

Disbursement Audit Report

By Payment Number

Payable Dates 01/01/2020 - 1.31.20

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.9403	RENAISSANCE AUSTIN HOTEL		0.00
	94304215	Hotel - Cook, Conf #94304215, Hlthy Cty Boot Camp,		100-407-4814	388.70
	94304215-R	Hotel - Cook, Conf #94304215, Hlthy Cty Boot Camp,		100-407-4814	-388.70
	65051	Aud - Membership Dues 2020		100-407-4810	235.00
	65051-R	Aud - Membership Dues 2020		100-407-4810	-235.00
162	1/27/2020	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1151219	Jail - Inmate Psychiatric Services, Dec 2019		200-400-4999	600.00
69961	1/2/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,145.23
	INV0019827	Colonial Life		500-2032011	708.32
	INV0019828	Colonial Life		500-2032011	436.91
69962	1/2/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019851	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69963	1/2/2020	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		192.58
	INV0019839	MARVIN THOMAS #2868		500-2033003	192.58
69964	1/2/2020	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		1,716.50
	INV0019830	Deferred Comp		500-2032014	1,716.50
69965	1/2/2020	SBS	PROFICIENT BENEFIT SOLUTIONS		3,887.20
	INV0019823	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019829	Cafeteria Plan		500-2032070	3,678.86
69966	1/2/2020	414	SOUTH STAR BANK		83,552.40
	INV0019852	Social Security		500-2032020	40,734.90
	INV0019853	Medicare Taxes		500-2032020	9,526.72
	INV0019855	Federal W/H		500-2032000	33,290.78
69967	1/2/2020	BCBS	TAC HEALTH BENEFITS POOL		127,304.85
	1.1.20	Jan 2020 RetirHernandez, Janecka, Masek, Sheffield		500-2032010	2,824.48
	INV0019831	TAC Health Benefits Pool		500-2032010	105,918.00
	INV0019832	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0019833	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0019834	TAC Health Benefits Pool		500-2032010	6,145.84
	INV0019835	Group Life		500-2032008	312.31
	INV0019840	TAC HEALTH BENEFITS POOL		500-2032010	43.54
	INV0019841	TAC Health Benefits Pool		500-2032010	68.20
	INV0019842	TAC Health Benefits Pool		500-2032010	29.50
	INV0019843	TAC Health Benefits Pool		500-2032010	36.56
69968	1/2/2020	419	TEXAS CHILD SUPPORT SDU		1,603.12
	INV0019844	Texas Child Support		500-2033000	335.19
	INV0019845	Texas Child Support		500-2033000	220.73
	INV0019846	Texas Child Support		500-2033000	105.35
	INV0019847	Texas Child Support		500-2033000	232.27
	INV0019848	Texas Child Support		500-2033000	350.43
	INV0019849	Texas Child Support		500-2033000	101.50
	INV0019850	Texas Child Support		500-2033000	257.65
69977	1/16/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,150.36
	INV0019859	Colonial Life		500-2032011	689.73
	INV0019860	Colonial Life		500-2032011	460.63

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69978	1/16/2020 INV0019882	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69979	1/16/2020 INV0019870	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	192.58 192.58
69980	1/16/2020 INV0019837 INV0019868	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	785.14 390.57 394.57
69981	1/16/2020 INV0019824 INV0019825 INV0019856 INV0019857	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
69982	1/16/2020 INV0019826 INV0019858	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,881.86 1,940.93 1,940.93
69983	1/16/2020 INV0019836 INV0019867	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	586.30 276.25 310.05
69984	1/16/2020 INV0019863	PEBSICO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,716.50 1,716.50
69985	1/16/2020 INV0019861 INV0019862	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,887.20 208.34 3,678.86
69986	1/16/2020 INV0019883 INV0019884 INV0019886	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	72,099.86 36,557.66 8,549.74 26,992.46
69987	1/16/2020 INV0019875 INV0019876 INV0019877 INV0019878 INV0019879 INV0019880 INV0019881	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
69997	1/29/2020 INV0019895	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69998	1/29/2020 INV0019888	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	192.58 192.58
69999	1/29/2020 INV0019896 INV0019897 INV0019899	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	77,430.36 38,722.06 9,055.96 29,652.34
70000	1/29/2020 INV0019889 INV0019890 INV0019891 INV0019892 INV0019893 INV0019894	419 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	1,267.93 220.73 105.35 232.27 350.43 101.50 257.65

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70001	1/29/2020	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		219,932.77
	INV0019838	TCDRS		500-2032050	78,636.62
	INV0019869	TCDRS		500-2032050	70,876.91
	INV0019887	TCDRS		500-2032050	70,419.24
70016	2/13/2020	BCBS	TAC HEALTH BENEFITS POOL		126,949.53
	1.13.20	February 2020 Retirees		500-2032010	2,824.48
	INV0019864	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0019865	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0019866	TAC Health Benefits Pool		500-2032010	6,145.84
	INV0019871	TAC HEALTH BENEFITS POOL		500-2032010	43.54
	INV0019872	TAC Health Benefits Pool		500-2032010	71.30
	INV0019873	TAC Health Benefits Pool		500-2032010	29.50
	INV0019874	TAC Health Benefits Pool		500-2032010	36.56
99225	1/8/2020	COG	COUNTY OF GONZALES		332.00
	1/8/20	County Unclaimed Funds		100-2032060	332.00
101361	1/7/2020	389	AT&T MOBILITY II LLC		3,032.09
	X12272019CR	SO/Jail - Credit For Wireless Equipt		100-420-4205	-44.95
	X12272019CR	SO/Jail - Credit For Wireless Equipt		100-425-4205	-204.78
101366	1/7/2020	CF	CARAWAY FORD, INC.		35,884.59
	B82618	Pct #4 - Trade In 06 F250, Vin #1FTSW20P26EB82618		214-614-5730	-2,500.00
101409	1/7/2020	T.6448	MEDINA VALLEY SECURITY, INC.		24.95
	105609	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95
101416	1/7/2020	790	PROBILLING & FUNDING SERVICE		549.23
	X101567415:01	Pct #2 - Credit On Oil Sump		212-612-3540	-906.58
101444	1/7/2020	WP	THOMSON REUTERS - WEST		989.17
	0841184557CR	DC - Credit On Overpayment, Inv #0841184557		100-414-3900	-75.00
101455	1/13/2020	540	ANNIE OAKLEY PEST CONTROL LLC		49.50
	56313	Jail - Pest Control, Jan 20		100-420-4598	49.50
101456	1/13/2020	T.7793	AQUA BEVERAGE COMPANY		322.45
	205508	Prob - Acct #012714, Credit On Bottled Water, Nov		100-405-4420	-15.01
101458	1/13/2020	01431	BCC LANGUAGES LLC		1,103.00
	90772	DC - Translation & Travel, J. Perez		100-415-4015	451.50
	90789	DC - Translation & Travel, A. Martinez, J. Gonzalez		100-415-4015	651.50
101459	1/13/2020	BEN	BEN E. KEITH FOODS		924.36
	75364489	Jail - Food		100-420-3330	924.36
101469	1/13/2020	T.9560	DEERE CREDIT, INC.		4,336.41
	2270924	Pct #3 - Pmt #6, 624LXT, S/N #701049, Jan 20		213-613-5715	1,488.10
101470	1/13/2020	T.9906	DEREK JOHNSON		90.00
	1.6.20	Cell Phone Allotment, 11/26-12/25/19		100-422-4205	90.00
101475	1/13/2020	01081	FUELMAN		3,385.53
	NP57555105	Const #3, #4, SO, Ext, Jail - Gas		100-420-3300	174.69
	NP57555105	Const #3, #4, SO, Ext, Jail - Gas		100-422-3300	135.37
	NP57555105	Const #3, #4, SO, Ext, Jail - Gas		100-423-3300	125.57
	NP57555105	Const #3, #4, SO, Ext, Jail - Gas		100-425-3300	2,886.35
	NP57555105	Const #3, #4, SO, Ext, Jail - Gas		100-431-3300	63.55
101476	1/13/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		12,220.68
	31966476	186.50 Gas, 1,704.10 DSL, 300 RDSL - Pct #2		212-612-3300	4,119.50
	31966476	186.50 Gas, 1,704.10 DSL, 300 RDSL - Pct #2		212-612-3301	802.57
	31966452	1,000 DSL, 585 RDSL - Pct #4		214-614-3300	2,211.15

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	31996452	1,000 DSL, 585 RDSL - Pct #4		214-614-3301	1,339.44
101479	1/13/2020 519-4302/Jan20	GVTC HR - Smt #167302-001, 1/1-31/20	GVTC	100-407-4200	236.04 76.42
101480	1/13/2020 1.1.20 1.4.20	G.V.E.C. Jail - Acct #48433004, 11/21-12/20/19 Annex - Acct #48433001, 11/23-12/23/19	GVEC	100-420-4400 100-419-4400	4,411.05 3,415.57 995.48
101482	1/13/2020 W3373200	647 Jail - Lice Shampoo	ICS JAIL SUPPLIES, INC.	100-420-3340	214.74 214.74
101494	1/13/2020 4018777001	T.8395 Pct #1 - White & Blue Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	272.84 272.84
101495	1/13/2020 1.2.20	478 Jail - Inmate Medication, 12/2-30/19	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,623.96 3,623.96
101500	1/13/2020 1.6.2020 1.6.2020	T.8693 Tax - Acct #28599421, Postage For Meter Tax - Acct #28599421, Postage For Meter	THE PITNEY BOWES RESERVE ACCOUNT	100-409-3110 100-409-3111	3,700.00 2,200.00 1,500.00
101502	1/13/2020 0374607-IN	S&S Pct #2 - Chev 1000 THF	SCHMIDT & SONS INC.	212-612-2055	185.79 185.79
101506	1/13/2020 1589	01097 Const #3 - Change & Balance 4 Tires	SIP'S TIRE SERVICE	100-422-4540	108.00 108.00
101508	1/13/2020 4009065924	01367 Jail - Monthly Fee For Medical Waste, Dec 19	STERICYCLE, INC.	100-420-3910	36.92 36.92
101509	1/13/2020 232087/20 239672/20 239973/Jan20	TAC Jp #3 - JPCA Membership Dues, 1/1-12/31/20 Const #3 - JPCA Memb Dues, 1/1-12/31/20 Jp #1 - JPCA Membership Dues, 1/1-12/31/20	TEXAS ASSOCIATION OF COUNTIES	100-417-4810 100-422-4810 100-416-4810	155.00 60.00 60.00 35.00
101512	1/13/2020 0153582010420 0153582010420 0153582010420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, 1/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 1/4- Aud, Treas, R&B Sec - Acct #8260161480153582, 1/4-	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
101516	1/13/2020 60000178631912	MCI Pct #4 - Acct #6000017863X26, 1/1/20	VERIZON BUSINESS	214-614-4200	5.69 5.69
101521	1/27/2020 5182	646 Pct #1 - Repairs To 12 F250, Vin #D06234	A.C. COLLISION CENTER	211-611-4540	2,313.87 2,313.87
101522	1/27/2020 18-035-04	01350 Jail - Delivery & Rep Fee For Project 18035 (HVAC)	ALDERSON & ASSOCIATES, INC.	100-419-4506	4,363.42 1,199.41
101523	1/27/2020 6996731	A-LINE Pct #2 - Starter Rope For Chain Saw	A-LINE AUTO PARTS	212-612-3540	0.42 0.42
101524	1/27/2020 INVAUS6150	815 CA - 50' 4K HDMI Cable	ALTEX ELECTRONICS, LTD	100-411-3657	79.95 79.95
101526	1/27/2020 1.21.20	01439 EMC Bldg - Repair Drywall From Roof Damage	APTIVA INTERIOR SOLUTIONS	100-419-4500	1,475.00 1,475.00
101528	1/27/2020 X01212020 X01212020 X01212020 X01212020 X01212020	389 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4 Acct #996329630, Const #3, #4, EMC, Pct's #1-#4	AT&T MOBILITY II LLC	100-422-4205 100-422-4400 100-423-4400 100-426-4401 211-611-4401	525.01 75.67 130.37 75.98 94.00 37.00

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	X01212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		212-612-4401	37.00
	X01212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		213-613-4401	37.99
	X01212020	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		214-614-4401	37.00
101530	1/27/2020	01431	BCC LANGUAGES LLC		9,209.00
	90207	DC - Translation & Travel, A. Ontivveros, J.		100-415-4015	551.50
	90780	DC - Translation & Travel, M. Anaya		100-415-4015	4,457.50
101531	1/27/2020	BEN	BEN E. KEITH FOODS		1,029.21
	75373225	Jail - Food		100-420-3330	1,029.21
101532	1/27/2020	CFMI	CARAWAY FORD GONZALES		52.44
	134087	Pct #3 - Oil Change 16 F150, Vin #E93985		213-613-4540	52.44
101533	1/27/2020	893	CARMEN J. LONG		75.00
	001222020	Jp #4 - Interpretation Service, SO #33395, 1/22/20		100-418-4015	75.00
101536	1/27/2020	CITY	CITY OF GONZALES		7,106.04
	1.17.20	Utilities 12/2-1/2/20		100-419-4400	47.29
	1.17.20	Utilities 12/2-1/2/20		100-419-4400	75.00
	1.17.20	Utilities 12/2-1/2/20		100-419-4400	2,434.12
	1.17.20	Utilities 12/2-1/2/20		100-419-4400	2,800.61
	1.17.20	Utilities 12/2-1/2/20		100-419-4400	339.80
	1.17.20	Utilities 12/2-1/2/20		100-420-4400	839.08
	1.17.20	Utilities 12/2-1/2/20		100-431-4400	160.63
	1.17.20	Utilities 12/2-1/2/20		211-611-4400	214.59
	1.17.20	Utilities 12/2-1/2/20		213-613-4400	194.92
101537	1/27/2020	CU1	CITY UTILITIES		155.78
	1.16.20	Nixon Annex - Acct #42100, 11/26-12/19/19		100-419-4400	75.54
	1/16/20	Pct #4 - Acct #64600, 11/26-12/19/19		214-614-4400	80.24
101538	1/27/2020	CMC	COLORADO MATERIALS, LTD		7,179.28
	282595	Pct #3 - 508.67T 1 3/4" Base		213-613-3570	2,161.88
	282596	Pct #4 - 720.79T 1 3/4" Base		214-614-3570	3,063.39
	282929	Pct #4 - 459.76T 1 3/4" Base		214-614-3570	1,954.01
101539	1/27/2020	COMEX	COMPUTER EXPRESS		449.50
	153549	EMC - MS Office 2013		100-426-3100	449.50
101541	1/27/2020	COG	COUNTY OF GONZALES		2,824.48
	1.13.20	Retiree Health Ins - Feb 2020		100-405-2060	2,824.48
101544	1/27/2020	480	CROWNE PLAZA AUSTIN		442.26
	2927029	Hotel - Brumme, Conf #2927029, Invest School,		100-411-4813	442.26
101545	1/27/2020	NJD/TAC	CRYSTAL CEDILLO		7.50
	108745/20	Const #1 -Reg 12 Chevy 1500 Vin #3GCPCE08CG108745		100-421-4540	7.50
101546	1/27/2020	NJD/TAC	CRYSTAL CEDILLO		16.75
	C30520/20	Pct #4 - Title & Reg 20 F350 Vin #C30520		214-614-4540	16.75
101547	1/27/2020	T.9560	DEERE CREDIT, INC.		12,648.67
	2274487	Pct #4 - Pmt #58, 670GXDW, S/N #667044, Jan 20		214-614-4611	1,260.59
	2274487T	Pct #4 - Pers Property Tax, 670GXDW, S/N #667044		214-614-4611	2,596.70
	2274488	Pct #4 - Pmt #53, 670GXBZ, S/N #670197		214-614-4611	789.08
	2274488T	Pct #4 - Pers Property Tax, 670GXBZ, S/N #670197		214-614-4611	2,703.46
	2274489	Pct #1 - Pymt #43, 672GXT, S/N #675998, Jan 20		211-611-5715	1,835.33
	2274489T	Pct #1 - Pers Property Tax, 672GXT, S/N #675998		211-611-5715	3,463.51
101548	1/27/2020	DM	DELL MARKETING L.P.		1,122.94
	10367026786	Tax - Purch Dell Optiplex 5270, All In 1 Comp,		100-409-3100	75.59
	10367026786	Tax - Purch Dell Optiplex 5270, All In 1 Comp,		100-409-5760	1,047.35

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101549	1/27/2020 1.8.20	737 January 2020 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
101550	1/27/2020 4410	1007 Pct #3 - 15T River Rock Mix	DURRETT SAND AND GRAVEL, LLC	213-613-3570	90.00 90.00
101551	1/27/2020 0148887-IN	01505 SO - Badge	ENTENMANN ROVIN CO	100-425-3615	16.00 16.00
101552	1/27/2020 71878592048360000...	T.8325 Jail - Acct #7187859204836000, Dec 19	EXXON/MOBIL	100-420-3300	146.46 146.46
101553	1/27/2020 1.15.20	01415 Indigent Serv - R. Kahle, 12/26/19	FINCH FUNERAL CHAPEL, LLC	100-430-6051	800.00 800.00
101554	1/27/2020 1.8.20	01142 DPS - 36"X36" Framed Map W/Plexi Glass	FRAMES AND THINGS	100-424-3657	184.79 184.79
101555	1/27/2020 NP57604191 NP57604191 NP57604191 NP57604191 NP57604191 NP57604191 NP57604191 NP57604191 NP57604191	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	4,729.38 44.12 357.38 40.44 175.69 214.28 3,506.91 43.25 121.88 225.43
101556	1/27/2020 115360769 115368236	T.8923 Jail - Work Bench Jail - Soap Dispenser	GLOBAL INDUSTRIAL/GLOBAL INDUSTRIAL EQUIPMENT	100-420-3657 100-420-3657	323.60 296.65 26.95
101557	1/27/2020 32000461 32001661 32001684 32002731 32003777 32003777	01261 1,000 DSL - Pct #3 285 DSL - Pct #1 815 DSL - Pct #1 1,300 DSL - Pct #4 1,802.6 DSL, 351.40 RDSL - Pct #2 1,802.6 DSL, 351.40 RDSL - Pct #2	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 211-611-3300 211-611-3300 214-614-3300 212-612-3300 212-612-3301	15,649.67 2,277.90 613.23 1,753.26 2,800.35 3,606.05 850.86
101559	1/27/2020 2020-12	884 Hot Check Fee #2020-12	GONZALES COUNTY ATTORNEY	112-3416000	4.97 4.97
101560	1/27/2020 10/1/14-9/30/15 10/1/15-9/30/16 10/1/16-9/30/17 10/1/17-9/30/18	657 Crime Stoppers Fee, CC FY 15 True Up Crime Stoppers Fee, CC FY 16 True Up Crime Stoppers Fee, CC FY 17 True Up Crime Stoppers Fee, CC FY 18 True Up	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080 100-2032080 100-2032080 100-2032080	12,088.80 1,629.45 2,551.52 2,367.69 2,897.82
101561	1/27/2020 20-0020	GCJDC Juvenile Detention, December 2019	GUADALUPE COUNTY JUVENILE	100-405-4062	3,100.00 3,100.00
101562	1/27/2020 1.9.20	481 Family Violence Fee, True Up Of Account	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.	100-2032066	100.00 100.00
101563	1/27/2020 519-4016/Jan20 519-4074/Jan20 519-4074/Jan20 519-4074/Jan20 519-4074/Jan20 519-4074/Jan20 519-4074/Jan20	GVTC Treas - Stmt #188215-001, 1/11-2/10/20 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20 CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20	GVTC	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200	1,956.92 57.58 144.41 180.00 90.00 52.19 30.00 29.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-3900	155.54
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-4200	69.90
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-4200	56.20
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-4200	90.00
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-4200	30.00
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-4200	19.90
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-409-4200	210.00
	519-4074/Jan20	CC/Tax/Arc - Stmt #164843-003, 1/11-2/10/20		100-419-4200	26.71
	519-4075/Jan20	EMC - Stmt #209797-001, 1/11-2/10/20		100-426-3900	54.46
	519-4075/Jan20	EMC - Stmt #209797-001, 1/11-2/10/20		100-426-4200	102.42
	519-4075/Jan20	EMC - Stmt #209797-001, 1/11-2/10/20		100-426-4525	112.92
	519-4104/Jan20	R&B Sec - Stmt #164843-005, 1/11-2/10/20		215-615-4200	31.80
	519-4550/Jan20	AP - Stmt #188201-001, 1/11-2/10/20		100-407-4200	29.72
	672-2327/Jan20	CJ - Stmt #164843-001, 1/11-2/10/20		100-400-4200	67.71
	672-6397/Jan20	Aud - Stmt #164843-001, 1/11-2/10/20		100-407-4200	118.75
	672-8531/Jan20	Ext - Stmt #164843-002, 1/11-2/10/20		100-431-3900	109.95
	672-8531/Jan20	Ext - Stmt #164843-002, 1/11-2/10/20		100-431-4200	86.91
101564	1/27/2020	G.V.E.C.	GVEC		263.88
	1.8.20	Jail - Acct #48433002, 12/2-1/2/20		100-420-4400	103.93
	2632348	Jp #4 - Acct #17114, 1/19-2/18/20		156-156-4522	159.95
101565	1/27/2020	HPS	HARDING PUMP & SUPPLY		170.28
	84617	Pct #3 - 3" Safety Bump Camlocks		213-613-3400	170.28
101566	1/27/2020	HEB	HEB GROCERY COMPANY		30.00
	26813	Restitution, 26813, C. Satterwhite		100-2032065	30.00
101567	1/27/2020	01115	HOLIDAY INN - AUSTIN MIDTOWN		296.70
	26794203	Hotel - Davis, Conf #26794203, TX Coll Of Probate		108-341-4813	296.70
101568	1/27/2020	HMC	HOLT CAT		641.55
	PCMV0021937	Pct #1 - Credit On Seal Stick		211-611-3540	-60.45
101569	1/27/2020	919	INDUSTRIAL COMMUNICATIONS		556.40
	067760	Pct #4 - VHF Radio, Speaker, Antenna, Bracket		214-614-3540	210.40
	067760	Pct #4 - VHF Radio, Speaker, Antenna, Bracket		214-614-3630	346.00
101570	1/27/2020	T.6916	INTERSTATE BILLING SERVICE		411.50
	3017881641	Pct #4 - Mirror, Repair Kit		214-614-3540	1,009.90
	3017894804	Pct #4 - Credit On Mirror		214-614-3540	-975.00
	31017979578	Pct #2 - Fuel Filter, CB Radio		212-612-3540	277.60
	31017979578	Pct #2 - Fuel Filter, CB Radio		212-612-3630	99.00
101571	1/27/2020	01500	JANET BURKE		564.06
	29071	CC - Restitution, 29071, J. Cantrell		100-2032065	152.67
	GC-29705	CC - Restitution, Cause #GC-29705, J. Gorzell		100-2032065	411.39
101572	1/27/2020	769	JANET M. FLECK		150.00
	5973-3	Jp #3 - Office Cleaning, 1/2 & 1/18/20		100-417-4861	150.00
101573	1/27/2020	T.9918	JANICE SUTTON		120.00
	2/3-6/20	Per Diem - Sutton, CDCAT Wint Conf, 2/3-6/20,		100-414-4812	120.00
101575	1/27/2020	01289	JONATHAN LORTON		768.00
	1/19-24/20	Per Diem, Lorton, K-9 Trainng, 1/19-24/20, Houston		100-425-4815	192.00
	1/26-31/20	Per Diem, Lorton, K-9 Trainng, 1/26-31/20, Houston		100-425-4815	192.00
	2/2-7/20	Per Diem, Lorton, K-9 Trainng, 2/2-7/20, Houston		100-425-4815	192.00
	2/9-14/20	Per Diem, Lorton, K-9 Trainng, 2/9-14/20, Houston		100-425-4815	192.00
101576	1/27/2020	01400	KENNETH HUME JONES		225.00
	GC-31808	Cty Crt - GC-31808, CAA, M. Rodela		100-402-4006	225.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101577	1/27/2020	01383	LAUREN STROM		783.34
	11/12-14/19	Per Diem, Mileage, Regl - Strom, TX 4H Summit,		100-431-4814	528.76
	12/4-5/19	Per Diem, Mileage, Hotel - Strom, D10 4H Rnd Up		100-431-4814	254.58
101578	1/27/2020	T.6576	LAW OFFICES OF JAMES M. C LAUDER		1,800.00
	114-19-A	2nd 25th, 114-19-A, CAA, J. Godfrey		100-415-4006	600.00
	141-19-B	2nd 25th, 141-19-B, CAA, L. Haggard		100-415-4006	600.00
	193-18-A	2nd 25th, 193-18-A, CAA, J. Godfrey		100-415-4006	600.00
101579	1/27/2020	01502	LOWES		87.02
	28513	Restitution, Cause #28513, R. Carvell		100-2032065	87.02
101581	1/27/2020	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		4,095.11
	27813787	Pct #1 - 22.80T Product #3955		211-611-3570	96.90
	27831747	Pct #1 - 291.64T Product #3955		211-611-3570	291.64
	27831751	Pct #2 - 574.81T Product #3955		212-612-3570	2,442.98
	27856775	Pct #2 - 114.91T Product #3955		212-612-3570	488.38
101584	1/27/2020	T.8280	NO LIMIT ACCESSORIES		165.00
	111	Pct #4 - Tint Windows On F350, Vin #LEC30520		214-614-4540	165.00
101585	1/27/2020	NEC	NUECES ELECTRIC COOPERATIVE, INC.		265.36
	B200119115	Nixon Annex - Acct #1607088020, 12/11-1/14/20		100-419-4400	162.74
	B200119116	Pct #4 - Acct #1607088021, 12/11-1/14/20		214-614-4400	62.84
	B200119117	Pct #4 - Acct #1607088022, 12/11-1/14/20		214-614-4400	19.89
	B200119118	Nixon Annex - Acct #1607088023, 12/11-1/14/20		100-419-4400	19.89
101586	1/27/2020	OD	OFFICE DEPOT, INC.		2,309.94
	421752278001	EMC - Cork Board, 2 Line Phone		100-426-3100	171.86
	421754785001	Aud - Office Supplies		100-407-3100	28.89
	421754846001	Aud - Office Supplies		100-407-3100	30.51
	422509736001	Aud - Toner, Office Supplies		100-407-3100	171.01
	424073329001	Aud - Toners		100-407-3100	404.21
	424989420001	Tax - Office Supplies		100-409-3100	692.68
	424990976001	Tax - Office Supplies		100-409-3100	6.69
	424998375001	Aud - Office Supplies		100-407-3100	27.97
	424998571001	Aud - Office Supplies		100-407-3100	14.36
	42542867001	R&B Sec - Office Supplies		215-615-3100	48.87
	425506351001	Jp #3 - Toner, Office Supplies		100-417-3100	707.91
	425509506001	Jp #3 - Office Supplies		100-417-3100	4.98
101587	1/27/2020	01506	OLGA VICTORIA ROSALES		26.00
	GC-29930	Overpayment On Recpt 2017-254		100-2032060	26.00
101588	1/27/2020	OMNI	OMNIBASE SERVICES OF TEXAS, LP		1,578.00
	419-003089	Jp #3 - Service Fee FTA, Oct - Dec 2019		105-601-1000	1,578.00
101589	1/27/2020	726	ONSOLVE, LLC		4,530.90
	54661803917	Code Red Extension Agreement, 1/1-12/31/20		100-405-4200	4,530.90
101590	1/27/2020	T.4737	PATRICIA M. WAGNER		705.00
	172	Cty Crt - Crt Reporter Serv, 1/15/20		100-402-4007	415.00
101592	1/27/2020	T.5046	PAUL NEUSE		150.00
	1.16.20	CH - Clock Maintenance, January 20		100-419-4877	150.00
101593	1/27/2020	PITNEY	PITNEY BOWES		107.09
	1014693287	SO - Red Ink		100-425-3100	107.09
101594	1/27/2020	PB	PITNEY BOWES GLOBAL		250.26
	3310455197	CC - Acct #0011045398, 11/7-2/6/20		100-401-4622	250.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101595	1/27/2020 1.10.20	PM Tax - Postage For Voter Reg Mail	POSTMASTER	100-409-3111	300.00 300.00
101596	1/27/2020 1/10/20	PM Tax - Postage For Tax Mail	POSTMASTER	100-409-3110	200.00 200.00
101597	1/27/2020 P1231121 W7694521	RDO Pct #2 - Air, Oil, Fuel, & Hydraulic Filters, Pct #2 - Warranty Work, JD770G, S/N #659533	POWERPLAN OIB	212-612-3540 212-612-4510	1,060.06 860.06 200.00
101598	1/27/2020 X101573662:01	790 Pct #2 - Latch Hood	PROBILLING & FUNDING SERVICE	212-612-3540	35.04 35.04
101599	1/27/2020 65618	SBS Administration Fee For Jan 20	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	610.00 610.00
101600	1/27/2020 21809 21851	981 Pct #1 - Flat Repair 91 Load King, Vin #119116 Pct #1 - Flat Repair 95 Navistar Intl, Vin #277571	QUALITY AUTO TIRE & REPAIR	211-611-4510 211-611-4540	64.30 30.00 34.30
101601	1/27/2020 80-19-B 87-19-B GC-31908	R&W 25th, 80-19-B, CAA, A. Othoniel 25th, 87-19-B, CAA, R. San Miguel Cty Crt - GC-31908, CAA, J. Gomez	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-402-4006	1,425.00 600.00 600.00 225.00
101603	1/27/2020 GC-31917	811 Cty Crt - GC-31917, CAA, N. Casas	ROBERT A. HAEDGE	100-402-4006	1,425.00 225.00
101604	1/27/2020 Juv/1.17.20 Juv/1456	T.6207 Cty Crt - CAA, Juvenile 25th, 1456, CAA, Juvenile	ROBERT W. BLAND	100-402-4008 100-415-4006	697.25 75.00 622.25
101605	1/27/2020 103121276 103121324	T.7555 Pct #2 - Repair Kit Pct #4 - Connectors	ROMCO EQUIPMENT CO	212-612-3540 214-614-3400	276.14 101.48 174.66
101606	1/27/2020 720749-0	01213 Jp #4 - Title Stamp	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	8.22 8.22
101607	1/27/2020 1.14.19	SHFH Transport To Travis Cty ME, G. West	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
101608	1/27/2020 1597	01097 Pct #2 - Change Tires On G940B	SIP'S TIRE SERVICE	212-612-4510	400.00 400.00
101610	1/27/2020 4710047766 4710047766	STM Pct #4 - Service Call & New Tires For GT402 Pct #4 - Service Call & New Tires For GT402	SOUTHERN TIRE MART, LLC.	214-614-3542 214-614-4540	1,355.60 890.85 464.75
101611	1/27/2020 17107144011820	651 Jp #4 - Acct #746779917107144, Jan 20	SPARKLETTS	100-418-3100	0.04 0.04
101613	1/27/2020 166903	T.8902 Reg - Brumme, Invest School, 2/3-6/20, Austin, TX	TDCAA NOW TRUST FUND	100-411-4813	350.00 350.00
101614	1/27/2020 1.10.20 1.6.20 64871	TAC Treas - CTAT Dues Aud - TACA 2020 Dues, Weston, Lehnert 2020 Annual TAC Dues	TEXAS ASSOCIATION OF COUNTIES	100-408-4810 100-407-4810 100-405-4810	1,340.00 150.00 235.00 955.00
101615	1/27/2020 NRDD-0005477	358 Claim LE20196739-1, 7/22/19, J. Perez	TEXAS ASSOCIATION OF COUNTIES	100-405-4005	567.00 567.00
101616	1/27/2020 3/4-6/20	T.2021 Reg - Davis, TX Coll Of Probate Judges, 3/4-6/20,	TEXAS COLLEGE OF PROBATE JUDGES	108-341-4813	395.00 395.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101617	1/27/2020	T.9951	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING		120.00
	GC-30751	CC - Restitution Accounting, K. Kovar		100-2032065	60.00
	GC-31176	CC - Restitution Accounting, F. Ramirez		100-2032065	60.00
101620	1/27/2020	TXGS	TEXAS GAS SERVICE		874.22
	0615/Dec19	EMC - Meter #9901110615, 12/2-1/3/20		100-419-4400	88.16
	3144/Dec19	EMC - Meter #0211A63144, 12/2-1/3/20		100-419-4400	91.90
	3490/dEC19	Annex - Meter #0203863490, 12/2-1/3/20		100-419-4400	126.38
	4153/Dec19	Pct #1 - Meter #020L884153, 12/2-1/3/20		211-611-4400	86.06
	6558/Dec19	Jail - Meter #0201086558, 12/2-1/3/20		100-420-4400	369.47
	9745/Dec19	Pct #3 - Meter #020D869745, 12/2-1/3/20		213-613-4400	112.25
101622	1/27/2020	01463	THE LAW OFFICES OF FISCHER & REEVES, PLLC		600.00
	124-19-B	25th, 124-19-B, CAA, A. Eller		100-415-4006	600.00
101623	1/27/2020	01507	THE OUTHOUSE CO.		75.00
	39883	Jp #3 - Portable Toilet For Job Site		100-405-5305	75.00
101624	1/27/2020	T.8585	THOMAS F. HILLE, ATTORNEY		600.00
	146-19-A	2nd 25th, 146-19-A, CAA, F. Gonzalez		100-415-4006	600.00
101625	1/27/2020	WP	THOMSON REUTERS - WEST		640.17
	841563190	CA - Investigative Suite Detail, 12/1-31/19		100-411-3900	211.98
	841575061	Law Library - Acct #1000646647, 12/1-31/19		109-695-3857	428.19
101626	1/27/2020	TEC	THYSSENKRUPP ELEVATOR CORP.		325.73
	3005024855	CH - Maint Agreement, 1/1-31/20		100-419-4505	325.73
101627	1/27/2020	01041	TILLIE BRANCH LUKE		900.00
	GC-31508, 31940, 31...	Cty Crt - GC-31508, 31940, 31950, CAA, D. Mendez		100-402-4006	675.00
	GC-31937	Cty Crt - GC-31937, CAA, M. Santellana		100-402-4006	225.00
101629	1/27/2020	T.9333	TRAVIS HILL, ATTORNEY AT LAW		225.00
	GC-31907	Cty Crt - GC-31907, CAA, M. Cedillo		100-402-4006	225.00
101630	1/27/2020	T.6801	TX DEPT. OF STATE HEALTH		96.99
	2009980	Remote Site Transaction, 12/1-31/19		100-2032061	96.99
101631	1/27/2020	SG	TYLER TECHNOLOGIES, INC.		26,422.00
	025-283926	Incode - Software Suppt, 1/1-12/31/20		100-405-4533	26,422.00
101632	1/27/2020	574	VILLAGE LOCKSMITH / THE KEY DEPOT		640.00
	10678	DPS - Change Locks On Bldg		100-419-4500	640.00
101633	1/27/2020	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	1.16.20	Monthly Rent - Jp #3, January 20		100-417-4600	700.00
101634	1/27/2020	562	WELCH STATE BANK		5,489.22
	#13/2462	Pct #2 - Pmt #13, JD770GS, S/N #687183		212-612-5715	3,820.70
	#21/1327	Pct #2 - Pmt #21, KH5218, Freightliner 122SD		212-612-5715	1,668.52
101635	1/27/2020	XEROX	XEROX CORPORATION		209.73
	099107856	DC - Contract #VTX00000X-000, 11/21-12/2/19		100-414-4621	209.73
101636	1/27/2020	T.5270	YVONNE SAN MIGUEL		120.00
	2/3-6/20	Per Diem - San Miguel, CDCAT Wint Conf,		100-414-4814	120.00
101637	2/10/2020	01385	ADT LLC		52.99
	T494091484	Jp #4 - Acct #13440607, 2/1-29/20		130-130-4570	52.99
101638	2/10/2020	01114	ALAMO CITY TRAILER SALES, LLC		306.02
	1000647	Pct #1 - Hub Cap, Male Plug		211-611-3400	33.68
	1000683	Pct #3 - Tarp, Motor Cover		213-613-3540	272.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101639	2/10/2020	T.7642	ALAMO LUMBER COMPANY		10.41
	2001-842374	Pct #4 - Regal Tool		214-614-3630	4.97
	2001-845211	Pct #4 - 3/4" Coupling		214-614-3400	3.99
	2001-845245	Pct #4 - Vinyl Tube		214-614-3400	1.45
101640	2/10/2020	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		877.69
	S132426515	SO - Purch 7 Tires		100-425-3542	877.69
101641	2/10/2020	540	ANNIE OAKLEY PEST CONTROL LLC		48.00
	56829	Jail - Gnat Trtmt Serv, Bio Drain Gel		100-420-4598	48.00
101642	2/10/2020	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		3,037.20
	5778	Jail - T. Paper, M/F Towels, P. Towels, T. Bags,		100-420-3320	107.80
	5778	Jail - T. Paper, M/F Towels, P. Towels, T. Bags,		100-420-3340	181.75
	5779	Jail - M/F Towels, P. Towels, T. Bags, Cups,		100-420-3320	39.95
	5779	Jail - M/F Towels, P. Towels, T. Bags, Cups,		100-420-3332	220.55
	5779	Jail - M/F Towels, P. Towels, T. Bags, Cups,		100-420-3340	58.90
	5785	Annex - Stripping Pads, Stripper, Wax		100-419-3320	189.55
	5787	Jail - 1 Gal Double Trouble		100-420-3320	14.95
	5798	CH - Mop Heads		100-419-3320	13.90
	5799	Annex - Mop Heads		100-419-3320	26.85
	5903	Jail - M/F Towels, T. Paper		100-420-3340	151.80
	5904	Jail - Clorox		100-420-3320	14.95
	5905	Jail - Toilet Paper		100-420-3340	40.95
	5908	Jail - Cups, Bowls, Plates		100-420-3332	223.25
	5914	RR - T. Paper, P. Towels, Broom, M/F Towels,		100-419-3320	229.55
	5915	RR - Trash Bags & T. Paper		100-419-3320	102.95
	5916	Just Bldg - T. Paper, M/F Towels		100-419-3320	71.90
	5928	Jail - Toilet Paper		100-420-3340	40.95
	5937	Annex - Butcher Paper		100-419-3320	24.95
	5940	Jail - Paper Towels		100-420-3340	28.95
	5941	Jail - Cups, Plates, Bowls		100-420-3332	290.00
	5944	Jail - Toilet Paper		100-420-3340	122.85
	5957	Annex - Stripper, Wax		100-419-3320	147.60
	5968	Jail - Toilet Paper, Mop Heads, Trash Bags		100-420-3320	57.85
	5968	Jail - Toilet Paper, Mop Heads, Trash Bags		100-420-3340	122.85
	5969	Jail - Gloves, Cups, Bowls, Plates		100-420-3332	238.55
	5969	Jail - Gloves, Cups, Bowls, Plates		100-420-3340	17.85
	5970	Jail - Porcelain Cleaner, Degreaser		100-420-3320	67.60
	5982	Annex - 1 Gal Stripper		100-419-3320	9.95
	5983	CH - Trash Bags		100-419-3320	42.95
	5984	RR - Broom, Mango Urine Screens		100-419-3320	29.90
	5987	Annex - T. Bags, M/F Towels		100-419-3320	104.85
101643	2/10/2020	533	APPLIED CONCEPTS		3,038.50
	360665	Const #4 - Stalker Counting Unit		100-423-5710	3,038.50
101644	2/10/2020	T.7793	AQUA BEVERAGE COMPANY		319.68
	210917	EMC - Acct #015794, Bottled Water, Jan 20		100-426-3100	29.24
	211674	Jp #3 - Acct #014379, Bottled Water, Jan 20		100-417-3100	29.24
	212895	Aud - Acct #010118, Bottled Water, Jan 20		100-407-3100	9.99
	212897	Jp #1 - Acct #012517, Bottled Water, Jan 20		100-416-3100	23.25
	212899	CJ - Acct #015413, Bottled Water, Jan 20		100-400-3100	41.24
	212900	CA - Acct #014225, Bottled Water, Jan 20		100-411-3100	43.49
	212902	DPS - Acct #012556, Bottled Water, Jan 20		100-424-3100	47.25
	213512	EMC - Acct #015794, Bottled Water, Jan 20		100-426-3100	16.49
	213776	Aud - Acct #010118, Cooler Rental, Jan 20		100-407-3100	8.00
	214052	Jp #1 - Acct #012517, Cooler Rental, Jan 20		100-416-3100	10.00
	214056	CC - Acct #012553, Cooler Rental, Jan 20		100-401-3100	9.00
	214251	Jp #3 - Acct #014379, Cooler Rental, Jan 20		100-417-3100	13.00
	214264	CA - Acct #014225, Cooler Rental, Jan 20		100-411-3100	9.00

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	214315	Cty Janitors - Acct #014682, Cooler Rental, Jan 20		100-419-3340	8.00
	214529	CJ - Acct #015413, Cooler Rental, Jan 20		100-400-3100	8.00
	214700	EMC - Acct #015794, Cooler Rental, Jan 20		100-426-3100	9.00
	214852	EMC - Acct #015794, Late Fee		100-426-3100	8.00
101645	2/10/2020	389	AT&T MOBILITY II LLC		2,708.63
	X01272020	So/Jail - Acct #287290082806, 12/20-1/10/20		100-420-4205	300.44
	X01272020	So/Jail - Acct #287290082806, 12/20-1/10/20		100-425-4205	1,504.53
	X01272020	So/Jail - Acct #287290082806, 12/20-1/10/20		100-425-4401	624.20
	X01272020/CA	CA - Acct #287286090655X01272020, 12/20-1/19/20		100-411-4205	189.74
	X01272020/EMC	EMC - Acct #287291813466, 12/20-1/19/20		100-426-4401	89.72
101646	2/10/2020	01020	B&H FOTO ELECTRONICS CORP.		49.90
	167094270	SO - Brother 14' Car Adapter		100-425-3340	49.90
101647	2/10/2020	BEN	BEN E. KEITH FOODS		3,513.03
	75381024	Jail - Food		100-420-3330	1,080.80
	75389104	Jail - Food		100-420-3330	1,061.13
	75389105	Jail - Food		100-420-3330	28.84
	75397771	Jail - Food		100-420-3330	1,342.26
101648	2/10/2020	01022	BNM ELECTRIC LLC		3,240.25
	20003	APD - Installed Plugs & Switches, Replaced A/C		100-419-4503	3,240.25
101649	2/10/2020	T.6611	BRENDA MARIE PETRU		44.85
	1.30.20	Mileage - Petru, January 2020		100-424-4260	44.85
101650	2/10/2020	CFMI	CARAWAY FORD GONZALES		157.95
	134264	SO - #49, Replaced Battery 18 Exp, Vin #A71539		100-425-3542	139.95
	134264	SO - #49, Replaced Battery 18 Exp, Vin #A71539		100-425-4540	18.00
101651	2/10/2020	CF	CARAWAY FORD, INC.		14.50
	135023/20	Const #4 - Reg 08 Charger, Vin #2B3KA43G78H135023		100-423-4540	7.50
	45019	Const #4 - Insp On 08 Charger		100-423-4540	7.00
101652	2/10/2020	VISA	CARD SERVICE CENTER		576.53
	114-6281309	SO - Antenna Receiver, Mag CC Reader, USB Cable		100-425-4540	189.85
101653	2/10/2020	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#10/20601501	Pct #1 - Pmt #10, 140K MtrGrdr, S/N #JPA04629		211-611-4611	3,651.30
101654	2/10/2020	01138	CINDY DURAN		282.00
	27106/Jan20	CPS, 27,106, CAA		100-415-4009	282.00
101655	2/10/2020	T.9293	CINTAS CORPORATION NO. 2		275.68
	4039277398	Pct #2 - Uniform Service		212-612-2055	66.42
	4039797055	Pct #2 - Uniform Service		212-612-2055	74.42
	4040401187	Pct #2 - Uniform Service		212-612-2055	68.42
	4041035692	Pct #2 - Uniform Service		212-612-2055	66.42
101656	2/10/2020	COW	CITY OF WAELDER		367.23
	350/Dec2019	Pct #2 - Acct #020350, 12/20-1/20/20		212-612-4400	126.80
	400/Dec19	Pct #2 - Acct #048400, 12/20-1/20/20		212-612-4400	72.80
	401/Dec19	Const #3 - Acct #048401, 12/20-1/20/20		100-419-4400	167.63
101657	2/10/2020	CMC	COLORADO MATERIALS, LTD		5,045.15
	282928	Pct #3 - 402.22T 1 3/4" Base		213-613-3570	1,709.44
	283300	Pct #4 - 526.02T 1 3/4" Base		214-614-3570	2,235.59
	283727	Pct #1 - 22.70T 1 3/4" Base		211-611-3570	96.48
	283728	Pct #4 - 236.15T 1 3/4" Base		214-614-3570	1,003.64
101658	2/10/2020	T.6547	CONSTABLE BEN ADAMCIK		385.00
	6922	Service Fee On Cause #6922, J. Padilla		100-2032070	75.00
	6938	Service Fee On Cause #6938, J. Kuehl		100-2032070	75.00

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	7013	Service Fee On Cause #7013, P. Torres		100-2032070	80.00
	7037	Service Fee On Cause #7037, D. Burnett		100-2032070	75.00
	7255	Service Fee On Cause #7255, L. Wilson		100-2032070	80.00
101659	2/10/2020	T.9647	CONSTABLE BRUCE BLEVINS		75.00
	7163	Service Fee On Cause #7163, A. Bennett		100-2032070	75.00
101660	2/10/2020	700	CONSTABLE CARLOS B. LOPEZ		225.00
	26235	Service Fee On Cause #26,235		100-2032070	75.00
	7039	Service Fee On Cause #7039, O. Mitchell		100-2032070	75.00
	7204	Service Fee On Cause #7204, M. Molina		100-2032070	75.00
101661	2/10/2020	T.9725	CONSTABLE MARK HERMAN		120.00
	6278	Service Fee On Cause #6278, Armadillo Hole		100-2032070	120.00
101662	2/10/2020	T.9648	CONSTABLE ROBERT M. CISNORES		75.00
	26188	Service Fee On Cause #26,188, G. Stumon		100-2032070	75.00
101663	2/10/2020	T.4660	CONSTABLE TED HEAP		75.00
	27219	Service Fee On Cause #27,219		100-2032070	75.00
101664	2/10/2020	T.4669	CONSTABLE TRACEY L. GULLEY		80.00
	7013	Service Fee On Cause #7013, P. Torres		100-2032070	80.00
101665	2/10/2020	575	CONSTABLE WILLIAM SOWELL		90.00
	7154	Service Fee On Cause #7154, L. Ivey		100-2032070	90.00
101666	2/10/2020	01510	COVERT CHEVROLET, INC		20.00
	CTCS549829	SO - #35, Flat Repair		100-425-4540	20.00
101668	2/10/2020	NJD/TAC	CRYSTAL CEDILLO		22.00
	433174/20	Pct #4 - Reg 218 Pete, Vin #1XPXD49XOJD433174		214-614-4540	22.00
101669	2/10/2020	01364	DAVID TUCY		32.32
	1.23.20	Mileage - Tucy, 1/23/20		100-404-4260	32.32
101670	2/10/2020	T.9560	DEERE CREDIT, INC.		12,580.54
	0060584007	Pct #2 - Pers Prop Tax & Damages To 624K, S/N #		212-612-4510	1,050.00
	0060584007	Pct #2 - Pers Prop Tax & Damages To 624K, S/N #		212-612-4999	2,477.13
	2283420	Pct #3 - Pmt #4, 672G, S/N #700168, Feb 20		213-613-5715	1,776.95
	2283421	Pct #1 - Pmt #4, 672G, S/N #702711, Feb 20		211-611-5715	1,776.89
	2283424	Pct #2 - Pmt #4, 624L, S/N #704966, Feb 20		212-612-5715	3,722.98
	2283502	Pct #3 - Pmt #8, 672GP, S/N #700249, Feb 20		213-613-5715	1,776.59
101671	2/10/2020	T.6335	DEIDRA VOIGT		204.30
	1/12-15/20	Per Diem, Mileage - Voigt, JP Seminar, 1/12-15/20,		156-156-4812	204.30
101672	2/10/2020	DM	DELL MARKETING L.P.		2,214.00
	10367659644	SO - Windows 10 Update		100-425-3100	855.40
	10368840535	SO - Purch Optiplex 3070, S/N #5YC1T13, 22" Mon		100-425-3100	80.83
	10368840535	SO - Purch Optiplex 3070, S/N #5YC1T13, 22" Mon		100-425-5710	1,277.77
101674	2/10/2020	DP&S	DEWITT POTH & SON		649.48
	594318-0	Jail - Copier Maint, C2J264896, 12/9-1/2/20		100-420-4522	30.00
	594398-0	Jail - Copier Maint, CGGF27159, 12/9-1/2/20		100-420-4522	73.30
	594659-0	Cty Crt - Copier Maint, NR43431300, 12/3-1/2/20		100-402-4522	30.00
	595292-0	Aud - Copier Maint, C2JC64012, 12/6-1/6/20		100-407-4522	30.00
	595342-0	CA - Copier Maint, CFFG67986, 12/16-1/6/20		100-411-4522	32.10
	595869-0	Tax - Copier Maint, C2EC40953, 12/9171/13/20		100-409-4522	88.21
	595953-0	AP - Copier Maint, CGHF35405, 12/6-1/13/20		100-407-4522	30.00
	596013-0	CC - Copier Maint, CGLG48604, 12/9-1/13/20		100-401-4522	25.91
	596037-0	CC - Copier Maint, CGAH54022, 12/9-1/13/20		100-401-4522	6.17
	596047-0	CC - Copier Maint, CGLG48257, 12/18-1/13/20		100-401-4522	16.73
	596057-0	Records Mgt - Copier Maint, CNFJ57811, 12/12-1/13/		100-401-4522	31.87

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	596174-0	Ext Off - Copier Maint, CNB156170, 12/12-1/15/20		100-431-4522	62.62
	596216-0	SO - Copier Maint, CGGF25408, 12/18-1/13/20		100-425-4522	37.76
	596238-0	CJ - Copier Maint, CGGF30848, 12/18-1/20/20		100-400-4522	30.00
	596254-0	DPS - Copier Maint, CNIH41061, 12/12-1/15/20		100-424-4522	37.85
	596580-0	Jp #1 - Copier Maint, CMG021659, 12/20-1/22/20		156-156-4520	30.00
	596822-0	Jp #3 - Copier Maint, CME132554, 12/18-1/21/20		156-156-4521	30.00
	597057-0	SO - Copier Maint, CZGH10417, 12/6-1/27/20		100-425-4522	26.96
101676	2/10/2020	T.4657	ECONO SIGN & BARRICADE, LLC		43.36
	10-957797	Pct #3 - Signs		213-613-3620	43.36
101677	2/10/2020	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		689.92
	1113736	Elect Dept - 200 Sealed Plastic Bags		100-410-3100	77.49
	1115117	Elect Dept - Early Voting Precinct Kits		100-410-3100	72.38
	1115192	Elect Dept - Absentee Mail Precinct Kits		100-410-3100	540.05
101678	2/10/2020	FIC	FASTENAL COMPANY		10.78
	TXGON94812	Pct #1 - Gloves		211-611-3400	10.78
101679	2/10/2020	01026	FRONTIER SOUTHWEST INCORPORATED		2,881.69
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-404-4200	142.14
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-414-4200	208.83
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-416-4200	217.59
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-418-4200	151.50
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-419-4200	75.45
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-421-4200	66.58
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-423-4200	75.75
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-424-4200	215.06
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		100-425-4200	1,497.30
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		211-611-4200	75.45
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		213-613-4200	86.95
	1.28.20	Tel Serv - Acct #210-188-1995-041305-5, 1/28-2/27/		214-614-4200	69.09
101680	2/10/2020	01026	FRONTIER SOUTHWEST INCORPORATED		81.95
	672-7725/Feb20	DPS - Acct #830-672-7725-100881-5, 1/28-2/27/20		100-424-4200	81.95
101681	2/10/2020	01026	FRONTIER SOUTHWEST INCORPORATED		170.25
	672-3563/Jan20	P&W - Acct #830-672-3563-120419-5		100-405-4201	172.60
	672-6209/Jan20	EMC - Acct #830-672-6209-011911-5, 1/4-2/3/20		100-426-4200	122.88
101683	2/10/2020	01088	GLOVE WORLD		85.40
	1953821	Jail - Gloves		100-420-3340	85.40
101684	2/10/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		7,365.42
	32004452	999.60 DSL - Pct #3		213-613-3300	2,125.15
	32008147	1,000 DSL - Pct #4		214-614-3300	2,099.00
	32008922	1,516.70 DSL - Pct #1		211-611-3300	3,141.27
101685	2/10/2020	GLC	GONZALES BUILDING CENTER		91.99
	50688512	Pct #1 - 8' 1X4		211-611-3590	4.29
	50688517	Pct #1 - 10' 1X6		211-611-3590	6.39
	50689021	CH - Spring		100-419-3340	2.75
	50689068	APD - Bldg Materials For Repair		100-419-4503	65.97
	50690036	Pct #1 - Screws/Bolts		211-611-3400	2.70
	50690177	CH - Pistol Nozzle Hose		100-419-3630	9.89
101686	2/10/2020	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		33.39
	281086	SO - Dog Food For Carmella		100-425-3342	33.39
101687	2/10/2020	G.V.E.C.	GVEC		4,796.03
	1/22/20	Annex - Acct #48433005, 12/13-1/13/20		100-419-4400	27.98

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101688	2/10/2020	GVTC	GVTC		863.58
	672-6527/Jan20	CA - Stmt #168117-001, 1/21-2/20/20		100-411-4200	144.44
	788-7107/Jan20	Waelder Tax - Stmt #191663-001, 1/21-2/20/20		100-409-3900	41.21
	788-7107/Jan20	Waelder Tax - Stmt #191663-001, 1/21-2/20/20		100-409-4200	35.83
	788-7176/Jan20	Const #3 - Stmt #36046-002, 1/21-2/20/20		100-422-3900	44.95
	788-7176/Jan20	Const #3 - Stmt #36046-002, 1/21-2/20/20		100-422-4200	89.25
	788-7351/Jan20	Pct #2 - Stmt #36046-003, 1/21-2/20/20		212-612-4200	57.02
	788-7762/Jan20	Jp #3 - Stmt #36046-005, 1/21-2/20/20		100-417-4200	261.03
	788-7762/Jan20	Jp #3 - Stmt #36046-005, 1/21-2/20/20		156-156-4521	140.86
	788-7762/Jan20	Jp #3 - Stmt #36046-005, 1/21-2/20/20		212-612-3900	48.99
101689	2/10/2020	HC	HALLETTVILLE COMMUNICATIONS		129.99
	10058454	Pct #2 - Cobra 29 Channel CB Radio		212-612-3630	129.99
101690	2/10/2020	HARRIS	HARRIS FAMILY MORTUARY, INC.		1,600.00
	1.26.20	Transport To Travis Cty ME, D. Hernandez Jr		100-402-4052	800.00
	1.30.20	Transport To Travis Cty ME, T. Stewart		100-402-4052	800.00
101691	2/10/2020	HHA	HARWOOD HEATING & AIR		334.92
	8455	RR - Repairs To Lennox A/C		100-419-4505	334.92
101692	2/10/2020	01123	HODELL WINDOW COVERING, INC.		1,138.41
	12310	CH - HD Screen Shades (5)		100-419-4505	1,138.41
101693	2/10/2020	647	ICS JAIL SUPPLIES, INC.		168.00
	33004015	Jail - Chef Knife, Knife Leash Kit		100-420-3332	168.00
101694	2/10/2020	T.6916	INTERSTATE BILLING SERVICE		2,850.88
	3017901064	Pct #4 - Mirror		214-614-3540	975.00
	3018046712	Pct #3 - Seats For Truck		213-613-3540	1,010.00
	3018113977	Pct #2 - Windshield Wipers, CB Radio		212-612-3540	14.96
	3018113977	Pct #2 - Windshield Wipers, CB Radio		212-612-3630	198.00
101695	2/10/2020	01495	IRLE AUTO AND TRUCK PARTS		846.57
	598374	Pct #1 - Lock Nuts, Washers, Cap Screws		211-611-3400	4.84
	598566	Pct #1 - Hydraulic Fluid		211-611-3305	11.15
	598569	Pct #1 - Document Holder Kit		211-611-3540	39.96
	598735	Pct #3 - Heater Hose, Refl Tape		213-613-3400	19.50
	598735	Pct #3 - Heater Hose, Refl Tape		213-613-3540	59.03
	598753	Pct #1 - Light Bars		211-611-3540	280.99
	598773	Pct #3 - Connectors, Fittings		213-613-3400	19.42
	598774	Pct #3 - Reducer Connector		213-613-3540	12.36
	598777	Pct #3 - Vacuum Wiper		213-613-3540	1.38
	598869	Pct #1 - Washer Fluid, Anti Freeze		211-611-3305	89.94
	598869	Pct #1 - Washer Fluid, Anti Freeze		211-611-3400	5.98
	599205	Pct #1 - Pole Plug, Plug		211-611-3540	57.58
	599252	Pct #1 - Governor		211-611-3540	18.49
	599288	Pct #1 - Propane Torch Kit, Shop Light		211-611-3630	60.98
	599294	Pct #2 - Lamp		212-612-3540	6.99
	599297	Pct #2 - Pigtail Plug		212-612-3540	1.70
	599315	Pct #1 - Hyd Hose & Fittings		211-611-3540	51.95
	599320	Pct #1 - Grommet, Bulbs		211-611-3400	3.98
	599320	Pct #1 - Grommet, Bulbs		211-611-3540	19.99
	599389	Pct #3 - Coupling		213-613-3400	7.99
	599415	Pct #2 - U- Bolt		212-612-3400	20.07
	599641	Pct #3 - Gladhand		213-613-3400	4.80
	599808	Pct #2 - Air Filter, Tank, Cap		212-612-3540	30.01
	599814	Pct #1 - Antenna		211-611-3540	17.49
101696	2/10/2020	449	JACKIE WILLIAMSON		100.00
	6410	Ad Litem Fee On Tax Suit #6410, P. Torres		100-2032070	100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101697	2/10/2020 11149	825 SO - #37, Replaced Windshield	JR'S TINT & AUTO GLASS	100-425-4540	240.00 240.00
101698	2/10/2020 209419	T.4605 SO - Printed Abandoned Vehicle Label	LAW ENFORCEMENT SYSTEMS	100-425-4350	52.00 52.00
101699	2/10/2020 19-13-CR 23848/Jan20 25699/Jan20 27106/Jan20 27212/Jan20 7045	T.6576 2nd 25th, 19-13-CR, CAA, S. Schulte CPS, 23,848, CAA CPS, 25,699, CAA CPS, 27,106, CAA CPS, 27,212, CAA Ad Litem Fee On Tax Suit #7045, H. Greathouse	LAW OFFICES OF JAMES M. C LAUDER	100-415-4006 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-2032070	1,600.00 600.00 150.00 150.00 150.00 150.00 400.00
101700	2/10/2020 30924227271A 3092473368	755 CA - Acct #3222DKBKK, 12/1-31/19 CA - Acct #3222DKBKK, 1/1-31/20	LEXIS NEXIS A DIVISION OF REED ELSEVIER, INC	100-411-3900 100-411-3900	480.00 240.00 240.00
101701	2/10/2020 6410 6557/20 6632/20 6632/2020 6680/20 7010 7013 7037 7037/20 7094 7154 7163 7204 7255	T.6879 Abstractor's Fee On Tax Suit #6410 P. Torres Abstractor's Fee & In On Tax Suit #7013, P. Torres Abstractor's Fee On Tax Suit #6632, J. Arrellano Serv Fee On Cause #6632, J. Arrellano Abstractor's Fee On Tax Suit #6680, E. Sampleton Abstractor's Fee On Tax Suit #7010, J. Zuniga Abstractor's Fee On Tax Suit #7013, P. Torres Inquirer's Fee On Tax Suit #7037, D. Burnett Abstractor's Fee On Tax Suit #7037, D. Burnett Abstractor's Fee On Tax Suit #7094, B. Velasquez Abstractor's Fee On Tax Suit #7154, L. Ivey Abstractor's Fee On Tax Suit #7163, A. Bennett Abstractor's Fee On Tax Suit #7204, M. Molina Abstractor's Fee On Tax Suit #7255, L. Wilson,	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070 100-2032070	2,390.00 350.00 175.00 175.00 165.00 40.00 400.00 100.00 200.00 100.00 35.00 100.00 100.00 100.00 350.00
101702	2/10/2020 041040	LIA CA - Notary Bond, Harkey, 2/4/20-2/4/24	LOGAN INSURANCE AGENCY	100-411-4800	71.00 71.00
101703	2/10/2020 26815 27106/Jan20 27232/Jan20	01457 CPS, 26,815, CAA CPS, 27,106, CAA CPS, 27,232, CAA	MACHACEK & APPELT, PLLC	100-415-4009 100-415-4009 100-415-4009	510.00 150.00 150.00 150.00
101704	2/10/2020 1.31.20	T.9871 Mileage - Perales, Jan 2020	MARCELLA PERALES	100-431-4260	32.50 32.50
101705	2/10/2020 INV001854959	MARK'S Jail - Acorn Black Diaphragm	MARKS PLUMBING PARTS	100-420-4505	163.79 163.79
101706	2/10/2020 27856773 27878136 27878140 27922531 27922532	01023 Pct #3 - 45.26T Product #3955 Pct #1 - 138.57T Product #3955 Pct #3 - 161.76T Product #3955 Pct #1 - 21.96T Product #3955 Pct #2 - 248.07T Product #3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	213-613-3570 211-611-3570 213-613-3570 211-611-3570 212-612-3570	2,789.65 192.36 762.15 687.50 93.33 1,054.31
101707	2/10/2020 21079410	01051 Pct #2 - O-Rings	MATHESON TRI-GAS, INC	212-612-3560	17.80 17.80
101708	2/10/2020 5878780 5878830 5878831 5878842	MCCOYS APD - Bldg Materials For Repair APD - Bldg Materials For Repair CH - Ext Cords CH - 10" Finish Blade	MCCOY'S BUILDING SUPPLY	100-419-4503 100-419-4503 100-419-3630 100-419-3630	10,267.72 9.20 191.73 92.10 35.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5878975	APD - Bldg Materials For Repair		100-419-4503	312.62
	5878980	Prob - Ballast		100-419-4505	21.55
	5878993	Jp #3 Bldg - Materials For Bldg		100-405-5305	8,029.74
	5879018	Pct #2 - Outlets, Rect Covers, Push Broom, 50'		212-612-3400	41.78
	5879018	Pct #2 - Outlets, Rect Covers, Push Broom, 50'		212-612-3630	31.19
	5879030	Prob - Entry Lever		100-419-3340	22.19
	5879034	Jp #3 Bldg - Materials For Bldg		100-405-5305	100.27
	5879267	Jp #3 Bldg - Materials For Bldg		100-405-5305	15.67
	5879272	APD - Bldg Materials For Repair		100-419-4503	296.48
	5879287	APD - Bldg Materials For Repair		100-419-4503	21.55
	5879315	Jp #3 Bldg - Wet/Dry Vacuum, Broom		100-405-5305	137.81
	5879316	Jp #3 Bldg - Materials For Bldg		100-405-5305	74.64
	5879325	Jail - Plugs		100-420-3340	15.50
	5879396	APD - Bldg Materials For Repair		100-419-4503	58.80
	5879417	APD - Glass Scraper		100-419-3630	3.39
	5879454	APD - Bldg Materials For Repair		100-419-4503	106.41
	5879481	RR - Clorox, Funnel, Great Stuff Foam		100-419-3320	9.74
	5879481	RR - Clorox, Funnel, Great Stuff Foam		100-419-3340	3.85
	5879481	RR - Clorox, Funnel, Great Stuff Foam		100-419-3630	2.55
	5879483	CH - Adhesive		100-419-3340	21.40
	5879504	Jp #3 - Materials For Bldg		100-405-5305	417.30
	5879555	Jp #3 - Materials For Bldg		100-405-5305	152.07
	5879558	APD - Bldg Materials For Repair		100-419-4503	42.31
101709	2/10/2020	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,573.65
	205454	Jp #1 - Comm On Fine Coll, 1/17/20		125-601-1000	255.66
101710	2/10/2020	T.6448	MEDINA VALLEY SECURITY, INC.		324.95
	106023	Annex - Fire Alarm Inspection & Test		100-419-4500	150.00
	106024	CH - Fire Alarm Inspection & Test		100-419-4500	150.00
101712	2/10/2020	654	MID-TEX PROPANE, INC.		120.00
	3689	Jail - FM 532 Tank Rental, 8/28/19-8/28/20		100-420-4400	120.00
101713	2/10/2020	470	MTECH		15,383.25
	004512421	Jail - Quarterly Prev Maint, HVAC, 1/1-3/31/20		100-420-4505	11,422.50
101714	2/10/2020	01334	NETPROTEC		740.00
	1462	Video Magistrate Serv, 1/24-2/23/20		130-130-4580	740.00
101715	2/10/2020	997	NORTHSTAR FIRE PROTECTION OF TEXAS, INC.		2,700.00
	17529215	Jail - 5 Yr Hydrostatic Insp On Sprinkler Syst		100-420-4987	900.00
101716	2/10/2020	OD	OFFICE DEPOT, INC.		3,256.47
	423439468001	Treas - Toner		100-408-3100	60.43
	424764941001	SO - Office Supplies		100-425-3100	537.97
	424777764001	SO - Office Supplies		100-425-3100	72.76
	424777765001	SO - Office Supplies		100-425-3100	13.38
	425898479001	Jail - Office Supplies		100-420-3100	656.81
	428704638001	Aud - Office Supplies		100-407-3100	38.49
	429176272001	SO - Office Supplies		100-425-3100	320.48
	429178175001	SO - HP Printer		100-425-3657	329.99
	429420528001	CH - Urinal Mat		100-419-3340	42.09
	429428697001	CH - Toilet Bowl Mop		100-419-3320	38.70
	430618015001	Aud - Surge Protectors		100-407-3100	52.28
	430624232001	CA - Office Supplies		100-411-3100	151.13
	430848760001	Tax - Office Supplies		100-409-3100	329.90
	432252994001	SO - Office Supplies		100-425-3100	229.96
	432254726001	SO - Office Supplies		100-425-3100	89.90
	432715780001	Elect Dept - Office Supplies, Power Strips		100-410-3100	271.02
	432716729001	Elect Dept - Office Supplies		100-410-3100	21.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101717	2/10/2020	T.8494	O'REILLY AUTO PARTS		145.73
	1864-189556	Pct #1 - 10W30 Oil, Glass Cleaner, Power Steering		211-611-3305	13.37
	1864-189556	Pct #1 - 10W30 Oil, Glass Cleaner, Power Steering		211-611-3400	5.79
	1864-190784	Pct #1 - Ratchets		211-611-3630	66.96
	1864-190961	Const #3 - Windshield Wipers, Bulb		100-422-4540	61.46
101718	2/10/2020	T.4737	PATRICIA M. WAGNER		1,120.00
	174	Court Reporter, CPS Docket, 1/21/20		100-415-4980	290.00
	177	Cty Crt - Crt Reporter Serv, 1/30/20		100-402-4007	415.00
101719	2/10/2020	01422	PATRICK DAVIS		127.08
	1.29.20	Mileage - Davis, January 20		100-400-4260	127.08
101720	2/10/2020	RDO	POWERPLAN OIB		257.84
	P1334021	Pct #2 - Hygard Filter & Hydraulic Oil		212-612-3305	96.94
	P1334021	Pct #2 - Hygard Filter & Hydraulic Oil		212-612-3540	160.90
101721	2/10/2020	981	QUALITY AUTO TIRE & REPAIR		1,030.06
	21884	Pct #3 - Mount Tire On 16 Pete, Vin #444826		213-613-4540	80.00
	22033	Pct #2 - Inspections On Fords, Maint Truck		212-612-4540	21.00
	22133	Pct #1 - Repairs To 15 F150, Vin #A54037		211-611-4540	889.06
	22142	Pct #1 - Flat Repair, 13 Armorlite Trl Vin #000077		211-611-4510	40.00
101722	2/10/2020	811	ROBERT A. HAEDGE		450.49
	GC-30484	Cty Crt - GC-30484, CAA, N. Cubriel		100-402-4006	225.49
	GC-31700	Cty Crt - GC-31700, CAA, J. Burt		100-402-4006	225.00
101723	2/10/2020	RKB	ROBERT K. BURCHARD		300.00
	6332	Ad Litem Fee, Tax Suit #6332, F. Hastings		100-2032070	300.00
101724	2/10/2020	T.6207	ROBERT W. BLAND		707.25
	112-18-A	2nd 25th, 112-18-A, CAA, B. Vinson		100-415-4006	632.25
	Juv/1.29.20	Cty Crt - CAA, Juvenile		100-402-4008	75.00
101725	2/10/2020	T.7555	ROMCO EQUIPMENT CO		3,442.18
	103121839	Pct #2 - Repairs To G940B, S/N #577039		212-612-4510	3,598.86
101726	2/10/2020	01508	SAFETY RESTRAINT CHAIR, INC.		70.20
	1938	Jail - Parts For Restraint Chair		100-420-3340	70.20
101727	2/10/2020	S&S	SCHMIDT & SONS INC.		636.50
	0457782-IN	Pct #1 - Chev Delo 15W40		211-611-3305	511.50
	0458021-IN	Pct #2 - Hydraulic Fluid		212-612-3305	125.00
101729	2/10/2020	678	SEP HOLDINGS, LLC		59.99
	1.21.20	Jp #3 - Acct #134-90025, Monthly Monitoring Jan 20		130-130-4570	59.99
101730	2/10/2020	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	1.17.20	Transport To Travis Cty ME, J. Frankhauser		100-402-4052	800.00
101731	2/10/2020	T.5523	SHERIFF ARNOLD S. ZWICKE		225.00
	6941	Service Fee On Cause #6941, L. Pesek		100-2032070	75.00
	7041	Service Fee On Cause #7041, D. Shelton		100-2032070	150.00
101732	2/10/2020	T.6889	SHERIFF CARL BOWEN		120.00
	26007	Service Fee On Cause #26,007		100-2032070	120.00
101733	2/10/2020	T.9744	SHERIFF CHRIS WHITE		300.00
	6564	Service Fee On Cause #6564, F. Martinez		100-2032070	300.00
101734	2/10/2020	699	SHERIFF CHRISTOPHER KIRK		70.00
	7255	Service Fee On Cause #7268, J. Newmann		100-2032070	70.00
101735	2/10/2020	690	SHERIFF JAVIER SALAZAR		210.00
	6938	Service Fee On Cause #6938, J. Kuehl		100-2032070	65.00

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	7013	Service Fee On Cause #7013, P. Torres		100-2032070	70.00
	7163	Service Fee On Cause #7163, A. Bennett		100-2032070	75.00
101736	2/10/2020	T.6875	SHERIFF MICAH C. HARMON		240.00
	7041	Service Fee On Cause #7041, D. Shelton		100-2032070	240.00
101737	2/10/2020	T.6886	SHERIFF MIKE VILLARREAL		80.00
	27177	Service Fee On Cause #27,177		100-2032070	80.00
101738	2/10/2020	T.5528	SHERIFF T. MICHAEL O'CONNOR		80.00
	26007	Service Fee On Cause #26,007		100-2032070	80.00
101739	2/10/2020	01097	SIP'S TIRE SERVICE		112.50
	1605	Pct #2 - Flat Repair		212-612-4540	112.50
101740	2/10/2020	01409	SMARTSIGN		25.94
	SAF-328270	SO - FDC Sign		100-425-3340	25.94
101741	2/10/2020	651	SPARKLETTS		20.53
	15756790012620	Ext - Acct #590828615756790, Jan 20		100-431-3100	20.53
101742	2/10/2020	01135	STANFORD VACUUM SERVICES, INC.		275.00
	1.13.20	Jail - Pumped Out Grease Trap		100-420-4505	275.00
101743	2/10/2020	01221	SUMMATION TECHNOLOGY		167.70
	6798	CA - DVD's, CD's		100-411-3100	167.70
101744	2/10/2020	SYSCO	SYSCO CENTRAL TEXAS		8,559.91
	413169632	Jail - Brown Bags		100-420-3332	49.99
	413169633	Jail - Salt Pellets For Water Softener System		100-420-3340	39.92
	413169634	Jail - Food		100-420-3330	1,623.37
	413187499	Jail - Salt Pellets For Water Softener System		100-420-3340	39.92
	413187500	Jail - Bathroom Cleaner		100-420-3320	136.23
	413187501	Jail - Food		100-420-3330	1,395.82
	413205547	Jail - Salt Pellets For Water Softener System		100-420-3340	39.92
	413205548	Jail - Spoons		100-420-3332	26.95
	413205549	Jail - Spoons		100-420-3332	53.90
	413205550	Jail - Food		100-420-3330	1,425.57
	413224182	Jail - Food		100-420-3330	1,581.76
	413224183	Jail - Food		100-420-3330	145.98
	413224184	Jail - Degreaser		100-420-3320	81.96
	413224185	Jail - Spoons, Brown Bags		100-420-3332	76.94
	413224186	Jail - Salt Pellets For Water Softener System		100-420-3340	44.62
	413243996	Jail - Food		100-420-3330	1,678.59
	413243997	Jail - Salt Pellets For Water Softener System		100-420-3340	39.92
	413243998	Jail - Spoons		100-420-3332	53.90
	413243999	Jail - Food		100-420-3330	24.65
101745	2/10/2020	TEQSYS	TEQSYS, INC.		600.00
	52605	Quantum Support, Ann Renewal, 1/19/20-1/18/21		100-405-4533	600.00
101746	2/10/2020	01338	TESS HOUSE LAW, PLLC		150.00
	27508/Jan20	CPS, 27,508, CAA		100-415-4009	150.00
101747	2/10/2020	T.1384	TEXAS AGGREGATES, L.P.		3,703.05
	4681	Pct #3 - 284.85T 3/8" Gravel		213-613-3570	3,703.05
101750	2/10/2020	614	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.		450.00
	1.27.20	Reg - Cedillo, Harper, TSAA Ann Conf, 3/29-4/1/20,		100-409-4812	225.00
	1.27.20	Reg - Cedillo, Harper, TSAA Ann Conf, 3/29-4/1/20,		100-409-4814	225.00
101751	2/10/2020	T.8585	THOMAS F. HILLE, ATTORNEY		300.00
	27106/Jan20	CPS, 27,106, CAA		100-415-4009	150.00

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	27508/Jan20	CPS, 27,508, CAA		100-415-4009	150.00
101753	2/10/2020 142192	01113 SO - Uniforms & Jackets For Dispatchers	THREAD LOGIC	100-425-3615	549.97 549.97
101755	2/10/2020 0158961012020	T.8141 SO - Acct #8260161480158961, 1/20-2/19/20	TIME WARNER CABLE ENTERPRISES, LLC	100-425-3900	59.99 59.99
101756	2/10/2020 0148871012320 0148871012320	T.8141 CH - Acct #8260161480148871, 1/23-2/22/20 CH - Acct #8260161480148871, 1/23-2/22/20	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	196.11 147.08 49.03
101757	2/10/2020 0020203012620	T.8141 DPS - Acct #8260161480020203, 1/26-2/25/20	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	92.78 92.78
101758	2/10/2020 108-19-B	T.9333 25th, 108-19-B, CAA, J. Padilla	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006	600.00 600.00
101759	2/10/2020 96669 96700 96703 96716 96718 96726 96726 96732 96740 96749 96779	TTS SO - #50, Dismount/Mount & Balance Tires Pct #3 - Flat Repair SO - #49, Flat Repair SO - #54, Flat Repair Pct #3 - Flat Repair Pct #4 - Purch Tire & Tube, Mount Pct #4 - Purch Tire & Tube, Mount Pct #3 - Dismount/Mount Tires SO - #52, Flat Repair Pct #1 - Dismount/Mount, Balance, & Repair Tires SO - #47, Dismount/Mount & Balance Tires	TUCH TIRE SERVICE LTD.	100-425-4540 213-613-4540 100-425-4540 100-425-4540 213-613-4540 214-614-3542 214-614-4540 213-613-4540 100-425-4540 211-611-4540 100-425-4540	682.00 24.00 30.00 18.00 18.00 30.00 211.00 30.00 80.00 18.00 145.00 48.00
101760	2/10/2020 5065	638 CH - Repairs To Women's Restroom	TURK & PAVLOCK PLUMBING, LLC	100-419-4505	207.00 207.00
101761	2/10/2020 8213408711 8213411502 8213414258 8213417056	579 Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service Pct #4 - Uniform Service	UNIFIRST HOLDINGS, INC.	214-614-2055 214-614-2055 214-614-2055 214-614-2055	223.68 55.67 56.67 55.67 55.67
101762	2/10/2020 182020	T.3601 Juvenile Detention, January 2020	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	1,650.00 1,650.00
101763	2/10/2020 1240	552 Const #4 - Radar & Antenna Cable	VORTEX PUBLIC SAFETY	100-423-4540	225.31 225.31
101764	2/10/2020 007013 007868 008525 009744 010695 014178/20 014178/20 015950 021972 022951	WAL CA - Office Supplies Jail - Medical Supplies For Inmates D Crt - Water, Sugar Packets SO - Card Readers, Paper SO - Office Supplies CH - Cleaning Supplies, Packing Tape CH - Cleaning Supplies, Packing Tape SO - Office Supplies Ext - Office Supplies Pct #4 - Ink, File Boxes, Office Supplies	WALMART BRC	100-411-3100 100-420-3910 100-415-4850 100-425-3100 100-425-3100 100-419-3320 100-419-3340 100-425-3100 100-431-3100 214-614-3100	622.22 27.52 26.88 15.87 69.23 3.88 42.87 2.48 29.88 38.15 140.30
101765	2/10/2020 1007646 1007788 1007910	WPI Radio Tower - Jan Insp, Generator S/N #P1302140005 Jail - Jan Insp, Generator, S/N #2068951 Pct #1 - Jan Insp On Generator, SN #5936740	WAUKESHA-PEARCE INDUSTRIES, INC.	100-419-4505 100-420-4505 211-611-4510	1,143.00 381.00 381.00 381.00

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101766	2/10/2020 I50216455	WBF Pct #3 - Tank Ball, Toilet Fill Valve	WB FARM & RANCH SUPPLY	213-613-3540	11.78 11.78
101767	2/10/2020 1.30.20	01200 Mileage - Janca, January 2020	WENDY MALATEK-JANCA	100-409-4262	51.92 51.92
101768	2/24/2020 5199	646 Pct #2 - Install Wind Shield, 14 Freightliner, Vin	A.C. COLLISION CENTER	212-612-4540	150.00 150.00
101769	2/24/2020 WO-2637	01039 Jail - Repairs To Bathroom Toilets, Sinks In	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	4,377.86 4,377.86
101773	2/24/2020 212880 212893 212896 212901 213820 214053 214417 214691	T.7793 Arch - Acct #015784, Bottled Water, Jan 20 Tax - Acct #012519, Bottled Water, Jan 20 DC - Acct #010605, Bottled Water, Jan 20 SO - Acct #015133, Bottled Water, Jan 20 DC - Acct #010605, Cooler Rental, Jan 20 Tax - Acct #012519, Cooler Rental, Jan 20 SO - Acct #015133, Cooler Rental, Jan 20 Arch - Acct #015784, Cooler Rental, Jan 20	AQUA BEVERAGE COMPANY	100-401-3100 100-409-3100 100-414-3100 100-425-3100 100-414-3100 100-409-3100 100-425-3100 100-401-3100	161.24 19.50 26.00 44.75 35.99 11.00 7.00 8.00 9.00
101774	2/24/2020 731324	AP Pct #3 - 14.49T Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	213-613-3580	5,281.53 1,808.35
101775	2/24/2020 3151575850 3151575856 3151577276	01313 SO - #14, Battery SO - #14, Battery Pct #1 - Armor All Wash & Wax	AUTOZONE STORES, LLC	100-425-3542 100-425-3542 211-611-3400	385.47 197.99 179.99 7.49
101777	2/24/2020 20116	01431 DC - Translation & Travel, N. Sepulveda	BCC LANGUAGES LLC	100-415-4015	451.50 451.50
101781	2/24/2020 4039277271 4039796778 4040400987 4041035407	T.9293 Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service Pct #1 - Uniform Service	CINTAS CORPORATION NO. 2	211-611-2055 211-611-2055 211-611-2055 211-611-2055	438.04 88.66 88.66 88.66 172.06
101782	2/24/2020 4039134513 4039698249 4039698352 4039698417 4040311580 4040916725 4040916777 4040916943 4041504903	T.9293 Pct #3 - Uniform Service & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform Service & Mat Service Pct #3 - Uniform Service & Mat Service CH - Mat Service, Acct #16303 RR - Mat Service, Acct #16302 Pct #3 - Uniform Service & Mat Service Pct #3 - Uniform Service & 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 213-613-2055	1,304.66 222.28 39.93 56.70 222.28 222.28 39.93 56.70 222.28 222.28
101783	2/24/2020 114646770 1880101-00 38374 582EA000371905 H8437-119404 H8437-119404	CITIBANK Pct #2 - Gasket Head Plate For Compressor Jp #3 Bldg - (2) 20 Amp Breakers (Mid Coast Elect) Pct #2 - Parts For Man Lift (Ultraquip) EMC - OSSF Site Eval License (TCEQ) Pct #2 - Nail Gun, A. Compressor, Miter Saw, Misc Pct #2 - Nail Gun, A. Compressor, Miter Saw, Misc	CITIBANK	212-612-3540 100-405-5305 212-612-3540 100-426-4810 212-612-3400 212-612-3630	1,875.49 70.06 58.00 127.88 111.00 12.41 1,496.14
101791	2/24/2020 72874 73060 73061 73071	D&G SO - #35, Towing To Bastrop, 16 Tahoe, Vin #251152 Pct #1 - Repairs To 09 KW, Vin #253338 Pct #4 - Insp On 18 Pete, Vin #433174 Pct #2 - Insp On 15 Freightliner, Vin #GS6178	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540 211-611-4540 214-614-4540 212-612-4540	1,755.85 125.00 522.20 40.00 40.00

Disbursement Audit Report

Payable Dates: 01/01/2020 - 1.31.20

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	73072	Pct #2 - Insp On 13 CTS Trl, Vin #000437		212-612-4510	40.00
	73085	Pct #1 - Repairs To 09 KW, Vin #253338		211-611-4540	988.65
101793	2/24/2020 10372610772	DM Jail - Purch 4 Dell Optiplex 3070's, S/N #6Y9KN23,	DELL MARKETING L.P.	100-420-5710	6,780.28 4,426.64
101801	2/24/2020 1.17.20	01513 Budget Allocation - FY 20	GONZALES COUNTY RESCUE	100-405-4954	3,500.00 3,500.00
101806	2/24/2020 2000526 270572 270618 290425 373579	HEB Jail - Food Jail - Food Jail - Food Jail - Food Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3330 100-420-3330 100-420-3330	560.98 122.33 65.05 88.00 121.98 153.50
101815	2/24/2020 82-19-B	T.9205 25th, 82-19-B, CAA, J. Gonzalez	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	2,400.00 600.00
101816	2/24/2020 1396725-20200131	T.7701 Const #1 - Jan 20 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
101819	2/24/2020 27903699 27949734 2796188 27969187 27986609 27986682	01023 Pct #3 - 209.06T Product #3955 Pct #1 - 67.48T Product #3955 Pct #2 - 205.06T Product #3955 Pct #1 - 135.92T Product #3955 Pct #1 - 201.88T 3/4" Base Pct #1 - 89.40T Product #3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	213-613-3570 211-611-3570 212-612-3570 211-611-3570 211-611-3570 211-611-3570	6,137.05 888.52 286.79 871.52 577.67 1,110.36 379.96
101820	2/24/2020 204507 204558 204855 205242 205605 205677 205811 206817	MVBA Jp #1 - Comm On Fine Coll, 1/1/20 Jp #3 - Comm On Fine Coll, 1/1/20 Jp #3 - Comm On Fine Coll, 1/7/20 Jp #3 - Comm On Fine Coll, 1/13/20 Jp #1 - Comm On Fine Coll, 1/20/20 Jp #3 - Comm On Fine Coll, 1/21/20 Jp #3 - Comm On Fine Coll, 1/24/20 Jp #3 - Comm On Fine Coll, 1/27/20	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-2000 125-601-2000 125-601-2000 125-601-1000 125-601-2000 125-601-2000 125-601-2000	10,165.83 79.53 1,023.62 1,077.63 2,617.65 188.13 2,070.96 60.93 2,292.70
101821	2/24/2020 12/31-1/31/20 12/31-1/31/20 12/31-1/31/20	MH Pct #1, #3, Jp #3 Bldg - Drug Screenings Pct #1, #3, Jp #3 Bldg - Drug Screenings Pct #1, #3, Jp #3 Bldg - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-405-5305 211-611-4054 213-613-4054	570.00 270.00 220.00 80.00
101822	2/24/2020 11972	T.7938 APD - Bldg Materials For Repair	MITCHELL GLASS COMPANY	100-419-4503	4,531.00 4,531.00
101823	2/24/2020 1.31.20	478 Jail - Inmate Medication, 1/2-31/20	MOHRMANN'S DRUG STORE LLC	100-420-3910	3,729.11 3,729.11
101824	2/24/2020 004512493	470 Jail - Repair Drain Pan Outlet FC #6	MTECH	100-420-4505	803.00 803.00
101825	2/24/2020 432716728001 432716730001 433966707001 435098894001 436564022001 436564161001	OD Elections - Cable Ties Elections - Surge Protectors DC - Office Supplies CA - Toner Aud - Office Supplies Aud - Office Supplies	OFFICE DEPOT, INC.	100-410-3100 100-410-3100 100-414-3100 100-411-3100 100-407-3100 100-407-3100	872.82 9.49 365.82 329.90 112.73 48.19 6.69

Disbursement Audit Report

Payable Dates: 01/01/2020 - 1.31.20

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101827	2/24/2020 17976	T.9499 Pct #4 - 20 Door Decals	PERSONAL IMPRESSIONS	214-614-3400	140.00 140.00
101833	2/24/2020	RPS	REESE'S PRINT SHOP		1,678.38
	198267	DC - Office Supplies		100-414-3100	22.36
	198469	SO - Office Supplies		100-425-3100	7.40
	198543	Const #3 - Office Supplies		100-422-3100	28.35
	198577	Aud - Postage For Overnight Check To Deere Credit		100-407-3110	40.46
	198580	Elect - Shipping To ES&S		100-410-3110	15.76
	198590	SO - Stamps, Adult Det, Suff Bond		100-425-3100	57.60
	198640	DPS - Office Supplies		100-424-3100	17.72
	198677	Tax - Tax Assessor Collector Stamp		100-409-3100	69.60
	198756	DC - Filed For Record Stamp		100-414-3100	120.40
	198782	DC - Toner		100-414-3100	189.00
	198783	DC - Office Supplies		100-414-3100	4.14
	198821	Tax - Office Supplies		100-409-3100	69.99
	198826	CA - Office Supplies		100-411-3100	69.34
	198899	DC - Do Not Open Signs		100-414-3657	36.00
	198932	DPS - Office Supplies, DVD'S		100-424-3100	205.78
	198959	CC - Embossed Self Inking Stamp		100-401-3100	46.00
	198963	SO - Notary Stamp, R. Taylor		100-425-3100	22.80
	198964	CA - Notary Stamp, K. Harkey		100-411-3100	22.80
	198969	CC/Elections - Certify Stamp, Red Initial Stamp		100-401-3100	28.80
	198969	CC/Elections - Certify Stamp, Red Initial Stamp		100-410-3100	50.40
	198977	DPS - Office Supplies		100-424-3100	22.98
	198979	Const #1 - Office Supplies		100-421-3100	17.84
	198996	Aud - Shipping W-2's To SS		100-407-3110	62.91
	199020	Jp #3 - Printed Red Env & Window Env		100-417-4350	275.00
	199045	Jail - Shipping To Plane State Jail Supply		100-420-3110	38.92
	199101	CJ - Office Supplies		100-400-3100	26.28
	199212	Ext - Office Supplies		100-431-3100	38.99
	B198826-1	CA - Office Supplies		100-411-3100	70.76
101834	2/24/2020 67-19-A	811 2nd 25th, 67-19-A, CAA, J. Burt	ROBERT A. HAEDGE	100-415-4006	600.00 600.00
101837	2/24/2020 103122087 103122091	T.7555 Pct #2 - Wear Plates Pct #2 - Wear Plates	ROMCO EQUIPMENT CO	212-612-3540 212-612-3540	260.54 123.96 136.58
101838	2/24/2020 064871	T.7246 CC - 50 Probate Docket Leaves	SCOTT-MERRIMAN, INC.	100-401-4350	246.46 246.46
101839	2/24/2020 7268/20	T.9668 Service Fee On Cause #7268, J. Neumann	SHERIFF BRYAN BEAVERS	100-2032070	100.00 100.00
101845	2/24/2020 4820013652	STM Pct #2 - Purchase 5 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	5,060.00 1,700.00
101849	2/24/2020 4542	T.1384 Pct #1 - 363.56T 3/8" Gravel	TEXAS AGGREGATES, L.P.	211-611-3570	8,449.22 4,726.28
101851	2/24/2020 5258565 5258608 5258609 5259484	669 CH- Acct #101723367, Jan 20 Pct #1 - Acct #101724910, Jan 20 Pct #3 - Acct #101724928, Jan 20 Pct #3 - Acct #102376751, 40 Yd Roll Off	TEXAS DISPOSAL SYSTEM, INC.	100-419-4400 211-611-4400 213-613-4400 213-613-4071	583.52 205.85 86.25 109.25 182.17
101852	2/24/2020 202257 202430 202430	01501 SO - #49, Oil Change,16 Exp, Vin #A71539 SO - #30, Oil Change, A. Filter15 Tahoe, SO - #30, Oil Change, A. Filter15 Tahoe,	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4550 100-425-4540 100-425-4550	334.52 55.25 15.99 73.85

Disbursement Audit Report

Payable Dates: 01/01/2020 - 1.31.20

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	202490	Const #1 - Insp 12 Chevy 1500, Vin #108745		100-421-4540	7.00
	202553	SO - #51, Oil Change,16 Exp, Vin #B15438		100-425-4550	55.25
	202804	Pct #2 - Oil Change, 16 3500 HD, Vin #159571		212-612-4540	55.25
101854	2/24/2020	T.8128	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.		75.00
	18451	Jp #3 - Almaraz, Membership Dues 2020		100-417-4810	75.00
101855	2/24/2020	T.8384	TEXAS JUSTICE COURT TRAINING		315.00
	49070	Reg, Hotel - Becker, FY 20 Jp Sem, 5/26-29/20,		156-156-4814	315.00
101857	2/24/2020	GI	THE GONZALES INQUIRER		148.50
	17698	Invitation To Bid Jp 3 Bldg - Electrical, Plumbing		100-405-4300	148.50
101860	2/24/2020	985	THIRD COAST DISTRIBUTION, LLC		675.32
	138385	Pct #4 - Barricade Hose		214-614-3540	4.95
	138594	Pct #4 - Fuel Filter		214-614-3540	21.92
	138717	Pct #4 - Filter & Fuel Filter, Lights, Grommets,		214-614-3400	11.07
	138717	Pct #4 - Filter & Fuel Filter, Lights, Grommets,		214-614-3540	94.25
	138720	Pct #4 - Lamp		214-614-3540	13.45
	138743	Pct #4 - Butt Connectors, Grommet, Lights, Fuses,		214-614-3400	118.20
	138743	Pct #4 - Butt Connectors, Grommet, Lights, Fuses,		214-614-3540	79.18
	138763	Pct #4 - Lamp, License Kit, Bug Wash, Grommet		214-614-3400	25.76
	138763	Pct #4 - Lamp, License Kit, Bug Wash, Grommet		214-614-3540	17.68
	138768	Pct #4 - Mud Flap, Lub Spray		214-614-3400	8.99
	138768	Pct #4 - Mud Flap, Lub Spray		214-614-3540	15.24
	138789	Pct #4 - Air Filters		214-614-3540	102.59
	139207	Pct #4 - Tuff Stuff, Brush, Squeegee, Tool Lube		214-614-3400	11.03
	139207	Pct #4 - Tuff Stuff, Brush, Squeegee, Tool Lube		214-614-3630	11.09
	139213	Pct #4 - Armorall		214-614-3400	27.98
	139231	Const #4 - A/C Compressor Clutch, Relay		100-423-4540	23.29
	139269	Pct #4 - License Kit		214-614-3540	19.90
	139279	Const #4 - Push Type Retainer		100-423-4540	12.90
	139284	Const #4 - A. Fresh, El. Connectors, Relay		100-423-3340	5.90
	139284	Const #4 - A. Fresh, El. Connectors, Relay		100-423-4540	36.90
	139298	Pct #4 - Push Type Retainer		214-614-3540	8.60
	139500	Pct #4 - 30 Qt Oil		214-614-3305	4.99
101863	2/24/2020	T.1891	TRAVIS COUNTY		2,900.00
	3300003171	Autopsy Expense - PA19-05215, W. Ahlstrom		100-402-4052	2,900.00
101864	2/24/2020	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,650.00
	102-18-B	25th, 102-18-B, CAA, M. Shade		100-415-4006	600.00
	148-19-A	2nd 25th, 148-19-A, CAA, G. Montgomery		100-415-4006	600.00
101868	2/24/2020	WPI	WAUKESHA-PEARCE INDUSTRIES, INC.		1,472.96
	1007631	EMC - Insp On Generator, S/N #2114944		100-426-4510	381.00
Grand Total:					1,195,335.72

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	226,005.65
105 - OMNI BASE FEE	1,578.00
108 - GONZALES COUNTY PROBATE COURT FUND	691.70
109 - GONZALES COUNTY LAW LIBRARY FUND	477.22
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	4.97
125 - MVBA	9,666.81
130 - JUSTICE COURT BUILDING SECURITY	852.98
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	880.11
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	32,696.48
212 - ROAD AND BRIDGE # 2	37,406.57
213 - ROAD AND BRIDGE # 3	24,505.40
214 - ROAD AND BRIDGE # 4	26,749.15
215 - ROAD & BRIDGE, PCT 1,2,3	101.84
500 - PAYROLL FUND	608,530.16
Grand Total:	970,747.04

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	358.00
100-2032061	BIRTH CERTIFICATES HEAL...	96.99
100-2032065	GENERAL FUND - COUNTY...	801.08
100-2032066	GENERAL FUND - FAMILY ...	100.00
100-2032070	GENERAL FUND - DISTRICT..	5,740.00
100-2032080	GENERAL FUND - PASS TH...	9,446.48
100-400-3100	OFFICE SUPPLIES	75.52
100-400-4200	TELEPHONE	67.71
100-400-4260	MILEAGE / COUNTY JUDGE	127.08
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-401-3100	OFFICE SUPPLIES	112.30
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.41
100-401-4200	TELEPHONE	382.04
100-401-4350	PRINTING	246.46
100-401-4522	REPAIR / COPIER	80.68
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-402-4006	P.S. COURT APPOINTED A...	2,250.49
100-402-4007	P.S. COURT REPORTER	830.00
100-402-4008	P.S. JUVENILE COURT AP...	150.00
100-402-4052	AUTOPSY EXPENSE	6,100.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-4200	TELEPHONE	142.14
100-404-4260	MILEAGE	32.32
100-405-2060	RETIREE HEALTH INSURA...	2,824.48
100-405-4005	LEGAL FEES	567.00
100-405-4062	JUVENILE DETENTION / O...	4,750.00
100-405-4200	EMERGENCY NOTIFICATI...	4,530.90
100-405-4201	PARKS & WILDLIFE TELEP...	172.60
100-405-4300	ADVERTISING & LEGAL N...	148.50
100-405-4420	ADULT PROBATION WATE...	-15.01
100-405-4533	COMPUTER MAINTENAN...	27,169.08
100-405-4810	MEMBERSHIP DUES	955.00
100-405-4954	GONZALES COUNTY RESC...	3,500.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	610.00
100-405-5305	C.O. JP #3 BUILDING	9,330.50
100-407-3100	OFFICE SUPPLIES	840.59
100-407-3110	POSTAGE	103.37

Account Summary

Account Number	Account Name	Payment Amount
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	224.89
100-407-4522	REPAIR & MAINT / COPIER	60.00
100-407-4810	MEMBERSHIP DUES	235.00
100-407-4814	EMPLOYEE TRAINING & E...	0.00
100-408-3100	OFFICE SUPPLIES	60.43
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	57.58
100-408-4810	MEMBERSHIP DUES	150.00
100-409-3100	OFFICE SUPPLIES	1,277.45
100-409-3110	POSTAGE	2,400.00
100-409-3111	POSTAGE / VOTER	1,800.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	196.75
100-409-4200	TELEPHONE	511.83
100-409-4262	MILEAGE / EMPLOYEE	51.92
100-409-4522	REPAIR & MAINT / COPIER	88.21
100-409-4812	CONFERENCE / SEMINAR ...	225.00
100-409-4814	EMPLOYEE TRAINING & E...	225.00
100-409-5760	C.O. COMPUTER EQUIPM...	1,047.35
100-410-3100	OFFICE SUPPLIES	1,407.83
100-410-3110	POSTAGE	15.76
100-411-3100	OFFICE SUPPLIES	674.47
100-411-3300	GASOLINE	44.12
100-411-3657	OFFICE FURNITURE & EQU...	79.95
100-411-3900	SUBSCRIPTIONS & PUBLIC...	691.98
100-411-4200	TELEPHONE	144.44
100-411-4205	CELLULAR PHONE CHARG...	189.74
100-411-4522	REPAIR & MAINT / COPIER	32.10
100-411-4800	BOND PREMIUM	71.00
100-411-4813	INVESTIGATOR TRAINING ...	792.26
100-414-3100	OFFICE SUPPLIES	721.55
100-414-3657	OFFICE FURNITURE & EQU...	36.00
100-414-3900	SUBSCRIPTIONS & PUBLIC...	-75.00
100-414-4200	TELEPHONE	208.83
100-414-4621	LEASE / COPIER	209.73
100-414-4812	CONFERENCE / SEMINAR ...	120.00
100-414-4814	EMPLOYEE TRAINING & E...	120.00
100-415-4006	P.S. COURT APPOINTED A...	9,054.50
100-415-4009	CPS COURT EXPENDITURES	1,782.00
100-415-4015	P.S. EXPERT WITNESS / IN...	6,563.50
100-415-4850	JUROR MEALS & EXPENSES	15.87
100-415-4980	COURT REPORTER EXPEN...	290.00
100-416-3100	OFFICE SUPPLIES	33.25
100-416-4200	TELEPHONE	217.59
100-416-4810	MEMBERSHIP DUES	35.00
100-417-3100	OFFICE SUPPLIES	755.13
100-417-4200	TELEPHONE	261.03
100-417-4350	PRINTING	275.00
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4810	MEMBERSHIP DUES	135.00
100-417-4861	JANITORIAL SERVICES	150.00
100-418-3100	OFFICE SUPPLIES	8.26
100-418-4015	P.S. INTERPRETER / UNSP...	75.00
100-418-4200	TELEPHONE	151.50
100-419-3320	CLEANING SUPPLIES	1,086.21
100-419-3340	OPERATING SUPPLIES / U...	102.76
100-419-3630	SMALL TOOLS / MINOR E...	143.81
100-419-4200	TELEPHONE	102.16

Account Summary

Account Number	Account Name	Payment Amount
100-419-4400	UTILITIES	7,658.37
100-419-4500	REPAIR / BUILDING STRU...	2,439.95
100-419-4503	REPAIR / COURTHOUSE A...	8,876.32
100-419-4505	REPAIR / BUILDING EQUI...	2,408.61
100-419-4506	JAIL REMEDIATION	1,199.41
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-420-3100	OFFICE SUPPLIES	656.81
100-420-3110	POSTAGE	38.92
100-420-3300	GASOLINE	678.53
100-420-3320	CLEANING SUPPLIES	521.29
100-420-3330	OPERATING SUPPLIES / F...	13,893.20
100-420-3332	OPERATING SUPPLIES / KI...	1,402.03
100-420-3340	OPERATING SUPPLIES / U...	1,356.99
100-420-3657	OFFICE FURNITURE & EQU...	323.60
100-420-3910	OPERATING SUPPLIES / M...	7,416.87
100-420-4205	CELLULAR PHONE CHARG...	255.49
100-420-4400	UTILITIES	4,848.05
100-420-4505	REPAIR / BUILDING EQUI...	17,423.15
100-420-4522	REPAIR & MAINT / COPIER	103.30
100-420-4598	PEST CONTROL SERVICE	97.50
100-420-4987	JAIL FACILITY INSPECTION...	900.00
100-420-5710	C.O. EQUIPMENT & MACH...	4,426.64
100-421-3100	OFFICE SUPPLIES	17.84
100-421-3300	GASOLINE	40.44
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	66.58
100-421-4540	REPAIR / VEHICLES	14.50
100-422-3100	OFFICE SUPPLIES	28.35
100-422-3300	GASOLINE	311.06
100-422-3900	SUBSCRIPTIONS & PUBLIC...	44.95
100-422-4200	TELEPHONE	89.25
100-422-4205	CELLULAR PHONE CHARG...	165.67
100-422-4400	DATA TRANSFER FEE	130.37
100-422-4540	REPAIR / VEHICLES	169.46
100-422-4810	MEMBERSHIP DUES	60.00
100-423-3300	GASOLINE	339.85
100-423-3340	OPERATING SUPPLIES / U...	5.90
100-423-4200	TELEPHONE	75.75
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	312.90
100-423-5710	C.O. EQUIPMENT & MACH...	3,038.50
100-424-3100	OFFICE SUPPLIES	293.73
100-424-3657	OFFICE FURNITURE & EQU...	184.79
100-424-4200	TELEPHONE	297.01
100-424-4260	MILEAGE	44.85
100-424-4522	REPAIR & MAINT/COPIER	37.85
100-424-4525	CABLE SERVICE	92.78
100-425-3100	OFFICE SUPPLIES	2,542.55
100-425-3300	GASOLINE	6,393.26
100-425-3340	OPERATING SUPPLIES / U...	75.84
100-425-3342	CANINE SUPPLIES AND CA...	33.39
100-425-3542	TIRES, TUBES & BATTERIES	1,395.62
100-425-3615	UNIFORM EXPENSE	565.97
100-425-3657	OFFICE FURNITURE & EQU...	329.99
100-425-3900	SUBSCRIPTIONS & PUBLIC...	59.99
100-425-4200	TELEPHONE	1,497.30
100-425-4205	CELLULAR PHONE CHARG...	1,299.75

Account Summary

Account Number	Account Name	Payment Amount
100-425-4350	PRINTING	52.00
100-425-4401	DATA CONNECT FEE (WIR...	624.20
100-425-4522	REPAIR & MAINT / COPIER	64.72
100-425-4540	REPAIR / VEHICLES	734.84
100-425-4550	OIL CHANGES	184.35
100-425-4815	CERTIFICATION & TRAINI...	768.00
100-425-5710	C.O. EQUIPMENT & MACH...	1,277.77
100-426-3100	OFFICE SUPPLIES	684.09
100-426-3300	GASOLINE	43.25
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	225.30
100-426-4401	DATA CONNECT FEE (WIR...	183.72
100-426-4510	REPAIR / MACHINERY & E...	381.00
100-426-4525	CABLE SERVICE	112.92
100-426-4810	MEMBERSHIP DUES	111.00
100-430-6051	FUNERALS FOR INDIGENTS	800.00
100-431-3100	OFFICE SUPPLIES	97.67
100-431-3300	GASOLINE (COUNTY VEHI...	185.43
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	86.91
100-431-4260	MILEAGE	32.50
100-431-4400	UTILITIES	160.63
100-431-4522	REPAIR & MAINT / COPIER	62.62
100-431-4814	CONFERENCE / SEMINAR ...	783.34
105-601-1000	PAYMENTS TO OMNIBASE	1,578.00
108-341-4813	COUNTY JUDGE PROBATE...	691.70
109-695-3857	LAW BOOKS	477.22
112-3416000	FEES OF OFFICE / HOT CH...	4.97
125-601-1000	JP PCT. #1 PAYMENTS TO...	523.32
125-601-2000	JP PCT. #3 PAYMENTS TO...	9,143.49
130-130-4570	SECURITY SERVICE	112.98
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4520	MAINTENANCE JP #1	30.00
156-156-4521	REPAIR/MAINT JP #3	170.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	204.30
156-156-4814	CONFERENCE JP# 4	315.00
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-2055	UNIFORM RENTAL SERVICE	438.04
211-611-3300	GASOLINE AND DIESEL	5,507.76
211-611-3305	LUBRICANTS	625.96
211-611-3400	MATERIALS AND SUPPLIES	348.08
211-611-3540	EQUIPMENT REPAIR PARTS	426.00
211-611-3570	BASE MATERIALS	8,421.56
211-611-3590	LUMBER	10.68
211-611-3630	SMALL TOOLS / MINOR E...	127.94
211-611-4054	EMPLOYEE PHYSICALS/M...	220.00
211-611-4200	TELEPHONE	75.45
211-611-4400	UTILITIES	386.90
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	451.00
211-611-4540	REPAIR / VEHICLES	4,893.08
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30
211-611-5715	LEASE/PURCHASE EQUIP...	7,075.73
212-612-2055	UNIFORM RENTAL SERVICE	461.47
212-612-3300	GASOLINE AND DIESEL	7,725.55
212-612-3301	OFF ROAD DYED DIESEL	1,653.43
212-612-3305	LUBRICANTS	221.94

Account Summary

Account Number	Account Name	Payment Amount
212-612-3400	MATERIALS AND SUPPLIES	74.26
212-612-3540	EQUIPMENT REPAIR PARTS	1,041.06
212-612-3542	TIRES, TUBES & BATTERIES	1,700.00
212-612-3560	WELDING SUPPLIES	17.80
212-612-3570	BASE MATERIALS	4,857.19
212-612-3630	SMALL TOOLS / MINOR E...	1,954.32
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	57.02
212-612-4400	UTILITIES	199.60
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	5,288.86
212-612-4540	REPAIR / VEHICLES	378.75
212-612-4999	MISCELLANEOUS	2,477.13
212-612-5715	LEASE/PURCHASE EQUIP...	9,212.20
213-613-2055	UNIFORM RENTAL SERVICE	1,111.40
213-613-3300	GASOLINE AND DIESEL	4,403.05
213-613-3400	MATERIALS AND SUPPLIES	221.99
213-613-3540	EQUIPMENT REPAIR PARTS	1,366.89
213-613-3570	BASE MATERIALS	9,432.75
213-613-3580	SURFACING MATERIALS / ...	1,808.35
213-613-3620	SIGNS	43.36
213-613-4054	EMPLOYEE PHYSICALS/M...	80.00
213-613-4071	WASTE DISPOSAL	182.17
213-613-4200	TELEPHONE	86.95
213-613-4400	UTILITIES	416.42
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4540	REPAIR / VEHICLES	272.44
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.64
214-614-2055	UNIFORM RENTAL SERVICE	223.68
214-614-3100	OFFICE SUPPLIES	140.30
214-614-3300	GASOLINE AND DIESEL	7,335.93
214-614-3301	OFF ROAD DYED DIESEL	1,339.44
214-614-3305	LUBRICANTS	4.99
214-614-3400	MATERIALS AND SUPPLIES	523.13
214-614-3540	EQUIPMENT REPAIR PARTS	1,598.06
214-614-3542	TIRES, TUBES & BATTERIES	1,101.85
214-614-3570	BASE MATERIALS	8,256.63
214-614-3630	SMALL TOOLS / MINOR E...	362.06
214-614-4200	TELEPHONE	74.78
214-614-4400	UTILITIES	162.97
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4540	REPAIR / VEHICLES	738.50
214-614-4611	LEASE / ROAD CONSTRUC...	7,349.83
214-614-5730	C.O. VEHICLE	-2,500.00
215-615-3100	OFFICE SUPPLIES	48.87
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	31.80
500-2032000	DUE TO IRS	89,935.58
500-2032008	PAYROLL - DUE TO LIFE IN...	312.31
500-2032009	PAYROLL - DUE TO ADDL. ...	1,349.14
500-2032010	DUE TO HEALTH/LIFE INS...	129,820.12
500-2032011	DUE TO COLONIAL INSUR...	2,295.59
500-2032012	DUE TO METLIFE ADDITI...	586.30
500-2032014	DUE TO PEBSCO	3,433.00
500-2032020	DUE TO FICA	143,147.04
500-2032050	DUE TO RETIREMENT	219,932.77
500-2032070	PAYROLL - DUE TO CAFET...	7,774.40
500-2032090	PAYROLL DUE TO - PROPE...	225.00

Account Summary

Account Number	Account Name	Payment Amount
500-2032092	DUE TO PREPAID LEGAL S...	785.14
500-2032095	DUE TO METLIFE	3,881.86
500-2033000	PAYROLL - WAGE WITHH...	4,474.17
500-2033003	PAYROLL - DUE TO STUDE...	577.74
	Grand Total:	970,747.04

Project Account Summary

Project Account Key	Payment Amount	
None	970,747.04	
	Grand Total:	970,747.04