

# Disbursement Audit Report

By Payment Number

Payable Dates 7/1/2020 - 7/31/2020

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
170	7/27/2020 1150620	01269 Jail - Inmate Psychiatric Serv, June 2020	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
385	7/27/2020 7.14.20	T.9302 Co Treas RLF Supplement, April - June 2020	GONZALES COUNTY	207-600-2000	713.52 713.52
70190	7/1/2020 INV0020240 INV0020241	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,135.71 675.08 460.63
70191	7/1/2020 INV0020262	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70192	7/1/2020 INV0020244	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,687.50 1,687.50
70193	7/1/2020 INV0020242 INV0020243	01519 Cafeteria Plan Cafeteria Plan Child Care	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,762.20 3,553.86 208.34
70194	7/1/2020 INV0020263 INV0020264 INV0020266	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	67,841.11 34,476.50 8,063.08 25,301.53
70195	7/1/2020 INV0020245 INV0020246 INV0020247 INV0020248 INV0020249 INV0020253 INV0020254 INV0020255 INV0020256	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life 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 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010	123,389.52 103,799.64 1,742.75 5,603.56 1,058.64 305.98 49.76 62.00 29.50 36.56
70196	7/1/2020 INV0020257 INV0020258 INV0020259 INV0020260 INV0020261	419 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	941.05 220.73 105.35 232.27 281.20 101.50
70197	7/13/2020 INV0020267	T.4403 Re-Issue CK #67552	GERALD R. BLACK	500-2031000	161.61 161.61
70198	7/16/2020 INV0020271 INV0020272	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,135.71 675.08 460.63
70199	7/16/2020 INV0020291	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70200	7/16/2020 INV0020251 INV0020280	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	757.46 378.73 378.73

Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70201	7/16/2020	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,306.78
	INV0020237	Liberty National		500-2032009	482.24
	INV0020238	Liberty National		500-2032009	171.15
	INV0020268	Liberty National		500-2032009	482.24
	INV0020269	Liberty National		500-2032009	171.15
70202	7/16/2020	METLIFE	METLIFE SBC		2,045.17
	INV0020239	Metlife1		500-2032095	1,829.09
	INV0020270	Metlife1		500-2032095	216.08
70203	7/16/2020	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		574.50
	INV0020250	Additional Life Insurance Croupt #5592854		500-2032012	287.25
	INV0020279	Additional Life Insurance Croupt #5592854		500-2032012	287.25
70204	7/16/2020	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,687.50
	INV0020275	Deferred Comp		500-2032014	1,687.50
70205	7/16/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,762.20
	INV0020273	Cafeteria Plan		500-2032070	3,553.86
	INV0020274	Cafeteria Plan Child Care		500-2032070	208.34
70206	7/16/2020	414	SOUTH STAR BANK		70,224.57
	INV0020292	Social Security		500-2032020	35,509.68
	INV0020293	Medicare Taxes		500-2032020	8,304.68
	INV0020295	Federal W/H		500-2032000	26,410.21
70207	7/16/2020	419	TEXAS CHILD SUPPORT SDU		941.05
	INV0020286	Texas Child Support		500-2033000	220.73
	INV0020287	Texas Child Support		500-2033000	105.35
	INV0020288	Texas Child Support		500-2033000	232.27
	INV0020289	Texas Child Support		500-2033000	281.20
	INV0020290	Texas Child Support		500-2033000	101.50
70209	7/28/2020	T.9822	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		23.82
	Unclaimed/2020	Unclaimed Funds For 2020		500-2031000	23.82
70210	7/30/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020302	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70211	7/30/2020	414	SOUTH STAR BANK		74,013.34
	INV0020303	Social Security		500-2032020	37,206.54
	INV0020304	Medicare Taxes		500-2032020	8,701.50
	INV0020306	Federal W/H		500-2032000	28,105.30
70212	7/30/2020	419	TEXAS CHILD SUPPORT SDU		982.58
	INV0020297	Texas Child Support		500-2033000	220.73
	INV0020298	Texas Child Support		500-2033000	105.35
	INV0020299	Texas Child Support		500-2033000	232.27
	INV0020300	Texas Child Support		500-2033000	322.73
	INV0020301	Texas Child Support		500-2033000	101.50
70213	7/30/2020	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		202,598.77
	INV0020252	TCDRS		500-2032050	66,729.34
	INV0020281	TCDRS		500-2032050	68,353.13
	INV0020296	TCDRS		500-2032050	67,516.30
102814	7/13/2020	01557	ALL FOUNDATION REPAIR LLC		8,400.00
	6011	N. Annex - Repairs To Foundation		100-419-4500	8,400.00
102816	7/13/2020	540	ANNIE OAKLEY PEST CONTROL LLC		49.50
	63171	Jail - Pest Control, July 20		100-420-4598	49.50

Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102821	7/13/2020 3151669503	01313 SO - Rearview Mirror Adhesive	AUTOZONE STORES, LLC	100-425-4540	9.29 9.29
102823	7/13/2020 7.1.20	BWESTON Reimburse - Weston, Postage For Certified Mail	BECKY WESTON	100-407-3110	6.95 6.95
102824	7/13/2020 75573026	BEN Jail - Food	BEN E. KEITH FOODS	100-420-3330	5,101.05 1,032.75
102831	7/13/2020 001253	01556 N. Annex - Plumbing Repairs To Rest Rooms & Sewer	CHRISTOPHER YATES	100-419-4500	6,750.00 6,750.00
102836	7/13/2020 A58374/20	NJD/TAC SO - Reg, #48, 18 Exp, Vin #1FMSK8AT5JGA58374	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
102837	7/13/2020 249686/20	NJD/TAC SO - Reg, #36, 16 Tahoe, Vin #1GNLDC4GR249686	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
102838	7/13/2020 75051	D&G Pct #1 - Insp 06 Mack, Vin #003892	D&G AUTOMOTIVE & DIESEL REPAIR	211-611-4540	3,690.25 40.00
102839	7/13/2020 2355426	T.9560 Pct #3 - Pmt #12, 624LXT, S/N #701049, July 20	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,488.10
102841	7/13/2020 7.9.20	T.9906 Cell Phone Allotment, 5/26-6/25/20	DEREK JOHNSON	100-422-4205	90.00 90.00
102846	7/13/2020 S056660	01527 EMC - Sparsan Disinfectant	FERGUSON FACILITIES SUPPLY	100-419-4998	380.60 208.00
102851	7/13/2020 NP58510845 NP58510845 NP58510845 NP58510845 NP58510845 NP58510845 NP58510845 NP58510845 NP58510845	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 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	6,481.54 28.39 56.33 101.21 130.65 2,332.37 34.17 48.14 168.22
102854	7/13/2020 32109104	01261 999.6 DSL - Pct #3	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300	15,024.77 1,491.40
102858	7/13/2020 287770 287919	T.2631 SO - Dog Food For Carmella SO - Office Visit For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342 100-425-3342	190.73 67.58 123.15
102859	7/13/2020 7.1.20 7.4.20	G.V.E.C. Jail - Acct #48433004, 5/21-6/22/20 65,160 KWH Annex - Acct #48433001, 5/23-6/24/20 28,720 KWH	GVEC	100-420-4400 100-419-4400	8,011.50 5,359.28 2,492.27
102860	7/13/2020 519-4302/July20	GVTC HR - Stmt #167302-001, 7/1-31/20	GVTC	100-407-4200	309.51 82.40
102868	7/13/2020 132355 132457 58277	676 Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials Jp #3 Bldg - Credit On Bldg Materials	HOME DEPOT CREDIT SERVICES	100-405-5305 100-405-5305 100-405-5305	3,779.32 -52.37 -149.91 -50.89
102871	7/13/2020 3018849893 3019884650	T.6916 Pct #4 - Credit On Mud Flaps Pct #1 - Fuel Element, Bumper Support	INTERSTATE BILLING SERVICE	214-614-3540 211-611-3540	720.98 -91.80 73.80

Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102875	7/13/2020 1152237	659 Pct #1 - Credit On Filter Element	JOHN DEERE FINANCIAL	211-611-3540	948.12 -24.36
102878	7/13/2020 7278	T.6879 Abstractor's Fee On Tax Suit #7278, L. Fernandez	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	4,089.00 675.00
102882	7/13/2020 5881603CR 5881608CR	MCCOYS CH - Credit On Inv Paid Twice CH - Credit On Inv Paid Twice	MCCOY'S BUILDING SUPPLY	100-419-3340 100-419-3340	2,577.20 -27.24 -23.02
102884	7/13/2020 109492	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
102885	7/13/2020 7.2.20	478 Jail - Inmate Medication, 6/1-30/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	1,779.49 1,779.49
102887	7/13/2020 417131	NIGP Aud - Membership Renewal	NIGP	100-407-4810	190.00 190.00
102890	7/13/2020 220-003089	OMNI Jp #3 - Service Fee FTA, April - June 2020	OMNIBASE SERVICES OF TEXAS, LP	105-601-1000	1,662.00 1,662.00
102892	7/13/2020 217	T.4737 Cty Crt - Court Reporter Serv, 7/6/20	PATRICIA M. WAGNER	100-402-4007	1,030.00 415.00
102894	7/13/2020 W8010121	RDO Pct #2 - Trip Charge For Warranty Wk JD770G,	POWERPLAN OIB	212-612-4510	1,220.60 1,220.60
102895	7/13/2020 68990	SBS Admin Fee For July 2020	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	442.75 442.75
102897	7/13/2020 106-18-A 136-17-A 277-17-A	R&W 2nd 25th, 106-18-A, CAA, J. Branch 2nd 25th, 136-17-A, CAA, A. Guerrero 2nd 25th, 277-17-A, CAA, T. Hunt	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-415-4006	1,800.00 600.00 600.00 600.00
102899	7/13/2020 176-19-A	811 2nd 25th, 176-19-A, CAA, J. Munoz	ROBERT A. HAEDGE	100-415-4006	2,025.00 600.00
102901	7/13/2020 0464859-IN	S&S Pct #2 - Chev Delo SAE 30	SCHMIDT & SONS INC.	212-612-3305	935.31 86.49
102909	7/13/2020 17107144070420	651 Jp #4 - Acct #746779917107144, June 20	SPARKLETTS	100-418-3100	83.82 41.72
102910	7/13/2020 4009441971	01367 Jail - Monthly Fee For Medical Waste, June 20	STERICYCLE, INC.	100-420-3910	36.92 36.92
102912	7/13/2020 413520544CR	SYSCO Jail - Credit On Food	SYSCO CENTRAL TEXAS	100-420-3330	7,836.33 -31.89
102913	7/13/2020 171831	T.8902 CA - Annual Dues, Goetz	TDCAA NOW TRUST FUND	100-411-4810	114.00 60.00
102914	7/13/2020 8752 8752	01501 SO - #54, Oil Change, A. Filter 20 Tahoe, SO - #54, Oil Change, A. Filter 20 Tahoe,	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4540 100-425-4550	564.34 26.10 76.14
102918	7/13/2020 3005359450	TEC CH - Maint Agreement, 7/1-31/20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.73 325.73
102922	7/13/2020 0153582070420 0153582070420 0153582070420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17

Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102931	7/13/2020 60000178632006	MCI Pct #4 - Acct #6000017863X26, 7/1/20	VERIZON BUSINESS	214-614-4200	5.39 5.39
102937	7/13/2020 04678CR	WAL CH - Credit On Flush Lever	WALMART BRC	100-419-3340	799.73 -3.87
102939	7/27/2020 WO-3904 WO-3962	01039 Jail - Repairs In Cells #3, #4, #16 Jail - Repairs In Cells #4 & #6	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505 100-420-4505	1,295.53 835.53 460.00
102940	7/27/2020 012134 012134	AMG Tax - Printing, Binding & Shipping Of 20 Tax Levy Tax - Printing, Binding & Shipping Of 20 Tax Levy	AMG PRINTING & MAILING LLC	100-409-3110 100-409-4350	687.00 65.00 622.00
102942	7/27/2020 3151678741	01313 CH - Lights For Maint Truck	AUTOZONE STORES, LLC	100-419-4540	126.46 126.46
102943	7/27/2020 20397	01431 Cty Crt - Translation, J. Diaz	BCC LANGUAGES LLC	100-402-4015	200.00 200.00
102944	7/27/2020 75579795 75587241 75587242	BEN Jail - Food Jail - Food Jail - Oven Mits	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3332	2,524.94 1,428.12 1,056.90 39.92
102945	7/27/2020 CT188214 CT188214 CT188214 CT188263 CT188389	BTS Pct #2 - Hyd Fluid, Brake Cleaner, Seal, Screw Pct #2 - Hyd Fluid, Brake Cleaner, Seal, Screw Pct #2 - Hyd Fluid, Brake Cleaner, Seal, Screw Pct #2 - Zip Ties Pct #2 - Blades For Shredder	BOEHM TRACTOR SALES, INC.	212-612-3305 212-612-3400 212-612-3540 212-612-3400 212-612-3540	378.87 226.00 6.78 3.25 6.03 136.81
102946	7/27/2020 001254	01556 N. Annex - Plumbing Repairs To Rest Rooms & Sewer	CHRISTOPHER YATES	100-419-4500	6,750.00 6,750.00
102949	7/27/2020 1881581 4.23.20	CITIBANK EMC - Credit On Reg, Crow, OSSF Class Pct #3 - Credit On Extra Hotel Room For Far West	CITIBANK	100-426-4814 213-613-4812	1,024.32 -540.00 -134.47
102950	7/27/2020 7.20.20 7.20.20 7.20.20 7.20.20 7.20.20 7.20.20 7.20.20 7.20.20 7.20.20 7.20.20	CITY Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20 Utilities - 6/1-7/1/20	CITY OF GONZALES	100-419-4400 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	8,464.22 50.78 3,618.86 383.60 69.41 2,664.66 1,068.13 90.94 274.34 243.50
102951	7/27/2020 294090 294091 294092 294560	CMC Pct #2 - 415.62T 1 3/4" Base Pct #3 - 69.56T 1 3/4" Base Pct #4 - 207.04T 1 3/4" Base Pct #2 - 598.46T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570 213-613-3570 214-614-3570 212-612-3570	5,485.48 1,766.42 295.63 879.94 2,543.49
102953	7/27/2020 7.13.20	COG Retiree Health Ins - Aug 2020	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
102955	7/27/2020 2358943	T.9560 Pct #1 - Pmt #49, 672GXT, S/N #675998, July 20	DEERE CREDIT, INC.	211-611-5715	1,835.33 1,835.33

Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102956	7/27/2020 7.7.20	737 July 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
102957	7/27/2020 610456-0	DP&S CJ - Copier Maint, CGGF30848, 5/26-6/15/20	DEWITT POTH & SON	100-400-4522	470.44 30.00
102959	7/27/2020 S057688	01527 EMC - Gloves	FERGUSON FACILITIES SUPPLY	100-419-4998	400.00 400.00
102960	7/27/2020 NP58557420 NP58557420 NP58557420 NP58557420 NP58557420 NP58557420 NP58557420 NP58557420 NP58557420	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	3,409.51 57.22 20.92 32.52 200.05 152.98 2,427.97 62.93 69.98 384.94
102961	7/27/2020 455850	461 Progress Billing OPEB Valuation, 30%	GABRIEL ROEDER SMITH & CO.	100-405-4011	2,941.50 2,941.50
102962	7/27/2020 016032808	01090 Jail - Shirts, R. Taylor	GALLS	100-420-3615	125.51 125.51
102963	7/27/2020 32109830	01261 1,303.30 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300	1,987.02 1,987.02
102964	7/27/2020 7.19.20	G.V.E.C. Jp #4 - Acct #001-017114, 7/19-8/18/20	GVEC	156-156-4522	164.95 164.95
102965	7/27/2020 519-4016/July20 519-4074/July20 519-4075/July20 519-4075/July20 519-4075/July20 519-4104/July20 519-4550/July20 672-2327/July20 672-6397/July20 672-8531/July20 672-8531/July20	GVTC Treas - Stmt #188215-001, 7/11-8/10/20 CC/Tax/Arc - Stmt #164843-003, 7/11-8/10/20 EMC - Stmt #209797-001, 7/11-8/10/20 EMC - Stmt #209797-001, 7/11-8/10/20 EMC - Stmt #209797-001, 7/11-8/10/20 R&B Sec - Stmt #164843-005, 7/11-8/10/20 AP - Stmt #188201-001, 7/11-8/10/20 CJ - Stmt #164843-004, 7/11-8/10/20 Aud - Stmt #164843-001, 7/11-8/10/20 Ext - Stmt #164843-002, 7/11-8/10/20 Ext - Stmt #164843-002, 7/11-8/10/20	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-426-3900 100-426-4200 100-426-4525 215-615-4200 100-407-4200 100-400-4200 100-407-4200 100-431-3900 100-431-4200	2,068.48 57.10 144.42 180.00 90.00 30.00 29.85 64.15 155.54 30.00 19.90 69.90 90.00 210.00 69.03 27.64 54.46 103.37 112.92 30.85 37.71 75.39 143.57 109.95 90.43
102966	7/27/2020 8701	HHA RR - Repairs To A/C	HARWOOD HEATING & AIR	100-419-4505	637.44 637.44
102967	7/27/2020 ELC-4046692	01102 Pct #2 - Tank, Oil Seal, Antifreeze	HLAVINKA EQUIPMENT COMPANY	212-612-3305	139.33 19.51

Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	ELC-4046692	Pct #2 - Tank, Oil Seal, Antifreeze		212-612-3540	119.82
102968	7/27/2020	HMC	HOLT CAT		1,573.44
	PCMS0092282	Pct #4 - Credit On Hoses		214-614-3540	-262.19
	PIMS0730353	Pct #4 - Fan		214-614-3540	333.32
	PIMS0730875	Pct #4 - Valve & Seal		214-614-3540	39.68
	WIVS0066409	Pct #4 - Warranty Repairs To CAT 120, S/N #A00143		214-614-4510	889.80
102970	7/27/2020	T.6576	LAW OFFICES OF JAMES M. C LAUDER		200.00
	7005/July20	Ad Litem Fee, Cause #7005, D. Harmon		100-2032070	200.00
102972	7/27/2020	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		1,960.00
	7280	Abstractor's Fee On Tax Suit #7280, M. Harvey		100-2032070	1,960.00
102973	7/27/2020	MARK'S	MARKS PLUMBING PARTS		954.49
	INV001885793	Jail - Sloan Diaphragm & Actuator, Vacuum Breaker		100-420-4505	441.02
	INV001886127	Jail - Dual Temp Metering		100-420-4505	513.47
102974	7/27/2020	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		2,137.83
	29244490	Pct #2 - 22.34T Product #3955		212-612-3570	94.95
102975	7/27/2020	01051	MATHESON TRI-GAS, INC		24.05
	21969429	Pct #3 - Mueller Dome Caps		213-613-3540	5.05
102976	7/27/2020	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		8,434.82
	217891	Jp #3 - Comm On Fine Coll, 7/15/20		125-601-2000	80.10
102977	7/27/2020	T.6448	MEDINA VALLEY SECURITY, INC.		425.00
	109991	CH - Service Call To Replace Smoke Detector		100-419-4500	175.00
102978	7/27/2020	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		1,750.00
	7.10.20	DC, Pct #1, #2, #3, #4 - Drug Screenings		100-414-3100	55.00
	7.10.20	DC, Pct #1, #2, #3, #4 - Drug Screenings		211-611-4054	430.00
	7.10.20	DC, Pct #1, #2, #3, #4 - Drug Screenings		212-612-4054	400.00
	7.10.20	DC, Pct #1, #2, #3, #4 - Drug Screenings		213-613-4054	350.00
	7.10.20	DC, Pct #1, #2, #3, #4 - Drug Screenings		214-614-4054	350.00
102979	7/27/2020	MHAB	MENTAL HEALTH ADVISORY BOARD		1,000.00
	7.19.20	Annual Budget Allocation, FY 19-20		100-405-4946	1,000.00
102980	7/27/2020	470	MTECH		11,422.50
	004513253	Jail - Quarterly Prev Maint, HVAC, 7/1-9/30/20		100-420-4505	11,422.50
102981	7/27/2020	01334	NETPROTEC		740.00
	1641	Video Magistrate Serv - 7/24-8/23/20		130-130-4580	740.00
102982	7/27/2020	OD	OFFICE DEPOT, INC.		3,806.74
	100539919001	EMC - Ativa Shredder		100-426-3657	118.99
	100541892002	EMC - Office Supplies		100-426-3100	23.99
	102430210001	Aud - Toner, Office Supplies		100-407-3100	677.73
	102937011001	CA - Toner, Office Supplies		100-411-3100	245.57
	103783648001	CC - Office Supplies		100-401-3100	90.14
	103785890001	CC - Fujitsu Scanner, Zebra Label Printer		100-401-5720	1,279.98
	104694328001	Aud - Office Supplies		100-407-3100	20.18
	104706808001	Aud - Office Supplies		100-407-3100	39.86
	106047036001	CJ - Office Supplies		100-400-3100	98.53
	106185794001	Aud, Tax - Office Supplies		100-407-3100	11.23
	106185794001	Aud, Tax - Office Supplies		100-409-3100	19.98
	107080802001	Tax - Toners		100-409-3100	107.78
102983	7/27/2020	T.4737	PATRICIA M. WAGNER		415.00
	218	Cty Crt - Court Reporter Serv, 7/10/20		100-402-4007	415.00

## Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102985	7/27/2020 7.16.20	T.5046 CH - Clock Maintenance, July 2020	PAUL NEUSE	100-419-4877	150.00 150.00
102986	7/27/2020 58400	01561 Jp #3 Bldg - Termite Serv Agreement	PEST SOLUTIONS	100-405-5305	200.00 200.00
102987	7/27/2020 33111615596	PB CC- Acct #0011045398, 5/7-8/6/20	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
102988	7/27/2020 P2368121	RDO Pct #2 - Batteries	POWERPLAN OIB	212-612-3542	671.78 671.78
102989	7/27/2020 X101625623 01	790 Pct #2 - Cabin Filter	PROBILLING & FUNDING SERVICE	212-612-3540	55.02 55.02
102991	7/27/2020 GC-31387 GC-31483	R&W Cty Crt - GC-31387, CAA, J. Lopez Cty Crt - GC-31483, CAA, K. Roper	REESE & ESCOBAR, LLP	100-402-4006 100-402-4006	675.00 225.00 225.00
102992	7/27/2020 0379510-IN	S&S Pct #3 - Chev Delo 15W40	SCHMIDT & SONS INC.	213-613-3305	679.26 679.26
102993	7/27/2020 7.1.20	SHFH Transport To Travis Cty ME, L. Gutierrez	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
102994	7/27/2020 7355332	01562 Pct #4 - Reimb Smith Hose Assembly (SA Belting)	SHANNON SMITH	214-614-3540	55.68 55.68
102995	7/27/2020 7280	T.6875 Service Fee On Cause #7280, M. Harvey	SHERIFF MICAH C. HARMON	100-2032070	90.00 90.00
102996	7/27/2020 1425141 1425142 1425143	521 Pct #4 - 506.36T 1 3/4" Base Pct #4 - 430.2T 1 3/4" Base Pct #4 - 759.8T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570 214-614-3570 214-614-3570	13,369.32 3,038.16 2,581.20 4,558.80
102997	7/27/2020 7.17.20	T.880 Budget Allocation FY 20	SMILEY PUBLIC LIBRARY	100-405-4942	1,000.00 1,000.00
102998	7/27/2020 IN-000647476 IN-000647490	01073 Tax - Fujitsu Scan Snap S1300I Tax - HP Laser Jet M507	SOUTHERN COMPUTER WAREHOUSE, INC.	100-409-5760 100-409-5760	687.77 247.83 439.94
102999	7/27/2020 15756790071220	651 Ext - Acct #590828615756790, July 2020	SPARKLETTS	100-431-3100	22.75 22.75
103001	7/27/2020 537721	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
103003	7/27/2020 7.14.20 7.14.20	01559 Elect - Security For Elect Day, 7/14/20 Elect - Security For Elect Day, 7/14/20	TAMMY WEST	110-410-4990 110-410-4991	200.00 100.00 100.00
103004	7/27/2020 0615/June20 3144/June20 3490/June20 4153/June20 6558/June20 9745/June20	TXGS EMC - Meter #9901110615, 6/2-7/6/20, 4.00 CCF EMC - Meter #0211A63144, 6/2-7/6/20, 11.195 CCF Annex - Meter #0203863490, 6/2-7/6/20, 0.00 CCF Pct #1 - Meter #020L884153, 6/2-7/6/20, 2.00 CCF Jail - Meter #0201086558, 6/2-7/6/20, 512.00 CCF Pct #3 - Meter #020D869745, 6/2-7/6/20, 0.00 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	743.41 87.78 90.86 86.06 86.91 305.74 86.06
103006	7/27/2020 117-19-A/2	01463 2nd 25th, 117-19-A, CAA, E. Klesel	THE LAW OFFICES OF FISCHER & REEVES, PLLC	100-415-4006	600.00 600.00



Disbursement Audit Report

Payable Dates: 7/1/2020 - 7/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
103008	7/27/2020 7.1.20	679 Jail - Pre Empl Phys & Drug Screen, J. Bosquez	THE VAZ CLINIC, P.A.	100-420-4054	540.00 180.00
103009	7/27/2020 842563784 842573364	WP CA - Investigative Suite Detail, 6/1-30/20 Law Library - Acct #1000646647, 6/1-30/20	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	632.17 211.98 420.19
103010	7/27/2020 3005313047 3005313049 3005371719	TEC RR - Credit On Maint Agreement, 7/1-8/31/19 RR - Credit On Maint Agreement, 10/1-11/30/19 RR - Credit On Maint Agreement, 9/1/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505 100-419-4505 100-419-4505	1,002.40 -671.84 -671.84 -335.92
103011	7/27/2020 GC-30064 GC-31292	01041 Cty Crt - GC-30064, CAA, M. Garcia Cty Crt - GC-31292, CAA, A. Mendez	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	450.00 225.00 225.00
103014	7/27/2020 GC-32149 GC-32150	T.9333 Cty Crt - GC-32149, CAA, G. Leal Cty Crt - GC-32150, CAA, G. Leal	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006	450.00 225.00 225.00
103015	7/27/2020 2011229	T.6801 Remote Site Transaction, 6/1-30/20	TX DEPT. OF STATE HEALTH	100-2032061	45.75 45.75
103017	7/27/2020 6263	T.8698 SO - Repairs To Primary Channel	VICTORIA COMMUNICATION SERVICES, INC.	100-425-4560	67.50 67.50
103018	7/27/2020 7.16.20	T.8718 Monthly Rent - Jp #3, July 20	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
103019	7/27/2020 I50225193 I50225193 I50225245	WBF Pct #3 - 10' 1X6, Washers, Bolts, Nuts Pct #3 - 10' 1X6, Washers, Bolts, Nuts Pct #3 - Sch 40 Pipe, Reflective Tape	WB FARM & RANCH SUPPLY	213-613-3400 213-613-3590 213-613-3400	108.59 58.00 22.76 27.83
103020	7/27/2020 #19/2462 #27/1327	562 Pct #2 - Pmt #19, JD770GS, 68713 Pct #2 - Pmt #27, KHS218, Freightliner, 1225D	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
103021	7/27/2020 010707789	XEROX DC - Contract #VTX00000X-000, 5/21-6/21/20	XEROX CORPORATION	100-414-4621	198.04 198.04
103022	7/30/2020 7.16.20 7/16/20	CU1 N. Annex - Acct #42100, 5/28-6/25/20, 15 Gal Pct #4 - Acct #64600, 5/28-6/25/20 18 Gal	CITY UTILITIES	100-419-4400 214-614-4400	155.58 76.52 79.06
103023	7/30/2020 B200719365 B200719366 B200719367 B200719368	NEC N. Annex - Acct #1607088020 6/11-7/13/20 7,672 K Pct #4 - Acct #1607088021, 6/11-7/13/20, 457 KWH Pct #4 - Acct #1607088022, 6/11-7/13/20, 104 KWH N. Annex - Acct #1607088023, 6/11-7/13/20, 104 K	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	843.71 741.92 63.61 19.09 19.09
<b>Grand Total:</b>					<b>769,681.75</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
100 - GENERAL FUND	90,928.39
105 - OMNI BASE FEE	1,662.00
109 - GONZALES COUNTY LAW LIBRARY FUND	420.19
110 - JOINT PRIMARY ELECTION	200.00
125 - MVBA	80.10
130 - JUSTICE COURT BUILDING SECURITY	740.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	164.95
200 - SCAAP	800.00
207 - REVOLVING LOAN FUND	713.52
211 - ROAD AND BRIDGE # 1	4,703.04
212 - ROAD AND BRIDGE # 2	12,846.17
213 - ROAD AND BRIDGE # 3	4,613.12
214 - ROAD AND BRIDGE # 4	13,092.90
215 - ROAD & BRIDGE, PCT 1,2,3	52.02
500 - PAYROLL FUND	548,496.02
<b>Grand Total:</b>	<b>679,512.42</b>

**Account Summary**

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEA	45.75
100-2032070	GENERAL FUND - DISTRI	2,925.00
100-400-3100	OFFICE SUPPLIES	98.53
100-400-4200	TELEPHONE	75.39
100-400-4522	REPAIR & MAINT / COPI	30.00
100-401-3100	OFFICE SUPPLIES	90.14
100-401-3900	SUBSCRIPTIONS & PUBLI	144.42
100-401-4200	TELEPHONE	394.00
100-401-4622	LEASE / POSTAGE MACHI	250.26
100-401-5720	C.O. OFFICE FURNITURE	1,279.98
100-402-4006	P.S. COURT APPOINTED	1,350.00
100-402-4007	P.S. COURT REPORTER	830.00
100-402-4015	P.S. INTERPRETER / UNS	200.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-405-2060	RETIREE HEALTH INSURA	2,118.36
100-405-4011	OUTSIDE AUDIT(S)	2,941.50
100-405-4942	SMILEY LIBRARY	1,000.00
100-405-4946	MENTAL HEALTH ADVIS	1,000.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	442.75
100-405-5305	C.O. JP #3 BUILDING	-53.17
100-407-3100	OFFICE SUPPLIES	749.00
100-407-3110	POSTAGE	6.95
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	263.68
100-407-4810	MEMBERSHIP DUES	190.00
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.10
100-409-3100	OFFICE SUPPLIES	127.76
100-409-3110	POSTAGE	65.00
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	488.83
100-409-4350	PRINTING	622.00
100-409-5760	C.O. COMPUTER EQUIP	687.77
100-411-3100	OFFICE SUPPLIES	245.57
100-411-3300	GASOLINE	85.61
100-411-3900	SUBSCRIPTIONS & PUBLI	211.98
100-411-4810	MEMBERSHIP DUES	60.00

## Account Summary

Account Number	Account Name	Payment Amount
100-414-3100	OFFICE SUPPLIES	55.00
100-414-4621	LEASE / COPIER	198.04
100-415-4006	P.S. COURT APPOINTED	3,000.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-3100	OFFICE SUPPLIES	41.72
100-419-3340	OPERATING SUPPLIES /	-54.13
100-419-4200	TELEPHONE	27.64
100-419-4400	UTILITIES	10,381.81
100-419-4500	REPAIR / BUILDING STRU	22,099.95
100-419-4505	REPAIR / BUILDING EQUI	-716.43
100-419-4540	REPAIR / VEHICLES	126.46
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4998	COVID-19 EXPENSES	608.00
100-420-3300	GASOLINE	77.25
100-420-3330	OPERATING SUPPLIES / F	3,485.88
100-420-3332	OPERATING SUPPLIES / K	39.92
100-420-3615	UNIFORM EXPENSE	125.51
100-420-3910	OPERATING SUPPLIES /	1,816.41
100-420-4054	EMPLOYEE PHYSICALS/	180.00
100-420-4400	UTILITIES	6,733.15
100-420-4505	REPAIR / BUILDING EQUI	13,947.52
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-3300	GASOLINE	32.52
100-422-3300	GASOLINE	301.26
100-422-4205	CELLULAR PHONE CHAR	90.00
100-423-3300	GASOLINE	283.63
100-425-3300	GASOLINE	4,760.34
100-425-3342	CANINE SUPPLIES AND C	190.73
100-425-4540	REPAIR / VEHICLES	50.39
100-425-4550	OIL CHANGES	76.14
100-425-4560	REPAIR / RADIO	67.50
100-426-3100	OFFICE SUPPLIES	23.99
100-426-3300	GASOLINE	97.10
100-426-3657	OFFICE FURNITURE & EQ	118.99
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	103.37
100-426-4525	CABLE SERVICE	112.92
100-426-4814	EMPLOYEE TRAINING &	-540.00
100-431-3100	OFFICE SUPPLIES	22.75
100-431-3300	GASOLINE (COUNTY VEH	118.12
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	90.43
100-431-4400	UTILITIES	90.94
105-601-1000	PAYMENTS TO OMNIBAS	1,662.00
109-695-3857	LAW BOOKS	420.19
110-410-4990	PRIMARY EXPENSES / DE	100.00
110-410-4991	PRIMARY EXPENSES / RE	100.00
125-601-2000	JP PCT. #3 PAYMENTS TO	80.10
130-130-4580	VIDEO MAGISTRATION S	740.00
156-156-4522	REPAIR/MAINT JP# 4	164.95
200-400-4999	SCAAP EXPENDITURES	800.00
207-600-2000	ADMINISTRATION EXPE	713.52
211-611-3300	GASOLINE AND DIESEL	1,987.02
211-611-3540	EQUIPMENT REPAIR PAR	49.44
211-611-4054	EMPLOYEE PHYSICALS/	430.00
211-611-4400	UTILITIES	361.25
211-611-4540	REPAIR / VEHICLES	40.00
211-611-5715	LEASE/PURCHASE EQUIP	1,835.33

**Account Summary**

Account Number	Account Name	Payment Amount
212-612-3305	LUBRICANTS	332.00
212-612-3400	MATERIALS AND SUPPLI	12.81
212-612-3540	EQUIPMENT REPAIR PAR	314.90
212-612-3542	TIRES, TUBES & BATTERI	671.78
212-612-3570	BASE MATERIALS	4,404.86
212-612-4054	EMPLOYEE PHYSICALS/	400.00
212-612-4510	REPAIR / MACHINERY &	1,220.60
212-612-5715	LEASE/PURCHASE EQUIP	5,489.22
213-613-3300	GASOLINE AND DIESEL	1,491.40
213-613-3305	LUBRICANTS	679.26
213-613-3400	MATERIALS AND SUPPLI	85.83
213-613-3540	EQUIPMENT REPAIR PAR	5.05
213-613-3570	BASE MATERIALS	295.63
213-613-3590	LUMBER	22.76
213-613-4054	EMPLOYEE PHYSICALS/	350.00
213-613-4400	UTILITIES	329.56
213-613-4812	CONFERENCE / SEMINA	-134.47
213-613-5715	LEASE/PURCHASE EQUIP	1,488.10
214-614-3300	GASOLINE AND DIESEL	553.16
214-614-3540	EQUIPMENT REPAIR PAR	74.69
214-614-3570	BASE MATERIALS	11,058.10
214-614-4054	EMPLOYEE PHYSICALS/	350.00
214-614-4200	TELEPHONE	5.39
214-614-4400	UTILITIES	161.76
214-614-4510	REPAIR / MACHINERY &	889.80
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	30.85
500-2031000	WAGES PAYABLE	185.43
500-2032000	DUE TO IRS	79,817.04
500-2032008	PAYROLL - DUE TO LIFE I	305.98
500-2032009	PAYROLL - DUE TO ADDL.	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS	112,382.41
500-2032011	DUE TO COLONIAL INSU	2,271.42
500-2032012	DUE TO METLIFE ADDITI	574.50
500-2032014	DUE TO PEBSICO	3,375.00
500-2032020	DUE TO FICA	132,261.98
500-2032050	DUE TO RETIREMENT	202,598.77
500-2032070	PAYROLL - DUE TO CAFE	7,524.40
500-2032090	PAYROLL DUE TO - PROP	225.00
500-2032092	DUE TO PREPAID LEGAL	757.46
500-2032095	DUE TO METLIFE	2,045.17
500-2033000	PAYROLL - WAGE WITHH	2,864.68
	<b>Grand Total:</b>	<b>679,512.42</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	679,512.42
<b>Grand Total:</b>	<b>679,512.42</b>