

Disbursement Audit Report

By Payment Number

Payable Dates 07/01/2019 - 07/31/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		T.6576	LAW OFFICE OF JAMES M. CLAUDER		0.00
	27310	CPS, 27,310, CAA		100-415-4009	800.00
	27310-R	CPS, 27,310, CAA		100-415-4009	-800.00
154	7/22/2019	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		400.00
	1150619	Jail - Inmate Psychiatric Services, June 19		200-400-4999	400.00
155	8/12/2019	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		1,000.00
	1150719	Jail - Inmate Psychiatric Services, July 2019		200-400-4999	1,000.00
69581	7/2/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019407	Colonial Life		500-2032011	626.70
	INV0019408	Colonial Life		500-2032011	515.83
69582	7/2/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019431	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69583	7/2/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		190.64
	INV0019419	MARVIN THOMAS #2868		500-2033003	190.64
69584	7/2/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		1,052.50
	INV0019410	Deferred Comp		500-2032014	1,052.50
69585	7/2/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,679.02
	INV0019403	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019409	Cafeteria Plan		500-2032070	3,470.68
69586	7/2/2019	414	SOUTH STAR BANK		67,710.36
	INV0019432	Social Security		500-2032020	34,186.10
	INV0019433	Medicare Taxes		500-2032020	7,995.06
	INV0019435	Federal W/H		500-2032000	25,529.20
69587	7/2/2019	BCBS	TAC HEALTH BENEFITS POOL		120,155.79
	7.1.19	July 2019 Retirees		500-2032010	3,411.20
	INV0019411	TAC Health Benefits Pool		500-2032010	100,289.28
	INV0019412	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0019413	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019414	TAC Health Benefits Pool		500-2032010	5,588.80
	INV0019415	Group Life		500-2032008	306.71
	INV0019420	TAC HEALTH BENEFITS POOL		500-2032010	18.66
	INV0019421	TAC Health Benefits Pool		500-2032010	34.10
	INV0019422	TAC Health Benefits Pool		500-2032010	35.40
	INV0019423	TAC Health Benefits Pool		500-2032010	27.42
69588	7/2/2019	419	TEXAS CHILD SUPPORT SDU		1,484.96
	INV0019424	Texas Child Support		500-2033000	335.19
	INV0019425	Texas Child Support		500-2033000	220.73
	INV0019426	Texas Child Support		500-2033000	105.35
	INV0019427	Texas Child Support		500-2033000	232.27
	INV0019428	Texas Child Support		500-2033000	232.27
	INV0019429	Texas Child Support		500-2033000	101.50
	INV0019430	Texas Child Support		500-2033000	257.65
69599	7/17/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,142.53
	INV0019440	Colonial Life		500-2032011	626.70
	INV0019441	Colonial Life		500-2032011	515.83

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69600	7/17/2019 INV0019462	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69601	7/17/2019 INV0019450	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69602	7/17/2019 INV0019417 INV0019448	438 Pre-Paid Legal Service, Inc. Pre-Paid Legal Service, Inc.	LEGAL SHIELD	500-2032092 500-2032092	708.76 354.38 354.38
69603	7/17/2019 INV0019404 INV0019405 INV0019437 INV0019438	606 Liberty National Liberty National Liberty National Liberty National	LIBERTY NATIONAL LIFE INSURANCE COMPANY	500-2032009 500-2032009 500-2032009 500-2032009	1,445.68 533.75 189.09 533.75 189.09
69604	7/17/2019 INV0019406 INV0019439	METLIFE Metlife1 Metlife1	METLIFE SBC	500-2032095 500-2032095	3,566.26 1,783.13 1,783.13
69605	7/17/2019 INV0019416 INV0019447	METLIFE1 Additional Life Insurance Croupt #5592854 Additional Life Insurance Croupt #5592854	METROPOLITAN LIFE INSURANCE COMPANY	500-2032012 500-2032012	546.00 273.00 273.00
69606	7/17/2019 INV0019443	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	1,052.50 1,052.50
69607	7/17/2019 INV0019436 INV0019442	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,679.02 208.34 3,470.68
69608	7/17/2019 INV0019463 INV0019464 INV0019466	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	73,177.84 36,060.62 8,433.44 28,683.78
69609	7/17/2019 INV0019455 INV0019456 INV0019457 INV0019458 INV0019459 INV0019460 INV0019461	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	1,484.96 335.19 220.73 105.35 232.27 232.27 101.50 257.65
69610	7/17/2019 INV0019418 INV0019449	TCDRS TCDRS TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	500-2032050 500-2032050	131,930.57 64,242.07 67,688.50
69625	8/1/2019 INV0019444 INV0019445 INV0019446 INV0019451 INV0019452 INV0019453 INV0019454	BCBS TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool TAC HEALTH BENEFITS POOL TAC Health Benefits Pool TAC Health Benefits Pool TAC Health Benefits Pool	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032010	117,414.30 1,347.08 1,022.84 5,588.80 18.66 31.00 35.40 27.42
69694	9/25/2019 INV0019434 INV0019465	TACUF Quarterly Unemployment Taxes Quarterly Unemployment Taxes	TEXAS ASSOCIATION OF COUNTIES	500-2032030 500-2032030	2,699.30 397.94 422.63

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99802	7/8/2019 T479723312	01385 Jp #4 - Acct #13440607, 7/1-31/19	ADT LLC	130-130-4570	52.99 52.99
99813	7/8/2019 6/26-28/19	BWESTON Per Diem, Mileage - Weston, ISM Conf, 6/26-28/19,	BECKY WESTON	100-407-4812	456.98 456.98
99825	7/8/2019 7238	T.9658 Service Fee On Tax Suit #7238, S. Miller	CONSTABLE FORT BEND COUNTY	100-2032070	80.00 80.00
99827	7/8/2019 000075/19	NJD/TAC Pct #4 - Reg Armorlite Trl, Vin #56EA53K21EA000075	CRYSTAL CEDILLO	214-614-4510	22.00 22.00
99829	7/8/2019 19-24-001891	01459 Reg - Strom, TAE-HA Ann Conf, 8/6-9/19,	DISTRICT 11 TAE4-HA	100-431-4814	175.00 175.00
99834	7/8/2019 A03160	EWALD Pct #4 - Rear Screen	EWALD KUBOTA, INC.	214-614-3540	2,100.00 2,100.00
99839	7/8/2019 31860860CR 31878166	01261 Pct #1 - Credit For Incorrect Invoicing 500 Gas - Const #3	GOLDEN WEST OIL COMPANY - GONZALES	211-611-3300 100-422-3300	13,196.98 -81.00 1,114.28
99841	7/8/2019 2019-680	884 Hot Check Fee #2019-680	GONZALES COUNTY ATTORNEY	112-3416000	15.96 15.96
99843	7/8/2019 7.1.19	657 Crime Stoppers Fee, June 2019	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	150.00 150.00
99844	7/8/2019 19-0064	GCJDC Juvenile Detention, June 2019	GUADALUPE COUNTY JUVENILE	100-405-4062	500.00 500.00
99848	7/8/2019 7/1/19	G.V.E.C. Jail - Acct #48433004, 6/21/19, Old & New Meter	GVEC	100-420-4400	5,115.54 5,087.56
99853	7/8/2019 3015347733	T.6916 Pct #4 - Credit On Sales Tax, Orig Inv #3012265127	INTERSTATE BILLING SERVICE	214-614-4540	739.40 -6.60
99856	7/8/2019 7116-44	769 Jp #3 - Office Cleaning, 6/15 & 6/30/19	JANET M. FLECK	100-417-4861	150.00 150.00
99858	7/8/2019 6/24-28/19	T.9487 Per Diem, Mileage, Hotel - Almaraz, Jp & Const	JESSE ALMARAZ	156-156-4813	1,370.60 1,370.60
99860	7/8/2019 6/26-28/19	01331 Per Diem, Mileage - Thomas, ISM Conf, 6/26-28/19,	KATHY THOMAS	100-407-4814	491.20 491.20
99865	7/8/2019 251308	539 SO - Investigation System Renewal, 9/1/19-8/31/20	LEADS ONLINE	100-425-3900	2,128.00 2,128.00
99866	7/8/2019 7238	T.6879 Abstractor's Fee On Tax Suit #7238, S. Miller	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	3,025.00 100.00
99874	7/8/2019 101523	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	24.95 24.95
99880	7/8/2019 19850162	975 Jail - Repairs To Ground Fault Loop	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	1,520.00 1,520.00
99910	7/8/2019 239409/20 241827/20 247985/20	TAC DC - CDCAT Assoc Dues, Sutton, 7/1/19-6/30/20 DC - CDCAT Assoc Dues, San Miguel, 7/1/19-6/30/20 CC - CDCAT Assoc Dues, Ackman, 7/1/19-6/30/20	TEXAS ASSOCIATION OF COUNTIES	100-414-4810 100-414-4810 100-401-4810	300.00 125.00 50.00 125.00
99913	7/8/2019 46964	T.8384 Reg - Zapata, FY 19 Leg Update Wkshp, 7/24/19	TEXAS JUSTICE COURT TRAINING	156-156-4813	100.00 100.00

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99914	7/8/2019 46963	T.8384 Reg - Flores, FY 19 Leg Update Wkshp, 7/24/19	TEXAS JUSTICE COURT TRAINING	156-156-4813	100.00 100.00
99915	7/8/2019 46962	T.8384 Reg - Quintero, FY 19 Leg Update Wkshp, 7/24/19	TEXAS JUSTICE COURT TRAINING	156-156-4813	100.00 100.00
99918	7/8/2019 3004684820	TEC CH - Maint Agreement, 7/1-31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
99928	7/8/2019 025-262481	SG CC - Ann Maint & Support, Disaster Recov, 8/1/19-7	TYLER TECHNOLOGIES, INC.	100-405-4533	4,215.51 4,215.51
99932	7/8/2019 004193	WAL SO - Credit On Wireless Speaker	WALMART BRC	100-425-3657	627.85 -14.88
99934	7/8/2019 25781	T.6809 Ext - Repairs To 16 2500HD, Vin #116212	WEST MOTORS	100-431-4540	2,535.92 1,345.04
99935	7/11/2019 350/May19 400/May19 401/May19	COW Pct #2 - Acct #020350, 5/20-6/20/19 Pct #2 - Acct #048400, 5/20-6/20/19 Const #3 - Acct #048401, 5/20-6/20/19	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	403.35 146.56 52.31 204.48
99937	7/11/2019 519-4302/July19	GVTC HR - Stmt #167302-001-0, 7/1-31/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-407-4200	252.44 85.12
99940	7/22/2019 3245 3246	T.6813 Legal Work, 11/7-30/18 Legal Work, 11/28-12/27/18	ALLISON, BASS & ASSOCIATES	100-405-4005 100-405-4005	1,884.75 24.75 1,860.00
99941	7/22/2019 S125203987	T.7650 SO - 7 Tires	AMERICAN TIRE DISTRIBUTORS, INC.	100-425-3542	877.69 877.69
99942	7/22/2019 47240	540 Jail - Pest Control, July 19	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
99948	7/22/2019 7.1.19	01445 Jail - Out Of Cty Boarding Of Inmates, 6/1-30/19	BASTROP COUNTY	100-420-4882	11,250.00 11,250.00
99950	7/22/2019 75131417CR 75148360 75156133	BEN Jail - Credit On Invoice 75131417 Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330 100-420-3330	2,232.48 -15.87 1,058.81 1,189.54
99951	7/22/2019 CT177423	BTS Pct #2 - Filter, Screws, Bolts	BOEHM TRACTOR SALES, INC.	212-612-3540	433.68 433.68
99952	7/22/2019 102854	689 Pct #4 - 562.98T Grd 4 Pre Coat	BRAUNTEX MATERIALS, INC.	214-614-3570	16,889.40 16,889.40
99953	7/22/2019 6753	01328 RR - Smart Card Reader Repairs	BRYCOMM, LLC	100-419-4505	517.04 517.04
99954	7/22/2019 CAPQ49899	883 Const #4 - 2 In Car Camera Systems	CAP FLEET UPFITTERS, LLC	100-423-5710	7,040.00 7,040.00
99959	7/22/2019 201319-05-001	01377 Jail - Replace Fuse On Doors	CML SECURITY	100-420-4505	500.00 500.00
99960	7/22/2019 272422 272423 272424 272848 272849	CMC Pct #1 - 215.38T Grd 3 Pre Coat Pct #2 - 829.38T 1 3/4" Base Pct #4 - 146.32T 1 3/4" Base Pct #1 - 164.85T 1 3/4", 47.51T 1/2", 294.01T Grd Pct #2 - 836.04T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 214-614-3570 211-611-3570 212-612-3570	41,450.32 8,615.20 3,317.52 585.28 12,609.84 3,344.16

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	272850	Pct #3 - 654.13T 1 3/4" Base		213-613-3570	2,616.52
	272851	Pct #4 - 24.07T 1 3/4" Base		214-614-3570	96.28
99961	7/22/2019 6438	700 Service Fee On Tax Suit #6438, R. Loving	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
99962	7/22/2019 7.15.19 7.15.19 7.15.19 7/15/9	COG Pct #1, #2, #3 - R&B Sec FY 19 Expenses Pct #1, #2, #3 - R&B Sec FY 19 Expenses Pct #1, #2, #3 - R&B Sec FY 19 Expenses Retiree Health Ins - Aug 2019	COUNTY OF GONZALES	211-611-4998 212-612-4998 213-613-4998 100-405-2060	69,859.96 22,377.00 22,377.00 22,377.00 2,728.96
99963	7/22/2019 249686/19	NJD/TAC SO - #36, Reg 16 Tahoe, Vin #1GNLCDEC4GR249686	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
99964	7/22/2019 5671	627 Pct #1 - Grease Cap & Plug	D BAR D EQUIPMENT SALES & SERVICE	211-611-3540	15.94 15.94
99966	7/22/2019 7.11.19	01364 Mileage - Tucy, 7/11/19	DAVID TUCY	100-404-4260	32.60 32.60
99967	7/22/2019 2187073 2187074 2187075 2187076 2187077 2187078	T.9560 Pct #2 - Pmt #60, 624K, S/N #662601, July 19 Pct #1 - Pmt #58, 672GXDW, S/N #664013, July 19 Pct #3 - Pmt #58, 672GXDW, S/N #64257, July 19 Pct #4 - Pmt #52, 670GXDW, S/N #667044, July 19 Pct #4 - Pmt #47, 670GXBZ, S/N #670197, July 19 Pct #1 - Pmt #37, 672GXT, S/N #675998, July 19	DEERE CREDIT, INC.	212-612-4611 211-611-4611 213-613-4611 214-614-4611 214-614-4611 211-611-5715	8,998.72 1,559.00 1,777.36 1,777.36 1,260.59 789.08 1,835.33
99968	7/22/2019 700249	T.9560 Pct #3 - Dwn Pymt 672GP, Vin #1DW672GXEF700249	DEERE CREDIT, INC.	213-613-5715	187,000.00 187,000.00
99969	7/22/2019 7.11.19	T.9906 Cell Phone Allotment, 6/26-7/25/19	DEREK JOHNSON	100-422-4205	90.00 90.00
99970	7/22/2019 7.3.19	737 July 2019 Consulting Fees	DEWITT COUNTY	100-405-4995	3,900.00 1,500.00
99972	7/22/2019 3763 3763	1007 Pct #1 - 646.42T River Rock Mix, Pct #3 - 49.46T Pct #1 - 646.42T River Rock Mix, Pct #3 - 49.46T	DURRETT SAND AND GRAVEL, LLC	211-611-3570 213-613-3570	4,298.93 3,878.52 420.41
99973	7/22/2019 436188 436190	T.2799 Pct #2 - Eraser Herbicide Pct #2 - Credit On Eraser Herbicide	E BARR FEEDS, INC.	212-612-3420 212-612-3420	98.00 196.00 -98.00
99974	7/22/2019 10-953974	T.4657 Pct #3 - 1 Sign	ECONO SIGN & BARRICADE, LLC	213-613-3620	989.21 46.38
99978	7/22/2019 99568	01265 DC - Printed Case Binders	FILEX SYSTEMS, INC	100-414-4350	280.50 280.50
99979	7/22/2019 672-6373/July19	01026 P&W - Acct #830-672-6373-012111-5, 7/7-8/6/19	FRONTIER SOUTHWEST INCORPORATED	100-405-4201	170.82 170.82
99980	7/22/2019 NP56509929 NP56509929 NP56509929 NP56509929 NP56509929 NP56509929 NP56509929 NP56509929 NP56509929	01081 CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas CA, Pct #4, Const #1, #3, #4, So, Ext, Jail - Gas	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-431-3300 214-614-3300	4,240.28 90.24 197.47 49.05 244.94 60.26 3,331.93 73.08 193.31

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99982	7/22/2019 AD17-9890	01461 Probate Visiting Judge, AD17-9890, M. Kalina	GLADYS BOHAC BURWELL	100-402-4997	2,143.74 2,143.74
99983	7/22/2019 31879054 31882566	01261 984 DSL - Pct #3 1,400 DSL - Pct #1	GOLDEN WEST OIL COMPANY - GONZALES	213-613-3300 211-611-3300	9,786.05 2,231.63 3,017.86
99984	7/22/2019 519-4016/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4074/July19 519-4104/672-2327/... 519-4104/672-2327/... 519-4550/July19 672-6397/July19 672-8531/July19 672-8531/July19	GVTC Treas - Stmt #188215-001-2, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 CC/Tax/Arc - Stmt #164843-003-9, 7/11-8/10/19 R&B Sec/CJ - Stmt #164843-004-7, 7/11-8/10/19 R&B Sec/CJ - Stmt #164843-004-7, 7/11-8/10/19 AP - Stmt #188201-001-8, 7/11-8/10/19 Aud - Stmt #164843-001-3, 7/11-8/10/19 Ext - Stmt #164843-002-1, 7/11-8/10/19 Ext - Stmt #164843-002-1, 7/11-8/10/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-408-4200 100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-419-4200 100-400-4200 215-615-4200 100-407-4200 100-407-4200 100-431-3900 100-431-4200	1,850.42 66.82 144.42 29.85 102.35 90.00 30.00 180.00 155.53 90.00 19.90 30.00 69.90 110.22 210.00 30.57 80.56 35.21 34.36 133.34 109.95 97.44
99985	7/22/2019 273866	T.2631 SO - Exam For Carmella (Annual)	GUADALUPE VALLEY VETERINARY CLINIC	100-425-3342	127.15 127.15
99986	7/22/2019 2545504 7.4.19 7.8.19	G.V.E.C. Jp #4 - Acct #17114, 7/17-8/16/19 Annex - Acct #48433001, 6/21-24/19 Jail - Acct #48433002, 5/29-6/28/19	GVEC	156-156-4522 100-419-4400 100-420-4400	1,622.76 159.95 1,350.77 112.04
99987	7/22/2019 GC31726	HEB Restitution, GC31726, B. Koch	HEB GROCERY COMPANY	100-2032065	905.70 180.88
99988	7/22/2019 WIMV0037497	HMC Pct #1 - Repairs To 02 Loader, S/N #B01875	HOLT CAT	211-611-4510	782.00 782.00
99992	7/22/2019 7/14-19/19	T.6815 Per Diem, Hotel - Moreno, Cont Ed For Const, 7/14-	JOHN MORENO	100-423-4812	543.45 543.45
99993	7/22/2019 GC-31429 GC-31592 Gc-31679	01400 Cty Crt - GC-31429, CAA, K. Erskin Cty Crt - GC-31592, CAA, S. Dalrymple Cty Crt - GC-31679, CAA, K. Erskin	KENNETH HUME JONES	100-402-4006 100-402-4006 100-402-4006	675.00 225.00 225.00 225.00
99994	7/22/2019 7.15.19	T.6910 Pct #3 - Flag Program 2019	KNIGHTS OF COLUMBUS	213-613-3100	30.00 30.00
99995	7/22/2019 6438	T.6576 Ad Litem Fee On Tax Suit #6438, R. Loving	LAW OFFICE OF JAMES M. CLAUDER	100-2032070	450.00 450.00
99998	7/22/2019 6438 6988 7113	T.6879 Abstractor's Fee (275) & Inq Fee (200) Tax Suit Abstractor's Fee (200) & Inq Fee (175) Tax Suit Abstractor's Fee (100) & Inq Fee (200) Tax Suit	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070	1,150.00 475.00 375.00 300.00

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99999	7/22/2019 7/27-31/19	01322 Per Diem - Wilburn, Sheriff's Assoc Conf, 7/27-31	LYNN WILBURN	100-425-4814	156.00 156.00
100000	7/22/2019 1856 1857	T.7766 Const #4 - Veh Graphics & Installation, Push Bar Const #4 - Partition, Cargo Barrier, Contour	M*A*J POLICE SUPPLY	100-423-5710 100-423-5710	5,149.00 1,968.00 3,181.00
100001	7/22/2019 INV001811259	MARK'S Jail - Wilboughy Deck Spout	MARKS PLUMBING PARTS	100-420-4505	205.59 205.59
100003	7/22/2019 7/27-31/19	T.7091 Per Diem - Atkinson, Sheriff's Assoc Conf, 7/27-31	MATTHEW ATKINSON	100-425-4812	156.00 156.00
100004	7/22/2019 7/24-26/19	T.9007 Per Diem - Cook, TCDRS Conf, 7/24-26/19, Austin,	MISTY COOK	100-407-4814	84.00 84.00
100006	7/22/2019 369882	NIGP Aud - Membership Renewal, 9/7/19-9/6/20	NIGP	100-407-4810	190.00 190.00
100007	7/22/2019 198501-81	975 Jail - Repairs To Cell B & Cell #9, Smoke	NORTHSTAR ALARM & SUPPRESSION, LLC	100-420-4505	1,140.00 1,140.00
100008	7/22/2019 B190718241 B190718242 B190718243 B190718244	NEC Nixon Annex - Acct #1607088020, 6/12-7/12/19 Pct #4 - Acct #1607088021, 6/12-7/12/19 Pct #4 - Acct #1607088022, 6/12-7/12/19 Nixon Annex - Acct #1607088023, 6/12-7/12/19	NUECES ELECTRIC COOPERATIVE, INC.	100-419-4400 214-614-4400 100-419-4400 100-419-4400	895.29 765.47 88.64 20.59 20.59
100009	7/22/2019 336764918001 337104328001 337304089001 337309757001 337309758001 337311230001 337362251001	OD Tax - Toner Ext - Office Supplies SO - Toners, Office Supplies SO - HP Printer SO - Office Supplies SO - Chairs Jp #3 - Toner, Office Supplies	OFFICE DEPOT, INC.	100-409-3100 100-431-3100 100-425-3100 100-425-3657 100-425-3100 100-425-3657 100-417-3100	2,419.93 225.46 63.97 1,311.59 179.99 18.57 334.48 219.89
100011	7/22/2019 7.1.19	T.5046 CH - Clock Maintenance, July 2019	PAUL NEUSE	100-419-4877	150.00 150.00
100012	7/22/2019 64337	SBS Administration Fee For July 2019	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	431.25 431.25
100013	7/22/2019 18972 18975 19115 19362	981 Pct #3 - Repair Tire On JD Loader, Vin #660636 Pct #3 - Mount Tire On Tractor Pct #1 - Flat Repair, 16 JD Tractor Pct #1 - Flat Repair 04 F250, Vin #MA8562	QUALITY AUTO TIRE & REPAIR	213-613-4510 213-613-4510 211-611-4510 211-611-4540	509.18 86.74 130.72 246.72 15.00
100017	7/22/2019 Juv/7.10.19	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
100019	7/22/2019 0449166-IN	S&S Pct #2 - 10W-30 (3)	SCHMIDT & SONS INC.	212-612-3305	49.71 49.71
100020	7/22/2019 8/4-9/19	01184 Per Diem - Griffin, Mental Hlth Off Training, 8/4-	SCOTTIE GRIFFIN	100-420-4814	192.00 192.00
100022	7/22/2019 8/4-9/19	T.9880 Per Diem - Tumlinson, Mental Hlth Off Training,	SIMON TURLINSON	100-420-4814	192.00 192.00
100024	7/22/2019 1288 1298 1300	01097 Pct #2 - Flat Repair & Valve Stem On Brushcutter Pct #2 - Flat Repair Pct #2 - Change 2 Tires	SIP'S TIRE SERVICE	212-612-4510 212-612-4540 212-612-4540	344.75 94.75 37.50 70.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1305	Pct #2 - Change 2 Tires		212-612-4540	70.00
	1308	Pct #2 - Flat Repair		212-612-4540	37.50
100026	7/22/2019	651	SPARKLETTES		19.21
	15756790071419	Ext - Acct #590828615756790, July 19		100-431-3100	5.54
	17107144060819	Jp #4 - Acct #746779917107144, Credit For Bottle		100-418-3100	-0.43
	17107144070619	Jp #4 - Acct #746779917107144, Bottled Water, June		100-418-3100	14.10
100028	7/22/2019	01367	STERICYCLE, INC.		36.92
	4008691214	Jail - Monthly Fee For Medical Waste, June 19		100-420-3910	36.92
100030	7/22/2019	T.8902	TDCAA NOW TRUST FUND		510.00
	158413	CA - Annual Dues, Goetz		100-411-4810	60.00
100031	7/22/2019	TAC	TEXAS ASSOCIATION OF COUNTIES		230.00
	290274/19	Reg - Davis, 2019 Leg Conf, 9/4-6/19, Austin, TX		100-400-4812	230.00
100033	7/22/2019	TXGS	TEXAS GAS SERVICE		634.01
	0615/June19	EMC - Meter #9901110615, 6/6-7/2/19		100-419-4400	87.61
	3144/June19	EMC - Meter #0211A63144, 6/6-7/2/19		100-419-4400	89.55
	3490/June19	Annex - Meter #0203863490, 6/6-7/2/19		100-419-4400	86.58
	6558/June19	Jail - Meter #0201086558, 6/6-7/2/19		100-420-4400	284.21
	9745/June19	Pct #3 - Meter #020D869745, 6/6-7/2/19		213-613-4400	86.06
100036	7/22/2019	985	THIRD COAST DISTRIBUTION, LLC		535.20
	128091	Pct #4 - Credit On Exhaust Clamp		214-614-3540	-15.86
100037	7/22/2019	WP	THOMSON REUTERS - WEST		594.66
	840524279	CA - Investigative Suite Detail, 6/1-30/19		100-411-3900	194.48
	840534445	Law Library - Acct #1000646647, 6/1-30/19		109-695-3857	400.18
100038	7/22/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		134.86
	0153582070419	Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4-		100-407-3900	96.32
	0153582070419	Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4-		100-408-3900	19.27
	0153582070419	Aud, Treas, R&B Sec - Acct #8260161480153582, 7/4-		215-615-3900	19.27
100042	7/22/2019	T.6801	TX DEPT. OF STATE HEALTH		84.18
	2008767	Remote Site Transaction, 6/1-30/19		100-2032061	84.18
100045	7/22/2019	MCI	VERIZON BUSINESS		45.48
	60000178631906	Pct #4 - Acct #6000017863X26, 7/1/19		214-614-4200	45.48
100046	7/22/2019	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		1,155.00
	5525	SO - Repairs To Nixon Repeater & Duplexer		100-425-4560	1,155.00
100047	7/22/2019	552	VORTEX PUBLIC SAFETY		707.50
	1228	SO - #33, Install Vidtac System, Radio & Radar		100-425-4540	390.00
	1229	Jail - #26, Repairs To Veh Radio & Horn		100-420-4540	317.50
100048	7/22/2019	T.8718	WAELDER COMMUNITY CENTER, INC.		700.00
	7.1.19	Monthly Rent - Jp #3, July 19		100-417-4600	700.00
100049	7/22/2019	562	WELCH STATE BANK		5,489.22
	#15/1327	Pct #2 - Pmt #15, KH5218, Freightliner 122SD		212-612-5715	1,668.52
	#7/62462	Pct #2 - Pmt #7, JD770G, S/N #687183		212-612-5715	3,820.70
100050	7/22/2019	XEROX	XEROX CORPORATION		202.45
	097367796	DC - Contract #VTX00000X-000, 5/21-6/21/19		100-414-4621	202.45
100051	7/22/2019	01059	YVETT SHUGART		336.65
	7.8.19	Court Reporter Service, 7/8/19		100-402-4007	336.65
100052	7/29/2019	250	AT&T		2,627.74
	672-6524/July19	SO - Acct #0302545514001, 6/11-7/10/19		100-425-4200	2,627.74

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100053	7/29/2019	389	AT&T MOBILITY II LLC		456.78
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		100-422-4205	77.03
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		100-422-4400	80.38
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		100-423-4400	75.98
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		100-426-4401	74.40
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		211-611-4401	37.00
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		212-612-4401	37.00
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		213-613-4401	37.99
	X07212019	Acct #996329630, Const #3, #4, EMC, Pct's 1-4, 6/		214-614-4401	37.00
100054	7/29/2019	CU1	CITY UTILITIES		152.08
	7.17.19	Nixon Annex - Acct #42100, 5/30-6/25/19		100-419-4400	76.94
	7/17/19	Pct #4 - Acct #64600, 5/30-6/25/19		214-614-4400	75.14
100055	7/29/2019	T.9560	DEERE CREDIT, INC.		1,500.10
	2192121	Pct #3 - Pmt #60, 624K, S/N #660636, July 19		213-613-4611	1,500.10
100056	7/29/2019	T.8325	EXXON/MOBIL		88.61
	71878592048360009...	Jail - Acct #7187859204836000, June/July 19		100-420-3300	88.61
100057	7/29/2019	G.V.E.C.	GVEC		27.98
	7.22.19	Annex - Acct #48433005, 6/12-7/13/19		100-419-4400	27.98
100062	8/5/2019	TEC	THYSSENKRUPP ELEVATOR CORP.		78,253.50
	ACIA-11B88G8	RR - 50% Dwn Pymt On Elev Replacement		100-419-5306	78,253.50
100063	8/12/2019	01039	A-1 TRI COUNTY PLUMBING, INC.		540.00
	WO-0843	Jail - Repairs To Water Closet, Cells #15 & #16		100-420-4505	540.00
100064	8/12/2019	01385	ADT LLC		52.99
	T481947764	Jp #4 - Acct #13440607, 8/1-31/19		130-130-4570	52.99
100065	8/12/2019	973	AG-PRO TEXAS, LLC		82.00
	P53466	Pct #4 - Pulley		214-614-3630	82.00
100066	8/12/2019	T.7642	ALAMO LUMBER COMPANY		712.85
	1907-823587	Pct #4 - A/C Unit		214-614-3630	499.99
	1907-824092	Pct #4 - Parts To Fix Elect Plug In Break Room		214-614-3540	116.86
	1907-824145	Pct #4 - 20 Amp Breaker For A/C		214-614-3540	12.99
	1907-824151	Pct #4 - Conduit To Fix A/C		214-614-3540	4.49
	1907-826909	Pct #4 - Sealant, Silicone		214-614-3400	20.97
	1907-827458	Pct #4 - Parts For A/C Repair		214-614-3540	59.35
	1907-857220	Pct #4 - Caulk Gun		214-614-3630	6.99
	1907-857512	Pct #4 - 8X20 Washers		214-614-3400	4.20
100068	8/12/2019	540	ANNIE OAKLEY PEST CONTROL LLC		154.50
	47860	Jail - Spray For Crickets		100-420-4598	65.00
100069	8/12/2019	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,375.90
	5085	Jail - Floor Cleaner, Clorox		100-420-3320	57.80
	5087	Jail - Cups, Plates, Bowls		100-420-3332	266.15
	5088	Jail - P. Towels, T. Paper, Brooms, Triggers,		100-420-3320	51.00
	5088	Jail - P. Towels, T. Paper, Brooms, Triggers,		100-420-3340	151.80
	5089	Jail - T. Paper, T. Bags		100-420-3320	159.80
	5089	Jail - T. Paper, T. Bags		100-420-3340	81.90
	5095	Jail - Degreaser		100-420-3320	43.80
	5102	Jail - Cups, Plates, Bowls		100-420-3332	293.45
	5106	Jail - Toilet Paper		100-420-3340	122.85
	5118	Jail - Toilet Paper, Trash Bags		100-420-3320	39.95
	5118	Jail - Toilet Paper, Trash Bags		100-420-3340	40.95
	5119	Jail - Clorox, Super D		100-420-3320	58.75
	5122	Jail - M/F Towels, P. Towels, T. Bags, Plates,		100-420-3320	39.95
	5122	Jail - M/F Towels, P. Towels, T. Bags, Plates,		100-420-3332	167.35

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	5122	Jail - M/F Towels, P. Towels, T. Bags, Plates,		100-420-3340	57.90
	764859	Jail - Bowls, Plates		100-420-3332	161.35
	764860	Jail - Pine Sol		100-420-3320	28.95
	764910	Jail - M/F Towels, P. Towels, T. Paper,		100-420-3320	57.40
	764910	Jail - M/F Towels, P. Towels, T. Paper,		100-420-3340	238.65
	764911	Jail - Pads For Floor		100-420-3320	38.90
	764912	Jail - Cups, Plates, Bowls		100-420-3332	217.25
100070	8/12/2019	AQL	APACHE EXPRESS CARE		484.04
	193189	SO - #38, Oil Change, Wiper Blades, 16 F150, Vin		100-425-4540	23.48
	193189	SO - #38, Oil Change, Wiper Blades, 16 F150, Vin		100-425-4550	65.52
	193222	SO - #36, Insp, 16 Tahoe, Vin #49686		100-425-4540	7.00
	193232	SO - #41, Oil Change, 18 Exp, Vin #B00911		100-425-4550	46.36
	193545	SO - #37, Oil Change, Insp & A. Filter, 16 F150,		100-425-4540	29.13
	193545	SO - #37, Oil Change, Insp & A. Filter, 16 F150,		100-425-4550	55.71
	193679	Const #3 - Oil Change, 12 Tahoe, Vin #159618		100-422-4550	52.78
	193744	SO - #26, Insp & Oil Change, 14 Tahoe, Vin #204079		100-425-4540	7.00
	193744	SO - #26, Insp & Oil Change, 14 Tahoe, Vin #204079		100-425-4550	52.78
	193886	Ext - Oil Change, 16 2500HD, Vin #116212		100-431-4540	52.78
	194215	SO - #46, Oil Change, A. Filter, 18 Exp, Vin #		100-425-4540	20.21
	194215	SO - #46, Oil Change, A. Filter, 18 Exp, Vin #		100-425-4550	71.29
100071	8/12/2019	T.7793	AQUA BEVERAGE COMPANY		409.68
	288499	CC - Acct #012553, Bottled Water, July 19		100-401-3100	35.49
	288501	DC - Acct #010605, Bottled Water, July 19		100-414-3100	23.25
	288502	Jp #1 - Acct #012517, Bottled Water, July 19		100-416-3100	31.00
	288503	Cty Janitors - Acct #014682, Bottled Water July 19		100-419-3340	15.99
	288504	CJ - Acct #015413, Bottled Water, July 19		100-400-3100	23.24
	288505	CA - Acct #014425, Bottled Water, July 19		100-411-3100	43.49
	288506	SO - Acct #015133, Bottled Water, July 19		100-425-3100	41.99
	288507	DPS - Acct #012556, Bottled Water, July 19		100-424-3100	40.50
	288508	Prob - Acct #012714, Bottled Water, July 19		100-405-4420	46.74
	291120	Aud - Acct #010118, Cooler Rental, July 19		100-407-3100	8.00
	291166	DC - Acct #010605, Cooler Rental, July 19		100-414-3100	11.00
	291403	Jp #1 - Acct #012517, Cooler Rental, July 19		100-416-3100	10.00
	291407	CC - Acct #012553, Cooler Rental (2), July 19		100-401-3100	18.00
	291429	Prob - Acct #012714, Cooler Rental, July 19		100-405-4420	12.00
	291620	CA - Acct #014425, Cooler Rental, July 19		100-411-3100	9.00
	291672	Cty Janitors - Acct #014682, Cooler Rental July 19		100-419-3340	8.00
	291781	SO - Acct #015133, Cooler Rental, July 19		100-425-3100	8.00
	291897	CJ - Acct #015413, Cooler Rental, July 19		100-400-3100	8.00
100072	8/12/2019	T.8667	ARROW MAGNOLIA INTERNATIONAL		639.31
	IV190006165	Pct #3 - Cold Kill Herbicide, Arrow Clear		213-613-3400	199.99
	IV190006165	Pct #3 - Cold Kill Herbicide, Arrow Clear		213-613-3420	439.32
100073	8/12/2019	389	AT&T MOBILITY II LLC		1,460.47
	X07272019/CA	CA - Acct #287286090655, 6/20-7/19/19		100-411-4205	189.95
	X07272019/SO	SO/Jail - Acct #287290082806, 6/20-7/19/19		100-420-4205	115.82
	X07272019/SO	SO/Jail - Acct #287290082806, 6/20-7/19/19		100-425-4205	294.70
	X07272019/SO	SO/Jail - Acct #287290082806, 6/20-7/19/19		100-425-4401	860.00
100074	8/12/2019	BWESTON	BECKY WESTON		193.12
	7/24-26/19	Per Diem, Mileage, Toll - Weston, TCDRS Conf, 7/24		100-407-4812	193.12
100075	8/12/2019	BEN	BEN E. KEITH FOODS		3,246.30
	313693087	Jail - Food		100-420-3330	1,175.94
	75173483	Jail - Food		100-420-3330	981.48
100076	8/12/2019	BOEDEKER	BOEDEKER PLASTICS, INC.		278.30
	1990158	CC - Acrylic Sheets For Tables		100-401-3657	278.30

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100077	8/12/2019 1343 CT177996 CT178279	BTS Pct #1 - Purch R Wing Predator Cutter, S/N #108059 Pct #2 - Bottom Reservoir Pct #1 - Bush Hog Wall & Used Shred	BOEHM TRACTOR SALES, INC.	211-611-5710 212-612-3540 211-611-3540	13,150.44 12,400.00 64.96 159.32
100078	8/12/2019 103353	689 Pct #1 - 523.17 Grd 4 Paving Rock	BRAUNTEX MATERIALS, INC.	211-611-3570	10,463.40 10,463.40
100079	8/12/2019 7.31.19	T.6611 Mileage - Petru, July 2019	BRENDA MARIE PETRU	100-424-4260	42.92 42.92
100080	8/12/2019 132325	CFMI SO - #41, Insp 17 Exp, Vin #B0091	CARAWAY FORD GONZALES	100-425-4540	7.00 7.00
100081	8/12/2019 1863163-00	VISA RR - Fuse (Dealer's Elect Supply)	CARD SERVICE CENTER	100-419-4505	33.54 33.54
100082	8/12/2019 #4/20077687	CAT Pct #1 - Pmt #4, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-5715	3,651.30 3,651.30
100083	8/12/2019 TCS5469 TCW9069	T.7350 CC - 8 Port Switch SO - 6' DVI Adapter	CDW GOVERNMENT, INC.	100-401-3100 100-425-3100	85.84 53.74 32.10
100085	8/12/2019 7.16.19 7.16.19 7.16.19 7.16.19 7.16.19 7.16.19 7.16.19 7.16.19 7.16.19	CITY Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19 Utilities 6/3-7/1/19	CITY OF GONZALES	100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-419-4400 100-420-4400 100-431-4400 211-611-4400 213-613-4400	7,499.84 61.50 2,850.06 48.09 359.73 3,390.66 84.40 95.69 307.55 302.16
100086	8/12/2019 350/June19 400/June19 401/June19	COW Pct #2 - Acct #020350, 6/20-7/20/19 Pct #2 - Acct #048400, 6/20-7/20/19 Const #3 - Acct #048401, 6/20-7/20/19	CITY OF WAELDER	212-612-4400 212-612-4400 100-419-4400	482.36 153.03 78.93 250.40
100088	8/12/2019 273288 273289 273290 273291 273697 273698 273699 273700 274007	CMC Pct #1 - 352.91T 1 3/4" Base, 137.09T 1/2" Base Pct #2 - 396.13T 1 3/4" Base Pct #3 - 1,002.39T 1 3/4" Base Pct #4 - 592.20T 1 3/4" Base Pct #1 - 94.19T D CM/AC.6 Pct #2 - 289.28T 1 3/4" Base Pct #3 - 1021.06T 1 3/4" Base Pct #4 - 138.92T 1 3/4" Base Pct #3 - 235.49T 1 3/4" Base	COLORADO MATERIALS, LTD	211-611-3570 212-612-3570 213-613-3570 214-614-3570 211-611-3580 212-612-3570 213-613-3570 214-614-3570 213-613-3570	23,443.56 1,960.00 1,584.52 4,009.56 2,368.80 6,781.68 1,157.12 4,084.24 555.68 941.96
100089	8/12/2019 C97000JM C97000JN	CHC Jail - Inmate R. Flores, Dental, 7/5/19 Jail - Inmate P. Hill, Dental, 7/1/19	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.	100-420-4051 100-420-4051	1,723.00 176.00 408.00
100090	8/12/2019 18847650	CCP Pct #2 - Culvert Pipes	CONTECH ENGINEERED SOLUTIONS, LLC	212-612-3600	800.00 800.00
100091	8/12/2019 IN49574 IN49574 IN49574 IN49574	T.4243 Pct #1, #2, #3, #4 - Valve Assembly Pct #1, #2, #3, #4 - Valve Assembly Pct #1, #2, #3, #4 - Valve Assembly Pct #1, #2, #3, #4 - Valve Assembly	COOPER EQUIPMENT COMPANY	211-611-3540 212-612-3540 213-613-3540 214-614-3540	857.69 214.42 214.42 214.42 214.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100092	8/12/2019 D19126/19	NJD/TAC SO - #37, Reg 16 F150, Vin #1FTEW1CF3GKD19126	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
100093	8/12/2019 204079/19	NJD/TAC SO - #26, Reg 14 Tahoe, Vin #1GNLC2E01ER204079	CRYSTAL CEDILLO	100-425-4540	7.50 7.50
100095	8/12/2019 B00911/19	NJD/TAC Jail - #41, Reg 17 Exp, Vin #1FM5K8ARKHGB00911	CRYSTAL CEDILLO	100-420-4540	7.50 7.50
100096	8/12/2019 71091 71097 71154	D&G SO - #46, Repairs To 18 Exp, Vin #A58373 SO - #35, Repairs To 16 Tahoe, Vin #251152 SO - #38, Repairs To 16 Exp, Vin #D19124	D&G AUTOMOTIVE & DIESEL REPAIR	100-425-4540 100-425-4540 100-425-4540	1,826.84 605.13 774.48 447.23
100097	8/12/2019 2197981	T.9560 Pct #3 - Pmt #2, 672GP, S/N #700249, Aug 19	DEERE CREDIT, INC.	213-613-5715	1,776.59 1,776.59
100098	8/12/2019 10328425529	DM DC - (2) Opti Plex 3070, (2) 24" Monitors, Stand	DELL MARKETING L.P.	157-157-5760	2,218.35 2,097.37
100100	8/12/2019 576544-0 576723-0 576748-0 576792-0 577697-0 577707-0 577749-0 577754-0 577782-0 577787-0 577959-0 578040-0 578045-0 578256-0 578538-0 578544-0 578658-0	DP&S CC/Arc - Copier Maint, CNI040554, 6/4-7/1/19 Jail - Copier Maint, CCI264896, 6/18-7/17/19 Cty Crt - Copier Maint, NR43431300, 6/3-7/1/19 Jail - Copier Maint, CGGF27159, 6/3-7/1/19 Tax - Copier Maint, C2EC40953, 6/12-7/17/19 Aud - Copier Maint, C2JC64012, 6/7-7/17/19 CJ - Copier Maint, CGGF30848, 6/13-7/12/19 AP - Copier Maint, CGHF35405, 6/13-7/15/19 CC - Copier Maint, CGAH54022, 6/17-7/11/19 CC - Copier Maint, CGLG48257, 6/17-7/11/19 Ext - Copier Maint, CNB156170, 6/13-7/17/19 SO - Copier Maint, CZGH10417, 6/18-7/17/19 DPS - Copier Maint, CNIH41061, 6/25-7/17/19 SO - Copier Maint, CGGF25408, 6/18-7/23/19 Jp #1 - Copier Maint, CMG021659, 6/17-7/19/19 Jp #3 - Copier Maint, CME132554, 6/17-7/19/19 CC - Copier Maint, CGLG48604, 6/18-7/26/19	DEWITT POTH AND SON	100-401-4522 100-420-4522 100-402-4522 100-420-4522 100-409-4522 100-407-4522 100-400-4522 100-407-4522 100-401-4522 100-401-4522 100-431-4522 100-425-4522 100-424-4522 100-425-4522 156-156-4520 156-156-4521 100-401-4522	30.00 30.00 30.00 99.18 38.93 30.64 30.00 30.00 8.91 7.15 30.00 35.88 34.04 104.86 30.00 30.00 16.45
100101	8/12/2019 0019150-IN	DIXIE CH - 3'X5' US & Texas Flags	DIXIE FLAG MANUFACTURING	100-419-3372	827.28 827.28
100102	8/12/2019 308229 308244	DIA Jail - Notary Bond, Haynes, Policy #72180736N, Jail - Notary Bond, Taylor, Policy #72180942N,	DUBOSE INSURANCE AGENCY	100-420-4800 100-420-4800	213.00 71.00 71.00
100103	8/12/2019 1777	412 Pct #3 - Repairs To Haul Trailer	DURRETT'S WELDING	213-613-4510	322.00 322.00
100105	8/12/2019 436761	T.2799 Pct #4 - Tempo, Demon	E BARR FEEDS, INC.	214-614-3400	83.97 83.97
100106	8/12/2019 9402089178 9402090110	ERGON Pct #1 - 290 Gallons AE-P Pct #1 - 497 Gallons AE-P	ERGON ASPHALT AND EMULSIONS, INC.	211-611-3580 211-611-3580	2,164.25 797.50 1,366.75
100107	8/12/2019 32LS9G33	01462 Hotel - Barborak, Conf #32LS9G33 Leg Updates Conf,	FAIRMONT AUSTIN HOTEL	100-408-4812	439.66 439.66
100108	8/12/2019 TXGON91647 TXGON91678 TXGON91688 TXGON91821	FIC Jail - Steel Cage Nuts, Steel Security Screws CH - Adjustable Wrench Just Bldg - Jobber Drill Bit, Plug Tap Pct #1 - Hex Cap Screws, Lock Nuts	FASTENAL COMPANY	100-420-3340 100-419-3630 100-419-3630 211-611-3400	195.59 77.96 81.57 11.89 20.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	TXGON91861	Pct #1 - Spring Pin		211-611-3400	3.97
100109	8/12/2019	01026	FRONTIER SOUTHWEST INCORPORATED		3,202.54
	672-6209/Aug19	EMC - Acct #830-672-6209-011911-5, 7/25-8/24/19		100-426-4200	143.99
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-404-4200	177.61
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-414-4200	210.70
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-416-4200	236.22
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-418-4200	166.64
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-419-4200	122.62
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-421-4200	82.30
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-423-4200	83.32
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-424-4200	328.17
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		100-425-4200	1,388.49
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		211-611-4200	84.41
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		213-613-4200	110.94
	7.28.19	Tel Serv - Acct #210-188-1995-041305-5, 7/28-8/27/		214-614-4200	67.13
100110	8/12/2019	01081	FUELMAN		8,669.25
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		100-420-3300	257.76
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		100-421-3300	47.70
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		100-422-3300	245.21
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		100-423-3300	280.84
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		100-425-3300	3,390.03
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		100-426-3300	48.36
	NP56569897	Pct #4, Const #1, #3, #4, EMC, Jail - Gas		214-614-3300	332.95
100111	8/12/2019	T.6635	GEORGE M. ARA, JR.		17.40
	6/5-7/23/19	Mileage - Ara, June & July 2019		100-409-4262	17.40
100112	8/12/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		34,261.00
	31883579	600 DSL, 940 RDSL - Pct #4		214-614-3300	1,227.66
	31883579	600 DSL, 940 RDSL - Pct #4		214-614-3301	1,891.71
	31885354	1,000 DSL - Pct #3		213-613-3300	2,248.60
	31886384	1,728 DSL, 300 RDSL - Pct #2		212-612-3300	3,679.74
	31886384	1,728 DSL, 300 RDSL - Pct #2		212-612-3301	784.24
	31889259	1,400 DSL - Pct #1		211-611-3300	3,199.86
	31889974	1,000 DSL - Pct #3		213-613-3300	2,280.40
	31892245	500 Gas - Pct #1		211-611-3300	1,043.23
	31894952	Pct #2 - DEF		212-612-3305	443.98
	31895236	Pct #3 - Ronex		213-613-3305	94.89
	31895325	1,000 DSL - Pct #3		213-613-3300	2,222.90
	31896182	425 Gas, 1,700 DSL, 650 RDSL - Pct #2		212-612-3300	4,480.73
	31896182	425 Gas, 1,700 DSL, 650 RDSL - Pct #2		212-612-3301	1,481.43
	31897227	1,400 DSL - Pct #1		211-611-3300	3,108.86
100113	8/12/2019	GLC	GONZALES BUILDING CENTER		193.15
	0801397	Pct #1 - Chain Saw Chains, Bar & Chain Oil, Tru		211-611-3305	19.98
	0801397	Pct #1 - Chain Saw Chains, Bar & Chain Oil, Tru		211-611-3540	85.97
	0801842	CH - Screws/Bolts		100-419-3340	3.16
	0802477	Pct #1 - 50 Amp Recept, A/C 30 A Recept		211-611-3540	15.58
	50666576	Pct #1 - Gloves		211-611-3400	19.99
	50668338	Pct #1 - 2 Gal Sprayer		211-611-3630	28.49
	50668348	Pct #1 - 2 Bags 50 Lbs Lime		211-611-3400	19.98
100114	8/12/2019	884	GONZALES COUNTY ATTORNEY		30.00
	2019-735	Hot Check Fee #2019-735		112-3416000	30.00
100115	8/12/2019	T.6193	GONZALES COUNTY EMS		570.00
	7.19.19	Ambulance Service - E. Gonzales, 7/19/19		100-420-4051	570.00

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100116	8/12/2019 INV0719135	GTD SO - Ammunition 5.56 MM, .40 Cal	GT DISTRIBUTORS, INC.	100-425-3390	1,587.58 1,587.58
100118	8/12/2019 672-6527/July19 788-7107/July19 788-7107/July19 788-7762/July19 788-7762/July19 788-7762/July19	GVTC CA - Stmt #168117-001-3, 7/21-8/20/19 Waelder Tax - Stmt #191663-001-3, 7/21-8/20/19 Waelder Tax - Stmt #191663-001-3, 7/21-8/20/19 Jp #3 - Stmt #36046-005-9, 7/21-8/20/19 Jp #3 - Stmt #36046-005-9, 7/21-8/20/19 Jp #3 - Stmt #36046-005-9, 7/21-8/20/19	GUADALUPE VALLEY TELEPHONE COOPERATIVE	100-411-4200 100-409-3900 100-409-4200 100-417-4200 156-156-4521 212-612-3900	323.63 165.04 36.55 33.05 271.41 140.86 48.99
100120	8/12/2019 82686	HPS Pct #2 - Elbow, Nipple, Swivel	HARDING PUMP & SUPPLY, INC.	212-612-3400	141.62 141.62
100121	8/12/2019 7.26.19	HARRIS Transport To Travis Cty ME, A. Amaya	HARRIS FAMILY MORTUARY, INC.	100-402-4052	800.00 800.00
100122	8/12/2019 8287	HHA CH - 2 Condensat Pumps	HARWOOD HEATING & AIR	100-419-4505	178.46 178.46
100123	8/12/2019 007901 019542 032166 035174 089932	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	627.97 165.59 126.08 69.54 68.00 122.82
100124	8/12/2019 W2968700	647 Jail - Shave Cream Packets	ICS JAIL SUPPLIES, INC.	100-420-3340	158.95 158.95
100125	8/12/2019 8857	643 CH - Repairs To Irrigation System	J.M. PARR, INC	100-419-4505	277.48 277.48
100126	8/12/2019 7116-45 7116-46	769 Const #3 - Office Cleaning, 7/29/19 Jp #3 - Office Cleaning, 7/13 & 7/29/19	JANET M. FLECK	100-422-4861 100-417-4861	200.00 50.00 150.00
100127	8/12/2019 7.24.19	T.9918 Mileage - Sutton, Cause #94-18-A, Seguin & Back	JANICE SUTTON	100-414-4262	38.28 38.28
100128	8/12/2019 1003406 1010772 1016005 1016852	659 Pct #2 - Clutch, Uplift Blades Pct #2 - Oil Seal Pct #2 - Shredder Blades, 5' Pan Weldmat Pct #2 - Cotter Pin, Gearbox Sight Window,	JOHN DEERE FINANCIAL	212-612-3540 212-612-3540 212-612-3540 212-612-3540	964.63 392.62 51.84 425.43 94.74
100129	8/12/2019 7.22.19	T.6815 Per Diem, Hotel, Mileage - Moreno, Leg Update Conf	JOHN MORENO	100-423-4812	280.40 280.40
100130	8/12/2019 10889	825 SO - Replace Windshield On 16 & 17 Exp	JR'S TINT & AUTO GLASS	100-425-4540	650.00 650.00
100132	8/12/2019 584259 584259 584411 584418 584442 584447 584447 584456 584720 584838 584839	KAS Pct #1 - Hydraulic Fluid, O-Rings, Stop Leak Pct #1 - Hydraulic Fluid, O-Rings, Stop Leak Pct #1 - Hood Latch Pct #2 - Adapters For Brush Cutter Pct #3 - Fuel Filter Pct #3 - Fuel Filter, AA Batteries Pct #3 - Fuel Filter, AA Batteries Pct #1 - WD40 Spray, Grease Pct #1 - Brake Fluid Pct #2 - Alternator CH - Impact Socket Set	KESSLER'S AUTO SUPPLY	211-611-3305 211-611-3540 211-611-3540 212-612-3400 213-613-3540 213-613-3400 213-613-3540 211-611-3305 211-611-3305 212-612-3540 100-419-3630	1,463.12 56.48 0.49 30.53 9.13 19.49 3.39 20.62 51.49 26.99 257.87 17.19

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	584926	Pct #1 - Plug		211-611-3540	13.49
	585047	Pct #1 - Glass Cleaner		211-611-3400	11.38
	585142	Pct #1 - WD40, Rivets		211-611-3305	6.99
	585142	Pct #1 - WD40, Rivets		211-611-3400	5.38
	585364	Pct #1 - Antifreeze		211-611-3305	16.99
	585387	Pct #1 - Washer Fluid, Hvy Duty Spring		211-611-3400	2.99
	585387	Pct #1 - Washer Fluid, Hvy Duty Spring		211-611-3540	9.99
	585468	Pct #3 - Hyd Hose Fittings & 2 Wire Hyd Hose		213-613-3540	86.91
	585491	Pct #1 - Splash Guard, Cap Screw, Lock Nut		211-611-3400	4.04
	585491	Pct #1 - Splash Guard, Cap Screw, Lock Nut		211-611-3540	19.49
	585526	Pct #3 - Pipe Wrench & Adj Wrench		213-613-3630	53.81
	585613	Pct #3 - Mirror		213-613-3540	47.98
	585656	Pct #3 - Antennas		213-613-3540	190.00
	585695	Pct #3 - Fuel Filter		213-613-3540	80.36
	586401	Pct #1 - Mirror		211-611-3540	23.99
	586433	Pct #2 - Coupling		212-612-3400	29.36
	586522	Pct #1 - Screw Dr. Set, WD40, Goop, Wrench, Wiper		211-611-3305	27.47
	586522	Pct #1 - Screw Dr. Set, WD40, Goop, Wrench, Wiper		211-611-3540	43.15
	586522	Pct #1 - Screw Dr. Set, WD40, Goop, Wrench, Wiper		211-611-3630	118.47
	586529	Pct #1 - Air Filters		211-611-3540	69.96
	586546	Pct #2 - Couplings, Antifreeze		212-612-3305	6.99
	586546	Pct #2 - Couplings, Antifreeze		212-612-3400	57.64
	586688	Pct #2 - Hyd Hose Fittings & Hose, Zip Ties		212-612-3400	10.40
	586688	Pct #2 - Hyd Hose Fittings & Hose, Zip Ties		212-612-3540	32.22
100133	8/12/2019	T.6576	LAW OFFICE OF JAMES M. CLAUDER		2,400.00
	219-16-B	25th, 219-16-B, CAA, D. Sprayberry		100-415-4006	600.00
	223-18-B	25th, 223-18-B, CAA, J. Caerther		100-415-4006	600.00
	25315/June19	CPS, 25,315, CAA		100-415-4009	150.00
	27218/July19	CPS, 27,218, CAA		100-415-4009	150.00
	27461/July19	CPS, 27,461, CAA		100-415-4009	150.00
	31317	Cty Crt - 31317, CAA, B. Johnson		100-402-4006	225.00
	31329	Cty Crt - 31329, CAA, B. Johnson		100-402-4006	225.00
	57-19-B	25th, 57-19-B, CAA, R. Romo		100-415-4006	300.00
100135	8/12/2019	T.7701	LEXISNEXIS RISK DATA MANAGEMENT INC		50.00
	1396725-20190731	Const #1 - July 19 Commitment, Acct #1396725		100-421-3900	50.00
100137	8/12/2019	T.7613	LUCY FLORES		182.16
	7.24.19	Mileage, Toll - Flores Jp Leg Update Sem, 7/24/19,		156-156-4813	182.16
100138	8/12/2019	T.9871	MARCELLA PERALES		66.44
	7.30.19	Mileage - Perales, July 2019		100-431-4260	66.44
100139	8/12/2019	T.7933	MARISELLA RAMIREZ		287.95
	7/21-22/19	Per Diem, Hotel, Mileage - Ramirez, Jp Leg Update		156-156-4814	287.95
100140	8/12/2019	M&C	MARROU & COMPANY		56.00
	175352	Pct #1 - Cylinder, Pioneer Tips		211-611-3540	50.00
100141	8/12/2019	01023	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC		1,796.92
	26491168	Pct #1 - 187.03T Gr 2 City Base		211-611-3570	748.12
	26491191	Pct #1 - 162.32T 3/4" Base		211-611-3570	811.60
	26527011	Pct #1 - 47.44T 3/4" Base		211-611-3570	237.20
100142	8/12/2019	MCCOYS	MCCOY'S BUILDING SUPPLY		2,119.71
	5872319	CH - 175 W Halide Lamps		100-419-3340	233.94
	5872406	CC - Materials For Tables		100-401-3657	204.15
	5872452	CC - Materials For Tables		100-401-3657	72.15
	5872453	CH - 48" Level W/Plumb Site		100-419-3630	29.09
	5872465	CH - Diablo Blades, Combo Blade		100-419-3630	54.30
	5872491	CC - Materials For Tables		100-401-3657	150.93

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5872526	Pct #2 - 1/2"X30" Drop Rods		212-612-3400	23.48
	5872531	CC - Materials For Tables		100-401-3657	14.36
	5872549	CC - Materials For Tables		100-401-3657	373.60
	5872571	CH - Electrical Tape		100-419-3340	5.18
	5872573	CC - Materials For Tables		100-401-3657	3.27
	5872639	Just Bldg - Light Bulbs		100-419-3340	30.06
	5872647	Just Bldg - Light Bulbs, Toilet Lid		100-419-3340	30.06
	5872647	Just Bldg - Light Bulbs, Toilet Lid		100-419-4505	31.31
	5872651	Pct #2 - 10 T-Posts		212-612-3400	42.69
	5872771	DPS - 4" Window Sashes		100-419-3340	11.18
	5872821	RR - Anchor Wedges		100-419-3340	6.74
	5872832	CH - Screen		100-419-3340	5.81
	5872835	Pct #1 - 18000 BTU A/C		211-611-4510	587.99
	5872838	Pct #1 - Caulk, 1X4, 1X6, 2X6, Flashing		211-611-3400	17.35
	5872838	Pct #1 - Caulk, 1X4, 1X6, 2X6, Flashing		211-611-3590	16.62
	5872896	RR - Anchoring Adhesive		100-419-3340	21.40
	5872905	RR - Anchor Wedge		100-419-3340	1.84
	5873076	Pct #2 - Pipe Thread Sealant		212-612-3400	11.15
	5873097	CH - Flat Head Screw		100-419-3340	1.42
	5873123	Jp #3, #4 - Restoring Wood Finish, Brush, For		100-417-3657	12.67
	5873123	Jp #3, #4 - Restoring Wood Finish, Brush, For		100-418-3657	12.66
	5873238	Pct #2 - Concrete Mix		212-612-3610	32.70
	5873250	Pct #2 - Concrete Mix		212-612-3610	24.53
	5873284	Annex - 8' 1X4's, 1 Lb Screws		100-419-4500	45.10
	5873307	Jp #3 - Sch 40 Adapters, Ball Valve		100-419-4505	11.98
100143	8/12/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		1,208.67
	195460	Jp #4 - Comm On Fine Coll, 7/19/19		125-601-3000	80.10
	195789	Jp #1 - Comm On Fine Coll, 7/22/19		125-601-1000	339.66
100146	8/12/2019	T.9007	MISTY COOK		96.94
	7/24-26/2019	Mileage, Toll - Cook, TCDRS Conf, 7/24-26/19,		100-407-4814	96.94
100147	8/12/2019	478	MOHRMANN'S DRUG STORE LLC		4,512.78
	7.31.19	Jail - Inmate Medication, 7/1-31/19		100-420-3910	4,512.78
100148	8/12/2019	470	MTECH		1,286.24
	004511227	Jail - Attempted Repairs To FCU #21, Had To		100-420-4505	1,286.24
100149	8/12/2019	01428	NARDIS PUBLIC SAFETY		419.36
	0171506-IN	Jail - Cpl Chevrons		100-420-3615	23.70
	0172649-IN	Jail - Sgt Stripes (Griffin)		100-420-3615	11.85
	0172650-IN	Jail - Shirts & Pants (Gonzales)		100-420-3615	245.83
100150	8/12/2019	01334	NETPROTEC		740.00
	1276	Video Magistrate Serv, 7/24-8/23/19		130-130-4580	740.00
100151	8/12/2019	T.9944	NINA HERNANDEZ		840.91
	7/10-12/19	Per Diem, Hotel, Mileage - Hernandez, Exp Crt Pers		156-156-4814	572.96
	7/21-22/19	Per Diem, Hotel, Mileage - Hernandez, Jp Leg		156-156-4814	267.95
100152	8/12/2019	NF	NIXON FEED		836.93
	471346	Pct #4 - Flat Repair		214-614-4540	50.00
	471541	Pct #4 - 18"X20' Culvert, 18" Culvert Clamp		214-614-3400	30.95
	471541	Pct #4 - 18"X20' Culvert, 18" Culvert Clamp		214-614-3600	643.98
	471545	Pct #4 - Flat Repair		214-614-4540	12.00
	472052	Pct #4 - Flat Repairs		214-614-4540	100.00
100153	8/12/2019	OD	OFFICE DEPOT, INC.		4,382.27
	337558045001	Aud, Pct #4 - Office Supplies		100-407-3100	7.98
	337558045001	Aud, Pct #4 - Office Supplies		214-614-3100	16.31
	339324121001	Aud/AP - Office Supplies		100-407-3100	250.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	342432991001	Game Warden - Desk		100-405-4951	649.99
	343223411001	Aud, Pct #1, #2, #3 - Office Supplies		100-407-3100	19.53
	343223411001	Aud, Pct #1, #2, #3 - Office Supplies		211-611-3100	19.50
	343223411001	Aud, Pct #1, #2, #3 - Office Supplies		212-612-3100	9.75
	343223411001	Aud, Pct #1, #2, #3 - Office Supplies		213-613-3100	9.75
	343223812001	Pct #3 - Office Supplies		213-613-3100	36.79
	344747701001	DC - Office Supplies		100-414-3100	19.50
	344747815001	Aud - Chair		100-407-3657	114.99
	3462292688001	CC - Office Supplies		100-401-3100	12.19
	346246507001	SO - Office Supplies		100-425-3100	129.90
	346288276001	CJ - Office Supplies		100-400-3100	40.32
	346292245001	CC - Office Supplies		100-401-3100	28.03
	346309956001	DC - Adobe Acrobat 2017 (5)		100-414-3100	1,499.95
	348444278001	EMC - Office Supplies		100-426-3100	46.98
100154	8/12/2019 219-003089	OMNI Jp #3 - Service Fee FTA, April - June 2019	OMNIBASE SERVICES OF TEXAS	105-601-1000	636.00 636.00
100155	8/12/2019 1864-163633	T.8494 Pct #1 - Broom, Wrench	O'REILLY AUTO PARTS	211-611-3630	35.48 35.48
100156	8/12/2019 7.24.19 7.24.19	01465 Jp #3, #4 - Benches For Court Room Jp #3, #4 - Benches For Court Room	OUR LADY OF GUADALUPE CATHOLIC CHURCH	100-417-3657 100-418-3657	1,000.00 500.00 500.00
100157	8/12/2019 256196/J	T.9549 Pct #3 - 12"X20' Culvert	PARKER LUMBER	213-613-3600	258.00 258.00
100158	8/12/2019 116	T.4737 Court Reporter - CPS Docket, 7/9/19	PATRICIA M. WAGNER	100-415-4980	290.00 290.00
100159	8/12/2019 P01901	RDO Pct #4 - Hyd Solenoid Valve & Screw	POWERPLAN OIB	214-614-3540	405.42 405.42
100161	8/12/2019 19553 19563 19563 19611	981 Pct #1 - Mount & Balance Tires, 09 KW, Vin #253338 Pct #1 - Purch, Mount & Balance Tires, 06 F250, Pct #1 - Purch, Mount & Balance Tires, 06 F250, Pct #3 - Mount Tires On Truck, 13 Pete Vin #219654	QUALITY AUTO TIRE & REPAIR	211-611-4540 211-611-3542 211-611-4540 213-613-4540	1,481.56 145.00 1,008.56 68.00 260.00
100162	8/12/2019 23-19-B 25-19-B	R&W 25th, 23-19-B, CAA, J. Griffin 25th, 25-19-B, CAA, S. Minear	REESE & ESCOBAR, LLP	100-415-4006 100-415-4006	1,650.00 600.00 600.00
100163	8/12/2019 193652 193843 193903 193926 193944 193974 193989 194000 194051 194082 194099 194278 194279 194349 194376 194412 194499	RPS EMC - Office Supplies Tax - Notary Book SO - Deposit Only Stamp DPS - Toner, Office Supplies EMC - Office Supplies DPS - Office Supplies CA - Office Supplies DPS - Toner, Office Supplies CJ - Office Supplies CJ - Office Supplies DC - Toner, Office Supplies CJ - Office Supplies Ext - Signature Stamp, Lauren Strom DPS - DVD Discs DPS - Keyboard, Track Ball Mouse DPS - Office Supplies DC - Office Supplies	REESE'S PRINT SHOP	100-426-3100 100-409-3100 100-425-3100 100-424-3100 100-426-3100 100-424-3100 100-411-3100 100-424-3100 100-400-3100 100-400-3100 100-414-3100 100-400-3100 100-431-3100 100-424-3100 100-424-3100 100-414-3100	1,792.23 65.95 15.99 11.40 348.12 23.99 37.00 115.72 198.14 21.99 84.30 207.99 26.99 22.80 173.94 184.97 89.66 5.69

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	194542	DC - Stamp, Original		100-414-3100	16.80
	194558	Tax - Office Supplies		100-409-3100	39.00
	194585	Jail - D. Taylor Notary Stamp		100-420-3100	22.80
	194621	CJ - Date Received Stamp		100-400-3100	70.00
	B193652-1	EMC - Office Supplies		100-426-3100	8.99
100166	8/12/2019	811	ROBERT A. HAEDGE		3,930.41
	11-19-B	25th, 11-19-B, CAA, D. Vera		100-415-4006	600.00
	115-15-B/19	25th, 115-15-B, CAA, S. Davis		100-415-4006	600.00
	GC-29223/29224	Cty Crt - GC-29223, GC-29224, CAA, P. Longoria		100-402-4006	2,504.92
	GC-30949	Cty Crt - GC-30949, CAA, J. Flores		100-402-4006	225.49
100167	8/12/2019	T.6207	ROBERT W. BLAND		2,792.60
	76-18-B	25th, 76-18-B, CAA, J. Boatright		100-415-4006	630.00
	GC-30562	Cty Crt - GC-30562, CAA, J. Boatright		100-402-4006	229.00
	GC-31264	Cty Crt - GC-31264, CAA, J. Boatright		100-402-4006	236.75
	GC-31705	Cty Crt - GC-31705, CAA, J. Banda		100-402-4006	236.80
	GC-31711	Cty Crt - GC-31711, CAA, D. Marmolejo		100-402-4006	232.30
	Juv/1454	25th, 1454, CAA, Juvenile		100-415-4006	612.75
100168	8/12/2019	SCOTT	SCOTT EQUIPMENT, INC.		419.72
	567740	Jail - Repairs To Rollers In Dryer		100-420-4510	419.72
100170	8/12/2019	678	SEP HOLDINGS, LLC		59.99
	7.22.19	Jp #3 - Acct #134-90025, Monthly Monitoring, July		130-130-4570	59.99
100171	8/12/2019	SHFH	SEYDLER-HILL FUNERAL HOME, INC		1,600.00
	7.20.19	Transport To Travis Cty ME, R. Townsell		100-402-4052	800.00
	7.31.19	Transport To Travis Cty ME, G. Reyes		100-402-4052	800.00
100173	8/12/2019	01097	SIP'S TIRE SERVICE		70.00
	1339	Pct #2 - Change 2 Tires		212-612-4540	70.00
100176	8/12/2019	01135	STANFORD VACUUM SERVICES, INC.		550.00
	699677	Jail - Pump Out Grease Trap		100-420-4505	275.00
100178	8/12/2019	451	STEVEN A. LOGSDON, PH.D.		175.00
	7.12.19	Jail - Law Enforcement Eval, M. Lopez		100-420-4054	175.00
100179	8/12/2019	SYSCO	SYSCO CENTRAL TEXAS		8,972.80
	313656980	Jail - Spoons, Brown Bags		100-420-3332	107.55
	313656981	Jail - Food		100-420-3330	1,403.49
	313656982	Jail - Food		100-420-3330	145.90
	313656983	Jail - Laundry Det		100-420-3370	175.72
	313675274	Jail - Spoons		100-420-3332	57.56
	313675275	Jail - Food		100-420-3330	1,579.38
	313693087	Jail - Food		100-420-3330	1,857.71
	313693088	Jail - Pan Liners, Brown Bags		100-420-3332	102.03
	313693089	Jail - Dish Detergent		100-420-3332	91.74
	313693090	Jail - Plastic Bags		100-420-3332	41.58
	313712082	Jail - Brown Bags		100-420-3332	49.99
	313712083	Jail - Spoons		100-420-3332	57.56
	313712084	Jail - Food		100-420-3330	1,819.37
100180	8/12/2019	T.1384	TEXAS AGGREGATES, L.P.		2,209.74
	2512	Pct #2 - 169.98T 3/8" Gravel		212-612-3570	2,209.74
100181	8/12/2019	T.8384	TEXAS JUSTICE COURT TRAINING		100.00
	47262	Reg - Hatcher, Leg Update Wkshp, 8/20/19, San		100-423-4814	100.00
100182	8/12/2019	01463	THE LAW OFFICES OF FISCHER & REEVES, PLLC		1,950.00
	159-18-B	25th, 159-18-B, CAA, A. Williams		100-415-4006	600.00
	248-17-B	25th, 248-17-B, CAA, P. Ford		100-415-4006	1,350.00

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100183	8/12/2019	679	THE VAZ CLINIC, P.A.		240.00
	454232668	Jail - Review Chest X-Ray, M. Tealer		100-420-4051	60.00
	633749611	Jail - Pre Emp Phys & Drug Screen, R. Ortiz		100-420-4054	180.00
100184	8/12/2019	985	THIRD COAST DISTRIBUTION, LLC		929.88
	129552	Pct #4 - Screws, Nut, Locking Bolt		214-614-3400	17.76
	129555	Pct #4 - Hydraulic Filter		214-614-3540	88.97
	129593	Pct #4 - Coil Cleaner, Bulb		214-614-3400	44.97
	129593	Pct #4 - Coil Cleaner, Bulb		214-614-3540	6.92
	129594	Pct #4 - Adapters		214-614-3400	10.12
	129602	Pct #4 - Clear Return Vent Cartridge		214-614-3540	10.25
	129621	Pct #4 - Heater Hose, Hose Clamp		214-614-3540	6.18
	129827	Pct #4 - 10" Ext Driver		214-614-3630	10.86
	129865	Pct #4 - Hyd Fluid, Funnel		214-614-3305	62.99
	129865	Pct #4 - Hyd Fluid, Funnel		214-614-3630	2.98
	129877	Pct #4 - Hyd Fluid		214-614-3305	79.98
	129997	Pct #4 - V-Belt, Shop Towels		214-614-3400	16.99
	129997	Pct #4 - V-Belt, Shop Towels		214-614-3540	10.39
	130034	Pct #4 - DEF, Glass Cleaner		214-614-3305	213.40
	130034	Pct #4 - DEF, Glass Cleaner		214-614-3400	5.69
	130304	Pct #4 - Tool Ratchet Sets, Wrench Set		214-614-3630	310.38
	130339	Pct #4 - Gauge, Adapters		214-614-3400	31.05
100185	8/12/2019	T.8585	THOMAS F. HILLE, ATTORNEY		840.00
	97-18-B	25th, 97-18-B, CAA, J. Croft		100-415-4006	600.00
100187	8/12/2019	01041	TILLIE BRANCH LUKE		225.00
	GC-31583	Cty Crt - GC-31583, CAA, C. Stewart		100-402-4006	225.00
100188	8/12/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		94.11
	0118825072019	Code Enf - Acct #8260161480118825, 7/20-8/19/19		100-426-4525	94.11
100189	8/12/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		91.16
	0020203072619	DPS - Acct #8260161480020203, 7/26-8/25/19		100-424-4525	91.16
100190	8/12/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		203.24
	0148871072319	CH - Acct #8260161480148871, 7/23-8/22/19		100-405-4533	152.43
	0148871072319	CH - Acct #8260161480148871, 7/23-8/22/19		109-695-3857	50.81
100191	8/12/2019	OMS	TMS INTERNATIONAL, LLC		329.50
	10187622	Pct #1 - 22.19T 3/8"X2" Slag		211-611-3570	110.95
	10188174	Pct #1 - 43.71T 3/8"X2" Slag		211-611-3570	218.55
100192	8/12/2019	T.5600	TRACTOR SUPPLY CREDIT PLAN		534.38
	189254	CJ - AA Batteries		100-400-3100	14.99
	724498	Pct #2 - Pipe Gate Hanger		212-612-3400	71.92
	726094	Game Warden - Gun Safe		100-405-4951	429.99
100193	8/12/2019	T.9333	TRAVIS HILL, ATTORNEY AT LAW		1,425.00
	10-19-B	25th, 10-19-B, CAA, S. Roscoe		100-415-4006	600.00
	GC-31634	Cty Crt - GC-31634, CAA, S. Rendon		100-402-4006	225.00
	GC-31706	Cty Crt - GC-31706, CAA, C. Delgado		100-402-4006	225.00
	GC-31714	Cty Crt - GC-31714, CAA, J. Williams		100-402-4006	225.00
100194	8/12/2019	TTS	TUCH TIRE SERVICE LTD.		658.00
	95600	Pct #1 - Dismount/Mount, Rotate Tires		211-611-4540	200.00
	95601	SO - #14, Dismount/Mount & Balance Tires		100-425-4540	48.00
	95602	Pct #3 - Flat Repair		213-613-4540	15.00
	95608	Pct #2 - Mount Tire		212-612-4540	15.00
	95644	SO - #50, Flat Repair		100-425-4540	15.00
	95661	Pct #3 - Flat Repair		213-613-4540	15.00
	95664	Pct #1 - Flat Repair		211-611-4540	15.00
	95665	SO - #33, Flat Repair		100-425-4540	15.00

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	95684	SO - #47, Flat Repair		100-425-4540	15.00
	95703	Pct #3 - Mount Tire		213-613-4540	40.00
	95721	SO - #49, Dismount/Mount & Balance Tires		100-425-4540	96.00
	95725	Pct #3 - Flat Repair		213-613-4540	30.00
	95728	SO - #30, Alignment, Dismount/Mount Balance		100-425-4540	109.00
	95757	SO - #50, Flat Repair		100-425-4540	15.00
	95791	SO - #48, Flat Repair		100-425-4540	15.00
100195	8/12/2019	638	TURK & PAVLOCK PLUMBING, LLC		180.00
	4839	CH - Flushed Out Sewer Line		100-419-4505	180.00
100196	8/12/2019	01271	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT		591.00
	2134	Jail - Transport From Henderson, TX To GCSO, J.		100-420-4280	591.00
100197	8/12/2019	T.8698	VICTORIA COMMUNICATION SERVICES, INC.		1,085.90
	5552	SO - Repairs To Radios		100-425-4560	1,085.90
100198	8/12/2019	WAL	WALMART BRC		658.60
	003733	Pct #2 - Gatorade & Water		212-612-3100	52.98
	010063	SO - Latch Boxes For Evidence Room		100-425-3380	29.94
	012906	DPS - Lock For Gym Door		100-424-3340	57.77
	016459	Annex - Cleaning Supplies, Bug Spray		100-419-3320	7.97
	016459	Annex - Cleaning Supplies, Bug Spray		100-419-3340	13.34
	016564	CH - Cleaning Supplies		100-419-3320	11.44
	017216	SO - Pers Comp Speakers		100-425-3657	25.76
	018986	CH - Cleaning Supplies		100-419-3320	17.76
100199	8/12/2019	WBF	WB FARM & RANCH SUPPLY		45.67
	I50207800	Pct #1 - Gloves		211-611-3400	8.49
	I50208388	Pct #3 - Torch Kit		213-613-3630	37.18
100200	8/12/2019	01200	WENDY MALATEK-JANCA		52.84
	7.31.19	Mileage - Janca, July 2019		100-409-4262	52.84
100202	8/12/2019	01059	YVETT SHUGART		436.65
	7.24.19	Court Reporter Service, 7/24/19		100-402-4007	436.65
100207	8/26/2019	T.7793	AQUA BEVERAGE COMPANY		39.50
	288498	Tax - Acct #012519, Bottled Water, July 19		100-409-3100	19.50
	288521	Tax - Acct #012519, Bottled Water, July 19		100-409-3100	13.00
	291404	Tax - Acct #012519, Cooler Rental, July 19		100-409-3100	7.00
100208	8/26/2019	AP	ASPHALT PATCH ENTERPRISES, INC.		1,646.16
	595513	Pct #2 - 13.34T Asphalt Patch HP		212-612-3580	1,646.16
100210	8/26/2019	389	AT&T MOBILITY II LLC		534.97
	X07272019/EMC	EMC - Acct #287291813466, 6/20-7/19/19		100-426-4401	48.99
100211	8/26/2019	01313	AUTOZONE STORES, LLC		557.30
	3151468314	CA - Bug Wash		100-411-4540	7.98
	3151471921	SO - #24, Battery		100-425-3542	251.99
	3151472683	SO - #45, Battery		100-425-3542	129.99
	3151473280	CH - Detail & Glass Wipes, Car Fresheners		100-419-4540	21.36
	3151473468	Jail - Halogen Bulbs		100-420-4540	15.99
	3151478631	SO - #48, Battery		100-425-3542	129.99
100214	8/26/2019	T.9293	CINTAS CORPORATION NO. 2		718.93
	4024976134	Pct #1 - Uniform Service		211-611-2055	89.05
	4024976137	Pct #2 - Uniform Service		212-612-2055	68.42
	4025338196	Pct #1 - Uniform Service		211-611-2055	89.05
	4025338337	Pct #2 - Uniform Service		212-612-2055	66.42
	4025813799	Pct #1 - Uniform Service		211-611-2055	89.05
	4026292386	Pct #1 - Uniform Service		211-611-2055	89.05

Disbursement Audit Report

Payable Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4026292593	Pct #2 - Uniform Service		212-612-2055	72.42
	4026754508	Pct #1 - Uniform Service		211-611-2055	89.05
	4026754694	Pct #2 - Uniform Service		212-612-2055	66.42
100215	8/26/2019	T.9293	CINTAS CORPORATION NO. 2		1,082.38
	4025243030	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4025729154	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4025729205	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4025729408	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4026201332	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4026683769	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4026683816	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4026683951	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
100217	8/26/2019	CITIBANK	CITIBANK		1,555.31
	17645	Hotel - Sexton, TCAAA Ann Meeting, 7/27-31/19,		100-431-4812	510.15
	19-00230	SO - Postage To Ship Gun Back To Owner (Fehner)		100-425-3110	25.00
	3515851401	Parking - Wilburn, Sheriff Assoc Conf, 7/28-30/19		100-425-4814	82.28
	3515851801	Parking - Atkinson, Sheriff Assoc Conf, 7/28-30/19		100-425-4812	186.20
	7.30.19	Gym - Repairs To Tread Mill (Icon)		100-419-4502	736.68
	9347673	Ext - Parking Permit, Sexton, Beef Cattle Short		100-431-4812	15.00
100225	8/26/2019	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		13,499.56
	71150	Pct #1 - Repairs To 09 KW, Vin #J25338		211-611-4540	481.30
	71181	Pct #3 - Fuel Filters		213-613-3540	118.06
	71228	Pct #4 - Repairs To 18 Pete, Vin #433174		214-614-4540	3,797.01
	71265	Pct #4 - Repairs To 17 Pete, Vin #391415		214-614-4540	3,797.01
	71266	Pct #1 - Batteries		211-611-3542	337.90
100231	8/26/2019	ERGON	ERGON ASPHALT AND EMULSIONS, INC.		85,395.09
	9402090111	Pct #4 - 1,839 Gallons AE-P		214-614-3580	5,057.25
100240	8/26/2019	GRCAC	GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER		1,441.00
	19-00058	Sane Exam - Case #19-00058, 7/3/19		100-425-4051	633.00
	19-00058/19	Sane Exam - Case #19-00058, 7/3/19		100-425-4051	808.00
100249	8/26/2019	T.7763	JIMMY HARLESS		350.00
	7.16.19	Cell Phone Allotment, 6/17-7/16/19		100-426-4205	50.00
100251	8/26/2019	01383	LAUREN STROM		953.69
	6/11-14/19	Per Diem, Mileage, Hotel - Strom, TX 4H Rnd Up,		100-431-4814	366.17
	6/24-26/19	Per Diem, Mileage, Reg - Strom, D10 Leadership		100-431-4814	375.12
100254	8/26/2019	MVBA	MCCREARY, VESELKA, BRAGG & ALLEN PC		15,973.71
	194578	Jp #3 - Comm On Fine Coll, 7/1/19		125-601-2000	801.00
	194889	Jp #3 - Comm On Fine Coll, 7/7/19		125-601-2000	198.09
	195228	Jp #3 - Comm On Fine Coll, 7/14/19		125-601-2000	860.04
100255	8/26/2019	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		284.00
	01382947	Sane Exam - 19-00421, 7/3/19		100-425-4051	284.00
100257	8/26/2019	470	MTECH		12,150.35
	004511277	Jail - Extended Drain Lines To Grassy Area		100-420-4505	727.85
	004511304	Jail - Quarterly Prev Maint HVAC, 7/1-9/30/19		100-420-4505	11,422.50
100260	8/26/2019	OD	OFFICE DEPOT, INC.		2,249.92
	346294150001	CA - Chair		100-411-3657	206.99
	351355859001	AP, HR, Cty Crt, Cty Jan - Toner, Office Supplies		100-400-3100	9.75
	351355859001	AP, HR, Cty Crt, Cty Jan - Toner, Office Supplies		100-405-3100	6.09
	351355859001	AP, HR, Cty Crt, Cty Jan - Toner, Office Supplies		100-407-3100	307.13
	351545098001	CJ - HP Printer 7720		100-400-3657	179.99
	351578053001	Non Dept - Paper For Budget Books		100-405-3100	11.97

Disbursement Audit Report

Payable Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100262	8/26/2019 07/20/19	01422 Mileage - Davis, June & July 2019	PATRICK DAVIS	100-400-4260	102.08 102.08
100265	8/26/2019 3309263608	PB CC - Acct #0011045398, 5/7-8/6/19	PITNEY BOWES GLOBAL	100-401-4622	3,286.38 250.26
100272	8/26/2019 18-18-A	R&W 2nd 25th, 18-18-A, CAA, G. Molina	REESE & ESCOBAR, LLP	100-415-4006	1,950.00 600.00
100281	8/26/2019 0001477440	T.517 Jail - Repair Pilot On Range	TDINDUSTRIES, INC.	100-420-4595	600.00 600.00
100282	8/26/2019 2462	T.1384 Pct #2 - 95.49T 3/8" Gravel	TEXAS AGGREGATES, L.P.	212-612-3570	1,241.37 1,241.37
100284	8/26/2019 5024673 5024720 5024761 5024762	669 Jail - Acct #101721536, July 19 CH- Acct #101723367, July 19 Pct #1 - Acct #101724910, July 19 Pct #3 - Acct #101724928, July 19	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 211-611-4400 213-613-4400	959.10 557.75 205.85 86.25 109.25
100287	8/26/2019 130888294 457332900	679 Jail - Review Chest X Ray, A. Grover Jail - Pre Employment Drug Screen & Physical, M.	THE VAZ CLINIC, P.A.	100-420-4051 100-420-4054	240.00 60.00 180.00
100291	8/26/2019 24197/July19	01041 CPS, 24,197, CAA	TILLIE BRANCH LUKE	100-415-4009	375.00 150.00
100294	8/26/2019 148-07-B 162-14-A	T.9333 25th, 148-07-B, CAA, L. Cortinas 2nd 25th, 162-14-A, CAA, C. Zumwalt	TRAVIS HILL, ATTORNEY AT LAW	100-415-4006 100-415-4006	2,400.00 600.00 600.00
100297	8/26/2019 8213336511 8213339108 8213341665 8213344245	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	222.68 55.67 55.67 55.67 55.67
100299	8/26/2019 10373	01240 Tax - Annual Subscription For Voter Reg, 9/26/19-	VISTA SOLUTIONS GROUP, LP	100-409-3660	1,000.00 1,000.00
100311	9/9/2019 289817 291607	T.7793 Jp #3 - Acct #014379, Bottled Water, July 19 Jp #3 - Acct #014379, Cooler Rental, July 19	AQUA BEVERAGE COMPANY	100-417-3100 100-417-3100	763.11 20.49 13.00
100337	9/9/2019 31889202 31889202	01261 1,000 DSL, 200 RDSL - Pct #4 1,000 DSL, 200 RDSL - Pct #4	GOLDEN WEST OIL COMPANY - GONZALES	214-614-3300 214-614-3301	20,724.83 2,169.73 515.70
100348	9/9/2019 029879	676 DC - A/C Unit	HOME DEPOT CREDIT SERVICES	100-419-4505	469.00 469.00
100362	9/9/2019 6/11-7/13/19	01383 Hotel - Strom, TX 4H Rnd Up, 6/11-13/19,	LAUREN STROM	100-431-4814	250.26 250.26
100369	9/9/2019 20132423	01051 Pct #4 - Cylinder Rental, July 19	MATHESON TRI-GAS, INC	214-614-3560	16.00 16.00
100370	9/9/2019 194582 194773 194774 194775 194776 194892	MVBA Jp #1 - Comm On Fine Coll, 7/1/19 Jp #1 - Comm On Fine Coll, 7/3/19 Jp #1 - Comm On Fine Coll, 7/3/19 Jp #1 - Comm On Fine Coll, 7/3/19 Jp #1 - Comm On Fine Coll, 7/3/19 Jp #1 - Comm On Fine Coll, 7/7/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-1000 125-601-1000 125-601-1000 125-601-1000	1,587.39 167.49 351.85 24.45 135.60 177.38 107.13

Disbursement Audit Report

Payable Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	195232	Jp #1 - Comm On Fine Coll, 7/14/19		125-601-1000	140.10
	195696	Jp #1 - Comm On Fine Coll, 7/22/19		125-601-1000	63.03
100372	9/9/2019	MH	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS		110.00
	7.31.2019	SO/Jail - Screenings, M. Lopez, H. Schwausch		100-420-4054	55.00
	7.31.2019	SO/Jail - Screenings, M. Lopez, H. Schwausch		100-425-4054	55.00
100390	9/9/2019	T.5842	SERVICE SUPPLY		447.35
	701023890	CH - Air Filters		100-419-3340	447.35
100400	9/9/2019	630	TEXAS PARKS & WILDLIFE DEPARTMENT		425.00
	19-133264	TPW Fines (19-133264) B. Hill		122-601-2000	85.00
	19-133409	TPW Fines (19-133409) R. Olivo		122-601-2000	63.75
100411	9/9/2019	T.5600	TRACTOR SUPPLY CREDIT PLAN		1,830.75
	189956	Pct #1 - Fuel Pump		211-611-3540	399.99
	729364	Pct #3 - Clevis Grab Hooks, Ratchet Binders,		213-613-3400	553.90
	729461	Pct #1 - Hitch Pin, Locking Ball Mt, Chrome Ball		211-611-3400	11.99
	729461	Pct #1 - Hitch Pin, Locking Ball Mt, Chrome Ball		211-611-3540	44.98
100417	9/9/2019	WAL	WALMART BRC		1,306.17
	022110	Jail - Medical Supplies For Inmates		100-420-3910	55.42
	022785	Aud - HP Printer, Office Supplies		100-407-3100	30.85
	022785	Aud - HP Printer, Office Supplies		100-407-3657	54.00
	023083	Pct #1 - Paper Towels, Trash Bags		211-611-3100	68.49
	024208	Pct #2 - Gatorade, Water, Ear Plugs		212-612-3100	50.59
	024208	Pct #2 - Gatorade, Water, Ear Plugs		212-612-3400	1.97
	026831	DC/DC Crt - Foam Cups, Coffee Mate, Coffee, Water		100-414-3100	50.45
	026831	DC/DC Crt - Foam Cups, Coffee Mate, Coffee, Water		100-415-4850	39.02
	030490	SO - Office Supplies		100-425-3100	14.86
	031380	Jail - Inmate RX's, Med Supplies For Inmates,		100-420-3100	5.98
	031380	Jail - Inmate RX's, Med Supplies For Inmates,		100-420-3910	53.70
	031450	Pct #2 - Spray Paint, Dawn, Sharpies		212-612-3100	22.35
	031450	Pct #2 - Spray Paint, Dawn, Sharpies		212-612-3400	20.25
100433	9/16/2019	CITIBANK	CITIBANK		9,437.38
	150461	Hotel - Tumlinson, Jail Mental Hlth Off Training,		100-420-4814	584.55
	150462	Hotel - Griffin, Jail Mental Hlth Off Training,		100-420-4814	584.55
100439	9/16/2019	D&G	D&G AUTOMOTIVE & DIESEL REPAIR		21,132.17
	71197	Pct #1 - Repairs To 07 Sterling, Vin #A06255		211-611-4540	1,465.54
	71287	Pct #1 - Repairs To 09 KW, Vin #253338		211-611-4540	9,087.78
100470	9/16/2019	01418	PROFESSIONAL SERVICE INDUSTRIES, INC		5,165.00
	00651297	Jp #3 - Soil Samples & Testing For Bldg		100-405-5305	5,165.00
100475	9/16/2019	01213	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.		362.97
	706877-0	Jp #4 - Office Supplies		100-418-3100	362.97
100485	9/16/2019	01468	TEXAS PATCHER LLC		415.00
	073019	Pct #1, #2, #3, #4 - Nozzle & Water Jacket		211-611-3540	103.75
	073019	Pct #1, #2, #3, #4 - Nozzle & Water Jacket		212-612-3540	103.75
	073019	Pct #1, #2, #3, #4 - Nozzle & Water Jacket		213-613-3540	103.75
	073019	Pct #1, #2, #3, #4 - Nozzle & Water Jacket		214-614-3540	103.75
100490	9/16/2019	579	UNIFIRST HOLDINGS, INC.		308.57
	8213346835	Pct #4 - Uniform Service		214-614-2055	55.67
100507	9/25/2019	COMEX	COMPUTER EXPRESS		899.00
	153044	DC - MS Office 2013 (2)		100-414-3100	899.00
100518	9/25/2019	GTD	GT DISTRIBUTORS, INC.		2,868.38
	INV0719587	SO - Ammunition (9 mm, 45)		100-425-3390	37.62

Disbursement Audit Report

Payable Dates: 07/01/2019 - 07/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0720110	SO - Ammunition (9 mm, 45)		100-425-3390	1,241.40
100526	9/25/2019 196147	MVBA Jp #3 - Comm On Fine Coll, 7/28/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-2000	9,568.23 1,152.14
100557	9/25/2019 I129474	842 Jp #1 - Battery For Ear Piece	UNIFIED COMMUNICATIONS	100-416-3100	54.39 54.39
Grand Total:					1,493,834.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	264,669.73
105 - OMNI BASE FEE	636.00
109 - GONZALES COUNTY LAW LIBRARY FUND	450.99
112 - COUNTY ATTORNEY HOT CHECK FEE ACCOUNT	45.96
122 - PARKS AND WILDLIFE FUND	148.75
125 - MVBA	4,598.06
130 - JUSTICE COURT BUILDING SECURITY	905.97
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	3,342.43
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	2,097.37
200 - SCAAP	1,400.00
211 - ROAD AND BRIDGE # 1	118,250.60
212 - ROAD AND BRIDGE # 2	59,619.92
213 - ROAD AND BRIDGE # 3	240,567.24
214 - ROAD AND BRIDGE # 4	47,633.25
215 - ROAD & BRIDGE, PCT 1,2,3	54.48
500 - PAYROLL FUND	415,308.03
Grand Total:	1,159,728.78

Account Summary

Account Number	Account Name	Payment Amount
100-2032061	BIRTH CERTIFICATES HEAL...	84.18
100-2032065	GENERAL FUND - COUNTY...	180.88
100-2032070	GENERAL FUND - DISTRICT..	1,855.00
100-2032080	GENERAL FUND - PASS TH...	150.00
100-400-3100	OFFICE SUPPLIES	299.58
100-400-3657	OFFICE FURNITURE & EQU..	179.99
100-400-4200	TELEPHONE	80.56
100-400-4260	MILEAGE / COUNTY JUDGE	102.08
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	230.00
100-401-3100	OFFICE SUPPLIES	147.45
100-401-3657	OFFICE FURNITURE & EQU..	1,096.76
100-401-3900	SUBSCRIPTIONS & PUBLIC...	144.42
100-401-4200	TELEPHONE	432.20
100-401-4522	REPAIR / COPIER	62.51
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4810	MEMBERSHIP DUES	125.00
100-402-4006	P.S. COURT APPOINTED A...	5,690.26
100-402-4007	P.S. COURT REPORTER	773.30
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4052	AUTOPSY EXPENSE	2,400.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-402-4997	VISITING JUDGE / PROBA...	2,143.74
100-404-4200	TELEPHONE	177.61
100-404-4260	MILEAGE	32.60
100-405-2060	RETIREE HEALTH INSURA...	2,728.96
100-405-3100	OFFICE SUPPLIES	18.06
100-405-4005	LEGAL FEES	1,884.75
100-405-4062	JUVENILE DETENTION / O...	500.00
100-405-4201	PARKS & WILDLIFE TELEP...	170.82
100-405-4420	ADULT PROBATION WATE...	58.74
100-405-4533	COMPUTER MAINTENAN...	4,367.94
100-405-4951	GAME WARDEN SUPPLIES	1,079.98
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	431.25
100-405-5305	C.O. JP #3 BUILDING	5,165.00
100-407-3100	OFFICE SUPPLIES	624.32

Account Summary

Account Number	Account Name	Payment Amount
100-407-3657	OFFICE FURNITURE & EQU..	168.99
100-407-3900	SUBSCRIPTIONS & PUBLIC...	96.32
100-407-4200	TELEPHONE	252.82
100-407-4522	REPAIR & MAINT / COPIER	60.64
100-407-4810	MEMBERSHIP DUES	190.00
100-407-4812	CONFERENCE / SEMINAR ...	650.10
100-407-4814	EMPLOYEE TRAINING & E...	672.14
100-408-3900	SUBSCRIPTIONS & PUBLIC...	19.27
100-408-4200	TELEPHONE	66.82
100-408-4812	CONFERENCE / SEMINAR ...	439.66
100-409-3100	OFFICE SUPPLIES	319.95
100-409-3660	COMPUTER SOFTWARE / ...	1,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	192.08
100-409-4200	TELEPHONE	563.07
100-409-4262	MILEAGE / EMPLOYEE	70.24
100-409-4522	REPAIR & MAINT / COPIER	38.93
100-411-3100	OFFICE SUPPLIES	168.21
100-411-3300	GASOLINE	90.24
100-411-3657	OFFICE FURNITURE & EQU..	206.99
100-411-3900	SUBSCRIPTIONS & PUBLIC...	194.48
100-411-4200	TELEPHONE	165.04
100-411-4205	CELLULAR PHONE CHARG...	189.95
100-411-4540	REPAIR / VEHICLES	7.98
100-411-4810	MEMBERSHIP DUES	60.00
100-414-3100	OFFICE SUPPLIES	2,733.63
100-414-4200	TELEPHONE	210.70
100-414-4262	MILEAGE / EMPLOYEE	38.28
100-414-4350	PRINTING	280.50
100-414-4621	LEASE / COPIER	202.45
100-414-4810	MEMBERSHIP DUES	175.00
100-415-4006	P.S. COURT APPOINTED A...	10,092.75
100-415-4009	CPS COURT EXPENDITURES	600.00
100-415-4850	JUROR MEALS & EXPENSES	39.02
100-415-4980	COURT REPORTER EXPEN...	290.00
100-416-3100	OFFICE SUPPLIES	95.39
100-416-4200	TELEPHONE	236.22
100-417-3100	OFFICE SUPPLIES	253.38
100-417-3657	OFFICE FURNITURE & EQU..	512.67
100-417-4200	TELEPHONE	271.41
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4861	JANITORIAL SERVICES	300.00
100-418-3100	OFFICE SUPPLIES	376.64
100-418-3657	OFFICE FURNITURE & EQU..	512.66
100-418-4200	TELEPHONE	166.64
100-419-3320	CLEANING SUPPLIES	37.17
100-419-3340	OPERATING SUPPLIES / U...	835.47
100-419-3372	OPERATING SUPPLIES / FL...	827.28
100-419-3630	SMALL TOOLS / MINOR E...	194.04
100-419-4200	TELEPHONE	153.19
100-419-4400	UTILITIES	9,896.85
100-419-4500	REPAIR / BUILDING STRU...	70.05
100-419-4502	REPAIR / FITNESS CENTER	736.68
100-419-4505	REPAIR / BUILDING EQUI...	2,024.39
100-419-4540	REPAIR / VEHICLES	21.36
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-5306	C.O. ELEVATOR / RANDLE...	78,253.50
100-420-3100	OFFICE SUPPLIES	28.78

Account Summary

Account Number	Account Name	Payment Amount
100-420-3300	GASOLINE	543.84
100-420-3320	CLEANING SUPPLIES	576.30
100-420-3330	OPERATING SUPPLIES / F...	11,747.78
100-420-3332	OPERATING SUPPLIES / KI...	1,613.56
100-420-3340	OPERATING SUPPLIES / U...	930.96
100-420-3370	OPERATING SUPPLIES / L...	175.72
100-420-3615	UNIFORM EXPENSE	281.38
100-420-3910	OPERATING SUPPLIES / M...	4,658.82
100-420-4051	MEDICAL SERVICES / PRIS...	1,274.00
100-420-4054	EMPLOYEE PHYSICALS/M...	590.00
100-420-4205	CELLULAR PHONE CHARG...	115.82
100-420-4280	PRISONER TRANSPORT / ...	591.00
100-420-4400	UTILITIES	6,125.96
100-420-4505	REPAIR / BUILDING EQUI...	17,617.18
100-420-4510	REPAIR / MACHINERY & E...	419.72
100-420-4522	REPAIR & MAINT / COPIER	129.18
100-420-4540	REPAIR / VEHICLES	340.99
100-420-4595	REPAIR / KITCHEN EQUIP...	600.00
100-420-4598	PEST CONTROL SERVICE	114.50
100-420-4800	BOND PREMIUM	142.00
100-420-4814	EMPLOYEE TRAINING & E...	1,553.10
100-420-4882	OUT OF COUNTY BOARDI...	11,250.00
100-421-3300	GASOLINE	96.75
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	82.30
100-422-3300	GASOLINE	1,604.43
100-422-4205	CELLULAR PHONE CHARG...	167.03
100-422-4400	DATA TRANSFER FEE	80.38
100-422-4550	OIL CHANGES	52.78
100-422-4861	JANITORIAL SERVICES	50.00
100-423-3300	GASOLINE	341.10
100-423-4200	TELEPHONE	83.32
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4812	CONFERENCE / SEMINAR ...	823.85
100-423-4814	EMPLOYEE TRAINING & E...	100.00
100-423-5710	C.O. EQUIPMENT & MACH...	12,189.00
100-424-3100	OFFICE SUPPLIES	1,072.33
100-424-3340	OPERATING SUPPLIES / U...	57.77
100-424-4200	TELEPHONE	328.17
100-424-4260	MILEAGE	42.92
100-424-4522	REPAIR & MAINT/COPIER	34.04
100-424-4525	CABLE SERVICE	91.16
100-425-3100	OFFICE SUPPLIES	1,568.41
100-425-3110	POSTAGE	25.00
100-425-3300	GASOLINE	6,721.96
100-425-3342	CANINE SUPPLIES AND CA...	127.15
100-425-3380	EVIDENCE SUPPLIES	29.94
100-425-3390	AMMUNITION	2,866.60
100-425-3542	TIRES, TUBES & BATTERIES	1,389.66
100-425-3657	OFFICE FURNITURE & EQU...	525.35
100-425-3900	SUBSCRIPTIONS & PUBLIC...	2,128.00
100-425-4051	MEDICAL EXAMS / SANE K...	1,725.00
100-425-4054	EMPLOYEE PHYSICALS/M...	55.00
100-425-4200	TELEPHONE	4,016.23
100-425-4205	CELLULAR PHONE CHARG...	294.70
100-425-4401	DATA CONNECT FEE (WIR...	860.00
100-425-4522	REPAIR & MAINT / COPIER	140.74
100-425-4540	REPAIR / VEHICLES	3,311.16

Account Summary

Account Number	Account Name	Payment Amount
100-425-4550	OIL CHANGES	291.66
100-425-4560	REPAIR / RADIO	2,240.90
100-425-4812	CONFERENCE / SEMINAR ...	342.20
100-425-4814	EMPLOYEE TRAINING & E...	238.28
100-426-3100	OFFICE SUPPLIES	145.91
100-426-3300	GASOLINE	48.36
100-426-4200	TELEPHONE	143.99
100-426-4205	CELLULAR PHONE CHARG...	50.00
100-426-4401	DATA CONNECT FEE (WIR...	123.39
100-426-4525	CABLE SERVICE	94.11
100-431-3100	OFFICE SUPPLIES	92.31
100-431-3300	GASOLINE (COUNTY VEHI...	73.08
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	97.44
100-431-4260	MILEAGE	66.44
100-431-4400	UTILITIES	95.69
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	1,397.82
100-431-4812	CONFERENCE / SEMINAR ...	525.15
100-431-4814	CONFERENCE / SEMINAR ...	1,166.55
105-601-1000	PAYMENTS TO OMNIBASE	636.00
109-695-3857	LAW BOOKS	450.99
112-3416000	FEES OF OFFICE / HOT CH...	45.96
122-601-2000	FINE PAYMENTS TO PARKS..	148.75
125-601-1000	JP PCT. #1 PAYMENTS TO...	1,506.69
125-601-2000	JP PCT. #3 PAYMENTS TO...	3,011.27
125-601-3000	JP PCT. #4 PAYMENTS TO...	80.10
130-130-4570	SECURITY SERVICE	165.97
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
156-156-4813	CONFERENCE JP# 3	1,852.76
156-156-4814	CONFERENCE JP# 4	1,128.86
157-157-5760	C.O. COMPUTER EQUPM...	2,097.37
200-400-4999	SCAAP EXPENDITURES	1,400.00
211-611-2055	UNIFORM RENTAL SERVICE	445.25
211-611-3100	OFFICE SUPPLIES	87.99
211-611-3300	GASOLINE AND DIESEL	10,288.81
211-611-3305	LUBRICANTS	206.39
211-611-3400	MATERIALS AND SUPPLIES	125.76
211-611-3540	EQUIPMENT REPAIR PARTS	1,301.04
211-611-3542	TIRES, TUBES & BATTERIES	1,346.46
211-611-3570	BASE MATERIALS	39,653.38
211-611-3580	SURFACING MATERIALS / ...	8,945.93
211-611-3590	LUMBER	16.62
211-611-3630	SMALL TOOLS / MINOR E...	182.44
211-611-4200	TELEPHONE	84.41
211-611-4400	UTILITIES	393.80
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4510	REPAIR / MACHINERY & E...	1,616.71
211-611-4540	REPAIR / VEHICLES	11,477.62
211-611-4611	LEASE / ROAD CONSTRUC...	1,777.36
211-611-4998	SHARED SECRETARY EXPE...	22,377.00
211-611-5710	C.O. EQUIPMENT & MACH...	12,400.00
211-611-5715	LEASE/PURCHASE EQUIP...	5,486.63
212-612-2055	UNIFORM RENTAL SERVICE	273.68
212-612-3100	OFFICE SUPPLIES	135.67

Account Summary

Account Number	Account Name	Payment Amount
212-612-3300	GASOLINE AND DIESEL	8,160.47
212-612-3301	OFF ROAD DYED DIESEL	2,265.67
212-612-3305	LUBRICANTS	500.68
212-612-3400	MATERIALS AND SUPPLIES	419.61
212-612-3420	HERBICIDE	98.00
212-612-3540	EQUIPMENT REPAIR PARTS	2,071.53
212-612-3570	BASE MATERIALS	12,854.43
212-612-3580	SURFACING MATERIALS / ...	1,646.16
212-612-3600	CULVERTS	800.00
212-612-3610	CONCRETE	57.23
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4400	UTILITIES	430.83
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	94.75
212-612-4540	REPAIR / VEHICLES	300.00
212-612-4611	LEASE / ROAD CONSTRUC...	1,559.00
212-612-4998	SHARED SECRETARY EXPE...	22,377.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,489.22
213-613-2055	UNIFORM RENTAL SERVICE	889.12
213-613-3100	OFFICE SUPPLIES	76.54
213-613-3300	GASOLINE AND DIESEL	8,983.53
213-613-3305	LUBRICANTS	94.89
213-613-3400	MATERIALS AND SUPPLIES	757.28
213-613-3420	HERBICIDE	439.32
213-613-3540	EQUIPMENT REPAIR PARTS	881.59
213-613-3570	BASE MATERIALS	12,072.69
213-613-3600	CULVERTS	258.00
213-613-3620	SIGNS	46.38
213-613-3630	SMALL TOOLS / MINOR E...	90.99
213-613-4200	TELEPHONE	110.94
213-613-4400	UTILITIES	497.47
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4510	REPAIR / MACHINERY & E...	539.46
213-613-4540	REPAIR / VEHICLES	360.00
213-613-4611	LEASE / ROAD CONSTRUC...	3,277.46
213-613-4998	SHARED SECRETARY EXPE...	22,377.00
213-613-5715	LEASE/PURCHASE EQUIP...	188,776.59
214-614-2055	UNIFORM RENTAL SERVICE	278.35
214-614-3100	OFFICE SUPPLIES	16.31
214-614-3300	GASOLINE AND DIESEL	3,923.65
214-614-3301	OFF ROAD DYED DIESEL	2,407.41
214-614-3305	LUBRICANTS	356.37
214-614-3400	MATERIALS AND SUPPLIES	266.67
214-614-3540	EQUIPMENT REPAIR PARTS	3,124.14
214-614-3560	WELDING SUPPLIES	16.00
214-614-3570	BASE MATERIALS	20,495.44
214-614-3580	SURFACING MATERIALS / ...	5,057.25
214-614-3600	CULVERTS	643.98
214-614-3630	SMALL TOOLS / MINOR E...	913.20
214-614-4200	TELEPHONE	112.61
214-614-4400	UTILITIES	163.78
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4510	REPAIR / MACHINERY & E...	22.00
214-614-4540	REPAIR / VEHICLES	7,749.42
214-614-4611	LEASE / ROAD CONSTRUC...	2,049.67
215-615-3900	SUBSCRIPTIONS & PUBLIC...	19.27
215-615-4200	TELEPHONE	35.21
500-2032000	DUE TO IRS	54,212.98

Account Summary

Account Number	Account Name	Payment Amount
500-2032008	PAYROLL - DUE TO LIFE IN...	306.71
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	119,845.98
500-2032011	DUE TO COLONIAL INSUR...	2,285.06
500-2032012	DUE TO METLIFE ADDITI...	546.00
500-2032014	DUE TO PEBSCO	2,105.00
500-2032020	DUE TO FICA	86,675.22
500-2032030	DUE TO UNEMPLOYMENT ..	820.57
500-2032050	DUE TO RETIREMENT	131,930.57
500-2032070	PAYROLL - DUE TO CAFET...	7,358.04
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	708.76
500-2032095	DUE TO METLIFE	3,566.26
500-2033000	PAYROLL - WAGE WITHH...	2,969.92
500-2033003	PAYROLL - DUE TO STUDE...	381.28
	Grand Total:	1,159,728.78

Project Account Summary

Project Account Key	Payment Amount
None	1,159,728.78
	Grand Total:
	1,159,728.78