

Disbursement Audit Report

By Payment Number
Payable Dates 9/1/2020 - 9/30/2020

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.9293	CINTAS CORPORATION NO. 2		0.00
	4061531594	Pct #2 - Uniform Expense		212-612-2055	65.32
	4061531594-R	Pct #2 - Uniform Expense		212-612-2055	-65.32
173	9/28/2020 1150820	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		800.00
		Jail - Inmate Psychiatric Services, Aug 2020		200-400-4999	800.00
70262	9/10/2020 INV0020372 INV0020373	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
		Colonial Life		500-2032011	675.08
		Colonial Life		500-2032011	460.63
70263	9/10/2020 INV0020394	NJD/TAC	CRYSTAL CEDILLO		75.00
		M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70264	9/10/2020 INV0020376	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,697.50
		Deferred Comp		500-2032014	1,697.50
70265	9/10/2020 INV0020374 INV0020375	01519	PROFICIENT BENEFIT SOLUTIONS		3,654.70
		Cafeteria Plan		500-2032070	3,446.36
		Cafeteria Plan Child Care		500-2032070	208.34
70266	9/10/2020 INV0020395 INV0020396 INV0020398	414	SOUTH STAR BANK		69,031.41
		Social Security		500-2032020	35,201.20
		Medicare Taxes		500-2032020	8,232.48
		Federal W/H		500-2032000	25,597.73
70267	9/10/2020 INV0020377 INV0020378 INV0020379 INV0020380 INV0020381 INV0020385 INV0020386 INV0020387 INV0020388	BCBS	TAC HEALTH BENEFITS POOL		121,231.34
		TAC Health Benefits Pool		500-2032010	102,387.40
		TAC Health Benefits Pool		500-2032010	1,742.75
		TAC Health Benefits Pool		500-2032010	5,242.04
		TAC Health Benefits Pool		500-2032010	1,058.64
		Group Life		500-2032008	301.76
		TAC HEALTH BENEFITS POOL		500-2032010	37.32
		TAC Health Benefits Pool		500-2032010	65.10
		TAC Health Benefits Pool		500-2032010	29.50
		TAC Health Benefits Pool		500-2032010	36.56
70268	9/10/2020 INV0020389 INV0020390 INV0020391 INV0020392 INV0020393	419	TEXAS CHILD SUPPORT SDU		982.58
		Texas Child Support		500-2033000	220.73
		Texas Child Support		500-2033000	105.35
		Texas Child Support		500-2033000	232.27
		Texas Child Support		500-2033000	322.73
		Texas Child Support		500-2033000	101.50
70269	9/22/2020 Metlife	01569	JASON TORRES		16.83
		Reimburse - Torres For Metlife Deduction		500-2032095	16.83
70270	9/22/2020 Metlife	01315	STACY PETTY		19.61
		Reimburse Petty For Metlife Deduction		500-2032095	19.61
70274	9/23/2020 INV0020402 INV0020403	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
		Colonial Life		500-2032011	675.08
		Colonial Life		500-2032011	460.63
70275	9/23/2020 INV0020422	NJD/TAC	CRYSTAL CEDILLO		75.00
		M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00

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70276	9/23/2020	438	LEGAL SHIELD		757.46
	INV0020383	Pre-Paid Legal Service, Inc.		500-2032092	378.73
	INV0020411	Pre-Paid Legal Service, Inc.		500-2032092	378.73
70277	9/23/2020	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,306.78
	INV0020369	Liberty National		500-2032009	482.24
	INV0020370	Liberty National		500-2032009	171.15
	INV0020399	Liberty National		500-2032009	482.24
	INV0020400	Liberty National		500-2032009	171.15
70278	9/23/2020	METLIFE	METLIFE SBC		3,501.82
	INV0020371	Metlife1		500-2032095	1,750.91
	INV0020401	Metlife1		500-2032095	1,750.91
70279	9/23/2020	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		574.50
	INV0020382	Additional Life Insurance Croupt #5592854		500-2032012	287.25
	INV0020410	Additional Life Insurance Croupt #5592854		500-2032012	287.25
70280	9/23/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,697.50
	INV0020406	Deferred Comp		500-2032014	1,697.50
70281	9/23/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,592.20
	INV0020404	Cafeteria Plan		500-2032070	3,383.86
	INV0020405	Cafeteria Plan Child Care		500-2032070	208.34
70282	9/23/2020	414	SOUTH STAR BANK		69,197.45
	INV0020423	Social Security		500-2032020	35,148.70
	INV0020424	Medicare Taxes		500-2032020	8,220.16
	INV0020426	Federal W/H		500-2032000	25,663.21
	INV0020429	Social Security		500-2032020	89.28
	INV0020430	Medicare Taxes		500-2032020	20.88
	INV0020432	Federal W/H		500-2032000	55.22
70283	9/23/2020	BCBS	TAC HEALTH BENEFITS POOL		8,211.91
	INV0020407	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0020408	TAC Health Benefits Pool		500-2032010	5,242.04
	INV0020409	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020413	TAC HEALTH BENEFITS POOL		500-2032010	37.32
	INV0020414	TAC Health Benefits Pool		500-2032010	65.10
	INV0020415	TAC Health Benefits Pool		500-2032010	29.50
	INV0020416	TAC Health Benefits Pool		500-2032010	36.56
70284	9/23/2020	TACUF	TEXAS ASSOCIATION OF COUNTIES		914.40
	INV0020397	Quarterly Unemployment Taxes		500-2032030	130.00
	INV0020425	Quarterly Unemployment Taxes		500-2032030	129.72
	INV0020431	Quarterly Unemployment Taxes		500-2032030	0.36
70285	9/23/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020417	Texas Child Support		500-2033000	220.73
	INV0020418	Texas Child Support		500-2033000	105.35
	INV0020419	Texas Child Support		500-2033000	232.27
	INV0020420	Texas Child Support		500-2033000	322.73
	INV0020421	Texas Child Support		500-2033000	101.50
70286	9/23/2020	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		135,494.86
	INV0020384	TCDRS		500-2032050	67,605.61
	INV0020412	TCDRS		500-2032050	67,723.65
	INV0020428	TCDRS		500-2032050	165.60
103276	9/14/2020	T.3898	2ND 25TH JUDICIAL DISTRICT		37,803.75
	9.1.20	2nd 25th Jud Dist 4th Qtr Pymt (Adult & Juv Serv)		100-405-4061	37,803.75

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103277	9/14/2020 T505775491	01385 Jp #4 - Acct #13440607, 9/1-30/20	ADT LLC	130-130-4570	56.78 56.78
103278	9/14/2020 2008-665237 2008-673619 2008-674667 2008-674817 2009-720098 2009-720098	T.7642 Pct #4 - Credit On Masonry Bit Pct #4 - Credit For Metal Cut Off Pct #4 - Credit On Masonry Nails Pct #4 - Credit On Coupling N. Annex - Cable Ties, Wire Connectors, Fluor N. Annex - Cable Ties, Wire Connectors, Fluor	ALAMO LUMBER COMPANY	214-614-3630 214-614-3630 214-614-3400 214-614-3400 100-419-3340 100-419-4505	427.58 -17.99 -13.47 -5.69 -5.98 7.48 23.99
103281	9/14/2020 235914	T.7793 DC - Credit On Acct #010605, July 20	AQUA BEVERAGE COMPANY	100-414-3100	516.67 -24.00
103285	9/14/2020 3151709905	01313 SO - #58, Windshield Wipers	AUTOZONE STORES, LLC	100-425-4540	67.98 67.98
103287	9/14/2020 75642459	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	2,912.58 1,476.50
103294	9/14/2020 295040CR 295456CR	CMC Pct #2 - Credit On Tonnage Pct #2 - Credit On Tonnage	COLORADO MATERIALS, LTD	212-612-3570 212-612-3570	21,707.97 -53.04 -159.12
103303	9/14/2020 9.4.20	737 Sept 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
103312	9/14/2020 32150708 32150708 32151168 32153669	01261 350 Gas, 1,850 DSL, 755 RDSL - Pct #2 350 Gas, 1,850 DSL, 755 RDSL - Pct #2 1,420.40 DSL - Pct #1 399.90 Gas - Const #3	GOLDEN WEST OIL COMPANY - GONZALES	212-612-3300 212-612-3301 211-611-3300 100-422-3300	15,080.90 3,235.34 1,207.15 2,180.08 739.10
103314	9/14/2020 9.1.20	GCAD 4th Qtr 2020 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	86,890.25 86,890.25
103315	9/14/2020 9.1.20	657 Crime Stoppers Fee, August 2020, DC	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	122.00 122.00
103316	9/14/2020 9.1.20 9.1.20 9.1.20 9.1.20	T.2402 FY 20 4th Qtrly Pymt, 25th & 2nd 25th Cr Rep FY 20 4th Qtrly Pymt, 25th & 2nd 25th Cr Rep FY 20 4th Qtrly Pymt, 25th & 2nd 25th Cr Rep FY 20 4th Qtrly Pymt, 25th & 2nd 25th Cr Rep	GUADALUPE COUNTY	100-415-4002 100-415-4003 100-415-4004 100-415-4012	9,469.25 2,944.00 2,429.25 2,085.75 2,010.25
103318	9/14/2020 9.1.20 9.4.20	G.V.E.C. Jail - Acct #48433004, 7/23-8/21/20 68,520 KWH Annex - Acct #48433001, 7/24-8/24/20 35,600 KWH	GVEC	100-420-4400 100-419-4400	8,668.37 5,657.94 3,010.43
103319	9/14/2020 519-4302/Sept20 788-7107CR/Aug20	GVTC HR - Stmt #167302-001, 9/1-30/20 Waelder Tax - Stmt #191663-001, Credit On Internet	GVTC	100-407-4200 100-409-3900	775.40 82.35 -1.82
103320	9/14/2020 ELC-412728	01102 Pct #2 - Repairs To Case 110C, S/N #F50506	HLAVINKA EQUIPMENT COMPANY	212-612-4510	2,030.91 2,030.91
103321	9/14/2020 12489	01123 Tax - Blinds For Cash Room	HODELL WINDOW COVERING, INC.	100-419-4505	434.56 434.56
103329	9/14/2020 8/25-27/20	T.7763 Per Diem - Harless, TCEQ OSSF Course, 8/25-27/20,	JIMMY HARLESS	100-426-4812	120.00 120.00
103330	9/14/2020 1192818	659 Pct #3 - Repairs To JD6115M	JOHN DEERE FINANCIAL	213-613-4510	2,313.95 1,993.12

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103336	9/14/2020	LESLIE	LESLIE R. PIRKLE		41.21
	9.9.20	Reimburse - Pirkle, Fuel, Fuelman Card Wouldn't		100-421-3300	41.21
103339	9/14/2020	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		5,505.65
	6559/20	Abstractor's Fee On Tax Suite #6559, L. Fernandez		100-2032070	117.65
	7176	Abstractor's Fee On Tax Suite #7176, N. Freeman		100-2032070	100.00
103345	9/14/2020	T.6448	MEDINA VALLEY SECURITY, INC.		44.95
	111021	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	44.95
103350	9/14/2020	T.8494	O'REILLY AUTO PARTS		9.95
	1864-224505	EMC - Windshield Wipers		100-426-4540	9.95
103354	9/14/2020	PM	POSTMASTER		55.00
	9.2.20	EMC - 1 Roll Of Stamps		100-426-3110	55.00
103355	9/14/2020	PM5	POSTMASTER		120.00
	9.3.20	Jp #3 - Box 127 Annual Rental		100-417-3110	120.00
103356	9/14/2020	SBS	PROFICIENT BENEFIT SOLUTIONS		425.50
	69816	Admin Fee For Sept 2020		100-405-4999	425.50
103358	9/14/2020	R&W	REESE & ESCOBAR, LLP		2,700.00
	4-20-A/52-20-A/53-	2nd 25th, 4-20-A, 52-20-A, 53-20-A, CAA, C.		100-415-4006	1,800.00
	AD20-0051	Ad Litem Fee On Estate AD20-0051, J. Langendorff		100-2032060	300.00
103361	9/14/2020	T.7555	ROMCO EQUIPMENT CO		1,636.28
	103128271	Pct #4 - Parts For Volvo SD 100 Drum Roller		214-614-3540	1,486.37
103370	9/14/2020	01097	SIP'S TIRE SERVICE		310.50
	1911	Pct #2 - Flat Repair		212-612-4540	37.50
	1914	Pct #2 - Flat Repair		212-612-4540	100.00
	1918	Const #3 - Change Tires & Balance		100-422-4540	103.00
103373	9/14/2020	01367	STERICYCLE, INC.		36.92
	4009568131	Jail - Monthly Cleaning For Medical Waste, Aug 20		100-420-3910	36.92
103374	9/14/2020	989	STEVEN'S FLEET SERVICE		428.57
	9.1.20	Const #4 - Repairs To 08 Charger		100-423-4540	428.57
103377	9/14/2020	TACWC	TEXAS ASSOCIATION OF COUNTIES		26,263.00
	27096-WC4	Workers' Comp		100-400-2040	100.25
	27096-WC4	WORKERS' COMP		100-401-2040	274.00
	27096-WC4	WORKERS' COMP		100-404-2040	21.50
	27096-WC4	WORKERS' COMP		100-407-2040	192.00
	27096-WC4	WORKERS' COMP		100-408-2040	47.50
	27096-WC4	WORKERS' COMP		100-409-2040	282.00
	27096-WC4	WORKERS' COMP		100-411-2040	266.75
	27096-WC4	WORKERS' COMP		100-414-2040	179.75
	27096-WC4	WORKERS' COMP		100-416-2040	146.00
	27096-WC4	WORKERS' COMP		100-417-2040	140.00
	27096-WC4	WORKERS' COMP		100-418-2040	107.00
	27096-WC4	WORKERS' COMP		100-419-2040	1,783.51
	27096-WC4	WORKERS' COMP		100-420-2040	4,849.42
	27096-WC4	WORKERS' COMP		100-421-2040	216.47
	27096-WC4	WORKERS' COMP		100-422-2040	380.91
	27096-WC4	WORKERS' COMP		100-423-2040	419.15
	27096-WC4	WORKERS' COMP		100-424-2040	39.83
	27096-WC4	WORKERS' COMP		100-425-2040	5,660.92
	27096-WC4	WORKERS' COMP		100-426-2040	85.81
	27096-WC4	WORKERS' COMP		100-431-2040	32.48
	27096-WC4	WORKERS' COMP		211-611-2040	2,911.44
	27096-WC4	WORKERS' COMP		212-612-2040	3,114.75

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	27096-WC4	WORKERS' COMP		213-613-2040	2,511.45
	27096-WC4	WORKERS' COMP		214-614-2040	2,466.13
	27096-WC4	WORKERS COMPENSATION		215-615-2040	33.98
103380	9/14/2020 56-15-A	01463	THE LAW OFFICES OF FISCHER & REEVES, PLLC 2nd 25th, 56-15-A, CAA, J. Nix	100-415-4006	600.00 600.00
103381	9/14/2020 9.4.20 9.4.20	T.8693	THE PITNEY BOWES RESERVE ACCOUNT Tax - Acct #28599421, Postage For Meter Tax - Acct #28599421, Postage For Meter	100-409-3110 100-409-3111	4,100.00 2,900.00 1,200.00
103383	9/14/2020 150019	985	THIRD COAST DISTRIBUTION, LLC Pct #4 - Credit On Strobe Beacon LED Light	214-614-3540	519.10 -73.50
103385	9/14/2020 842905883	WP	THOMSON REUTERS - WEST CA - Investigative Suite Detail, 8/1-31/20	100-411-3900	211.98 211.98
103386	9/14/2020 3005463829	TEC	THYSSENKRUPP ELEVATOR CORP. CH - Maint Agreement, 9/1-30/20	100-419-4505	325.73 325.73
103387	9/14/2020 GC-32091	01041	TILLIE BRANCH LUKE Cty Crt - GC-32091, CAA, P. Esparza	100-402-4006	375.00 225.00
103397	9/14/2020 60000178632008	MCI	VERIZON BUSINESS Pct #4 - Acct #6000017863X26, 9/1/20	214-614-4200	5.39 5.39
103401	9/21/2020 2009-715913 2009-732895 2009-732895 2009-733140 2009-733140	T.7642	ALAMO LUMBER COMPANY Pct #4 - 6' T-Posts Pct #4 - Straight Angles, Paint Marker Pct #4 - Straight Angles, Paint Marker Pct #4 - Zip Ties, Caulk, 15 Pc Bit Set Pct #4 - Zip Ties, Caulk, 15 Pc Bit Set	214-614-3400 214-614-3400 214-614-3630 214-614-3400 214-614-3630	236.15 22.95 5.99 128.94 17.30 26.99
103402	9/21/2020 INVH3513722	815	ALTEX ELECTRONICS, LTD CA - Samsung 1TB Backup Drive, Adapter	100-411-3657	274.90 274.90
103403	9/21/2020 S141557619	T.7650	AMERICAN TIRE DISTRIBUTORS, INC. SO - Purch 4 Tires	100-425-3542	685.72 685.72
103404	9/21/2020 112712	AMG	AMG PRINTING & MAILING LLC Tax - Voter Reglst App Spanish	100-409-4353	262.50 262.50
103405	9/21/2020 65368 65503	540	ANNIE OAKLEY PEST CONTROL LLC Jail - Monthly Pest Control, Sept 20 RR - Quarterly Pest Control, Sept 20	100-420-4598 100-419-4598	169.50 49.50 55.00
103406	9/21/2020 7148 7148 7150 7154 7169 7169 7169	ACC	APACHE CHEMICAL COMPANY & JANITORIAL Jail - Paper Towels, Trash Bags Jail - Paper Towels, Trash Bags Jail - Cups, Plates, Bowls Jail - Fury Disinfect, Pine Sol, Lemon Cleaner Jail - P. Towels, Plates, Gloves, Bottles & Jail - P. Towels, Plates, Gloves, Bottles & Jail - P. Towels, Plates, Gloves, Bottles &	100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3320 100-420-3332 100-420-3340	740.45 39.95 61.90 276.45 167.00 29.50 128.85 36.80
103407	9/21/2020 3151711956	01313	AUTOZONE STORES, LLC Pct #1 - Armorall Protectant, Tuff Stuff Foam	211-611-3400	332.87 11.61
103408	9/21/2020 20501	01431	BCC LANGUAGES LLC Cty Crt - Translation, J. Diaz	100-402-4015	651.50 200.00
103409	9/21/2020 75650747	BEN	BEN E. KEITH FOODS Jail - Food	100-420-3330	1,436.52 1,436.52

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103410	9/21/2020 20050	01022 Annex - Ran Camera Wires Throughout Building & Ex	BNM ELECTRIC LLC	100-419-4503	3,206.50 3,206.50
103411	9/21/2020 AD20-0041	913 AD Litem Fee, AD20-0041, B. Egger	CHRISTIE ORTMAN - FULLILOVE	100-2032060	300.00 300.00
103412	9/21/2020 4060910498 4061531582	T.9293 Pct #1 - Uniform Service Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 211-611-2055	620.07 88.39 88.39
103413	9/21/2020 4060910627	T.9293 Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055	67.82 67.82
103414	9/21/2020 4060734268 4061355982	T.9293 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	100-419-4861 213-613-2055	1,281.50 56.70 222.28
103415	9/21/2020 174296CR	CITIBANK Pct #3 - Credit On Hotel For LaFleur, Far West TX	CITIBANK	213-613-4812	1,848.02 -140.00
103416	9/21/2020 24014 24021	01567 Pct #3 - 5576.19 Gallons CRS-2H Pct #3 - 5345.238 Gallons CRS-2H	CLEVELAND ASPHALT PRODUCTS, INC.	213-613-3580 213-613-3580	21,952.07 11,208.14 10,743.93
103417	9/21/2020 297567	CMC Pct #1 - 726.58T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570	3,088.00 3,088.00
103418	9/21/2020 75861 75865 75878	D&G Pct #1 - Insp 05 Pete, Vin #858205 Pct #1 - Insp 04 Ford, Vin #A08562 Pct #2 - Insp 05 Ford, Vin #150886	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540 211-611-4540 212-612-4540	54.00 40.00 7.00 7.00
103420	9/21/2020 10420884319	DM Const #3 - Purch 20 Optiplex 3070's, S/N #190KQ53,	DELL MARKETING L.P.	100-422-5760	4,604.35 3,177.14
103422	9/21/2020 3A20539	EWALD Pct #4 - Tank Assembly, Blades, Rubber Puck	EWALD KUBOTA, INC.	214-614-3540	414.82 414.82
103423	9/21/2020 S063715 S063716	01527 Elect - Sanitizing Wipes, Gloves (HAVA Grant) EMC - Sanitizing Wipes	FERGUSON FACILITIES SUPPLY	121-341-4990 100-419-4998	238.60 146.74 85.00
103424	9/21/2020 NP58845871 NP58845871 NP58845871 NP58845871 NP58845871 NP58845871 NP58845871	01081 CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas CA, Pct #4, Const #4, EMC, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	3,118.74 62.04 170.83 68.39 2,446.11 30.20 50.75 290.42
103425	9/21/2020 32151164	01261 745.40 Gas, 1,000.30 DSL - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300	2,746.08 2,746.08
103426	9/21/2020 50721373 50721373	GLC Pct #1 - 10" Chainsaw Chains, 9' Pole Saw Pct #1 - 10" Chainsaw Chains, 9' Pole Saw	GONZALES BUILDING CENTER	211-611-3540 211-611-3630	439.97 39.98 399.99
103427	9/21/2020 9.3.20	657 Crime Stoppers Fee, Aug 20 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	32.67 32.67
103428	9/21/2020 PIMS0741260 WCVS0011571	HMC Pct #4 - Bolts, Nuts Pct #4 - Credit On WIVS0066409, Warrantly Covered	HOLT CAT	214-614-3400 214-614-4510	3,442.08 153.00 -889.80

Disbursement Audit Report

Payable Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount	
103429	9/21/2020	647	ICS JAIL SUPPLIES, INC.		377.26	
	W3979800	Jail - Wash Cloths, Bath Towels, Fem Prod,		100-420-3335	112.00	
	W3979800	Jail - Wash Cloths, Bath Towels, Fem Prod,		100-420-3340	187.80	
	W3979800	Jail - Wash Cloths, Bath Towels, Fem Prod,		100-420-3910	77.46	
103431	9/21/2020	T.6916	INTERSTATE BILLING SERVICE		835.40	
	3020659504	Pct #1 - Seat, Air, Fuel & Oil Elements & Filters,		211-611-3540	835.40	
103432	9/21/2020	01495	IRLE AUTO AND TRUCK PARTS		1,034.14	
	616383	Pct #1 - Mirrors, Hose Holder		211-611-3540	49.24	
	616522	Pct #1 - Cabin Filter		211-611-3540	39.72	
	616770	Pct #3 - Batteries		213-613-3542	398.07	
	616991	Pct #1 - Gear Puller, Couplings		211-611-3400	0.30	
	616991	Pct #1 - Gear Puller, Couplings		211-611-3630	167.42	
	617084	Pct #1 - Chuck, Tape, Couplers, Screws, Adapters		211-611-3400	59.34	
	617084	Pct #1 - Chuck, Tape, Couplers, Screws, Adapters		211-611-3630	17.49	
	617106	Pct #2 - Exactfit Blade, Impact Wrench, Adapter		212-612-3400	1.99	
	617106	Pct #2 - Exactfit Blade, Impact Wrench, Adapter		212-612-3630	282.52	
	617325	Pct #1 - Fuel Filter		211-611-3540	18.05	
	103433	9/21/2020	01423	JACKSON LOCK & KEY		662.95
		3913	Jail - Serv Call & Labor, Secuitron Power Supply		100-420-4500	662.95
103436	9/21/2020	MCCOYS	MCCOY'S BUILDING SUPPLY		193.46	
	5887182	Annex - Light Bulbs		100-419-4503	52.32	
	5887189	Annex - Fluorescent Ballast		100-419-4503	21.55	
	5887201	CA - Faucet		100-419-4505	44.05	
	5887215	CA - Caulk, Plumber's Putty		100-419-3340	10.51	
	5887316	Tax - Glue, Dowel, 3 Pc Chisel		100-419-3340	6.26	
	5887316	Tax - Glue, Dowel, 3 Pc Chisel		100-419-3630	23.27	
	5887337	Pct #1 - Tarp, Cord		211-611-3400	13.30	
	5887361	RR - Kilz Primer		100-419-3340	18.52	
	5887366	Pct #1 - Magnetic Nut Driver		211-611-3630	3.68	
103437	9/21/2020	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		432.66	
	221069	Jp #1 - Comm On Fine Coll, 9/15/20		125-601-1000	273.63	
103441	9/21/2020	T.8280	NO LIMIT ACCESSORIES		2,100.00	
	244	Pct #3 - Tint 4 Maintainers		213-613-4510	2,100.00	
103442	9/21/2020	OD	OFFICE DEPOT, INC.		5,204.89	
	120278623001	CJ - Office Supplies		100-400-3100	46.55	
	120387544001	Aud - Credit On Office Supplies		100-407-3100	-8.59	
103443	9/21/2020	833	PAUL JORDAN EQUIPMENT, LLC		1,795.00	
	108214	CH - Repairs To Man Lift		100-419-4505	1,795.00	
103445	9/21/2020	PM	POSTMASTER		55.00	
	9.16.20	VA - 1 Roll Of Stamps		100-404-3110	55.00	
103446	9/21/2020	RDO	POWERPLAN OIB		674.81	
	P2802621	Pct #1 - Oil, Fuel, Air, Hydraulic, Breather		211-611-3540	674.81	
103448	9/21/2020	981	QUALITY AUTO TIRE & REPAIR		1,275.28	
	25254	Pct #1 - Repairs To 15 F150, Vin #A54037		211-611-4540	311.84	
	25341	Pct #3 - Flat Repair On 14 JD Tractor		213-613-4510	35.88	
	25344	Pct #3 - Purch 4 Tires, Mount & Balance		213-613-3542	851.56	
	25344	Pct #3 - Purch 4 Tires, Mount & Balance		213-613-4540	76.00	
103449	9/21/2020	R&W	REESE & ESCOBAR, LLP		525.00	
	GC-32225	Cty Crt - GC-32225, CAA, B. Martinez		100-402-4006	225.00	
	GU20-0058	Guardian AD Litem Fee, GU20-0058, B. Frankenhau		100-2032060	300.00	

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103450	9/21/2020	RPS	REESE'S PRINT SHOP		1,139.24
	203484	DC - Toner, Office Supplies		100-414-3100	348.56
	203649	CA - Office Supplies		100-411-3100	150.33
	203657	DPS - Office Supplies		100-424-3100	8.97
	203701	DPS - HP Printer		100-424-3657	375.00
	203705	CA - Emailed Stamp, Office Supplies		100-411-3100	11.98
	203735	DPS - Office Supplies		100-424-3100	230.50
	203775	Tax - Office Supplies		100-409-3100	13.90
103451	9/21/2020	T.6207	ROBERT W. BLAND		75.00
	Juv/9.10.20	Cty Crt - CAA, Juvenile		100-402-4008	75.00
103452	9/21/2020	01097	SIP'S TIRE SERVICE		436.00
	1906	Pct #2, #3 - Purch 2 Tires For Sweeper		212-612-3542	118.00
	1906	Pct #2, #3 - Purch 2 Tires For Sweeper		213-613-3542	118.00
	1920	Pct #2 - Change 2 Tires On G940B		212-612-4510	200.00
103453	9/21/2020	SYSCO	SYSCO CENTRAL TEXAS		4,007.02
	413742367	Jail - Food		100-420-3330	1,646.70
	413742368	Jail - Dish Detergent		100-420-3332	130.39
	413742369	Jail - Glass Cleaner		100-420-3320	99.56
	413742370	Jail - Spoons, Brown Bags, Foil		100-420-3332	186.07
	413742371	Jail - Spoons		100-420-3332	19.99
	413742372	Jail - Salt Pellets For Water Softener System		100-420-3340	43.42
	413757630	Jail - Food		100-420-3330	1,538.44
	413757631	Jail - Degreaser, Sanitizer		100-420-3320	190.39
	413757632	Jail - Salt Pellets For Water Softener System		100-420-3340	39.92
	413757633	Jail - Food		100-420-3330	112.14
103454	9/21/2020	T.1384	TEXAS AGGREGATES, L.P.		7,308.86
	7693	Pct #2 - 70.75T 3/8" Gravel		212-612-3570	919.75
	7713	Pct #2 - 70.19T 3/8" Gravel		212-612-3570	912.47
	7741	Pct #2 - 211.10T 3/8" Gravel		212-612-3570	2,744.30
103455	9/21/2020	01501	TEXAS EXPRESS LUBE AND AUTO INC		373.03
	16459	SO - #47, Oil Change, A. Filter, 18 Exp, Vin #		100-425-4540	16.52
	16459	SO - #47, Oil Change, A. Filter, 18 Exp, Vin #		100-425-4550	77.43
	16473	Pct #2 - Oil Change, F250, Vin #EB71484, A. Filter		212-612-4540	91.07
	16480	Pct #2 - Oil Change, 04 F350		212-612-4540	47.95
	17162	Ext - Oil Change, Insp 16 2500		100-431-4540	64.25
	17688	SO - #36, Oil Change, 16 Tahoe, Vin #249686		100-425-4550	75.81
103456	9/21/2020	TXGS	TEXAS GAS SERVICE		99.32
	6558/Aug20	Jail - Meter #0201086558, 8/3-9/1/20 414.0 CCF		100-420-4400	99.32
103458	9/21/2020	985	THIRD COAST DISTRIBUTION, LLC		67.92
	150332	Pct #4 - 134A Refrig		214-614-3305	50.04
	150374	Pct #4 - Impact Socket		214-614-3630	12.99
	150609	Pct #4 - Gladhand Seal		214-614-3400	1.92
	150619	Pct #4 - Flat Trl Wire, Connector		214-614-3540	2.97
103459	9/21/2020	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		141.13
	0153582090420	Aud, Treas, R&B Sec - Acct #8260161480153582, 9/4		100-407-3900	98.79
	0153582090420	Aud, Treas, R&B Sec - Acct #8260161480153582, 9/4		100-408-3900	21.17
	0153582090420	Aud, Treas, R&B Sec - Acct #8260161480153582, 9/4		215-615-3900	21.17
103461	9/21/2020	TTS	TUCH TIRE SERVICE LTD.		252.00
	97875	SO - #54, Dismount/Mount & Balance Tires,		100-425-4540	80.00
	97881	SO - #47, Flat Repair		100-425-4540	18.00
	97894	SO - #58, Dismount/Mount & Balance Tires		100-425-4540	124.00
	97897	Pct #3 - Flat Repair		213-613-4540	30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103462	9/21/2020 2011697	T.6801 Remote Site Transaction, 8/1-31/20	TX DEPT. OF STATE HEALTH	100-2032061	131.76 131.76
103463	9/21/2020 8213502535 8213505113	579 Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	118.20 59.10 59.10
103465	9/21/2020 150228598	WBF Pct #1 - Box Of Lag Screws, Flat Washers	WB FARM & RANCH SUPPLY	211-611-3400	10.40 10.40
103466	9/28/2020 4206427	01523 Elect - Bar Coded Chamber Seals	A. RIFKIN CO.	100-410-3100	45.83 45.83
103467	9/28/2020 1009825	01114 Pct #2 - Repairs To 10 CTS BD Trl, Vin #000054	ALAMO CITY TRAILER SALES, LLC	212-612-4510	1,095.27 1,095.27
103468	9/28/2020 2009-741925 2009-741925	T.7642 Pct #4 - 2X12, Door Pull Pct #4 - 2X12, Door Pull	ALAMO LUMBER COMPANY	214-614-3540 214-614-3590	23.98 6.99 16.99
103469	9/28/2020 7727273	A-LINE Pct #1 - Window Weld	A-LINE AUTO PARTS	211-611-3400	23.53 23.53
103470	9/28/2020 4816	T.6813 Legal Work On 2020 Redistricting	ALLISON, BASS & ASSOCIATES	100-405-4999	5,000.00 5,000.00
103471	9/28/2020 7195 7195 7196 7197 7197 7197 7198 7199	ACC Jail - T. Paper, Disinfectant, T. Brush, Pine Sol Jail - T. Paper, Disinfectant, T. Brush, Pine Sol Jail - Cups, Plates, Bowls Jail - M/F Towels, Cups, Pine Cleaner Jail - M/F Towels, Cups, Pine Cleaner Jail - M/F Towels, Cups, Pine Cleaner RR - M/F Towels, T. Paper, P. Towels, T. Bags Just Bldg - M/F Towels	APACHE CHEMICAL COMPANY & JANITORIAL	100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3332 100-420-3340 100-419-3320 100-419-3320	1,020.15 47.70 122.85 353.45 35.80 29.95 30.95 368.50 30.95
103472	9/28/2020 X09212020 X09212020 X09212020 X09212020 X09212020 X09212020 X09212020 X09212020	389 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401 212-612-4401 213-613-4401 214-614-4401	461.52 81.77 80.38 76.18 74.20 37.00 37.00 37.99 37.00
103473	9/28/2020 3151715831	01313 SO - #47, Battery	AUTOZONE STORES, LLC	100-425-3542	134.99 134.99
103475	9/28/2020 75659897	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	937.44 937.44
103476	9/28/2020 93941	885 Const #3 - Repairs To 17 Ram 1500, Vin #798817	BENNY BOYD GONZALES, LLC	100-422-4540	2,712.80 2,712.80
103477	9/28/2020 20204 2097855 4787463 7096268 9.11.20	VISA DC - POE Adapter (Amazon) DC - WIFI Access Points (3) (Amazon) Jp #1 - WIFI Access Point (Amazon) SO - Cordless Misters (Amazon) Treas - 5 Rolls Stamps (PM)	CARD SERVICE CENTER	100-414-3657 100-414-3657 100-416-3657 100-425-3657 100-408-3110	3,127.11 33.98 428.76 142.92 459.98 275.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103478	9/28/2020 0228702-IN	329 Jail - Pants	CHARM-TEX	100-420-3335	563.40 563.40
103482	9/28/2020	CITY	CITY OF GONZALES		8,524.21
	9.17.20	Utilities, 8/1-9/1/20		100-419-4400	391.52
	9.17.20	Utilities, 8/1-9/1/20		100-419-4400	3,419.54
	9.17.20	Utilities, 8/1-9/1/20		100-419-4400	55.01
	9.17.20	Utilities, 8/1-9/1/20		100-419-4400	3,065.60
	9.17.20	Utilities, 8/1-9/1/20		100-419-4400	49.17
	9.17.20	Utilities, 8/1-9/1/20		100-420-4400	915.94
	9.17.20	Utilities, 8/1-9/1/20		100-431-4400	107.69
	9.17.20	Utilities, 8/1-9/1/20		211-611-4400	287.38
	9.17.20	Utilities, 8/1-9/1/20		213-613-4400	232.36
103483	9/28/2020	CU1	CITY UTILITIES		154.89
	9.17.20	N. Annex - Acct #42100, 7/28-8/26/20		100-419-4400	76.05
	9/17/20	Pct #4 - Acct #64600, 7/28-8/26/20		214-614-4400	78.84
103484	9/28/2020	COMEX	COMPUTER EXPRESS		4,473.52
	154096	CC, Const #1, #4 - 2103 MS Office		100-401-5720	449.50
	154096	CC, Const #1, #4 - 2103 MS Office		100-421-5760	449.50
	154096	CC, Const #1, #4 - 2103 MS Office		100-423-5760	449.50
	154102	CC - HP M610 Printer With Extra Paper Tray		100-401-5720	3,125.02
103485	9/28/2020	700	CONSTABLE CARLOS B. LOPEZ		150.00
	7141	Service Fee On Cause #7141, W. Quinney		100-2032070	75.00
	7247	Service Fee On Cause #7247, A. Guerra Const		100-2032070	75.00
103486	9/28/2020	01474	DE LAGE LANDEN PUBLIC FINANCE LLC		63,047.96
	69333272	Pct #1 - Pmt #3, Case 865B, MtrGrdr, S/N #NHAF063		211-611-5715	63,047.96
103488	9/28/2020	T.9906	DEREK JOHNSON		90.00
	9.17.20	Cell Phone Allotment, 7/26-8/25/20		100-422-4205	90.00
103489	9/28/2020	01088	GLOVE WORLD		622.50
	1675118	Jall - Gloves		100-420-3340	622.50
103490	9/28/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		1,433.28
	32158067	999.5 DSL - Pct #3		213-613-3300	1,433.28
103491	9/28/2020	GLC	GONZALES BUILDING CENTER		44.92
	50723002	Pct #1 - Duct & Masking Tape, Alcohol, Snap Blade		211-611-3400	25.57
	50723002	Pct #1 - Duct & Masking Tape, Alcohol, Snap Blade		211-611-3630	5.98
	50723123	Pct #1 - Caulk Gun		211-611-3630	10.99
	50723299	Pct #1 - Teflon Tape		211-611-3400	2.38
103492	9/28/2020	GRCAC	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER		1,767.76
	9.14.20	2019 Unclaimed Capital Credits Donation		100-405-4983	1,767.76
103493	9/28/2020	T.9567	GONZALES YOUTH CENTER		1,767.76
	9.14.20	2019 Unclaimed Capital Credits Donation		100-405-4983	1,767.76
103494	9/28/2020	G.V.E.C.	GVEC		27.98
	9.22.20	Annex - Acct #48433005, 8/13-9/14/20		100-419-4400	27.98
103495	9/28/2020	GVTC	GVTC		2,011.70
	519-4016/Sept20	Treas - Stmt #188215-002, 9/11-10/10/20		100-408-4200	57.22
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-401-3900	141.42
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-401-4200	180.00
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-401-4200	29.85
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-401-4200	30.00
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-401-4200	90.00
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-401-4200	64.15
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-3900	155.54

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-4200	30.00
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-4200	19.90
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-4200	210.00
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-4200	90.00
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-4200	69.90
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-409-4200	69.03
	519-4074/Sept20	CC/Tax/Arch - Stmt #164843--03, 9/11-10/10/20		100-419-4200	30.64
	519-4075/Sept20	EMC - Stmt #209797-001, 9/11-10/10/20		100-426-3900	54.46
	519-4075/Sept20	EMC - Stmt #209797-001, 9/11-10/10/20		100-426-4200	103.81
	519-4075/Sept20	EMC - Stmt #209797-001, 9/11-10/10/20		100-426-4525	112.92
	519-4104/Sept20	R&B Sec - Stmt #164843-005, 9/11-10/10/20		215-615-4200	41.98
	519-4550/Sept20	AP - Stmt #188201-001, 9/11-10/10/20		100-407-4200	35.31
	672-2327/Sept20	CJ - Stmt #164843-004, 9/11-10/10/20		100-400-4200	69.73
	672-6397/Sept20	Aud - Stmt #164843-001, 9/11-10/10/20		100-407-4200	128.60
	672-8531/Sept20	Ext - Stmt #164843-002, 9/11-10/10/20		100-431-3900	109.95
	672-8531/Sept20	Ext - Stmt #164843-002, 9/11-10/10/20		100-431-4200	87.29
103496	9/28/2020 86968	HPS Pct #2 - Galvanized Bushing & Nipple	HARDING PUMP & SUPPLY	212-612-3400	12.26 12.26
103497	9/28/2020 9.14.20	HARRIS Transport To Travis Cty ME, M. Ramos	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
103498	9/28/2020 106620	772 Pct #3 - Maint On Hotsy 795	HOTSY CARLSON EQUIPMENT CO.	213-613-4510	150.00 150.00
103500	9/28/2020 3020796312	T.6916 Pct #2 - Cobra CB Radio	INTERSTATE BILLING SERVICE	212-612-3630	105.00 105.00
103501	9/28/2020 617480 617590 617590 617590 617590 617878 617983	01495 Pct #1 - Weatherstrip Adhesive Pct #2 - Tarp Straps & Fasteners, Freon, Socket, Pct #2 - Tarp Straps & Fasteners, Freon, Socket, Pct #2 - Tarp Straps & Fasteners, Freon, Socket, Pct #2 - Tarp Straps & Fasteners, Freon, Socket, Pct #2 - Battery Pct #2 - Lamps	IRLE AUTO AND TRUCK PARTS	211-611-3400 212-612-3305 212-612-3400 212-612-3540 212-612-3630 212-612-3542 212-612-3540	360.98 11.60 37.97 15.54 85.06 53.70 138.79 18.32
103502	9/28/2020 J-42405 J-42405	01099 Pct #4 - 10lb Box Electrodes, Cap, Lockable Slide Pct #4 - 10lb Box Electrodes, Cap, Lockable Slide	J & C WELDING SUPPLY CO.	214-614-3400 214-614-3560	128.48 34.20 94.28
103503	9/28/2020 9.23.20	01331 Mileage - Thomas, Oct 2019 - May 2020	KATHY THOMAS	100-407-4260	79.94 79.94
103504	9/28/2020 GC-32017	01400 Cty Crt - GC-32017, CAA, K. Bolden	KENNETH HUME JONES, ATTORNEY AT LAW	100-402-4006	225.00 225.00
103505	9/28/2020 006/Final	01470 Jp #3 Bldg - Final Payment	LAUGER COMPANIES, INC.	100-405-5305	17,029.95 17,029.95
103506	9/28/2020 85-20-B	T.9205 25th, 85-20-B, CAA, M. Graham	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	300.00 300.00
103507	9/28/2020 27768/Sept20 27784/Sept20 9/3/20	T.6576 CPS, 27,768, CAA CPS, 27,784, CAA Cty Crt - CAA, M. Ivey	LAW OFFICES OF JAMES M. C LAUDER	100-415-4009 100-415-4009 100-402-4006	525.00 150.00 150.00 225.00
103508	9/28/2020 6114 6839 7141	T.6879 Inq Fee (63.65) & Abs Fee (150) On Tax Suit #6114 Abstractor's Fee On Tax Suit #6839, D. Castro Abstractor's Fee On Tax Suit #7141, W. Quinney	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070	516.65 213.65 203.00 100.00

Disbursement Audit Report

Payable Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103509	9/28/2020 26472/Sept20 27784/Sept20	01457 CPS, 26,472, CAA CPS, 27,784, CAA	MACHACEK & APPELT, PLLC	100-415-4009 100-415-4009	1,200.00 150.00 150.00
103510	9/28/2020 5887467 5887523 5887584 5887598 5887630 5887630	MCCOYS Jp #3 Bldg - Materials For Bldg CH - Tape Measure Jp #3 Bldg - Materials For Bldg EMC - Window EMC - 2X4's, Router Bit, Shims EMC - 2X4's, Router Bit, Shims	MCCOY'S BUILDING SUPPLY	100-405-5305 100-419-3630 100-405-5305 100-419-4500 100-419-3340 100-419-3630	948.04 127.09 29.09 210.53 542.09 20.82 18.42
103511	9/28/2020 5768869001	T.8395 Pct #1 - Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	271.46 271.46
103513	9/28/2020 004513524	470 Jail - Added Freon & Replaced Bad Connector	MTECH	100-420-4505	180.00 180.00
103514	9/28/2020 8200916356 8200916357 8200916358 8200916359	NEC N. Annex - Acct #1607088020, 8/11-9/10/20 7169 K Pct #4 - Acct #1607088021, 8/11-9/10/20 662 KWH Pct #4 - Acct #1607088022, 8/11-9/10/20 104 KWH N. Annex - Acct #1607088023, 8/11-9/10/20 104 KW	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	851.10 720.54 90.86 19.85 19.85
103515	9/28/2020 122005252001 122005252001 122006490001 122304090001 122794706001 122794709001 123043087001 123749243001 123749811001 123749812001 123819370001 124052120001 124052120001 124052120001 124062082001 124099763001 124100135001 124167348001 125208477001 125257213001 125258009001 125258013001 125258020001 125258023001 2435645066	OD VA - Serta Chair, Office Supplies VA - Serta Chair, Office Supplies VA - Office Supplies Elect - Office Supplies Treas - Laptop Case Aud - Office Supplies CA - Chair CC - Hutch & Desk CC - 2 Drawer File Cabinet CC - Desk Return CC - Chairs Aud, Const #4, Pct #4 - Office Supplies Aud, Const #4, Pct #4 - Office Supplies Aud, Const #4, Pct #4 - Office Supplies Aud - Office Supplies Jp #3 - Office Supplies Jp #3 - Office Supplies CC - Office Supplies, Paper Cutter, Elec Stapler RR - Squeegee CC - Toner, Office Supplies CC - 3 Hole Punch, Office Supplies CC - Office Supplies, 3 Hole Punches, 3 Tier CC - Office Supplies CC - Office Supplies Aud - Office Supplies	OFFICE DEPOT, INC.	100-404-3100 100-404-3657 100-404-3100 100-410-3100 100-408-3100 100-407-3100 100-411-3657 100-401-3657 100-401-3657 100-401-3657 100-401-3657 100-407-3100 100-423-3100 214-614-3100 100-407-3100 100-417-3100 100-417-3100 100-401-3100 100-419-3320 100-401-3100 100-401-3100 100-401-3100 100-401-3100 100-401-3100 100-407-3100	8,170.86 117.90 269.99 93.51 60.31 30.34 29.99 335.99 1,089.98 535.97 99.99 454.98 315.14 9.99 19.98 18.45 89.97 7.69 114.43 19.29 1,696.33 25.27 204.05 78.52 13.99 90.61
103516	9/28/2020 1864-226511	T.8494 Pct #1 - Urethane	O'REILLY AUTO PARTS	211-611-3400	19.95 19.95
103517	9/28/2020 234	T.4737 Court Reporter - CPS Docket, 9/8/20	PATRICIA M. WAGNER	100-415-4980	200.00 200.00
103518	9/28/2020 9.1.20	T.5046 CH - Clock Maintenance, September 2020	PAUL NEUSE	100-419-4877	150.00 150.00
103519	9/28/2020 10/8/19-9/22/20	T.4603 Mileage - Watkins, 10/8/19-9/22/20	PAUL S. WATKINS	100-411-4260	697.65 411.30

Disbursement Audit Report

Payable Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12/4-6/19	Mileage - Watkins, TDCAA Conf, 12/4-6/19,		100-411-4812	286.35
103521	9/28/2020 P2846421 P2846421 P2846421	RDO Pct #2 - Flood Lamp, Connectors, Spray Paint, Pct #2 - Flood Lamp, Connectors, Spray Paint, Pct #2 - Flood Lamp, Connectors, Spray Paint,	POWERPLAN OIB	212-612-3305 212-612-3400 212-612-3540	1,377.06 95.97 95.97 1,185.12
103522	9/28/2020 X101643221 01	790 Pct #2 - Belts	PROBILLING & FUNDING SERVICE	212-612-3540	63.17 63.17
103523	9/28/2020 25347 25423	981 Pct #1 - Oil & Fuel Filter Change, Oil Change, O6 Pct #1 - Mount Tire 81 Holden Trl, Vin #401169	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510	407.47 357.47 50.00
103524	9/28/2020 203634 203689 203782 203814 203841 203847 203866 203884 203923 203924 203952 203964	RPS Tax - Business Cards, Crystal, Tameka, Anita, DPS - Office Supplies DPS - Office Supplies Const #4 - Office Supplies DPS - Toners, Office Supplies Ext - Office Supplies CC - Office Supplies DPS - Display Base Tax - Office Supplies Tax - Office Supplies Tax - Chairs (5) Tax - Office Supplies	REESE'S PRINT SHOP	100-409-4350 100-424-3100 100-424-3100 100-423-3100 100-424-3100 100-431-3100 100-401-3100 100-424-3657 100-409-3100 100-409-3100 100-409-3657 100-409-3100	3,248.49 220.00 161.91 163.48 15.93 356.08 71.43 27.96 132.23 27.79 39.00 1,994.95 37.73
103525	9/28/2020 GC-32039	811 Cty Crt - GC-32039, CAA, I. Longoria	ROBERT A. HAEDGE	100-402-4006	225.00 225.00
103526	9/28/2020 Juv/9.18.20	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
103527	9/28/2020 103128590	T.7555 Pct #4 - 2 Right Supports	ROMCO EQUIPMENT CO	214-614-3540	412.26 412.26
103528	9/28/2020 7359912 7360364 7360423	01571 Pct #4 - Clips, & Clip Fittings, Hoses, Clamps Pct #4 - Clips, Splices For Volvo A/C Pct #4 - Clips	SAN ANTONIO BELTING & PULLEY COMPANY, INC.	214-614-3540 214-614-3540 214-614-3540	638.59 530.12 91.25 17.22
103529	9/28/2020 0467878-IN	S&S Pct #2 - Chev Delo 15W40	SCHMIDT & SONS INC.	212-612-3305	463.00 463.00
103530	9/28/2020 739762-0 739763-0 739763-1 C739763	01213 Jp #4 - Office Supplies Const #4 - Office Supplies Const #4 - Office Supplies Const #4 - Credit On Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-423-3100 100-423-3100 100-423-3100	40.73 1.94 65.92 34.67 -61.80
103531	9/28/2020 066055 066056	T.7246 CC - Probate Casebinders CC - Probate Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-3100 100-401-4350	485.15 100.00 385.15
103532	9/28/2020 4710077752	STM Pct #4 - 2 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	162.50 162.50
103533	9/28/2020 090920	01560 Court Reporter - Cty Crt, 9/9/20	STACI DAWN SLAYDEN	100-402-4007	300.00 300.00
103534	9/28/2020 937571	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00

Disbursement Audit Report

Payable Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103535	9/28/2020	SYSCO	SYSCO CENTRAL TEXAS		1,772.98
	413771470	Jail - Food		100-420-3330	1,613.92
	413771471	Jail - Spoons		100-420-3332	39.98
	413771472	Jail - Laundry Destainer		100-420-3370	54.02
	413771473	Jail - Salt Pellets For Water Softener System		100-420-3340	39.92
	413771474	Jail - Food		100-420-3330	25.14
103536	9/28/2020	01501	TEXAS EXPRESS LUBE AND AUTO INC		213.80
	17984	SO - #58, Oil Change, A. Filter, 20 Tahoe, Vin #		100-425-4540	13.90
	17984	SO - #58, Oil Change, A. Filter, 20 Tahoe, Vin #		100-425-4550	75.85
	18327	Pct #2 - Oil Change, A. Filter, 17 F250, Vin #		212-612-4540	124.05
103537	9/28/2020	T.8693	THE PITNEY BOWES RESERVE ACCOUNT		2,000.00
	9.23.20	DC - Acct #38816401, Postage For Meter		100-414-3110	2,000.00
103538	9/28/2020	985	THIRD COAST DISTRIBUTION, LLC		32.13
	150687	Pct #4 - O-Rings, Pag Oil Refrig		214-614-3305	8.01
	150687	Pct #4 - O-Rings, Pag Oil Refrig		214-614-3540	7.09
	150815	Pct #4 - Rubber Metal Clamp		214-614-3400	4.81
	151010	Pct #4 - Electrical Tape		214-614-3400	12.22
103539	9/28/2020	T.1891	TRAVIS COUNTY		2,900.00
	3300003858	Autopsy Expense - PA19-02137, R. Vasquez		100-402-4052	2,900.00
103540	9/28/2020	T.9333	TRAVIS HILL, ATTORNEY AT LAW		450.00
	GC-32103	Cty Crt - GC-32103, CAA, J. Diaz		100-402-4006	225.00
	GC-32145	Cty Crt - GC-32145, CAA, J. Diaz		100-402-4006	225.00
103541	9/28/2020	TTS	TUCH TIRE SERVICE LTD.		174.00
	97916	SO - #38, Dismount/Mount & Balance Tires		100-425-4540	112.00
	97936	SO - #54, Dismount/Mount & Balance Tires		100-425-4550	62.00
103542	9/28/2020	579	UNIFIRST HOLDINGS, INC.		59.10
	8213507664	Pct #4 - Uniform Service		214-614-2055	59.10
103543	9/28/2020	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	9.1.20	Monthly Rent - Jp #3, September 20		100-417-4600	700.00
103544	9/28/2020	XEROX	XEROX CORPORATION		196.07
	011356489	DC - Contract #VTX0000X-000, 7/21-8/21/20		100-414-4621	196.07
103545	9/28/2020	T.9293	CINTAS CORPORATION NO. 2		130.64
	4061531594/20	Pct #2 - Uniform Service		212-612-2055	65.32
	4062100724	Pct #2 - Uniform Service		212-612-2055	65.32
103546	9/28/2020	T.9293	CINTAS CORPORATION NO. 2		278.98
	4062016236	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4062016512	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
Grand Total:					891,537.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	267,201.06
121 - HAVA	146.74
125 - MVBA	273.63
130 - JUSTICE COURT BUILDING SECURITY	56.78
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	75,207.14
212 - ROAD AND BRIDGE # 2	18,663.19
213 - ROAD AND BRIDGE # 3	34,970.42
214 - ROAD AND BRIDGE # 4	5,901.56
215 - ROAD & BRIDGE, PCT 1,2,3	97.13
500 - PAYROLL FUND	414,302.26
Grand Total:	817,619.91

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	900.00
100-2032061	BIRTH CERTIFICATES HEA	131.76
100-2032070	GENERAL FUND - DISTRI	884.30
100-2032080	GENERAL FUND - PASS T	154.67
100-400-2040	WORKERS COMPENSATI	100.25
100-400-3100	OFFICE SUPPLIES	46.55
100-400-4200	TELEPHONE	69.73
100-401-2040	WORKERS COMPENSATI	274.00
100-401-3100	OFFICE SUPPLIES	2,260.55
100-401-3657	OFFICE FURNITURE & EQ	2,180.92
100-401-3900	SUBSCRIPTIONS & PUBLI	141.42
100-401-4200	TELEPHONE	394.00
100-401-4350	PRINTING	385.15
100-401-5720	C.O. OFFICE FURNITURE	3,574.52
100-402-4006	P.S. COURT APPOINTED	1,575.00
100-402-4007	P.S. COURT REPORTER	300.00
100-402-4008	P.S. JUVENILE COURT AP	150.00
100-402-4015	P.S. INTERPRETER / UNS	200.00
100-402-4052	AUTOPSY EXPENSE	3,700.00
100-404-2040	WORKERS COMPENSATI	21.50
100-404-3100	OFFICE SUPPLIES	211.41
100-404-3110	POSTAGE	55.00
100-404-3657	OFFICE FURNITURE & EQ	269.99
100-405-4060	APPRAISAL DISTRICT	86,890.25
100-405-4061	JUVENILE PROBATION D	37,803.75
100-405-4983	UNCLAIMED CAPITAL CR	3,535.52
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	5,425.50
100-405-5305	C.O. JP #3 BUILDING	17,367.57
100-407-2040	WORKERS COMPENSATI	192.00
100-407-3100	OFFICE SUPPLIES	445.60
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	246.26
100-407-4260	MILEAGE	79.94
100-408-2040	WORKERS COMPENSATI	47.50
100-408-3100	OFFICE SUPPLIES	30.34
100-408-3110	POSTAGE	275.00
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.22
100-409-2040	WORKERS COMPENSATI	282.00
100-409-3100	OFFICE SUPPLIES	118.42
100-409-3110	POSTAGE	2,900.00

Account Summary

Account Number	Account Name	Payment Amount
100-409-3111	POSTAGE / VOTER	1,200.00
100-409-3657	OFFICE FURNITURE & EQ	1,994.95
100-409-3900	SUBSCRIPTIONS & PUBLI	153.72
100-409-4200	TELEPHONE	488.83
100-409-4350	PRINTING	220.00
100-409-4353	PRINTING / VOTER	262.50
100-410-3100	OFFICE SUPPLIES	106.14
100-411-2040	WORKERS COMPENSATI	266.75
100-411-3100	OFFICE SUPPLIES	162.31
100-411-3300	GASOLINE	62.04
100-411-3657	OFFICE FURNITURE & EQ	610.89
100-411-3900	SUBSCRIPTIONS & PUBLI	211.98
100-411-4260	MILEAGE	411.30
100-411-4812	CONFERENCE / SEMINA	286.35
100-414-2040	WORKERS COMPENSATI	179.75
100-414-3100	OFFICE SUPPLIES	324.56
100-414-3110	POSTAGE	2,000.00
100-414-3657	OFFICE FURNITURE & EQ	462.74
100-414-4621	LEASE / COPIER	196.07
100-415-4002	COURT REPORTER / GUA	2,944.00
100-415-4003	COURT REPORTER / 2ND	2,429.25
100-415-4004	COURT COORDINATOR /	2,085.75
100-415-4006	P.S. COURT APPOINTED	2,700.00
100-415-4009	CPS COURT EXPENDITUR	600.00
100-415-4012	COURT COORDINATOR /	2,010.25
100-415-4980	COURT REPORTER EXPE	200.00
100-416-2040	WORKERS COMPENSATI	146.00
100-416-3657	OFFICE FURNITURE & EQ	142.92
100-417-2040	WORKERS COMPENSATI	140.00
100-417-3100	OFFICE SUPPLIES	97.66
100-417-3110	POSTAGE	120.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-2040	WORKERS COMPENSATI	107.00
100-418-3100	OFFICE SUPPLIES	1.94
100-419-2040	WORKERS COMPENSATI	1,783.51
100-419-3320	CLEANING SUPPLIES	418.74
100-419-3340	OPERATING SUPPLIES /	63.59
100-419-3630	SMALL TOOLS / MINOR	70.78
100-419-4200	TELEPHONE	30.64
100-419-4400	UTILITIES	10,835.69
100-419-4500	REPAIR / BUILDING STRU	587.04
100-419-4503	REPAIR / COURTHOUSE	3,280.37
100-419-4505	REPAIR / BUILDING EQUI	2,623.33
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (M	113.40
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4998	COVID-19 EXPENSES	85.00
100-420-2040	WORKERS COMPENSATI	4,849.42
100-420-3300	GASOLINE	170.83
100-420-3320	CLEANING SUPPLIES	609.90
100-420-3330	OPERATING SUPPLIES / F	8,786.80
100-420-3332	OPERATING SUPPLIES / K	1,165.13
100-420-3335	OPERATING SUPPLIES / P	675.40
100-420-3340	OPERATING SUPPLIES /	1,186.06
100-420-3370	OPERATING SUPPLIES / L	54.02
100-420-3910	OPERATING SUPPLIES /	114.38
100-420-4400	UTILITIES	6,673.20
100-420-4500	REPAIR / BUILDING STRU	662.95

Account Summary

Account Number	Account Name	Payment Amount
100-420-4505	REPAIR / BUILDING EQUI	455.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-2040	WORKERS COMPENSATI	216.47
100-421-3300	GASOLINE	41.21
100-421-5760	C.O. COMPUTER EQUIPM	449.50
100-422-2040	WORKERS COMPENSATI	380.91
100-422-3300	GASOLINE	739.10
100-422-4205	CELLULAR PHONE CHAR	171.77
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4540	REPAIR / VEHICLES	2,815.80
100-422-5760	C.O. COMPUTER EQUIP	3,177.14
100-423-2040	WORKERS COMPENSATI	419.15
100-423-3100	OFFICE SUPPLIES	64.71
100-423-3300	GASOLINE	68.39
100-423-4400	DATA TRANSFER FEE	76.18
100-423-4540	REPAIR / VEHICLES	428.57
100-423-5760	C.O. COMPUTER EQUIP	449.50
100-424-2040	WORKERS COMPENSATI	39.83
100-424-3100	OFFICE SUPPLIES	920.94
100-424-3657	OFFICE FURNITURE & EQ	507.23
100-425-2040	WORKERS COMPENSATI	5,660.92
100-425-3300	GASOLINE	2,446.11
100-425-3542	TIRES, TUBES & BATTERI	820.71
100-425-3657	OFFICE FURNITURE & EQ	459.98
100-425-4540	REPAIR / VEHICLES	432.40
100-425-4550	OIL CHANGES	291.09
100-426-2040	WORKERS COMPENSATI	85.81
100-426-3110	POSTAGE	55.00
100-426-3300	GASOLINE	30.20
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	103.81
100-426-4401	DATA CONNECT FEE (WI	74.20
100-426-4525	CABLE SERVICE	112.92
100-426-4540	REPAIR / VEHICLES	9.95
100-426-4812	CONFERENCE / SEMINA	120.00
100-431-2040	WORKERS COMPENSATI	32.48
100-431-3100	OFFICE SUPPLIES	71.43
100-431-3300	GASOLINE (COUNTY VEH	50.75
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	87.29
100-431-4400	UTILITIES	107.69
100-431-4540	REPAIR / VEHICLES	64.25
121-341-4990	HAVA CARES GRANT	146.74
125-601-1000	JP PCT. #1 PAYMENTS TO	273.63
130-130-4570	SECURITY SERVICE	56.78
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-2040	WORKERS COMPENSATI	2,911.44
211-611-2055	UNIFORM RENTAL SERVI	176.78
211-611-3300	GASOLINE AND DIESEL	2,180.08
211-611-3400	MATERIALS AND SUPPLI	449.44
211-611-3540	EQUIPMENT REPAIR PAR	1,657.20
211-611-3570	BASE MATERIALS	3,088.00
211-611-3630	SMALL TOOLS / MINOR	605.55
211-611-4400	UTILITIES	287.38
211-611-4401	DATA CONNECT FEE (WI	37.00
211-611-4510	REPAIR / MACHINERY &	50.00
211-611-4540	REPAIR / VEHICLES	716.31
211-611-5715	LEASE/PURCHASE EQUIP	63,047.96

Account Summary

Account Number	Account Name	Payment Amount
212-612-2040	WORKERS COMPENSATI	3,114.75
212-612-2055	UNIFORM RENTAL SERVI	198.46
212-612-3300	GASOLINE AND DIESEL	3,235.34
212-612-3301	OFF ROAD DYED DIESEL	1,207.15
212-612-3305	LUBRICANTS	596.94
212-612-3400	MATERIALS AND SUPPLI	125.76
212-612-3540	EQUIPMENT REPAIR PAR	1,351.67
212-612-3542	TIRES, TUBES & BATTERI	256.79
212-612-3570	BASE MATERIALS	4,364.36
212-612-3630	SMALL TOOLS / MINOR	441.22
212-612-4401	DATA CONNECT FEE (WI	37.00
212-612-4510	REPAIR / MACHINERY &	3,326.18
212-612-4540	REPAIR / VEHICLES	407.57
213-613-2040	WORKERS COMPENSATI	2,511.45
213-613-2055	UNIFORM RENTAL SERVI	444.56
213-613-3300	GASOLINE AND DIESEL	4,179.36
213-613-3542	TIRES, TUBES & BATTERI	1,367.63
213-613-3580	SURFACING MATERIALS	21,952.07
213-613-4400	UTILITIES	232.36
213-613-4401	DATA CONNECT FEE (WI	37.99
213-613-4510	REPAIR / MACHINERY &	4,279.00
213-613-4540	REPAIR / VEHICLES	106.00
213-613-4812	CONFERENCE / SEMINA	-140.00
214-614-2040	WORKERS COMPENSATI	2,466.13
214-614-2055	UNIFORM RENTAL SERVI	177.30
214-614-3100	OFFICE SUPPLIES	19.98
214-614-3300	GASOLINE AND DIESEL	290.42
214-614-3305	LUBRICANTS	58.05
214-614-3400	MATERIALS AND SUPPLI	240.72
214-614-3540	EQUIPMENT REPAIR PAR	2,895.59
214-614-3542	TIRES, TUBES & BATTERI	162.50
214-614-3560	WELDING SUPPLIES	94.28
214-614-3590	LUMBER	16.99
214-614-3630	SMALL TOOLS / MINOR	137.46
214-614-4200	TELEPHONE	5.39
214-614-4400	UTILITIES	189.55
214-614-4401	DATA CONNECT FEE (WI	37.00
214-614-4510	REPAIR / MACHINERY &	-889.80
215-615-2040	WORKERS COMP	33.98
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	41.98
500-2032000	DUE TO IRS	51,316.16
500-2032008	PAYROLL - DUE TO LIFE I	301.76
500-2032009	PAYROLL - DUE TO ADDL.	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS	118,811.22
500-2032011	DUE TO COLONIAL INSU	2,271.42
500-2032012	DUE TO METLIFE ADDITI	574.50
500-2032014	DUE TO PEBSO	3,395.00
500-2032020	DUE TO FICA	86,912.70
500-2032030	DUE TO UNEMPLOYMEN	260.08
500-2032050	DUE TO RETIREMENT	135,494.86
500-2032070	PAYROLL - DUE TO CAFE	7,246.90
500-2032090	PAYROLL DUE TO - PROP	150.00
500-2032092	DUE TO PREPAID LEGAL	757.46
500-2032095	DUE TO METLIFE	3,538.26
500-2033000	PAYROLL - WAGE WITHH	1,965.16
	Grand Total:	<u>817,619.91</u>

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
817,619.91
817,619.91