

# Disbursement Audit Report

By Payment Number

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

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
148	1/28/2019 1151218	01269 Jail - Inmate Psychiatric Services, Dec 2018	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	600.00 600.00
69304	1/3/2019 INV0018983 INV0018984	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69305	1/3/2019 INV0019007	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69306	1/3/2019 INV0018995	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69307	1/3/2019 INV0018986	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,037.50 1,037.50
69308	1/3/2019 INV0018979 INV0018985	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,758.19 208.34 3,549.85
69309	1/3/2019 INV0019008 INV0019009 INV0019011	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	71,930.49 35,656.24 8,338.96 27,935.29
69310	1/3/2019 INV0019000 INV0019001 INV0019002 INV0019003 INV0019004 INV0019005 INV0019006	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	2,013.43 335.19 220.73 105.35 693.81 232.27 101.50 324.58
69312	1/10/2019 1.1.19 INV0018987 INV0018988 INV0018989 INV0018990 INV0018991 INV0018996 INV0018997 INV0018998 INV0018999 INV0019015	BCBS January 2019 Retirees TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Group Life TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool Dependent Health / Wuensch	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	120,140.53 2,728.96 100,289.28 1,347.08 1,534.26 5,239.50 306.71 12.44 27.90 35.40 36.56 349.30
69324	1/17/2019 INV0019020 INV0019021	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,142.53 626.70 515.83
69325	1/17/2019 INV0019042	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69326	1/17/2019 INV0019030	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64

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69327	1/17/2019	438	LEGAL SHIELD		708.76
	INV0018993	Pre-Paid Legal Service, Inc.		500-2032092	354.38
	INV0019028	Pre-Paid Legal Service, Inc.		500-2032092	354.38
69328	1/17/2019	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,445.68
	INV0018980	Liberty National		500-2032009	533.75
	INV0018981	Liberty National		500-2032009	189.09
	INV0019017	Liberty National		500-2032009	533.75
	INV0019018	Liberty National		500-2032009	189.09
69329	1/17/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,037.50
	INV0019023	Deferred Comp		500-2032014	1,037.50
69330	1/17/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,808.19
	INV0019016	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019022	Cafeteria Plan		500-2032070	3,599.85
69331	1/17/2019	414	SOUTH STAR BANK		73,299.49
	INV0019043	Social Security		500-2032020	36,297.50
	INV0019044	Medicare Taxes		500-2032020	8,488.94
	INV0019046	Federal W/H		500-2032000	28,513.05
69332	1/17/2019	419	TEXAS CHILD SUPPORT SDU		2,013.43
	INV0019035	Texas Child Support		500-2033000	335.19
	INV0019036	Texas Child Support		500-2033000	220.73
	INV0019037	Texas Child Support		500-2033000	105.35
	INV0019038	Texas Child Support		500-2033000	693.81
	INV0019039	Texas Child Support		500-2033000	232.27
	INV0019040	Texas Child Support		500-2033000	101.50
	INV0019041	Texas Child Support		500-2033000	324.58
69333	1/17/2019	METLIFE	METLIFE SBC		3,860.86
	INV0018982	Metlife1		500-2032095	1,930.43
	INV0019019	Metlife1		500-2032095	1,930.43
69334	1/17/2019	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		546.00
	INV0018992	Additional Life Insurance Croupt #5592854		500-2032012	288.80
	INV0019027	Additional Life Insurance Croupt #5592854		500-2032012	257.20
69348	1/31/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019062	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69349	1/31/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019052	MARVIN THOMAS #2868		500-2033003	190.64
69350	1/31/2019	414	SOUTH STAR BANK		74,038.97
	INV0019063	Social Security		500-2032020	36,886.74
	INV0019064	Medicare Taxes		500-2032020	8,626.64
	INV0019066	Federal W/H		500-2032000	28,525.59
69351	1/31/2019	419	TEXAS CHILD SUPPORT SDU		1,946.50
	INV0019055	Texas Child Support		500-2033000	335.19
	INV0019056	Texas Child Support		500-2033000	220.73
	INV0019057	Texas Child Support		500-2033000	105.35
	INV0019058	Texas Child Support		500-2033000	693.81
	INV0019059	Texas Child Support		500-2033000	232.27
	INV0019060	Texas Child Support		500-2033000	101.50
	INV0019061	Texas Child Support		500-2033000	257.65
98339	1/14/2019	01385	ADT LLC		52.99
	T466326038	Jp #4 - Acct #13440607, 1/1-31/19		130-130-4570	52.99

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98341	1/14/2019 46812	T.7717 Pct #4 - Repairs To CAT 12H MG	ALAN HYDRAULICS & MACHINERY CO., INC.	214-614-4510	489.12 489.12
98344	1/14/2019 41645	540 Jail - Pest Control, Jan 19	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	104.50 49.50
98352	1/14/2019 CT172350	BTS Pct #1 - Large Wheel For Rotocycle	BOEHM TRACTOR SALES, INC.	211-611-3540	136.81 136.81
98356	1/14/2019 42558	CF Const #4 - Insp On 17 Exp, Vin #A37075	CARAWAY FORD, INC.	100-423-4540	14.00 7.00
98362	1/14/2019 350/Nov18 400/Nov18 401/Nov18	COW Pct #2 - Acct #020350, 11/20-12/20/18 Pct #2 - Acct #04840, 11/20-12/20/18 Const #3 - Acct #048401, 11/20-12/20/18	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	351.23 110.49 50.75 189.99
98363	1/14/2019 261078	CMC Pct #2 - 424.82T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3570	10,382.60 1,699.28
98367	1/14/2019 248946/19	NJD/TAC Jail - #3, Reg 05 Express, Vin #1GAHG39U451248946	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
98370	1/14/2019 24538	01406 Jp #3 - Legal Fees For Land (New Bldg)	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C.	100-405-4005	292.50 292.50
98376	1/14/2019 99504	01265 DC - Printed Case Binders & Folders	FILEX SYSTEMS, INC	100-414-4350	549.00 549.00
98381	1/14/2019 NP55132777 NP55132777 NP55132777 NP55132777 NP55132777 NP55132777 NP55132777	01081 CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas CA, Pct #4, Const #3, #4, SO, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	7,106.85 26.17 100.01 167.61 70.94 2,634.66 48.94 51.60
98385	1/14/2019 31743564 31744806 31744806 31744846 31746257 31746257 31757330	01261 Pct #3 - Credit On 235 Gas, 1,000 DSL Pct #4 - Credit On 1,000 DSL, 978 RDSL Pct #4 - Credit On 1,000 DSL, 978 RDSL Pct #2 - Credit On 1,767 DSL, 825 Gas Pct #2 - Credit On 300 Gas, 1,700 DSL, 614 RDSL Pct #2 - Credit On 300 Gas, 1,700 DSL, 614 RDSL 1,400 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 214-614-3300 214-614-3301 212-612-3300 212-612-3300 212-612-3301 211-611-3300	4,075.76 -2,521.48 -2,186.00 -2,144.58 -5,632.33 -4,593.34 -1,461.75 2,866.80
98390	1/14/2019 1.2.19	657 Crime Stoppers Fee, December 2018	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	147.00 147.00
98392	1/14/2019 1.1.19 1.4.19 1.8.19	G.V.E.C. Jail - Acct #48433004, 11/20-12/20/18 Annex - Acct #48433001, 11/21-12/22/18 Jail - Acct #48433002, 11/27-12/27/18	GVEC	100-420-4400 100-419-4400 100-420-4400	4,827.21 3,564.66 1,013.76 88.84
98393	1/14/2019 519-4302/Jan19	GVTC HR - Stmt #167302-001-0, 1/1-31/19	GVTC	100-407-4200	927.98 89.02
98394	1/14/2019 10055907	HC Pct #2 - Purch 1 Cobra 19DX IV 40 Ch, 1 Uniden 40	HALLETTVILLE COMMUNICATIONS	212-612-5735	109.98 109.98
98399	1/14/2019 9100832	676 RR - Credit On Faucet	HOME DEPOT CREDIT SERVICES	100-419-4505	1,723.12 -99.00

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98402	1/14/2019 7116-37	769 Jp #3 - Office Cleaning, 12/15 & 12/31/18	JANET M. FLECK	100-417-4861	150.00 150.00
98404	1/14/2019 1/2/19	01407 Reimburse Ruppert For Flat Repair (Villansenor	JEFFREY RUPPERT	100-425-4540	12.00 12.00
98408	1/14/2019 201701224	617 Comm On SCAAP FY 17 Grant Award (22%)	JUSTICE BENEFITS, INC.	200-400-4999	4,407.48 4,407.48
98409	1/14/2019 569310	KAS Pct #3 - Credit On Core	KESSLER'S AUTO SUPPLY	213-613-3542	711.79 -21.60
98416	1/14/2019 1052019	T.7933 Jp #4 - Interpretation, SO #14462	MARISELLA RAMIREZ	100-418-4015	50.00 50.00
98420	1/14/2019 182998 182999	MVBA Jp #1 - Comm On Fine Coll, 1/7/19 Jp #3 - Comm On Fine Coll, 1/7/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-2000	3,957.47 177.66 54.03
98421	1/14/2019 0830129001	T.8395 Pct #1 - Blue Towels, Turkish Towels	MCJUNKIN REDMAN CORPORATION	211-611-3400	206.85 206.85
98422	1/14/2019 97598	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
98428	1/14/2019 284799 284800	484 Reg - Whiddon, N&E Cty Judges & Comm Conf, Reg - Brzozowski, N&E Cty Judges & Comm Conf, 5/1	NORTH & EAST COUNTY JUDGES & COMM ASSOC	211-611-4812 212-612-4812	450.00 225.00 225.00
98429	1/14/2019 252405822001	OD Aud - Office Supplies	OFFICE DEPOT, INC.	100-407-3100	2,665.70 225.01
98435	1/14/2019 1.7.19	PM Jp #1 - 15 Rolls Of Stamps	POSTMASTER	100-416-3110	750.00 750.00
98436	1/14/2019 P89360 P89410 P89413 P89414 W70236	RDO Pct #4 - Street Pad, Hinges, Head Light, Lamp, Pct #4 - Latch, Hinges Pct #1 - Filter Elements, Fuel Filter, A. Filter, Pct #4 - Latch Pct #4 - Repairs To 670GX MG, S/N #670197	POWERPLAN OIB	214-614-3540 214-614-3540 211-611-3540 214-614-3540 214-614-4510	4,199.28 831.60 189.85 851.07 27.78 723.00
98442	1/14/2019 0366000-IN	S&S Pct #1 - Chev Delo 15W40	SCHMIDT & SONS INC.	211-611-3305	722.80 722.80
98447	1/14/2019 1054 1058	01097 Pct #2 - Flat Repair Pct #2 - Flat Repair	SIP'S TIRE SERVICE	212-612-4540 212-612-4540	185.00 37.50 37.50
98451	1/14/2019 4008314433	01367 Jail - Monthly Fee For Medical Waste, Dec 18	STERICYCLE, INC.	100-420-3910	36.92 36.92
98452	1/14/2019 11347336P	SYSCO Jail - Credit On Polish	SYSCO CENTRAL TEXAS	100-420-3320	7,281.42 -32.96
98454	1/14/2019 148189	T.8902 CA - Annual Dues, P. Watkins	TDCAA NOW TRUST FUND	100-411-4810	75.00 75.00
98456	1/14/2019 205323/Jan19 215471/19 232086/Jan19 232087/Jan19 238253/19	TAC Jp #4 - Membership Dues, 1/1/19-12/31/19 TACA Membership Dues - Cedillo, 1/1-12/31/19 Jp #1 - Membership Dues, 1/1/19-12/31/19 Jp #3 - Membership Dues, 1/1/19-12/31/19 TACA Membership Dues - Ara, 1/1-12/31/19	TEXAS ASSOCIATION OF COUNTIES	100-418-4810 100-409-4810 100-416-4810 100-417-4810 100-409-4810	415.00 60.00 125.00 60.00 60.00 50.00

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	239672/Jan19	Const #3 - Membership Dues, 1/1/19-12/31/19		100-422-4810	60.00
98462	1/14/2019 839523232	WP CA - Investigative Suite Detail, 12/1-31/18	THOMSON REUTERS - WEST	100-411-3900	594.66 194.48
98463	1/14/2019 3004349505	TEC CH - Maintenance Agreement, 1/1-31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	1,229.58 325.58
98474	1/14/2019 60000178631812	MCI Pct #4 - Acct #6000017863X26, 1/1/19	VERIZON BUSINESS	214-614-4200	45.53 45.53
98478	1/14/2019 24080	T.6809 SO - #38, Repairs To 16 F150, Vin #D19124	WEST MOTORS	100-425-4540	497.01 252.29
98482	1/14/2019 200314/19	NJD/TAC SO - #28, Reg 14 Tahoe, Vin #1GNLC2EO9ER200314	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
98483	1/28/2019 19288	01039 Jail - Repairs To Hot Water Heater Lines	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	3,324.87 3,324.87
98485	1/28/2019 26695	ABT SO - #46, Repairs To 18 Ford Exp, Vin #A58373	ALLEN'S BODY TECH, INC.	100-425-4540	5,114.25 321.46
98486	1/28/2019 INVAUS1572	815 CA - 4K HDMI Cords, CAT Cables	ALTEX ELECTRONICS, LTD	100-411-3657	49.88 49.88
98487	1/28/2019 014233 014233 014233	T.7465 Const #3 - 2 Decatur Genesis, Class For 2 Officers Const #3 - 2 Decatur Genesis, Class For 2 Officers Const #3 - 2 Decatur Genesis, Class For 2 Officers	AMERICAN LAW ENFORCEMENT RADAR TRAINING (ALERT)	100-422-4540 100-422-4812 100-422-4814	160.00 80.00 40.00 40.00
98488	1/28/2019 31400 31433	01208 Cty Crt - 31400, CAA, J. Webb Cty Crt - 31433, CAA, J. Webb	ANDREW JAY CONDIE	100-402-4006 100-402-4006	450.00 225.00 225.00
98490	1/28/2019 672-6524/Jan19	250 SO - Acct #0302545514001, 12/11/18-1/10/19	AT&T	100-425-4200	2,159.65 2,159.65
98491	1/28/2019 39144	885 Const #4 - Cooling Fan	BENNY BOYD GONZALES, LLC	100-423-4540	35.08 35.08
98492	1/28/2019 75329	858 CH - #20-01-A-68148 DCR Remote Support Contract	BIS DIGITAL, INC	100-405-4534	1,740.00 1,740.00
98493	1/28/2019 19002 19009	01022 Dist Crt - Electrical Wiring In Court Room RR - Electrical Work On 3rd Floor	BNM ELECTRIC LLC	100-419-4500 100-419-4500	10,751.30 7,727.30 3,024.00
98494	1/28/2019 CT170299CR	BTS Pct #3 - Credit On Inv #CT170299	BOEHM TRACTOR SALES, INC.	213-613-3540	871.02 -32.05
98495	1/28/2019 1/31-2/1/19	T.7030 Per Diem - Gindler, Taser Inst Course, 1/31-2/1/19	BRENT GINDLER	100-425-4814	84.00 84.00
98496	1/28/2019 39018 39031	CFMI Pct #2 - Bushing, Plunger, Tube SO - #49, Wheel Assembly	CARAWAY FORD GONZALES	212-612-3540 100-425-4540	262.09 85.28 176.81
98497	1/28/2019 1142019	893 Jp #4 - Interpretation Service, 1/5/19, SO #89590	CARMEN LONG	100-418-4015	50.00 50.00
98498	1/28/2019 1.17.19	01412 Mileage - Sandoval, Floodplain Mgt 101, 1/17/19,	CAROL SANDOVAL	100-426-4814	131.08 131.08
98500	1/28/2019 1.16.19	CITY Utilities - 12/1/18-1/2/19	CITY OF GONZALES	100-419-4400	8,275.25 2,486.43

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	1.16.19	Utilities - 12/1/18-1/2/19		100-419-4400	3,809.09
	1.16.19	Utilities - 12/1/18-1/2/19		100-419-4400	369.67
	1.16.19	Utilities - 12/1/18-1/2/19		100-419-4400	44.06
	1.16.19	Utilities - 12/1/18-1/2/19		100-419-4400	56.33
	1.16.19	Utilities - 12/1/18-1/2/19		100-420-4400	956.66
	1.16.19	Utilities - 12/1/18-1/2/19		100-431-4400	152.40
	1.16.19	Utilities - 12/1/18-1/2/19		211-611-4400	242.55
	1.16.19	Utilities - 12/1/18-1/2/19		213-613-4400	158.06
98501	1/28/2019	CU1	CITY UTILITIES		157.28
	1.16.19	Nixon Annex - Acct #42100, 11/28-12/26/18		100-419-4400	76.94
	1/16/19	Pct #4 - Acct #64600, 11/28-12/26/18		214-614-4400	80.34
98502	1/28/2019	CMC	COLORADO MATERIALS, LTD		1,793.52
	261394	Pct #1 - 141.75T 1 3/4" Base		211-611-3570	567.00
	261395	Pct #2 - 306.03T 1 3/4" Base		212-612-3570	1,226.52
98503	1/28/2019	COG	COUNTY OF GONZALES		3,411.20
	1.9.19	Retiree Health Ins - Feb 2019		100-405-2060	3,411.20
98504	1/28/2019	NJD/TAC	CRYSTAL CEDILLO		7.50
	204064/19	SO - Reg #29, 14 Tahoe, Vin #1GNLC2EOXER204064		100-425-4540	7.50
98505	1/28/2019	T.8777	CRYSTAL CEDILLO		64.38
	1.16.19	Mileage - Cedillo, TPW Brits Training, 1/16/19,		100-409-4812	64.38
98506	1/28/2019	NJD/TAC	CRYSTAL CEDILLO		7.50
	185270/19	Jail - #19, Reg 12 Tahoe, Vin #1GNLC2E08CR185270		100-420-4540	7.50
98507	1/28/2019	T.9560	DEERE CREDIT, INC.		41,619.95
	2104073	Pct #3 - Pmt #55, 672G, S/N #661193, Jan 19		213-613-4611	1,777.65
	2104073T	Pct #3 - Personal Prop Tax, 672G, S/N #661193		213-613-4611	2,998.26
	2104074	Pct #3 - Pmt #54, 624K, S/N #660636, Jan 19		213-613-4611	1,500.10
	2104074T	Pct #3 - Personal Prop Tax, 624K, S/N #660636		213-613-4611	2,385.14
	2104075	Pct #3 - Pmt #55, 672G, S/N #661193, Jan 19		213-613-4611	1,777.65
	2104075T	Pct #3 - Personal Prop Tax, 672G, S/N #661193		213-613-4611	2,998.26
	2104076	Pct #2 - Pmt #54, 624K, S/N #662601, Jan 19		212-612-4611	1,559.00
	2104076T	Pct #2 - Personal Prop Tax, 624K, S/N #662601		212-612-4611	2,607.47
	2104077	Pct #1 - Pmt #52, 672GXDW, S/N #664013, Jan 19		211-611-4611	1,777.36
	2104077T	Pct #1 - Personal Prop Tax, 672GXDW, S/N #664013		211-611-4611	2,998.23
	2104078	Pct #3 - Pmt #52, 670GXDW, S/N #64257, Jan 19		213-613-4611	1,777.36
	2104078T	Pct #3 - Personal Prop Tax, 670GXDW, S/N #64257		213-613-4611	2,998.23
	2104079	Pct #4 - Pmt #46, 670GXDW, S/N #667044, Jan 19		214-614-4611	1,260.59
	2104079T	Pct #4 - Personal Prop Tax, 670GXDW, S/N #667044		214-614-4611	3,134.97
	2104080	Pct #4 - Pmt #41, 670GXBZ, S/N #670197, Jan 19		214-614-4611	789.08
	2104080T	Pct #4 - Personal Prop Tax, 670GXBZ, S/N #670197		214-614-4611	3,263.83
	2104081	Pct #1 - Pmt #31, 672GXT, S/N #675998, Jan 19		211-611-5715	1,835.33
	2104081T	Pct #1 - Personal Prop Tax, 672GXT, S/N #675998		211-611-5715	4,181.44
98508	1/28/2019	T.9906	DEREK JOHNSON		90.00
	1.9.19	Cell Phone Allotment, 12/26/18-1/25/19		100-422-4205	90.00
98509	1/28/2019	737	DEWITT COUNTY		5,500.00
	1.9.19	January 2019 Consulting Fees		100-405-4995	1,500.00
98511	1/28/2019	FINCH	FINCH FUNERAL CHAPEL		1,045.00
	1.10.19	Transport To Travis Cty ME, E. Scarbrough		100-402-4052	1,045.00
98512	1/28/2019	01413	FRENCH ELLISON TRUCK CENTER		266.92
	034P223757	Pct #1 - Bumper Mounting Bracket		211-611-3540	266.92
98513	1/28/2019	01026	FRONTIER SOUTHWEST INCORPORATED		173.74
	672-6373/Jan19	P&W - Acct #830-672-6373-012111-5, 1/7-2/6/19		100-405-4201	173.74

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98514	1/28/2019	01081	FUELMAN		3,724.07
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-411-3300	74.40
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	184.70
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	79.07
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	74.71
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	91.02
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	2,933.19
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	100.68
	NP55201445	CA, Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	186.30
98516	1/28/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		4,754.83
	31759609	1,000 DSL - Pct #3		213-613-3300	2,183.60
	31761620	Pct #3 - Credit On 1,000 DSL		213-613-3300	-2,000.70
	31761621	1,000 DSL - Pct #3		213-613-3300	2,200.00
	31761625	Pct #3 - Credit On 1,000 DSL		213-613-3300	-1,975.70
	31761634	1,000 DSL - Pct #3		213-613-3300	2,175.00
	31761637	Pct #4 - Credit On 700 DSL & 700 RDSL		214-614-3300	-1,365.70
	31761637	Pct #4 - Credit On 700 DSL & 700 RDSL		214-614-3301	-1,405.55
	31761659	700 DSL, 700 RDSL - Pct #4		214-614-3300	1,454.63
	31761659	700 DSL, 700 RDSL - Pct #4		214-614-3301	1,457.07
	31763334	970 DSL - Pct #3		213-613-3300	2,032.18
98517	1/28/2019	T.9494	GRAINGER, INC.		310.80
	9058134959	Jail - Water Diaphragm Assembly		100-420-4505	310.80
98518	1/28/2019	T.2402	GUADALUPE COUNTY		79.49
	1.17.19	Reimburse Guad Cty For Travel Exp (Judge Old)		100-415-4812	79.49
98519	1/28/2019	481	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER, INC.		100.00
	GC-31433	Family Violence Fee, J. Webb		100-2032066	100.00
98520	1/28/2019	G.V.E.C.	GVEC		192.93
	1.22.19	Annex - Acct #48433005, 12/12/18-1/12/19		100-419-4400	27.98
	2466083	JP #4 - Acct #17114, 1/17-2/16/19		156-156-4522	164.95
98521	1/28/2019	GVTC	GVTC		1,746.79
	519-4016/Jan19	Treas - Stmt #188215-001-2, 1/11-2/10/19		100-408-4200	66.80
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-401-3900	139.36
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-401-4200	29.85
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-401-4200	30.00
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-401-4200	90.00
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-401-4200	180.00
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-401-4200	91.72
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-3900	150.08
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-4200	30.00
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-4200	69.90
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-4200	90.00
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-4200	19.90
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-4200	210.00
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-409-4200	98.78
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		100-419-4200	29.77
	519-4074/Jan19	CC/Tax/Arch - Stmt #164843-003-9, 1/11-2/10/19		215-615-3900	10.72
	519-4104/Jan19	R&B Sec - Stmt #164843-004-7, 1/11-2/10/19		215-615-4200	33.92
	519-4550/Jan19	AP - Stmt #188201-001-8, 1/11-2/10/19		100-407-4200	34.48
	672-6397/Jan19	Aud - Stmt #164843-001-3, 1/11-2/10/19		100-407-4200	135.63
	672-8531/Jan19	Ext - Stmt #164843-002-1, 1/11-2/10/19		100-431-3900	109.95
	672-8531/Jan19	Ext - Stmt #164843-002-1, 1/11-2/10/19		100-431-4200	95.93
98522	1/28/2019	HARRIS	HARRIS FAMILY MORTUARY, INC.		1,600.00
	1.14.19	Transport To Travis Cty ME, K. Smith		100-402-4052	800.00
	1.7.19	Transport To Travis Cty ME, J. Shirley		100-402-4052	800.00

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98523	1/28/2019 7921	HHA RR - Materials For 3rd Floor AC	HARWOOD HEATING & AIR	100-419-4505	128.33 128.33
98524	1/28/2019 PIMS0623144 PIMS0623604 PIMS0623604	HMC Pct #4 - Lube Filter, Fuel Elements, Kit, O-Ring Pct #4 - Blades, Trans Fluid, O-Ring, Nozzle Pct #4 - Blades, Trans Fluid, O-Ring, Nozzle	HOLT CAT	214-614-3540 214-614-3305 214-614-3540	518.19 165.26 150.00 202.93
98525	1/28/2019 3013003177 3013339215	T.6916 Pct #1 - Credit On Fender Pct #1 - Rubber Bushings	INTERSTATE BILLING SERVICE	211-611-3540 211-611-3540	0.80 -65.90 66.70
98526	1/28/2019 1.10.19	T.9918 Reimburse J. Sutton, Postage, M. Riojas, 17-17-B	JANICE SUTTON	100-414-3110	29.55 29.55
98527	1/28/2019 BB301-18 BB301-18/10802CR BB301-18/52861CR	01408 Pct #4 - Purch Kubota M5-111HDC Tractor S/N #5833 Pct #4 - Trade In 05 Kubota M105, S/N #10802 Pct #4 - Trade In 07 Kubota M7040, S/N #52861	KUBOTA TRACTOR CORPORATION	214-614-5710 214-614-5710 214-614-5710	31,806.28 59,306.28 -9,000.00 -18,500.00
98528	1/28/2019 1.14.19	T.6312 CH - Christmas Decorations 2018	LAUREL RIDGE DESIGNS, INC	100-419-4878	1,934.00 1,934.00
98529	1/28/2019 196-18-A 26727 26728 GC-31296	T.6576 2nd 25th, 196-18-A, CAA, C. Parr Cty Crt - 26727, CAA, M. Maldonado Cty Crt - 26728, CAA, M. Maldonado Cty Crt - GC-31296, CAA, R. Johnson	LAW OFFICE OF JAMES M. CLAUDER	100-415-4006 100-402-4006 100-402-4006 100-402-4006	1,275.00 600.00 225.00 225.00 225.00
98530	1/28/2019 19251	T.6660 DC - Translation & Travel, CPS, 27106	LEON TRANSLATIONS, INC.	100-415-4015	562.50 562.50
98532	1/28/2019 7014	T.6879 Abstractor's Fee On Tax Suit #7014, A. Gaines	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	100.00 100.00
98534	1/28/2019 183558	MVBA Jp #4 - Comm On Fine Coll, 1/16/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-3000	738.47 80.10
98537	1/28/2019 5877	01226 Jail - Post Phase 1, Microbial Air Samples,	MOLD INSPECTION SCIENCES TEXAS, INC.	100-419-4506	2,953.20 2,953.20
98538	1/28/2019 1126	01334 Video Magistrate Serv, 1/24-2/23/19	NETPROTEC	130-130-4580	740.00 740.00
98539	1/28/2019 284797	484 Reg - LaFleur, N&E Cty Judges & Comm Conf,	NORTH & EAST COUNTY JUDGES & COMM ASSOC	213-613-4812	225.00 225.00
98540	1/28/2019 B190117975 B190117976 B190117977 B190117978	NEC Nixon Annex - Acct #1607088020, 12/11/18-1/14/19 Pct #4 - Acct #1607088021, 12/11/18-1/14/19 Pct #4 - Acct #1607088022, 12/11/18-1/14/19 Nixon Annex - Acct #1607088023, 12/11/18-1/14/19	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 214-614-4400 100-419-4400	694.93 594.18 62.33 19.21 19.21
98541	1/28/2019 252782616001 254878887001 255411907001 255413125001 257001059001 257001203001 257260567001 257262706001	OD HR - Office Supplies Aud - Toner, Office Supplies Tax - Toner, Office Supplies CJ - Office Supplies HR - Office Supplies Aud - Office Supplies SO - Office Supplies SO - Office Supplies	OFFICE DEPOT, INC.	100-407-3100 100-407-3100 100-409-3100 100-400-3100 100-407-3100 100-407-3100 100-425-3100 100-425-3100	1,236.14 13.38 197.83 434.93 23.03 17.95 33.72 141.00 22.44



Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98542	1/28/2019 418-003089	OMNI Jp #3 - Service Fee FTA, Oct - Dec 2018	OMNIBASE SERVICES OF TEXAS	105-601-1000	18.00 18.00
98543	1/28/2019 1.1.19	T.5046 CH - Clock Maintenance, January 2019	PAUL NEUSE	100-419-4877	150.00 150.00
98544	1/28/2019 16810	T.9499 SO - 1 3'X6' Banner "Gonzales County Sheriff's	PERSONAL IMPRESSIONS	100-425-3657	108.00 108.00
98545	1/28/2019 3307972613	PB CC - Acct #0011045398, 11/7-2/6/19	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
98546	1/28/2019 06189342	01411 SO - 300 Whistle Light Key Tags	POSITIVE PROMOTIONS, INC.	100-425-3340	237.95 237.95
98547	1/28/2019 1.23.19	PM Treas - Postage, 3 Rolls Of Stamps	POSTMASTER	100-408-3110	165.00 165.00
98548	1/28/2019 W70054	RDO Pct #3 - Repairs To 672G, Vin #661193	POWERPLAN OIB	213-613-4510	1,372.50 1,372.50
98549	1/28/2019 86977005	658 Pct #2 - Torch Repair	PRAXAIR DISTRIBUTION, INC	212-612-4510	43.54 43.54
98550	1/28/2019 61462	SBS Administration Fee For January 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	587.00 587.00
98551	1/28/2019 17148	981 Pct #1 - Implement Tire, 11 JD	QUALITY AUTO TIRE & REPAIR	211-611-3542	137.25 35.00
98552	1/28/2019 140-18-B 177-17-A GC-31331 Juv1449	R&W 25th, 140-18-B, CAA, J. Upton 2nd 25th, 177-17-A, CAA, J. Gallegos Cty Crt - GC-31331, CAA, C. Acosta 25th, 1449, CAA, Juvenile	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006 100-402-4006 100-415-4006	3,347.50 600.00 600.00 225.00 600.00
98553	1/28/2019 1.17.19	T.8693 Tax - Acct #28599421, Postage For Meter	RESERVE ACCOUNT	100-409-3110	3,000.00 3,000.00
98554	1/28/2019 GC-30788	811 Cty Crt - GC-30788, CAA, N. Ramirez	ROBERT A. HAEDGE	100-402-4006	3,298.06 500.00
98555	1/28/2019 1/10/19Unfiled 1/16/19/Unfiled 1/16/2019/Unfiled 1/17/19/Unfiled GC-31328	T.6207 Cty Crt - Unfiled, CAA, M. Ganem Cty Crt - Unfiled, CAA, J. Seastrunk Cty Crt - Unfiled, CAA, K. McGlothlin Cty Crt - Unfiled, CAA, C. Perry Cty Crt - GC-31328, CAA, J. Dorn	ROBERT W. BLAND	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	1,143.98 225.75 228.50 225.74 225.74 238.25
98556	1/28/2019 103110201	T.7555 Pct #2 - 6 Gallons Coolant	ROMCO EQUIPMENT CO	212-612-3305	207.00 207.00
98558	1/28/2019 062828	T.7246 CC - Official Public Record Binders #1300-1309	SCOTT-MERRIMAN, INC.	100-401-4350	986.68 986.68
98559	1/28/2019 12/12-14/18	T.7595 Per Diem, Mileage - Barborak, New Cty Treas Sem,	SHERYL BARBORAK	100-408-4812	167.39 167.39
98560	1/28/2019 SAF-261728	01409 Jail - Signage For Construction	SMARTSIGN	100-420-3340	41.90 41.90
98562	1/28/2019 17107144011919	651 Jp #4 - Acct #746779917107144, Jan 19	SPARKLETTS	100-418-3100	4.28 4.28

Disbursement Audit Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98563	1/28/2019 93127660	01414 Hotel - Gindler, Conf #93127660, Taser Inst Course	SPRINGHILL SUITES MARIOTT	100-425-4814	218.00 218.00
98565	1/28/2019 3197	544 Jail - Repairs To Short, Cell #11	T ELECTRIC	100-420-4505	180.00 180.00
98566	1/28/2019 52466	TEQSYS Quantum Support, Annual Renewal, 1/19/19-1/18/2	TEQSYS, INC.	100-405-4533	600.00 600.00
98567	1/28/2019 1.23.19 57881	TAC Aud - TACA 2019 Dues, Weston, Lehnert 2019 Annual TAC Dues	TEXAS ASSOCIATION OF COUNTIES	100-407-4810 100-405-4810	1,190.00 235.00 955.00
98568	1/28/2019 17243	T.8128 Jp #3 - Almaraz, Membership Dues 2019	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.	100-417-4810	75.00 75.00
98569	1/28/2019 2/10-13/19	T.8384 Reg - Voigt, FY 19 Courtroom Security, 2/10-13/19	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
98570	1/28/2019 1.10.19	T.3752 Jp #1 - 4 Issues, Justice Crt News	TEXAS MUNICIPAL COURT - JUSTICE COURT NEWS	100-416-3900	13.00 13.00
98571	1/28/2019 117888 118395 118435	985 Pct #4 - Credit On Couplers Pct #4 - Credit On Air & Hydraulic Filter Pct #4 - Credit On Fuel Filters	THIRD COAST DISTRIBUTION, LLC	214-614-3400 214-614-3540 214-614-3540	3,073.74 -2.10 -191.58 -49.01
98572	1/28/2019 11-18-B	T.8585 25th, 11-18-B, CAA, M. Spencer	THOMAS F. HILLE, ATTORNEY	100-415-4006	600.00 600.00
98573	1/28/2019 839533703 839624204	WP Law Library - Acct #1000646647, 12/1-31/18 Jp #4 - 2018 TX Civil Pract Statutes & Rules Anno	THOMSON REUTERS - WEST	109-695-3857 100-418-3900	549.18 400.18 149.00
98574	1/28/2019 GC-30862 GC-30874	01041 Cty Crt - GC-30862, CAA, C. Garcia Cty Crt - GC-30874, CAA, R. Reyna	TILLIE BRANCH LUKE	100-402-4006 100-402-4006	450.00 225.00 225.00
98575	1/28/2019 0020203011619 0118825011019 0148871011319 0148871011319	T.8141 DPS - Acct #82601614590020203, 1/26-2/25/19 Code Enf - Acct #8260161480118825, 1/20-2/19/19 CH - Internet Computer Line, 1/23-2/22/19 CH - Internet Computer Line, 1/23-2/22/19	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525 100-426-4525 100-405-4533 109-695-3857	359.10 78.78 81.69 148.92 49.71
98578	1/28/2019 GC-31466 GC-31497 GC-31508	T.9333 Cty Crt - GC-31466, CAA, B. Stone Cty Crt - GC-31497, CAA, B. Carter Cty Crt - GC-31508, CAA, D. Mendez	TRAVIS HILL, ATTORNEY AT LAW	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
98579	1/28/2019 2007502	T.6801 Remote Site Transaction, 12/1-28/18	TX DEPT. OF STATE HEALTH	100-2032061	23.79 23.79
98580	1/28/2019 27472	01121 Laser Checks For Payroll & AP	TYLER BUSINESS FORMS	100-405-3100	439.32 439.32
98581	1/28/2019 1212 1213	552 SO - #30, Repairs To Window Motor SO - #37, Repairs To Car Radio	VORTEX PUBLIC SAFETY	100-425-4540 100-425-4560	467.98 146.00 51.98
98582	1/28/2019 1.1.19	T.8718 Monthly Rent - Jp #3, January 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
98583	1/28/2019 #9/61327	562 Pct #2 - Pmt #9, KH5218, Freightliner 1122SD	WELCH STATE BANK	212-612-5715	1,668.52 1,668.52

Disbursement Audit Report

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

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
98584	1/28/2019	T.6809	WEST MOTORS		794.48
	24335	SO - #29, Repairs To 14 Tahoe, Vin #204064		100-425-4540	514.24
	24403	SO - #46, Repairs To 18 Exp, Vin #A58373		100-425-4540	280.24
98585	1/28/2019	01104	WILSON COUNTY		2,736.00
	1.2.19	Jail - Out Of County Boarding Of Inmates, 12/1-31/		100-420-4882	2,736.00
<b>Grand Total:</b>					<b>598,517.75</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	79,675.74
105 - OMNI BASE FEE	18.00
109 - GONZALES COUNTY LAW LIBRARY FUND	449.89
125 - MVBA	311.79
130 - JUSTICE COURT BUILDING SECURITY	792.99
156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)	314.95
200 - SCAAP	5,007.48
211 - ROAD AND BRIDGE # 1	16,913.96
212 - ROAD AND BRIDGE # 2	-2,019.59
213 - ROAD AND BRIDGE # 3	22,007.46
214 - ROAD AND BRIDGE # 4	39,046.78
215 - ROAD & BRIDGE, PCT 1,2,3	44.64
500 - PAYROLL FUND	356,434.36
<b>Grand Total:</b>	<b>518,998.45</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEA	23.79
100-2032066	GENERAL FUND - FAMILY	100.00
100-2032070	GENERAL FUND - DISTRI	100.00
100-2032080	GENERAL FUND - PASS T	147.00
100-400-3100	OFFICE SUPPLIES	23.03
100-401-3900	SUBSCRIPTIONS & PUBLI	139.36
100-401-4200	TELEPHONE	421.57
100-401-4350	PRINTING	986.68
100-401-4622	LEASE / POSTAGE MACHI	250.26
100-402-4006	P.S. COURT APPOINTED	4,118.98
100-402-4052	AUTOPSY EXPENSE	2,645.00
100-405-2060	RETIREE HEALTH INSURA	3,411.20
100-405-3100	OFFICE SUPPLIES	439.32
100-405-4005	LEGAL FEES	292.50
100-405-4201	PARKS & WILDLIFE TELE	173.74
100-405-4533	COMPUTER MAINTENA	748.92
100-405-4534	CONTRACT COMPUTER	1,740.00
100-405-4810	MEMBERSHIP DUES	955.00
100-405-4995	CONSULTING SERVICES /	1,500.00
100-405-4999	MISCELLANEOUS	587.00
100-407-3100	OFFICE SUPPLIES	487.89
100-407-4200	TELEPHONE	259.13
100-407-4810	MEMBERSHIP DUES	235.00
100-408-3110	POSTAGE	165.00
100-408-4200	TELEPHONE	66.80
100-408-4812	CONFERENCE / SEMINA	167.39
100-409-3100	OFFICE SUPPLIES	434.93
100-409-3110	POSTAGE	3,000.00
100-409-3900	SUBSCRIPTIONS & PUBLI	150.08
100-409-4200	TELEPHONE	518.58
100-409-4810	MEMBERSHIP DUES	175.00
100-409-4812	CONFERENCE / SEMINA	64.38
100-411-3300	GASOLINE	100.57
100-411-3657	OFFICE FURNITURE & EQ	49.88
100-411-3900	SUBSCRIPTIONS & PUBLI	194.48
100-411-4810	MEMBERSHIP DUES	75.00
100-414-3110	POSTAGE	29.55
100-414-4350	PRINTING	549.00
100-415-4006	P.S. COURT APPOINTED	3,000.00
100-415-4015	P.S. EXPERT WITNESS / I	562.50

Account Summary

Account Number	Account Name	Payment Amount
100-415-4812	TRAVEL / REIMBURSEME	79.49
100-416-3110	POSTAGE	750.00
100-416-3900	SUBSCRIPTIONS & PUBLI	13.00
100-416-4810	MEMBERSHIP DUES	60.00
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	4.28
100-418-3900	SUBSCRIPTIONS & PUBLI	149.00
100-418-4015	P.S. INTERPRETER / UNS	100.00
100-418-4810	MEMBERSHIP DUES	60.00
100-419-4200	TELEPHONE	29.77
100-419-4400	UTILITIES	8,687.64
100-419-4500	REPAIR / BUILDING STRU	10,776.25
100-419-4505	REPAIR / BUILDING EQUI	354.91
100-419-4506	JAIL REMEDIATION	2,953.20
100-419-4877	COURTHOUSE CLOCK M	150.00
100-419-4878	CHRISTMAS LIGHTING	1,934.00
100-420-3300	GASOLINE	284.71
100-420-3320	CLEANING SUPPLIES	-32.96
100-420-3340	OPERATING SUPPLIES /	41.90
100-420-3910	OPERATING SUPPLIES /	36.92
100-420-4400	UTILITIES	4,610.16
100-420-4505	REPAIR / BUILDING EQUI	3,815.67
100-420-4540	REPAIR / VEHICLES	15.00
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4882	OUT OF COUNTY BOARD	2,736.00
100-421-3300	GASOLINE	79.07
100-422-3300	GASOLINE	242.32
100-422-4205	CELLULAR PHONE CHAR	90.00
100-422-4540	REPAIR / VEHICLES	80.00
100-422-4810	MEMBERSHIP DUES	60.00
100-422-4812	CONFERENCE / SEMINA	40.00
100-422-4814	EMPLOYEE TRAINING &	40.00
100-423-3300	GASOLINE	161.96
100-423-4540	REPAIR / VEHICLES	42.08
100-424-4525	CABLE SERVICE	78.78
100-425-3100	OFFICE SUPPLIES	163.44
100-425-3300	GASOLINE	5,567.85
100-425-3340	OPERATING SUPPLIES /	237.95
100-425-3657	OFFICE FURNITURE & EQ	108.00
100-425-4200	TELEPHONE	2,159.65
100-425-4540	REPAIR / VEHICLES	1,718.04
100-425-4560	REPAIR / RADIO	51.98
100-425-4814	EMPLOYEE TRAINING &	302.00
100-426-4525	CABLE SERVICE	81.69
100-426-4814	EMPLOYEE TRAINING &	131.08
100-431-3300	GASOLINE (COUNTY VEH	149.62
100-431-3900	SUBSCRIPTIONS & PUBLI	109.95
100-431-4200	TELEPHONE	95.93
100-431-4400	UTILITIES	152.40
105-601-1000	PAYMENTS TO OMNIBAS	18.00
109-695-3857	LAW BOOKS	449.89
125-601-1000	JP PCT. #1 PAYMENTS TO	177.66
125-601-2000	JP PCT. #3 PAYMENTS TO	54.03
125-601-3000	JP PCT. #4 PAYMENTS TO	80.10
130-130-4570	SECURITY SERVICE	52.99
130-130-4580	VIDEO MAGISTRATION S	740.00

## Account Summary

Account Number	Account Name	Payment Amount
156-156-4522	REPAIR/MAINT JP# 4	164.95
156-156-4812	CONFERENCE JP #1	150.00
200-400-4999	SCAAP EXPENDITURES	5,007.48
211-611-3300	GASOLINE AND DIESEL	2,866.80
211-611-3305	LUBRICANTS	722.80
211-611-3400	MATERIALS AND SUPPLI	206.85
211-611-3540	EQUIPMENT REPAIR PAR	1,255.60
211-611-3542	TIRES, TUBES & BATTERI	35.00
211-611-3570	BASE MATERIALS	567.00
211-611-4400	UTILITIES	242.55
211-611-4611	LEASE / ROAD CONSTRU	4,775.59
211-611-4812	CONFERENCE / SEMINA	225.00
211-611-5715	LEASE/PURCHASE EQUIP	6,016.77
212-612-3300	GASOLINE AND DIESEL	-10,225.67
212-612-3301	OFF ROAD DYED DIESEL	-1,461.75
212-612-3305	LUBRICANTS	207.00
212-612-3540	EQUIPMENT REPAIR PAR	85.28
212-612-3570	BASE MATERIALS	2,925.80
212-612-4400	UTILITIES	161.24
212-612-4510	REPAIR / MACHINERY &	43.54
212-612-4540	REPAIR / VEHICLES	75.00
212-612-4611	LEASE / ROAD CONSTRU	4,166.47
212-612-4812	CONFERENCE / SEMINA	225.00
212-612-5715	LEASE/PURCHASE EQUIP	1,668.52
212-612-5735	C.O. RADIOS	109.98
213-613-3300	GASOLINE AND DIESEL	2,092.90
213-613-3540	EQUIPMENT REPAIR PAR	-32.05
213-613-3542	TIRES, TUBES & BATTERI	-21.60
213-613-4400	UTILITIES	158.06
213-613-4510	REPAIR / MACHINERY &	1,372.50
213-613-4611	LEASE / ROAD CONSTRU	18,212.65
213-613-4812	CONFERENCE / SEMINA	225.00
214-614-3300	GASOLINE AND DIESEL	-1,859.17
214-614-3301	OFF ROAD DYED DIESEL	-2,093.06
214-614-3305	LUBRICANTS	150.00
214-614-3400	MATERIALS AND SUPPLI	-2.10
214-614-3540	EQUIPMENT REPAIR PAR	1,176.83
214-614-4200	TELEPHONE	45.53
214-614-4400	UTILITIES	161.88
214-614-4510	REPAIR / MACHINERY &	1,212.12
214-614-4611	LEASE / ROAD CONSTRU	8,448.47
214-614-5710	C.O. EQUIPMENT & MAC	31,806.28
215-615-3900	SUBSCRIPTIONS & PUBLI	10.72
215-615-4200	TELEPHONE	33.92
500-2032000	DUE TO IRS	84,973.93
500-2032008	PAYROLL - DUE TO LIFE I	306.71
500-2032009	PAYROLL - DUE TO ADDL	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS	111,600.68
500-2032011	DUE TO COLONIAL INSU	2,285.06
500-2032012	DUE TO METLIFE ADDITI	546.00
500-2032014	DUE TO PEBSCO	2,075.00
500-2032020	DUE TO FICA	134,295.02
500-2032070	PAYROLL - DUE TO CAFE	7,566.38
500-2032090	PAYROLL DUE TO - PROP	225.00
500-2032092	DUE TO PREPAID LEGAL	708.76
500-2032095	DUE TO METLIFE	3,860.86
500-2033000	PAYROLL - WAGE WITHH	5,973.36
500-2033003	PAYROLL - DUE TO STUD	571.92

**Account Summary**

Account Number	Account Name	Payment Amount
500-2033003	PAYROLL - DUE TO STUD	
	<b>Grand Total:</b>	<u>518,998.45</u>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>518,998.45</u>
<b>Grand Total:</b>	<b>518,998.45</b>