

Disbursement Audit Report

By Payment Number

Payable Dates 8/1/2020 - 8/31/2020

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
172	8/17/2020 1150720	01269 Jail - Inmate Psychiatric Services, July 2020	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
70243	8/4/2020 INV0020307 INV0020308	414 Social Security Medicare Taxes	SOUTH STAR BANK	500-2032020 500-2032020	2,073.26 1,680.24 393.02
70244	8/13/2020 INV0020313 INV0020314	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,135.71 675.08 460.63
70245	8/13/2020 INV0020335	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70246	8/13/2020 INV0020317	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,687.50 1,687.50
70247	8/13/2020 INV0020315 INV0020316	01519 Cafeteria Plan Cafeteria Plan Child Care	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,762.20 3,553.86 208.34
70248	8/13/2020 INV0020336 INV0020337 INV0020339	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	69,165.93 35,209.52 8,234.44 25,721.97
70249	8/13/2020 INV0020318 INV0020319 INV0020320 INV0020321 INV0020322 INV0020326 INV0020327 INV0020328 INV0020329	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life 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 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010	123,028.00 103,799.64 1,742.75 5,422.80 1,058.64 305.98 49.76 62.00 29.50 36.56
70250	8/13/2020 INV0020330 INV0020331 INV0020332 INV0020333 INV0020334	419 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	982.58 220.73 105.35 232.27 322.73 101.50
70251	8/26/2020 INV0020344 INV0020345	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,135.71 675.08 460.63
70252	8/26/2020 INV0020364	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70253	8/26/2020 INV0020324 INV0020353	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	757.46 378.73 378.73
70254	8/26/2020 INV0020310	606 Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009	1,306.78 482.24

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	INV0020311	Liberty National		500-2032009	171.15
	INV0020341	Liberty National		500-2032009	482.24
	INV0020342	Liberty National		500-2032009	171.15
70255	8/26/2020	METLIFE	METLIFE SBC		3,442.47
	INV0020312	Metlife1		500-2032095	1,829.09
	INV0020343	Metlife1		500-2032095	1,613.38
70256	8/26/2020	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		574.50
	INV0020323	Additional Life Insurance Croupt #5592854		500-2032012	287.25
	INV0020352	Additional Life Insurance Croupt #5592854		500-2032012	287.25
70257	8/26/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,672.50
	INV0020348	Deferred Comp		500-2032014	1,672.50
70258	8/26/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,654.70
	INV0020346	Cafeteria Plan		500-2032070	3,446.36
	INV0020347	Cafeteria Plan Child Care		500-2032070	208.34
70259	8/26/2020	414	SOUTH STAR BANK		71,826.42
	INV0020365	Social Security		500-2032020	36,375.62
	INV0020366	Medicare Taxes		500-2032020	8,507.26
	INV0020368	Federal W/H		500-2032000	26,943.54
70260	8/26/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020359	Texas Child Support		500-2033000	220.73
	INV0020360	Texas Child Support		500-2033000	105.35
	INV0020361	Texas Child Support		500-2033000	232.27
	INV0020362	Texas Child Support		500-2033000	322.73
	INV0020363	Texas Child Support		500-2033000	101.50
70261	8/26/2020	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		136,608.95
	INV0020325	TCDRS		500-2032050	67,316.39
	INV0020354	TCDRS		500-2032050	69,292.56
103026	8/10/2020	T.7642	ALAMO LUMBER COMPANY		1,576.96
	2007-977866	Pct #4 - Credit On Plumbing Parts		214-614-3400	-19.99
	2007-979861	Pct #4 - Credit On Plumbing Parts		214-614-3400	-292.94
	2007-979961	Pct #4 - Credit On Plumbing Parts		214-614-3400	-139.94
103027	8/10/2020	540	ANNIE OAKLEY PEST CONTROL LLC		45.00
	64328	Jp #4 - Quarterly Pest Control, Aug 20		100-419-4598	45.00
103037	8/10/2020	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#16/21143694	Pct #1 - Pmt #16, 140K MtrGrdr, S/N #JPA04629		211-611-4611	3,651.30
103042	8/10/2020	700	CONSTABLE CARLOS B. LOPEZ		75.00
	7272	Service Fee On Cause #7272, Plantation Petroleum		100-2032070	75.00
103043	8/10/2020	T.4660	CONSTABLE TED HEAP		150.00
	7256	Service Fee On Cause #7256, Bittu & Sanjeevan		100-2032070	150.00
103057	8/10/2020	01081	FUELMAN		2,619.24
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		100-411-3300	52.42
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		100-420-3300	40.17
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		100-423-3300	18.48
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		100-425-3300	2,242.27
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		100-426-3300	63.31
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		100-431-3300	51.63
	NP58658117	CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas		214-614-3300	150.96
103061	8/10/2020	G.V.E.C.	GVEC		6,029.86
	8.1.20	Jail - Acct #48433004, 6/22-7/23/20 73,200 KWH		100-420-4400	6,001.88

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103068	8/10/2020 5973-9	769 Jp #3 - Office Cleaning, 7/15 & 7/31/20	JANET M. FLECK	100-417-4861	150.00 150.00
103070	8/10/2020 7/27-30/20	01383 Per Diem, Gas, Car Rental, Hotel - Strom, TEAFCS	LAUREN STROM	100-431-4814	813.61 813.61
103076	8/10/2020 5885434 5885667	MCCOYS Jp #3 Bldg - Credit On Materials For Bldg Jp #3 Bldg - Credit On Materials For Bldg	MCCOY'S BUILDING SUPPLY	100-405-5305 100-405-5305	7,756.36 -1,193.61 -524.86
103078	8/10/2020 110350	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
103079	8/10/2020 8.1.20	478 Jail - Inmate Medication, 7/1-31/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,363.08 2,168.08
103100	8/10/2020 842734591	WP CA - Investigative Suite Detail, 7/1-31/20	THOMSON REUTERS - WEST	100-411-3900	211.98 211.98
103101	8/10/2020 3005417097	TEC CH - Maint Agreement, 8/1-31/20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.73 325.73
103112	8/10/2020 08079	WAL Ext - Credit On Ink	WALMART BRC	100-431-3100	654.33 -25.97
103116	8/17/2020 W32453	973 Pct #3 - Repairs To 6330, Vin #564854	AG-PRO TEXAS, LLC	213-613-4510	4,472.83 4,472.83
103117	8/17/2020 012133 012133	AMG Tax - Printing & Mailing Of 2020 Tax Stmt Tax - Printing & Mailing Of 2020 Tax Stmt	AMG PRINTING & MAILING LLC	100-409-3110 100-409-4350	17,946.51 8,512.12 9,434.39
103118	8/17/2020 64403 64406	540 Jail - Monthly Pest Control, Aug 20 Annex - Quarterly Pest Control, Aug 2020	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598	89.50 49.50 40.00
103119	8/17/2020 235910	T.7793 Tax - Acct #012519, Bottled Water, July 20	AQUA BEVERAGE COMPANY	100-409-3100	38.50 19.50
103121	8/17/2020 3151690004	01313 Pct #1 - Wind Shield Wipers	AUTOZONE STORES, LLC	211-611-3540	53.46 53.46
103123	8/17/2020 75609729	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	885.75 885.75
103124	8/17/2020 20042 20043	01022 APD - Added Circuit & Outlet For Water Heater CH - Installed 30 Amp 240V Surf Mnt Recept For A/C	BNM ELECTRIC LLC	100-419-4503 100-419-4505	1,580.50 266.00 1,314.50
103128	8/17/2020 154009	COMEX Aud - Repairs To M60X Printer	COMPUTER EXPRESS	100-407-4520	1,579.24 833.20
103129	8/17/2020 798817/20	NJD/TAC Const #3 - Reg 17 Ram 1500, Vin #1C6RR7XT7HS798	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
103130	8/17/2020 2370187	T.9560 Pct #3 - Pmt #13, 624LXT, S/N #701049, Aug 20	DEERE CREDIT, INC.	213-613-5715	1,488.10 1,488.10
103131	8/17/2020 8.11.20	T.9906 Cell Phone Allotment, 6/26-7/25/20	DEREK JOHNSON	100-422-4205	90.00 90.00
103132	8/17/2020 8.5.20	737 Aug 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00

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103134	8/17/2020 2M881466	FEHNER Pct #2 - Eraser Herbicide	FEHNER & SON GRAIN COMPANY, LP	212-612-3420	201.40 201.40
103135	8/17/2020 47153AP	FOA Pct #2 - Grille Bezel, Trim Grille, Lugnut Covers	FREIGHTLINER OF AUSTIN	212-612-3540	2,593.83 2,593.83
103138	8/17/2020 8.4.20 8/3/20	657 Crime Stoppers Fee, July 20, DC Crime Stoppers Fee, July 20, CC	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080 100-2032080	1,843.44 50.00 76.26
103139	8/17/2020 8.4.20	G.V.E.C. Annex - Acct #48433001, 6/24-7/24/20 32,640 KWH	GVEC	100-419-4400	2,794.60 2,794.60
103140	8/17/2020 519-4302/Aug20	GVTC HR - Stmt #167302-001, 8/1-31/20	GVTC	100-407-4200	91.62 91.62
103141	8/17/2020 94125467	HI Hotel - Harless, Conf #94125467, TEEX Class, 8/24-	HAMPTON INN COLLEGE STATION	100-426-4812	340.31 340.31
103146	8/17/2020 219039 219378	MVBA Jp #3 - Comm On Fine Coll, 8/6/20 Jp #1 - Comm On Fine Coll, 8/11/20	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-1000	7,400.31 45.00 339.69
103149	8/17/2020 1864-220211	T.8494 Pct #1 - Antenna	O'REILLY AUTO PARTS	211-611-3540	21.99 21.99
103150	8/17/2020 227	T.4737 Cty Crt - Court Reporter Serv, 8/7/20	PATRICIA M. WAGNER	100-402-4007	415.00 415.00
103151	8/17/2020 8.6.20	PM5 Jp #3 - Stamps	POSTMASTER	100-417-3110	550.00 550.00
103152	8/17/2020 69406	SBS Admin Fee For Aug 2020	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	442.75 442.75
103153	8/17/2020 112-19-A GC-31711/20 Unfiled/8.7.20	T.6207 25th, 112-19-A, CAA, B. Casares Cty Crt - GC-31711, CAA, D. Marolejo Cty Crt - Unfiled, CAA, J. Matejek	ROBERT W. BLAND	100-415-4006 100-402-4006 100-402-4006	1,075.05 614.00 235.25 225.80
103154	8/17/2020 736511-1	01213 Jp #4 - Desk	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3657	829.00 829.00
103157	8/17/2020 17107144080120	651 Jp #4 - Acct #746779917107144, July 20	SPARKLETT'S	100-418-3100	25.76 25.76
103158	8/17/2020 4009505497	01367 Jail - Monthly Fee For Medical Waste, July 20	STERICYCLE, INC.	100-420-3910	36.92 36.92
103160	8/17/2020 8/3/20	T.2021 Reg - Ackman, TX College Of Probate Judges Meeting	TEXAS COLLEGE OF PROBATE JUDGES	100-401-4812	295.00 295.00
103164	8/17/2020 842744781	WP Law Library - Acct #1000646647, 7/1-31/20	THOMSON REUTERS - WEST	109-695-3857	420.19 420.19
103165	8/17/2020 0153582080420 0153582080420 0153582080420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 8/4	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
103166	8/17/2020 60000178632007	MCI Pct #4 - Acct #6000017863X26, 8/1/20	VERIZON BUSINESS	214-614-4200	5.76 5.76
103167	8/17/2020 1257	552 Const #4 - Vista HD Shirt, Belt & Vest Clips	VORTEX PUBLIC SAFETY	100-423-3340	152.00 152.00

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103168	8/17/2020 010996432	XEROX DC - Contract #VTX0000X-000, 6/21-7/21/20	XEROX CORPORATION	100-414-4621	207.05 207.05
103173	8/24/2020 SWO119872-1	01068 Pct #1 - Repairs To 865B, S/N NHAFO6355	ASCO, ASCO EQUIPMENT	211-611-4510	849.00 849.00
103175	8/24/2020 75617710	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	1,329.60 1,329.60
103176	8/24/2020 CT189056 CT189056	BTS Pct #4 - Gear Box, Blade Kit, 85W140 OIL Pct #4 - Gear Box, Blade Kit, 85W140 OIL	BOEHM TRACTOR SALES, INC.	214-614-3305 214-614-3540	1,243.19 18.69 1,224.50
103177	8/24/2020 ZQS9885	T.7350 SO - APC Back-Ups	CDW GOVERNMENT, INC.	100-425-3100	342.35 244.47
103180	8/24/2020 8.14.20 8.14.20 8.14.20 8.14.20 8.14.20 8.14.20 8.14.20 8.14.20 8.14.20	CITY Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20 Utilities - 7/1-8/1/20	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	9,363.26 77.62 3,972.60 3,348.74 422.50 56.51 798.36 108.57 320.17 258.19
103181	8/24/2020 23927	01567 Pct #3 - 2,835.71 Gallons CRS-2H	CLEVELAND ASPHALT PRODUCTS, INC.	213-613-3580	5,699.79 5,699.79
103182	8/24/2020 295864 295865 295866 296296 296297	CMC Pct #1 - 122.66T 1 3/4" Base Pct #2 - 95.32T 1 3/4" Base Pct #3 - 1,002.71T 1 3/4" Base Pct #1 - 557.39T 1 3/4" Base Pct #3 - 382.30T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 211-611-3570 213-613-3570	9,181.70 521.30 405.11 4,261.57 2,368.92 1,624.80
103183	8/24/2020 154018	COMEX Aud - Purch HP M610 Printer	COMPUTER EXPRESS	100-407-5720	1,229.24 1,229.24
103184	8/24/2020 8.12.20	COG Retiree Health Ins - Sept 2020	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
103185	8/24/2020 11014	627 Pct #1 - Grease Cap Plugs	D BAR D EQUIPMENT SALES & SERVICE	211-611-3540	5.52 5.52
103186	8/24/2020 167-19-B 190-19-B 88-19-B	01566 25th, 167-19-B, CAA, M. Young 25th, 190-19-B, CAA, B. Egg 25th, 88-19-B, CAA, S. Solis	DARLON SOJAK	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
103187	8/24/2020 2373749	T.9560 Pct #1 - Pmt #50, 672GXT, S/N #675998, Aug 20	DEERE CREDIT, INC.	211-611-5715	1,835.33 1,835.33
103188	8/24/2020 DJ-566	01432 Crt Reporter's Record, #5-04-B	D'LOIS JONES	100-415-4980	125.00 125.00
103189	8/24/2020 8.4.20	T.4220 25th, Mileage, August 3rd Visiting Judge	DWIGHT E. PESCHEL	100-415-4812	38.09 38.09
103190	8/24/2020 10-961910 10-961910	T.4657 Pct #2, #3 - 50 Channel Posts Pct #2, #3 - 50 Channel Posts	ECONO SIGN & BARRICADE, LLC	212-612-3400 213-613-3400	1,166.50 583.25 583.25

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103191	8/24/2020 9402313155	ERGON Pct #3 - 407 Gallons AEP	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	1,119.25 1,119.25
103192	8/24/2020 101-H4240	FEHNER DPS - Vortex Diamondback Binoculars (9)	FEHNER & SON GRAIN COMPANY, LP	100-424-3657	1,530.00 1,530.00
103193	8/24/2020 8.4.20	01415 Transport To Travis Cty ME, L. Wagner	FINCH FUNERAL CHAPEL, LLC	100-402-4052	800.00 800.00
103194	8/24/2020 47420AP 47612AP 47876AP 47879AP	FOA Pct #2 - Fender Brackets, Mounts Pct #2 - Front Bumper Pct #2 - Hubcaps Pct #2 - Well Nut	FREIGHTLINER OF AUSTIN	212-612-3540 212-612-3540 212-612-3540 212-612-3540	3,207.28 1,242.92 1,943.17 16.84 4.35
103195	8/24/2020 NP58703980 NP58703980 NP58703980 NP58703980 NP58703980 NP58703980 NP58703980	01081 CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas CA, Pct #4, Const #3, #4, EMC, SO, Ext - Gas	FUELMAN	100-411-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	3,188.81 33.37 72.77 104.70 2,738.50 56.29 46.48 136.70
103196	8/24/2020 32131292 32133377 32133394 32133411 32134612 32137027	01261 1396.10 DSL - Pct #1 450 Gas - Pct #2 842.90 DSL - Pct #2 603.90 RDSL - Pct #2 1,003 DSL - Pct #3 1,397.60 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300 212-612-3300 212-612-3300 212-612-3301 213-613-3300 211-611-3300	8,660.64 2,142.37 669.42 1,293.58 815.96 1,577.17 2,162.14
103197	8/24/2020 INV0784900	GTD SO - Ammunition (.223)	GT DISTRIBUTORS, INC.	100-425-3390	1,725.25 1,725.25
103198	8/24/2020 8.19.20	G.V.E.C. Jp #4 - Acct #001-017114, 8/19-9/18/20	GVEC	156-156-4522	159.95 159.95
103199	8/24/2020 519-4016/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4074/Aug20 519-4075/Aug20 519-4075/Aug20 519-4075/Aug20 519-4104/Aug20 519-4550/Aug20 672-2327/Aug20 672-6397/Aug20 672-8531/Aug20	GVTC Treas - Stmt #188215-001, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 CC/Tax/Arc - Stmt #164843-003, 8/11-9/10/20 EMC - Stmt #209797-001, 8/11-9/10/20 EMC - Stmt #209797-001, 8/11-9/10/20 EMC - Stmt #209797-001, 8/11-9/10/20 R&B Sec - Stmt #164843-005, 8/11-9/10/20 AP - Stmt #188201-001, 8/11-9/10/20 CJ - Stmt #164843-004, 8/11-9/10/20 Aud - Stmt #164843-001, 8/11-9/10/20 Ext - Stmt #164843-002, 8/11-9/10/20	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-419-4200 100-426-3900 100-426-4200 100-426-4525 215-615-4200 100-407-4200 100-400-4200 100-407-4200 100-431-3900	2,004.98 57.37 141.42 90.00 30.00 180.00 29.85 64.15 155.54 210.00 69.90 90.00 19.90 69.03 30.00 30.64 54.46 103.52 112.92 28.68 34.30 72.41 136.76 109.95

Disbursement Audit Report

Payable Dates: 8/1/2020 - 8/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	672-8531/Aug20	Ext - Stmt #164843-002, 8/11-9/10/20		100-431-4200	84.18
103200	8/24/2020 8.18.20	HARRIS Transport To Travis Cty ME, D. White	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
103202	8/24/2020 11395	825 SO - #58, Replaced Windshield 20 Tahoe	JR'S TINT & AUTO GLASS	100-425-4540	280.00 280.00
103203	8/24/2020 8/4-6/20	01383 Per Diem, Rental Car, Gas - Strom, TAE 4-H State	LAUREN STROM	100-431-4814	337.89 337.89
103206	8/24/2020 13384	LFSI Pct #1 - Herbicide	LINDEMANN FERTILIZER SERVICE, INC.	211-611-3420	390.00 390.00
103208	8/24/2020 29509683 29509689 29538688	01023 Pct #2 - 205.22T 3/4" Base Pct #2 - 46.33T Product #3955 Pct #2 - 276.40T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570	3,538.62 1,128.73 196.90 1,520.23
103210	8/24/2020 109229498001 110890088001 110939111001 110979946001	OD Tax - Video Cable Jp #1 - Credit On Office Supplies Jp #1 - Office Supplies Jp #1 - Office Supplies	OFFICE DEPOT, INC.	100-409-3100 100-416-3100 100-416-3100 100-416-3100	211.25 20.09 -21.99 21.99 7.99
103211	8/24/2020 1864-221628 1864-221628	T.8494 Pct #1 - Glass Cleaner, Purple Power, Brush, Pct #1 - Glass Cleaner, Purple Power, Brush,	O'REILLY AUTO PARTS	211-611-3400 211-611-3630	48.44 26.45 21.99
103212	8/24/2020 20378	01168 Pct #3 - 5,790 Gal Asphalt Emulsion	P2 EMULSIONS	213-613-3580	17,312.10 17,312.10
103213	8/24/2020 8.18.20	T.5046 CH - Clock Maintenance, August 2020	PAUL NEUSE	100-419-4877	150.00 150.00
103214	8/24/2020 18415 18442	T.9499 Pct #1 - Signs Pct #1 - Signs	PERSONAL IMPRESSIONS	211-611-3620 211-611-3620	822.60 665.28 112.32
103215	8/24/2020 P2609621	RDO Pct #1 - Filter Elements	POWERPLAN OIB	211-611-3540	418.64 418.64
103216	8/24/2020 24776 24814 24969	981 Pct #1 - Flat Repair 05 Mack, Vin #N00392 Pct #1 - Mount Tire On 05 Mack, Vin #N00392 Pct #1 - Flat Repair 05 Mack, Vin #N00392	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4540 211-611-4540	310.00 40.00 185.00 85.00
103217	8/24/2020 57-19-B	R&W 25th, 57-19-B, CAA, R. Romo	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
103218	8/24/2020 34-09	T.6207 25th, 34-09, CAA, M. Huerta	ROBERT W. BLAND	100-415-4006	607.05 607.05
103219	8/24/2020 214285 214285	505 Pct #3 - O-Ring, Adj Wrench Pct #3 - O-Ring, Adj Wrench	SALT FLATFEED & NAPA	213-613-3400 213-613-3630	46.74 3.35 43.39
103220	8/24/2020 737193-0	01213 Const #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-423-3100	66.38 66.38
103221	8/24/2020 7287	T.9768 Civil Sservice Fee On Cause #7287, K. Schonefield	SHERIFF DWAYNE VILLANUEVA	100-2032070	200.00 200.00
103223	8/24/2020 15756790080920	651 Ext - Acct #590828615756790, July 2020	SPARKLETTS	100-431-3100	39.76 39.76

Disbursement Audit Report

Payable Dates: 8/1/2020 - 8/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103225	8/24/2020 537876	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
103226	8/24/2020 3541	544 Jail -Ballasts	T ELECTRIC	100-420-4505	117.31 117.31
103227	8/24/2020 0615/July20 3144/July20 3490/July20 4153/July20 6558/July20 9745/July20	TXGS EMC - Meter #9901110615, 7/6-8/3/20 3.0 CCF EMC - Meter #0211A63144, 7/6-8/3/20 10.076 CCF Annex - Meter #0203863490, 7/6-8/3/20 1.0 CCF Pct #1 - Meter #020L884153, 7/6-8/3/20 1.0 CCF Jail - Meter #0201086558, 7/6-8/3/20 395.0 CCF Pct #3 - Meter #020D869745, 7/6-8/3/20 1.0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	696.65 87.38 90.49 86.06 86.50 260.16 86.06
103229	8/24/2020 8.5.20	T.8693 CC - Acct #46361739, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-401-3110	2,691.37 2,691.37
103231	8/24/2020 GC-31620	01041 Cty Crt - GC-31620, CAA, A. Acosta	TILLIE BRANCH LUKE	100-402-4052	225.00 225.00
103235	8/24/2020 2011485	T.6801 Remote Site Transaction, 7/1-31/20	TX DEPT. OF STATE HEALTH	100-2032061	87.84 87.84
103236	8/24/2020 8.18.20	T.8718 Monthly Rent - Jp #3, August 20	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
103238	8/24/2020 150226830	WBF Pct #1 - Gloves	WB FARM & RANCH SUPPLY	211-611-3400	3.39 3.39
103239	8/24/2020 #20/2462 #28/1327	562 Pct #2 - Pmt #20, JD770GS, 68713 Pct #2 - Pmt #28, KH5218, Freightliner, 1225D	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
103240	8/24/2020 8.17.20 8/17/20	CU1 N. Annex - Acct #42100, 6/26-7/27/20 16 Gal Pct #4 - Acct #64600, 6/26-7/27/20 47 Gal	CITY UTILITIES	100-419-4400 214-614-4400	162.96 76.77 86.19
103241	8/24/2020 B200817590 B200817591 B200817592 B200817593	NEC N. Annex - Acct #1607088020, 7/13-8/11/20 6,880K N. Annex - Acct #1607088021, 7/13-8/11/20 531KW Pct #4 - Acct #1607088022, 7/13-8/11/20 104KWH N. Annex - Acct #1607088023, 7/13-8/11/20 104KW	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	784.34 673.87 72.17 19.15 19.15
103243	8/26/2020 1008791	01114 Pct #2 - Repairs To BD Trailer	ALAMO CITY TRAILER SALES, LLC	212-612-4510	2,552.64 2,552.64
103244	8/26/2020 S140786621	T.7650 SO - Purch Tires (8)	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	1,042.80 1,042.80
103245	8/26/2020 64838 64979	540 EMC - Quarterly Pest Control, Aug 20 Just Ctr - Quarterly Pest Control, Aug 2020	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598 100-419-4598	75.00 40.00 35.00
103246	8/26/2020 75625550 75625551	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	1,776.67 1,718.99 57.68
103247	8/26/2020 CT189207	BTS Pct #1 - Wall & Used Shredder Blades For Bush Hog	BOEHM TRACTOR SALES, INC.	211-611-3540	557.62 557.62
103248	8/26/2020 0096549962	CINTAS CH/RR - Annual Inspection On Extinguishers,	CINTAS FIRE	100-419-4505	1,612.09 1,612.09

Disbursement Audit Report

Payable Dates: 8/1/2020 - 8/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103249	8/26/2020 800911/20	NJD/TAC Jail - #41, Reg 17 Exp, Vin #1FMSK8BARXHGB00941	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
103251	8/26/2020 616200-0	DP&S Jp #3 - Purch #3518A Copier S/N #CZDK36924	DEWITT POTH & SON	100-417-5720	5,250.00 5,250.00
103253	8/26/2020 3055/Aug20 3334/Aug20 3601/Aug20 3613/Aug20	01526 Jail - Acct #641080543055, Aug 20 CH - Acct #641080543334, Aug 20 Pct #1 - Acct #641080543601, Aug 20 Pct #3 - Acct #641080543613, Aug 20	FRONTIER ACCESS. LLC	100-420-4400 100-419-4400 211-611-4400 213-613-4400	1,021.49 529.86 195.56 81.94 214.13
103254	8/26/2020 1002239899	01090 SO - Washable Prev Masks	GALLS	100-425-3340	225.00 225.00
103255	8/26/2020 32138046 32141066	01261 900 DSL - Pct #3 500 Gas - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 211-611-3300	2,168.63 1,394.65 773.98
103256	8/26/2020 5-04-B	746 25th, 5-04-B, CAA, L. Durst	GREGORY SHERWOOD	100-415-4006	927.00 927.00
103257	8/26/2020 INV0785933	GTD SO - Ammunition (9MM, 5.56MM)	GT DISTRIBUTORS, INC.	100-425-3390	1,022.20 1,022.20
103258	8/26/2020 8/22/20	G.V.E.C. Annex - Acct #48433005, 7/14-8/13/20	GVEC	100-419-4400	27.98 27.98
103261	8/26/2020 5686220 5886078 5886092 5886159 5886342 5886471 5886501 5886505 5886506 5886664 5886679 5886716 5886734 5888076 6886348	MCCOYS CH - Flat Corner Iron CH - Flat Brushes RR - 1 Qt Mixer, Wire Brush Pct #2 - 20 Amp Toggle Switch Jp #3 Bldg - Materials For Bldg Jp #3 Bldg - Materials For Bldg Jp #3 Bldg - Materials For Bldg Jail - Corner Brace RR - Batteries Jp #3 Bldg - Materials For Bldg Jp #3 Bldg - Materials For Bldg RR - Light Bulbs Pct #2 - 10" PVC Pipes RR - Rust Killer Paint CH - Light Bulbs	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3630 100-419-3630 212-612-3540 100-405-5305 100-405-5305 100-405-5305 100-420-3340 100-419-3340 100-405-5305 100-405-5305 100-419-3340 212-612-3400 100-419-3340 100-419-3340	1,049.57 6.75 11.85 6.17 4.40 140.72 42.14 382.44 13.49 26.17 108.57 73.42 8.72 73.52 133.76 17.45
103262	8/26/2020 41289804	MI SO - Desktop Speakers	MOTOROLA SOLUTIONS, INC.	100-425-3657	792.00 792.00
103263	8/26/2020 110977119002 110977119003 112627513001 113154084001 113154942001	OD EMC - Office Supplies EMC - Office Supplies CC - Office Supplies CC - Office Supplies CC - Office Supplies	OFFICE DEPOT, INC.	100-426-3100 100-426-3100 100-401-3100 100-401-3100 100-401-3100	293.31 23.49 12.49 194.23 30.76 32.34
103264	8/26/2020 230 233	T.4737 Crt Reporter, CPS Docket, 8/18/20 Cty Crt - Court Reporter, Serv, 8/19/20	PATRICIA M. WAGNER	153-601-1000 100-402-4007	565.00 150.00 415.00
103265	8/26/2020 76-20-8/25-19-B	R&W 25th, 76-20-B, 25-19-B, CAA, S. Minear	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 1,200.00

Disbursement Audit Report

Payable Dates: 8/1/2020 - 8/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103266	8/26/2020 14-19-A	811 2nd 25th, 14-19-A, CAA, L. Allen	ROBERT A. HAEDGE	100-415-4006	600.00 600.00
103267	8/26/2020 737541-0	01213 Jp #4 - Hand Sanitizing Stations, Hand Sanitizers	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-419-4998	504.96 504.96
103268	8/26/2020 065383	T.7246 DC - General Civil Index Book	SCOTT-MERRIMAN, INC.	100-414-4350	965.94 965.94
103270	8/26/2020 081220-C	01560 Court Reporter - CPS Docket, 8/12/20	STACI DAWN SLAYDEN	100-415-4980	200.00 200.00
103271	8/26/2020 8.24.20	TWC EMC - License Renewal, Harless	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-426-4810	111.00 111.00
103273	8/26/2020 842840407	WP CC - 2020 TX Estates Codes	THOMSON REUTERS - WEST	100-401-3900	170.00 170.00
103274	8/26/2020 80-20-B	T.9333 25th, 80-20-B, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	600.00 600.00
Grand Total:					622,883.69

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	93,932.21
109 - GONZALES COUNTY LAW LIBRARY FUND	420.19
125 - MVBA	384.69
153 - COURT REPORTER SERVICE	150.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	159.95
200 - SCAAP	800.00
211 - ROAD AND BRIDGE #1	17,379.61
212 - ROAD AND BRIDGE #2	20,735.47
213 - ROAD AND BRIDGE #3	40,138.63
214 - ROAD AND BRIDGE #4	1,261.25
215 - ROAD & BRIDGE, PCT 1,2,3	49.85
500 - PAYROLL FUND	413,426.88
Grand Total:	588,838.73

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEA	87.84
100-2032070	GENERAL FUND - DISTRI	425.00
100-2032080	GENERAL FUND - PASS T	126.26
100-400-4200	TELEPHONE	72.41
100-401-3100	OFFICE SUPPLIES	257.33
100-401-3110	POSTAGE	2,691.37
100-401-3900	SUBSCRIPTIONS & PUBLI	311.42
100-401-4200	TELEPHONE	394.00
100-401-4812	CONFERENCE / SEMINA	295.00
100-402-4006	P.S. COURT APPOINTED	461.05
100-402-4007	P.S. COURT REPORTER	830.00
100-402-4052	AUTOPSY EXPENSE	1,825.00
100-405-2060	RETREE HEALTH INSURA	2,118.36
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	442.75
100-405-5305	C.O. JP #3 BUILDING	-971.18
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	262.68
100-407-4520	REPAIR & MAINT / OFFIC	833.20
100-407-5720	C.O. OFFICE FURNITURE	1,229.24
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.37
100-409-3100	OFFICE SUPPLIES	39.59
100-409-3110	POSTAGE	8,512.12
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	488.83
100-409-4350	PRINTING	9,434.39
100-411-3300	GASOLINE	85.79
100-411-3900	SUBSCRIPTIONS & PUBLI	211.98
100-414-4350	PRINTING	965.94
100-414-4621	LEASE / COPIER	207.05
100-415-4006	P.S. COURT APPOINTED	6,948.05
100-415-4812	TRAVEL / REIMBURSEME	38.09
100-415-4980	COURT REPORTER EXPE	325.00
100-416-3100	OFFICE SUPPLIES	7.99
100-417-3110	POSTAGE	550.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-417-5720	C.O. OFFICE FURNITURE	5,250.00
100-418-3100	OFFICE SUPPLIES	25.76
100-418-3657	OFFICE FURNITURE & EQ	829.00

Account Summary

Account Number	Account Name	Payment Amount
100-419-3340	OPERATING SUPPLIES /	192.85
100-419-3630	SMALL TOOLS / MINOR	18.02
100-419-4200	TELEPHONE	30.64
100-419-4400	UTILITIES	11,929.83
100-419-4500	REPAIR / BUILDING STRU	44.95
100-419-4503	REPAIR / COURTHOUSE	266.00
100-419-4505	REPAIR / BUILDING EQUI	3,252.32
100-419-4598	PEST CONTROL SERVICE	160.00
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4998	COVID-19 EXPENSES	504.96
100-420-3300	GASOLINE	40.17
100-420-3330	OPERATING SUPPLIES / F	3,992.02
100-420-3340	OPERATING SUPPLIES /	13.49
100-420-3910	OPERATING SUPPLIES /	2,205.00
100-420-4400	UTILITIES	7,590.26
100-420-4505	REPAIR / BUILDING EQUI	392.31
100-420-4540	REPAIR / VEHICLES	7.50
100-420-4598	PEST CONTROL SERVICE	49.50
100-422-3300	GASOLINE	72.77
100-422-4205	CELLULAR PHONE CHAR	90.00
100-422-4540	REPAIR / VEHICLES	7.50
100-423-3100	OFFICE SUPPLIES	66.38
100-423-3300	GASOLINE	123.18
100-423-3340	OPERATING SUPPLIES /	152.00
100-424-3657	OFFICE FURNITURE & EQ	1,530.00
100-425-3100	OFFICE SUPPLIES	244.47
100-425-3300	GASOLINE	4,980.77
100-425-3340	OPERATING SUPPLIES /	225.00
100-425-3390	AMMUNITION	2,747.45
100-425-3542	TIRES, TUBES & BATTERI	1,042.80
100-425-3657	OFFICE FURNITURE & EQ	792.00
100-425-4540	REPAIR / VEHICLES	280.00
100-426-3100	OFFICE SUPPLIES	35.98
100-426-3300	GASOLINE	119.60
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	103.52
100-426-4525	CABLE SERVICE	112.92
100-426-4810	MEMBERSHIP DUES	111.00
100-426-4812	CONFERENCE / SEMINA	340.31
100-431-3100	OFFICE SUPPLIES	13.79
100-431-3300	GASOLINE (COUNTY VEH	98.11
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	84.18
100-431-4400	UTILITIES	108.57
100-431-4814	CONFERENCE / SEMINA	1,151.50
109-695-3857	LAW BOOKS	420.19
125-601-1000	JP PCT. #1 PAYMENTS TO	339.69
125-601-2000	JP PCT. #3 PAYMENTS TO	45.00
153-601-1000	COURT REPORTER SERVI	150.00
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-3300	GASOLINE AND DIESEL	5,078.49
211-611-3400	MATERIALS AND SUPPLI	29.84
211-611-3420	HERBICIDE	390.00
211-611-3540	EQUIPMENT REPAIR PAR	1,057.23
211-611-3570	BASE MATERIALS	2,890.22
211-611-3620	SIGNS	777.60
211-611-3630	SMALL TOOLS / MINOR	21.99

Account Summary

Account Number	Account Name	Payment Amount
211-611-4400	UTILITIES	488.61
211-611-4510	REPAIR / MACHINERY &	849.00
211-611-4540	REPAIR / VEHICLES	310.00
211-611-4611	LEASE / ROAD CONSTRU	3,651.30
211-611-5715	LEASE/PURCHASE EQUIP	1,835.33
212-612-3300	GASOLINE AND DIESEL	1,963.00
212-612-3301	OFF ROAD DYED DIESEL	815.96
212-612-3400	MATERIALS AND SUPPLI	656.77
212-612-3420	HERBICIDE	201.40
212-612-3540	EQUIPMENT REPAIR PAR	5,805.51
212-612-3570	BASE MATERIALS	3,250.97
212-612-4510	REPAIR / MACHINERY &	2,552.64
212-612-5715	LEASE/PURCHASE EQUIP	5,489.22
213-613-3300	GASOLINE AND DIESEL	2,971.82
213-613-3400	MATERIALS AND SUPPLI	586.60
213-613-3570	BASE MATERIALS	5,886.37
213-613-3580	SURFACING MATERIALS	24,131.14
213-613-3630	SMALL TOOLS / MINOR	43.39
213-613-4400	UTILITIES	558.38
213-613-4510	REPAIR / MACHINERY &	4,472.83
213-613-5715	LEASE/PURCHASE EQUIP	1,488.10
214-614-3300	GASOLINE AND DIESEL	287.66
214-614-3305	LUBRICANTS	18.69
214-614-3400	MATERIALS AND SUPPLI	-452.87
214-614-3540	EQUIPMENT REPAIR PAR	1,224.50
214-614-4200	TELEPHONE	5.76
214-614-4400	UTILITIES	177.51
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	28.68
500-2032000	DUE TO IRS	52,665.51
500-2032008	PAYROLL - DUE TO LIFE I	305.98
500-2032009	PAYROLL - DUE TO ADDL.	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS	112,201.65
500-2032011	DUE TO COLONIAL INSU	2,271.42
500-2032012	DUE TO METLIFE ADDITI	574.50
500-2032014	DUE TO PEBSCO	3,360.00
500-2032020	DUE TO FICA	90,400.10
500-2032050	DUE TO RETIREMENT	136,608.95
500-2032070	PAYROLL - DUE TO CAFE	7,416.90
500-2032090	PAYROLL DUE TO - PROP	150.00
500-2032092	DUE TO PREPAID LEGAL	757.46
500-2032095	DUE TO METLIFE	3,442.47
500-2033000	PAYROLL - WAGE WITHH	1,965.16
	Grand Total:	588,838.73

Project Account Summary

Project Account Key	Payment Amount
None	588,838.73
Grand Total:	588,838.73