

Disbursement Audit Report

By Payment Number

Payable Dates 02/01/2020 - 2.29.20

Gonzales County, TX

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--|--|---|--|---|
| 163 | 2/24/2020 1150120 | 01269 Jail - Inmate Psychiatric Services, Jan 20 | BLUEBONNET TRAILS COMMUNITY SERVICES | 200-400-4999 | 800.00 800.00 |
| 164 | 2/24/2020 201702713 | 617 Comm On SCAAP FY 19 Grant Award (22%) | JUSTICE BENEFITS, INC. | 200-400-4999 | 5,127.54 5,127.54 |
| 1060 | 2/10/2020 999914/Feb20 999914/Feb20 | T.8142 Principal & Interest Pymt On Gen Obligation Refund Principal & Interest Pymt On Gen Obligation Refund | PROSPERITY BANK | 225-600-1000 225-600-2000 | 239,876.25 235,000.00 4,876.25 |
| 70010 | 2/13/2020 INV0019907 INV0019908 | COL Colonial Life Colonial Life | COLONIAL LIFE & ACCIDENT INS. CO. | 500-2032011 500-2032011 | 1,150.36 689.73 460.63 |
| 70011 | 2/13/2020 INV0019932 | NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00 | CRYSTAL CEDILLO | 500-2032090 | 75.00 75.00 |
| 70012 | 2/13/2020 INV0019920 | 01242 MARVIN THOMAS #2868 | EDUCATIONAL CREDIT MANAGEMENT CORPORATION | 500-2033003 | 169.03 169.03 |
| 70013 | 2/13/2020 INV0019911 | PEBSCO Deferred Comp | NATIONWIDE RETIREMENT SOLUTIONS | 500-2032014 | 1,716.50 1,716.50 |
| 70014 | 2/13/2020 INV0019909 INV0019910 | SBS Cafeteria Plan Child Care Cafeteria Plan | PROFICIENT BENEFIT SOLUTIONS | 500-2032070 500-2032070 | 3,845.53 208.34 3,637.19 |
| 70015 | 2/13/2020 INV0019900 INV0019901 INV0019903 INV0019933 INV0019934 INV0019936 | 414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes Federal W/H | SOUTH STAR BANK | 500-2032020 500-2032020 500-2032000 500-2032020 500-2032020 500-2032000 | 71,415.56 22.40 5.24 21.69 36,261.96 8,480.52 26,623.75 |
| 70016 | 2/13/2020 CM0000636 INV0019912 INV0019913 INV0019914 INV0019915 INV0019916 INV0019921 INV0019922 INV0019923 INV0019924 | BCBS TAC Health Benefits Pool 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 500-2032010 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010 | 126,949.53 -180.76 105,918.00 1,742.75 1,058.64 5,965.08 312.31 43.54 71.30 29.50 36.56 |
| 70017 | 2/13/2020 INV0019925 INV0019926 INV0019927 INV0019928 INV0019929 INV0019930 INV0019931 | 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 | 1,673.74 220.73 105.35 232.27 350.43 405.81 101.50 257.65 |

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| 101644 | 2/10/2020 212894 | T.7793 CC - Acct #012553, Credit On Bottled Water, Jan 20 | AQUA BEVERAGE COMPANY | 100-401-3100 | 319.68 -2.51 |
| 101667 | 2/10/2020 5530 5530 5531 | 01511 Pct #4 - Stepbars For 3500, F250 Pct #4 - Stepbars For 3500, F250 Pct #4 - Grill Guard & Headache Rack For 3500 | COYOTE CANYON TRUCK ACCESSORIES | 214-614-3540 214-614-5730 214-614-5730 | 2,410.06 575.03 575.03 1,260.00 |
| 101673 | 2/10/2020 2.4.20 | T.9906 Cell Phone Allotment, 12/26-1/25/20 | DEREK JOHNSON | 100-422-4205 | 90.00 90.00 |
| 101681 | 2/10/2020 672-6209/CR | 01026 EMC - Acct #830-672-6209-011911-5, Credit | FRONTIER SOUTHWEST INCORPORATED | 100-426-4200 | 170.25 -125.23 |
| 101682 | 2/10/2020 NP57709350 NP57709350 NP57709350 NP57709350 NP57709350 NP57709350 NP57709350 | 01081 CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas | FUELMAN | 100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 | 4,220.37 37.86 387.08 159.88 171.71 3,149.14 195.52 119.18 |
| 101687 | 2/10/2020 2.1.20 2.4.20 | G.V.E.C. Jail - Acct #48433004, 12/20-1/21/20 Annex - Acct #48433001, 12/23-1/23/20 | GVEC | 100-420-4400 100-419-4400 | 4,796.03 3,715.45 1,052.60 |
| 101709 | 2/10/2020 207310 | MVBA Jp #4 - Comm On Fine Coll, 2/5/20 | MCCREARY, VESELKA, BRAGG & ALLEN PC | 125-601-3000 | 1,573.65 298.50 |
| 101710 | 2/10/2020 106335 | T.6448 CH - Monthly Monitoring Of Fire Alarm | MEDINA VALLEY SECURITY, INC. | 100-419-4500 | 324.95 24.95 |
| 101711 | 2/10/2020 85354EC026152 | 01509 Hotel - Sexton, Conf #85354EC026152, San Angelo | MICROTEL INN & SUITES | 100-431-4812 | 123.17 123.17 |
| 101717 | 2/10/2020 1864-190963 | T.8494 Const #3 - Credit On Bulbs | O'REILLY AUTO PARTS | 100-422-4540 | 145.73 -1.85 |
| 101718 | 2/10/2020 178 | T.4737 Cty Crt - Crt Reporter Service, 2/4/20 | PATRICIA M. WAGNER | 100-402-4007 | 1,120.00 415.00 |
| 101725 | 2/10/2020 103121874 103121875 | T.7555 Pct #2 - Credit On Wear Plate Pct #2 - Credit On Wear Plate | ROMCO EQUIPMENT CO | 212-612-3540 212-612-3540 | 3,442.18 -93.92 -62.76 |
| 101749 | 2/10/2020 004405 | 01420 Pct #2 - Purch 02 Trl Vin #5B726186621004405 | TEXAS REMARKETING SERVICE | 212-612-5710 | 4,000.00 4,000.00 |
| 101754 | 2/10/2020 3005088269 | TEC CH - Maint Agreement, 2/1-29/20 | THYSSENKRUPP ELEVATOR CORP. | 100-419-4505 | 325.73 325.73 |
| 101770 | 2/24/2020 P39309 P39983 w30642 W30824 | 973 Pct #4 - Credit On Timed Sweep Reverser Pct #4 - Sweep Blade Pct #3 - Repairs To Boom Mower Pct #3 - Repairs To 6330 Tractor | AG-PRO TEXAS, LLC | 214-614-3540 214-614-3540 213-613-4510 213-613-4510 | 3,938.89 -1,047.29 105.11 3,116.32 1,764.75 |
| 101771 | 2/24/2020 27440 | ABT Jail - Install Seat Belt, 3500 Van, Vin #124896 | ALLEN'S BODY TECH, INC. | 100-420-4540 | 170.21 170.21 |
| 101772 | 2/24/2020 57107 57185 | 540 Jp #4 - Quarterly Pest Control, Feb 20 Jail - Pest Control, Feb 20 | ANNIE OAKLEY PEST CONTROL LLC | 100-419-4598 100-420-4598 | 134.50 45.00 49.50 |

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| | 57190 | Annex - Quarterly Pest Control, Feb 20 | | 100-419-4598 | 40.00 |
| 101774 | 2/24/2020 731323 | AP Pct #2 - 27.83T Asphalt Patch HP | ASPHALT PATCH ENTERPRISES, INC. | 212-612-3580 | 5,281.53 3,473.18 |
| 101776 | 2/24/2020 421437 | 353 Const #4 - 2 Radar Certifications | A-Z COMMUNICATIONS | 100-423-4540 | 80.00 80.00 |
| 101778 | 2/24/2020 75406115 | BEN Jail - Food | BEN E. KEITH FOODS | 100-420-3330 | 1,194.63 1,194.63 |
| 101779 | 2/24/2020 20012 | 01022 APD - Install Plug Near Copier | BNM ELECTRIC LLC | 100-419-4503 | 109.75 109.75 |
| 101780 | 2/24/2020 2/3-6/20 | T.9933 Mileage - Horstman, CDCAT Wint Conf, 2/3-6/20 | CHRISTY HORSTMAN | 100-401-4814 | 60.38 60.38 |
| 101784 | 2/24/2020 284589 | CMC Pct #1 - 215.91T 1 3/4" Base | COLORADO MATERIALS, LTD | 211-611-3570 | 917.63 917.63 |
| 101786 | 2/24/2020 153649 | COMEX Aud - MS Office 2013 (2) For New Computers | COMPUTER EXPRESS | 100-407-5720 | 899.00 899.00 |
| 101788 | 2/24/2020 2.12.20 | COG Retiree Health Ins - March 20 | COUNTY OF GONZALES | 100-405-2060 | 2,118.36 2,118.36 |
| 101789 | 2/24/2020 251152/20 | NJD/TAC SO - Reg, #35, 16 Tahoe, Vin #1GNLCDECXGR251152 | CRYSTAL CEDILLO | 100-425-4540 | 7.50 7.50 |
| 101790 | 2/24/2020 070377/20 | NJD/TAC SO - Reg, #42, 17 Tundra, Vin #5TFDM5F12HX070377 | CRYSTAL CEDILLO | 100-425-4540 | 7.50 7.50 |
| 101792 | 2/24/2020 2290667 2290668 2290669 | T.9560 Pct #4 - Pmt #59, 670GXDW, S/N #667044, Feb 20 Pct #4 - Pmt #54, 670GXBZ, S/N #670197, Feb 20 Pct #1 - Pmt #44, 672GXT, S/N #675998, Feb 20 | DEERE CREDIT, INC. | 214-614-4611 214-614-4611 211-611-5715 | 3,885.00 1,260.59 789.08 1,835.33 |
| 101793 | 2/24/2020 10373299470 | DM Aud - Purch 2 Dell Optiplex 3070's, S/N #CXWNN23, | DELL MARKETING L.P. | 100-407-5720 | 6,780.28 2,353.64 |
| 101794 | 2/24/2020 2.6.20 | 737 February 2020 Consulting Fees | DEWITT COUNTY | 100-405-4995 | 1,500.00 1,500.00 |
| 101795 | 2/24/2020 2/11-13/20 | T.7674 Per Diem, Mileage - Brzozowski, N&E Cty Judges & | DONNIE R.BRZOZOWSKI | 212-612-4812 | 271.39 271.39 |
| 101796 | 2/24/2020 761828 | 1000 CC - 2020 I.D. Checking Guide | DRIVER'S LICENSE GUIDE CO. | 100-401-3900 | 29.95 29.95 |
| 101798 | 2/24/2020 NP57757982 NP57757982 NP57757982 NP57757982 NP57757982 NP57757982 NP57757982 NP57757982 NP57757982 | 01081 CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas | FUELMAN | 100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300 | 4,231.61 51.45 335.90 40.93 203.92 190.69 2,836.28 285.37 287.07 |
| 101799 | 2/24/2020 32015468 32015471 32019175 32020236 | 01261 1,000.80 DSL - Pct #3 1,400 DSL - Pct #1 450 Gas - Pct #1 1,000 DSL - Pct #3 | GOLDEN WEST OIL COMPANY - GONZALES | 213-613-3300 211-611-3300 211-611-3300 213-613-3300 | 10,767.57 1,835.42 2,566.95 785.28 1,893.50 |

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| | 32021935 | 1,400 DSL - Pct #1 | | 211-611-3300 | 2,734.95 |
| 101800 | 2/24/2020 | 884 | GONZALES COUNTY ATTORNEY | | 99.86 |
| | 2020-92 | Hot Check Fee #2020-92 | | 112-3416000 | 75.00 |
| | 2020-96 | Hot Check Fee #2020-96 | | 112-3416000 | 24.86 |
| 101802 | 2/24/2020 | GCJDC | GUADALUPE COUNTY JUVENILE | | 1,200.00 |
| | 20-0033 | Juvenile Detention, January 2020 | | 100-405-4062 | 1,200.00 |
| 101803 | 2/24/2020 | G.V.E.C. | GVEC | | 256.34 |
| | 2.19.20 | Jp #4 - Acct #001-017114, 2/19-3/18/20 | | 156-156-4522 | 159.95 |
| | 2.8.20 | Jail - Acct#48433002, 1/2-31/20 | | 100-420-4400 | 96.39 |
| 101804 | 2/24/2020 | GVTC | GVTC | | 2,042.17 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-401-3900 | 144.41 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-401-4200 | 52.19 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-401-4200 | 90.00 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-401-4200 | 30.00 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-401-4200 | 180.00 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-401-4200 | 29.85 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-3900 | 155.54 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-4200 | 90.00 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-4200 | 210.00 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-4200 | 69.90 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-4200 | 56.20 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-4200 | 30.00 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-409-4200 | 19.90 |
| | 519-4074/Feb20 | CC/Tax/Arc - Stmt #164843-003, 2/11-3/10/20 | | 100-419-4200 | 26.71 |
| | 519-4075/Feb20 | EMC - Stmt #209797-001, 2/11-3/10/20 | | 100-426-3900 | 54.46 |
| | 519-4075/Feb20 | EMC - Stmt #209797-001, 2/11-3/10/20 | | 100-426-4200 | 98.52 |
| | 519-4075/Feb20 | EMC - Stmt #209797-001, 2/11-3/10/20 | | 100-426-4525 | 112.92 |
| | 519-4104/Feb20 | R&B Sec - Stmt #164843-005, 2/11-3/10/20 | | 215-615-4200 | 31.00 |
| | 519-4106/Feb20 | Treas - Stmt #188215-001, 2/11-3/10/20 | | 100-408-4200 | 58.70 |
| | 519-4302/Feb20 | HR - Stmt #167302-001, 2/1-29/20 | | 100-407-4200 | 82.37 |
| | 519-4550/Feb20 | AP - Stmt #188201-001, 2/11-3/10/20 | | 100-407-4200 | 29.16 |
| | 672-2327/Feb20 | CJ - Stmt #164843-004, 2/11-3/10/20 | | 100-400-4200 | 69.67 |
| | 672-6397/Feb20 | Aud - Stmt #164843-001, 2/11-3/10/20 | | 100-407-4200 | 123.25 |
| | 672-8531/Feb20 | Ext - Stmt #164843-002, 2/11-3/10/20 | | 100-431-3900 | 109.95 |
| | 672-8531/Feb20 | Ext - Stmt #164843-002, 2/11-3/10/20 | | 100-431-4200 | 87.47 |
| 101805 | 2/24/2020 | 01515 | HEAT & TREAT OF SOUTH TEXAS, LLC | | 3,480.75 |
| | 17939 | Jail - Rebuild & Rebed Water Softener System | | 100-420-4505 | 3,480.75 |
| 101807 | 2/24/2020 | HMC | HOLT CAT | | 998.13 |
| | PIMV0129560 | Pct #1 - Shims, Plates, Nozzles, Cap Screws, | | 211-611-3400 | 72.00 |
| | PIMV0129560 | Pct #1 - Shims, Plates, Nozzles, Cap Screws, | | 211-611-3540 | 926.13 |
| 101808 | 2/24/2020 | T.6916 | INTERSTATE BILLING SERVICE | | 777.80 |
| | 3018236452 | Pct #4 - Shock Absorbers | | 214-614-3540 | 311.60 |
| | 3018286737 | Pct #1 - Bug Screen | | 211-611-3540 | 71.90 |
| | 3018305000 | Pct #1 - Air, Fuel, Oil & Cabin Filters | | 211-611-3540 | 394.30 |
| 101809 | 2/24/2020 | 769 | JANET M. FLECK | | 150.00 |
| | 5973-4 | Jp #3 - Office Cleaning, 2/1 - 2/17/20 | | 100-417-4861 | 150.00 |
| 101810 | 2/24/2020 | T.9918 | JANICE SUTTON | | 60.95 |
| | 2/6/20 | Mileage - Sutton, CDCAT Wint Conf, 2/3-6/20, San | | 100-414-4812 | 60.95 |
| 101811 | 2/24/2020 | T.4653 | JEAN PETEREK BURNS | | 400.00 |
| | 6994 | Ad Litem Fee, Cause #6994, J. Prince | | 100-2032070 | 400.00 |
| 101812 | 2/24/2020 | 01400 | KENNETH HUME JONES | | 450.00 |
| | 2.18.20 | Cty Crt - CAA, J. Petty | | 100-402-4006 | 225.00 |

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| | GC-31928 | Cty Crt - GC-31928, CAA, M. Robledo | | 100-402-4006 | 225.00 |
| 101813 | 2/24/2020 2/11-13/20 | KOW Per Diem - Whiddon, N&E TX Co Judges & Comm Conf | KENNETH WHIDDON | 211-611-4812 | 84.00 84.00 |
| 101814 | 2/24/2020 4803-6 | 01308 Pct #1 - 4,370T Limestone | KENNON L. CANTLEY | 211-611-3570 | 17,480.00 17,480.00 |
| 101815 | 2/24/2020 125-19-B 203-18-B 204-18-B | T.9205 25th, 125-19-B, CAA, N. Gonzales 25th, 203-18-B, CAA, A. Muniz 25th, 204-18-B, CAA, A. Muniz | LAW OFFICE OF ADRIAN PEREZ | 100-415-4006 100-415-4006 100-415-4006 | 2,400.00 600.00 600.00 600.00 |
| 101817 | 2/24/2020 6575/20 6994/20 7003 7005 7066/20 7227 | T.6879 Abstractor's Fee On Tax Suit #6575, D. Yanes Inquirer's Fee On Tax Suit #6994, J. Prince Abst Fee (100) & Inq Fee (400) On Tax Suit #7003 Abstractor's Fee On Tax Suit #7005, D. Jarmon Inquirer's Fee On Tax Suit #7066, J. Prince Abst Fee (175), On Tax Suit #7005, D. Jarmon | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 | 1,325.04 9.00 200.00 500.00 41.04 200.00 375.00 |
| 101818 | 2/24/2020 2/3-6/20 | T.5827 Mileage - Ackman, CDCAT Wint Conf, 2/3-6/20, | LONA DEE ACKMAN | 100-401-4812 | 181.13 181.13 |
| 101819 | 2/24/2020 28012060 28012061 28034177 | 01023 Pct #1 - 136.45T Product #3955 Pct #2 - 203.09T Product #3955 Pct #2 - 136.27T Product #3955 | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC | 211-611-3570 212-612-3570 212-612-3570 | 6,137.05 579.93 863.14 579.16 |
| 101820 | 2/24/2020 207309 | MVBA Jp #1 - Comm On Fine Coll, 2/5/20 | MCCREARY, VESELKA, BRAGG & ALLEN PC | 125-601-1000 | 10,165.83 296.76 |
| 101826 | 2/24/2020 2.18.20 | T.5046 CH - Clock Maintenance, February 2020 | PAUL NEUSE | 100-419-4877 | 150.00 150.00 |
| 101828 | 2/24/2020 2.11.20 | PM Jp #1 - 8 Rolls Stamps, 5 Rolls PC Stamps | POSTMASTER | 100-416-3110 | 615.00 615.00 |
| 101829 | 2/24/2020 P1393421 P1393521 P1393521 P1446421 P1477621 | RDO Pct #1 - Lover & Nozzle Pct #1 - Washers, Cap Screws, Exhaust Pipe, Steps Pct #1 - Washers, Cap Screws, Exhaust Pipe, Steps Pct #2 - Filter Kit, Hyd, Fuel, Oil, Breather & Pct #3 - Lamps, Step | POWERPLAN OIB | 211-611-3540 211-611-3400 211-611-3540 212-612-3540 213-613-3540 | 2,334.84 78.54 14.24 1,152.23 674.67 415.16 |
| 101830 | 2/24/2020 67015 | SBS Admin Fee For Feb 20 | PROFICIENT BENEFIT SOLUTIONS | 100-405-4999 | 454.25 454.25 |
| 101831 | 2/24/2020 22212 22224 22279 | 981 Pct #1 - Mount Tire On 91 Load King Trl, Vin # Pct #1 - Flat Repair 10 F350, Vin #B41738 Pct #1 - Mount Tire On 16 Armor Lite Trl, Vin | QUALITY AUTO TIRE & REPAIR | 211-611-4510 211-611-4540 211-611-4510 | 100.00 40.00 15.00 45.00 |
| 101832 | 2/24/2020 29176 31340 31433 31885 66-19-B/133-19-B | R&W Cty Crt - 29176, CAA, D. Casanova Cty Crt - 31340, CAA, D. Gloria Cty Crt - 31433, CAA, J. Webb Cty Crt - 31885, CAA, H. Maldonado 25th, 66-19-B, 133-19-B, CAA, C. Silbas | REESE & ESCOBAR, LLP | 100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-415-4006 | 2,100.00 225.00 225.00 225.00 225.00 1,200.00 |
| 101835 | 2/24/2020 2.6.20 | 01512 Pct #2 - Reimb Tomas For Oil To Boil Part | ROBERT TOMAS | 212-612-3400 | 6.00 6.00 |

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| 101836 | 2/24/2020 GC-31579 | T.6207 Cty Crt - GC-31579, CAA, B. Smith | ROBERT W. BLAND | 100-402-4006 | 859.85 239.00 |
| | GC-31768 | Cty Crt - GC-31768, CAA, B. Smith | | 100-402-4006 | 239.55 |
| | GC-31792 | Cty Crt - GC-31792, CAA, T. Pelletier | | 100-402-4006 | 231.30 |
| | Juv/Feb20 | Cty Crt - CAA, Juvenile | | 100-402-4008 | 75.00 |
| | Juv/Feb2020 | Cty Crt - CAA, Juvenile | | 100-402-4008 | 75.00 |
| 101840 | 2/24/2020 7003 | T.6884 Service Fee On Cause #7003, G. Jasso | SHERIFF DAVID SOWARD | 100-2032070 | 75.00 75.00 |
| 101841 | 2/24/2020 7003 | 01021 Service Fee On Cause #7003, G. Jasso | SHERIFF KEITH KORENEK | 100-2032070 | 100.00 100.00 |
| 101842 | 2/24/2020 7003 | T.9831 Service Fee On Cause #7003, G. Jasso | SHERIFF MAURICE COOK | 100-2032070 | 75.00 75.00 |
| 101843 | 2/24/2020 1624 1629 | 01097 Pct #2 - Flat Repair Pct #2 - Flat Repair | SIP'S TIRE SERVICE | 212-612-4540 212-612-4540 | 127.25 75.00 52.25 |
| 101844 | 2/24/2020 SAF-333275 | 01409 Jail - 4 Signs | SMARTSIGN | 100-420-3340 | 62.40 62.40 |
| 101845 | 2/24/2020 4820014147 | STM Pct #1 - 8 Tires | SOUTHERN TIRE MART, LLC. | 211-611-3542 | 5,060.00 3,360.00 |
| 101846 | 2/24/2020 17107144021520 | 651 Jp #4 - Acct #746779917107144, Feb 20 | SPARKLETTS | 100-418-3100 | 29.02 29.02 |
| 101847 | 2/24/2020 4009135034 | 01367 Jail - Monthly Fee For Medical Waste, Jan 20 | STERICYCLE, INC. | 100-420-3910 | 36.92 36.92 |
| 101848 | 2/24/2020 2.7.20 | 451 Jail - Law Enf Eval, S. Flowers | STEVEN A. LOGSDON, PH.D. | 100-420-4054 | 175.00 175.00 |
| 101849 | 2/24/2020 4824 | T.1384 Pct #3 - 286.38T 3/8" Gravel | TEXAS AGGREGATES, L.P. | 213-613-3570 | 8,449.22 3,722.94 |
| 101850 | 2/24/2020 2.5.20 SOP011990 | TAC TACA Membership Dues - Mar, 1/1-12/31/20 Web Hosting 2020 | TEXAS ASSOCIATION OF COUNTIES | 100-409-4810 100-405-4533 | 850.00 50.00 800.00 |
| 101853 | 2/24/2020 0615/Jan20 3144/Jan20 3490/Jan20 4153/Jan20 6558/Jan20 9745/Jan20 | TXGS EMC - Meter #9901110615, 1/3-2/3/20 EMC - Meter #0211A63144, 1/3-2/3/20 Annex - Meter #0203863490, 1/3-2/3/20 Pct #1 - Meter #020L884153, 1/3-2/3/20 Jail - Meter #0201086558, 1/3-2/3/20 Pct #3 - Meter #020D869745, 1/3-2/3/20 | TEXAS GAS SERVICE | 100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400 | 999.15 87.94 92.41 204.70 86.06 422.43 105.61 |
| 101858 | 2/24/2020 13-19-00258-CR/98-... | 01514 25th, 13-19-00258-CR, 98-18-B, CAA, J. Medrano | THE LAMERSON LAW FIRM | 100-415-4006 | 2,500.00 2,500.00 |
| 101859 | 2/24/2020 157-18-B | 01463 25th, 157-18-B, CAA, R. Mendez | THE LAW OFFICES OF FISCHER & REEVES, PLLC | 100-415-4006 | 600.00 600.00 |
| 101860 | 2/24/2020 139283 | 985 Const #4 - Credit On Car Parts | THIRD COAST DISTRIBUTION, LLC | 100-423-4540 | 675.32 -0.54 |
| 101861 | 2/24/2020 841742491 | WP CA - Investigative Suite Detail, 1/1-31/20 | THOMSON REUTERS - WEST | 100-411-3900 | 211.98 211.98 |
| 101862 | 2/24/2020 0153582020420 0153582020420 | T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 2/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 2/4- | TIME WARNER CABLE ENTERPRISES, LLC | 100-407-3900 100-408-3900 | 141.13 98.79 21.17 |

Disbursement Audit Report

Payable Dates: 02/01/2020 - 2.29.20

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|---------------------|--------------------------------|--|---------------------------------------|----------------|-------------------------------|
| | 0153582020420 | Aud, Treas, R&B Sec - Acct #8260161480153582, 2/4- | | 215-615-3900 | 21.17 |
| 101864 | 2/24/2020 | T.9333 | TRAVIS HILL, ATTORNEY AT LAW | | 1,650.00 |
| | GC-29366 | Cty Crt - GC-29366, CAA, B. Hooker | | 100-402-4006 | 225.00 |
| | GC-31865 | Cty Crt - GC-31865, CAA, J. Richardson | | 100-402-4006 | 225.00 |
| 101865 | 2/24/2020 | MCI | VERIZON BUSINESS | | 5.16 |
| | 60000178632001 | Pct #4 - Acct #600001786X26, 2/1/20 | | 214-614-4200 | 5.16 |
| 101866 | 2/24/2020 | T.8698 | VICTORIA COMMUNICATION SERVICES, INC. | | 386.00 |
| | 5957 | Const #4 - Repairs To Radio In Tahoe | | 100-423-4560 | 386.00 |
| 101867 | 2/24/2020 | T.8718 | WAELDER COMMUNITY CENTER, INC. | | 700.00 |
| | 2.18.20 | Monthly Rent - Jp #3, February 20 | | 100-417-4600 | 700.00 |
| 101868 | 2/24/2020 | WPI | WAUKESHA-PEARCE INDUSTRIES, INC. | | 1,472.96 |
| | 1042641 | Pct #1 - Repairs To Generator, S/N #5936740 | | 211-611-4510 | 1,091.96 |
| 101869 | 2/24/2020 | WBF | WB FARM & RANCH SUPPLY | | 3.38 |
| | I50217426 | Pct #2 - Insert Bit | | 212-612-3630 | 3.38 |
| 101870 | 2/24/2020 | 562 | WELCH STATE BANK | | 5,489.22 |
| | #14/2462 | Pct #2 - Pmt #14, JD770GS, S/N #687183 | | 212-612-5715 | 3,820.70 |
| | #22/1327 | Pct #2 - Pmt #22, KH5218, Freightliner 122SD | | 212-612-5715 | 1,668.52 |
| 101871 | 2/24/2020 | XEROX | XEROX CORPORATION | | 221.32 |
| | 099394046 | DC - Contract #VTX00000X-000, 12/21-1/21/20 | | 100-414-4621 | 221.32 |
| 101872 | 2/24/2020 | CITY | CITY OF GONZALES | | 6,522.32 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-419-4400 | 63.90 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-419-4400 | 48.36 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-419-4400 | 360.73 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-419-4400 | 1,798.64 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-419-4400 | 2,800.83 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-420-4400 | 897.11 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 100-431-4400 | 181.05 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 211-611-4400 | 194.00 |
| | 2.18.20 | Utilities 1/2-2/3/20 | | 213-613-4400 | 177.70 |
| 101873 | 2/24/2020 | CU1 | CITY UTILITIES | | 153.37 |
| | 2.18.20 | Nixon Annex - Acct #42100, 12/20-1/27/20 | | 100-419-4400 | 75.54 |
| | 2/18/20 | Pct #4 - Acct #64600, 12/20-1/27/20 | | 214-614-4400 | 77.83 |
| 101874 | 2/24/2020 | NEC | NUECES ELECTRIC COOPERATIVE, INC. | | 712.06 |
| | B200217829 | Nixon Annex - Acct #1607088020, 1/14-2/12/20 | | 100-419-4400 | 592.09 |
| | B200219605 | Pct #4 - Acct #1607088021, 1/14-2/12/20 | | 214-614-4400 | 77.97 |
| | B200219606 | Pct #4 - Acct #1607088022, 1/14-2/12/20 | | 214-614-4400 | 21.00 |
| | B200219607 | Nixon Annex - Acct #1607088023, 1/14-2/12/20 | | 100-419-4400 | 21.00 |
| Grand Total: | | | | | 610,038.69 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-------------------|
| 100 - GENERAL FUND | 51,901.78 |
| 112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT | 99.86 |
| 125 - MVBA | 595.26 |
| 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND | 159.95 |
| 200 - SCAAP | 5,927.54 |
| 211 - ROAD AND BRIDGE # 1 | 34,525.43 |
| 212 - ROAD AND BRIDGE # 2 | 15,330.71 |
| 213 - ROAD AND BRIDGE # 3 | 13,031.40 |
| 214 - ROAD AND BRIDGE # 4 | 4,417.36 |
| 215 - ROAD & BRIDGE, PCT 1,2,3 | 52.17 |
| 225 - INTEREST & SINKING FUND | 239,876.25 |
| 500 - PAYROLL FUND | 195,042.64 |
| Grand Total: | 560,960.35 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 100-2032070 | GENERAL FUND - DISTRICT.. | 1,975.04 |
| 100-400-4200 | TELEPHONE | 69.67 |
| 100-401-3100 | OFFICE SUPPLIES | -2.51 |
| 100-401-3900 | SUBSCRIPTIONS & PUBLIC... | 174.36 |
| 100-401-4200 | TELEPHONE | 382.04 |
| 100-401-4812 | CONFERENCE / SEMINAR ... | 181.13 |
| 100-401-4814 | EMPLOYEE TRAINING & E... | 60.38 |
| 100-402-4006 | P.S. COURT APPOINTED A... | 2,509.85 |
| 100-402-4007 | P.S. COURT REPORTER | 415.00 |
| 100-402-4008 | P.S. JUVENILE COURT AP... | 150.00 |
| 100-405-2060 | RETIREE HEALTH INSURA... | 2,118.36 |
| 100-405-4062 | JUVENILE DETENTION / O... | 1,200.00 |
| 100-405-4533 | COMPUTER MAINTENAN... | 800.00 |
| 100-405-4995 | CONSULTING SERVICES / ... | 1,500.00 |
| 100-405-4999 | MISCELLANEOUS | 454.25 |
| 100-407-3900 | SUBSCRIPTIONS & PUBLIC... | 98.79 |
| 100-407-4200 | TELEPHONE | 234.78 |
| 100-407-5720 | C.O. OFFICE FURNITURE &... | 3,252.64 |
| 100-408-3900 | SUBSCRIPTIONS & PUBLIC... | 21.17 |
| 100-408-4200 | TELEPHONE | 58.70 |
| 100-409-3900 | SUBSCRIPTIONS & PUBLIC... | 155.54 |
| 100-409-4200 | TELEPHONE | 476.00 |
| 100-409-4810 | MEMBERSHIP DUES | 50.00 |
| 100-411-3300 | GASOLINE | 89.31 |
| 100-411-3900 | SUBSCRIPTIONS & PUBLIC... | 211.98 |
| 100-414-4621 | LEASE / COPIER | 221.32 |
| 100-414-4812 | CONFERENCE / SEMINAR ... | 60.95 |
| 100-415-4006 | P.S. COURT APPOINTED A... | 6,100.00 |
| 100-416-3110 | POSTAGE | 615.00 |
| 100-417-4600 | RENT / OFFICE SPACE | 700.00 |
| 100-417-4861 | JANITORIAL SERVICES | 150.00 |
| 100-418-3100 | OFFICE SUPPLIES | 29.02 |
| 100-419-4200 | TELEPHONE | 26.71 |
| 100-419-4400 | UTILITIES | 7,198.74 |
| 100-419-4500 | REPAIR / BUILDING STRU... | 24.95 |
| 100-419-4503 | REPAIR / COURTHOUSE A... | 109.75 |
| 100-419-4505 | REPAIR / BUILDING EQUI... | 325.73 |
| 100-419-4598 | PEST CONTROL SERVICE | 85.00 |
| 100-419-4877 | COURTHOUSE CLOCK MA... | 150.00 |
| 100-420-3300 | GASOLINE | 722.98 |
| 100-420-3330 | OPERATING SUPPLIES / F... | 1,194.63 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 100-420-3340 | OPERATING SUPPLIES / U... | 62.40 |
| 100-420-3910 | OPERATING SUPPLIES / M... | 36.92 |
| 100-420-4054 | EMPLOYEE PHYSICALS/M... | 175.00 |
| 100-420-4400 | UTILITIES | 5,131.38 |
| 100-420-4505 | REPAIR / BUILDING EQUI... | 3,480.75 |
| 100-420-4540 | REPAIR / VEHICLES | 170.21 |
| 100-420-4598 | PEST CONTROL SERVICE | 49.50 |
| 100-421-3300 | GASOLINE | 40.93 |
| 100-422-3300 | GASOLINE | 363.80 |
| 100-422-4205 | CELLULAR PHONE CHARG... | 90.00 |
| 100-422-4540 | REPAIR / VEHICLES | -1.85 |
| 100-423-3300 | GASOLINE | 362.40 |
| 100-423-4540 | REPAIR / VEHICLES | 79.46 |
| 100-423-4560 | REPAIR / RADIO | 386.00 |
| 100-425-3300 | GASOLINE | 5,985.42 |
| 100-425-4540 | REPAIR / VEHICLES | 15.00 |
| 100-426-3900 | SUBSCRIPTIONS & PUBLIC... | 54.46 |
| 100-426-4200 | TELEPHONE | -26.71 |
| 100-426-4525 | CABLE SERVICE | 112.92 |
| 100-431-3300 | GASOLINE (COUNTY VEHI... | 480.89 |
| 100-431-3900 | SUBSCRIPTIONS & PUBLIC... | 109.95 |
| 100-431-4200 | TELEPHONE | 87.47 |
| 100-431-4400 | UTILITIES | 181.05 |
| 100-431-4812 | CONFERENCE / SEMINAR ... | 123.17 |
| 112-3416000 | FEES OF OFFICE / HOT CH... | 99.86 |
| 125-601-1000 | JP PCT. #1 PAYMENTS TO... | 296.76 |
| 125-601-3000 | JP PCT. #4 PAYMENTS TO... | 298.50 |
| 156-156-4522 | REPAIR/MAINT JP# 4 | 159.95 |
| 200-400-4999 | SCAAP EXPENDITURES | 5,927.54 |
| 211-611-3300 | GASOLINE AND DIESEL | 6,087.18 |
| 211-611-3400 | MATERIALS AND SUPPLIES | 86.24 |
| 211-611-3540 | EQUIPMENT REPAIR PARTS | 2,623.10 |
| 211-611-3542 | TIRES, TUBES & BATTERIES | 3,360.00 |
| 211-611-3570 | BASE MATERIALS | 18,977.56 |
| 211-611-4400 | UTILITIES | 280.06 |
| 211-611-4510 | REPAIR / MACHINERY & E... | 1,176.96 |
| 211-611-4540 | REPAIR / VEHICLES | 15.00 |
| 211-611-4812 | CONFERENCE / SEMINAR ... | 84.00 |
| 211-611-5715 | LEASE/PURCHASE EQUIP... | 1,835.33 |
| 212-612-3400 | MATERIALS AND SUPPLIES | 6.00 |
| 212-612-3540 | EQUIPMENT REPAIR PARTS | 517.99 |
| 212-612-3570 | BASE MATERIALS | 1,442.30 |
| 212-612-3580 | SURFACING MATERIALS / ... | 3,473.18 |
| 212-612-3630 | SMALL TOOLS / MINOR E... | 3.38 |
| 212-612-4540 | REPAIR / VEHICLES | 127.25 |
| 212-612-4812 | CONFERENCE / SEMINAR ... | 271.39 |
| 212-612-5710 | C.O. EQUIPMENT & MACH... | 4,000.00 |
| 212-612-5715 | LEASE/PURCHASE EQUIP... | 5,489.22 |
| 213-613-3300 | GASOLINE AND DIESEL | 3,728.92 |
| 213-613-3540 | EQUIPMENT REPAIR PARTS | 415.16 |
| 213-613-3570 | BASE MATERIALS | 3,722.94 |
| 213-613-4400 | UTILITIES | 283.31 |
| 213-613-4510 | REPAIR / MACHINERY & E... | 4,881.07 |
| 214-614-3300 | GASOLINE AND DIESEL | 406.25 |
| 214-614-3540 | EQUIPMENT REPAIR PARTS | -55.55 |
| 214-614-4200 | TELEPHONE | 5.16 |
| 214-614-4400 | UTILITIES | 176.80 |
| 214-614-4611 | LEASE / ROAD CONSTRUC... | 2,049.67 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|-------------------|
| 214-614-5730 | C.O. VEHICLE | 1,835.03 |
| 215-615-3900 | SUBSCRIPTIONS & PUBLIC... | 21.17 |
| 215-615-4200 | TELEPHONE | 31.00 |
| 225-600-1000 | INTEREST & SINKING - PR... | 235,000.00 |
| 225-600-2000 | INTEREST & SINKING FUN... | 4,876.25 |
| 500-2032000 | DUE TO IRS | 26,645.44 |
| 500-2032008 | PAYROLL - DUE TO LIFE IN... | 312.31 |
| 500-2032010 | DUE TO HEALTH/LIFE INS... | 114,684.61 |
| 500-2032011 | DUE TO COLONIAL INSUR... | 1,150.36 |
| 500-2032014 | DUE TO PEBSCO | 1,716.50 |
| 500-2032020 | DUE TO FICA | 44,770.12 |
| 500-2032070 | PAYROLL - DUE TO CAFET... | 3,845.53 |
| 500-2032090 | PAYROLL DUE TO - PROPE... | 75.00 |
| 500-2033000 | PAYROLL - WAGE WITHH... | 1,673.74 |
| 500-2033003 | PAYROLL - DUE TO STUDE... | 169.03 |
| | Grand Total: | 560,960.35 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 560,960.35 |
| Grand Total: | 560,960.35 |