

Disbursement Audit Report

By Payment Number

Payable Dates 10/1/2020 - 10/31/2020 Post Dates 10/1/2020 - 10/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		0.00
	INV0020450	MARVIN THOMAS #2868		500-2033003	196.46
	INV0020450-R	MARVIN THOMAS #2868		500-2033003	-196.46
	INV0020479	MARVIN THOMAS #2868		500-2033003	196.46
	INV0020479-R	MARVIN THOMAS #2868		500-2033003	-196.46
	12.2.20	Reg - LaFleur 20 Virtual West TX Rural Counties		213-613-4812	195.00
	12.2.20-R	Reg - LaFleur 20 Virtual West TX Rural Counties		213-613-4812	-195.00
	222627	Jp #1 - Comm On Fine Coll, 10/14/20		125-601-1000	187.20
	222627-R	Jp #1 - Comm On Fine Coll, 10/14/20		125-601-1000	-187.20
70287	10/1/2020	BCBS	TAC HEALTH BENEFITS POOL		2,118.36
	10.1.20	October 2020 Retirees		500-2032010	2,118.36
70288	10/7/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
	INV0020437	Colonial Life		500-2032011	675.08
	INV0020438	Colonial Life		500-2032011	460.63
70289	10/7/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020460	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70291	10/7/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		2,047.50
	INV0020441	Deferred Comp		500-2032014	2,047.50
70292	10/7/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,592.20
	INV0020439	Cafeteria Plan		500-2032070	3,383.86
	INV0020440	Cafeteria Plan Child Care		500-2032070	208.34
70293	10/7/2020	414	SOUTH STAR BANK		70,298.85
	INV0020461	Social Security		500-2032020	35,717.42
	INV0020462	Medicare Taxes		500-2032020	8,353.16
	INV0020464	Federal W/H		500-2032000	26,228.27
70294	10/7/2020	BCBS	TAC HEALTH BENEFITS POOL		111,609.30
	INV0020442	TAC Health Benefits Pool		500-2032010	103,093.52
	INV0020443	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0020444	TAC Health Benefits Pool		500-2032010	5,242.04
	INV0020445	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020446	Group Life		500-2032008	303.87
	INV0020451	TAC HEALTH BENEFITS POOL		500-2032010	37.32
	INV0020452	TAC Health Benefits Pool		500-2032010	65.10
	INV0020453	TAC Health Benefits Pool		500-2032010	29.50
	INV0020454	TAC Health Benefits Pool		500-2032010	36.56
70295	10/7/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020455	Texas Child Support		500-2033000	220.73
	INV0020456	Texas Child Support		500-2033000	105.35
	INV0020457	Texas Child Support		500-2033000	232.27
	INV0020458	Texas Child Support		500-2033000	322.73
	INV0020459	Texas Child Support		500-2033000	101.50
70296	10/22/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,135.71
	INV0020468	Colonial Life		500-2032011	675.08
	INV0020469	Colonial Life		500-2032011	460.63
70297	10/22/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020489	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00

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70299	10/22/2020 INV0020448	438 Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092	757.46 378.73
	INV0020477	Pre-Paid Legal Service, Inc.		500-2032092	378.73
70300	10/22/2020 INV0020434	606 Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009	1,306.78 482.24
	INV0020435	Liberty National		500-2032009	171.15
	INV0020465	Liberty National		500-2032009	482.24
	INV0020466	Liberty National		500-2032009	171.15
70301	10/22/2020 INV0020436	METLIFE Metlife1	METLIFE SBC	500-2032095	3,468.16 1,734.08
	INV0020467	Metlife1		500-2032095	1,734.08
70302	10/22/2020 INV0020447	METLIFE1 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012	567.50 283.75
	INV0020476	Additional Life Insurance Croupt #5592854		500-2032012	283.75
70303	10/22/2020 INV0020472	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	2,047.50 2,047.50
70304	10/22/2020 INV0020470	01519 Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070	3,592.20 3,383.86
	INV0020471	Cafeteria Plan Child Care		500-2032070	208.34
70305	10/22/2020 INV0020490	414 Social Security	SOUTH STAR BANK	500-2032020	76,519.45 38,270.18
	INV0020491	Medicare Taxes		500-2032020	8,950.24
	INV0020493	Federal W/H		500-2032000	29,299.03
70306	10/22/2020 INV0020484	419 Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000	982.58 220.73
	INV0020485	Texas Child Support		500-2033000	105.35
	INV0020486	Texas Child Support		500-2033000	232.27
	INV0020487	Texas Child Support		500-2033000	322.73
	INV0020488	Texas Child Support		500-2033000	101.50
70307	10/22/2020 INV0020449	TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050	142,148.83 68,572.24
	INV0020478	TCDRS		500-2032050	73,576.59
70308	10/28/2020 10/7/20	860 Reimbursement Of ECMC	MARVIN THOMAS	500-2033003	196.46 196.46
70309	11/2/2020 10/22/20	860 ECMC Refund	MARVIN THOMAS	500-2033003	196.46 196.46
70404	11/5/2020 INV0020473	BCBS TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010	124,097.71 1,742.75
	INV0020474	TAC Health Benefits Pool		500-2032010	5,603.56
	INV0020475	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020480	TAC HEALTH BENEFITS POOL		500-2032010	43.54
	INV0020481	TAC Health Benefits Pool		500-2032010	68.20
	INV0020482	TAC Health Benefits Pool		500-2032010	29.50
	INV0020483	TAC Health Benefits Pool		500-2032010	36.56
103547	10/1/2020 #17/30047624	CAT Pct #1 - Pmt #17, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
103548	10/1/2020 10.1.20	COG Retiree Health Ins - Oct 2020	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36

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103549	10/1/2020 116212/21	NJD/TAC Ext - Reg 16 Chevy, Vin #1GC1CUEG1GF116212	CRYSTAL CEDILLO	100-431-4540	7.50 7.50
103550	10/1/2020 324409 324410	DIA Jail - Notary Bond, B. Ramirez, Policy #72300760N SO - Notary Bond, T. Mehaffey, Policy #72300766N	DUBOSE INSURANCE AGENCY	100-420-4800 100-425-4800	142.00 71.00 71.00
103551	10/1/2020 1155128	T.6316 Elect - Absentee Kits, Nov 20 Election	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	468.97 468.97
103552	10/1/2020 9.19.20	G.V.E.C. Jp #4 - Acct #001-017114, 9/19-10/18/20	GVEC	156-156-4522	159.95 159.95
103553	10/1/2020 7019507	01298 Const #3 - License Fee, 1 FT, 1 PT, 1 Reserve	KOLOGIK	100-422-3900	1,191.84 1,191.84
103554	10/1/2020 110002/21	01254 City Employee Annual Membership, 10/2020-10/202	MEDICAL AIR SERVICES ASSOCIA GLOBAL	100-419-4999	15,939.00 15,939.00
103555	10/1/2020 10.1.20	01573 Reg - Hatcher, Cont Ed For Constables, 1/25-29/21	SAM HOUSTON STATE UNIVERSITY	100-423-4814	125.00 125.00
103556	10/1/2020 764526	01572 Sophos Protection Maint, Through 10/8/21, SG135	SOLID BORDER, INC.	100-405-4533	10,900.00 10,900.00
103557	10/1/2020 303271	TAC Reg - Weston, Virtual Ann Aud Fall Conf,	TEXAS ASSOCIATION OF COUNTIES	100-407-4812	150.00 150.00
103558	10/1/2020 9.4.20	T.8248 DC - 2021 Membership Dues	TEXAS DISTRICT COURT ALLIANCE	100-414-4810	50.00 50.00
103559	10/1/2020 GCA00182120	T.8858 CA - TCLEDDS Subscription Renewal, 10/2020-	THE PRODUCTIVITY CENTER	100-411-3900	162.00 162.00
103560	10/1/2020 10.1.20	TAJR Assessment For Gonzales County FY 20-21	THIRD ADMINISTRATIVE JUDICIAL REGION	100-415-4810	915.16 915.16
103561	10/1/2020 130-15834	SG CAD Server Client Support & Software 10/1/20-	TYLER TECHNOLOGIES, INC.	100-405-4533	1,545.12 1,545.12
103562	10/1/2020 #21/2462 #29/1327	562 Pct #2 - Pmt #21, JD770GS, 68713 Pct #2 - Pmt #29, KH5218, Freightliner, 1225D	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
103657	10/13/2020 T507130306	01385 Jp #4 - Acct #13440607, 10/1-31/20	ADT LLC	130-130-4570	56.78 56.78
103658	10/13/2020 20-4038	565 Overpayment On Recpt 20-4038	AMROCK LLC	100-2032060	20.00 20.00
103659	10/13/2020 66289	540 Jail - Monthly Pest Control, Oct 20	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
103660	10/13/2020 75676018 75676019	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	1,253.37 1,224.53 28.84
103661	10/13/2020 42944	885 Const #4 - Coupling For 08 Charger	BENNY BOYD GONZALES, LLC	100-423-4540	148.00 148.00
103662	10/13/2020 AD20-0062	913 AD Litem Fee, AD20-0062, R. Trevino	CHRISTIE ORTMAN - FULLILOVE	100-2032060	300.00 300.00
103663	10/13/2020 D19126/20	NJD/TAC SO - Reg 16 F150, Vin #1FTEW1CF3GKD19126	CRYSTAL CEDILLO	100-425-4540	7.50 7.50

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103664	10/13/2020 176016/20	NJD/TAC Jall - Reg 20 Van, Vin #1GCZGHFG9L1176016	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
103665	10/13/2020 2396337 2396338 2396341 2396999 2398510	T.9560 Pct #3 - Pmt #12, 672G, S/N #700168, Oct 20 Pct #1 - Pmt #12, 672G, S/N #702711, Oct 20 Pct #2 - Pmt #12, 624I, S/N #704966, Oct 20 Pct #3 - Pmt #16, 672GP, S/N #700249, Oct 20 Pct #3 - Pmt #15, 624LXT, S/N #701049, Oct 20	DEERE CREDIT, INC.	213-613-5715 211-611-5715 212-612-5715 213-613-5715 213-613-5715	10,541.51 1,776.95 1,776.89 3,722.98 1,776.59 1,488.10
103666	10/13/2020 324547	DIA Tax - Notary Bond, Policy #72305043N, 10/12/20-	DUBOSE INSURANCE AGENCY	100-409-4800	71.00 71.00
103667	10/13/2020 1156012 1156345 1156888 1157986	T.6316 Elect - Gen Elect Ballots Elect - Pull Tight Seals, I Voted Labels Elect - Pct Kits, Absentee Mail, Nov 20 Elect Elect - Activation Cards, Ballots	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100 100-410-3100 100-410-3100 100-410-3100	2,511.12 776.34 215.28 420.48 1,099.02
103668	10/13/2020 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 10.2.20 672-7725/Oct 20	01026 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 Tel Service - Acct #210-188-1995-041305-5, 9/28-10 DPS - Acct #830-672-7725-10081-5, 9/28-10/27/20	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200 100-423-4200 100-424-4200 100-425-4200 211-611-4200 213-613-4200 214-614-4200 100-424-4200	3,476.82 139.94 205.37 214.45 149.24 74.51 66.84 74.62 214.62 2,028.10 74.51 86.01 67.60 81.01
103669	10/13/2020 519-4302/Oct20	GVTC HR - Stmt #167302-001, 10/1-31/20	GVTC	100-407-4200	89.30 89.30
103670	10/13/2020 10.5.20	01575 Reimburse Kathy For 2 Bags Fertilizer	KATHY WINEGART	100-419-3340	43.19 43.19
103671	10/13/2020 7019508	01298 Const #4 - License Fee, 1 FT, 2 Reserves, 10/1/20-	KOLOGIK	100-423-3660	1,243.80 1,243.80
103672	10/13/2020 044268	LIA EMC - Notary Bond, C. Sandoval, Policy #72307066	LOGAN INSURANCE AGENCY	100-426-4800	71.00 71.00
103673	10/13/2020 111708	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
103674	10/13/2020 1709	01334 Video Magistrate Serv, 9/24-10/23/20	NETPROTEC	130-130-4580	740.00 740.00
103675	10/13/2020 10.5.20	PM DPS - Box 782 Annual Rental	POSTMASTER	100-424-3100	76.00 76.00
103676	10/13/2020 70212	SBS Admin Fee For Oct 2020	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	419.75 419.75
103677	10/13/2020 3585	544 SO - Replace Battery In Generator, Repair Short In	T ELECTRIC	100-425-4505	526.98 526.98
103678	10/13/2020 300015215 300016363	T.426 TAAO Membership Dues, Cedillo, 10/1/20-9/30/21 TAAO Membership Dues, Harper, 10/1/20-9/30/21	TEXAS ASSOCIATION OF ASSESSING OFFICERS	100-409-4810 100-409-4810	270.00 90.00 90.00

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	300016364	TAAO Membership Dues, Bujnoch, 10/1/20-9/30/21		100-409-4810	90.00
103679	10/13/2020 3005544373/21	TEC RR - Maint Agreement, Oct 20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	298.00 298.00
103680	10/13/2020 0148871092320 0148871092320	T.8141 CH - Acct #8260161480148871, 9/23-10/22/20 CH - Acct #8260161480148871, 9/23-10/22/20	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	198.63 148.97 49.66
103681	10/13/2020 0020203092620	T.8141 DPS - Acct #8260161480020203, 9/26-10/25/20	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	101.23 101.23
103682	10/13/2020 223128	01192 RR - Monthly Monitoring Of Fire Alarm, Oct 20	VCS SECURITY SYSTEMS, INC.	100-419-4500	45.00 45.00
103683	10/13/2020 60000178632009	MCI Pct #4 - Acct #6000017863X26, 10/1/20	VERIZON BUSINESS	214-614-4200	5.41 5.41
103684	10/13/2020 1262 1263	552 Jail - Installed Radio In New Jail Van SO - Installed & Tested Video System In Narcotics	VORTEX PUBLIC SAFETY	100-420-4540 100-425-4540	345.50 150.50 195.00
103730	10/26/2020 WO-4450	01039 Jail - Repairs To Toilet, Cell #5	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,555.08 1,555.08
103731	10/26/2020 27827	ABT CA - Repairs To 13 Tahoe	ALLEN'S BODY TECH, INC.	100-411-4540	669.39 669.39
103732	10/26/2020 112894A 112950 112950	AMG Tax - Laser Printing Tax - Laser Printing & Postage For Mortgage & Tax - Laser Printing & Postage For Mortgage &	AMG PRINTING & MAILING LLC	100-409-4350 100-409-3110 100-409-4350	792.32 86.21 220.40 485.71
103733	10/26/2020 732781 732797	AP Pct #3 - 13.73T Asphalt Patch HP Pct #1 - 14.31T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580 211-611-3580	3,506.88 1,713.50 1,793.38
103734	10/26/2020 178369180 178497530	01020 Annex - Parts For Camera System Annex - Monitors For Camera System	B&H FOTO ELECTRONICS CORP.	100-419-3657 100-419-3657	729.60 116.01 613.59
103735	10/26/2020 20599	01431 Cty Crt - Translation, E. Madrigal, L. Lopez	BCC LANGUAGES LLC	100-402-4015	200.00 200.00
103736	10/26/2020 75684963 75692802	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,153.61 972.25 1,181.36
103737	10/26/2020 42948 42958	885 Const #4 - Gear Rack For O8 Charger Const #4 - Credit On Gear Rack Core	BENNY BOYD GONZALES, LLC	100-423-4540 100-423-4540	599.20 674.20 -75.00
103738	10/26/2020 CT190581 CT190592	BTS Pct #3 - Blade Kits & Assembly Pct #1 - Credit On Blade Walls	BOEHM TRACTOR SALES, INC.	213-613-3540 211-611-3540	1,031.29 1,205.24 -173.95
103739	10/26/2020 10.12.20	01578 Elect - Mileage, Toungate, Delivered Elect Equip	BRANDON TOUNGATE	100-410-4260	53.48 53.48
103740	10/26/2020 #18/30222137	CAT Pct #1 - Pmt #18, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
103741	10/26/2020 299434 299435	CMC Pct #2 - 449.67T 1 3/4" Base Pct #3 - 280.60T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3571 213-613-3571	3,215.04 1,798.68 1,122.40

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	299917	Pct #2 - 73.49T 1 3/4" Base		212-612-3571	293.96
103742	10/26/2020 10.13.20	COG Retiree Health Ins - Nov 2020	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
103743	10/26/2020 159618/20	NJD/TAC Const #3 - Reg 12 Tahoe, Vin #1GNLC2E02CR159618	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
103744	10/26/2020 76113	D&G CA - Repairs To 13 Tahoe, Vin #275892	D&G AUTOMOTIVE & DIESEL REPAIR	100-411-4540	462.90 462.90
103745	10/26/2020 2401936	T.9560 Pct #1 - Pmt #52, 672GXT, S/N #675998, Oct 20	DEERE CREDIT, INC.	211-611-5715	1,835.33 1,835.33
103746	10/26/2020 104929265625	DM SO - 9 Cell Battery	DELL MARKETING L.P.	100-425-3100	110.99 110.99
103747	10/26/2020 10.7.20	737 October 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
103748	10/26/2020 026925	01198 Property Taxes, Angus Unit W# 1H-2H	DEWITT COUNTY TAX ASSESSOR	100-405-4999	106.76 106.76
103749	10/26/2020 325122	DIA Const #3 - CNA Surety Bond, Policy #62213634, 11/7	DUBOSE INSURANCE AGENCY	100-422-4800	50.00 50.00
103750	10/26/2020 5361	1007 Pct #1 - 173.38T 3/8" Gravel	DURRETT SAND AND GRAVEL, LLC	211-611-3571	3,467.60 3,467.60
103751	10/26/2020 1159659 1160526 1160933 1161656 1161686	T.6316 Elect - Early Voting Pct Kits Elect - Gen Election, Pct Tabulator, Reporting, Elect - Absentee Mail Pct Kits Elect - Audio Setup For General Election Elect - Layout Charge, Gen Election	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100 100-410-3100 100-410-3100 100-410-4351 100-410-3100	10,978.05 572.61 4,112.96 538.73 4,614.50 1,139.25
103752	10/26/2020 9402354588 9402355689	ERGON Pct #3 - 806 Gallons CSS-1H Pct #3 - 808 Gallons CSS-1H	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580 213-613-3580	2,421.00 1,209.00 1,212.00
103753	10/26/2020 7187859204836000	T.8325 SO - Acct #7187859204836000, Oct 20	EXXON/MOBIL	100-425-4814	56.04 56.04
103754	10/26/2020 NP58992443 NP58992443 NP58992443 NP58992443 NP58992443 NP58992443 NP58992443 NP58992443	01081 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1 Remote Site Transaction, 9/1	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	3,428.46 96.46 132.27 147.71 60.81 2,491.08 51.76 163.95 284.42
103755	10/26/2020 7686	T.278 Annual Membership Dues, FY 21	GOLDEN CRESCENT REGIONAL PLANNING COMM.	100-405-4930	4,299.81 4,299.81
103756	10/26/2020 32172979 32174647 32174684 32174684	01261 1,000 DSL - Pct #3 1,405.10 DSL - Pct #1 1,302.50 DSL, 901.50 RDSL, 252.0 Gas - Pct #2 1,302.50 DSL, 901.50 RDSL, 252.0 Gas - Pct #2	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 211-611-3300 212-612-3300 212-612-3301	7,134.55 1,472.50 2,124.56 2,225.80 1,311.69
103757	10/26/2020 10.19.20	T.7500 Budget Allocation 2020-2021	GONZALES COUNTY HISTORICAL COMM	100-405-4945	20,000.00 20,000.00

Disbursement Audit Report

Payable Dates: 10/1/2020 - 10/31/2020 Post Dates: 10/1/2020 - 10/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103758	10/26/2020 INV0797374	GTD SO - Ammunition (9mm)	GT DISTRIBUTORS, INC.	100-425-3390	1,113.18 1,113.18
103759	10/26/2020 10.19.20	G.V.E.C. Jp #4 - Acct #001-017114, 10/19-11/18/20	GVEC	156-156-4522	159.95 159.95
103760	10/26/2020	GVTC	GVTC		2,014.49
	519-4016/Oct20	Treas - Stmt #188215-001, 10/11-11/10/20		100-408-4200	57.09
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-401-3900	144.42
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-401-4200	29.85
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-401-4200	180.00
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-401-4200	30.00
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-401-4200	90.00
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-401-4200	65.52
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-3900	155.54
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-4200	210.00
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-4200	90.00
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-4200	70.56
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-4200	69.90
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-4200	30.00
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-409-4200	19.90
	519-4074/Oct20	CC/Tax/Arc - Stmt #164843-003, 10/11-11/10/20		100-419-4200	27.74
	519-4075/Oct20	EMC - Stmt #209797-001, 10/11-11/10/20		100-426-3900	54.46
	519-4075/Oct20	EMC - Stmt #209797-001, 10/11-11/10/20		100-426-4200	104.89
	519-4075/Oct20	EMC - Stmt #209797-001, 10/11-11/10/20		100-426-4525	112.92
	519-4104/Oct20	R&B Sec - Stmt #164843-005, 10/11-11/10/20		215-615-4200	34.82
	519-4550/Oct20	AP - Stmt #188201-001, 10/11-11/10/20		100-407-4200	33.64
	672-2327/Oct20	CJ - Stmt #164843-004, 10/11-11/10/20		100-400-4200	67.71
	672-6397/Oct20	Aud - Stmt #164843-001, 10/11-11/10/20		100-407-4200	137.91
	672-8531/Oct20	Ext - Stmt #164843-002, 10/11-11/10/20		100-431-3900	109.95
	672-8531/Oct20	Ext - Stmt #164843-002, 10/11-11/10/20		100-431-4200	87.67
103761	10/26/2020 87178	HPS Pct #1 - Coupler	HARDING PUMP & SUPPLY	211-611-3400	37.10 37.10
103762	10/26/2020 10.2.20	HARRIS Transport To Travis Cty ME, G. Silvestre	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
103763	10/26/2020 8790	HHA CA - Repalrs To A/C Unit	HARWOOD HEATING & AIR	100-419-4505	353.15 353.15
103764	10/26/2020 PIMS0747794	HMC Pct #2 - Seal Kit	HOLT CAT	212-612-3540	119.53 119.53
103766	10/26/2020 3021128368	T.6916 Pct #2 - Antifreeze	INTERSTATE BILLING SERVICE	212-612-3305	8.99 8.99
103767	10/26/2020 3923	01423 Jail - Fire Hose Box Key, Serv Call	JACKSON LOCK & KEY	100-420-4505	115.00 115.00
103768	10/26/2020 INV001904170	MARK'S Jail - Toilet Bowl 17"X17"	MARKS PLUMBING PARTS	100-420-4505	214.89 214.89
103769	10/26/2020 30123910	01023 Pct #1 - 45.95T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3571	252.73 252.73
103770	10/26/2020 129140463001 129140783001 129414701001	OD Aud - Office Supplles Aud - Office Supplles Aud - Office Supplles	OFFICE DEPOT, INC.	100-407-3100 100-407-3100 100-407-3100	177.71 59.97 107.14 10.60
103771	10/26/2020 1864-230700	T.8494 Pct #1 - Slide Tap, Term Kit, Socket Set	O'REILLY AUTO PARTS	211-611-3540	64.94 10.98

Disbursement Audit Report

Payable Dates: 10/1/2020 - 10/31/2020 Post Dates: 10/1/2020 - 10/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1864-230700	Pct #1 - Slide Tap, Term Kit, Socket Set		211-611-3630	26.99
	1864-230712	Pct #1 - Connectors, Ring Term, Asst Fuses		211-611-3540	26.97
103772	10/26/2020 10/4-16/20	01580 Per Diem - Douglas, Basic Telecommunications Lic.	PATRICE DOUGLAS	100-425-4814	372.00 372.00
103773	10/26/2020 243	T.4737 Cty Crt - Court Reporter Serv, 10/13/20	PATRICIA M. WAGNER	100-402-4007	415.00 415.00
103774	10/26/2020 10/5-8/20	01422 Per Diem - Davis, CJCA Conf, 10/5-8/20, Abilene,	PATRICK DAVIS	100-400-4812	120.00 120.00
103775	10/26/2020 10.1.20	T.5046 CH - Clock Maintenance, October 2020	PAUL NEUSE	100-419-4877	150.00 150.00
103776	10/26/2020 3312232768	PB CC - Acct #0011045398, 8/7-11/6/20	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
103777	10/26/2020 25715 25718 25858 25877 25878	981 Pct #3 - Mount Tire On 08 BD Trl, Vin #000956 Pct #3 - Flat Repair, 16 Pete, Vin #315695 Const #4 - Front End Alignment, 08 Charger, Vin # Pct #1 - Replace Tires On 91 Trl, Vin #119116 Pct #3 - Flat Repair, 08 BD Trl, Vin #000956	QUALITY AUTO TIRE & REPAIR	213-613-4510 213-613-4540 100-423-4540 211-611-4510 213-613-4510	326.48 50.00 40.00 101.48 100.00 35.00
103778	10/26/2020 103129288	T.7555 Pct #2 - Scarifier Shank	ROMCO EQUIPMENT CO	212-612-3540	29.83 29.83
103779	10/26/2020 046856	01014 Jail - Paracentric Keys	RR BRINK LOCKING SYSTEMS, INC	100-420-4505	286.00 286.00
103780	10/26/2020 0469236-IN	S&S Pct #2 - Chev Delo 10W15	SCHMIDT & SONS INC.	212-612-3305	97.91 97.91
103781	10/26/2020 741847-0	01213 Jp #4 - Ink	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	454.96 454.96
103782	10/26/2020 064844	T.7246 DC - Scan Records For Preservation	SCOTT-MERRIMAN, INC.	118-118-4999	9,946.00 9,946.00
103783	10/26/2020 1968	01097 Pct #2 - Change Tire	SIP'S TIRE SERVICE	212-612-4540	35.00 35.00
103784	10/26/2020 937878	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
103785	10/26/2020 10.6.20	989 Const #4 - Repairs To 08 Charger	STEVEN'S FLEET SERVICE	100-423-4540	416.00 416.00
103786	10/26/2020 R7270296	652 Jail - Online Course, Basic Cty Corrections,	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	1,100.00 1,100.00
103787	10/26/2020 303343	TAC Reg - Davis, Ann Judges & Comm Conf, 10/5-8/20	TEXAS ASSOCIATION OF COUNTIES	100-400-4812	225.00 225.00
103788	10/26/2020 100212	T.9661 Fire Marshall Annual Certification W/State	TEXAS COMMISSION ON FIRE PROTECTION	100-405-4952	75.00 75.00
103789	10/26/2020 10.2.20	TCDRS #188 Lump Sum Contribution	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-405-4999	150,000.00 150,000.00
103790	10/26/2020 3005540605	TEC CH - Maint Agreement, 10/1-31/20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.73 325.73
103791	10/26/2020 0153582100420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 10/	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900	141.13 98.79

Account Summary

Account Number	Account Name	Payment Amount
211-611-3630	SMALL TOOLS / MINOR	26.99
211-611-4200	TELEPHONE	74.51
211-611-4510	REPAIR / MACHINERY &	100.00
211-611-4611	LEASE / ROAD CONSTRU	7,302.60
211-611-5715	LEASE/PURCHASE EQUIP	3,612.22
212-612-3300	GASOLINE AND DIESEL	2,225.80
212-612-3301	OFF ROAD DYED DIESEL	1,311.69
212-612-3305	LUBRICANTS	106.90
212-612-3540	EQUIPMENT REPAIR PAR	149.36
212-612-3571	GRAVEL / STATE	2,092.64
212-612-4540	REPAIR / VEHICLES	35.00
212-612-5715	LEASE/PURCHASE EQUIP	14,701.42
213-613-3300	GASOLINE AND DIESEL	1,472.50
213-613-3540	EQUIPMENT REPAIR PAR	1,205.24
213-613-3571	GRAVEL / STATE	1,122.40
213-613-3580	SURFACING MATERIALS	4,134.50
213-613-4200	TELEPHONE	86.01
213-613-4510	REPAIR / MACHINERY &	85.00
213-613-4540	REPAIR / VEHICLES	40.00
213-613-4812	CONFERENCE / SEMINA	0.00
213-613-5715	LEASE/PURCHASE EQUIP	5,041.64
214-614-3300	GASOLINE AND DIESEL	284.42
214-614-4200	TELEPHONE	73.01
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	34.82
500-2032000	DUE TO IRS	55,527.30
500-2032008	PAYROLL - DUE TO LIFE I	303.87
500-2032009	PAYROLL - DUE TO ADDL.	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS	122,006.54
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	91,291.00
500-2032050	DUE TO RETIREMENT	142,148.83
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
500-2033003	PAYROLL - DUE TO STUD	392.92
	Grand Total:	781,504.30

Project Account Summary

Project Account Key	Payment Amount
None	781,504.30
Grand Total:	781,504.30

Disbursement Audit Report

By Payment Number

Payable Dates 10/1/2020 - 10/31/2020 Post Dates 9/30/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		676	HOME DEPOT CREDIT SERVICES		0.00
	84370002230498	CC - Credit On Utility Cart		100-401-3657	-104.16
	84370002230498-R	CC - Credit On Utility Cart		100-401-3657	104.16
103567	10/13/2020 239690	T.7793 Aud - Acct #010118, Credit On Bottled Water Aug 20	AQUA BEVERAGE COMPANY	100-407-3100	539.41 -9.01
103632	10/13/2020 15756790090620	651 Ext - Credit On Acct #590828615756790, Aug 20	SPARKLETTS	100-431-3100	40.75 -5.00
103697	10/26/2020 TXGON97351CR	FIC Pct #1 - Credit On Head Plow Bolts	FASTENAL COMPANY	211-611-3400	213.55 -110.25
103712	10/26/2020 2439267422	OD Aud - Credit On Office Supplies	OFFICE DEPOT, INC.	100-407-3100	388.89 -19.98
103726	10/26/2020 020-21755	SG Credit On Odyssey Client & Support Update	TYLER TECHNOLOGIES, INC.	100-405-4533	418.93 -621.07
Grand Total:					1,601.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	-655.06
211 - ROAD AND BRIDGE # 1	-110.25
Grand Total:	<u>-765.31</u>

Account Summary

Account Number	Account Name	Payment Amount
100-401-3657	OFFICE FURNITURE & EQ	0.00
100-405-4533	COMPUTER MAINTENA	-621.07
100-407-3100	OFFICE SUPPLIES	-28.99
100-431-3100	OFFICE SUPPLIES	-5.00
211-611-3400	MATERIALS AND SUPPLI	-110.25
Grand Total:		<u>-765.31</u>

Project Account Summary

Project Account Key	Payment Amount
None	-765.31
Grand Total:	<u>-765.31</u>

Account Summary

Account Number	Account Name	Payment Amount
100-418-3100	OFFICE SUPPLIES	454.96
100-418-4200	TELEPHONE	149.24
100-419-3340	OPERATING SUPPLIES /	43.19
100-419-3657	OFFICE FURNITURE & EQ	729.60
100-419-4200	TELEPHONE	102.25
100-419-4500	REPAIR / BUILDING STRU	464.95
100-419-4505	REPAIR / BUILDING EQUI	1,140.48
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4999	MISCELLANEOUS	15,939.00
100-420-3300	GASOLINE	132.27
100-420-3330	OPERATING SUPPLIES / F	3,406.98
100-420-4505	REPAIR / BUILDING EQUI	2,445.97
100-420-4540	REPAIR / VEHICLES	158.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4800	BOND PREMIUM	71.00
100-420-4814	EMPLOYEE TRAINING &	1,100.00
100-421-4200	TELEPHONE	66.84
100-422-3300	GASOLINE	147.71
100-422-3900	SUBSCRIPTIONS & PUBLI	1,191.84
100-422-4540	REPAIR / VEHICLES	7.50
100-422-4800	BOND PREMIUM	50.00
100-423-3300	GASOLINE	60.81
100-423-3660	COMPUTER SOFTWARE	1,243.80
100-423-4200	TELEPHONE	74.62
100-423-4540	REPAIR / VEHICLES	1,480.18
100-423-4814	EMPLOYEE TRAINING &	125.00
100-424-3100	OFFICE SUPPLIES	76.00
100-424-4200	TELEPHONE	295.63
100-424-4525	CABLE SERVICE	101.23
100-425-3100	OFFICE SUPPLIES	110.99
100-425-3300	GASOLINE	2,491.08
100-425-3390	AMMUNITION	1,113.18
100-425-4200	TELEPHONE	2,028.10
100-425-4505	REPAIR / BUILDING EQUI	526.98
100-425-4540	REPAIR / VEHICLES	202.50
100-425-4800	BOND PREMIUM	71.00
100-425-4814	EMPLOYEE TRAINING &	428.04
100-426-3300	GASOLINE	51.76
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	104.89
100-426-4525	CABLE SERVICE	112.92
100-426-4800	BOND PREMIUM	71.00
100-431-3300	GASOLINE (COUNTY VEH	163.95
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	87.67
100-431-4540	REPAIR / VEHICLES	7.50
109-695-3857	LAW BOOKS	49.66
114-114-4533	COMPUTER MAINTENA	9,572.12
118-118-4999	DIGITAL RECORDS PRESE	9,946.00
125-601-1000	JP PCT. #1 PAYMENTS TO	0.00
130-130-4570	SECURITY SERVICE	56.78
130-130-4580	VIDEO MAGISTRATION S	740.00
156-156-4522	REPAIR/MAINT JP# 4	319.90
211-611-3300	GASOLINE AND DIESEL	2,124.56
211-611-3400	MATERIALS AND SUPPLI	37.10
211-611-3540	EQUIPMENT REPAIR PAR	-136.00
211-611-3571	GRAVEL / STATE	3,720.33
211-611-3580	SURFACING MATERIALS	1,793.38

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	274,504.29
109 - GONZALES COUNTY LAW LIBRARY FUND	49.66
114 - COUNTY CLERK RECORD MANAGEMENT	9,572.12
118 - DIGITAL RECORDS PRESERVATION FUND	9,946.00
125 - MVBA	0.00
130 - JUSTICE COURT BUILDING SECURITY	796.78
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	319.90
211 - ROAD AND BRIDGE # 1	18,655.69
212 - ROAD AND BRIDGE # 2	20,622.81
213 - ROAD AND BRIDGE # 3	13,187.29
214 - ROAD AND BRIDGE # 4	357.43
215 - ROAD & BRIDGE, PCT 1,2,3	55.99
500 - PAYROLL FUND	433,436.34
Grand Total:	781,504.30

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	320.00
100-400-4200	TELEPHONE	67.71
100-400-4812	CONFERENCE / SEMINA	345.00
100-401-3900	SUBSCRIPTIONS & PUBLI	144.42
100-401-4200	TELEPHONE	395.37
100-401-4622	LEASE / POSTAGE MACHI	250.26
100-402-4007	P.S. COURT REPORTER	415.00
100-402-4015	P.S. INTERPRETER / UNS	200.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-404-4200	TELEPHONE	139.94
100-405-2060	RETIREE HEALTH INSURA	4,236.72
100-405-4533	COMPUTER MAINTENA	31,561.85
100-405-4930	GOLDEN CRESCENT REGI	4,299.81
100-405-4945	HISTORICAL COMMISSIO	20,000.00
100-405-4952	FIRE MARSHALL EXPENS	75.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	150,526.51
100-407-3100	OFFICE SUPPLIES	177.71
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	260.85
100-407-4812	CONFERENCE / SEMINA	150.00
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.09
100-409-3110	POSTAGE	220.40
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	490.36
100-409-4350	PRINTING	571.92
100-409-4800	BOND PREMIUM	71.00
100-409-4810	MEMBERSHIP DUES	270.00
100-410-3100	OFFICE SUPPLIES	9,343.64
100-410-4260	ELECTIONS DEPARTMEN	53.48
100-410-4351	VOTER/ DATA PROGRA	4,614.50
100-411-3300	GASOLINE	96.46
100-411-3900	SUBSCRIPTIONS & PUBLI	162.00
100-411-4540	REPAIR / VEHICLES	1,132.29
100-414-4200	TELEPHONE	205.37
100-414-4810	MEMBERSHIP DUES	50.00
100-415-4810	DUES / 3RD ADMIN. JUD	915.16
100-416-4200	TELEPHONE	214.45
100-417-4600	RENT / OFFICE SPACE	700.00

Disbursement Audit Report

Gonzales County, TX

By Payment Number

Post Dates 9/1/2020 - 9/30/2020 Payment Dates 10/1/2020 - 10/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
174	10/26/2020 115-09-20	01269 Jail - Inmate Psychiatric Services, Sept 2020	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	1,000.00 1,000.00
386	10/26/2020 9.30.20	T.9302 CO Treas RLF Supplement, July-Sept 2020	GONZALES COUNTY	207-600-2000	21.60 21.60
103563	10/13/2020 5593	646 Pct #1 - Replace Windshield In Constituents Veh	A.C. COLLISION CENTER	211-611-4540	322.00 322.00
103564	10/13/2020 2009-739540 2009-769063 2009-770365 2009-770435 2009-771914 2009-772010 2009-772010 2009-772303 2009-772303 2009-792527	T.7642 Pct #4 - Hex Cap & Nuts, Lock & Flat Washers Pct #4 - Alum Step Stool Pct #4 - 20' 2X12 Pct #4 - 20' 2X12 Pct #4 - Vinyl Tubing Pct #4 - Shop Towels, Caulk Pct #4 - Shop Towels, Caulk Pct #4 - Hose Bibb, Spray APint Pct #4 - Hose Bibb, Spray APint Pct #4 - Lag Screws	ALAMO LUMBER COMPANY	214-614-3400 214-614-3630 214-614-3590 214-614-3590 214-614-3400 214-614-3100 214-614-3400 214-614-3400 214-614-3540 214-614-3400	212.88 5.68 45.99 46.39 23.20 5.90 34.98 5.49 21.96 19.99 3.30
103565	10/13/2020 INV1H3513910	815 CA - Samsung 1TB Backup Drive, Adapter	ALTEX ELECTRONICS, LTD	100-411-3657	274.90 274.90
103566	10/13/2020 7210 7219 7220 7221 7259 7260 7261 7262 7263 7264	ACC Pct #4 - Towels Jail - Toilet Paper Jail - Clorox, Pine Sol, Disinfectant Jail - Cups, Plates, Bowls Jail - Pine Sol Jail - Ajax, Toilet Brush Jail - Plates Jail - Toilet Paper CH - Soap, Mop Heads, P. Towels, T. Paper, Cleaner Annex - T. Paper, M/F Towels, Cleaner	APACHE CHEMICAL COMPANY & JANITORIAL	214-614-3100 100-420-3340 100-420-3320 100-420-3332 100-420-3320 100-420-3320 100-420-3332 100-420-3340 100-419-3320 100-419-3320	937.25 34.95 122.85 87.55 177.60 35.80 28.35 128.85 122.85 114.65 83.80
103567	10/13/2020 239690 241507 243465 243476 243478 243479 243481 243482 243484 243485 243486 243487 243497 244090 244920 245513 245555 245776	T.7793 Aud - Acct #010118, Credit On Bottled Water Aug 20 Aud - Acct #010118, Cooler Rental, Aug 20 Arch - Acct #015784, Bottled Water, Sep 20 Tax - Acct #012519, Bottled Water, Sept 20 CC - Acct #012553, Bottled Water, Sep 20 Aud - Acct #010118, Bottled Water, Sep 20 Jp #1 - Acct #012517, Bottled Water, Sep 20 CJ - Acct #015413, Bottled Water, Sep 20 CA - Acct #014425, Cooler Rental, Sep 20 SO - Acct #015133, Bottled Water, Sept 20 DPS - Acct #012556, Bottled Water, Sept 20 Prob - Acct #012714, Bottled Water, Sept 20 DC - Acct #010605, Bottled Water, Sep 20 EMC - Acct #015794, Bottled Water, Sept 20 Jp #3 - Acct #014379, Bottled Water, Sept 20 Aud - Acct #010118, Cooler Rental, Sep 20 DC - Acct #010605, Cooler Rental, Sep 20 Jp #1 - Acct #012517, Cooler Rental, Sep 20	AQUA BEVERAGE COMPANY	100-407-3100 100-407-3100 100-401-3100 100-409-3100 100-401-3100 100-407-3100 100-416-3100 100-400-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-414-3100 100-426-3100 100-417-3100 100-407-3100 100-414-3100 100-416-3100	539.41 -9.01 8.00 13.00 13.00 28.99 22.49 15.50 29.99 36.74 61.49 40.50 37.99 74.00 16.49 29.24 8.00 11.00 10.00

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	245777	Tax - Acct #012519, Cooler Rental, Sept 20		100-409-3100	7.00
	245780	CC - Acct #012553, Cooler Rental, Sep 20		100-401-3100	9.00
	245799	Prob - Acct #012714, Cooler Rental, Sept 20		100-405-4420	12.00
	245964	Jp #3 - Acct #014379, Cooler Rental, Sept 20		100-417-3100	13.00
	245975	CA - Acct #014425, Cooler Rental, Sep 20		100-411-3100	9.00
	246023	Cty Janitors - Acct #014682, Cooler Rental, Sept		100-419-3340	8.00
	246125	SO - Acct #015133, Cooler Rental, Sept 20		100-425-3100	8.00
	246231	CJ - Acct #015413, Cooler Rental, Sep 20		100-400-3100	8.00
	246381	Arch - Acct #015784, Cooler Rental, Sep 20		100-401-3100	9.00
	246391	EMC - Acct #015794, Cooler Rental, Sept 20		100-426-3100	9.00
103568	10/13/2020 X09272020/CA	389 CA - Acct #287286090655, 8/20-9/19/20	AT&T MOBILITY II LLC	100-411-4205	182.03 182.03
103569	10/13/2020 X09272020/EMC X09272020/EMC	389 EMC - Acct #287291813466, 8/20-9/19/20 EMC - Acct #287291813466, 8/20-9/19/20	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	89.78 40.79 48.99
103570	10/13/2020 X08272020/EMC X08272020/EMC	389 EMC - Acct #287291813466, 7/20-8/19/20 EMC - Acct #287291813466, 7/20-8/19/20	AT&T MOBILITY II LLC	100-426-4205 100-426-4401	89.98 40.99 48.99
103571	10/13/2020 X09272020/SO X09272020/SO X09272020/SO	389 SO/Jail - Acct #287290082806, 8/20-9/19/20 SO/Jail - Acct #287290082806, 8/20-9/19/20 SO/Jail - Acct #287290082806, 8/20-9/19/20	AT&T MOBILITY II LLC	100-420-4205 100-425-4205 100-425-4401	1,903.86 355.48 1,474.38 74.00
103572	10/13/2020 177892968	01020 RR - Speakers, Stereo Mixers	B&H FOTO ELECTRONICS CORP.	100-419-3657	542.60 542.60
103573	10/13/2020 20507 20511 20522 20524	01431 DC - Translation & Travel, J. Diaz, A. Vazquez DC - Translation & Travel, T. Lieu DC - Translation & Travel, R. Juarez DC - Translation & Travel, C. Lopez, M. Jimenez,	BCC LANGUAGES LLC	100-415-4015 100-415-4015 100-415-4015 100-415-4015	1,329.40 300.00 629.40 200.00 200.00
103574	10/13/2020 75644963 75667889	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	966.31 35.98 930.33
103575	10/13/2020 CT190186	BTS Pct #2 - 3/8" Chain	BOEHM TRACTOR SALES, INC.	212-612-3400	145.87 145.87
103576	10/13/2020 9.30.20	T.6611 Mileage - Petru, September 2020	BRENDA MARIE PETRU	100-424-4260	37.95 37.95
103577	10/13/2020 L1176016	T.8084 Jail - Purch 20 Express 3500, Vin #1GCZGHF9L11760	CALDWELL COUNTRY CHEVROLET, LLC	100-420-5730	48,286.00 48,286.00
103578	10/13/2020 136154 136314 42056	CFMI Pct #3 - Oil & Filter Change, 16 F150, Vin #E93985 Pct #3 - Repairs To 11 F150, Vin #D22933 Pct #3 - Gasket, Screen Assembly	CARAWAY FORD GONZALES	213-613-4540 213-613-4540 213-613-3540	738.98 52.44 613.78 72.76
103579	10/13/2020 27563/Sept20 27684/Aug20 27800/Sept20	01138 CPS, 27,563, CAA CPS, 27,684, CAA CPS, 27,800, CAA	CINDY DURAN	100-415-4009 100-415-4009 100-415-4009	636.00 204.00 282.00 150.00
103580	10/13/2020 350/Aug20 400/Aug20 401/Aug20	COW Pct #2 - Acct #020350 8/20-9/20/20 629 KWH 699 G Pct #2 - Acct #048400, 8/20-9/20/20 55 KWH 7 Gal Const #3 - Acct #048401, 8/20-9/20/20 1327 KWH	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	443.50 162.96 77.89 202.65

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103581	10/13/2020 24108	01567 Pct #2 - 5585.71 Gal CRS-2	CLEVELAND ASPHALT PRODUCTS, INC.	212-612-3580	11,307.29 11,307.29
103582	10/13/2020 93221319	T.9570 Pct #4 - Flat Tubing, Angle Iron, Expanded Metal	CMC METAL RECYCLING	214-614-3400	188.22 188.22
103583	10/13/2020 153923 153923 153993 154062 154122	COMEX Jp #3 - 2013 MS Office (2) Jp #3 - 2013 MS Office (2) DPS - 2013 MS Office Aud - 2012 MS Office (2) Treas - 2013 MS Office	COMPUTER EXPRESS	100-417-5720 156-156-5721 100-424-5720 100-407-5720 100-408-5760	2,697.00 449.50 449.50 449.50 899.00 449.50
103584	10/13/2020 1452499	01574 Jail - 5 Pack 3 1/2" Ring & Key Ring Hubs	CRAFTMASTER HARDWARE, LLC.	100-420-3340	102.00 102.00
103585	10/13/2020 75977 75984 76030 76073 76075 76092	D&G Pct #2 - Insp 17 Ford, Vin #E95291 Pct #2 - Insp 15 Ford, Vin #B71484 SO - #39, Repairs To 16 Ford, Vin #D19125 Pct #3 - Repairs To 14 Ford, Vin #D69231 Pct #3 - Insp 06 Manac CPS Trl, Vin #006853 Pct #2 - Insp 16 Freightliner, Vin #HJ1098	D&G AUTOMOTIVE & DIESEL REPAIR	212-612-4540 212-612-4540 100-425-4540 213-613-4540 213-613-4510 212-612-4540	836.66 7.00 7.00 337.66 405.00 40.00 40.00
103586	10/13/2020 10421425388 10421425388	DM CC - Purch 2 Optiplex 3070's & 2 24" Monitors & CC - Purch 2 Optiplex 3070's & 2 24" Monitors &	DELL MARKETING L.P.	100-401-3657 100-401-5720	2,327.12 167.98 2,159.14
103587	10/13/2020 618370-0 618371-0 618488-0 618593-0 618732-0 618733-0 618734-0 618735-0 618955-0 618997-0 618998-0 619364-0 619729-0 619730-0 619929-0 620400-0	DP&S Aud - Copier Maint, C2JC64012, 8/10-9/9/20 CA - Copier Maint, CFFG67986, 8/27-9/9/20 Cty Crt - Copier Maint, NR43431300, 8/5-9/10/20 Records Mgt - Copier Maint, CNFJ57811, 8/26-9/10/ Jail - Copier Maint, C2J264896, 8/25-9/11/20 SO - Copier Maint, CGGF27159, 8/10-9/11/20 AP - Copier Maint, CGHF35405, 8/14-9/11/20 SO - Copier Maint, CGGF25408, 7/24-9/11/20 CC - Copier Maint, CGLG48604, 8/27-9/14/20 CC - Copier Maint, CGLG48257, 8/27-9/14/20 DPS - Copier Maint, CNIH41061, 8/19-9/15/20 CJ - Copier Maint, CGGF30848, 8/27-9/16/20 Tax - Copier Maint, C2EC40953, 8/11-9/21/20 SO - Copier Maint, CZGH10417, 8/26-9/21/20 Jp #3 - Copier Maint, CZDK36924, 8/24-9/22/20 CC - Copier Maint, CGAH54022, 8/19-9/28/20	DEWITT POTH & SON	100-407-4522 100-411-4522 100-402-4522 100-401-4522 100-420-4522 100-425-4522 100-407-4522 100-425-4522 100-401-4522 100-401-4522 100-424-4522 100-400-4522 100-409-4522 100-425-4522 156-156-4521 100-401-4522	520.01 37.61 35.10 30.00 7.49 30.00 79.14 30.00 69.20 23.96 31.74 36.48 30.00 34.50 6.10 8.69 30.00
103588	10/13/2020 3055/Sept20 3334/Sept20 3601/Sept20 3613/Sept20	01526 Jail - Acct #641080543055, Sept 20 CH - Acct #641080543334, Sept 20 Pct #1 - Acct #641080543601, Sept 20 Pct #3 - Acct #641080543613, Sept 20	FRONTIER ACCESS. LLC	100-420-4400 100-419-4400 211-611-4400 213-613-4400	1,021.49 529.86 195.56 81.94 214.13
103589	10/13/2020 NP58895884 NP58895884 NP58895884 NP58895884 NP58895884 NP58895884 NP58895884 NP58895884 NP58895884	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300	2,894.67 46.04 85.71 32.32 129.03 139.41 2,221.20 33.81 47.89

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	NPS58895884	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	159.26
103590	10/13/2020	01090	GALLS		241.37
	015163691	Jail - Shirts, T. Gonzales		100-420-3615	127.58
	015203368	Jail - Nametag, E. Izaguirre		100-420-3615	14.49
	016126124	Jail - Shirts, J. Bosquez		100-420-3615	99.30
103591	10/13/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		6,959.86
	32163259	274 Gas - Pct #2		212-612-3300	432.44
	32163584	1,750 DSL, 500 RDSL - Pct #2		212-612-3300	2,311.11
	32163584	1,750 DSL, 500 RDSL - Pct #2		212-612-3301	788.46
	32164534	997.90 DSL - Pct #3		213-613-3300	1,426.50
	32164536	1,400 DSL - Pct #1		211-611-3300	2,001.35
103592	10/13/2020	GLC	GONZALES BUILDING CENTER		29.77
	50724169	Nixon Radio Tower - Spray Paint, Survey Flags		100-419-3340	17.28
	50724648	Pct #3 - Bow Rake		213-613-3630	12.49
103593	10/13/2020	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		19.20
	9.30.2020	Crime Stoppers Fee, Sept 20 (CC)		100-2032080	19.20
103594	10/13/2020	657	GREATER GONZALES COUNTY CRIME STOPPERS, INC.		198.00
	9.30.20	Crime Stoppers Fee, Sept 20230 (DC)		100-2032080	198.00
103595	10/13/2020	481	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.		100.00
	GC-33264	Family Violence Fee, J. McDonald		100-2032066	100.00
103596	10/13/2020	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		80.00
	290560	Const #1 - Rabies Testing, 9/10 & 9/18/20		100-421-4053	80.00
103597	10/13/2020	G.V.E.C.	GVEC		8,314.63
	9.30.20	Jail - Acct #48433004, 8/21-9/22/20, 67080 KWH		100-420-4400	5,501.27
	9.30.2020	Annex - Acct #48433001, 8/24-9/25/20, 33280 KWH		100-419-4400	2,813.36
103598	10/13/2020	GVTC	GVTC		685.70
	672-6527/Sept20	CA - Stmt #168117-001, 9/21-10/20/20		100-411-4200	140.18
	788-7107/Sept20	Waelder Tax - Stmt #191663-001, 9/21-10/20/20		100-409-4200	43.33
	788-7351/Sept20	Pct #2 - Stmt #36046-003, 9/21-10/20/20		212-612-4200	57.39
	788-7762/Sept20	Jp #3 - Stmt #36046-005, 9/21-10/20/20		100-417-4200	254.95
	788-7762/Sept20	Jp #3 - Stmt #36046-005, 9/21-10/20/20		156-156-4521	140.86
	788-7762/Sept20	Jp #3 - Stmt #36046-005, 9/21-10/20/20		212-612-3900	48.99
103599	10/13/2020	HPS	HARDING PUMP & SUPPLY		199.37
	87001	Pct #2 - Galv Bell, Nipple, Couplers		212-612-3400	103.52
	87020	Pct #2 - Brass Ball Valve, Nipple		212-612-3400	95.85
103600	10/13/2020	HHA	HARWOOD HEATING & AIR		862.14
	8778	CH - Manifolds, Hoses, HVAC Stick Meter		100-419-3630	137.94
	8778	CH - Manifolds, Hoses, HVAC Stick Meter		100-419-4505	724.20
103601	10/13/2020	647	ICS JAIL SUPPLIES, INC.		56.00
	W3979801	Jail - Boxers		100-420-3335	56.00
103602	10/13/2020	T.6916	INTERSTATE BILLING SERVICE		232.82
	50210105931	Pct #1 - Air Dryer		211-611-3540	232.82
103603	10/13/2020	01495	IRLE AUTO AND TRUCK PARTS		1,174.64
	616956	Pct #3 - Mud Flap & Arm		213-613-3540	105.47
	617521	Pct #1 - Scraper Gasket		211-611-3540	5.49
	617867	Pct #1 - Oil Filter Wrench		211-611-3630	19.99
	617936	Pct #1 - Antifreeze		211-611-3305	59.94
	617955	Pct #3 - Gauge		213-613-3630	9.99
	617995	Pct #3 - Air, Oil & Fuel Filter		213-613-3540	109.26
	618195	Pct #3 - Adapters, 1/4" Push Air		213-613-3400	50.28

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	618440	Pct #2 - Floor Dry		212-612-3400	41.16
	618502	Pct #3 - Impact Socket Set		213-613-3630	5.34
	618545	Pct #4 - Mystik Grease, Hyd Hose Fittings & Hoses,		214-614-3305	214.00
	618545	Pct #4 - Mystik Grease, Hyd Hose Fittings & Hoses,		214-614-3400	3.28
	618545	Pct #4 - Mystik Grease, Hyd Hose Fittings & Hoses,		214-614-3540	321.93
	618547	Pct #4 - Hydraulic Fluid		214-614-3305	100.50
	618630	Pct #4 - Hydraulic Filter		214-614-3540	28.83
	618631	Pct #4 - Pliers		214-614-3630	24.49
	618698	Pct #1 - WD40, Brk Cleaner, Fuel Trt, Bug Wash		211-611-3305	13.98
	618698	Pct #1 - WD40, Brk Cleaner, Fuel Trt, Bug Wash		211-611-3400	60.71
103604	10/13/2020 10791	643 CH - Repairs To Irrigation System	J.M. PARR, INC	100-419-4505	479.19 479.19
103605	10/13/2020 5973-12	769 Jp #3 - Office Cleaning, 9/15 & 9/30/20	JANET M. FLECK	100-417-4861	150.00 150.00
103606	10/13/2020 1197045	659 Pct #1 - Idler	JOHN DEERE FINANCIAL	211-611-3540	12.56 12.56
103607	10/13/2020 78-20-B	T.9205 25h, 78-20-B, CAA, A. Vasquez	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
103608	10/13/2020 27684/Aug2020	01124 CPS, 27,684, CAA	LAW OFFICES OF DOUGLAS J. KAPPEMEYER	100-415-4009	150.00 150.00
103609	10/13/2020 7005/20	T.6576 Att Ad Litem Fee, Cause #7005, D. Johnson	LAW OFFICES OF JAMES M. CLAUDER	100-2032070	234.00 234.00
103610	10/13/2020 3092857740	755 CA - Acct #3222DKBKK, 9/1-30/20	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	240.00 240.00
103611	10/13/2020 7150	T.6879 Abs Fee On Tax Suit 7150, E. Ott	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	100.00 100.00
103612	10/13/2020 9.30.20	T.9871 Mileage - Perales, September 2020	MARCELLA PERALES	100-431-4260	30.02 30.02
103613	10/13/2020 29798508 29840157 29905428 29939468 30008789	01023 Pct #1 - 23.44T Product #3955 Pct #1 - 113.57T 3/4" Base Pct #1 - 456.92T 3/4" Base Pct #1 - 206.74T 3/4" Base Pct #1 - 46.31T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570 211-611-3570 211-611-3570 211-611-3570 211-611-3570	4,629.19 99.62 624.64 2,513.12 1,137.10 254.71
103614	10/13/2020 5887685 5887685 5887715 5887727 5887728 5887736 5887737 5887766 5887771 5887841 5887841 5887922 5887979 5887979 5887997	MCCOYS EMC - Materials For Bldg Repair, Caulk Gun EMC - Materials For Bldg Repair, Caulk Gun EMC - Light Bulbs EMC - Pliers, Brushes Pct #3 - Light Bulbs, Toggle Switch Pct #3 - Light Bulbs Jp #3 Bldg - Materials For Bldg Pct #3 - Light Bulbs, Toggle Plate, Lav Handles Pct #3 - Lavatory Handles & Kit CH - Washers, Carriage Bolts, Paint, Brush, CH - Washers, Carriage Bolts, Paint, Brush, Annex - Light Bulbs CH - Poly Urethane, Brushes, 10' 1X6 CH - Poly Urethane, Brushes, 10' 1X6 Annex - Filters	MCCOY'S BUILDING SUPPLY	100-419-3630 100-419-4500 100-419-3340 100-419-3630 213-613-3400 213-613-3400 100-405-5305 213-613-3400 213-613-3400 100-419-3340 100-419-3630 100-419-3340 100-419-3340 100-419-3630 100-419-3340	1,106.81 7.13 45.04 18.42 23.49 16.94 15.50 863.29 28.45 3.84 18.02 2.10 17.44 34.88 8.37 3.90

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103615	10/13/2020 111585	T.6448 CH - Fire Alarm Insp & Test	MEDINA VALLEY SECURITY, INC.	100-419-4500	200.00 200.00
103616	10/13/2020 8.31.2020 8.31.2020 8.31.2020	MH Tax, Pct #2, Pct #4 - Drug Screenings Tax, Pct #2, Pct #4 - Drug Screenings Tax, Pct #2, Pct #4 - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC, HEALTH SOLUTIONS	100-409-3100 212-612-4054 214-614-4054	275.00 55.00 110.00 110.00
103617	10/13/2020 9.30.20	478 Jail - Inmate Medication, 9/1-30/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,069.48 2,069.48
103618	10/13/2020 122793740001 123766768001 124204121001 125538415001 125544525001 126425562001 126565115001 126593654001 126745707001 126745707001 126745707001	OD Treas - HP Probook 450 Lap Top CC - Fellowes Shredder Non Dept - Paper For Budget Books Ext - Office Supplies Ext - Office Supplies CA - Electric Hole Punch Jail - Office Supplies Jail - Mouse Pads, Office Supplies Pct #1, #2, #3 - Office Supplies Pct #1, #2, #3 - Office Supplies Pct #1, #2, #3 - Office Supplies	OFFICE DEPOT, INC.	100-408-5760 100-401-5720 100-405-3100 100-431-3100 100-431-3100 100-411-3657 100-420-3100 100-420-3100 211-611-3100 212-612-3100 213-613-3100	3,865.05 811.99 2,348.20 12.99 63.97 16.99 216.69 258.45 95.81 19.98 9.99 9.99
103619	10/13/2020 June-Sept 2020	01422 Mileage - Davis, June - Sept 2020	PATRICK DAVIS	100-400-4260	138.00 138.00
103620	10/13/2020 P2908021	RDO Pct #1 - Windowpane	POWERPLAN OIB	211-611-3540	838.46 838.46
103621	10/13/2020 X101643759 01 X101644753 01	790 Pct #2 - Filter Cover Pct #2 - Air Dryer Cartridge	PROBILLING & FUNDING SERVICE	212-612-3540 212-612-3540	92.78 20.09 72.69
103622	10/13/2020 872-010	01442 Jp #3 Bldg - Mileage To Verify ADA Dimensions	RAWLEY MCCOY & ASSOCIATES, PLLC	100-405-5305	354.52 354.52
103623	10/13/2020 151-15-A 51-20-B 85-20-B 89-20-A GC-31944	R&W 2nd 25th, 151-15-A, CAA, P. Ramos 25th, 51-20-B, CAA, C. McGuire 25th, 85-20-B, CAA, M. Graham 2nd 25th, 89-20-A, CAA, J. Lopez Cty Crt - GC-31944, CAA, H. Johnson	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006 100-415-4006 100-402-4006	2,625.00 600.00 600.00 600.00 600.00 225.00
103624	10/13/2020 203933 203962 203963 203988 203994 204042 204043 204061 204083 204102 204118 204129	RPS CC - Scooter Stool EMC - Signature Stamp SO - Notary Stamp, T. Mehaffey Tax - Office Supplies DPS - Office Supplies Jp #3 Bldg - Printed Red & Reg Envelopes CC - Printed Window Envelopes & Marriage Lic Tax - Numbering Stamp CC - Stamps, Lona Ackman, State Of Texas, Original Tax - Literature Rack CC - Office Supplies, Bulletin Board HR - Shipping To Liberty	REESE'S PRINT SHOP	100-401-3657 100-426-3100 100-425-3100 100-409-3100 100-424-3100 100-417-4350 100-401-4350 100-409-3100 100-401-3100 100-409-3657 100-401-3100 100-407-3110	1,530.68 76.99 22.80 22.80 53.98 59.98 380.00 531.45 21.60 73.20 34.47 204.05 49.36
103625	10/13/2020 159-19-B	811 25th, 159-19-B, CAA, C. Henson	ROBERT A. HAEDGE	100-415-4006	600.00 600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103626	10/13/2020 103128645	T.7555 Pct #2 - Replaced Wear Plate On G940B, S/N #57703	ROMCO EQUIPMENT CO	212-612-4510	5,177.58 5,177.58
103627	10/13/2020 066057	T.7246 CC - 25 Reams Of Recording Paper	SCOTT-MERRIMAN, INC.	100-401-3100	2,555.30 2,555.30
103628	10/13/2020 7150	690 Service Fee On Cause #7150, E. Ott	SHERIFF JAVIER SALAZAR	100-2032070	75.00 75.00
103629	10/13/2020 1948 1954	01097 Pct #2 - Change Tires On Trailer Pct #2 - Flat Repair On Case 1H	SIP'S TIRE SERVICE	212-612-4510 212-612-4510	225.00 140.00 85.00
103630	10/13/2020 00010112 00010114	482 Elect - Disinfectant Spray EMC - Disinfectant Sprays	SOUTH TEXAS POULTRY SUPPLY	121-341-4990 100-419-4998	262.80 131.40 131.40
103631	10/13/2020 17107144092620	651 Jp #4 - Acct #746779917107144, Sept 20	SPARKLETTS	100-418-3100	15.77 15.77
103632	10/13/2020 15756790090620 15756790100420	651 Ext - Credit On Acct #590828615756790, Aug 20 Ext - Acct #590828615756790, Sept 20	SPARKLETTS	100-431-3100 100-431-3100	40.75 -5.00 45.75
103633	10/13/2020 4009630948	01367 Jail - Monthly Cleaning For Medical Waste, Sept 20	STERICYCLE, INC.	100-420-3910	36.92 36.92
103634	10/13/2020 9.18.20 9.26.20	451 Jail - Law Enf Eval, C. Croft Jail - Law Enf Eval, J. Montoya	STEVEN A. LOGSDON, PH.D.	100-420-4054 100-420-4054	350.00 175.00 175.00
103635	10/13/2020 9.30.20	989 Const #4 - Repairs To O8 Charger	STEVEN'S FLEET SERVICE	100-423-4540	2,052.88 2,052.88
103636	10/13/2020 413788238 413788239 413788240 413788241	SYSCO Jail - Food Jail - Dish Detergent, Rinse Aid Jail - Brown Bags, Kitchen Caps Jail - Salt Pellets For Water Softener System	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3332 100-420-3332 100-420-3340	1,833.20 1,302.98 351.33 135.47 43.42
103637	10/13/2020 3572 3578	544 Pct #3 - Repair Light Jail - Replaced Battery In Generator	T ELECTRIC	213-613-4510 100-420-4510	387.00 90.00 297.00
103638	10/13/2020 WTR0055939-41	TWC Acct #0620300, Inv #WTR0055939-41	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100-4262081	280.00 280.00
103639	10/13/2020 17688/20 18444 18648 18676 18676 19269	01501 SO - Remaining Balance, Orig Amt \$75.85 Pd \$75.81 Pct #1 - Oil Change 19 F250, Vin #D75632, Air & SO - Oil Change, 20 Tahoe SO - #37, Oil Change, Insp, A. Filter, 16 F150 SO - #37, Oil Change, Insp, A. Filter, 16 F150 SO - Oil change, 20 Tahoe, Vin #177535	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4550 211-611-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4550	582.71 0.04 307.52 96.09 31.52 51.45 96.09
103640	10/13/2020 21342 21342/A 21342/B 21541	GI Invitation To Bid Licensed A/C Contractors, 9/3/20 Invitation To Bid Liquid Asphaltic, Bid #21-3580, Invitation To Bid Flexible Base, Bid #21-3570, Public Notice Of Tax Increase, 9/10/20	THE GONZALES INQUIRER	100-405-4300 100-405-4300 100-405-4300 100-405-4300	482.63 74.25 74.25 74.25 259.88
103641	10/13/2020 Unindicted/Sept20	01463 25h, Unindicted, CAA, R. Gonzales	THE LAW OFFICES OF FISCHER & REEVES, PLLC	100-415-4006	600.00 600.00

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103642	10/13/2020 43493	01507 Jp #3 Bldg - Port A Potty For Job Site	THE outhouse CO.	100-405-5305	75.00 75.00
103643	10/13/2020 9.17.20	679 Jail - Pre Employment Drug Screen, C. Croft	THE VAZ CLINIC, P.A.	100-420-4054	180.00 180.00
103644	10/13/2020 151132 151140 151154 151162 151170 151183 151188 151188 151202 151202 151277 151542 151572	985 Pct #4 - Poly Loom - Splits Pct #4 - Cable Ties Pct #4 - Ring Terminal Pct #4 - Lamps Pct #4 - Shellac Pct #4 - Clamp & Harness Bracket Pct #4 - Expansion Valve, Refrigerant Pct #4 - Expansion Valve, Refrigerant Pct #4 - Mud Flaps & Hangers, Antifreeze Pct #4 - Mud Flaps & Hangers, Antifreeze Pct #4 - Washers, Screws, Cable Ties Pct #4 - Mystik Grease Pct #4 - Hydraulic Filter	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3400 214-614-3540 214-614-3540 214-614-3400 214-614-3400 214-614-3305 214-614-3540 214-614-3305 214-614-3540 214-614-3400 214-614-3305 214-614-3540	591.28 20.50 8.47 3.47 38.26 4.08 8.09 50.04 18.45 107.94 64.01 9.31 140.00 118.66
103645	10/13/2020 27684/Aug20 27798/Sept20 82-20-A 85-19-B	T.8585 CPS, 27,684, CAA CPS, 27,798, CAA, Writ 2nd 25th, 82-20-A, Unidicted, CAA, R. Juarez 25h, 85-19-B, CAA, A. Mendez	THOMAS F. HILLE, ATTORNEY	100-415-4009 100-415-4009 100-415-4006 100-415-4006	2,550.00 150.00 600.00 1,200.00 600.00
103646	10/13/2020 843071288	WP CA - Investigative Suite Detail, 9/1-30/20	THOMSON REUTERS - WEST	100-411-3900	211.98 211.98
103647	10/13/2020 3005544373	TEC RR - Maint Agreement, Sept 20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	298.00 298.00
103648	10/13/2020 GU20-0050	01041 Ad Litem, GU20-0050, R. King II	TILLIE BRANCH LUKE	100-2032060	300.00 300.00
103649	10/13/2020 0158961092020	T.8141 SO - Acct #8260161480158961, 9/20-10/19/20	TIME WARNER CABLE ENTERPRISES, LLC	100-425-3900	59.99 59.99
103650	10/13/2020 216454 217510 817980 817980 818685 818685 819653 820275	T.5600 Pct #1 - 200lb Bulldog Jack Pct #1 - Pneumatic Tire Gauge Pct #1 - Tri Ball, Pin & Clip Pct #1 - Tri Ball, Pin & Clip Pct #1 - Premix Fuel, Pliers, Cutters Pct #1 - Premix Fuel, Pliers, Cutters Pct #2 - 6' Scaffold Pct #2 - Gloves	TRACTOR SUPPLY CREDIT PLAN	211-611-3630 211-611-3630 211-611-3400 211-611-3540 211-611-3305 211-611-3630 212-612-3630 212-612-3400	387.88 44.99 28.99 9.99 69.99 13.98 37.97 149.99 31.98
103651	10/13/2020 229-18-B 25-20-B 321-17-B	T.9333 25th, 229-18-B, CAA, D. Washington 25th, 25-20-B, CAA, L. Cantu 25th, 321-17-B, CAA, J. Diaz	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
103652	10/13/2020 8213510169 8213512719	579 Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055	179.45 59.10 120.35
103653	10/13/2020 223126 223127	01192 RR - Monthly Monitoring Of Fire Alarm, Aug 20 RR - Monthly Monitoring Of Fire Alarm, Sept 20	VCS SECURITY SYSTEMS, INC.	100-419-4500 100-419-4500	90.00 45.00 45.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103654	10/13/2020	WAL	WALMART BRC		942.12
	002834	Const #3 - Batteries, Tape, Paper, A. Filter,		100-422-3100	65.33
	002834	Const #3 - Batteries, Tape, Paper, A. Filter,		100-422-4540	18.85
	003636	Jail - Batteries, Remote Control		100-420-3100	119.82
	003636	Jail - Batteries, Remote Control		100-420-3340	7.97
	004063	Jail - Hair Clippers		100-420-3340	29.83
	008588	Ext - Rug, Batteries, P. Towels		100-431-3100	36.94
	010973	CA - 450VA Cord		100-411-3657	44.88
	014684	Jail - Medical Supplies For Inmates		100-420-3910	59.39
	014800	SO - Keyboard		100-425-3100	19.88
	015665	DPS - Rugs, Zip Ties, Cords		100-424-3340	30.76
	016004	Pct #1 - ACC Kit, Fan, P. Towels, Wet/Dry Vac,		211-611-3100	69.70
	016004	Pct #1 - ACC Kit, Fan, P. Towels, Wet/Dry Vac,		211-611-3400	4.94
	016004	Pct #1 - ACC Kit, Fan, P. Towels, Wet/Dry Vac,		211-611-3540	20.54
	016004	Pct #1 - ACC Kit, Fan, P. Towels, Wet/Dry Vac,		211-611-3630	69.11
	021489	Aud - Cleaning Supplies		100-407-3100	5.88
	022025	Pct #2 - Gatorades, Water, Bug Wash, P. Towels		212-612-3100	55.74
	022025	Pct #2 - Gatorades, Water, Bug Wash, P. Towels		212-612-3400	8.91
	023969	Jail - Medical Supplies For Inmates		100-420-3910	25.85
	025029	SO - Office Supplies		100-425-3100	11.94
	026848	SO - Speakers, Cordless Vac For Dispatch		100-425-3100	22.84
	026848	SO - Speakers, Cordless Vac For Dispatch		100-425-3657	39.88
	027082	SO - Office Supplies		100-425-3100	7.44
	027569	Pct #3 - Dawn, T. Paper, P. Towels		213-613-3100	60.70
	027673	SO - 2/120 TB		100-425-3100	6.88
	028129	Jail - Scrub Uniforms For Cook		100-420-3615	41.88
	031124	Aud - Cleaning Supplies		100-407-3100	56.24
103655	10/13/2020	01200	WENDY MALATEK-JANCA		51.75
	9.30.20	Mileage - Janca, Sept 2020		100-409-4262	51.75
103656	10/13/2020	01576	ZACHRY PUBLICATIONS, LP		42.50
	40346	CC - Texas County Directory		100-401-3900	42.50
103685	10/26/2020	01563	AARON CHRISTIAN SEYMOUR		600.00
	208-18-A	2nd 25th, 208-18-A, CAA, J. Arce		100-415-4006	600.00
103686	10/26/2020	389	AT&T MOBILITY II LLC		459.53
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-422-4205	77.62
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-422-4400	80.52
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-423-4400	78.32
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-426-4401	73.94
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		211-611-4401	36.94
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		212-612-4401	36.94
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		213-613-4401	37.93
	X10212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		214-614-4401	37.32
103687	10/26/2020	01313	AUTOZONE STORES, LLC		21.72
	3151673882	CH - Bug Wash, Odor Eliminator, Door Edge		100-419-4540	21.72
103688	10/26/2020	T.9293	CINTAS CORPORATION NO. 2		176.78
	4062100497	Pct #1 - Uniform Service		211-611-2055	88.39
	4062748456	Pct #1 - Uniform Service		211-611-2055	88.39
103689	10/26/2020	CITIBANK	CITIBANK		283.17
	6277848	CA - Face Shields (Amazon)		100-411-3340	23.98
	7089020	Const #3 - Office Supplies (Amazon)		100-422-3100	27.99
	8461014	EMC - 30 Goggle Shields (Amazon)		100-419-4998	210.00
	9.25.20	Ext - Postage To College Station (PM)		100-431-3110	15.05
	9283407	CA - Face Shields (Amazon)		100-411-3340	6.15

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103690	10/26/2020	CITY	CITY OF GONZALES		7,811.51
	9.30.20	Utilities 9/1-10/1/20		100-419-4400	3,330.02
	9.30.20	Utilities 9/1-10/1/20		100-419-4400	66.71
	9.30.20	Utilities 9/1-10/1/20		100-419-4400	53.20
	9.30.20	Utilities 9/1-10/1/20		100-419-4400	342.31
	9.30.20	Utilities 9/1-10/1/20		100-419-4400	2,694.72
	9.30.20	Utilities 9/1-10/1/20		100-420-4400	797.85
	9.30.20	Utilities 9/1-10/1/20		100-431-4400	101.97
	9.30.20	Utilities 9/1-10/1/20		211-611-4400	235.08
	9.30.20	Utilities 9/1-10/1/20		213-613-4400	189.65
103691	10/26/2020	01567	CLEVELAND ASPHALT PRODUCTS, INC.		47,827.68
	24077	Pct #4 - 5383.33 Gall CRS-2		214-614-3580	10,820.50
	24096	Pct #4 - Freight Return On CRS-2		214-614-3580	1,189.00
	24098	Pct #4 - Freight Return On CRS-2		214-614-3580	1,995.83
	24104	Pct #4 - 5614.286 Gall CRS-2		214-614-3580	11,284.71
	24106	Pct #2, #4 - 5426.19 Gall CRS-2		212-612-3580	6,030.00
	24106	Pct #2, #4 - 5426.19 Gall CRS-2		214-614-3580	4,876.64
	24124	Pct #2 - 5,766.667 Gal CRS-2		212-612-3580	11,631.00
103692	10/26/2020	CMC	COLORADO MATERIALS, LTD		57,604.94
	297864	Pct #2 - 609.10T Grd 4 Pre Coat		212-612-3570	21,318.50
	297865	Pct #3 - 473.98T 1 3/4" Base		213-613-3570	2,014.45
	297866	Pct #4 - 363.08T Grd 3 Pre Coat		214-614-3570	14,704.74
	298277	Pct #2 - 292.26T 1 3/4" Base		212-612-3570	1,242.12
	298278	Pct #3 - 753.55T 1 3/4" Base		213-613-3570	3,202.63
	298279	Pct #4 - 113.07T 1 3/4", 357.02T Grd 4 Precoat		214-614-3570	12,976.26
	298839	Pct #1 - 26.36T 1 3/4" Base		211-611-3570	112.03
	298840	Pct #2 - 478.63T 1 3/4" Base		212-612-3570	2,034.21
103693	10/26/2020	COMEX	COMPUTER EXPRESS		449.50
	153978	Jp #4 - 2013 MS Office		156-156-5722	449.50
103694	10/26/2020	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		16,539.52
	73757	Pct #4 - Repairs To 13 Pete, Vin #238745		214-614-4540	15,431.89
	75964	Pct #3 - Repairs To 16 Pete, Vin #315696		213-613-4540	1,107.63
103695	10/26/2020	T.9560	DEERE CREDIT, INC.		5,154.27
	0060584011	Pct #4 - Pers Prop Taxes & Damages To 670GXBZ,		214-614-4510	2,586.00
	0060584011	Pct #4 - Pers Prop Taxes & Damages To 670GXBZ,		214-614-4611	2,568.27
103696	10/26/2020	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		70.28
	1141419	Elect - Ballot Seals		100-410-3100	70.28
103697	10/26/2020	FIC	FASTENAL COMPANY		213.55
	TXGON97351	Pct #1 - Serrated Flange Nut		211-611-3400	173.80
	TXGON97351CR	Pct #1 - Credit On Head Plow Bolts		211-611-3400	-110.25
	TXGON97450	Pct #1 - Plow Bolts		211-611-3400	150.00
103698	10/26/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		2,401.55
	32163568	900 DSL, 900 RDSL - Pct #4		214-614-3300	1,199.20
	32163568	900 DSL, 900 RDSL - Pct #4		214-614-3301	1,202.35
103699	10/26/2020	01579	GONZALES COUNTY EMERGENCY SERVICES DISTRICT NO. 1		560.00
	215683	Ambulance Service - C. Ramos, 8/31/20		100-420-4051	560.00
103700	10/26/2020	415	GOVDEALS, INC.		4,138.36
	3683-092020	SO - Fees For Auction, 9/24/20		100-405-4999	4,138.36
103701	10/26/2020	01129	HAR SERVICE		550.00
	1200908452	Pct #3 - Service Call To Repair Ice Maker		213-613-4510	550.00

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103702	10/26/2020	HPS	HARDING PUMP & SUPPLY		39.16
	87014	Pct #1, #2, #3, #4 - Adapter, Nipple, Ball Valve		211-611-3400	9.79
	87014	Pct #1, #2, #3, #4 - Adapter, Nipple, Ball Valve		212-612-3400	9.79
	87014	Pct #1, #2, #3, #4 - Adapter, Nipple, Ball Valve		213-613-3400	9.79
	87014	Pct #1, #2, #3, #4 - Adapter, Nipple, Ball Valve		214-614-3400	9.79
103703	10/26/2020	919	INDUSTRIAL COMMUNICATIONS		1,867.84
	068786	Pct #4 - Purch 3 50W Radios, Antennas, Speakers,		214-614-3540	682.84
	068786	Pct #4 - Purch 3 50W Radios, Antennas, Speakers,		214-614-3630	1,185.00
103704	10/26/2020	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20200930	Const #1 - Sept 20 Commitment, Acct #1396725		100-421-3900	50.00
103705	10/26/2020	01127	LORI SCHMID		345.00
	9.30.20	Mileage - Jan - Sept 2020		100-415-4980	345.00
103706	10/26/2020	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		1,752.71
	29977537	Pct #2 - 181.24T 3/4" Base		212-612-3570	996.84
	30008790	Pct #2 - 46.76T 3/4" Base		212-612-3570	257.18
	30054685	Pct #1 - 90.67T 3/4" Base		211-611-3570	498.69
103707	10/26/2020	01051	MATHESON TRI-GAS, INC		19.00
	22388110	Pct #4 - Cylinder Rental, Sept 20		214-614-3560	19.00
103708	10/26/2020	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		6,974.16
	220305	Jp #1 - Comm On Fine Coll, 8/30/20		125-601-1000	207.03
	220368	Jp #3 - Comm On Fine Coll, 8/31/20		125-601-2000	1,176.93
	220604	Jp #1 - Comm On Fine Coll, 9/7/20		125-601-1000	61.50
	220677	Jp #3 - Comm On Fine Coll, 9/8/20		125-601-2000	1,330.23
	220904	Jp #1 - Comm On Fine Coll, 9/13/20		125-601-1000	72.60
	220980	Jp #3 - Comm On Fine Coll, 9/14/20		125-601-2000	1,549.98
	221328	Jp #1 - Comm On Fine Coll, 9/20/20		125-601-1000	55.53
	221418	Jp #3 - Comm On Fine Coll, 9/21/20		125-601-2000	1,200.36
	221754	Jp #3 - Comm On Fine Coll, 9/28/20		125-601-2000	1,132.80
	222627/20	Jp #1 - Comm On Fine Coll, 9/30/20		125-601-1000	187.20
103709	10/26/2020	T.6448	MEDINA VALLEY SECURITY, INC.		250.00
	111584	Annex - Fire Alarm Insp & Test, Batteries		100-419-4500	250.00
103710	10/26/2020	NF	NIXON FEED		55.00
	484414	Pct #4 - Valve Stems		214-614-3540	4.00
	485022	Pct #4 - Kubota Blades		214-614-3540	51.00
103711	10/26/2020	NEC	NUECES ELECTRIC COOPERATIVE, INC.		738.97
	8201017130	N. Annex - Acct #1607088020, 9/10-10/9/20 6248 K		100-419-4400	647.08
	8201017131	Pct #4 - Acct #1607088021, 9/10-10/9/20 331 KWH		214-614-4400	52.05
	8201017132	Pct #4 - Acct #1607088022, 9/10-10/9/20 104 KWH		214-614-4400	19.92
	8201017133	N. Annex - Acct #1607088023, 9/10-10/9/20 104 KW		100-419-4400	19.92
103712	10/26/2020	OD	OFFICE DEPOT, INC.		388.89
	126427606001	CA - Office Supplies		100-411-3100	7.49
	126660043001	Non Dept - Binding Combs For Budget Books		100-405-3100	17.83
	126733329001	Aud - Toner		100-407-3100	187.89
	126734230001	Aud - Toner		100-407-3100	112.73
	2439267422	Aud - Credit On Office Supplies		100-407-3100	-19.98
	514739317001	CA - Mesh Lumbar Support		100-411-3657	26.99
	514744042001	HR - Office Supplies		100-407-3100	19.19
	514775805001	Non Dept, Aud - Paper For Budget Books, Office		100-405-3100	29.99
	514775805001	Non Dept, Aud - Paper For Budget Books, Office		100-407-3100	6.76
103713	10/26/2020	OMNI	OMNIBASE SERVICES OF TEXAS, LP		1,878.00
	320-003089	Jp #3 - Service Fee FTA, July-Sept 2020		105-601-1000	1,878.00

Disbursement Audit Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 10/1/2020 - 10/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103714	10/26/2020	981	QUALITY AUTO TIRE & REPAIR		1,162.92
	25450	Pct #2 - Serv Fee To Repair Tire		212-612-4540	155.00
	25630	Pct #3 - 4 Tires & Mount On 16 F150, Vin #E93985		213-613-3542	931.92
	25630	Pct #3 - 4 Tires & Mount On 16 F150, Vin #E93985		213-613-4540	76.00
103715	10/26/2020	R&W	REESE & ESCOBAR, LLP		1,275.00
	15-20-A	2nd 25th, 15-20-A, CAA, H. Almaguer		100-415-4006	600.00
	GC-31966	Cty Crt - GC-31966, H. Gomez		100-402-4006	225.00
	GC-32071	Cty Crt - GC-32071, CAA, L. Ramirez		100-402-4006	225.00
	GC-32227	Cty Crt - GC-32227, CAA, E. Madrigal		100-402-4006	225.00
103716	10/26/2020	811	ROBERT A. HAEDGE		225.00
	GC-32035	Cty Crt - GC-32035, K. Kelly		100-402-4006	225.00
103717	10/26/2020	01571	SAN ANTONIO BELTING & PULLEY COMPANY, INC.		42.90
	7360603	Pct #4 - Auto A/C O-Ring Kit		214-614-3540	42.90
103718	10/26/2020	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		24.73
	739763-2	Const #4 - Office Supplies		100-423-3100	24.73
103719	10/26/2020	SAS	SEGUIN EQUIPMENT SERVICES LLC		17.07
	0665665	Pct #2 - Pulley For Steel Roller		212-612-3540	17.07
103720	10/26/2020	SC	STATE COMPTROLLER		83,715.28
	40-138/9.30.20	Child Safety Seat Belt & St Belt Vio Fees, 9.30.20		155-3412000	987.50
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2022000	693.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2022500	930.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2023500	28.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2024500	336.30
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2025000	332.50
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2025100	1,400.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2025200	4,116.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2025300	840.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2025500	756.00
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2026000	2,326.50
	40-141/9.30.20	State Civil Fees, QE 9.30.20		104-2026500	622.25
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2022000	34,179.94
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2022500	756.00
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2022700	198.00
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2023000	82.08
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2023500	18.00
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2024000	5,860.65
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2024001	13,874.43
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2024500	625.42
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2025000	5,600.00
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2025500	128.13
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2027500	18.35
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2028000	1,845.70
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2028500	1,230.82
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2029500	614.92
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		102-2029700	397.74
	40-145/9.30.20	State Criminal Fees, QE 9.30.20		135-601-1000	528.28
	40-147/9.30.20	Speciality Court Program, QE 9.30.20		102-2029000	404.90
	40-151/9.30.20	Electronic Filing System, State Fund QE 9.30.20		103-2022200	2,340.00
	40-151/9.30.20	Electronic Filing System, State Fund QE 9.30.20		103-2022201	150.00
	40-151/9.30.20	Electronic Filing System, State Fund QE 9.30.20		103-2022202	590.00
	40-151/9.30.20	Electronic Filing System, State Fund QE 9.30.20		103-2022300	15.92
	40-151/9.30.20	Electronic Filing System, State Fund QE 9.30.20		103-2022301	17.95
	40-151/9.30.20	Electronic Filing System, State Fund QE 9.30.20		103-2022302	870.00

Disbursement Audit Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 10/1/2020 - 10/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103721	10/26/2020 6558/Sept20	TXGS Jail - Meter #0201086558, 9/1-10/5/20 563 CCF	TEXAS GAS SERVICE	100-420-4400	346.67 346.67
103722	10/26/2020 9.30.20	679 Jail - Pre Employment Drug Screen, J. Montoya	THE VAZ CLINIC, P.A.	100-420-4054	180.00 180.00
103723	10/26/2020 10224050	OMS Pct #1 - 23.12T 3/8" Slag	TMS INTERNATIONAL, LLC	211-611-3570	231.20 231.20
103724	10/26/2020 3300003872	T.1891 Autopsy Exp - PA20-03207, PA20-04699, PA20-03179	TRAVIS COUNTY	100-402-4052	11,600.00 11,600.00
103725	10/26/2020 2011933	T.6801 Remote Site Transaction, 9/1-30/20	TX DEPT. OF STATE HEALTH	100-2032061	126.27 126.27
103726	10/26/2020 020-21755 130-16131	SG Credit On Odyssey Client & Support Update SO - 8 Hrs Of Training, Aug, Incode, Public Safety	TYLER TECHNOLOGIES, INC.	100-405-4533 100-425-4520	418.93 -621.07 1,040.00
103727	10/26/2020 982020	T.3601 Juvenile Detention, Sept 2020	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	2,420.00 2,420.00
103728	10/26/2020 I50229562	WBF Jp #3 Bldg - Materials For Parking Lot	WB FARM & RANCH SUPPLY	100-405-5305	1,899.55 1,899.55
103729	10/26/2020 011655077	XEROX DC - Contract #VTX0000X-000, 8/21-9/21/20	XEROX CORPORATION	100-414-4621	196.07 196.07
Grand Total:					405,889.17

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	138,841.30
102 - STATE CRIMINAL COSTS AND FEES	65,835.08
103 - ELECTRONIC FILING FEE	3,983.87
104 - CIVIL FEES	12,380.55
105 - OMNI BASE FEE	1,878.00
121 - HAVA	131.40
125 - MVBA	6,974.16
135 - TIME PAYMENTS (TP)	528.28
155 - CRC-CHILD SAFETY SEAT & SEAT BELT VIOLATION FI	987.50
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	1,048.55
200 - SCAAP	1,000.00
207 - REVOLVING LOAN FUND	21.60
211 - ROAD AND BRIDGE # 1	10,490.19
212 - ROAD AND BRIDGE # 2	65,217.55
213 - ROAD AND BRIDGE # 3	11,462.86
214 - ROAD AND BRIDGE # 4	85,108.28
Grand Total:	405,889.17

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	300.00
100-2032061	BIRTH CERTIFICATES HEA	126.27
100-2032066	GENERAL FUND - FAMILY	100.00
100-2032070	GENERAL FUND - DISTRI	409.00
100-2032080	GENERAL FUND - PASS T	217.20
100-400-3100	OFFICE SUPPLIES	37.99
100-400-4260	MILEAGE / COUNTY JUD	138.00
100-400-4522	REPAIR & MAINT / COPI	30.00
100-401-3100	OFFICE SUPPLIES	2,892.54
100-401-3657	OFFICE FURNITURE & EQ	244.97
100-401-3900	SUBSCRIPTIONS & PUBLI	42.50
100-401-4350	PRINTING	531.45
100-401-4522	REPAIR / COPIER	93.19
100-401-5720	C.O. OFFICE FURNITURE	4,507.34
100-402-4006	P.S. COURT APPOINTED	1,125.00
100-402-4052	AUTOPSY EXPENSE	11,600.00
100-402-4522	REPAIR & MAINT / COPI	30.00
100-405-3100	OFFICE SUPPLIES	60.81
100-405-4062	JUVENILE DETENTION /	2,420.00
100-405-4300	ADVERTISING & LEGAL N	482.63
100-405-4420	ADULT PROBATION WAT	49.99
100-405-4533	COMPUTER MAINTENA	-621.07
100-405-4999	MISCELLANEOUS	4,138.36
100-405-5305	C.O. JP #3 BUILDING	3,192.36
100-407-3100	OFFICE SUPPLIES	398.19
100-407-3110	POSTAGE	49.36
100-407-4522	REPAIR & MAINT / COPI	67.61
100-407-5720	C.O. OFFICE FURNITURE	899.00
100-408-5760	C.O. COMPUTER EQUIP	1,261.49
100-409-3100	OFFICE SUPPLIES	150.58
100-409-3657	OFFICE FURNITURE & EQ	34.47
100-409-4200	TELEPHONE	43.33
100-409-4262	MILEAGE / EMPLOYEE	51.75
100-409-4522	REPAIR & MAINT / COPI	34.50
100-410-3100	OFFICE SUPPLIES	70.28
100-411-3100	OFFICE SUPPLIES	53.23
100-411-3300	GASOLINE	46.04

Account Summary

Account Number	Account Name	Payment Amount
100-411-3340	OPERATING SUPPLIES /	30.13
100-411-3657	OFFICE FURNITURE & EQ	563.46
100-411-3900	SUBSCRIPTIONS & PUBLI	451.98
100-411-4200	TELEPHONE	140.18
100-411-4205	CELLULAR PHONE CHAR	182.03
100-411-4522	REPAIR & MAINT / COPI	35.10
100-414-3100	OFFICE SUPPLIES	85.00
100-414-4621	LEASE / COPIER	196.07
100-415-4006	P.S. COURT APPOINTED	9,000.00
100-415-4009	CPS COURT EXPENDITUR	1,536.00
100-415-4015	P.S. EXPERT WITNESS / I	1,329.40
100-415-4980	COURT REPORTER EXPE	345.00
100-416-3100	OFFICE SUPPLIES	25.50
100-417-3100	OFFICE SUPPLIES	42.24
100-417-4200	TELEPHONE	254.95
100-417-4350	PRINTING	380.00
100-417-4861	JANITORIAL SERVICES	150.00
100-417-5720	C.O. OFFICE FURNITURE	449.50
100-418-3100	OFFICE SUPPLIES	15.77
100-419-3320	CLEANING SUPPLIES	198.45
100-419-3340	OPERATING SUPPLIES /	117.94
100-419-3630	SMALL TOOLS / MINOR	179.03
100-419-3657	OFFICE FURNITURE & EQ	542.60
100-419-4400	UTILITIES	10,365.53
100-419-4500	REPAIR / BUILDING STRU	585.04
100-419-4505	REPAIR / BUILDING EQUI	1,501.39
100-419-4540	REPAIR / VEHICLES	21.72
100-419-4998	COVID-19 EXPENSES	341.40
100-420-3100	OFFICE SUPPLIES	474.08
100-420-3300	GASOLINE	85.71
100-420-3320	CLEANING SUPPLIES	151.70
100-420-3330	OPERATING SUPPLIES / F	2,269.29
100-420-3332	OPERATING SUPPLIES / K	793.25
100-420-3335	OPERATING SUPPLIES / P	56.00
100-420-3340	OPERATING SUPPLIES /	428.92
100-420-3615	UNIFORM EXPENSE	283.25
100-420-3910	OPERATING SUPPLIES /	2,191.64
100-420-4051	MEDICAL SERVICES / PRI	560.00
100-420-4054	EMPLOYEE PHYSICALS/	710.00
100-420-4205	CELLULAR PHONE CHAR	355.48
100-420-4400	UTILITIES	7,175.65
100-420-4510	REPAIR / MACHINERY &	297.00
100-420-4522	REPAIR & MAINT / COPI	30.00
100-420-5730	C.O. VEHICLE	48,286.00
100-421-3300	GASOLINE	32.32
100-421-3900	SUBSCRIPTIONS & PUBLI	50.00
100-421-4053	RABIES DETERMINATION	80.00
100-422-3100	OFFICE SUPPLIES	93.32
100-422-3300	GASOLINE	129.03
100-422-4205	CELLULAR PHONE CHAR	77.62
100-422-4400	DATA TRANSFER FEE	80.52
100-422-4540	REPAIR / VEHICLES	18.85
100-423-3100	OFFICE SUPPLIES	24.73
100-423-3300	GASOLINE	139.41
100-423-4400	DATA TRANSFER FEE	78.32
100-423-4540	REPAIR / VEHICLES	2,052.88
100-424-3100	OFFICE SUPPLIES	100.48
100-424-3340	OPERATING SUPPLIES /	30.76

Account Summary

Account Number	Account Name	Payment Amount
100-424-4260	MILEAGE	37.95
100-424-4522	REPAIR & MAINT/COPIE	36.48
100-424-5720	C.O. OFFICE FURNITURE	449.50
100-425-3100	OFFICE SUPPLIES	161.27
100-425-3300	GASOLINE	2,221.20
100-425-3657	OFFICE FURNITURE & EQ	39.88
100-425-3900	SUBSCRIPTIONS & PUBLI	59.99
100-425-4205	CELLULAR PHONE CHAR	1,474.38
100-425-4401	DATA CONNECT FEE (WI	74.00
100-425-4520	REPAIR & MAINT / OFFIC	1,040.00
100-425-4522	REPAIR & MAINT / COPI	154.44
100-425-4540	REPAIR / VEHICLES	369.18
100-425-4550	OIL CHANGES	243.67
100-4262081	GENERAL FUND - PASS T	280.00
100-426-3100	OFFICE SUPPLIES	48.29
100-426-3300	GASOLINE	33.81
100-426-4205	CELLULAR PHONE CHAR	81.78
100-426-4401	DATA CONNECT FEE (WI	171.92
100-431-3100	OFFICE SUPPLIES	158.65
100-431-3110	POSTAGE	15.05
100-431-3300	GASOLINE (COUNTY VEH	47.89
100-431-4260	MILEAGE	30.02
100-431-4400	UTILITIES	101.97
102-2022000	CONSOLIDATED COURT	34,179.94
102-2022500	BAIL BOND FEE	756.00
102-2022700	DNA DATABASE SB727 /	198.00
102-2023000	EMS TRAUMA FUND (E	82.08
102-2023500	JUVENILE PROBATION DI	18.00
102-2024000	STATE TRAFFIC FEE (STF)	5,860.65
102-2024001	STATE TRAFFICE FEE (STF	13,874.43
102-2024500	PEACE OFFICER FEES (PO	625.42
102-2025000	FAILURE TO APPEAR / PA	5,600.00
102-2025500	JUDICIAL FUND CONSTIT	128.13
102-2027500	CIVIL JUSTICE DATA REP	18.35
102-2028000	STATE JUDICIAL FUND	1,845.70
102-2028500	JURY SERVICE FEE	1,230.82
102-2029000	SPECIALTY COURT/DRUG	404.90
102-2029500	INDIGENT DEFENSE FEE	614.92
102-2029700	TRUANCY PREVENTION	397.74
103-2022200	HB 2302 / DISTRICT COU	2,340.00
103-2022201	ELECTRONCI FILING FEE	150.00
103-2022202	HB 2302 / JUSTICE OF T	590.00
103-2022300	HB 2302 / DISTRICT COU	15.92
103-2022301	HB 2302 / COUNTY COU	17.95
103-2022302	SB 1970 / COUNTY COU	870.00
104-2022000	BIRTH CERTIFICATE FEES	693.00
104-2022500	MARRIAGE LICENSE FEE	930.00
104-2023500	NONDISCLOSURE FEES	28.00
104-2024500	JUSTICE COURTS / INDIG	336.30
104-2025000	COUNTY COURT / INDIG	332.50
104-2025100	JUDICIAL SUPPORT FEE /	1,400.00
104-2025200	CIVIL FEE / SUPPORT OF	4,116.00
104-2025300	CIVIL / JUDICIAL TRAINI	840.00
104-2025500	DIVORCE & FAMILY LAW	756.00
104-2026000	STATE CONSOLIDATE (DI	2,326.50
104-2026500	INDIGENT LEGAL SERVIC	622.25
105-601-1000	PAYMENTS TO OMNIBAS	1,878.00
121-341-4990	HAVA CARES GRANT	131.40

Account Summary

Account Number	Account Name	Payment Amount
125-601-1000	JP PCT. #1 PAYMENTS TO	583.86
125-601-2000	JP PCT. #3 PAYMENTS TO	6,390.30
135-601-1000	PAYMENTS TO COMPTR	528.28
155-3412000	CHILD SEATBELT VIOLATI	987.50
156-156-4521	REPAIR/MAINT JP #3	149.55
156-156-5721	C.O. OFFICE FURN & EQP	449.50
156-156-5722	C.O. OFFICE FURN & EQP	449.50
200-400-4999	SCAAP EXPENDITURES	1,000.00
207-600-2000	ADMINISTRATION EXPE	21.60
211-611-2055	UNIFORM RENTAL SERVI	176.78
211-611-3100	OFFICE SUPPLIES	89.68
211-611-3300	GASOLINE AND DIESEL	2,001.35
211-611-3305	LUBRICANTS	87.90
211-611-3400	MATERIALS AND SUPPLI	298.98
211-611-3540	EQUIPMENT REPAIR PAR	1,179.86
211-611-3570	BASE MATERIALS	5,471.11
211-611-3630	SMALL TOOLS / MINOR	201.05
211-611-4400	UTILITIES	317.02
211-611-4401	DATA CONNECT FEE (WI	36.94
211-611-4540	REPAIR / VEHICLES	629.52
212-612-3100	OFFICE SUPPLIES	65.73
212-612-3300	GASOLINE AND DIESEL	2,743.55
212-612-3301	OFF ROAD DYED DIESEL	788.46
212-612-3400	MATERIALS AND SUPPLI	437.08
212-612-3540	EQUIPMENT REPAIR PAR	109.85
212-612-3570	BASE MATERIALS	25,848.85
212-612-3580	SURFACING MATERIALS	28,968.29
212-612-3630	SMALL TOOLS / MINOR	149.99
212-612-3900	SUBSCRIPTIONS & PUBLI	48.99
212-612-4054	EMPLOYEE PHYSICALS/	110.00
212-612-4200	TELEPHONE	57.39
212-612-4400	UTILITIES	240.85
212-612-4401	DATA CONNECT FEE (WI	36.94
212-612-4510	REPAIR / MACHINERY &	5,402.58
212-612-4540	REPAIR / VEHICLES	209.00
213-613-3100	OFFICE SUPPLIES	70.69
213-613-3300	GASOLINE AND DIESEL	1,426.50
213-613-3400	MATERIALS AND SUPPLI	124.80
213-613-3540	EQUIPMENT REPAIR PAR	287.49
213-613-3542	TIRES, TUBES & BATTERI	931.92
213-613-3570	BASE MATERIALS	5,217.08
213-613-3630	SMALL TOOLS / MINOR	27.82
213-613-4400	UTILITIES	403.78
213-613-4401	DATA CONNECT FEE (WI	37.93
213-613-4510	REPAIR / MACHINERY &	680.00
213-613-4540	REPAIR / VEHICLES	2,254.85
214-614-2055	UNIFORM RENTAL SERVI	179.45
214-614-3100	OFFICE SUPPLIES	69.93
214-614-3300	GASOLINE AND DIESEL	1,358.46
214-614-3301	OFF ROAD DYED DIESEL	1,202.35
214-614-3305	LUBRICANTS	612.48
214-614-3400	MATERIALS AND SUPPLI	294.07
214-614-3540	EQUIPMENT REPAIR PAR	1,394.34
214-614-3560	WELDING SUPPLIES	19.00
214-614-3570	BASE MATERIALS	27,681.00
214-614-3580	SURFACING MATERIALS	30,166.68
214-614-3590	LUMBER	69.59
214-614-3630	SMALL TOOLS / MINOR	1,255.48

Account Summary

Account Number	Account Name	Payment Amount
214-614-4054	EMPLOYEE PHYSICALS/	110.00
214-614-4400	UTILITIES	71.97
214-614-4401	DATA CONNECT FEE (WI	37.32
214-614-4510	REPAIR / MACHINERY &	2,586.00
214-614-4540	REPAIR / VEHICLES	15,431.89
214-614-4611	LEASE / ROAD CONSTRU	2,568.27
	Grand Total:	<u>405,889.17</u>

Project Account Summary

Project Account Key	Payment Amount
None	405,889.17
Grand Total:	<u>405,889.17</u>