

# Disbursement Audit Report

By Payment Number

Payable Dates 11/01/2019 - 11/30/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69820	11/1/2019	414	SOUTH STAR BANK		49,380.46
	INV0019684	Social Security		500-2032020	22,975.96
	INV0019685	Medicare Taxes		500-2032020	5,373.42
	INV0019687	Federal W/H		500-2032000	21,031.08
69829	11/7/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,080.69
	INV0019692	Colonial Life		500-2032011	630.79
	INV0019693	Colonial Life		500-2032011	449.90
69830	11/7/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019716	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69831	11/7/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		192.58
	INV0019704	MARVIN THOMAS #2868		500-2033003	192.58
69832	11/7/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		857.50
	INV0019695	Deferred Comp		500-2032014	857.50
69833	11/7/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,461.52
	INV0019688	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019694	Cafeteria Plan		500-2032070	3,253.18
69834	11/7/2019	414	SOUTH STAR BANK		69,607.79
	INV0019717	Social Security		500-2032020	35,447.20
	INV0019718	Medicare Taxes		500-2032020	8,290.10
	INV0019720	Federal W/H		500-2032000	25,870.49
69835	11/7/2019	BCBS	TAC HEALTH BENEFITS POOL		118,111.69
	11.1.19	November 2019 Retirees		500-2032010	2,728.96
	INV0019696	TAC Health Benefits Pool		500-2032010	98,924.80
	INV0019697	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0019698	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019699	TAC Health Benefits Pool		500-2032010	5,588.80
	INV0019700	Group Life		500-2032008	302.49
	INV0019705	TAC HEALTH BENEFITS POOL		500-2032010	24.88
	INV0019706	TAC Health Benefits Pool		500-2032010	37.20
	INV0019707	TAC Health Benefits Pool		500-2032010	29.50
	INV0019708	TAC Health Benefits Pool		500-2032010	27.42
69836	11/7/2019	419	TEXAS CHILD SUPPORT SDU		1,603.12
	INV0019709	Texas Child Support		500-2033000	335.19
	INV0019710	Texas Child Support		500-2033000	220.73
	INV0019711	Texas Child Support		500-2033000	105.35
	INV0019712	Texas Child Support		500-2033000	232.27
	INV0019713	Texas Child Support		500-2033000	350.43
	INV0019714	Texas Child Support		500-2033000	101.50
	INV0019715	Texas Child Support		500-2033000	257.65
69845	11/20/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,080.69
	INV0019725	Colonial Life		500-2032011	630.79
	INV0019726	Colonial Life		500-2032011	449.90
69846	11/20/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019747	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00

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69847	11/20/2019 INV0019735	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	192.58 192.58
69848	11/20/2019 INV0019702 INV0019733	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	682.86 341.43 341.43
69849	11/20/2019 INV0019689 INV0019690 INV0019722 INV0019723	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,445.68 533.75 189.09 533.75 189.09
69850	11/20/2019 INV0019691 INV0019724	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,532.60 1,766.30 1,766.30
69851	11/20/2019 INV0019701 INV0019732	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	536.00 268.00 268.00
69852	11/20/2019 INV0019728	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	862.50 862.50
69853	11/20/2019 INV0019721 INV0019727	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,461.52 208.34 3,253.18
69854	11/20/2019 INV0019748 INV0019749 INV0019751	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,468.84 36,651.74 8,571.72 27,245.38
69855	11/20/2019 INV0019740 INV0019741 INV0019742 INV0019743 INV0019744 INV0019745 INV0019746	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	1,603.12 335.19 220.73 105.35 232.27 350.43 101.50 257.65
69890	11/20/2019 INV0019753 INV0019754 INV0019756	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	2,116.36 1,264.80 295.80 555.76
69913	11/22/2019 INV0019757 INV0019758	414 Social Security Medicare Taxes	SOUTH STAR BANK	500-2032020 500-2032020	771.00 624.92 146.08
69914	11/22/2019 INV0019683 INV0019703 INV0019734 INV0019752	TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050 500-2032050 500-2032050	179,063.72 41,412.32 66,524.53 68,847.17 2,279.70
100900	11/12/2019 11.1.19 11.4.19	G.V.E.C. Jail - Acct #48433004, 9/23-10/23/19 Annex - Acct #48433001, 9/26-10/25/19	GVEC	100-420-4400 100-419-4400	6,641.02 4,938.23 1,702.79
100911	11/12/2019 T488521441	01385 Jp #4 - Acct #13440607, 11/1-30/19	ADT LLC	130-130-4570	52.99 52.99

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100918	11/12/2019 54961	540 Jp #4 - Quarterly Pest Control, Nov 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	45.00 45.00
100924	11/12/2019 77678	858 CH - #21-01-A-68148, DCR Remote Support Contract	BIS DIGITAL, INC	100-405-4533	1,740.00 1,740.00
100926	11/12/2019 CT180849	BTS Pct #1 - Hubs, Wheel, Double Spindle	BOEHM TRACTOR SALES, INC.	211-611-3540	591.38 591.38
100940	11/12/2019 238745/19	NJD/TAC Pct #4 - Title & Reg 14 Pete Vin #238745	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
100942	11/12/2019 159618/19	NJD/TAC Const #3 - Reg 12 Tahoe, Vin #1GNLC2E02CR159618	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
100948	11/12/2019 2242176	T.9560 Pct #3 - Pmt #4, 624LXT, S/N #701049	DEERE CREDIT, INC.	213-613-5715	3,264.69 1,488.10
100955	11/12/2019 034P284121	01413 Pct #1 - Hood Guide & Pin Assembly	FRENCH ELLISON TRUCK CENTER	211-611-3540	187.88 187.88
100959	11/12/2019 10/15-18/2019	915 Mileage - Wyatt, Sheriff's Assoc Admin Conf, 10/15	GLORIANA WYATT	100-425-4814	305.08 305.08
100962	11/12/2019 11.1.19	657 Crime Stoppers Fee, Oct 19	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	184.00 184.00
100964	11/12/2019 278371	T.2631 SO - Office Visit For Rambo	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	502.90 396.75
100972	11/12/2019 5973-1	769 Jp #3 - Office Cleaning, 10/15 & 10/31/19	JANET M. FLECK	100-417-4861	150.00 150.00
100982	11/12/2019 5876381	MCCOYS CA - Credit On 20 Amp Recpt	MCCOY'S BUILDING SUPPLY	100-419-4505	1,285.44 -1.86
100995	11/12/2019 65616	SBS Administration Fee For Nov 19	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	408.25 408.25
100996	11/12/2019 20729 20847 20934 21002	981 Pct #3 - Repairs To 14 JD Tractor Pct #1 - Repairs To JD 6726, Vin #661282 Pct #3 - Repairs To 15 JD Maintainer Pct #1 - Repairs To 05 Pete, Vin #858205	QUALITY AUTO TIRE & REPAIR	213-613-4510 211-611-4510 213-613-4510 211-611-4540	577.86 100.00 114.93 122.93 80.00
100998	11/12/2019 C196859-0	RPS Pct #4 - Credit On Labels	REESE'S PRINT SHOP	214-614-3100	1,452.09 -26.99
101008	11/12/2019 1525	01097 Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540	611.00 15.00
101012	11/12/2019 15756790110319	651 Ext - Acct #590828615756790, Oct 19	SPARKLETTS	100-431-3100	30.00 7.01
101014	11/12/2019 11.5.19	T.9664 Deposit & Hall Rental For Cty X-Mas Party	ST. JAMES CATHOLIC CHURCH	100-419-4878	300.00 300.00
101015	11/12/2019 4008938557	01367 Jail - Monthly Fee For Medical Waste, Oct 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
101020	11/12/2019 292611	TAC Reg - Sutton, Cty & DC Assoc Conf, 2/3-6/20, San	TEXAS ASSOCIATION OF COUNTIES	100-414-4812	400.00 200.00
101034	11/12/2019 96386	TTS SO - #46, Flat Repair	TUCH TIRE SERVICE LTD.	100-425-4540	540.00 18.00

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101039	11/12/2019	KAS	KESSLER'S AUTO SUPPLY		3,267.82
	592073	Pct #1 - Hydraulic Filter		211-611-3540	-29.20
	592427	Pct #3 - Credit On 10W30 Oil		213-613-3305	-39.96
	593554CR	Pct #1 - Credit On Couplers		211-611-3400	-0.40
101042	11/12/2019	VISA	CARD SERVICE CENTER		58.67
	600JP8VI	CH/RR - Credit On Xmas Deco (CRI Sales)		100-419-4878	-188.28
101043	11/12/2019	659	JOHN DEERE FINANCIAL		355,000.00
	000168	Pct #3 - Dwn Pymt JD672G, S/N #700168		213-613-5715	169,000.00
	702711	Pct #1 - Dwn Pymt, JD672G, S/N #702711		211-611-5715	186,000.00
101058	11/25/2019	01039	A-1 TRI COUNTY PLUMBING, INC.		2,785.30
	WO -1962	Jail - Repairs To Faucets In Yard, Stems In		100-420-4505	2,445.30
	WO-2020	Jail - Back Flow Test		100-420-4505	340.00
101059	11/25/2019	01114	ALAMO CITY TRAILER SALES, LLC		349.05
	PI-0007965	Pct #1 - Tarp Motor		211-611-3540	225.00
	PI-0007971	Pct #1 - Lock Pin, Solenoid, R-Pin		211-611-3540	124.05
101060	11/25/2019	A-LINE	A-LINE AUTO PARTS		12.37
	6860704	Pct #1 - Flasher		211-611-3540	12.37
101061	11/25/2019	01478	ANDREA ESTRADA		520.84
	10/20-25/2019	Mileage, Parking - Estrada, Telecomm Cert Course		100-425-4814	260.22
	10/27-11/1/2019	Mileage, Parking - Estrada, TCOLE Full Access		100-425-4815	260.62
101062	11/25/2019	01193	ANITA MAR		120.00
	11/11-14/19	Per Diem - Mar, VG Young School For Cty Tax		100-409-4814	120.00
101063	11/25/2019	540	ANNIE OAKLEY PEST CONTROL LLC		229.50
	55039	Jail - Pest Control, Nov 2019		100-420-4598	49.50
	55042	Annex - Quarterly Pest Control, Nov 19		100-419-4598	40.00
	55261	CH - Quarterly Pest Control, Termite Station Check		100-419-4598	65.00
	55266	Just Ctr - Quarterly Pest Control, Nov 19		100-419-4598	35.00
	55326	EMC - Quarterly Pest Control, Nov 19		100-419-4598	40.00
101067	11/25/2019	01486	ASHLEY BOEDEKER		32.82
	11.6.19	Mileage - Boedeker, 11/6/19		100-410-4260	32.82
101070	11/25/2019	01248	AXON ENTERPRISE, INC.		130.00
	SI-1621730	SO - Spare Batteries For Tasers		100-425-3340	130.00
101071	11/25/2019	01431	BCC LANGUAGES LLC		903.00
	90691	DC - Translation & Travel, B. Alvarado		100-415-4015	451.50
	90705	DC - Translation & Travel, A. Martinez		100-415-4015	451.50
101072	11/25/2019	BEN	BEN E. KEITH FOODS		2,215.90
	75300625	Jail - Food		100-420-3330	1,126.36
	75300727	Jail - Food		100-420-3330	28.84
	75309047	Jail - Food		100-420-3330	1,060.70
101075	11/25/2019	856	CARLY RUSSELL		123.01
	11.6.19	Mileage - Russell, Oct & Nov 2019		100-410-4260	123.01
101076	11/25/2019	01138	CINDY DURAN		222.00
	27548/Nov19	CPS, 27,548, CAA		100-415-4009	222.00
101077	11/25/2019	T.9293	CINTAS CORPORATION NO. 2		324.88
	4030211642CR	Pct #1 - Credit On Inv #4030211642		211-611-2055	-29.76
101080	11/25/2019	CU1	CITY UTILITIES		153.16
	11.18.19	Nixon Annex - Acct #42100, 9/26-10/28/19		100-419-4400	75.58
	11/18/19	Pct #4 - Acct #64600, 9/26-10/28/19		214-614-4400	77.58

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101081	11/25/2019	CMC	COLORADO MATERIALS, LTD		6,160.23
	279452	Pct #3 - 693.87T 1 3/4" Base		213-613-3570	2,948.96
	279828	Pct #1 - 47.59T 1 3/4" Base		211-611-3570	202.26
	279829	Pct #3 - 38.52T 1 3/4" Base		213-613-3570	163.71
101082	11/25/2019	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		260.00
	C9B0014H	Jail - Inmate G. Montgomery, Dental, 11/4/19		100-420-4051	83.00
	C9B0014J	Jail - Inmate, J. Mendoza, Dental, 11/12/19		100-420-4051	120.00
101083	11/25/2019	700	CONSTABLE CARLOS B. LOPEZ		75.00
	6984	Service Fee On Tax Suit #6984, R. Johnson		100-2032070	75.00
101084	11/25/2019	T.4669	CONSTABLE TRACEY L. GULLEY		80.00
	6984	Service Fee On Tax Suit #6984, R. Johnson		100-2032070	80.00
101085	11/25/2019	COG	COUNTY OF GONZALES		67,131.00
	11.20.19	Pct #1, #2, #3 - R&B Sec FY 20 Expenses		211-611-4998	22,377.00
	11.20.19	Pct #1, #2, #3 - R&B Sec FY 20 Expenses		212-612-4998	22,377.00
	11.20.19	Pct #1, #2, #3 - R&B Sec FY 20 Expenses		213-613-4998	22,377.00
101086	11/25/2019	COG	COUNTY OF GONZALES		2,824.48
	11.18.19	Retiree Health Ins - December 2019		100-405-2060	2,824.48
101087	11/25/2019	NJD/TAC	CRYSTAL CEDILLO		22.00
	312663/19	Pct #4 - Reg 92 Pete, Vin #1XPBDA9X4ND312663		214-614-4540	22.00
101088	11/25/2019	T.8777	CRYSTAL CEDILLO		178.00
	11/11-14/19	Per Diem, Mileage - Cedillo, VG Young School For		100-409-4812	178.00
101089	11/25/2019	TCAAA	D-10 TCAAA		100.00
	100	2020 Membership Dues - D. Sexton		100-431-4810	100.00
101090	11/25/2019	T.9560	DEERE CREDIT, INC.		3,722.98
	704966	Pct #2 - Pmt #1, 624L, S/N #704966, Nov 19		212-612-5715	3,722.98
101091	11/25/2019	T.9560	DEERE CREDIT, INC.		3,885.00
	2247457	Pct #4 - Pmt #56, 670GXDW, S/N #667044, Nov 19		214-614-4611	1,260.59
	2247459	Pct #1 - Pmt #41, 672GXT, S/N #675998, Nov 19		211-611-5715	1,835.33
101092	11/25/2019	737	DEWITT COUNTY		1,500.00
	11.12.19	November 2019 Consulting Fees		100-405-4995	1,500.00
101093	11/25/2019	01488	DISTRICT 10 EXTENSION ASSOCIATION OF FAMILY & CONSUMER SCIENCES		170.00
	11.21.19	Ext - Sexton, 2020 Membership Dues		100-431-4810	170.00
101094	11/25/2019	01432	D'LOIS JONES		116.22
	11.18.19	Mileage - 10/16 - 31/19		100-415-4980	116.22
101095	11/25/2019	1007	DURRETT SAND AND GRAVEL, LLC		155.28
	4185	Pct #3 - 25.88T River Rock Mix		213-613-3570	155.28
101097	11/25/2019	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		272.66
	1106566	Elect Dept - Media Bags For Polling Places		100-410-3100	272.66
101100	11/25/2019	01026	FRONTIER SOUTHWEST INCORPORATED		143.77
	672-6373/Nov19	P&W - Acct #830-672-6373-012111-5, 11/7-12/6/19		100-405-4201	143.77
101101	11/25/2019	01081	FUELMAN		3,872.70
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-411-3300	47.91
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	265.52
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	78.30
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	214.15
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	171.98
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	2,784.15
	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	53.65

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	NP57243405	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	257.04
101104	11/25/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		13,613.34
	31961115	950 DSL - Pct #3		213-613-3300	2,076.75
	31964620	1,439.70 DSL - Pct #1		211-611-3300	3,154.39
	31966381	1,700 DSL, 610 RDSL - Pct #2		212-612-3300	3,463.04
	31966381	1,700 DSL, 610 RDSL - Pct #2		212-612-3301	1,355.03
	31967213	996.70 DSL, 488 Gas - Pct #3		213-613-3300	3,095.82
	31967601	Pct #2 - DEF		212-612-2055	468.31
101105	11/25/2019	GCSWC	GONZALES COUNTY SOIL & WATER CONSERVATION		1,500.00
	11.7.19	Budget Allocation For FY 19-20		100-405-4939	1,500.00
101106	11/25/2019	GTD	GT DISTRIBUTORS, INC.		111.74
	INV0737073	SO - Targets		100-425-3340	111.74
101107	11/25/2019	GCJDC	GUADALUPE COUNTY JUVENILE		2,700.00
	20-0005	Juvenile Detention, October 2019		100-405-4062	2,700.00
101108	11/25/2019	GVTC	GUADALUPE VALLEY TELEPHONE COOPERATIVE		1,928.83
	519-4016/Nov19	Treas - Stmt #188215-001, 11/11-12/10/19		100-408-4200	65.10
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-401-3900	144.42
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-401-4200	103.26
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-401-4200	29.85
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-401-4200	90.00
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-401-4200	30.00
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-401-4200	180.00
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-3900	155.54
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-4200	19.90
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-4200	90.00
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-4200	210.00
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-4200	69.90
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-4200	111.20
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-409-4200	30.00
	519-4074/Nov19	CC/Tax/Arc - Stmt #164843-003, 11/11-12/10/19		100-419-4200	30.64
	519-4104/Nov19	R&B Sec - Stmt #164843-005, 11/11-12/10/19		215-615-4200	32.43
	519-4302/Nov19	HR - Stmt #167302-001, 11/1-30/19		100-407-4200	92.52
	519-4550/Nov19	AP - Stmt #188201-001, 11/11-12/10/19		100-407-4200	33.81
	672-2327/Nov19	CJ - Stmt #164843-004, 11/11-12/10/19		100-400-4200	76.49
	672-6397/Nov19	Aud - Stmt #164843-001, 11/11-12/10/19		100-407-4200	127.16
	672-8531/Nov19	Ext - Stmt #164843-002, 11/11-12/10/19		100-431-3900	109.95
	672-8531/Nov19	Ext - Stmt #164843-002, 11/11-12/10/19		100-431-4200	96.66
101109	11/25/2019	G.V.E.C.	GVEC		261.81
	11.8.19	Jail - Acct #48433002, 9/30-10/31/19		100-420-4400	101.86
	2599426	Jp #4 - Acct #17114, 11/17-12/16/19		156-156-4522	159.95
101110	11/25/2019	HC	HALLETTVILLE COMMUNICATIONS		33.13
	258106	Pct #2 - Repairs To Radio		212-612-4560	33.13
101111	11/25/2019	HHA	HARWOOD HEATING & AIR		308.75
	8413	RR - Replaced Thermostat		100-419-4505	118.75
101112	11/25/2019	647	ICS JAIL SUPPLIES, INC.		472.00
	W3247500	Jail - Shave Cream & Razors		100-420-3340	380.00
	W3247501	Jail - Spit Sock Hoods		100-420-3910	92.00
101113	11/25/2019	T.6916	INTERSTATE BILLING SERVICE		1,025.10
	3017303812	Pct #3 - HVAC Cab Control, CB Mic, Hub Cap		213-613-3540	1,025.10
101114	11/25/2019	01423	JACKSON LOCK & KEY		61.95
	3036	SO - Serv Call & Labor To Rekey Master Syst		100-425-4505	61.95

Disbursement Audit Report

Payable Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101116	11/25/2019 105394	KEN'S Pct #3 - Repairs To Weed Eater	KEN'S EQUIPMENT REPAIR	213-613-4510	78.16 78.16
101117	11/25/2019 X201103531:01 X201103531:01	SIT Pct #4 - Oil Seals, Hex Nuts & Locks Pct #4 - Oil Seals, Hex Nuts & Locks	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3400 214-614-3540	263.00 84.48 118.72
101119	11/25/2019 27232/Nov19	01124 CPS, 27,232, CAA	LAW OFFICES OF DOUGLAS J. KAPPMAYER	100-415-4009	150.00 150.00
101120	11/25/2019 3092281738A1	755 CA - Acct #3222DKBKK, 10/1-31/19	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
101122	11/25/2019 6984	T.6879 Abstractor's Fee On Tax Suit #6984, R. Johnson	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	288.00 288.00
101123	11/25/2019 11.4.19	T.5827 Mileage - Ackman, Oct & Nov 2019	LONA DEE ACKMAN	100-410-4260	160.08 160.08
101124	11/25/2019 11/6-8/19	T.7613 Per Diem, Mileage - Flores, FY 20 Exp Crt Pers,	LUCY FLORES	156-156-4813	142.70 142.70
101125	11/25/2019 102639	511 SO - #35, Relay	LULING CHEVROLET BUICK GMC	100-425-4540	56.61 56.61
101126	11/25/2019 27042 27232/Nov19 27548/Nov19	01457 CPS, 27,042, CAA CPS, 27,232, CAA CPS, 27,548, CAA	MACHACEK & APPELT, PLLC	100-415-4009 100-415-4009 100-415-4009	735.00 330.00 225.00 180.00
101127	11/25/2019 27423623 27463227 27463231	01023 Pct #2 - 391.62T 3/4" Base Pct #2 - 68.94T 3/4" Base Pct #2 - 314.16T Product 3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570	5,222.78 2,153.95 379.18 1,335.20
101129	11/25/2019 202113	MVBA Jp #1 - Comm On Fine Coll, 11/14/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	631.32 469.26
101130	11/25/2019 10423	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
101133	11/25/2019 B191114889 B191114890 B191116003 B191116004	NEC Pct #4 - Acct #1607088021, 10/10-11/8/19 Pct #4 - Acct #1607088022, 10/10-11/8/19 Nixon Annex - Acct #1607088020, 10/10-11/8/19 Nixon Annex - Acct #1607088023, 10/10-11/8/19	NUECES ELECTRIC COOPERATIVE, INC.	214-614-4400 214-614-4400 100-419-4400 100-419-4400	623.14 62.85 19.12 522.05 19.12
101134	11/25/2019 396548144001 397576576001 399671861001 399671861001 402673210001 402675351001	OD CC - Office Supplies Aud - 32GB USB HR, Treas - Office Supplies HR, Treas - Office Supplies R&B Sec - Toner DC - Office Supplies	OFFICE DEPOT, INC.	100-401-3100 100-407-3100 100-407-3100 100-408-3100 215-615-3100 100-414-3100	604.67 158.99 59.98 46.86 36.47 72.23 70.17
101135	11/25/2019 156	T.4737 Court Reporter, CPS Docket, 11/12/19	PATRICIA M. WAGNER	100-415-4980	290.00 290.00
101136	11/25/2019 11.1.19	T.5046 CH - Clock Maintenance, November 2019	PAUL NEUSE	100-419-4877	150.00 150.00
101137	11/25/2019 17749	T.9499 Pct #1 - Unit # Decals	PERSONAL IMPRESSIONS	211-611-3400	21.00 21.00

Disbursement Audit Report

Payable Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101138	11/25/2019 21233 21261	981 Pct #1 - Repairs To 97 C1500, Vin #189979 Pct #1 - Flat Repair, 91 Load King Trl Vin #119116	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4510	894.60 864.60 30.00
101140	11/25/2019 11/6-8/19	T.3244 Per Diem, Mileage - Boedeker, Exp Crt Pers Clerk	REBECCA A. BOEDEKER	156-156-4812	146.99 146.99
101141	11/25/2019 41-18-B	R&W 25th, 41-18-B, CAA, F. Garcia	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
101142	11/25/2019 Juv/11.12.19 Juv/11.5.19 Unfiled/11.5.19	T.6207 Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile Cty Crt - Unfiled, CAA, G. Byars	ROBERT W. BLAND	100-402-4008 100-402-4008 100-402-4006	377.25 75.00 75.00 227.25
101143	11/25/2019 11/6-8/19	702 Per Diem, Mileage - White, TDCAA Key Pers & Vac	ROBIN D. WHITE	100-411-4814	145.48 145.48
101144	11/25/2019 PS03084572	T.7555 Pct #4 - Oil, Fuel & Air Filters, Safety Filter	ROMCO EQUIPMENT CO	214-614-3540	314.61 314.61
101146	11/25/2019 064520	T.7246 CC - Printed Criminal Binders (Red)	SCOTT-MERRIMAN, INC.	100-401-4350	496.44 496.44
101147	11/25/2019 11.11.19	SHFH Transport To Travis Cty ME, D. Fitch	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
101148	11/25/2019 85465268	01482 Hotel - Peeler, Longoria, Conf #85465268, 2020 Cty	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER	100-400-4814	456.52 456.52
101149	11/25/2019 11/6-8/19	T.7595 Per Diem, Mileage, Parking, Hotel - Barborak, TX	SHERYL BARBORAK	100-408-4812	608.54 608.54
101150	11/25/2019 1421239 1421258 1421373	521 Pct #1 - 428.64T 1 3/4" Base Pct #1 - 353.06T 1 3/4" Base Pct #1 - 201.32T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	211-611-3570 211-611-3570 211-611-3570	5,898.12 2,571.84 2,118.36 1,207.92
101151	11/25/2019 1528	01097 Pct #2 - Change Tire On Truck	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
101152	11/25/2019 699451	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
101153	11/25/2019 3402	544 SO - Electrical Repairs, Added 25 Cable Boxes	T ELECTRIC	100-425-4505	578.74 578.74
101154	11/25/2019 11/11-14/19	T.9260 Per Diem - Harper, VG Young School For Cty Tax	TAMECA L. HARPER	100-409-4814	120.00 120.00
101155	11/25/2019 164591/Brumme 164591/Miller 164591/White	T.8902 CA - Annual Dues, J. Brumme CA - Annual Dues, M. Miller CA - Annual Dues, R. White	TDCAA NOW TRUST FUND	100-411-4810 100-411-4810 100-411-4810	155.00 55.00 50.00 50.00
101156	11/25/2019 27232 27548	01338 CPS, 27,232, CAA CPS, 27,548, CAA	TESS HOUSE LAW, PLLC	100-415-4009 100-415-4009	300.00 150.00 150.00
101157	11/25/2019 E000971 E000977 E000994	417 Reg - Brzozowski, Ann School For Cty Comm, Reg - LaFleur, Ann School For Cty Comm, 2/11-13/20 Reg - Whiddon, Ann School For Cty Comm,	TEXAS A&M AGRILIFE EXTENSION SERVICE	212-612-4812 213-613-4812 211-611-4812	675.00 225.00 225.00 225.00

Disbursement Audit Report

Payable Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101158	11/25/2019 293036 293037	TAC Reg - Longoria, 2020 Cty Crt Asst Train Conf, 2/19 Reg - Peeler, 2020 Cty Crt Asst Train Conf, 2/19-	TEXAS ASSOCIATION OF COUNTIES	100-400-4814 100-400-4814	250.00 125.00 125.00
101160	11/25/2019 GC-31612	T.9951 CC - Restitution Accounting, D. Freeman	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING	100-2032065	180.00 180.00
101162	11/25/2019 0615/Oct19 3144/Oct19 3490/Oct19 4153/Oct19 6558/Oct19 9745/Oct19	TXGS EMC - Meter #9901110615, 10/1-30/19 EMC - Meter #0211A63144, 10/1-30/19 Annex - Meter #0203863490, 10/1-30/19 Pct #1 - Meter #020L884153, 10/2-30/19 Jail - Meter #0201086558, 10/1-30/19 Pct #3 - Meter #020D869745, 10/1-30/19	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	692.98 87.16 96.39 86.06 86.06 251.25 86.06
101163	11/25/2019 98-11	887 2nd 25th, 98-11, CAA, C. Jones	THE LAW OFFICE OF TREY HICKS, PLLC	100-415-4006	600.00 600.00
101164	11/25/2019 69-19-A/70-19-A	01463 2nd 25th, 69-19-A, 70-19-A, CAA, T. Hernandez	THE LAW OFFICES OF FISCHER & REEVES, PLLC	100-415-4006	1,200.00 1,200.00
101165	11/25/2019 128-17-B	T.8585 25th, 128-17-B, CAA, C. Bedren	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
101166	11/25/2019 841225285 841321304	WP Law Library - Acct #1000646647, 10/1-31/19 CC - 2020 TX Estates Code, Crim Proc Code & Rules	THOMSON REUTERS - WEST	109-695-3857 100-401-3900	783.17 428.19 143.00
101168	11/25/2019 3004899053	TEC CH - Maint Agreement, 11/1-30/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
101169	11/25/2019 22760/Nov19 24197 GC-31584	01041 CPS, 22,760, CAA CPS, 24,197, CAA Cty Crt - GC-31584, CAA, J. Torres	TILLIE BRANCH LUKE	100-415-4009 100-415-4009 100-402-4006	525.00 150.00 150.00 225.00
101170	11/25/2019 0153582110419 0153582110419 0153582110419	T.8141 Aud, Treas, R&B Sec - Acct #0153582, 11/4-12/3/19 Aud, Treas, R&B Sec - Acct #0153582, 11/4-12/3/19 Aud, Treas, R&B Sec - Acct #0153582, 11/4-12/3/19	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
101171	11/25/2019 10198128	OMS Pct #2 - 114.96T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,727.25 574.80
101172	11/25/2019 GC-31757 GC-31874 GC-31875 GC-31906	T.9333 Cty Crt - GC-31757, CAA, R. Villanueva Cty Crt - GC-31874, CAA, Z. Huff Cty Crt - GC-31875, CAA, Z. Huff Cty Crt - GC-31906, CAA, K. Trench	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006 100-402-4006 100-402-4006	1,020.00 225.00 225.00 225.00 225.00
101173	11/25/2019 2009570	T.6801 Remote Site Transaction, 10/1-31/19	TX DEPT. OF STATE HEALTH	100-2032061	102.48 102.48
101174	11/25/2019 38039	01121 Laser Checks For Payroll, AP & Jury	TYLER BUSINESS FORMS	100-405-3100	459.32 459.32
101175	11/25/2019 212850	01192 RR - Annual Fire Alarm Insp	VCS SECURITY SYSTEMS, INC.	100-419-4500	375.00 375.00
101176	11/25/2019 60000178631910	MCI Pct #4 - Acct #6000017863X26, 11/1/19	VERIZON BUSINESS	214-614-4200	5.32 5.32
101177	11/25/2019 2185	VCF Pct #3 - 20' Concrete Cattle Guard Bases	VIC'S BACKHOE SERVICE	213-613-3400	550.00 550.00

Disbursement Audit Report

Payable Dates: 11/01/2019 - 11/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101179	11/25/2019 11.1.19	T.8718 Monthly Rent - Jp #3, November 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
101180	11/25/2019 11.20.19	T.8718 Const Amendment Voting Place	WAELDER COMMUNITY CENTER, INC.	100-410-4999	25.00 25.00
101181	11/25/2019 #11/62462 #19/1327	562 Pct #2 - Pmt #11, JD770G, S/N #687183 Pct #2 - Pmt #19, KH5218, Freightliner, 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
101182	11/25/2019 26877	T.6809 SO - #26, Repairs To 14 Tahoe, Vin #204079	WEST MOTORS	100-425-4540	404.50 404.50
101183	11/25/2019 098555532	XEROX DC - Contract #VTX00000X-000, 9/21-10/21/19	XEROX CORPORATION	100-414-4621	199.71 199.71
101184	12/2/2019 01111919002	01489 Pct #4 - Purch Used 92 Cat 953B, S/N #5MK00922	QUEST	214-614-5710	28,348.00 28,348.00
<b>Grand Total:</b>					<b>1,078,573.47</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	49,378.49
109 - GONZALES COUNTY LAW LIBRARY FUND	428.19
125 - MVBA	469.26
130 - JUSTICE COURT BUILDING SECURITY	52.99
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	449.64
211 - ROAD AND BRIDGE # 1	221,970.01
212 - ROAD AND BRIDGE # 2	41,626.84
213 - ROAD AND BRIDGE # 3	203,452.91
214 - ROAD AND BRIDGE # 4	30,565.32
215 - ROAD & BRIDGE, PCT 1,2,3	125.83
500 - PAYROLL FUND	504,185.10
<b>Grand Total:</b>	<b>1,052,704.58</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	102.48
100-2032065	GENERAL FUND - COUNTY...	180.00
100-2032070	GENERAL FUND - DISTRICT..	443.00
100-2032080	GENERAL FUND - PASS TH...	184.00
100-400-4200	TELEPHONE	76.49
100-400-4814	EMPLOYEE TRAINING & E...	706.52
100-401-3100	OFFICE SUPPLIES	158.99
100-401-3900	SUBSCRIPTIONS & PUBLIC...	287.42
100-401-4200	TELEPHONE	433.11
100-401-4350	PRINTING	496.44
100-402-4006	P.S. COURT APPOINTED A...	1,352.25
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-3100	OFFICE SUPPLIES	459.32
100-405-4062	JUVENILE DETENTION / O...	2,700.00
100-405-4201	PARKS & WILDLIFE TELEP...	143.77
100-405-4533	COMPUTER MAINTENAN...	1,740.00
100-405-4939	SOIL&WATER CONSERVAT...	1,500.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	408.25
100-407-3100	OFFICE SUPPLIES	106.84
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	253.49
100-408-3100	OFFICE SUPPLIES	36.47
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	65.10
100-408-4812	CONFERENCE / SEMINAR ...	608.54
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	531.00
100-409-4812	CONFERENCE / SEMINAR ...	178.00
100-409-4814	EMPLOYEE TRAINING & E...	240.00
100-410-3100	OFFICE SUPPLIES	272.66
100-410-4260	ELECTIONS DEPARTMENT ...	315.91
100-410-4999	MISCELLANEOUS	25.00
100-411-3300	GASOLINE	47.91
100-411-3900	SUBSCRIPTIONS & PUBLIC...	218.00
100-411-4810	MEMBERSHIP DUES	155.00
100-411-4814	EMPLOYEE TRAINING & E...	145.48
100-414-3100	OFFICE SUPPLIES	70.17
100-414-4621	LEASE / COPIER	199.71
100-414-4812	CONFERENCE / SEMINAR ...	200.00

## Account Summary

Account Number	Account Name	Payment Amount
100-415-4006	P.S. COURT APPOINTED A...	3,000.00
100-415-4009	CPS COURT EXPENDITURES	1,707.00
100-415-4015	P.S. EXPERT WITNESS / IN...	903.00
100-415-4980	COURT REPORTER EXPEN...	406.22
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-419-4200	TELEPHONE	30.64
100-419-4400	UTILITIES	2,589.15
100-419-4500	REPAIR / BUILDING STRU...	399.95
100-419-4505	REPAIR / BUILDING EQUI...	442.47
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	111.72
100-420-3300	GASOLINE	265.52
100-420-3330	OPERATING SUPPLIES / F...	2,215.90
100-420-3340	OPERATING SUPPLIES / U...	380.00
100-420-3910	OPERATING SUPPLIES / M...	128.92
100-420-4051	MEDICAL SERVICES / PRIS...	203.00
100-420-4400	UTILITIES	5,291.34
100-420-4505	REPAIR / BUILDING EQUI...	3,060.30
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-3300	GASOLINE	78.30
100-422-3300	GASOLINE	214.15
100-422-4540	REPAIR / VEHICLES	7.50
100-423-3300	GASOLINE	171.98
100-425-3300	GASOLINE	2,784.15
100-425-3340	OPERATING SUPPLIES / U...	241.74
100-425-3342	CANINE SUPPLIES AND CA...	396.75
100-425-4505	REPAIR / BUILDING EQUI...	640.69
100-425-4540	REPAIR / VEHICLES	479.11
100-425-4814	EMPLOYEE TRAINING & E...	565.30
100-425-4815	CERTIFICATION & TRAINI...	260.62
100-431-3100	OFFICE SUPPLIES	7.01
100-431-3300	GASOLINE (COUNTY VEHI...	53.65
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	96.66
100-431-4810	MEMBERSHIP DUES	270.00
109-695-3857	LAW BOOKS	428.19
125-601-1000	JP PCT. #1 PAYMENTS TO...	469.26
130-130-4570	SECURITY SERVICE	52.99
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	146.99
156-156-4813	CONFERENCE JP# 3	142.70
211-611-2055	UNIFORM RENTAL SERVICE	-29.76
211-611-3300	GASOLINE AND DIESEL	3,154.39
211-611-3400	MATERIALS AND SUPPLIES	20.60
211-611-3540	EQUIPMENT REPAIR PARTS	1,111.48
211-611-3570	BASE MATERIALS	6,100.38
211-611-4400	UTILITIES	86.06
211-611-4510	REPAIR / MACHINERY & E...	144.93
211-611-4540	REPAIR / VEHICLES	944.60
211-611-4812	CONFERENCE / SEMINAR ...	225.00
211-611-4998	SHARED SECRETARY EXPE...	22,377.00
211-611-5715	LEASE/PURCHASE EQUIP...	187,835.33
212-612-2055	UNIFORM RENTAL SERVICE	468.31
212-612-3300	GASOLINE AND DIESEL	3,463.04
212-612-3301	OFF ROAD DYED DIESEL	1,355.03
212-612-3570	BASE MATERIALS	4,443.13

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
212-612-4540	REPAIR / VEHICLES	50.00
212-612-4560	REPAIR / RADIO	33.13
212-612-4812	CONFERENCE / SEMINAR ...	225.00
212-612-4998	SHARED SECRETARY EXPE...	22,377.00
212-612-5715	LEASE/PURCHASE EQUIP...	9,212.20
213-613-3300	GASOLINE AND DIESEL	5,172.57
213-613-3305	LUBRICANTS	-39.96
213-613-3400	MATERIALS AND SUPPLIES	550.00
213-613-3540	EQUIPMENT REPAIR PARTS	1,025.10
213-613-3570	BASE MATERIALS	3,267.95
213-613-4400	UTILITIES	86.06
213-613-4510	REPAIR / MACHINERY & E...	301.09
213-613-4812	CONFERENCE / SEMINAR ...	225.00
213-613-4998	SHARED SECRETARY EXPE...	22,377.00
213-613-5715	LEASE/PURCHASE EQUIP...	170,488.10
214-614-3100	OFFICE SUPPLIES	-26.99
214-614-3300	GASOLINE AND DIESEL	257.04
214-614-3400	MATERIALS AND SUPPLIES	84.48
214-614-3540	EQUIPMENT REPAIR PARTS	433.33
214-614-4200	TELEPHONE	5.32
214-614-4400	UTILITIES	159.55
214-614-4540	REPAIR / VEHICLES	44.00
214-614-4611	LEASE / ROAD CONSTRUC...	1,260.59
214-614-5710	C.O. EQUIPMENT & MACH...	28,348.00
215-615-3100	OFFICE SUPPLIES	72.23
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	32.43
500-2032000	DUE TO IRS	74,702.71
500-2032008	PAYROLL - DUE TO LIFE IN...	302.49
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	109,731.48
500-2032011	DUE TO COLONIAL INSUR...	2,161.38
500-2032012	DUE TO METLIFE ADDITI...	536.00
500-2032014	DUE TO PEBSCO	1,720.00
500-2032020	DUE TO FICA	119,641.74
500-2032050	DUE TO RETIREMENT	179,063.72
500-2032070	PAYROLL - DUE TO CAFET...	6,923.04
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	682.86
500-2032095	DUE TO METLIFE	3,532.60
500-2033000	PAYROLL - WAGE WITHH...	3,206.24
500-2033003	PAYROLL - DUE TO STUDE...	385.16
	<b>Grand Total:</b>	<b>1,052,704.58</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,052,704.58
	<b>Grand Total:</b>
	<b>1,052,704.58</b>