

Disbursement Audit Report

By Payment Number

Payable Dates 05/01/2020 - 5/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.6916	INTERSTATE BILLING SERVICE		0.00
	3019164921	Pct #4 - Credit On Exhaust Brackets, Clamps,		214-614-3400	-3.36
	3019164921	Pct #4 - Credit On Exhaust Brackets, Clamps,		214-614-3540	-639.50
	3019164921-R	Pct #4 - Credit On Exhaust Brackets, Clamps,		214-614-3400	3.36
	3019164921-R	Pct #4 - Credit On Exhaust Brackets, Clamps,		214-614-3540	639.50
	3019344421	Pct #1 - Fuel, Oil & Air Filters, Filter Element		211-611-3540	334.40
	3019344421-R	Pct #1 - Fuel, Oil & Air Filters, Filter Element		211-611-3540	-334.40
70150	5/6/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,150.36
	INV0020112	Colonial Life		500-2032011	689.73
	INV0020113	Colonial Life		500-2032011	460.63
70151	5/6/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020137	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70152	5/6/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,687.50
	INV0020116	Deferred Comp		500-2032014	1,687.50
70153	5/6/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,824.70
	INV0020114	Cafeteria Plan Child Care		500-2032070	208.34
	INV0020115	Cafeteria Plan		500-2032070	3,616.36
70154	5/6/2020	414	SOUTH STAR BANK		67,231.69
	INV0020138	Social Security		500-2032020	34,218.32
	INV0020139	Medicare Taxes		500-2032020	8,002.68
	INV0020141	Federal W/H		500-2032000	25,010.69
70155	5/6/2020	BCBS	TAC HEALTH BENEFITS POOL		126,243.45
	INV0020117	TAC Health Benefits Pool		500-2032010	105,918.00
	INV0020118	TAC Health Benefits Pool		500-2032010	1,742.75
	INV0020119	TAC Health Benefits Pool		500-2032010	1,058.64
	INV0020120	TAC Health Benefits Pool		500-2032010	5,965.08
	INV0020121	Group Life		500-2032008	312.31
	INV0020125	TAC HEALTH BENEFITS POOL		500-2032010	49.76
	INV0020126	TAC Health Benefits Pool		500-2032010	62.00
	INV0020127	TAC Health Benefits Pool		500-2032010	29.50
	INV0020128	TAC Health Benefits Pool		500-2032010	36.56
70156	5/6/2020	419	TEXAS CHILD SUPPORT SDU		2,182.01
	INV0020129	Texas Child Support		500-2033000	220.73
	INV0020130	Texas Child Support		500-2033000	105.35
	INV0020131	Texas Child Support		500-2033000	232.27
	INV0020132	Texas Child Support		500-2033000	350.43
	INV0020133	Texas Child Support		500-2033000	430.50
	INV0020134	Texas Child Support		500-2033000	101.50
	INV0020135	Texas Child Support		500-2033000	257.65
	INV0020136	Texas Child Support		500-2033000	483.58
70159	5/21/2020	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,150.36
	INV0020147	Colonial Life		500-2032011	689.73
	INV0020148	Colonial Life		500-2032011	460.63
70160	5/21/2020	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0020169	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70161	5/21/2020	438	LEGAL SHIELD		757.46
	INV0020123	Pre-Paid Legal Service, Inc.		500-2032092	378.73

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	INV0020156	Pre-Paid Legal Service, Inc.		500-2032092	378.73
70162	5/21/2020	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,306.78
	INV0020109	Liberty National		500-2032009	482.24
	INV0020110	Liberty National		500-2032009	171.15
	INV0020144	Liberty National		500-2032009	482.24
	INV0020145	Liberty National		500-2032009	171.15
70163	5/21/2020	METLIFE	METLIFE SBC		3,736.36
	INV0020111	Metlife1		500-2032095	1,868.18
	INV0020146	Metlife1		500-2032095	1,868.18
70164	5/21/2020	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		581.10
	INV0020122	Additional Life Insurance Croupt #5592854		500-2032012	290.20
	INV0020155	Additional Life Insurance Croupt #5592854		500-2032012	290.90
70165	5/21/2020	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,687.50
	INV0020151	Deferred Comp		500-2032014	1,687.50
70166	5/21/2020	01519	PROFICIENT BENEFIT SOLUTIONS		3,824.70
	INV0020149	Cafeteria Plan Child Care		500-2032070	208.34
	INV0020150	Cafeteria Plan		500-2032070	3,616.36
70167	5/21/2020	414	SOUTH STAR BANK		68,040.68
	INV0020170	Social Security		500-2032020	34,507.08
	INV0020171	Medicare Taxes		500-2032020	8,070.10
	INV0020173	Federal W/H		500-2032000	25,463.50
70168	5/21/2020	419	TEXAS CHILD SUPPORT SDU		1,924.36
	INV0020162	Texas Child Support		500-2033000	220.73
	INV0020163	Texas Child Support		500-2033000	105.35
	INV0020164	Texas Child Support		500-2033000	232.27
	INV0020165	Texas Child Support		500-2033000	350.43
	INV0020166	Texas Child Support		500-2033000	430.50
	INV0020167	Texas Child Support		500-2033000	101.50
	INV0020168	Texas Child Support		500-2033000	483.58
70169	5/21/2020	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		133,491.17
	INV0020124	TCDRS		500-2032050	66,477.78
	INV0020157	TCDRS		500-2032050	67,013.39
102371	5/11/2020	01385	ADT LLC		52.99
	T499706357	Jp #4 - Acct #13440607, 5/1-31/20		130-130-4570	52.99
102373	5/11/2020	01538	ALERT SERVICES		500.00
	5053022	EMC - 500 Face Masks		100-419-4998	500.00
102376	5/11/2020	540	ANNIE OAKLEY PEST CONTROL LLC		45.00
	59561	Jp #4 - Quarterly Pest Control, May 20		100-419-4598	45.00
102396	5/11/2020	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		1,143.46
	73738CR	SO - Credit On Overpayment Of Inv 73738		100-425-4540	-10.43
102401	5/11/2020	FEHNER	FEHNER & SON GRAIN COMPANY, LP		201.40
	1T708059	Pct #2 - Eraser Herbicide		212-612-3420	201.40
102402	5/11/2020	01527	FERGUSON FACILITIES SUPPLY		208.00
	S050310	EMC - Gloves, Disinfectant		100-419-4998	208.00
102407	5/11/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		11,049.08
	32068194	950 DSL - Pct #3		213-613-3300	1,004.20
102409	5/11/2020	GCJDC	GUADALUPE COUNTY JUVENILE		2,900.00
	20-0068	Juvenile Detention, April 2020		100-405-4062	2,900.00

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102411	5/11/2020	G.V.E.C.	GVEC		5,667.36
	5.1.20	Jail - Acct #48433004, 3/20-4/20/20, 46,800 KWH		100-420-4400	3,999.42
	5.4.20	Annex - Acct #48433001, 3/26-4/24/20, 17600 KWH		100-419-4400	1,639.96
102418	5/11/2020	T.6576	LAW OFFICES OF JAMES M. C LAUDER		825.00
	GC-31427	Cty Crt - GC-31427, CAA, D. Alvarez		100-402-4006	225.00
102420	5/11/2020	01536	LINDA J BRIGHT		810.00
	5.5.20	EMC - 162 Cloth Face Masks		100-419-4998	810.00
102425	5/11/2020	MCCOYS	MCCOY'S BUILDING SUPPLY		605.22
	5883023	RR - Keys		100-419-3340	8.66
	5883075	Pct #2 - Peg Hooks		212-612-3630	12.15
102427	5/11/2020	T.6448	MEDINA VALLEY SECURITY, INC.		24.95
	108374	CH - Monthly Monitoring Of Fire Alarm		100-419-4500	24.95
102428	5/11/2020	478	MOHRMANN'S DRUG STORE LLC		1,141.78
	5.1.20	Jail - Inmate Medication, 4/1-30/20		100-420-3910	1,141.78
102429	5/11/2020	01537	MORSCO SUPPLY, LLC		2,053.36
	S108436979.001	Jp #3 Bldg - Plumbing Parts For Bldg		100-405-5305	275.72
102435	5/11/2020	PM	POSTMASTER		120.00
	5.4.20	SO - Annual Box Rental, Box 1757		100-425-3110	120.00
102438	5/11/2020	SBS	PROFICIENT BENEFIT SOLUTIONS		454.25
	68207	Admin Fee For May 2020		100-405-4999	454.25
102449	5/11/2020	01367	STERICYCLE, INC.		36.92
	4009322282	Jail - Monthly Fee For Medical Waste, April 20		100-420-3910	36.92
102450	5/11/2020	SYSCO	SYSCO CENTRAL TEXAS		7,123.47
	3006729	Jail - Credit On Food		100-420-3330	-42.00
102460	5/11/2020	WP	THOMSON REUTERS - WEST		211.98
	842238966	CA - Investigative Suite Detail, 4/1-30/20		100-411-3900	211.98
102461	5/11/2020	TEC	THYSSENKRUPP ELEVATOR CORP.		325.73
	3005240242	CH - Maint Agreement, 5/1-30/20		100-419-4505	325.73
102468	5/11/2020	TTS	TUCH TIRE SERVICE LTD.		540.00
	97238	SO - #49, Dismount/Mount & Balance Tires		100-425-4540	96.00
102470	5/11/2020	MCI	VERIZON BUSINESS		5.09
	60000178632004	Pct #4 - Acct #6000017863X26, 5/1/20		214-614-4200	5.09
102472	5/26/2020	01039	A-1 TRI COUNTY PLUMBING, INC.		310.00
	WO-3493	Jail - Replaced Push Button On Toilet, Cell #1		100-420-4505	310.00
102473	5/26/2020	973	AG-PRO TEXAS, LLC		425.99
	P43791	Pct #1 - Oil, Air, Hyd, Engine Filters, Filter		211-611-3540	425.99
102474	5/26/2020	T.7642	ALAMO LUMBER COMPANY		90.21
	2005-766848	Pct #4 - Flint Lighter, 2 Gal Sprayer		214-614-3630	25.88
	2005-782796	Pct #4 - Zip Ties		214-614-3400	2.38
	2005-789694	Pct #4 - 3/8" Union		214-614-3400	7.49
	2005-794535	Pct #4 - Mini Regulator		214-614-3540	39.49
102475	5/26/2020	815	ALTEX ELECTRONICS, LTD		161.03
	INVAUS57681	CH - Washers, Ext Cords, Wall Plates, 6' HDMI		100-419-3630	64.75
	INVAUS57681	CH - Washers, Ext Cords, Wall Plates, 6' HDMI		100-419-3657	96.28
102476	5/26/2020	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		130.35
	S136630186	SO - Purch 1 Tire		100-425-3542	130.35

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102477	5/26/2020	540	ANNIE OAKLEY PEST CONTROL LLC		229.50
	59654	Jail - Pest Control, May 20		100-420-4598	49.50
	59663	Annex - Quarterly Pest Control, May 20		100-419-4598	40.00
	59950	Justice Ctr - Quarterly Pest Control, May 2020		100-419-4598	35.00
	59951	CH - Quarterly Pest Control, May 2020		100-419-4598	65.00
	60067	EMC - Quarterly Pest Control, May 20		100-419-4598	40.00
102478	5/26/2020	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		1,133.80
	5896	Jail - Paper Towels, Toilet Paper		100-420-3340	221.70
	5899	Jail - Paper Towels		100-420-3340	28.95
	6876	Jail - M/F Towels, P. Towels, Cups, Plates, Bowls		100-420-3332	146.65
	6876	Jail - M/F Towels, P. Towels, Cups, Plates, Bowls		100-420-3340	57.90
	7002	Jail - Clorox, Pine Sol		100-420-3320	51.75
	7019	Jail - Toilet Paper, Trash Bags		100-420-3320	38.95
	7019	Jail - Toilet Paper, Trash Bags		100-420-3340	163.80
	7020	Jail - Bleach, Pine Sol		100-420-3320	51.75
	7021	Jail - Bowls, Plates		100-420-3332	124.40
	7022	Jail - M/F Towels, Cups		100-420-3332	30.95
	7022	Jail - M/F Towels, Cups		100-420-3340	57.90
	7023	Jail - Pine Sol		100-420-3320	35.80
	7025	RR - Paper Towels		100-419-3320	61.40
	7026	Annex - M/F Towels		100-419-3320	61.90
102480	5/26/2020	T.7075	APPRAISAL & COLLECTION TECHNOLOGIES LLC.		998.00
	5.18.20	Tax - Truth In Taxation Software TNT 2020		100-409-3660	998.00
102482	5/26/2020	389	AT&T MOBILITY II LLC		86.70
	X04272020CR	EMC - Acct #287291813466, Credit On MDPP Suppor		100-426-4401	-3.01
102483	5/26/2020	01020	B&H FOTO ELECTRONICS CORP.		756.65
	170974730	RR - Speaker Wires		100-419-3657	31.55
	171246370	RR - Mount Kit For Projectors		100-419-3657	725.10
102484	5/26/2020	BEN	BEN E. KEITH FOODS		3,597.21
	75508025	Jail - Food		100-420-3330	1,178.53
	75516159	Jail - Food		100-420-3330	28.84
	75516160	Jail - Food		100-420-3330	1,411.08
102485	5/26/2020	BOEDEKER	BOEDEKER PLASTICS, INC.		3,087.52
	2031918	CC/Tax - Plexi Glass For Desk Shields		100-419-4998	3,087.52
102486	5/26/2020	BTS	BOEHM TRACTOR SALES, INC.		666.76
	CT185478	Pct #3 - Blade Kits		213-613-3540	666.76
102489	5/26/2020	893	CARMEN J. LONG		75.00
	005132020	Ip #4 - Interpretation Service, SO#33534, 5/13/20		100-418-4015	75.00
102490	5/26/2020	329	CHARM-TEX		145.80
	0219489-IN	Jail - Feminine Products		100-420-3910	145.80
102491	5/26/2020	01540	CHRISTOPHER CUMMINGS		300.00
	GU19-0069	Guardianship Ad Litem, GU19-0069		100-2032060	300.00
102495	5/26/2020	CITY	CITY OF GONZALES		6,419.34
	5.19.20	Utilities, 4/1-5/1/20		100-419-4400	62.21
	5.19.20	Utilities, 4/1-5/1/20		100-419-4400	46.48
	5.19.20	Utilities, 4/1-5/1/20		100-419-4400	359.09
	5.19.20	Utilities, 4/1-5/1/20		100-419-4400	1,746.39
	5.19.20	Utilities, 4/1-5/1/20		100-419-4400	2,776.12
	5.19.20	Utilities, 4/1-5/1/20		100-420-4400	927.65
	5.19.20	Utilities, 4/1-5/1/20		100-431-4400	105.10
	5.19.20	Utilities, 4/1-5/1/20		211-611-4400	181.42

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	5.19.20	Utilities, 4/1-5/1/20		213-613-4400	214.88
102496	5/26/2020	CMC	COLORADO MATERIALS, LTD		40,572.61
	289956	Pct #4 - 1814.24T Grd 2 City Base		214-614-3570	26,760.04
	289957	Pct #1 - 506.95T 1 3/4" Base		211-611-3570	2,154.58
	289958	Pct #2 - 219.83T 1 3/4" Base		212-612-3570	1,040.32
	289959	Pct #3 - 1149.41T 1 3/4" Base		213-613-3570	4,885.06
	289960	Pct #4 - 261.11T 1 3/4" Base		214-614-3570	1,109.73
	290388	Pct #1 - 294.27T 1 3/4" Base		211-611-3570	1,353.85
	290390	Pct #4 - 504.13T 1 3/4" Base		214-614-3570	2,142.56
102497	5/26/2020	COG	COUNTY OF GONZALES		2,118.36
	5.12.20	Retiree Health Ins - June 2020		100-405-2060	2,118.36
102498	5/26/2020	NJD/TAC	CRYSTAL CEDILLO		22.00
	000475/20	Pct #4 - Reg 17 Armorlite Trl, Vin #000475		214-614-4510	22.00
102499	5/26/2020	NJD/TAC	CRYSTAL CEDILLO		22.00
	GS61801/20	Pct #4 - Reg 15 Freight, Vin #1FVHC5DV2FHGS6180		214-614-4540	22.00
102500	5/26/2020	NJD/TAC	CRYSTAL CEDILLO		22.00
	389952/20	Pct #4 - Reg 93 CPS Trl, Vin #1C9111623PP389552		214-614-4510	22.00
102501	5/26/2020	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		4,339.36
	74414	Pct #2 - Insp 19 Armorlite Trl, 19 Freightliner,		212-612-4510	40.00
	74414	Pct #2 - Insp 19 Armorlite Trl, 19 Freightliner,		212-612-4540	40.00
	74424	Pct #2 - Repairs To Freightliner, Vin #HJ1098		212-612-4540	2,805.26
	74447	Pct #2 - Repairs To 13 Const Trl, Vin #000437		212-612-4510	1,334.10
	74493	Pct #4 - Insp 15 Freightliner, Vin #GS6180		214-614-4540	40.00
	74494	Pct #4 - Insp 17 Armorlite Trl, Vin #000475		214-614-4510	40.00
	74495	Pct #4 - Insp 93 CPS Trl, Vin #389552		214-614-4510	40.00
102502	5/26/2020	T.9560	DEERE CREDIT, INC.		5,373.10
	2332098	Pct #4 - Pmt #57, 670GXBZ, S/N #670197, May 20		214-614-4611	789.08
	2332099	Pct #1 - Pmt #47, 670GXT, S/N #675998, May 20		211-611-5715	1,835.33
102503	5/26/2020	T.9906	DEREK JOHNSON		90.00
	5.11.20	Cell Phone Allotment, 3/26-4/25/20		100-422-4205	90.00
102504	5/26/2020	737	DEWITT COUNTY		1,500.00
	5.6.20	May 2020 Consulting Fees		100-405-4995	1,500.00
102505	5/26/2020	T.4657	ECONO SIGN & BARRICADE, LLC		333.80
	10-959977	Pct #2 - Signs		212-612-3620	333.80
102506	5/26/2020	FEHNER	FEHNER & SON GRAIN COMPANY, LP		302.10
	1T708144	Pct #2 - Eraser Herbicide		212-612-3420	302.10
102507	5/26/2020	01527	FERGUSON FACILITIES SUPPLY		574.18
	S050310A	EMC - Gloves		100-419-4998	68.00
	S051257	EMC - Disinfectant, Gloves		100-419-4998	506.18
102508	5/26/2020	01081	FUELMAN		1,997.91
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-411-3300	25.45
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-421-3300	21.85
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-422-3300	80.45
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-423-3300	86.31
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-425-3300	1,500.94
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-426-3300	100.37
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		100-431-3300	37.73
	NP58211615	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext - Gas		214-614-3300	144.81
102510	5/26/2020	01261	GOLDEN WEST OIL COMPANY - GONZALES		6,635.84
	32068952	1,004.10 DSI - Pct #4		214-614-3300	1,022.11

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	32069021	466.80 RDSL - Pct #4		214-614-3301	383.26
	32071358	1,398.10 DSL - Pct #1		211-611-3300	1,467.36
	32071360	999.0 DSL - Pct #3		213-613-3300	1,059.39
	32074040	953.70 DSL - Pct #4		214-614-3300	1,103.95
102511	5/26/2020	GLC	GONZALES BUILDING CENTER		119.62
	50705158	Pct #3 - 3/4" X 100' Garden Hose		213-613-3630	66.99
102512	5/26/2020	G.V.E.C.	GVEC		253.33
	5.19.20	Jp #4 - Acct #001-017114, 5/19-6/18		156-156-4522	159.95
	5.8.20	Jail - Acct #48433002, 4/1-5/1/20 774 KWH		100-420-4400	93.38
102513	5/26/2020	GVTC	GVTC		2,053.93
	519-4016/May20	Treas - Stmt #188215-001, 5/11-6/10/20		100-408-4200	57.85
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-401-3900	144.41
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-401-4200	180.00
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-401-4200	90.00
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-401-4200	29.85
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-401-4200	30.00
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-401-4200	48.62
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-3900	155.54
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-4200	30.00
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-4200	90.00
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-4200	210.00
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-4200	52.30
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-4200	19.90
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-409-4200	69.90
	519-4074/May20	CC/Tax/Arc - Stmt #164843-003, 5/11-6/10/20		100-419-4200	26.44
	519-4075/May20	EMC - Stmt #209797-001, 5/11-6/10/20		100-426-3900	54.46
	519-4075/May20	EMC - Stmt #209797-001, 5/11-6/10/20		100-426-4200	103.36
	519-4075/May20	EMC - Stmt #209797-001, 5/11-6/10/20		100-426-4525	112.92
	519-4104/May20	R&B - Stmt #164843-005, 5/11-6/10/20		215-615-4200	29.25
	519-4302/May20	HR - Stmt #167302-001, 5/1-31/20		100-407-4200	83.36
	519-4550/May20	AP - Stmt #188201-001, 5/11-6/10/20		100-407-4200	28.96
	672-2327/May20	CJ - Stmt #164843-004, 5/11-6/10/20		100-400-4200	83.87
	672-6397/May20	Aud - Stmt #164843-001, 5/11-6/10/20		100-407-4200	128.35
	672-8531/May20	Ext - Stmt #164843-002, 5/11-6/10/20		100-431-3900	109.95
	672-8531/May20	Ext - Stmt #164843-002, 5/11-6/10/20		100-431-4200	84.64
102514	5/26/2020	HHA	HARWOOD HEATING & AIR		443.72
	8553	RR - Repairs To A/C		100-419-4505	443.72
102515	5/26/2020	01339	HILL COUNTRY ELECTRIC SUPPLY LP		1,138.71
	S102119233.002	Jp #3 Bldg - Electrical Supplies For Bldg		100-405-5305	357.49
	S102122072.001	Jp #3 Bldg - Electrical Parts For Bldg		100-405-5305	781.22
102516	5/26/2020	HOBART	HOBART SERVICE		1,394.09
	91362254	Jail - Maint Agreement (Fryer & Oven) 6/2/20-6/1/		100-420-4595	1,394.09
102517	5/26/2020	HMC	HOLT CAT		1,610.54
	PCMS0091480	Pct #4 - Credit On Switch		214-614-3540	-36.09
	PCMS0091499	Pct #4 - Credit On Seal		214-614-3540	-95.26
	PCMS0091552	Pct #4 - Credit On Windshield		214-614-3540	-662.36
	PIMS0719488	Pct #4 - Fuel Cap		214-614-3540	93.56
	PIMS0720023	Pct #4 - Bolts, Nuts, Track Sprocket Segments		214-614-3400	48.24
	PIMS0720023	Pct #4 - Bolts, Nuts, Track Sprocket Segments		214-614-3540	1,068.84
	PIMS0720780	Pct #4 - Seal, Exhaust Pipe, Switch		214-614-3540	435.99
102519	5/26/2020	01495	IRLE AUTO AND TRUCK PARTS		467.48
	607221	Pct #3 - Fuel & Air Filter		213-613-3540	220.20
	607488	Pct #3 - Clamp, Pipe		213-613-3400	18.28
	607488	Pct #3 - Clamp, Pipe		213-613-3540	16.65

Disbursement Audit Report

Payable Dates: 05/01/2020 - 5/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	607776	Pct #1 - 15W40 Oil		211-611-3305	83.94
	607790	Pct #1 - Oil Filter Wrench		211-611-3630	16.49
	607805	Pct #1 - 15W40 Oil		211-611-3305	111.92
102520	5/26/2020 3161	01423 Jail - Repairs To Alarm Lock Lever	JACKSON LOCK & KEY	100-420-4500	65.00 65.00
102521	5/26/2020 107427	KEN'S Pct #3 - Chains For Chain Saws	KEN'S EQUIPMENT REPAIR	213-613-3540	43.90 43.90
102522	5/26/2020 5.12.20	692 Reimburse - Miller, State Bar Dues	KERI MILLER	100-411-4810	240.00 240.00
102523	5/26/2020 X201131843:01 X201131850:01	SIT Pct #4 - Air Tanks Pct #4 - Muffler	KYRISH TRUCK CENTERS OF SAN ANTONIO	214-614-3630 214-614-3540	1,135.89 1,060.02 75.87
102525	5/26/2020 540709	01541 Pct #4 - Repad Seat Bottom	MARK'S CUSTOM DESIGNS	214-614-4540	65.00 65.00
102526	5/26/2020 28670019 28670020 28704763 28704764	01023 Pct #1 - 94.09T Product #3955 Pct #2 - 225.93T Product #3955 Pct #1 - 116.80T Product #3955 Pct #2 - 480.02T Product #3955	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570 212-612-3570 211-611-3570 212-612-3570	9,384.19 399.89 960.21 496.40 2,040.10
102529	5/26/2020 5883139 5883195 5883221 5883290 5883344 5883345 5883346 5883400 5883408 5883456 5883539 5883539 5883647	MCCOYS Pct #1 - 2" Padlock Pct #3 - Rubber Spray RR - Cables & Supplies To Install Projectors DC/Old Jail - Weld On Hinges, Spray Paint, Safety RR - Caulk DC - Padlock CA - Spray Paint, 2" Padlock Pct #2 - T-Posts CA - Door Knob RR - Supplies For Projector Project RR - Zip Ties, 25' & 6' Ext Cord, Mounting Tape RR - Zip Ties, 25' & 6' Ext Cord, Mounting Tape Jail - Drain Snake	MCCOY'S BUILDING SUPPLY	211-611-3630 213-613-3400 100-419-3340 100-419-3340 100-419-3340 100-419-3340 100-419-3340 212-612-3400 100-419-4500 100-419-3340 100-419-3340 100-419-3630 100-420-3657	395.51 16.69 21.54 121.94 24.92 8.68 8.00 21.85 42.69 15.43 19.31 16.06 13.60 14.54
102530	5/26/2020 213810 213811	MVBA Jp #1 - Comm On Fine Coll, 5/12/20 Jp #4 - Comm On Fine Coll, 5/12/20	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-3000	5,748.39 340.23 132.63
102531	5/26/2020 S108445366.001 S108445366.002 S108483840.001 S108500777.001 S108501801.00	01537 Jp #3 Bldg - Plumbing Parts For Bldg Jp #3 Bldg - Plumbing Parts For Bldg Jp #3 Bldg - Plumbing Parts For Bldg Jp #3 Bldg - Credit On Plumbing Parts For Bldg Jp #3 Bldg - Credit On Plumbing Parts For Bldg	MORSCO SUPPLY, LLC	100-405-5305 100-405-5305 100-405-5305 100-405-5305 100-405-5305	441.61 66.96 569.05 235.48 -401.57 -28.31
102533	5/26/2020 480744 480744 480744 480761	NF Pct #4 - Flat Repairs, 1 Gal Triclopyr, Chain, Pct #4 - Flat Repairs, 1 Gal Triclopyr, Chain, Pct #4 - Flat Repairs, 1 Gal Triclopyr, Chain, Pct #4 - Credit On 20" Guide Bar	NIXON FEED	214-614-3420 214-614-3540 214-614-4540 214-614-3540	522.65 82.75 217.80 62.00 -24.90
102534	5/26/2020 B200518330 B200518331 B200518332	NEC N. Annex - Acct #1607088020 4/13-5/12/20 6,227 K Pct #4 - Acct #1607088021 4/13-5/12/20 262 KWH Pct #4 - Acct #1607088022 4/13-5/12/20 105 KWH	NUJECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400	750.16 653.94 53.82 21.20

Disbursement Audit Report

Payable Dates: 05/01/2020 - 5/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	B200518333	N. Annex - Acct #1607088023	4/13-5/12/20 105 KW	100-419-4400	21.20
102535	5/26/2020	OD	OFFICE DEPOT, INC.		1,318.84
	486669264001	CJ, Aud - Office Supplies		100-400-3100	19.98
	486669264001	CJ, Aud - Office Supplies		100-407-3100	13.79
	489318112001	Tax - 32" Monitor		100-409-5760	179.99
	489602223001	SO - Office Supplies		100-425-3100	589.90
	489606648001	Jail - Office Supplies		100-420-3100	188.76
	489608663001	Jail - Office Supplies		100-420-3100	73.88
	489677718001	Tax - Wireless Mouse, Adapter & Cable		100-409-3100	66.97
	490171660001	Tax - Video Cable		100-409-3100	40.18
	4927141475001	Jail - Office Supplies		100-420-3100	53.26
102537	5/26/2020	T.4737	PATRICIA M. WAGNER		705.00
	206	Cty Crt - Crt Reporter Serv, 5/18/20		100-402-4007	415.00
102539	5/26/2020	T.5046	PAUL NEUSE		150.00
	5.15.20	CH - Clock Maintenance, May 2020		100-419-4877	150.00
102540	5/26/2020	T.4603	PAUL S. WATKINS		240.00
	5.13.20	Reimb - Watkins, State Bar Dues		100-411-4810	240.00
102541	5/26/2020	T.9499	PERSONAL IMPRESSIONS		280.80
	18222	Pct #1 - 5 18"X24" Metal Signs		211-611-3620	280.80
102542	5/26/2020	PM	POSTMASTER		165.00
	5.18.20	CA - Postage For 3 Rolls Of Stamps		100-411-3110	165.00
102543	5/26/2020	RDO	POWERPLAN OIB		341.71
	P2045521	Pct #2 - Hyd Filter & Element		212-612-3540	198.39
	P2072121	Pct #2 - Radiator Hose, Cool Guard		212-612-3540	143.32
102544	5/26/2020	658	PRAXAIR DISTRIBUTION, INC		79.74
	96529078	Old Jail - Oxygen & Acetylene To Cut Out Old Bars		100-419-3630	53.91
	96573301	Old Jail - Oxygen To Cut Out Old Bars For Shelves		100-419-3630	25.83
102545	5/26/2020	790	PROBILLING & FUNDING SERVICE		128.71
	X101606573:01	Pct #2 - Fuel Drain Kit, Cabin Filter, Hub Cap		212-612-3540	100.25
102546	5/26/2020	981	QUALITY AUTO TIRE & REPAIR		193.84
	23464	Pct #3 - Mount Tire 08 BD Trl, Vin #000956		213-613-4510	50.00
102547	5/26/2020	RPS	REESE'S PRINT SHOP		523.24
	201363	DC - Toner, Office Supplies		100-414-3100	340.95
	B201363-1	DC - Office Supplies		100-414-3100	34.99
	C197354-0	DPS - Credit On Office Supplies		100-424-3100	-29.99
102548	5/26/2020	T.7555	ROMCO EQUIPMENT CO		773.82
	103124848	Pct #2 - Fuel Filters, Oil & Air Filters		212-612-3540	773.82
102550	5/26/2020	521	SIMPSON CRUSHED STONE LLC		17,080.26
	1424272	Pct #4 - 100.78T 1 3/4" Base		214-614-3570	604.68
102551	5/26/2020	01097	SIP'S TIRE SERVICE		75.00
	1730	Pct #2 - Flat Repair		212-612-4540	37.50
	1739	Pct #2 - Flat Repair		212-612-4540	37.50
102553	5/26/2020	651	SPARKLETTS		25.86
	17107144050920	Jp #4 - Acct #746779917107144, April 20		100-418-3100	25.86
102554	5/26/2020	01135	STANFORD VACUUM SERVICES, INC.		275.00
	198390	Jail - Pumped Out Grease Trap		100-420-4505	275.00
102555	5/26/2020	T.3575	TEXAS ASSOC OF COUNTIES RISK MGT POOL		50,102.00
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		100-405-4820	29,798.00

Disbursement Audit Report

Payable Dates: 05/01/2020 - 5/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		100-420-4820	7,421.00
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		211-611-4820	542.00
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		211-611-4830	2,844.41
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		212-612-4820	722.00
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		212-612-4830	3,406.41
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		213-613-4820	388.00
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		213-613-4830	2,868.41
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		214-614-4820	261.00
	29040	Property Coverage, Member #0890, 7/1/20-7/1/21		214-614-4830	1,850.77
102556	5/26/2020 5.15.20	T.9719 Aud - Acct #C0890, State Of TX Co-Op Ann Memb	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100-405-4810	100.00 100.00
102557	5/26/2020 2004 2008	01501 SO - #51, Oil Change, 17 Tahoe, Vin #B15438 SO - #51, Air Filter	TEXAS EXPRESS LUBE AND AUTO INC	100-425-4550 100-425-4540	78.04 55.54 22.50
102558	5/26/2020 0615/April20 3144/April20 3490/April20 4153/April20 6558/April20 9745/April20	TXGS EMC - Meter #9901110615, 4/1-5/4/20 4.0 CCF EMC - Meter #0211A63144, 4/1-5/4/20 11.195 CCF Annex - Meter #0203863490, 4/1-5/4/20 27.0 CCF Pct #1 - Meter #020L884153, 4/1-5/4/20 1.0 CCF Jail - Meter #0201086558, 4/1-5/4/20 562.0 CCF Pct #3 - Meter #020D869745, 4/1-5/4/20 0 CCF	TEXAS GAS SERVICE	100-419-4400 100-419-4400 100-419-4400 211-611-4400 100-420-4400 213-613-4400	753.00 87.64 90.43 96.62 86.46 305.79 86.06
102561	5/26/2020 144066 144468 144600 144607 144808 144836 144836 144850 144850 144892 144905	985 Pct #4 - Credit On U-Bolt Pct #4 - Antifreeze, Hyd Fluid Pct #4 - Air Filter Pct #4 - 60 Amp Fuse Pct #4 - Mystik Grease Pct #4 - Oil, Air, Cabin Filters, 5W30 Oil Pct #4 - Oil, Air, Cabin Filters, 5W30 Oil Pct #4 - Oil & Air Filter, 5W20 Oil, Governor, Pct #4 - Oil & Air Filter, 5W20 Oil, Governor, Pct #4 - Drain Plug, Connector, Coupling Pct #4 - Nuts, Cap Screw	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3305 214-614-3540 214-614-3540 214-614-3305 214-614-3305 214-614-3540 214-614-3305 214-614-3540 214-614-3540 214-614-3400	415.17 -5.69 118.43 54.61 4.90 70.00 33.28 28.10 38.57 38.85 14.81 2.32
102562	5/26/2020 842247703	WP Law Library - Acct #1000646647, 4/1-30/20	THOMSON REUTERS - WEST	109-695-3857	420.19 420.19
102563	5/26/2020 0153582050420 0153582050420 0153582050420	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582, Aud, Treas, R&B Sec - Acct #8260161480153582, Aud, Treas, R&B Sec - Acct #8260161480153582,	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
102564	5/26/2020 97229 97267 97279 97281	TTS Pct #1 - Dismount/Mount Tires SO - #54, Flat Repair SO - #57, Dismount/Mount & Balance Tires Pct #3 - Service Call & Repair	TUCH TIRE SERVICE LTD.	211-611-4540 100-425-4540 100-425-4540 213-613-4540	202.00 75.00 18.00 24.00 85.00
102565	5/26/2020 2010856	T.6801 Remote Site Transaction, 4/1-30/20	TX DEPT. OF STATE HEALTH	100-2032061	12.81 12.81
102566	5/26/2020 2488	01271 Jail - Transport From Omaha, NE To GCSO, S. Solis	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	1,299.90 1,299.90
102567	5/26/2020 218709 218730 218737	01192 RR - Rewired Smoke Detector In Elevator RR - Repairs To Elevator Fire Hat RR - Service Call To Replace Smoke Detector In	VCS SECURITY SYSTEMS, INC.	100-419-4500 100-419-4500 100-419-4500	1,502.25 826.75 318.75 356.75

Disbursement Audit Report

Payable Dates: 05/01/2020 - 5/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
102568	5/26/2020 5.15.20	T.8718 Monthly Rent - Jp #3, May 20	WAEOLDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
102569	5/26/2020 2008369	T.4267 Jp #3 Bldg - Draw On Plumbing Job For Bldg	WALKER PLUMBING	100-405-5305	24,800.00 24,800.00
102570	5/26/2020 #17/2462 #25/1327	562 Pct #2 - Pmt #17, JD770GS, S/N #687183 Pct #2 - Pmt #25, KH5218, Freightliner, 122SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
102572	5/26/2020 010270620	XEROX DC - Contract #VTX00000X-000, 3/22-4/21/20	XEROX CORPORATION	100-414-4621	196.07 196.07
102573	5/29/2020 5.18.20 5/18/20	CU1 N. Annex - Acct #42100, 3/28-4/27/20, 10 Gal Pct #4 - Acct #64600, 3/28-4/27/20, 15 Gal	CITY UTILITIES	100-419-4400 214-614-4400	153.61 75.29 78.32
Grand Total:					672,528.27

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	111,502.43
109 - GONZALES COUNTY LAW LIBRARY FUND	420.19
125 - MVBA	472.86
130 - JUSTICE COURT BUILDING SECURITY	52.99
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY F	159.95
211 - ROAD AND BRIDGE # 1	12,372.53
212 - ROAD AND BRIDGE # 2	20,060.54
213 - ROAD AND BRIDGE # 3	11,695.32
214 - ROAD AND BRIDGE # 4	39,381.30
215 - ROAD & BRIDGE, PCT 1,2,3	50.42
500 - PAYROLL FUND	407,901.33
Grand Total:	604,069.86

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS TH	300.00
100-2032061	BIRTH CERTIFICATES HEA	12.81
100-400-3100	OFFICE SUPPLIES	19.98
100-400-4200	TELEPHONE	83.87
100-401-3900	SUBSCRIPTIONS & PUBLI	144.41
100-401-4200	TELEPHONE	378.47
100-402-4006	P.S. COURT APPOINTED	225.00
100-402-4007	P.S. COURT REPORTER	415.00
100-405-2060	RETIREE HEALTH INSURA	2,118.36
100-405-4062	JUVENILE DETENTION /	2,900.00
100-405-4810	MEMBERSHIP DUES	100.00
100-405-4820	INSURANCE / PROPERTY	29,798.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	454.25
100-405-5305	C.O. JP #3 BUILDING	26,656.04
100-407-3100	OFFICE SUPPLIES	13.79
100-407-3900	SUBSCRIPTIONS & PUBLI	98.79
100-407-4200	TELEPHONE	240.67
100-408-3900	SUBSCRIPTIONS & PUBLI	21.17
100-408-4200	TELEPHONE	57.85
100-409-3100	OFFICE SUPPLIES	107.15
100-409-3660	COMPUTER SOFTWARE	998.00
100-409-3900	SUBSCRIPTIONS & PUBLI	155.54
100-409-4200	TELEPHONE	472.10
100-409-5760	C.O. COMPUTER EQUIP	179.99
100-411-3110	POSTAGE	165.00
100-411-3300	GASOLINE	25.45
100-411-3900	SUBSCRIPTIONS & PUBLI	211.98
100-411-4810	MEMBERSHIP DUES	480.00
100-414-3100	OFFICE SUPPLIES	375.94
100-414-4621	LEASE / COPIER	196.07
100-417-4600	RENT / OFFICE SPACE	700.00
100-418-3100	OFFICE SUPPLIES	25.86
100-418-4015	P.S. INTERPRETER / UNS	75.00
100-419-3320	CLEANING SUPPLIES	123.30
100-419-3340	OPERATING SUPPLIES /	229.42
100-419-3630	SMALL TOOLS / MINOR	158.09
100-419-3657	OFFICE FURNITURE & EQ	852.93
100-419-4200	TELEPHONE	26.44
100-419-4400	UTILITIES	7,655.37
100-419-4500	REPAIR / BUILDING STRU	1,542.63
100-419-4505	REPAIR / BUILDING EQUI	769.45

Account Summary

Account Number	Account Name	Payment Amount
100-419-4598	PEST CONTROL SERVICE	225.00
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4998	COVID-19 EXPENSES	5,179.70
100-420-3100	OFFICE SUPPLIES	315.90
100-420-3320	CLEANING SUPPLIES	178.25
100-420-3330	OPERATING SUPPLIES / F	2,576.45
100-420-3332	OPERATING SUPPLIES / K	302.00
100-420-3340	OPERATING SUPPLIES /	530.25
100-420-3657	OFFICE FURNITURE & EQ	14.54
100-420-3910	OPERATING SUPPLIES /	1,324.50
100-420-4280	PRISONER TRANSPORT /	1,299.90
100-420-4400	UTILITIES	5,326.24
100-420-4500	REPAIR / BUILDING STRU	65.00
100-420-4505	REPAIR / BUILDING EQUI	585.00
100-420-4595	REPAIR / KITCHEN EQUIP	1,394.09
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4820	INSURANCE / PROPERTY	7,421.00
100-421-3300	GASOLINE	21.85
100-422-3300	GASOLINE	80.45
100-422-4205	CELLULAR PHONE CHAR	90.00
100-423-3300	GASOLINE	86.31
100-424-3100	OFFICE SUPPLIES	-29.99
100-425-3100	OFFICE SUPPLIES	589.90
100-425-3110	POSTAGE	120.00
100-425-3300	GASOLINE	1,500.94
100-425-3542	TIRES, TUBES & BATTERI	130.35
100-425-4540	REPAIR / VEHICLES	150.07
100-425-4550	OIL CHANGES	55.54
100-426-3300	GASOLINE	100.37
100-426-3900	SUBSCRIPTIONS & PUBLI	54.46
100-426-4200	TELEPHONE	103.36
100-426-4401	DATA CONNECT FEE (WI	-3.01
100-426-4525	CABLE SERVICE	112.92
100-431-3300	GASOLINE (COUNTY VEH	37.73
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	84.64
100-431-4400	UTILITIES	105.10
109-695-3857	LAW BOOKS	420.19
125-601-1000	JP PCT. #1 PAYMENTS TO	340.23
125-601-3000	JP PCT. #4 PAYMENTS TO	132.63
130-130-4570	SECURITY SERVICE	52.99
156-156-4522	REPAIR/MAINT JP# 4	159.95
211-611-3300	GASOLINE AND DIESEL	1,467.36
211-611-3305	LUBRICANTS	195.86
211-611-3540	EQUIPMENT REPAIR PAR	425.99
211-611-3570	BASE MATERIALS	4,404.72
211-611-3620	SIGNS	280.80
211-611-3630	SMALL TOOLS / MINOR	33.18
211-611-4400	UTILITIES	267.88
211-611-4540	REPAIR / VEHICLES	75.00
211-611-4820	INSURANCE / PROPERTY	542.00
211-611-4830	INSURANCE / MOBILE R	2,844.41
211-611-5715	LEASE/PURCHASE EQUIP	1,835.33
212-612-3400	MATERIALS AND SUPPLI	42.69
212-612-3420	HERBICIDE	503.50
212-612-3540	EQUIPMENT REPAIR PAR	1,215.78
212-612-3570	BASE MATERIALS	4,040.63
212-612-3620	SIGNS	333.80

Account Summary

Account Number	Account Name	Payment Amount
212-612-3630	SMALL TOOLS / MINOR	12.15
212-612-4510	REPAIR / MACHINERY &	1,374.10
212-612-4540	REPAIR / VEHICLES	2,920.26
212-612-4820	INSURANCE / PROPERTY	722.00
212-612-4830	INSURANCE / MOBILE R	3,406.41
212-612-5715	LEASE/PURCHASE EQUIP	5,489.22
213-613-3300	GASOLINE AND DIESEL	2,063.59
213-613-3400	MATERIALS AND SUPPLI	39.82
213-613-3540	EQUIPMENT REPAIR PAR	947.51
213-613-3570	BASE MATERIALS	4,885.06
213-613-3630	SMALL TOOLS / MINOR	66.99
213-613-4400	UTILITIES	300.94
213-613-4510	REPAIR / MACHINERY &	50.00
213-613-4540	REPAIR / VEHICLES	85.00
213-613-4820	INSURANCE / PROPERTY	388.00
213-613-4830	INSURANCE / MOBILE R	2,868.41
214-614-3300	GASOLINE AND DIESEL	2,270.87
214-614-3301	OFF ROAD DYED DIESEL	383.26
214-614-3305	LUBRICANTS	260.28
214-614-3400	MATERIALS AND SUPPLI	54.74
214-614-3420	HERBICIDE	82.75
214-614-3540	EQUIPMENT REPAIR PAR	1,254.21
214-614-3570	BASE MATERIALS	30,617.01
214-614-3630	SMALL TOOLS / MINOR	1,085.90
214-614-4200	TELEPHONE	5.09
214-614-4400	UTILITIES	153.34
214-614-4510	REPAIR / MACHINERY &	124.00
214-614-4540	REPAIR / VEHICLES	189.00
214-614-4611	LEASE / ROAD CONSTRU	789.08
214-614-4820	INSURANCE / PROPERTY	261.00
214-614-4830	INSURANCE / MOBILE R	1,850.77
215-615-3900	SUBSCRIPTIONS & PUBLI	21.17
215-615-4200	TELEPHONE	29.25
500-2032000	DUE TO IRS	50,474.19
500-2032008	PAYROLL - DUE TO LIFE I	312.31
500-2032009	PAYROLL - DUE TO ADDL	1,306.78
500-2032010	DUE TO HEALTH/LIFE INS	114,862.29
500-2032011	DUE TO COLONIAL INSU	2,300.72
500-2032012	DUE TO METLIFE ADDITI	581.10
500-2032014	DUE TO PEBSCO	3,375.00
500-2032020	DUE TO FICA	84,798.18
500-2032050	DUE TO RETIREMENT	133,491.17
500-2032070	PAYROLL - DUE TO CAFE	7,649.40
500-2032090	PAYROLL DUE TO - PROP	150.00
500-2032092	DUE TO PREPAID LEGAL	757.46
500-2032095	DUE TO METLIFE	3,736.36
500-2033000	PAYROLL - WAGE WITHH	4,106.37
	Grand Total:	604,069.86

Project Account Summary

Project Account Key	Payment Amount
None	604,069.86
Grand Total:	604,069.86