

# Disbursement Audit Report

By Payment Number

Payable Dates 03/01/2020 - 03/31/2020

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
165	3/23/2020 1150220	01269 Jail - Inmate Psychiatric Services, Feb 2020	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	800.00 800.00
70056	3/10/2020 INV0019972 INV0019973	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,150.36 689.73 460.63
70057	3/10/2020 INV0019998	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
70058	3/10/2020 INV0019985	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	192.58 192.58
70059	3/10/2020 INV0019976	PEBSO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,716.50 1,716.50
70060	3/10/2020 INV0019974 INV0019975	01519 Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,845.53 208.34 3,637.19
70061	3/10/2020 INV0019999 INV0020000 INV0020002 INV0020004 INV0020005 INV0020007	414 Social Security Medicare Taxes Federal W/H Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000 500-2032020 500-2032020 500-2032000	73,254.66 36,729.98 8,590.06 27,048.22 545.46 127.52 213.42
70062	3/10/2020 INV0019977 INV0019978 INV0019979 INV0019980 INV0019981 INV0019986 INV0019987 INV0019988 INV0019989	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	125,888.13 105,918.00 1,742.75 1,058.64 5,784.32 312.31 49.76 68.20 29.50 36.56
70063	3/10/2020 INV0019990 INV0019991 INV0019992 INV0019993 INV0019994 INV0019995 INV0019996 INV0019997	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,915.47 220.73 105.35 232.27 350.43 163.96 101.50 257.65 483.58
70115	3/26/2020 INV0020013 INV0020014	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,150.36 689.73 460.63
70116	3/26/2020 INV0020037	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00

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70117	3/26/2020 INV0020024	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	192.58 192.58
70118	3/26/2020 INV0019983 INV0020022	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	774.42 387.21 387.21
70119	3/26/2020 INV0019969 INV0019970 INV0020010 INV0020011	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,349.14 503.42 171.15 503.42 171.15
70120	3/26/2020 INV0019971 INV0020012	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,770.02 1,885.01 1,885.01
70121	3/26/2020 INV0019982 INV0020021	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	585.90 292.95 292.95
70122	3/26/2020 INV0020017	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,716.50 1,716.50
70123	3/26/2020 INV0020015 INV0020016	01519 Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,845.53 208.34 3,637.19
70124	3/26/2020 INV0020008 INV0020009 INV0020038 INV0020039 INV0020041	414 Social Security Medicare Taxes Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032020 500-2032020 500-2032000	71,424.35 1,601.42 374.66 35,373.22 8,272.64 25,802.41
70126	3/26/2020 INV0020029 INV0020030 INV0020031 INV0020032 INV0020033 INV0020034 INV0020035 INV0020036	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	2,182.01 220.73 105.35 232.27 350.43 430.50 101.50 257.65 483.58
70127	3/26/2020 INV0019984 INV0020003 INV0020023	TCDRS TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050 500-2032050	140,085.68 70,465.18 1,011.74 68,608.76
70128	3/30/2020 INV0020001 INV0020006 INV0020040	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030 500-2032030	972.53 136.66 2.20 131.20
70136	4/8/2020 4.1.20 INV0020018 INV0020019 INV0020020 INV0020025 INV0020026 INV0020027	BCBS Retiree Health Ins - April 2020 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	126,957.88 2,118.36 1,742.75 1,058.64 5,965.08 49.76 68.20 29.50

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	INV0020028	TAC Health Benefits Pool		500-2032010	36.56
101876	3/9/2020 T495943053	01385 Jp #4 - Acct #13440607, 3/1-31/20	ADT LLC	130-130-4570	52.99 52.99
101881	3/9/2020 57778	540 RR - Quarterly Pest Control, Feb 20	ANNIE OAKLEY PEST CONTROL LLC	100-419-4598	195.00 55.00
101882	3/9/2020 6032	ACC Annex - Spray Miser & Refill, Soap Dispensers	APACHE CHEMICAL COMPANY & JANITORIAL	100-419-3320	2,674.67 75.80
101883	3/9/2020 212903	T.7793 Prob - Acct #012714, Credit On Bottled Water	AQUA BEVERAGE COMPANY	100-405-4420	281.43 -33.01
101898	3/9/2020 391244/20	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49XOHD391244	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
101901	3/9/2020 770997/20	NJD/TAC Pct #4 - Reg 05 Cons Trl, Vin #1C911402155770997	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
101902	3/9/2020 347845/20	NJD/TAC Pct #4 - Reg 06 Int, Vin #2HSCNAPR96C347845	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
101903	3/9/2020 391243/20	NJD/TAC Pct #4 - Reg 17 Pete, Vin #1XPXD49X9HD391243	CRYSTAL CEDILLO	214-614-4540	22.00 22.00
101906	3/9/2020 2300290	T.9560 Pct #3 - Pmt #7, 624LXT, S/N #701049, Feb 20	DEERE CREDIT, INC.	213-613-5715	10,541.51 1,488.10
101914	3/9/2020 NP57855881 NP57855881 NP57855881 NP57855881 NP57855881 NP57855881 NP57855881 NP57855881	01081 CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #2, #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	4,203.49 47.66 263.31 43.24 124.02 200.50 3,161.72 152.44 210.60
101915	3/9/2020 3/3/20 3/3/20	01521 Elect Dept - Security For Primary Election Elect Dept - Security For Primary Election	GAYLE AUTRY	110-410-4990 110-410-4991	200.00 100.00 100.00
101917	3/9/2020 31996937CR 31996937CR	01261 Pct #4 - Credit On Inv That Was Billed 7 Rebilled Pct #4 - Credit On Inv That Was Billed 7 Rebilled	GOLDEN WEST OIL COMPANY - GONZALES	214-614-3300 214-614-3301	4,938.38 -1,796.94 -1,951.08
101919	3/9/2020 3.1.20	GCAD 2nd Quarter 2020 Budget Shares, Quarterly Pymt	GONZALES CENTRAL APPRAISAL DISTRICT	100-405-4060	86,890.25 86,890.25
101922	3/9/2020 3.4.20	T.2402 Reimburse Guad Cty For Travel Exp (Judge Old)	GUADALUPE COUNTY	100-415-4812	164.24 164.24
101923	3/9/2020 20-0044	GCJDC Juvenile Detention, February 2020	GUADALUPE COUNTY JUVENILE	100-405-4062	4,000.00 4,000.00
101925	3/9/2020 3.1.20	G.V.E.C. Jail - Acct #48433004, 1/21-2/20/20	GVEC	100-420-4400	3,717.73 3,689.75
101931	3/9/2020 601896	01495 Pct #1 - Credit On Exhaust Pipe Reducer	IRLE AUTO AND TRUCK PARTS	211-611-3540	1,792.85 -18.12
101935	3/9/2020 7268	01520 Overpayment On Tax Suit #7268, J. Neuman	KATHERINE WARREN TRUST	100-2032070	95.00 95.00

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101952	3/9/2020 3.3.20	PMS Const #3 - Box 151 Annual Rental	POSTMASTER	100-422-3110	46.00 46.00
101953	3/9/2020 W7672A21	RDO Pct #2 - Credit On Travel, 672G MtrGrdr, S/N #	POWERPLAN OIB	212-612-4510	2,033.99 -2,376.00
101971	3/9/2020 413243996CR	SYSCO Jail - Credit On Eggs	SYSCO CENTRAL TEXAS	100-420-3330	8,929.79 -11.59
101974	3/9/2020 52623	TEQSYS Managed IT & Email Services, 1/1-3/31/20	TEQSYS, INC.	100-405-4534	26,488.72 24,945.00
101976	3/9/2020	TACWC Workers' Comp	TEXAS ASSOCIATION OF COUNTIES	100-400-2040	26,263.00 100.25
	27096-WC2	WORKERS' COMP		100-401-2040	274.00
	27096-WC2	WORKERS' COMP		100-404-2040	21.50
	27096-WC2	WORKERS' COMP		100-407-2040	192.00
	27096-WC2	WORKERS' COMP		100-408-2040	47.50
	27096-WC2	WORKERS' COMP		100-409-2040	282.00
	27096-WC2	WORKERS' COMP		100-411-2040	266.75
	27096-WC2	WORKERS' COMP		100-414-2040	179.75
	27096-WC2	WORKERS' COMP		100-416-2040	146.00
	27096-WC2	WORKERS' COMP		100-417-2040	140.00
	27096-WC2	WORKERS' COMP		100-418-2040	107.00
	27096-WC2	WORKERS' COMP		100-419-2040	1,783.51
	27096-WC2	WORKERS' COMP		100-420-2040	4,849.42
	27096-WC2	WORKERS' COMP		100-421-2040	216.47
	27096-WC2	WORKERS' COMP		100-422-2040	380.91
	27096-WC2	WORKERS' COMP		100-423-2040	419.15
	27096-WC2	WORKERS' COMP		100-424-2040	39.83
	27096-WC2	WORKERS' COMP		100-425-2040	5,660.92
	27096-WC2	WORKERS' COMP		100-426-2040	85.81
	27096-WC2	WORKERS' COMP		100-431-2040	32.48
	27096-WC2	WORKERS' COMP		211-611-2040	2,911.44
	27096-WC2	WORKERS' COMP		212-612-2040	3,114.75
	27096-WC2	WORKERS' COMP		213-613-2040	2,511.45
	27096-WC2	WORKERS' COMP		214-614-2040	2,466.13
	27096-WC2	WORKERS COMPENSATION		215-615-2040	33.98
101982	3/9/2020 140840	985 Pct #4 - Credit On Bulb	THIRD COAST DISTRIBUTION, LLC	214-614-3540	911.27 -17.79
101985	3/9/2020 3005125111	TEC CH - Maint Agreement, 3/1-31/20	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.73 325.73
101993	3/9/2020 60000178632002	MCI Pct #4 - Acct #6000017863X26, 3/1/20	VERIZON BUSINESS	214-614-4200	5.16 5.16
101995	3/9/2020 009744CR 022951CR	WAL SO - Credit On Overpymt Payed \$69.23 Owed \$62.23 Pct #4 - Credit On Office Supplies W/Tax	WALMART BRC	100-425-3100 214-614-3100	1,055.12 -7.00 -140.30
102001	3/19/2020 3.4.20	G.V.E.C. Annex - Acct #48433001, 1/23-2/24/20	GVEC	100-419-4400	1,378.18 1,378.18
102004	3/23/2020 WO-3082	01039 Jail - Repairs To Toilet, Cell #11	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	1,642.75 559.68
102007	3/23/2020 3.3.20	01193 Mileage - Mar, Election Equipment Runs	ANITA MAR	100-409-4262	101.20 101.20
102008	3/23/2020 57871	540 Jail - Pest Control, March 20	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50

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102009	3/23/2020	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,302.55
	5888	Jail - T. Paper, T. Bags, Cups		100-420-3320	39.95
	5888	Jail - T. Paper, T. Bags, Cups		100-420-3332	43.50
	5888	Jail - T. Paper, T. Bags, Cups		100-420-3340	122.85
	5889	Jail - M/F Towels, Cups, Plates, Bowls, Gloves		100-420-3332	223.15
	5889	Jail - M/F Towels, Cups, Plates, Bowls, Gloves		100-420-3340	46.90
	5890	Jail - M/F Towels, T. Paper, T. Bags		100-420-3320	31.50
	5890	Jail - M/F Towels, T. Paper, T. Bags		100-420-3340	98.85
	6043	Jail - Bleach		100-420-3320	14.95
	6044	Jail - Cups		100-420-3332	29.95
	6055	Jail - Hand Sanitizer		100-420-3320	65.70
	6056	Jail - Bowls, Plates, Cups		100-420-3332	257.85
	6063	Jail - Trash Bags, Plates		100-420-3320	79.90
	6063	Jail - Trash Bags, Plates		100-420-3332	42.95
	6064	Jail - Pine Sol, Hand Soap		100-420-3320	75.50
	6071	Jail - T. Paper, Nozzles & Bottles		100-420-3320	59.20
	6071	Jail - T. Paper, Nozzles & Bottles		100-420-3340	245.70
	6097	Annex - T. Paper, M/F Towels, Soap, Oxy, Gloves		100-419-3320	100.75
	6098	RR - T. Paper, M/F Towels, P. Towels, Oxy, Gloves		100-419-3320	169.70
	6107	Jail - Toilet Paper		100-420-3340	81.90
	6108	Jail - Bleach		100-420-3320	14.95
	6109	Jail - Bleach		100-420-3320	14.95
	6114	RR - M/F Towels, P. Towels, T. Bags		100-419-3320	93.40
	6116	Just Bldg - M/F Towels		100-419-3320	30.95
102013	3/23/2020	BEN	BEN E. KEITH FOODS		2,247.20
	75441693	Jail - Food		100-420-3330	1,357.88
	75450370	Jail - Food		100-420-3330	860.48
	75450372	Jail - Food		100-420-3330	28.84
102014	3/23/2020	01022	BNM ELECTRIC LLC		2,777.00
	20020	APD - Wire A/C & Furnace, & Install LED Lights		100-419-4503	2,777.00
102015	3/23/2020	01138	CINDY DURAN		1,068.00
	27548/March20	CPS, 27,548, CAA		100-415-4009	546.00
	27664/March20	CPS, 27,664, CAA		100-415-4009	258.00
	27684/March20	CPS, 27,684, CAA		100-415-4009	264.00
102019	3/23/2020	CITY	CITY OF GONZALES		7,103.25
	3.13.20	Utilities - 2/3-3/2/20		100-419-4400	58.96
	3.13.20	Utilities - 2/3-3/2/20		100-419-4400	47.02
	3.13.20	Utilities - 2/3-3/2/20		100-419-4400	372.35
	3.13.20	Utilities - 2/3-3/2/20		100-419-4400	1,795.45
	3.13.20	Utilities - 2/3-3/2/20		100-419-4400	3,311.97
	3.13.20	Utilities - 2/3-3/2/20		100-420-4400	956.15
	3.13.20	Utilities - 2/3-3/2/20		100-431-4400	195.36
	3.13.20	Utilities - 2/3-3/2/20		211-611-4400	215.35
	3.13.20	Utilities - 2/3-3/2/20		213-613-4400	150.64
102020	3/23/2020	CMC	COLORADO MATERIALS, LTD		26,554.83
	285905	Pct #1 - 24.54T 1 3/4" Base, 228.12T DCM/AC.6		211-611-3570	104.30
	285905	Pct #1 - 24.54T 1 3/4" Base, 228.12T DCM/AC.6		211-611-3580	15,284.04
	285906	Pct #3 - 223.65T 1 3/4" Base		213-613-3570	950.52
	285907	Pct #4 - 265.34T 1 3/4" Base		214-614-3570	1,127.72
	286369	Pct #3 - 899.53T 1 3/4" Base		213-613-3570	3,823.08
	286370	Pct #4 - 790.32T 1 3/4" Base		214-614-3570	3,358.88
102021	3/23/2020	700	CONSTABLE CARLOS B. LOPEZ		75.00
	7005	Service Fee On Cause #7005, D. Jarmon		100-2032070	75.00

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102022	3/23/2020 3.16.20	COG Retiree Health Ins - April 20	COUNTY OF GONZALES	100-405-2060	2,118.36 2,118.36
102023	3/23/2020 11002 11003	627 Pct #2 - Paddle Latch Pct #2 - Paddle Latch	D BAR D EQUIPMENT SALES & SERVICE	212-612-3540 212-612-3540	34.28 17.14 17.14
102024	3/23/2020 73668 73724 73724	D&G Pct #2 - Insp 10 Const Trl, Vin #000054 Pct #3 - Repairs To 16 Pete, Vin #315696, Trailer, Pct #3 - Repairs To 16 Pete, Vin #315696, Trailer,	D&G AUTOMOTIVE & DIESEL REPAIR	212-612-4510 213-613-4510 213-613-4540	462.94 40.00 71.10 114.00
102025	3/23/2020 2303753 2303754	T.9560 Pct #4 - Pmt #55, 670GXBZ, S/N #670197, March 20 Pct #1 - Pmt #45, 672GXT, S/N #675998, March 20	DEERE CREDIT, INC.	214-614-4611 211-611-5715	2,624.41 789.08 1,835.33
102027	3/23/2020 3.9.20	T.9906 Cell Phone Allotment, 1/26-2/25/20	DEREK JOHNSON	100-422-4205	90.00 90.00
102028	3/23/2020 3.5.20	737 March 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
102030	3/23/2020 316737	DIA Jp #1 - Notary Bond, Boedeker, Policy #72245502N,	DUBOSE INSURANCE AGENCY	100-416-4800	71.00 71.00
102031	3/23/2020 4602	1007 Pct #3 - 681.86T Top Soil	DURRETT SAND AND GRAVEL, LLC	213-613-3570	4,773.02 4,773.02
102033	3/23/2020 1/22-27/20 2/3-7/20 2/9-13/20	T.6812 Per Diem - Sexton, Ft Worth Livestock Show, 1/22- Per Diem - Sexton, San Antonio Livestock Show, 2/3 Per Diem - Sexton, San Antonio Livestock Show, 2/9	DWIGHT SEXTON	100-431-4812 100-431-4812 100-431-4812	504.00 192.00 156.00 156.00
102035	3/23/2020 INV7931	01219 SO - Support Contract For Phone Syst 1 Year	E-METRO TEL LLC	100-425-4520	1,080.00 1,080.00
102036	3/23/2020 7187859204836000 7187859204836000	T.8325 Jail - Credit For Fuel Acct #718785904836000 Jail - Acct #718785904836000, Feb 20	EXXON/MOBIL	100-420-3300 100-420-3300	56.70 -10.05 66.75
102039	3/23/2020 NP57913157 NP57913157 NP57913157 NP57913157 NP57913157 NP57913157 NP57913157 NP57913157 NP57913157	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 - 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	3,775.50 57.38 266.40 29.72 169.29 139.86 2,763.76 34.03 119.86 195.20
102042	3/23/2020 32033857 32033861 32038645 32039431 32039431	01261 1,008.3 DSL - Pct #4 1,400.20 DSL - Pct #1 1,004.90 DSL - Pct #3 1,006.20 DSL, 491.60 RDSL - Pct #4 1,006.20 DSL, 491.60 RDSL - Pct #4	GOLDEN WEST OIL COMPANY - GONZALES	214-614-3300 211-611-3300 213-613-3300 214-614-3300 214-614-3301	14,203.82 1,872.35 2,595.32 1,598.63 1,477.58 775.83
102045	3/23/2020 282752	T.2631 SO - Nail Trim For Carmella	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	12.00 12.00
102046	3/23/2020 3.19.20	G.V.E.C. Jp #4 - Acct #001-017114, 3/19-4/18/20	GVEC	156-156-4522	261.72 159.95

Disbursement Audit Report

Payable Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3.8.20	Jail - Acct #48433002, 1/31-2/2/20		100-420-4400	101.77
102047	3/23/2020	GVTC	GVTC		1,775.86
	519-4016/March20	Treas - Stmt #188215-001, 3/11-4/10/20		100-408-4200	58.71
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-401-3900	144.41
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-401-4200	180.00
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-401-4200	52.19
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-401-4200	30.00
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-401-4200	90.00
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-401-4200	29.85
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-3900	155.54
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-4200	210.00
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-4200	30.00
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-4200	90.00
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-4200	56.20
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-4200	69.90
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-409-4200	19.90
	519-4074/March20	CC/Tax/Arc - Stmt #164843-003, 3/11-4/10/20		100-419-4200	26.71
	519-4104/March20	R&B Sc - Stmt #164843-005, 3/11-4/10/20		215-615-4200	33.73
	519-4302/March20	HR - Stmt #167302-001, 3/1-31/20		100-407-4200	82.51
	519-4550/March20	AP - Stmt #188201-001, 3/11-4/10/20		100-407-4200	29.98
	672-2327/March20	CJ - Stmt #164843-004, 3/11-4/10/20		100-400-4200	70.15
	672-6397/March20	Aud - Stmt #164843-001, 3/11-4/10/20		100-407-4200	118.79
	672-8531/March20	Ext - Stmt #164843-002, 3/11-4/10/20		100-431-3900	109.95
	672-8531/March20	Ext - Stmt #164843-002, 3/11-4/10/20		100-431-4200	87.34
102051	3/23/2020	769	JANET M. FLECK		150.00
	5973-5	Jp #3 - Office Cleaning, 3/1 & 3/17/20		100-417-4861	150.00
102053	3/23/2020	509	JULIE QUINTERO		41.40
	3.10.20	Mileage - Quintero, Feb & March 2020		100-417-4262	41.40
102054	3/23/2020	T.6576	LAW OFFICES OF JAMES M. C LAUDER		3,832.50
	157-18-B	25th, 157-18-B, CAA, R. Mendez		100-415-4006	2,332.50
	27548/March20	CPS, 27,458, CAA		100-415-4009	150.00
102056	3/23/2020	T.6879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		1,233.96
	6573/20	Inquirer's Fee On Tax Suit #6573, E. Walker		100-2032070	1,175.00
	7005/20	Abstractor's Fee On Tax Suit #7005, D. Jarmon		100-2032070	58.96
102057	3/23/2020	01522	LONESTAR SAFETY SERVICES LLC		411.35
	4457	Pct #2 - Fire Ext Inspections & Parts		212-612-4510	411.35
102058	3/23/2020	01457	MACHACEK & APPELT, PLLC		720.00
	27548/March20	CPS, 27,548, CAA		100-415-4009	150.00
102060	3/23/2020	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		6,058.90
	28206159	Pct #1 - 184.07T Product #3955		211-611-3570	782.31
	28206161	Pct #2 - 183T Product #3955		212-612-3570	777.76
102063	3/23/2020	MCCOYS	MCCOY'S BUILDING SUPPLY		5,815.69
	5880039	Jp #3 Bldg - Credit On Bldg Materials		100-405-5305	-25.33
102066	3/23/2020	T.6448	MEDINA VALLEY SECURITY, INC.		224.95
	107067	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95
102070	3/23/2020	01524	NATALEE NORTHCUTT		126.00
	2020-232	Overpayment On Receipt #2020-232		100-2032060	126.00
102072	3/23/2020	NEC	NUECES ELECTRIC COOPERATIVE, INC.		693.36
	B200319432	Nixon Annex - Acct #1607088020, 2/12-3/12/20		100-419-4400	583.90
	B200319433	Pct #4 - Acct #1607088021, 2/12-3/12/20		214-614-4400	67.60
	B200319434	Pct #4 - Acct #1607088022, 2/12-3/12/20		214-614-4400	20.93

Disbursement Audit Report

Payable Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B200319435	Nixon Annex - Acct #1607088023, 2/12-3/12/20		100-419-4400	20.93
102073	3/23/2020	OD	OFFICE DEPOT, INC.		2,746.58
	451331101001	Jail - Office Supplies		100-420-3100	440.66
	451340966001	Jail - Office Supplies		100-420-3100	49.98
	452224670001	SO/Jail - 4 Drawer Filling Cabinets		100-420-3657	296.98
	452224670001	SO/Jail - 4 Drawer Filling Cabinets		100-425-3657	296.97
	452229531001	Jail - Office Supplies		100-420-3100	224.60
	453054473001	Jp #1 - Office Supplies		100-416-3100	48.20
	453056170001	DC - Office Supplies		100-414-3100	71.66
	453056504001	DC- Chair		100-414-3657	174.99
	455266634001	Aud - Office Supplies		100-407-3100	40.32
	456112772001	EMC - 27" Samsung Monitor		100-426-5720	279.99
	456248647001	Ext - Office Supplies		100-431-3100	178.46
	456605202001	Aud - Office Supplies		100-407-3100	49.97
102075	3/23/2020	T.4737	PATRICIA M. WAGNER		4,900.00
	189	Cty Crt - Crt Reporter Serv, 3/9/20		100-402-4007	415.00
	192	Cty Crt - Crt Reporter Serv, 3/11/20		100-402-4007	415.00
	193	Transcript Of Crt Reporter's Record, Cause #130-16		100-415-4980	4,070.00
102076	3/23/2020	01422	PATRICK DAVIS		176.38
	3/4-6/20	Per Diem, Mileage, Hotel Bal - Davis, TX Coll Of		108-341-4813	176.38
102078	3/23/2020	T.5046	PAUL NEUSE		150.00
	3.10.20	CH - Clock Maintenance, March 2020		100-419-4877	150.00
102080	3/23/2020	RDO	POWERPLAN OIB		138.81
	P1572321	Pct #1 - Rear View Mirrors		211-611-3540	138.81
102081	3/23/2020	SBS	PROFICIENT BENEFIT SOLUTIONS		454.25
	67403	Admin Fee For March 20		100-405-4999	454.25
102082	3/23/2020	981	QUALITY AUTO TIRE & REPAIR		188.93
	22477	Pct #1 - Mount Tire On JD Maint, Vin #647427		211-611-4510	134.00
	22584	Pct #3 - Mount Tire On JD Maintainer		213-613-4510	54.93
102083	3/23/2020	01442	RAWLEY MCCOY & ASSOCIATES, PLLC		1,290.10
	872-009	Jp #3 - Clarification On Electrical Bid, 5 Sets Of		100-405-5305	1,290.10
102084	3/23/2020	R&W	REESE & ESCOBAR, LLP		225.00
	3.11.20	Cty Crt - CAA, B. Morales		100-402-4006	225.00
102086	3/23/2020	T.6207	ROBERT W. BLAND		2,255.65
	Juv/3/10/20	Cty Crt - CAA, Juvenile		100-402-4008	75.00
	Juv1456/March20	25th, 1456, CAA, Juvenile		100-415-4006	300.00
102087	3/23/2020	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		263.40
	725112-0	Const #4 - Hand Sanitizer, Copy Paper, Toner		100-423-3100	123.44
	725112-1	Const #4 - Gym Wipes		100-423-3100	139.96
102088	3/23/2020	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	3.11.20	Transport To Travis Cty ME, A. Windwehen		100-402-4052	800.00
102089	3/23/2020	T.8525	SHAWNA T. LEHNERT		16.09
	3.18.20	Reimburse - Lehnert, Hand Sanitizers		100-419-4998	16.09
102090	3/23/2020	690	SHERIFF JAVIER SALAZAR		10.00
	7013Add	Service Fee On Tax Suit 7013, P. Molina		100-2032070	10.00
102091	3/23/2020	01097	SIP'S TIRE SERVICE		40.00
	1649	Pct #2 - Flat Repair		212-612-4540	25.00
	1657	Const #3 - Flat Repair		100-422-4540	15.00



Disbursement Audit Report

Payable Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102092	3/23/2020 3.5.20	T.7002 Dues 2020 - South TX CO Judges & Comm Assoc	SO TEX CO JUDGES/COMM ASSOC.	100-405-4810	300.00 300.00
102093	3/23/2020 4710054716	STM Pct #4 - 4 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	7,699.52 775.52
102094	3/23/2020 17107144031420	651 Jp #4 - Acct #746779917107144, March 20	SPARKLETTS	100-418-3100	22.99 22.99
102095	3/23/2020 943760	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
102096	3/23/2020 4009196799	01367 Jail - Monthly Fee For Medical Waste, Feb 20	STERICYCLE, INC.	100-420-3910	36.92 36.92
102097	3/23/2020 27548/March20 27548/March2020 27684/March20	01338 CPS, 27,548, CAA CPS, 27,548, CAA CPS, 27,684, CAA	TESS HOUSE LAW, PLLC	100-415-4009 100-415-4009 100-415-4009	720.00 420.00 150.00 150.00
102099	3/23/2020 299852 299883 299884 300260 300266 300269	TAC Reg - Barborak, Ann Cty Treas Sem, 4/20-23/20, Reg - Davis, 2020 Probate Acad, 5/6-8/20, Austin, Reg - Peeler, 2020 Probate Acad, 5/6-8/20, Reg - Cedillo, Ann Tax Assessor Conf, 6/7-11/20, Reg - Harper, Ann Tax Assessor Conf, 6/7-11/20, Reg - Mar, Ann Tax Assessor Conf, 6/7-11/20,	TEXAS ASSOCIATION OF COUNTIES	100-408-4812 100-400-4812 100-400-4814 100-409-4812 100-409-4814 100-409-4814	1,180.00 180.00 125.00 125.00 250.00 250.00 250.00
102100	3/23/2020 D2N6Y95PY3R X3N77XWMFWC	TCDRS Reg - Cook, TCDRS Ann Conf, 7/22-24/20, Austin, TX Reg - Weston, TCDRS Ann Conf, 7/22-24/20, Austin	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-407-4814 100-407-4812	510.00 255.00 255.00
102103	3/23/2020 0615/Feb20 3144/Feb20 3490/Feb20 4153/Feb20 6558/Feb20 9745/Feb20	TXGS EMC - Meter #9901110615, 2/3-3/3/20 EMC - Meter #0211A63144, 2/3-3/3/20 Annex - Meter #0203863490, 2/3-3/3/20 Pct #1 - Meter #020L884153, 2/3-3/3/20 Jail - Meter #0201086558, 2/3-3/3/20 Pct #3 - Meter #020D869745, 2/3-3/3/20	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	977.41 87.28 90.16 278.57 86.88 333.41 101.11
102106	3/23/2020 841906854 841920564	WP CA - Investigative Sulte Detail, 2/1-29/20 Law Library - Acct #1000646647, 2/1-29/20	THOMSON REUTERS - WEST	100-411-3900 109-695-3857	632.17 211.98 420.19
102108	3/23/2020 0153582030420 0153582030420 0153582030420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 3/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 3/4 Aud, Treas, R&B Sec - Acct #8260161480153582, 3/4	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	233.91 98.79 21.17 21.17
102112	3/23/2020 2010420	T.6801 Remote Site Transaction, 2/1-29/20	TX DEPT. OF STATE HEALTH	100-2032061	98.82 98.82
102113	3/23/2020 020-23832-1 020-23832-2 020-23832-3 020-23832-4 020-23832-5 020-23832-6 020-23832-7 020-23832-8 020-23832-9 130-12626	SG Jail - Data Export Qtrly Maint, 4/1-6/30/20 Odyssey Jp's Delinquent Export Agreement, 4/1-6/3 Odyssey Jp's Maint & Support, 4/1-6/30/20 Odyssey Dist & Civil Maint & Support, 4/1-6/30/20 Odyssey Dist & Cty Crt Maint & Support, 4/1-6/30/ Jail/Law Enforcement 4/1-6/30/20 Odyssey Web Portal Maint & Support, 4/1-6/30/20 Law Enforcement, 4/1-6/30/20 Attorney Mgr Prosecutor & Pub Defender Stand Mai CAD Server Client Support & Software Maint,	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	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

Disbursement Audit Report

Payable Dates: 03/01/2020 - 03/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102116	3/23/2020 1244	552 SO - #30, Remove K-9 Equipt & Install In #35	VORTEX PUBLIC SAFETY	100-425-4540	1,155.00 1,155.00
102117	3/23/2020 3.10.20	T.8718 Monthly Rent - Jp #3, March 20	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
102118	3/23/2020 I50218255	WBF Pct #1 - 20' 2X10	WB FARM & RANCH SUPPLY	211-611-3590	20.69 20.69
102119	3/23/2020 #15/2462 #23/1327	562 Pct #2 - Pmt #15, JD770GS, S/N#687183 Pct #2 - Pmt #23, KHS218, Freightliner, 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
102120	3/23/2020 41987	WPIS Jp #3 Bldg - Materials For Bldg	WENGLAR'S PIPE AND IRON SUPPLY	100-405-5305	196.03 196.03
102121	3/23/2020 099658332 164713326	XEROX DC - Contract #VTX00000X-000, 1/21-2/21/20 DC - Freight For Tubes	XEROX CORPORATION	100-414-4621 100-414-3110	213.03 197.03 16.00
102123	3/30/2020 3.17.20 3/17/20	CU1 Nixon Annex - Acct #64600, 1/28-2/26/20 Pct #4 - Acct #64600, 1/28-2/26/20	CITY UTILITIES	100-419-4400 214-614-4400	199.12 76.03 123.09
102124	3/30/2020 3.22.20	G.V.E.C. Annex - Acct #48433005, 2/13-3/13/20	GVEC	100-419-4400	27.98 27.98
102125	3/30/2020 519-4075/March20 519-4075/March20 519-4075/March20	GVTC EMC - Stmt #209797-001, 3/11-4/10/20 EMC - Stmt #209797-001, 3/11-4/10/20 EMC - Stmt #209797-001, 3/11-4/10/20	GVTC	100-426-3900 100-426-4200 100-426-4525	266.14 54.46 98.76 112.92
<b>Grand Total:</b>					<b>902,814.07</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	210,066.12
108 - GONZALES COUNTY PROBATE COURT FUND	176.38
109 - GONZALES COUNTY LAW LIBRARY FUND	420.19
110 - JOINT PRIMARY ELECTION	200.00
130 - JUSTICE COURT BUILDING SECURITY	52.99
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	159.95
200 - SCAAP	800.00
211 - ROAD AND BRIDGE # 1	24,090.35
212 - ROAD AND BRIDGE # 2	7,516.36
213 - ROAD AND BRIDGE # 3	15,636.58
214 - ROAD AND BRIDGE # 4	9,447.56
215 - ROAD & BRIDGE, PCT 1,2,3	88.88
500 - PAYROLL FUND	435,640.54
<b>Grand Total:</b>	<b>704,295.90</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	126.00
100-2032061	BIRTH CERTIFICATES HEA	98.82
100-2032070	GENERAL FUND - DISTRI	1,413.96
100-400-2040	WORKERS COMPENSATI	100.25
100-400-4200	TELEPHONE	70.15
100-400-4812	CONFERENCE / SEMINA	125.00
100-400-4814	EMPLOYEE TRAINING &	125.00
100-401-2040	WORKERS COMPENSATI	274.00
100-401-3900	SUBSCRIPTIONS & PUBLI	144.41
100-401-4200	TELEPHONE	382.04
100-402-4006	P.S. COURT APPOINTED	225.00
100-402-4007	P.S. COURT REPORTER	830.00
100-402-4008	P.S. JUVENILE COURT AP	75.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-404-2040	WORKERS COMPENSATI	21.50
100-405-2060	RETIREE HEALTH INSURA	2,118.36
100-405-4060	APPRAISAL DISTRICT	86,890.25
100-405-4062	JUVENILE DETENTION /	4,000.00
100-405-4420	ADULT PROBATION WAT	-33.01
100-405-4533	COMPUTER MAINTENA	20,439.30
100-405-4534	CONTRACT COMPUTER	24,945.00
100-405-4810	MEMBERSHIP DUES	300.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	454.25
100-405-5305	C.O. JP #3 BUILDING	1,460.80
100-407-2040	WORKERS COMPENSATI	192.00
100-407-3100	OFFICE SUPPLIES	90.29
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	231.28
100-407-4812	CONFERENCE / SEMINA	255.00
100-407-4814	EMPLOYEE TRAINING &	255.00
100-408-2040	WORKERS COMPENSATI	47.50
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	58.71
100-408-4812	CONFERENCE / SEMINA	180.00
100-409-2040	WORKERS COMPENSATI	282.00
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	476.00
100-409-4262	MILEAGE / EMPLOYEE	101.20
100-409-4812	CONFERENCE / SEMINA	250.00

## Account Summary

Account Number	Account Name	Payment Amount
100-409-4814	EMPLOYEE TRAINING &	500.00
100-411-2040	WORKERS COMPENSATI	266.75
100-411-3300	GASOLINE	105.04
100-411-3900	SUBSCRIPTIONS & PUBLI	211.98
100-414-2040	WORKERS COMPENSATI	179.75
100-414-3100	OFFICE SUPPLIES	71.66
100-414-3110	POSTAGE	16.00
100-414-3657	OFFICE FURNITURE & EQ	174.99
100-414-4621	LEASE / COPIER	197.03
100-415-4006	P.S. COURT APPOINTED	2,632.50
100-415-4009	CPS COURT EXPENDITUR	2,088.00
100-415-4812	TRAVEL / REIMBURSEME	164.24
100-415-4980	COURT REPORTER EXPE	4,070.00
100-416-2040	WORKERS COMPENSATI	146.00
100-416-3100	OFFICE SUPPLIES	48.20
100-416-4800	BOND PREMIUM	71.00
100-417-2040	WORKERS COMPENSATI	140.00
100-417-4262	MILEAGE / EMPLOYEE	41.40
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-2040	WORKERS COMPENSATI	107.00
100-418-3100	OFFICE SUPPLIES	22.99
100-419-2040	WORKERS COMPENSATI	1,783.51
100-419-3320	CLEANING SUPPLIES	470.60
100-419-4200	TELEPHONE	26.71
100-419-4400	UTILITIES	8,128.78
100-419-4500	REPAIR / BUILDING STRU	24.95
100-419-4503	REPAIR / COURTHOUSE	2,777.00
100-419-4505	REPAIR / BUILDING EQUI	325.73
100-419-4598	PEST CONTROL SERVICE	55.00
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4998	COVID-19 EXPENSES	16.09
100-420-2040	WORKERS COMPENSATI	4,849.42
100-420-3100	OFFICE SUPPLIES	715.24
100-420-3300	GASOLINE	586.41
100-420-3320	CLEANING SUPPLIES	396.60
100-420-3330	OPERATING SUPPLIES / F	2,235.61
100-420-3332	OPERATING SUPPLIES / K	597.40
100-420-3340	OPERATING SUPPLIES /	596.20
100-420-3657	OFFICE FURNITURE & EQ	296.98
100-420-3910	OPERATING SUPPLIES /	36.92
100-420-4400	UTILITIES	5,081.08
100-420-4505	REPAIR / BUILDING EQUI	834.68
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-2040	WORKERS COMPENSATI	216.47
100-421-3300	GASOLINE	72.96
100-422-2040	WORKERS COMPENSATI	380.91
100-422-3110	POSTAGE	46.00
100-422-3300	GASOLINE	293.31
100-422-4205	CELLULAR PHONE CHAR	90.00
100-422-4540	REPAIR / VEHICLES	15.00
100-423-2040	WORKERS COMPENSATI	419.15
100-423-3100	OFFICE SUPPLIES	263.40
100-423-3300	GASOLINE	340.36
100-424-2040	WORKERS COMPENSATI	39.83
100-425-2040	WORKERS COMPENSATI	5,660.92
100-425-3100	OFFICE SUPPLIES	-7.00
100-425-3300	GASOLINE	5,925.48

## Account Summary

Account Number	Account Name	Payment Amount
100-425-3342	CANINE SUPPLIES AND C	12.00
100-425-3657	OFFICE FURNITURE & EQ	296.97
100-425-4520	REPAIR & MAINT / OFFIC	1,080.00
100-425-4540	REPAIR / VEHICLES	1,155.00
100-426-2040	WORKERS COMPENSATI	85.81
100-426-3300	GASOLINE	34.03
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	98.76
100-426-4525	CABLE SERVICE	112.92
100-426-5720	C.O. OFFICE FURNITURE	279.99
100-431-2040	WORKERS COMPENSATI	32.48
100-431-3100	OFFICE SUPPLIES	178.46
100-431-3300	GASOLINE (COUNTY VEH	272.30
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	87.34
100-431-4400	UTILITIES	195.36
100-431-4812	CONFERENCE / SEMINA	504.00
108-341-4813	COUNTY JUDGE PROBAT	176.38
109-695-3857	LAW BOOKS	420.19
110-410-4990	PRIMARY EXPENSES / DE	100.00
110-410-4991	PRIMARY EXPENSES / RE	100.00
130-130-4570	SECURITY SERVICE	52.99
156-156-4522	REPAIR/MAINT JP# 4	159.95
200-400-4999	SCAAP EXPENDITURES	800.00
211-611-2040	WORKERS COMPENSATI	2,911.44
211-611-3300	GASOLINE AND DIESEL	2,595.32
211-611-3540	EQUIPMENT REPAIR PAR	120.69
211-611-3570	BASE MATERIALS	886.61
211-611-3580	SURFACING MATERIALS	15,284.04
211-611-3590	LUMBER	20.69
211-611-4400	UTILITIES	302.23
211-611-4510	REPAIR / MACHINERY &	134.00
211-611-5715	LEASE/PURCHASE EQUIP	1,835.33
212-612-2040	WORKERS COMPENSATI	3,114.75
212-612-3540	EQUIPMENT REPAIR PAR	34.28
212-612-3570	BASE MATERIALS	777.76
212-612-4510	REPAIR / MACHINERY &	-1,924.65
212-612-4540	REPAIR / VEHICLES	25.00
212-612-5715	LEASE/PURCHASE EQUIP	5,489.22
213-613-2040	WORKERS COMPENSATI	2,511.45
213-613-3300	GASOLINE AND DIESEL	1,598.63
213-613-3570	BASE MATERIALS	9,546.62
213-613-4400	UTILITIES	251.75
213-613-4510	REPAIR / MACHINERY &	126.03
213-613-4540	REPAIR / VEHICLES	114.00
213-613-5715	LEASE/PURCHASE EQUIP	1,488.10
214-614-2040	WORKERS COMPENSATI	2,466.13
214-614-3100	OFFICE SUPPLIES	-140.30
214-614-3300	GASOLINE AND DIESEL	1,958.79
214-614-3301	OFF ROAD DYED DIESEL	-1,175.25
214-614-3540	EQUIPMENT REPAIR PAR	-17.79
214-614-3542	TIRES, TUBES & BATTERI	775.52
214-614-3570	BASE MATERIALS	4,486.60
214-614-4200	TELEPHONE	5.16
214-614-4400	UTILITIES	211.62
214-614-4510	REPAIR / MACHINERY &	22.00
214-614-4540	REPAIR / VEHICLES	66.00
214-614-4611	LEASE / ROAD CONSTRU	789.08

**Account Summary**

Account Number	Account Name	Payment Amount
215-615-2040	WORKERS COMP	33.98
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	33.73
500-2032000	DUE TO IRS	53,064.05
500-2032008	PAYROLL - DUE TO LIFE I	312.31
500-2032009	PAYROLL - DUE TO ADDL	1,349.14
500-2032010	DUE TO HEALTH/LIFE INS	125,756.58
500-2032011	DUE TO COLONIAL INSU	2,300.72
500-2032012	DUE TO METLIFE ADDITI	585.90
500-2032014	DUE TO PEBSCO	3,433.00
500-2032020	DUE TO FICA	91,614.96
500-2032030	DUE TO UNEMPLOYMEN	270.06
500-2032050	DUE TO RETIREMENT	140,085.68
500-2032070	PAYROLL - DUE TO CAFE	7,691.06
500-2032090	PAYROLL DUE TO - PROP	150.00
500-2032092	DUE TO PREPAID LEGAL	774.42
500-2032095	DUE TO METLIFE	3,770.02
500-2033000	PAYROLL - WAGE WITHH	4,097.48
500-2033003	PAYROLL - DUE TO STUD	385.16
	<b>Grand Total:</b>	<b>704,295.90</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	704,295.90
<b>Grand Total:</b>	<b>704,295.90</b>