

# Disbursement Audit Report

By Payment Number

Payable Dates 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                        | Vendor Name                               | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|------------------------------------------------|-------------------------------------------|----------------|-------------------------------|
|                |                                | 01242                                          | EDUCATIONAL CREDIT MANAGEMENT CORPORATION |                | 0.00                          |
|                | INV0020058                     | MARVIN THOMAS #2868                            |                                           | 500-2033003    | 169.03                        |
|                | INV0020058-R                   | MARVIN THOMAS #2868                            |                                           | 500-2033003    | -169.03                       |
|                | INV0020091                     | MARVIN THOMAS #2868                            |                                           | 500-2033003    | 192.58                        |
|                | INV0020091-R                   | MARVIN THOMAS #2868                            |                                           | 500-2033003    | -192.58                       |
| 166            | 4/27/2020                      | 01269                                          | BLUEBONNET TRAILS COMMUNITY SERVICES      |                | 800.00                        |
|                | 1150320                        | Jail - Inmate Psychiatric Services, March 2020 |                                           | 200-400-4999   | 800.00                        |
| 167            | 5/26/2020                      | 01269                                          | BLUEBONNET TRAILS COMMUNITY SERVICES      |                | 1,000.00                      |
|                | 1150420                        | Jail - Inmate Psychiatric Services, April 2020 |                                           | 200-400-4999   | 1,000.00                      |
| 384            | 4/27/2020                      | T.9302                                         | GONZALES COUNTY                           |                | 1,664.88                      |
|                | 4.16.20                        | Co Treas RLF Supplement, Oct 19-March 20       |                                           | 207-600-2000   | 1,664.88                      |
| 70130          | 4/8/2020                       | COL                                            | COLONIAL LIFE & ACCIDENT INS. CO.         |                | 1,150.36                      |
|                | INV0020045                     | Colonial Life                                  |                                           | 500-2032011    | 689.73                        |
|                | INV0020046                     | Colonial Life                                  |                                           | 500-2032011    | 460.63                        |
| 70131          | 4/8/2020                       | NJD/TAC                                        | CRYSTAL CEDILLO                           |                | 75.00                         |
|                | INV0020071                     | M.Trigo #R14360 - \$50.00 #R11913 \$25.00      |                                           | 500-2032090    | 75.00                         |
| 70133          | 4/8/2020                       | PEBSO                                          | NATIONWIDE RETIREMENT SOLUTIONS           |                | 1,716.50                      |
|                | INV0020049                     | Deferred Comp                                  |                                           | 500-2032014    | 1,716.50                      |
| 70134          | 4/8/2020                       | 01519                                          | PROFICIENT BENEFIT SOLUTIONS              |                | 3,845.53                      |
|                | INV0020047                     | Cafeteria Plan Child Care                      |                                           | 500-2032070    | 208.34                        |
|                | INV0020048                     | Cafeteria Plan                                 |                                           | 500-2032070    | 3,637.19                      |
| 70135          | 4/8/2020                       | 414                                            | SOUTH STAR BANK                           |                | 68,469.17                     |
|                | INV0020072                     | Social Security                                |                                           | 500-2032020    | 34,946.80                     |
|                | INV0020073                     | Medicare Taxes                                 |                                           | 500-2032020    | 8,172.92                      |
|                | INV0020075                     | Federal W/H                                    |                                           | 500-2032000    | 25,349.45                     |
| 70136          | 4/8/2020                       | BCBS                                           | TAC HEALTH BENEFITS POOL                  |                | 126,957.88                    |
|                | INV0020050                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 106,624.12                    |
|                | INV0020051                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 1,742.75                      |
|                | INV0020052                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 1,058.64                      |
|                | INV0020053                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 5,965.08                      |
|                | INV0020054                     | Group Life                                     |                                           | 500-2032008    | 314.42                        |
|                | INV0020059                     | TAC HEALTH BENEFITS POOL                       |                                           | 500-2032010    | 49.76                         |
|                | INV0020060                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 68.20                         |
|                | INV0020061                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 29.50                         |
|                | INV0020062                     | TAC Health Benefits Pool                       |                                           | 500-2032010    | 36.56                         |
| 70137          | 4/8/2020                       | 419                                            | TEXAS CHILD SUPPORT SDU                   |                | 2,182.01                      |
|                | INV0020063                     | Texas Child Support                            |                                           | 500-2033000    | 220.73                        |
|                | INV0020064                     | Texas Child Support                            |                                           | 500-2033000    | 105.35                        |
|                | INV0020065                     | Texas Child Support                            |                                           | 500-2033000    | 232.27                        |
|                | INV0020066                     | Texas Child Support                            |                                           | 500-2033000    | 350.43                        |
|                | INV0020067                     | Texas Child Support                            |                                           | 500-2033000    | 430.50                        |
|                | INV0020068                     | Texas Child Support                            |                                           | 500-2033000    | 101.50                        |
|                | INV0020069                     | Texas Child Support                            |                                           | 500-2033000    | 257.65                        |
|                | INV0020070                     | Texas Child Support                            |                                           | 500-2033000    | 483.58                        |
| 70138          | 4/23/2020                      | COL                                            | COLONIAL LIFE & ACCIDENT INS. CO.         |                | 1,150.36                      |
|                | INV0020080                     | Colonial Life                                  |                                           | 500-2032011    | 689.73                        |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                                            | Vendor #<br>Description                                                                                                                                                                                                       | Vendor Name                                 | Account Number                                                                                                       | Payment Amount<br>Item Amount                                                                  |
|----------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
|                | INV0020081                                                                                                                | Colonial Life                                                                                                                                                                                                                 |                                             | 500-2032011                                                                                                          | 460.63                                                                                         |
| 70139          | 4/23/2020<br>INV0020104                                                                                                   | NJD/TAC<br>M.Trigo #R14360 - \$50.00 #R11913 \$25.00                                                                                                                                                                          | CRYSTAL CEDILLO                             | 500-2032090                                                                                                          | 75.00<br>75.00                                                                                 |
| 70141          | 4/23/2020<br>INV0020056<br>INV0020089                                                                                     | 438<br>Pre-Paid Legal Service, Inc.<br>Pre-Paid Legal Service, Inc.                                                                                                                                                           | LEGAL SHIELD                                | 500-2032092<br>500-2032092                                                                                           | 774.42<br>387.21<br>387.21                                                                     |
| 70142          | 4/23/2020<br>INV0020042<br>INV0020043<br>INV0020077<br>INV0020078                                                         | 606<br>Liberty National<br>Liberty National<br>Liberty National<br>Liberty National                                                                                                                                           | LIBERTY NATIONAL LIFE INSURANCE COMPANY     | 500-2032009<br>500-2032009<br>500-2032009<br>500-2032009                                                             | 1,349.14<br>503.42<br>171.15<br>503.42<br>171.15                                               |
| 70143          | 4/23/2020<br>INV0020044<br>INV0020079                                                                                     | METLIFE<br>Metlife1<br>Metlife1                                                                                                                                                                                               | METLIFE SBC                                 | 500-2032095<br>500-2032095                                                                                           | 3,770.02<br>1,885.01<br>1,885.01                                                               |
| 70144          | 4/23/2020<br>INV0020055<br>INV0020088                                                                                     | METLIFE1<br>Additional Life Insurance Croupt #5592854<br>Additional Life Insurance Croupt #5592854                                                                                                                            | METROPOLITAN LIFE INSURANCE COMPANY         | 500-2032012<br>500-2032012                                                                                           | 585.90<br>292.95<br>292.95                                                                     |
| 70145          | 4/23/2020<br>INV0020084                                                                                                   | PEBSCO<br>Deferred Comp                                                                                                                                                                                                       | NATIONWIDE RETIREMENT SOLUTIONS             | 500-2032014                                                                                                          | 1,716.50<br>1,716.50                                                                           |
| 70146          | 4/23/2020<br>INV0020082<br>INV0020083                                                                                     | 01519<br>Cafeteria Plan Child Care<br>Cafeteria Plan                                                                                                                                                                          | PROFICIENT BENEFIT SOLUTIONS                | 500-2032070<br>500-2032070                                                                                           | 3,845.53<br>208.34<br>3,637.19                                                                 |
| 70147          | 4/23/2020<br>INV0020105<br>INV0020106<br>INV0020108                                                                       | 414<br>Social Security<br>Medicare Taxes<br>Federal W/H                                                                                                                                                                       | SOUTH STAR BANK                             | 500-2032020<br>500-2032020<br>500-2032000                                                                            | 68,838.14<br>34,994.50<br>8,184.12<br>25,659.52                                                |
| 70148          | 4/23/2020<br>INV0020096<br>INV0020097<br>INV0020098<br>INV0020099<br>INV0020100<br>INV0020101<br>INV0020102<br>INV0020103 | 419<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support<br>Texas Child Support                                   | TEXAS CHILD SUPPORT SDU                     | 500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000 | 2,182.01<br>220.73<br>105.35<br>232.27<br>350.43<br>430.50<br>101.50<br>257.65<br>483.58       |
| 70149          | 4/23/2020<br>INV0020057<br>INV0020090                                                                                     | TCDRS<br>TCDRS<br>TCDRS                                                                                                                                                                                                       | TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM | 500-2032050<br>500-2032050                                                                                           | 135,573.61<br>67,641.81<br>67,931.80                                                           |
| 70155          | 5/6/2020<br>4.13.20<br>INV0020085<br>INV0020086<br>INV0020087<br>INV0020092<br>INV0020093<br>INV0020094<br>INV0020095     | BCBS<br>May 2020 Retirees<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool<br>TAC HEALTH BENEFITS POOL<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool | TAC HEALTH BENEFITS POOL                    | 500-2032010<br>500-2032010<br>500-2032010<br>500-2032010<br>500-2032010<br>500-2032010<br>500-2032010<br>500-2032010 | 126,243.45<br>2,118.36<br>1,742.75<br>1,058.64<br>5,965.08<br>49.76<br>68.20<br>29.50<br>36.56 |
| 70157          | 5/13/2020<br>INV0020142                                                                                                   | 860<br>Issue ck to MThomas, canceled payment to ECMC                                                                                                                                                                          | MARVIN THOMAS                               | 500-2033003                                                                                                          | 169.03<br>169.03                                                                               |

## Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                    | Vendor #<br>Description                                                                                                                                                             | Vendor Name                           | Account Number                                                               | Payment Amount<br>Item Amount                          |
|----------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------|
| 70158          | 5/20/2020<br>INV0020175                           | 860<br>REFUND MTHOMAS FROM ECMC                                                                                                                                                     | MARVIN THOMAS                         | 500-2033003                                                                  | 192.58<br>192.58                                       |
| 102127         | 4/13/2020<br>T497809009                           | 01385<br>Jp #4 - Acct #13440607, 4/1-30/20                                                                                                                                          | ADT LLC                               | 130-130-4570                                                                 | 52.99<br>52.99                                         |
| 102129         | 4/13/2020<br>73837                                | T.7717<br>Pct #4 - Bushings, Seals, O-Rings                                                                                                                                         | ALAN HYDRAULICS & MACHINERY CO., INC. | 214-614-3400                                                                 | 321.95<br>152.78                                       |
| 102130         | 4/13/2020<br>7177834                              | A-LINE<br>Pct #2 - Saw Chains                                                                                                                                                       | A-LINE AUTO PARTS                     | 212-612-3540                                                                 | 45.98<br>45.98                                         |
| 102132         | 4/13/2020<br>58660                                | 540<br>Jail - Pest Control, April 20                                                                                                                                                | ANNIE OAKLEY PEST CONTROL LLC         | 100-420-4598                                                                 | 49.50<br>49.50                                         |
| 102133         | 4/13/2020<br>6766<br>6792<br>6793<br>6795<br>6795 | ACC<br>Jail - Clorox, Pine Sol<br>Jail - Mophead<br>Jail - Cups, Plates<br>Jail - Toilet Paper, M/F Towels, T. Bags, T. Brush<br>Jail - Toilet Paper, M/F Towels, T. Bags, T. Brush | APACHE CHEMICAL COMPANY & JANITORIAL  | 100-420-3320<br>100-420-3320<br>100-420-3332<br>100-420-3320<br>100-420-3340 | 2,123.50<br>51.75<br>8.95<br>116.85<br>43.40<br>221.70 |
| 102141         | 4/13/2020<br>75473814                             | BEN<br>Jail - Toilet Paper                                                                                                                                                          | BEN E. KEITH FOODS                    | 100-420-3340                                                                 | 2,192.33<br>25.98                                      |
| 102145         | 4/13/2020<br>D75632                               | CFMI<br>Pct #1 - Purch Used 19 F250 Vin #1FT7W2BT5KED75                                                                                                                             | CARAWAY FORD GONZALES                 | 211-611-5730                                                                 | 39,190.40<br>39,190.40                                 |
| 102148         | 4/13/2020<br>4.1.20<br>4.1.2020                   | 856<br>Mileage - Russell, Deliveries To Polling Places<br>Mileage - Russell, Deliveries To Polling Places                                                                           | CARLY RUSSELL                         | 100-410-4260<br>100-410-4260                                                 | 139.84<br>69.69<br>70.15                               |
| 102150         | 4/13/2020<br>#12/20783232                         | CAT<br>Pct #1 - Pmt #12, 140K Mtrgrdr, S/N #JPA04629                                                                                                                                | CATERPILLAR FINANCIAL SERVICES CORP.  | 211-611-4611                                                                 | 3,651.30<br>3,651.30                                   |
| 102155         | 4/13/2020<br>4042224158CR                         | T.9293<br>Pct #1 - Credit On Uniform Service                                                                                                                                        | CINTAS CORPORATION NO. 2              | 211-611-2055                                                                 | 793.74<br>-35.18                                       |
| 102159         | 4/13/2020<br>E25449/20                            | NJD/TAC<br>Pct #4 - Reg 14 Ford, Vin #1FTFW1EFOEKE25449                                                                                                                             | CRYSTAL CEDILLO                       | 214-614-4540                                                                 | 7.50<br>7.50                                           |
| 102160         | 4/13/2020<br>275892/20                            | NJD/TAC<br>CA - Reg 13 Tahoe, Vin #1GNLC2EO8DR275892                                                                                                                                | CRYSTAL CEDILLO                       | 100-411-4540                                                                 | 7.50<br>7.50                                           |
| 102161         | 4/13/2020<br>74041                                | D&G<br>Pct #3 - Filter Kit                                                                                                                                                          | D&G AUTOMOTIVE & DIESEL REPAIR        | 213-613-3540                                                                 | 15,254.88<br>128.40                                    |
| 102163         | 4/13/2020<br>2314632                              | T.9560<br>Pct #3 - Pmt #9, 624LXT, S/N #701049, April 20                                                                                                                            | DEERE CREDIT, INC.                    | 213-613-5715                                                                 | 12,029.61<br>1,488.10                                  |
| 102164         | 4/13/2020<br>4.2.20                               | T.9906<br>Cell Phone Allotment, 2/26-3/25/20                                                                                                                                        | DEREK JOHNSON                         | 100-422-4205                                                                 | 90.00<br>90.00                                         |
| 102171         | 4/13/2020<br>S047196                              | 01527<br>EMC - Gloves                                                                                                                                                               | FERGUSON FACILITIES SUPPLY            | 100-419-4998                                                                 | 1,066.35<br>217.20                                     |
| 102175         | 4/13/2020<br>L643344                              | 01088<br>Jail - Gloves & Face Masks                                                                                                                                                 | GLOVE WORLD                           | 100-420-3340                                                                 | 687.17<br>687.17                                       |
| 102176         | 4/13/2020<br>32051431                             | 01261<br>852 DSL - Pct #3                                                                                                                                                           | GOLDEN WEST OIL COMPANY - GONZALES    | 213-613-3300                                                                 | 15,215.03<br>1,074.01                                  |
| 102177         | 4/13/2020<br>50699011                             | GLC<br>Pct #2 - Keys                                                                                                                                                                | GONZALES BUILDING CENTER              | 212-612-3400                                                                 | 87.18<br>5.37                                          |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number            | Vendor #<br>Description                                                                                                    | Vendor Name                        | Account Number                               | Payment Amount<br>Item Amount    |
|----------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|----------------------------------|
| 102179         | 4/13/2020<br>283941                       | T.2631<br>SO - Annual Office Visit, Carmella                                                                               | GUADALUPE VALLEY VETERINARY CLINIC | 100-425-3342                                 | 95.37<br>95.37                   |
| 102180         | 4/13/2020<br>4.1.20<br>4.4.20             | G.V.E.C.<br>Jail - Acct #48433004, 2/20-3/20/20<br>Annex - Acct #48433001, 2/24-3/26/20                                    | GVEC                               | 100-420-4400<br>100-419-4400                 | 5,227.29<br>3,664.04<br>1,563.25 |
| 102181         | 4/13/2020<br>519-4302/April20             | GVTC<br>HR - Stmt #167302-001, 4/1-30/20                                                                                   | GVTC                               | 100-407-4200                                 | 944.10<br>82.72                  |
| 102182         | 4/13/2020<br>I200402316                   | 01129<br>Pct #3 - Repairs To Ice Maker                                                                                     | HAR SERVICE                        | 213-613-4510                                 | 1,085.85<br>470.00               |
| 102189         | 4/13/2020<br>604420<br>604498             | 01495<br>Pct #3 - Fuel Filter<br>Pct #2 - Armored Lamp                                                                     | IRLE AUTO AND TRUCK PARTS          | 213-613-3540<br>212-612-3540                 | 770.04<br>80.36<br>19.66         |
| 102190         | 4/13/2020<br>33089                        | T.7848<br>APD - Wiring For Phone Lines                                                                                     | JAMES TELECO, INC.                 | 100-419-4503                                 | 5,630.00<br>5,373.00             |
| 102193         | 4/13/2020<br>610246                       | LSS<br>Pct #2 - Saw Chains                                                                                                 | LARRY'S SALES AND SERVICE          | 212-612-3540                                 | 94.96<br>94.96                   |
| 102201         | 4/13/2020<br>5881058<br>5881534           | MCCOYS<br>APD - Credit On Bldg Materials<br>APD - Credit On Bldg Materials                                                 | MCCOY'S BUILDING SUPPLY            | 100-419-4503<br>100-419-4503                 | 1,625.04<br>-271.70<br>-18.98    |
| 102203         | 4/13/2020<br>107767                       | T.6448<br>CH - Monthly Monitoring Of Fire Alarm                                                                            | MEDINA VALLEY SECURITY, INC.       | 100-419-4500                                 | 24.95<br>24.95                   |
| 102205         | 4/13/2020<br>4.1.20                       | 478<br>Jail - Inmate Medication, 3/2-31/20                                                                                 | MOHRMANN'S DRUG STORE LLC          | 100-420-3910                                 | 2,294.01<br>2,294.01             |
| 102209         | 4/13/2020<br>469720380001<br>469720941001 | OD<br>EMC - Toner, Office Supplies<br>EMC - Office Supplies                                                                | OFFICE DEPOT, INC.                 | 100-426-3100<br>100-426-3100                 | 2,298.64<br>350.49<br>8.49       |
| 102214         | 4/13/2020<br>67806                        | SBS<br>Admin Fee For April 20                                                                                              | PROFICIENT BENEFIT SOLUTIONS       | 100-405-4999                                 | 454.25<br>454.25                 |
| 102217         | 4/13/2020<br>200676                       | RPS<br>DPS - Toner, Office Supplies                                                                                        | REESE'S PRINT SHOP                 | 100-424-3100                                 | 523.95<br>98.98                  |
| 102220         | 4/13/2020<br>3549                         | 650<br>EMC - Yearly Support Plan For Agency Version 2020-                                                                  | SAFE SOFTWARE                      | 100-426-3900                                 | 400.00<br>400.00                 |
| 102230         | 4/13/2020<br>198017                       | 01135<br>Jail - Pumped Out Grease Trap                                                                                     | STANFORD VACUUM SERVICES, INC.     | 100-420-4505                                 | 275.00<br>275.00                 |
| 102231         | 4/13/2020<br>4009259993                   | 01367<br>Jail - Monthly Fee For Medical Waste, March 20                                                                    | STERICYCLE, INC.                   | 100-420-3910                                 | 36.92<br>36.92                   |
| 102235         | 4/13/2020<br>60<br>63                     | 01501<br>CA - Oil Change, 13 Tahoe, Inspection<br>Ext - Oil Change, 16 2500                                                | TEXAS EXPRESS LUBE AND AUTO INC    | 100-411-4540<br>100-431-4540                 | 681.06<br>62.54<br>55.54         |
| 102239         | 4/13/2020<br>142779<br>142779<br>142793   | 985<br>Pct #4 - Adapters, Putty Knife, Glass Wipes<br>Pct #4 - Adapters, Putty Knife, Glass Wipes<br>Pct #4 - Fuel Filters | THIRD COAST DISTRIBUTION, LLC      | 214-614-3400<br>214-614-3630<br>214-614-3540 | 764.46<br>9.62<br>7.49<br>267.88 |
| 102243         | 4/13/2020<br>778496                       | T.5600<br>Pct #2 - Credit On Grease Fitting                                                                                | TRACTOR SUPPLY CREDIT PLAN         | 212-612-3630                                 | 465.75<br>-9.50                  |
| 102244         | 4/13/2020<br>97072                        | TTS<br>SO - #58, Flat Repair                                                                                               | TUCH TIRE SERVICE LTD.             | 100-425-4540                                 | 580.00<br>18.00                  |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                                    | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vendor Name                          | Account Number                                                                                                                                                               | Payment Amount<br>Item Amount                                                                                   |
|----------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
|                | 97080                                                                                                             | SO - #47, Dismount/Mount & Balance Tires                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      | 100-425-4540                                                                                                                                                                 | 48.00                                                                                                           |
| 102249         | 4/13/2020<br>60000178632003                                                                                       | MCI<br>Pct #4 - Acct #6000017863X26, 4/1/20                                                                                                                                                                                                                                                                                                                                                                                                                                             | VERIZON BUSINESS                     | 214-614-4200                                                                                                                                                                 | 5.25<br>5.25                                                                                                    |
| 102256         | 4/23/2020<br>4.8.20                                                                                               | G.V.E.C.<br>Jail - Acct #48433002, 3/2-4/1/20                                                                                                                                                                                                                                                                                                                                                                                                                                           | GVEC                                 | 100-420-4400                                                                                                                                                                 | 95.26<br>95.26                                                                                                  |
| 102258         | 4/27/2020<br>17795                                                                                                | 01190<br>SO - Replaced Line Card                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ADVANCED TELECOM                     | 100-425-4200                                                                                                                                                                 | 350.00<br>350.00                                                                                                |
| 102259         | 4/27/2020<br>2004-690061<br>2004-691757<br>2004-691757<br>2004-711342                                             | T.7642<br>Pct #4 - Hex Cap & Nuts, Lock Washers<br>Pct #4 - 18X20' Culverts & Culvert Band<br>Pct #4 - 18X20' Culverts & Culvert Band<br>Pct #4 - Cut Off Wheel                                                                                                                                                                                                                                                                                                                         | ALAMO LUMBER COMPANY                 | 214-614-3400<br>214-614-3400<br>214-614-3600<br>214-614-3630                                                                                                                 | 798.21<br>9.28<br>28.99<br>739.98<br>19.96                                                                      |
| 102260         | 4/27/2020<br>27538                                                                                                | ABT<br>Pct #1 - install Grill Guard, 19 F250, Vin #75632                                                                                                                                                                                                                                                                                                                                                                                                                                | ALLEN'S BODY TECH, INC.              | 211-611-4540                                                                                                                                                                 | 624.50<br>624.50                                                                                                |
| 102261         | 4/27/2020<br>4497                                                                                                 | T.6813<br>Legal Work - 7/3-8/20/19                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ALLISON, BASS & ASSOCIATES           | 100-405-4005                                                                                                                                                                 | 330.00<br>330.00                                                                                                |
| 102262         | 4/27/2020<br>18961386RI                                                                                           | 01324<br>Pct #3 - By-Pass Filters                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMSOIL INC.                          | 213-613-3540                                                                                                                                                                 | 195.19<br>195.19                                                                                                |
| 102263         | 4/27/2020<br>6523<br>6523<br>6524<br>6525<br>6525<br>6560<br>6561<br>6561<br>6564<br>6565<br>6774                 | ACC<br>Jail - Toilet Paper, Trash Bags<br>Jail - Toilet Paper, Trash Bags<br>Jail - Cups, Plates<br>Jail - M/F Towels, P. Towels, Cups<br>Jail - M/F Towels, P. Towels, Cups<br>RR - Hand Soap<br>Jail - Toilet Paper, Trash Bags<br>Jail - Toilet Paper, Trash Bags<br>Jail - Bleach, Soap<br>Jail - Bowls, Cups, Plates<br>Jail - Gloves                                                                                                                                              | APACHE CHEMICAL COMPANY & JANITORIAL | 100-420-3320<br>100-420-3340<br>100-420-3332<br>100-420-3332<br>100-420-3340<br>100-419-3320<br>100-420-3320<br>100-420-3340<br>100-420-3320<br>100-420-3332<br>100-420-3340 | 1,088.40<br>39.95<br>163.80<br>141.80<br>29.95<br>53.90<br>32.85<br>39.95<br>163.80<br>59.75<br>259.05<br>17.85 |
| 102267         | 4/27/2020<br>X04212020<br>X04212020<br>X04212020<br>X04212020<br>X04212020<br>X04212020<br>X04212020<br>X04212020 | 389<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,<br>Acct #996329630, Const #3, #4, EMC, Pct's #1-#4, | AT&T MOBILITY II LLC                 | 100-422-4205<br>100-422-4400<br>100-423-4400<br>100-426-4401<br>211-611-4401<br>212-612-4401<br>213-613-4401<br>214-614-4401                                                 | 455.62<br>75.27<br>80.38<br>76.78<br>74.20<br>37.00<br>37.00<br>37.99<br>37.00                                  |
| 102269         | 4/27/2020<br>75480855<br>75480856<br>75486663                                                                     | BEN<br>Jail - Food<br>Jail - Food<br>Jail - Food                                                                                                                                                                                                                                                                                                                                                                                                                                        | BEN E. KEITH FOODS                   | 100-420-3330<br>100-420-3330<br>100-420-3330                                                                                                                                 | 1,941.80<br>939.95<br>57.68<br>944.17                                                                           |
| 102270         | 4/27/2020<br>CT184260                                                                                             | BTS<br>Pct #2 - Hyd Fittings & Hose                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BOEHM TRACTOR SALES, INC.            | 212-612-3540                                                                                                                                                                 | 72.69<br>72.69                                                                                                  |
| 102274         | 4/27/2020<br>4.14.20<br>4.14.20<br>4.14.20<br>4.14.20<br>4.14.20                                                  | CITY<br>Utilities - 3/2-4/1/20<br>Utilities - 3/2-4/1/20<br>Utilities - 3/2-4/1/20<br>Utilities - 3/2-4/1/20<br>Utilities - 3/2-4/1/20                                                                                                                                                                                                                                                                                                                                                  | CITY OF GONZALES                     | 100-419-4400<br>100-419-4400<br>100-419-4400<br>100-419-4400<br>100-419-4400                                                                                                 | 6,038.30<br>2,793.57<br>47.29<br>1,565.92<br>318.35<br>69.30                                                    |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                       | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|-----------------------------------|----------------|-------------------------------|
|                | 4.14.20                        | Utilities - 3/2-4/1/20                            |                                   | 100-420-4400   | 792.25                        |
|                | 4.14.20                        | Utilities - 3/2-4/1/20                            |                                   | 100-431-4400   | 99.73                         |
|                | 4.14.20                        | Utilities - 3/2-4/1/20                            |                                   | 211-611-4400   | 154.59                        |
|                | 4.14.20                        | Utilities - 3/2-4/1/20                            |                                   | 213-613-4400   | 197.30                        |
| 102275         | 4/27/2020                      | CU1                                               | CITY UTILITIES                    |                | 152.13                        |
|                | 4.17.20                        | Nixon Annex - Acct #42100, 2/27-3/27/20           |                                   | 100-419-4400   | 75.78                         |
|                | 4/17/20                        | Pct #4 - Acct #64600, 2/27-3/27/20                |                                   | 214-614-4400   | 76.35                         |
| 102276         | 4/27/2020                      | CMC                                               | COLORADO MATERIALS, LTD           |                | 10,865.21                     |
|                | 287670                         | Pct #1 - 49.75T 1 3/4" Base                       |                                   | 211-611-3570   | 211.44                        |
|                | 287671                         | Pct #2 - 170.07T 1 3/4" Base                      |                                   | 212-612-3570   | 722.80                        |
|                | 287672                         | Pct #3 - 599.45T 1 3/4" Base                      |                                   | 213-613-3570   | 2,547.66                      |
|                | 288044                         | Pct #1 - 91.72T 1 3/4" Base                       |                                   | 211-611-3570   | 389.81                        |
|                | 288045                         | Pct #2 - 110.58T 1 3/4" Base                      |                                   | 212-612-3570   | 469.97                        |
|                | 288046                         | Pct #3 - 20.47T 1 3/4" Base                       |                                   | 213-613-3570   | 87.00                         |
|                | 288047                         | Pct #4 - 71.40T 1 3/4" Base                       |                                   | 214-614-3570   | 303.45                        |
|                | 288506                         | Pct #2 - 339.02T 1 3/4" Base                      |                                   | 212-612-3570   | 1,440.85                      |
|                | 288507                         | Pct #3 - 1104.04T 1 3/4" Base                     |                                   | 213-613-3570   | 4,692.23                      |
| 102277         | 4/27/2020                      | 700                                               | CONSTABLE CARLOS B. LOPEZ         |                | 75.00                         |
|                | 7245                           | Service Fee On Cause #7245, A. Guerra Ent         |                                   | 100-2032070    | 75.00                         |
| 102278         | 4/27/2020                      | T.7666                                            | CONSTABLE MAY WALKER              |                | 150.00                        |
|                | 7005                           | Service Fee On Tax Suit #7005, D. Jarmon          |                                   | 100-2032070    | 150.00                        |
| 102279         | 4/27/2020                      | T.6549                                            | CONSTABLE MITCHELL CLARK          |                | 125.00                        |
|                | 7268                           | Service Fee On Cause #7268, K. Warren             |                                   | 100-2032070    | 125.00                        |
| 102280         | 4/27/2020                      | T.4669                                            | CONSTABLE TRACEY L. GULLEY        |                | 80.00                         |
|                | 7245                           | Service Fee On Cause #7245, A. Guerra Ent         |                                   | 100-2032070    | 80.00                         |
| 102281         | 4/27/2020                      | CCP                                               | CONTECH ENGINEERED SOLUTIONS, LLC |                | 2,983.20                      |
|                | 20256048                       | Pct #2 - Culvert Pipe                             |                                   | 212-612-3600   | 2,983.20                      |
| 102282         | 4/27/2020                      | COG                                               | COUNTY OF GONZALES                |                | 2,118.36                      |
|                | 4.13.20                        | Retiree Health Ins - May 2020                     |                                   | 100-405-2060   | 2,118.36                      |
| 102284         | 4/27/2020                      | NJD/TAC                                           | CRYSTAL CEDILLO                   |                | 7.50                          |
|                | A58375/20                      | SO - #47, Reg, 18 Exp, Vin #1FM5K8AT7JGA58375     |                                   | 100-425-4540   | 7.50                          |
| 102285         | 4/27/2020                      | D&G                                               | D&G AUTOMOTIVE & DIESEL REPAIR    |                | 10,063.70                     |
|                | 74126                          | Pct #1 - Insp 15 Ford, Vin #A54037                |                                   | 211-611-4540   | 7.00                          |
|                | 74128                          | Pct #1 - Insp 10 Ford, Vin #B41738                |                                   | 211-611-4540   | 7.00                          |
|                | 74155                          | Pct #1 - Insp Armorlite Trl, Vin #000162          |                                   | 211-611-4510   | 40.00                         |
|                | 74184                          | Pct #1 - Insp On 96 Intl, Vin #277571             |                                   | 211-611-4540   | 40.00                         |
| 102286         | 4/27/2020                      | T.9560                                            | DEERE CREDIT, INC.                |                | 2,624.41                      |
|                | 2318140                        | Pct #4 - Pmt #56, 670GXBZ, S/N #670197, April 20  |                                   | 214-614-4611   | 789.08                        |
|                | 2318141                        | Pct #2 - Pmt #46, 672GXT, S/N #675998, April 20   |                                   | 212-612-5715   | 1,835.33                      |
| 102287         | 4/27/2020                      | 737                                               | DEWITT COUNTY                     |                | 1,500.00                      |
|                | 4.7.20                         | April 2020 Consulting Fees                        |                                   | 100-405-4995   | 1,500.00                      |
| 102288         | 4/27/2020                      | T.4657                                            | ECONO SIGN & BARRICADE, LLC       |                | 617.65                        |
|                | 10-959553                      | Pct #2 - Signs                                    |                                   | 212-612-3620   | 215.96                        |
| 102289         | 4/27/2020                      | T.8325                                            | EXXON/MOBIL                       |                | 16.64                         |
|                | 7187859204836000               | Jail - Acct #7187859204836000, March 20           |                                   | 100-420-3300   | 16.64                         |
| 102290         | 4/27/2020                      | 01527                                             | FERGUSON FACILITIES SUPPLY        |                | 3.40                          |
|                | S047196A                       | EMC - Gloves                                      |                                   | 100-419-4998   | 3.40                          |
| 102291         | 4/27/2020                      | 01081                                             | FUELMAN                           |                | 1,833.11                      |
|                | NP58061637                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                   | 100-411-3300   | 8.16                          |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date     | Vendor #                                          | Description                        | Vendor Name    | Account Number | Payment Amount |
|----------------|------------------|---------------------------------------------------|------------------------------------|----------------|----------------|----------------|
| Payment Number | Payable Number   | Description                                       | Vendor Name                        | Account Number | Item Amount    |                |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 100-420-3300   |                | 32.63          |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 100-422-3300   |                | 60.53          |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 100-423-3300   |                | 69.27          |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 100-425-3300   |                | 1,383.34       |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 100-426-3300   |                | 57.18          |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 100-431-3300   |                | 27.09          |
|                | NP58061637       | CA, Pct #4, Const #3, #4, EMC, SO, Ext Jail - Gas |                                    | 214-614-3300   |                | 194.91         |
| 102292         | 4/27/2020        | 01261                                             | GOLDEN WEST OIL COMPANY - GONZALES |                |                | 5,796.05       |
|                | 32052966         | 1,001.20 DSL, 496.80 RDSL - Pct #4                |                                    | 214-614-3300   |                | 1,149.86       |
|                | 32052966         | 1,001.20 DSL, 496.80 RDSL - Pct #4                |                                    | 214-614-3301   |                | 623.48         |
|                | 32052984         | 1,306.30 DSL - Pct #1                             |                                    | 211-611-3300   |                | 1,627.80       |
|                | 32056501         | 1,004.3 DSL - Pct #3                              |                                    | 213-613-3300   |                | 1,200.08       |
|                | 32060162         | 996.120 DSL - Pct #3                              |                                    | 213-613-3300   |                | 1,194.83       |
| 102293         | 4/27/2020        | GLC                                               | GONZALES BUILDING CENTER           |                |                | 91.46          |
|                | 50700222         | Pct #1 - Gloves, Weed Eater Head & String         |                                    | 211-611-3400   |                | 19.99          |
|                | 50700222         | Pct #1 - Gloves, Weed Eater Head & String         |                                    | 211-611-3540   |                | 56.47          |
|                | 50700834         | Pct #1 - Reflective Letters & Numbers             |                                    | 211-611-3400   |                | 12.00          |
|                | 50700845         | Pct #1 - Cut To Length (Pipe)                     |                                    | 211-611-3400   |                | 3.00           |
| 102295         | 4/27/2020        | GCJDC                                             | GUADALUPE COUNTY JUVENILE          |                |                | 4,400.00       |
|                | 20-0059          | Juvenile Detention, March 2020                    |                                    | 100-405-4062   |                | 4,400.00       |
| 102296         | 4/27/2020        | G.V.E.C.                                          | GVEC                               |                |                | 159.95         |
|                | 4.19.20          | Jp #4 - Acct #001-017114, 4/19-5/18/20            |                                    | 156-156-4522   |                | 159.95         |
| 102297         | 4/27/2020        | GVTC                                              | GVTC                               |                |                | 1,991.49       |
|                | 519-4016/April20 | Treas - Stmt #188215-001, 4/11-5/10/20            |                                    | 100-408-4200   |                | 58.03          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-401-3900   |                | 144.41         |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-401-4200   |                | 90.00          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-401-4200   |                | 180.00         |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-401-4200   |                | 48.62          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-401-4200   |                | 29.85          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-401-4200   |                | 30.00          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-3900   |                | 155.54         |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-4200   |                | 52.30          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-4200   |                | 69.90          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-4200   |                | 30.00          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-4200   |                | 210.00         |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-4200   |                | 19.90          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-409-4200   |                | 90.00          |
|                | 519-4074/April20 | CC/Tax/Arc - Stmt #164843-003, 4/11-5/10/20       |                                    | 100-419-4200   |                | 26.44          |
|                | 519-4075/April20 | EMC - Stmt #209797-001, 4/11-5/10/20              |                                    | 100-426-3900   |                | 54.46          |
|                | 519-4075/April20 | EMC - Stmt #209797-001, 4/11-5/10/20              |                                    | 100-426-4200   |                | 121.12         |
|                | 519-4075/April20 | EMC - Stmt #209797-001, 4/11-5/10/20              |                                    | 100-426-4525   |                | 112.92         |
|                | 519-4104/April20 | R&B Sec - Stmt #164843-005, 4/11-5/10/20          |                                    | 215-615-4200   |                | 28.62          |
|                | 519-4550/April20 | AP - Stmt #188201-001, 4/11-5/10/20               |                                    | 100-407-4200   |                | 30.10          |
|                | 672-2327/April20 | CJ - Stmt #164843-004, 4/11-5/10/20               |                                    | 100-400-4200   |                | 80.35          |
|                | 672-6397/April20 | Aud - Stmt #164843-001, 4/11-5/10/20              |                                    | 100-407-4200   |                | 123.04         |
|                | 672-8531/April20 | Ext - Stmt #164843-002, 4/11-5/10/20              |                                    | 100-431-3900   |                | 109.95         |
|                | 672-8531/April20 | Ext - Stmt #164843-002, 4/11-5/10/20              |                                    | 100-431-4200   |                | 95.94          |
| 102298         | 4/27/2020        | HARRIS                                            | HARRIS FAMILY MORTUARY, INC.       |                |                | 800.00         |
|                | 4.3.20           | Transport To Travis Cty ME, P. Corum              |                                    | 100-402-4052   |                | 800.00         |
| 102299         | 4/27/2020        | HHA                                               | HARWOOD HEATING & AIR              |                |                | 517.92         |
|                | 8512             | Annex - Repairs To Central Board On A/C           |                                    | 100-419-4505   |                | 517.92         |
| 102300         | 4/27/2020        | HOBART                                            | HOBART SERVICE                     |                |                | 335.00         |
|                | 34486109         | Jail - Repairs To Dishwasher                      |                                    | 100-420-4595   |                | 335.00         |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|------------------------------------------|----------------|-------------------------------|
| 102301         | 4/27/2020                      | HMC                                               | HOLT CAT                                 |                | 5,010.95                      |
|                | PIMS0715445                    | Pct #4 - Cutting Edge Blades                      |                                          | 214-614-3540   | 2,357.00                      |
|                | PIMS0715446                    | Pct #4 - Switch                                   |                                          | 214-614-3540   | 36.09                         |
| 102302         | 4/27/2020                      | T.6916                                            | INTERSTATE BILLING SERVICE               |                | 1,978.60                      |
|                | 3018233614                     | Pct #4 - Credit On Mirror                         |                                          | 214-614-3540   | -965.00                       |
|                | 3018882646                     | Pct #1 - Hardware Kit, Turn Buttons & Screws      |                                          | 211-611-3540   | 101.80                        |
|                | 3018965687                     | Pct #3 - Washer Bottle Assembly, Hood Bumper      |                                          | 213-613-3540   | 412.48                        |
|                | 3019026760                     | Pct #4 - Fender & Mounting Kit                    |                                          | 214-614-3540   | 585.00                        |
|                | 3019027775                     | Pct #4 - Tube Assembly                            |                                          | 214-614-3540   | 105.00                        |
|                | 3019069530                     | Pct #4 - Exhaust Pipes, Clamp                     |                                          | 214-614-3540   | 1,276.14                      |
| 102303         | 4/27/2020                      | 01495                                             | IRLE AUTO AND TRUCK PARTS                |                | 124.93                        |
|                | 604577                         | Pct #1 - Bug Wash, Hub Oil                        |                                          | 211-611-3305   | 10.29                         |
|                | 604577                         | Pct #1 - Bug Wash, Hub Oil                        |                                          | 211-611-3400   | 4.29                          |
|                | 604704                         | Pct #2 - Fuel Cap                                 |                                          | 212-612-3540   | 11.49                         |
|                | 604797                         | Pct #3 - Molded Cable                             |                                          | 213-613-3540   | 8.69                          |
|                | 604899                         | Pct #1 - Cold Chisel                              |                                          | 211-611-3630   | 12.04                         |
|                | 604924                         | Pct #1 - Impact Socket Set, Joint & Socket        |                                          | 211-611-3630   | 36.83                         |
|                | 604964                         | Pct #2 - Miniature Lamps                          |                                          | 212-612-3540   | 9.16                          |
| 102304         | 4/27/2020                      | 769                                               | JANET M. FLECK                           |                | 150.00                        |
|                | 5973-6                         | JP #3 - Office Cleaning, 4/5 & 4/20/20            |                                          | 100-417-4861   | 150.00                        |
| 102305         | 4/27/2020                      | 01533                                             | JESSICA CRAWFORD                         |                | 192.02                        |
|                | 4.15.20                        | Reimburse Crawford, Adobe Acrobat Pro PC          |                                          | 100-407-3100   | 192.02                        |
| 102306         | 4/27/2020                      | 01400                                             | KENNETH HUME JONES, ATTORNEY AT LAW      |                | 450.00                        |
|                | GC-31845                       | Cty Crt - GC-31845, CAA, B. Campbell              |                                          | 100-402-4006   | 225.00                        |
| 102308         | 4/27/2020                      | T.6879                                            | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP   |                | 425.00                        |
|                | 7005/April20                   | Inquirer's Fee On Tax Suit #7005, D. Jarmon       |                                          | 100-2032070    | 200.00                        |
|                | 7245                           | Abstractor's Fee On Tax Suit #7245, A. Guerra Ent |                                          | 100-2032070    | 225.00                        |
| 102309         | 4/27/2020                      | 01522                                             | LONESTAR SAFETY SERVICES LLC             |                | 364.75                        |
|                | 4537                           | Pct #1 - 4 Fire Ext, Inspections                  |                                          | 211-611-4510   | 290.25                        |
|                | 4563                           | Pct #3 - 2 Fire Ext, Hydro Testing                |                                          | 213-613-4510   | 74.50                         |
| 102311         | 4/27/2020                      | 01223                                             | MARGARET ZAPATA                          |                | 20.70                         |
|                | 4.2.20                         | Mileage - Zapata, EMC Meeting, 4/2/20             |                                          | 100-417-4262   | 20.70                         |
| 102312         | 4/27/2020                      | 01023                                             | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC |                | 2,985.25                      |
|                | 28410214                       | Pct #1 - 93.33T Product #3955                     |                                          | 211-611-3570   | 396.66                        |
|                | 28410216                       | Pct #2 - 22.86T Product #3955                     |                                          | 212-612-3570   | 97.16                         |
|                | 28444525                       | Pct #1 - 320.61T Product #3955                    |                                          | 211-611-3570   | 1,362.60                      |
|                | 28444535                       | Pct #2 - 22.41T Product #3955                     |                                          | 212-612-3570   | 95.24                         |
| 102314         | 4/27/2020                      | MCCOYS                                            | MCCOY'S BUILDING SUPPLY                  |                | 630.70                        |
|                | 5881941                        | CH - Tool Box, Organizer Box                      |                                          | 100-419-3340   | 29.08                         |
|                | 5881982                        | CH - Plumbing Parts                               |                                          | 100-419-3340   | 23.02                         |
|                | 5881984                        | CH - Plumbing Parts                               |                                          | 100-419-3340   | 27.24                         |
|                | 5882076                        | Pct #2 - 8' 1X6, 8' 3" Treated Timber             |                                          | 212-612-3590   | 8.98                          |
|                | 5882093                        | CH - 9" Recip Blade                               |                                          | 100-419-3630   | 14.54                         |
|                | 5882111                        | CH - Light Bulbs, 3/8" Fluted Pin                 |                                          | 100-419-3340   | 15.51                         |
|                | 5882144                        | Pct #2 - 2" Angle Brush, 1 Quart Paint            |                                          | 212-612-3400   | 15.59                         |
|                | 5882144                        | Pct #2 - 2" Angle Brush, 1 Quart Paint            |                                          | 212-612-3630   | 2.89                          |
|                | 5882273                        | CH - Wood Filler & Stain, Mounting Foam, 5 In 1   |                                          | 100-419-3340   | 22.90                         |
|                | 5882273                        | CH - Wood Filler & Stain, Mounting Foam, 5 In 1   |                                          | 100-419-3630   | 4.99                          |
|                | 5882291                        | CH - Universal Flappers                           |                                          | 100-419-4505   | 11.50                         |
|                | 5882392                        | Pct #2 - Steel T-Posts                            |                                          | 212-612-3400   | 36.72                         |
|                | 5882399                        | CH - Jobsite Backpack                             |                                          | 100-419-3630   | 119.00                        |
|                | 5882400                        | CH - Light Bulbs                                  |                                          | 100-419-3340   | 38.94                         |
|                | 5882514                        | Pct #1 - 2 Gal Sprayer, Broom, Wire Brush, Paint  |                                          | 211-611-3400   | 187.55                        |



Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                            | Vendor #<br>Description                                                                                                                                                                   | Vendor Name                                  | Account Number                                                               | Payment Amount<br>Item Amount                       |
|----------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|
|                | 5882514                                                                   | Pct #1 - 2 Gal Sprayer, Broom, Wire Brush, Paint                                                                                                                                          |                                              | 211-611-3630                                                                 | 52.55                                               |
|                | 5882546                                                                   | Pct #2 - Viper Chisel, Concrete                                                                                                                                                           |                                              | 212-612-3610                                                                 | 4.19                                                |
|                | 5882546                                                                   | Pct #2 - Viper Chisel, Concrete                                                                                                                                                           |                                              | 212-612-3630                                                                 | 15.51                                               |
| 102316         | 4/27/2020<br>108051                                                       | T.6448<br>CH - Serv Call To Replace Smoke Detector                                                                                                                                        | MEDINA VALLEY SECURITY, INC.                 | 100-419-4500                                                                 | 175.00<br>175.00                                    |
| 102318         | 4/27/2020<br>4.14.20                                                      | 478<br>Jail - Hand Sanitizer                                                                                                                                                              | MOHRMANN'S DRUG STORE LLC                    | 100-420-3320                                                                 | 40.00<br>40.00                                      |
| 102319         | 4/27/2020<br>B200419007<br>B200419008<br>B200419009<br>B200419010         | NEC<br>Nixon Annex - Acct #1607088020, 3/12-4/13/20<br>Pct #4 - Acct #1607088021, 3/12-4/13/20<br>Pct #4 - Acct #1607088022, 3/12-4/13/20<br>Nixon Annex - Acct #1607088023, 3/12-4/13/20 | NUECES ELECTRIC COOPERATIVE, INC.            | 100-419-4400<br>214-614-4400<br>214-614-4400<br>100-419-4400                 | 761.62<br>665.02<br>54.62<br>20.99<br>20.99         |
| 102320         | 4/27/2020<br>473847794001<br>473847920001<br>476445070001<br>476704011001 | OD<br>Aud - Cleaning Supplies, 3rd Floor<br>Aud - Office Supplies<br>Jp #1 - Office Supplies<br>Aud - Track Ball Mouse                                                                    | OFFICE DEPOT, INC.                           | 100-407-3100<br>100-407-3100<br>100-416-3100<br>100-407-3100                 | 119.10<br>19.77<br>7.15<br>29.41<br>42.49           |
| 102323         | 4/27/2020<br>1864-200967                                                  | T.8494<br>Pct #1 - Windshield Wipers                                                                                                                                                      | O'REILLY AUTO PARTS                          | 211-611-3540                                                                 | 16.16<br>16.16                                      |
| 102324         | 4/27/2020<br>198                                                          | T.4737<br>Court Reporter, CPS Docket, 4/7/20                                                                                                                                              | PATRICIA M. WAGNER                           | 100-415-4980                                                                 | 250.00<br>250.00                                    |
| 102325         | 4/27/2020<br>4.15.20                                                      | T.5046<br>CH - Clock Maintenance, April 2020                                                                                                                                              | PAUL NEUSE                                   | 100-419-4877                                                                 | 150.00<br>150.00                                    |
| 102326         | 4/27/2020<br>620P126880<br>620P127153                                     | 01270<br>Pct #4 - Tarp<br>Pct #4 - 3 Position Rotary Switch                                                                                                                               | PEAK TRAILER GROUP, LLC                      | 214-614-3540<br>214-614-3540                                                 | 512.47<br>134.99<br>377.48                          |
| 102327         | 4/27/2020<br>3311020244                                                   | PB<br>CC - Acct #0011045398, 2/7-5/6/20                                                                                                                                                   | PITNEY BOWES GLOBAL                          | 100-401-4622                                                                 | 250.26<br>250.26                                    |
| 102328         | 4/27/2020<br>4.14.20                                                      | PM2<br>Jp #4 - 6 Rolls Of Stamps                                                                                                                                                          | POSTMASTER                                   | 100-418-3110                                                                 | 330.00<br>330.00                                    |
| 102330         | 4/27/2020<br>22991<br>23118<br>23119                                      | 981<br>Pct #3 - Flat Repairs 08 BD Trl, Vin #000956<br>Pct #3 - Mount Tires On 08 BD Trl, Vin #000956<br>Pct #3 - Mount Tires On 13 Pete, Vin #219854                                     | QUALITY AUTO TIRE & REPAIR                   | 213-613-4510<br>213-613-4510<br>213-613-4540                                 | 235.00<br>80.00<br>55.00<br>100.00                  |
| 102331         | 4/27/2020<br>4.3.20<br>GU20-0016<br>Unindicted/4.3.20                     | R&W<br>2nd 25th, Unindicted, CAA, E. Ortiz<br>Guardianship AD Litem Fee, GU20-0016, B. Wiedner<br>25th, Unindicted, CAA, E. Ortiz                                                         | REESE & ESCOBAR, LLP                         | 100-415-4006<br>100-2032060<br>100-415-4006                                  | 3,600.00<br>600.00<br>300.00<br>600.00              |
| 102332         | 4/27/2020<br>200723<br>200736<br>200737<br>200774<br>200956               | RPS<br>Jail - Notary Stamp, A. Estrada<br>DPS - Office Supplies<br>DPS - Office Supplies<br>DPS - Office Supplies<br>CJ - Office Supplies                                                 | REESE'S PRINT SHOP                           | 100-420-3100<br>100-424-3100<br>100-424-3100<br>100-424-3100<br>100-400-3100 | 118.76<br>21.60<br>27.37<br>15.69<br>24.11<br>29.99 |
| 102335         | 4/27/2020<br>0461151-IN                                                   | S&S<br>Pct #2 - Chev Hyd Fluid                                                                                                                                                            | SCHMIDT & SONS INC.                          | 212-612-3305                                                                 | 62.50<br>62.50                                      |
| 102336         | 4/27/2020<br>728893-0                                                     | 01213<br>Jp #4 - Towels, Office Supplies                                                                                                                                                  | SCHULENBURG PRINTING & OFFICE SUPPLIES, INC. | 100-418-3100                                                                 | 66.64<br>59.64                                      |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                            | Vendor #<br>Description                                                                                                                                                                                                                                | Vendor Name                                | Account Number                                                                               | Payment Amount<br>Item Amount                                 |
|----------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 102337         | 4/27/2020<br>7245                                                                                         | T.9668<br>Service Fee On Cause #7245, A. Guerra Ent                                                                                                                                                                                                    | SHERIFF BRYAN BEAVERS                      | 100-2032070                                                                                  | 100.00<br>100.00                                              |
| 102338         | 4/27/2020<br>7245                                                                                         | 690<br>Service Fee On Cause #7245, A. Guerra Ent                                                                                                                                                                                                       | SHERIFF JAVIER SALAZAR                     | 100-2032070                                                                                  | 75.00<br>75.00                                                |
| 102339         | 4/27/2020<br>7245                                                                                         | T.6878<br>Service Fee On Cause #7245, A. Guerra Ent                                                                                                                                                                                                    | SHERIFF MARK REYNOLDS                      | 100-2032070                                                                                  | 75.00<br>75.00                                                |
| 102340         | 4/27/2020<br>7245                                                                                         | T.6875<br>Service Fee On Cause #7245, A. Guerra Ent                                                                                                                                                                                                    | SHERIFF MICAH C. HARMON                    | 100-2032070                                                                                  | 80.00<br>80.00                                                |
| 102341         | 4/27/2020<br>1423808<br>1423811<br>1423922                                                                | 521<br>Pct #4 - 24.76T 3"X5" Base<br>Pct #4 - 100.08T 1 3/4", 222.04T 3"X5" Base<br>Pct #4 - 604.85T 1 3/4" Base                                                                                                                                       | SIMPSON CRUSHED STONE LLC                  | 214-614-3570<br>214-614-3570<br>214-614-3570                                                 | 6,203.98<br>198.08<br>2,376.80<br>3,629.10                    |
| 102342         | 4/27/2020<br>4820016549                                                                                   | STM<br>Pct #1 - 1 Tire                                                                                                                                                                                                                                 | SOUTHERN TIRE MART, LLC.                   | 211-611-3542                                                                                 | 175.00<br>175.00                                              |
| 102343         | 4/27/2020<br>15756790041920                                                                               | 651<br>Ext - Acct #590828615756790, March 20                                                                                                                                                                                                           | SPARKLETTS                                 | 100-431-3100                                                                                 | 7.00<br>7.00                                                  |
| 102344         | 4/27/2020<br>17107144041120                                                                               | 651<br>Jp #4 - Acct #746779917107144, March 20                                                                                                                                                                                                         | SPARKLETTS                                 | 100-418-3100                                                                                 | 14.43<br>14.43                                                |
| 102346         | 4/27/2020<br>4.22.20                                                                                      | T.7065<br>CH - Fee For Cert Of Compliance, Elevator                                                                                                                                                                                                    | TEXAS DEPARTMENT OF LICENSING & REGULATION | 100-419-4505                                                                                 | 20.00<br>20.00                                                |
| 102347         | 4/27/2020<br>4/22/20                                                                                      | T.7065<br>RR - Fee For Cert Of Compliance, Elevator                                                                                                                                                                                                    | TEXAS DEPARTMENT OF LICENSING & REGULATION | 100-419-4505                                                                                 | 20.00<br>20.00                                                |
| 102348         | 4/27/2020<br>540<br>742                                                                                   | 01501<br>SO - #58, Oil Change, 20 Tahoe, Vin #177856<br>SO - #47, Insp 18 F150, Vin #A58375                                                                                                                                                            | TEXAS EXPRESS LUBE AND AUTO INC            | 100-425-4550<br>100-425-4540                                                                 | 81.14<br>74.14<br>7.00                                        |
| 102349         | 4/27/2020<br>0615/March20<br>3144/March20<br>3490/March20<br>4153/March20<br>6558/March20<br>9745/March20 | TXGS<br>EMC - Meter #9901110615, 3/3-4/1/20<br>EMC - Meter #0211A63144, 3/3-4/1/20<br>Annex - Meter #0203863490, 3/3-4/1/20<br>Pct #1 - Meter #020L884153, 3/3-4/1/20<br>Jail - Meter #0201086558, 3/3-4/1/20<br>Pct #3 - Meter #020D86745, 3/3-4/1/20 | TEXAS GAS SERVICE                          | 100-419-4400<br>100-419-4400<br>100-419-4400<br>211-611-4400<br>100-420-4400<br>213-613-4400 | 785.78<br>88.41<br>91.10<br>87.95<br>87.51<br>343.75<br>87.06 |
| 102350         | 4/27/2020<br>164-19-B<br>167-19-B<br>226-17-B<br>229-18-B<br>45-19-A                                      | 01463<br>25th, 164-19-B, CAA, N. Cisneros<br>25th, 167-19-B, CAA, M. Young<br>25th, 226-17-B, CAA, S. Garcia<br>25th, 229-18-B, CAA, D. Washington<br>25th, 45-19-A, CAA, D. Hunt                                                                      | THE LAW OFFICES OF FISCHER & REEVES, PLLC  | 100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006<br>100-415-4006                 | 2,980.88<br>400.00<br>300.00<br>400.00<br>600.00<br>1,280.88  |
| 102352         | 4/27/2020<br>4/22/20                                                                                      | T.8693<br>Elect - Acct #46361739, Postage For Meter                                                                                                                                                                                                    | THE PITNEY BOWES RESERVE ACCOUNT           | 100-410-3110                                                                                 | 42.58<br>42.58                                                |
| 102353         | 4/27/2020<br>4.22.20                                                                                      | T.8693<br>CC - Acct #46361739, Postage For Meter                                                                                                                                                                                                       | THE PITNEY BOWES RESERVE ACCOUNT           | 100-401-3110                                                                                 | 2,000.00<br>2,000.00                                          |
| 102354         | 4/27/2020<br>4.13.20                                                                                      | T.8693<br>Tax - Acct #28599421, Postage For Meter                                                                                                                                                                                                      | THE PITNEY BOWES RESERVE ACCOUNT           | 100-409-3110                                                                                 | 3,000.00<br>3,000.00                                          |
| 102355         | 4/27/2020<br>4.23.20<br>4.23.20                                                                           | T.8693<br>SO/Jail - Acct #8000-9090-0931-6428, Postage For<br>SO/Jail - Acct #8000-9090-0931-6428, Postage For                                                                                                                                         | THE PITNEY BOWES RESERVE ACCOUNT           | 100-420-3110<br>100-425-3110                                                                 | 2,400.00<br>1,000.00<br>1,400.00                              |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date   | Vendor # | Description                                        | Vendor Name                        | Account Number | Payment Amount |
|----------------|----------------|----------|----------------------------------------------------|------------------------------------|----------------|----------------|
|                | Payable Number |          |                                                    |                                    |                | Item Amount    |
| 102356         | 4/27/2020      | 985      |                                                    | THIRD COAST DISTRIBUTION, LLC      |                | 626.81         |
|                | 143016         |          | Pct #4 - Gripper Kit, Blaster Lubricant            |                                    | 214-614-3305   | 4.29           |
|                | 143016         |          | Pct #4 - Gripper Kit, Blaster Lubricant            |                                    | 214-614-3540   | 311.96         |
|                | 143025         |          | Pct #4 - Hyd Hose Fittings, Grease                 |                                    | 214-614-3305   | 6.99           |
|                | 143025         |          | Pct #4 - Hyd Hose Fittings, Grease                 |                                    | 214-614-3540   | 8.48           |
|                | 143040         |          | Pct #4 - Mud Flaps                                 |                                    | 214-614-3540   | 12.19          |
|                | 143149         |          | Pct #4 - Link Kit, Height Control Valve            |                                    | 214-614-3540   | 146.39         |
|                | 143426         |          | Pct #4 - Towels, Plug, Rags                        |                                    | 214-614-3400   | 42.97          |
|                | 143426         |          | Pct #4 - Towels, Plug, Rags                        |                                    | 214-614-3540   | 9.37           |
|                | 143533         |          | Pct #4 - 1 Gal Alum Bright                         |                                    | 214-614-3400   | 29.34          |
|                | 143548         |          | Pct #4 - 1 Gal Alum Bright                         |                                    | 214-614-3400   | 44.01          |
|                | 143800         |          | Pct #4 - Rocker Switch                             |                                    | 214-614-3540   | 10.82          |
| 102357         | 4/27/2020      | T.8585   |                                                    | THOMAS F. HILLE, ATTORNEY          |                | 810.00         |
|                | 58-19-B        |          | 25th, 58-19-B, CAA, G. Suarez                      |                                    | 100-415-4006   | 600.00         |
| 102358         | 4/27/2020      | WP       |                                                    | THOMSON REUTERS - WEST             |                | 1,108.17       |
|                | 842069866      |          | CA - Investigative Suite Detail, 3/1-31/20         |                                    | 100-411-3900   | 211.98         |
|                | 842079846      |          | Law Library - Acct #1000646647, 3/1-31/20          |                                    | 109-695-3857   | 420.19         |
|                | 842172462      |          | Jp #4 - 2020 Tx Rules Of Civil Proc, 2020 TX Rules |                                    | 100-418-3900   | 311.00         |
|                | 842210778      |          | DC - 2020 TX - Rules Of Court State                |                                    | 100-414-3900   | 165.00         |
| 102359         | 4/27/2020      | TEC      |                                                    | THYSSENKRUPP ELEVATOR CORP.        |                | 325.73         |
|                | 3005193404     |          | CH - Maint Agreement, 4/1-30/20                    |                                    | 100-419-4505   | 325.73         |
| 102360         | 4/27/2020      | T.8141   |                                                    | TIME WARNER CABLE ENTERPRISES, LLC |                | 141.13         |
|                | 0153582040420  |          | Aud, Treas, R&B Sec - Acct #8260161480153582, 4/4  |                                    | 100-407-3900   | 98.79          |
|                | 0153582040420  |          | Aud, Treas, R&B Sec - Acct #8260161480153582, 4/4  |                                    | 100-408-3900   | 21.17          |
|                | 0153582040420  |          | Aud, Treas, R&B Sec - Acct #8260161480153582, 4/4  |                                    | 215-615-3900   | 21.17          |
| 102362         | 4/27/2020      | T.9333   |                                                    | TRAVIS HILL, ATTORNEY AT LAW       |                | 975.00         |
|                | GC-31914       |          | Cty Crt - GC-31914, CAA, J. Andrews                |                                    | 100-402-4006   | 225.00         |
| 102363         | 4/27/2020      | TTS      |                                                    | TUCH TIRE SERVICE LTD.             |                | 168.00         |
|                | 97074          |          | Pct #1 - Flat Repair, Dismount/Mount Tire          |                                    | 211-611-4540   | 70.00          |
|                | 97137          |          | SO - #48, Flat Repair                              |                                    | 100-425-4540   | 18.00          |
|                | 97158          |          | Pct #3 - Dismount/Mount Tires                      |                                    | 213-613-4540   | 80.00          |
| 102364         | 4/27/2020      | T.6801   |                                                    | TX DEPT. OF STATE HEALTH           |                | 69.54          |
|                | 2010630        |          | Remote Site Transaction, 3/1-31/20                 |                                    | 100-2032061    | 69.54          |
| 102366         | 4/27/2020      | T.8718   |                                                    | WAELDER COMMUNITY CENTER, INC.     |                | 700.00         |
|                | 4.15.20        |          | Monthly Rent - Jp #3, April 20                     |                                    | 100-417-4600   | 700.00         |
| 102367         | 4/27/2020      | 562      |                                                    | WELCH STATE BANK                   |                | 5,489.22       |
|                | #16/2462       |          | Pct #2 - Pmt #16, JD770GS, S/N #687183             |                                    | 212-612-5715   | 3,820.70       |
|                | #24/1327       |          | Pct #2 - Pmt #24, KH5218, Freightliner, 122SD      |                                    | 212-612-5715   | 1,668.52       |
| 102369         | 4/27/2020      | XEROX    |                                                    | XEROX CORPORATION                  |                | 196.07         |
|                | 010051351      |          | DC - Contract #VTX00000X-000, 2/21-3/22/20         |                                    | 100-414-4621   | 196.07         |
| 102370         | 5/11/2020      | 01039    |                                                    | A-1 TRI COUNTY PLUMBING, INC.      |                | 786.88         |
|                | WO-3433        |          | Jail - Repairs To Cell Faucets, Women's RR Repair  |                                    | 100-420-4505   | 786.88         |
| 102372         | 5/11/2020      | T.7642   |                                                    | ALAMO LUMBER COMPANY               |                | 9.99           |
|                | 2004-712936    |          | Pct #4 - Straight Angle                            |                                    | 214-614-3630   | 9.99           |
| 102374         | 5/11/2020      | ABT      |                                                    | ALLEN'S BODY TECH, INC.            |                | 198.61         |
|                | 275499         |          | CH - Side Rails For Janitor's Truck                |                                    | 100-419-4540   | 198.61         |
| 102375         | 5/11/2020      | 01193    |                                                    | ANITA MAR                          |                | 57.50          |
|                | 4.30.20        |          | Mileage - Mar, March 30-April 30, 2020             |                                    | 100-409-4262   | 57.50          |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                           | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|---------------------------------------|----------------|-------------------------------|
| 102377         | 5/11/2020                      | ACC                                                | APACHE CHEMICAL COMPANY & JANITORIAL  |                | 997.90                        |
|                | 5897                           | Jail - Clorox                                      |                                       | 100-420-3320   | 15.95                         |
|                | 5900                           | Jail - Delimer                                     |                                       | 100-420-3320   | 43.80                         |
|                | 6593                           | Jail - M/F Towels, Trash Bags, Plates, Cups        |                                       | 100-420-3320   | 39.95                         |
|                | 6593                           | Jail - M/F Towels, Trash Bags, Plates, Cups        |                                       | 100-420-3332   | 115.85                        |
|                | 6593                           | Jail - M/F Towels, Trash Bags, Plates, Cups        |                                       | 100-420-3340   | 28.95                         |
|                | 6828                           | Jail - Trash Bags, Toilet Paper                    |                                       | 100-420-3320   | 38.95                         |
|                | 6828                           | Jail - Trash Bags, Toilet Paper                    |                                       | 100-420-3340   | 163.80                        |
|                | 6829                           | Jail - Pine Sol, Disinfectant                      |                                       | 100-420-3320   | 35.70                         |
|                | 6830                           | Jail - Cups, Bowls, Plates                         |                                       | 100-420-3332   | 155.35                        |
|                | 6831                           | Jail - Trash Bags                                  |                                       | 100-420-3320   | 38.95                         |
|                | 6841                           | RR - M/F Towels, T. Paper, Trash Bags, Spray       |                                       | 100-419-3320   | 245.75                        |
|                | 6842                           | Just Bldg - Toilet Paper, M/F Towels               |                                       | 100-419-3320   | 74.90                         |
| 102378         | 5/11/2020                      | T.7793                                             | AQUA BEVERAGE COMPANY                 |                | 491.18                        |
|                | 222939                         | JP #3 - Acct #014379, Bottled Water, April 20      |                                       | 100-417-3100   | 29.24                         |
|                | 224164                         | Tax - Acct #012519, Bottled Water, April 20        |                                       | 100-409-3100   | 26.00                         |
|                | 224166                         | CC - Acct #012553, Bottled Water, April 20         |                                       | 100-401-3100   | 22.49                         |
|                | 224167                         | Aud - Acct #010118, Bottled Water, April 20        |                                       | 100-407-3100   | 22.49                         |
|                | 224169                         | JP #1 - Acct #012517, Bottled Water, April 20      |                                       | 100-416-3100   | 15.50                         |
|                | 224170                         | CJ - Acct #015413, Bottled Water, April 20         |                                       | 100-400-3100   | 56.24                         |
|                | 224172                         | CA - Acct #014425, Bottled Water, April 20         |                                       | 100-411-3100   | 36.74                         |
|                | 224173                         | SO - Acct #015133, Bottled Water, April 20         |                                       | 100-425-3100   | 53.99                         |
|                | 224174                         | DPS - Acct #012556, Bottled Water, April 20        |                                       | 100-424-3100   | 40.50                         |
|                | 224352                         | Prob - Acct #012714, Bottled Water, Jan 20         |                                       | 100-405-4420   | 72.99                         |
|                | 225400                         | Aud - Acct #010118, Cooler Rental, April 20        |                                       | 100-407-3100   | 8.00                          |
|                | 225443                         | DC - Acct #010605, Cooler Rental, April 20         |                                       | 100-414-3100   | 11.00                         |
|                | 225670                         | JP #1 - Acct #012517, Cooler Rental, April 20      |                                       | 100-416-3100   | 10.00                         |
|                | 225671                         | Tax - Acct #012519, Cooler Rental, April 20        |                                       | 100-409-3100   | 7.00                          |
|                | 225674                         | CC - Acct #012553, Cooler Rental, April 20         |                                       | 100-401-3100   | 9.00                          |
|                | 225695                         | Prob - Acct #012714, Cooler Rental, April 20       |                                       | 100-405-4420   | 12.00                         |
|                | 225865                         | JP #3 - Acct #014379, Cooler Rental, April 20      |                                       | 100-417-3100   | 13.00                         |
|                | 225878                         | CA - Acct #014425, Cooler Rental, April 20         |                                       | 100-411-3100   | 9.00                          |
|                | 225926                         | Cty Janitors - Acct #014682, Cooler Rental, April  |                                       | 100-419-3340   | 8.00                          |
|                | 226028                         | SO - Acct #015133, Cooler Rental, April 20         |                                       | 100-425-3100   | 8.00                          |
|                | 226138                         | CJ - Acct #015413, Cooler Rental, April 20         |                                       | 100-400-3100   | 8.00                          |
| 102379         | 5/11/2020                      | 389                                                | AT&T MOBILITY II LLC                  |                | 279.31                        |
|                | X04272020/CA                   | CA - Acct #287286090655, 3/20-4/19/20              |                                       | 100-411-4205   | 189.59                        |
| 102380         | 5/11/2020                      | 01313                                              | AUTOZONE STORES, LLC                  |                | 73.03                         |
|                | 3151621666                     | CH - Cleaning Supplies For Maint Truck             |                                       | 100-419-3340   | 58.04                         |
|                | 3151625624                     | CH - In Cabin Air Filter                           |                                       | 100-419-4540   | 14.99                         |
| 102381         | 5/11/2020                      | 01020                                              | B&H FOTO ELECTRONICS CORP.            |                | 6,222.91                      |
|                | 170542017                      | RR - Viewsonic Projectors (3), S/N #V5V191901239,  |                                       | 100-419-5720   | 3,533.40                      |
|                | 170580949                      | RR - 2X4 Key HDMI Switcher, Rack, Cable            |                                       | 100-419-3657   | 164.31                        |
|                | 170580949                      | RR - 2X4 Key HDMI Switcher, Rack, Cable            |                                       | 100-419-5720   | 1,312.50                      |
|                | 170592091                      | CJ - 2 Stage Alum Trip D                           |                                       | 127-400-3657   | 217.36                        |
|                | 170621881                      | RR - Misc Cables, Cords & Connectors For Projector |                                       | 100-419-3657   | 328.85                        |
|                | 170664704                      | CJ - Canon Vixia Camcorder, S/N #911960C00292AA2   |                                       | 127-400-5720   | 306.50                        |
|                | 170752912                      | RR - Vented Rack Shelf For Projector               |                                       | 100-419-3657   | 14.99                         |
|                | 170821609                      | CJ - HD/SD USB 3.0 Capture DVC                     |                                       | 127-400-3657   | 345.00                        |
| 102382         | 5/11/2020                      | 01071                                              | BANKNOTE CORPORATION OF AMERICA, INC. |                | 715.50                        |
|                | IN2004081                      | CC - Vital Records (500) Legal                     |                                       | 100-401-4350   | 715.50                        |
| 102383         | 5/11/2020                      | BEN                                                | BEN E. KEITH FOODS                    |                | 1,949.59                      |
|                | 75492964                       | Jail - Food                                        |                                       | 100-420-3330   | 810.90                        |
|                | 75499643                       | Jail - Food                                        |                                       | 100-420-3330   | 1,138.69                      |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                     | Vendor #<br>Description                                                                                                                                                                                                                                                                           | Vendor Name                          | Account Number                                                                                               | Payment Amount<br>Item Amount                                             |
|----------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 102384         | 5/11/2020<br>CT185113                                                                              | BTS<br>Pct #2 - Spot Sprayer Nozzles                                                                                                                                                                                                                                                              | BOEHM TRACTOR SALES, INC.            | 212-612-3540                                                                                                 | 71.68<br>71.68                                                            |
| 102385         | 5/11/2020<br>4.30.20                                                                               | T.6611<br>Mileage - Petru, April 2020                                                                                                                                                                                                                                                             | BRENDA MARIE PETRU                   | 100-424-4260                                                                                                 | 33.35<br>33.35                                                            |
| 102386         | 5/11/2020<br>4992012650<br>5028697304<br>5028697334<br>5028697342<br>5028697376<br>7211425<br>9392 | VISA<br>EMC - Purell Hand Sanitizer (Sams)<br>EMC - Purell Hand Sanitizer (Sams)<br>EMC - Purell Hand Sanitizer (Sams)<br>EMC - Purell Hand Sanitizer (Sams)<br>EMC - Purell Hand Sanitizer (Sams)<br>EMC - Medical Infrared Thermoter, (Amazon)<br>EMC - 33 Gallons Of Hand Sanitizer (South TX) | CARD SERVICE CENTER                  | 100-419-4998<br>100-419-4998<br>100-419-4998<br>100-419-4998<br>100-419-4998<br>100-419-4998<br>100-419-4998 | 2,665.10<br>10.78<br>10.78<br>10.78<br>10.78<br>10.78<br>169.96<br>862.29 |
| 102387         | 5/11/2020<br>#13/20878144                                                                          | CAT<br>Pct #1 - Pmt #13, 140K MtrGrdr, S/N #JPA04629,                                                                                                                                                                                                                                             | CATERPILLAR FINANCIAL SERVICES CORP. | 211-611-4611                                                                                                 | 3,651.30<br>3,651.30                                                      |
| 102388         | 5/11/2020<br>27664                                                                                 | 01138<br>CPS, 27,664, CAA                                                                                                                                                                                                                                                                         | CINDY DURAN                          | 100-415-4009                                                                                                 | 222.00<br>222.00                                                          |
| 102389         | 5/11/2020<br>4047235962<br>4047844438<br>4048419564<br>4048984809                                  | T.9293<br>Pct #2 - Uniform Service<br>Pct #2 - Uniform Service<br>Pct #2 - Uniform Service<br>Pct #2 - Uniform Service                                                                                                                                                                            | CINTAS CORPORATION NO. 2             | 212-612-2055<br>212-612-2055<br>212-612-2055<br>212-612-2055                                                 | 261.88<br>69.67<br>65.67<br>65.67<br>60.87                                |
| 102390         | 5/11/2020<br>350/March20<br>400/March20<br>401/March20                                             | COW<br>Pct #2 - Acct #020350 3/20-4/20/20 313 KWH, 842 G<br>Pct #2 - Acct #048400 3/20-4/20/20 7 KWH, 2 Gal<br>Const #3 - Acct #048401 3/20-4/20/20 540 KWH                                                                                                                                       | CITY OF WAELDER                      | 212-612-4400<br>212-612-4400<br>100-419-4400                                                                 | 330.40<br>132.81<br>72.83<br>124.76                                       |
| 102391         | 5/11/2020<br>289024<br>289025<br>289421<br>289422<br>289423                                        | CMC<br>Pct #1 - 387.77T 1 3/4" Base<br>Pct #3 - 1055.44T 1 3/4" Base<br>Pct #1 - 403.13T 1 3/4" Base<br>Pct #2 - 215.75T 1 3/4" Base<br>Pct #3 - 806.17T 1 3/4" Base                                                                                                                              | COLORADO MATERIALS, LTD              | 211-611-3570<br>213-613-3570<br>211-611-3570<br>212-612-3570<br>213-613-3570                                 | 12,190.28<br>1,648.05<br>4,485.67<br>1,713.33<br>916.95<br>3,426.28       |
| 102392         | 5/11/2020<br>6991                                                                                  | T.9769<br>Service Fee On Tax Suit #6991, M. Flores                                                                                                                                                                                                                                                | CONSTABLE DANA BAKER                 | 100-2032070                                                                                                  | 70.00<br>70.00                                                            |
| 102393         | 5/11/2020<br>6991                                                                                  | T.7324<br>Service Fee On Tax Suit #6991, M. Flores                                                                                                                                                                                                                                                | CONSTABLE JOE JOHNSON                | 100-2032070                                                                                                  | 75.00<br>75.00                                                            |
| 102394         | 5/11/2020<br>6991                                                                                  | T.9901<br>Service Fee On Tax Suit #6991, M. Flores                                                                                                                                                                                                                                                | CONSTABLE TEDDY BROCK                | 100-2032070                                                                                                  | 85.00<br>85.00                                                            |
| 102395         | 5/11/2020<br>B67107/20                                                                             | NJD/TAC<br>Pct #4 - Reg 14 F250, Vin #1FT7W2A69EEB67107                                                                                                                                                                                                                                           | CRYSTAL CEDILLO                      | 214-614-4540                                                                                                 | 7.50<br>7.50                                                              |
| 102396         | 5/11/2020<br>74071<br>74242<br>74251<br>74273<br>74275                                             | D&G<br>Pct #1 - Diagnose Problem With Ford, Vin #099411<br>Pct #2 - Insp 97 Intl, Vin #495792<br>Pct #3 - Repairs To 13 Pete, Vin #219854<br>Pct #1 - Insp On Freightliner, Vin #GS6177<br>SO - #29, Repairs To 14 Chev, Vin #204064                                                              | D&G AUTOMOTIVE & DIESEL REPAIR       | 211-611-4540<br>212-612-4540<br>213-613-4540<br>211-611-4540<br>100-425-4540                                 | 1,143.46<br>102.00<br>40.00<br>251.27<br>40.00<br>720.62                  |
| 102397         | 5/11/2020<br>2326477<br>2326478<br>2326481<br>2326562                                              | T.9560<br>Pct #3 - Pmt #7, 672G, S/N #700168, May 20<br>Pct #1 - Pmt #7, 672G, S/N #702711, May 20<br>Pct #2 - Pmt #7, 624L, S/N #704966, May 20<br>Pct #3 - Pmt #11, 672GP, S/N #700249, May 20                                                                                                  | DEERE CREDIT, INC.                   | 213-613-5715<br>211-611-5715<br>212-612-5715<br>213-613-5715                                                 | 9,053.41<br>1,776.95<br>1,776.89<br>3,722.98<br>1,776.59                  |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                        | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|------------------------------------|----------------|-------------------------------|
| 102398         | 5/11/2020                      | DP&S                                               | DEWITT POTH & SON                  |                | 602.49                        |
|                | 604326-0                       | Jail - Copier Maint, C2J264896, 3/3-4/3/20         |                                    | 100-420-4522   | 30.00                         |
|                | 604472-0                       | Cty Crt - Copier Maint, NR43431300, 3/6-4/1/20     |                                    | 100-402-4522   | 30.00                         |
|                | 604680-0                       | Jail - Copier Maint, CGGF27159, 3/3-4/3/20         |                                    | 100-420-4522   | 95.43                         |
|                | 605189-0                       | Aud - Copier Maint, C2JC64012, 3/5-4/8/20          |                                    | 100-407-4522   | 32.61                         |
|                | 605244-0                       | CA - Copier Maint, CFFG67986, 3/5-4/6/20           |                                    | 100-411-4522   | 39.00                         |
|                | 605721-0                       | Tax - Copier Maint, C2EC40953, 3/9-4/17/20         |                                    | 100-409-4522   | 55.99                         |
|                | 605873-0                       | AP - Copier Maint, CGHF35405, 3/5-4/17/20          |                                    | 100-407-4522   | 30.00                         |
|                | 605940-0                       | SO - Copier Maint, CGGF25408, 3/12-4/23/20         |                                    | 100-425-4522   | 33.26                         |
|                | 605997-0                       | CC - Copier Maint, CGLG48604, 3/17-4/20/20         |                                    | 100-401-4522   | 27.17                         |
|                | 606043-0                       | CC - Copier Maint, CGAH54022, 3/12-4/20/20         |                                    | 100-401-4522   | 30.00                         |
|                | 606066-0                       | CC - Copier Maint, CGLG48257, 3/17-4/20/20         |                                    | 100-401-4522   | 15.53                         |
|                | 606078-0                       | SO - Copier Maint, CZGH10417, 3/19-4/23/20         |                                    | 100-425-4522   | 7.40                          |
|                | 606085-0                       | DPS - Copier Maint, CNIH41061, 3/16-4/20/20        |                                    | 100-424-4522   | 39.82                         |
|                | 606089-0                       | Records Mgt - Copier Maint, CNFJ57811, 3/10-4/17/  |                                    | 100-401-4522   | 46.28                         |
|                | 606176-0                       | Jp #1 - Copier Maint, CMG021659, 3/26-4/17/20      |                                    | 156-156-4520   | 30.00                         |
|                | 606190-0                       | Jp #3 - Copier Maint, CME132554, 3/26-4/23/20      |                                    | 156-156-4521   | 30.00                         |
|                | 606211-0                       | CJ - Copier Maint, CGGF30848, 3/17-4/24/20         |                                    | 100-400-4522   | 30.00                         |
| 102400         | 5/11/2020                      | T.6316                                             | ELECTION SYSTEMS & SOFTWARE, LLC   |                | 116.45                        |
|                | 1132758                        | Elect Dept - Application For Early Voting &        |                                    | 100-410-3100   | 116.45                        |
| 102403         | 5/11/2020                      | 01526                                              | FRONTIER ACCESS. LLC               |                | 929.72                        |
|                | 3055/April20                   | Jail - Acct #641080543055, April 20                |                                    | 100-420-4400   | 529.86                        |
|                | 3334/April20                   | CH - Acct #641080543334, April 20                  |                                    | 100-419-4400   | 103.79                        |
|                | 3601/April20                   | Pct #1 - Acct #641080543601, April 20              |                                    | 211-611-4400   | 81.94                         |
|                | 3613/April20                   | Pct #3 - Acct #641080543613, April 20              |                                    | 213-613-4400   | 214.13                        |
| 102404         | 5/11/2020                      | 01026                                              | FRONTIER SOUTHWEST INCORPORATED    |                | 3,052.99                      |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-404-4200   | 141.44                        |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-414-4200   | 207.83                        |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-416-4200   | 216.49                        |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-418-4200   | 150.80                        |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-419-4200   | 77.54                         |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-421-4200   | 66.31                         |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-423-4200   | 75.40                         |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-424-4200   | 214.10                        |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 100-425-4200   | 1,591.07                      |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 211-611-4200   | 75.05                         |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 213-613-4200   | 86.55                         |
|                | 4.28.20                        | Tel Service - Acct #210-188-1995-041305-5, 4/28-5/ |                                    | 214-614-4200   | 68.86                         |
|                | 672-7725/May20                 | DPS - Acct #830-672-7725-100881-5, 4/28-5/27/20    |                                    | 100-424-4200   | 81.55                         |
| 102405         | 5/11/2020                      | 01081                                              | FUELMAN                            |                | 2,077.72                      |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-411-3300   | 46.23                         |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-420-3300   | 34.60                         |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-422-3300   | 109.88                        |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-423-3300   | 129.14                        |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-425-3300   | 1,579.33                      |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-426-3300   | 58.76                         |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 100-431-3300   | 32.38                         |
|                | NP58111960                     | CA, Pct #4, Const #3, #4, EMC, SO, Ext, Jail - Gas |                                    | 214-614-3300   | 87.40                         |
| 102406         | 5/11/2020                      | 01090                                              | GALLS                              |                | 164.80                        |
|                | 015432915                      | Jail - Pants, L. Martinez                          |                                    | 100-420-3615   | 164.80                        |
| 102407         | 5/11/2020                      | 01261                                              | GOLDEN WEST OIL COMPANY - GONZALES |                | 11,049.08                     |
|                | 32050930                       | 1,003.8 RDSL, 1,204.3 DSL - Pct #2                 |                                    | 212-612-3300   | 1,424.12                      |
|                | 32050930                       | 1,003.8 RDSL, 1,204.3 DSL - Pct #2                 |                                    | 212-612-3301   | 1,210.90                      |
|                | 32059161                       | 375.70 Gas, 1705.1 DSL, 801.2 RDSL - Pct #2        |                                    | 212-612-3300   | 2,127.67                      |
|                | 32059161                       | 375.70 Gas, 1705.1 DSL, 801.2 RDSL - Pct #2        |                                    | 212-612-3301   | 938.09                        |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                                  | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|----------------------------------------------|----------------|-------------------------------|
|                | 32060828                       | 1,400 DSL - Pct #1                                |                                              | 211-611-3300   | 1,679.35                      |
|                | 32063849                       | 1,002.2 DSL - Pct #3                              |                                              | 213-613-3300   | 982.08                        |
|                | 32066242                       | 499.7 DSL - Pct #2                                |                                              | 212-612-3300   | 443.21                        |
|                | 32066245                       | 1397.30 DSL - Pct #1                              |                                              | 211-611-3300   | 1,239.46                      |
| 102408         | 5/11/2020                      | GLC                                               | GONZALES BUILDING CENTER                     |                | 50.78                         |
|                | 50701998                       | Pct #1 - Screws/Bolts, A/C Filters                |                                              | 211-611-3400   | 1.98                          |
|                | 50701998                       | Pct #1 - Screws/Bolts, A/C Filters                |                                              | 211-611-3540   | 4.98                          |
|                | 50702851                       | Pct #1 - Nuts/Bolts                               |                                              | 211-611-3400   | 3.44                          |
|                | 50703024                       | Pct #1 - Reflective Letters & Numbers             |                                              | 211-611-3400   | 16.10                         |
|                | 50703168                       | Pct #1 - Hose Nozzles                             |                                              | 211-611-3540   | 24.28                         |
| 102410         | 5/11/2020                      | T.2631                                            | GUADALUPE VALLEY VETERINARY CLINIC           |                | 53.62                         |
|                | 285046                         | SO - Office Visit For Carmella                    |                                              | 100-425-3342   | 53.62                         |
| 102411         | 5/11/2020                      | G.V.E.C.                                          | GVEC                                         |                | 5,667.36                      |
|                | 4.22.20                        | Annex - Acct #48433005, 3/13-4/13/20              |                                              | 100-419-4400   | 27.98                         |
| 102412         | 5/11/2020                      | GVTC                                              | GVTC                                         |                | 706.97                        |
|                | 788-7107/April20               | Waelder Tax - Stmt #191663-001, 4/21-5/20/20      |                                              | 100-409-3900   | 41.21                         |
|                | 788-7107/April20               | Waelder Tax - Stmt #191663-001, 4/21-5/20/20      |                                              | 100-409-4200   | 35.67                         |
|                | 788-7176/April20               | Const #3 - Stmt #360406-002, 4/21-5/20/20         |                                              | 100-422-3900   | 44.95                         |
|                | 788-7176/April20               | Const #3 - Stmt #360406-002, 4/21-5/20/20         |                                              | 100-422-4200   | 88.85                         |
|                | 788-7351/April20               | Pct #2 - Stmt #360406-003, 4/21-5/20/20           |                                              | 212-612-4200   | 56.82                         |
|                | 788-7762/April20               | Jp #3 - Stmt #360406-005, 4/21-5/20/20            |                                              | 100-417-4200   | 249.62                        |
|                | 788-7762/April20               | Jp #3 - Stmt #360406-005, 4/21-5/20/20            |                                              | 156-156-4521   | 140.86                        |
|                | 788-7762/April20               | Jp #3 - Stmt #360406-005, 4/21-5/20/20            |                                              | 212-612-3900   | 48.99                         |
| 102413         | 5/11/2020                      | HARRIS                                            | HARRIS FAMILY MORTUARY, INC.                 |                | 800.00                        |
|                | 4.15.20                        | Transport To Travis Cty ME, D. Clark              |                                              | 100-402-4052   | 800.00                        |
| 102414         | 5/11/2020                      | HOBART                                            | HOBART SERVICE                               |                | 535.53                        |
|                | 34506627                       | Jail - Repairs To Dishwasher                      |                                              | 100-420-4595   | 535.53                        |
| 102415         | 5/11/2020                      | T.6916                                            | INTERSTATE BILLING SERVICE                   |                | 2,321.23                      |
|                | 3019100972                     | Pct #4 - Exhaust Bracket & Clamps, Hex Caps       |                                              | 214-614-3400   | 3.36                          |
|                | 3019100972                     | Pct #4 - Exhaust Bracket & Clamps, Hex Caps       |                                              | 214-614-3540   | 760.40                        |
|                | 3019158573                     | Pct #2 - Antennas                                 |                                              | 212-612-3540   | 67.92                         |
|                | 3019187921                     | Pct #3 - Fender, Mounting Kit, Front Arm & Clamp, |                                              | 213-613-3540   | 1,489.55                      |
| 102416         | 5/11/2020                      | 01495                                             | IRLE AUTO AND TRUCK PARTS                    |                | 270.60                        |
|                | 606302                         | Pct #2 - Brake Line, Antifreeze, Comp Fitting     |                                              | 212-612-3305   | 17.98                         |
|                | 606302                         | Pct #2 - Brake Line, Antifreeze, Comp Fitting     |                                              | 212-612-3400   | 67.91                         |
|                | 606302                         | Pct #2 - Brake Line, Antifreeze, Comp Fitting     |                                              | 212-612-3540   | 2.02                          |
|                | 606330                         | Pct #2 - Brake Line, Coupling                     |                                              | 212-612-3400   | 5.82                          |
|                | 606330                         | Pct #2 - Brake Line, Coupling                     |                                              | 212-612-3540   | 3.45                          |
|                | 606375                         | Pct #2 - Brake Lines                              |                                              | 212-612-3540   | 2.66                          |
|                | 606562                         | Pct #2 - Medium Duty Spring, Air Brake            |                                              | 212-612-3540   | 41.17                         |
|                | 606604                         | Pct #3 - Cap Screw, Washer, Lock Washer           |                                              | 213-613-3400   | 5.82                          |
|                | 606611                         | Pct #2 - O-Rings, Spring, Fuse Holder             |                                              | 212-612-3540   | 45.28                         |
|                | 606627                         | Pct #3 - 3/8"X20' Transport                       |                                              | 213-613-3540   | 78.49                         |
| 102417         | 5/11/2020                      | 659                                               | JOHN DEERE FINANCIAL                         |                | 62.05                         |
|                | 118445                         | Pct #2 - Oil                                      |                                              | 212-612-3305   | 62.05                         |
| 102418         | 5/11/2020                      | T.6576                                            | LAW OFFICES OF JAMES M. C LAUDER             |                | 825.00                        |
|                | 195-10-A                       | 2nd 25th, 195-10-A, CAA, F. Tealer                |                                              | 100-415-4006   | 600.00                        |
| 102419         | 5/11/2020                      | 755                                               | LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC |                | 240.00                        |
|                | 3092596659                     | CA - Acct #3222DKBKK, 4/1-30/20                   |                                              | 100-411-3900   | 240.00                        |
| 102421         | 5/11/2020                      | T.6879                                            | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP       |                | 200.00                        |
|                | 6991                           | Abstractor's Fee On Tax Suit #6991, M. Flores     |                                              | 100-2032070    | 200.00                        |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                                                                                           | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                                                                    | Vendor Name                              | Account Number                                                                                                                                                               | Payment Amount<br>Item Amount                                                                           |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| 102422         | 5/11/2020<br>972651                                                                                                                                                      | LTS<br>Pct #3 - Flat Repair                                                                                                                                                                                                                                                                                                                                                                                | LULING TIRE SERVICE                      | 213-613-4540                                                                                                                                                                 | 40.00<br>40.00                                                                                          |
| 102423         | 5/11/2020<br>27563/April20                                                                                                                                               | 01457<br>CPS, 27,563, CAA                                                                                                                                                                                                                                                                                                                                                                                  | MACHACEK & APPELT, PLLC                  | 100-415-4009                                                                                                                                                                 | 360.00<br>360.00                                                                                        |
| 102424         | 5/11/2020<br>2848443<br>28484472<br>28484479<br>28518639<br>28518640<br>28539354<br>28567646<br>28567648                                                                 | 01023<br>Pct #2 - 160.64T Product #3955<br>Pct #2 - 185.30T Product #3955<br>Pct #3 - 68.90T Product #3955<br>Pct #1 - 43.90T Product #3955<br>Pct #2 - 412.07T Product #3955<br>Pct #2 - 384.89T Product #3955<br>Pct #2 - 47.16T Product #3955<br>Pct #2 - 394.04T Product #3955                                                                                                                         | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC | 212-612-3570<br>212-612-3570<br>213-613-3570<br>211-611-3570<br>212-612-3570<br>212-612-3570<br>212-612-3570<br>212-612-3570                                                 | 7,443.59<br>682.73<br>1,019.17<br>292.83<br>186.57<br>1,751.34<br>1,635.83<br>200.43<br>1,674.69        |
| 102425         | 5/11/2020<br>5882525<br>5882525<br>5882561<br>5882599<br>5882655<br>5882669<br>5882767<br>5882776<br>5882824<br>5882855<br>5882900                                       | MCCOYS<br>CH - Pliers, Organizer Boxes<br>CH - Pliers, Organizer Boxes<br>APD - Bldg Materials For Repair<br>Pct #3 - 150' Flag Tape, Orange Spray Paint<br>CH - Wood Finish, Poly Finish<br>CH - Sander, Router & Bits<br>RR - 250' Elect Cable, Utility Box, 15' Cable<br>Probation - Pop Up Assembly, Teflon Tape<br>CJ - 28X28" Glass<br>CH - Plastic Anchors, Nut Driver<br>CH - Blank Plate & Toggle | MCCOY'S BUILDING SUPPLY                  | 100-419-3340<br>100-419-3630<br>100-419-4503<br>213-613-3400<br>100-419-3340<br>100-419-3630<br>100-419-3340<br>100-419-3340<br>100-400-3657<br>100-419-3630<br>100-419-3340 | 605.22<br>23.26<br>22.30<br>75.86<br>8.26<br>29.51<br>252.16<br>138.36<br>7.20<br>6.46<br>19.88<br>1.16 |
| 102426         | 5/11/2020<br>212423                                                                                                                                                      | MVBA<br>Jp #1 - Comm On Fine Coll, 4/22/20                                                                                                                                                                                                                                                                                                                                                                 | MCCREARY, VESELKA, BRAGG & ALLEN PC      | 125-601-1000                                                                                                                                                                 | 1,866.20<br>504.93                                                                                      |
| 102429         | 5/11/2020<br>S108403112.001                                                                                                                                              | 01537<br>Jp #3 Bldg - Plumbing Parts For Building                                                                                                                                                                                                                                                                                                                                                          | MORSCO SUPPLY, LLC                       | 100-405-5305                                                                                                                                                                 | 2,053.36<br>1,777.64                                                                                    |
| 102430         | 5/11/2020<br>1527                                                                                                                                                        | 01334<br>Video Magistrate Serv, 4/24-5/23/20                                                                                                                                                                                                                                                                                                                                                               | NETPROTEC                                | 130-130-4580                                                                                                                                                                 | 740.00<br>740.00                                                                                        |
| 102431         | 5/11/2020<br>479914                                                                                                                                                      | NF<br>Pct #4 - Flat Repair                                                                                                                                                                                                                                                                                                                                                                                 | NIXON FEED                               | 214-614-4540                                                                                                                                                                 | 50.00<br>50.00                                                                                          |
| 102432         | 5/11/2020<br>47885174001<br>478856987001<br>478856987001<br>478857173001<br>481505314001<br>481505314001<br>481679963001<br>481680054001<br>482626327001<br>484320791001 | OD<br>Aud - Office Supplies<br>Aud, R&B Sec - Office Supplies<br>Aud, R&B Sec - Office Supplies<br>R&B Sec - Office Supplies<br>CC/Elect Dept - Office Supplies<br>CC/Elect Dept - Office Supplies<br>Aud - Office Supplies<br>Aud - Office Supplies<br>CA - Office Supplies<br>Aud - Entered Stamp                                                                                                        | OFFICE DEPOT, INC.                       | 100-407-3100<br>100-407-3100<br>215-615-3100<br>215-615-3100<br>100-401-3100<br>100-410-3100<br>100-407-3100<br>100-407-3100<br>100-411-3100<br>100-407-3100                 | 361.43<br>8.59<br>8.59<br>3.49<br>87.18<br>57.88<br>23.39<br>83.57<br>15.29<br>62.16<br>11.29           |
| 102433         | 5/11/2020<br>1864-204668<br>1864-204668                                                                                                                                  | T,8494<br>Pct #1 - Tire Gauge, Glass Cleaner<br>Pct #1 - Tire Gauge, Glass Cleaner                                                                                                                                                                                                                                                                                                                         | O'REILLY AUTO PARTS                      | 211-611-3400<br>211-611-3630                                                                                                                                                 | 14.62<br>3.99<br>10.63                                                                                  |
| 102434         | 5/11/2020<br>43746<br>43746                                                                                                                                              | 01534<br>Const #4 - Reg, Moreno & Hatcher, Mult Courses<br>Const #4 - Reg, Moreno & Hatcher, Mult Courses                                                                                                                                                                                                                                                                                                  | OSS ACADEMY                              | 100-423-4812<br>100-423-4814                                                                                                                                                 | 500.00<br>250.00<br>250.00                                                                              |



Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                                                                                                                               | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor Name                    | Account Number                                                                                                                                                                                                                                                                                               | Payment Amount<br>Item Amount                                                                                                                                  |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 102436         | 5/11/2020<br>W7915921                                                                                                                                                                                        | RDO<br>Pct #1 - Repairs To 672G, S/N #675998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | POWERPLAN OIB                  | 211-611-4510                                                                                                                                                                                                                                                                                                 | 2,370.58<br>2,370.58                                                                                                                                           |
| 102437         | 5/11/2020<br>X101602269:01<br>X101602270:01                                                                                                                                                                  | 790<br>Pct #2 - Filter Insert Kit<br>Pct #2 - Female Fitting Tee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PROBILLING & FUNDING SERVICE   | 212-612-3540<br>212-612-3540                                                                                                                                                                                                                                                                                 | 424.70<br>396.42<br>28.28                                                                                                                                      |
| 102439         | 5/11/2020<br>23292                                                                                                                                                                                           | 981<br>Pct #3 - Mount Tires On 16 Pete, Vin #444829                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | QUALITY AUTO TIRE & REPAIR     | 213-613-4540                                                                                                                                                                                                                                                                                                 | 300.00<br>300.00                                                                                                                                               |
| 102440         | 5/11/2020<br>1459/Juv                                                                                                                                                                                        | R&W<br>Cty Crt - 1459, CAA, Juvenile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | REESE & ESCOBAR, LLP           | 100-402-4008                                                                                                                                                                                                                                                                                                 | 75.00<br>75.00                                                                                                                                                 |
| 102441         | 5/11/2020<br>200805<br>201071                                                                                                                                                                                | RPS<br>CI - Office Supplies<br>CA - Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | REESE'S PRINT SHOP             | 100-400-3100<br>100-411-3100                                                                                                                                                                                                                                                                                 | 200.30<br>18.69<br>103.33                                                                                                                                      |
| 102442         | 5/11/2020<br>151-19-A<br>179-14-A                                                                                                                                                                            | 811<br>2nd 25th, 151-19-A, CAA, S. Salas<br>2nd 25th, 179-14-A, CAA, D. Casanova                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ROBERT A. HAEDGE               | 100-415-4006<br>100-415-4006                                                                                                                                                                                                                                                                                 | 1,800.00<br>600.00<br>600.00                                                                                                                                   |
| 102443         | 5/11/2020<br>16-20-A                                                                                                                                                                                         | T.6207<br>2nd 25th, 16-20-A, CAA, C. Davis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ROBERT W. BLAND                | 100-415-4006                                                                                                                                                                                                                                                                                                 | 609.85<br>609.85                                                                                                                                               |
| 102444         | 5/11/2020<br>0461460-IN<br>0461530-IN<br>0461547-IN                                                                                                                                                          | S&S<br>Pct #2 - Hydraulic Oil<br>Pct #2 - Transmission Fluid<br>Pct #2 - Chev 1000 THF, Chev Hydraulic Fluid                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SCHMIDT & SONS INC.            | 212-612-3305<br>212-612-3305<br>212-612-3305                                                                                                                                                                                                                                                                 | 594.50<br>62.50<br>248.75<br>283.25                                                                                                                            |
| 102445         | 5/11/2020<br>4.19.20<br>4.24.20<br>4.4.20                                                                                                                                                                    | SHFH<br>Transport To Travis Cty ME, C. Gosnell<br>Transport To Travis Cty ME, D. Wilson<br>Transport To Travis Cty ME, M. Salazar                                                                                                                                                                                                                                                                                                                                                                                                                             | SEYDLER-HILL FUNERAL HOME, INC | 100-402-4052<br>100-402-4052<br>100-402-4052                                                                                                                                                                                                                                                                 | 2,400.00<br>800.00<br>800.00<br>800.00                                                                                                                         |
| 102446         | 5/11/2020<br>6991                                                                                                                                                                                            | T.6874<br>Service Fee On Tax Suit #6991, M. Flores                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SHERIFF DANIEL LAW             | 100-2032070                                                                                                                                                                                                                                                                                                  | 160.00<br>160.00                                                                                                                                               |
| 102447         | 5/11/2020<br>1424033<br>1424038<br>1424048                                                                                                                                                                   | 521<br>Pct #4 - 478.14T 1 3/4" Base<br>Pct #4 - 1,006.78T 1 3/4" Base<br>Pct #4 - 83.08T 1 3/4" Base                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SIMPSON CRUSHED STONE LLC      | 214-614-3570<br>214-614-3570<br>214-614-3570                                                                                                                                                                                                                                                                 | 9,408.00<br>2,868.84<br>6,040.68<br>498.48                                                                                                                     |
| 102448         | 5/11/2020<br>4820016458<br>4820016459                                                                                                                                                                        | STM<br>Pct #1 - 10 Tires<br>Pct #1 - Purch 1 Tire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SOUTHERN TIRE MART, LLC.       | 211-611-3542<br>211-611-3542                                                                                                                                                                                                                                                                                 | 7,321.64<br>6,946.64<br>375.00                                                                                                                                 |
| 102450         | 5/11/2020<br>413416662<br>413416663<br>413416664<br>413416664<br>413428448<br>413428449<br>413428450<br>413428451<br>413438915<br>413438916<br>413451242<br>413451243<br>413451244<br>413451245<br>413451246 | SYSCO<br>Jail - Food<br>Jail - Salt Pellets For Water Softener System<br>Jail - Degreaser, Dish Set, Sanitizer<br>Jail - Degreaser, Dish Set, Sanitizer<br>Jail - Salt Pellets For Water Softener System<br>Jail - Spoons, Brown Bags<br>Jail - Food<br>Jail - Food<br>Jail - Food<br>Jail - Salt Pellets For Water Softener System<br>Jail - Food<br>Jail - Food<br>Jail - Food<br>Jail - Salt Pellets For Water Softener System<br>Jail - Food<br>Jail - Food<br>Jail - Salt Pellets For Water Softener System<br>Jail - Laundry Detergent<br>Jail - Spoons | SYSCO CENTRAL TEXAS            | 100-420-3330<br>100-420-3340<br>100-420-3320<br>100-420-3332<br>100-420-3340<br>100-420-3332<br>100-420-3330<br>100-420-3330<br>100-420-3330<br>100-420-3340<br>100-420-3330<br>100-420-3330<br>100-420-3330<br>100-420-3340<br>100-420-3330<br>100-420-3330<br>100-420-3340<br>100-420-3370<br>100-420-3332 | 7,123.47<br>1,103.98<br>39.92<br>195.09<br>91.74<br>39.92<br>89.97<br>2,025.98<br>72.48<br>1,667.69<br>44.62<br>346.20<br>1,207.12<br>39.92<br>176.15<br>24.69 |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                                                    | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vendor Name                               | Account Number                                                                                                                                                                               | Payment Amount<br>Item Amount                                                                                      |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 102451         | 5/11/2020<br>3476                                                                                                                 | 544<br>Jail - Water Heater Repairs, Replace Lights                                                                                                                                                                                                                                                                                                                                                                                                                    | T ELECTRIC                                | 100-420-4505                                                                                                                                                                                 | 414.00<br>414.00                                                                                                   |
| 102452         | 5/11/2020<br>52043                                                                                                                | T.8902<br>CA - (2) Expunctions & Nondisclosure (2020)                                                                                                                                                                                                                                                                                                                                                                                                                 | TDCAA NOW TRUST FUND                      | 100-411-3900                                                                                                                                                                                 | 69.00<br>69.00                                                                                                     |
| 102453         | 5/11/2020<br>JH7263604                                                                                                            | 652<br>Jail - Online Courses, Basic Cty Corrections,                                                                                                                                                                                                                                                                                                                                                                                                                  | TEXAS A&M ENGINEERING EXTENSION SERVICES  | 100-420-4814                                                                                                                                                                                 | 825.00<br>825.00                                                                                                   |
| 102454         | 5/11/2020<br>WTR0054843, 845,                                                                                                     | TWC<br>Acct #0620300, Inv #WTR0054843 - 45                                                                                                                                                                                                                                                                                                                                                                                                                            | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 100-4262081                                                                                                                                                                                  | 190.00<br>190.00                                                                                                   |
| 102455         | 5/11/2020<br>1062<br>1250<br>516<br>972                                                                                           | 01501<br>SO - #55, Oil Change, 20 Tahoe<br>SO - #37, Oil Change, 16 F150, Vin #D19126<br>SO - #35, Oil Change, 16 Tahoe, Vin #251152<br>SO - #54, Oil Change, 20 Tahoe, Vin #177535                                                                                                                                                                                                                                                                                   | TEXAS EXPRESS LUBE AND AUTO INC           | 100-425-4550<br>100-425-4550<br>100-425-4550<br>100-420-4550                                                                                                                                 | 274.48<br>77.42<br>48.78<br>74.14<br>74.14                                                                         |
| 102456         | 5/11/2020<br>117-19-A<br>196-18-A<br>71-11-A                                                                                      | 01463<br>2nd 25th, 117-19-A, CAA, E. Klesel<br>2nd 25th, 196-18-A, CAA, J. Pape<br>2nd 25th, 71-11-A, CAA, L. Rosas                                                                                                                                                                                                                                                                                                                                                   | THE LAW OFFICES OF FISCHER & REEVES, PLLC | 100-415-4006<br>100-415-4006<br>100-415-4006                                                                                                                                                 | 2,200.00<br>600.00<br>1,100.00<br>500.00                                                                           |
| 102458         | 5/11/2020<br>142805<br>142814<br>143814<br>143814<br>143836<br>143859                                                             | 985<br>Pct #4 - Adapters<br>Pct #4 - Adapters, Connector<br>Pct #4 - Mystic Grease, Brake Cleaner, Towels<br>Pct #4 - Mystic Grease, Brake Cleaner, Towels<br>Pct #4 - U-Bolt<br>Pct #4 - Slick Disc                                                                                                                                                                                                                                                                  | THIRD COAST DISTRIBUTION, LLC             | 214-614-3400<br>214-614-3400<br>214-614-3305<br>214-614-3400<br>214-614-3400<br>214-614-3540                                                                                                 | 121.48<br>4.63<br>15.06<br>35.00<br>30.87<br>11.38<br>24.54                                                        |
| 102459         | 5/11/2020<br>27664/April20                                                                                                        | T.8585<br>CPS, 27,664, CAA                                                                                                                                                                                                                                                                                                                                                                                                                                            | THOMAS F. HILLE, ATTORNEY                 | 100-415-4009                                                                                                                                                                                 | 150.00<br>150.00                                                                                                   |
| 102462         | 5/11/2020<br>0020203042620                                                                                                        | T.8141<br>DPS - Acct #8260161480020203, 4/26-5/25/20                                                                                                                                                                                                                                                                                                                                                                                                                  | TIME WARNER CABLE ENTERPRISES, LLC        | 100-424-4525                                                                                                                                                                                 | 98.10<br>98.10                                                                                                     |
| 102463         | 5/11/2020<br>0158961042020                                                                                                        | T.8141<br>SO - Acct #8260161480158961, 4/20-5/19/20                                                                                                                                                                                                                                                                                                                                                                                                                   | TIME WARNER CABLE ENTERPRISES, LLC        | 100-425-3900                                                                                                                                                                                 | 59.99<br>59.99                                                                                                     |
| 102464         | 5/11/2020<br>0148871042320<br>0148871042320                                                                                       | T.8141<br>CH - Acct #8260161480148871, 4/23-5/22/20<br>CH - Acct #8260161480148871, 4/23-5/22/20                                                                                                                                                                                                                                                                                                                                                                      | TIME WARNER CABLE ENTERPRISES, LLC        | 100-405-4533<br>109-695-3857                                                                                                                                                                 | 198.63<br>149.60<br>49.03                                                                                          |
| 102465         | 5/11/2020<br>205160<br>205160<br>205209<br>206064<br>206064<br>206275<br>206275<br>207221<br>207402<br>207403<br>784499<br>784776 | T.5600<br>Pct #2 - Pruning Sealer, Loppers<br>Pct #2 - Pruning Sealer, Loppers<br>Pct #2 - Pruning Sealer<br>Pct #1 - Nozzle, Male Adapter, Pump, Wiring<br>Pct #1 - Nozzle, Male Adapter, Pump, Wiring<br>Pct #2 - Cable Ties, Bottle Jack<br>Pct #2 - Cable Ties, Bottle Jack<br>Pct #1 - Recovery Strap, Web Lifting String<br>CH - Tool Box For Maintenance Truck<br>CH - Mats For Maintenance Truck<br>Pct #1 - Fuel System Repair Kit<br>Pct #1 - Ratchet Hooks | TRACTOR SUPPLY CREDIT PLAN                | 212-612-3400<br>212-612-3630<br>212-612-3400<br>211-611-3400<br>211-611-3540<br>212-612-3400<br>212-612-3630<br>211-611-3400<br>100-419-4540<br>100-419-4540<br>211-611-3540<br>211-611-3400 | 1,420.83<br>7.99<br>59.98<br>7.99<br>4.88<br>114.98<br>4.99<br>39.99<br>85.96<br>899.99<br>44.99<br>12.99<br>29.97 |
| 102468         | 5/11/2020<br>97157<br>97167<br>97192<br>97207                                                                                     | TTS<br>SO - #56, Flat Repair<br>SO - #52, Flat Repair<br>SO - #55, Flat Repair<br>Pct #3 - Dismount/Mount Tires                                                                                                                                                                                                                                                                                                                                                       | TUCH TIRE SERVICE LTD.                    | 100-425-4540<br>100-425-4540<br>100-425-4540<br>213-613-4540                                                                                                                                 | 540.00<br>18.00<br>18.00<br>18.00<br>285.00                                                                        |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|--------------------------|----------------|-------------------------------|
|                | 97220                          | Pct #3 - Dismount/Mount Tires                    |                          | 213-613-4540   | 65.00                         |
|                | 97221                          | Pct #3 - Dismount/Mount Tire                     |                          | 213-613-4540   | 40.00                         |
| 102469         | 5/11/2020                      | 579                                              | UNIFIRST HOLDINGS, INC.  |                | 256.84                        |
|                | 8213444487                     | Pct #4 - Uniform Service                         |                          | 214-614-2055   | 60.43                         |
|                | 8213447170                     | Pct #4 - Uniform Service                         |                          | 214-614-2055   | 68.80                         |
|                | 8213449890                     | Pct #4 - Uniform Service                         |                          | 214-614-2055   | 67.18                         |
|                | 8213452528                     | Pct #4 - Uniform Service                         |                          | 214-614-2055   | 60.43                         |
| 102471         | 5/11/2020                      | WAL                                              | WALMART BRC              |                | 415.97                        |
|                | 001348                         | Jail - Masking Tape                              |                          | 100-420-3100   | 9.91                          |
|                | 006187                         | Ext - Office Supplies                            |                          | 100-431-3100   | 36.12                         |
|                | 013966                         | CH - Fire Ant Killer, Wasp Spray                 |                          | 100-419-3340   | 55.35                         |
|                | 015415                         | Jail - Paint Supplies For Holding Cells          |                          | 100-420-3340   | 126.56                        |
|                | 020505                         | Pct #2 - P. Towels, Gatorade, Water, Antifreeze  |                          | 212-612-3100   | 51.81                         |
|                | 020505                         | Pct #2 - P. Towels, Gatorade, Water, Antifreeze  |                          | 212-612-3305   | 29.28                         |
|                | 022500                         | Tax - Flash Drives                               |                          | 100-409-3100   | 102.16                        |
| 102474         | 5/26/2020                      | T.7642                                           | ALAMO LUMBER COMPANY     |                | 90.21                         |
|                | 2004-730432                    | Pct #4 - Foil Tape, 3/8" Socket Adapter          |                          | 214-614-3400   | 5.99                          |
|                | 2004-730432                    | Pct #4 - Foil Tape, 3/8" Socket Adapter          |                          | 214-614-3630   | 8.98                          |
| 102479         | 5/26/2020                      | 01539                                            | APEX GLASS & MIRROR      |                | 231.00                        |
|                | 4.30.20                        | Pct #4 - 3 Pieces Of Glass Cut To Fit            |                          | 214-614-3540   | 231.00                        |
| 102481         | 5/26/2020                      | T.7793                                           | AQUA BEVERAGE COMPANY    |                | 47.49                         |
|                | 224152                         | Arch - Acct #015784, Bottled Water, April 20     |                          | 100-401-3100   | 13.00                         |
|                | 224807                         | EMC - Acct #015794, Bottled Water, April 20      |                          | 100-426-3100   | 16.49                         |
|                | 226296                         | Arch - Acct #015784, Cooler Rental, April 20     |                          | 100-401-3100   | 9.00                          |
|                | 226305                         | EMC - Acct #015794, Cooler Rental, April 20      |                          | 100-426-3100   | 9.00                          |
| 102482         | 5/26/2020                      | 389                                              | AT&T MOBILITY II LLC     |                | 86.70                         |
|                | X04272020/EMC                  | EMC - Acct #287291813466, 3/20-4/19/20           |                          | 100-426-4401   | 89.71                         |
| 102484         | 5/26/2020                      | BEN                                              | BEN E. KEITH FOODS       |                | 3,597.21                      |
|                | 75473815                       | Jail - Food                                      |                          | 100-420-3330   | 978.76                        |
| 102487         | 5/26/2020                      | CFMI                                             | CARAWAY FORD GONZALES    |                | 1,123.25                      |
|                | 135125                         | Pct #1 - Repairs To F350, Vin #B41738            |                          | 211-611-4540   | 1,123.25                      |
| 102488         | 5/26/2020                      | CF                                               | CARAWAY FORD, INC.       |                | 7.00                          |
|                | 45622                          | Pct #4 - Insp F250, Vin #B67107                  |                          | 214-614-4540   | 7.00                          |
| 102492         | 5/26/2020                      | T.9293                                           | CINTAS CORPORATION NO. 2 |                | 354.68                        |
|                | 4047235690                     | Pct #1 - Uniform Service                         |                          | 211-611-2055   | 88.67                         |
|                | 4047844270                     | Pct #1 - Uniform Service                         |                          | 211-611-2055   | 88.67                         |
|                | 4048419394                     | Pct #1 - Uniform Service                         |                          | 211-611-2055   | 88.67                         |
|                | 4048984758                     | Pct #1 - Uniform Service                         |                          | 211-611-2055   | 88.67                         |
| 102493         | 5/26/2020                      | T.9293                                           | CINTAS CORPORATION NO. 2 |                | 857.82                        |
|                | 4047145584                     | Pct #3 - Uniform & Mat Service                   |                          | 213-613-2055   | 206.63                        |
|                | 4047742915                     | Pct #3 - Uniform & Mat Service                   |                          | 213-613-2055   | 206.63                        |
|                | 4048329163                     | Pct #3 - Uniform & Mat Service                   |                          | 213-613-2055   | 222.28                        |
|                | 4048847484                     | Pct #3 - Uniform & Mat Service                   |                          | 213-613-2055   | 222.28                        |
| 102494         | 5/26/2020                      | CITIBANK                                         | CITIBANK                 |                | 803.54                        |
|                | 1-4725                         | Pct #3 - Repairs To Citizen's Windshield (Glass  |                          | 213-613-4540   | 414.75                        |
|                | 174296                         | Hotel - LaFleur, Conf #174296, Far West TX Cty   |                          | 213-613-4812   | 140.00                        |
|                | 222213                         | Ext - Pesticide License Renewal (Dept Of AG)     |                          | 100-431-4810   | 76.94                         |
|                | 22417875                       | Hotel - LaFleur, Conf #22417875, Far West TX Cty |                          | 213-613-4812   | 134.47                        |
|                | 4.30.20                        | SO - TX Police Trainer's Subscription (Paypal)   |                          | 100-425-3900   | 37.38                         |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number | Payment Date<br>Payable Number                                                  | Vendor #<br>Description                                                                                                                                                                                                                                                      | Vendor Name                                  | Account Number                                                                                               | Payment Amount<br>Item Amount                                                    |
|----------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 102496         | 5/26/2020<br>289424                                                             | CMC<br>Pct #4 - 265.05T 1 3/4" Base                                                                                                                                                                                                                                          | COLORADO MATERIALS, LTD                      | 214-614-3570                                                                                                 | 40,572.61<br>1,126.47                                                            |
| 102502         | 5/26/2020<br>2328202                                                            | T.9560<br>Pct #3 - Pmt #10, 624LXT, S/N #701049, May 20                                                                                                                                                                                                                      | DEERE CREDIT, INC.                           | 213-613-5715                                                                                                 | 5,373.10<br>1,488.10                                                             |
| 102510         | 5/26/2020<br>32059177<br>32059177                                               | 01261<br>95.25 DSL, 502.30 RDSL - Pct #4<br>95.25 DSL, 502.30 RDSL - Pct #4                                                                                                                                                                                                  | GOLDEN WEST OIL COMPANY - GONZALES           | 214-614-3300<br>214-614-3301                                                                                 | 6,635.84<br>1,016.34<br>583.43                                                   |
| 102517         | 5/26/2020<br>PIMS0717365                                                        | HMC<br>Pct #4 - Seal, Windshield                                                                                                                                                                                                                                             | HOLT CAT                                     | 214-614-3540                                                                                                 | 1,610.54<br>757.62                                                               |
| 102518         | 5/26/2020<br>296880                                                             | 919<br>Const #4 - Reprogram Liberty LB                                                                                                                                                                                                                                       | INDUSTRIAL COMMUNICATIONS                    | 100-423-4540                                                                                                 | 148.37<br>148.37                                                                 |
| 102524         | 5/26/2020<br>1396725-20200430                                                   | T.7701<br>Const #1 - April 20 Commitment, Acct #1396725                                                                                                                                                                                                                      | LEXISNEXIS RISK DATA MANAGEMENT INC          | 100-421-3900                                                                                                 | 50.00<br>50.00                                                                   |
| 102526         | 5/26/2020<br>28614959<br>28614983                                               | 01023<br>Pct #1 - 277.36T Product #3955<br>Pct #2 - 1013.83T Product #3955                                                                                                                                                                                                   | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC     | 211-611-3570<br>212-612-3570                                                                                 | 9,384.19<br>1,178.78<br>4,308.81                                                 |
| 102527         | 5/26/2020<br>21623715                                                           | 01051<br>Pct #4 - Cylinder Rental, April 20                                                                                                                                                                                                                                  | MATHESON TRI-GAS, INC                        | 214-614-3560                                                                                                 | 17.50<br>17.50                                                                   |
| 102528         | 5/26/2020<br>17267                                                              | MBH<br>Pct #1 - 6' 1/4" Pipe                                                                                                                                                                                                                                                 | MBH WELDING                                  | 211-611-3400                                                                                                 | 15.00<br>15.00                                                                   |
| 102530         | 5/26/2020<br>211386<br>211578<br>211802<br>211896<br>212217<br>212218<br>212331 | MVBA<br>Jp #1 - Comm On Fine Coll, 4/5/20<br>Jp #3 - Comm On Fine Coll, 4/7/20<br>Jp #1 - Comm On Fine Coll, 4/13/20<br>Jp #3 - Comm On Fine Coll, 4/13/20<br>Jp #4 - Comm On Fine Coll, 4/19/20<br>Jp #1 - Comm On Fine Coll, 4/19/20<br>Jp #3 - Comm On Fine Coll, 4/20/20 | MCCREARY, VESELKA, BRAGG & ALLEN PC          | 125-601-1000<br>125-601-2000<br>125-601-1000<br>125-601-2000<br>125-601-3000<br>125-601-1000<br>125-601-2000 | 5,748.39<br>227.70<br>1,393.44<br>65.10<br>685.92<br>50.40<br>573.33<br>1,226.85 |
| 102532         | 5/26/2020<br>004512866                                                          | 470<br>Jail - Quarterly Prev Maint, HVAC, 4/1-6/30/20                                                                                                                                                                                                                        | MTECH                                        | 100-420-4505                                                                                                 | 11,422.50<br>11,422.50                                                           |
| 102533         | 5/26/2020<br>480078<br>480116                                                   | NF<br>Pct #4 - Flat Repair<br>Pct #4 - Flat Repair & Change Tire                                                                                                                                                                                                             | NIXON FEED                                   | 214-614-4540<br>214-614-4540                                                                                 | 522.65<br>50.00<br>135.00                                                        |
| 102535         | 5/26/2020<br>484320705001<br>484320705001<br>484320705001<br>485450280001       | OD<br>Pct #1, #2, #3 - Office Supplies<br>Pct #1, #2, #3 - Office Supplies<br>Pct #1, #2, #3 - Office Supplies<br>R&B Sec - Office Supplies                                                                                                                                  | OFFICE DEPOT, INC.                           | 211-611-3100<br>212-612-3100<br>213-613-3100<br>215-615-3100                                                 | 1,318.84<br>19.98<br>19.98<br>19.98<br>32.19                                     |
| 102536         | 5/26/2020<br>15644                                                              | 721<br>Annex - Water Tested & Sealed Roof B/T AC &                                                                                                                                                                                                                           | PARSONS COMMERCIAL ROOFING                   | 100-419-4503                                                                                                 | 675.00<br>675.00                                                                 |
| 102538         | 5/26/2020<br>5.18.20                                                            | 01422<br>Mileage - Davis, Feb - April 20                                                                                                                                                                                                                                     | PATRICK DAVIS                                | 100-400-4260                                                                                                 | 199.53<br>199.53                                                                 |
| 102545         | 5/26/2020<br>X101602373:01                                                      | 790<br>Pct #2 - Air Valve                                                                                                                                                                                                                                                    | PROBILLING & FUNDING SERVICE                 | 212-612-3540                                                                                                 | 128.71<br>28.46                                                                  |
| 102546         | 5/26/2020<br>22990                                                              | 981<br>Pct #1 - Mount Tire On 17 JD Maint                                                                                                                                                                                                                                    | QUALITY AUTO TIRE & REPAIR                   | 211-611-4510                                                                                                 | 193.84<br>143.84                                                                 |
| 102549         | 5/26/2020<br>729904-0                                                           | 01213<br>Jp #4 - Office Supplies                                                                                                                                                                                                                                             | SCHULENBURG PRINTING & OFFICE SUPPLIES, INC. | 100-418-3100                                                                                                 | 30.35<br>17.33                                                                   |

Disbursement Audit Report

Payable Dates: 04/01/2020 - 4/30/2020

| Payment Number      | Payment Date | Vendor #                                       | Vendor Name                   | Account Number | Payment Amount      |
|---------------------|--------------|------------------------------------------------|-------------------------------|----------------|---------------------|
| Payable Number      |              | Description                                    |                               |                | Item Amount         |
|                     | 729905-0     | Jp #4 - Office Supplies                        |                               | 100-418-3100   | 13.02               |
| 102550              | 5/26/2020    | 521                                            | SIMPSON CRUSHED STONE LLC     |                | 17,080.26           |
|                     | 1423824      | Pct #4 - 553.10T 1 3/4" Base                   |                               | 214-614-3570   | 3,318.60            |
|                     | 1423825      | Pct #4 - 302.6T 1 3/4" Base                    |                               | 214-614-3570   | 1,815.60            |
|                     | 1424160      | Pct #4 - 1461.51T 1 3/4" Base                  |                               | 214-614-3570   | 8,769.06            |
|                     | 1424163      | Pct #4 - 50.34T 1 3/4" Base                    |                               | 214-614-3570   | 302.04              |
|                     | 1424268      | Pct #4 - 378.38T 1 3/4" Base                   |                               | 214-614-3570   | 2,270.28            |
| 102552              | 5/26/2020    | STM                                            | SOUTHERN TIRE MART, LLC.      |                | 581.64              |
|                     | 4710060035   | Pct #4 - Purch 3 Tires                         |                               | 214-614-3542   | 581.64              |
| 102559              | 5/26/2020    | GI                                             | THE GONZALES INQUIRER         |                | 495.00              |
|                     | 19263        | Invitation To Bid TX Dot Grant 2020, Grant Eng |                               | 100-405-4300   | 321.75              |
|                     | 19264        | Invitation To Bid TX Dot Grant 2020, 4/30/20   |                               | 100-405-4300   | 173.25              |
| 102560              | 5/26/2020    | 01507                                          | THE OUTHOUSE CO.              |                | 75.00               |
|                     | 41280        | Jp #3 - Port A Potty For Job Site              |                               | 100-405-5305   | 75.00               |
| 102561              | 5/26/2020    | 985                                            | THIRD COAST DISTRIBUTION, LLC |                | 415.17              |
|                     | 144085       | Pct #4 - Adapter, Cores                        |                               | 214-614-3540   | 16.99               |
| <b>Grand Total:</b> |              |                                                |                               |                | <b>1,013,917.54</b> |

## Report Summary

### Fund Summary

| Fund                                            | Payment Amount    |
|-------------------------------------------------|-------------------|
| 100 - GENERAL FUND                              | 116,929.13        |
| 109 - GONZALES COUNTY LAW LIBRARY FUND          | 469.22            |
| 125 - MVBA                                      | 4,727.67          |
| 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT      | 858.86            |
| 130 - JUSTICE COURT BUILDING SECURITY           | 792.99            |
| 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F | 360.81            |
| 200 - SCAAP                                     | 1,800.00          |
| 207 - REVOLVING LOAN FUND                       | 1,664.88          |
| 211 - ROAD AND BRIDGE # 1                       | 73,876.52         |
| 212 - ROAD AND BRIDGE # 2                       | 38,110.78         |
| 213 - ROAD AND BRIDGE # 3                       | 32,950.47         |
| 214 - ROAD AND BRIDGE # 4                       | 47,023.33         |
| 215 - ROAD & BRIDGE, PCT 1,2,3                  | 172.65            |
| 500 - PAYROLL FUND                              | 424,618.69        |
| <b>Grand Total:</b>                             | <b>744,366.00</b> |

### Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 100-2032060    | COUNTY CLERK PASS TH   | 300.00         |
| 100-2032061    | BIRTH CERTIFICATES HEA | 69.54          |
| 100-2032070    | GENERAL FUND - DISTRI  | 1,775.00       |
| 100-400-3100   | OFFICE SUPPLIES        | 112.92         |
| 100-400-3657   | OFFICE FURNITURE & EQ  | 6.46           |
| 100-400-4200   | TELEPHONE              | 80.35          |
| 100-400-4260   | MILEAGE / COUNTY JUD   | 199.53         |
| 100-400-4522   | REPAIR & MAINT / COPI  | 30.00          |
| 100-401-3100   | OFFICE SUPPLIES        | 111.37         |
| 100-401-3110   | POSTAGE                | 2,000.00       |
| 100-401-3900   | SUBSCRIPTIONS & PUBLI  | 144.41         |
| 100-401-4200   | TELEPHONE              | 378.47         |
| 100-401-4350   | PRINTING               | 715.50         |
| 100-401-4522   | REPAIR / COPIER        | 118.98         |
| 100-401-4622   | LEASE / POSTAGE MACHI  | 250.26         |
| 100-402-4006   | P.S. COURT APPOINTED   | 450.00         |
| 100-402-4008   | P.S. JUVENILE COURT AP | 75.00          |
| 100-402-4052   | AUTOPSY EXPENSE        | 4,000.00       |
| 100-402-4522   | REPAIR & MAINT / COPI  | 30.00          |
| 100-404-4200   | TELEPHONE              | 141.44         |
| 100-405-2060   | RETIREE HEALTH INSURA  | 2,118.36       |
| 100-405-4005   | LEGAL FEES             | 330.00         |
| 100-405-4062   | JUVENILE DETENTION /   | 4,400.00       |
| 100-405-4300   | ADVERTISING & LEGAL N  | 495.00         |
| 100-405-4420   | ADULT PROBATION WAT    | 84.99          |
| 100-405-4533   | COMPUTER MAINTENA      | 149.60         |
| 100-405-4995   | CONSULTING SERVICES /  | 1,500.00       |
| 100-405-4999   | MISCELLANEOUS          | 454.25         |
| 100-405-5305   | C.O. JP #3 BUILDING    | 1,852.64       |
| 100-407-3100   | OFFICE SUPPLIES        | 419.25         |
| 100-407-3900   | SUBSCRIPTIONS & PUBLI  | 98.79          |
| 100-407-4200   | TELEPHONE              | 235.86         |
| 100-407-4522   | REPAIR & MAINT / COPI  | 62.61          |
| 100-408-3900   | SUBSCRIPTIONS & PUBLI  | 21.17          |
| 100-408-4200   | TELEPHONE              | 58.03          |
| 100-409-3100   | OFFICE SUPPLIES        | 135.16         |
| 100-409-3110   | POSTAGE                | 3,000.00       |
| 100-409-3900   | SUBSCRIPTIONS & PUBLI  | 196.75         |
| 100-409-4200   | TELEPHONE              | 507.77         |

## Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 100-409-4262   | MILEAGE / EMPLOYEE     | 57.50          |
| 100-409-4522   | REPAIR & MAINT / COPI  | 55.99          |
| 100-410-3100   | OFFICE SUPPLIES        | 139.84         |
| 100-410-3110   | POSTAGE                | 42.58          |
| 100-410-4260   | ELECTIONS DEPARTMEN    | 139.84         |
| 100-411-3100   | OFFICE SUPPLIES        | 211.23         |
| 100-411-3300   | GASOLINE               | 54.39          |
| 100-411-3900   | SUBSCRIPTIONS & PUBLI  | 520.98         |
| 100-411-4205   | CELLULAR PHONE CHAR    | 189.59         |
| 100-411-4522   | REPAIR & MAINT / COPI  | 39.00          |
| 100-411-4540   | REPAIR / VEHICLES      | 70.04          |
| 100-414-3100   | OFFICE SUPPLIES        | 11.00          |
| 100-414-3900   | SUBSCRIPTIONS & PUBLI  | 165.00         |
| 100-414-4200   | TELEPHONE              | 207.83         |
| 100-414-4621   | LEASE / COPIER         | 196.07         |
| 100-415-4006   | P.S. COURT APPOINTED   | 9,390.73       |
| 100-415-4009   | CPS COURT EXPENDITUR   | 732.00         |
| 100-415-4980   | COURT REPORTER EXPE    | 250.00         |
| 100-416-3100   | OFFICE SUPPLIES        | 54.91          |
| 100-416-4200   | TELEPHONE              | 216.49         |
| 100-417-3100   | OFFICE SUPPLIES        | 42.24          |
| 100-417-4200   | TELEPHONE              | 249.62         |
| 100-417-4262   | MILEAGE / EMPLOYEE     | 20.70          |
| 100-417-4600   | RENT / OFFICE SPACE    | 700.00         |
| 100-417-4861   | JANITORIAL SERVICES    | 150.00         |
| 100-418-3100   | OFFICE SUPPLIES        | 104.42         |
| 100-418-3110   | POSTAGE                | 330.00         |
| 100-418-3900   | SUBSCRIPTIONS & PUBLI  | 311.00         |
| 100-418-4200   | TELEPHONE              | 150.80         |
| 100-419-3320   | CLEANING SUPPLIES      | 353.50         |
| 100-419-3340   | OPERATING SUPPLIES /   | 477.57         |
| 100-419-3630   | SMALL TOOLS / MINOR    | 432.87         |
| 100-419-3657   | OFFICE FURNITURE & EQ  | 508.15         |
| 100-419-4200   | TELEPHONE              | 103.98         |
| 100-419-4400   | UTILITIES              | 7,643.46       |
| 100-419-4500   | REPAIR / BUILDING STRU | 199.95         |
| 100-419-4503   | REPAIR / COURTHOUSE    | 5,833.18       |
| 100-419-4505   | REPAIR / BUILDING EQUI | 895.15         |
| 100-419-4540   | REPAIR / VEHICLES      | 1,158.58       |
| 100-419-4877   | COURTHOUSE CLOCK M     | 150.00         |
| 100-419-4998   | COVID-19 EXPENSES      | 1,306.75       |
| 100-419-5720   | C.O. OFFICE FURNITURE  | 4,845.90       |
| 100-420-3100   | OFFICE SUPPLIES        | 31.51          |
| 100-420-3110   | POSTAGE                | 1,000.00       |
| 100-420-3300   | GASOLINE               | 83.87          |
| 100-420-3320   | CLEANING SUPPLIES      | 692.14         |
| 100-420-3330   | OPERATING SUPPLIES / F | 11,293.60      |
| 100-420-3332   | OPERATING SUPPLIES / K | 1,025.25       |
| 100-420-3340   | OPERATING SUPPLIES /   | 1,817.89       |
| 100-420-3370   | OPERATING SUPPLIES / L | 176.15         |
| 100-420-3615   | UNIFORM EXPENSE        | 164.80         |
| 100-420-3910   | OPERATING SUPPLIES /   | 2,330.93       |
| 100-420-4400   | UTILITIES              | 5,425.16       |
| 100-420-4505   | REPAIR / BUILDING EQUI | 12,898.38      |
| 100-420-4522   | REPAIR & MAINT / COPI  | 125.43         |
| 100-420-4550   | OIL CHANGES            | 74.14          |
| 100-420-4595   | REPAIR / KITCHEN EQUIP | 870.53         |
| 100-420-4598   | PEST CONTROL SERVICE   | 49.50          |

## Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 100-420-4814   | EMPLOYEE TRAINING &    | 825.00         |
| 100-421-3900   | SUBSCRIPTIONS & PUBLI  | 50.00          |
| 100-421-4200   | TELEPHONE              | 66.31          |
| 100-422-3300   | GASOLINE               | 170.41         |
| 100-422-3900   | SUBSCRIPTIONS & PUBLI  | 44.95          |
| 100-422-4200   | TELEPHONE              | 88.85          |
| 100-422-4205   | CELLULAR PHONE CHAR    | 165.27         |
| 100-422-4400   | DATA TRANSFER FEE      | 80.38          |
| 100-423-3300   | GASOLINE               | 198.41         |
| 100-423-4200   | TELEPHONE              | 75.40          |
| 100-423-4400   | DATA TRANSFER FEE      | 76.78          |
| 100-423-4540   | REPAIR / VEHICLES      | 148.37         |
| 100-423-4812   | CONFERENCE / SEMINA    | 250.00         |
| 100-423-4814   | EMPLOYEE TRAINING &    | 250.00         |
| 100-424-3100   | OFFICE SUPPLIES        | 206.65         |
| 100-424-4200   | TELEPHONE              | 295.65         |
| 100-424-4260   | MILEAGE                | 33.35          |
| 100-424-4522   | REPAIR & MAINT/COPIE   | 39.82          |
| 100-424-4525   | CABLE SERVICE          | 98.10          |
| 100-425-3100   | OFFICE SUPPLIES        | 61.99          |
| 100-425-3110   | POSTAGE                | 1,400.00       |
| 100-425-3300   | GASOLINE               | 2,962.67       |
| 100-425-3342   | CANINE SUPPLIES AND C  | 148.99         |
| 100-425-3900   | SUBSCRIPTIONS & PUBLI  | 97.37          |
| 100-425-4200   | TELEPHONE              | 1,941.07       |
| 100-425-4522   | REPAIR & MAINT / COPI  | 40.66          |
| 100-425-4540   | REPAIR / VEHICLES      | 873.12         |
| 100-425-4550   | OIL CHANGES            | 274.48         |
| 100-4262081    | GENERAL FUND - PASS T  | 190.00         |
| 100-426-3100   | OFFICE SUPPLIES        | 384.47         |
| 100-426-3300   | GASOLINE               | 115.94         |
| 100-426-3900   | SUBSCRIPTIONS & PUBLI  | 454.46         |
| 100-426-4200   | TELEPHONE              | 121.12         |
| 100-426-4401   | DATA CONNECT FEE (WI   | 163.91         |
| 100-426-4525   | CABLE SERVICE          | 112.92         |
| 100-431-3100   | OFFICE SUPPLIES        | 43.12          |
| 100-431-3300   | GASOLINE (COUNTY VEH   | 59.47          |
| 100-431-3900   | SUBSCRIPTIONS & PUBLI  | 109.95         |
| 100-431-4200   | TELEPHONE              | 95.94          |
| 100-431-4400   | UTILITIES              | 99.73          |
| 100-431-4540   | REPAIR / VEHICLES      | 55.54          |
| 100-431-4810   | MEMBERSHIP DUES        | 76.94          |
| 109-695-3857   | LAW BOOKS              | 469.22         |
| 125-601-1000   | JP PCT. #1 PAYMENTS TO | 1,371.06       |
| 125-601-2000   | JP PCT. #3 PAYMENTS TO | 3,306.21       |
| 125-601-3000   | JP PCT. #4 PAYMENTS TO | 50.40          |
| 127-400-3657   | OFFICE FURNITURE & EQ  | 562.36         |
| 127-400-5720   | C.O. OFFICE FURNITURE  | 306.50         |
| 130-130-4570   | SECURITY SERVICE       | 52.99          |
| 130-130-4580   | VIDEO MAGISTRATION S   | 740.00         |
| 156-156-4520   | MAINTENANCE JP #1      | 30.00          |
| 156-156-4521   | REPAIR/MAINT JP #3     | 170.86         |
| 156-156-4522   | REPAIR/MAINT JP# 4     | 159.95         |
| 200-400-4999   | SCAAP EXPENDITURES     | 1,800.00       |
| 207-600-2000   | ADMINISTRATION EXPE    | 1,664.88       |
| 211-611-2055   | UNIFORM RENTAL SERVI   | 319.50         |
| 211-611-3100   | OFFICE SUPPLIES        | 19.98          |
| 211-611-3300   | GASOLINE AND DIESEL    | 4,546.61       |



## Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 211-611-3305   | LUBRICANTS             | 10.29          |
| 211-611-3400   | MATERIALS AND SUPPLI   | 388.15         |
| 211-611-3540   | EQUIPMENT REPAIR PAR   | 331.66         |
| 211-611-3542   | TIRES, TUBES & BATTERI | 7,496.64       |
| 211-611-3570   | BASE MATERIALS         | 7,087.24       |
| 211-611-3630   | SMALL TOOLS / MINOR    | 112.05         |
| 211-611-4200   | TELEPHONE              | 75.05          |
| 211-611-4400   | UTILITIES              | 324.04         |
| 211-611-4401   | DATA CONNECT FEE (WI   | 37.00          |
| 211-611-4510   | REPAIR / MACHINERY &   | 2,844.67       |
| 211-611-4540   | REPAIR / VEHICLES      | 2,013.75       |
| 211-611-4611   | LEASE / ROAD CONSTRU   | 7,302.60       |
| 211-611-5715   | LEASE/PURCHASE EQUIP   | 1,776.89       |
| 211-611-5730   | C.O. VEHICLE           | 39,190.40      |
| 212-612-2055   | UNIFORM RENTAL SERVI   | 261.88         |
| 212-612-3100   | OFFICE SUPPLIES        | 71.79          |
| 212-612-3300   | GASOLINE AND DIESEL    | 3,995.00       |
| 212-612-3301   | OFF ROAD DYED DIESEL   | 2,148.99       |
| 212-612-3305   | LUBRICANTS             | 766.31         |
| 212-612-3400   | MATERIALS AND SUPPLI   | 152.38         |
| 212-612-3540   | EQUIPMENT REPAIR PAR   | 941.28         |
| 212-612-3570   | BASE MATERIALS         | 15,015.97      |
| 212-612-3590   | LUMBER                 | 8.98           |
| 212-612-3600   | CULVERTS               | 2,983.20       |
| 212-612-3610   | CONCRETE               | 4.19           |
| 212-612-3620   | SIGNS                  | 215.96         |
| 212-612-3630   | SMALL TOOLS / MINOR    | 108.87         |
| 212-612-3900   | SUBSCRIPTIONS & PUBLI  | 48.99          |
| 212-612-4200   | TELEPHONE              | 56.82          |
| 212-612-4400   | UTILITIES              | 205.64         |
| 212-612-4401   | DATA CONNECT FEE (WI   | 37.00          |
| 212-612-4540   | REPAIR / VEHICLES      | 40.00          |
| 212-612-5715   | LEASE/PURCHASE EQUIP   | 11,047.53      |
| 213-613-2055   | UNIFORM RENTAL SERVI   | 857.82         |
| 213-613-3100   | OFFICE SUPPLIES        | 19.98          |
| 213-613-3300   | GASOLINE AND DIESEL    | 4,451.00       |
| 213-613-3400   | MATERIALS AND SUPPLI   | 14.08          |
| 213-613-3540   | EQUIPMENT REPAIR PAR   | 2,393.16       |
| 213-613-3570   | BASE MATERIALS         | 15,531.67      |
| 213-613-4200   | TELEPHONE              | 86.55          |
| 213-613-4400   | UTILITIES              | 498.49         |
| 213-613-4401   | DATA CONNECT FEE (WI   | 37.99          |
| 213-613-4510   | REPAIR / MACHINERY &   | 679.50         |
| 213-613-4540   | REPAIR / VEHICLES      | 1,576.02       |
| 213-613-4812   | CONFERENCE / SEMINA    | 274.47         |
| 213-613-5715   | LEASE/PURCHASE EQUIP   | 6,529.74       |
| 214-614-2055   | UNIFORM RENTAL SERVI   | 256.84         |
| 214-614-3300   | GASOLINE AND DIESEL    | 2,448.51       |
| 214-614-3301   | OFF ROAD DYED DIESEL   | 1,206.91       |
| 214-614-3305   | LUBRICANTS             | 46.28          |
| 214-614-3400   | MATERIALS AND SUPPLI   | 388.28         |
| 214-614-3540   | EQUIPMENT REPAIR PAR   | 6,464.34       |
| 214-614-3542   | TIRES, TUBES & BATTERI | 581.64         |
| 214-614-3560   | WELDING SUPPLIES       | 17.50          |
| 214-614-3570   | BASE MATERIALS         | 33,517.48      |
| 214-614-3600   | CULVERTS               | 739.98         |
| 214-614-3630   | SMALL TOOLS / MINOR    | 46.42          |
| 214-614-4200   | TELEPHONE              | 74.11          |

**Account Summary**

| Account Number | Account Name            | Payment Amount    |
|----------------|-------------------------|-------------------|
| 214-614-4400   | UTILITIES               | 151.96            |
| 214-614-4401   | DATA CONNECT FEE (WI    | 37.00             |
| 214-614-4540   | REPAIR / VEHICLES       | 257.00            |
| 214-614-4611   | LEASE / ROAD CONSTRU    | 789.08            |
| 215-615-3100   | OFFICE SUPPLIES         | 122.86            |
| 215-615-3900   | SUBSCRIPTIONS & PUBLI   | 21.17             |
| 215-615-4200   | TELEPHONE               | 28.62             |
| 500-2032000    | DUE TO IRS              | 51,008.97         |
| 500-2032008    | PAYROLL - DUE TO LIFE I | 314.42            |
| 500-2032009    | PAYROLL - DUE TO ADDL.  | 1,349.14          |
| 500-2032010    | DUE TO HEALTH/LIFE INS  | 126,643.46        |
| 500-2032011    | DUE TO COLONIAL INSU    | 2,300.72          |
| 500-2032012    | DUE TO METLIFE ADDITI   | 585.90            |
| 500-2032014    | DUE TO PEBSCO           | 3,433.00          |
| 500-2032020    | DUE TO FICA             | 86,298.34         |
| 500-2032050    | DUE TO RETIREMENT       | 135,573.61        |
| 500-2032070    | PAYROLL - DUE TO CAFE   | 7,691.06          |
| 500-2032090    | PAYROLL DUE TO - PROP   | 150.00            |
| 500-2032092    | DUE TO PREPAID LEGAL    | 774.42            |
| 500-2032095    | DUE TO METLIFE          | 3,770.02          |
| 500-2033000    | PAYROLL - WAGE WITHH    | 4,364.02          |
| 500-2033003    | PAYROLL - DUE TO STUD   | 361.61            |
|                | <b>Grand Total:</b>     | <b>744,366.00</b> |

**Project Account Summary**

| Project Account Key | Payment Amount    |
|---------------------|-------------------|
| **None**            | 744,366.00        |
| <b>Grand Total:</b> | <b>744,366.00</b> |