

# Disbursement Audit Report

By Payment Number

Payable Dates 06/01/2020 - 6/30/2020

Gonzales County, TX

| Payment Number | Payment Date<br>Payable Number                                                                                                         | Vendor #<br>Description                                                                                                                                                                                                                            | Vendor Name                             | Account Number                                                                                                                      | Payment Amount<br>Item Amount                                                                              |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| 168            | 6/22/2020<br>1150520                                                                                                                   | 01269<br>Jail - Inmate Psychiatric Services, May 2020                                                                                                                                                                                              | BLUEBONNET TRAILS COMMUNITY SERVICES    | 200-400-4999                                                                                                                        | 600.00<br>600.00                                                                                           |
| 70170          | 6/3/2020<br>INV0020180<br>INV0020181                                                                                                   | COL<br>Colonial Life<br>Colonial Life                                                                                                                                                                                                              | COLONIAL LIFE & ACCIDENT INS. CO.       | 500-2032011<br>500-2032011                                                                                                          | 1,150.36<br>689.73<br>460.63                                                                               |
| 70171          | 6/3/2020<br>INV0020204                                                                                                                 | NJD/TAC<br>M.Trigo #R14360 - \$50.00 #R11913 \$25.00                                                                                                                                                                                               | CRYSTAL CEDILLO                         | 500-2032090                                                                                                                         | 75.00<br>75.00                                                                                             |
| 70172          | 6/3/2020<br>INV0020184                                                                                                                 | PEBSCO<br>Deferred Comp                                                                                                                                                                                                                            | NATIONWIDE RETIREMENT SOLUTIONS         | 500-2032014                                                                                                                         | 1,687.50<br>1,687.50                                                                                       |
| 70173          | 6/3/2020<br>INV0020182<br>INV0020183                                                                                                   | 01519<br>Cafeteria Plan<br>Cafeteria Plan Child Care                                                                                                                                                                                               | PROFICIENT BENEFIT SOLUTIONS            | 500-2032070<br>500-2032070                                                                                                          | 3,824.70<br>3,616.36<br>208.34                                                                             |
| 70174          | 6/3/2020<br>INV0020205<br>INV0020206<br>INV0020208                                                                                     | 414<br>Social Security<br>Medicare Taxes<br>Federal W/H                                                                                                                                                                                            | SOUTH STAR BANK                         | 500-2032020<br>500-2032020<br>500-2032000                                                                                           | 68,650.39<br>34,884.18<br>8,158.38<br>25,607.83                                                            |
| 70175          | 6/3/2020<br>INV0020185<br>INV0020186<br>INV0020187<br>INV0020188<br>INV0020189<br>INV0020193<br>INV0020194<br>INV0020195<br>INV0020196 | BCBS<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool<br>TAC Health Benefits Pool<br>Group Life<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>500-2032008<br>500-2032010<br>500-2032010<br>500-2032010<br>500-2032010 | 124,465.47<br>104,505.76<br>1,561.99<br>5,784.32<br>1,058.64<br>308.09<br>49.76<br>65.10<br>29.50<br>36.56 |
| 70176          | 6/3/2020<br>INV0020197<br>INV0020198<br>INV0020199<br>INV0020200<br>INV0020201<br>INV0020202<br>INV0020203                             | 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                                                                               | TEXAS CHILD SUPPORT SDU                 | 500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000<br>500-2033000                               | 1,924.36<br>220.73<br>105.35<br>232.27<br>350.43<br>430.50<br>101.50<br>483.58                             |
| 70178          | 6/17/2020<br>INV0020212<br>INV0020213                                                                                                  | COL<br>Colonial Life<br>Colonial Life                                                                                                                                                                                                              | COLONIAL LIFE & ACCIDENT INS. CO.       | 500-2032011<br>500-2032011                                                                                                          | 1,150.36<br>689.73<br>460.63                                                                               |
| 70179          | 6/17/2020<br>INV0020232                                                                                                                | NJD/TAC<br>M.Trigo #R14360 - \$50.00 #R11913 \$25.00                                                                                                                                                                                               | CRYSTAL CEDILLO                         | 500-2032090                                                                                                                         | 75.00<br>75.00                                                                                             |
| 70180          | 6/17/2020<br>INV0020191<br>INV0020221                                                                                                  | 438<br>Pre-Paid Legal Service, Inc.<br>Pre-Paid Legal Service, Inc.                                                                                                                                                                                | LEGAL SHIELD                            | 500-2032092<br>500-2032092                                                                                                          | 757.46<br>378.73<br>378.73                                                                                 |
| 70181          | 6/17/2020<br>INV0020177<br>INV0020178<br>INV0020209                                                                                    | 606<br>Liberty National<br>Liberty National<br>Liberty National                                                                                                                                                                                    | LIBERTY NATIONAL LIFE INSURANCE COMPANY | 500-2032009<br>500-2032009<br>500-2032009                                                                                           | 1,306.78<br>482.24<br>171.15<br>482.24                                                                     |

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|----------------|--------------------------------|----------------------------------------------------|-----------------------------------------------------------|----------------|-------------------------------|
|                | INV0020210                     | Liberty National                                   |                                                           | 500-2032009    | 171.15                        |
| 70182          | 6/17/2020                      | METLIFE                                            | METLIFE SBC                                               |                | 3,697.27                      |
|                | INV0020179                     | Metlife1                                           |                                                           | 500-2032095    | 1,868.18                      |
|                | INV0020211                     | Metlife1                                           |                                                           | 500-2032095    | 1,829.09                      |
| 70183          | 6/17/2020                      | METLIFE1                                           | METROPOLITAN LIFE INSURANCE COMPANY                       |                | 587.35                        |
|                | INV0020190                     | Additional Life Insurance Croupt #5592854          |                                                           | 500-2032012    | 300.10                        |
|                | INV0020220                     | Additional Life Insurance Croupt #5592854          |                                                           | 500-2032012    | 287.25                        |
| 70184          | 6/17/2020                      | PEBSO                                              | NATIONWIDE RETIREMENT SOLUTIONS                           |                | 1,687.50                      |
|                | INV0020216                     | Deferred Comp                                      |                                                           | 500-2032014    | 1,687.50                      |
| 70185          | 6/17/2020                      | 01519                                              | PROFICIENT BENEFIT SOLUTIONS                              |                | 3,762.20                      |
|                | INV0020214                     | Cafeteria Plan                                     |                                                           | 500-2032070    | 3,553.86                      |
|                | INV0020215                     | Cafeteria Plan Child Care                          |                                                           | 500-2032070    | 208.34                        |
| 70186          | 6/17/2020                      | 414                                                | SOUTH STAR BANK                                           |                | 67,576.97                     |
|                | INV0020233                     | Social Security                                    |                                                           | 500-2032020    | 34,434.20                     |
|                | INV0020234                     | Medicare Taxes                                     |                                                           | 500-2032020    | 8,053.06                      |
|                | INV0020236                     | Federal W/H                                        |                                                           | 500-2032000    | 25,089.71                     |
| 70187          | 6/17/2020                      | TACUF                                              | TEXAS ASSOCIATION OF COUNTIES                             |                | 769.37                        |
|                | INV0020207                     | Quarterly Unemployment Taxes                       |                                                           | 500-2032030    | 129.17                        |
|                | INV0020235                     | Quarterly Unemployment Taxes                       |                                                           | 500-2032030    | 127.16                        |
| 70188          | 6/17/2020                      | 419                                                | TEXAS CHILD SUPPORT SDU                                   |                | 941.05                        |
|                | INV0020227                     | Texas Child Support                                |                                                           | 500-2033000    | 220.73                        |
|                | INV0020228                     | Texas Child Support                                |                                                           | 500-2033000    | 105.35                        |
|                | INV0020229                     | Texas Child Support                                |                                                           | 500-2033000    | 232.27                        |
|                | INV0020230                     | Texas Child Support                                |                                                           | 500-2033000    | 281.20                        |
|                | INV0020231                     | Texas Child Support                                |                                                           | 500-2033000    | 101.50                        |
| 70189          | 6/17/2020                      | TCDRS                                              | TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM               |                | 134,377.58                    |
|                | INV0020192                     | TCDRS                                              |                                                           | 500-2032050    | 67,671.24                     |
|                | INV0020222                     | TCDRS                                              |                                                           | 500-2032050    | 66,706.34                     |
| 70195          | 7/1/2020                       | BCBS                                               | TAC HEALTH BENEFITS POOL                                  |                | 123,389.52                    |
|                | 6.1.20                         | July 2020 Retirees                                 |                                                           | 500-2032010    | 2,118.36                      |
|                | INV0020217                     | TAC Health Benefits Pool                           |                                                           | 500-2032010    | 1,742.75                      |
|                | INV0020218                     | TAC Health Benefits Pool                           |                                                           | 500-2032010    | 5,603.56                      |
|                | INV0020219                     | TAC Health Benefits Pool                           |                                                           | 500-2032010    | 1,058.64                      |
|                | INV0020223                     | TAC HEALTH BENEFITS POOL                           |                                                           | 500-2032010    | 49.76                         |
|                | INV0020224                     | TAC Health Benefits Pool                           |                                                           | 500-2032010    | 62.00                         |
|                | INV0020225                     | TAC Health Benefits Pool                           |                                                           | 500-2032010    | 29.50                         |
|                | INV0020226                     | TAC Health Benefits Pool                           |                                                           | 500-2032010    | 36.56                         |
| 102575         | 6/8/2020                       | T.5420                                             | 2ND 25TH JUDICIAL DISTRICT INTERMEDIATE SANCTION FACILITY |                | 1,000.00                      |
|                | 6.2.20                         | Budget Allocation FY 20                            |                                                           | 100-405-4950   | 1,000.00                      |
| 102577         | 6/8/2020                       | 01385                                              | ADT LLC                                                   |                | 52.99                         |
|                | T501246317                     | Jp #4 - Acct #13440607, 6/1-30/20                  |                                                           | 130-130-4570   | 52.99                         |
| 102578         | 6/8/2020                       | 973                                                | AG-PRO TEXAS, LLC                                         |                | 3,005.31                      |
|                | W31872                         | Pct #3 - Repairs To Fan JD 6330                    |                                                           | 213-613-4510   | 173.25                        |
| 102581         | 6/8/2020                       | A-LINE                                             | A-LINE AUTO PARTS                                         |                | 33.98                         |
|                | 7311124                        | Pct #2 - Bar & Chain Oil                           |                                                           | 212-612-3305   | 33.98                         |
| 102585         | 6/8/2020                       | 540                                                | ANNIE OAKLEY PEST CONTROL LLC                             |                | 55.00                         |
|                | 61073                          | RR - Quarterly Pest Control, June 20               |                                                           | 100-419-4598   | 55.00                         |
| 102589         | 6/8/2020                       | 389                                                | AT&T MOBILITY II LLC                                      |                | 1,877.70                      |
|                | X04272020SOCR                  | SO/Jail - Credit On Activation, Acct #287290082806 |                                                           | 100-420-4205   | -600.00                       |

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|----------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|
|                | X04272020SOCR                                                   | SO/Jail - Credit On Activation, Acct #287290082806                                                                                                                                                                            |                                              | 100-425-4205                                                                 | -4,000.00                                                    |
| 102591         | 6/8/2020<br>3151651680                                          | 01313<br>SO - Windshield Wipers                                                                                                                                                                                               | AUTOZONE STORES, LLC                         | 100-425-4540                                                                 | 64.75<br>55.98                                               |
| 102594         | 6/8/2020<br>6.1.20                                              | 01543<br>Jp #3 Bldg - Payment For Electrical Rough In                                                                                                                                                                         | BLAKELOCK ELECTRIC LLC                       | 100-405-5305                                                                 | 19,000.00<br>19,000.00                                       |
| 102598         | 6/8/2020<br>135331                                              | CFMI<br>SO- #53, Repairs To 19 Exp, Vin #B15439                                                                                                                                                                               | CARAWAY FORD GONZALES                        | 100-425-4540                                                                 | 2,621.01<br>2,621.01                                         |
| 102608         | 6/8/2020<br>000075/20                                           | NJD/TAC<br>Pct #4 - Reg 14 Arm Trl, Vin #56EA53K21EA000075                                                                                                                                                                    | CRYSTAL CEDILLO                              | 214-614-4510                                                                 | 22.00<br>22.00                                               |
| 102609         | 6/8/2020<br>D80280/20                                           | NJD/TAC<br>SO - Title & Reg 20 F150, Vin #1FTEW1P46LKD80280                                                                                                                                                                   | CRYSTAL CEDILLO                              | 100-425-4540                                                                 | 16.75<br>16.75                                               |
| 102610         | 6/8/2020<br>000297/20                                           | NJD/TAC<br>Pct #4 - Reg 17 Arm Trl, Vin #56EA53K22HA000297                                                                                                                                                                    | CRYSTAL CEDILLO                              | 214-614-4510                                                                 | 22.00<br>22.00                                               |
| 102627         | 6/8/2020<br>6.1.20                                              | GCAD<br>3rd Quarter 2020 Budget Shares, Quarterly Pymt                                                                                                                                                                        | GONZALES CENTRAL APPRAISAL DISTRICT          | 100-405-4060                                                                 | 86,890.25<br>86,890.25                                       |
| 102628         | 6/8/2020<br>6.2.20                                              | GCAM<br>Budget Allocation For FY 2019-2020                                                                                                                                                                                    | GONZALES CHRISTIAN ASSISTANCE MINISTRY       | 100-405-4937                                                                 | 3,000.00<br>3,000.00                                         |
| 102629         | 6/8/2020<br>6.1.20                                              | GRCAC<br>Budget Allocation FY 20                                                                                                                                                                                              | GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER | 100-405-4938                                                                 | 12,000.00<br>10,000.00                                       |
| 102630         | 6/8/2020<br>6.2.20                                              | T.9567<br>Budget Allocation For Fiscal Year 2019-2020                                                                                                                                                                         | GONZALES YOUTH CENTER                        | 100-405-4947                                                                 | 10,000.00<br>10,000.00                                       |
| 102632         | 6/8/2020<br>6.1.20                                              | G.V.E.C.<br>Jail - Acct #48433004, 4/20-5/21/20, 55,800 KWH                                                                                                                                                                   | GVEC                                         | 100-420-4400                                                                 | 4,723.86<br>4,695.88                                         |
| 102635         | 6/8/2020<br>2350089<br>4350114<br>4350115<br>5350107<br>5973172 | 676<br>Jp #3 Bldg - Credit On Plumbing Materials<br>Jp #3 Bldg - Credit On Plumbing Materials<br>Jp #3 Bldg - Credit On Sales Tax<br>Jp #3 Bldg - Credit On Plumbing Materials<br>Jp #3 Bldg - Credit On Electrical Materials | HOME DEPOT CREDIT SERVICES                   | 100-405-5305<br>100-405-5305<br>100-405-5305<br>100-405-5305<br>100-405-5305 | 7,775.14<br>-70.35<br>-387.46<br>-1.42<br>-332.30<br>-290.18 |
| 102640         | 6/8/2020<br>X201134115 01                                       | SIT<br>Pct #4 - Brake Valve Control                                                                                                                                                                                           | KYRISH TRUCK CENTERS OF SAN ANTONIO          | 214-614-3540                                                                 | 499.59<br>343.80                                             |
| 102650         | 6/8/2020<br>109002                                              | T.6448<br>CH - Monthly Monitoring Of Fire Alarm                                                                                                                                                                               | MEDINA VALLEY SECURITY, INC.                 | 100-419-4500                                                                 | 24.95<br>24.95                                               |
| 102654         | 6/8/2020<br>6.1.20                                              | T.879<br>Budget Allocation For FY 2020                                                                                                                                                                                        | NIXON PUBLIC LIBRARY                         | 100-405-4941                                                                 | 1,000.00<br>1,000.00                                         |
| 102669         | 6/8/2020<br>4009383450                                          | 01367<br>Jail - Monthly Fee For Medical Waste, May 20                                                                                                                                                                         | STERICYCLE, INC.                             | 100-420-3910                                                                 | 36.92<br>36.92                                               |
| 102672         | 6/8/2020<br>52644                                               | TEQSYS<br>Managed IT & Email Services, 4/1-6/30/20                                                                                                                                                                            | TEQSYS, INC.                                 | 100-405-4534                                                                 | 24,945.00<br>24,945.00                                       |
| 102677         | 6/8/2020<br>3005260454                                          | TEC<br>CH - Maint Agreement, 6/1-30/20                                                                                                                                                                                        | THYSSENKRUPP ELEVATOR CORP.                  | 100-419-4505                                                                 | 325.73<br>325.73                                             |
| 102685         | 6/8/2020<br>130-14070                                           | SG<br>CAD Server Client Support & Software Maint                                                                                                                                                                              | TYLER TECHNOLOGIES, INC.                     | 100-405-4533                                                                 | 1,471.54<br>1,471.54                                         |
| 102686         | 6/8/2020<br>6.1.20                                              | T.878<br>Budget Allocation For FY 2019-2020                                                                                                                                                                                   | WAELDER PUBLIC LIBRARY                       | 100-405-4943                                                                 | 1,000.00<br>1,000.00                                         |

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| 102687         | 6/8/2020<br>024339CR                                | WAL<br>Tax - Credit On Office Supplies                                                                                              | WALMART BRC                   | 100-409-3100                                                 | 668.68<br>-7.00                                      |
| 102689         | 6/22/2020<br>6.8.20                                 | T.3898<br>2nd 25th Jud Dist Qtrly Pymt, (Adult & Juv Serv)                                                                          | 2ND 25TH JUDICIAL DISTRICT    | 100-405-4061                                                 | 37,803.75<br>37,803.75                               |
| 102690         | 6/22/2020<br>P45128                                 | 973<br>Pct #3 - Handle                                                                                                              | AG-PRO TEXAS, LLC             | 213-613-3540                                                 | 39.34<br>39.34                                       |
| 102691         | 6/22/2020<br>61190                                  | 540<br>Jail - Pest Control, June 20                                                                                                 | ANNIE OAKLEY PEST CONTROL LLC | 100-420-4598                                                 | 49.50<br>49.50                                       |
| 102692         | 6/22/2020<br>6.3.20                                 | 01539<br>Pct #4 - Cut Green Laminate                                                                                                | APEX GLASS & MIRROR           | 214-614-3400                                                 | 220.00<br>220.00                                     |
| 102694         | 6/22/2020<br>3151656905<br>3151656905<br>3151657588 | 01313<br>SO- #35, Battery & Terminal Protector<br>SO- #35, Battery & Terminal Protector<br>SO - #38, Windshield Wipers              | AUTOZONE STORES, LLC          | 100-425-3542<br>100-425-4540<br>100-425-4540                 | 248.40<br>144.39<br>1.39<br>35.08                    |
| 102696         | 6/22/2020<br>75540068                               | BEN<br>Jail - Food                                                                                                                  | BEN E. KEITH FOODS            | 100-420-3330                                                 | 921.98<br>921.98                                     |
| 102698         | 6/22/2020<br>CT186688                               | BTS<br>Pct #3 - Hub Assembly                                                                                                        | BOEHM TRACTOR SALES, INC.     | 213-613-3540                                                 | 236.72<br>236.72                                     |
| 102700         | 6/22/2020<br>0006032020                             | 893<br>Jp #4 - Interpretation Serv, SO #31247, 6/3/20                                                                               | CARMEN J. LONG                | 100-418-4015                                                 | 75.00<br>75.00                                       |
| 102701         | 6/22/2020<br>0221242-IN                             | 329<br>Jail - Laundry Nets                                                                                                          | CHARM-TEX                     | 100-420-3370                                                 | 509.70<br>509.70                                     |
| 102706         | 6/22/2020<br>291762<br>291763<br>291764<br>292255   | CMC<br>Pct #1 - 162.68T 1 3/4" Base<br>Pct #2 - 542.94T 1 3/4" Base<br>Pct #3 - 496.01T 1 3/4" Base<br>Pct #1 - 214.05T 1 3/4" Base | COLORADO MATERIALS, LTD       | 211-611-3570<br>212-612-3570<br>213-613-3570<br>211-611-3570 | 6,016.76<br>691.41<br>2,307.55<br>2,108.07<br>909.73 |
| 102707         | 6/22/2020<br>153846<br>153883<br>153886             | COMEX<br>Aud - MS Office 2013<br>Aud - 2013 MS Office<br>Aud - 2013 MS Office                                                       | COMPUTER EXPRESS              | 100-407-3100<br>100-407-3100<br>100-407-3100                 | 1,348.50<br>449.50<br>449.50<br>449.50               |
| 102708         | 6/22/2020<br>6.12.20                                | COG<br>Retiree Health Ins - July 2020                                                                                               | COUNTY OF GONZALES            | 100-405-2060                                                 | 2,118.36<br>2,118.36                                 |
| 102709         | 6/22/2020<br>D19124/20                              | NJD/TAC<br>SO - Reg #38, 16 F150, Vin #1FTEW1CFXGKD19124                                                                            | CRYSTAL CEDILLO               | 100-425-4540                                                 | 7.50<br>7.50                                         |
| 102710         | 6/22/2020<br>A58373/20                              | NJD/TAC<br>SO - #46, 18 Exp, Vin #1FM5K8AT3JGA58373                                                                                 | CRYSTAL CEDILLO               | 100-425-4540                                                 | 7.50<br>7.50                                         |
| 102711         | 6/22/2020<br>A71539/20                              | NJD/TAC<br>SO - Reg #49, 18 Exp, Vin #1FM5K8ATXJGA71539                                                                             | CRYSTAL CEDILLO               | 100-425-4540                                                 | 7.50<br>7.50                                         |
| 102713         | 6/22/2020<br>202071                                 | 01546<br>Reg - Strom, TEAFCS 2020 Conf, 7/27-30/20,                                                                                 | D-1 TEAFCS                    | 100-431-4814                                                 | 225.00<br>225.00                                     |
| 102714         | 6/22/2020<br>2345307<br>2345308                     | T.9560<br>Pct #4 - Pmt #58, 670GX8Z, S/N #670197, June 20<br>Pct #1 - Pmt #48, 670GXT, S/N #675998, June 20                         | DEERE CREDIT, INC.            | 214-614-4611<br>211-611-5715                                 | 3,830.68<br>789.08<br>1,835.33                       |
| 102715         | 6/22/2020<br>10397342926<br>10398357478             | DM<br>SO - R440 Server, S/N #1NFT643, CAD Server<br>SO - R440 Server, S/N #3NFT643, Data Server,                                    | DELL MARKETING L.P.           | 100-425-5760<br>100-425-5760                                 | 24,349.82<br>5,006.34<br>9,391.14                    |

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| 102716         | 6/22/2020<br>6.8.20                                                                                                       | T.9906<br>Cell Phone Allotment, 4/26-5/25/20                                                                                                                                                                                                                                                                                                                                                                                                  | DEREK JOHNSON                              | 100-422-4205                                                                                                                 | 90.00<br>90.00                                                                         |
| 102717         | 6/22/2020<br>6.9.20                                                                                                       | 737<br>June 2020 Consulting Fees                                                                                                                                                                                                                                                                                                                                                                                                              | DEWITT COUNTY                              | 100-405-4995                                                                                                                 | 1,500.00<br>1,500.00                                                                   |
| 102718         | 6/22/2020<br>8/3-6/20                                                                                                     | 01545<br>Reg - Strom, Restore & Refine In The Pines,                                                                                                                                                                                                                                                                                                                                                                                          | DISTRICT 5 TAE4-HA                         | 100-431-4814                                                                                                                 | 175.00<br>175.00                                                                       |
| 102719         | 6/22/2020<br>6255856279                                                                                                   | T.8721<br>Jail - Fresh 20 5.0 Micron TOD (2)                                                                                                                                                                                                                                                                                                                                                                                                  | ECOLAB, INC.                               | 100-420-4510                                                                                                                 | 247.69<br>247.69                                                                       |
| 102721         | 6/22/2020<br>1138355<br>1138694                                                                                           | T.6316<br>Elect - Red Tamper Proof Seals<br>Elect - Absentee Kits                                                                                                                                                                                                                                                                                                                                                                             | ELECTION SYSTEMS & SOFTWARE, LLC           | 100-410-3100<br>100-410-3100                                                                                                 | 872.82<br>205.52<br>667.30                                                             |
| 102722         | 6/22/2020<br>6714                                                                                                         | T.9863<br>Overpayment On Tax Suit #6714, F. Janecek                                                                                                                                                                                                                                                                                                                                                                                           | ELIZABETH JANECEK                          | 100-2032070                                                                                                                  | 45.00<br>45.00                                                                         |
| 102723         | 6/22/2020<br>60-14124-01                                                                                                  | 01548<br>Jp #3 Bldg - Electrical Materials For Bldg                                                                                                                                                                                                                                                                                                                                                                                           | ELLIOTT ELECTRIC SUPPLY, INC               | 100-405-5305                                                                                                                 | 1,733.19<br>1,733.19                                                                   |
| 102724         | 6/22/2020<br>94512244                                                                                                     | 01551<br>Hotel - Strom, Conf #94512244, TEA Family & Cons                                                                                                                                                                                                                                                                                                                                                                                     | EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN | 100-431-4814                                                                                                                 | 427.80<br>427.80                                                                       |
| 102726         | 6/22/2020<br>6/8/20/Gayton<br>6/8/20/Lott<br>6/8/20/Pape                                                                  | 01415<br>Transport To Travis Cty ME, C. Gayton<br>Transport To Travis Cty ME, B. Lott<br>Transport To Travis Cty ME, C. Pape                                                                                                                                                                                                                                                                                                                  | FINCH FUNERAL CHAPEL, LLC                  | 100-402-4052<br>100-402-4052<br>100-402-4052                                                                                 | 3,135.00<br>1,045.00<br>1,045.00<br>1,045.00                                           |
| 102727         | 6/22/2020<br>85873822                                                                                                     | 01535<br>Pct #3 - Swenson Tailgate Spreader                                                                                                                                                                                                                                                                                                                                                                                                   | FOUR SEASONS EQUIPMENT LLC                 | 213-613-5710                                                                                                                 | 12,232.20<br>12,232.20                                                                 |
| 102728         | 6/22/2020<br>NP58361209<br>NP58361209<br>NP58361209<br>NP58361209<br>NP58361209<br>NP58361209<br>NP58361209<br>NP58361209 | 01081<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas<br>CA, Pct #4, Const #1, #3, #4, EMC, SO, Jail - Gas | FUELMAN                                    | 100-411-3300<br>100-420-3300<br>100-421-3300<br>100-422-3300<br>100-423-3300<br>100-425-3300<br>100-426-3300<br>214-614-3300 | 3,094.28<br>28.89<br>79.49<br>35.15<br>147.71<br>136.69<br>2,227.50<br>80.95<br>357.90 |
| 102729         | 6/22/2020<br>32090583<br>32090583<br>32090618<br>32092241<br>32095858<br>32096127                                         | 01261<br>299.9 Gas, 1,649.80 DSL, 971.60 RDSL - Pct #2<br>299.9 Gas, 1,649.80 DSL, 971.60 RDSL - Pct #2<br>500.10 Gas - Pct #1<br>1,003.20 DSL, 694.70 Gas - Pct #3<br>150 DSL - Pct #1<br>1,294.10 DSL - Pct #1                                                                                                                                                                                                                              | GOLDEN WEST OIL COMPANY - GONZALES         | 212-612-3300<br>212-612-3301<br>211-611-3300<br>213-613-3300<br>211-611-3300<br>211-611-3300                                 | 12,565.13<br>2,488.38<br>1,280.56<br>728.40<br>2,499.06<br>210.66<br>1,817.72          |
| 102731         | 6/22/2020<br>1850470                                                                                                      | GFTS<br>Pct #1 - Cover                                                                                                                                                                                                                                                                                                                                                                                                                        | GRANDE TRUCK CENTER                        | 211-611-3540                                                                                                                 | 108.78<br>108.78                                                                       |
| 102732         | 6/22/2020<br>6.9.20<br>6.9.20<br>6.9.20<br>6.9.20                                                                         | T.2402<br>FY 20 3rd Quarterly Pymt, 25th & 2nd 25th Crtr Rep<br>FY 20 3rd Quarterly Pymt, 25th & 2nd 25th Crtr Rep<br>FY 20 3rd Quarterly Pymt, 25th & 2nd 25th Crtr Rep<br>FY 20 3rd Quarterly Pymt, 25th & 2nd 25th Crtr Rep                                                                                                                                                                                                                | GUADALUPE COUNTY                           | 100-415-4002<br>100-415-4003<br>100-415-4004<br>100-415-4012                                                                 | 10,247.25<br>2,944.00<br>3,096.25<br>2,084.25<br>2,122.75                              |
| 102733         | 6/22/2020<br>6.4.20<br>6.8.20                                                                                             | G.V.E.C.<br>Annex - Acct #48433001, 4/24-5/23/20, 22,080 KWH<br>Radio Tower - Acct #48433002, 5/1-6/1/20 806 KWH                                                                                                                                                                                                                                                                                                                              | GVEC                                       | 100-419-4400<br>100-420-4400                                                                                                 | 2,074.17<br>1,977.78<br>96.39                                                          |

Disbursement Audit Report

Payable Dates: 06/01/2020 - 6/30/2020

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|------------------------------------------|----------------|-------------------------------|
| 102734         | 6/22/2020                      | GVTC                                              | GVTC                                     |                | 1,799.56                      |
|                | 519-4016/June20                | Treas - Stmt #188215-001, 6/11-7/10/20            |                                          | 100-408-4200   | 58.02                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-401-3900   | 144.41                        |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-401-4200   | 30.00                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-401-4200   | 180.00                        |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-401-4200   | 90.00                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-401-4200   | 29.85                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-401-4200   | 48.62                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-3900   | 155.54                        |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-4200   | 90.00                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-4200   | 210.00                        |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-4200   | 30.00                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-4200   | 69.90                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-4200   | 52.30                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-409-4200   | 19.90                         |
|                | 519-4074/June20                | CC/Tax/Arc - Stmt #164843-003, 6/11-7/10/20       |                                          | 100-419-4200   | 26.44                         |
|                | 519-4104/June20                | R&B Sec - Stmt #164843-005, 6/11-7/10/20          |                                          | 215-615-4200   | 28.59                         |
|                | 519-4302/June20                | HR - Stmt #167302-001, 6/1-30/20                  |                                          | 100-407-4200   | 96.03                         |
|                | 519-4550/June20                | AP - Stmt #188201-001, 6/11-7/10/20               |                                          | 100-407-4200   | 29.39                         |
|                | 672-2327/June20                | CJ - Stmt #164843-004, 6/11-7/10/20               |                                          | 100-400-4200   | 83.55                         |
|                | 672-6397/June20                | Aud - Stmt #164843-001, 6/11-7/10/20              |                                          | 100-407-4200   | 131.83                        |
|                | 672-8531/June20                | Ext - Stmt #164843-002, 6/11-7/10/20              |                                          | 100-431-3900   | 109.95                        |
|                | 672-8531/June20                | Ext - Stmt #164843-002, 6/11-7/10/20              |                                          | 100-431-4200   | 85.24                         |
| 102736         | 6/22/2020                      | T.6916                                            | INTERSTATE BILLING SERVICE               |                | 87.44                         |
|                | 3019164921CR                   | Pct #4 - Credit On Exhaust Brackets, Clamps, Lock |                                          | 214-614-3400   | -3.36                         |
|                | 3019164921CR                   | Pct #4 - Credit On Exhaust Brackets, Clamps, Lock |                                          | 214-614-3540   | -639.50                       |
|                | 3019653728                     | Pct #1 - Rubber Bump Stop                         |                                          | 211-611-3540   | 77.90                         |
| 102738         | 6/22/2020                      | 01383                                             | LAUREN STROM                             |                | 587.48                        |
|                | 1/24-26/20                     | Per Diem, Mileage, Hotel - Strom, Ft Worth Stock  |                                          | 100-431-4814   | 587.48                        |
| 102741         | 6/22/2020                      | T.6576                                            | LAW OFFICES OF JAMES M. C. LAUDER        |                | 910.54                        |
|                | 199-18-B                       | 25th, 199-18-B, CAA, B. Calhoun                   |                                          | 100-415-4006   | 600.00                        |
|                | 7005                           | Ad Litem Fee, Cause #7005, D. Jarmon              |                                          | 100-2032070    | 10.54                         |
| 102743         | 6/22/2020                      | T.6879                                            | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP   |                | 100.00                        |
|                | 6714                           | Abstractor's Fee On Tax Suit #6714, F. Janecek    |                                          | 100-2032070    | 100.00                        |
| 102744         | 6/22/2020                      | LIA                                               | LOGAN INSURANCE AGENCY                   |                | 71.00                         |
|                | 042570                         | R&B Sec - Notary Bond, 6/3/20-6/3/24              |                                          | 215-615-4800   | 71.00                         |
| 102745         | 6/22/2020                      | 01549                                             | LONE STAR PEST CONTROL                   |                | 70.00                         |
|                | 11291                          | Jp #3 Bldg - Pest Control Service                 |                                          | 100-405-5305   | 70.00                         |
| 102748         | 6/22/2020                      | 01023                                             | MARTIN MARIETTA MATERIALS SOUTHWEST, LLC |                | 3,748.94                      |
|                | 28924878                       | Pct #1 - 187.25T Product #3955                    |                                          | 211-611-3570   | 795.83                        |
| 102751         | 6/22/2020                      | MCCOYS                                            | MCCOY'S BUILDING SUPPLY                  |                | 66.71                         |
|                | 5883974                        | EMC - Credit On Disinfectant Wipes                |                                          | 100-419-4998   | -9.74                         |
| 102754         | 6/22/2020                      | 470                                               | MTECH                                    |                | 11,207.00                     |
|                | 004513044                      | Jail - Refrigerant For W Order #309495            |                                          | 100-420-4505   | 240.00                        |
|                | 004513045                      | Jail - Refrigerant For W Order #309513            |                                          | 100-420-4505   | 240.00                        |
| 102755         | 6/22/2020                      | T.8280                                            | NO LIMIT ACCESSORIES                     |                | 150.00                        |
|                | 183                            | Pct #1 - Reflective Tape                          |                                          | 211-611-3400   | 150.00                        |
| 102756         | 6/22/2020                      | OD                                                | OFFICE DEPOT, INC.                       |                | 1,994.05                      |
|                | 502219599001                   | Aud - Laptop Case                                 |                                          | 100-407-3100   | 34.69                         |
|                | 504427318001                   | CJ - Office Supplies                              |                                          | 100-400-3100   | 59.98                         |
|                | 505384402001                   | Aud - Toner, Office Supplies                      |                                          | 100-407-3100   | 218.44                        |
|                | 505384699001                   | Aud - Office Supplies                             |                                          | 100-407-3100   | 46.90                         |

Disbursement Audit Report

Payable Dates: 06/01/2020 - 6/30/2020

| Payment Number | Payment Date<br>Payable Number        | Vendor #<br>Description                                      | Vendor Name                                  | Account Number               | Payment Amount<br>Item Amount |
|----------------|---------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------------------|-------------------------------|
|                | 505508115001                          | Aud - Laptop Case                                            |                                              | 100-407-3100                 | 30.34                         |
|                | 505595010001                          | Tax - Adobe Acrobat                                          |                                              | 100-409-3100                 | 299.99                        |
|                | 505638507001                          | Aud - Laptop Case                                            |                                              | 100-407-3100                 | 30.34                         |
|                | 505638508001                          | Aud - Mouse                                                  |                                              | 100-407-3100                 | 31.49                         |
|                | 506613177001                          | Aud/Non Dept - Paper For Budget Wk Bks, Office               |                                              | 100-405-3100                 | 10.00                         |
|                | 506613177001                          | Aud/Non Dept - Paper For Budget Wk Bks, Office               |                                              | 100-407-3100                 | 6.27                          |
|                | 508074550001                          | Ext - Book Case                                              |                                              | 100-431-3657                 | 122.49                        |
|                | 508347542001                          | Ext - Chair                                                  |                                              | 100-431-3657                 | 145.99                        |
|                | 509225981001                          | Aud - Laptop Bag                                             |                                              | 100-407-3100                 | 30.34                         |
|                | 509226095001                          | Aud - Mouse                                                  |                                              | 100-407-3100                 | 31.49                         |
| 102759         | 6/22/2020<br>6.9.20                   | T.5046<br>CH - Clock Maintenance, June 2020                  | PAUL NEUSE                                   | 100-419-4877                 | 150.00<br>150.00              |
| 102760         | 6/22/2020<br>18287                    | T.9499<br>EMC - Floor Decals                                 | PERSONAL IMPRESSIONS                         | 100-419-4998                 | 586.03<br>586.03              |
| 102762         | 6/22/2020<br>X101610017 02            | 790<br>Pct #2 - 5" Pipe                                      | PROBILLING & FUNDING SERVICE                 | 212-612-3400                 | 156.20<br>156.20              |
| 102763         | 6/22/2020<br>68602                    | SBS<br>Admin Fee For June 2020                               | PROFICIENT BENEFIT SOLUTIONS                 | 100-405-4999                 | 448.50<br>448.50              |
| 102764         | 6/22/2020<br>23777                    | 981<br>Pct #1 - Flat Repair 05 Mack, Vin #N00392             | QUALITY AUTO TIRE & REPAIR                   | 211-611-4540                 | 250.00<br>75.00               |
| 102767         | 6/22/2020<br>Juv/6.8.20<br>Juv/6/8/20 | T.6207<br>Cty Crt - CAA, Juvenile<br>Cty Crt - CAA, Juvenile | ROBERT W. BLAND                              | 100-402-4008<br>100-402-4008 | 967.50<br>75.00<br>75.00      |
| 102769         | 6/22/2020<br>S50543                   | T.9500<br>Pct #3 - Purch 19 Hino Dump Trk, Vin #S50543       | RUSH TRUCK CENTERS OF TEXAS, LP              | 213-613-5710                 | 90,439.09<br>90,439.09        |
| 102770         | 6/22/2020<br>0378288-IN               | S&S<br>30.0 Gas - Pct #2                                     | SCHMIDT & SONS INC.                          | 212-612-3300                 | 43.59<br>43.59                |
| 102771         | 6/22/2020<br>732496-0                 | 01213<br>Jp #4 - Office Supplies                             | SCHULENBURG PRINTING & OFFICE SUPPLIES, INC. | 100-418-3100                 | 109.13<br>81.26               |
| 102772         | 6/22/2020<br>065357                   | T.7246<br>CC - Printed Criminal Binders (Red)                | SCOTT-MERRIMAN, INC.                         | 100-401-4350                 | 506.00<br>506.00              |
| 102773         | 6/22/2020<br>6921                     | 359<br>CH/RR - 5 Single Duress Alarms                        | SECURETECH SYSTEMS, INC.                     | 100-419-4505                 | 625.00<br>625.00              |
| 102774         | 6/22/2020<br>6.6.20                   | SHFH<br>Indigent Serv - R. Castillo, 6/6/20                  | SEYDLER-HILL FUNERAL HOME, INC               | 100-430-6051                 | 800.00<br>800.00              |
| 102775         | 6/22/2020<br>6714                     | T.6875<br>Service Fee On Tax Suit #6714, F. Janecek          | SHERIFF MICAH C. HARMON                      | 100-2032070                  | 75.00<br>75.00                |
| 102777         | 6/22/2020<br>1774                     | 01097<br>Pct #2 - Flat Repair On Trailer                     | SIP'S TIRE SERVICE                           | 212-612-4510                 | 37.50<br>37.50                |
| 102778         | 6/22/2020<br>17107144060620           | 651<br>Jp #4 - Acct #746779917107144, May 20                 | SPARKLETTS                                   | 100-418-3100                 | 25.80<br>25.80                |
| 102779         | 6/22/2020<br>198903                   | 01135<br>Jail - Pumped Out Grease Trap                       | STANFORD VACUUM SERVICES, INC.               | 100-420-4505                 | 275.00<br>275.00              |
| 102780         | 6/22/2020<br>301887                   | TAC<br>Reg - LaFleur, 2020 Far West TX CJCA Conf,            | TEXAS ASSOCIATION OF COUNTIES                | 213-613-4812                 | 125.00<br>125.00              |
| 102781         | 6/22/2020<br>WTR0055372, 374,         | TWC<br>Acct #0620300, Inv #WTR0055372-374                    | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY    | 100-4262081                  | 300.00<br>300.00              |

Disbursement Audit Report

Payable Dates: 06/01/2020 - 6/30/2020

| Payment Number | Payment Date<br>Payable Number                                                                                          | Vendor #<br>Description                                                                                                                                                                                                                                                                                                | Vendor Name                        | Account Number                                                                                                                               | Payment Amount<br>Item Amount                                                                        |
|----------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 102782         | 6/22/2020<br>4882                                                                                                       | 01501<br>Jail - #29, Insp 14 Tahoe, Vin #204064                                                                                                                                                                                                                                                                        | TEXAS EXPRESS LUBE AND AUTO INC    | 100-420-4540                                                                                                                                 | 7.00<br>7.00                                                                                         |
| 102783         | 6/22/2020<br>0615/May20<br>3144/May20<br>3490/May20<br>4153/May20<br>6558/May20<br>9745/May20                           | TXGS<br>EMC - Meter #9901110615, 5/4-6/2/20, 3.00 CCF<br>EMC - Meter #0211A63144, 5/4-6/2/20, 10.076 CCF<br>Annex - Meter #0203863490, 5/4-6/2/20, 0.00 CCF<br>Pct #1 - Meter #020L884153, 5/4-6/2/20, 1.00 CCF<br>Jail - Meter #0201086558, 5/4-6/2/20, 448.0 CCF<br>Pct #3 - Meter #020D869745, 5/4-6/2/20, 0.00 CCF | 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                                                 | 707.01<br>87.29<br>90.21<br>86.06<br>86.48<br>270.91<br>86.06                                        |
| 102787         | 6/22/2020<br>842405753<br>842414617                                                                                     | WP<br>CA - Investigative Suite Detail, 5/1-31/20<br>Law Library - Acct #1000646647, 5/1-31/20                                                                                                                                                                                                                          | THOMSON REUTERS - WEST             | 100-411-3900<br>109-695-3857                                                                                                                 | 632.17<br>211.98<br>420.19                                                                           |
| 102788         | 6/22/2020<br>0153582060420<br>0153582060420<br>0153582060420                                                            | T.8141<br>Aud, Treas, R&B Sec - Acct #8260161480153582,<br>Aud, Treas, R&B Sec - Acct #8260161480153582,<br>Aud, Treas, R&B Sec - Acct #8260161480153582,                                                                                                                                                              | TIME WARNER CABLE ENTERPRISES, LLC | 100-407-3900<br>100-408-3900<br>215-615-3900                                                                                                 | 141.13<br>98.79<br>21.17<br>21.17                                                                    |
| 102793         | 6/22/2020<br>2011024                                                                                                    | T.6801<br>Remote Site Transaction, 5/1-31/20                                                                                                                                                                                                                                                                           | TX DEPT. OF STATE HEALTH           | 100-2032061                                                                                                                                  | 23.79<br>23.79                                                                                       |
| 102797         | 6/22/2020<br>AR95375                                                                                                    | 01550<br>SO - Maint Renewal, 8/25/20-8/24/21                                                                                                                                                                                                                                                                           | VOICE PRODUCTS SERVICE LLC         | 100-425-4523                                                                                                                                 | 3,670.00<br>3,670.00                                                                                 |
| 102798         | 6/22/2020<br>1253                                                                                                       | 552<br>SO - #31, #38, #39 - Repairs To Elect Equip In                                                                                                                                                                                                                                                                  | VORTEX PUBLIC SAFETY               | 100-425-4540                                                                                                                                 | 992.00<br>682.00                                                                                     |
| 102799         | 6/22/2020<br>6.9.20                                                                                                     | T.8718<br>Monthly Rent - Jp #3, June 20                                                                                                                                                                                                                                                                                | WAELDER COMMUNITY CENTER, INC.     | 100-417-4600                                                                                                                                 | 700.00<br>700.00                                                                                     |
| 102800         | 6/22/2020<br>I50223688                                                                                                  | WBF<br>Pct #1 - 10' 1X6                                                                                                                                                                                                                                                                                                | WB FARM & RANCH SUPPLY             | 211-611-3590                                                                                                                                 | 11.38<br>11.38                                                                                       |
| 102801         | 6/22/2020<br>#18/2462<br>#26/1327                                                                                       | 562<br>Pct #2 - Pmt #18, JD770GS, 68713<br>Pct #2 - Pmt #26, KHS218, Freightliner, 1225D                                                                                                                                                                                                                               | WELCH STATE BANK                   | 212-612-5715<br>212-612-5715                                                                                                                 | 5,489.22<br>3,820.70<br>1,668.52                                                                     |
| 102802         | 6/22/2020<br>715615126                                                                                                  | XEROX<br>DC - Contract #VTX00000X-000, 4/21-5/21/20                                                                                                                                                                                                                                                                    | XEROX CORPORATION                  | 100-414-4621                                                                                                                                 | 225.62<br>225.62                                                                                     |
| 102803         | 6/22/2020<br>Unfiled/6/5/20                                                                                             | 01041<br>Cty Crt - Unfiled, CAA, H. Kirkland                                                                                                                                                                                                                                                                           | TILLIE BRANCH LUKE                 | 100-402-4006                                                                                                                                 | 450.00<br>225.00                                                                                     |
| 102805         | 6/29/2020<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20<br>6.17.20 | CITY<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20<br>Utilities - 5/1-6/1/20                     | CITY OF GONZALES                   | 100-419-4400<br>100-419-4400<br>100-419-4400<br>100-419-4400<br>100-419-4400<br>100-420-4400<br>100-431-4400<br>211-611-4400<br>213-613-4400 | 6,753.30<br>1,958.59<br>337.02<br>79.01<br>48.09<br>2,962.38<br>796.83<br>100.77<br>214.74<br>255.87 |
| 102806         | 6/29/2020<br>6.17.20<br>6/17/20                                                                                         | CU1<br>N. Annex - Acct #42100, 4/28-5/27/20, 11 Gal<br>Pct #4 - Acct #64600, 4/28-5/27/20, 23 Gal                                                                                                                                                                                                                      | CITY UTILITIES                     | 100-419-4400<br>214-614-4400                                                                                                                 | 155.83<br>75.54<br>80.29                                                                             |
| 102807         | 6/29/2020<br>6.22.20                                                                                                    | G.V.E.C.<br>Annex - Acct #48433005, 5/14-6/15/20                                                                                                                                                                                                                                                                       | GVEC                               | 100-419-4400                                                                                                                                 | 27.98<br>27.98                                                                                       |



Disbursement Audit Report

Payable Dates: 06/01/2020 - 6/30/2020

| Payment Number      | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                       | Account Number | Payment Amount<br>Item Amount |
|---------------------|--------------------------------|--------------------------------------------------|-----------------------------------|----------------|-------------------------------|
| 102808              | 6/29/2020                      | GVTC                                             | GVTC                              |                | 272.90                        |
|                     | 519-4075/June20                | EMC - Stmt #209797-001, 6/11-7/10/20             |                                   | 100-426-3900   | 54.46                         |
|                     | 519-4075/June20                | EMC - Stmt #209797-001, 6/11-7/10/20             |                                   | 100-426-4200   | 105.52                        |
|                     | 519-4075/June20                | EMC - Stmt #209797-001, 6/11-7/10/20             |                                   | 100-426-4525   | 112.92                        |
| 102809              | 6/29/2020                      | NEC                                              | NUECES ELECTRIC COOPERATIVE, INC. |                | 790.88                        |
|                     | 8200621786                     | N. Annex - Acct #1607088020 5/12-6/11/20 7,024 K |                                   | 100-419-4400   | 682.98                        |
|                     | 8200621787                     | Pct #4 - Acct #1607088021, 5/12-6/11/20 424 KWH  |                                   | 214-614-4400   | 66.50                         |
|                     | 8200621788                     | Pct #4 - Acct #1607088022, 5/12-6/11/20 104 KWH  |                                   | 214-614-4400   | 20.70                         |
|                     | 8200621789                     | N. Annex - Acct #1607088023, 5/12-6/11/20 104 KW |                                   | 100-419-4400   | 20.70                         |
| <b>Grand Total:</b> |                                |                                                  |                                   |                | <b>988,915.93</b>             |

**Report Summary**

**Fund Summary**

| Fund                                   | Payment Amount    |
|----------------------------------------|-------------------|
| 100 - GENERAL FUND                     | 263,880.43        |
| 109 - GONZALES COUNTY LAW LIBRARY FUND | 420.19            |
| 130 - JUSTICE COURT BUILDING SECURITY  | 52.99             |
| 200 - SCAAP                            | 600.00            |
| 211 - ROAD AND BRIDGE # 1              | 7,713.36          |
| 212 - ROAD AND BRIDGE # 2              | 11,836.98         |
| 213 - ROAD AND BRIDGE # 3              | 108,194.66        |
| 214 - ROAD AND BRIDGE # 4              | 1,279.41          |
| 215 - ROAD & BRIDGE, PCT 1,2,3         | 120.76            |
| 500 - PAYROLL FUND                     | <u>417,589.01</u> |
| <b>Grand Total:</b>                    | <b>811,687.79</b> |

**Account Summary**

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 100-2032061    | BIRTH CERTIFICATES HEA | 23.79          |
| 100-2032070    | GENERAL FUND - DISTRI  | 230.54         |
| 100-400-3100   | OFFICE SUPPLIES        | 59.98          |
| 100-400-4200   | TELEPHONE              | 83.55          |
| 100-401-3900   | SUBSCRIPTIONS & PUBLI  | 144.41         |
| 100-401-4200   | TELEPHONE              | 378.47         |
| 100-401-4350   | PRINTING               | 506.00         |
| 100-402-4006   | P.S. COURT APPOINTED   | 225.00         |
| 100-402-4008   | P.S. JUVENILE COURT AP | 150.00         |
| 100-402-4052   | AUTOPSY EXPENSE        | 3,135.00       |
| 100-405-2060   | RETIREE HEALTH INSURA  | 2,118.36       |
| 100-405-3100   | OFFICE SUPPLIES        | 10.00          |
| 100-405-4060   | APPRAISAL DISTRICT     | 86,890.25      |
| 100-405-4061   | JUVENILE PROBATION D   | 37,803.75      |
| 100-405-4533   | COMPUTER MAINTENA      | 1,471.54       |
| 100-405-4534   | CONTRACT COMPUTER      | 24,945.00      |
| 100-405-4937   | CHRISTIAN MINISTRIES   | 3,000.00       |
| 100-405-4938   | NORMA'S HOUSE          | 10,000.00      |
| 100-405-4941   | NIXON LIBRARY          | 1,000.00       |
| 100-405-4943   | WAELDER LIBRARY        | 1,000.00       |
| 100-405-4947   | GONZALES YOUTH CENT    | 10,000.00      |
| 100-405-4950   | INTERMEDIATE SANCATI   | 1,000.00       |
| 100-405-4995   | CONSULTING SERVICES /  | 1,500.00       |
| 100-405-4999   | MISCELLANEOUS          | 448.50         |
| 100-405-5305   | C.O. JP #3 BUILDING    | 19,721.48      |
| 100-407-3100   | OFFICE SUPPLIES        | 1,808.80       |
| 100-407-3900   | SUBSCRIPTIONS & PUBLI  | 98.79          |
| 100-407-4200   | TELEPHONE              | 257.25         |
| 100-408-3900   | SUBSCRIPTIONS & PUBLI  | 21.17          |
| 100-408-4200   | TELEPHONE              | 58.02          |
| 100-409-3100   | OFFICE SUPPLIES        | 292.99         |
| 100-409-3900   | SUBSCRIPTIONS & PUBLI  | 155.54         |
| 100-409-4200   | TELEPHONE              | 472.10         |
| 100-410-3100   | OFFICE SUPPLIES        | 872.82         |
| 100-411-3300   | GASOLINE               | 28.89          |
| 100-411-3900   | SUBSCRIPTIONS & PUBLI  | 211.98         |
| 100-414-4621   | LEASE / COPIER         | 225.62         |
| 100-415-4002   | COURT REPORTER / GUA   | 2,944.00       |
| 100-415-4003   | COURT REPORTER / 2ND   | 3,096.25       |
| 100-415-4004   | COURT COORDINATOR /    | 2,084.25       |
| 100-415-4006   | P.S. COURT APPOINTED   | 600.00         |
| 100-415-4012   | COURT COORDINATOR /    | 2,122.75       |
| 100-417-4600   | RENT / OFFICE SPACE    | 700.00         |

## Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 100-418-3100   | OFFICE SUPPLIES        | 107.06         |
| 100-418-4015   | P.S. INTERPRETER / UNS | 75.00          |
| 100-419-4200   | TELEPHONE              | 26.44          |
| 100-419-4400   | UTILITIES              | 8,433.63       |
| 100-419-4500   | REPAIR / BUILDING STRU | 24.95          |
| 100-419-4505   | REPAIR / BUILDING EQUI | 950.73         |
| 100-419-4598   | PEST CONTROL SERVICE   | 55.00          |
| 100-419-4877   | COURTHOUSE CLOCK M     | 150.00         |
| 100-419-4998   | COVID-19 EXPENSES      | 576.29         |
| 100-420-3300   | GASOLINE               | 79.49          |
| 100-420-3330   | OPERATING SUPPLIES / F | 921.98         |
| 100-420-3370   | OPERATING SUPPLIES / L | 509.70         |
| 100-420-3910   | OPERATING SUPPLIES /   | 36.92          |
| 100-420-4205   | CELLULAR PHONE CHAR    | -600.00        |
| 100-420-4400   | UTILITIES              | 5,860.01       |
| 100-420-4505   | REPAIR / BUILDING EQUI | 755.00         |
| 100-420-4510   | REPAIR / MACHINERY &   | 247.69         |
| 100-420-4540   | REPAIR / VEHICLES      | 7.00           |
| 100-420-4598   | PEST CONTROL SERVICE   | 49.50          |
| 100-421-3300   | GASOLINE               | 35.15          |
| 100-422-3300   | GASOLINE               | 147.71         |
| 100-422-4205   | CELLULAR PHONE CHAR    | 90.00          |
| 100-423-3300   | GASOLINE               | 136.69         |
| 100-425-3300   | GASOLINE               | 2,227.50       |
| 100-425-3542   | TIRES, TUBES & BATTERI | 144.39         |
| 100-425-4205   | CELLULAR PHONE CHAR    | -4,000.00      |
| 100-425-4523   | VOICE RECORDER MAIN    | 3,670.00       |
| 100-425-4540   | REPAIR / VEHICLES      | 3,434.71       |
| 100-425-5760   | C.O. COMPUTER EQUIP    | 14,397.48      |
| 100-4262081    | GENERAL FUND - PASS T  | 300.00         |
| 100-426-3300   | GASOLINE               | 80.95          |
| 100-426-3900   | SUBSCRIPTIONS & PUBLI  | 54.46          |
| 100-426-4200   | TELEPHONE              | 105.52         |
| 100-426-4525   | CABLE SERVICE          | 112.92         |
| 100-430-6051   | FUNERALS FOR INDIGEN   | 800.00         |
| 100-431-3657   | OFFICE FURNITURE & EQ  | 268.48         |
| 100-431-3900   | SUBSCRIPTIONS & PUBLI  | 109.95         |
| 100-431-4200   | TELEPHONE              | 85.24          |
| 100-431-4400   | UTILITIES              | 100.77         |
| 100-431-4814   | CONFERENCE / SEMINA    | 1,415.28       |
| 109-695-3857   | LAW BOOKS              | 420.19         |
| 130-130-4570   | SECURITY SERVICE       | 52.99          |
| 200-400-4999   | SCAAP EXPENDITURES     | 600.00         |
| 211-611-3300   | GASOLINE AND DIESEL    | 2,756.78       |
| 211-611-3400   | MATERIALS AND SUPPLI   | 150.00         |
| 211-611-3540   | EQUIPMENT REPAIR PAR   | 186.68         |
| 211-611-3570   | BASE MATERIALS         | 2,396.97       |
| 211-611-3590   | LUMBER                 | 11.38          |
| 211-611-4400   | UTILITIES              | 301.22         |
| 211-611-4540   | REPAIR / VEHICLES      | 75.00          |
| 211-611-5715   | LEASE/PURCHASE EQUIP   | 1,835.33       |
| 212-612-3300   | GASOLINE AND DIESEL    | 2,531.97       |
| 212-612-3301   | OFF ROAD DYED DIESEL   | 1,280.56       |
| 212-612-3305   | LUBRICANTS             | 33.98          |
| 212-612-3400   | MATERIALS AND SUPPLI   | 156.20         |
| 212-612-3570   | BASE MATERIALS         | 2,307.55       |
| 212-612-4510   | REPAIR / MACHINERY &   | 37.50          |
| 212-612-5715   | LEASE/PURCHASE EQUIP   | 5,489.22       |

| Account Number | Account Summary         | Payment Amount    |
|----------------|-------------------------|-------------------|
| 213-613-3300   | GASOLINE AND DIESEL     | 2,499.06          |
| 213-613-3540   | EQUIPMENT REPAIR PAR    | 276.06            |
| 213-613-3570   | BASE MATERIALS          | 2,108.07          |
| 213-613-4400   | UTILITIES               | 341.93            |
| 213-613-4510   | REPAIR / MACHINERY &    | 173.25            |
| 213-613-4812   | CONFERENCE / SEMINA     | 125.00            |
| 213-613-5710   | C.O. EQUIPMENT & MAC    | 102,671.29        |
| 214-614-3300   | GASOLINE AND DIESEL     | 357.90            |
| 214-614-3400   | MATERIALS AND SUPPLI    | 216.64            |
| 214-614-3540   | EQUIPMENT REPAIR PAR    | -295.70           |
| 214-614-4400   | UTILITIES               | 167.49            |
| 214-614-4510   | REPAIR / MACHINERY &    | 44.00             |
| 214-614-4611   | LEASE / ROAD CONSTRU    | 789.08            |
| 215-615-3900   | SUBSCRIPTIONS & PUBLI   | 21.17             |
| 215-615-4200   | TELEPHONE               | 28.59             |
| 215-615-4800   | Bond Premium            | 71.00             |
| 500-2032000    | DUE TO IRS              | 50,697.54         |
| 500-2032008    | PAYROLL - DUE TO LIFE I | 308.09            |
| 500-2032009    | PAYROLL - DUE TO ADDL.  | 1,306.78          |
| 500-2032010    | DUE TO HEALTH/LIFE INS  | 123,792.76        |
| 500-2032011    | DUE TO COLONIAL INSU    | 2,300.72          |
| 500-2032012    | DUE TO METLIFE ADDITI   | 587.35            |
| 500-2032014    | DUE TO PEBSCO           | 3,375.00          |
| 500-2032020    | DUE TO FICA             | 85,529.82         |
| 500-2032030    | DUE TO UNEMPLOYMEN      | 256.33            |
| 500-2032050    | DUE TO RETIREMENT       | 134,377.58        |
| 500-2032070    | PAYROLL - DUE TO CAFE   | 7,586.90          |
| 500-2032090    | PAYROLL DUE TO - PROP   | 150.00            |
| 500-2032092    | DUE TO PREPAID LEGAL    | 757.46            |
| 500-2032095    | DUE TO METLIFE          | 3,697.27          |
| 500-2033000    | PAYROLL - WAGE WITHH    | 2,865.41          |
|                | <b>Grand Total:</b>     | <b>811,687.79</b> |

| Project Account Key | Project Account Summary | Payment Amount    |
|---------------------|-------------------------|-------------------|
| **None**            |                         | 811,687.79        |
|                     | <b>Grand Total:</b>     | <b>811,687.79</b> |