

Disbursement Audit Report

By Payment Number

Payable Dates 3/1/2021 - 3/31/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		NJD/TAC	CRYSTAL CEDILLO		0.00
	103275/21	Pct #4 - Reg 17 Chevy, Vin #1GC1CUEG2HF103275		214-614-4540	7.50
	103275/21-R	Pct #4 - Reg 17 Chevy, Vin #1GC1CUEG2HF103275		214-614-4540	-7.50
	312433/R	Reg - Cedillo, Ann Tax Assessor Conf, 6/5-10/21,		100-409-4812	250.00
	312433/R-R	Reg - Cedillo, Ann Tax Assessor Conf, 6/5-10/21,		100-409-4812	-250.00
	312555/R	Reg - Mar, Ann Tax Assessor Conf, 6/5-10/21,		100-409-4814	250.00
	312555/R-R	Reg - Mar, Ann Tax Assessor Conf, 6/5-10/21,		100-409-4814	-250.00
179	3/22/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		1,430.00
	115-02-21	Jail - Inmate Psychiatric Services, Feb 2021		200-400-4999	800.00
70529	3/10/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.96
	INV0020762	Colonial Life		500-2032011	664.17
	INV0020763	Colonial Life		500-2032011	432.79
70530	3/10/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020785	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70531	3/10/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020766	Deferred Comp		500-2032014	1,797.50
70532	3/10/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,537.70
	INV0020764	Cafeteria Plan		500-2032070	3,433.53
	INV0020765	Cafeteria Plan Child Care		500-2032070	104.17
70533	3/10/2021	414	SOUTH STAR BANK		71,967.13
	INV0020786	Social Security		500-2032020	36,695.74
	INV0020787	Medicare Taxes		500-2032020	8,582.04
	INV0020789	Federal W/H		500-2032000	26,689.35
70534	3/10/2021	BCBS	TAC HEALTH BENEFITS POOL		115,638.17
	3.1.21	March 2021 Retirees		500-2032010	2,824.48
	INV0020767	TAC Health Benefits Pool		500-2032010	96,738.44
	INV0020768	TAC Health Benefits Pool		500-2032010	1,394.20
	INV0020769	TAC Health Benefits Pool		500-2032010	5,242.04
	INV0020770	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020771	Group Life		500-2032008	287.61
	INV0020775	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0020776	TAC Health Benefits Pool		500-2032010	65.10
	INV0020777	TAC Health Benefits Pool		500-2032010	41.30
	INV0020778	TAC Health Benefits Pool		500-2032010	36.56
70535	3/10/2021	419	TEXAS CHILD SUPPORT SDU		1,597.93
	INV0020779	Texas Child Support		500-2033000	220.73
	INV0020780	Texas Child Support		500-2033000	105.35
	INV0020781	Texas Child Support		500-2033000	232.27
	INV0020782	Texas Child Support		500-2033000	322.73
	INV0020783	Texas Child Support		500-2033000	615.35
	INV0020784	Texas Child Support		500-2033000	101.50
70536	3/25/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,096.96
	INV0020793	Colonial Life		500-2032011	664.17
	INV0020794	Colonial Life		500-2032011	432.79
70537	3/25/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020814	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70538	3/25/2021	438	LEGAL SHIELD		631.88
	INV0020773	Pre-Paid Legal Service, Inc.		500-2032092	315.94
	INV0020802	Pre-Paid Legal Service, Inc.		500-2032092	315.94
70539	3/25/2021	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,204.52
	INV0020759	Liberty National		500-2032009	439.71
	INV0020760	Liberty National		500-2032009	162.55
	INV0020790	Liberty National		500-2032009	439.71
	INV0020791	Liberty National		500-2032009	162.55
70540	3/25/2021	METLIFE	METLIFE SBC		3,253.58
	INV0020761	Metlife1		500-2032095	1,626.79
	INV0020792	Metlife1		500-2032095	1,626.79
70541	3/25/2021	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		572.50
	INV0020772	Additional Life Insurance Croupt #5592854		500-2032012	286.25
	INV0020801	Additional Life Insurance Croupt #5592854		500-2032012	286.25
70542	3/25/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0020797	Deferred Comp		500-2032014	1,797.50
70543	3/25/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,537.70
	INV0020795	Cafeteria Plan		500-2032070	3,433.53
	INV0020796	Cafeteria Plan Child Care		500-2032070	104.17
70544	3/25/2021	414	SOUTH STAR BANK		69,951.22
	INV0020815	Social Security		500-2032020	35,773.80
	INV0020816	Medicare Taxes		500-2032020	8,366.44
	INV0020818	Federal W/H		500-2032000	25,810.98
70545	3/25/2021	TACUF	TEXAS ASSOCIATION OF COUNTIES		821.27
	INV0020788	Quarterly Unemployment Taxes		500-2032030	135.08
	INV0020817	Quarterly Unemployment Taxes		500-2032030	131.52
70546	3/25/2021	419	TEXAS CHILD SUPPORT SDU		1,597.93
	INV0020808	Texas Child Support		500-2033000	220.73
	INV0020809	Texas Child Support		500-2033000	105.35
	INV0020810	Texas Child Support		500-2033000	232.27
	INV0020811	Texas Child Support		500-2033000	322.73
	INV0020812	Texas Child Support		500-2033000	615.35
	INV0020813	Texas Child Support		500-2033000	101.50
70547	3/25/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		137,877.24
	INV0020774	TCDRS		500-2032050	69,741.83
	INV0020803	TCDRS		500-2032050	68,135.41
104686	3/8/2021	540	ANNIE OAKLEY PEST CONTROL LLC		55.00
	70190	RR - Quarterly Pest Control, March 21		100-419-4598	55.00
104689	3/8/2021	T.7793	AQUA BEVERAGE COMPANY		430.92
	259018	Prob - Acct #012714, Credit On Bott Water, Jan 21		100-405-4420	-21.01
104694	3/8/2021	01313	AUTOZONE STORES, LLC		342.00
	3151800252	SO - #55, Credit On Battery		100-425-3542	-154.89
104696	3/8/2021	01543	BLAKELOCK ELECTRIC LLC		14,000.00
	3/1/21	Jp #3 Bldg - Pymt For Trim Out		100-405-5305	13,500.00
	Chg Order	Jp #3 Bldg - Change Ord, Added Duplex Receipt For		100-405-5305	500.00
104703	3/8/2021	CITIBANK	CITIBANK		1,405.15
	Lowe'sCR	Jp #3 Bldg - Credit On Bldg Materials (Lowe's)		100-405-5305	-54.60
104706	3/8/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	347845/21	Pct #4 - Reg 06 Intl, Vin #2HSCNAPR96C347845		214-614-4510	7.50

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104707	3/8/2021 770997/21	NJD/TAC Pct #4 - Reg 05 Const Trl, Vin #1C91140215S770997	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
104708	3/8/2021 391415/21	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49X1HD391415	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
104709	3/8/2021 391244/21	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49XOHD391244	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
104722	3/8/2021 NP59719626 NP59719626 NP59719626 NP59719626 NP59719626 NP59719626 NP59719626 NP59719626 NP59719626	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	8,628.69 45.15 192.62 102.14 73.44 186.79 3,148.89 40.52 85.50 61.42
104725	3/8/2021 3/1/21	657 Crime Stoppers Fee, Feb 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	122.00 122.00
104726	3/8/2021 3.1.21	657 Crime Stoppers Fee, Feb 2021 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	74.71 74.71
104727	3/8/2021 3.1.21	G.V.E.C. Jail - Acct #48433004, 1/22-2/22/21, 57,000 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400	4,920.42 4,733.21
104737	3/8/2021 65750000859694	676 Jp #3 Bldg - Credit On Materials For Bldg	HOME DEPOT CREDIT SERVICES	100-405-5305	5,776.80 -36.96
104738	3/8/2021 3021818519	T.6916 Pct #2 - Credit On Bracket	INTERSTATE BILLING SERVICE	212-612-3540	352.58 -240.00
104740	3/8/2021 5973-19	769 Jp #3 - Office Cleaning, 2/15 & 2/28/21	JANET M. FLECK	100-417-4861	150.00 150.00
104751	3/8/2021 5891624 5892202	MCCOYS Pct #4 - Credit On Bridge Materials Jp #3 Bldg - Credit On Materials For Bldg	MCCOY'S BUILDING SUPPLY	214-614-3400 100-405-5305	2,679.23 -2.27 -487.54
104753	3/8/2021 115059	T.6448 CH - Monthly Monitoring Of The Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
104778	3/8/2021 513144761	SYSCO Jail - Credit On Foil	SYSCO CENTRAL TEXAS	100-420-3332	7,780.51 -11.69
104793	3/8/2021 130-119289	SG CAD Server Client Support & Software 4/1-6/30/21	TYLER TECHNOLOGIES, INC.	100-405-4533	1,545.12 1,545.12
104802	3/8/2021 312433 312555	TAC Reg - Cedillo, Ann Tax Assessor Conf, 6/5-10/21, Reg - Mar, Ann Tax Assessor Conf, 6/5-10/21,	TEXAS ASSOCIATION OF COUNTIES	100-409-4812 100-409-4814	1,290.00 250.00 250.00
104804	3/22/2021 3.1.21	T.3898 2nd 25th Jud Dist 1st & 2nd Qtr Pymts (Adult & Juv	2ND 25TH JUDICIAL DISTRICT	100-405-4061	78,607.50 78,607.50
104806	3/22/2021 WO-5685 WO-5988	01039 Jail - Repairs To Cells #6, #19 Jail - Repairs To Cells #10, #19, #3, #6, #9	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	2,334.41 1,268.21 1,066.20
104809	3/22/2021 1015397	01114 Pct #1 - Armorlite Versa For BD Valves	ALAMO CITY TRAILER SALES, LLC	211-611-3540	1,131.36 1,131.36

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104811	3/22/2021 S148406516	T.7650 SO - Purch 10 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,211.04 1,211.04
104812	3/22/2021 2.26.21	01193 Mileage - Mar, 1/25-2/26/21	ANITA MAR	100-409-4262	56.00 56.00
104813	3/22/2021 70300 70375	540 Jail - Monthly Pest Control, March 21 CH - Quarterly Pest Control, Termite Station Check	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	114.50 49.50 65.00
104814	3/22/2021 3.9.21	01539 Pct #4 - 44"X34" Green Laminate	APEX GLASS & MIRROR	214-614-3400	222.84 222.84
104818	3/22/2021 3151807971	01313 SO - #48, Battery	AUTOZONE STORES, LLC	100-425-3542	79.99 79.99
104819	3/22/2021 987635	353 Const #4 - 2 Radar Certifications	A-Z COMMUNICATIONS	100-423-4540	80.00 80.00
104820	3/22/2021 185676701	01020 DC - Speakers	B&H FOTO ELECTRONICS CORP.	100-414-3657	68.46 68.46
104822	3/22/2021 75851824 75861184	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,893.10 1,485.14 1,407.96
104823	3/22/2021 21017	01022 Pct #1 - Repaired Overheated Plug & Blown Fuse	BNM ELECTRIC LLC	211-611-4500	314.70 314.70
104824	3/22/2021 119391	689 Pct #1 - 585.93T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570	2,907.68 2,343.72
104826	3/22/2021 2310 2311	01196 Pct #3 - Install Side Door Glass Pct #3 - Install Windshield 16 F150	CAP'S AUTO GLASS	213-613-4540 213-613-4540	418.58 178.58 240.00
104828	3/22/2021 GC-31841	T.9717 Overpayment On GC-31841	CHELSEI MARIE VILLEGAS HERNANDEZ	100-2032060	12.00 12.00
104829	3/22/2021 AD20-0067	913 Ad Litem Fee, AD20-0067, A. Windwehen	CHRISTIE ORTMAN - FULLILOVE	100-2032060	300.00 300.00
104833	3/22/2021 307362 307363 307812 307813	CMC Pct #2 - 529.94T 1 3/4" Base Pct #3 - 569.44T 1 3/4" Base Pct #3 - 780.70T 1 3/4" Base Pct #4 - 384.87T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570 213-613-3570 214-614-3570	9,804.84 2,119.76 2,277.76 3,122.80 1,539.48
104835	3/22/2021 3.15.21	COG Retiree Health Ins - April 2020	COUNTY OF GONZALES	100-405-2060	2,824.48 2,824.48
104836	3/22/2021 251152/21	NJD/TAC SO - Reg 16 Tahoe, Vin #1GNLCDECXGR251152	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
104837	3/22/2021 391243/21	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49X9HD391243	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
104838	3/22/2021 433174/21	NJD/TAC Pct #4 - Reg 18 Pete, Vin #1XPXD49XOJD433174	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
104839	3/22/2021 183655/21	NJD/TAC Pct #4 - Reg 13 Trl, Vin #1GNLC2EO5DR183655	CRYSTAL CEDILLO	214-614-4510	7.50 7.50
104841	3/22/2021 2466148	T.9560 Pct #3 - Pmt #20, 624LXT, S/N #701049, March 21	DEERE CREDIT, INC.	213-613-5715	3,323.43 1,488.10

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2469634	Pct #1 - Pmt #57, 672GXT, S/N #675998, March 21		211-611-5715	1,835.33
104842	3/22/2021 40668	T.9455 Pct #3 - Install Electric Steel Arm System	DOUBLE TUFF TRUCK TARPS, INC.	213-613-4510	1,693.00 1,693.00
104844	3/22/2021 1807 1807	412 Pct #3 - Repair Fence CR 462, Repair Truck Pct #3 - Repair Fence CR 462, Repair Truck	DURRETT'S WELDING	213-613-4510 213-613-4860	877.00 652.00 225.00
104846	3/22/2021 NP59772133 NP59772133 NP59772133 NP59772133 NP59772133 NP59772133 NP59772133 NP59772133 NP59772133	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	5,267.95 48.24 54.24 92.77 38.03 299.94 3,909.62 136.08 407.92 281.11
104848	3/22/2021 3.1.21	GCAD 2nd Qtr 2021 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	79,617.50 79,617.50
104849	3/22/2021 3.15.21 3.17.21	GRCAC Reg - M. Miller, Child Trafficking Awareness & Reg - Brumme, Goetz, Child Trafficking Awareness &	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER	100-411-4814 100-411-4814	75.00 25.00 50.00
104850	3/22/2021 3.4.21	G.V.E.C. Annex - Acct #48433001, 1/26-2/25/21 14,080 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	1,278.35 1,278.35
104851	3/22/2021 519-4016/March21	GVTC Treas - Stmt #188215-001, 3/11-4/10/21	GVTC	100-408-4200	57.18 57.18
104852	3/22/2021 672-2327/March21	GVTC CJ - Stmt #164843-001, 3/11-4/10/21	GVTC	100-400-4200	73.20 73.20
104853	3/22/2021 672-8531/March21 672-8531/March21	GVTC Ext - Stmt #164843-002, 3/11-4/10/21 Ext - Stmt #164843-002, 3/11-4/10/21	GVTC	100-431-3900 100-431-4200	195.04 109.95 85.09
104854	3/22/2021 672-6397/March21	GVTC Aud - Stmt #164843-001, 3/11-4/10/21	GVTC	100-407-4200	128.63 128.63
104855	3/22/2021 519-4074/March21 519-4074/March21 519-4074/March21 519-4074/March21 519-4074/March21	GVTC CC/Tax/CC - Stmt #164843-003, 3/11-4/10/21 CC/Tax/CC - Stmt #164843-003, 3/11-4/10/21 CC/Tax/CC - Stmt #164843-003, 3/11-4/10/21 CC/Tax/CC - Stmt #164843-003, 3/11-4/10/21 CC/Tax/CC - Stmt #164843-003, 3/11-4/10/21	GVTC	100-401-3900 100-401-4200 100-409-3900 100-409-4200 100-419-4200	1,236.17 144.42 405.90 155.54 501.76 28.55
104856	3/22/2021 519-4302/March21	GVTC HR - Stmt #167302-001, 3/1-31/21	GVTC	100-407-4200	80.06 80.06
104857	3/22/2021 519-4104/March21	GVTC R&B Sec - Stmt #164843-005, 3/11-4/10/21	GVTC	215-615-4200	30.51 30.51
104858	3/22/2021 519-4550/March21	GVTC AP - Stmt #188201-001, 3/11-4/10/21	GVTC	100-407-4200	33.68 33.68
104863	3/22/2021 18-21-A 19-21-A	969 2nd 25th, 18-21-A, CAA, B. Stone 2nd 25th, 19-21-A, CAA, B. Stone	JAMES M. REEVES	100-415-4006 100-415-4006	1,200.00 600.00 600.00

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104864	3/22/2021 3.15.21	T.9546 Mileage - Harkey, Signing Of Governor's Warrant,	KATHERINE HARKEY	100-411-4260	50.96 50.96
104865	3/22/2021 7020210	01298 SO - (22) Software Licenses, 3/8/21-3/7/22, 8 Disp	KOLOGIK	100-425-3660	15,702.72 15,702.72
104867	3/22/2021 Unclaimed	272 Unclaimed Property 12.11.17 Ck #95060	LEESVILLE CEMETARY ASSOCIATION	100-2032062	50.00 50.00
104869	3/22/2021 5354 5367	01522 Jp #3 Bldg - Fire Extinguishers Pct #1 - 34 Inspections & Parts	REDEYE SAFETY	100-405-5305 211-611-4510	1,214.54 925.04 289.50
104870	3/22/2021 3/1-5/21	860 Per Diem, Flat Repair - Thomas, Civil Process	MARVIN THOMAS	100-425-4814	171.00 171.00
104872	3/22/2021 229470	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-3413000	4,126.07 704.73
104873	3/22/2021 3.9.21	MH Jail - Drug Screening, B. Hannibal	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-420-4054	190.00 55.00
104874	3/22/2021 GC-31989	T.9763 Cty Crt - Court Reporter Serv, 3/8/21	MICHAEL RAVEN, INC.	100-402-4007	271.68 271.68
104875	3/22/2021 3.3.21	478 Jail - Inmate Medication, 2/1-28/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,660.56 1,660.56
104877	3/22/2021 311179	484 Reg - Whiddon, N&E Cty Judges & Comm Conf,	NORTH & EAST COUNTY JUDGES & COMM ASSOC	211-611-4812	225.00 225.00
104879	3/22/2021 155884455001 156059140001 156796583001 157853964001 159539722001 159539722002	OD VA - Office Supplies VA - Office Supplies CJ - Office Supplies CC - Office Supplies CC - Office Supplies CC - Electric Stapler	OFFICE DEPOT, INC.	100-404-3100 100-404-3100 100-400-3100 100-401-3100 100-401-3100 100-401-3100	1,972.29 165.48 20.59 59.98 20.23 12.91 28.25
104880	3/22/2021 289707 289707 289826/J	T.9549 Pct #3 - 20'X24" Culverts, T-Posts, Const Adhesive Pct #3 - 20'X24" Culverts, T-Posts, Const Adhesive CH - Bushing, A/C Hole Straps	PARKER LUMBER	213-613-3400 213-613-3600 100-419-3340	1,211.59 21.75 1,182.00 7.84
104881	3/22/2021 3.1.21	T.5046 CH - Clock Maintenance, March 2021	PAUL NEUSE	100-419-4877	150.00 150.00
104882	3/22/2021 1017727217 1017727217	PITNEY SO/Jail - Tape Strips SO/Jail - Tape Strips	PITNEY BOWES	100-420-3100 100-425-3100	153.60 76.80 76.80
104884	3/22/2021 3.5.21	PM Const #3 - Box 151 Annual Rental	POSTMASTER	100-422-3110	56.00 56.00
104885	3/22/2021 3.15.21	PM CA - Stamps (3 Rolls)	POSTMASTER	100-411-3110	165.00 165.00
104886	3/22/2021 3.10.21	PM Jp #3 - Stamps	POSTMASTER	100-417-3110	550.00 550.00
104887	3/22/2021 P3931521 W8434021 W8444921	RDO Pct #1 - Windshield Wipers, Blades & Arms Pct #3 - Repairs To Drum Roller, S/N #3SV53-10123 Pct #1 - Repairs To 624K S/N #647427	POWERPLAN OIB	211-611-3540 213-613-4510 211-611-4510	8,115.66 308.01 3,268.48 5,225.14

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	W8469621	Pct #3 - Credit On Drum Roller Repair, S/N #3SV53-		213-613-4510	-685.97
104888	3/22/2021 72463	SBS Admin Fees For March 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	414.00 414.00
104889	3/22/2021 27433 27454 27665 27710 27838	981 Pct #1 - Service Call 01 JD Loader, Vin #647427 Pct #1 - Flat Repair 95 Loader Pct #3 - Flat Repair, 16 Pete, Vin #315696 Pct #1 - Flat Repair, 18 Pete Pct #3 - Flat Repair, 00 Pete, Vin #488643	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4510 213-613-4540 211-611-4540 213-613-4540	342.16 61.50 150.66 45.00 40.00 45.00
104891	3/22/2021 3.8.21	01573 Const #1 - Reg, Hall, Cont Ed Classes, 7/19-23/21	SAM HOUSTON STATE UNIVERSITY	100-421-4812	125.00 125.00
104892	3/22/2021 0475426-IN 0475426-IN 0475654-IN 0475760-IN	S&S 1,400 DSL, 1,400 DSL Additive - Pct #1 1,400 DSL, 1,400 DSL Additive - Pct #1 990 DSL - Pct #3 Pct #2 - DEF Nozzle	SCHMIDT & SONS INC.	211-611-3300 211-611-3305 213-613-3300 212-612-3540	9,899.85 3,224.90 54.60 2,349.27 17.99
104893	3/22/2021 751763-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	113.48 43.89
104896	3/22/2021 2118 2125	01097 Pct #2 - Change 4 Tires Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	175.00 140.00 35.00
104897	3/22/2021 0484662-IN	T.1164 SO - Evidence Bags, Syringe Coll Tubes, Evidence	SIRCHIE FINGER PRINT LABORATORIES	100-425-3380	443.25 443.25
104898	3/22/2021 4710098660 4710098660 4820028702 4820028704 4820028738	STM Pct #4 - Purch 1 Tire, Dismount & Balance Pct #4 - Purch 1 Tire, Dismount & Balance Pct #2 - Purch 2 Tires Pct #2 - Purch 1 Tire Pct #1 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542 214-614-4540 212-612-3542 212-612-3542 211-611-3542	4,583.96 130.84 33.00 296.00 145.00 3,979.12
104899	3/22/2021 17107144031321	651 Jp #4 - Acct #746779917107144, Feb 21	SPARKLETTS	100-418-3100	15.94 15.94
104900	3/22/2021 247983	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
104901	3/22/2021 4009966881	01367 Jail - Monthly Fee For Medical Waste, March 21	STERICYCLE, INC.	100-420-3910	36.92 36.92
104902	3/22/2021 P53608 P53608	01608 Pct #1 - Filter Housing & Element, Nuts/Bolts, Pct #1 - Filter Housing & Element, Nuts/Bolts,	TELLUS EQUIPMENT SOLUTIONS, LLC	211-611-3400 211-611-3540	732.10 242.94 489.16
104903	3/22/2021 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2 30631-WC2	TACWC Workers' Comp Quarterly Payment WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMPENSATION WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP WORKERS' COMP	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-400-2040 100-401-2040 100-404-2040 100-407-2040 100-408-2040 100-409-2040 100-410-2040 100-411-2040 100-414-2040 100-416-2040 100-417-2040 100-418-2040	26,400.00 107.75 266.75 20.75 185.75 46.00 262.75 30.00 259.25 174.75 141.50 135.75 104.00

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	30631-WC2	WORKERS' COMP		100-419-2040	1,548.38
	30631-WC2	WORKERS' COMP		100-420-2040	5,162.38
	30631-WC2	WORKERS' COMP		100-421-2040	225.00
	30631-WC2	WORKERS' COMP		100-422-2040	368.17
	30631-WC2	WORKERS' COMP		100-423-2040	454.61
	30631-WC2	WORKERS' COMP		100-424-2040	31.83
	30631-WC2	WORKERS' COMP		100-425-2040	5,697.50
	30631-WC2	WORKERS' COMP		100-426-2040	98.80
	30631-WC2	WORKERS' COMP		100-431-2040	31.78
	30631-WC2	WORKERS' COMP		211-611-2040	2,946.49
	30631-WC2	WORKERS' COMP		212-612-2040	3,047.86
	30631-WC2	WORKERS' COMP		213-613-2040	2,448.49
	30631-WC2	WORKERS' COMP		214-614-2040	2,568.79
	30631-WC2	WORKERS COMPENSATION		215-615-2040	34.92
104904	3/22/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		410.00
	312105	Reg - Lehnert, 2021 Leg Conf, 9/1-3/21, Austin, TX		100-407-4814	230.00
	312812	Reg - Barborak, Ann Cty Treas Sem, 4/19-22/21, San		100-408-4812	180.00
104905	3/22/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		200.00
	313014	Reg - Almaraz, JPCA Ed Conf, 6/21-25/21, Denton,		156-156-4813	200.00
104907	3/22/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		73.06
	33927	SO - #39, Oil Chg, 16 F150		100-425-4550	73.06
104908	3/22/2021	TXGS	TEXAS GAS SERVICE		1,088.34
	0615/Feb21	EMC - Meter #9901110615, 2/2-3/2/21 5.00 CCF		100-419-4400	88.69
	3144/Feb21	EMC - Meter #0211A63144, 2/2-3/2/21 10.076 CCF		100-419-4400	91.31
	3490/Feb21	Annex - Meter #0203863490, 2/2-3/2/21 395.00 CCF		100-419-4400	292.38
	4153/Feb21	Pct #1 - Meter #020L884153,, 2/2-3/2/21 2.00 CCF		211-611-4400	87.11
	6558/Feb21	Jail - Meter #0201086558, 2/2-3/2/21 600.00 CCF		100-420-4400	399.43
	9745/Feb21	Pct #3 - Meter #020D869745, 2/2-3/2/21 83.00 CCF		213-613-4400	129.42
104909	3/22/2021	630	TEXAS PARKS & WILDLIFE DEPARTMENT		63.75
	21-135437	TPW Fines (21-135437) J. Ramirez		122-601-2000	63.75
104913	3/22/2021	WP	THOMSON REUTERS - WEST		222.58
	843920308	CA - Investigative Suite Detail, 2/1-28/21		100-411-3900	222.58
104914	3/22/2021	TEC	THYSSENKRUPP ELEVATOR CORP.		336.57
	3005802469	CH - Maint Agreement, 3/1-31/21		100-419-4505	336.57
104915	3/22/2021	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.13
	0153582030421	Aud, Treas, R&B Sec - Acct #8260161480153582, 3/4-		100-407-3900	98.79
	0153582030421	Aud, Treas, R&B Sec - Acct #8260161480153582, 3/4-		100-408-3900	21.17
	0153582030421	Aud, Treas, R&B Sec - Acct #8260161480153582, 3/4-		215-615-3900	21.17
104919	3/22/2021	T.6801	TX DEPT. OF STATE HEALTH		64.05
	2013028	Remote Site Transaction, 2/1-28/21		100-2032061	64.05
104920	3/22/2021	SG	TYLER TECHNOLOGIES, INC.		19,536.79
	020-128075-1	Jail - Data Export Qrtly Maint, 4/1-6/30/21		100-405-4533	118.17
	020-128075-10	Public Safety Recd Mgt Ann Maint 4/1-6/30/21		100-405-4533	1,386.50
	020-128075-2	Odyssey Jp's Delinquent Export Agreement, 4/1-6/30		100-405-4533	557.14
	020-128075-3	Odyssey Jp's Maint Agreement & Support 4/1-6/30/21		100-405-4533	2,732.20
	020-128075-4	Odyssey Dist & Civil Maint & Support 4/1-6/30/21		100-405-4533	7,792.12
	020-128075-5	Odyssey Dist & Cty Crt Maint & Support 4/1-6/30/21		100-405-4533	1,213.44
	020-128075-6	Jail/Law Enforcement 4/1-6/30/21		100-405-4533	2,185.96
	020-128075-7	Odyssey Web Portal Maint & Support 4/1-6/30/21		100-405-4533	874.18
	020-128075-8	Law Enforcement 4/1-6/30/21		100-405-4533	1,643.99
	020-128075-9	Attorney Mgr Prosecutor & Pub Defender Stand Maint		100-405-4533	1,033.09

Disbursement Audit Report

Payable Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
104923	3/22/2021 60000178632102	MCI Pct #4 - Acct #6000017863X26, 3/1/21	VERIZON BUSINESS	214-614-4200	5.57 5.57
104925	3/22/2021 3.1.21	T.8718 Monthly Rent - Jp #3, March 2021	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
104926	3/22/2021 4632	WBF Pct #3 - Plumbing Parts	WB FARM & RANCH SUPPLY	213-613-3400	6.41 6.41
104927	3/22/2021 #27/2462 #35/1327	562 Pct #2 - Pmt #27, JD770GS, 687183 Pct #2 - Pmt #35, KH5218, Freightliner 122 SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
104928	3/25/2021 3.18.21 3.18.21 3.18.21 3.18.21 3.18.21 3.18.21 3.18.21 3.18.21 3.18.21	CITY Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21 Utilities 2/1-3/1/21	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	11,193.60 500.51 61.01 45.40 3,714.71 4,405.28 1,428.50 315.90 562.34 159.95
104929	3/25/2021 3.22.21	G.V.E.C. Annex - Acct #48433005, 2/12-3/12/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	27.26 27.26
104930	3/25/2021 B210320126 B210320127 B210320128 B210320129	NEC N. Annex - Acct #1607088020, 2/11-3/12/21 5,226KWH Pct #4 - Acct #1607088021, 2/11-3/12/21, 990KWH Pct #4 - Acct #1607088022, 2/11-3/12/21, 104KWH N. Annex - Acct #1607088023, 2/11-3/12/21, 104KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	726.24 561.37 125.99 19.44 19.44
Grand Total:					787,714.35

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	272,282.47
122 - PARKS AND WILDLIFE FUND	63.75
125 - MVBA	704.73
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	200.00
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	23,511.58
212 - ROAD AND BRIDGE # 2	11,050.83
213 - ROAD AND BRIDGE # 3	18,847.04
214 - ROAD AND BRIDGE # 4	5,111.21
215 - ROAD & BRIDGE, PCT 1,2,3	86.60
500 - PAYROLL FUND	409,679.20
Grand Total:	742,337.41

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	312.00
100-2032061	BIRTH CERTIFICATES HEAL...	64.05
100-2032062	COUNTY TREASURER UNC...	50.00
100-2032080	GENERAL FUND - PASS TH...	196.71
100-400-2040	WORKERS COMPENSATI...	107.75
100-400-3100	OFFICE SUPPLIES	59.98
100-400-4200	TELEPHONE	73.20
100-401-2040	WORKERS COMPENSATI...	266.75
100-401-3100	OFFICE SUPPLIES	61.39
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	405.90
100-402-4007	P.S. COURT REPORTER	271.68
100-404-2040	WORKERS COMPENSATI...	20.75
100-404-3100	OFFICE SUPPLIES	186.07
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-4060	APPRAISAL DISTRICT	79,617.50
100-405-4061	JUVENILE PROBATION DE...	78,607.50
100-405-4420	ADULT PROBATION WATE...	-21.01
100-405-4533	COMPUTER MAINTENAN...	21,081.91
100-405-4999	MISCELLANEOUS	414.00
100-405-5305	C.O. JP #3 BUILDING	14,345.94
100-407-2040	WORKERS COMPENSATI...	185.75
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	242.37
100-407-4814	EMPLOYEE TRAINING & E...	230.00
100-408-2040	WORKERS COMPENSATI...	46.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	57.18
100-408-4812	CONFERENCE / SEMINAR ...	180.00
100-409-2040	WORKERS COMPENSATI...	262.75
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	501.76
100-409-4262	MILEAGE / EMPLOYEE	56.00
100-409-4812	CONFERENCE / SEMINAR ...	250.00
100-409-4814	EMPLOYEE TRAINING & E...	250.00
100-410-2040	WORKERS COMPENSATI...	30.00
100-411-2040	WORKERS COMPENSATI...	259.25
100-411-3110	POSTAGE	165.00
100-411-3300	GASOLINE	93.39
100-411-3900	SUBSCRIPTIONS & PUBLIC...	222.58
100-411-4260	MILEAGE	50.96
100-411-4814	EMPLOYEE TRAINING & E...	75.00

Account Summary

Account Number	Account Name	Payment Amount
100-414-2040	WORKERS COMPENSATI...	174.75
100-414-3657	OFFICE FURNITURE & EQU...	68.46
100-415-4006	P.S. COURT APPOINTED A...	1,200.00
100-416-2040	WORKERS COMPENSATI...	141.50
100-417-2040	WORKERS COMPENSATI...	135.75
100-417-3110	POSTAGE	550.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI...	104.00
100-418-3100	OFFICE SUPPLIES	59.83
100-419-2040	WORKERS COMPENSATI...	1,548.38
100-419-3340	OPERATING SUPPLIES / U...	7.84
100-419-4200	TELEPHONE	28.55
100-419-4400	UTILITIES	11,085.71
100-419-4500	REPAIR / BUILDING STRU...	44.95
100-419-4505	REPAIR / BUILDING EQUI...	336.57
100-419-4598	PEST CONTROL SERVICE	120.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-2040	WORKERS COMPENSATI...	5,162.38
100-420-3100	OFFICE SUPPLIES	76.80
100-420-3300	GASOLINE	246.86
100-420-3330	OPERATING SUPPLIES / F...	2,893.10
100-420-3332	OPERATING SUPPLIES / KI...	-11.69
100-420-3910	OPERATING SUPPLIES / M...	1,697.48
100-420-4054	EMPLOYEE PHYSICALS/M...	55.00
100-420-4400	UTILITIES	6,561.14
100-420-4505	REPAIR / BUILDING EQUI...	2,609.41
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-2040	WORKERS COMPENSATI...	225.00
100-421-3300	GASOLINE	194.91
100-421-4812	CONFERENCE / SEMINAR ...	125.00
100-422-2040	WORKERS COMPENSATI...	368.17
100-422-3110	POSTAGE	56.00
100-422-3300	GASOLINE	111.47
100-423-2040	WORKERS COMPENSATI...	454.61
100-423-3300	GASOLINE	486.73
100-423-4540	REPAIR / VEHICLES	80.00
100-424-2040	WORKERS COMPENSATI...	31.83
100-425-2040	WORKERS COMPENSATI...	5,697.50
100-425-3100	OFFICE SUPPLIES	76.80
100-425-3300	GASOLINE	7,058.51
100-425-3380	EVIDENCE SUPPLIES	443.25
100-425-3542	TIRES, TUBES & BATTERIES	1,136.14
100-425-3660	COMPUTER SOFTWARE	15,702.72
100-425-4540	REPAIR / VEHICLES	7.50
100-425-4550	OIL CHANGES	73.06
100-425-4814	EMPLOYEE TRAINING & E...	171.00
100-426-2040	WORKERS COMPENSATI...	98.80
100-426-3300	GASOLINE	176.60
100-431-2040	WORKERS COMPENSATI...	31.78
100-431-3300	GASOLINE (COUNTY VEHI...	493.42
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	85.09
100-431-4400	UTILITIES	315.90
122-601-2000	FINE PAYMENTS TO PARKS..	63.75
125-3413000	MVBA - JP PCT. #1	704.73
156-156-4813	CONFERENCE JP# 3	200.00
200-400-4999	SCAAP EXPENDITURES	800.00

Account Summary

Account Number	Account Name	Payment Amount
211-611-2040	WORKERS COMPENSATI...	2,946.49
211-611-3300	GASOLINE AND DIESEL	3,224.90
211-611-3305	LUBRICANTS	54.60
211-611-3400	MATERIALS AND SUPPLIES	242.94
211-611-3540	EQUIPMENT REPAIR PARTS	1,928.53
211-611-3542	TIRES, TUBES & BATTERIES	3,979.12
211-611-3570	BASE MATERIALS	2,343.72
211-611-4400	UTILITIES	649.45
211-611-4500	REPAIR / BUILDING STRU...	314.70
211-611-4510	REPAIR / MACHINERY & E...	5,726.80
211-611-4540	REPAIR / VEHICLES	40.00
211-611-4812	CONFERENCE / SEMINAR ...	225.00
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
212-612-2040	WORKERS COMPENSATI...	3,047.86
212-612-3540	EQUIPMENT REPAIR PARTS	-222.01
212-612-3542	TIRES, TUBES & BATTERIES	441.00
212-612-3570	BASE MATERIALS	2,119.76
212-612-4540	REPAIR / VEHICLES	175.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,489.22
213-613-2040	WORKERS COMPENSATI...	2,448.49
213-613-3300	GASOLINE AND DIESEL	2,349.27
213-613-3400	MATERIALS AND SUPPLIES	28.16
213-613-3570	BASE MATERIALS	5,400.56
213-613-3600	CULVERTS	1,182.00
213-613-4400	UTILITIES	289.37
213-613-4510	REPAIR / MACHINERY & E...	4,927.51
213-613-4540	REPAIR / VEHICLES	508.58
213-613-4860	CONTRACT LABOR	225.00
213-613-5715	LEASE/PURCHASE EQUIP...	1,488.10
214-614-2040	WORKERS COMPENSATI...	2,568.79
214-614-3300	GASOLINE AND DIESEL	342.53
214-614-3400	MATERIALS AND SUPPLIES	220.57
214-614-3542	TIRES, TUBES & BATTERIES	130.84
214-614-3570	BASE MATERIALS	1,539.48
214-614-4200	TELEPHONE	5.57
214-614-4400	UTILITIES	145.43
214-614-4510	REPAIR / MACHINERY & E...	37.00
214-614-4540	REPAIR / VEHICLES	121.00
215-615-2040	WORKERS COMP	34.92
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	30.51
500-2032000	DUE TO IRS	52,500.33
500-2032008	PAYROLL - DUE TO LIFE IN...	287.61
500-2032009	PAYROLL - DUE TO ADDL. ...	1,204.52
500-2032010	DUE TO HEALTH/LIFE INS...	107,456.74
500-2032011	DUE TO COLONIAL INSUR...	2,193.92
500-2032012	DUE TO METLIFE ADDITI...	572.50
500-2032014	DUE TO PEBSCO	3,595.00
500-2032020	DUE TO FICA	89,418.02
500-2032030	DUE TO UNEMPLOYMENT ..	266.60
500-2032050	DUE TO RETIREMENT	137,877.24
500-2032070	PAYROLL - DUE TO CAFET...	7,075.40
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	631.88
500-2032095	DUE TO METLIFE	3,253.58
500-2033000	PAYROLL - WAGE WITHH...	3,195.86
	Grand Total:	742,337.41

Project Account Summary

Project Account Key
None

Payment Amount
742,337.41

742,337.41

Grand Total: