

Disbursement Audit Report

By Payment Number

Payable Dates 11/1/2021 - 11/30/2021

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		858	BIS DIGITAL, INC		0.00
	86346	CH - #23-01-A-68148, DCR Remote Suppt Contract		100-405-4533	1,800.00
	86346-R	CH - #23-01-A-68148, DCR Remote Suppt Contract		100-405-4533	-1,800.00
	025-347905	Incode Partial Credit On Incorrect Billing, Less		100-405-4533	-26,536.00
	025-347905-R	Incode Partial Credit On Incorrect Billing, Less		100-405-4533	26,536.00
188	11/22/2021	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		400.00
	6141	Jail - Inmate Psychiatric Services, Oct 2021		200-400-4999	400.00
70779	11/4/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021268	Colonial Life		500-2032011	616.33
	INV0021269	Colonial Life		500-2032011	384.94
70780	11/4/2021	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021292	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70781	11/4/2021	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,797.50
	INV0021272	Deferred Comp		500-2032014	1,797.50
70782	11/4/2021	01519	PROFICIENT BENEFIT SOLUTIONS		3,335.20
	INV0021270	Cafeteria Plan		500-2032070	3,231.03
	INV0021271	Cafeteria Plan Child Care		500-2032070	104.17
70783	11/4/2021	414	SOUTH STAR BANK		124,648.57
	INV0021293	Social Security		500-2032020	35,131.06
	INV0021294	Medicare Taxes		500-2032020	8,216.06
	INV0021296	Federal W/H		500-2032000	24,545.14
	INV0021298	Social Security		500-2032020	27,118.80
	INV0021299	Medicare Taxes		500-2032020	6,342.30
	INV0021301	Federal W/H		500-2032000	23,295.21
70784	11/4/2021	BCBS	TAC HEALTH BENEFITS POOL		120,350.22
	11.1.21	November 2021 Retirees		500-2032010	2,118.36
	INV0021273	TAC Health Benefits Pool		500-2032010	100,269.04
	INV0021274	TAC Health Benefits Pool		500-2032010	697.10
	INV0021275	TAC Health Benefits Pool		500-2032010	6,326.60
	INV0021276	TAC Health Benefits Pool		500-2032010	1,587.96
	INV0021277	Group Life		500-2032008	297.62
	INV0021281	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021282	TAC Health Benefits Pool		500-2032010	93.00
	INV0021283	TAC Health Benefits Pool		500-2032010	35.40
	INV0021284	TAC Health Benefits Pool		500-2032010	36.56
70785	11/4/2021	419	TEXAS CHILD SUPPORT SDU		1,884.50
	INV0021285	Texas Child Support		500-2033000	132.98
	INV0021286	Texas Child Support		500-2033000	408.78
	INV0021287	Texas Child Support		500-2033000	105.35
	INV0021288	Texas Child Support		500-2033000	232.27
	INV0021289	Texas Child Support		500-2033000	403.50
	INV0021290	Texas Child Support		500-2033000	320.42
	INV0021291	Texas Child Support		500-2033000	281.20
70808	11/17/2021	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,001.27
	INV0021314	Colonial Life		500-2032011	616.33
	INV0021315	Colonial Life		500-2032011	384.94

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70809	11/17/2021 INV0021336	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70810	11/17/2021 INV0021265 INV0021266 INV0021311 INV0021312	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
70811	11/17/2021 INV0021279 INV0021323	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	554.16 277.08 277.08
70812	11/17/2021 INV0021267 INV0021313	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,118.94 1,559.47 1,559.47
70813	11/17/2021 INV0021278 INV0021322	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
70814	11/17/2021 INV0021318	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,797.50 1,797.50
70815	11/17/2021 INV0021316 INV0021317	01519 Cafeteria Plan Cafeteria Plan Child Care	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,335.20 3,231.03 104.17
70816	11/17/2021 INV0021337 INV0021338 INV0021340 INV0021341 INV0021342	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020	74,848.34 37,052.18 8,665.38 27,085.36 1,657.72 387.70
70817	11/17/2021 INV0021329 INV0021330 INV0021331 INV0021332 INV0021333 INV0021334 INV0021335	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
70818	11/17/2021 INV0021280 INV0021297 INV0021324	TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050 500-2032050	190,532.28 68,205.82 50,301.00 72,025.46
70934	12/2/2021 INV0021319 INV0021320 INV0021321 INV0021325 INV0021326 INV0021327 INV0021328	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	126,429.85 726.38 6,780.60 2,206.20 55.98 96.10 35.40 45.70
70951	12/29/2021 INV0021295 INV0021300 INV0021339	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030	1,086.47 128.07 85.56 136.41

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106806	11/8/2021 3151935277	01313 SO - Credit On Core Charge	AUTOZONE STORES, LLC	100-425-3542	408.88 -18.00
	3151935284	SO - Credit On Core Charge		100-425-3542	-22.00
	3151936868	SO - Credit On Core Charge		100-425-3542	-22.00
106825	11/8/2021 4820039216	STM Credit Of FET Taxes	SOUTHERN TIRE MART, LLC.	212-612-3542	12,882.06 -276.72
	4820039216	Credit Of FET Taxes		213-613-3542	-117.56
106835	11/8/2021 014641544	XEROX DC - Credit On Meter Charge, 4/24-5/30/21	XEROX CORPORATION	100-414-4621	212.36 -14.57
	014641545	DC - Credit On Meter Charge, 5/30-6/30/21		100-414-4621	-16.70
	014641546	DC - Meter Charge, 6/30-7/30/21		100-414-4621	-33.40
	014641547	DC - Credit On Meter Charge, 7/30-8/30/21		100-414-4621	-4.55
106843	11/8/2021 X10272021/CA	389 CA - Acct #287286090655, 9/20-10/19/21	AT&T MOBILITY II LLC	100-411-4205	190.25 190.25
106845	11/8/2021 5018	01588 W. Annex - Monthly Monitoring Of Sec Alarm, Nov 21	BAEZ COMMUNICATIONS	130-130-4570	118.00 59.00
106861	11/8/2021 7368	700 Service Fee On Cause #7368, S. Parker	CONSTABLE CARLOS B. LOPEZ	100-2032070	80.00 80.00
106863	11/8/2021 159618/21	NJD/TAC Const #3 - Reg 12 Tahoe, Vin #1GNLC202CR159618	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
106866	11/8/2021 2569592	T.9560 Pct #3 - Pmt #28, 624LXT, S/N #701049, Nov 21	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,488.10
106878	11/8/2021 11.1.21	657 Crime Stoppers Fee, Oct 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	77.00 77.00
106879	11/8/2021 11.2.21	657 Crime Stoppers Fee, Oct 21 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	31.15 31.15
106887	11/8/2021 PCMS0100245	HMC Pct #4 - Credit On Kit	HOLT CAT	214-614-3540	1,372.40 -63.60
106889	11/8/2021 647591	01495 Pct #2 - Credit On Clamp	IRLE AUTO AND TRUCK PARTS	212-612-3400	1,471.17 -13.38
106898	11/8/2021 120584	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
106903	11/8/2021 497023	NF Pct #4 - Ccredit On Stop Switch	NIXON FEED	214-614-3540	37.00 -6.17
106908	11/8/2021 W8696821	RDO Pct #3 - Credit On Blades	POWERPLAN OIB	213-613-3540	1,178.12 -190.00
106909	11/8/2021 76320	SBS Admin Fees For Nov 21	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	385.25 385.25
106912	11/8/2021 Juv/1461	R&W Cty Crt - 1461, CAA, Juvenile	REESE & ESCOBAR, LLP	100-402-4008	750.00 75.00
106926	11/8/2021 513710169CR 513730155CR	SYSCO Jail - Credit On Food Jail - Credit On Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3330	8,703.94 -38.98 -36.84
106952	11/10/2021 11.4.21	G.V.E.C. Annex - Acct #48433001, 9/24-10/25/21, 25520 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	2,504.92 2,504.92

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106953	11/10/2021 519-4302/Nov21	GVTC HR - Stmt #167302-001, 11/1-30/21	GVTC	100-407-4200	76.50 76.50
106954	11/10/2021 11/2/21	01649 Elect - 4 Hrs Of Security Provided On Elect Day	JASON ARTHUR MONTOYA	100-410-4999	200.00 200.00
106958	11/10/2021 58421 58422	T.8384 Reg - Almaraz, FY 22 Jp Core Curriculum 1/30/22 CC Reg - Almaraz, FY 22 Civil Wkshp 1/1/22 CC, TX	TEXAS JUSTICE COURT TRAINING	156-156-4813 156-156-4813	315.00 185.00 130.00
106959	11/10/2021 60000178632110	MCI Pct #4 - Acct #6000017863X26, Nov1	VERIZON BUSINESS	214-614-4200	5.83 5.83
106961	11/22/2021 11.2.21	01521 Elect - 4 Hrs Of Security Provided On Elect Day	GAYLE AUTRY	100-410-4999	200.00 200.00
106962	11/22/2021 11.17.21 11.17.21 11.17.21 11.17.21 11.17.21 11.17.21 11.17.21 11.17.21 11.17.21 11.17.21	CITY Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21 Utilities - 10/1-11/1/21	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	7,842.54 3,017.81 309.50 54.24 1,927.75 115.95 1,806.78 128.18 261.90 220.43
106963	11/22/2021 11.19.21	G.V.E.C. Jp #4 - Acct #001-017114, 11/19-12/18/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522	159.95 159.95
106964	11/22/2021 B211117541 B211117542 B211117543 B211117544	NEC N. Annex - Acct #1607088020 10/11-11/9/21 6241 KWH Pct #4 - Acct #1607088021 10/11-11/9/21 325 KWH Pct #4 - Acct #1607088022 10/11-11/9/21 104 KWH N. Annex - Acct #1607088023 10/11-11/9/21 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	770.50 673.38 55.28 20.92 20.92
106965	11/22/2021 2111-624751 2111-628540	T.7642 Pct #4 - Y Shut Off, Coupling & Connector Pct #4 - 3V Photo Battery	ALAMO LUMBER COMPANY	214-614-3400 214-614-3100	177.50 25.97 15.99
106967	11/22/2021 79004 79491	540 Jail - Monthly Pest Control, Nov 21 EMC - Quarterly Pest Control, Nov 21	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	89.50 49.50 40.00
106968	11/22/2021 09130 09131 09132 09143 09146 09147 09147 09149 09165 11.10.21 9105 9105 9106 9108 9110 9110	ACC CH - T. Bags Just Bldg - Trash Bags RR - Trash Bags CH - Rags Jail - Pine Cleaner, Bleach Jail - Toilet Paper, Trash Bags Jail - Toilet Paper, Trash Bags Jail - Cups, Bowls Jail - Plates, Cups, Bowls Jail - Soap Jail - Cups, M/F Towels Jail - Cups, M/F Towels Jail - Bleach Jail - Pine Cleaner, Bleach, Mop Heads, Bottles Jail - Toilet Paper, Trash Bags Jail - Toilet Paper, Trash Bags	APACHE CHEMICAL COMPANY & JANITORIAL	100-419-3320 100-419-3320 100-419-3320 100-419-3320 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3320 100-420-3332 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3320	1,326.45 36.95 36.95 36.95 31.90 51.85 42.95 85.90 200.45 315.60 39.80 102.85 28.95 16.95 173.55 79.90 44.95

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106971	11/22/2021 3151962094	01313 SO - Antifreeze	AUTOZONE STORES, LLC	100-425-4540	9.89 9.89
106973	11/22/2021 76183010 76197139	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,766.75 1,521.90 1,244.85
106974	11/22/2021 129251	689 Pct #3 - 715.98T 1 3/4" Base	BRAUNTEX MATERIALS, INC.	213-613-3571	5,987.70 3,041.25
106975	11/22/2021 100-1108 100-1110	893 Jp #4 - Interpretation Service, SO #18998 Jp #4 - Interpretation Serv, SO #31536, 11/10/21	CARMEN J. LONG	100-418-4015 100-418-4015	150.00 75.00 75.00
106976	11/22/2021 #31/31656366	CAT Pct #1 - Pmt #31, 140 MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
106980	11/22/2021 201319-22-001	01377 Jail - Troubleshoot Lock	CML SECURITY, LLC	100-420-4505	5,812.00 1,070.00
106981	11/22/2021 324430	CMC Pct #2 - 285.95T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3571	2,343.13 1,229.60
106982	11/22/2021 11.12.21	COG Retiree Health Ins - Dec 2021	COUNTY OF GONZALES	100-405-2060	2,207.34 2,207.34
106983	11/22/2021 10534430776	DM Cty Crt - Dell Optiplex 7090, S/N #7G5X4K3	DELL MARKETING L.P.	100-402-5720	1,802.90 1,802.90
106984	11/22/2021 0036011	01564 Pct #1 - Repairs To 07 Sterling, Vin #Y06255	DIX DIESEL CENTER, LLC	211-611-4540	490.40 490.40
106985	11/22/2021 101-H5301	FEHNER Const #1 - Purch 2 Diamondback Shot Guns	FEHNER & SON GRAIN COMPANY, LP	100-421-5710	1,100.00 1,100.00
106986	11/22/2021 11.8.21	01142 SO - Framed Cert, K. Schmidt	FRAMES AND THINGS	100-425-3657	202.64 202.64
106987	11/22/2021 NP61066863 NP61066863 NP61066863 NP61066863 NP61066863 NP61066863 NP61066863 NP61066863 NP61066863 NP61066863	01081 CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail CA, Pct #3, #4, Const #1, #4, EMC, SO, Ext, Jail	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 213-613-3300 214-614-3300	6,388.91 53.44 262.54 179.33 154.95 5,009.65 145.65 153.89 57.35 372.11
106988	11/22/2021 026852	01639 W. Annex - Lawn Service, 11/8/21	GILBERT E MARTINEZ	100-419-4876	125.00 125.00
106989	11/22/2021 118370937	T.8923 Jail - Wet Floor Sign	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3657	75.24 75.24
106990	11/22/2021 11/8/21	G.V.E.C. Radio Tower - Acct #48433002, 9/30-10/29/21 814KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	106.72 106.72
106991	11/22/2021 519-4016/Nov21	GVTC Treas - Stmt #188215-001, 11/11-12/10/21	GVTC	100-408-4200	56.90 56.90
106992	11/22/2021 519-4074/Nov21 519-4074/Nov21 519-4074/Nov21	GVTC CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/21 CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/21 CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/21	GVTC	100-401-3900 100-401-4200 100-409-3900	1,223.17 144.36 399.92 155.54

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	519-4074/Nov21	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/21		100-409-4200	495.26
	519-4074/Nov21	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/21		100-419-4200	28.09
106993	11/22/2021	GVTC	GVTC		122.55
	672-6397/Nov21	Aud - Stmt #164843-001, 11/11-12/10/21		100-407-4200	122.55
106994	11/22/2021	GVTC	GVTC		70.59
	672-2327/Nov21	CJ - Stmt #164843-004, 11/11-12/10/21		100-400-4200	70.59
106995	11/22/2021	GVTC	GVTC		195.70
	672-8531/Nov21	Ext - Stmt #164843-002, 11/11-12/10/21		100-431-3900	109.95
	672-8531/Nov21	Ext - Stmt #164843-002, 11/11-12/10/21		100-431-4200	85.75
106996	11/22/2021	GVTC	GVTC		34.19
	519-4550/Nov21	AP - Stmt #188201-001, 11/11-12/10/21		100-407-4200	34.19
106997	11/22/2021	GVTC	GVTC		286.13
	519-4075/Nov21	EMC - Stmt #209797-001, 11/11-12/10/21		100-426-3900	54.46
	519-4075/Nov21	EMC - Stmt #209797-001, 11/11-12/10/21		100-426-4200	104.74
	519-4075/Nov21	EMC - Stmt #209797-001, 11/11-12/10/21		100-426-4525	126.93
106998	11/22/2021	GVTC	GVTC		30.58
	519-4104/Nov21	R&B Sec - Stmt #164843-005, 11/11-12/10/21		215-615-4200	30.58
106999	11/22/2021	HHA	HARWOOD HEATING & AIR		1,134.23
	9046	RR - Repairs To A/C		100-419-4505	1,134.23
107000	11/22/2021	T.6916	INTERSTATE BILLING SERVICE		1,090.10
	3025456212	Pct #1 - Oil & Filter Elements, HVAC, Oil, Fuel &		211-611-3305	59.90
	3025456212	Pct #1 - Oil & Filter Elements, HVAC, Oil, Fuel &		211-611-3540	973.30
	3025462465	Pct #1- Fuel Element		211-611-3540	56.90
107002	11/22/2021	572	KEVIN NOLLKAMPER		3,033.05
	1562	Pct #2 - Repairs To 940B		212-612-4510	3,033.05
107003	11/22/2021	T.9205	LAW OFFICE OF ADRIAN PEREZ		600.00
	8-17-A	2nd 25th, 8-17-A, CAA, S. Maldonado		100-415-4006	600.00
107005	11/22/2021	T.6576	LAW OFFICES OF JAMES M. CLAUDER		1,650.00
	184-19-A	25th, 184-19-A, CAA, J. Ramos		100-415-4006	600.00
	56-19-B	25th, 56-19-B, CAA, J. Ramos		100-415-4006	600.00
107007	11/22/2021	MARK'S	MARKS PLUMBING PARTS		166.88
	INV001981528	Jail - Black Diaphragms		100-420-4505	166.88
107009	11/22/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		489.47
	5801703	Tax - Door		100-419-4500	183.11
	5801704	RR - 10' 2X6'S		100-419-4500	28.64
	5801853	Tax - 10' 2X6'S, Adhesive, Toggle Bolts		100-419-4500	108.72
	5801919	Tax - Joint Mud, Patch, Drywall		100-419-4500	54.11
	5802078	Tax - Trim Molding, Bolts		100-419-4500	114.89
107010	11/22/2021	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		8,085.62
	243133	Jp #1 - Comm On Fine Coll		125-2032075	24.90
	243138	Jp #4 - Comm On Fine Coll		125-2032075	122.73
107011	11/22/2021	01625	MCKEE CONSTRUCTION CO., INC.		7,150.00
	4478	Pct #2 - Beams & Piers For Bldg Expansion		212-612-5305	3,300.00
107014	11/22/2021	T.9062	NACO		450.00
	202106961	County Membership Dues, 1/1-12/31/22		100-405-4810	450.00
107018	11/22/2021	NHR	NOEL H. REESE		300.00
	AD21-0150	Ad Litem Fee, AD 21-0150, C. Winegart		100-2032060	300.00

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107019	11/22/2021 17969847	997 Jail - Semi Annual Kitchen Hood Inspection	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.	100-420-4987	400.00 400.00
107020	11/22/2021 206954270001	OD CC - External Hard Drive	OFFICE DEPOT, INC.	100-401-3100	1,651.46 76.49
107021	11/22/2021 11251	01650 SO - Decals For 17 Tundra	ONSITEDECALS, LLC	100-425-4540	450.00 450.00
107022	11/22/2021 11.1.21	T.5046 CH - Clock Maintenance, November 2021	PAUL NEUSE	100-419-4877	150.00 150.00
107023	11/22/2021 1019341212	PITNEY CC - Red Ink, Tape Strips	PITNEY BOWES	100-401-3100	214.87 214.87
107024	11/22/2021 R101079312 01	790 Pct #2 - Diagnostics, Freightliner, Vin #MC4370	PROBILLING & FUNDING SERVICE	212-612-4540	502.32 227.00
107025	11/22/2021 31043	981 Pct #2 - Repairs To 16 3500HD, Vin #159571	QUALITY AUTO TIRE & REPAIR	212-612-4540	1,082.86 1,082.86
107026	11/22/2021 92-21-A	R&W 2nd 25th, 92-21-A, CAA, R. Mejia	REESE & ESCOBAR, LLP	100-415-4006	600.00 600.00
107028	11/22/2021 93323495	T.9403 Hotel - Malatek, Conf #93323495, Elect Law Sem,	RENAISSANCE AUSTIN HOTEL	100-410-4812	494.84 494.84
107029	11/22/2021 72418725	T.9403 Hotel - Schaefer, Conf #72418725, Elect Law Sem	RENAISSANCE AUSTIN HOTEL	100-410-4812	494.84 494.84
107030	11/22/2021 132-21-B Juv/Nov21	T.6207 25th, 132-21-B, CAA, S. Busch Cty Crt - CAA, Juveniles	ROBERT W. BLAND	100-415-4006 100-402-4008	837.35 637.35 200.00
107031	11/22/2021 103140406 103140512	T.7555 Pct #2 - Bulbs Pct #2 - Seals, Washers, O-Rings, Radial Bearings	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540	11,327.45 73.48 8,236.92
107032	11/22/2021 133069 134270	T.9932 SO - Tactical Defense Vests (2) SO - Tactical Defense Vests (3)	SAFE LIFE DEFENSE LLC	100-425-3800 100-425-3800	2,464.32 988.20 1,476.12
107033	11/22/2021 0485963-IN 0486015-IN 0486015-IN 0486109-IN 0486113-IN 0486325-IN	S&S Pct #1 - DEF 1,000 RDSL, 1,000 DSL, 111 Gas - Pct #2 1,000 RDSL, 1,000 DSL, 111 Gas - Pct #2 Pct #2 - Chev 1000 THF 1,000 DSL, 689 Gas - Pct #3 Const #3 - 500 Gas & Gas Trmt	SCHMIDT & SONS INC.	211-611-3305 212-612-3300 212-612-3301 212-612-3305 213-613-3300 100-422-3300	21,650.58 208.75 3,016.70 2,716.50 892.50 4,554.14 1,341.20
107034	11/22/2021 69700 69720	SOS Reg - Malatek, Elect Law Seminar, 12/1-31/21 Reg - Schaefer, Elect Law Seminar, 12/1-31/21	SECRETARY OF STATE'S OFFICE	100-410-4812 100-410-4812	600.00 300.00 300.00
107035	11/22/2021 1433261 1433262 1433377 1433383 1433384 1433385 1433386 1433509	521 Pct #1 - 507.16T 1 3/4" Base Pct #4 - 14.2T 1 3/4" Base Pct #1 - 303.14T 1 3/4" Base Pct #1 - 1,011.54T 1 3/4" Base Pct #1 - 14.12T 1 3/4" Base Pct #1 - 227.88T 1 3/4" Base Pct #4 - 56.74T 1 3/4" Base Pct #4 - 100.8T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	211-611-3571 214-614-3571 211-611-3571 211-611-3570 211-611-3571 211-611-3570 214-614-3571 214-614-3571	14,932.44 3,042.96 85.20 1,818.84 6,069.24 84.72 1,367.28 340.44 604.80

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107036	11/22/2021 2421 2429	01097 Pct #2 - Change Tire Pct #2 - Flat Repair On JD 6330	SIP'S TIRE SERVICE	212-612-4540 212-612-4510	53.00 35.00 18.00
107039	11/22/2021 MSAT00075 MSAT00075	965 SO, EMC - Satellite Serv For Radios, 9/1/21-8/31/ SO, EMC - Satellite Serv For Radios, 9/1/21-8/31/	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	100-425-4560 100-426-4560	1,416.71 708.35 708.36
107040	11/22/2021 4010509794	01367 Jail - Monthly Fee For Medical Waste, Nov 21	STERICYCLE, INC.	100-420-3910	38.77 38.77
107041	11/22/2021 196427/Brumme	T.8902 CA - Annual Dues, Brumme	TDCAA NOW TRUST FUND	100-411-4810	55.00 55.00
107042	11/22/2021 196427/White	T.8902 CA - Annual Dues, White	TDCAA NOW TRUST FUND	100-411-4810	50.00 50.00
107043	11/22/2021 196427/Miller	T.8902 CA - Annual Dues, M. Miller	TDCAA NOW TRUST FUND	100-411-4810	50.00 50.00
107044	11/22/2021 318392 318393 318394	TAC Reg - Whiddon, VGYI School For Cty Comm, 2/22- Reg - Brzozowski, VGYI School For Cty Comm, 2/22- Reg - LaFleur, VGYI School For Cty Comm, 2/22-24/	TEXAS ASSOCIATION OF COUNTIES	211-611-4812 212-612-4812 213-613-4812	750.00 250.00 250.00 250.00
107046	11/22/2021 0615/Oct21 3144/Oct21 3490/Oct21 4153/Oct21 6558/Oct21 9745/Oct21	TXGS EMC - Meter #9901110615, 10/4-11/1/21, 3.0 CCF EMC - Meter #0211A63144, 10/4-11/1/21 20.151 CCF Annex - Meter #0203863490, 10/4-11/2/21, 0 CCF Pct #1 - Meter #020L884153, 10/4-11/1/21, 0 CCF Jail - Meter #0201086558, 10/4-11/2/21, 530 CCF Pct #3 - Meter #020D869745, 10/4-11/1/21, 0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	1,120.71 109.29 124.20 106.69 106.69 567.15 106.69
107047	11/22/2021 59925 59926	T.8384 Reg - Flores, FY 22 Exp Crt Pers Sem, 2/15/22, Reg - Grifaldo, FY 22 Exp Crt Pers Sem, 2/15/22,	TEXAS JUSTICE COURT TRAINING	156-156-4813 156-156-4813	410.00 260.00 150.00
107048	11/22/2021 11.3.21	01582 FY 22 Budget Allocation	THE EDWARDS ASSOCIATION	100-405-4935	1,500.00 1,500.00
107050	11/22/2021 11.16.21	T.8693 DC - Acct #38816401, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-414-3110	2,000.00 2,000.00
107051	11/22/2021 109-20-B	T.8585 25th, 109-20-B, CAA, J. Stroble	THOMAS F. HILLE, ATTORNEY	100-415-4006	1,320.00 600.00
107052	11/22/2021 845257719	WP CA - Investigative Suite Detail, 10/1-31/21	THOMSON REUTERS - WEST	100-411-3900	233.71 233.71
107053	11/22/2021 0153582110421 0153582110421 0153582110421	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 11/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 11/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 11/4	SPECTRUM	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
107057	11/22/2021 2014800	T.6801 Remote Site Transaction. 10/1-31/21	TX DEPT. OF STATE HEALTH	100-2032061	75.03 75.03
107058	11/22/2021 442	TXPPA 2022 Annual Membership Dues - B. Weston 1/1-12/31/	TX PUBLIC PURCHASING ASSOC.	100-407-4810	75.00 75.00
107059	11/22/2021 140774307	01237 SO - Gray Cabinet	ULINE, INC.	100-425-3657	562.44 562.44
107060	11/22/2021 #43/1327	562 Pct #2 - Pmt #43, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715	5,758.32 1,668.52

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	#5/67367	Pct #2 - Pmt #5, 20 CAT, MtrGrdr S/N #N9500342		212-612-5715	4,089.80
107061	11/22/2021	T.6809	WEST MOTORS		497.28
	32766	SO - Flat Repair & Alignment, 20 Tahoe Vin #177856		100-425-4540	122.65
	32840	SO - #49, Oil Chg, 18 Exp, Vin #A71539		100-425-4550	60.00
107062	11/22/2021	XEROX	XEROX CORPORATION		259.78
	014738117	DC - Contract #VTX00000X-000, 9/20-10/25/21		100-414-4621	259.78
107076	12/6/2021	01039	A-1 TRI COUNTY PLUMBING, INC.		801.62
	WO-7925	Jail - Repairs To Dispatch Sink, Cell 4, 5, 8		100-420-4505	801.62
107077	12/6/2021	T.7642	ALAMO LUMBER COMPANY		32.96
	2111-626898	Pct #4 - Brass Cap & Plug		214-614-3400	8.98
107078	12/6/2021	540	ANNIE OAKLEY PEST CONTROL LLC		185.00
	78884	Nixon Annex - Quarterly Pest Control, Nov 21		100-419-4598	45.00
	79012	Annex - Quarterly Pest Control, Nov 21		100-419-4598	40.00
	79714	CH - Termite Quarterly Check		100-419-4598	65.00
	79720	Just Ctr - Quarterly Pest Control, Nov 21		100-419-4598	35.00
107079	12/6/2021	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		1,003.35
	09182	Jail - Cups, Bowls, Plates, P. Towels, M/F Towels		100-420-3332	276.50
	09182	Jail - Cups, Bowls, Plates, P. Towels, M/F Towels		100-420-3340	58.90
	09183	Jail - M/F Towels, T. Paper		100-420-3340	158.80
	09203	Jail - Toilet Paper		100-420-3340	128.85
	09204	Jail - Cups, Plates, Bowls		100-420-3332	380.30
107080	12/6/2021	BEN	BEN E. KEITH FOODS		2,535.72
	76207326	Jail - Food		100-420-3330	1,465.31
	76214041	Jail - Food		100-420-3330	1,070.41
107084	12/6/2021	689	BRAUNTEX MATERIALS, INC.		2,949.52
	129520	Pct #1 - 22.29T 1 3/4" Base		211-611-3570	94.73
	129521	Pct #3 - 671.71T 1 3/4" Base		213-613-3570	363.73
	129521	Pct #3 - 671.71T 1 3/4" Base		213-613-3571	2,491.06
107085	12/6/2021	T.6611	BRENDA MARIE PETRU		33.60
	11.30.21	Mileage - Petru, November 2021		100-424-4260	33.60
107086	12/6/2021	CF	CARAWAY FORD		7.00
	49204	Pct #4 - Insp 17 2500HD, Vin #103275		214-614-4540	7.00
107087	12/6/2021	CFMI	CARAWAY FORD GONZALES		165.52
	139770	SO - #53, Replace Battery, 19 Exp, Vin #B15439		100-425-3542	144.95
	139770	SO - #53, Replace Battery, 19 Exp, Vin #B15439		100-425-4540	20.57
107088	12/6/2021	VISA	CARD SERVICE CENTER		2,058.05
	117377/1	Pct #4 - USB Link For Diagnostic Computer (Chalk's		214-614-5710	949.60
	1789866	Treas - Lateral Filing Cabinet (Amazon)		100-408-3657	565.02
	5756223	CC - Office Supplies (Amazon)		100-401-3100	187.89
	7241046	DPS - Cable Cover (Amazon)		100-424-3100	74.98
	9673849	Ext - Wireless Laser Pointer (Amazon)		100-431-3100	48.70
107089	12/6/2021	CU1	CITY UTILITIES		159.54
	10.30.21	N. Annex - Acct #42100, 9/30-10/29/21 10 Gal		100-419-4400	80.37
	10/30/21	Pct #4 - Acct #64600, 9/30-10/29/21 7 Gal		214-614-4400	79.17
107090	12/6/2021	01377	CML SECURITY, LLC		1,410.00
	201319-23-001	Jail - Repairs To Door Wire		100-420-4505	1,410.00
107091	12/6/2021	CMC	COLORADO MATERIALS, LTD		3,495.07
	324998	Pct #2 - 498.30T 1 3/4" Base		212-612-3570	2,142.71
	325565	Pct #2 - 314.50T 1 3/4" Base		212-612-3571	1,352.36

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107092	12/6/2021 155153	COMEX Jp #3 - 2013 MS Office For Dell 7090	COMPUTER EXPRESS	100-417-5760	449.50 449.50
107093	12/6/2021 7224 7401	700 Service Fee On Cause #7224, R. Garza Service Fee On Cause #7401, C. Oliver	CONSTABLE CARLOS B. LOPEZ	100-2032070 100-2032070	155.00 75.00 80.00
107094	12/6/2021 7399	T.9725 Service Fee On Cause #7399, Calaco Brothers Inc	CONSTABLE MARK HERMAN	100-2032070	75.00 75.00
107095	12/6/2021 11.29.21 11.29.21 11.29.21	COG Pct #1, #2, #3 - R&B Sec FY 22 Expenses Pct #1, #2, #3 - R&B Sec FY 22 Expenses Pct #1, #2, #3 - R&B Sec FY 22 Expenses	COUNTY OF GONZALES	211-611-4998 212-612-4998 213-613-4998	69,900.00 23,300.00 23,300.00 23,300.00
107096	12/6/2021 177758/21	NJD/TAC SO - #56, Reg 20 Tahoe, Vin #1GNLCEC1LR177758	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
107097	12/6/2021 103275/21 NOV	NJD/TAC Pct #4 - Reg 17 2500HD, Vin #1GC1CUEG2HF103275	CRYSTAL CEDILLO	214-614-4540	7.50 7.50
107098	12/6/2021 11/8-11/21	T.8777 Per Diem, Mileage - Cedillo, VG Young School For	CRYSTAL CEDILLO	100-409-4812	220.13 220.13
107099	12/6/2021 80958 81012 81012 81072 81072 81082 81086	D&G Pct #3 - Repairs To JFW Trl, Vin #K07645 Pct #3 - Insp 17 Pete Vin #444829, 17 Armorlite Tr Pct #3 - Insp 17 Pete Vin #444829, 17 Armorlite Tr Pct #3 - Insp 15 Freightliner Vin #GS6179, 15 Pct #3 - Insp 15 Freightliner Vin #GS6179, 15 Pct #2 - Insp 15 Const Trl, Vin #000768 Pct #3 - Repairs To 15 Freightliner, Vin #GS6179	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4510 213-613-4510 213-613-4540 213-613-4510 213-613-4540 212-612-4510 213-613-4540	2,745.90 651.47 40.00 40.00 40.00 40.00 40.00 175.88
107100	12/6/2021 2580283 2580284 2580287 2580667	T.9560 Pct #3 - Pmt #26, 672G, S/N #700168, Dec 21 Pct #1 - Pmt #26, 672G, S/N #702711, Dec 21 Pct #2 - Pmt #26, 624I, S/N #704966, Dec 21 Pct #3 - Pmt #30, 672GP, S/N #700249, Dec 21	DEERE CREDIT, INC.	213-613-5715 211-611-5715 212-612-5715 213-613-5715	9,053.41 1,776.95 1,776.89 3,722.98 1,776.59
107101	12/6/2021 10535111892	DM Jp #3 - Purch Dell 7090 Optiplex S/N #9XT8RJ3	DELL MARKETING L.P.	100-417-5760	1,045.12 1,045.12
107102	12/6/2021 11.23.21	T.9906 Cell Phone Allotment, 9/26-10/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00
107103	12/6/2021 11.15.21	737 Nov 2021 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
107104	12/6/2021 661761-0 661762-0 661806-0 662514-0 662603-0 662938-0 662939-0 662985-0 662986-0 662987-0 663527-0 663528-0 663608-0 663811-0	DP&S Jail - Copier Maint, C2J264896, 10/7-11/1/21 Cty Crt - Copier Maint, NR43431300, 10/4-11/3/21 Jail - Copier Maint, CGGF27159, 10/4-11/1/21 CA - Copier Maint, CFFG67986, 10/8-11/10/21 Records Mgt - Copier Maint, CNFJ57811, 10/8- CJ - Copier Maint, CGGF30848, 10/15-11/15/21 HR - Copier Maint, CGHF35405, 10/18-11/12/21 CC - Copier Maint, CGLG48604, 10/15-11/12/21 CC - Copier Maint, CGAH54022, 10/20-11/15/21 CC - Copier Maint, CGLG48257, 10/15-11/12/21 Tax - Copier Maint, C2EC40953, 10/12-11/16/21 SO - Copier Maint, CGGF25408, 10/18-11/17/21 DPS - Copier Maint, CNH41061, 10/18-11/16/21 SO - Copier Maint, CZGH10417, 10/20-11/17/21	DEWITT POTH & SON	100-420-4522 100-402-4522 100-420-4522 100-411-4522 100-401-4522 100-400-4522 100-407-4522 100-401-4522 100-401-4522 100-401-4522 100-409-4522 100-425-4522 100-424-4522 100-425-4522	696.86 30.00 30.00 108.26 52.40 22.57 30.00 30.00 42.51 30.00 28.16 71.83 64.71 55.52 10.90

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	663812-0	Jp #3 - Copier Maint, CZDK36924, 10/19-11/17/21		156-156-4521	30.00
	663813-0	Ext Off - Copier Maint, CZIK51501, 10/20-11/17/21		100-431-4522	30.00
	663814-0	Aud - Copier Maint, CZEL21013, 10/20-11/19/21		100-407-4522	30.00
107105	12/6/2021 DJ-623	01432 Crt Reporter's Record #13-21-00287-CR	D'LOIS JONES	100-415-4980	1,815.00 1,815.00
107106	12/6/2021 338714	DIA Jail - Employee Dishonesty Bond, 1/1/22-1/1/23	DUBOSE INSURANCE AGENCY	100-420-4800	374.00 374.00
107107	12/6/2021 CD2012438	T.6316 Elect - Site Support Event, Tabulation	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-4533	4,675.00 4,675.00
107108	12/6/2021 9402597972	ERGON Pct #1 - 195 Gal CRS-2	ERGON ASPHALT AND EMULSIONS, INC.	211-611-3580	399.75 399.75
107110	12/6/2021 3055/Nov21 3334/Nov21 3601/Nov21 3613/Nov21	01526 Jail - Acct #641080543055, Nov 21 CH - Acct #641080543334, Nov 21 Pct #1 - Acct #641080543601, Nov 21 Pct #3 - Acct #641080543613, Nov 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
107111	12/6/2021 NP61117702 NP61117702 NP61117702 NP61117702 NP61117702 NP61117702 NP61117702 NP61117702 NP61117702	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	5,603.31 81.32 186.40 149.80 239.08 125.13 3,928.57 81.90 255.90 555.21
107112	12/6/2021 118399034	T.8923 Jail - Flushometer Control Stop Repair Kits	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-4505	55.73 55.73
107113	12/6/2021 11.22.21	G.V.E.C. Annex - Acct #48433005, 10/7-11/11/21	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	29.46 29.46
107114	12/6/2021 788-7176/Nov21 788-7176/Nov21	GVTC Const #3 - Stmt #36046-002, 11/21-12/20/21 Const #3 - Stmt #36046-002, 11/21-12/20/21	GVTC	100-422-3900 100-422-4200	136.12 44.95 91.17
107115	12/6/2021 788-7352/Nov21 788-7352/Nov21 788-7352/Nov21 788-7352/Nov21	GVTC W. Annex - Stmt #36046-005, 11/21-12/20/21 W. Annex - Stmt #36046-005, 11/21-12/20/21 W. Annex - Stmt #36046-005, 11/21-12/20/21 W. Annex - Stmt #36046-005, 11/21-12/20/21	GVTC	100-417-4200 156-156-4521 212-612-3900 212-612-4200	467.96 194.90 201.11 44.95 27.00
107116	12/6/2021 788-7351/Nov21	GVTC Pct #2 - Stmt #36046-003, 11/21-12/20/21	GVTC	212-612-4200	58.19 58.19
107117	12/6/2021 672-6527/Nov21	GVTC CA - Stmt #168117-001, 11/21-12/20/21	GVTC	100-411-4200	144.67 144.67
107118	12/6/2021 788-7107/Nov21	GVTC Waelder Tax - Stmt #191663-001, 11/21-12/20/21	GVTC	100-409-4200	42.21 42.21
107119	12/6/2021 PIMS0817762 PIMS0819442	HMC Pct #4 - Cable Assembly Pct #2 - AS Element	HOLT CAT	214-614-3540 212-612-3540	155.98 82.15 73.83
107120	12/6/2021 8023241	676 CH/Tax - 130 Pc Titan Set, 20 Pc Mag Screwdriver	HOME DEPOT CREDIT SERVICES	100-419-3630	112.57 64.73

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8023241	CH/Tax - 130 Pc Titan Set, 20 Pc Mag Screwdriver		100-419-4500	47.84
107121	12/6/2021 W4887300 W4887300	647 Jail - Body Shampoo, Lice Shampoo, Socks Jail - Body Shampoo, Lice Shampoo, Socks	ICS JAIL SUPPLIES, INC.	100-420-3335 100-420-3340	634.40 100.40 534.00
107123	12/6/2021 44734706	01106 W. Annex - Office Cleaning 11/5 & 11/19/21	IRMA VARGAS	100-417-4861	150.00 150.00
107124	12/6/2021 35518	T.7848 Treas - Labor & Mat To Move Ph Line To Basement	JAMES TELECO, INC.	100-408-4200	141.00 141.00
107125	12/6/2021 11.19.21	01400 Cty Crt - CAA, W. Plemons	KENNETH HUME JONES, ATTORNEY AT LAW	100-402-4006	225.00 225.00
107126	12/6/2021 11.24.21	692 Mileage - Miller, Pretrial, 139-18-B, Round Rock	KERI MILLER	100-411-4260	103.04 103.04
107127	12/6/2021 133-21-B	T.9205 25th, 133-21-B, CAA, J. Colin	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
107128	12/6/2021 7224 7401	T.6879 Abst Fee On Tax Suit #7224. R. Garza Abst Fee On Tax Suit #7401. C. Oilver	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070	391.00 146.00 245.00
107129	12/6/2021 33922810	01023 Pct #2 - 205.86T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3571	1,029.30 1,029.30
107131	12/6/2021 11.19.21 11.19.21 11.19.21	MH CH, Pct #3, #4 - Drug Screenings CH, Pct #3, #4 - Drug Screenings CH, Pct #3, #4 - Drug Screenings	MEMORIAL HOSPITAL	100-400-3100 213-613-4054 214-614-4054	355.00 85.00 80.00 190.00
107132	12/6/2021 11.17.21 GC-32419	T.9763 Cty Crt - Court Reporter Serv, 11/17/21 Cty Crt - Court Reporter Serv, 11/23/21	MICHAEL RAVEN, INC.	100-402-4007 100-402-4007	1,200.00 600.00 600.00
107133	12/6/2021 2484	01334 Video Magistrate Serv, 11/24-12/23/21	NETPROTEC LLC	130-130-4580	740.00 740.00
107135	12/6/2021 207755101001 209604621001 209604621001 209604621001	OD CC - Office Supplies EMC, Elect, HR - Office Supplies EMC, Elect, HR - Office Supplies EMC, Elect, HR - Office Supplies	OFFICE DEPOT, INC.	100-401-3100 100-407-3100 100-410-3100 100-426-3100	227.79 158.99 19.06 10.15 10.15
107136	12/6/2021 15205070	726 Code Red Extension Agreement, 1/1-12/31/22	ONSOLVE, LLC	100-405-4200	5,066.68 5,066.68
107137	12/6/2021 1701918	T.9549 Pct #1 - 20' Culvert	PARKER LUMBER	211-611-3600	195.00 195.00
107138	12/6/2021 P5890421	RDO Pct #2 - Refrig Hoses, Filter Kit & Seal Kits, Air	POWERPLAN OIB	212-612-3540	1,915.99 1,915.99
107139	12/6/2021 X10177807901	790 Pct #2 - Oil Filter & Kit	PROBILLING & FUNDING SERVICE	212-612-3540	606.72 606.72
107140	12/6/2021 31185 31193 31201	981 Pct #3 - Mount Tires, 13 Pete, Vin #219854 Pct #1 - Flat Repair 00 Trl, Vin #000293 Pct #3 - Flat Repair, 16 Pete, Vin #315696	QUALITY AUTO TIRE & REPAIR	213-613-4540 211-611-4510 213-613-4540	315.83 210.00 50.00 55.83
107141	12/6/2021 GC-32047	R&W Cty Crt - GC-32047, CAA, J. Ramos	REESE & ESCOBAR, LLP	100-402-4006	550.00 225.00

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	GC-32348	Cty Crt - GC-32348, CAA, R. Baker		100-402-4006	225.00
	Juv/Nov21	Cty Crt - CAA, Juvenile		100-402-4008	100.00
107142	12/6/2021	811	ROBERT A. HAEDGE		225.50
	GC-32129	Cty Crt - GC-32129, CAA, R. Reyes		100-402-4006	225.50
107143	12/6/2021	T.7555	ROMCO EQUIPMENT CO		176.37
	103140582	Pct #2 - Head Light		212-612-3540	176.37
107144	12/6/2021	S&S	SCHMIDT & SONS INC.		17,864.18
	0486360-IN	1,400 DSL & Add - Pct #1		211-611-3300	3,846.50
	0486360-IN	1,400 DSL & Add - Pct #1		211-611-3305	62.86
	0486654-IN	993 DSL - Pct #3		213-613-3300	2,715.86
	0486692-IN	950 RDSL, 1,000 DSL - Pct #4		214-614-3300	2,645.00
	0486692-IN	950 RDSL, 1,000 DSL - Pct #4		214-614-3301	2,521.08
	0486725-IN	1,230 DSL, 750 RDSL, 250 Gas, Delo Starplex - Pct		212-612-3300	3,933.00
	0486725-IN	1,230 DSL, 750 RDSL, 250 Gas, Delo Starplex - Pct		212-612-3301	2,066.88
	0486725-IN	1,230 DSL, 750 RDSL, 250 Gas, Delo Starplex - Pct		212-612-3305	73.00
107145	12/6/2021	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		15.94
	768081-0	Jp #4 - Office Supplies		100-418-3100	15.94
107146	12/6/2021	T.7246	SCOTT-MERRIMAN, INC.		1,034.94
	068507	CC - Recording Paper		100-401-3100	1,034.94
107148	12/6/2021	T.5523	SHERIFF ARNOLD S. ZWICKE		85.00
	7401	Service Fee On Cause #7401, C. Oliver		100-2032070	85.00
107149	12/6/2021	01097	SIP'S TIRE SERVICE		185.00
	2438	Pct #2 - Flat Repair		212-612-4540	40.00
	2443	Pct #2 - Flat Repair, Tire Change		212-612-4540	75.00
	2445	Pct #2 - Change 2 Tires		212-612-4540	70.00
107150	12/6/2021	STFP	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLCC		800.00
	115-21-A	Comp Eval, J. Rubio, Cause #115-21-A		100-402-4015	800.00
107151	12/6/2021	STM	SOUTHERN TIRE MART, LLC.		1,425.00
	4820039970	Pct #3 - Purch 1 Tire		213-613-3542	1,425.00
107152	12/6/2021	651	SPARKLETTS		33.44
	15756790112821	Ext - Acct #590828615756790, Nov 21		100-431-3100	33.44
107153	12/6/2021	651	SPARKLETTS		4.00
	17107144112021	Jp #4 - Acct #746779917107144, Nov 21		100-418-3100	4.00
107154	12/6/2021	01135	STANFORD VACUUM SERVICES, INC.		275.00
	487852	Jail - Pumped Out Grease Trap		100-420-4505	275.00
107155	12/6/2021	SYSCO	SYSCO CENTRAL TEXAS		7,327.93
	513881334	Jail - Food		100-420-3330	1,192.36
	513881335	Jail - Laundry Detergent		100-420-3370	183.20
	513881336	Jail - Sanitizer		100-420-3320	220.42
	513881337	Jail - Salt Pellets For Water Softener System		100-420-3340	51.30
	513902161	Jail - Food		100-420-3330	2,189.95
	513902162	Jail - Salt Pellets For Water Softener System		100-420-3340	51.30
	513922274	Jail - Hairnets, Brown Bags		100-420-3332	77.40
	513922275	Jail - Salt Pellets For Water Softener System		100-420-3340	45.40
	513922276	Jail - Food		100-420-3330	1,595.73
	513922277	Jail - Food		100-420-3330	71.08
	513940800	Jail - Food		100-420-3330	1,433.37
	513940801	Jail - Brown Bags, Scrub Pads & Sponges, Plastic		100-420-3332	164.72
	513940802	Jail - Salt Pellets For Water Softener System		100-420-3340	51.70

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107156	12/6/2021 11/8-11/21	T.9260 Per Diem - Harper, VG Young School For Cty Tax	TAMECA L. HARPER	100-409-4814	120.00 120.00
107157	12/6/2021 197219	T.8902 Reg - Brumme, 2022 Invest Conf, 1/31-2/3/22,	TDCAA NOW TRUST FUND	100-411-4813	350.00 350.00
107158	12/6/2021 FTI-025529	T.517 Jail - Repairs To Ice Machine	TDINDUSTRIES, INC.	100-420-4595	643.25 643.25
107159	12/6/2021 52825	TEQSYS Managed IT & Email Services, 10/1-12/31/21	TEQSYS, INC.	100-405-4534	25,557.00 25,557.00
107163	12/6/2021	TACWC Workers' Comp	TEXAS ASSOC OF COUNTIES RISK MGT POOL	100-400-2040	26,793.00 92.00
		NRCN-34707-WC1 WORKERS' COMP		100-401-2040	222.25
		NRCN-34707-WC1 WORKERS' COMP		100-404-2040	17.25
		NRCN-34707-WC1 WORKERS' COMP		100-407-2040	154.25
		NRCN-34707-WC1 WORKERS' COMP		100-408-2040	38.75
		NRCN-34707-WC1 WORKERS' COMP		100-409-2040	216.25
		NRCN-34707-WC1 WORKERS' COMPENSATION		100-410-2040	51.75
		NRCN-34707-WC1 WORKERS' COMP		100-411-2040	697.03
		NRCN-34707-WC1 WORKERS' COMP		100-414-2040	146.00
		NRCN-34707-WC1 WORKERS' COMP		100-416-2040	118.25
		NRCN-34707-WC1 WORKERS' COMP		100-417-2040	114.75
		NRCN-34707-WC1 WORKERS' COMP		100-418-2040	87.50
		NRCN-34707-WC1 WORKERS' COMP		100-419-2040	1,687.25
		NRCN-34707-WC1 WORKERS' COMP		100-420-2040	6,460.63
		NRCN-34707-WC1 WORKERS' COMP		100-421-2040	449.75
		NRCN-34707-WC1 WORKERS' COMP		100-422-2040	458.00
		NRCN-34707-WC1 WORKERS' COMP		100-423-2040	577.75
		NRCN-34707-WC1 WORKERS' COMP		100-424-2040	31.98
		NRCN-34707-WC1 WORKERS' COMP		100-425-2040	7,209.25
		NRCN-34707-WC1 WORKERS' COMP		100-426-2040	60.01
		NRCN-34707-WC1 WORKERS' COMP		100-431-2040	26.50
		NRCN-34707-WC1 WORKERS' COMP		211-611-2040	2,015.00
		NRCN-34707-WC1 WORKERS' COMP		212-612-2040	2,284.13
		NRCN-34707-WC1 WORKERS' COMP		213-613-2040	1,814.96
		NRCN-34707-WC1 WORKERS' COMP		214-614-2040	1,735.46
		NRCN-34707-WC1 WORKERS COMPENSATION		215-615-2040	26.30
107166	12/6/2021 DP-2021-1-0891	TACUF Deficit Billing 2021 (Qtr 1)	TEXAS ASSOCIATION OF COUNTIES	100-405-4999	11,044.25 11,044.25
107168	12/6/2021 71407/22	T.7065 Tax - Renewal Of Appraiser License	TEXAS DEPARTMENT OF LICENSING & REGULATION	100-409-4810	45.00 45.00
107169	12/6/2021 29064	T.9710 CH - Serv Call & Repairs To Irrigation System	TEXAS IRRIGATION & PIPE LLC	100-419-4505	3,035.03 3,035.03
107170	12/6/2021 59198 59199 59810 59831 59836	T.8384 Reg - Becker, FY 22 Jp Core Curriculum, 2/1/22, Reg - Becker, FY 22 Civil Wkshp, 2/1/22, CC, TX Reg - Gallegos FY 22 Virt Exp Clerk Sem, 3/8-10/22 Reg - Ramirez FY 22 Virt Exp Clerk Sem, 3/8-10/22 Reg - Boedeker FY 22 Virt Exp Clerk Sem, 5/3-5/22	TEXAS JUSTICE COURT TRAINING	156-156-4814 156-156-4814 156-156-4812 156-156-4812 156-156-4812	300.00 75.00 75.00 50.00 50.00 50.00
107171	12/6/2021 11.22.21 11.22.21/School	614 Tax - Cedillo, Membership Dues, FY 22 Tax - Cedillo, Cert School Tax Admin Dues	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810 100-409-4810	85.00 55.00 30.00
107172	12/6/2021 8653-3	01647 Tax - Paint For Door Installation	THE SHERWIN-WILLIAMS CO	100-419-4500	65.78 65.78

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107173	12/6/2021 845398460	WP DC - 2022 TX Civil Practice & Remedies	THOMSON REUTERS - WEST	100-414-3900	74.00 74.00
107175	12/6/2021 3006238309 3006238385	TEC CH - Maint Agreement, 11/1-30/21 RR - Maint Agreement, 11/1-1/31/22	TK ELEVATOR CORPORATION	100-419-4505 100-419-4505	1,259.89 336.57 923.32
107176	12/6/2021 10251737	OMS Pct #2 - 183.15T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3571	1,071.42 1,071.42
107177	12/6/2021 200918837 917846 917846 919137 921057 921162	T.5600 Pct #1 - Hex Bolts Pct #4 - 6.0 HP Pump & Serv Plan, Boots Pct #4 - 6.0 HP Pump & Serv Plan, Boots Pct #1 - Ratchet Hooks, Binder Chain, Gloves Pct #1 - Fuel Hose Pct #2 - 40 Pc Hex & Bit Socket Set	TRACTOR SUPPLY CREDIT PLAN	211-611-3400 214-614-3400 214-614-3630 211-611-3400 211-611-3540 212-612-3630	766.31 1.44 49.98 379.98 154.94 54.99 39.99
107178	12/6/2021 119-20-A 196-21-A 9-14-A	T.9333 2nd 25th, 9-14-A, CAA, D. Pekar 2nd 25th, 196-21-A, CAA, D. Pekar 2nd 25th, 9-14-A, CAA, C. Bates	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	2,400.00 600.00 600.00 600.00
107179	12/6/2021 5901	638 EMC - Repairs To Water Main	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	231.67 231.67
107181	12/6/2021 238384	01192 RR - Monthly Monitoring Of Fire Alarm	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
107182	12/6/2021 004371	T.8622 CC - Vital Records (500), Set Up Fee	VERITRACE, INC	100-401-4350	443.75 443.75
107185	12/6/2021 32865 32883 32915 32922	T.6809 SO - #56, Oil Change 20 Tahoe, Vin #177758 SO- Repairs To 19 Exp, Vin #B15438 SO - Oil Change, 20 Tahoe, Vin #177854 SO - #58, Oil Change, 20 Tahoe, Vin #177856	WEST MOTORS	100-425-4550 100-425-4540 100-425-4550 100-425-4550	761.13 72.00 559.13 65.00 65.00
107186	12/6/2021 86-21-B	01614 25th - 86-21-B, CAA, B. Rodriguez	YANNEY LAW, PLLC	100-415-4006	600.00 600.00
107189	12/13/2021 888053477	01385 Jp #4 - Acct #13440607, 12/1-31/21	ADT LLC	130-130-4570	60.57 60.57
107190	12/13/2021 2111-674608 2111-674608 2111-689370 2111-689370	T.7642 Pct #4 - Hose Shutoff, Batteries Pct #4 - Hose Shutoff, Batteries Pct #4 - Spray Bottle, Socket Pct #4 - Spray Bottle, Socket	ALAMO LUMBER COMPANY	214-614-3100 214-614-3540 214-614-3400 214-614-3630	44.44 16.48 2.49 3.49 13.99
107191	12/13/2021 11.30.21	01193 Mileage - Mar, Nov 2021	ANITA MAR	100-409-4262	50.40 50.40
107193	12/13/2021 09224	ACC Pct #3 - Paper Towels	APACHE CHEMICAL COMPANY & JANITORIAL	213-613-3100	442.35 30.95
107194	12/13/2021 010118/Nov21 010605/Nov21 012517/Nov21 012519/Nov21 012553/Nov21 012556/Nov21 012714/Nov21	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, CC - Acct #012553, Bottled Water & Cooler DPS - Acct #012556, Bottled Water, Nov 21 Prob - Acct #012714, Bottled Water & Cooler Rental	AQUA BEVERAGE COMPANY	100-407-3100 100-414-3100 100-416-3100 100-409-3100 100-401-3100 100-424-3100 100-405-4420	558.25 8.00 65.25 34.75 22.00 67.25 29.00 60.50

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	014225/Nov21	CA - Acct #014425, Bottled Water & Cooler		100-411-3100	67.25
	014379/Nov21	Jp #3 - Acct #014379, Bottled Water & Cooler		100-417-3100	73.50
	014682/Nov21	Cty Janitors - Acct #014682, Bottled Water &		100-419-3340	20.00
	015133/Nov21	SO - Acct #015133, Bottled Water & Cooler Rental,		100-425-3100	22.00
	015413/Nov21	CJ - Acct #015413, Bottled Water & Cooler Rental,		100-400-3100	33.25
	015784/Nov21	Arch - Acct #015784, Bottled Water & Cooler		100-401-3100	28.00
	015794/Nov21	EMC - Acct #015794, Bottled Water & Cooler Rental,		100-426-3100	27.50
107195	12/13/2021	389	AT&T MOBILITY II LLC		89.80
	X11272021/EMC	EMC - Acct #287291813466, 10/20-11/19/21		100-426-4205	40.81
	X11272021/EMC	EMC - Acct #287291813466, 10/20-11/19/21		100-426-4401	48.99
107196	12/13/2021	389	AT&T MOBILITY II LLC		1,549.11
	X11272021/SO	SO/Jail - Acct #287290082806, 10/20-11/19/21		100-420-4205	417.47
	X11272021/SO	SO/Jail - Acct #287290082806, 10/20-11/19/21		100-425-4205	1,131.64
107197	12/13/2021	389	AT&T MOBILITY II LLC		190.25
	X11272021/CA	CA - Acct #287286090655, 10/20-11/19/21		100-411-4205	190.25
107198	12/13/2021	389	AT&T MOBILITY II LLC		441.36
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		100-421-4205	45.84
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		100-421-4401	37.00
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		100-422-4205	25.52
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		100-422-4400	74.00
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		100-423-4400	74.00
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		100-426-4401	74.00
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		212-612-4401	37.00
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		213-613-4401	37.00
	X12032021	Acct #287304649627, Const #1, #3, #4, EMC, Pct's 4		214-614-4401	37.00
107201	12/13/2021	689	BRAUNTEX MATERIALS, INC.		1,886.02
	130014	Pct #1 - 213.52T 1 3/4" Base		211-611-3570	907.48
	130015	Pct #3 - 230.24T 1 3/4" Base		213-613-3570	978.54
107202	12/13/2021	01257	BROOKS-JEFFREY MARKETING, INC.		182.50
	202272	SO - Web Hosting, Nov 21		100-425-3900	182.50
107203	12/13/2021	CF	CARAWAY FORD		7.00
	492229	Pct #4 - Insp 20 F350, Vin #C30520		214-614-4540	7.00
107204	12/13/2021	CFMI	CARAWAY FORD GONZALES		1,816.57
	139637	Pct #3 - Repairs To 14 F150, Vin #D69231		213-613-4540	339.98
	139760	SO - Repairs To 13 F150, Vin #E29490		100-425-4540	1,476.59
107205	12/13/2021	T.9293	CINTAS CORPORATION NO. 2		403.50
	4100347763	Pct #2 - Uniform Service		212-612-2055	77.20
	4101033713	Pct #2 - Uniform Service		212-612-2055	77.20
	4101756766	Pct #2 - Uniform Service		212-612-2055	84.70
	4102518671	Pct #2 - Uniform Service		212-612-2055	84.70
	4103096148	Pct #2 - Uniform Service		212-612-2055	79.70
107206	12/13/2021	COW	CITY OF WAELDER		566.08
	350/Nov21	Pct #2 - Acct #020350, 10/20-11/20/21, 428KWH 670G		212-612-4400	143.81
	401//Nov21	Const #3 - Acct #048401, 10/20-11/20/21, 284 KWH		100-419-4400	92.61
	8400/Nov21	Pct #2 - Acct #048400, 10/20-11/20/21, 7 KWH, 10 G		212-612-4400	72.79
107207	12/13/2021	T.8873	CLINICAL PATHOLOGY LABS, INC.		754.50
	UY474472	Jail - Medical Services For Inmate		100-420-4051	754.50
107208	12/13/2021	NJD/TAC	CRYSTAL CEDILLO		7.50
	C30520/21	Pct #4 - Reg 20 F350, Vin #1FT8W3B67LEC30520		214-614-4540	7.50

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107209	12/13/2021 177535/21	NJD/TAC SO - Reg 20 Tahoe, Vin #1GNLCDEC3LR177535	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
107210	12/13/2021 11.30.21	NJD/TAC Tax - Transfer Money To Correct Overage	CRYSTAL CEDILLO	100-4097600	8.00 8.00
107216	12/13/2021 10536861240	DM Elect - Purch 2 Optiplex 7090'S & 2 Dell Monitors	DELL MARKETING L.P.	100-410-5760	2,622.16 2,622.16
107217	12/13/2021 662937-0	DP&S R&B Sec - Copier Maint, C2JC64012, 10/14-11/12/21	DEWITT POTH & SON	215-615-4522	30.00 30.00
107218	12/13/2021 338715	DIA Cty Surveyor Bond, S. Fullilove, Policy #63014482	DUBOSE INSURANCE AGENCY	100-405-4999	135.00 135.00
107220	12/13/2021 11.30.21	T.7994 Juvenile Detention, Nov 21	FORT BEND COUNTY JUVENILE PROBATION	100-405-4062	2,530.00 2,530.00
107221	12/13/2021 672-7725/Dec21	01026 DPS - Acct #830-672-7725-100881-5, 11/28-12/27/21	FRONTIER SOUTHWEST INCORPORATED	100-424-4200	84.02 84.02
107222	12/13/2021 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21 11.28.21	01026 Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/ Tel Serv - Acct #210-188-1995-041305-5, 11/28-12/	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
107225	12/13/2021 22-0006	GCJDC Juvenile Detention, October 2021	GUADALUPE COUNTY JUVENILE	100-405-4062	400.00 300.00
107230	12/13/2021 259983 402586 425979 428127 466385 816378 836588 922059	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food Jail - Inmate RX Jail - Inmate RX	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3910 100-420-3910	1,066.34 163.67 34.90 179.70 172.70 172.79 205.90 4.00 10.00
107231	12/13/2021 PIMS0819774 PIMS0820314	HMC Pct #2 - O-Ring, A/C Filter, Fuel Element Pct #2 - Elements	HOLT CAT	212-612-3540 212-612-3540	656.65 497.88 158.77
107232	12/13/2021 3025735079	T.6916 Pct #4 - Rear Window	INTERSTATE BILLING SERVICE	214-614-3540	525.00 525.00
107233	12/13/2021 1389451	659 Pct #3 - Repairs To JD 6115M	JOHN DEERE FINANCIAL, f.s.b.	213-613-4510	4,245.65 4,245.65
107235	12/13/2021 3093587792	755 CA - Acct #3222DKBKK, 11/1-30/21	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
107236	12/13/2021 11.29.21	T.9871 Mileage - Perales, Nov 2021	MARCELLA PERALES	100-431-4260	14.47 14.47

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107237	12/13/2021	MCCOYS	MCCOY'S BUILDING SUPPLY		393.69
	5801733	Pct #1 - Brushes, Paint, 6' 2X8		211-611-3400	14.56
	5801733	Pct #1 - Brushes, Paint, 6' 2X8		211-611-3590	19.69
	5802092	Pct #1 - Ball Valve		211-611-3540	13.43
	5802141	Tax - 8' 1X6'S		100-419-4500	26.77
	5802362	RR - Caulk, 8' Solid Shoe		100-419-3540	39.16
	5802436	RR - Storeroom Door Lever, Keys		100-419-3340	5.77
	5802436	RR - Storeroom Door Lever, Keys		100-419-4500	77.19
	5802459	CA - Keys		100-411-3100	8.67
	5802524	Pct #3 - 3/8" Pressboard		213-613-3590	20.58
	5802548	RR - Light Bulbs, Keys		100-419-3340	30.92
	5802557	Tax - Electronic Dead Bolt For New Door		100-419-4500	72.37
	5802572	CH - Lock Install Kit		100-419-3540	23.27
	5802584	Tax - Keys		100-409-3100	25.97
	5802807	CH - Flush Levers		100-419-3540	15.34
107240	12/13/2021	478	MOHRMANN'S DRUG STORE LLC		5,387.03
	11.30.21	Jail - Inmate Medication, 11/1-30/21		100-420-3910	5,387.03
107241	12/13/2021	MI	MOTOROLA SOLUTIONS, INC.		15,330.81
	8281276346	Const #1 - Purch APX 8000, S/N #579CXV4231		100-421-5735	7,873.80
	8281279387	Const #1 - 115V Charger, Microphone For Radios		100-421-5735	216.75
	8281285041	Const #1 - Purch APX 8000, S/N #681CXX3650		100-421-5735	7,240.26
107242	12/13/2021	470	MTECH		2,587.00
	94003004	Jail - Repairs To A/C		100-420-4505	832.00
	94003016	Jail - Replaced Spyder Controller On A/C		100-420-4505	1,755.00
107243	12/13/2021	OD	OFFICE DEPOT, INC.		233.13
	202572877001	Aud - Office Supplies		100-407-3100	8.82
	202719247001	Aud - Toner		100-407-3100	112.73
	206946654001	HR, CJ - Office Supplies		100-400-3100	16.55
	206946654001	HR, CJ - Office Supplies		100-407-3100	34.99
	207755742002	Elect - Desks W>Returns (2)		100-401-3100	7.80
	211326162001	Const #1 - Shredder		100-421-3657	52.24
107245	12/13/2021	PB	PITNEY BOWES GLOBAL		983.37
	3314701282	SO/Jail - Acct #0017471224, 9/30-12/29/21		100-420-4622	204.50
	3314701282	SO/Jail - Acct #0017471224, 9/30-12/29/21		100-425-4622	204.49
	3314705404	Tax - Acct #0017341580, 9/30-12/29/21		100-409-4622	574.38
107248	12/13/2021	RDO	POWERPLAN OIB		1,237.00
	W8929821	Pct #3 - Warranty Work, 672G MtrGrdr, S/N #700249		213-613-4510	1,237.00
107250	12/13/2021	R&W	REESE & ESCOBAR, LLP		150.00
	Juv/Nov2021	Cty Crt - CAA, Juvenile		100-402-4008	150.00
107251	12/13/2021	RPS	REESE'S PRINT SHOP		946.63
	034083-00	DC - Toner		100-414-3100	233.43
	034084-00	DC - Office Supplies		100-414-3100	24.00
	034085-00	SO - Office Supplies		100-425-3100	27.99
	034100-00	CC - Shipping GU19-0069		100-401-3110	16.61
	034103-00	Jp #1 - Printed Warrant Post Cards		100-416-4350	95.00
	034197-00	CJ - Office Supplies		100-400-3100	16.19
	034232-00	DPS - 27" LED Display		100-424-3657	300.00
	034262-00	CA - Office Supplies		100-411-3100	37.26
	034365-00	EA - Elections Administrator Stamp		100-410-3100	45.60
	034387-00	CC - Shipping For Supoena		100-401-3110	52.20
	034405-00	CJ - Office Supplies		100-400-3100	27.99
	034408-00	Elect - Date Rec'd Stamp		100-410-3100	109.20

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107252	12/13/2021 11.22.21	SHFH Indigent Service - G. Salazar, 11/22/21	SEYDLER-HILL FUNERAL HOME, INC	100-430-6051	800.00 800.00
107253	12/13/2021	521	SIMPSON CRUSHED STONE LLC		36,093.24
	1433630	Pct #1 - 329.94T 1 3/4" Base		211-611-3570	1,979.64
	1433631	Pct #1 - 1,014.14T 1 3/4" Base		211-611-3570	6,084.84
	1433632	Pct #4 - 76.12T 1 3/4" Base		214-614-3570	456.72
	1433633	Pct #4 - 964.08T 1 3/4" Base		214-614-3570	5,784.48
	1433634	Pct #4 - 1,295.56T 1 3/4" Base		214-614-3570	7,773.36
	1433817	Pct #4 - 1140.42T 1 3/4" Base		214-614-3570	3,885.79
	1433817	Pct #4 - 1140.42T 1 3/4" Base		214-614-3571	2,956.73
107261	12/13/2021	01501	TEXAS EXPRESS LUBE AND AUTO INC		326.16
	63043	Pct #2 - Insp 04 F350, Vin #69668		212-612-4540	7.00
	63531	Pct #2 - Oil Change, 11 F150, Vin #C72199		212-612-4540	61.19
	64029	EMC - Oil Change, 13 Tahoe, Vin #183655		100-426-4540	72.99
	64167	Ext - Oil Change, 16 2500 HD		100-431-4540	72.99
	64797	Pct #2 - Oil Change, 21 F250, Vin #D19813		212-612-4540	104.99
107262	12/13/2021	630	TEXAS PARKS & WILDLIFE DEPARTMENT		85.00
	21-123525	TPW Fines (21-123525), S. Pittman		122-601-2000	85.00
107264	12/13/2021	985	THIRD COAST DISTRIBUTION, LLC		93.01
	172453	Pct #4 - Splash Guard		214-614-3540	15.49
	172556	Pct #4 - Butt Connector, Trl Wire		214-614-3540	21.80
	173172	Pct #4 - Bug Cleaner		214-614-3400	11.76
	173875	Pct #4 - Sealer, Heat Shield, Spreader		214-614-3400	43.96
107266	12/13/2021	T.8141	SPECTRUM		101.43
	0020203112621	DPS - Acct #8260161480020203, 11/26-12/25/21		100-424-4525	101.43
107267	12/13/2021	01615	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		130.00
	202111-1	SO - Acct #5999361, 11/1-30/21		100-425-3900	130.00
107268	12/13/2021	TTS	TUCH TIRE SERVICE LTD.		30.00
	99900	Pct #1 - Flat Repair		211-611-4540	30.00
107269	12/13/2021	638	TURK & PAVLOCK PLUMBING, LLC		748.98
	5923	CH - Repairs To Gas Meter		100-419-4505	748.98
107270	12/13/2021	579	UNIFIRST HOLDINGS, INC.		388.00
	8213656204	Pct #4 - Uniform Service		214-614-2055	78.28
	8213658791	Pct #4 - Uniform Service		214-614-2055	77.43
	8213661427	Pct #4 - Uniform Service		214-614-2055	77.43
	8213663988	Pct #4 - Uniform Service		214-614-2055	77.43
	8213666576	Pct #4 - Uniform Service		214-614-2055	77.43
107272	12/13/2021	T.3601	VICTORIA COUNTY JUVENILE SERVICES		3,515.00
	11.30.21	Juvenile Detention, Nov 2021		100-405-4062	3,515.00
107273	12/13/2021	552	VORTEX PUBLIC SAFETY		780.00
	1294	SO - Decommissioned F150 & Explorer, Transf Eqpt		100-425-4540	780.00
107274	12/13/2021	WALMART	WALMART		1,894.81
	030397	SO - Caulk, Kilz Primer		100-425-3340	32.86
	133412	Pct #2 - Water		212-612-3100	35.36
	310210	Jp #3 - Pine Cleaner, Foam Cups		100-417-3100	23.66
	330487	SO - #24, LED Lights		100-425-4540	34.94
	436882	Jail - Medical Supplies For Inmates		100-420-3910	140.04
	483219	RR - Xmas Lights, Bug Spray		100-419-3340	13.94
	483219	RR - Xmas Lights, Bug Spray		100-419-4878	48.00
	556675	Pct #1 - Trash Bags, P. Towels, T. Paper		211-611-3100	102.80
	620077	RR - Air Fresh Refills, Soap		100-419-3320	23.26

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	636878	SO - Purch 2 50" TV'S, TV Mount Kits		100-425-3657	829.76
	722841	CH - Xmas Lights		100-419-4878	50.08
	873259	SO/Jail - Carpet Deodorizer, Batteries		100-420-3100	28.86
	873259	SO/Jail - Carpet Deodorizer, Batteries		100-425-3100	28.86
	890110	Pct #2 - Trash Bags, P. Towels		212-612-3100	29.74
	906646	Jail - Medical Supplies For Inmates		100-420-3910	24.97
107275	12/13/2021	T.6809	WEST MOTORS		60.00
	32946	SO - Oil Change, 17 Exp, Vin #B00911		100-425-4550	60.00
107280	12/20/2021	01313	AUTOZONE STORES, LLC		121.49
	3151968087	SO - Windshield Wiper Blades		100-425-4540	37.38
	3151969190	SO - #35, Battery		100-425-3542	177.89
	3151970442	SO - Battery		100-425-3542	177.89
107283	12/20/2021	689	BRAUNTEX MATERIALS, INC.		1,597.85
	130174	Pct #1 - 258.44T 1 3/4" Base		211-611-3570	1,098.38
107285	12/20/2021	T.9293	CINTAS CORPORATION NO. 2		1,069.76
	4100900154	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4100900171	Pct #3 - Uniform & Mat Serv Acct 13381613		213-613-2055	246.01
	4101588242	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4101588383	Pct #3 - Uniform & Mat Serv Acct 13381613		213-613-2055	246.01
	4102398634	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4102398695	Pct #3 - Uniform & Mat Serv Acct 13381613		213-613-2055	246.01
	4102976693	RR - Mat Service, Acct #16302		100-419-4861	21.43
	4102986759	Pct #3 - Uniform & Mat Serv Acct 13381613		213-613-2055	246.01
107286	12/20/2021	T.9293	CINTAS CORPORATION NO. 2		592.96
	4100347567	Pct #1 - Uniform Service		211-611-2055	93.94
	4101033518	Pct #1 - Uniform Service		211-611-2055	155.57
	4101756602	Pct #1 - Uniform Service		211-611-2055	93.94
	4102518528	Pct #1 - Uniform Service		211-611-2055	155.57
	4103095971	Pct #1 - Uniform Service		211-611-2055	93.94
107287	12/20/2021	CMC	COLORADO MATERIALS, LTD		3,162.10
	326134	Pct #2 - 475.66T 1 3/4" Base		212-612-3570	1,442.29
	326134	Pct #2 - 475.66T 1 3/4" Base		212-612-3571	603.06
107291	12/20/2021	01437	CUMMINS-ALLISON CORP.		2,980.52
	6360445	Tax - Purch IFX3, S/N #11131942221322, Thermal		100-409-5760	2,980.52
107292	12/20/2021	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		627.74
	81139	Pct #1 - Repairs To Ford Vin #A54037		211-611-4540	339.30
107294	12/20/2021	DIA	DUBOSE INSURANCE AGENCY		70.00
	338732	EA - CNA Bond, Policy #65699291, 11/29/21-11/29/22		100-410-4800	50.00
	338843	EA - Increase Bond To \$20,000, Policy #65699291,		100-410-4800	20.00
107295	12/20/2021	T.4657	ECONO SIGNS, LLC.		223.46
	10-971904	Pct #2 - Signs		212-612-3620	223.46
107297	12/20/2021	GLC	GONZALES BUILDING CENTER		355.19
	50782741	Pct #1 - Sch 40 PVC, Coupling, PVC Cement,		211-611-3400	308.26
	50782741	Pct #1 - Sch 40 PVC, Coupling, PVC Cement,		211-611-3610	26.94
107298	12/20/2021	GCSWC	GONZALES COUNTY SOIL & WATER CONSERVATION		1,500.00
	11.4.21	Budget Allocation For FY 21-22		100-405-4939	1,500.00
107304	12/20/2021	01495	IRLE AUTO AND TRUCK PARTS		921.65
	549315	Pct #2 - Starter Handle		212-612-3540	6.25
	647838	CH - Trans Fluid		100-419-4540	130.96
	647848	CH - Tractor Fluid		100-419-4540	57.70
	647890	CH - Cap Screws, Nuts, Tractor Fluid		100-419-3340	2.18

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	647890	CH - Cap Screws, Nuts, Tractor Fluid		100-419-4540	57.70
	647911	Pct #3 - Windshield Wiper Blades, Washer Fluid		213-613-3400	4.99
	647911	Pct #3 - Windshield Wiper Blades, Washer Fluid		213-613-3540	20.58
	647922	Pct #3 - Air Filters		213-613-3540	149.22
	648111	Pct #3 - Cotter Pins, Nut		213-613-3400	2.57
	648132	Pct #1 - Silicone Spray		211-611-3400	4.00
	648159	Pct #4 - Gauge, 10W 30 Oil		214-614-3305	4.89
	648159	Pct #4 - Gauge, 10W 30 Oil		214-614-3630	19.69
	648194	Pct #1 - Power Steering Fluid, Antifreeze		211-611-3305	21.97
	648512	Pct #3 - Refl Tape, Mud Flap & Bar		213-613-3400	6.92
	648512	Pct #3 - Refl Tape, Mud Flap & Bar		213-613-3540	116.47
	648546	Pct #1 - Bugwash		211-611-3400	4.99
	648654	Pct #1 - Windshield Wipers		211-611-3540	24.98
	649080	Pct #1 - Ball Valve		211-611-3540	11.50
	649095	Pct #1 - Zip Ties, Thread Sealant		211-611-3400	44.19
	649210	Pct #3 - Hyd Fluid		213-613-3305	39.50
	649275	Pct #1 - Valv Motor Oil, Power Steerng Fluid, Stop		211-611-3305	63.98
	649275	Pct #1 - Valv Motor Oil, Power Steerng Fluid, Stop		211-611-3400	12.49
	649316	Pct #2 - Magnet Tool		212-612-3630	8.75
	649326	Pct #2 - Brake Line, Coupling		212-612-3540	41.45
	649359	Pct #1 - Mud Flap		211-611-3540	20.98
	649366	Pct #2 - Screw, Locknut, Washer, Lock Washer		212-612-3400	14.85
	649434	Pct #2 - 15" Flex Handle Driver, 3/4" Hex Key		212-612-3630	57.48
	649756	Pct #2 - Hyd Hose Fittings, Adapters		212-612-3400	3.14
	649756	Pct #2 - Hyd Hose Fittings, Adapters		212-612-3540	66.15
	649987	Pct #1 - Batteries, Terminals		211-611-3540	15.45
	649987	Pct #1 - Batteries, Terminals		211-611-3542	508.86
107305	12/20/2021	T.7848	JAMES TELECO, INC.		385.00
	35567	EA - Labor To Set Up 2 Phones & Purch		100-410-3657	280.00
	35567	EA - Labor To Set Up 2 Phones & Purch		100-410-4200	105.00
107306	12/20/2021	01400	KENNETH HUME JONES, ATTORNEY AT LAW		225.00
	GC-32503	Cty Crt - GC-32503, CAA, J. Beene		100-402-4006	225.00
107307	12/20/2021	T.2405	LEXISNEXIS MATTHEW BENDER		81.08
	2855907X	Jp #1 - 2021-2023 TX Crim & Traffic Law		100-416-3900	81.08
107308	12/20/2021	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20211130	Const #1 - Nov 21 Commitment, Acct #1396725		100-421-3900	50.00
107309	12/20/2021	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		1,276.48
	6832	Abs Fee On Tax Suit #6832, J. Steen		100-2032070	175.00
	6840	Abs Fee On Tax Suit #6840, D. Steen		100-2032070	175.00
	6984/Nov21	Abs Fee On Tax Suit #6984, R. Johnson		100-2032070	346.99
	7342	Abs Fee On Tax Suit #7342, D. Clack		100-2032070	89.49
107310	12/20/2021	LIA	LOGAN INSURANCE AGENCY		241.10
	049910	DC - Renew Dishonesty Bond, #70223519, 1/2/22-		100-414-4800	170.10
107311	12/20/2021	LTS	LULING TIRE SERVICE		1,598.00
	975662	Pct #3 - Serv Call & Repair Flat On Tractor		213-613-4510	1,598.00
107313	12/20/2021	01051	MATHESON TRI-GAS, INC		23.50
	0024666439	Pct #4 - Cylinder Rental, Nov 21		214-614-3560	23.50
107314	12/20/2021	MH	MEMORIAL HOSPITAL		755.00
	11.30.21	Pct #1, #2, Tax - Drug Screenings		100-409-3100	55.00
	11.30.21	Pct #1, #2, Tax - Drug Screenings		211-611-4054	350.00
	11.30.21	Pct #1, #2, Tax - Drug Screenings		212-612-4054	350.00
107316	12/20/2021	OD	OFFICE DEPOT, INC.		2,859.27
	209464410001	Elect - Desks W/Returns (2)		100-410-3657	1,939.98

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	210218078001	DC - Office Supplies		100-414-3100	349.90
	212335448001	EMC - Office Supplies		100-426-3100	59.56
107322	12/20/2021	PB	PITNEY BOWES GLOBAL		393.12
	3314708966	DC - Quarterly Pymt, Acct #0016958980, 9/30-12/29/		100-414-4622	393.12
107324	12/20/2021	981	QUALITY AUTO TIRE & REPAIR		237.05
	31436	Pct #3 - Install Implement Tire & Serv Call		213-613-4540	237.05
107325	12/20/2021	R&W	REESE & ESCOBAR, LLP		1,875.00
	135-21-B	25th, 135-21-B, CAA, J. Martinez		100-415-4006	600.00
	158-21-B	25th, 158-21-B, CAA, Oakes		100-415-4006	600.00
	GC-32259	Cty Crt - GC-32259, CAA, T. Soileau		100-402-4006	225.00
	GC-32532	Cty Crt - GC-32532, CAA, R. Villanueva		100-402-4006	225.00
107327	12/20/2021	S&S	SCHMIDT & SONS INC.		18,623.38
	0487059-IN	998 DSL - Pct #3		213-613-3300	2,700.59
107328	12/20/2021	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	11.22.2021	Transport To Travis Cty ME, A. Zapata		100-402-4052	800.00
107329	12/20/2021	690	SHERIFF JAVIER SALAZAR		480.00
	6832	Service Fee On Cause #6832, J. Steen		100-2032070	260.00
107330	12/20/2021	T.6878	SHERIFF MARK REYNOLDS		75.00
	7406	Service Fee On Cause #7406, E. Villasana		100-2032070	75.00
107338	12/20/2021	GI	THE GONZALES INQUIRER		726.75
	28405	Notice Of Asst Aud Position, 11/11/21		100-405-4300	114.75
	28645	Jp #3 - Notice Of Civil/Criminal Court Clerk, 11/		100-405-4300	114.75
	28748	Hearing For Mass Gathering Permit, 11/25/21		100-405-4300	89.25
107339	12/20/2021	01041	TILLIE BRANCH LUKE		450.00
	GC-32008/GC-32289	Cty Crt - GC-32008, GC-32289, CAA, R. Vasquez		100-402-4006	450.00
107342	12/20/2021	01615	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		130.00
	202110-1	SO - Acct #5999361, 10/1-31/21		100-425-3900	130.00
107343	12/20/2021	T.9333	TRAVIS HILL, ATTORNEY AT LAW		450.00
	GC-32519	Cty Crt - GC-32519, CAA, R. Arevalo		100-402-4006	225.00
107344	12/20/2021	TTS	TUCH TIRE SERVICE LTD.		80.00
	99938	Pct #1 - Rotate Tires On 18 Wheeler		211-611-4540	80.00
107362	1/3/2022	T.8141	SPECTRUM		761.98
	119103601112121	CA, SO, CH - Acct #119103601, 11/21-12/20/21		100-405-4533	666.73
	119103601112121	CA, SO, CH - Acct #119103601, 11/21-12/20/21		109-695-3857	95.25
107363	1/3/2022	CU1	CITY UTILITIES		189.96
	11.30.21	N. Annex - Acct #42100, 10/29-11/30/21, 96 GAL		100-419-4400	108.41
	11/30/21	Pct #4 - Acct #64600, 10/29-11/30/21, 14 GAL		214-614-4400	81.55
107378	1/10/2022	01431	BCC LANGUAGES LLC		1,295.44
	21919	DC - Translation & Travel, J. Rubio, J. Rodriguez		100-415-4015	447.44
	21952	DC - Translation & Travel, M. Gallegos		100-415-4015	200.00
107379	1/10/2022	T.7438	BELTON COUNTY CLERK		686.00
	21CMI15886	Cty Crt - Mental Health Commt,Cause #21CMT15886		100-402-4010	686.00
107388	1/10/2022	VISA	CARD SERVICE CENTER		1,810.97
	4538636	RR - Cel-Fi Go X Cell Phone Booster		100-419-5720	1,099.99
107391	1/10/2022	CITIBANK	CITIBANK		4,612.34
	1000787879	SO/Jail - Labor Law Posters (Labor Law Ctr)		100-420-3100	34.43
	1000787879	SO/Jail - Labor Law Posters (Labor Law Ctr)		100-425-3100	34.42

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	105976	Pct #2 - Hex Bolts (Longhorn Bolt & Screw)		212-612-3400	91.20
	11.9.2021	Jail - Online Training Course, Food Handler (360)		100-420-4814	88.00
	11.9.21	Jail - Reg TX Food Mgr Training Course & Exam (360)		100-420-4814	112.00
	5761849	CA - DVD/CD Writer (Amazon)		100-411-3100	130.55
	694452	Jp #1 - Jp Core Curr, Austin, TX (TJCT)		156-156-4812	185.00
	8553040	Const #3 - Handheld Radio Batteries (Amazon)		100-422-4560	49.99
	A04484	Pct #2 - Starter For Sakai Roller (B-C Equpt)		212-612-3540	861.75
	RI4HLGS10	Hotel - Harper, Cedillo, VG Young School, For Cty		100-409-4812	449.00
	RI4HLGS10	Hotel - Harper, Cedillo, VG Young School, For Cty		100-409-4814	449.00
107403	1/10/2022	T.7994	FORT BEND COUNTY JUVENILE PROBATION		720.00
	12.31.21	Juvenile Detention & Dental, Dec 21		100-405-4062	720.00
107421	1/10/2022	HMC	HOLT CAT		207,209.69
	PIMS0820595	Pct #4 - Rear Glass		214-614-3540	219.69
107438	1/10/2022	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		4,490.82
	243031	Jp #3 - Comm On Fine Coll		125-2032075	1,692.27
	243348	Jp #3 - Comm On Fine Coll		125-2032075	798.54
	243696	Jp #3 - Comm On Fine Coll		125-2032075	2,000.01
107440	1/10/2022	MH	MEMORIAL HOSPITAL		85.00
	11.30.2021	Jail - Drug Screening, B. Ramirez		100-420-4054	85.00
107444	1/10/2022	OD	OFFICE DEPOT, INC.		2,113.23
	210601841001	Jp #1 - Office Supplies		100-416-3100	35.97
	210847773001	Jp #1 - Office Supplies		100-416-3100	22.98
107454	1/10/2022	T.6207	ROBERT W. BLAND		2,228.30
	136-21-B	25th, 136-21-B, CAA, J. Salazar		100-415-4006	664.05
107471	1/10/2022	OMS	TMS INTERNATIONAL, LLC		347.97
	10253001	Pct #1 - 23.55T 3/8"X2" Slag		211-611-3570	137.77
107481	1/10/2022	WALMART	WALMART		1,936.88
	141278	Const #3 - Router		100-422-3657	139.00
	210067	SO - Flash Drives, USB'S, Wax Melts		100-425-3100	142.94
	442668	SO - USB'S, Mouse		100-425-3100	139.81
107492	1/24/2022	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,084.75
	09147A	Jail - Soap		100-420-3320	39.80
107504	1/24/2022	689	BRAUNTEX MATERIALS, INC.		6,658.09
	129799	Pct #3 - 575.08T 1 3/4" Base		213-613-3570	2,444.12
107513	1/24/2022	01566	DARLON SOJAK		600.00
	192-19-B	25th, 192-19-B, CAA, Y. Gloria		100-415-4006	600.00
107552	1/24/2022	01457	MACHACEK & APPELT, PLLC		2,280.00
	27773/Nov21	CPS, 27,773, CAA		100-415-4009	150.00
	28004/Nov21	CPS, 28,004, CAA		100-415-4009	150.00
	28024/Nov21	CPS, 28,024, CAA		100-415-4009	150.00
107557	1/24/2022	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,357.56
	242915	Jp #1 - Comm On Fine Coll		125-2032075	319.50
	243276	Jp #1 - Comm On Fine Coll		125-2032075	337.80
	243615	Jp #1 - Comm On Fine Coll		125-2032075	250.20
	244042	Jp #1 - Comm On Fine Coll		125-2032075	140.10
107559	1/24/2022	MI	MOTOROLA SOLUTIONS, INC.		106,090.20
	8281285036	CA - Purch 1 APX8500 All Band Radio S/N 681CXX3634		100-411-5735	7,240.26
107574	1/24/2022	RPS	REESE'S PRINT SHOP		1,573.92
	034371-00	Tax - Void Stamp		100-409-3100	11.85

Disbursement Audit Report

Payable Dates: 11/1/2021 - 11/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107606	1/24/2022 1295	552 Const #3 - Wiring Repairs To Light Bar, 12 Tahoe	VORTEX PUBLIC SAFETY	100-422-4540	195.00 195.00
107609	1/24/2022 32783	T.6809 SO - Repairs To 20 Tahoe, Vin #177854	WEST MOTORS	100-425-4540	1,108.64 391.68
DFT0000171	11/11/2021 INV0021310	TCDRS #188 Lump Sum Contribution Plan Year 2022	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050	100,000.00 100,000.00
Grand Total:					1,674,023.88

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	238,370.06
109 - GONZALES COUNTY LAW LIBRARY FUND	95.25
122 - PARKS AND WILDLIFE FUND	85.00
125 - MVBA	5,686.05
130 - JUSTICE COURT BUILDING SECURITY	859.57
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	1,601.06
200 - SCAAP	400.00
211 - ROAD AND BRIDGE # 1	63,375.63
212 - ROAD AND BRIDGE # 2	79,045.51
213 - ROAD AND BRIDGE # 3	61,911.06
214 - ROAD AND BRIDGE # 4	33,036.42
215 - ROAD & BRIDGE, PCT 1,2,3	108.05
500 - PAYROLL FUND	633,328.27
Grand Total:	1,117,901.93

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	300.00
100-2032061	BIRTH CERTIFICATES HEAL...	75.03
100-2032070	GENERAL FUND - DISTRICT..	1,907.48
100-2032080	GENERAL FUND - PASS TH...	108.15
100-400-2040	WORKERS COMPENSATI...	92.00
100-400-3100	OFFICE SUPPLIES	178.98
100-400-4200	TELEPHONE	70.59
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-2040	WORKERS COMPENSATI...	222.25
100-401-3100	OFFICE SUPPLIES	1,776.23
100-401-3110	POSTAGE	68.81
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.36
100-401-4200	TELEPHONE	399.92
100-401-4350	PRINTING	443.75
100-401-4522	REPAIR / COPIER	123.24
100-402-4006	P.S. COURT APPOINTED A...	2,250.50
100-402-4007	P.S. COURT REPORTER	1,200.00
100-402-4008	P.S. JUVENILE COURT AP...	525.00
100-402-4010	MENTAL COMMITMENTS	686.00
100-402-4015	P.S. INTERPRETER / UNSP...	800.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-402-5720	C.O. OFFICE FURNITURE &...	1,802.90
100-404-2040	WORKERS COMPENSATI...	17.25
100-404-4200	TELEPHONE	145.56
100-405-2060	RETIREE HEALTH INSURA...	2,207.34
100-405-4062	JUVENILE DETENTION / O...	7,065.00
100-405-4200	EMERGENCY NOTIFICATI...	5,066.68
100-405-4300	ADVERTISING & LEGAL N...	318.75
100-405-4420	ADULT PROBATION WATE...	60.50
100-405-4533	COMPUTER MAINTENAN...	666.73
100-405-4534	CONTRACT COMPUTER M...	25,557.00
100-405-4810	MEMBERSHIP DUES	450.00
100-405-4935	EDWARDS ASSOCIATION	1,500.00
100-405-4939	SOIL&WATER CONSERVAT...	1,500.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	11,564.50
100-407-2040	WORKERS COMPENSATI...	154.25
100-407-3100	OFFICE SUPPLIES	183.60
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79

Account Summary

Account Number	Account Name	Payment Amount
100-407-4200	TELEPHONE	233.24
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4810	MEMBERSHIP DUES	75.00
100-408-2040	WORKERS COMPENSATI...	38.75
100-408-3657	OFFICE FURNITURE & EQU...	565.02
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	197.90
100-409-2040	WORKERS COMPENSATI...	216.25
100-409-3100	OFFICE SUPPLIES	114.82
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	537.47
100-409-4262	MILEAGE / EMPLOYEE	50.40
100-409-4522	REPAIR & MAINT / COPIER	71.83
100-409-4622	LEASE / POSTAGE MACHI...	574.38
100-409-4810	MEMBERSHIP DUES	130.00
100-409-4812	CONFERENCE / SEMINAR ...	669.13
100-409-4814	EMPLOYEE TRAINING & E...	569.00
100-409-5760	C.O. COMPUTER EQUIPM...	2,980.52
100-4097600	GENERAL FUND - CASH O...	8.00
100-410-2040	WORKERS COMPENSATI...	51.75
100-410-3100	OFFICE SUPPLIES	164.95
100-410-3657	OFFICE FURNITURE & EQU...	2,219.98
100-410-4200	TELEPHONE	105.00
100-410-4533	MAINTENANCE ON ELECT...	4,675.00
100-410-4800	BOND PREMIUM	70.00
100-410-4812	CONFERENCE / SEMINAR ...	1,589.68
100-410-4999	MISCELLANEOUS	400.00
100-410-5760	C.O. COMPUTER EQUIPM...	2,622.16
100-411-2040	WORKERS COMPENSATI...	697.03
100-411-3100	OFFICE SUPPLIES	243.73
100-411-3300	GASOLINE	134.76
100-411-3900	SUBSCRIPTIONS & PUBLIC...	473.71
100-411-4200	TELEPHONE	144.67
100-411-4205	CELLULAR PHONE CHARG...	380.50
100-411-4260	MILEAGE	103.04
100-411-4522	REPAIR & MAINT / COPIER	52.40
100-411-4810	MEMBERSHIP DUES	155.00
100-411-4813	INVESTIGATOR TRAINING ...	350.00
100-411-5735	C.O. RADIOS	7,240.26
100-414-2040	WORKERS COMPENSATI...	146.00
100-414-3100	OFFICE SUPPLIES	672.58
100-414-3110	POSTAGE	2,000.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	74.00
100-414-4200	TELEPHONE	213.60
100-414-4621	LEASE / COPIER	190.56
100-414-4622	LEASE / POSTAGE MACHI...	393.12
100-414-4800	BOND PREMIUM	170.10
100-415-4006	P.S. COURT APPOINTED A...	9,101.40
100-415-4009	CPS COURT EXPENDITURES	450.00
100-415-4015	P.S. EXPERT WITNESS / IN...	647.44
100-415-4980	COURT REPORTER EXPEN...	1,815.00
100-416-2040	WORKERS COMPENSATI...	118.25
100-416-3100	OFFICE SUPPLIES	93.70
100-416-3900	SUBSCRIPTIONS & PUBLIC...	81.08
100-416-4200	TELEPHONE	223.08
100-416-4350	PRINTING	95.00
100-417-2040	WORKERS COMPENSATI...	114.75
100-417-3100	OFFICE SUPPLIES	97.16

Account Summary

Account Number	Account Name	Payment Amount
100-417-4200	TELEPHONE	194.90
100-417-4861	JANITORIAL SERVICES	150.00
100-417-5760	C.O. COMPUTER EQUIPM...	1,494.62
100-418-2040	WORKERS COMPENSATI...	87.50
100-418-3100	OFFICE SUPPLIES	19.94
100-418-4015	P.S. INTERPRETER / UNSP...	150.00
100-418-4200	TELEPHONE	154.76
100-419-2040	WORKERS COMPENSATI...	1,687.25
100-419-3320	CLEANING SUPPLIES	166.01
100-419-3340	OPERATING SUPPLIES / U...	72.81
100-419-3540	EQUIPMENT REPAIR PARTS	77.77
100-419-3630	SMALL TOOLS / MINOR E...	64.73
100-419-4200	TELEPHONE	105.61
100-419-4400	UTILITIES	9,583.64
100-419-4500	REPAIR / BUILDING STRU...	869.37
100-419-4505	REPAIR / BUILDING EQUI...	6,409.80
100-419-4540	REPAIR / VEHICLES	246.36
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4861	JANITORIAL SERVICES (Ma...	85.72
100-419-4876	LAWN MAINTENANCE	125.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	98.08
100-419-5720	C.O. OFFICE FURNITURE &...	1,099.99
100-420-2040	WORKERS COMPENSATI...	6,460.63
100-420-3100	OFFICE SUPPLIES	63.29
100-420-3300	GASOLINE	448.94
100-420-3320	CLEANING SUPPLIES	665.22
100-420-3330	OPERATING SUPPLIES / F...	12,638.80
100-420-3332	OPERATING SUPPLIES / KI...	1,517.82
100-420-3335	OPERATING SUPPLIES / PR...	100.40
100-420-3340	OPERATING SUPPLIES / U...	1,240.05
100-420-3370	OPERATING SUPPLIES / L...	183.20
100-420-3657	OFFICE FURNITURE & EQU...	75.24
100-420-3910	OPERATING SUPPLIES / M...	5,604.81
100-420-4051	MEDICAL SERVICES / PRIS...	754.50
100-420-4054	EMPLOYEE PHYSICALS/M...	85.00
100-420-4205	CELLULAR PHONE CHARG...	417.47
100-420-4400	UTILITIES	2,919.69
100-420-4505	REPAIR / BUILDING EQUI...	6,366.23
100-420-4522	REPAIR & MAINT / COPIER	138.26
100-420-4595	REPAIR / KITCHEN EQUIP...	643.25
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4622	LEASE / POSTAGE MACHI...	204.50
100-420-4800	BOND PREMIUM	374.00
100-420-4814	EMPLOYEE TRAINING & E...	200.00
100-420-4987	JAIL FACILITY INSPECTION...	400.00
100-421-2040	WORKERS COMPENSATI...	449.75
100-421-3300	GASOLINE	329.13
100-421-3657	MISC. EQUIPMENT	52.24
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	84.02
100-421-4205	CELLULAR PHONE CHARG...	45.84
100-421-4401	DATA CONNECT FEE (WIR...	37.00
100-421-5710	C.O. EQUIPMENT & MACH...	1,100.00
100-421-5735	C.O. RADIOS	15,330.81
100-422-2040	WORKERS COMPENSATI...	458.00
100-422-3300	GASOLINE	1,580.28
100-422-3657	MISC, EQUIPMENT	139.00

Account Summary

Account Number	Account Name	Payment Amount
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	74.00
100-422-4540	REPAIR / VEHICLES	202.50
100-422-4560	REPAIR / RADIO	49.99
100-423-2040	WORKERS COMPENSATI...	577.75
100-423-3300	GASOLINE	280.08
100-423-4200	TELEPHONE	77.38
100-423-4400	DATA TRANSFER FEE	74.00
100-424-2040	WORKERS COMPENSATI...	31.98
100-424-3100	OFFICE SUPPLIES	103.98
100-424-3657	OFFICE FURNITURE & EQU..	300.00
100-424-4200	TELEPHONE	371.47
100-424-4260	MILEAGE	33.60
100-424-4522	REPAIR & MAINT/COPIER	55.52
100-424-4525	CABLE SERVICE	101.43
100-425-2040	WORKERS COMPENSATI...	7,209.25
100-425-3100	OFFICE SUPPLIES	396.02
100-425-3300	GASOLINE	8,938.22
100-425-3340	OPERATING SUPPLIES / U...	32.86
100-425-3542	TIRES, TUBES & BATTERIES	438.73
100-425-3657	OFFICE FURNITURE & EQU..	1,594.84
100-425-3800	BODY ARMOR	2,464.32
100-425-3900	SUBSCRIPTIONS & PUBLIC...	442.50
100-425-4200	TELEPHONE	2,096.53
100-425-4205	CELLULAR PHONE CHARG...	1,131.64
100-425-4522	REPAIR & MAINT / COPIER	75.61
100-425-4540	REPAIR / VEHICLES	3,897.83
100-425-4550	OIL CHANGES	322.00
100-425-4560	REPAIR / RADIO	708.35
100-425-4622	LEASE / POSTAGE MACHI...	204.49
100-426-2040	WORKERS COMPENSATI...	60.01
100-426-3100	OFFICE SUPPLIES	97.21
100-426-3300	GASOLINE	227.55
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	104.74
100-426-4205	CELLULAR PHONE CHARG...	40.81
100-426-4401	DATA CONNECT FEE (WIR...	122.99
100-426-4525	CABLE SERVICE	126.93
100-426-4540	REPAIR / VEHICLES	72.99
100-426-4560	REPAIR / RADIO	708.36
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-2040	WORKERS COMPENSATI...	26.50
100-431-3100	OFFICE SUPPLIES	82.14
100-431-3300	GASOLINE (COUNTY VEHI...	409.79
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	85.75
100-431-4260	MILEAGE	14.47
100-431-4400	UTILITIES	128.18
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	72.99
109-695-3857	LAW BOOKS	95.25
122-601-2000	FINE PAYMENTS TO PARKS..	85.00
125-2032075	MVBA / ALL COURTS	5,686.05
130-130-4570	SECURITY SERVICE	119.57
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4521	REPAIR/MAINT JP #3	231.11

Account Summary

Account Number	Account Name	Payment Amount
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	335.00
156-156-4813	CONFERENCE JP# 3	725.00
156-156-4814	CONFERENCE JP# 4	150.00
200-400-4999	SCAAP EXPENDITURES	400.00
211-611-2040	WORKERS COMPENSATI...	2,015.00
211-611-2055	UNIFORM RENTAL SERVICE	592.96
211-611-3100	OFFICE SUPPLIES	102.80
211-611-3300	GASOLINE AND DIESEL	3,846.50
211-611-3305	LUBRICANTS	417.46
211-611-3400	MATERIALS AND SUPPLIES	544.87
211-611-3540	EQUIPMENT REPAIR PARTS	1,171.53
211-611-3542	TIRES, TUBES & BATTERIES	508.86
211-611-3570	BASE MATERIALS	17,739.36
211-611-3571	GRAVEL / STATE	4,946.52
211-611-3580	SURFACING MATERIALS / ...	399.75
211-611-3590	LUMBER	19.69
211-611-3600	CULVERTS	195.00
211-611-3610	CONCRETE	26.94
211-611-4054	EMPLOYEE PHYSICALS/M...	350.00
211-611-4200	TELEPHONE	77.52
211-611-4400	UTILITIES	452.98
211-611-4510	REPAIR / MACHINERY & E...	50.00
211-611-4540	REPAIR / VEHICLES	939.70
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-4812	CONFERENCE / SEMINAR ...	250.00
211-611-4998	SHARED SECRETARY EXPE...	23,300.00
211-611-5715	LEASE/PURCHASE EQUIP...	1,776.89
212-612-2040	WORKERS COMPENSATI...	2,284.13
212-612-2055	UNIFORM RENTAL SERVICE	403.50
212-612-3100	OFFICE SUPPLIES	65.10
212-612-3300	GASOLINE AND DIESEL	6,949.70
212-612-3301	OFF ROAD DYED DIESEL	4,783.38
212-612-3305	LUBRICANTS	965.50
212-612-3400	MATERIALS AND SUPPLIES	95.81
212-612-3540	EQUIPMENT REPAIR PARTS	12,715.56
212-612-3542	TIRES, TUBES & BATTERIES	-276.72
212-612-3570	BASE MATERIALS	3,585.00
212-612-3571	GRAVEL / STATE	5,285.74
212-612-3620	SIGNS	223.46
212-612-3630	SMALL TOOLS / MINOR E...	106.22
212-612-3900	SUBSCRIPTIONS & PUBLIC...	44.95
212-612-4054	EMPLOYEE PHYSICALS/M...	350.00
212-612-4200	TELEPHONE	85.19
212-612-4400	UTILITIES	216.60
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	3,091.05
212-612-4540	REPAIR / VEHICLES	1,703.04
212-612-4812	CONFERENCE / SEMINAR ...	250.00
212-612-4998	SHARED SECRETARY EXPE...	23,300.00
212-612-5305	CONSTRUCT BUILDING	3,300.00
212-612-5715	LEASE/PURCHASE EQUIP...	9,481.30
213-613-2040	WORKERS COMPENSATI...	1,814.96
213-613-2055	UNIFORM RENTAL SERVICE	984.04
213-613-3100	OFFICE SUPPLIES	30.95
213-613-3300	GASOLINE AND DIESEL	10,027.94
213-613-3305	LUBRICANTS	39.50
213-613-3400	MATERIALS AND SUPPLIES	14.48

Account Summary

Account Number	Account Name	Payment Amount
213-613-3540	EQUIPMENT REPAIR PARTS	96.27
213-613-3542	TIRES, TUBES & BATTERIES	1,307.44
213-613-3570	BASE MATERIALS	3,786.39
213-613-3571	GRAVEL / STATE	5,532.31
213-613-3590	LUMBER	20.58
213-613-4054	EMPLOYEE PHYSICALS/M...	80.00
213-613-4200	TELEPHONE	89.02
213-613-4400	UTILITIES	547.68
213-613-4401	DATA CONNECT FEE (WIR...	37.00
213-613-4510	REPAIR / MACHINERY & E...	7,812.12
213-613-4540	REPAIR / VEHICLES	1,098.74
213-613-4812	CONFERENCE / SEMINAR ...	250.00
213-613-4998	SHARED SECRETARY EXPE...	23,300.00
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2040	WORKERS COMPENSATI...	1,735.46
214-614-2055	UNIFORM RENTAL SERVICE	388.00
214-614-3100	OFFICE SUPPLIES	32.47
214-614-3300	GASOLINE AND DIESEL	3,572.32
214-614-3301	OFF ROAD DYED DIESEL	2,521.08
214-614-3305	LUBRICANTS	4.89
214-614-3400	MATERIALS AND SUPPLIES	144.14
214-614-3540	EQUIPMENT REPAIR PARTS	796.85
214-614-3560	WELDING SUPPLIES	23.50
214-614-3570	BASE MATERIALS	17,900.35
214-614-3571	GRAVEL / STATE	3,987.17
214-614-3630	SMALL TOOLS / MINOR E...	413.66
214-614-4054	EMPLOYEE PHYSICALS/M...	190.00
214-614-4200	TELEPHONE	74.01
214-614-4400	UTILITIES	236.92
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4540	REPAIR / VEHICLES	29.00
214-614-5710	C.O. EQUIPMENT & MACH...	949.60
215-615-2040	WORKERS COMP	26.30
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	30.58
215-615-4522	REPAIR & MAINT / COPIER	30.00
500-2032000	IRS	74,925.71
500-2032008	LIFE INSURANCE	297.62
500-2032009	PAYROLL - DUE TO ADDL. ...	1,085.22
500-2032010	HEALTH/LIFE INSURANCE	121,166.36
500-2032011	COLONIAL INSURANCE	2,002.54
500-2032012	METLIFE ADDITIONAL LIFE...	539.80
500-2032014	DUE TO PEBSCO	3,595.00
500-2032020	FICA	124,571.20
500-2032030	UNEMPLOYMENT INSUR...	350.04
500-2032050	RETIREMENT	290,532.28
500-2032070	CAFETERIA PLAN	6,670.40
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	554.16
500-2032095	METLIFE	3,118.94
500-2033000	WAGE WITHHOLDING CHI...	3,769.00
	Grand Total:	1,117,901.93

Project Account Summary

Project Account Key	Payment Amount
None	1,117,901.93
	Grand Total:
	1,117,901.93