212-612-5305	2,078.25
	9.25.21	Ext - Reg 21/22 D10 Meeting (4H Online)		100-431-4812	30.00
	9911438	CA - Standing Desk Converter (Amazon)		100-411-3657	249.99
	HUA7	Pct #4 - Diagnostic Computer (Diesel Perf Of Mont)		214-614-5760	4,550.00
106662	10/25/2021	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		3,471.01
	286079	Jail - Inmate, S. Chandler, Dental, 6/29/21		100-420-4051	102.00
	C0A000GI	Jail - Inmate, J. Plenti, Dental, 9/16/20		100-420-4051	60.00
	C0A000GJ	Jail - Inmate, B. Martinez, Dental, 8/25/20		100-420-4051	57.00
	C0A000GK	Jail - Inmate, B. Martinez, Dental, 8/28/20		100-420-4051	102.00
	C0A000GL	Jail - Inmate, C. Davis, Dental, 8/19/20		100-420-4051	60.00
	C0A000GM	Jail - Inmate, C. Davis, Dental, 8/21/20		100-420-4051	102.00
	C0A000GN	Jail - Inmate, S. Minear, Dental, 8/18/20		100-420-4051	57.00
	C0B000CU	Jail - Inmate, W. Oden, Dental, 10/14/20		100-420-4051	60.00
	C0B000CV	Jail - Inmate, H. Stephenson, Dental, 10/7/20		100-420-4051	570.00
	C1100197	Jail - Inmate, G. Montgomery, Dental, 1/6/21		100-420-4051	74.00
	C1100198	Jail - Inmate, P. Lauer, Dental, 12/9/20		100-420-4051	74.00
	C1100199	Jail - Inmate, C. Shelton, Dental, 12/3/20		100-420-4051	60.00
	C110019A	Jail - Inmate, S. Garcia, Dental, 1/7/21		100-420-4051	264.00
	C110019B	Jail - Inmate, J. Pena, Dental, 12/15/20		100-420-4051	57.00
	C110019C	Jail - Inmate, J. Pena, Dental, 12/22/20		100-420-4051	102.00
	C110019D	Jail - Inmate, B. Pierce, Dental, 1/6/21		100-420-4051	264.00
	C140028P	Jail - Inmate, T. Lopez, Dental, 4/15/21		100-420-4051	102.00
	C140028Q	Jail - Inmate, J. Smith, Dental, 4/7/21		100-420-4051	60.00
	C140028R	Jail - Inmate, J. Smith, Dental, 4/14/21		100-420-4051	102.00
	C140028S	Jail - Inmate, A. Ramos, Dental, 4/5/21		100-420-4051	57.00

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	C140028T	Jail - Inmate, R. Rivera, Dental, 1/11/21		100-420-4051	74.00
	C140028U	Jail - Inmate, R. Rivera, Dental, 1/28/21		100-420-4051	102.00
	C16001S0	Jail - Inmate, A. Ramos, Dental, 6/16/21		100-420-4051	127.01
	C16001S1	Jail - Inmate, S. Chandler, Dental, 6/15/21		100-420-4051	60.00
	C16001V5	Jail - Inmate, A. Ramos, Dental, 6/16/21		100-420-4051	57.00
	C16002F3	Jail - Inmate, K. Peterson, Dental, 6/28/21		100-420-4051	71.00
	C17000KE	Jail - Inmate, N. Gonzales, Dental, 7/6/21		100-420-4051	71.00
	C190010Q	Jail - Inmate, A. Ramos, Dental, 9/8/21		100-420-4051	403.00
	C19001OP	Jail - Inmate, J. Buchanan, Dental, 9/13/21		100-420-4051	60.00
	C19002C8	Jail - Inmate, D. Vargas, Dental, 9/22/21		100-420-4051	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 #1162106452.1242	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, 899K	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 644790 645008 645187 645187 645202 645215 645217 645261	01495 Pct #3 - Welding Rods, Penetrating Oil Pct #3 - Welding Rods, Penetrating Oil Pct #3 - Batteries Pct #3 - Hose Couplers, Antifreeze Pct #3 - Hose Couplers, Antifreeze Pct #2 - Punch & Chisel Set Pct #1 - 1 1/2" Socket Pct #1 - Credit On Socket Pct #3 - Hose Clamp	IRLE AUTO AND TRUCK PARTS	213-613-3305 213-613-3560 213-613-3542 213-613-3305 213-613-3540 212-612-3630 211-611-3630 211-611-3630 213-613-3540	826.47 62.28 61.00 411.66 175.68 16.85 69.49 34.33 -11.62 6.80

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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 X201211402 01	SIT Pct #4 - Fan & Tensioner Belts, Exp Valve, A/C Pct #4 - Credit On Fan & Tensioner Belts	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3540 214-614-3540	500.20 847.02 -346.82
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 201049201001 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 R&B Sec - Credit On Paper 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 215-615-3100 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 -34.99 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 341 354	T.4737 Court Reporter - CPS Docket, 8/18/21 Court Reporter - CPS Docket, 9/22/21	PATRICIA M. WAGNER	100-415-4980 100-415-4980	600.00 300.00 300.00
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 66280981	658 Pct #1 - Gloves, Safety Glasses, Welding Supplies Pct #1 - Gloves, Safety Glasses, Welding Supplies	PRAXAIR DISTRIBUTION, INC	211-611-3400 211-611-3560	491.74 53.97 437.77
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

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106693	10/25/2021	RPS	REESE'S PRINT SHOP		323.76
	032951-00	SO - Office Supplies		100-425-3100	4.47
	033188-01	CA - Office Supplies		100-411-3100	37.52
	033336-00	CA - Printed Envelopes		100-411-4350	190.00
	033406-00	Tax - Office Supplies		100-409-3100	91.77
106694	10/25/2021	811	ROBERT A. HAEDGE		1,200.00
	108-20-B	25th, 108-20-B, CAA, J. Navejar		100-415-4006	600.00
	27-18-B	25th, 27-18-B, CAA, J. Navejar		100-415-4006	600.00
106695	10/25/2021	T.7555	ROMCO EQUIPMENT CO		442.49
	103139397	Pct #4 - Key Cases, Brake Valve, Switch Kit		214-614-3400	5.94
	103139397	Pct #4 - Key Cases, Brake Valve, Switch Kit		214-614-3540	436.55
106696	10/25/2021	T.7977	SATURN SALES & SERVICE		169.20
	799009	Pct #1 - Bolt Kits		211-611-3400	169.20
106697	10/25/2021	S&S	SCHMIDT & SONS INC.		5,393.48
	0484248-IN	Pct #3 - Chevron THF & Delo, Starplex		213-613-3305	1,643.93
	0484357-IN	1,000 DSL, 491 RDSL - Pct #4		214-614-3300	2,479.50
	0484357-IN	1,000 DSL, 491 RDSL - Pct #4		214-614-3301	1,270.05
106698	10/25/2021	SCOTT	SCOTT EQUIPMENT, INC.		327.97
	PSM1003556	Jail - Repairs To Dishwasher & Dryer		100-420-4510	327.97
106699	10/25/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	9.12.2021	Transport To Travis Cty ME, D. Allen		100-402-4052	800.00
106700	10/25/2021	521	SIMPSON CRUSHED STONE LLC		1,193.76
	1430855	Pct #1 - 149.22T 3X5 Base		211-611-3570	1,193.76
106701	10/25/2021	T.1164	SIRCHIE FINGER PRINT LABORATORIES		34.10
	05148412-IN	Jail - Evidence Coll Tubes		100-420-3380	34.10
106702	10/25/2021	STM	SOUTHERN TIRE MART, LLC.		370.00
	4710127055	Pct #4 - Purch 2 Tires		214-614-3542	370.00
106703	10/25/2021	SC	STATE COMPTROLLER		126,210.06
	40-138/9.30.21	Child Safety Seat Belt & Seat Belt Viol Fees 9.30.		155-3412000	1,088.94
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2022000	741.60
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2022500	780.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2023500	28.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2024000	135.50
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2024500	387.60
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2025000	323.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2025100	1,360.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2025200	4,069.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2025300	880.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2025500	1,432.00
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2026000	1,524.50
	40-141/9.30.21	State Civil Fees QE 9.30.21		104-2026500	527.25
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2022000	59,081.44
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2022500	3,213.00
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2022700	30.60
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2023000	215.19
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2024000	6,579.44
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2024001	27,633.32
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2024500	882.67
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2025000	5,840.00
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2025500	60.80
	40-145/9.30.21	State Criminal Fees QE 9.30.21		102-2027000	745.00
	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

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	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	01643	SUDZ CAR WASH		250.00
	903	Const #3 - Detailing 12 Tahoe, Vin #159618		100-422-4540	250.00
106705	10/25/2021	544	T ELECTRIC		1,119.10
	2124	Jail - 4' Tubes, Replace 35 Amp Breaker, Repair		100-420-4505	1,119.10
106706	10/25/2021	TXGS	TEXAS GAS SERVICE		1,131.42
	0615/Sept21	EMC - Meter #9901110615, 8/31-10/4/21 5 CCF		100-419-4400	110.93
	3490/Sept21	Annex - Meter #0203863490, 8/31-10/4/21 0 CCF		100-419-4400	106.69
	4153/Sept21	Pct #1 - Meter #020L884153, 8/31-10/4/21, 2.0 CCF		211-611-4400	108.38
	6558/Sept21	Jail - Meter #0201086558, 8/31-10/4/21 700 CCF		100-420-4400	698.73
	9745/Sept21	Pct #3 - Meter #020D869745, 8/31-10/4/21 0 CCF		213-613-4400	106.69
106707	10/25/2021	630	TEXAS PARKS & WILDLIFE DEPARTMENT		444.00
	17-619	TPW Fines (17--619), M. Alviar		122-601-2000	170.00
	18-520	TPW Fines (18--520), L. Copeland		122-601-2000	104.00
	19-494	TPW Fines (19--494), R. Gaylord		122-601-2000	170.00
106708	10/25/2021	GI	THE GONZALES INQUIRER		1,202.75
	27273	Inv To Bid Flex Base & Liq Asphaltic, 9/9/21		100-405-4300	153.00
	27282	Inv To Bid Gonz Cty Rds Rehab Proj, 9/2/21		100-405-4300	165.75
	27763	Inv To Bid Gonz Cty Rds Rehab Proj, 9/23/21		100-405-4300	170.00
	27764	Inv To Bid Gonz Cty Rds Rehab Proj, 9/30/21		100-405-4300	170.00
	27864	Notice Of Elect Admin Posit, 9/30/21		100-405-4300	544.00
106709	10/25/2021	985	THIRD COAST DISTRIBUTION, LLC		2,750.84
	169157	Pct #4 - Screws, Pre-Mix Fuel		214-614-3305	13.84
	169157	Pct #4 - Screws, Pre-Mix Fuel		214-614-3400	10.62
	169393	Pct #4 - Hyd Hose Fittings, Reel		214-614-3540	34.90
	170580	Pct #4 - Batteries		214-614-3542	400.38
	170594	Pct #4 - Batteries		214-614-3542	400.38
	170616	Pct #4 - Ratchet & Comb Set, Sockets, Screwdriver		214-614-3630	1,323.81
	170619	Pct #4 - Hose Clamp, Adapters, Antifreeze, Jack,		214-614-3305	197.91
	170619	Pct #4 - Hose Clamp, Adapters, Antifreeze, Jack,		214-614-3540	7.06
	170619	Pct #4 - Hose Clamp, Adapters, Antifreeze, Jack,		214-614-3630	299.00
	170626	Pct #4 - Oil Dry, Brakleen		214-614-3400	62.94
106710	10/25/2021	WP	THOMSON REUTERS - WEST		445.16
	844763006	CA - Investigative Suite Detail		100-411-3900	222.58
	845088765	CA - Investigative Suite Detail, 9/1-30/21		100-411-3900	222.58
106711	10/25/2021	OMS	TMS INTERNATIONAL, LLC		474.55
	10249347	Pct #1 - 67.57T, Pct #3 - 13.55T 3/8"X2" Slag		211-611-3570	395.28
	10249347	Pct #1 - 67.57T, Pct #3 - 13.55T 3/8"X2" Slag		213-613-3570	79.27
106712	10/25/2021	01615	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		130.00
	202109-1	SO - Acct #5999361, 9/1-30/21		100-425-3900	130.00
106713	10/25/2021	T.9333	TRAVIS HILL, ATTORNEY AT LAW		2,400.00
	111-21-A	25th, 111-21-A, CAA, R. Harkey		100-415-4006	600.00
	126-20-B	25th, 126-20-B, CAA, J. Gonzales		100-415-4006	600.00

Disbursement Audit Report

Post Dates: 9/1/2021 - 9/30/2021 Payment Dates: 10/1/2021 - 10/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	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 Pct #4 - Acct #1607088021, 9/10-10/11/21, 437 KW Pct #4 - Acct #1607088022, 9/10-10/11/21, 104 KW N. Annex - Acct #1607088023, 9/10-10/11/21 104 K	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
106802	10/26/2021 137621280	01237 Jail - Flat Screen Cart	ULINE, INC.	100-420-3657	319.27 319.27
Grand Total:					335,559.26

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	91,563.97
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
135 - TIME PAYMENTS (TP)	564.22
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FI	1,088.94
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	30.00
207 - REVOLVING LOAN FUND	813.07
211 - ROAD AND BRIDGE # 1	11,488.54
212 - ROAD AND BRIDGE # 2	66,387.87
213 - ROAD AND BRIDGE # 3	14,347.47
214 - ROAD AND BRIDGE # 4	21,351.10
215 - ROAD & BRIDGE, PCT 1,2,3	145.18
Grand Total:	334,959.26

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEA	80.52
100-2032065	GENERAL FUND - COUN	325.75
100-2032080	GENERAL FUND - PASS T	152.77
100-400-3100	OFFICE SUPPLIES	39.00
100-400-4260	MILEAGE / COUNTY JUD	110.88
100-400-4522	REPAIR & MAINT / COPI	35.23
100-401-3100	OFFICE SUPPLIES	381.99
100-401-4522	REPAIR / COPIER	111.97
100-402-4006	P.S. COURT APPOINTED	1,831.66
100-402-4007	P.S. COURT REPORTER	600.00
100-402-4052	AUTOPSY EXPENSE	1,600.00
100-402-4522	REPAIR & MAINT / COPI	30.00
100-404-4200	TELEPHONE	146.70
100-405-4300	ADVERTISING & LEGAL N	1,202.75
100-405-4420	ADULT PROBATION WAT	-26.00
100-407-3100	OFFICE SUPPLIES	310.83
100-407-3657	OFFICE FURNITURE & EQ	29.99
100-407-4522	REPAIR & MAINT / COPI	90.00
100-408-3100	OFFICE SUPPLIES	69.98
100-409-3100	OFFICE SUPPLIES	663.23
100-409-4522	REPAIR & MAINT / COPI	45.39
100-409-4812	CONFERENCE / SEMINA	543.86
100-409-4814	EMPLOYEE TRAINING &	515.80
100-409-5720	C.O. OFFICE FURNITURE	5,663.34
100-410-3100	OFFICE SUPPLIES	127.64
100-411-3100	OFFICE SUPPLIES	737.79
100-411-3657	OFFICE FURNITURE & EQ	249.99
100-411-3900	SUBSCRIPTIONS & PUBLI	685.16
100-411-4205	CELLULAR PHONE CHAR	190.47
100-411-4350	PRINTING	190.00
100-411-4522	REPAIR & MAINT / COPI	47.78
100-414-3100	OFFICE SUPPLIES	14.50
100-414-4200	TELEPHONE	215.23
100-414-4350	PRINTING	929.81
100-415-4006	P.S. COURT APPOINTED	7,800.00
100-415-4015	P.S. EXPERT WITNESS / I	2,724.24
100-415-4980	COURT REPORTER EXPE	1,610.10

Account Summary

Account Number	Account Name	Payment Amount
100-416-3100	OFFICE SUPPLIES	57.25
100-416-4200	TELEPHONE	224.87
100-417-3100	OFFICE SUPPLIES	-17.79
100-417-3657	OFFICE FURNITURE & EQ	52.36
100-417-4861	JANITORIAL SERVICES	75.00
100-417-5760	C.O. COMPUTER EQUIP	449.50
100-418-4200	TELEPHONE	155.71
100-419-3320	CLEANING SUPPLIES	150.75
100-419-3340	OPERATING SUPPLIES /	111.80
100-419-4200	TELEPHONE	78.17
100-419-4400	UTILITIES	4,122.54
100-419-4505	REPAIR / BUILDING EQUI	891.73
100-419-4598	PEST CONTROL SERVICE	55.00
100-420-3100	OFFICE SUPPLIES	1,114.35
100-420-3320	CLEANING SUPPLIES	182.70
100-420-3330	OPERATING SUPPLIES / F	3,958.93
100-420-3332	OPERATING SUPPLIES / K	256.61
100-420-3340	OPERATING SUPPLIES /	572.75
100-420-3350	OPERATING SUPPLIES /	1,991.31
100-420-3380	PHOTOGRAPHY / FINGE	34.10
100-420-3657	OFFICE FURNITURE & EQ	349.50
100-420-3910	OPERATING SUPPLIES /	1,776.61
100-420-4051	MEDICAL SERVICES / PRI	5,512.41
100-420-4054	EMPLOYEE PHYSICALS/	455.00
100-420-4205	CELLULAR PHONE CHAR	449.61
100-420-4400	UTILITIES	6,561.57
100-420-4500	REPAIR / BUILDING STRU	1,927.83
100-420-4505	REPAIR / BUILDING EQUI	1,429.10
100-420-4510	REPAIR / MACHINERY &	327.97
100-420-4522	REPAIR & MAINT / COPI	30.00
100-421-3100	OFFICE SUPPLIES	10.15
100-421-3657	MISC. EQUIPMENT	436.30
100-421-3900	SUBSCRIPTIONS & PUBLI	50.00
100-421-4200	TELEPHONE	68.69
100-421-4540	REPAIR / VEHICLES	333.68
100-422-3542	TIRES, TUBES & BATTERI	295.42
100-422-4540	REPAIR / VEHICLES	1,953.99
100-423-4200	TELEPHONE	78.10
100-424-3100	OFFICE SUPPLIES	21.75
100-424-3657	OFFICE FURNITURE & EQ	136.28
100-424-4200	TELEPHONE	270.98
100-424-4260	MILEAGE	26.88
100-424-4522	REPAIR & MAINT/COPIE	68.70
100-425-3100	OFFICE SUPPLIES	278.59
100-425-3542	TIRES, TUBES & BATTERI	124.85
100-425-3657	OFFICE FURNITURE & EQ	7.99
100-425-3900	SUBSCRIPTIONS & PUBLI	312.50
100-425-4200	TELEPHONE	2,321.24
100-425-4205	CELLULAR PHONE CHAR	1,046.60
100-425-4522	REPAIR & MAINT / COPI	221.72
100-425-4540	REPAIR / VEHICLES	159.50
100-425-4550	OIL CHANGES	111.99
100-425-5735	C.O. RADIOS	16,788.00
100-426-3100	OFFICE SUPPLIES	49.27
100-426-4205	CELLULAR PHONE CHAR	40.83
100-426-4401	DATA CONNECT FEE (WI	48.99
100-426-5760	C.O. COMPUTER EQUIP	1,903.47
100-430-6051	FUNERALS FOR INDIGEN	800.00

Account Summary

Account Number	Account Name	Payment Amount
100-431-3100	OFFICE SUPPLIES	95.74
100-431-4260	MILEAGE	24.39
100-431-4522	REPAIR & MAINT / COPI	31.79
100-431-4812	CONFERENCE / SEMINA	30.00
102-2022000	CONSOLIDATED COURT	59,081.44
102-2022500	BAIL BOND FEE	3,213.00
102-2022700	DNA DATABASE SB727 /	30.60
102-2023000	EMS TRAUMA FUND (E	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 (PO	882.67
102-2025000	FAILURE TO APPEAR / PA	5,840.00
102-2025500	JUDICIAL FUND CONSTIT	60.80
102-2027000	MOTOR CARRIER WEIGH	745.00
102-2027500	CIVIL JUSTICE DATA REP	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
102-2029500	INDIGENT DEFENSE FEE	592.02
102-2029700	TRUANCY PREVENTION	366.65
103-2022200	HB 2302 / DISTRICT COU	2,250.00
103-2022201	ELECTRONCI FILING FEE	180.00
103-2022202	HB 2302 / JUSTICE OF T	680.00
103-2022300	HB 2302 / DISTRICT COU	12.47
103-2022301	HB 2302 / COUNTY COU	15.27
103-2022302	SB 1970 / COUNTY COU	840.00
104-2022000	BIRTH CERTIFICATE FEES	741.60
104-2022500	MARRIAGE LICENSE FEE	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 / INDIG	323.00
104-2025100	JUDICIAL SUPPORT FEE /	1,360.00
104-2025200	CIVIL FEE / SUPPORT OF	4,069.00
104-2025300	CIVIL / JUDICIAL TRAINI	880.00
104-2025500	DIVORCE & FAMILY LAW	1,432.00
104-2026000	STATE CONSOLIDATE (DI	1,524.50
104-2026500	INDIGENT LEGAL SERVIC	527.25
105-2026000	ADMIN FEE / FTA PROGR	2,148.00
112-3416000	FEES OF OFFICE / HOT C	30.00
122-601-2000	FINE PAYMENTS TO PAR	444.00
135-601-1000	PAYMENTS TO COMPTR	564.22
155-3412000	CHILD SEATBELT VIOLATI	1,088.94
156-156-4521	REPAIR/MAINT JP #3	30.00
207-600-2000	ADMINISTRATION EXPE	813.07
211-611-2055	UNIFORM RENTAL SERVI	93.94
211-611-3100	OFFICE SUPPLIES	10.15
211-611-3300	GASOLINE AND DIESEL	3,502.80
211-611-3305	LUBRICANTS	465.82
211-611-3400	MATERIALS AND SUPPLI	247.63
211-611-3540	EQUIPMENT REPAIR PAR	29.99
211-611-3560	WELDING SUPPLIES	437.77
211-611-3570	BASE MATERIALS	5,382.56
211-611-3600	CULVERTS	390.00
211-611-3630	SMALL TOOLS / MINOR	22.71
211-611-4200	TELEPHONE	78.17
211-611-4400	UTILITIES	108.38
211-611-4510	REPAIR / MACHINERY &	197.91

Account Summary

Account Number	Account Name	Payment Amount
211-611-4540	REPAIR / VEHICLES	520.71
212-612-2055	UNIFORM RENTAL SERVI	77.19
212-612-3100	OFFICE SUPPLIES	130.61
212-612-3400	MATERIALS AND SUPPLI	255.44
212-612-3540	EQUIPMENT REPAIR PAR	303.66
212-612-3570	BASE MATERIALS	9,585.34
212-612-3580	SURFACING MATERIALS	52,783.12
212-612-3620	SIGNS	614.93
212-612-3630	SMALL TOOLS / MINOR	219.38
212-612-4400	UTILITIES	229.95
212-612-4510	REPAIR / MACHINERY &	52.00
212-612-4540	REPAIR / VEHICLES	58.00
212-612-5305	CONSTRUCT BUILDING	2,078.25
213-613-2055	UNIFORM RENTAL SERVI	738.03
213-613-3100	OFFICE SUPPLIES	10.15
213-613-3305	LUBRICANTS	1,881.89
213-613-3400	MATERIALS AND SUPPLI	-0.20
213-613-3420	HERBICIDE	1,499.80
213-613-3540	EQUIPMENT REPAIR PAR	23.65
213-613-3542	TIRES, TUBES & BATTERI	573.14
213-613-3560	WELDING SUPPLIES	61.00
213-613-3570	BASE MATERIALS	2,005.47
213-613-3580	SURFACING MATERIALS	1,835.81
213-613-3600	CULVERTS	2,671.00
213-613-3630	SMALL TOOLS / MINOR	228.95
213-613-4200	TELEPHONE	89.67
213-613-4400	UTILITIES	106.69
213-613-4510	REPAIR / MACHINERY &	725.90
213-613-4540	REPAIR / VEHICLES	1,896.52
214-614-2055	UNIFORM RENTAL SERVI	77.43
214-614-3300	GASOLINE AND DIESEL	2,479.50
214-614-3301	OFF ROAD DYED DIESEL	1,270.05
214-614-3305	LUBRICANTS	211.75
214-614-3400	MATERIALS AND SUPPLI	79.50
214-614-3540	EQUIPMENT REPAIR PAR	978.71
214-614-3542	TIRES, TUBES & BATTERI	1,170.76
214-614-3560	WELDING SUPPLIES	23.50
214-614-3570	BASE MATERIALS	8,730.30
214-614-3630	SMALL TOOLS / MINOR	1,622.81
214-614-4200	TELEPHONE	68.51
214-614-4400	UTILITIES	88.28
214-614-5760	C.O. COMPUTER EQUIP	4,550.00
215-615-3100	OFFICE SUPPLIES	145.18
	Grand Total:	334,959.26

Project Account Summary

Project Account Key	Payment Amount
None	334,959.26
	Grand Total:
	334,959.26