

Disbursement Audit Report

By Payment Number

Payable Dates 12/1/2021 - 12/31/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01083	HYATT REGENCY LOST PINES RESORT & SPA		0.00
	31170626	Hotel - Lehnert, OTR Training, 1/11-13/22, Bastrop		100-407-4814	204.34
	31170626-R	Hotel - Lehnert, OTR Training, 1/11-13/22, Bastrop		100-407-4814	-204.34
	4608877	Hotel - Weston, OTR Training, 1/11-13/22, Bastrop,		100-407-4812	204.34
	4608877-R	Hotel - Weston, OTR Training, 1/11-13/22, Bastrop,		100-407-4812	-204.34
189	1/10/2022	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1151121	Jail - Inmate Psychiatric Services, Nov 2021		200-400-4999	600.00
70929	12/2/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021346	Colonial Life		500-2032011	616.33
	INV0021347	Colonial Life		500-2032011	384.94
70930	12/2/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021370	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70931	12/2/2021	PEBSICO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021350	Deferred Comp		500-2032014	1,797.50
70932	12/2/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,303.95
	INV0021348	Cafeteria Plan		500-2032070	3,199.78
	INV0021349	Cafeteria Plan Child Care		500-2032070	104.17
70933	12/2/2021	414	SOUTH STAR BANK		104,017.30
	INV0021371	Social Security		500-2032020	36,956.98
	INV0021372	Medicare Taxes		500-2032020	8,643.06
	INV0021374	Federal W/H		500-2032000	26,777.09
	INV0021376	Social Security		500-2032020	17,000.40
	INV0021377	Medicare Taxes		500-2032020	3,975.90
	INV0021379	Federal W/H		500-2032000	10,663.87
70934	12/2/2021	BCBS	TAC HEALTH BENEFITS POOL		126,429.85
	12.1.21	December 2021 Retirees		500-2032010	2,207.34
	INV0021351	TAC Health Benefits Pool		500-2032010	103,744.98
	INV0021352	TAC Health Benefits Pool		500-2032010	726.38
	INV0021353	TAC Health Benefits Pool		500-2032010	6,780.60
	INV0021354	TAC Health Benefits Pool		500-2032010	2,206.20
	INV0021355	Group Life		500-2032008	591.01
	INV0021359	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021360	TAC Health Benefits Pool		500-2032010	89.90
	INV0021361	TAC Health Benefits Pool		500-2032010	35.40
	INV0021362	TAC Health Benefits Pool		500-2032010	45.70
70935	12/2/2021	419	TEXAS CHILD SUPPORT SDU		1,884.50
	INV0021363	Texas Child Support		500-2033000	132.98
	INV0021364	Texas Child Support		500-2033000	408.78
	INV0021365	Texas Child Support		500-2033000	105.35
	INV0021366	Texas Child Support		500-2033000	232.27
	INV0021367	Texas Child Support		500-2033000	403.50
	INV0021368	Texas Child Support		500-2033000	320.42
	INV0021369	Texas Child Support		500-2033000	281.20
70939	12/14/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		954.79
	INV0021384	Colonial Life		500-2032011	588.33
	INV0021385	Colonial Life		500-2032011	366.46

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70940	12/14/2021 INV0021406	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70941	12/14/2021 INV0021343 INV0021344 INV0021381 INV0021382	606 Liberty National Liberty National Liberty National Liberty National	GLOBE LIFE LIBERTY NATIONAL DIVISION	500-2032009 500-2032009 500-2032009 500-2032009	1,085.22 395.26 147.35 395.26 147.35
70942	12/14/2021 INV0021357 INV0021393	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	541.21 277.08 264.13
70943	12/14/2021 INV0021345 INV0021383	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,085.28 1,559.47 1,525.81
70944	12/14/2021 INV0021356 INV0021392	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
70945	12/14/2021 INV0021388	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,747.50 1,747.50
70946	12/14/2021 INV0021386 INV0021387	01519 Cafeteria Plan Cafeteria Plan Child Care	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,240.65 3,136.56 104.09
70947	12/14/2021 INV0021407 INV0021408 INV0021410	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,868.83 37,028.24 8,659.74 27,180.85
70948	12/14/2021 INV0021399 INV0021400 INV0021401 INV0021402 INV0021403 INV0021404 INV0021405	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
70949	12/29/2021 INV0021420	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70950	12/29/2021 INV0021421 INV0021422 INV0021424	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	75,695.15 38,109.24 8,912.50 28,673.41
70951	12/29/2021 INV0021373 INV0021378 INV0021409 INV0021423	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030 500-2032030	1,086.47 135.97 68.55 136.23 132.86
70952	12/29/2021 INV0021412 INV0021413 INV0021414 INV0021415 INV0021416 INV0021417	419 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	2,117.82 132.98 408.78 105.35 232.27 403.50 320.42

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	INV0021418	Texas Child Support		500-2033000	233.32
	INV0021419	Texas Child Support		500-2033000	281.20
70953	12/29/2021	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		245,165.52
	INV0021358	TCDRS		500-2032050	71,841.03
	INV0021375	TCDRS		500-2032050	31,257.00
	INV0021394	TCDRS		500-2032050	71,948.10
	INV0021411	TCDRS		500-2032050	70,119.39
70960	1/13/2022	BCBS	TAC HEALTH BENEFITS POOL		125,881.56
	INV0021389	TAC Health Benefits Pool		500-2032010	726.38
	INV0021390	TAC Health Benefits Pool		500-2032010	6,780.60
	INV0021391	TAC Health Benefits Pool		500-2032010	2,206.20
	INV0021395	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021396	TAC Health Benefits Pool		500-2032010	99.20
	INV0021397	TAC Health Benefits Pool		500-2032010	35.40
	INV0021398	TAC Health Benefits Pool		500-2032010	45.70
107075	12/6/2021	T.3898	2ND 25TH JUDICIAL DISTRICT		39,303.75
	12.1.21	2nd 25th Dist 1st Qtr Pymts (Adult & Juv Serv)		100-405-4061	39,303.75
107109	12/6/2021	FEHNER	FEHNER & SON GRAIN COMPANY, LP		740.00
	101-H5345	Const #1 - Holosun Sights For A/R'S, (2)		100-421-5710	740.00
107135	12/6/2021	OD	OFFICE DEPOT, INC.		227.79
	209964487001	SO - Credit On Printer		100-425-3657	-189.99
107160	12/6/2021	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL		18,315.00
	NRCN-34662-PO	Public Off Liability Cov, 1/1/22-1/1/23		100-405-4820	18,315.00
107161	12/6/2021	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL		21,904.00
	NRCN-34662-LE	Law Enf Liability Cov, 1/1/22-1/1/23		100-405-4820	21,904.00
107162	12/6/2021	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL		18,374.00
	NRCN-34662-AP	Auto Physical Damage Cov, 1/1/22-1/1/23		100-419-4825	203.00
	NRCN-34662-AP	Auto Physical Damage Cov, 1/1/22-1/1/23		211-611-4825	2,494.00
	NRCN-34662-AP	Auto Physical Damage Cov, 1/1/22-1/1/23		212-612-4825	7,204.00
	NRCN-34662-AP	Auto Physical Damage Cov, 1/1/22-1/1/23		213-613-4825	4,522.00
	NRCN-34662-AP	Auto Physical Damage Cov, 1/1/22-1/1/23		214-614-4825	3,951.00
107164	12/6/2021	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL		7,388.00
	NRCN-34662-GL	General Liability Cov, 1/1/22-1/1/23		100-405-4820	7,388.00
107165	12/6/2021	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL		15,947.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-411-4825	107.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-419-4825	482.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-420-4825	804.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-421-4825	161.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-422-4825	429.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-423-4825	375.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-425-4825	4,718.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-426-4825	107.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		100-431-4825	107.00
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		211-611-4825	2,070.50
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		212-612-4825	2,926.50
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		213-613-4825	1,776.50
	NRCN-34662-AL	Automobile Liability Cov, 1/1/22-1/1/23		214-614-4825	1,883.50
107167	12/6/2021	TAC	TEXAS ASSOCIATION OF COUNTIES		125.00
	318330	Reg - Longoria, 22 Cty Crt Assist's Training Conf,		100-400-4814	125.00
107180	12/6/2021	SG	TYLER TECHNOLOGIES, INC.		90,897.54
	020-131750-01	Jail - Data Export Qtrly Maint, 1/1-3/31/22		100-405-4533	122.90

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	020-131750-02	Odyssey Jp's Delinquent Export Agreement, 1/1-3/31		100-405-4533	579.43
	020-131750-03	Odyssey Jp's Maint Agreement & Supprt, 1/1-3/31/22		100-405-4533	2,841.49
	020-131750-04	Odyssey Dist & Civil Maint & Supprt, 1/1-3/31/22		100-405-4533	8,103.81
	020-131750-05	Odyssey Dist & Cty Crt Maint & Supprt, 1/1-3/31/2		100-405-4533	1,261.98
	020-131750-06	Odyssey Jail/Law Enf Stand Maint 1/1-3/31/22		100-405-4533	2,273.40
	020-131750-07	Odyssey Web Portal Maint & Supprt 1/1-3/31/22		100-405-4533	909.15
	020-131750-08	Law Enforcement 1/1-3/31/22		100-405-4533	1,709.75
	020-131750-09	Attorney Mgr Prosecutor & Pub Defender Stand		100-405-4533	1,074.41
	020-131750-10	Incode Public Safety Recd Mgt Ann Maint 1/1-3/31/		100-405-4533	1,441.96
	025-347905/2	Incode - Leftover FY 21 Credit, Amt On Incorrect		100-405-4533	-888.55
	025-357615	Incode Maint 1/1/22-12/31/22, Jury, Core Fin,		100-405-4533	28,862.81
	070-106512	Orion Automated Tax Coll Online, 1/1/22-12/31/22		100-405-4533	42,605.00
107190	12/13/2021	T.7642	ALAMO LUMBER COMPANY		44.44
	2112-690577	Pct #4 - Silicone Sealant		214-614-3400	7.99
107192	12/13/2021	540	ANNIE OAKLEY PEST CONTROL LLC		104.50
	80041	Jail - Monthly Pest Control, Dec 21		100-420-4598	49.50
	80171	RR - Quarterly Pest Control, Dec 21		100-419-4598	55.00
107193	12/13/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		442.35
	09225	Jail - Cups, Plates, Bowls		100-420-3332	118.85
	09227	Jail - Pine Cleaner, Bleach		100-420-3320	87.75
	09228	Jail - Toilet Paper, Trash Bags		100-420-3320	63.00
	09228	Jail - Toilet Paper, Trash Bags		100-420-3340	83.90
	09229	Jail - M/F Towels		100-420-3340	57.90
107199	12/13/2021	01588	BAEZ COMMUNICATIONS		59.00
	5019	W. Annex - Monthly Monitoring Of Security Alarm,		130-130-4570	59.00
107200	12/13/2021	BEN	BEN E. KEITH FOODS		1,702.36
	76225338	Jail - Food		100-420-3330	1,702.36
107206	12/13/2021	COW	CITY OF WAELDER		566.08
	5052/Nov21	W. Annex - Acct #085052-01, 10/20-11/20/21 1315 KW		100-419-4400	256.87
107211	12/13/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	176016/21	Jail - Reg 20 Expressd, Vin #1GCZGHFG9L1176016		100-420-4540	7.50
107212	12/13/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		160.00
	81231	Pct #3 - Insp 16 Pete, Vin # 35696		213-613-4540	40.00
	81233	Pct #3 - Insp 16 Pete Vin # 156958, Insp BD Trl,		213-613-4510	40.00
	81233	Pct #3 - Insp 16 Pete Vin # 156958, Insp BD Trl,		213-613-4540	40.00
	81234	Pct #3 - Insp 14 Freightliner, Vin # FU4414		213-613-4540	40.00
107213	12/13/2021	01319	DANIELLE GARCIA		39.38
	12.2.21	Reimburse Garcia For Tablecloths (XMas)		100-419-4878	39.38
107214	12/13/2021	01636	DEANA MALATEK		120.00
	11/30-12/3/21	Per Diem - Malatek, Elect Law Sem, 11/30-12/3/21		100-410-4812	120.00
107215	12/13/2021	T.9560	DEERE CREDIT, INC.		1,488.10
	2582227	Pct #3 - Pmt #29, 624LXT, S/N #701049, Dec 21		213-613-5715	1,488.10
107219	12/13/2021	EWALD	EWALD KUBOTA, INC.		818.08
	4157693	Pct #3 - Install Windshield On Kubota, S/N #52291		213-613-4510	818.08
107223	12/13/2021	GCAD	GONZALES CENTRAL APPRAISAL DISTRICT		91,245.25
	12.1.21	1st Qtr 2022 Budget Shares, Quarterly Pymt		100-405-4060	91,245.25
107224	12/13/2021	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		36.59
	12.1.21	Crime Stoppers Fee, Nov 21 (CC)		100-2032080	36.59

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107225	12/13/2021 22-0007	GCJDC Juvenile Detention, November 2021	GUADALUPE COUNTY JUVENILE	100-405-4062	400.00 100.00
107226	12/13/2021 12.1.21 12.4.21	G.V.E.C. Jail - Acct #48433004, 10/21-11/18/21, 41640 KWH Annex - Acct #48433001, 10/25-11/24/21, 16,400 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400 100-419-4400	5,862.63 4,119.86 1,742.77
107228	12/13/2021 519-4302/Dec21	GVTC HR - Stmt #167302-001, 12/1-31/21	GVTC	100-407-4200	77.98 77.98
107229	12/13/2021 11/30-12/3/21	328 Per Diem, Mileage - Schaefer, Elect Law Sem, 11/30	GWEN SCHAEFER	100-410-4812	200.20 200.20
107234	12/13/2021 12.7.21	T.6815 Reimburse Moreno, Postage On Writ	JOHN MORENO	100-423-3110	54.46 54.46
107238	12/13/2021 121287	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
107244	12/13/2021 379	T.4737 Cty Crt - Reporter Serv, 12/3/21	PATRICIA M. WAGNER	100-402-4007	300.00 300.00
107246	12/13/2021 12.6.21	PM Jp #4 - PO Box 366 Rental	POSTMASTER	100-418-3110	70.00 70.00
107247	12/13/2021 12.7.21	PM Tax - PO Box 677 Rental	POSTMASTER	100-409-3110	130.00 130.00
107249	12/13/2021 76833	SBS Admin Fee For Dec 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	379.50 379.50
107251	12/13/2021 800026-00	RPS CA - Credit On Wrist Rests	REESE'S PRINT SHOP	100-411-3100	946.63 -38.84
107253	12/13/2021 1433855	521 Pct #4 - 1,195.28T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	36,093.24 7,171.68
107254	12/13/2021 2451	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
107255	12/13/2021 4820041230	STM Pct #2 - 8 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	2,925.20 2,925.20
107256	12/13/2021 197585/Miller	T.8902 CA - Annual Dues, K.Miller	TDCAA NOW TRUST FUND	100-411-4810	60.00 60.00
107257	12/13/2021 197585/Harkey	T.8902 CA - Annual Dues, Harkey	TDCAA NOW TRUST FUND	100-411-4810	50.00 50.00
107258	12/13/2021 197585/Rios	T.8902 CA - Annual Dues, Rios	TDCAA NOW TRUST FUND	100-411-4810	50.00 50.00
107259	12/13/2021 197585/Harless	T.8902 EMC - Annual Dues, Harless	TDCAA NOW TRUST FUND	100-426-4810	55.00 55.00
107260	12/13/2021 12.7.21 239409/22 241827/22 247985	TAC Aud - TACA Membership Dues 2022, Weston, Lehnert DC - CDCAT Annual Memb Dues DC - CDCAT Annual Memb Dues, San Miguel CC - CDCAT Assoc Dues, Ackman	TEXAS ASSOCIATION OF COUNTIES	100-407-4810 100-414-4810 100-414-4810 100-401-4810	535.00 235.00 125.00 50.00 125.00
107261	12/13/2021 65726	01501 CH - Insp 06 Ram 2500, Vin #200888	TEXAS EXPRESS LUBE AND AUTO INC	100-419-4540	326.16 7.00

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107263	12/13/2021 2046	T.9935 Elect - 2021/2022 Binder Bound & PDF TX Elect Laws	TEXASELECTIONLAWS.COM	100-410-3900	375.00 375.00
107265	12/13/2021 845424409	WP CA - Investigative Suite Detail, 11/1-30/21	THOMSON REUTERS - WEST	100-411-3900	233.71 233.71
107271	12/13/2021 60000178632111	MCI Pct #4 - Acct #6000017863X26, Dec 21	VERIZON BUSINESS	214-614-4200	6.15 6.15
107276	12/20/2021 16432	T.1564 Jail - Hydro Test, Flow Test & Refill	A-1 SHINER FIRE & SAFETY, INC.	100-420-4505	279.68 279.68
107277	12/20/2021 12.2.21 12.2.21	01186 Pct #2 - Wash Truck & Trailer Pct #2 - Wash Truck & Trailer	AMIGO'S TRUCK WASH	212-612-4510 212-612-4540	100.00 50.00 50.00
107278	12/20/2021 09252 09253 09253 09266 09273	ACC Jail - Cups, Bowls, Plates Jail - Toilet Paper, Trash Bags Jail - Toilet Paper, Trash Bags RR - T. Paper, Kleenex, T. Bags, M/F Towels, Jail - Cups, Bowls	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3332 100-420-3320 100-420-3340 100-419-3320 100-420-3332	817.64 261.65 83.90 85.90 261.54 124.65
107279	12/20/2021 262579	AP Pct #2 - 26.45T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	212-612-3580	3,300.96 3,300.96
107280	12/20/2021 3151596353 3151596354 3151777361 3151909870 3151954157 3151969194 3151970448	01313 SO - Credit On Halogen Bulb SO - Credit On Halogen Bulb SO - Credit On Battery SO - Credit On Core Charge SO - Credit On Core Charge SO - Credit On Core Charge SO - Credit On Battery	AUTOZONE STORES, LLC	100-425-4540 100-425-4540 100-425-3542 100-425-3542 100-425-3542 100-425-3542 100-425-3542	121.49 -14.79 -16.99 -179.59 -18.00 -22.00 -22.00 -177.89
107281	12/20/2021 76235105	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	1,809.17 1,809.17
107283	12/20/2021 130359	689 Pct #1 - 117.52T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570	1,597.85 499.47
107284	12/20/2021 #32/31776595	CAT Pct #1 - Pmt #32, 140 MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
107287	12/20/2021 326587	CMC Pct #2 - 259.71T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	3,162.10 1,116.75
107288	12/20/2021 7305	T.9725 Service Fee On Cause #7305, Riley Exp	CONSTABLE MARK HERMAN	100-2032070	75.00 75.00
107289	12/20/2021 12.13.21	COG Retiree Health Ins - Jan 2022	COUNTY OF GONZALES	100-405-2060	2,207.34 2,207.34
107290	12/20/2021 108745/22	NJD/TAC Const #1 - Reg 12 Chev, Vin #3GPCPEO8CG108745	CRYSTAL CEDILLO	100-421-4540	7.50 7.50
107292	12/20/2021 81219 81256	D&G Pct #1 - Repairs To Pete, Vin #858205 Pct #3 - Insp 00 Ford, Vin #D33725	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 213-613-4540	627.74 281.44 7.00
107293	12/20/2021 12.10.21	T.9906 Cell Phone Allotment, 10/26-11/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00
107296	12/20/2021 NP61233013	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300	5,407.37 52.27

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	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	367.67
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	89.25
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	149.75
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	136.57
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	3,767.21
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	95.21
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	123.85
	NP61233013	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	625.59
107297	12/20/2021 50783059	GLC Pct #1 - Sch 40 Coupling	GONZALES BUILDING CENTER	211-611-3400	355.19 19.99
107299	12/20/2021 12.3.21	657 Crime Stoppers Fee, Nov 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	98.00 98.00
107300	12/20/2021 12.8.21	G.V.E.C. Radio Tower - Acct #48433002 10/29-11/29/21 854KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	110.71 110.71
107301	12/20/2021 12.15.21	328 Reimburse Schaefer, PO Box 1753 Rental (6 Months)	GWEN SCHAEFER	100-410-3110	52.00 52.00
107302	12/20/2021 1090671 1090671	01586 TIF Project Comp Bidding 100% TIF Project Comp Bidding 100%	HANSON PROFESSIONAL SERVICES INC	210-610-4992 210-610-4993	2,477.53 1,238.76 1,238.77
107303	12/20/2021 9054	HHA CH - Repairs To A/C, Dist Crtroom	HARWOOD HEATING & AIR	100-419-4505	178.57 178.57
107304	12/20/2021 540327CR 540327CR 650067	01495 Pct #4 - Credit On Old Invoice, Paid By Mistake Pct #4 - Credit On Old Invoice, Paid By Mistake Pct #1 - Credit On Core Charge	IRLE AUTO AND TRUCK PARTS	214-614-3400 214-614-3630 211-611-3542	921.65 -2.99 -522.99 -97.20
107309	12/20/2021 7406	T.6879 Abs Fee On Tax Suit #7406, E. Villasana	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	1,276.48 490.00
107310	12/20/2021 049983	LIA CA - Notary Bond, White, 12/6/21-12/6/25	LOGAN INSURANCE AGENCY	100-411-4800	241.10 71.00
107312	12/20/2021 12.9.21	T.9925 Transportation To Dr. 12/9/21	MARY SCHWAUSCH	100-430-6050	30.00 30.00
107315	12/20/2021 498687	NF Pct #4 - Flat Repair	NIXON FEED	214-614-4540	75.00 75.00
107316	12/20/2021 212750311001 212766348001 213782726001 213808166001	OD Aud - Office Supplies Aud - Office Supplies EA - Office Supplies EA - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-407-3100 100-410-3100 100-410-3100	2,859.27 49.28 2.99 374.80 82.76
107317	12/20/2021 1864-288049	T.8494 Const #3 - Radiator Cap, Stop Leak, Antifreeze	O'REILLY AUTO PARTS	100-422-4540	40.10 40.10
107318	12/20/2021 Oct-Nov 2021	01422 Mileage - Davis, Oct - Nov 2021	PATRICK DAVIS	100-400-4260	347.20 347.20
107319	12/20/2021 12/1/21	T.5046 CH - Clock Maintenance, Dec 2021	PAUL NEUSE	100-419-4877	150.00 150.00
107320	12/20/2021 19753	T.9499 CH - Retirement Plaque, R. Rodriguez	PERSONAL IMPRESSIONS	100-405-4999	78.96 78.96

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107321	12/20/2021 1019573814	PITNEY Tax - Red Ink	PITNEY BOWES	100-409-3100	203.46 203.46
107323	12/20/2021 P6047821	RDO Pct #1 - O-Rings	POWERPLAN OIB	211-611-3540	140.32 140.32
107325	12/20/2021 GC-32642	R&W Cty Crt - GC-32642, CAA, L. Rojas	REESE & ESCOBAR, LLP	100-402-4006	1,875.00 225.00
107326	12/20/2021 103141462 103141462	T.7555 Pct #2 - Rotating Beacon, Socket Screw, Cable Fuse Pct #2 - Rotating Beacon, Socket Screw, Cable Fuse	ROMCO EQUIPMENT CO	212-612-3540 212-612-3630	462.15 453.51 8.64
107327	12/20/2021 0487249-IN 0487299-IN 0487478-IN 0487478-IN 0487687-IN 0487687-IN	S&S 1,385 DSL, 500 Gas - Pct #1 1,000 DSL - Pct #4 150 Gas, 1,000 DSL, 900 RDSL - Pct #2 150 Gas, 1,000 DSL, 900 RDSL - Pct #2 993 DSL, 576 RDSL - Pct #4 993 DSL, 576 RDSL - Pct #4	SCHMIDT & SONS INC.	211-611-3300 214-614-3300 212-612-3301 212-612-3301 214-614-3300 214-614-3301	18,623.38 4,582.16 2,453.00 2,708.30 2,133.10 2,533.14 1,513.09
107329	12/20/2021 6840 7406	690 Service Fee On Cause #6840, D. Steen Service Fee On Cause #7406, E. Villasana	SHERIFF JAVIER SALAZAR	100-2032070 100-2032070	480.00 135.00 85.00
107331	12/20/2021 7406	T.6874 Service Fee On Cause #7406, E. Villasana	SHERIFF MIKE LANE	100-2032070	80.00 80.00
107332	12/20/2021 1433997 1433998	521 Pct #4 - 418.05T 1 3/4" Base Pct #4 - 529.30.T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570	5,684.10 2,508.30 3,175.80
107333	12/20/2021 2454 2456	01097 Pct #2 - Change Tires Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	155.00 140.00 15.00
107334	12/20/2021 4710136141	STM Pct #4 - 5 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	875.00 875.00
107335	12/20/2021 4010578089	01367 Jail - Monthly Fee For Medical Waste, Dec 21	STERICYCLE, INC.	100-420-3910	40.62 40.62
107336	12/20/2021 232086/22 232087/22 239672/22 239973/22	TAC Jp #1 - JPCA Memb Dues, Voigt, 1/1-12/31/22 Jp #3 - JPCA Memb Dues, Almaraz, 1/1-12/31/22 Const #3 - JPCA Memb Dues, Johnson, 1/1-12/31/22 Jp #1 - JPCA Memb Dues, Boedeker, 1/1-12/31/22	TEXAS ASSOCIATION OF COUNTIES	100-416-4810 100-417-4810 100-422-4810 100-416-4810	215.00 60.00 60.00 60.00 35.00
107337	12/20/2021 0615/Nov21 0765/Nov21 3144/Nov21 4153/Nov21 6558/Nov21 9745/Nov21	TXGS EMC - Meter #9901110615, 11/1-12/2/21 400 CCF Annex - Meter #0220A90765, 11/2-12/2/21 2.0 CCF EMC - Meter #0211A63144, 11/1-12/2/21 11.195 CCF Pct #1 - Meter #020L884153, 11/1-12/2/21 0 CCF Jail - Meter #0201086558, 11/1-12/2/21 577 CCF Pct #3 - Meter #020D869745, 11/1-12/2/21 24. CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	1,123.66 109.81 108.24 115.43 106.69 558.05 125.44
107338	12/20/2021 28404	GI Notice Of Asst Aud Position, 11/4/21	THE GONZALES INQUIRER	100-405-4300	726.75 114.75
107340	12/20/2021 0153582120421 0153582120421 0153582120421	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 12/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 12/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 12/4	SPECTRUM	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17

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107341	12/20/2021 3006309011	TEC CH - Maint Agreement, 12/1-31/21	TK ELEVATOR CORPORATION	100-419-4505	336.57 336.57
107345	12/20/2021 2015037	T.6801 Remote Site Transaction, 11/1-30/21	TX DEPT. OF STATE HEALTH	100-2032061	98.82 98.82
107346	12/20/2021 1298	552 SO - Install New & Old Eqpt In Unit 67	VORTEX PUBLIC SAFETY	100-425-4540	2,110.00 2,110.00
107347	12/20/2021 #44/1327 #6/67367	562 Pct #2 - Pmt #44, KH5218, Freightliner 122SD Pct #2 - Pmt #6, 20 CAT MtrGrdr S/N #N9500342	WELCH STATE BANK	212-612-5715 212-612-5715	5,758.32 1,668.52 4,089.80
107348	12/20/2021 47587	WPIS Jail - Plate For Partitions	WENGLAR'S PIPE AND IRON SUPPLY	100-420-4500	216.00 216.00
107349	12/20/2021 33075	T.6809 SO - Oil Change, 21 Tahoe, Vin #352004	WEST MOTORS	100-425-4550	70.53 70.53
107350	12/20/2021 014960420	XEROX DC - Contract #VTX00000X-000, 10/25-11/21/21	XEROX CORPORATION	100-414-4621	199.36 199.36
107353	12/23/2021 12.17.21 12.17.21 12.17.21 12.17.21 12.17.21 12.17.21 12.17.21 12.17.21 12.17.21	CITY Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21 Utilities 11/1-12/1/21	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	6,878.26 2,253.06 281.37 2,105.44 76.04 50.31 1,555.02 172.95 226.35 157.72
107354	12/23/2021 672-8531/Dec21 672-8531/Dec21	GVTC Ext - Acct #164843002, 12/11-1/10/22 Ext - Acct #164843002, 12/11-1/10/22	GVTC	100-431-3900 100-431-4200	193.25 109.95 83.30
107355	12/23/2021 672-2621/Dec21	GVTC Treas - Acct #188215001, 12/11-1/10/22	GVTC	100-408-4200	23.71 23.71
107356	12/23/2021 672-2327/Dec21	GVTC CJ - Acct #164843004, 12/11-1/10/22	GVTC	100-400-4200	68.30 68.30
107357	12/23/2021 519-4074/Dec21 519-4074/Dec21 519-4074/Dec21 519-4074/Dec21 519-4074/Dec21	GVTC CC/Tax/Src - Acct #164843003, 12/11-1/10/22 CC/Tax/Src - Acct #164843003, 12/11-1/10/22 CC/Tax/Src - Acct #164843003, 12/11-1/10/22 CC/Tax/Src - Acct #164843003, 12/11-1/10/22 CC/Tax/Src - Acct #164843003, 12/11-1/10/22	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
107358	12/23/2021 672-6397/Dec21	GVTC Aud - Acct #164843001, 12/11-1/10/22	GVTC	100-407-4200	118.05 118.05
107359	12/23/2021 519-4550/Dec21	GVTC AP - Acct #188201001, 12/11-1/10/22	GVTC	100-407-4200	32.95 32.95
107360	12/23/2021 519-4104/Dec21	GVTC R&B Sec - Acct #164843005, 12/11-1/10/22	GVTC	215-615-4200	28.45 28.45
107361	12/23/2021 B211218841 B211218842 B211218843	NEC Pct #4 - Acct #1607088021, 11/9-12/10/21 304 KWH Pct #4 - Acct #1607088022, 11/9-12/10/21 104 KWH N. Annex - Acct #1607088023, 11/9-12/10/21 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	214-614-4400 214-614-4400 100-419-4400	58.86 27.64 15.61 15.61

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107364	1/3/2022 12.22.21	G.V.E.C. Annex - Acct #48433005, 11/11-12/10/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	29.46 29.46
107365	1/10/2022 17-21-A	01563 2nd 25th, 17-21-A, CAA, J. Rodriguez	AARON CHRISTIAN SEYMOUR	100-415-4006	600.00 600.00
107366	1/10/2022 893597030	01385 Jp #4 - Acct #313440607, 1/1-31/22	ADT LLC	130-130-4570	60.57 60.57
107367	1/10/2022 2112-723088 2112-725109 2112-725972	T.7642 Pct #4 - Lock Pin, Clevis Hook Pct #4 - 1/2 Lb Cross Fire Pct #4 - Zip Ties, Command Clips	ALAMO LUMBER COMPANY	214-614-3400 214-614-3400 214-614-3400	38.95 19.48 9.99 9.48
107368	1/10/2022 12/14-16/21 12/17/21	582 Mileage - Palmer, TLETS Full Access Course, 12/14- Mileage - Palmer, Exam For Dispatcher Course, San	ALEXIS PALMER	100-425-4814 100-425-4814	229.60 147.84 81.76
107369	1/10/2022 S161421386 S161664892	T.7650 SO - Purch 4 Tires SO - Purch 3 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542 100-425-3542	1,262.42 717.32 545.10
107370	1/10/2022 221	01119 Food For X-Mas Party	ANDY'S CATERING	100-419-4878	1,650.00 1,650.00
107371	1/10/2022 09289 09290 09291 09291 09319 09319 09320 09321 09321	ACC Jail - Toilet Paper Jail - Bleach, Scrub Brushes, Hospt Spray Jail - Cups, Bowls, Plates, P. Towels, M/F Towels Jail - Cups, Bowls, Plates, P. Towels, M/F Towels Jail - M/F Towels, T. Paper, T. Bags Jail - M/F Towels, T. Paper, T. Bags Jail - Bleach, Pine Disinfectant Jail - Plates, Bowls, Gloves Jail - Plates, Bowls, Gloves	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3340 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3340	1,249.40 83.90 145.30 328.95 151.80 82.50 249.65 69.70 121.85 15.75
107372	1/10/2022 010118/Dec21 010605/Dec21 012517/Dec21 012519/Dec21 012556/Dec21 014379/Dec21 014425/Dec21 014682/Dec21 015413/Dec21 015784/Dec21	T.7793 Aud - Acct #010118, Bottled Water & Cooler Rental DC - Acct #010605, Bottled Water & Cooler Rental Jp #1 - Acct #012517, Bottled Water & Cooler Tax - Acct #012519, Bottled Water & Cooler Rental DPS - Acct #012556, Bottled Water, Dec 21 Jp #3 - Acct #014379, Bottled Water & Cooler Renta CA - Acct #014425, Bottled Water & Cooler Rental Cty Janitors - Acct #014682, Bottled Water & CJ - Acct #015413, Bottled Water & Cooler Rental Arch - Acct #014784, Bottled Water & Cooler Rental	AQUA BEVERAGE COMPANY	100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-424-3100 100-417-3100 100-411-3100 100-419-3340 100-400-3100 100-401-3100	374.00 26.50 12.75 34.75 22.00 43.50 73.50 47.75 38.00 46.75 28.50
107373	1/10/2022 262583	AP Pct #3 - 12.97T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	1,618.66 1,618.66
107374	1/10/2022 X12272021/CA	389 CA - Acct #287286090655, 11/20-12/19/21	AT&T MOBILITY II LLC	100-411-4205	190.29 190.29
107375	1/10/2022 X12272021/EMC X12272021/EMC	389 EMC - Acct #287291813466, 11/20-12/19/21 EMC - Acct #287291813466, 11/20-12/19/21	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	87.50 40.51 46.99
107376	1/10/2022 X12272021/SO X12272021/SO	389 SO/Jail - Acct #287290082806, 11/20-12/19/21 SO/Jail - Acct #287290082806, 11/20-12/19/21	AT&T MOBILITY II LLC	100-420-4205 100-425-4205	1,529.45 452.22 1,077.23

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107377	1/10/2022 3151980791	01313 Pct #1 - Armor All	AUTOZONE STORES, LLC	211-611-3400	5.59 5.59
107378	1/10/2022 22001	01431 DC - Translation & Travel, G. Hernandez, M.	BCC LANGUAGES LLC	100-415-4015	1,295.44 648.00
107380	1/10/2022 76245541 76252731	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,813.11 1,962.86 900.64
107381	1/10/2022 CT202489	BTS Pct #3 - Blade Kit, Permatex	BOEHM TRACTOR SALES, INC.	213-613-3540	408.66 449.31
107382	1/10/2022 130663 130664 130940 131135	689 Pct #1 - 48.68T 1 3/4" Base Pct #1 - 92.83T 1 3/4" Base Pct #1 - 166.40T 1 3/4" Base Pct #1 - 67.80T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	211-611-3570 211-611-3570 211-611-3570 211-611-3570	1,596.77 206.89 394.53 707.20 288.15
107383	1/10/2022 12.30.21	T.6611 Mileage - Petru, December 2021	BRENDA MARIE PETRU	100-424-4260	41.44 41.44
107384	1/10/2022 202772	01257 SO - Web Hosting, Dec 2021	BROOKS-JEFFREY MARKETING, INC.	100-425-3900	182.50 182.50
107386	1/10/2022 49356 H135023/22	CF Const #4 - Insp 08 Charger, Vin #135023 Const #4 - Reg 08 Charger, Vin #2B3KA43G78H135023	CARAWAY FORD	100-423-4540 100-423-4540	14.50 7.00 7.50
107387	1/10/2022 139920 139994	CFMI Pct #3 - Oil Change, Insp 16 F150, Vin #E93985 Pct #1 - Repairs To 12 F250, Vin #D06234	CARAWAY FORD GONZALES	213-613-4540 211-611-4540	1,021.33 61.31 960.02
107388	1/10/2022 0326212 31170626 3378618 4608877	VISA CH/Jail - Tamper Proof Security Bits (Harbor Fgt) Hotel - Lehnert, OTR Training, 1 Night 1/11-13/22 SO - Back Up Battery (Amazon) Hotel - Weston, OTR Training, 1 Night 1/11-13/22	CARD SERVICE CENTER	100-419-3630 100-407-4814 100-425-3657 100-407-4812	1,810.97 49.98 204.34 252.32 204.34
107389	1/10/2022 4103621567 4104308690 4104994657	T.9293 Pct #3 - Acct #13381613, Uniform & Mat Serv Pct #3 - Acct #13381613, Uniform & Mat Serv Pct #3 - Acct #13381613, Uniform & Mat Serv	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055 213-613-2055	738.03 246.01 246.01 246.01
107390	1/10/2022 41015152459 4103756954 4103756988 4104447124 4104447147 4105152685 4105797711 4105797834	T.9293 Pct #1 - Acct #13033342, Uniform Serv Pct #1 - Acct #13033342, Uniform Serv Pct #2 - Acct #13033278, Uniform Serv Pct #2 - Acct #13033278, Uniform Serv Pct #1 - Acct #13033342, Uniform Serv Pct #2 - Acct #1303278, Uniform Service Pct #1 - Acct #13033342, Uniform Serv Pct #2 - Acct #1303278, Uniform Serv	CINTAS CORPORATION NO. 2	211-611-2055 211-611-2055 212-612-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	702.06 93.94 93.94 77.20 87.20 93.94 84.70 93.94 77.20
107391	1/10/2022 23138796 440097	CITIBANK SO - Reg The Reid Technique Of Invest Interviewing Jail - Inmate Dental Sercices, A. Keeble (Austin)	CITIBANK	100-425-4814 100-420-4051	4,612.34 600.00 1,527.00
107392	1/10/2022 350/Dec21 401/Dec21 5052/Dec21 8400/Dec21	COW Pct #2 - Acct #020350, 11/20-12/20/21, 239K, 550G Const #3 - Acct #048401, 11/20-12/20/21, 251K W. Annex - Acct #085052-01 11/20-12/20/22 1182KWH Pct #2 - Acct #048400, 11/20-12/20/22, 6 KWH, 20 G	CITY OF WAELDER	212-612-4400 100-419-4400 100-419-4400 212-612-4400	517.81 121.38 87.67 236.11 72.65

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107393	1/10/2022 201319-24-001	01377 Jail - Repairs To Cameras	CML SECURITY, LLC	100-420-4505	1,780.00 1,780.00
107394	1/10/2022 327183 327730	CMC Pct #2 - 296.05T 1 3/4" Base Pct #2 - 215.90T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570	2,201.40 1,273.02 928.38
107395	1/10/2022 155184	COMEX CA - 2013 MS Office	COMPUTER EXPRESS	100-411-5760	449.50 449.50
107399	1/10/2022 204079/22	NJD/TAC SO - Reg #26, 14 Tahoe, Vin #1GNLC2E01ER204079	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
107400	1/10/2022 81247 81306 81416	D&G Pct #1 - Repairs To 09 KW, Vin #53338 Pct #3 - Insp 00 Clement Trl, Vin #000293 Pct #1 - Repairs To 06 Mack, Vin #003892	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 213-613-4510 211-611-4540	635.32 330.40 40.00 264.92
107401	1/10/2022 2592441 2592442 2592445 2592522 2594385	T.9560 Pct #3 - Pmt #27, 672G, S/N #700168, Jan 22 Pct #1 - Pmt #27, 672G, S/N #702711, Jan 22 Pct #2 - Pmt #27, 624L, S/N #704966, Jan 22 Pct #3 - Pmt #31, 672GP, S/N #700249, Jan 22 Pct #3 - Pmt #30, 624LXT, S/N #701049, Jan 22	DEERE CREDIT, INC.	213-613-5715 211-611-5715 212-612-5715 213-613-5715 213-613-5715	10,541.51 1,776.95 1,776.89 3,722.98 1,776.59 1,488.10
107402	1/10/2022 12.14.21	737 Dec 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
107404	1/10/2022 672-7725/Jan22	01026 DPS - Acct #830-672-7725-100881-5, 12/28-1/27/22	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	84.02 84.02
107405	1/10/2022 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21 12.28.21	01026 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27 Tel Serv - Acct #210-188-1995-041305-5, 12/28-1/27	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200	3,594.62 145.56 213.60 223.08 154.76 77.52 84.02 77.38 287.45 2,096.53 77.52 89.02 68.18
107406	1/10/2022 3055/Dec21 3334/Dec21 3601/Dec21 3613/Dec21	01526 Jail - Acct #641080543055, Dec 21 CH - Acct #641080543334, Dec 21 Pct #1 - Acct #641080543601, Dec 21 Pct #3 - Acct #641080543613, Dec 21	FRONTIER WASTE SOLUTIONS	100-420-4400 100-419-4400 211-611-4400 213-613-4400	1,052.13 545.76 201.42 84.39 220.56
107407	1/10/2022 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009 NP61284009	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 - 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	9,787.47 100.93 375.57 201.53 203.67 174.65 3,840.91 136.24 69.41 405.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107408	1/10/2022	GLC	GONZALES BUILDING CENTER		157.73
	50783643	Pct #1 - PVC Pipe, Couplings, 10' 2X8		211-611-3400	29.96
	50783643	Pct #1 - PVC Pipe, Couplings, 10' 2X8		211-611-3590	16.99
	50783779	Pct #1 - Gloves		211-611-3400	20.99
	50783807	Pct #1 - Hex Caps, Washers, Pipe Insulation		211-611-3400	81.71
	50785390	Pct #1 - PVC Sch 40 Elbows		211-611-3400	3.58
	50785441	Pct #1 - Sch 40 Couplings		211-611-3400	4.50
107410	1/10/2022	T.955	GONZALES COUNTY SENIOR CITIZENS ASSOC		20,000.00
	12.20.21	Budget Allocation FY 2021-2022		100-405-4929	20,000.00
107414	1/10/2022	G.V.E.C.	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC		4,181.89
	12.19.21	Ip #4 - Acct #001-017114, 12/19-1/18/22		156-156-4522	159.95
107415	1/10/2022	GVTC	GVTC		130.75
	672-6527/Dec21	CA - Acct #168117001, 12/21-1/20/22		100-411-4200	130.75
107416	1/10/2022	GVTC	GVTC		57.83
	788-7351/Dec21	Pct #2 - Acct #36046003, 12/21-1/20/22		212-612-4200	57.83
107417	1/10/2022	GVTC	GVTC		136.12
	788-7176/Dec21	Const #3 - Acct #36046002, 12/21-1/20/22		100-422-3900	44.95
	788-7176/Dec21	Const #3 - Acct #36046002, 12/21-1/20/22		100-422-4200	91.17
107418	1/10/2022	GVTC	GVTC		42.21
	788-7107/Dec21	Waelder Tax - Acct #191663001, 12/21-1/20/22		100-409-4200	42.21
107419	1/10/2022	GVTC	GVTC		471.82
	788-7352/Dec21	W. Annex - Acct #36046005, 12/21-1/20/22		100-417-4200	198.76
	788-7352/Dec21	W. Annex - Acct #36046005, 12/21-1/20/22		156-156-4521	201.11
	788-7352/Dec21	W. Annex - Acct #36046005, 12/21-1/20/22		212-612-3900	44.95
	788-7352/Dec21	W. Annex - Acct #36046005, 12/21-1/20/22		212-612-4200	27.00
107420	1/10/2022	HOBART	HOBART SERVICE		374.30
	35295252	Jail - Repairs To Dishwasher		100-420-4595	374.30
107421	1/10/2022	HMC	HOLT CAT		207,209.69
	SIMS08532010	Pct #4 - Purch CAT 140 MtrGrdr, S/N #N9500453		214-614-5710	276,990.00
107422	1/10/2022	772	HOTSYS CARLSON EQUIPMENT CO.		176.05
	116999	Pct #3 - Maint On Hotsy 795		213-613-4510	176.05
107425	1/10/2022	01495	IRLE AUTO AND TRUCK PARTS		424.20
	650237	Pct #1 - Brake Cleaner, Carb Cleaner, Silicone		211-611-3400	33.25
	650573	Pct #1 - Blower Motor, Towels		211-611-3400	56.99
	650573	Pct #1 - Blower Motor, Towels		211-611-3540	65.99
	650627	Pct #2 - Cables, Spring, Cap Screw		212-612-3400	2.07
	650627	Pct #2 - Cables, Spring, Cap Screw		212-612-3540	19.28
	650670	Pct #3 - Toggle Switch, Terminal, Fuses		213-613-3540	34.04
	650688	Pct #1 - Rain X, Antifreeze, Washer Fluid		211-611-3305	9.99
	650688	Pct #1 - Rain X, Antifreeze, Washer Fluid		211-611-3400	75.08
	650952	Pct #3 - Wind Shield Wiper Blades		213-613-3540	25.82
	651368	Pct #1 - Coupler, Hose		211-611-3400	24.99
	651368	Pct #1 - Coupler, Hose		211-611-3540	8.20
	651722	Pct #1 - Hyd & Trans Fluid		211-611-3305	68.50
107426	1/10/2022	01106	IRMA VARGAS		300.00
	12.17.21	W. Annex - Office Cleaning, 12/3 & 12/17/21		100-417-4861	150.00
	44734709	W. Annex - Office Cleaning 12/23 & 12/31/21		100-417-4861	150.00
107428	1/10/2022	T.7848	JAMES TELECO, INC.		122.50
	35612	EA - Hooked Up For Fax Line & Programmed		100-410-4200	122.50

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107429	1/10/2022 11/10-12/21	T.9546 Per Diem - Harkey, Key Pers Sem, 11/10-12/21,	KATHERINE HARKEY	100-411-4814	84.00 84.00
107430	1/10/2022 141-20-A 157-21-B	T.9205 2nd 25th, 141-20-A, CAA, J. Lawson 25th, 157-21-B, CAA, D. Mills	LAW OFFICE OF ADRIAN PEREZ	100-415-4006 100-415-4006	1,200.00 600.00 600.00
107431	1/10/2022 138-20-A 295-17-A	T.6576 2nd 25th, 138-20-A, CAA, Z. Fields 2nd 25th, 295-17-A, CAA, B. Peac	LAW OFFICES OF JAMES M. CLAUDER	100-415-4006 100-415-4006	1,200.00 600.00 600.00
107432	1/10/2022 3093648051	755 CA - Acct #3222DKBKK, 12/1-31/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
107433	1/10/2022 29088585	T.2405 Jp #4 - 2021 TX Anno & Civil Practice	LEXISNEXIS MATTHEW BENDER	100-418-3900	272.10 272.10
107434	1/10/2022 12.9.21	01127 Mileage - 4th Qtr 2021	LORI SCHMID	100-415-4980	392.00 392.00
107435	1/10/2022 12.29.21	T.9871 Mileage - Perales, Dec 2021	MARCELLA PERALES	100-431-4260	19.82 19.82
107436	1/10/2022 0024841590	01051 Pct #4 - Cylinder Rental, Dec 21	MATHESON TRI-GAS, INC	214-614-3560	23.50 23.50
107437	1/10/2022 5802639 5802654 5802782 5802819 5802827 5802896 5802908 5802941 5803123 5803198 5803307 5803307 5803346 5803355 5803543 5803545	MCCOYS Pct #3 - 150' Flag Tape, Marking Spray APD - Entry Lever For Doors Pct #2 - Rebar CH - Drill Bit Pct #2 - 80# Concrete Mix Jail - Materials For Partitions Jail - Paint For Partitions Pct #2 - SCH 40 PVC CH - Trim Screws Pct #2 - Bar/Chain Oil Pct #1 - Plumbing Parts, Weld Kit Pct #1 - Plumbing Parts, Weld Kit CH - Fire Ant Killer CH - Drain Spades RR - Light Bulbs W. Annex - Step Ladder	MCCOY'S BUILDING SUPPLY	213-613-3400 100-419-4503 212-612-3400 100-419-3630 212-612-3610 100-420-4500 100-420-4500 212-612-3400 100-419-3340 212-612-3305 211-611-3400 211-611-3560 100-419-3340 100-419-3540 100-419-3340 100-419-3630	805.84 9.72 23.15 11.55 14.54 68.46 180.75 13.63 87.20 53.51 8.81 48.56 8.91 11.75 56.82 58.14 150.34
107441	1/10/2022 12.31.21	478 Jail - Inmate Medication, 12/1-31/21	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,545.22 3,545.22
107442	1/10/2022 021-420	NHR Cty Crt - 021-420, CAA, U.Vasquez	NOEL H. REESE	100-402-4006	470.00 470.00
107443	1/10/2022 18002826	997 RR - Repairs To Fire Sprinkler System	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-419-4500	7,045.00 7,045.00
107444	1/10/2022 210602287001 210602287002 212051912001 212158531002 212160980001 212227986001 212773405001 213808174001 213808177002	OD Jp #1 - Office Supplies Jp #1 - Office Supplies Jail - Boxes Jp #3 - Office Supplies Jp #3 - Office Supplies SO - HP Printer Jp #1 - 2 Scan Snap S1300I Scanners EA - Office Chairs EA - Surge Protectors	OFFICE DEPOT, INC.	100-416-3100 100-416-3100 100-420-3100 100-417-3100 100-417-3100 100-425-3657 100-416-5720 100-410-3657 100-410-3100	2,113.23 16.57 7.19 363.12 14.99 90.06 249.99 591.78 414.98 49.98

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	215187457001	Tax - Toner		100-409-3100	149.99
	215818578001	VA, Aud - Office Supplies		100-404-3100	4.79
	215818578001	VA, Aud - Office Supplies		100-407-3100	34.99
	215818582001	Aud - Office Supplies		100-407-3100	8.82
	217812779001	DC - Office Supplies		100-414-3100	52.06
	217813249001	DC - Office Supplies		100-414-3100	24.95
107445	1/10/2022	T.8494	O'REILLY AUTO PARTS		16.99
	1864-289267	Pct #1 - 1/4" Ratchet		211-611-3630	16.99
107446	1/10/2022	T.4737	PATRICIA M. WAGNER		600.00
	386	Cty Crt - Court Reporter's Serv, 12/21/21		100-402-4007	300.00
	387	Cty Crt - Reporter Service, 12/23/21		100-402-4007	300.00
107449	1/10/2022	RDO	POWERPLAN OIB		1,090.21
	W9004521	Pct #3 - Repairs To Drum Roller, S/N #SV540D		213-613-4510	1,090.21
107451	1/10/2022	790	PROBILLING & FUNDING SERVICE		1,674.10
	R101080224 01	Pct #2 - Repairs To Freightliner 122SD Vin #MC4370		212-612-4540	1,674.10
107452	1/10/2022	981	QUALITY AUTO TIRE & REPAIR		50.00
	31535	Pct #1 - Flat Repair, 06 Freightliner, Vin #406255		211-611-4540	50.00
107453	1/10/2022	R&W	REESE & ESCOBAR, LLP		2,100.00
	153-20-B	25th, 153-20-B, CAA, J. Lazo		100-415-4006	600.00
	44-20-B	25th, 44-20-B, CAA, A. Juarez		100-415-4006	600.00
	GC-32539	Cty Crt - GC-32539, CAA, J. Frias		100-402-4006	225.00
	Juv/12.20.21	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	Unindicted/12.9.21	2nd 25th, Uninicted, CAA, L. Bojas		100-415-4006	600.00
107454	1/10/2022	T.6207	ROBERT W. BLAND		2,228.30
	161-18-A	2nd 25th, 161-18-A, CAA, G. Cabrera		100-415-4006	604.75
	72-21-A	2nd 25th, 72-21-A, CAA, A. Kent		100-415-4006	652.25
	GC-30819	Cty Crt - GC-30819, CAA, J. Rodriguez		100-402-4006	232.25
	Juv/12.6.21	Cty Crt - CAA, Juvenile		100-402-4008	75.00
107455	1/10/2022	702	ROBIN D. WHITE		250.88
	11/10-12/21	Per Diem, Mileage - White, Key Pers & Vac Conf,		100-411-4814	250.88
107456	1/10/2022	S&S	SCHMIDT & SONS INC.		3,359.83
	0487686-IN	Pct #4 - Chev Delo, Chev Rando HD		214-614-3305	3,195.87
	0487854-IN	Pct #1 - DEF, Chev Delo		211-611-3305	163.96
107457	1/10/2022	521	SIMPSON CRUSHED STONE LLC		15,763.26
	1434119	Pct #4 - 73.8T 1 3/4" Base		214-614-3570	442.80
	1434120	Pct #4 - 937.49T 1 3/4" Base		214-614-3570	5,624.94
	1434121	Pct #4 - 906.22T 1 3/4" Base		214-614-3570	5,437.32
	1434147	Pct #4 - 304.10T 1 3/4" Base		214-614-3570	1,824.60
	1434148	Pct #4 - 405.6T 1 3/4" Base		214-614-3570	2,433.60
107458	1/10/2022	01097	SIP'S TIRE SERVICE		108.00
	2464	Const #3 - Change Tires & Balance		100-422-4540	108.00
107459	1/10/2022	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC		800.00
	123-20-A/124-20-A	Comp Eval, D. Wendel, Cause #123-20-A, 124-20-A		100-415-4015	800.00
107461	1/10/2022	TAC	TEXAS ASSOCIATION OF COUNTIES		440.00
	205323/22	Jp #4 - JPCA Dues, Becker, 1/1-12/31/22		100-418-4810	60.00
	250104/22	Jp #4 - JPCA Dues, Ramirez, 1/1-12/31/22		100-418-4810	35.00
	250105/22	Jp #4 - JPCA Dues, Hernandez, 1/1-12/31/22		100-418-4810	35.00
	255487/22	Const #1 - JPCA Memb Dues, 1/1/22-12/31/22		100-421-4810	60.00

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107462	1/10/2022 WTR005895, 86, 87	TWC Acct #06020300, WTR005895-87	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	190.00 190.00
107464	1/10/2022 65854 66093 66616 68585 68688 68966	01501 Jail - Insp 20 Express, Vin #176016 Const #3 - Oil Change, 12 Tahoe, Vin #159618 Const #1 - Insp 12 1500, Vin #108745 Ext - Oil Change, Insp, 16 2500 Const #4 - Oil Change, 19 Tahoe, Vin #04204 SO - #51, Oil Change, 18 Exp	TEXAS EXPRESS LUBE AND AUTO INC	100-420-4540 100-422-4550 100-421-4540 100-431-4540 100-423-4540 100-425-4550	319.56 7.00 72.99 7.00 72.99 88.99 70.59
107465	1/10/2022 174160 174266 174266 174578 174581 174581 174619	985 Pct #4 - Linch Pin Pct #4 - Brake Cleaner, Hyd Hose Fittings, Reel Pct #4 - Brake Cleaner, Hyd Hose Fittings, Reel Pct #4 - Oil & Air Filters Pct #4 - Splash Guard, Lubricant Spray, Pen Oil Pct #4 - Splash Guard, Lubricant Spray, Pen Oil Pct #4 - Electrical Tape	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3400 214-614-3540 214-614-3540 214-614-3305 214-614-3540 214-614-3400	331.55 4.46 95.27 29.12 138.78 18.48 30.98 14.46
107466	1/10/2022 131-21-B	T.8585 25th, 131-21-B, CAA, K. Allen	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
107467	1/10/2022 845564567	WP DC - 2022 TX Family, Penal, & Criminal Code Books	THOMSON REUTERS - WEST	100-414-3900	235.00 235.00
107468	1/10/2022 GC-32553	01041 Cty Crt - GC-32553, CAA, T. Hunt	TILLIE BRANCH LUKE	100-402-4006	225.00 225.00
107469	1/10/2022 0020203122621	T.8141 DPS - Acct #8260161480020203, 12/26-1/25/22	SPECTRUM	100-424-4525	101.43 101.43
107470	1/10/2022 119103601122121 119103601122121	T.8141 CA, SO, CH - Acct #119103601, 12/21-1/20/22 CA, SO, CH - Acct #119103601, 12/21-1/20/22	SPECTRUM	100-405-4533 109-695-3857	761.98 666.73 95.25
107471	1/10/2022 10253587	OMS Pct #1 - 19.83T 0"X3/8" Slag	TMS INTERNATIONAL, LLC	211-611-3570	347.97 210.20
107472	1/10/2022 925307 925669 925795 925823 925823	T.5600 Pct #2 - Screws CH - Dewalt Battery Pct #2 - Cotter Pins Pct #2 - Grease, Swivel, Connectors, 10 Pc Fitting Pct #2 - Grease, Swivel, Connectors, 10 Pc Fitting	TRACTOR SUPPLY CREDIT PLAN	212-612-3400 100-419-3630 212-612-3400 212-612-3305 212-612-3400	379.82 5.49 199.99 7.06 125.80 41.48
107473	1/10/2022 3300005387	T.1891 Autopsy Exp - PA21-05248, M. Montero	TRAVIS COUNTY	100-402-4052	6,670.00 3,335.00
107474	1/10/2022 13-11 168-21-A 68-21-A 74-21-A GC-32562	T.9333 2nd 25th, 13-1, CAA, D. Molina 2nd 25th, 168-21-A, CAA, T. Newman 2nd 25th, 68-21-A, CAA, R. Acevedo 2nd 25th, 74-21-A, CAA, G. Peterson Cty Crt - GC-32562, CAA, B. Rodriguez	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4006	2,625.00 600.00 600.00 600.00 600.00 225.00
107475	1/10/2022 100005 100027	TTS CA - Rotate & Balance Tires CA - Flat Repair	TUCH TIRE SERVICE LTD.	100-411-4540 100-411-4540	78.00 60.00 18.00
107476	1/10/2022 8213669293 8213671874 8213674402	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055	367.42 77.43 77.43 77.43

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	8213677178	Pct #4 - Uniform Service		214-614-2055	135.13
107478	1/10/2022 239403	01192 RR - Monthly Monitoring Of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
107480	1/10/2022 11101	01240 EA - Annual Subscription For Voter Reg	VISTA SOLUTIONS GROUP, LP	100-410-3900	2,000.00 2,000.00
107481	1/10/2022	WALMART	WALMART		1,936.88
	096583	Jp #3 - Command Hooks, Mini Blind, P. Towels		100-417-3100	55.58
	153681	RR - Cleaning Supplies		100-419-3320	40.64
	161787	Const #3 - USB, Batteries		100-422-3100	17.86
	161916	SO - Candy, Bowls, Flat Sheets, 6' Table		100-425-3340	166.29
	272727	SO - HDMI, 50" TV'S, Cork Board, Monitor Stand		100-425-3100	55.75
	272727	SO - HDMI, 50" TV'S, Cork Board, Monitor Stand		100-425-3657	740.00
	331966	Jail - Medical Supplies For Inmates		100-420-3910	141.37
	387126	SO - Duct & Packing Tape, TV Mount		100-425-3100	16.34
	387126	SO - Duct & Packing Tape, TV Mount		100-425-3657	44.88
	406675	Jail - Medical Supplies For Inmates		100-420-3910	9.88
	466348	CH - Supplies For X-Mas Party		100-419-4878	16.09
	511579	SO - HDMI Cables, 10' Cable		100-425-3100	26.52
	530159	Pct #2 - Paint, Brake Cleaner, Lubricant		212-612-3305	7.76
	530159	Pct #2 - Paint, Brake Cleaner, Lubricant		212-612-3400	6.58
	540369	Const #3 - Surge Protectors		100-422-3100	90.50
	561527	SO - Office Supplies		100-425-3100	10.46
	563940	Treas - Soap, Command Strips		100-408-3100	11.98
	587229	CH - Decorations For Float		100-419-4878	203.90
	630435	Pct #1 - P. Towels, Batteries, Swiffers		211-611-3100	53.24
	633141	Jail - Storage Boxes For Kitchen		100-420-3332	20.90
	702869	SO/Jail - Office Supplies, Drain Remover		100-420-3320	13.28
	702869	SO/Jail - Office Supplies, Drain Remover		100-425-3100	124.13
	713146	SO - Surge Protector		100-425-3100	11.20
107482	1/10/2022	T.6809	WEST MOTORS		211.77
	33092	SO - Mount & Bal Tires, Insp 16 F150, Vin #E06611		100-425-4540	126.07
	33198	SO - Oil Change, 20 Tahoe, Vin #177854		100-425-4550	65.00
	33208	SO - #58, Flat Repair, 20 Tahoe, Vin #177856		100-425-4540	20.70
107486	1/13/2022	BWESTON	BECKY WESTON		204.34
	460887	Reimburse Weston, Hotel 1 Night OTR Training		100-407-4812	204.34
107489	1/24/2022	01039	A-1 TRI COUNTY PLUMBING, INC.		846.65
	WO-8301	Jail - Repairs To Cell #17, Line		100-420-4505	299.00
107492	1/24/2022	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,084.75
	09339	Jail - Toilet Paper		100-420-3340	163.80
	09340	Jail - Bleach		100-420-3320	16.95
	09341	Jail - Cups, Plates, Bowls		100-420-3332	378.25
107493	1/24/2022	01539	APEX GLASS & MIRROR		195.00
	12.22.21	Pct #3 - Install Glass On Dozer		213-613-4510	195.00
107494	1/24/2022	T.7793	AQUA BEVERAGE COMPANY		199.50
	015133/dEC21	SO - Acct #015133, Bottled Water & Cooler Rental,		100-425-3100	172.00
	015794/Dec21	EMC - Acct #015794, Bottled Water & Cooler Rental,		100-426-3100	27.50
107495	1/24/2022	389	AT&T MOBILITY II LLC		295.73
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-421-4205	40.21
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-421-4401	23.00
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-422-4205	25.52
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-422-4400	46.00
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-423-4400	46.00
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		100-426-4401	46.00

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	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		212-612-4401	23.00
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		213-613-4401	23.00
	X01032022	Acct #287304649627, Const #1, #3, #4, EMC, Pct's		214-614-4401	23.00
107496	1/24/2022 12.31.21	898 Juvenile Detention, Dec 2021	ATASCOSA COUNTY	100-405-4062	600.00 600.00
107497	1/24/2022 3151989507	01313 SO - Windshield Wiper Blades	AUTOZONE STORES, LLC	100-425-4540	37.38 37.38
107499	1/24/2022 21987	01431 CPS - Translation, H. Garcia, Y. Tovar	BCC LANGUAGES LLC	100-415-4015	200.00 200.00
107501	1/24/2022 76262239	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	5,309.51 2,060.98
107502	1/24/2022 728737159	T.9811 Hotel - Schwausch, Conf #728737159, Fire Arms Inst	BEST WESTERN	100-425-4814	444.48 444.48
107504	1/24/2022 130941	689 Pct #3 - 489.84T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	213-613-3570	6,658.09 2,081.85
107505	1/24/2022 140036	CFMI Pct #1 - Repairs To 02 F250, Vin #C28106	CARAWAY FORD GONZALES	211-611-4540	859.20 438.85
107508	1/24/2022 4103621367 4104308478 4104994508 4105658365 4105658622 4106319427 4106319606	T.9293 RR - Acct #13383197, Mat Service RR - Acct #13383197, Mat Service RR - Acct #13383197, Mat Service RR - Acct #13383197, Mat Service Pct #3 - Acct #13381613, Uniform & Mat Serv RR - Acct #13383197, Mat Service Pct #3 - Acct #13381613, Uniform & Mat Serv	CINTAS CORPORATION NO. 2	100-419-4861 100-419-4861 100-419-4861 100-419-4861 213-613-2055 100-419-4861 213-613-2055	599.17 21.43 21.43 21.43 21.43 246.01 21.43 246.01
107509	1/24/2022 12.16.21 12.22.21 12.3.21 12/15/21 12/7/21 1810-6348 2022353 5432217 57168-384-1	CITIBANK Reg, Lorton, Online Class (TEEX) EA - Reg, Schaefer, TX REO Program, 1/3-5/22 Pct #1, #2, #3, #4 - Signs For X-Mas Float (George SO - Reg, Schwausch, Fire Arms Inst Course, 2/28-3 SO - Reg Lorton, Basic Crim Inv Online (TEEX) SO - Reg, Schwausch, Basic Instructor's Course Reg - Brumme, Online Bckgrnd Invest For Police App Const #3 - Car Charger For Lap Top (Amazon) SO - Reg, Salazar, Interdiction Master Mind	CITIBANK	100-425-4814 100-410-4812 100-419-4878 100-425-4814 100-425-4814 100-425-4814 100-425-4814 100-422-4540 100-425-4814	3,035.00 55.00 796.00 340.00 725.00 95.00 360.00 385.00 29.99 249.00
107517	1/24/2022 664813-0 664814-0 664815-0 665572-0 665573-0 665676-0 665949-0 665950-00 665998-0 665999-0 666000-0 666424-0 666494-0 666549-0 666723-0 666724-0 666725-0	DP&S Jail - Copier Maint, C2J264896, 11/1-12/6/21 Cty Crt - Copier Maint, NR43431300, 11/3-12/2/21 Jail - Copier Maint, CGGF27159, 11/1-12/1/21 R&B Sec - Copier Maint, C2JC64012, 11/12-12/9/21 CA - Copier Maint, CFFG67986, 11/10-12/8/21 Records Mgt - Copier Maint, CNFJ57811, 11/10-12/ Tax - Copier Maint, C2EC40953, 11/16-12/10/21 AP - Copier Maint, CGHF35405, 11/12-12/13/21 CC - Copier Maint, CGLG48604, 11/12-12/13/21 CC - Copier Maint, CGAH54022, 11/15-12/13/21 CC - Copier Maint, CGLG48257, 11/12-12/13/21 SO - Copier Maint, CGGF25408, 11/17-12/16/21 DPS - Copier Maint, CNIH41061, 11/16-12/16/21 CJ - Copier Maint, CGGF30848, 11/15-12/20/21 SO - Copier Maint, CZGH10417, 11/17-12/20/21 Jp #3 - Copier Maint, CZDK36924, 11/17-12/16/21 Ext - Copier Maint, CZIK51501, 11/17-12/17/21	DEWITT POTH & SON	100-420-4522 100-402-4522 100-420-4522 215-615-4522 100-411-4522 100-401-4522 100-409-4522 100-407-4522 100-401-4522 100-401-4522 100-401-4522 100-425-4522 100-424-4522 100-400-4522 100-425-4522 156-156-4521 100-431-4522	680.82 30.00 30.00 124.42 30.00 42.52 6.93 49.62 30.00 32.47 30.00 31.88 43.61 37.57 44.17 12.83 30.00 44.80

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	666726-0	Aud - Copier Maint, CZEL21013, 11/19-12/20/21		100-407-4522	30.00
107520	1/24/2022 10-972260	T.4657 Pct #3 - Signs	ECONO SIGNS, LLC.	213-613-3620	610.44 610.44
107523	1/24/2022 L782320	01088 Jail - Gloves	GLOVE WORLD	100-420-3340	1,440.00 1,440.00
107524	1/24/2022 50785001 50785579 50785579 50785597	GLC Pct #4 - 2 52" Ceiling Fans SO, CH - 1/2" PVC Coupling, 125' Fish Tape SO, CH - 1/2" PVC Coupling, 125' Fish Tape SO - Plumbing Parts	GONZALES BUILDING CENTER	214-614-3657 100-419-3540 100-419-3630 100-425-4505	274.35 179.98 1.18 64.75 9.40
107526	1/24/2022 244446-25141	01579 Ambulance Service - G. Molina, 10/31/21	GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1	100-420-4051	1,778.40 1,778.40
107528	1/24/2022 INV0882662	GTD SO - Ammunition (9 MM)	GT DISTRIBUTORS, INC.	100-425-3390	1,115.06 1,115.06
107535	1/24/2022 519-4075/Dec21 519-4075/Dec21 519-4075/Dec21	GVTC EMC - Acct #209797001, 12/11-1/10/22 EMC - Acct #209797001, 12/11-1/10/22 EMC - Acct #209797001, 12/11-1/10/22	GVTC	100-426-3900 100-426-4200 100-426-4525	282.84 54.46 101.45 126.93
107541	1/24/2022 337375 363182 459801 466248 489046 603760 663060 704969 718931 861699	HEB Jail - Food Jail - Food Jail - Inmate RX Jail - RX For Inmate Jail - Food Jail - Food Jail - Medical Supplies For Inmates Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3910 100-420-3910 100-420-3330 100-420-3330 100-420-3910 100-420-3330 100-420-3330 100-420-3330 100-420-3330	1,044.87 18.90 275.58 31.91 9.24 174.31 327.85 7.16 3.76 8.28 187.88
107542	1/24/2022 WIMS0241714	HMC Pct #4 - Repairs To CAT 120, S/N #A00143	HOLT CAT	214-614-4510	3,219.28 400.00
107543	1/24/2022 2/28-3/4/22	T.9275 SO - Per Diem, Schwausch, 2/28-3/4/22, Fire Arms	HOWARD SCHWAUSCH	100-425-4814	156.00 156.00
107546	1/24/2022 1396725-20211231	T.7701 Const #1 - Dec 21 Commitment, Acct #1936725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
107547	1/24/2022 677	01652 Pct #1 - Oxygen Cylinder, Tip Cleaner	LINDE GAS & EQUIPMENT INC.	211-611-3560	37.98 37.98
107552	1/24/2022 26472/Dec21 27042/Dec21 27784/Dec21 28147/Dec2021 28147/Dec21	01457 CPS, 26,472, CAA CPS, 27,042, CAA CPS, 27,784, CAA CPS, 28,147, CAA CPS, 28,147, CAA	MACHACEK & APPELT, PLLC	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	2,280.00 150.00 150.00 150.00 150.00 330.00
107555	1/24/2022 17929	MBH Jail - Sch 40 & Metal Pipe For Repairs	MBH WELDING	100-420-4505	183.28 183.28
107556	1/24/2022 5802827/ADD 5803371	MCCOYS Pct #2 - Amt Short Paid On Inv Jail - Plumbing Parts	MCCOY'S BUILDING SUPPLY	212-612-3610 100-420-4505	113.59 20.00 93.59

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107558	1/24/2022	MH	MEMORIAL HOSPITAL		110.00
	12.31.21	CH, Tax - Drug Screenings		100-400-3100	55.00
	12.31.21	CH, Tax - Drug Screenings		100-409-3100	55.00
107559	1/24/2022	MI	MOTOROLA SOLUTIONS, INC.		106,090.20
	8281295221	SO - Purch 10 APX8500 All Band Mobile Radios		100-425-5735	98,849.94
107560	1/24/2022	01334	NETPROTEC LLC		740.00
	2519	Video Magistrate Serv, 12/24-1/23/22		130-130-4580	740.00
107562	1/24/2022	997	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.		1,204.86
	18001944	Jail - Repairs To Fire Sprinkler		100-420-4505	1,204.86
107563	1/24/2022	OD	OFFICE DEPOT, INC.		0.20
	212773405001/ADD	Jp #1 - Amt Short Paid On Inv		100-416-5720	0.20
107564	1/24/2022	OD	OFFICE DEPOT, INC.		1,823.57
	212160980002	Jp #3 - Office Supplies		100-417-3100	12.59
	212456775001	EA - Epson Scanner		100-410-5760	329.99
	213428801001	CA - Office Supplies		100-411-3100	112.51
	213448933001	SO - Office Supplies		100-425-3100	43.48
	215817522001	EA - Office Supplies		100-410-3100	18.95
	217128586001	EMC, Pct #2 - Office Supplies		100-426-3100	42.49
	217128586001	EMC, Pct #2 - Office Supplies		212-612-3100	20.30
	218567378001	SO - Adobe Acrobat		100-425-3100	299.99
	218578513001	Aud, CJ, Ext, R&B Sec, Jp #4 - Office Supplies		100-400-3100	16.55
	218578513001	Aud, CJ, Ext, R&B Sec, Jp #4 - Office Supplies		100-407-3100	40.30
	218578513001	Aud, CJ, Ext, R&B Sec, Jp #4 - Office Supplies		100-418-3100	16.55
	218578513001	Aud, CJ, Ext, R&B Sec, Jp #4 - Office Supplies		100-431-3100	16.55
	218578513001	Aud, CJ, Ext, R&B Sec, Jp #4 - Office Supplies		215-615-3100	16.55
107567	1/24/2022	01182	PACE SYSTEMS, INC		1,600.00
	IN00040096	SO - Scheduling Software, 12/20/21-1/1/23		100-425-3900	1,600.00
107571	1/24/2022	RDO	POWERPLAN OIB		608.48
	P6207121	Pct #3 - Oil & Air Filters, Filter Element & Kits		213-613-3540	608.48
107574	1/24/2022	RPS	REESE'S PRINT SHOP		1,573.92
	034274-01	SO - Office Supplies		100-425-3100	19.99
	034292-00	DC - Toner		100-414-3100	168.76
	034464-00	DPS - Office Supplies		100-424-3100	17.49
	034465-00	DPS - Office Supplies		100-424-3100	38.90
	034466-00	SO - Office Supplies		100-425-3100	14.34
	034478-00	DPS - 27" LED Monitor		100-424-5760	295.86
	034489-00	DPS - Miser Refills		100-424-3100	45.54
	034497-00	CA - Office Supplies		100-411-3100	66.59
	034542-00	DPS - Miser Refills, Office Supplies		100-424-3100	34.08
	034632-00	DPS - Office Supplies		100-424-3100	249.97
	034632-01	DPS - Office Supplies		100-424-3100	89.99
	034635-00	EA - Office Supplies		100-410-3100	47.09
	034710-00	EA - Stamps, Office Supplies		100-410-3100	116.36
	034730-00	Jail - Office Supplies		100-420-3100	159.63
	034811-00	EA - Stamps		100-410-3100	49.80
	034852-00	DC - Office Supplies		100-414-3100	168.76
	034929-00	DPS - Office Supplies		100-424-3100	155.38
	034929-01	DPS - Office Supplies		100-424-3100	40.60
	034935-00	DPS - Office Supplies		100-424-3100	16.89
	034936-00	DPS - CDR'S		100-424-3100	40.00
	034962-00	EA - Shipping To Election Systems		100-410-3110	16.51
107576	1/24/2022	S&S	SCHMIDT & SONS INC.		21,086.23
	0487472-IN	1,000 DSL - Pct #3		213-613-3300	2,455.50

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	0487853-IN	1,375 DSL - Pct #1		211-611-3300	3,607.31
	0488057-IN	1,001 DSL - Pct #3		213-613-3300	2,557.56
107587	1/24/2022	01135	STANFORD VACUUM SERVICES, INC.		290.00
	688687	Jail - Pumped Out Grease Trap		100-420-4505	290.00
107588	1/24/2022	SC	STATE COMPTROLLER		108,985.16
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2022000	460.80
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2022500	780.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2023500	56.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2024000	55.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2024500	307.80
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2025000	361.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2025100	1,480.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2025200	3,654.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2025300	745.51
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2025500	895.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2026000	1,485.00
	40-141/12.31.21	State Civil Fees, QE 12.31.20		104-2026500	456.00
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2022000	53,039.25
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2022500	1,363.50
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2022700	64.60
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2023000	497.54
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2023500	36.00
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2024000	3,975.96
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2024001	27,084.17
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2024500	840.67
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2025000	4,540.00
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2025500	19.17
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2027000	116.00
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2027500	11.91
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2028000	1,248.41
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2028500	834.92
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2029500	413.84
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		102-2029700	263.29
	40-145/12.31.21	State Criminal Fees, QE 12.31.20		135-601-1000	321.26
	40-147/12.31.21	Speciality Court Program QE 12.31.21		102-2029000	110.70
	40-151/12.31.21	Electronic Filing System, State Fund, QE 12.31.20		103-2022200	1,770.00
	40-151/12.31.21	Electronic Filing System, State Fund, QE 12.31.20		103-2022201	360.00
	40-151/12.31.21	Electronic Filing System, State Fund, QE 12.31.20		103-2022202	540.00
	40-151/12.31.21	Electronic Filing System, State Fund, QE 12.31.20		103-2022300	16.47
	40-151/12.31.21	Electronic Filing System, State Fund, QE 12.31.20		103-2022301	1.39
	40-151/12.31.21	Electronic Filing System, State Fund, QE 12.31.20		103-2022302	780.00
107590	1/24/2022	SYSKO	SYSKO CENTRAL TEXAS		8,616.92
	513961954	Jail - Food		100-420-3330	1,462.69
	513961955	Jail - Laundry Softener & Neutralizer, Bathroom		100-420-3320	145.93
	513961955	Jail - Laundry Softener & Neutralizer, Bathroom		100-420-3370	259.31
	513961956	Jail - Brown Bags, Spoons, Freezer Bags		100-420-3332	117.43
	513961957	Jail - Salt Pellets For Water Softener System		100-420-3340	51.70
	513981768	Jail - Salt Pellets For Water Softener System		100-420-3340	45.80
	513981769	Jail - Brown Bags, Spoons, Freezer Bags		100-420-3332	156.55
	513981770	Jail - Food		100-420-3330	149.99
	513981771	Jail - Food		100-420-3330	1,467.31
	613001997	Jail - Spoons		100-420-3332	84.87
	613001998	Jail - Food		100-420-3330	1,188.60
	613011435	Jail - Food		100-420-3330	1,338.19
	613011436	Jail - Salt Pellets For Water Softener System		100-420-3340	97.50
	613037619	Jail - Food		100-420-3330	2,051.05

Disbursement Audit Report

Payable Dates: 12/1/2021 - 12/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107593	1/24/2022 RJ7281733	652 Jail - Online Course Basic Cty Corrections (4)	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	1,100.00 1,100.00
107594	1/24/2022 NRDD-0007528	T.3575 Claim Deductible, #LE20211000-1	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-405-4005	4,230.00 4,230.00
107598	1/24/2022 21-136542	630 TPW Fines (21-136542) S. Garcia	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000	340.00 212.50
107600	1/24/2022 GC-32176	01041 Cty Crt - GC-32176, CAA, S. Burt	TILLIE BRANCH LUKE	100-402-4006	525.00 225.00
107603	1/24/2022 3300005380	T.1891 Autopsy Exp - PA21-05460, D. Allen	TRAVIS COUNTY	100-402-4052	3,335.00 3,335.00
107609	1/24/2022 32963 33059 33172 33175 33237 33237	T.6809 SO - Oil Change 20 Tahoe, Vin #177535 SO - Insp 14 Tahoe, Vin #204079 SO - Oil Change 19 Exp, Vin #B15439 SO - Mount & Bal Tires 17 Tundra, Vin #070377 SO - Mount & Bal Tires, Oil Chg, 19 Exp SO - Mount & Bal Tires, Oil Chg, 19 Exp	WEST MOTORS	100-425-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4540 100-425-4550	1,108.64 72.00 7.00 60.00 102.47 101.35 61.11
Grand Total:					1,866,829.22

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	535,860.52
102 - STATE CRIMINAL COSTS AND FEES	94,459.93
103 - ELECTRONIC FILING FEE	3,467.86
104 - CIVIL FEES	10,736.11
109 - GONZALES COUNTY LAW LIBRARY FUND	95.25
122 - PARKS AND WILDLIFE FUND	212.50
130 - JUSTICE COURT BUILDING SECURITY	859.57
135 - TIME PAYMENTS (TP)	321.26
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	391.06
200 - SCAAP	600.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT...	2,477.53
211 - ROAD AND BRIDGE # 1	24,584.00
212 - ROAD AND BRIDGE # 2	37,528.71
213 - ROAD AND BRIDGE # 3	27,673.06
214 - ROAD AND BRIDGE # 4	324,084.20
215 - ROAD & BRIDGE, PCT 1,2,3	96.17
500 - PAYROLL FUND	648,062.35
Grand Total:	1,711,510.08

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	98.82
100-2032070	GENERAL FUND - DISTRICT..	865.00
100-2032080	GENERAL FUND - PASS TH...	134.59
100-400-3100	OFFICE SUPPLIES	118.30
100-400-4200	TELEPHONE	68.30
100-400-4260	MILEAGE / COUNTY JUDGE	347.20
100-400-4522	REPAIR & MAINT / COPIER	44.17
100-400-4814	EMPLOYEE TRAINING & E...	125.00
100-401-3100	OFFICE SUPPLIES	28.50
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.36
100-401-4200	TELEPHONE	399.92
100-401-4522	REPAIR / COPIER	101.28
100-401-4810	MEMBERSHIP DUES	125.00
100-402-4006	P.S. COURT APPOINTED A...	1,827.25
100-402-4007	P.S. COURT REPORTER	900.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	6,670.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	4.79
100-404-4200	TELEPHONE	145.56
100-405-2060	RETIREE HEALTH INSURA...	2,207.34
100-405-4005	LEGAL FEES	4,230.00
100-405-4060	APPRAISAL DISTRICT	91,245.25
100-405-4061	JUVENILE PROBATION DE...	39,303.75
100-405-4062	JUVENILE DETENTION / O...	700.00
100-405-4300	ADVERTISING & LEGAL N...	114.75
100-405-4533	COMPUTER MAINTENAN...	91,564.27
100-405-4820	INSURANCE / PROPERTY /...	47,607.00
100-405-4929	GONZALES COUNTY SENI...	20,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	458.46
100-407-3100	OFFICE SUPPLIES	162.88
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	228.98
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4810	MEMBERSHIP DUES	235.00

Account Summary

Account Number	Account Name	Payment Amount
100-407-4812	CONFERENCE / SEMINAR ...	408.68
100-407-4814	EMPLOYEE TRAINING & E...	204.34
100-408-3100	OFFICE SUPPLIES	11.98
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	23.71
100-409-3100	OFFICE SUPPLIES	430.45
100-409-3110	POSTAGE	130.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	537.47
100-409-4522	REPAIR & MAINT / COPIER	49.62
100-410-3100	OFFICE SUPPLIES	739.74
100-410-3110	POSTAGE	68.51
100-410-3657	OFFICE FURNITURE & EQU..	414.98
100-410-3900	SUBSCRIPTIONS & PUBLIC...	2,375.00
100-410-4200	TELEPHONE	122.50
100-410-4812	CONFERENCE / SEMINAR ...	1,116.20
100-410-5760	C.O. COMPUTER EQUIPM...	329.99
100-411-3100	OFFICE SUPPLIES	188.01
100-411-3300	GASOLINE	153.20
100-411-3900	SUBSCRIPTIONS & PUBLIC...	473.71
100-411-4200	TELEPHONE	130.75
100-411-4205	CELLULAR PHONE CHARG...	190.29
100-411-4522	REPAIR & MAINT / COPIER	42.52
100-411-4540	REPAIR / VEHICLES	78.00
100-411-4800	BOND PREMIUM	71.00
100-411-4810	MEMBERSHIP DUES	160.00
100-411-4814	EMPLOYEE TRAINING & E...	334.88
100-411-4825	INSURANCE / FLEET	107.00
100-411-5760	C.O. COMPUTER EQUIPM...	449.50
100-414-3100	OFFICE SUPPLIES	427.28
100-414-3900	SUBSCRIPTIONS & PUBLIC...	235.00
100-414-4200	TELEPHONE	213.60
100-414-4621	LEASE / COPIER	199.36
100-414-4810	MEMBERSHIP DUES	175.00
100-415-4006	P.S. COURT APPOINTED A...	9,057.00
100-415-4009	CPS COURT EXPENDITURES	930.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,648.00
100-415-4980	COURT REPORTER EXPEN...	392.00
100-416-3100	OFFICE SUPPLIES	58.51
100-416-4200	TELEPHONE	223.08
100-416-4810	MEMBERSHIP DUES	95.00
100-416-5720	C.O. OFFICE FURNITURE &...	591.98
100-417-3100	OFFICE SUPPLIES	246.72
100-417-4200	TELEPHONE	198.76
100-417-4810	MEMBERSHIP DUES	60.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-3100	OFFICE SUPPLIES	16.55
100-418-3110	POSTAGE	70.00
100-418-3900	SUBSCRIPTIONS & PUBLIC...	272.10
100-418-4200	TELEPHONE	154.76
100-418-4810	MEMBERSHIP DUES	130.00
100-419-3320	CLEANING SUPPLIES	302.18
100-419-3340	OPERATING SUPPLIES / U...	161.40
100-419-3540	EQUIPMENT REPAIR PARTS	58.00
100-419-3630	SMALL TOOLS / MINOR E...	479.60
100-419-4200	TELEPHONE	105.61
100-419-4400	UTILITIES	7,780.32
100-419-4500	REPAIR / BUILDING STRU...	7,134.95

Account Summary

Account Number	Account Name	Payment Amount
100-419-4503	REPAIR / COURTHOUSE A...	23.15
100-419-4505	REPAIR / BUILDING EQUI...	515.14
100-419-4540	REPAIR / VEHICLES	7.00
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4825	INSURANCE / FLEET	685.00
100-419-4861	JANITORIAL SERVICES (Ma...	107.15
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	2,249.37
100-420-3100	OFFICE SUPPLIES	522.75
100-420-3300	GASOLINE	743.24
100-420-3320	CLEANING SUPPLIES	708.31
100-420-3330	OPERATING SUPPLIES / F...	17,090.40
100-420-3332	OPERATING SUPPLIES / KI...	1,713.95
100-420-3340	OPERATING SUPPLIES / U...	2,527.60
100-420-3370	OPERATING SUPPLIES / L...	259.31
100-420-3910	OPERATING SUPPLIES / M...	3,785.40
100-420-4051	MEDICAL SERVICES / PRIS...	3,305.40
100-420-4205	CELLULAR PHONE CHARG...	452.22
100-420-4400	UTILITIES	6,778.69
100-420-4500	REPAIR / BUILDING STRU...	410.38
100-420-4505	REPAIR / BUILDING EQUI...	4,130.41
100-420-4522	REPAIR & MAINT / COPIER	154.42
100-420-4540	REPAIR / VEHICLES	14.50
100-420-4595	REPAIR / KITCHEN EQUIP...	374.30
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4814	EMPLOYEE TRAINING & E...	1,100.00
100-420-4825	INSURANCE / FLEET	804.00
100-421-3300	GASOLINE	290.78
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	84.02
100-421-4205	CELLULAR PHONE CHARG...	40.21
100-421-4401	DATA CONNECT FEE (WIR...	23.00
100-421-4540	REPAIR / VEHICLES	14.50
100-421-4810	MEMBERSHIP DUES	60.00
100-421-4825	INSURANCE / FLEET	161.00
100-421-5710	C.O. EQUIPMENT & MACH...	740.00
100-422-3100	OFFICE SUPPLIES	108.36
100-422-3300	GASOLINE	353.42
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	91.17
100-422-4205	CELLULAR PHONE CHARG...	115.52
100-422-4400	DATA TRANSFER FEE	46.00
100-422-4540	REPAIR / VEHICLES	178.09
100-422-4550	OIL CHANGES	72.99
100-422-4810	MEMBERSHIP DUES	60.00
100-422-4825	INSURANCE / FLEET	429.00
100-423-3110	POSTAGE	54.46
100-423-3300	GASOLINE	311.22
100-423-4200	TELEPHONE	77.38
100-423-4400	DATA TRANSFER FEE	46.00
100-423-4540	REPAIR / VEHICLES	103.49
100-423-4825	INSURANCE / FLEET	375.00
100-424-3100	OFFICE SUPPLIES	772.34
100-424-4200	TELEPHONE	371.47
100-424-4260	MILEAGE	41.44
100-424-4522	REPAIR & MAINT/COPIER	37.57
100-424-4525	CABLE SERVICE	101.43
100-424-5760	C.O. Computer Equipment	295.86

Account Summary

Account Number	Account Name	Payment Amount
100-425-3100	OFFICE SUPPLIES	794.20
100-425-3300	GASOLINE	7,608.12
100-425-3340	OPERATING SUPPLIES / U...	166.29
100-425-3390	AMMUNITION	1,115.06
100-425-3542	TIRES, TUBES & BATTERIES	842.94
100-425-3657	OFFICE FURNITURE & EQU...	1,097.20
100-425-3900	SUBSCRIPTIONS & PUBLIC...	1,782.50
100-425-4200	TELEPHONE	2,096.53
100-425-4205	CELLULAR PHONE CHARG...	1,077.23
100-425-4505	REPAIR / BUILDING EQUI...	9.40
100-425-4522	REPAIR & MAINT / COPIER	56.44
100-425-4540	REPAIR / VEHICLES	2,480.69
100-425-4550	OIL CHANGES	399.23
100-425-4814	EMPLOYEE TRAINING & E...	3,299.08
100-425-4825	INSURANCE / FLEET	4,718.00
100-425-5735	C.O. RADIOS	98,849.94
100-4262081	GENERAL FUND - PASS TH...	190.00
100-426-3100	OFFICE SUPPLIES	69.99
100-426-3300	GASOLINE	231.45
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	101.45
100-426-4205	CELLULAR PHONE CHARG...	40.51
100-426-4401	DATA CONNECT FEE (WIR...	92.99
100-426-4525	CABLE SERVICE	126.93
100-426-4810	MEMBERSHIP DUES	55.00
100-426-4825	INSURANCE / FLEET	107.00
100-430-6050	TRAVEL FOR INDIGENTS	30.00
100-431-3100	OFFICE SUPPLIES	16.55
100-431-3300	GASOLINE (COUNTY VEHI...	193.26
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	83.30
100-431-4260	MILEAGE	19.82
100-431-4400	UTILITIES	172.95
100-431-4522	REPAIR & MAINT / COPIER	44.80
100-431-4540	REPAIR / VEHICLES	72.99
100-431-4825	INSURANCE / FLEET	107.00
102-2022000	CONSOLIDATED COURT C...	53,039.25
102-2022500	BAIL BOND FEE	1,363.50
102-2022700	DNA DATABASE SB727 / ...	64.60
102-2023000	EMS TRAUMA FUND (EMS)	497.54
102-2023500	JUVENILE PROBATION DIV...	36.00
102-2024000	STATE TRAFFIC FEE (STF) (...	3,975.96
102-2024001	STATE TRAFFICE FEE (STF) ...	27,084.17
102-2024500	PEACE OFFICER FEES (POF)	840.67
102-2025000	FAILURE TO APPEAR / PAY...	4,540.00
102-2025500	JUDICIAL FUND CONSTITU...	19.17
102-2027000	MOTOR CARRIER WEIGHT...	116.00
102-2027500	CIVIL JUSTICE DATA REPOS...	11.91
102-2028000	STATE JUDICIAL FUND	1,248.41
102-2028500	JURY SERVICE FEE	834.92
102-2029000	SPECIALTY COURT/DRUG ...	110.70
102-2029500	INDIGENT DEFENSE FEE	413.84
102-2029700	TRUANCY PREVENTION A...	263.29
103-2022200	HB 2302 / DISTRICT COURT	1,770.00
103-2022201	ELECTRONCI FILING FEE / ...	360.00
103-2022202	HB 2302 / JUSTICE OF THE...	540.00
103-2022300	HB 2302 / DISTRICT COURT	16.47
103-2022301	HB 2302 / COUNTY COURT	1.39

Account Summary

Account Number	Account Name	Payment Amount
103-2022302	SB 1970 / COUNTY COURT	780.00
104-2022000	BIRTH CERTIFICATE FEES	460.80
104-2022500	MARRIAGE LICENSE FEES	780.00
104-2023500	NONDISCLOSURE FEES	56.00
104-2024000	JUROR DONATIONS	55.00
104-2024500	JUSTICE COURTS / INDIG...	307.80
104-2025000	COUNTY COURT / INDIGE...	361.00
104-2025100	JUDICIAL SUPPORT FEE / C...	1,480.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,654.00
104-2025300	CIVIL / JUDICIAL EDUCATI...	745.51
104-2025500	DIVORCE & FAMILY LAW ...	895.00
104-2026000	STATE CONSOLIDATE (DIS...	1,485.00
104-2026500	INDIGENT LEGAL SERVICES..	456.00
109-695-3857	LAW BOOKS	95.25
122-601-2000	FINE PAYMENTS TO PARKS..	212.50
130-130-4570	SECURITY SERVICE	119.57
130-130-4580	VIDEO MAGISTRATION SE...	740.00
135-601-1000	PAYMENTS TO COMPTRO...	321.26
156-156-4521	REPAIR/MAINT JP #3	231.11
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	600.00
210-610-4992	20% TIF GRANT SHARE PC...	1,238.76
210-610-4993	20% TIF GRANT SHARE PC...	1,238.77
211-611-2055	UNIFORM RENTAL SERVICE	375.76
211-611-3100	OFFICE SUPPLIES	53.24
211-611-3300	GASOLINE AND DIESEL	8,189.47
211-611-3305	LUBRICANTS	242.45
211-611-3400	MATERIALS AND SUPPLIES	405.19
211-611-3540	EQUIPMENT REPAIR PARTS	214.51
211-611-3542	TIRES, TUBES & BATTERIES	-97.20
211-611-3560	WELDING SUPPLIES	46.89
211-611-3570	BASE MATERIALS	2,306.44
211-611-3590	LUMBER	16.99
211-611-3630	SMALL TOOLS / MINOR E...	16.99
211-611-4200	TELEPHONE	77.52
211-611-4400	UTILITIES	417.43
211-611-4540	REPAIR / VEHICLES	2,325.63
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-4825	INSURANCE / FLEET	4,564.50
211-611-5715	LEASE/PURCHASE EQUIP...	1,776.89
212-612-2055	UNIFORM RENTAL SERVICE	326.30
212-612-3100	OFFICE SUPPLIES	20.30
212-612-3301	OFF ROAD DYED DIESEL	4,841.40
212-612-3305	LUBRICANTS	142.37
212-612-3400	MATERIALS AND SUPPLIES	161.43
212-612-3540	EQUIPMENT REPAIR PARTS	472.79
212-612-3542	TIRES, TUBES & BATTERIES	2,925.20
212-612-3570	BASE MATERIALS	3,318.15
212-612-3580	SURFACING MATERIALS / ...	3,300.96
212-612-3610	CONCRETE	88.46
212-612-3630	SMALL TOOLS / MINOR E...	8.64
212-612-3900	SUBSCRIPTIONS & PUBLIC...	44.95
212-612-4200	TELEPHONE	84.83
212-612-4400	UTILITIES	194.03
212-612-4401	DATA CONNECT FEE (WIR...	23.00
212-612-4510	REPAIR / MACHINERY & E...	50.00
212-612-4540	REPAIR / VEHICLES	1,914.10
212-612-4825	INSURANCE / FLEET	10,130.50

Account Summary

Account Number	Account Name	Payment Amount
212-612-5715	LEASE/PURCHASE EQUIP...	9,481.30
213-613-2055	UNIFORM RENTAL SERVICE	1,230.05
213-613-3300	GASOLINE AND DIESEL	5,013.06
213-613-3400	MATERIALS AND SUPPLIES	9.72
213-613-3540	EQUIPMENT REPAIR PARTS	1,117.65
213-613-3570	BASE MATERIALS	2,081.85
213-613-3580	SURFACING MATERIALS / ...	1,618.66
213-613-3620	SIGNS	610.44
213-613-4200	TELEPHONE	89.02
213-613-4400	UTILITIES	503.72
213-613-4401	DATA CONNECT FEE (WIR...	23.00
213-613-4510	REPAIR / MACHINERY & E...	2,359.34
213-613-4540	REPAIR / VEHICLES	188.31
213-613-4825	INSURANCE / FLEET	6,298.50
213-613-5715	LEASE/PURCHASE EQUIP...	6,529.74
214-614-2055	UNIFORM RENTAL SERVICE	367.42
214-614-3300	GASOLINE AND DIESEL	6,017.71
214-614-3301	OFF ROAD DYED DIESEL	1,513.09
214-614-3305	LUBRICANTS	3,214.35
214-614-3400	MATERIALS AND SUPPLIES	158.14
214-614-3540	EQUIPMENT REPAIR PARTS	198.88
214-614-3542	TIRES, TUBES & BATTERIES	875.00
214-614-3560	WELDING SUPPLIES	23.50
214-614-3570	BASE MATERIALS	28,619.04
214-614-3630	SMALL TOOLS / MINOR E...	-522.99
214-614-3657	OFFICE FURNITURE & EQU...	179.98
214-614-4200	TELEPHONE	74.33
214-614-4400	UTILITIES	43.25
214-614-4401	DATA CONNECT FEE (WIR...	23.00
214-614-4510	REPAIR / MACHINERY & E...	400.00
214-614-4540	REPAIR / VEHICLES	75.00
214-614-4825	INSURANCE / FLEET	5,834.50
214-614-5710	C.O. EQUIPMENT & MACH...	276,990.00
215-615-3100	OFFICE SUPPLIES	16.55
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	28.45
215-615-4522	REPAIR & MAINT / COPIER	30.00
500-2032000	IRS	93,295.22
500-2032008	LIFE INSURANCE	591.01
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	125,841.94
500-2032011	COLONIAL INSURANCE	1,956.06
500-2032012	METLIFE ADDITIONAL LIFE...	539.80
500-2032014	DUE TO PEBSCO	3,545.00
500-2032020	FICA	159,286.06
500-2032030	UNEMPLOYMENT INSUR...	473.61
500-2032050	RETIREMENT	245,165.52
500-2032070	CAFETERIA PLAN	6,544.60
500-2032090	PROPERTY TAXES	225.00
500-2032092	PREPAID LEGAL SERVICE	541.21
500-2032095	METLIFE	3,085.28
500-2033000	WAGE WITHHOLDING CHI...	5,886.82
	Grand Total:	1,711,510.08

Project Account Summary

Project Account Key	Payment Amount
None	1,711,510.08

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,711,510.08