

Disbursement Audit Report

By Payment Number

Payable Dates 09/01/2019 - 09/30/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		COG	COUNTY OF GONZALES		0.00
	INV0019582	test		100-407-3100	2.00
	INV0019582-R	test		100-407-3100	-2.00
157	9/16/2019	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		800.00
	1150819	Jail - Inmate Psychiatric Services, August 2019		200-400-4999	800.00
69668	9/12/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,048.22
	INV0019552	Colonial Life		500-2032011	598.32
	INV0019553	Colonial Life		500-2032011	449.90
69669	9/12/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019577	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69670	9/12/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019564	MARVIN THOMAS #2868		500-2033003	190.64
69671	9/12/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		887.50
	INV0019555	Deferred Comp		500-2032014	887.50
69672	9/12/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,461.52
	INV0019548	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019554	Cafeteria Plan		500-2032070	3,253.18
69673	9/12/2019	414	SOUTH STAR BANK		68,987.27
	INV0019578	Social Security		500-2032020	34,895.18
	INV0019579	Medicare Taxes		500-2032020	8,161.02
	INV0019581	Federal W/H		500-2032000	25,931.07
69674	9/12/2019	BCBS	TAC HEALTH BENEFITS POOL		115,000.15
	INV0019556	TAC Health Benefits Pool		500-2032010	96,195.84
	INV0019557	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0019558	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019559	TAC Health Benefits Pool		500-2032010	5,414.15
	INV0019560	Group Life		500-2032008	294.05
	INV0019565	TAC HEALTH BENEFITS POOL		500-2032010	18.66
	INV0019566	TAC Health Benefits Pool		500-2032010	31.00
	INV0019567	TAC Health Benefits Pool		500-2032010	23.60
	INV0019568	TAC Health Benefits Pool		500-2032010	27.42
69675	9/12/2019	419	TEXAS CHILD SUPPORT SDU		1,835.39
	INV0019569	Texas Child Support		500-2033000	335.19
	INV0019570	Texas Child Support		500-2033000	220.73
	INV0019571	Texas Child Support		500-2033000	105.35
	INV0019572	Texas Child Support		500-2033000	232.27
	INV0019573	Texas Child Support		500-2033000	232.27
	INV0019574	Texas Child Support		500-2033000	350.43
	INV0019575	Texas Child Support		500-2033000	101.50
	INV0019576	Texas Child Support		500-2033000	257.65
69684	9/25/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,048.22
	INV0019588	Colonial Life		500-2032011	598.32
	INV0019589	Colonial Life		500-2032011	449.90
69685	9/25/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019611	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00

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69686	9/25/2019 INV0019598	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69687	9/25/2019 INV0019562 INV0019596	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	682.86 341.43 341.43
69688	9/25/2019 INV0019549 INV0019550 INV0019585 INV0019586	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,445.68 533.75 189.09 533.75 189.09
69689	9/25/2019 INV0019551 INV0019587	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,532.60 1,766.30 1,766.30
69690	9/25/2019 INV0019561 INV0019595	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	536.00 268.00 268.00
69691	9/25/2019 INV0019591	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	857.50 857.50
69692	9/25/2019 INV0019584 INV0019590	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,461.52 208.34 3,253.18
69693	9/25/2019 INV0019612 INV0019613 INV0019615	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	68,013.48 34,593.62 8,090.48 25,329.38
69694	9/25/2019 INV0019580 INV0019614	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	2,699.30 408.36 405.76
69695	9/25/2019 INV0019603 INV0019604 INV0019605 INV0019606 INV0019607 INV0019608 INV0019609 INV0019610	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,835.39 335.19 220.73 105.35 232.27 232.27 350.43 101.50 257.65
69696	9/25/2019 INV0019563 INV0019597	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	130,499.29 65,429.08 65,070.21
100304	9/9/2019 9.1.19	T.3898 2nd 25th Judicial Dist, 4th Qtr Pymt (Adult & Juv	2ND 25TH JUDICIAL DISTRICT	100-405-4061	36,053.75 36,053.75
100306	9/9/2019 T484170976	01385 Jp #4 - Acct #13440607, 9/1-30/19	ADT LLC	130-130-4570	52.99 52.99
100310	9/9/2019 53167	540 RR - Quarterly Pest Control, Sept 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	55.00 55.00
100335	9/9/2019 NP56873499 NP56873499 NP56873499	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300	4,097.71 124.59 242.19 40.43

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	NP56873499	CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas		100-422-3300	42.14
	NP56873499	CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas		100-423-3300	207.34
	NP56873499	CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas		100-425-3300	3,117.66
	NP56873499	CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas		100-426-3300	41.50
	NP56873499	CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas		214-614-3300	281.86
100339	9/9/2019 9.1.19	GCAD 4th Quarter Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	96,300.25 96,300.25
100341	9/9/2019 9.3.19	657 Crime Stoppers Fee August 2019	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	50.00 50.00
100342	9/9/2019 9.1.19 9.1.19 9.1.19 9.1.19	T.2402 FY19 4th Qtr Pymt 25th & 2nd 25th Crtr Rept & Coord FY19 4th Qtr Pymt 25th & 2nd 25th Crtr Rept & Coord FY19 4th Qtr Pymt 25th & 2nd 25th Crtr Rept & Coord FY19 4th Qtr Pymt 25th & 2nd 25th Crtr Rept & Coord	GUADALUPE COUNTY	100-415-4002 100-415-4003 100-415-4004 100-415-4012	9,880.00 3,075.50 2,798.50 2,021.75 1,984.25
100343	9/9/2019 788-7107CR/Aug19	GVTC Waelder Tax - Stmt #191663-001-3 Credit On Excise	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-409-4200	563.27 -23.38
100344	9/9/2019 9.1.19	G.V.E.C. Jail - Acct #48433004, 7/21-8/22/19	GVEC	100-420-4400	6,461.94 6,433.96
100355	9/9/2019 7116-47	769 Jp #3 - Office Cleaning, 8/15 & 8/30/19	JANET M. FLECK	100-417-4861	150.00 150.00
100371	9/9/2019 102860	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
100382	9/9/2019 9.3.19	PM5 Jp #3 - Box 127 Annual Rental	POSTMASTER	100-417-3110	94.00 94.00
100393	9/9/2019 2019-889	01473 Overpayment On Receipt 2019-889, GC-31367	STEVEN EDDINGS	100-2032060	103.00 103.00
100407	9/9/2019 3004787671 3004788433	TEC RR - Maint Agreement, 9/1-30/19, Remainder Due CH - Maint Agreement, 9/1-30/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505	661.50 335.92 325.58
100421	9/16/2019 53258	540 Jail - Pest Control, Sept 19	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
100425	9/16/2019 291086	T.7793 SO - Acct #015133, Credit On Bottled Water	AQUA BEVERAGE COMPANY	100-425-3100	94.97 -16.51
100427	9/16/2019 9/4-6/19	BWESTON Per Diem, Mileage, Parking - Weston, Leg Conf,	BECKY WESTON	100-407-4812	224.12 224.12
100429	9/16/2019 16132 16133	CF Pct #4 - Tension Pulley Kit Pct #4 - V- Belt	CARAWAY FORD, INC.	214-614-3540 214-614-3540	72.10 58.04 14.06
100430	9/16/2019 09092019	893 Jp #4 - Intrepretation Service, SO #33201	CARMEN LONG	100-418-4015	75.00 75.00
100433	9/16/2019 611541853	CITIBANK Tax - Software To Retrieve Files From Crashed Serv	CITIBANK	100-409-3100	9,437.38 299.00
100436	9/16/2019 153173 153188	COMEX CA - Purch 3 Lenovo M920's, S/N #'S SMJ08X9JG, EMC - Office 2013	COMPUTER EXPRESS	100-411-5720 100-426-3100	5,047.82 4,598.32 449.50
100437	9/16/2019 D19125/19	NJD/TAC SO - #39, Reg 16 F150, Vin #1FTEWK1GKD19125	CRYSTAL CEDILLO	100-425-4540	7.50 7.50

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100438	9/16/2019 9/4-6/19	T.8777 Per Diem, Mileage, Parking - Cedillo, TAC Leg Conf	CRYSTAL CEDILLO	100-409-4812	201.50 201.50
100441	9/16/2019 2215444	T.9560 Pct #3 - Pmt #2, 624LXT, S/N #701049	DEERE CREDIT, INC.	213-613-5715	1,488.10 1,488.10
100443	9/16/2019 582911-0	DP&S CC/Arch - Purch Toshiba Copier, S/N #CNFJ57811	DEWITT POTH AND SON	100-401-5720	6,366.55 5,700.00
100446	9/16/2019 9/4-6/19	T.6635 Per Diem - Ara, TAC Leg Conf, 9/4-6/19, Austin, TX	GEORGE M. ARA, JR.	100-409-4814	84.00 84.00
100449	9/16/2019 519-4302/Sept19	GVTC HR - Stmt #167302-001-0, 9/1-30/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-407-4200	6.32 6.32
100450	9/16/2019 9.4.19 9.8.19	G.V.E.C. Annex - Acct #48433001, 7/25-8/26/19 Jail - Acct #48433002, 7/30-8/30/19	GVEC	100-419-4400 100-420-4400	2,399.61 2,290.31 109.30
100451	9/16/2019 00256635	HC Pct #2 - Repair CB Radios	HALLETTSVILLE COMMUNICATIONS	212-612-4560	74.00 74.00
100455	9/16/2019 8/6-9/19	01383 Per Diem, Mileage, Hotel - Strom, TAE4-HA Conf,	LAUREN STROM	100-431-4814	516.40 516.40
100456	9/16/2019 25315/Sept19	T.6576 CPS, 25,315, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009	1,950.00 150.00
100461	9/16/2019 5873994 5874209	MCCOYS APD - Credit On Bldg Materials CH- Credit On Blades	MCCOY'S BUILDING SUPPLY	100-419-4503 100-419-3630	6,049.35 -160.18 -13.59
100463	9/16/2019 9/23-24/19	T.9007 Per Diem - Cook, TAC Reg Pool Wkshp, 9/23-24/19,	MISTY COOK	100-407-4814	48.00 48.00
100467	9/16/2019 9/4-6/19	01422 Per Diem, Mileage - Davis, Leg Conf, 9/4-6/19	PATRICK DAVIS	100-400-4812	285.80 125.72
100468	9/16/2019 9.9.19	PM5 Jp #3 - Stamps	POSTMASTER	100-417-3110	340.00 340.00
100469	9/16/2019 X101533616:02 X101538439:01	790 Pct #2 - Fuel Tank Pct #2 - Rear Window For Frghtliner	PROBILLING & FUNDING SERVICE	212-612-3540 212-612-3540	198.49 118.79 79.70
100471	9/16/2019 65091	SBS Administration Fee For Sept 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	414.00 414.00
100476	9/16/2019 063567	T.7246 DC - Scan Records For Preservation	SCOTT-MERRIMAN, INC.	118-118-4999	9,986.00 9,986.00
100477	9/16/2019 9/4-6/19	T.8525 Per Diem, Mileage, Parking, Toll - Lehnert,	SHAWNA T. LEHNERT	100-407-4814	181.24 181.24
100478	9/16/2019 1415	01097 Pct #2 - Repair Flats	SIP'S TIRE SERVICE	212-612-4540	75.00 75.00
100479	9/16/2019 15756790090819	651 Ext Off - Acct #590828615756790, Sept 19	SPARKLETTS	100-431-3100	6.51 6.51
100480	9/16/2019 900428	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
100481	9/16/2019 4008815150	01367 Jail - Monthly Fee For Medical Waste, Aug 19	STERICYCLE, INC.	100-420-3910	36.92 36.92

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100483	9/16/2019 2915775	SYSCO Jail - Credit On Food	SYSCO CENTRAL TEXAS	100-420-3330	8,413.64 -68.46
100484	9/16/2019 9/4-6/19	T.9260 Per Diem - Harper, TAC Leg Conf, 9/4-6/19, Austin	TAMECA L. HARPER	100-409-4814	84.00 84.00
100488	9/16/2019 0153582090419 0153582090419 0153582090419	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, Aud, Treas, R&B Sec - Acct #8260161480153582, Aud, Treas, R&B Sec - Acct #8260161480153582,	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	134.86 96.32 19.27 19.27
100493	9/16/2019 097976292	XEROX DC - Contract #VTX00000X-000, 7/21-8/21/19	XEROX CORPORATION	100-414-4621	199.41 199.41
100494	9/20/2019 0615/Aug19 3144/Aug19 3490/Aug19 6558/Aug19 9745/Aug19	TXGS EMC - Meter #9901110615, 8/1-9/3/19 EMC - Meter #0211A63144, 8/1-9/3/19 Annex - Meter #0203863490, 8/1-9/3/19 Jail - Meter #0201086558, 8/1-9/3/19 Pct #3 - Meter #020D869745, 8/1-9/3/19	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 100-420-4400 213-613-4400	746.95 88.01 91.47 86.06 309.29 86.06
100495	9/25/2019 5013	646 Pct #2 - Install Back Glass, 19 Frghliner, Vin #	A.C. COLLISION CENTER	212-612-4540	110.00 110.00
100496	9/25/2019 WO-0003937	01114 Pct #1 - Repairs To Clement BD Trl	ALAMO CITY TRAILER SALES, LLC	211-611-4510	529.49 529.49
100497	9/25/2019 672-6524/Sept19	250 SO - Acct #0302545514001, 8/11-14/19	AT&T	100-425-4200	382.42 382.42
100499	9/25/2019 75181768CR 75232083	BEN Jail - Credit On Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	1,043.84 -27.77 1,071.61
100500	9/25/2019 7270	01328 RR - Repairs To Fix Tax Office Door	BRYCOMM, LLC	100-419-4505	1,500.00 1,500.00
100502	9/25/2019 09162019	893 Jp #4 - Interpretation Serv, SO #30993, #21595,	CARMEN LONG	100-418-4015	225.00 225.00
100504	9/25/2019 19-671	1006 Pct #1 - Koolaire Ice Maker, Model #KDF0150A	CHAPMAN REFRIGERATION, INC.	211-611-5720	2,195.00 2,195.00
100505	9/25/2019 9/4-6/19	01175 Per Diem, Hotel, Parking - Boatright, Leg Update	COLLIE BOATRIGHT	214-614-4812	877.34 877.34
100506	9/25/2019 276052 276053 276393	CMC Pct #2 - 235.36T 1 3/4" Base Pct #3 - 209.59T 1 3/4" Base Pct #3 - 356.21T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570 213-613-3570	3,204.64 941.44 838.36 1,424.84
100508	9/25/2019 2216967 2216968 2216969 2216970 2216971 2220364	T.9560 Pct #1 - Pmt #60, 672GXDW, S/N #664013, Sept 19 Pct #3 - Pmt #60, 670GXDW, S/N #64257, Sept 19 Pct #4 - Pmt #54, 670GXDW, S/N #667044, Sept 19 Pct #4 - Pmt #49, 670GXBZ, S/N #670197, Sept 19 Pct #1 - Pmt #39, 672GXT, S/N #675998, Sept 19 Pct #2 - Rental Of JD 624K, S/N #662601	DEERE CREDIT, INC.	211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715 212-612-4610	10,557.72 1,777.36 1,777.36 1,260.59 789.08 1,835.33 3,118.00
100509	9/25/2019 10339860224	DM SO - Purch 3 Dell Latitude Rugged Laptops	DELL MARKETING L.P.	100-425-5710	6,595.20 6,595.20
100510	9/25/2019 9.11.19	737 September 2019 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00

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	672-8531/Sept19	Ext - Stmt #164843-002, 9/11-10/10/19		100-431-4200	96.01
	672-8531/Sept19CR	Ext - Stmt #164843-002, Credit On Excise Tax		100-431-4200	-91.72
100520	9/25/2019 276584	T.2631 SO - Exam For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	204.93 204.93
100521	9/25/2019 2566444	G.V.E.C. Jp #4 - Acct #17114, 9/17-10/16/19	GVEC	156-156-4522	159.95 159.95
100522	9/25/2019 10057448	HC Pct #2 - CB Springs, Mic, Solder	HALLETTSVILLE COMMUNICATIONS	212-612-4560	71.45 71.45
100524	9/25/2019 GC-31623 GC-31735	T.6576 Cty Crt - GC-31623, CAA, V. Cantu Cty Crt - GC-31735, CAA, D. Tovar	LAW OFFICE OF JAMES M. CLAUDER	100-402-4006 100-402-4006	450.00 225.00 225.00
100526	9/25/2019 198726	MVBA Jp #1 - Comm On Fine Coll, 9/13/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	9,568.23 276.93
100527	9/25/2019 103174	T.6448 APD - Serv Call & Install Ceiling Sensor Strobes	MEDINA VALLEY SECURITY, INC.	100-419-4503	375.00 375.00
100528	9/25/2019 0056 0056	MH SO/Jail - Drug Screenings, Aug 19 SO/Jail - Drug Screenings, Aug 19	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-420-4054 100-425-4054	330.00 110.00 165.00
100530	9/25/2019 B190917194 B190917195 B190917196 B190917197	NEC Nixon Annex - Acct #1607088020, 8/12-9/11/19 Pct #4 - Acct #1607088021, 8/12-9/11/19 Pct #4 - Acct #1607088022, 8/12-9/11/19 Nixon Annex - Acct #1607088023, 8/12-9/11/19	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	938.31 786.84 110.47 20.50 20.50
100531	9/25/2019 2341076770 372913696001 372913925001 372915681001 374919176001 374919176001 376090778001 376099583001 376099584001 376787748001 376788142001	OD Non Dept - Budget Cover Paper AP - Fujitsu Scan Snap S1300I HR - Office Supplies Jp #1 - Toner Aud, Non Dept - Office Supplies, Paper For Budget Aud, Non Dept - Office Supplies, Paper For Budget SO - Office Supplies SO - DVD Sleeves SO - Epson Scanner ES-65WR CC - Office Supplies CC - Sorter	OFFICE DEPOT, INC.	100-405-3100 100-407-5720 100-407-3100 100-416-3100 100-405-3100 100-407-3100 100-425-3100 100-425-3100 100-425-5720 100-401-3100 100-401-3100	2,796.44 29.97 244.99 71.81 162.52 32.99 20.75 969.21 49.90 259.99 460.53 24.99
100532	9/25/2019 9/4-6/2019	01422 Hotel, Parking - Davis, Leg Conf, 9/4-6/19, Austin	PATRICK DAVIS	100-400-4812	491.62 491.62
100533	9/25/2019 9.1.19	T.5046 CH - Clock Maintenance, Sept 2019	PAUL NEUSE	100-419-4877	150.00 150.00
100534	9/25/2019 9.19.19	PM Treas - 1 Roll Of Stamps	POSTMASTER	100-408-3110	55.00 55.00
100536	9/25/2019 X101539757:01	790 Pct #2 - Wing Frame	PROBILLING & FUNDING SERVICE	212-612-3540	422.51 177.08
100537	9/25/2019 19724 19724 20065 20273 20412	981 Pct #1 - Serv Call & Implement Tire 11 JD Tract Pct #1 - Serv Call & Implement Tire 11 JD Tract Pct #1 - Serv Call & Repairs 81 Holden Trl, Vin # Pct #1 - Flat Repair 19 Armrlte Trl, Vin #A00372 Pct #1 - Flat Repair 19 Armrlte Trl, Vin #A00372	QUALITY AUTO TIRE & REPAIR	211-611-3542 211-611-4510 211-611-4510 211-611-4510 211-611-4510	418.99 35.00 70.00 213.99 30.00 70.00

Disbursement Audit Report

Payable Dates: 09/01/2019 - 09/30/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100538	9/25/2019 29-19-A GC-31533	R&W 2nd 25th, 29-19-A, CAA, M. Camarillo Cty Crt - GC-31533, CAA, J. Vecino	REESE & ESCOBAR, LLP	100-415-4006 100-402-4006	825.00 600.00 225.00
100540	9/25/2019 9.12.19	T.8693 DC - Acct #38816401, Postage For Meter	RESERVE ACCOUNT	100-414-3110	2,000.00 2,000.00
100541	9/25/2019 124-18-A 18-19-A Juv/9.10.19 Juv/9.10.2019 Juv/9.16.19 Juv/9.6.19	T.6207 2nd 25th, 124-18-A, CAA, C. Cantu 2nd 25th, 18-19-A, CAA, C. Cantu Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-415-4006 100-415-4006 100-402-4008 100-402-4008 100-402-4008 100-402-4008	1,522.00 605.75 616.25 75.00 75.00 75.00 75.00
100542	9/25/2019 103117663	T.7555 Pct #2 - 1 Gal Coolant	ROMCO EQUIPMENT CO	212-612-3305	207.00 207.00
100543	9/25/2019 0451641-IN	S&S Pct #1 - Chev Delo 15W40	SCHMIDT & SONS INC.	211-611-3305	424.50 424.50
100544	9/25/2019 712588-0 712588-0	01213 Jp #4 - Office Supplies, Inkjet Printer Jp #4 - Office Supplies, Inkjet Printer	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100 100-418-3657	542.49 150.44 199.99
100545	9/25/2019 064057	T.7246 CC - Recording Paper	SCOTT-MERRIMAN, INC.	100-401-3100	2,533.65 2,533.65
100546	9/25/2019 9/4-6/19	T.7595 Per Diem, Mileage, Parking - Barborak, Leg Update	SHERYL BARBORAK	100-408-4812	200.46 200.46
100547	9/25/2019 JH7260017	652 Jail - Online Course, Cert For Peace Off, M.	TEXAS A&M ENGINEERING EXTENSION SERVICES	100-420-4814	400.00 400.00
100548	9/25/2019 36877 36922	T.1384 Pct #2 - 661.73T 3/8" Gravel Pct #2 - 308.29T 3/8" Gravel	TEXAS AGGREGATES, L.P.	212-612-3570 212-612-3570	25,305.02 8,602.49 4,007.77
100551	9/25/2019 129-18-A 189-17-A	01463 2nd 25th, 129-18-A, CAA, D. Palmer 2nd 25th, 189-17-A, CAA, A. Rigard	THE LAW OFFICES OF FISCHER & REEVES, PLLC	100-415-4006 100-415-4006	1,200.00 600.00 600.00
100552	9/25/2019 840864563 840875154	WP CA - Investigative Suite Detail, 8/1-31/19 Law Library - Acct #1000646647, 8/1-31/19	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	594.66 194.48 400.18
100553	9/25/2019 GC-31193	T.9333 Cty Crt - GC-31193, CAA, B. Vela	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006	225.00 225.00
100556	9/25/2019 2009182	T.6801 Remote Site Transaction, 8/1-31/19	TX DEPT. OF STATE HEALTH	100-2032061	153.72 153.72
100558	9/25/2019 60000178631908	MCI Pct #4 - Acct #6000017863X26, 9/1/19	VERIZON BUSINESS	214-614-4200	46.09 46.09
100559	9/25/2019 9.1.19	T.8718 Monthly Rent - Jp #3, Sept 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
100561	9/25/2019 9.9.19	01059 Court Reporter Serv, 9/9/19	YVETT SHUGART	100-402-4007	336.65 336.65
Grand Total:					746,009.07

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	209,801.78
109 - GONZALES COUNTY LAW LIBRARY FUND	400.18
118 - DIGITAL RECORDS PRESERVATION FUND	9,986.00
125 - MVBA	276.93
130 - JUSTICE COURT BUILDING SECURITY	52.99
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	159.95
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	10,573.14
212 - ROAD AND BRIDGE # 2	30,629.12
213 - ROAD AND BRIDGE # 3	8,860.22
214 - ROAD AND BRIDGE # 4	3,725.25
215 - ROAD & BRIDGE, PCT 1,2,3	51.70
500 - PAYROLL FUND	393,852.48
Grand Total:	669,169.74

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	103.00
100-2032061	BIRTH CERTIFICATES HEAL...	153.72
100-2032080	GENERAL FUND - PASS TH...	50.00
100-400-4200	TELEPHONE	72.32
100-400-4812	CONFERENCE / SEMINAR ...	617.34
100-401-3100	OFFICE SUPPLIES	3,019.17
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.62
100-401-4200	TELEPHONE	412.69
100-401-5720	C.O. OFFICE FURNITURE &...	5,700.00
100-402-4006	P.S. COURT APPOINTED A...	900.00
100-402-4007	P.S. COURT REPORTER	336.65
100-402-4008	P.S. JUVENILE COURT AP...	300.00
100-405-3100	OFFICE SUPPLIES	62.96
100-405-4060	APPRAISAL DISTRICT	96,300.25
100-405-4061	JUVENILE PROBATION DE...	36,053.75
100-405-4201	PARKS & WILDLIFE TELEP...	138.92
100-405-4983	UNCLAIMED CAPITAL CRE...	5,602.44
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	414.00
100-407-3100	OFFICE SUPPLIES	92.56
100-407-3900	SUBSCRIPTIONS & PUBLIC...	96.32
100-407-4200	TELEPHONE	12.57
100-407-4812	CONFERENCE / SEMINAR ...	224.12
100-407-4814	EMPLOYEE TRAINING & E...	229.24
100-407-5720	C.O. OFFICE FURNITURE &...	244.99
100-408-3110	POSTAGE	55.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.27
100-408-4812	CONFERENCE / SEMINAR ...	200.46
100-409-3100	OFFICE SUPPLIES	299.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.33
100-409-4200	TELEPHONE	487.00
100-409-4812	CONFERENCE / SEMINAR ...	201.50
100-409-4814	EMPLOYEE TRAINING & E...	168.00
100-411-3300	GASOLINE	163.21
100-411-3900	SUBSCRIPTIONS & PUBLIC...	194.48
100-411-5720	C.O. OFFICE FURNITURE &...	4,598.32
100-414-3110	POSTAGE	2,000.00
100-414-4621	LEASE / COPIER	199.41
100-415-4002	COURT REPORTER / GUA...	3,075.50
100-415-4003	COURT REPORTER / 2ND ...	2,798.50

Account Summary

Account Number	Account Name	Payment Amount
100-415-4004	COURT COORDINATOR / ...	2,021.75
100-415-4006	P.S. COURT APPOINTED A...	3,022.00
100-415-4009	CPS COURT EXPENDITURES	150.00
100-415-4012	COURT COORDINATOR / ...	1,984.25
100-416-3100	OFFICE SUPPLIES	162.52
100-417-3110	POSTAGE	434.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	150.44
100-418-3657	OFFICE FURNITURE & EQU...	199.99
100-418-4015	P.S. INTERPRETER / UNSP...	300.00
100-419-3630	SMALL TOOLS / MINOR E...	-13.59
100-419-4200	TELEPHONE	27.61
100-419-4400	UTILITIES	3,363.19
100-419-4500	REPAIR / BUILDING STRU...	24.95
100-419-4503	REPAIR / COURTHOUSE A...	214.82
100-419-4505	REPAIR / BUILDING EQUI...	2,161.50
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3300	GASOLINE	499.62
100-420-3330	OPERATING SUPPLIES / F...	975.38
100-420-3910	OPERATING SUPPLIES / M...	36.92
100-420-4054	EMPLOYEE PHYSICALS/M...	110.00
100-420-4400	UTILITIES	6,852.55
100-420-4505	REPAIR / BUILDING EQUI...	275.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4814	EMPLOYEE TRAINING & E...	400.00
100-421-3300	GASOLINE	84.09
100-422-3300	GASOLINE	42.14
100-423-3300	GASOLINE	509.75
100-425-3100	OFFICE SUPPLIES	1,002.60
100-425-3300	GASOLINE	6,039.93
100-425-3342	CANINE SUPPLIES AND CA...	204.93
100-425-3390	AMMUNITION	1,485.40
100-425-4054	EMPLOYEE PHYSICALS/M...	165.00
100-425-4200	TELEPHONE	382.42
100-425-4540	REPAIR / VEHICLES	7.50
100-425-5710	C.O. EQUIPMENT & MACH...	6,595.20
100-425-5720	C.O. OFFICE FURNITURE &...	259.99
100-426-3100	OFFICE SUPPLIES	449.50
100-426-3300	GASOLINE	82.17
100-431-3100	OFFICE SUPPLIES	6.51
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	4.29
100-431-4814	CONFERENCE / SEMINAR ...	516.40
109-695-3857	LAW BOOKS	400.18
118-118-4999	DIGITAL RECORDS PRESE...	9,986.00
125-601-1000	JP PCT. #1 PAYMENTS TO...	276.93
130-130-4570	SECURITY SERVICE	52.99
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-3300	GASOLINE AND DIESEL	3,154.50
211-611-3305	LUBRICANTS	662.47
211-611-3542	TIRES, TUBES & BATTERIES	35.00
211-611-4510	REPAIR / MACHINERY & E...	913.48
211-611-4611	LEASE / ROAD CONSTRUC...	1,777.36
211-611-5715	LEASE/PURCHASE EQUIP...	1,835.33
211-611-5720	C.O. OFFICE FURNITURE &...	2,195.00

Account Summary

Account Number	Account Name	Payment Amount
212-612-3305	LUBRICANTS	207.00
212-612-3540	EQUIPMENT REPAIR PARTS	375.57
212-612-3570	BASE MATERIALS	13,551.70
212-612-3580	SURFACING MATERIALS / ...	13,046.40
212-612-4540	REPAIR / VEHICLES	185.00
212-612-4560	REPAIR / RADIO	145.45
212-612-4610	EQUIPMENT HIRE (RENT / ...	3,118.00
213-613-3300	GASOLINE AND DIESEL	2,218.50
213-613-3570	BASE MATERIALS	2,263.20
213-613-4400	UTILITIES	86.06
213-613-4611	LEASE / ROAD CONSTRUC...	1,777.36
213-613-4860	CONTRACT LABOR	1,027.00
213-613-5715	LEASE/PURCHASE EQUIP...	1,488.10
214-614-3300	GASOLINE AND DIESEL	549.08
214-614-3540	EQUIPMENT REPAIR PARTS	72.10
214-614-4200	TELEPHONE	46.09
214-614-4400	UTILITIES	130.97
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-4812	CONFERENCE / SEMINAR ...	877.34
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.27
215-615-4200	TELEPHONE	32.43
500-2032000	DUE TO IRS	51,260.45
500-2032008	PAYROLL - DUE TO LIFE IN...	294.05
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	104,080.59
500-2032011	DUE TO COLONIAL INSUR...	2,096.44
500-2032012	DUE TO METLIFE ADDITI...	536.00
500-2032014	DUE TO PEBSCO	1,745.00
500-2032020	DUE TO FICA	85,740.30
500-2032030	DUE TO UNEMPLOYMENT ..	814.12
500-2032050	DUE TO RETIREMENT	130,499.29
500-2032070	PAYROLL - DUE TO CAFET...	6,923.04
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	682.86
500-2032095	DUE TO METLIFE	3,532.60
500-2033000	PAYROLL - WAGE WITHH...	3,670.78
500-2033003	PAYROLL - DUE TO STUDE...	381.28
	Grand Total:	669,169.74

Project Account Summary

Project Account Key	Payment Amount
None	669,169.74
Grand Total:	669,169.74