

Disbursement Audit Report

Gonzales County, TX

By Payment Number

Payable Dates 11/1/2020 - 11/30/2020 Post Dates 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		0.00
	INV0020495	Liberty National		500-2032009	482.24
	INV0020495-R	Liberty National		500-2032009	-482.24
	INV0020496	Liberty National		500-2032009	171.15
	INV0020496-R	Liberty National		500-2032009	-171.15
	INV0020531	Liberty National		500-2032009	482.24
	INV0020531-R	Liberty National		500-2032009	-482.24
	INV0020532	Liberty National		500-2032009	171.15
	INV0020532-R	Liberty National		500-2032009	-171.15
70399	11/5/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
	INV0020498	Colonial Life		500-2032011	675.08
	INV0020499	Colonial Life		500-2032011	460.63
70400	11/5/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020520	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70401	11/5/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		2,047.50
	INV0020502	Deferred Comp		500-2032014	2,047.50
70402	11/5/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,592.20
	INV0020500	Cafeteria Plan		500-2032070	3,383.86
	INV0020501	Cafeteria Plan Child Care		500-2032070	208.34
70403	11/5/2020	414	SOUTH STAR BANK		128,555.14
	INV0020521	Social Security		500-2032020	36,980.00
	INV0020522	Medicare Taxes		500-2032020	8,648.50
	INV0020524	Federal W/H		500-2032000	26,785.05
	INV0020526	Social Security		500-2032020	26,171.44
	INV0020527	Medicare Taxes		500-2032020	6,120.74
	INV0020529	Federal W/H		500-2032000	23,849.41
70404	11/5/2020	BCBS	TAC HEALTH BENEFITS POOL		124,097.71
	10.13.20	November 2020 Retirees		500-2032010	2,118.36
	INV0020503	TAC Health Benefits Pool		500-2032010	104,505.76
	INV0020504	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0020505	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0020506	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020507	Group Life		500-2032008	308.09
	INV0020511	TAC HEALTH BENEFITS POOL		500-2032010	43.54
	INV0020512	TAC Health Benefits Pool		500-2032010	68.20
	INV0020513	TAC Health Benefits Pool		500-2032010	29.50
	INV0020514	TAC Health Benefits Pool		500-2032010	36.56
70405	11/5/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020515	Texas Child Support		500-2033000	220.73
	INV0020516	Texas Child Support		500-2033000	105.35
	INV0020517	Texas Child Support		500-2033000	232.27
	INV0020518	Texas Child Support		500-2033000	322.73
	INV0020519	Texas Child Support		500-2033000	101.50
70457	11/19/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
	INV0020534	Colonial Life		500-2032011	675.08
	INV0020535	Colonial Life		500-2032011	460.63

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70458	11/19/2020 INV0020554	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70459	11/19/2020 INV0020509 INV0020543	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	757.46 378.73 378.73
70460	11/19/2020 INV0020497 INV0020533	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,468.16 1,734.08 1,734.08
70461	11/19/2020 INV0020508 INV0020542	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	567.50 283.75 283.75
70462	11/19/2020 INV0020538	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	2,047.50 2,047.50
70463	11/19/2020 INV0020536 INV0020537	01519 Cafeteria Plan Cafeteria Plan Child Care	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,592.20 3,383.86 208.34
70464	11/19/2020 INV0020555 INV0020556 INV0020558 INV0020560 INV0020561	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020	78,673.59 37,700.30 8,817.04 28,048.25 3,329.30 778.70
70465	11/19/2020 INV0020549 INV0020550 INV0020551 INV0020552 INV0020553	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	982.58 220.73 105.35 232.27 322.73 101.50
70466	11/19/2020 INV0020510 INV0020525 INV0020544 INV0020559	TCDRS TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050 500-2032050 500-2032050	191,455.41 70,502.14 48,543.80 72,271.01 138.46
103800	11/10/2020 T508467424	01385 Jp #4 - Acct #13440607, 11/1-20/20	ADT LLC	130-130-4570	56.78 56.78
103802	11/10/2020 2009-770425	T.7642 Pct #4 - Credit On 20' 2X12	ALAMO LUMBER COMPANY	214-614-3590	736.56 -46.39
103804	11/10/2020 INVIH3514275	815 CH - Gigabit Switch, 7' Cat Cable, Jack	ALTEX ELECTRONICS, LTD	100-419-3657	53.42 53.42
103807	11/10/2020 67316	540 Jp #4 - Quarterly Pest Control, Nov 20	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	45.00 45.00
103812	11/10/2020 3572 3573	01588 W. Annex - 50% Of Equipt Installation & CAT Runs W. Annex - 50% To Prewire Bldg For Alarm System	BAEZ COMMUNICATIONS	100-405-5305 100-405-5305	1,550.00 950.00 600.00
103830	11/10/2020 N371135/2020 N417972 N417976 N417980	NJD/TAC Taxes On Mineral Lease Angus Unit W#1H-9H Taxes On Mineral Lease Ozzy A Unit W#1H Taxes On Mineral Lease Ozzy B Unit W#2H Taxes On Mineral Lease Ozzy C Unit W#3H	CRYSTAL CEDILLO	100-405-4999 100-405-4999 100-405-4999 100-405-4999	124.18 75.85 25.55 13.68 9.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103846	11/10/2020 11.2.20	657 Crime Stoppers Fee, Oct 20 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	162.00 162.00
103851	11/10/2020 84370002230498CR	676 CC- Credit On Utility Cart	HOME DEPOT CREDIT SERVICES	100-401-3657	422.97 -104.16
103852	11/10/2020 3021331364 3021331364	T.6916 Pct #3 - Hood Bumper, Cobra CB Radio Pct #3 - Hood Bumper, Cobra CB Radio	INTERSTATE BILLING SERVICE	213-613-3540 213-613-3630	284.96 74.96 210.00
103856	11/10/2020 5973-13	769 Jp #3 - Office Cleaning, 10/15 & 10/31/20	JANET M. FLECK	100-417-4861	150.00 150.00
103867	11/10/2020 1129398	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
103877	11/10/2020 C204342-0	RPS CC - Credit On Auto Stapler	REESE'S PRINT SHOP	100-401-3657	760.79 -37.99
103889	11/10/2020 15756790110120	651 Ext - Acct #590828615756790, Oct 20	SPARKLETTS	100-431-3100	21.77 21.77
103891	11/10/2020 16CR	01587 Pct #4 - Trade In 85 Cat Track Loader S/N 76Y01453	STREAMLINE MARKETING LLC	214-614-5730	25,000.00 -6,000.00
103898	11/10/2020 152793	985 Pct #4 - Credit On Connectors & Adapters	THIRD COAST DISTRIBUTION, LLC	214-614-3400	1,924.39 -10.32
103900	11/10/2020 3005588828 3005589587	TEC RR - Maint Agreement, 11/1/20 - 1/31/21 CH - Maint Agreement, 11/1-30/20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	1,219.73 894.00 325.73
103931	11/16/2020 11.4.20	G.V.E.C. Annex - Acct #48433001, 9/25-10/26/20 25,440 KW	GVEC	100-419-4400	2,082.23 2,082.23
103932	11/16/2020 519-4302/Nov20	GVTC HR - Stmt #167302-001, 11/1-30/20	GVTC	100-407-4200	85.39 85.39
103933	11/16/2020 0615/Oct20 3144/Oct20 3490/Oct20 4153/Oct20 6558/Oct20 9745/Oct20	TXGS EMC - Meter #9901110615, 10/5-11/2/20 3.0 CCF EMC - Meter #0211A63144, 10/5-11/2/20 8.956 CCF Annex - Meter #0203863490, 10/5-11/2/20 6.0 CCF Pct #1 - Meter #020L884153, 10/5-11/2/20 1.0 CCF Jail - Meter #0201086558, 10/5-11/2/20 428.0 CCF Pct #3 - Meter #020D869745, 10/5-11/2/20 4.0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	620.58 61.58 71.63 59.70 58.55 310.48 58.64
103944	11/23/2020 1011998	01114 Pct #1 - Hubcaps	ALAMO CITY TRAILER SALES, LLC	211-611-3540	43.96 43.96
103945	11/23/2020 7680229	A-LINE Pct #2 - 3 Gal Containers	A-LINE AUTO PARTS	212-612-3400	59.98 59.98
103946	11/23/2020 016372	T.7465 SO - Radar Certification (17)	AMERICAN LAW ENFORCEMENT RADAR AND TRAINING (ALERT)	100-425-4540	680.00 680.00
103947	11/23/2020 67378 67383 67720	540 Jail - Monthly Pest Control, Nov 20 Annex - Quarterly Pest Control, Nov 2020 EMC - Quarterly Pest Control, Nov 20	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598 100-419-4598 100-419-4598	129.50 49.50 40.00 40.00
103950	11/23/2020 179719137 179731719 179829219 179975379	01020 CA - 56TB Western Digital Back Up Server Annex - 1000' Cat 6 Cable, 8 Channel NVR W/8 Annex - APC Back Up & Surge Prot For Camera Annex - 32 Channel NVR, Camera System	B&H FOTO ELECTRONICS CORP.	100-411-5760 100-405-4999 100-405-4999 100-405-4999	9,488.84 2,556.76 757.30 338.02 995.00

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	180015007	Annex - Hikivision 8mp (20) For Camera System		100-405-4999	4,720.00
103951	11/23/2020	BEN	BEN E. KEITH FOODS		2,242.40
	75717336	Jail - Food		100-420-3330	28.84
	75717337	Jail - Food		100-420-3330	750.43
	75725587	Jail - Food		100-420-3330	1,434.29
	75725593	Jail - Food		100-420-3330	28.84
103952	11/23/2020	858	BIS DIGITAL, INC		1,740.00
	80573	CH - #21-01-A-68148, DCR Remote Suppt Contract		100-405-4533	1,740.00
103953	11/23/2020	BTS	BOEHM TRACTOR SALES, INC.		577.74
	CT191670	Pct #1 - Credit On Skid Shoe		211-611-3540	-11.38
	CT191777	Pct #2 - Filters For Case 1H		212-612-3540	589.12
103954	11/23/2020	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#19/30325047	Pct #1 - Pmt #19, 140K MtrGrdr, S/N #140K-JPA0462		211-611-4611	3,651.30
103958	11/23/2020	01377	CML SECURITY		1,110.00
	201319-12-001	Jail - Replace Lock Motor & Module		100-420-4505	1,110.00
103959	11/23/2020	CMC	COLORADO MATERIALS, LTD		3,886.76
	301201	Pct #1 - 217.68T 1 3/4" Base		211-611-3570	870.72
	301202	Pct #2 - 404.05T 1 3/4" Base		212-612-3571	1,616.20
	301643	Pct #2 - 205.14T 1 3/4" Base		212-612-3570	820.56
103960	11/23/2020	T.4669	CONSTABLE TRACEY L. GULLEY		60.00
	6993	Service Fee On Cause #6993, D. Caad		100-2032070	60.00
103961	11/23/2020	COG	COUNTY OF GONZALES		2,118.36
	11.16.20	Retiree Health Ins - Dec 2020		100-405-2060	2,118.36
103962	11/23/2020	T.9560	DEERE CREDIT, INC.		3,323.43
	2412553	Pct #3 - Pmt #16, 624LXT, S/N #701049, Nov 20		213-613-5715	1,488.10
	2415866	Pct #1 - Pmt #53, 672GXT, S/N #675998, Nov 20		211-611-5715	1,835.33
103963	11/23/2020	DM	DELL MARKETING L.P.		7,581.91
	10435313363	CC - Purch Dell 3510 Latitude Laptop S/N #6JPY563		100-401-5760	843.36
103965	11/23/2020	847	DONNA SIMPER		53.47
	11.13.20	Elect - Mileage, Simper, Deliver Elect Equip		100-410-4260	53.47
103966	11/23/2020	DIA	DUBOSE INSURANCE AGENCY		171.00
	326343	SO - Notary Bond, Leopold, Policy #72316944N,		100-425-4800	71.00
	326406	CC - Employee Dishonesty Bond, Policy #72316507		100-401-4800	100.00
103968	11/23/2020	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		19,752.34
	9402373319	Pct #1 - 5,965 Gal CRS-2		211-611-3580	9,901.90
	9402374352	Pct #2 - 5,934 Gal CRS-2		212-612-3580	9,850.44
103969	11/23/2020	01081	FUELMAN		3,194.65
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	123.36
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	214.48
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-422-3300	105.98
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	86.40
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	2,150.35
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	65.09
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	46.75
	NP59138993	CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas		214-614-3300	402.24
103970	11/23/2020	461	GABRIEL ROEDER SMITH & CO.		3,922.00
	458674	Progress Billing FY 20 OPEB Valuation, 70%		100-405-4011	3,922.00

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103988	11/23/2020 224370	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-3413000	429.90 429.90
103990	11/23/2020 524246	T.7149 Aud - Printed Foil Labels For Asset Tage (1,000)	METALCRAFT, INC	100-405-4999	303.96 303.96
103991	11/23/2020 10.31.20CR	478 Jail - Credit On Inmate Medication, 10/1-31/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,806.82 -35.73
103993	11/23/2020 8201117945 8201117946 8201119873 8201119874	NEC N. Annex - Acct #1607088020, 10/9-11/9/20 6361 K N. Annex - Acct #1607088023, 10/9-11/9/20 104 KW Pct #4 - Acct #1607088021, 10/9-11/9/20 341 KWH Pct #4 - Acct #1607088022, 10/9-11/9/20 104 KWH	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 100-419-4400 214-614-4400 214-614-4400	298.64 215.75 12.85 50.84 19.20
103994	11/23/2020 134786409001	OD DC - Office Supplies	OFFICE DEPOT, INC.	100-414-3100	1,031.20 299.90
103995	11/23/2020 1864-233447 1864-233447	T.8494 Pct #1 - Crayon, A. Chuck, Silicone, Adhesive Pct #1 - Crayon, A. Chuck, Silicone, Adhesive	O'REILLY AUTO PARTS	211-611-3400 211-611-3630	143.37 22.57 43.49
103997	11/23/2020 11.1.20	T.5046 CH - Clock Maintenance, November 2020	PAUL NEUSE	100-419-4877	150.00 150.00
103998	11/23/2020 11.4.20	PM CA - Postage For 3 Rolls Of Stamps	POSTMASTER	100-411-3110	165.00 165.00
103999	11/23/2020 70631	SBS Admin Fee For Nov 2020	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	419.75 419.75
104000	11/23/2020 25854 26131 26186 26186 26187	981 Pct #1 - Flat Repair, 12 F250, Vin #D06234 Pct #1 - Mount Tires & Replace St 14 , S/N #GS6177 Pct #1 - Purch 3 Tires & Stems, Mount & Balance 06 Pct #1 - Purch 3 Tires & Stems, Mount & Balance 06 Pct #1 - Mount Tires 14 Freightliner, Vin #GS6177	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-4540 211-611-3542 211-611-4540 211-611-4540	1,348.36 15.00 169.97 732.42 50.97 380.00
104001	11/23/2020 GC-32034 GC-32053 Juv/11.4.20	R&W Cty Crt - GC-32034, CAA, L. Hutchins Cty Crt - GC-32053, CAA, J. Ramirez Cty Crt - CAA, Juvenile	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006 100-402-4008	1,125.00 225.00 225.00 75.00
104002	11/23/2020 86-20-B Juv/11.3.20 Juv/1463 Juv/Nov20	T.6207 25th, 86-20-B, CAA, D. Salas Cty Crt - CAA, Juvenile 25th, 1463, Juv, CAA Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-402-4008 100-415-4006 100-402-4008	1,683.60 614.30 75.00 693.50 75.00
104003	11/23/2020 0470533-IN	S&S Pct #2 - Chev Delo 15W40	SCHMIDT & SONS INC.	212-612-3305	3,208.67 3,208.67
104004	11/23/2020 743385-0	01213 Const #4 - Toner	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-423-3100	55.49 55.49
104005	11/23/2020 11.5.20	SHFH Transport To Travis Cty ME, C. Lowe	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
104006	11/23/2020 6693 7156	T.5523 Service Fee On Cause #6693, D. Caad Service Fee On Cause #7156, Belmont Estate	SHERIFF ARNOLD S. ZWICKE	100-2032070 100-2032070	155.00 75.00 80.00
104007	11/23/2020 1996	01097 Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540	45.00 45.00

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104008	11/23/2020 738341	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
104009	11/23/2020 4009700717	01367 Jail - Monthly Fee For Medical Waste, Oct 20	STERICYCLE, INC.	100-420-3910	36.92 36.92
104010	11/23/2020 11/3/20	01559 Elect - 4 Hours Of Security Provided On Elect Day	TAMMY WEST	100-410-4999	200.00 200.00
104011	11/23/2020 246562	TAC Reg - Boatright, Ann Judges & Comm Conf, 10/5-8/2	TEXAS ASSOCIATION OF COUNTIES	214-614-4812	425.00 225.00
104012	11/23/2020 178041	TDCAA CA - Annual Dues, Brumme, Miller, White	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4810	155.00 155.00
104014	11/23/2020 843247674	WP CA - Investigative Suite Detail, 10/1-31/20	THOMSON REUTERS - WEST	100-411-3900	222.58 222.58
104015	11/23/2020 0153582110420 0153582110420 0153582110420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 11/ Aud, Treas, R&B Sec - Acct #8260161480153582, 11/ Aud, Treas, R&B Sec - Acct #8260161480153582, 11/	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
104018	11/23/2020 025-315020	SG Incode - Software Suppt, 1/1/21-12/31/21	TYLER TECHNOLOGIES, INC.	100-405-4533	28,416.55 28,416.55
104020	11/23/2020 60000178632010	MCI Pct #4 - Acct #6000017863X26, 11/1/20	VERIZON BUSINESS	214-614-4200	5.69 5.69
104022	11/23/2020 11.1.20	T.8718 Monthly Rent - Jp #3, November 20	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
104023	11/23/2020 #23/2462 #31/1327	562 Pct #2 - Pmt #23, JD 770GS, 68713 Pct #2 - Pmt #31, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
Grand Total:					736,303.41

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	94,482.19
125 - MVBA	429.90
130 - JUSTICE COURT BUILDING SECURITY	56.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	159.95
211 - ROAD AND BRIDGE # 1	20,043.57
212 - ROAD AND BRIDGE # 2	21,679.19
213 - ROAD AND BRIDGE # 3	1,831.70
214 - ROAD AND BRIDGE # 4	-5,353.74
215 - ROAD & BRIDGE, PCT 1,2,3	50.49
500 - PAYROLL FUND	534,658.20
Grand Total:	668,038.23

Account Summary

Account Number	Account Name	Payment Amount
100-2032070	GENERAL FUND - DISTRI	615.00
100-2032080	GENERAL FUND - PASS T	162.00
100-400-4200	TELEPHONE	69.31
100-401-3657	OFFICE FURNITURE & EQ	-142.15
100-401-3900	SUBSCRIPTIONS & PUBLI	144.42
100-401-4200	TELEPHONE	395.37
100-401-4800	BOND PREMIUM	100.00
100-401-5760	C.O. COMPUTER EQUIP	843.36
100-402-4006	P.S. COURT APPOINTED	675.00
100-402-4008	P.S. JUVENILE COURT AP	225.00
100-402-4052	AUTOPSY EXPENSE	1,600.00
100-405-2060	RETIREE HEALTH INSURA	2,118.36
100-405-4011	OUTSIDE AUDIT(S)	3,922.00
100-405-4533	COMPUTER MAINTENA	30,156.55
100-405-4929	GONZALES COUNTY SEN	20,000.00
100-405-4939	SOIL&WATER CONSERVA	1,500.00
100-405-4999	MISCELLANEOUS	7,658.21
100-405-5305	C.O. JP #3 BUILDING	4,586.63
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	249.70
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.40
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	490.36
100-410-4260	ELECTIONS DEPARTMEN	106.94
100-410-4999	MISCELLANEOUS	400.00
100-411-3110	POSTAGE	165.00
100-411-3300	GASOLINE	123.36
100-411-3900	SUBSCRIPTIONS & PUBLI	222.58
100-411-4810	MEMBERSHIP DUES	155.00
100-411-5760	C.O. COMPUTER EQUIP	2,556.76
100-414-3100	OFFICE SUPPLIES	299.90
100-415-4006	P.S. COURT APPOINTED	1,307.80
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-419-3657	OFFICE FURNITURE & EQ	53.42
100-419-4200	TELEPHONE	27.74
100-419-4400	UTILITIES	2,503.74
100-419-4500	REPAIR / BUILDING STRU	44.95
100-419-4505	REPAIR / BUILDING EQUI	1,219.73
100-419-4598	PEST CONTROL SERVICE	125.00
100-419-4877	COURTHOUSE CLOCK M	150.00
100-420-3300	GASOLINE	214.48

Account Summary

Account Number	Account Name	Payment Amount
100-420-3330	OPERATING SUPPLIES / F	2,242.40
100-420-3910	OPERATING SUPPLIES /	1.19
100-420-4400	UTILITIES	310.48
100-420-4505	REPAIR / BUILDING EQUI	1,385.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-422-3300	GASOLINE	105.98
100-423-3100	OFFICE SUPPLIES	55.49
100-423-3300	GASOLINE	86.40
100-425-3300	GASOLINE	2,150.35
100-425-3340	OPERATING SUPPLIES /	505.00
100-425-4540	REPAIR / VEHICLES	680.00
100-425-4800	BOND PREMIUM	71.00
100-426-3300	GASOLINE	65.09
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	104.83
100-426-4525	CABLE SERVICE	120.92
100-431-3100	OFFICE SUPPLIES	21.77
100-431-3300	GASOLINE (COUNTY VEH	46.75
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	87.21
125-3413000	MVBA - JP PCT. #1	429.90
130-130-4570	SECURITY SERVICE	56.78
156-156-4522	REPAIR/MAINT JP# 4	159.95
211-611-3300	GASOLINE AND DIESEL	2,095.25
211-611-3400	MATERIALS AND SUPPLI	22.57
211-611-3540	EQUIPMENT REPAIR PAR	32.58
211-611-3542	TIRES, TUBES & BATTERI	732.42
211-611-3570	BASE MATERIALS	1,054.24
211-611-3580	SURFACING MATERIALS	9,901.90
211-611-3630	SMALL TOOLS / MINOR	43.49
211-611-4400	UTILITIES	58.55
211-611-4540	REPAIR / VEHICLES	615.94
211-611-4611	LEASE / ROAD CONSTRU	3,651.30
211-611-5715	LEASE/PURCHASE EQUIP	1,835.33
212-612-3305	LUBRICANTS	3,208.67
212-612-3400	MATERIALS AND SUPPLI	59.98
212-612-3540	EQUIPMENT REPAIR PAR	589.12
212-612-3570	BASE MATERIALS	820.56
212-612-3571	GRAVEL / STATE	1,616.20
212-612-3580	SURFACING MATERIALS	9,850.44
212-612-4540	REPAIR / VEHICLES	45.00
212-612-5715	LEASE/PURCHASE EQUIP	5,489.22
213-613-3540	EQUIPMENT REPAIR PAR	74.96
213-613-3630	SMALL TOOLS / MINOR	210.00
213-613-4400	UTILITIES	58.64
213-613-5715	LEASE/PURCHASE EQUIP	1,488.10
214-614-3300	GASOLINE AND DIESEL	402.24
214-614-3400	MATERIALS AND SUPPLI	-10.32
214-614-3590	LUMBER	-46.39
214-614-4200	TELEPHONE	5.69
214-614-4400	UTILITIES	70.04
214-614-4812	CONFERENCE / SEMINA	225.00
214-614-5730	C.O. VEHICLE	-6,000.00
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	29.32
500-2032000	DUE TO IRS	78,682.71
500-2032008	PAYROLL - DUE TO LIFE I	308.09
500-2032009	PAYROLL - DUE TO ADDL.	0.00

Account Summary

Account Number	Account Name	Payment Amount
500-2032010	DUE TO HEALTH/LIFE INS	115,206.87
500-2032011	DUE TO COLONIAL INSU	2,271.42
500-2032012	DUE TO METLIFE ADDITI	567.50
500-2032014	DUE TO PEBSCO	4,095.00
500-2032020	DUE TO FICA	128,546.02
500-2032050	DUE TO RETIREMENT	191,455.41
500-2032070	PAYROLL - DUE TO CAFE	7,184.40
500-2032090	PAYROLL DUE TO - PROP	150.00
500-2032092	DUE TO PREPAID LEGAL	757.46
500-2032095	DUE TO METLIFE	3,468.16
500-2033000	PAYROLL - WAGE WITHH	1,965.16
	Grand Total:	668,038.23

Project Account Summary

Project Account Key	Payment Amount
None	668,038.23
Grand Total:	668,038.23

Disbursement Audit Report

By Payment Number

Post Dates 9/1/2020 - 9/30/2020 Payment Dates 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103798	11/3/2020 9.30.20 9/30/20	CU1 N. Annex - Acct #42100, 8/27-9/28/20 6 Gall Pct #4 - Acct #64600, 8/27-9/28/20 6 Gall	CITY UTILITIES	100-419-4400 214-614-4400	153.42 75.81 77.61
103910	11/10/2020 X10272020/SO X10272020/SO X10272020/SO	389 SO/Jail - Acct #287290082806, 9/20-10/19/20 SO/Jail - Acct #287290082806, 9/20-10/19/20 SO/Jail - Acct #287290082806, 9/20-10/19/20	AT&T MOBILITY II LLC	100-420-4205 100-425-4205 100-425-4401	1,904.50 355.60 1,474.90 74.00
103911	11/10/2020 3569	01588 Jp #3 - Repairs To Video Camera System	BAEZ COMMUNICATIONS	130-130-4570	90.00 90.00
103912	11/10/2020 3685816	VISA SO - Thermal Printer Paper (Amazon)	CARD SERVICE CENTER	100-425-3100	38.80 38.80
103913	11/10/2020 27548/July20 27548/Sept20 27773 27784 27784/Aug20	01138 CPS, 27,548, CAA CPS, 27,548, CAA CPS, 27,773, CAA CPS, 27,784, CAA CPS, 27,784, CAA	CINDY DURAN	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	942.00 216.00 216.00 210.00 150.00 150.00
103914	11/10/2020 4060734017 4062630144	T.9293 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 213-613-2055	444.56 222.28 222.28
103915	11/10/2020 4062748500	T.9293 Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055	65.32 65.32
103916	11/10/2020 350/Sept20 400/Sept20 401/Sept20	COW Pct #2 - Acct #020350, 9/20-10/20/20 420 KWH 845 Pct #2 - Acct #048400, 9/20-10/20/20 8 KWH 3 G Const #3 - Acct #048401, 9/20-10/20/20 700 KWH	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	344.28 138.84 72.82 132.62
103917	11/10/2020 24075	01567 Pct #4 - 5545.238 Gal CRS-2	CLEVELAND ASPHALT PRODUCTS, INC.	214-614-3580	11,145.93 11,145.93
103918	11/10/2020 620969-0 621395-0 621566-0 621918-0 621919-0 621920-0 622035-0 622283-0 622284-0 622367-0 622368-0 622751-0 623207-0 623396-0 623397-0	DP&S Cty Crt - Copier Maint, NR43431300, 9/10-10/2/20 Aud - Copier Maint, C2JC64012, 9/9-10/6/20 CA - Copier Maint, CFFG67986, 9/9-10/7/20 Jail - Copier Maint, C2J264896, 9/11-10/12/20 Jail - Copier Maint, CGGF27159, 9/11-10/12/20 AP - Copier Maint, CGHF35405, 9/11-10/9/20 Records Mgt - Copier Maint, CNFJ57811, 9/10- Tax - Copier Maint, C2EC40953, 9/21-10/14/20 DPS - Copier Maint, CNIH41061, 9/15-10/14/20 CC - Copier Maint, CGLG48604, 9/14-10/14/20 CC - Copier Maint, CGLG48257, 9/14-10/14/20 CJ - Copier Maint, CGGF30848, 9/16-10/20/20 Jp #3 - Copier Maint, CZDK36924, 9/22-10/23/20 SO - Copier Maint, CCCF25408, 9/11-10/26/20 SO - Copier Maint, CZGH10417, 9/21-10/26/20	DEWITT POTH & SON	100-402-4522 100-407-4522 100-411-4522 100-420-4522 100-420-4522 100-407-4522 100-401-4522 100-409-4522 100-424-4522 100-401-4522 100-401-4522 100-400-4522 156-156-4521 100-425-4522 100-425-4522	733.12 30.00 63.90 42.24 30.00 86.29 70.04 26.33 30.00 56.06 89.60 111.41 30.90 5.54 47.68 13.13
103919	11/10/2020 1161322	T.6316 Elect - 10 Curb Express Carts (HAVA Grant)	ELECTION SYSTEMS & SOFTWARE, LLC	121-341-4990	9,200.00 9,200.00

Disbursement Audit Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103920	11/10/2020 10.22.20 9/30/20	G.V.E.C. Annex - Acct #48433005, 9/14-10/14/20 Jail - Acct #48433004, 9/22-10/23/20 55,560 KWH	GVEC	100-419-4400 100-420-4400	4,391.54 27.98 4,363.56
103921	11/10/2020 ELC-412918	01102 Pct #2 - Travel Time & Mileage For Repairs To 17	HLAVINKA EQUIPMENT COMPANY	212-612-4510	430.00 430.00
103922	11/10/2020 2020MH1623	GR Cty Crt - Mental Health Comm, Cause #2020MH1623	LUCY ADAME-CLARK, CO. CLERK	100-402-4010	506.00 506.00
103923	11/10/2020 218827 219903 220304 220903 221327 223165 223166	MVBA Jp #4 - Comm On Fine Coll, 8/2/20 Jp #4 - Comm On Fine Coll, 8/23/20 Jp #4 - Comm On Fine Coll, 8/30/20 Jp #4 - Comm On Fine Coll, 9/13/20 Jp #4 - Comm On Fine Coll, 9/20/20 Jp #4 - Comm On Fine Coll Jp #4 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000 125-601-3000 125-601-3000 125-601-3000 125-601-3000 125-601-3000 125-601-3000	571.98 45.03 44.43 139.50 45.93 60.03 191.13 45.93
103924	11/10/2020 72-20-A 75-20-B	R&W 2nd 25th, 72-20-A, CAA, A. Turrubirate 25th, 75-20-B, CAA, H. Johnson	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006	1,200.00 600.00 600.00
103925	11/10/2020 GC-32024	T.6207 Cty Crt - GC-32024, CAA, R. Burris	ROBERT W. BLAND	100-402-4006	234.50 234.50
103926	11/10/2020 43053	01507 Jp #3 Bldg - Port A Potty For Job Site	THE OUTHOUSE CO.	100-405-5305	75.00 75.00
103927	11/10/2020 27664/Sept30 27773	T.8585 CPS, 27,664, CAA CPS, 27,773, CAA	THOMAS F. HILLE, ATTORNEY	100-415-4009 100-415-4009	300.00 150.00 150.00
103928	11/10/2020 823269	T.5600 Pct #1 - Fender Washers	TRACTOR SUPPLY CREDIT PLAN	211-611-3400	25.58 25.58
103929	11/10/2020 27768 27773 GC-32108	T.9333 CPS, 27,768, CAA CPS, 27,773, CAA Cty Crt - GC-32108, CAA, C. Roberts	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009 100-415-4009 100-402-4006	525.00 150.00 150.00 225.00
103930	11/10/2020 025326 029105 029301 029301	WAL Jail - Medical Supplies For Inmates CH - Step Stools CH - Weed & Fire Ant Killer, Hedge Shear, Pruner CH - Weed & Fire Ant Killer, Hedge Shear, Pruner	WALMART BRC	100-420-3910 100-419-3657 100-419-3340 100-419-3630	329.26 38.98 105.96 157.32 27.00
103934	11/23/2020 9.25.20	T.9906 Cell Phone Allotment, 8/26-9/25/20	DEREK JOHNSON	100-422-4205	90.00 90.00
103935	11/23/2020 32156344	01261 1,396.60 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300	2,000.00 2,000.00
103936	11/23/2020 1081589	01586 GLO Project, 20-20-65-047-C139, Execute	HANSON PROFESSIONAL SERVICES INC	151-2021000	32,527.73 32,527.73
103937	11/23/2020 298406 298407	919 SO - Replace MSAT Antenna EMC - Replace MSAT Antenna	INDUSTRIAL COMMUNICATIONS	100-405-4999 100-405-4999	6,371.60 3,246.30 3,125.30
103938	11/23/2020 Ul/Sept20	969 25th, Unindicted, CAA, A. Hunt	JAMES M. REEVES	100-415-4006	600.00 600.00
103939	11/23/2020 27042/Sept20	01457 CPS, 27,042, CAA	MACHACEK & APPELT, PLLC	100-415-4009	765.00 150.00

Disbursement Audit Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	27548/Sept20	CPS, 27,548, CAA		100-415-4009	150.00
	27768	CPS, 27,768, CAA		100-415-4009	150.00
	27773	CPS, 27,773, CAA		100-415-4009	165.00
	27800/Sept20	CPS, 27,800, CAA		100-415-4009	150.00
103940	11/23/2020	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		557.79
	221668	Jp #1 - Comm On Fine Coll		125-601-1000	140.10
	222067	Jp #1 - Comm On Fine Coll		125-601-1000	417.69
103941	11/23/2020	MH	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS		1,500.00
	9.30.20	Pct #1, #2, #3, #4 - Drug Screenings		211-611-4054	240.00
	9.30.20	Pct #1, #2, #3, #4 - Drug Screenings		212-612-4054	480.00
	9.30.20	Pct #1, #2, #3, #4 - Drug Screenings		213-613-4054	400.00
	9.30.20	Pct #1, #2, #3, #4 - Drug Screenings		214-614-4054	270.00
	9.30.2020	Jail - Drug Screens, C. Croft, J. Montoya		100-420-4054	110.00
103942	11/23/2020	R&W	REESE & ESCOBAR, LLP		600.00
	27-18-B	25th, 27-18-B, CAA, J. Navejar		100-415-4006	600.00
103943	11/23/2020	T.1891	TRAVIS COUNTY		2,900.00
	3300004001	Autopsy Exp - PA20-02161, PA20-04876, D. Clarke, M		100-402-4052	2,900.00
Grand Total:					81,562.91

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	22,819.21
121 - HAVA	9,200.00
125 - MVBA	1,129.77
130 - JUSTICE COURT BUILDING SECURITY	90.00
151 - GLO GRANT	32,527.73
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	5.54
211 - ROAD AND BRIDGE # 1	2,265.58
212 - ROAD AND BRIDGE # 2	1,186.98
213 - ROAD AND BRIDGE # 3	844.56
214 - ROAD AND BRIDGE # 4	11,493.54
Grand Total:	81,562.91

Account Summary

Account Number	Account Name	Payment Amount
100-400-4522	REPAIR & MAINT / COPI	30.90
100-401-4522	REPAIR / COPIER	227.34
100-402-4006	P.S. COURT APPOINTED	459.50
100-402-4010	MENTAL COMMITTMEN	506.00
100-402-4052	AUTOPSY EXPENSE	2,900.00
100-402-4522	REPAIR & MAINT / COPI	30.00
100-405-4999	MISCELLANEOUS	6,371.60
100-405-5305	C.O. JP #3 BUILDING	75.00
100-407-4522	REPAIR & MAINT / COPI	133.94
100-409-4522	REPAIR & MAINT / COPI	30.00
100-411-4522	REPAIR & MAINT / COPI	42.24
100-415-4006	P.S. COURT APPOINTED	2,400.00
100-415-4009	CPS COURT EXPENDITUR	2,307.00
100-419-3340	OPERATING SUPPLIES /	157.32
100-419-3630	SMALL TOOLS / MINOR	27.00
100-419-3657	OFFICE FURNITURE & EQ	105.96
100-419-4400	UTILITIES	236.41
100-420-3910	OPERATING SUPPLIES /	38.98
100-420-4054	EMPLOYEE PHYSICALS/	110.00
100-420-4205	CELLULAR PHONE CHAR	355.60
100-420-4400	UTILITIES	4,363.56
100-420-4522	REPAIR & MAINT / COPI	116.29
100-422-4205	CELLULAR PHONE CHAR	90.00
100-424-4522	REPAIR & MAINT/COPIE	56.06
100-425-3100	OFFICE SUPPLIES	38.80
100-425-4205	CELLULAR PHONE CHAR	1,474.90
100-425-4401	DATA CONNECT FEE (WI	74.00
100-425-4522	REPAIR & MAINT / COPI	60.81
121-341-4990	HAVA CARES GRANT	9,200.00
125-601-1000	JP PCT. #1 PAYMENTS TO	557.79
125-601-3000	JP PCT. #4 PAYMENTS TO	571.98
130-130-4570	SECURITY SERVICE	90.00
151-2021000	GLO (GENERAL LAND OF	32,527.73
156-156-4521	REPAIR/MAINT JP #3	5.54
211-611-3300	GASOLINE AND DIESEL	2,000.00
211-611-3400	MATERIALS AND SUPPLI	25.58
211-611-4054	EMPLOYEE PHYSICALS/	240.00
212-612-2055	UNIFORM RENTAL SERVI	65.32
212-612-4054	EMPLOYEE PHYSICALS/	480.00
212-612-4400	UTILITIES	211.66
212-612-4510	REPAIR / MACHINERY &	430.00
213-613-2055	UNIFORM RENTAL SERVI	444.56
213-613-4054	EMPLOYEE PHYSICALS/	400.00

Account Summary

Account Number	Account Name	Payment Amount
214-614-3580	SURFACING MATERIALS	11,145.93
214-614-4054	EMPLOYEE PHYSICALS/ UTILITIES	270.00
214-614-4400		77.61
	Grand Total:	<u>81,562.91</u>

Project Account Summary

Project Account Key	Payment Amount
None	81,562.91
	<u>81,562.91</u>
	Grand Total: