

Disbursement Audit Report

By Payment Number

Payable Dates 12/01/2019 - 12/31/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.426	TEXAS ASSOCIATION OF ASSESSING OFFICERS		0.00
	300013169	TAAO Membership Dues, Cedillo, 10/1/19-9/30/20		100-409-4810	90.00
	300013169-R	TAAO Membership Dues, Cedillo, 10/1/19-9/30/20		100-409-4810	-90.00
	300014424	TAAO Membership Dues, Harper, 10/1/19-9/30/20		100-409-4810	90.00
	300014424-R	TAAO Membership Dues, Harper, 10/1/19-9/30/20		100-409-4810	-90.00
161	12/16/2019	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1151119	Jail - Inmate Psychiatric Services, Nov 2019		200-400-4999	600.00
69924	12/4/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,080.69
	INV0019763	Colonial Life		500-2032011	630.79
	INV0019764	Colonial Life		500-2032011	449.90
69925	12/4/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019787	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69926	12/4/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		169.03
	INV0019775	MARVIN THOMAS #2868		500-2033003	169.03
69927	12/4/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		862.50
	INV0019766	Deferred Comp		500-2032014	862.50
69928	12/4/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,461.52
	INV0019759	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019765	Cafeteria Plan		500-2032070	3,253.18
69929	12/4/2019	414	SOUTH STAR BANK		71,883.70
	INV0019788	Social Security		500-2032020	36,249.20
	INV0019789	Medicare Taxes		500-2032020	8,477.72
	INV0019791	Federal W/H		500-2032000	27,156.78
69930	12/4/2019	BCBS	TAC HEALTH BENEFITS POOL		126,217.19
	12.1.19	December 2019 Retirees		500-2032010	2,824.48
	INV0019767	TAC Health Benefits Pool		500-2032010	105,211.88
	INV0019768	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0019769	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0019770	TAC Health Benefits Pool		500-2032010	6,145.84
	INV0019771	Group Life		500-2032008	310.93
	INV0019776	TAC HEALTH BENEFITS POOL		500-2032010	37.32
	INV0019777	TAC Health Benefits Pool		500-2032010	65.10
	INV0019778	TAC Health Benefits Pool		500-2032010	29.50
	INV0019779	TAC Health Benefits Pool		500-2032010	36.56
69931	12/4/2019	419	TEXAS CHILD SUPPORT SDU		1,603.12
	INV0019780	Texas Child Support		500-2033000	335.19
	INV0019781	Texas Child Support		500-2033000	220.73
	INV0019782	Texas Child Support		500-2033000	105.35
	INV0019783	Texas Child Support		500-2033000	232.27
	INV0019784	Texas Child Support		500-2033000	350.43
	INV0019785	Texas Child Support		500-2033000	101.50
	INV0019786	Texas Child Support		500-2033000	257.65
69940	12/19/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,080.69
	INV0019796	Colonial Life		500-2032011	630.79
	INV0019797	Colonial Life		500-2032011	449.90

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69941	12/19/2019 INV0019818	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69942	12/19/2019 INV0019806	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	192.58 192.58
69943	12/19/2019 INV0019773 INV0019804	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	682.86 341.43 341.43
69944	12/19/2019 INV0019760 INV0019761 INV0019793 INV0019794	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,425.06 533.75 189.09 525.66 176.56
69945	12/19/2019 INV0019762 INV0019795	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,493.51 1,766.30 1,727.21
69946	12/19/2019 INV0019772 INV0019803	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	536.00 268.00 268.00
69947	12/19/2019 INV0019799	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	862.50 862.50
69948	12/19/2019 INV0019792 INV0019798	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,393.98 208.18 3,185.80
69949	12/19/2019 INV0019819 INV0019820 INV0019822	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,193.28 36,533.28 8,544.02 27,115.98
69950	12/19/2019 INV0019790 INV0019821	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	2,809.09 430.80 434.27
69951	12/19/2019 INV0019811 INV0019812 INV0019813 INV0019814 INV0019815 INV0019816 INV0019817	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,603.12 335.19 220.73 105.35 232.27 350.43 101.50 257.65
69952	12/19/2019 INV0019774 INV0019805	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	136,893.19 68,202.54 68,690.65
69967	1/2/2020 INV0019800 INV0019801 INV0019802 INV0019807 INV0019808 INV0019809 INV0019810	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	127,304.85 1,742.75 1,058.64 6,145.84 43.54 68.20 29.50 36.56

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101186	12/9/2019 T490385950	01385 Jp #4 - Acct #13440607, 12/1-31/19	ADT LLC	130-130-4570	52.99 52.99
101189	12/9/2019 55604	540 RR - Quarterly Pest Control, Dec 19	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	55.00 55.00
101191	12/9/2019 201928 205501	T.7793 Aud - Acct #010118, Credit On Bottled Water Oct 19 DC - Acct #010605, Credit OnBottled Water, Nov 19	AQUA BEVERAGE COMPANY	100-407-3100 100-414-3100	322.68 -15.01 -2.50
101194	12/9/2019 75300625CR 75309047CR	BEN Jail - Credit On Food Jail - Credit On Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,442.29 -42.68 -30.28
101205	12/9/2019 72509 72509 72510 72511 72512	D&G Pct #3 - Insp 16 Pete, Vin #315695, 15 CTS Trl, Pct #3 - Insp 16 Pete, Vin #315695, 15 CTS Trl, Pct #3 - Insp On 16 Ford, Vin #E93985 Pct #3 - Insp On 16 Pete, Vin #315696 Pct #3 - Insp On 15 Freightliner, Vin #GS6179	D&G AUTOMOTIVE & DIESEL REPAIR	213-613-4510 213-613-4540 213-613-4540 213-613-4540 213-613-4540	6,587.51 40.00 40.00 7.00 40.00 40.00
101216	12/9/2019 12.2.19	GCAD 1st Quarter 2019 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	86,890.25 86,890.25
101219	12/9/2019 12.2.19	657 Crime Stoppers Fee, November 2019	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	100.00 100.00
101220	12/9/2019 20-0013	GCJDC Juvenile Detention, November 2019	GUADALUPE COUNTY JUVENILE	100-405-4062	3,000.00 3,000.00
101224	12/9/2019 12.1.19	G.V.E.C. Jail - Acct #48433004, 10/23-11/21/19	GVEC	100-420-4400	3,540.25 3,512.27
101228	12/9/2019 5973-2	769 Jp #3 - Office Cleaning, 11/15 & 11/30/19	JANET M. FLECK	100-417-4861	150.00 150.00
101229	12/9/2019 12.3.19	T.6815 Reimburse Moreno For Lights For Car	JOHN MORENO	100-423-4540	200.00 200.00
101230	12/9/2019 595069 595069	KAS Pct #1 - Credit On Connectors, Adapters & Rubber Pct #1 - Credit On Connectors, Adapters & Rubber	KESSLER'S AUTO SUPPLY	211-611-3400 211-611-3540	754.45 -6.35 -68.50
101233	12/9/2019 5876849	MCCOYS CA - Credit On Pop Up Plug	MCCOY'S BUILDING SUPPLY	100-419-4500	2,342.52 -2.88
101234	12/9/2019 104869	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
101239	12/9/2019 11/19-22/19	01422 Per Diem, Mileage - Davis, Fall Jud Sess, 11/19-22	PATRICK DAVIS	100-400-4812	426.24 267.32
101242	12/9/2019 3433	01490 County X-Mas Party Food	WERNER'S	100-419-4878	1,837.50 1,837.50
101250	12/9/2019 15756790120119	651 Ext - Acct #590828615756790, Nov 19	SPARKLETTS	100-431-3100	7.04 7.04
101252	12/9/2019 4009004463	01367 Jail - Monthly Fee For Medical Waste, Nov 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
101254	12/9/2019 165343	T.8902 CA - Annual Dues, Harkey, Harless, Miller, Rios	TDCAA NOW TRUST FUND	100-411-4810	215.00 215.00

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101260	12/9/2019 3004958545	TEC CH - Maint Agreement, 12/1-31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
101267	12/9/2019 070-3867	SG Orion Automated Tax Coll Online, 1/1/20-12/31/20	TYLER TECHNOLOGIES, INC.	100-405-4533	38,645.00 38,645.00
101268	12/9/2019 6000078631910	MCI Pct #4 - Acct #6000017863X26, 12/1/19	VERIZON BUSINESS	214-614-4200	5.32 5.32
101278	12/16/2019 12.1.19	T.3898 2nd 25th Jud Dist 1st Qtr Pymt (Adult & Juv Serv)	2ND 25TH JUDICIAL DISTRICT	100-405-4061	37,803.75 37,803.75
101279	12/16/2019 W30229	973 Pct #1 - Repairs To 6115M Tractor, S/N #10515	AG-PRO TEXAS, LLC	211-611-4510	2,826.42 2,826.42
101280	12/16/2019 104406	01114 Pct #1 - 15' Air Line W/40" Leads	ALAMO CITY TRAILER SALES, LLC	211-611-3630	33.77 33.77
101281	12/16/2019 6920269 6920466	A-LINE Pct #1 - Wheel Seal, Bearings Pct #1 - Bearings	A-LINE AUTO PARTS	211-611-3540 211-611-3540	47.78 37.32 10.46
101282	12/16/2019 015394	T.7465 SO - Radar Certification (16)	AMERICAN LAW ENFORCEMENT RADAR AND TRAINING (ALERT)	100-425-4540	640.00 640.00
101283	12/16/2019 55700	540 Jail - Pest Control, Dec 2019	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
101284	12/16/2019 200742	AQL Ext - Oil Change A. Filter 16 2500 HD, Vin #116212	APACHE EXPRESS CARE	100-431-4540	441.48 68.77
101289	12/16/2019 75333684	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	1,048.85 1,048.85
101291	12/16/2019 19085 19086	01022 RR - Wired New Elevator Eqpt APD - Outside Lighting, Complete	BNM ELECTRIC LLC	100-419-5306 100-419-4503	3,478.50 770.50 2,708.00
101292	12/16/2019 40657	CFMI Pct #1 - Regulator & Motor	CARAWAY FORD GONZALES	211-611-3540	151.11 151.11
101297	12/16/2019 201319-10-001	01377 Jail - Replaced Motor Brake Module	CML SECURITY	100-420-4505	472.00 472.00
101298	12/16/2019 280898 280899	CMC Pct #1 - 219.49T 1 3/4" Base Pct #3 - 1660.57T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 213-613-3570	9,103.59 932.85 7,057.49
101299	12/16/2019 IN50677 IN50677 IN50677	T.4243 Pct #1, #2, #3 - Circle Bearing For Sweeper Pct #1, #2, #3 - Circle Bearing For Sweeper Pct #1, #2, #3 - Circle Bearing For Sweeper	COOPER EQUIPMENT COMPANY	211-611-3540 212-612-3540 213-613-3540	1,338.00 59.33 59.33 59.34
101300	12/16/2019 12.12.19	COG Retiree Health Ins - January 2020	COUNTY OF GONZALES	100-405-2060	2,824.48 2,824.48
101301	12/16/2019 E06611/19	NJD/TAC SO - #40, Reg 16 F150, Vin #1FTEW1EF0GKE06611	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
101302	12/16/2019 12/3-5/19	01364 Per Diem, Mileage, Hotel - Tucy, TX Vet Comm	DAVID TUCY	100-404-4812	363.56 363.56
101303	12/16/2019 2256824	T.9560 Pct #3 - Pmt #5, 624LXT, S/N #701049, Dec 19	DEERE CREDIT, INC.	213-613-5715	1,488.10 1,488.10

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101305	12/16/2019	01413	FRENCH ELLISON TRUCK CENTER		21.27
	034P289218	Pct #1, #2, #3, #4 - Hood Hook		211-611-3540	5.32
	034P289218	Pct #1, #2, #3, #4 - Hood Hook		212-612-3540	5.32
	034P289218	Pct #1, #2, #3, #4 - Hood Hook		213-613-3540	5.32
	034P289218	Pct #1, #2, #3, #4 - Hood Hook		214-614-3540	5.31
101307	12/16/2019	01081	FUELMAN		3,401.31
	NP57400136	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-420-3300	144.85
	NP57400136	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-422-3300	148.89
	NP57400136	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-423-3300	117.99
	NP57400136	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-425-3300	2,767.80
	NP57400136	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		100-431-3300	110.62
	NP57400136	Pct #4, Const #3, #4, SO, Ext, Jail - Gas		214-614-3300	111.16
101308	12/16/2019	461	GABRIEL ROEDER SMITH & CO.		2,820.00
	451053	Progress Billing OPEB Valuation, 100%		100-405-4011	2,820.00
101309	12/16/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		18,616.85
	31978463	1,400 DSL - Pct #1		211-611-3300	3,021.95
	31978469	900 DSL - Pct #3		213-613-3300	1,942.75
	31979153	350 Gas, 1,595.6 DSL, 535.80 RDSL - Pct #2		212-612-3300	3,944.45
	31979153	350 Gas, 1,595.6 DSL, 535.80 RDSL - Pct #2		212-612-3301	1,214.02
101311	12/16/2019	T.2402	GUADALUPE COUNTY		10,247.25
	12.1.19	FY 20 1st Qtr Pymt 25th & 2nd 25th Crtr Rept &		100-415-4002	2,944.00
	12.1.19	FY 20 1st Qtr Pymt 25th & 2nd 25th Crtr Rept &		100-415-4003	3,096.25
	12.1.19	FY 20 1st Qtr Pymt 25th & 2nd 25th Crtr Rept &		100-415-4004	2,084.75
	12.1.19	FY 20 1st Qtr Pymt 25th & 2nd 25th Crtr Rept &		100-415-4012	2,122.25
101312	12/16/2019	GVTC	GVTC		87.82
	519-4302/Dec19	HR - Stmt #167302-001, 12/1-31/19		100-407-4200	87.82
101313	12/16/2019	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		277.53
	279464	SO - Dog Food & Trifexis For Carmella		100-425-3342	277.53
101314	12/16/2019	G.V.E.C.	GVEC		1,199.16
	12.4.19	Annex - Acct #48433001, 10/25-11/23/19		100-419-4400	1,092.58
	12.8.19	Jail - Acct #48433002, 10/31-12/2/19		100-420-4400	106.58
101319	12/16/2019	LIA	LOGAN INSURANCE AGENCY		170.10
	040403	DC - Renew Dishonesty Bond #70223519, 1/2/20-1/2/		100-414-4800	170.10
101322	12/16/2019	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		535.00
	12.5.19	Tax, Pct #2, #4 - Drug Screenings		100-409-3100	55.00
	12.5.19	Tax, Pct #2, #4 - Drug Screenings		212-612-4054	240.00
	12.5.19	Tax, Pct #2, #4 - Drug Screenings		214-614-4054	240.00
101323	12/16/2019	478	MOHRMANN'S DRUG STORE LLC		3,987.02
	12.4.19	Jail - Inmate Medication, 11/1-27/19		100-420-3910	3,987.02
101326	12/16/2019	T.5046	PAUL NEUSE		150.00
	12.1.19	CH - Clock Maintenance, December 2019		100-419-4877	150.00
101328	12/16/2019	PM	POSTMASTER		120.00
	12.2.19	Tax - PO Box 677 Rental		100-409-3110	120.00
101329	12/16/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		408.25
	65617	Administration Fee For Dec 19		100-405-4999	408.25
101330	12/16/2019	981	QUALITY AUTO TIRE & REPAIR		175.00
	21176	Pct #1 - Mount Tires On 05 Pete, Vin #858205		211-611-4540	160.00
	21423	Pct #1 - Flat Repair		211-611-4540	15.00

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101331	12/16/2019 C197353-0	RPS DPS - Credit On Office Supplies	REESE'S PRINT SHOP	100-424-3100	3,164.16 -4.99
101332	12/16/2019 Juv/12.4.19	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	317.30 75.00
101333	12/16/2019 103119875 103120403 103120442	T.7555 Pct #2 - Credit On Alternator Pct #2 - Bearing, Wear & End Plates For G940B Pct #2 - Alternator	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540 212-612-3540	1,808.66 -391.21 1,167.80 640.86
101335	12/16/2019 1561	01097 Pct #2 - Change Tires & Flat Repair	SIP'S TIRE SERVICE	212-612-4540	70.00 70.00
101336	12/16/2019 215471/20 243287/20 250327/20	TAC TACA Membership Dues - Cedillo, 1/1-12/31/20 TACA Membership Dues - Harper, 1/1-12/31/20 TACA Membership Dues - Bujnoch, 1/1-12/31/20	TEXAS ASSOCIATION OF COUNTIES	100-409-4810 100-409-4810 100-409-4810	225.00 125.00 50.00 50.00
101338	12/16/2019 0615/Nov19 3144/Nov19 3490/Nov19 4153/Nov19 6558/Nov19 9745/Nov19	TXGS EMC - Meter #9901110615, 10/30-12/2/19 EMC - Meter #0211A63144, 10/30-12/2/19 Annex - Meter #0203863490, 10/30-12/2/19 Pct #1 - Meter #020L884153, 10/30-12/2/19 Jail - Meter #0201086558, 10/30-12/2/19 Pct #3 - Meter #020D869745, 10/30-12/2/19	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	838.59 87.17 90.19 168.71 86.06 306.73 99.73
101339	12/16/2019 321	01491 Elect Dept - 2019-2020 Election Laws Book	TEXASELECTIONLAWS.COM	100-410-3900	139.25 139.25
101340	12/16/2019 136674	985 Pct #4 - Credit On Off Road Lights	THIRD COAST DISTRIBUTION, LLC	214-614-3540	396.49 -135.30
101342	12/16/2019 0153582120419 0153582120419 0153582120419	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 12/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 12/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 12/4	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
101343	12/16/2019 020-22446-1 020-22446-2 020-22446--3 020-22446-4 020-22446-5 020-22446-6 020-22446-7 020-22446-8 020-22446-9 130-10436	SG Jail - Data Export Qtrly Maint, 1/1-3/31/20 Odyssey Jp's - Delinquent Export Agreement, 1/1-31 Odyssey Jp's Maint Agreement & Support, 1/1-3/31/ Odyssey Dist & Civil Maint & Support, 1/1-3/31/20 Odyssey Dist & Cty Crt Maint & Support, 1/1-3/31/ Jail/Law Enforcement, 1/1-3/31/20 Odyssey Web Portal Maint & Suppt, 1/1-3/31/20 Law Enforcement 1/1-3/31/20 Attorney Mgr Prosecutor & Pub Defender Stand CAD Server Client Support & Software Maint, 1/1/20	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533	20,439.30 114.73 540.91 2,652.62 7,565.16 1,178.10 3,468.41 848.72 1,596.11 1,003.00 1,471.54
101345	12/16/2019 12.1.19	T.8718 Monthly Rent - Jp #3, December 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
101346	12/16/2019 #12/2462 #20/1327	562 Pct #2 - Pmt #12, JD 770G, S/N #687183 Pct #2 - Pmt #20, KH5218, Freightliner 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
101347	12/16/2019 098831293	XEROX DC - Contract #VTX00000X-000, 10/21-11/21/19	XEROX CORPORATION	100-414-4621	236.20 236.20
101350	12/20/2019 12.18.19 12/18/19	CU1 Nixon Annex - Acct #42100, 10/29-11/25/19 Pct #4 - Acct #64600, 10/29-11/25/19	CITY UTILITIES	100-419-4400 214-614-4400	154.10 75.78 78.32

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101351	12/20/2019	GVTC	GVTC		1,838.16
	519-4016/Dec19	Treas - Stmt #188215-001, 12/11-1/10/20		100-408-4200	64.86
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-401-3900	144.42
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-401-4200	29.85
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-401-4200	30.00
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-401-4200	103.26
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-401-4200	180.00
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-401-4200	90.00
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-3900	155.54
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-4200	210.00
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-4200	90.00
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-4200	30.00
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-4200	19.90
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-4200	111.20
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-409-4200	69.90
	519-4074/Dec19	CC/Tax/Arc - Stmt #164843-003, 12/11-1/10/20		100-419-4200	30.64
	519-4104/Dec19	R&B Sec - Stmt #164843-005, 12/11-1/10/20		215-615-4200	33.36
	519-4550/Dec19	AP - Stmt #188201-001, 12/11-1/10/20		100-407-4200	33.57
	672-2327/Dec19	CJ - Stmt #164843-004, 12/11-1/10/20		100-400-4200	75.34
	672-6397/Dec19	Aud - Stmt #164843-001, 12/11-1/10/20		100-407-4200	129.68
	672-8531/Dec19	Ext - Stmt #164843-002, 12/11-1/10/20		100-431-3900	109.95
	672-8531/Dec19	Ext - Stmt #164843-002, 12/11-1/10/20		100-431-4200	96.69
101352	12/20/2019	NEC	NUECES ELECTRIC COOPERATIVE, INC.		127.42
	B191217377	Nixon Annex - Acct #1607088020, 11/8-12/11/19		100-419-4400	58.30
	B191218371	Pct #4 - Acct #1607088021, 11/8-12/11/19		214-614-4400	46.40
	B191218372	Pct #4 - Acct #1607088022, 11/8-12/11/19		214-614-4400	11.36
	B191218373	Nixon Annex - Acct #1607088023, 11/8-12/11/19		100-419-4400	11.36
101353	1/7/2020	T.1564	A-1 SHINER FIRE & SAFETY, INC.		92.75
	10956	CC - 1 Fire Ext		100-419-4505	92.75
101354	1/7/2020	T.9205	LAW OFFICE OF ADRIAN PEREZ		2,400.00
	113-19-A	2nd 25th, 113-19-A, CAA, R. Fatheree		100-415-4006	600.00
	145-19-A	2nd 25th, 145-19-A, CAA, O. Garcia		100-415-4006	600.00
	92-19-A	2nd 25th, 92-19-A, CAA, O. Garcia		100-415-4006	600.00
	98-11	2nd 25th, 98-11, CAA, C. Jones		100-415-4006	600.00
101355	1/7/2020	T.6813	ALLISON, BASS & ASSOCIATES		577.50
	4230	Legal Work, 3/21-4/23/19		100-405-4005	577.50
101356	1/7/2020	T.7465	AMERICAN LAW ENFORCEMENT RADAR AND TRAINING (ALERT)		40.00
	015395	CA - Radar Certification		100-411-4540	40.00
101357	1/7/2020	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,528.70
	5654	Jail - Toilet Paper		100-420-3340	122.85
	5655	Jail - Cups, Bowls, Plates, Degreaser		100-420-3320	43.80
	5655	Jail - Cups, Bowls, Plates, Degreaser		100-420-3332	324.95
	5686	Jail - Toilet Paper, Trash Bags		100-420-3320	79.90
	5686	Jail - Toilet Paper, Trash Bags		100-420-3340	122.85
	5687	Jail - M/F Towels, P. Towels, Spoons		100-420-3332	13.95
	5687	Jail - M/F Towels, P. Towels, Spoons		100-420-3340	57.90
	5688	Jail - Cups, Plates		100-420-3332	184.75
	5693	Pct #3 - Dust Mop, P. Towels, Bowl Brite		213-613-3100	63.85
	5714	Jail - Toilet Paper		100-420-3340	122.85
	5715	Jail - Cups, Bowls, Plates		100-420-3332	259.05
	5716	Jail - Trash Bags		100-420-3320	31.50
	5721	Jail - Cups, Bowls, Plates		100-420-3332	259.05
	5727	Pct #4 - P. Towels		214-614-3100	30.95
	5734	Jail - Pic Packs		100-420-3332	24.95
	5741	CH - P. Towels, M/F Towels, T. Paper		100-419-3320	175.75

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5742	RR - Floor Cleaner, Soap		100-419-3320	17.90
	5743	Annex - M/F Towels, Bowl Brite		100-419-3320	73.80
	5744	Nixon Annex - Trash Bags		100-419-3320	30.95
	5751	Jail - Degreaser, Cups, Plates		100-420-3320	43.80
	5751	Jail - Degreaser, Cups, Plates		100-420-3332	187.75
	5759	Jail - M/F Towels, T. Paper, T. Bags, Fiber Glass		100-420-3320	103.80
	5759	Jail - M/F Towels, T. Paper, T. Bags, Fiber Glass		100-420-3340	151.80
101358	1/7/2020	T.7793	AQUA BEVERAGE COMPANY		167.20
	203914	CJ - Acct #015413, Bottled Water, Dec 19		100-400-3100	36.74
	207967	Jp #3 - Acct #014379, Bottled Water, Dec 19		100-417-3100	20.49
	209309	CC - Acct #012553, Bottled Water, Dec 19		100-401-3100	22.49
	209310	Aud - Acct #010118, Bottled Water, Dec 19		100-407-3100	15.99
	209803	Aud - Acct #010118, Cooler Rental, Dec 19		100-407-3100	8.00
	210086	CC - Acct #012553, Cooler Rental, Dec 19		100-401-3100	9.00
	210282	Jp #3 - Acct #014379, Cooler Rental, Dec 19		100-417-3100	13.00
	210346	Cty Janitors - Acct #014682, Cooler Rental, Dec 19		100-419-3340	8.00
	210562	CJ - Acct #015413, Cooler Rental, Dec 19		100-400-3100	8.00
101359	1/7/2020	AP	ASPHALT PATCH ENTERPRISES, INC.		3,384.57
	632774	Pct #3 - 13.06T Asphalt Patch HP		213-613-3580	1,629.88
101360	1/7/2020	389	AT&T MOBILITY II LLC		465.89
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-422-4205	76.54
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-422-4400	80.38
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-423-4400	75.98
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		100-426-4401	84.00
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		211-611-4401	37.00
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		212-612-4401	37.00
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		213-613-4401	37.99
	X12212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4,		214-614-4401	37.00
101361	1/7/2020	389	AT&T MOBILITY II LLC		3,032.09
	X12272019	SO/Jail - Acct #287290082806, 11/20-12/19/19		100-420-4205	437.65
	X12272019	SO/Jail - Acct #287290082806, 11/20-12/19/19		100-425-4205	1,984.17
	X12272019	SO/Jail - Acct #287290082806, 11/20-12/19/19		100-425-4401	860.00
101363	1/7/2020	BEN	BEN E. KEITH FOODS		3,940.06
	75342302	Jail - Food		100-420-3330	1,297.08
	75350821	Jail - Food		100-420-3330	1,565.20
	75350824	Jail - Food		100-420-3330	28.84
	75356926	Jail - Food		100-420-3330	1,048.94
101364	1/7/2020	01022	BNM ELECTRIC LLC		6,186.85
	19088	APD - Roughed In & Trimmed Out Kitchen, Mech Room,		100-419-4503	5,961.85
	19091	RR - Ran Conduit & Wire For Battery On Elevator		100-419-5306	225.00
101365	1/7/2020	T.6611	BRENDA MARIE PETRU		39.44
	12.30.19	Mileage - Petru, December 2019		100-424-4260	39.44
101366	1/7/2020	CF	CARAWAY FORD, INC.		35,884.59
	C30520	Pct #4 - Purch 20 F350, Vin #1F78W3B67LEC30520		214-614-5730	38,384.59
101367	1/7/2020	VISA	CARD SERVICE CENTER		3,412.37
	0394642	CH - Dome Cameras (Amazon)		100-419-3657	823.88
	1575376634787	Aud - TXPPA Renewal 2019, Weston, Thomas		100-407-4810	150.00
	8744238	CH - Hard Disk Dr (Amazon)		100-419-3657	81.75
	9265052	CH - 16 Channel Video Recorder (Amazon)		100-419-5760	1,999.00
101368	1/7/2020	329	CHARM-TEX		1,078.00
	0207931-IN	Jail - Mattresses		100-420-3350	1,078.00

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101369	1/7/2020 27106/Dec19 27563/Dec19	01138 CPS, 27,106, CAA CPS, 27,563, CAA	CINDY DURAN	100-415-4009 100-415-4009	1,404.00 618.00 492.00
101371	1/7/2020 12.18.19 12.18.19 12.18.19 12.18.19 12.18.19 12.18.19 12.18.19 12.18.19 12.18.19	CITY Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19 Utilities - 11/1-12/21/19	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	6,777.59 48.36 61.20 2,577.54 2,291.16 345.68 830.94 204.95 228.27 189.49
101372	1/7/2020 350/Dec19 400/Nov19 401/Nov19	COW Pct #2 - Acct #020350, 11/20-12/20/19 Pct #2 - Acct #048400, 11/20-12/20/19 Const #3 - Acct #048401, 11/20-12/20/19	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	392.81 134.40 72.63 185.78
101373	1/7/2020 281316	CMC Pct #3 - 142.11T 1 3/4" Base	COLORADO MATERIALS, LTD	213-613-3570	603.96 603.96
101374	1/7/2020 688066811	01492 Hotel - Sexton, Conf #688066811, Ft Worth Stock	COMFORT INN & SUITES WEST FORT WORTH	100-431-4812	411.32 411.32
101376	1/7/2020 7084	T.9818 Service Fee On Tax Suit #7084, A. Pippin	CONSTABLE RICK COFFMAN	100-2032070	280.00 280.00
101377	1/7/2020 0060584008 0060584008 2260180 2260181 2260182 2260758 2268850 2268851 2268855 2269137	T.9560 Pct #1 - Pers Prop Tax & Damages To 672G, Pct #1 - Pers Prop Tax & Damages To 672G, Pct #4 - Pmt #57, 670GXDW, S/N #667044, Dec 19 Pct #4 - Pmt #52, 670GXBZ, S/N #670197, Dec 19 Pct #1 - Pmt #42, 672GXT, S/N #675998, Dec 19 Pct #2 - Pmt #2, 624L, S/N #704966, Dec 19 Pct #3 - Pmt #3, 672G, S/N #700168, Jan 20 Pct #1 - Pmt #3, 672G, S/N #702711, Jan 20 Pct #2 - Pmt #3, 624L, S/N #704966, Jan 20 Pct #3 - Pmt #7, 672GP, S/N #700249, Jan 20	DEERE CREDIT, INC.	211-611-4510 211-611-4611 214-614-4611 214-614-4611 211-611-5715 212-612-5715 213-613-5715 211-611-5715 212-612-5715 213-613-5715	20,139.70 630.00 2,848.31 1,260.59 789.08 1,835.33 3,722.98 1,776.95 1,776.89 3,722.98 1,776.59
101378	1/7/2020 27106/Dec19	01144 CPS Mediation Fee, 27,106, 12/10/19	DELIA E. CARIAN	100-415-4009	950.00 450.00
101379	1/7/2020 12.17.19	T.9906 Cell Phone Allotment, 10/26-11/25/19	DEREK JOHNSON	100-422-4205	90.00 90.00
101381	1/7/2020 71878592048360009...	T.8325 Jail - Acct #7187859204836000, Nov 19	EXXON/MOBIL	100-420-3300	32.79 32.79
101382	1/7/2020 TXGON94312	FIC Pct #1 - Gloves	FASTENAL COMPANY	211-611-3400	10.78 10.78
101383	1/7/2020 NP57450620 NP57450620 NP57450620 NP57450620 NP57450620 NP57450620 NP57450620 NP57450620	01081 CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas CA, Pct #4, Const #3, #4, EMC, So, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,192.13 120.15 173.66 164.98 194.51 3,151.10 42.29 117.26 228.18

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101384	1/7/2020 12.9.19	T.6635 Mileage - Ara, Sept - Dec 2019	GEORGE M. ARA, JR.	100-409-4262	31.90 31.90
101385	1/7/2020 115326714	T.8923 Jail - Folding Ladder	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3657	199.90 199.90
101386	1/7/2020 31980858 31982666 31983428 31988906 31989013	01261 497.60 Gas - Pct #1 1,010 DSL - Pct #3 1,200 DSL - Pct #1 Pct #1 - BioKleen 1,370 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300 213-613-3300 211-611-3300 211-611-3305 211-611-3300	9,181.66 942.19 2,236.30 2,626.45 237.97 3,138.75
101387	1/7/2020 2019-1130	884 Hot Check Fee #2019-1130	GONZALES COUNTY ATTORNEY	112-3416000	30.00 30.00
101389	1/7/2020 519-4075/Dec19 519-4075/Dec19 519-4075/Dec19 788-7107/Dec19 788-7107/Dec19 788-7176/Dec19 788-7176/Dec19 788-7351/Dec19 788-7762/Dec19 788-7762/Dec19 788-7762/Dec19	GVTC EMC - Stmt #209797-001, 12/11-1/10/20 EMC - Stmt #209797-001, 12/11-1/10/20 EMC - Stmt #209797-001, 12/11-1/10/20 Waelder Tax - Stmt #191663-001, 12/21-1/20/20 Waelder Tax - Stmt #191663-001, 12/21-1/20/20 Const #3 - Stmt #36046-002, 12/21-1/20/20 Const #3 - Stmt #36046-002, 12/21-1/20/20 Pct #2 - Stmt #36046-003, 12/21-1/20/20 Jp #3 - Stmt #36046-005, 12/21-1/20/20 Jp #3 - Stmt #36046-005, 12/21-1/20/20 Jp #3 - Stmt #36046-005, 12/21-1/20/20	GVTC	100-426-3900 100-426-4200 100-426-4525 100-409-3900 100-409-4200 100-422-3900 100-422-4200 212-612-4200 100-417-4200 156-156-4521 212-612-3900	1,197.59 134.39 163.43 163.00 41.21 36.19 44.95 91.43 58.83 274.31 140.86 48.99
101390	1/7/2020 279714 279956	T.2631 SO - Office Visit For Carmella SO - Meds For Rambo	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342 100-425-3342	88.30 70.40 17.90
101391	1/7/2020 12.22.19 2614630 2615634	G.V.E.C. Annex - Acct #48433005, 11/13-12/13/19 Jp #4 - Acct #17114, 12/17-18/19 Jp #4 - Acct #17114, 12/19-1/18/20	GVEC	100-419-4400 156-156-4522 156-156-4522	198.25 27.98 10.32 159.95
101392	1/7/2020 84409	HPS Pct #3 - Couplers, Suctions, Punch Locks	HARDING PUMP & SUPPLY	213-613-3400	163.82 163.82
101394	1/7/2020 99126	772 Pct #3 - Maint On Hotsy 795, S/N #164157	HOTSY CARLSON EQUIPMENT CO.	213-613-4510	150.00 150.00
101395	1/7/2020 W3335700	647 Jail - Feminine Products	ICS JAIL SUPPLIES, INC.	100-420-3910	327.20 327.20
101396	1/7/2020 20871	583 Pct #3 - Citra Solv Tar & Asphalt Remover	JACO INDUSTRIAL SUPPLY, INC.	213-613-3400	1,004.82 1,004.82
101398	1/7/2020 265-17-B 27106/Dec19 GC-31088	T.6576 25th, 265-17-B, CAA, H. Stephenson CPS, 27,106, CAA Cty Crt - GC-31088, CAA, E. Perez	LAW OFFICES OF JAMES M. C LAUDER	100-415-4006 100-415-4009 100-402-4006	1,005.00 600.00 180.00 225.00
101399	1/7/2020 3092335177A1	755 CA - Acct #3222DKBKK, 11/1-30/19	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900	218.00 218.00
101401	1/7/2020 7268	T.6879 Abstractor's Fee On Tax Suit #7268, K. Warren	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	675.00 675.00
101402	1/7/2020 12.11.19	01127 Mileage - October - December 2019	LORI SCHMID	100-415-4980	406.00 406.00

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101403	1/7/2020 27106/Dec19 27232/Dec19 27563/Dec19	01457 CPS, 27,106, CAA CPS, 27,232, CAA CPS, 27,563, CAA	MACHACEK & APPELT, PLLC	100-415-4009 100-415-4009 100-415-4009	600.00 150.00 150.00 150.00
101404	1/7/2020 12.26.19	T.9871 Mileage - Perales, December 2019	MARCELLA PERALES	100-431-4260	12.88 12.88
101405	1/7/2020 27635680 27658674 27658686 27679485 27679492 27704537	01023 Pct #1 - 229.11T Product #3955 Pct #1 - 206.49T Product #3955 Pct #3 - 140.38T Product #3955 Pct #1 - 250.95T Product #3955 Pct #3 - 187.60T Product #3955 Pct #1 - 273.30T Product #3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570 211-611-3570 213-613-3570 211-611-3570 213-613-3570 211-611-3570	5,473.15 973.73 877.60 596.62 1,066.33 797.32 1,161.55
101407	1/7/2020 203957	MVBA Jp #4 - Comm On Fine Coll, 12/20/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	10,939.88 125.13
101408	1/7/2020 3946172001	T.8395 Maint - Blue Towels	MCJUNKIN REDMAN CORPORATION	100-419-3340	59.90 59.90
101410	1/7/2020 1403	01334 Video Magistrate Serv - 12/24-1/23/20	NETPROTEC	130-130-4580	740.00 740.00
101411	1/7/2020 397576481001 414336342001 414336496001 415233321001 415233977001 415233978001 415250558001 415337960001 417876517001 418621748001 418621837001	OD Non Dept - Paper For Cty X-Mas Party Aud - Office Supplies Aud - Office Supplies CC - Office Supplies CC - Office Supplies CC - Office Supplies VA - Office Supplies CJ - Office Supplies Aud - Toner, Office Supplies CA - Office Supplies CA - Toner	OFFICE DEPOT, INC.	100-405-3100 100-407-3100 100-407-3100 100-401-3100 100-401-3100 100-401-3100 100-404-3100 100-400-3100 100-407-3100 100-411-3100 100-411-3100	1,023.41 10.99 93.80 32.99 168.40 44.99 11.99 226.05 32.99 125.55 11.99 263.67
101413	1/7/2020 12.20.19	PM2 Jp #4 - PO Box 366 Rental	POSTMASTER	100-418-3110	64.00 64.00
101414	1/7/2020 P10862 W76403	RDO Pct #4 - Turn Signal & Lamp Pct #3 - Repairs To 672G, S/N #664013	POWERPLAN OIB	214-614-3540 213-613-4510	1,674.99 99.64 1,575.35
101415	1/7/2020 93612974 93612974	658 Pct #1 - Oxygen, Safety Glasses, Gloves Pct #1 - Oxygen, Safety Glasses, Gloves	PRAXAIR DISTRIBUTION, INC	211-611-3400 211-611-3560	42.99 18.86 24.13
101416	1/7/2020 X101563201:01 X101567407:01 X101567407:01	790 Pct #2 - Oil Pan Gasket, Oil Sump, Screw Pct #2 - Oil Sump, Nut Cover Pct #2 - Oil Sump, Nut Cover	PROBILLING & FUNDING SERVICE	212-612-3540 212-612-3400 212-612-3540	549.23 1,023.39 10.80 421.62
101417	1/7/2020 21478 21748	981 Pct #1 - Mount Tire On 16 Armorlite, Vin #000296 Pct #1 - Flat Repair, 2010 F350, Vin #B41738	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540	60.00 45.00 15.00
101418	1/7/2020 872-008	01442 Jp #3 - Const Admin, Mileage	RAWLEY MCCOY & ASSOCIATES, PLLC	100-405-5305	1,187.28 1,187.28
101419	1/7/2020 104-101-A 139-19-A	R&W 2nd 25th, 104-101-A, CAA, R. Tovar 2nd 25th, 139-19-A, CAA, R. Tovar	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006	2,100.00 600.00 600.00

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	31670	Cty Crt - 31670, CAA, M. Nichols		100-402-4006	225.00
	GC-31312	Cty Crt - GC-31312, CAA, H. Castaneda		100-402-4006	225.00
	GC-31744	Cty Crt - GC-31744, CAA, A. Aleman		100-402-4006	225.00
	GC-31745	Cty Crt - GC-31745, CAA, J. Hernandez		100-402-4006	225.00
101420	1/7/2020	T.8693	THE PITNEY BOWES RESERVE ACCOUNT		3,000.00
	12.17.19	SO/Jail - Acct #8000-9090-0931-6428, Postage For		100-420-3110	1,000.00
	12.17.19	SO/Jail - Acct #8000-9090-0931-6428, Postage For		100-425-3110	2,000.00
101421	1/7/2020	563	RICHTER FARM & RANCH		6.00
	0737	Pct #2 - Steel Clamps		212-612-3400	6.00
101422	1/7/2020	811	ROBERT A. HAEDGE		2,025.00
	132-19-B	25th, 132-19-B, CAA, C. Reyes		100-415-4006	600.00
	95-19-B	25th, 95-19-B, CAA, J. Colwell		100-415-4006	600.00
	GC-31861	Cty Crt - GC-31861, CAA, T. Brooks		100-402-4006	225.00
101423	1/7/2020	T.6207	ROBERT W. BLAND		1,540.90
	GC-31169	Cty Crt - GC-31169, CAA, K. Harper		100-402-4006	234.50
	GC-31333	Cty Crt - GC-31333, CAA, J. Lenz		100-402-4006	232.30
	GC-31556	Cty Crt - GC-31556, CAA, K. Harper		100-402-4006	232.50
	GC-31701	Cty Crt - GC-31701, CAA, K. Harper		100-402-4006	233.50
101424	1/7/2020	01493	SAN MARCOS TOYOTA		6,087.40
	68504	SO - #42, Repairs To 17 Tundra, Vin #070377		100-425-4540	6,087.40
101425	1/7/2020	T.7246	SCOTT-MERRIMAN, INC.		9,986.00
	063568	DC - Scan Records For Preservation		118-118-4999	9,986.00
101426	1/7/2020	678	SEP HOLDINGS, LLC		59.99
	13490025-20191221	Jp #3 - Acct #134-90025, Monthly Monitoring, Dec		130-130-4570	59.99
101427	1/7/2020	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	12.11.19	Indigent Serv - J. Malatek, 12/11/19		100-430-6051	800.00
	12.27.19	Transport To Travis Cty ME, L. Stone		100-402-4052	800.00
101428	1/7/2020	T.9668	SHERIFF BRYAN BEAVERS		100.00
	7268	Service Fee On Tax Suit #7268, K. Warren		100-2032070	100.00
101429	1/7/2020	T.6875	SHERIFF MICAH C. HARMON		80.00
	7261	Service Fee On Tax Suit #7261, D. Hagen		100-2032070	80.00
101430	1/7/2020	521	SIMPSON CRUSHED STONE LLC		4,750.74
	1421820	Pct #4 - 741.53T 1 3/4" Base		214-614-3570	4,449.18
	1421825	Pct #4 - 50.26T 1 3/4" Base		214-614-3570	301.56
101431	1/7/2020	STM	SOUTHERN TIRE MART, LLC.		2,600.40
	4820011318	Pct #1 - 8 Tires		211-611-3542	2,600.40
101432	1/7/2020	651	SPARKLETTS		14.53
	17107144122119	Jp #4 - Acct #746779917107144, Dec 19		100-418-3100	14.53
101433	1/7/2020	01135	STANFORD VACUUM SERVICES, INC.		275.00
	398106	Jail - Pumped Out Grease Trap		100-420-4505	275.00
101434	1/7/2020	01494	STRIPES #2486		66.97
	GC-30152	Restitution - GC-30152, T. Black		100-2032065	66.97
101435	1/7/2020	SYSCO	SYSCO CENTRAL TEXAS		7,976.97
	413099726	Jail - Salt Pellets For Water Softener		100-420-3340	39.92
	413099727	Jail - Dish Detergent		100-420-3332	183.48
	413099728	Jail - Food		100-420-3330	1,480.67
	413118294	Jail - Salt Pellets For Water Softener		100-420-3340	39.92
	413118295	Jail - Sporks, Brown Bags, Freezer Bags		100-420-3332	138.85
	413118296	Jail - Food		100-420-3330	1,845.30

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	413136530	Jail - Spoons		100-420-3332	83.94
	413136532	Jail - Food		100-420-3330	145.98
	413136533	Jail - Salt Pellets For Water Softener		100-420-3340	44.62
	413150746	Jail - Laundry Detergent		100-420-3370	171.02
	413150747	Jail - Spoons		100-420-3332	27.98
	413150748	Jail - Food		100-420-3330	1,729.50
	413150749	Jail - Spoons, Kitchen Caps, Brown Bags		100-420-3332	141.94
	413150750	Jail - Salt Pellets For Water Softener		100-420-3340	44.62
	413236531	Jail - Food		100-420-3330	1,859.23
101437	1/7/2020	TAC	TEXAS ASSOCIATION OF COUNTIES		60.00
	232086/20	JP #1 - JPCA Memb Dues, 1/1/20-12/31/20		100-416-4810	60.00
101438	1/7/2020	TWC	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		250.00
	WTR0054260, 261, 2...	Acct #0620300, Inv #WTR0054260-62		100-4262081	250.00
101439	1/7/2020	T.8248	TEXAS DISTRICT COURT ALLIANCE		50.00
	12.11.19	DC - 2020 Membership Dues		100-414-4810	50.00
101440	1/7/2020	T.8962	TEXAS SOCIAL SECURITY PROGRAM		35.00
	12.13.19	Acct #9291480, Annual Fee For The TX SSP		100-405-4999	35.00
101441	1/7/2020	01463	THE LAW OFFICES OF FISCHER & REEVES, PLLC		3,450.00
	44-19-A	2nd 25th, 44-19-A, CAA, K. Harper		100-415-4006	600.00
	89-19-B	25th, 89-19-B, CAA, J. Vallacillo		100-415-4006	200.00
	98-19-B/206-19-B	25th, 98-19-B, 206-19-B, CAA, E. Barrientos		100-415-4006	1,200.00
	Unindicted/12.13.19	25th, Unindicted, CAA, E. Jones		100-415-4006	250.00
101443	1/7/2020	T.8585	THOMAS F. HILLE, ATTORNEY		1,800.00
	127-19-B/128-19-B	25th, 127-19-B, 128-19-B, CAA, E. Jones		100-415-4006	1,200.00
	130-19-B	25th, 130-19-B, CAA, J. Lopez		100-415-4006	600.00
101444	1/7/2020	WP	THOMSON REUTERS - WEST		989.17
	841384389	CA - Investigative Suite Detail, 11/1-30/19		100-411-3900	211.98
	841392854	Law Library - Acct #1000646647, 11/1-30/19		109-695-3857	428.19
	841498771	CC - 2020 TX Civil Practice, Local Govt Code		100-401-3900	145.00
	841508147	JP #3 - 2020 TX Prop Code & Local Govt Code		100-417-3900	144.00
101445	1/7/2020	01041	TILLIE BRANCH LUKE		1,125.00
	20507	CPS, 20,507, CAA		100-415-4009	150.00
	22629/Dec19	CPS, 22,629, CAA		100-415-4009	150.00
	22760/Dec19	CPS, 22,760, CAA		100-415-4009	150.00
	GC-30152	Cty Crt - GC-30152, CAA, T. Black		100-402-4006	225.00
	GC-31680	Cty Crt - GC-31680, CAA, D. Johnson		100-402-4006	225.00
	GC-31704	Cty Crt - GC-31704, CAA, J. Ayala		100-402-4006	225.00
101446	1/7/2020	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		203.24
	0148871122319	CH - Acct #8260161480148871, 12/23-1/22/20		100-405-4533	152.43
	0148871122319	CH - Acct #8260161480148871, 12/23-1/22/20		109-695-3857	50.81
101447	1/7/2020	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		69.06
	0118825121019	Code Enf - Acct #8260161480118825, 12/10-1/9/20		100-426-4525	69.06
101448	1/7/2020	T.9333	TRAVIS HILL, ATTORNEY AT LAW		3,195.00
	109-19-B	25th, 109-19-B, CAA, M. Tealer		100-415-4006	600.00
	158-19-B	25th, 158-19-B, CAA, L. Hastings		100-415-4006	600.00
	27106/Dec19	CPS, 27,106, CAA		100-415-4009	120.00
	41-17-B	25th, 41-17-B, CAA, L. Hastings		100-415-4006	600.00
	GC-31377	Cty Crt - GC-31377, CAA, J. Blakey		100-402-4006	225.00
101449	1/7/2020	TTS	TUCH TIRE SERVICE LTD.		432.00
	96502	Pct #1 - Flat Repair		211-611-4540	30.00
	96526	SO - Dismount/Mount & Balance Tires		100-425-4540	24.00

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	96539	Pct #1 - Dismount/Mount Tires		211-611-4540	320.00
	96573	SO - #3, Flat Repair		100-425-4540	18.00
	96604	Pct #1 - Dismount/Mount Tire		211-611-4540	40.00
101450	1/7/2020 2009777	T.6801 Remote Site Transaction, 11/1-30/19	TX DEPT. OF STATE HEALTH	100-2032061	100.65 100.65
101451	1/7/2020 213870	01192 RR - Rewired Elevator Control & Added Smoke Detect	VCS SECURITY SYSTEMS, INC.	100-419-5306	4,782.98 4,782.98
101452	1/7/2020 12.31.19	01200 Mileage - Janca, December 2019	WENDY MALATEK-JANCA	100-409-4262	50.06 50.06
101453	1/13/2020 T492239112	01385 Jp #4 - Acct #13440607, 1/1-31/20	ADT LLC	130-130-4570	52.99 52.99
101454	1/13/2020 1912-759314 1912-792925	T.7642 Pct #4 - Flat Bar Pct #4 - Mop & Glo Floor Cleaner	ALAMO LUMBER COMPANY	214-614-3400 214-614-3100	39.48 31.99 7.49
101456	1/13/2020 207200 209308 209311 209312 209315 209316 209317 209318 209847 210082 210083 210108 210295 210449 210736	T.7793 EMC - Acct #015794, Bottled Water, Dec 19 Tax - Acct #012519, Cooler Rental, Dec 19 DC - Acct #010605, Bottled Water, Dec 19 Jp #1 - Acct #012517, Bottled Water, Dec 19 CA - Acct #014425, Bottled Water, Dec 19 SO - Acct #015133, Bottled Water, Dec 19 DPS - Acct #012556, Bottled Water, Dec 19 Prob - Acct #012714, Bottled Water, Dec 19 DC - Acct #010605, Cooler Rental, Dec 19 Jp #1 - Acct #012517, Cooler Rental, Dec 19 Tax - Acct #012519, Cooler Rental, Dec 19 Prob - Acct #012714, Cooler Rental, Dec 19 CA - Acct #014425, Cooler Rental, Dec 19 SO - Acct #015133, Cooler Rental, Dec 19 EMC - Acct #015794, Cooler Rental, Dec 19	AQUA BEVERAGE COMPANY	100-426-3100 100-409-3100 100-414-3100 100-416-3100 100-411-3100 100-425-3100 100-424-3100 100-405-4420 100-414-3100 100-416-3100 100-409-3100 100-405-4420 100-411-3100 100-425-3100 100-426-3100	322.45 16.49 13.00 52.50 15.50 49.49 35.99 47.25 29.24 11.00 10.00 7.00 12.00 9.00 8.00 9.00
101457	1/13/2020 X12272019/CA X12272019/EMC	389 CA - Acct #287286090655, 11/20-12/19/19 EMC - Acct #287291813466, 11/20-12/19/19	AT&T MOBILITY II LLC	100-411-4205 100-426-4401	279.74 189.98 89.76
101461	1/13/2020 #9/20517997	CAT Pct #1 - Pmt #9, 140K Mtr Grdr, S/N #JPA04629,	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-4611	3,651.30 3,651.30
101463	1/13/2020 4036804266 4037391972 4037392003 4037392029 4037997023 4038538376 4038538393 4038538420	T.9293 Pct #3 - Uniform & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform & Mat Service Pct #3 - Uniform & Mat Service RR - Mat Service, Acct #16302 CH - Mat Service, Acct #16303 Pct #3 - Uniform & Mat Service	CINTAS CORPORATION NO. 2	213-613-2055 100-419-4861 100-419-4861 213-613-2055 213-613-2055 100-419-4861 100-419-4861 213-613-2055	1,082.38 222.28 39.93 56.70 222.28 222.28 56.70 39.93 222.28
101464	1/13/2020 4036388308 4036388439 4036951861 4036952204 403749643 4037496703 4038106047 4038106323	T.9293 Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 212-612-2055 211-611-2055 212-612-2055 212-612-2055 211-611-2055 211-611-2055 212-612-2055	831.88 88.66 66.42 88.66 68.42 72.42 88.66 88.66 114.90

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4038651214	Pct #1 - Uniform Service		211-611-2055	88.66
	4038651520	Pct #2 - Uniform Service		212-612-2055	66.42
101465	1/13/2020	CMC	COLORADO MATERIALS, LTD		5,213.54
	281315	Pct #2 - 237.10T 1 3/4" Base		212-612-3570	1,007.68
	281716	Pct #4 - 867.26T 1 3/4" Base		214-614-3570	3,685.90
	281959	Pct #1 - 74.29T 1 3/4" Base		211-611-3570	315.74
	282100	Pct #1 - 48.05T 1 3/4" Base		211-611-3570	204.22
101466	1/13/2020	01492	COMFORT INN & SUITES WEST FORT WORTH		514.15
	688069098	Hotel - Sexton, Conf #688069098, FT Worth Stock		100-431-4812	514.15
101468	1/13/2020	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		13,836.59
	4152	SO - Towing 17 Tundra To San Marcos Toyota		100-425-4540	310.00
	72518	Pct #2 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	1,522.67
	72529	Pct #3 - Insp On 14 Freightliner, Vin #FU4414		213-613-4540	40.00
	72530	Pct #2 - Repairs To 19 Freightliner, Vin #DKH518		212-612-4540	1,160.34
	72546	SO- #46, Repairs TO 18 Exp		100-425-4540	224.88
	72556	Pct #3 - Insp On 17 KW, Vin #134120		213-613-4540	40.00
	72560	Pct #3 - Repairs To 14 Freightliner, Vin #FU4414		213-613-4540	6,512.61
	72672	SO - #50, Repairs To 19 Exp, Vin #B15437		100-425-4540	237.92
	72693	Pct #2 - Insp On 98 Intl, Vin #598530		212-612-4540	40.00
	72694	Pct #2 - Insp On 14 Freightliner, Vin #FY8658		212-612-4540	40.00
	72695	Pct #2 - Insp On 17 Pete, Vin #433155, 07 Const Tr		212-612-4510	40.00
	72695	Pct #2 - Insp On 17 Pete, Vin #433155, 07 Const Tr		212-612-4540	40.00
	72715	Pct #2 - Repairs To 12 Freightliner, Vin #BV2949		212-612-4540	1,613.70
	72721	Pct #1 - Repairs To 14 Pete, Vin #238756		211-611-4540	337.54
	72835	Pct #1 - Insp 19 Armor Trl, Vin #000372		211-611-4510	40.00
101469	1/13/2020	T.9560	DEERE CREDIT, INC.		4,336.41
	0060584009	Pct #3 - Pers Prop Tax On 670GXDW, S/N #64257		213-613-4611	2,848.31
101471	1/13/2020	DP&S	DEWITT POTH & SON		878.88
	591570-0	Cty Crt - Copier Maint, NR43431300, 11/1-12/3/19		100-402-4522	30.00
	592738-0	Jail - Copier Maint, C2J264896, 11/1-12/9/19		100-420-4522	30.00
	592773-0	Aud - Copier Maint, C2JC64012, 11/12-12/6/19		100-407-4522	30.00
	592785-0	Jail - Copier Maint, CGGF27159, 11/1-12/9/19		100-420-4522	153.05
	592790-0	CC/Arch - Copier Maint, CNFJ57811, 11/11-12/12/19		100-401-4522	46.23
	593009-0	Tax - Copier Maint, C2EC40953, 11/11-12/17/19		100-409-4522	66.98
	593075-0	AP - Copier Maint, CGHF35405, 11/12-12/6/19		100-407-4522	30.00
	593101-0	CA - Copier Maint, CFFG67986, 11/11-12/16/19		100-411-4522	104.10
	593126-0	CC - Copier Maint, CGLG48604, 11/22-12/9/19		100-401-4522	14.07
	593134-0	CC - Copier Maint, CGAH54022, 11/22-12/9/19		100-401-4522	1.83
	593269-0	Ext Off - Copier Maint, CNB156170, 11/19-12/12/19		100-431-4522	56.17
	593315-0	CJ - Copier Maint, CGGF30848, 11/12-12/18/19		100-400-4522	30.00
	593378-0	SO - Copier Maint, CZGH10417, 11/18-12/16/19		100-425-4522	13.79
	593383-0	DPS - Copier Maint, CNIH41061, 11/20-12/12/19		100-424-4522	37.50
	593477-0	SO - Copier Maint, CGGF25408, 11/12-12/18/19		100-425-4522	50.73
	593522-0	CC - Copier Maint, CGLG48257, 11/22-12/18/19		100-401-4522	10.62
	593594-0	Jp #3 - Copier Maint, CME132554, 11/18-12/18/19		156-156-4521	30.00
	593812-0	Jp #1 - Copier Maint, CMG021659, 11/18-12/20/19		156-156-4520	30.00
	594133-0	CJ - Toner		100-400-3100	113.81
101472	1/13/2020	FIC	FASTENAL COMPANY		16.02
	TXGON94642	Pct #1 - Safety Glasses & Gloves		211-611-3400	16.02
101473	1/13/2020	01415	FINCH FUNERAL CHAPEL, LLC		1,045.00
	12.30.19	Transport To Travis Cty ME, A. Haase		100-402-4052	1,045.00
101474	1/13/2020	01026	FRONTIER SOUTHWEST INCORPORATED		2,988.33
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-404-4200	143.77
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-414-4200	211.16

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-416-4200	220.15
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-418-4200	153.08
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-419-4200	76.38
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-421-4200	67.25
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-423-4200	76.54
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-424-4200	241.12
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		100-425-4200	1,511.85
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		211-611-4200	62.75
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		213-613-4200	87.88
	12.28.19	Tel Service - Acct #210-188-1995-041305-5, 12/28-		214-614-4200	69.62
	672-7725/Jan20	DPS - Acct #830-672-7725-100881-5, 12/28-1/27/20		100-424-4200	66.78
101476	1/13/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		12,220.68
	31984666	850 DSL, 925 RDSL - Pct #4		214-614-3300	1,796.94
	31984666	850 DSL, 925 RDSL - Pct #4		214-614-3301	1,951.08
101477	1/13/2020	GLC	GONZALES BUILDING CENTER		293.52
	50684367	APD - Bldg Materials For Repair		100-419-4503	73.80
	50684779	Pct #1 - Screws, Hinges		211-611-3400	45.12
	50684852	Pct #1 - Grinding Wheels, Metal Saw Blade		211-611-3630	18.47
	50686256	Pct #1 - Cleave Slip Hook		211-611-3400	5.29
101479	1/13/2020	GVTC	GVTC		236.04
	672-6527/Dec19	CA - Stmt #168117-001, 12/21-1/20/20		100-411-4200	159.62
101481	1/13/2020	HEB	HEB GROCERY COMPANY		977.56
	053453	Jail - Food		100-420-3330	153.97
	103057	Jail - Food		100-420-3330	159.26
	484763	Jail - Food		100-420-3330	167.20
	662781	Jail - Shampoo For Inmate		100-420-3340	5.94
	662941	Jail - Food		100-420-3330	140.12
	777790	Jail - Food		100-420-3330	9.85
	823613	Jail - Food		100-420-3330	75.72
	887337	Jail - Food		100-420-3330	88.00
101483	1/13/2020	01495	IRLE AUTO AND TRUCK PARTS		554.52
	595855	Pct #2 - Antifreeze, Brake Fluid		212-612-3305	103.92
	595855	Pct #2 - Antifreeze, Brake Fluid		212-612-3400	7.49
	595893	Pct #1 - Air Brake Hose, Coupling		211-611-3400	6.60
	595893	Pct #1 - Air Brake Hose, Coupling		211-611-3630	3.25
	595899	Pct #2 - Air Brake Hose, Coupling		212-612-3400	6.60
	595899	Pct #2 - Air Brake Hose, Coupling		212-612-3540	8.55
	595997	Pct #3 - 16" Exact Fit Blade		213-613-3630	23.98
	596063	Pct #1 - Whip Hose, Brk Cleaner, Grease Tube		211-611-3305	8.97
	596063	Pct #1 - Whip Hose, Brk Cleaner, Grease Tube		211-611-3400	23.88
	596063	Pct #1 - Whip Hose, Brk Cleaner, Grease Tube		211-611-3540	7.81
	596173	Pct #1 - Connector, Coupler, Adapter, Fittings,		211-611-3400	38.69
	596182	Pct #1 - Silicone		211-611-3400	7.69
	596449	Pct #1 - 1 Gal Purp Power, Spray Bottle, Hub Oil		211-611-3305	9.99
	596449	Pct #1 - 1 Gal Purp Power, Spray Bottle, Hub Oil		211-611-3400	6.69
	596449	Pct #1 - 1 Gal Purp Power, Spray Bottle, Hub Oil		211-611-3630	3.99
	596499	Pct #2 - Brake Line		212-612-3540	2.82
	596931	Pct #3 - Gauge		213-613-3630	21.99
	596963	Pct #1 - Straight Connector, JB Weld, Grease		211-611-3305	42.80
	596963	Pct #1 - Straight Connector, JB Weld, Grease		211-611-3400	10.28
	597023	Pct #1 - Punch & Chisel Set, Grease, Gauge		211-611-3305	42.80
	597023	Pct #1 - Punch & Chisel Set, Grease, Gauge		211-611-3630	89.53
	597057	Pct #1 - Grommet, Lamp		211-611-3400	1.99
	597057	Pct #1 - Grommet, Lamp		211-611-3540	6.29
	597058	Pct #1 - Towels, Cleaning Wipes, Glass Cleaner		211-611-3400	13.27
	597068	Pct #1 - Glass Wipes		211-611-3400	4.99

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	597150	Pct #2 - Battery		212-612-3542	49.66
101484	1/13/2020 1069384	659 Pct #1 - Screen	JOHN DEERE FINANCIAL	211-611-3540	72.47 72.47
101486	1/13/2020 89767EC008539	01498 Hotel - Sexton, Conf #89767EC00853, FT Worth Stock	LA QUINTA INN & SUITES BY WYNDHAM	100-431-4812	456.36 456.36
101488	1/13/2020 15810917	T.2405 Jp #4 - TX Anno & Civil Pract Code 2019 Ed	LEXISNEXIS MATTHEW BENDER	100-418-3900	228.10 228.10
101489	1/13/2020 1396725-20191231	T.7701 Const #1 - Dec 19 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
101490	1/13/2020 27658695 27679551 27704540 27730312 27730323 27762942 27762957	01023 Pct #2 - 67.84T Product #3955 Pct #2 - 160.28T Product #3955 Pct #2 - 228.06T Product #3955 Pct #1 - 228.99T Product #3955 Pct #2 - 273.96T Product #3955 Pct #1 - 248.77T Product #3955 Pct #2 - 268.3T Product #3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570 212-612-3570 212-612-3570 211-611-3570 212-612-3570 211-611-3570 212-612-3570	6,274.23 288.33 681.20 969.28 973.22 1,164.34 1,057.28 1,140.58
101491	1/13/2020 17093	MBH Pct #1 - Equallizer, Straps, Bolts, Bushings	MBH WELDING	211-611-3400	52.90 52.90
101492	1/13/2020 5877724 5877741 5877750 5877771 5877771 5877821 5877864 5878033 5878039 5878059 5878101 5878127 5878129 5878232 5878247 5878272 5878273 5878302 5878408	MCCOYS APD - Bldg Materials For Repair APD - Bldg Materials For Repair CH - Alum Pole Sander APD/CH - Bldg Materials For Repair, Caulk Gun APD/CH - Bldg Materials For Repair, Caulk Gun APD - Bldg Materials For Repair APD - Bldg Materials For Repair APD - Bldg Materials For Repair Pct #1 - Teflon Tape Pct #2 - Sch 40 PVC Pipe APD - Bldg Materials For Repair RR - Store Room Lever Pct #1 - 32 Gal Trash Can Jail - Shelves, Brackets, Rods CH - Caulk Gun APD - Bldg Materials For Repair CH - Light Bulbs Jail - 1 2/16"X16' Level CH - 1000' Cat Data Cable	MCCOY'S BUILDING SUPPLY	100-419-4503 100-419-4503 100-419-3630 100-419-3630 100-419-4503 100-419-4503 100-419-4503 100-419-4503 211-611-3400 212-612-3400 100-419-4503 100-419-4505 211-611-3400 100-420-3657 100-419-3630 100-419-4503 100-419-3340 100-420-3340 100-419-3340	2,335.09 1.52 36.86 20.36 5.20 17.31 11.46 166.91 891.82 0.96 38.70 110.79 79.41 73.10 296.01 12.33 34.62 323.64 37.80 176.29
101493	1/13/2020 203956	MVBA Jp #1 - Comm On Fine Coll, 12/20/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	938.16 543.00
101496	1/13/2020 475943	NF Pct #4 - 100 Piece 9 Gauge Splice	NIXON FEED	214-614-3400	24.45 24.45
101498	1/13/2020 407723759002 415338465001 419256589001 419262268001 419262269001 419262270001 419262271001	OD Jp #3 - Office Supplies CJ - Key Cabinet SO - Office Supplies, Photo Battery SO - Mouse SO - Office Supplies SO - Office Supplies SO - Office Supplies	OFFICE DEPOT, INC.	100-417-3100 100-400-3657 100-425-3100 100-425-3100 100-425-3100 100-425-3100 100-425-3100	2,022.30 15.98 139.69 606.46 14.02 18.75 623.60 603.80

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101501	1/13/2020	T.7555	ROMCO EQUIPMENT CO		2,732.63
	103120620	Pct #2 - Wear Plate		212-612-3540	84.76
	103120805	Pct #4 - Retaining Ring, Screw, Fans, Ball Bearing		214-614-3540	420.12
	103120893	Pct #2 - Repairs To G940B, S/N #575258		212-612-4510	2,026.88
101503	1/13/2020	T.7246	SCOTT-MERRIMAN, INC.		635.20
	064421	Jp #1 - Laser Jury Summons (500)		100-416-4350	635.20
101504	1/13/2020	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	12.28.19	Transport To Travis Cty ME, J. Fidler		100-402-4052	800.00
101505	1/13/2020	521	SIMPSON CRUSHED STONE LLC		4,012.68
	1421950	Pct #4 - 200.96T 1 3/4" Base		214-614-3570	1,205.76
	1421958	Pct #4 - 397.25T 1 3/4" Base		214-614-3570	2,385.12
	1422081	Pct #4 - 70.30T 1 3/4" Base		214-614-3570	421.80
101507	1/13/2020	651	SPARKLETTS		26.53
	15756790122919	Ext - Acct #590828615756790, Dec 19		100-431-3100	26.53
101510	1/13/2020	985	THIRD COAST DISTRIBUTION, LLC		1,445.01
	136729	Pct #4 - Battery		214-614-3542	90.80
	136737	Pct #4 - Tubing, Terminals, Link Wire		214-614-3540	29.09
	136780	Pct #4 - Batteries		214-614-3542	387.18
	136863	Pct #4 - Mirror, Wrench		214-614-3540	15.65
	136863	Pct #4 - Mirror, Wrench		214-614-3630	12.99
	136897	Pct #4 - DEF		214-614-3305	13.98
	136928	Pct #4 - Lights		214-614-3540	2.96
	136978	Pct #4 - Auto A. Freshener		214-614-3400	7.82
	136979	Pct #4 - Brake Cleaner, DEF, Towels		214-614-3305	279.60
	136979	Pct #4 - Brake Cleaner, DEF, Towels		214-614-3400	77.98
	137484	Pct #4 - Battery		214-614-3542	387.18
	137520	Pct #4 - Oil Seal, Bearing Set, Cup Cone		214-614-3540	54.00
	137540	Pct #4 - Scraper		214-614-3630	9.49
	137722	Const #4 - Connectors & Wire For Charger		100-423-4540	76.29
101511	1/13/2020	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		92.76
	0020203122619	DPS - Acct #8260161480020203, 12/26-1/25/20		100-424-4525	92.76
101513	1/13/2020	OMS	TMS INTERNATIONAL, LLC		342.20
	10200883	Pct #2 - 68.44T 3/8"X2" Slag		212-612-3570	342.20
101514	1/13/2020	T.1891	TRAVIS COUNTY		8,700.00
	3300002996	Autopsy Expense - PA19-04700, PA19-04678,		100-402-4052	8,700.00
101515	1/13/2020	579	UNIFIRST HOLDINGS, INC.		227.93
	8213397051	Pct #4 - Uniform Service		214-614-2055	56.17
	8213400000	Pct #4 - Uniform Service		214-614-2055	55.67
	8213402875	Pct #4 - Uniform Service		214-614-2055	55.67
	8213405840	Pct #4 - Uniform Service		214-614-2055	60.42
101517	1/13/2020	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		275.00
	5875	CJ - FCC License App Renewal		100-400-3900	275.00
101518	1/13/2020	552	VORTEX PUBLIC SAFETY		67,859.00
	1239/#30	SO - #30, Repairs To 15 Tahoe, Vin #538256		100-425-4540	130.00
	1239/#35	SO - #35, Repairs To 16 Tahoe, Vin #251152		100-425-4540	12,100.73
	1239/#46	SO - #46, Repairs TO 18 Exp, Vin #A58373		100-425-4540	830.00
	1239/#54, #55, #57	SO - #54, #55, #57, Install Equip On 20 Tahoes,		100-425-5730	37,388.19
	1239/#56	SO - #56, Install Equip On 20 Tahoe, Vin #177758		100-425-5730	2,127.71
	1239/#58	SO - #58, Install Equip On 20 Tahoe, Vin #177856		100-425-5730	15,282.37
101519	1/13/2020	WAL	WALMART BRC		831.09
	003558	Nixon Annex - Toilet Seat		100-419-4505	19.94

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	003594	RR - Ext Cords		100-419-3630	16.18
	003633	Jp #1 - Keyboard		100-416-3100	19.98
	003782/19	Aud - Cleaning Supplies, X-Mas Plates		100-407-3100	18.84
	003782/19	Aud - Cleaning Supplies, X-Mas Plates		100-419-4878	26.82
	003845	X-Mas Serving Spoons		100-419-4878	8.00
	005367	CH - 7' Brinkley		100-419-3340	59.00
	005745	Jail - Anchors		100-420-3340	10.17
	006078	Ext - Clorox Wipes, Tape, Ink		100-431-3100	48.46
	006462	CA - USB Cords, HDMI Cable, Samsung Monitor		100-411-3100	34.37
	006462	CA - USB Cords, HDMI Cable, Samsung Monitor		100-411-5710	159.00
	006872	CH - Red Tree Skirt, Indoor Timer, 6' Cord, 12'		100-419-3340	6.21
	006872	CH - Red Tree Skirt, Indoor Timer, 6' Cord, 12'		100-419-3630	26.94
	006872	CH - Red Tree Skirt, Indoor Timer, 6' Cord, 12'		100-419-4878	4.98
	009111	SO - Command Hooks		100-425-3100	10.91
	009882	DC - Kleenex, Ink, Heater		100-414-3100	86.33
	009882	DC - Kleenex, Ink, Heater		100-414-3657	36.22
	012649	Pct #2 - Water, T. Bags, Dawn, Gatorade, P. Towels		212-612-3100	102.37
	017683	CA - Batteries, Heater		100-411-3100	13.44
	017683	CA - Batteries, Heater		100-411-3657	32.84
	018562	Jail - Cups, Containers, Zip Locks		100-420-3332	27.62
	019984	Ext - Office Supplies		100-431-3100	7.94
101520	1/21/2020	T.426	TEXAS ASSOCIATION OF ASSESSING OFFICERS		90.00
	300014425	TAAO Membership Dues, Bujnoch, 10/1/19-9/30/20		100-409-4810	90.00
101527	1/27/2020	T.7793	AQUA BEVERAGE COMPANY		28.50
	209295	Arch - Acct #015784, Bottled Water, Dec 19		100-401-3100	19.50
	210727	Arch - Acct #015784, Cooler Rental, Dec 19		100-401-3100	9.00
101529	1/27/2020	01313	AUTOZONE STORES, LLC		346.14
	3151559212	SO - #39, Windshield Wipers		100-425-4540	9.18
	3151559534	SO - Batteries		100-425-3542	279.98
	3151560075	SO - Windshield Wipers		100-425-4540	56.98
101530	1/27/2020	01431	BCC LANGUAGES LLC		9,209.00
	90706	DC - Transcription Cause #191-18-A, M. Anaya		100-415-4015	4,200.00
101534	1/27/2020	01496	CENTURION INDUSTRIES, INC. A DIVISION OF A-LERT ROOF SYSTEMS		3,292.25
	655906	EMC Bldg - Retainage On Roof Replacement		100-419-4500	3,292.25
101535	1/27/2020	CITIBANK	CITIBANK		1,420.14
	110714208	Gym - Parts For Equipment (Core Health)		100-419-4502	348.84
	2019122-16356	EMC - Reg, Harless, Civil Interaction Training		100-426-4812	30.00
	703	DC - Postage For Cause #'s 32-16-A, 59-16-B (PM)		100-414-3110	21.30
	ELMSWIN42411	SO - I Phone 11 Otter Box Cases (AT&T)		100-425-3100	1,020.00
101540	1/27/2020	T.4243	COOPER EQUIPMENT COMPANY		1,265.00
	WS19736	Pct #1, #2, #3, #4 - Repairs To Etnyre, S/N #S6762		211-611-4510	316.25
	WS19736	Pct #1, #2, #3, #4 - Repairs To Etnyre, S/N #S6762		212-612-4510	316.25
	WS19736	Pct #1, #2, #3, #4 - Repairs To Etnyre, S/N #S6762		213-613-4510	316.25
	WS19736	Pct #1, #2, #3, #4 - Repairs To Etnyre, S/N #S6762		214-614-4510	316.25
101557	1/27/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		15,649.67
	31996937	850 DSL, 925 RDSL - Pct #4		214-614-3300	1,796.94
	31996937	850 DSL, 925 RDSL - Pct #4		214-614-3301	1,951.08
101558	1/27/2020	GLC	GONZALES BUILDING CENTER		91.12
	50685668	Pct #3 - Fence Tool, Window Cleaner		213-613-3400	4.15
	50685668	Pct #3 - Fence Tool, Window Cleaner		213-613-3630	59.98
	50686336	Pct #3 - Shovel		213-613-3630	26.99

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101568	1/27/2020 WIMV0039628	HMC Pct #1 - Repairs To 140K Mtr Grdr, S/N #A04629	HOLT CAT	211-611-4510	641.55 702.00
101580	1/27/2020 2019MH3967	GR Cty Crt - Mental Health Comm, Cause #2019MH3967	LUCY ADAME-CLARK, CO. CLERK	100-402-4010	506.00 506.00
101581	1/27/2020 27797288	01023 Pct #1 - 182.40T Product #3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570	4,095.11 775.21
101582	1/27/2020 20966285	01051 Pct #4 - Cylinder Rental, Dec 2019	MATHESON TRI-GAS, INC	214-614-3560	17.50 17.50
101583	1/27/2020 203010 203431 203794 204202	MVBA Jp #3 - Comm On Fine Coll, 12/3/19 Jp #3 - Comm On Fine Coll, 12/9/19 Jp #3 - Comm On Fine Coll, 12/16/19 Jp #3 - Comm On Fine Coll, 12/27/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000 125-601-2000 125-601-2000 125-601-2000	6,558.06 870.30 1,606.23 1,703.67 1,302.33
101590	1/27/2020 166	T.4737 Court Reporter, CPS Docket, 12/17/19	PATRICIA M. WAGNER	100-415-4980	705.00 290.00
101591	1/27/2020 12.25.19	01422 Mileage - Davis, Dec 2019	PATRICK DAVIS	100-400-4260	118.90 118.90
101602	1/27/2020 197419 197647 197725 197764 197813 197840 197969 197997 198068 198090 198257 56274 B197419-1	RPS CA - Office Supplies DPS - Office Supplies Ext - Office Supplies Tax - Office Supplies DC - Toner SO - Office Supplies CC - Office Supplies DC - Office Supplies CC - Printed Window Envelopes Aud - Address Stamps DC - Office Supplies Pct #4 - Postage To Return Parts To Moore's Serv CA - Office Supplies	REESE'S PRINT SHOP	100-411-3100 100-424-3100 100-431-3100 100-409-3100 100-414-3100 100-425-3100 100-401-3100 100-414-3100 100-401-4350 100-407-3100 100-414-3100 214-614-3100 100-411-3100	823.23 19.96 73.41 38.99 7.40 159.99 4.49 26.99 168.99 80.00 68.40 10.99 126.65 36.97
101603	1/27/2020 105-18-A 149-19-A	811 2nd 25th, 105-18-A, CAA, G. Tarantino 2nd 25th, 149-19-A, CAA, S. Rendon	ROBERT A. HAEDGE	100-415-4006 100-415-4006	1,425.00 600.00 600.00
101609	1/27/2020 176-18-B	STFP Comp Eval, J. Bridges, Cause #176-18-A	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
101612	1/27/2020 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-141/12.31.19 40-145/12.31.19 40-145/12.31.19 40-145/12.31.19 40-145/12.31.19	SC State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Civil Fees, QE 12.31.19 State Criminal Fees, QE 12.31.19 State Criminal Fees, QE 12.31.19 State Criminal Fees, QE 12.31.19 State Criminal Fees, QE 12.31.19	STATE COMPTROLLER	104-2022000 104-2022500 104-2023500 104-2024000 104-2024500 104-2025000 104-2025100 104-2025200 104-2025300 104-2025500 104-2026000 104-2026500 102-2022000 102-2022500 102-2022600 102-2022700	110,667.62 613.80 480.00 28.00 215.00 342.00 142.50 600.00 3,078.84 702.80 908.51 1,831.50 605.91 40,523.71 2,349.00 268.20 337.50

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2023000	715.40
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2024000	8,264.66
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2024001	22,444.98
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2024500	831.58
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2025000	5,280.00
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2025500	528.52
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2027500	61.94
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2028000	5,704.55
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2028500	3,804.29
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2029500	1,900.46
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		102-2029700	1,816.43
	40-145/12.31.19	State Criminal Fees, QE 12.31.19		135-601-1000	1,427.91
	40-147/12.31.19	Speciality Court Program, QE 12.31.19		102-2029000	1,577.12
	40-151/12.31.19	Electronic Filing System, State Fund, QE 12.31.19		103-2022200	2,136.79
	40-151/12.31.19	Electronic Filing System, State Fund, QE 12.31.19		103-2022201	150.00
	40-151/12.31.19	Electronic Filing System, State Fund, QE 12.31.19		103-2022202	600.00
	40-151/12.31.19	Electronic Filing System, State Fund, QE 12.31.19		103-2022300	18.54
	40-151/12.31.19	Electronic Filing System, State Fund, QE 12.31.19		103-2022301	77.18
	40-151/12.31.19	Electronic Filing System, State Fund, QE 12.31.19		103-2022302	300.00
101618	1/27/2020	669	TEXAS DISPOSAL SYSTEM, INC.		1,141.27
	5219496	Jail - Acct #101721536, Dec 19		100-420-4400	557.75
	5219539	CH - Acct #101723367, Dec 19		100-419-4400	205.85
	5219581	Pct #1 - Acct #101724910, Dec 19		211-611-4400	86.25
	5219582	Pct #3 - Acct #101724928, Dec 19		213-613-4400	109.25
	5220498	Pct #3 - Acct #102376751, 40 Yd Roll Off		213-613-4071	182.17
101619	1/27/2020	01501	TEXAS EXPRESS LUBE AND AUTO INC		406.51
	200226	SO - #53, Oil Change, 19 Exp, Vin #B15439		100-425-4550	51.25
	200258	Pct #1 - Oil Change, 06 F250, Vin #A04434		211-611-4540	100.23
	200423	SO - #52, Oil Change, 18 Exp, Vin #B15436		100-425-4550	67.32
	200806	SO - #48, Oil Change, A. Filter, 18 Exp, Vin #		100-425-4540	20.21
	200806	SO - #48, Oil Change, A. Filter, 18 Exp, Vin #		100-425-4550	52.78
	201025	SO - #3, Oil Change, 17 Exp, Vin #B00913		100-425-4550	69.89
	201064	SO - #41, Oil Change, 18 Exp, Vin #B00911		100-425-4550	44.83
101621	1/27/2020	GI	THE GONZALES INQUIRER		43.00
	12.26.19	Tax - 1 Year Subscription		100-409-3900	43.00
101628	1/27/2020	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		159.98
	0158961122019	SO - Acct #8260161480158961, 12/20-1/19/20		100-425-3900	159.98
101652	2/10/2020	VISA	CARD SERVICE CENTER		576.53
	113-8818844	EMC - Desk (Amazon)		100-426-3657	386.68
101703	2/10/2020	01457	MACHACEK & APPELT, PLLC		510.00
	27232/Dec2019	CPS, 27,232, CAA		100-415-4009	60.00
101709	2/10/2020	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,573.65
	202945	Jp #1 - Comm On Fine Coll, 12/1/19		125-601-1000	79.50
	203363	Jp #1 - Comm On Fine Coll, 12/9/19		125-601-1000	456.93
101715	2/10/2020	997	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.		2,700.00
	58862002	Jail - Annual Fire Alarm & Sprinkler Insp		100-420-4987	1,800.00
101752	2/10/2020	WP	THOMSON REUTERS - WEST		230.00
	841492774	Jp #4 - 2020 TX Property Code, 2019 TX Civil Pract		100-418-3900	230.00
101759	2/10/2020	TTS	TUCH TIRE SERVICE LTD.		682.00
	96515	Pct #1 - Flat Repair		211-611-4540	30.00
101764	2/10/2020	WAL	WALMART BRC		622.22
	030866	DC/D Crt - Ink, Coffee, Cups, Batteries		100-414-3100	116.93

Disbursement Audit Report

Payable Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	030866	DC/D Crt - Ink, Coffee, Cups, Batteries		100-415-4850	20.78
	031208	Pct #1 - First Aid Kit Supplies, P. Towels		211-611-3100	87.45
101787	2/24/2020 1017459	11 SO - Purch 21.114 Gas (Fuelman Not Working)	CORNER STORE	100-425-3300	46.01 46.01
101799	2/24/2020 32019220	01261 496.60 Gas - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300	10,767.57 951.47
101806	2/24/2020 169186	HEB Jail - Food	HEB GROCERY COMPANY	100-420-3330	560.98 10.12
101820	2/24/2020 203718	MVBA Jp #1 - Comm On Fine Coll, 12/15/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	10,165.83 457.92
101852	2/24/2020 201556	01501 SO - #47, Oil Change, 18 Exp, Vin #A58375	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4550	334.52 71.93
101856	2/24/2020 19-134110	630 TPW Fines (19-134110) M. Richter	TEXAS PARKS & WILDLIFE DEPARTMENT	122-601-2000	212.50 212.50
Grand Total:					1,379,650.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	418,212.88
102 - STATE CRIMINAL COSTS AND FEES	96,408.34
103 - ELECTRONIC FILING FEE	3,282.51
104 - CIVIL FEES	9,548.86
109 - GONZALES COUNTY LAW LIBRARY FUND	479.00
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	30.00
118 - DIGITAL RECORDS PRESERVATION FUND	9,986.00
122 - PARKS AND WILDLIFE FUND	212.50
125 - MVBA	7,145.01
130 - JUSTICE COURT BUILDING SECURITY	905.97
135 - TIME PAYMENTS (TP)	1,427.91
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	371.13
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	38,545.86
212 - ROAD AND BRIDGE # 2	34,886.31
213 - ROAD AND BRIDGE # 3	35,536.82
214 - ROAD AND BRIDGE # 4	63,748.68
215 - ROAD & BRIDGE, PCT 1,2,3	54.53
500 - PAYROLL FUND	429,020.43
Grand Total:	1,150,402.74

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	100.65
100-2032065	GENERAL FUND - COUNTY...	66.97
100-2032070	GENERAL FUND - DISTRICT..	1,135.00
100-2032080	GENERAL FUND - PASS TH...	100.00
100-400-3100	OFFICE SUPPLIES	191.54
100-400-3657	OFFICE FURNITURE & EQU..	139.69
100-400-3900	SUBSCRIPTIONS & PUBLIC...	275.00
100-400-4200	TELEPHONE	75.34
100-400-4260	MILEAGE / COUNTY JUDGE	118.90
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	267.32
100-401-3100	OFFICE SUPPLIES	312.36
100-401-3900	SUBSCRIPTIONS & PUBLIC...	289.42
100-401-4200	TELEPHONE	433.11
100-401-4350	PRINTING	80.00
100-401-4522	REPAIR / COPIER	72.75
100-402-4006	P.S. COURT APPOINTED A...	3,182.80
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4010	MENTAL COMMITMENTS	506.00
100-402-4052	AUTOPSY EXPENSE	11,345.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-3100	OFFICE SUPPLIES	226.05
100-404-4200	TELEPHONE	143.77
100-404-4812	CONFERENCE / SEMINAR ...	363.56
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-3100	OFFICE SUPPLIES	10.99
100-405-4005	LEGAL FEES	577.50
100-405-4011	OUTSIDE AUDIT(S)	2,820.00
100-405-4060	APPRAISAL DISTRICT	86,890.25
100-405-4061	JUVENILE PROBATION DE...	37,803.75
100-405-4062	JUVENILE DETENTION / O...	3,000.00
100-405-4420	ADULT PROBATION WATE...	41.24
100-405-4533	COMPUTER MAINTENAN...	59,236.73
100-405-4999	MISCELLANEOUS	443.25

Account Summary

Account Number	Account Name	Payment Amount
100-405-5305	C.O. JP #3 BUILDING	1,187.28
100-407-3100	OFFICE SUPPLIES	348.56
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	251.07
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4810	MEMBERSHIP DUES	150.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	64.86
100-409-3100	OFFICE SUPPLIES	82.40
100-409-3110	POSTAGE	120.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	239.75
100-409-4200	TELEPHONE	567.19
100-409-4262	MILEAGE / EMPLOYEE	81.96
100-409-4522	REPAIR & MAINT / COPIER	66.98
100-409-4810	MEMBERSHIP DUES	315.00
100-410-3900	SUBSCRIPTIONS & PUBLIC...	139.25
100-411-3100	OFFICE SUPPLIES	438.89
100-411-3300	GASOLINE	120.15
100-411-3657	OFFICE FURNITURE & EQU..	32.84
100-411-3900	SUBSCRIPTIONS & PUBLIC...	429.98
100-411-4200	TELEPHONE	159.62
100-411-4205	CELLULAR PHONE CHARG...	189.98
100-411-4522	REPAIR & MAINT / COPIER	104.10
100-411-4540	REPAIR / VEHICLES	40.00
100-411-4810	MEMBERSHIP DUES	215.00
100-411-5710	C.O. EQUIPMENT & MACH...	159.00
100-414-3100	OFFICE SUPPLIES	604.23
100-414-3110	POSTAGE	21.30
100-414-3657	OFFICE FURNITURE & EQU..	36.22
100-414-4200	TELEPHONE	211.16
100-414-4621	LEASE / COPIER	236.20
100-414-4800	BOND PREMIUM	170.10
100-414-4810	MEMBERSHIP DUES	50.00
100-415-4002	COURT REPORTER / GUA...	2,944.00
100-415-4003	COURT REPORTER / 2ND ...	3,096.25
100-415-4004	COURT COORDINATOR / ...	2,084.75
100-415-4006	P.S. COURT APPOINTED A...	12,450.00
100-415-4009	CPS COURT EXPENDITURES	2,820.00
100-415-4012	COURT COORDINATOR / ...	2,122.25
100-415-4015	P.S. EXPERT WITNESS / IN...	4,800.00
100-415-4850	JUROR MEALS & EXPENSES	20.78
100-415-4980	COURT REPORTER EXPEN...	696.00
100-416-3100	OFFICE SUPPLIES	45.48
100-416-4200	TELEPHONE	220.15
100-416-4350	PRINTING	635.20
100-416-4810	MEMBERSHIP DUES	60.00
100-417-3100	OFFICE SUPPLIES	49.47
100-417-3900	SUBSCRIPTIONS & PUBLIC...	144.00
100-417-4200	TELEPHONE	274.31
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	14.53
100-418-3110	POSTAGE	64.00
100-418-3900	SUBSCRIPTIONS & PUBLIC...	458.10
100-418-4200	TELEPHONE	153.08
100-419-3320	CLEANING SUPPLIES	298.40
100-419-3340	OPERATING SUPPLIES / U...	633.04
100-419-3630	SMALL TOOLS / MINOR E...	81.01

Account Summary

Account Number	Account Name	Payment Amount
100-419-3657	OFFICE FURNITURE & EQU...	905.63
100-419-4200	TELEPHONE	107.02
100-419-4400	UTILITIES	7,327.64
100-419-4500	REPAIR / BUILDING STRU...	3,314.32
100-419-4502	REPAIR / FITNESS CENTER	348.84
100-419-4503	REPAIR / COURTHOUSE A...	10,014.94
100-419-4505	REPAIR / BUILDING EQUI...	517.68
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	1,877.30
100-419-5306	C.O. ELEVATOR / RANDLE...	5,778.48
100-419-5760	C.O. COMPUTER EQUIPM...	1,999.00
100-420-3110	POSTAGE	1,000.00
100-420-3300	GASOLINE	351.30
100-420-3320	CLEANING SUPPLIES	302.80
100-420-3330	OPERATING SUPPLIES / F...	12,780.87
100-420-3332	OPERATING SUPPLIES / KI...	1,858.26
100-420-3340	OPERATING SUPPLIES / U...	801.24
100-420-3350	OPERATING SUPPLIES / B...	1,078.00
100-420-3370	OPERATING SUPPLIES / L...	171.02
100-420-3657	OFFICE FURNITURE & EQU...	495.91
100-420-3910	OPERATING SUPPLIES / M...	4,351.14
100-420-4205	CELLULAR PHONE CHARG...	437.65
100-420-4400	UTILITIES	5,314.27
100-420-4505	REPAIR / BUILDING EQUI...	747.00
100-420-4522	REPAIR & MAINT / COPIER	183.05
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4987	JAIL FACILITY INSPECTION...	1,800.00
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	67.25
100-422-3300	GASOLINE	313.87
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	91.43
100-422-4205	CELLULAR PHONE CHARG...	166.54
100-422-4400	DATA TRANSFER FEE	80.38
100-423-3300	GASOLINE	312.50
100-423-4200	TELEPHONE	76.54
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	276.29
100-424-3100	OFFICE SUPPLIES	115.67
100-424-4200	TELEPHONE	307.90
100-424-4260	MILEAGE	39.44
100-424-4522	REPAIR & MAINT/COPIER	37.50
100-424-4525	CABLE SERVICE	92.76
100-425-3100	OFFICE SUPPLIES	2,946.02
100-425-3110	POSTAGE	2,000.00
100-425-3300	GASOLINE	5,964.91
100-425-3342	CANINE SUPPLIES AND CA...	365.83
100-425-3542	TIRES, TUBES & BATTERIES	279.98
100-425-3900	SUBSCRIPTIONS & PUBLIC...	159.98
100-425-4200	TELEPHONE	1,511.85
100-425-4205	CELLULAR PHONE CHARG...	1,984.17
100-425-4401	DATA CONNECT FEE (WIR...	860.00
100-425-4522	REPAIR & MAINT / COPIER	64.52
100-425-4540	REPAIR / VEHICLES	20,696.80
100-425-4550	OIL CHANGES	358.00
100-425-5730	C.O. VEHICLES (5 PATROL ...	54,798.27

Account Summary

Account Number	Account Name	Payment Amount
100-4262081	GENERAL FUND - PASS TH...	250.00
100-426-3100	OFFICE SUPPLIES	25.49
100-426-3300	GASOLINE	42.29
100-426-3657	OFFICE FURNITURE & EQU..	386.68
100-426-3900	SUBSCRIPTIONS & PUBLIC...	134.39
100-426-4200	TELEPHONE	163.43
100-426-4401	DATA CONNECT FEE (WIR...	173.76
100-426-4525	CABLE SERVICE	232.06
100-426-4812	CONFERENCE / SEMINAR ...	30.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	128.96
100-431-3300	GASOLINE (COUNTY VEHI...	227.88
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	96.69
100-431-4260	MILEAGE	12.88
100-431-4400	UTILITIES	204.95
100-431-4522	REPAIR & MAINT / COPIER	56.17
100-431-4540	REPAIR / VEHICLES	68.77
100-431-4812	CONFERENCE / SEMINAR ...	1,381.83
102-2022000	CONSOLIDATED COURT C...	40,523.71
102-2022500	BAIL BOND FEE	2,349.00
102-2022600	DNA TESTING FEE	268.20
102-2022700	DNA DATABASE SB727 / ...	337.50
102-2023000	EMS TRAUMA FUND (EMS)	715.40
102-2024000	STATE TRAFFIC FEE (STF) (...	8,264.66
102-2024001	STATE TRAFFICE FEE (STF) ...	22,444.98
102-2024500	PEACE OFFICER FEES (POF)	831.58
102-2025000	FAILURE TO APPEAR / PAY...	5,280.00
102-2025500	JUDICIAL FUND CONSTITU...	528.52
102-2027500	CIVIL JUSTICE DATA REPOS..	61.94
102-2028000	STATE JUDICIAL FUND	5,704.55
102-2028500	JURY SERVICE FEE	3,804.29
102-2029000	SPECIALTY COURT/DRUG ...	1,577.12
102-2029500	INDIGENT DEFENSE FEE	1,900.46
102-2029700	TRUANCY PREVENTION A...	1,816.43
103-2022200	HB 2302 / DISTRICT COURT	2,136.79
103-2022201	ELECTRONCI FILING FEE / ...	150.00
103-2022202	HB 2302 / JUSTICE OF THE...	600.00
103-2022300	HB 2302 / DISTRICT COURT	18.54
103-2022301	HB 2302 / COUNTY COURT	77.18
103-2022302	SB 1970 / COUNTY COURT	300.00
104-2022000	BIRTH CERTIFICATE FEES	613.80
104-2022500	MARRIAGE LICENSE FEES	480.00
104-2023500	NONDISCLOSURE FEES	28.00
104-2024000	JUROR DONATIONS	215.00
104-2024500	JUSTICE COURTS / INDIG...	342.00
104-2025000	COUNTY COURT / INDIGE...	142.50
104-2025100	JUDICIAL SUPPORT FEE / C...	600.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,078.84
104-2025300	CIVIL / JUDICIAL TRAINING..	702.80
104-2025500	DIVORCE & FAMILY LAW ...	908.51
104-2026000	STATE CONSOLIDATE (DIS...	1,831.50
104-2026500	INDIGENT LEGAL SERVICES..	605.91
109-695-3857	LAW BOOKS	479.00
112-3416000	FEES OF OFFICE / HOT CH...	30.00
118-118-4999	DIGITAL RECORDS PRESE...	9,986.00
122-601-2000	FINE PAYMENTS TO PARKS..	212.50
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,537.35

Account Summary

Account Number	Account Name	Payment Amount
125-601-2000	JP PCT. #3 PAYMENTS TO...	5,482.53
125-601-3000	JP PCT. #4 PAYMENTS TO...	125.13
130-130-4570	SECURITY SERVICE	165.97
130-130-4580	VIDEO MAGISTRATION SE...	740.00
135-601-1000	PAYMENTS TO COMPTRO...	1,427.91
156-156-4520	MAINTENANCE JP #1	30.00
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	170.27
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-2055	UNIFORM RENTAL SERVICE	443.30
211-611-3100	OFFICE SUPPLIES	87.45
211-611-3300	GASOLINE AND DIESEL	9,729.34
211-611-3305	LUBRICANTS	342.53
211-611-3400	MATERIALS AND SUPPLIES	330.76
211-611-3540	EQUIPMENT REPAIR PARTS	281.61
211-611-3542	TIRES, TUBES & BATTERIES	2,600.40
211-611-3560	WELDING SUPPLIES	24.13
211-611-3570	BASE MATERIALS	8,337.73
211-611-3630	SMALL TOOLS / MINOR E...	149.01
211-611-4200	TELEPHONE	62.75
211-611-4400	UTILITIES	400.58
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	4,559.67
211-611-4540	REPAIR / VEHICLES	1,047.77
211-611-4611	LEASE / ROAD CONSTRUC...	6,499.61
211-611-5715	LEASE/PURCHASE EQUIP...	3,612.22
212-612-2055	UNIFORM RENTAL SERVICE	388.58
212-612-3100	OFFICE SUPPLIES	102.37
212-612-3300	GASOLINE AND DIESEL	3,944.45
212-612-3301	OFF ROAD DYED DIESEL	1,214.02
212-612-3305	LUBRICANTS	103.92
212-612-3400	MATERIALS AND SUPPLIES	69.59
212-612-3540	EQUIPMENT REPAIR PARTS	3,023.24
212-612-3542	TIRES, TUBES & BATTERIES	49.66
212-612-3570	BASE MATERIALS	5,593.61
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4054	EMPLOYEE PHYSICALS/M...	240.00
212-612-4200	TELEPHONE	58.83
212-612-4400	UTILITIES	207.03
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	2,383.13
212-612-4540	REPAIR / VEHICLES	4,486.71
212-612-5715	LEASE/PURCHASE EQUIP...	12,935.18
213-613-2055	UNIFORM RENTAL SERVICE	889.12
213-613-3100	OFFICE SUPPLIES	63.85
213-613-3300	GASOLINE AND DIESEL	5,130.52
213-613-3400	MATERIALS AND SUPPLIES	1,172.79
213-613-3540	EQUIPMENT REPAIR PARTS	64.66
213-613-3570	BASE MATERIALS	9,055.39
213-613-3580	SURFACING MATERIALS / ...	1,629.88
213-613-3630	SMALL TOOLS / MINOR E...	132.94
213-613-4071	WASTE DISPOSAL	182.17
213-613-4200	TELEPHONE	87.88
213-613-4400	UTILITIES	398.47
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	2,081.60
213-613-4540	REPAIR / VEHICLES	6,719.61
213-613-4611	LEASE / ROAD CONSTRUC...	2,848.31

Account Summary

Account Number	Account Name	Payment Amount
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2055	UNIFORM RENTAL SERVICE	227.93
214-614-3100	OFFICE SUPPLIES	165.09
214-614-3300	GASOLINE AND DIESEL	3,933.22
214-614-3301	OFF ROAD DYED DIESEL	3,902.16
214-614-3305	LUBRICANTS	293.58
214-614-3400	MATERIALS AND SUPPLIES	142.24
214-614-3540	EQUIPMENT REPAIR PARTS	491.47
214-614-3542	TIRES, TUBES & BATTERIES	865.16
214-614-3560	WELDING SUPPLIES	17.50
214-614-3570	BASE MATERIALS	12,449.32
214-614-3630	SMALL TOOLS / MINOR E...	22.48
214-614-4054	EMPLOYEE PHYSICALS/M...	240.00
214-614-4200	TELEPHONE	74.94
214-614-4400	UTILITIES	136.08
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	316.25
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
214-614-5730	C.O. VEHICLE	38,384.59
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	33.36
500-2032000	DUE TO IRS	54,272.76
500-2032008	PAYROLL - DUE TO LIFE IN...	310.93
500-2032009	PAYROLL - DUE TO ADDL. ...	1,425.06
500-2032010	DUE TO HEALTH/LIFE INS...	126,277.10
500-2032011	DUE TO COLONIAL INSUR...	2,161.38
500-2032012	DUE TO METLIFE ADDITI...	536.00
500-2032014	DUE TO PEBSCO	1,725.00
500-2032020	DUE TO FICA	89,804.22
500-2032030	DUE TO UNEMPLOYMENT ..	865.07
500-2032050	DUE TO RETIREMENT	136,893.19
500-2032070	PAYROLL - DUE TO CAFET...	6,855.50
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	682.86
500-2032095	DUE TO METLIFE	3,493.51
500-2033000	PAYROLL - WAGE WITHH...	3,206.24
500-2033003	PAYROLL - DUE TO STUDE...	361.61
	Grand Total:	1,150,402.74

Project Account Summary

Project Account Key	Payment Amount
None	1,150,402.74
Grand Total:	1,150,402.74