

Disbursement Audit Report

By Payment Number

Payable Dates 10/01/2019 - 10/31/2019

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		KAS	KESSLER'S AUTO SUPPLY		0.00
	593554	Pct #1 - Credit On Couplers		211-611-3400	-0.40
	593554-R	Pct #1 - Credit On Couplers		211-611-3400	0.40
	SVALBHKJ7	Hotel - Davis, Conf #SVALBHKJ7, Fall Jud Sess,		100-400-4812	371.55
	SVALBHKJ7-R	Hotel - Davis, Conf #SVALBHKJ7, Fall Jud Sess,		100-400-4812	-371.55
159	10/28/2019 201701891	617 Comm On SCAAP FY Grant Award (22%)	JUSTICE BENEFITS, INC.	200-400-4999	1,658.58
160	11/25/2019 1151019	01269 Jail - Inmate Psychiatric Services, Oct 2019	BLUEBONNET TRAILS COMMUNITY SERVICES	200-400-4999	1,000.00
69706	10/10/2019 INV0019620 INV0019621	COL Colonial Life Colonial Life	COLONIAL LIFE & ACCIDENT INS. CO.	500-2032011 500-2032011	1,048.22 598.32 449.90
69707	10/10/2019 INV0019645	NJD/TAC M.Trigo #R14360 - \$50.00 #R11913 \$25.00	CRYSTAL CEDILLO	500-2032090	75.00 75.00
69708	10/10/2019 INV0019632	01242 MARVIN THOMAS #2868	EDUCATIONAL CREDIT MANAGEMENT CORPORATION	500-2033003	190.64 190.64
69709	10/10/2019 INV0019623	PEBSCO Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS	500-2032014	857.50 857.50
69710	10/10/2019 INV0019616 INV0019622	SBS Cafeteria Plan Child Care Cafeteria Plan	PROFICIENT BENEFIT SOLUTIONS	500-2032070 500-2032070	3,461.52 208.34 3,253.18
69711	10/10/2019 INV0019646 INV0019647 INV0019649	414 Social Security Medicare Taxes Federal W/H	SOUTH STAR BANK	500-2032020 500-2032020 500-2032000	70,741.26 35,763.74 8,364.06 26,613.46
69712	10/10/2019 10.1.19 INV0019624 INV0019625 INV0019626 INV0019627 INV0019628 INV0019633 INV0019634 INV0019635 INV0019636	BCBS October 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	TAC HEALTH BENEFITS POOL	500-2032010 500-2032010 500-2032010 500-2032010 500-2032010 500-2032008 500-2032010 500-2032010 500-2032010 500-2032010	115,014.40 2,728.96 95,513.60 1,347.08 1,022.84 5,588.80 291.94 18.66 31.00 29.50 27.42
69713	10/10/2019 INV0019637 INV0019638 INV0019639 INV0019640 INV0019641 INV0019642 INV0019643 INV0019644	419 Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support Texas Child Support	TEXAS CHILD SUPPORT SDU	500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000 500-2033000	1,835.39 335.19 220.73 105.35 232.27 232.27 350.43 101.50 257.65

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69722	10/24/2019	COL	COLONIAL LIFE & ACCIDENT INS. CO.		1,048.22
	INV0019655	Colonial Life		500-2032011	598.32
	INV0019656	Colonial Life		500-2032011	449.90
69723	10/24/2019	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0019678	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
69724	10/24/2019	01242	EDUCATIONAL CREDIT MANAGEMENT CORPORATION		194.52
	INV0019665	MARVIN THOMAS #2868		500-2033003	194.52
69725	10/24/2019	438	LEGAL SHIELD		682.86
	INV0019630	Pre-Paid Legal Service, Inc.		500-2032092	341.43
	INV0019663	Pre-Paid Legal Service, Inc.		500-2032092	341.43
69726	10/24/2019	606	LIBERTY NATIONAL LIFE INSURANCE COMPANY		1,445.68
	INV0019617	Liberty National		500-2032009	533.75
	INV0019618	Liberty National		500-2032009	189.09
	INV0019652	Liberty National		500-2032009	533.75
	INV0019653	Liberty National		500-2032009	189.09
69727	10/24/2019	METLIFE	METLIFE SBC		3,532.60
	INV0019619	Metlife1		500-2032095	1,766.30
	INV0019654	Metlife1		500-2032095	1,766.30
69728	10/24/2019	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		536.00
	INV0019629	Additional Life Insurance Croupt #5592854		500-2032012	268.00
	INV0019662	Additional Life Insurance Croupt #5592854		500-2032012	268.00
69729	10/24/2019	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		857.50
	INV0019658	Deferred Comp		500-2032014	857.50
69730	10/24/2019	SBS	PROFICIENT BENEFIT SOLUTIONS		3,461.52
	INV0019651	Cafeteria Plan Child Care		500-2032070	208.34
	INV0019657	Cafeteria Plan		500-2032070	3,253.18
69731	10/24/2019	414	SOUTH STAR BANK		71,802.82
	INV0019679	Social Security		500-2032020	36,257.54
	INV0019680	Medicare Taxes		500-2032020	8,479.54
	INV0019682	Federal W/H		500-2032000	27,065.74
69732	10/24/2019	419	TEXAS CHILD SUPPORT SDU		1,835.39
	INV0019670	Texas Child Support		500-2033000	335.19
	INV0019671	Texas Child Support		500-2033000	220.73
	INV0019672	Texas Child Support		500-2033000	105.35
	INV0019673	Texas Child Support		500-2033000	232.27
	INV0019674	Texas Child Support		500-2033000	232.27
	INV0019675	Texas Child Support		500-2033000	350.43
	INV0019676	Texas Child Support		500-2033000	101.50
	INV0019677	Texas Child Support		500-2033000	257.65
69733	10/24/2019	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		135,077.88
	INV0019631	TCDRS		500-2032050	67,092.53
	INV0019664	TCDRS		500-2032050	67,985.35
69835	11/7/2019	BCBS	TAC HEALTH BENEFITS POOL		118,111.69
	INV0019659	TAC Health Benefits Pool		500-2032010	1,347.08
	INV0019660	TAC Health Benefits Pool		500-2032010	1,022.84
	INV0019661	TAC Health Benefits Pool		500-2032010	5,588.80
	INV0019666	TAC HEALTH BENEFITS POOL		500-2032010	24.88
	INV0019667	TAC Health Benefits Pool		500-2032010	37.20
	INV0019668	TAC Health Benefits Pool		500-2032010	29.50
	INV0019669	TAC Health Benefits Pool		500-2032010	27.42

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100562	9/24/2019 #5/20159800	CAT Pct #1 - Pmt #5, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-5715	3,651.30 3,651.30
100563	9/24/2019 10.1.19	COG Retiree Health Ins - October 2019	COUNTY OF GONZALES	100-405-2060	2,728.96 2,728.96
100564	9/24/2019 64877080	01474 Pct #1 - Pmt #2, Case 865B, MtrGrdr, S/N #NHAFO635	DE LAGE LANDEN PUBLIC FINANCE LLC	211-611-5715	63,047.96 63,047.96
100565	9/24/2019 10/15-18/19	915 Per Diem - Wyatt, Sheriff's Admin Asst Conf, 10/15	GLORIANA WYATT	100-425-4814	120.00 120.00
100566	9/24/2019 10/15-18/19	T.1424 Per Diem - Floyd, Sheriff's Admin Asst Conf, 10/15	JEAN M. FLOYD	100-425-4814	120.00 120.00
100567	9/24/2019 10/7-11/19	01407 Per Diem - Ruppert, K9 Training, 10/7-11/19,	JEFFREY RUPPERT	100-425-4815	156.00 156.00
100568	9/24/2019 10/27-11/1/19	01407 Per Diem - Ruppert, K9 Training, 10/27-11/1/19,	JEFFREY RUPPERT	100-425-4815	192.00 192.00
100569	9/24/2019 10/20-25/19	01407 Per Diem - Ruppert, K9 Training, 10/20-25/19,	JEFFREY RUPPERT	100-425-4815	192.00 192.00
100570	9/24/2019 10/13-18/19	01407 Per Diem - Ruppert, K9 Training, 10/13-18/19,	JEFFREY RUPPERT	100-425-4815	192.00 192.00
100571	9/24/2019 7018340 7018341	01298 Const #3 - License Fee, 1FT, 1PT, 1 Reserv, 2 Admi Const #4 - License Fee, 1FT, 2 Reserv, 10/1/19-9/	KOLOGIK	100-422-3900 100-423-3660	2,435.64 1,191.84 1,243.80
100572	9/24/2019 110002	01254 Cty Employee Annual Membership, 10/2019-10/2020	MEDICAL AIR SERVICES ASSOCIA GLOBAL	100-419-4999	15,939.00 15,939.00
100573	9/24/2019 GB00340498	723 Sophos Protection Maint, 10/10/19-10/9/20	SHI GOVERNMENT SOLUTIONS, INC.	100-405-4533	11,616.45 11,616.45
100574	9/24/2019 GCA00182719	T.8858 CA - TCLEDDS Subscription Renewal, 10/2019-10/2020	THE PRODUCTIVITY CENTER	100-411-3900	162.00 162.00
100575	9/24/2019 3004787671/2	TEC RR - Maint Agreement, 10/1-11/30/19, Remaining Due	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	671.84 671.84
100576	9/24/2019 10.1.19	T.5191 Inspection Fee Comm On Jail Standards	TX DEPT STATE HEALTH SERVICES	100-420-4987	150.00 150.00
100577	9/24/2019 020-21242-1 020-21242-10 020-21242-2 020-21242-3 020-21242-4 020-21242-5 020-21242-6 020-21242-7 020-21242-8 020-21242-9 130-8366	SG Jail - Data Export Qrtly Maint, 10/1-12/31/19 Hardware & Software Maint & Suppt, 10/1-12/31/19 Odyssey Jp's- Delinquent Export Agreement, 10/1- Odyssey Jp's Maint Agreement & Support Odyssey Dist & Civil Maint & Support, 10/1-12/31/ Odyssey Dist & Cty Crt Maint & Support Jail/Law Enforcement, 10/1-12/31/19 Odyssey Web Portal Maint & Suppt 10/1-12/31/19 Law Enforcement 10/1-12/31/19 Attorney Mgr Prosecutor & Pub Defender Stand CAD Server Client Support & Software Maint, 10/1-	TYLER TECHNOLOGIES, INC.	100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533 100-405-4533	20,581.70 111.39 621.07 525.16 2,575.36 7,344.82 1,143.78 3,367.39 824.00 1,549.62 973.99 1,545.12
100578	9/24/2019 #17/1327 #9/62462	562 Pct #2 - Pmt #17, KH5218, Freightliner 122 SD Pct #2 - Pmt #9, JD770G, S/N #687183	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 1,668.52 3,820.70

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100590	10/15/2019 1909-974523	T.7642 Pct #4 - Credit On 15X20' Culvert	ALAMO LUMBER COMPANY	214-614-3600	538.27 -299.99
100614	10/15/2019 153224 153224 153224	COMEX Aud, CC, Jp #3 - Credit On Repairs Aud, CC, Jp #3 - Credit On Repairs Aud, CC, Jp #3 - Credit On Repairs	COMPUTER EXPRESS	100-401-4520 100-407-4520 156-156-4521	3,746.00 -150.00 -75.00 -150.00
100625	10/15/2019 9402132012 9402134735	ERGON Pct #3 - Credit On Inv 9402128421 Pct #3 - Credit On 2,094 Gallons CSS-1H	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580 213-613-3580	65,973.12 -6,024.00 -4,188.00
100647	10/15/2019 589074	KAS Pct #1 - Credit For Air Filters	KESSLER'S AUTO SUPPLY	211-611-3540	859.26 -16.03
100656	10/15/2019 5875333 5875335	MCCOYS APD - Credit On Bldg Materials For Repair APD - Credit On Bldg Materials For Repair	MCCOY'S BUILDING SUPPLY	100-419-4503 100-419-4503	9,379.39 -0.96 -7.29
100661	10/15/2019 383532966001	OD SO - Credit On Filing Cabinets	OFFICE DEPOT, INC.	100-425-3657	4,483.02 -407.97
100671	10/15/2019 872-003CR	01442 Jp #3 - Credit On Overcharge For Copies	RAWLEY MCCOY & ASSOCIATES, PLLC	100-405-5305	10,713.63 -2,200.00
100684	10/15/2019 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19 40-141/9.30.19	SC State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19 State Civil Fees, QE 9.30.19	STATE COMPTROLLER	104-2022000 104-2022500 104-2023500 104-2024000 104-2024500 104-2025000 104-2025100 104-2025200 104-2025300 104-2025500 104-2026000 104-2026500	123,309.55 889.20 660.00 84.00 60.00 490.20 237.50 1,000.00 3,368.44 2,988.98 1,028.33 1,683.00 512.39
100707	10/15/2019 T486383751	01385 Jp #4 - Acct #13440607, 10/1-31/19	ADT LLC	130-130-4570	52.99 52.99
100708	10/15/2019 10/20-25/19	01478 Per Diem - Estrada, Basic Telecom Lic, 10/20-25/	ANDREA ESTRADA	100-425-4814	192.00 192.00
100709	10/15/2019 10/27-11/1/19	01478 Per Diem - Estrada, Basic Telecom Lic, Review &	ANDREA ESTRADA	100-425-4814	192.00 192.00
100710	10/15/2019 #6/20252314	CAT Pct #1 - Pmt #6, 140K, MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-5715	3,651.30 3,651.30
100711	10/15/2019 201319-6-001	01377 Jail - Repairs To Intercom	CML SECURITY	100-420-4505	532.00 532.00
100712	10/15/2019 N371135/2019	NJD/TAC Taxes On Mineral Lease #0085966, Angus Unit	CRYSTAL CEDILLO	100-405-4999	121.84 121.84
100713	10/15/2019 71878	D&G Pct #2 - Insp 05 Ford, Vin #150886	D&G AUTOMOTIVE & DIESEL REPAIR	212-612-4540	55.97 55.97
100714	10/15/2019 10.8.19	01319 Mileage - Garcia, Oct 2019	DANIELLE GARCIA	100-414-4262	2.32 2.32
100715	10/15/2019 2226038	T.9560 Pct #3 - Pmt #4, 672GP, S/N #700249, Oct 19	DEERE CREDIT, INC.	213-613-5715	3,264.69 1,776.59

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	384904433001	CJ - Chair		100-400-3657	103.99
100732	10/15/2019 143	T.4737 Crt Reporter Serv, 10/7/19	PATRICIA M. WAGNER	100-402-4007	415.00 415.00
100733	10/15/2019 10.2.19	PM DPS - Box 782 Annual Rental	POSTMASTER	100-424-3100	76.00 76.00
100734	10/15/2019 65468	SBS Administration Fee For Oct 19	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	408.25 408.25
100735	10/15/2019 10.7.2019	T.8693 CC - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-401-3110	1,500.00 1,500.00
100736	10/15/2019 10.7.19	T.8693 Elect - Acct #46361739, Postage For Meter	RESERVE ACCOUNT	100-410-3110	2,000.00 2,000.00
100737	10/15/2019 10.8.19	T.8693 Tax - Acct #28599421, Postage For Meter	RESERVE ACCOUNT	100-409-3110	3,000.00 3,000.00
100738	10/15/2019 11201	624 Pct #1 - Purch 14 Pete, Vin #1XPHDP9X1ED238745	REYNOLDS SALES CO.	211-611-5710	36,000.00 36,000.00
100739	10/15/2019 11202 11202CR	624 Pct #4 - Purch 14 Pete, Vin #1XPHDP9X6ED238756 Pct #4 - Trade 09 KW, Vin #1XKAD49XX9J253354	REYNOLDS SALES CO.	214-614-5710 214-614-5710	29,500.00 36,000.00 -6,500.00
100740	10/15/2019 92658283	T.7969 Hotel - White, Conf #92658283, 2019 Key Pers &	SAN MARCOS EMBASSY SUITES	100-411-4814	308.20 308.20
100741	10/15/2019 900184	01135 Jail - Pumped Out Grease Trap	STANFORD VACUUM SERVICES, INC.	100-420-4505	275.00 275.00
100742	10/15/2019 164185	T.8902 Reg - White, 2019 Key Pers & VAC Sem, 11/6-8/19,	TDCAA NOW TRUST FUND	100-411-4814	350.00 350.00
100743	10/15/2019 300012630 300012631	T.426 TAAO Membership Dues, Cedillo, 10/1/19-9/30/20 TAAO Membership Dues, Harper, 10/1/19-9/30/20	TEXAS ASSOCIATION OF ASSESSING OFFICERS	100-409-4810 100-409-4810	180.00 90.00 90.00
100744	10/15/2019 11/7-8/19 292828	TAC Reg - Barborak, TX Public Funds Invest Conf, Reg - Davis, 2019 Fall Jud Ed Sess, 11/20-22/19,	TEXAS ASSOCIATION OF COUNTIES	100-408-4812 100-400-4812	285.00 160.00 125.00
100745	10/15/2019 48248	T.8384 Reg, Hotel - Gallegos, FY 20 Exp Crt Pers, 6/29-	TEXAS JUSTICE COURT TRAINING	156-156-4812	260.00 260.00
100746	10/15/2019 48129	T.8384 Reg - Ramirez, FY 20 Exp Crt Pers, 5/18-20/20	TEXAS JUSTICE COURT TRAINING	156-156-4812	150.00 150.00
100747	10/15/2019 49566	T.8384 Reg - Moreno, FY 20 Civil Process Sem, 3/29/20,	TEXAS JUSTICE COURT TRAINING	100-423-4812	150.00 150.00
100748	10/15/2019 49661	T.8384 Reg - Hatcher, FY 20 Civil Process Sem, 3/29/20,	TEXAS JUSTICE COURT TRAINING	100-423-4814	150.00 150.00
100749	10/15/2019 48463	T.8384 Reg, Hotel - Flores, FY 20 Exp Crt Pers, 11/6-8/19	TEXAS JUSTICE COURT TRAINING	156-156-4813	260.00 260.00
100750	10/15/2019 48853	T.8384 Reg, Hotel - Almaraz, FY 20 JP Seminar, 4/14-17/19	TEXAS JUSTICE COURT TRAINING	156-156-4813	315.00 315.00
100751	10/15/2019 48307	T.8384 Reg - Quintero, FY 20 Exp Crt Pers, 5/18-20/20	TEXAS JUSTICE COURT TRAINING	156-156-4813	150.00 150.00

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100752	10/15/2019 48354	T.8384 Reg, Hotel - Zapata, FY 20 Exp Crt Pers, 6/29-7/1/	TEXAS JUSTICE COURT TRAINING	156-156-4813	260.00 260.00
100753	10/15/2019 48030	T.8384 Reg, Hotel - Boedeker, FY 20 Exp Crt Pers, 11/6-8/	TEXAS JUSTICE COURT TRAINING	156-156-4812	260.00 260.00
100754	10/15/2019 10/9/9	614 Tax - Cedillo, Membership Dues, FY 20	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810	55.00 55.00
100755	10/15/2019 10/9/19School	614 Tax - Cedillo, Cert School Tax Admin Dues	TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.	100-409-4810	30.00 30.00
100757	10/15/2019 9.26.19	TAJR Assessment For Gonzales County FY 19-20	THIRD ADMINISTRATIVE JUDICIAL REGION	100-415-4810	1,257.05 1,257.05
100758	10/15/2019 3004867261	TEC CH - Maint Agreement, 10/1-31/19	THYSSENKRUPP ELEVATOR CORP.	100-419-4505	325.58 325.58
100759	10/15/2019 GU19-0057	01041 Ad Litem, GU19-0057, D. Kifer	TILLIE BRANCH LUKE	100-2032060	300.00 300.00
100760	10/15/2019 0020203092619	T.8141 DPS - Acct #8260161480020203, 9/26-10/25/19	TIME WARNER CABLE ENTERPRISES, LLC	100-424-4525	92.76 92.76
100761	10/15/2019 0148871092319 0148871092319	T.8141 CH - Acct #8260161480148871, 9/23-10/22/19 CH - Acct #8260161480148871, 9/23-10/22/19	TIME WARNER CABLE ENTERPRISES, LLC	100-405-4533 109-695-3857	203.24 152.43 50.81
100762	10/15/2019 025-271797	SG CC - Eagle Recorder, Base Fee/Software & Full Use/	TYLER TECHNOLOGIES, INC.	100-405-4533	9,116.30 9,116.30
100763	10/15/2019 60000178631909	MCI Pct #4 - Acct #6000017863X26, 10/1/1	VERIZON BUSINESS	214-614-4200	45.39 45.39
100776	10/28/2019 9402140600	ERGON Pct #3 - Return Freight On CSS - 1H	ERGON ASPHALT AND EMULSIONS, INC.	213-613-3580	13,362.81 508.65
100777	10/28/2019 71878592048360009...	T.8325 Jail - Acct #7187859204836000, Sept 19	EXXON/MOBIL	100-420-3300	32.62 32.62
100778	10/28/2019 10.8.19	657 Crime Stoppers Fee, Sept 19	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	89.00 89.00
100779	10/28/2019 10.22.19	G.V.E.C. Annex - Acct #48433005, 9/13-10/14/19	GVEC	100-419-4400	27.98 27.98
100808	10/28/2019 WO-1716	01039 Jail - Repairs To Toilet, Cell #3	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	907.00 907.00
100809	10/28/2019 PI-0007771 PI-0007788 PI-0007820	01114 Pct #2 - Belly Dump Valve Pct #4 - Brake Control Valve Pct #4 - 40 Amp Brk, Fuse Holder, Rocker Switch, 2	ALAMO CITY TRAILER SALES, LLC	212-612-3540 214-614-3540 214-614-3540	868.69 615.97 96.60 156.12
100810	10/28/2019 INVAUS4944	815 CH - 25' HDMI Cable & Wall Plate	ALTEX ELECTRONICS, LTD	100-419-3657	80.53 80.53
100812	10/28/2019 54104	540 Jail - Pest Control, Oct 2019	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50
100813	10/28/2019 495522	AP Pct #1 - 14.26 Gallons Asphalt Patch HP	ASPHALT PATCH ENTERPRISES, INC.	211-611-3580	1,779.64 1,779.64
100814	10/28/2019 90678	01431 DC - Translation & Travel, J. Ramos	BCC LANGUAGES LLC	100-415-4015	451.50 451.50

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100815	10/28/2019	BEN	BEN E. KEITH FOODS		3,379.64
	75257332	Jail - Food		100-420-3330	1,131.87
	75257334	Jail - Food		100-420-3330	28.84
	75266484	Jail - Food		100-420-3330	1,146.38
	75274847	Jail - Food		100-420-3330	1,072.55
100816	10/28/2019	01022	BNM ELECTRIC LLC		7,440.00
	19080	APD - Replaced Pole Lights & Installed Canopy		100-419-4503	7,440.00
100817	10/28/2019	689	BRAUNTEX MATERIALS, INC.		4,749.54
	105106	Pct #1 - 211.09T Grd 4 Paving Rock		211-611-3571	4,749.54
100818	10/28/2019	T.8084	CALDWELL COUNTRY CHEVROLET, LLC		165,425.00
	LR177535	SO - Purch 20 Tahoe, Vin #1GNLCDEC3LR177535		100-425-5730	33,085.00
	LR177618	SO - Purch 20 Tahoe, Vin #1GNLCDEC7LR177618		100-425-5730	33,085.00
	LR177758	SO - Purch 20 Tahoe, Vin #1GNLCDEC1LR177758		100-425-5730	33,085.00
	LR177854	SO - Purch 20 Tahoe, Vin #1GNLCDEC8LR177854		100-425-5730	33,085.00
	LR177856	SO - Purch 20 Tahoe, Vin #1GNLCDEC1LR177856		100-425-5730	33,085.00
100819	10/28/2019	CFMI	CARAWAY FORD GONZALES		570.53
	133222	SO - #45, Repairs To 17 Exp, Vin #B00914		100-425-4540	570.53
100820	10/28/2019	01138	CINDY DURAN		462.00
	27508	CPS, 27,508, CAA		100-415-4009	150.00
	27548	CPS, 27,548, CAA		100-415-4009	312.00
100821	10/28/2019	CITIBANK	CITIBANK		847.26
	14995	Reg - Wilburn 2019 TCOLE Conf, 10/20-24/19, Corpus		100-425-4814	153.63
	407EV12261	Reg - Floyd 2019 TCOLE Conf, 10/20-24/19, Corpus		100-425-4814	153.63
	565029	Reg - Harless, OSSF Training, 4/28 - 5/1/20,		100-426-4812	540.00
100822	10/28/2019	01377	CML SECURITY		1,890.00
	201319-8-001	Jail - Remove & Install Glass		100-420-4500	1,890.00
100823	10/28/2019	CMC	COLORADO MATERIALS, LTD		11,051.17
	1599893	Pct #3 - 95.79T 1 3/4" Base		213-613-3571	407.12
	277560	Pct #1 - 71.82T Gr 2 City, 48.56T 1 3/4" Base		211-611-3571	511.62
	277561	Pct #2 - 336.41T 1 3/4" Base		212-612-3571	1,429.77
	277918	Pct #1 - 72.72T 1 3/4" Base		211-611-3571	309.06
	277919	Pct #2 - 725.43T 1 3/4" Base		212-612-3571	3,083.08
	277920	Pct #3 - 869.70T 1 3/4" Base		213-613-3571	3,696.26
	277921	Pct #4 - 379.82T 1 3/4" Base		214-614-3571	1,614.26
100825	10/28/2019	T.4243	COOPER EQUIPMENT COMPANY		4,591.37
	IN50059	Pct #1 - Diaphragm, Switches		211-611-3540	1,441.76
	IN50131	Pct #1 - Wheel Tire Assembly		211-611-3540	3,149.61
100826	10/28/2019	COG	COUNTY OF GONZALES		2,728.96
	10.15.19	Retiree Health Ins - November 2019		100-405-2060	2,728.96
100827	10/28/2019	NJD/TAC	CRYSTAL CEDILLO		7.50
	C28106/20	Pct #4 - Reg 02 Ford, Vin #1FTNX20L72EC28106		214-614-4540	7.50
100828	10/28/2019	NJD/TAC	CRYSTAL CEDILLO		22.00
	391415/19	Pct #4 - Reg 17 Pete, Vin #1XPXD49X1HD391415		214-614-4540	22.00
100829	10/28/2019	NJD/TAC	CRYSTAL CEDILLO		7.50
	103275/19	Pct #4 - Reg 17 Chevy, Vin #1GC1CUEG2HF103275		214-614-4540	7.50
100830	10/28/2019	T.9560	DEERE CREDIT, INC.		5,444.00
	2231393	Pct #2 - Rental Of JD 624K, S/N #662601		212-612-4610	1,559.00
	2231394	Pct #4 - Pmt #55, 670GXDW, S/N #667044, Oct 19		214-614-4611	1,260.59
	2231395	Pct #4 - Pmt #50, 670GXBZ, S/N #670197, Oct 19		214-614-4611	789.08

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2231396	Pct #1 - Pmt #40, 672GXT, S/N #675998, Oct 19		211-611-5715	1,835.33
100831	10/28/2019	DM	DELL MARKETING L.P.		1,828.17
	10347676418	SO - 2 24" Dell Monitors & Optiplex 7070		100-425-5710	1,828.17
100832	10/28/2019	737	DEWITT COUNTY		1,500.00
	10.11.19	October 2019 Consulting Fees		100-405-4995	1,500.00
100833	10/28/2019	DIA	DUBOSE INSURANCE AGENCY		50.00
	310757	Const #3 - CNA Surety Bond, M. Thomas, Policy #		100-422-4800	50.00
100834	10/28/2019	T.6812	DWIGHT SEXTON		84.00
	10/5-7/19	Per Diem - Sexton, St. Fair Of TX, 10/5-7/19		100-431-4812	84.00
100835	10/28/2019	T.6316	ELECTION SYSTEMS & SOFTWARE, LLC		3,424.85
	1100066	Elect Dept - Set Up Audio Instructions Const Amend		100-410-4351	1,719.00
	1102235	Elect Dept - Provisional Bags For Ballots & Seals		100-410-3100	777.28
	1103090	Elect Dept - Precinct Kits, Absentee & Military		100-410-3100	546.54
	1103295	Elect Dept - Test, Sample, Coding & Absentee		100-410-3100	152.72
	1103344	Elect Dept - Red Tamper Proof Seals		100-410-3100	146.73
	1103457	Elect Dept - Const Amend Reburn Thumb Drive		100-410-3100	82.58
100836	10/28/2019	FIC	FASTENAL COMPANY		53.59
	TXGON93341	Pct #2 - Sch 40 Welded Pipe Nipple, Pipe Sealant		212-612-3400	33.75
	TXGON93366	Pct #2 - Safety Glasses		212-612-3400	19.84
100837	10/28/2019	01026	FRONTIER SOUTHWEST INCORPORATED		143.77
	672-6373/Oct 19	P&W - Acct #830-672-6373-012111-5, 10/7-11/6/19		100-405-4201	143.77
100838	10/28/2019	01081	FUELMAN		4,305.34
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-420-3300	243.66
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-421-3300	47.80
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-422-3300	91.89
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-423-3300	232.07
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-425-3300	3,224.32
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		100-431-3300	295.75
	NP57087027	Pct #4, Const #1, #3, #4, SO, Ext, Jail - Gas		214-614-3300	169.85
100839	10/28/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		6,900.59
	31941630	898.10 DSL - Pct #3		213-613-3300	1,992.54
	31946092	1,000 DSL - Pct #3		213-613-3300	2,236.00
	31946102	1,194 DSL - Pct #1		211-611-3300	2,672.05
100840	10/28/2019	T.7500	GONZALES COUNTY HISTORICAL COMM		15,000.00
	10.9.19	Budget Allocation, 2019-2020		100-405-4945	15,000.00
100841	10/28/2019	T.955	GONZALES COUNTY SENIOR		20,000.00
	10.15.19	Budget Allocation FY 2019 - 2020		100-405-4929	20,000.00
100842	10/28/2019	T.2402	GUADALUPE COUNTY		15.00
	10.10.19	Reimb Guad Cty For Software For Remote Signature		100-415-4812	15.00
100843	10/28/2019	GVTC	GUADALUPE VALLEY TELEPHONE COOPERATIVE		1,856.52
	519-4016/Oct19	Treas - Stmt #188215-001, 10/11-11/10/19		100-408-4200	63.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-401-3900	144.42
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-401-4200	103.26
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-401-4200	180.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-401-4200	90.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-401-4200	29.85
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-401-4200	30.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-3900	155.54
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-4200	90.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-4200	19.90
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-4200	69.90

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-4200	30.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-4200	111.20
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-409-4200	210.00
	519-4074/Oct19	CC/Tax/Arc - Stmt #164843-003-9, 10/11-11/10/19		100-419-4200	30.64
	519-4104/Oct19	R&B Sec - Stmt #164843-005, 10/11-11/10/19		215-615-4200	32.53
	519-4550/Oct19	AP - Stmt #188201-001, 10/11-11/10/19		100-407-4200	32.35
	672-2327/Oct19	CJ - Stmt #164843-004, 10/11-11/10/19		100-400-4200	92.02
	672-6397/Oct19	Aud - Stmt #164843-001, 10/11-11/10/19		100-407-4200	131.66
	672-8531/Oct19	Ext - Stmt #164843-002, 10/11-11/10/19		100-431-3900	109.95
	672-8531/Oct19	Ext - Stmt #164843-002, 10/11-11/10/19		100-431-4200	100.30
100844	10/28/2019 2585807	G.V.E.C. Jp #4 - Acct #17114, 10/17-11/16/19	GVEC	156-156-4522	159.95 159.95
100845	10/28/2019 8379	HHA APD - Repair Water Leak On Drain Line	HARWOOD HEATING & AIR	100-419-4505	142.50 142.50
100846	10/28/2019 PIMS0681546	HMC Pct #1 - Element, Air & Fuel Filter, O-Ring	HOLT CAT	211-611-3540	178.33 178.33
100847	10/28/2019 3016862041 3016872522 3016912083 3016912097 3016948221 3016999949	T.6916 Pct #4 - Rear Window Pct #1 - Turn Signal, Mirror, Air & Fuel Filter, Pct #4 - Fender, Mounting Kit Pct #4 - Valve Tip Controls Pct #4 - Fender, Mounting Kit, Hub Caps, Nut Cover Pct #1 - Fender Mounting Kit	INTERSTATE BILLING SERVICE	214-614-3540 211-611-3540 214-614-3540 214-614-3540 214-614-3540 211-611-3540	3,514.66 363.50 1,269.50 565.00 455.00 621.66 240.00
100848	10/28/2019 Unclaimed Prop	KL Unclaimed Property Less Than \$100	KEVIN LAFLEUR	100-2032062	84.00 84.00
100849	10/28/2019 23848 25699 27548	T.6576 CPS, 23,848, CAA CPS, 25,699, CAA CPS, 27,548, CAA	LAW OFFICE OF JAMES M. CLAUDER	100-415-4009 100-415-4009 100-415-4009	450.00 150.00 150.00 150.00
100850	10/28/2019 27232/Oct19 27508/Oct19 27548	01124 CPS, 27,232, CAA CPS, 27,508, CAA CPS, 27,548, CAA	LAW OFFICES OF DOUGLAS J. KAPPMAYER	100-415-4009 100-415-4009 100-415-4009	450.00 150.00 150.00 150.00
100851	10/28/2019 7015	T.6879 Abstractor's Fee On Tax Suit #7015, J. Abrameit	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	100.00 100.00
100852	10/28/2019 27232/Oct19 27548	01457 CPS, 27,232, CAA CPS, 27,548, CAA	MACHACEK & APPELT, PLLC	100-415-4009 100-415-4009	300.00 150.00 150.00
100853	10/28/2019 10.21.19	T.7933 Mileage - Ramirez, 10/21/19, EPO Hearing	MARISELLA RAMIREZ	100-418-4262	32.83 32.83
100854	10/28/2019 27161696 27209448 27209448	01023 Pct #1 - 116.39T Grd 2 City Base Pct #1 - 488.89T Grd 2 City Base Pct #1 - 488.89T Grd 2 City Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570 211-611-3570 211-611-3571	2,723.81 523.76 449.27 1,750.78
100855	10/28/2019 200472	MVBA Jp #1 - Comm On Fine Coll, 10/1/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000	674.49 674.49
100856	10/28/2019 10.2.19	T.9944 Mileage - Hernandez, 10/2/19, Open Enrollment	NINA HERNANDEZ	100-418-4262	32.83 32.83
100857	10/28/2019 384427263001	OD Pct #1, #2, #3 - Office Supplies	OFFICE DEPOT, INC.	211-611-3100	4,393.43 19.50

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	384427263001	Pct #1, #2, #3 - Office Supplies		212-612-3100	9.75
	384427263001	Pct #1, #2, #3 - Office Supplies		213-613-3100	9.75
	384457808001	SO - File Cabinet		100-425-3657	349.99
	384868459001	CA - Toner		100-411-3100	263.67
	384905188001	CJ - 24" Dell Monitor		100-400-5720	179.99
	384905189001	CJ - 2 Scan Snaps S13001		100-400-5720	489.98
	386046794001	Aud, Tax - Office Supplies		100-407-3100	13.59
	386046794001	Aud, Tax - Office Supplies		100-409-3100	29.25
	386960372001	DC - Office Supplies		100-414-3100	20.29
	386960478001	DC - Office Supplies		100-414-3100	39.59
	386960480001	DC - Book Case		100-414-3657	84.99
	387339310001	Elections - Surge Protector		100-410-3100	41.58
	387339731001	Elections, CC - Office Supplies, Power Strips		100-401-3100	62.01
	387339731001	Elections, CC - Office Supplies, Power Strips		100-410-3100	147.42
	387569635001	Aud - Toner, Office Supplies		100-407-3100	137.35
	388831889001	EMC - 32" Samsung Monitor		100-426-5720	399.99
	388832011001	EMC - TV Wall Mount, Cable		100-426-3657	88.98
	388832012001	EMC - Video Cable		100-426-3100	14.99
	391105202001	SO - Office Supplies, DVD's, 25' Cord		100-425-3100	271.46
	391105808001	SO - Office Supplies		100-425-3100	362.88
	391269214001	CC - Office Supplies		100-401-3100	60.80
100858	10/28/2019 145	T.4737 Court Reporter - CPS Docket, 10/8/19	PATRICIA M. WAGNER	100-415-4980	290.00 290.00
100859	10/28/2019 10.1.19	T.5046 CH - Clock Maintenance, Oct 2019	PAUL NEUSE	100-419-4877	150.00 150.00
100860	10/28/2019 3309873059	PB CC - Acct #0011045398, 8/7-11/6/19	PITNEY BOWES GLOBAL	100-401-4622	250.26 250.26
100861	10/28/2019 20660 20774	981 Pct #3 - Mount Tire 13 Freightliner Vin #FU4414 Pct #1 - Mount Implement Tire On 12H	QUALITY AUTO TIRE & REPAIR	213-613-4540 211-611-4510	205.00 55.00 150.00
100862	10/28/2019 872-006	01442 Jp #3 - Const Admin & Basic Services	RAWLEY MCCOY & ASSOCIATES, PLLC	100-405-5305	1,620.82 1,620.82
100863	10/28/2019 Juv/10/8/19	T.6207 Cty Crt - CAA, Juvenile	ROBERT W. BLAND	100-402-4008	75.00 75.00
100864	10/28/2019 80230666	T.7969 Hotel - Mar, Conf #80230666, VG Young School	SAN MARCOS EMBASSY SUITES	100-409-4814	296.70 296.70
100865	10/28/2019 84686378	T.7969 Hotel - Harper, Conf #84686378, VG Young School	SAN MARCOS EMBASSY SUITES	100-409-4814	296.70 296.70
100866	10/28/2019 86520522	T.7969 Hotel - Cedillo, Conf #86520522, VG Young School	SAN MARCOS EMBASSY SUITES	100-409-4812	296.70 296.70
100867	10/28/2019 0452947-IN 0453629-IN	S&S Pct #2 - Chev Delo 15W40 Pct #2 - 10W30 Oil	SCHMIDT & SONS INC.	212-612-3305 212-612-3305	4,450.40 3,617.69 49.71
100868	10/28/2019 713763-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	17.98 17.98
100869	10/28/2019 6665	359 CJ - Duress Buttons For Office	SECURETECH SYSTEMS, INC.	100-419-4500	385.00 385.00
100870	10/28/2019 7015	T.5523 Service Fee On Tax Suit #7015, J. Abrameit	SHERIFF ARNOLD S. ZWICKE	100-2032070	450.00 450.00

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100871	10/28/2019 1474	01097 Pct #2 - Change 4 Tires	SIP'S TIRE SERVICE	212-612-4540	140.00 140.00
100872	10/28/2019 00008684	482 Pct #1 - 25 Coveralls	SOUTH TEXAS POULTRY SUPPLY	211-611-3400	34.23 34.23
100873	10/28/2019 4820008922	STM Pct #2 - 9 Tires	SOUTHERN TIRE MART, LLC.	212-612-3542	3,088.00 3,088.00
100874	10/28/2019 E000204 E000204	417 Reg - Cedillo, Harper, Mar, VG Young School For Reg - Cedillo, Harper, Mar, VG Young School For	TEXAS A&M AGRILIFE EXTENSION SERVICE	100-409-4812 100-409-4814	675.00 225.00 450.00
100875	10/28/2019 10.1.19	TCDRS #188 Lump Sum Contribution	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM	100-405-4999	100,000.00 100,000.00
100876	10/28/2019 164319	TDCAA Reg - Watkins, 2019 Elected Pros Conf, 12/4-6/19,	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC.	100-411-4812	350.00 350.00
100877	10/28/2019 300015390	TFMA EMC - Harless, 2020 Membership	TEXAS FLOODPLAIN	100-426-4810	100.00 100.00
100878	10/28/2019 48989	T.8384 Reg, Hotel - Voigt, FY 20 Jp Seminar, 1/12-15/20,	TEXAS JUSTICE COURT TRAINING	156-156-4812	315.00 315.00
100879	10/28/2019 200003294	T.7753 Reg - Macias, Ann Vital Stat Conf, 12/4-6/19,	TEXAS PUBLIC HEALTH ASSOCIATION	100-401-4814	300.00 300.00
100880	10/28/2019 22629 22760	01041 CPS, 22,629, CAA CPS, 22,760, CAA	TILLIE BRANCH LUKE	100-415-4009 100-415-4009	300.00 150.00 150.00
100881	10/28/2019 0118825102019	T.8141 Code Enf - Acct #8260161480118825, 10/20-11/19/19	TIME WARNER CABLE ENTERPRISES, LLC	100-426-4525	98.93 98.93
100882	10/28/2019 0153582100419 0153582100419 0153582100419	T.8141 Aud, Treas, R&B Sec - Acct #8260161480153582 Aud, Treas, R&B Sec - Acct #8260161480153582 Aud, Treas, R&B Sec - Acct #8260161480153582	TIME WARNER CABLE ENTERPRISES, LLC	100-407-3900 100-408-3900 215-615-3900	141.13 98.79 21.17 21.17
100883	10/28/2019 113344794	01237 SO - Smoker's Receptacle	ULINE, INC.	100-425-3657	69.19 69.19
100884	10/28/2019 2276	01271 Jail - Transport From Detroit, MI To GCSO, M.	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT	100-420-4280	1,781.60 1,781.60
100885	10/28/2019 1236	552 SO - #46, Remove & Replace K-9 Cage	VORTEX PUBLIC SAFETY	100-425-4540	1,295.00 1,295.00
100886	10/28/2019 10.1.19	T.8718 Monthly Rent - Jp #3, Oct 19	WAELDER COMMUNITY CENTER, INC.	100-417-4600	700.00 700.00
100887	10/28/2019 932134	WPI Radio Twoer - Repairs To Battery, S/N #P132140005	WAUKESHA-PEARCE INDUSTRIES, INC.	100-419-4505	719.03 719.03
100888	10/28/2019 I50212365 I50212365	WBF Pct #1 - Dewalt 12V Charger & Battery Pct #1 - Dewalt 12V Charger & Battery	WB FARM & RANCH SUPPLY	211-611-3540 211-611-3630	198.80 110.65 88.15
100889	10/28/2019 #10/62462 #18/1327	562 Pct #2 - Pmt #10, JD 770G, S/N #687183 Pct #2 - Pmt #18, KH5218, Freightliner 122 SD	WELCH STATE BANK	212-612-5715 212-612-5715	5,489.22 3,820.70 1,668.52
100890	10/28/2019 7015	T.5665 Service Fees On Tax Suit #7015, J. Abrameit	CONSTABLE STAN HICKEY	100-2032070	75.00 75.00

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100891	11/4/2019	CU1	CITY UTILITIES		150.27
	10.17.19	Nixon Annex - Acct #42100, 8/30-9/25/19		100-419-4400	76.94
	10.18.19	Pct #4 - Acct #64600, 8/30-9/25/19		214-614-4400	73.33
100894	11/12/2019	389	AT&T MOBILITY II LLC		1,765.45
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		100-422-4205	76.54
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		100-422-4400	80.98
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		100-423-4400	75.98
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		100-426-4401	84.00
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		211-611-4401	37.00
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		212-612-4401	37.00
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		213-613-4401	37.99
	X10212019	Acct #996329630, Const #3, #4, EMC, Pct's #1-#4		214-614-4401	37.00
	X10272019	SO/Jail - Acct #287290082806, 9/20-10/19/19		100-420-4205	115.84
	X10272019	SO/Jail - Acct #287290082806, 9/20-10/19/19		100-425-4205	323.12
	X10272019	SO/Jail - Acct #287290082806, 9/20-10/19/19		100-425-4401	860.00
100895	11/12/2019	COW	CITY OF WAELDER		392.92
	350/Sept19	Pct #2 - Acct #020350, 9/20-10/20/19		212-612-4400	154.12
	400/Sept19	Pct #2 - Acct #048400, 9/20-10/20/19		212-612-4400	72.88
	401/Sept19	Const #3 - Acct #048401, 9/20-10/20/19		100-419-4400	165.92
100897	11/12/2019	DP&S	DEWITT POTH AND SON		788.35
	586175-0	Jail - Copier Maint, C2J264896, 9/3-10/7/19		100-420-4522	30.00
	586219-0	Jail - Copier Maint, CGGF27159, 9/3-10/7/19		100-420-4522	144.85
	586377-0	Tax - Copier Maint, C2EC40953, 9/10-10/8/19		100-409-4522	33.86
	586411-0	Aud - Copier Maint, C2JC64012, 9/5-10/7/19		100-407-4522	67.63
	586419-0	CA - Copier Maint, CFFG67986, 9/11-10/7/19		100-411-4522	35.64
	586656-0	AP - Copier Maint, CGHF35405, 9/9-10/10/19		100-407-4522	60.51
	586687-0	Cty Crt - Copier Maint, NR43431300, 9/10-10/14/19		100-402-4522	30.00
	586940-0	Ext Off - Copier Maint, CNB156170, 9/17-10/15/19		100-431-4522	30.00
	586973-0	SO - Copier Maint, CGGF25408, 9/12-10/14/19		100-425-4522	65.51
	587033-0	CC - Copier Maint, CGLG48604, 9/10-10/11/19		100-401-4522	48.62
	587049-0	CC - Copier Maint, CGAH54022, 9/10-10/11/19		100-401-4522	11.74
	587055-0	CC - Copier Maint, CGLG48257, 9/10-10/11/19		100-401-4522	16.88
	587060-0	DPS - Copier Maint, CNH41061, 9/17-10/15/19		100-424-4522	67.00
	587063-0	CC/Arch - Copier Maint, CNFJ57811, 9/10-10/16/19		100-401-4522	30.05
	587503-0	CJ - Copier Maint, CGGF30848, 9/18-10/22/19		100-400-4522	30.00
	587571-0	SO - Copier Maint, CZGH10417, 9/16-10/21/19		100-425-4522	26.06
	587789-0	Jp #1 - Copier Maint, CMG021659, 9/16-10/21/19		156-156-4520	30.00
	587953-0	Jp #3 - Copier Maint, CME132554, 9/17-10/21/19		156-156-4521	30.00
100902	11/12/2019	GR	LUCY ADAME-CLARK, CO. CLERK		506.00
	2019MH2783	Cty Crt - Mental Health Comm, Cause #2019MH2783		100-402-4010	506.00
100906	11/12/2019	WP	THOMSON REUTERS - WEST		141.00
	841184557	DC - TX Penal Code 2020		100-414-3900	141.00
100910	11/12/2019	T.9205	ADRIAN PEREZ, ATTORNEY AT LAW		600.00
	114-16-A	2nd 25th, 114-16-A, CAA, C. Perez		100-415-4006	600.00
100912	11/12/2019	01114	ALAMO CITY TRAILER SALES, LLC		300.99
	PI-0007888	Pct #1 - Cab Kit For Tarp, Gate Kit, Mud Flaps		211-611-3540	300.99
100913	11/12/2019	T.7642	ALAMO LUMBER COMPANY		245.80
	1910-626220	Pct #4 - T-Posts		214-614-3400	22.95
	1910-645855	Pct #4 - 3 Step Drill Bit		214-614-3630	44.99
	1910-648766	Pct #4 - Hole Saws		214-614-3630	44.98
	1910-657523	Pct #4 - EZ Lock Manual, Cut Off Wheel		214-614-3400	13.99
	1910-657523	Pct #4 - EZ Lock Manual, Cut Off Wheel		214-614-3630	15.99
	1910-659019	Pct #4 - Cut Off Wheel		214-614-3630	19.96

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1910-665837	Pct #4 - Drill Bits, Lock Jaw For Utility Box		214-614-3630	82.94
100914	11/12/2019	A-LINE	A-LINE AUTO PARTS		223.50
	6792450	Pct #2 - Battery		212-612-3542	178.76
	6809615	Pct #2 - Coil Assembly For Ignition		212-612-3540	44.74
100915	11/12/2019	ABT	ALLEN'S BODY TECH, INC.		1,458.13
	27240	SO - #30, Repairs To 15 Tahoe, Vin #538256		100-425-4540	1,458.13
100916	11/12/2019	815	ALTEX ELECTRONICS, LTD		949.95
	INVIH358001	CH - Battery Back Up, 2200VA, Tower		100-419-3657	949.95
100917	11/12/2019	T.7650	AMERICAN TIRE DISTRIBUTORS, INC.		1,625.03
	S129594354	SO - 13 Tires		100-425-3542	1,625.03
100919	11/12/2019	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		3,207.80
	5338	Jail - Plates, M/F Towels, P. Towels, T. Paper		100-420-3332	42.95
	5338	Jail - Plates, M/F Towels, P. Towels, T. Paper		100-420-3340	156.75
	5339	Jail - Plates, Cups, Bowls		100-420-3332	220.55
	5375	Jail - Floor Cleamer, Clorox		100-420-3320	42.85
	5377	Jail - Clorox, Degreaser		100-420-3320	58.75
	5378	Jail - T. Bags, Cups, Bowls, Plates		100-420-3320	39.95
	5378	Jail - T. Bags, Cups, Bowls, Plates		100-420-3332	263.50
	5382	Jail - Toilet Paper, Trash Bags		100-420-3320	39.95
	5382	Jail - Toilet Paper, Trash Bags		100-420-3340	245.70
	5395	Jail - Toilet Paper		100-420-3340	122.85
	5396	Jail - Plates, Cups, Bowls		100-420-3332	253.20
	5501	RR - M/F Towels, T. Paper, P. Towels, T. Bags		100-419-3320	241.20
	5503	Just Bldg - M/F Towels, T. Paper		100-419-3320	73.90
	5512	CH - T. Bags, P. Towels, M/F Towels, Bowl Brite,		100-419-3320	120.70
	5513	Nixon Annex - Floor Cleaner, Mop Heads, Broom		100-419-3320	29.85
	5516	Annex - T. Bags, M/F Towels		100-419-3320	102.85
	5530	Jail - T. Bags, M/F Towels, T. Paper		100-420-3320	70.90
	5530	Jail - T. Bags, M/F Towels, T. Paper		100-420-3340	69.90
	5531	Jail - P. Towels, T. Paper, T. Bags, Trigger		100-420-3320	144.85
	5531	Jail - P. Towels, T. Paper, T. Bags, Trigger		100-420-3340	151.80
	5532	Jail - Cups, Plates, Bowls		100-420-3332	259.05
	5556	Jail - Floor Cleaner		100-420-3320	27.80
	5557	Jail - Hand Soap, Hosp Spray, T. Bags		100-420-3320	70.75
	5558	Jail - Cups, Plates		100-420-3332	184.75
	5559	Jail - Degreaser		100-420-3320	43.80
	5562	Jail - Toilet Paper, Nozzles		100-420-3320	5.85
	5562	Jail - Toilet Paper, Nozzles		100-420-3340	122.85
100920	11/12/2019	T.7793	AQUA BEVERAGE COMPANY		473.92
	201304	Jp #3 - Acct #014379, Bottled Water, Oct 19		100-417-3100	37.99
	201926	Tax - Acct #012519, Bottled Water, Oct 19		100-409-3100	34.99
	201927	CC - Acct #012553, Bottled Water, Oct 19		100-401-3100	22.49
	201929	DC - Acct #010605, Bottled Water, Oct 19		100-414-3100	15.50
	201930	Jp #1 - Acct #012517, Bottled Water, Oct 19		100-416-3100	23.25
	201931	Cty Janitors - Acct #014682, Bottled Water, Oct 19		100-419-3340	21.99
	201932	CJ - Acct #015413, Bottled Water, Oct 19		100-400-3100	23.24
	201933	CA - Acct #014225, Bottled Water, Oct 19		100-411-3100	43.49
	201934	SO - Acct #015133, Bottled Water, Oct 19		100-425-3100	47.99
	201935	DPS - Acct #012556, Bottled Water, Oct 19		100-424-3100	40.50
	201936	Prob - Acct #012714, Bottled Water, Oct 19		100-405-4420	67.49
	202630	DC - Acct #010605, Cooler Rental, Oct 19		100-414-3100	11.00
	202865	Jp #1 - Acct #012517, Cooler Rental, Oct 19		100-416-3100	10.00
	202866	Tax - Acct #012519, Cooler Rental, Oct 19		100-409-3100	7.00
	202869	CC - Acct #012553, Cooler Rental, Oct 19		100-401-3100	9.00
	202891	Prob - Acct #012714, Cooler Rental, Oct 19		100-405-4420	12.00

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	203064	Jp #3 - Acct #014379, Cooler Rental, Oct 19		100-417-3100	13.00
	203077	CA - Acct #014225, Cooler Rental, Oct 19		100-411-3100	9.00
	203129	Cty Janitors - Acct #014682, Cooler Rental, Oct 19		100-419-3340	8.00
	203236	SO - Acct #015133, Cooler Rental, Oct 19		100-425-3100	8.00
	203351	CJ - Acct #015413, Cooler Rental, Oct 19		100-400-3100	8.00
100921	11/12/2019 IV190009141	T.8667 Pct #3 - Aerosol Wrench	ARROW MAGNOLIA INTERNATIONAL	213-613-3630	460.11 460.11
100922	11/12/2019 X10272019/CA	389 CA - Acct #287286090655, 9/20-10/19/19	AT&T MOBILITY II LLC	100-411-4205	189.98 189.98
100923	11/12/2019 75283343 75292382	BEN Jail - Food Jail - Food	BEN E. KEITH FOODS	100-420-3330 100-420-3330	2,095.61 908.14 1,187.47
100925	11/12/2019 19081 19082 19084	01022 RR - Electrical Work For Elevator EMC - Replaced Mast & Serv Entrance Wires For Roof APD - Electrical Rough In For Offices	BNM ELECTRIC LLC	100-419-5306 100-419-4500 100-419-4505	12,787.35 4,160.75 1,938.00 6,688.60
100927	11/12/2019 105247	689 Pct #1 - 276.93T Grd 4 Paving Rock	BRAUNTEX MATERIALS, INC.	211-611-3570	6,230.95 6,230.95
100928	11/12/2019 10.31.19	T.6611 Mileage - Petru, Oct 19	BRENDA MARIE PETRU	100-424-4260	47.56 47.56
100929	11/12/2019 44529	CF Pct #4 - Insp On Water Truck, Vin #312663	CARAWAY FORD, INC.	214-614-4540	7.00 7.00
100930	11/12/2019 10.24.19	CASA Budget Allocation FY 20	CASA	100-405-4940	1,000.00 1,000.00
100931	11/12/2019 #7/20337611	CAT Pct #1 - Pmt #7, 140K MtrGrdr, S/N #JPA04629	CATERPILLAR FINANCIAL SERVICES CORP.	211-611-5715	3,651.30 3,651.30
100932	11/12/2019 4031830092 4032371630 4032905448 4033526666	T.9293 Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service Pct #2 - Uniform Service	CINTAS CORPORATION NO. 2	212-612-2055 212-612-2055 212-612-2055 212-612-2055	265.68 66.42 66.42 66.42 66.42
100933	11/12/2019 278286 278287 278694 278695 279027 279027	CMC Pct #2 - 357.16T 1 3/4" Base Pct #3 - 304.86T 1 3/4" Base Pct #2 - 856.94T 1 /34"Base Pct #3 - 72.15T 1 3/4" Base Pct #3 - 402.68T 1 3/4" Base Pct #3 - 402.68T 1 3/4" Base	COLORADO MATERIALS, LTD	212-612-3571 213-613-3571 212-612-3570 213-613-3571 213-613-3570 213-613-3571	8,473.71 1,517.96 1,295.67 3,642.02 306.65 96.11 1,615.30
100934	11/12/2019 6944	T.6547 Service Fee On Cause #6944, M. Trejo	CONSTABLE BEN ADAMCIK	100-2032070	75.00 75.00
100935	11/12/2019 7168	700 Service Fee On Cause #7168, P. Pannel	CONSTABLE CARLOS B. LOPEZ	100-2032070	75.00 75.00
100936	11/12/2019 IN50359 IN50359 IN50359 IN50359	T.4243 Pct #1, #2, #3, #4 - Connector, Gauge, Coupler Pct #1, #2, #3, #4 - Connector, Gauge, Coupler Pct #1, #2, #3, #4 - Connector, Gauge, Coupler Pct #1, #2, #3, #4 - Connector, Gauge, Coupler	COOPER EQUIPMENT COMPANY	211-611-3540 212-612-3540 213-613-3540 214-614-3540	702.68 175.67 175.67 175.67 175.67
100937	11/12/2019 177856/19	NJD/TAC SO - Title & Reg 20 Tahoe, Vin #177856	CRYSTAL CEDILLO	100-425-4540	16.75 16.75

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100939	11/12/2019 177618/19	NJD/TAC SO - Title & Reg 20 Tahoe, Vin #177618	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
100941	11/12/2019 177758/19	NJD/TAC SO - Title & Reg 20 Tahoe, Vin #177858	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
100943	11/12/2019 187941/19	NJD/TAC Const #3 - Reg 11 Tahoe, Vin #1GNLC2E08BR187941	CRYSTAL CEDILLO	100-422-4540	7.50 7.50
100944	11/12/2019 177535/19	NJD/TAC SO - Title & Reg 20 Tahoe, Vin #177535	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
100945	11/12/2019 177854/19	NJD/TAC SO - Title & Reg 20 Tahoe, Vin #177854	CRYSTAL CEDILLO	100-425-4540	16.75 16.75
100946	11/12/2019 71894 71936 71958 72005 72005 72022 72024 72026 72070 72073 72075 72085 72088 72099	D&G Pct #4 - Repairs To 05 Pete, Vin #858205 Pct #2 - Insp On 16 Freightliner, Vin #HJ1098 Pct #1 - Repairs To 18 Pete, Vin #465419 Pct #1 - Insp On 17 Pete, Vin #444829 17 Armorlite Pct #1 - Insp On 17 Pete, Vin #444829 17 Armorlite Pct #1 - Repairs To Freightliner, Vin #GS6177 Pct #4 - Insp 17 Pete, Vin #391415 Pct #1 - Repairs To 10 Ford, Vin #B41738 Pct #1 - Insp On 94 Load King, Vin #119116 Pct #3 - Insp On 15 KW, Vin #437000 Pct #4 - Insp 14 Pete, Vin #238745 Pct #1 - Insp 81 Holden Trl, Vin #401169 Pct #1 - Repairs To 09 KW, Vin #253338 Pct #1 - Insp 14 Pete, Vin #238756	D&G AUTOMOTIVE & DIESEL REPAIR	214-614-4540 212-612-4540 211-611-4540 211-611-4510 211-611-4540 211-611-4540 214-614-4540 211-611-4540 211-611-4510 213-613-4540 214-614-4540 211-611-4510 211-611-4540 211-611-4540	3,181.78 793.33 40.00 469.00 40.00 40.00 153.17 40.00 1,251.20 40.00 40.00 40.00 40.00 40.00 155.08 40.00
100947	11/12/2019 10.10.19	01364 Mileage - Tucy, Nixon & Back	DAVID TUCY	100-404-4260	32.71 32.71
100948	11/12/2019 2240422	T.9560 Pct #3 - Pmt #5, 672GP, S/N #700249, Nov 19	DEERE CREDIT, INC.	213-613-5715	3,264.69 1,776.59
100949	11/12/2019 36289	T.9455 Pct #2 - Clutch Crank	DOUBLE TUFF TRUCK TARPS, INC.	212-612-3540	139.13 139.13
100950	11/12/2019 311427	DIA SO - Notary Bond, J. Floyd, Policy #72206415N,	DUBOSE INSURANCE AGENCY	100-425-4800	71.00 71.00
100951	11/12/2019 10-956368	T.4657 Pct #2 - Signs	ECONO SIGN & BARRICADE, LLC	212-612-3620	166.84 166.84
100952	11/12/2019 1105946	T.6316 Elect Dept - Media Stick Rental	ELECTION SYSTEMS & SOFTWARE, LLC	100-410-3100	30.00 30.00
100953	11/12/2019 TXGON93513 TXGON93514 TXGON93643	FIC Pct #2 - Hex Cap Screws, Flat Washers Pct #3 - Grd 5 Zinc Hex Caps Pct #3 - Hex Caps	FASTENAL COMPANY	212-612-3400 213-613-3400 213-613-3400	35.78 7.00 20.50 8.28
100954	11/12/2019 AP413442	FOA Pct #2 - Air Bag Spring, Oil Filter Kit	FREIGHTLINER OF AUSTIN	212-612-3540	379.22 379.22
100956	11/12/2019 10/28/19 10/28/19 10/28/19 10/28/19 10/28/19 10/28/19	01026 Tel Serv - Acct #210-188-1995-041305-5, 10/28- Tel Serv - Acct #210-188-1995-041305-5, 10/28- Tel Serv - Acct #210-188-1995-041305-5, 10/28- Tel Serv - Acct #210-188-1995-041305-5, 10/28- Tel Serv - Acct #210-188-1995-041305-5, 10/28- Tel Serv - Acct #210-188-1995-041305-5, 10/28-	FRONTIER SOUTHWEST INCORPORATED	100-404-4200 100-414-4200 100-416-4200 100-418-4200 100-419-4200 100-421-4200	2,851.85 143.77 211.16 100.23 153.09 76.38 67.25

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10/28/19	Tel Serv - Acct #210-188-1995-041305-5, 10/28-		100-423-4200	76.54
	10/28/19	Tel Serv - Acct #210-188-1995-041305-5, 10/28-		100-424-4200	75.41
	10/28/19	Tel Serv - Acct #210-188-1995-041305-5, 10/28-		100-425-4200	1,468.31
	10/28/19	Tel Serv - Acct #210-188-1995-041305-5, 10/28-		211-611-4200	76.10
	10/28/19	Tel Serv - Acct #210-188-1995-041305-5, 10/28-		213-613-4200	87.88
	10/28/19	Tel Serv - Acct #210-188-1995-041305-5, 10/28-		214-614-4200	69.62
	672-6209/Nov19	EMC - Acct #830-672-6209-011911-5, 10/25-11/24/19		100-426-4200	148.75
	672-7725/Nov19	DPS - Acct #830-672-7725-100881-5, 10/28-11/27/19		100-424-4200	97.36
100957	11/12/2019	01081	FUELMAN		3,513.31
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-411-3300	82.17
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-420-3300	307.34
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-421-3300	43.24
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-422-3300	126.44
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-423-3300	176.86
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-425-3300	2,487.22
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-426-3300	42.60
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		100-431-3300	58.77
	NP57141465	CA, Pct #4, Const #1, #3, #4, EMC, SO, Ext, Jail -		214-614-3300	188.67
100958	11/12/2019	874	GARAGE DOOR SERVICES OF HOUSTON, INC.		130.00
	632592	Pct #3 - Purch 2 Keys		213-613-3400	130.00
100960	11/12/2019	01261	GOLDEN WEST OIL COMPANY - GONZALES		26,680.43
	31939801	1,000 DSL, 1,001.7 RDSL - Pct #4		214-614-3300	2,133.85
	31939801	1,000 DSL, 1,001.7 RDSL - Pct #4		214-614-3301	2,140.81
	31939810	257 Gas, 1,755.30 DSL, 1,002 RDSL - Pct #2		212-612-3300	4,312.84
	31939810	257 Gas, 1,755.30 DSL, 1,002 RDSL - Pct #2		212-612-3301	2,216.25
	31939899	1,400 DSL - Pct #1		211-611-3300	3,123.45
	31951397	1,300.10 DSL, 300 RDSL - Pct #2		212-612-3300	2,731.73
	31951397	1,300.10 DSL, 300 RDSL - Pct #2		212-612-3301	732.68
	31952216	1,174.3 DSL, 703.8 RDSL - Pct #4		214-614-3300	2,484.85
	31952216	1,174.3 DSL, 703.8 RDSL - Pct #4		214-614-3301	1,539.49
	31954395	936.10 DSL - Pct #3		213-613-3300	2,095.53
	31955123	1,400 DSL - Pct #1		211-611-3300	3,168.95
100961	11/12/2019	GLC	GONZALES BUILDING CENTER		124.36
	50677275	Pct #1 - Key, Hex Caps & Nuts, Flat Washers		211-611-3400	38.36
	50677470	CH - Bar Clamp		100-419-3630	22.98
	50678419	Pct #3 - Gloves, Lighter		213-613-3400	27.57
	50678556	EMC - Keys & Accessories		100-426-3100	9.74
	50678584	Jail - Concrete, Scraper, 2 Gall Bucket To Repair		100-420-3340	22.13
	50678629	SO - Padlock		100-425-3340	3.58
100963	11/12/2019	GVTC	GUADALUPE VALLEY TELEPHONE COOPERATIVE		898.17
	672-6527/Oct19	CA - Stmt #168117-001, 10/21-11/20/19		100-411-4200	159.64
	788-7107/Oct19	Waelder Tax - Stmt # 191663-001, 10/21-11/20/19		100-409-3900	41.21
	788-7107/Oct19	Waelder Tax - Stmt # 191663-001, 10/21-11/20/19		100-409-4200	36.19
	788-7176/Oct19	Const #3 - Stmt # 36046-002, 10/21-11/20/19		100-422-3900	44.95
	788-7176/Oct19	Const #3 - Stmt # 36046-002, 10/21-11/20/19		100-422-4200	90.17
	788-7351/Oct19	Pct #2 - Stmt # 36046-003, 10/21-11/20/19		212-612-4200	58.04
	788-7762/Oct19	Jp #3 - Stmt # 36046-005, 10/21-11/20/19		100-417-4200	278.12
	788-7762/Oct19	Jp #3 - Stmt # 36046-005, 10/21-11/20/19		156-156-4521	140.86
	788-7762/Oct19	Jp #3 - Stmt # 36046-005, 10/21-11/20/19		212-612-3900	48.99
100964	11/12/2019	T.2631	GUADALUPE VALLEY VETERINARY CLINIC		502.90
	277209	SO - Heaartgard & Credelio For Carmella		100-425-3342	40.90
	277510	SO - Kennel For K-9		100-425-3342	65.25
100965	11/12/2019	HC	HALLETTVILLE COMMUNICATIONS		14.99
	00258102	Pct #2 - UHF Crimp		212-612-3540	9.00

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10057867	Pct #2 - Solderless PL		212-612-3540	5.99
100966	11/12/2019 271253	935 CH - Belt & Leg Iron Restraints	HANDCUFF WAREHOUSE	100-419-3340	329.25 329.25
100967	11/12/2019 012925 024182 078375 078375 095885	HEB Jail - Food Jail - Food Jail - Food, Masking Tape Jail - Food, Masking Tape Jail - Food	HEB GROCERY COMPANY	100-420-3330 100-420-3330 100-420-3100 100-420-3330 100-420-3330	668.81 164.13 153.34 3.94 208.12 139.28
100968	11/12/2019 411693	01102 Pct #2 - Travel Time & Mileage, Warranty Repair,	HLAVINKA EQUIPMENT COMPANY	212-612-4510	564.00 564.00
100969	11/12/2019 WIMV0038764	HMC Pct #1 - Repairs To Cat 140H, S/N #A03713	HOLT CAT	211-611-4510	3,565.10 3,565.10
100970	11/12/2019 3017024560 3017109942	T.6916 Pct #4 - Hub Cap, Fender, Mounting Kit Pct #1 - Trim Strip, Handle, Antenna, Key Blank	INTERSTATE BILLING SERVICE	214-614-3540 211-611-3540	925.06 575.98 349.08
100971	11/12/2019 9323	643 CH - Repairs To Irrigation System	J.M. PARR, INC	100-419-4505	87.50 87.50
100973	11/12/2019 10/15-18/2019 10/21-24/2019	T.1424 Mileage, Toll - Floyd, Sheriff's Admin Conf, 10/15 Mileage- Floyd, TCOLE Conf, , 10/21-24/19	JEAN M. FLOYD	100-425-4814 100-425-4814	548.98 342.50 206.48
100974	11/12/2019 1050878 1051328 1051402 1059486 1059716	659 Pct #2 - Fuel Filter, Filter Element, Uplift Pct #3 - O-Ring, Hose Pct #2 - Wiring Harness Pct #1 - Seal, Screen, Air & Oil Filters, Filter Pct #1 - Air Filter	JOHN DEERE FINANCIAL	212-612-3540 213-613-3540 212-612-3540 211-611-3540 211-611-3540	680.84 259.30 186.38 59.05 124.42 51.69
100975	11/12/2019 10.24.19	509 Mileage - Quintero, Jury Trial, 10/24/19	JULIE QUINTERO	100-417-4262	20.88 20.88
100978	11/12/2019 7149 7168 7168/19 7210	T.6879 Abstractor's Fee On Tax Suit #7149, B. Greer Abstractor's Fee On Tax Suit #7168, Pennell Service Fee To Sec Of State, Tax Suit #7168, P. Abstractor's Fee On Tax Suit #7210, S. Soto	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070 100-2032070 100-2032070 100-2032070	655.00 400.00 100.00 55.00 100.00
100979	11/12/2019 10.30.19	T.9871 Mileage - Perales, October 2019	MARCELLA PERALES	100-431-4260	16.76 16.76
100980	11/12/2019 10212019	T.7933 Jp #4 - Interpretation Serv, SO #33266, #33268	MARISELLA RAMIREZ	100-418-4015	75.00 75.00
100981	11/12/2019 27333939 27364235	01023 Pct #1 - 71.94T 3/4" Base Pct #1 - 70.21T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	211-611-3570 211-611-3570	781.84 395.68 386.16
100982	11/12/2019 5875573 5875664 5875674 5875816 5875846 5875931 5876108 5876110	MCCOYS APD - Bldg Materials For Repair APD - Bldg Materials For Repair APD - Bldg Materials For Repair APD - Bldg Materials For Repair APD - Bldg Materials For Repair RR - Keys APD - Bldg Materials For Repair Pct #1 - Trufuel, Bar & Chain Oil	MCCOY'S BUILDING SUPPLY	100-419-4503 100-419-4503 100-419-4503 100-419-4503 100-419-4503 100-419-3340 100-419-4503 211-611-3305	1,285.44 95.02 3.82 9.11 25.92 29.09 5.78 3.91 24.47

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5876163	Pct #3 - 9V Batteries		213-613-3100	8.72
	5876312	Pct #2 - Sch 40 Pipe		212-612-3400	77.40
	5876371	CA - Materials For Wiring Battery Back Up		100-419-4505	21.15
	5876376	APD - Bottled Water		100-419-3340	13.94
	5876425	APD - Bldg Materials For Repair		100-419-4503	10.99
	5876441	Pct #1 - Utility Knife, Roofing Nails, Shingles		211-611-4500	46.89
	5876454	APD - Bldg Materials For Repair		100-419-4503	110.91
	5876553	APD - Bldg Materials For Repair		100-419-4503	17.25
	5876566	APD - Bldg Materials For Repair		100-419-4503	2.87
	5876583	APD - Bldg Materials For Repair		100-419-4503	67.57
	5876586	APD - Bldg Materials For Repair		100-419-4503	189.63
	5876607	APD - Bldg Materials For Repair		100-419-4503	4.55
	5876610	Pct #2 - T-Posts		212-612-3400	24.83
	5876612	Pct #1 - Foam Sleeve		211-611-3400	4.84
	5876623	APD - Bldg Materials For Repair		100-419-4503	162.57
	5876644	APD - Bldg Materials For Repair		100-419-4503	94.39
	5876646	CH - Light Bulbs		100-419-3340	98.34
	5876698	APD - Bldg Materials For Repair		100-419-4503	74.01
	5876705	Pct #2 - Sch 40 Pipe, Duct Tape, Poly Pipe Insulat		212-612-3400	33.57
	5878625	Pct #1 - Shelf Brackets, 8' 1X12'S		211-611-3400	9.22
	5878625	Pct #1 - Shelf Brackets, 8' 1X12'S		211-611-3590	16.54
100984	11/12/2019 103943	T.6448 APD - Serv Call To Finish Installing A/V Lights &	MEDINA VALLEY SECURITY, INC.	100-419-4503	150.00 150.00
100985	11/12/2019 10.31.19	478 Jail - Inmate Medication, 10/-31/19	MOHRMANN'S DRUG STORE LLC	100-420-3910	2,589.49 2,589.49
100986	11/12/2019 72	T.8280 Pct #4 - Tint Pete & Haul Truck	NO LIMIT ACCESSORIES	214-614-4540	200.00 200.00
100987	11/12/2019 234773	01475 Pct #3 - Personnel & Eqpt, Add Excavation &	NRC GULF ENVIRONMENTAL SERVICES, INC.	213-613-4860	9,384.18 9,384.18
100988	11/12/2019 387960121001 392751758001 392951369001 392951451001 394389578001 394389635001 396524763001 396547806001 396548142001	OD CA - Office Supplies CJ - Office Supplies Pct #4 - Office Supplies Aud - Office Supplies Aud - Office Supplies Ext - Office Supplies Aud - Office Supplies CC - Office Supplies CC - Office Supplies	OFFICE DEPOT, INC.	100-411-3100 100-400-3100 214-614-3100 100-407-3100 100-407-3100 100-431-3100 100-407-3100 100-401-3100 100-401-3100	453.65 18.87 121.43 19.50 32.83 46.90 9.75 35.72 129.77 38.88
100989	11/12/2019 1864-178733 1864-178733 1864-178762	T.8494 Pct #1 - Socket Set, Glass Cleaner, Wiper Fluid Pct #1 - Socket Set, Glass Cleaner, Wiper Fluid Pct #1 - Bit Set	O'REILLY AUTO PARTS	211-611-3400 211-611-3630 211-611-3630	42.76 7.78 24.99 9.99
100990	11/12/2019 10.20.19	01422 Mileage - Davis, October 2019	PATRICK DAVIS	100-400-4260	109.04 109.04
100991	11/12/2019 17728	T.9499 Pct #4 - Truck Decals	PERSONAL IMPRESSIONS	214-614-3400	73.00 73.00
100992	11/12/2019 10.28.19	PM CA - 5 Rolls Of Stamps	POSTMASTER	100-411-3110	275.00 275.00
100993	11/12/2019 P08278	RDO Pct #2 - Antenna, Fuel Filter, Air Filter	POWERPLAN OIB	212-612-3540	398.37 398.37

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
100994	11/12/2019	790	PROBILLING & FUNDING SERVICE		359.85
	X101551114:01	Pct #2 - Wind Shield		212-612-3540	164.84
	X101551678:01	Pct #2 - Oil Filter Cap		212-612-3540	47.44
	X101554396:01	Pct #2 - Harness Hoods		212-612-3540	147.57
100996	11/12/2019	981	QUALITY AUTO TIRE & REPAIR		577.86
	20942	Pct #2 - Balance Tires On F250, Vin #B71484		212-612-4540	60.00
	20959	Pct #1 - Repairs To 16 Armorlite Trl, Vin #000296		211-611-4510	100.00
100997	11/12/2019	R&W	REESE & ESCOBAR, LLP		2,750.00
	198-18-A	2nd 25th, 198-18-A, CAA, B. Whitehead		100-415-4006	600.00
	208-18-A	2nd 25th, 208-18-A, CAA, J. Arce		100-415-4006	600.00
	30153	Cty Crt - 30153, CAA, M. Castilleja		100-402-4006	225.00
	31477	Cty Crt - 31477, CAA, M. Machicek		100-402-4006	725.00
	50-19-A	2nd 25th, 50-19-A, CAA, B. Whitehead		100-415-4006	600.00
100998	11/12/2019	RPS	REESE'S PRINT SHOP		1,452.09
	196015	CC - Office Supplies		100-401-3100	7.94
	196338	CA - Office Supplies		100-411-3100	59.12
	196349	CC - Office Supplies		100-401-3100	9.75
	196359	DC - Office Supplies		100-414-3100	117.50
	196364	DC - Toner		100-414-3100	189.00
	196431	Jp #3 - Notary Stamp, Flores		100-417-3100	22.80
	196523	CA - Office Supplies		100-411-3100	114.06
	196524	DPS - Office Supplies		100-424-3100	109.04
	196545	Treas - Toners		100-408-3100	378.00
	196565	CJ - Office Supplies		100-400-3100	21.96
	196592	DC - Toner		100-414-3100	159.99
	196651	DC - Office Supplies		100-414-3100	38.17
	196826	CA - Office Supplies		100-411-3100	10.99
	196859	Pct #4 - Office Supplies		214-614-3100	53.98
	196922	DPS - Toner		100-424-3100	163.98
	196942	SO - Notary Stamp, J. Floyd		100-425-3100	22.80
100999	11/12/2019	811	ROBERT A. HAEDGE		450.49
	GC-30801	Cty Crt - GC-30801, CAA, N. Hansen		100-402-4006	225.00
	GC-31668	Cty Crt - GC-31668, CAA, D. Johnson		100-402-4006	225.49
101000	11/12/2019	T.6207	ROBERT W. BLAND		2,367.05
	149-18-A	2nd 25th, 149-18-A, O. Jarmon		100-415-4006	614.10
	GC-31871	Cty Crt - GC-31871, CAA, R. Villanueva		100-402-4006	240.50
	GC-31873	Cty Crt - GC-31873, CAA, J. Gallegos		100-402-4006	233.05
	Juv/10.22.19	Cty Crt - CAA, Juvenile		100-415-4006	75.00
	Unind/10.16.19	2nd 25th. Unindicted, CAA, O. Jarmon		100-415-4006	602.85
	Unindicted/10.28.19	25th, Unindicted, CAA, W. Coronado		100-415-4006	601.55
101001	11/12/2019	T.7555	ROMCO EQUIPMENT CO		56.29
	103119341	Pct #4 - Hydraulic Fluid, Drain Valve		214-614-3305	23.99
	103119341	Pct #4 - Hydraulic Fluid, Drain Valve		214-614-3540	32.30
101002	11/12/2019	678	SEP HOLDINGS, LLC		59.99
	10.20.19	Jp #3 - Acct #134-90025, Monthly Monitoring, Oct		130-130-4570	59.99
101003	11/12/2019	SHFH	SEYDLER-HILL FUNERAL HOME, INC		800.00
	10.17.19	Transport To Travis Cty Me, W. Ahlstrom Jr.		100-402-4052	800.00
101004	11/12/2019	T.8525	SHAWNA T. LEHNERT		74.47
	10.22.19	Mileage - Lehnert, Indigent Defense Training,		100-407-4814	74.47
101005	11/12/2019	01482	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER		228.26
	159513	Hotel - Macias, Conf #159513, 65th Ann Vital Stat		100-401-4814	228.26

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101006	11/12/2019 7149	T.6878 Service Fee On Cause #7149, B. Greer	SHERIFF MARK REYNOLDS	100-2032070	75.00 75.00
101007	11/12/2019 1420900 1420902 1421125	521 Pct #4 - 253.88T 1 3/4" Base Pct #4 - 147.42T 1 3/4" Base Pct #4 - 401.8T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3571 214-614-3571 214-614-3571	4,818.60 1,523.28 884.52 2,410.80
101008	11/12/2019 1488 1497 1499 1501 1503 1504 1507 1512 1518 1518	01097 Pct #2 - Change 2 Tires Pct #2 - Flat Repair Pct #2 - Flat Repair Pct #2 - Flat Repair Pct #2 - Change Tire Const #3 - Flat Repair Pct #2 - Change 4 Tires & Balance Pct #2 - Flat Repair Pct #2 - 3 Tires, Service Pct #2 - 3 Tires, Service	SIP'S TIRE SERVICE	212-612-4540 212-612-4540 212-612-4540 212-612-4540 212-612-4540 100-422-4540 212-612-4540 212-612-4540 212-612-3542 212-612-4510	611.00 70.00 37.50 37.50 37.50 35.00 15.00 96.00 37.50 195.00 35.00
101009	11/12/2019 109-19-B	STFP Comp Eval, M. Tealer, Cause #109-19-B	SOUTH TEXAS FORENSIC PSYCHOLOGY	100-415-4015	600.00 600.00
101010	11/12/2019 4710036270	STM Pct #4 - 25 Tires	SOUTHERN TIRE MART, LLC.	214-614-3542	7,665.40 7,665.40
101011	11/12/2019 MSAT00039 MSAT00039	965 SO, EMC - Serv For Satellite Radios, 9/1/19-8/31/ SO, EMC - Serv For Satellite Radios, 9/1/19-8/31/	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	100-425-4560 100-426-4560	1,400.38 700.19 700.19
101012	11/12/2019 17107144102619	651 Jp #4 - Acct #746779917107144, Oct 19	SPARKLETTS	100-418-3100	30.00 22.99
101013	11/12/2019 231894	01481 Const #4 - Relay Switch, Dual Carbine	SPEEDTECH LIGHTS, INC	100-423-4540	265.23 265.23
101016	11/12/2019 10.18.19	451 Jail - Law Enf Eval, E. Izaguirre, L. Martinez	STEVEN A. LOGSDON, PH.D.	100-420-4054	350.00 350.00
101017	11/12/2019 313921399 313921400 313921401 313921402 313940058 313940059 313940060 313959067 313959068 313979121 313979122 313979123 313979124	SYSCO Jail - Food Jail - Food Jail - Laundry Detergent & Softener Jail - Spoons, Brown Bags Jail - Food Jail - Spoons Jail - Bathroom Cleaner Jail - Food Jail - Spoons Jail - Laundry Neutralizer Jail - Mach Detergent Jail - Brown Bags, Pan Liners Jail - Food	SYSCO CENTRAL TEXAS	100-420-3330 100-420-3330 100-420-3370 100-420-3332 100-420-3330 100-420-3332 100-420-3320 100-420-3330 100-420-3332 100-420-3370 100-420-3370 100-420-3332 100-420-3330	8,080.30 145.98 1,645.78 295.38 112.25 1,993.46 86.34 140.93 1,450.14 62.26 117.72 91.74 104.44 1,833.88
101018	11/12/2019 10.24.19	01480 Reimb Hatcher For Reg, Int Crime Scene Search,	TERREAL HATCHER	100-423-4814	100.00 100.00
101019	11/12/2019 NRCN-27086-WC1 NRCN-27086-WC1 NRCN-27086-WC1 NRCN-27086-WC1 NRCN-27086-WC1	TACWC Workers' Comp WORKERS' COMP WORKERS' COMP WORKERS' COMP	TEXAS ASSOCIATION OF COUNTIES	100-400-2040 100-401-2040 100-404-2040 100-407-2040 100-408-2040	26,263.00 100.25 274.00 21.50 192.00 47.50

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	NRCN-27086-WC1	WORKERS' COMP		100-409-2040	282.00
	NRCN-27086-WC1	WORKERS' COMP		100-411-2040	266.75
	NRCN-27086-WC1	WORKERS' COMP		100-414-2040	179.75
	NRCN-27086-WC1	WORKERS' COMP		100-416-2040	146.00
	NRCN-27086-WC1	WORKERS' COMP		100-417-2040	140.00
	NRCN-27086-WC1	WORKERS' COMP		100-418-2040	107.00
	NRCN-27086-WC1	WORKERS' COMP		100-419-2040	1,783.51
	NRCN-27086-WC1	WORKERS' COMP		100-420-2040	4,849.42
	NRCN-27086-WC1	WORKERS' COMP		100-421-2040	216.47
	NRCN-27086-WC1	WORKERS' COMP		100-422-2040	380.91
	NRCN-27086-WC1	WORKERS' COMP		100-423-2040	419.15
	NRCN-27086-WC1	WORKERS' COMP		100-424-2040	39.83
	NRCN-27086-WC1	WORKERS' COMP		100-425-2040	5,660.92
	NRCN-27086-WC1	WORKERS' COMP		100-426-2040	85.81
	NRCN-27086-WC1	WORKERS' COMP		100-431-2040	32.48
	NRCN-27086-WC1	WORKERS' COMP		211-611-2040	2,911.44
	NRCN-27086-WC1	WORKERS' COMP		212-612-2040	3,114.75
	NRCN-27086-WC1	WORKERS' COMP		213-613-2040	2,511.45
	NRCN-27086-WC1	WORKERS' COMP		214-614-2040	2,466.13
	NRCN-27086-WC1	WORKERS COMPENSATION		215-615-2040	33.98
101020	11/12/2019	TAC	TEXAS ASSOCIATION OF COUNTIES		400.00
	R292612	Reg - San Miguel, Cty & DC Assoc Conf, 2/3-6/20,		100-414-4814	200.00
101021	11/12/2019	GI	THE GONZALES INQUIRER		503.25
	15446	Public Notice Of Testing Of Auto Tab Equip		100-405-4300	123.75
	15653	Notice Of Special Election, 10/17/19		100-405-4300	379.50
101022	11/12/2019	01463	THE LAW OFFICES OF FISCHER & REEVES, PLLC		600.00
	94-19-A	2nd 25th, 94-19-A, CAA, S. Vela		100-415-4006	600.00
101023	11/12/2019	679	THE VAZ CLINIC, P.A.		360.00
	524791149	Jail - Pre Emp Phys & Drug Screen, L. Martinez		100-420-4054	180.00
	632745867	Jail - Pre Emp Phys & Drug Screen, E. Izaguirre		100-420-4054	180.00
101024	11/12/2019	985	THIRD COAST DISTRIBUTION, LLC		3,476.05
	133711	Pct #4 - Mystik Grease		214-614-3305	56.00
	134003	Pct #4 - Flat Washer, Lock Nut		214-614-3400	1.35
	134028	Pct #4 - Slack Adjuster Kit		214-614-3540	209.68
	134030	Pct #4 - Lubriguard, Gorilla Glue		214-614-3400	10.64
	134042	Pct #4 - Snap Ring, Wiper Blades		214-614-3540	10.94
	134120	Pct #4 - Air & Fuel Filters, Belts, Oil, Weather		214-614-3305	26.94
	134120	Pct #4 - Air & Fuel Filters, Belts, Oil, Weather		214-614-3400	6.77
	134120	Pct #4 - Air & Fuel Filters, Belts, Oil, Weather		214-614-3540	44.04
	134442	Pct #4 - Lock Washer, Flat Washers, Cap Screws,		214-614-3400	25.40
	134457	Pct #4 - Cap Screws, Lock Washers		214-614-3400	3.84
	134484	Pct #4 - 15W40 Oil		214-614-3305	125.91
	134514	Pct #4 - Impact Socket		214-614-3630	11.49
	134522	Pct #4 - Slick Disc		214-614-3540	24.54
	134555	Pct #4 - Couplings, Air Brake Hose		214-614-3400	23.36
	134555	Pct #4 - Couplings, Air Brake Hose		214-614-3540	4.66
	134582	Pct #4 - Terminal, 20 Amp Duck Bill		214-614-3540	11.83
	134709	Pct #4 - Trailer Wire, Plug, Connector		214-614-3540	69.48
	134720	Pct #4 - Light For Water Truck		214-614-3540	3.83
	134737	Pct #4 - Flange Bolts, Lock Nuts		214-614-3400	55.62
	134754	Pct #4 - Coupling		214-614-3400	25.22
	134765	Pct #4 - Battery		214-614-3542	107.94
	134847	Pct #4 - Cotter Pins		214-614-3400	0.76
	134899	Pct #4 - Locknuts, Flange Bolts, Cap Screws		214-614-3400	10.82
	135075	Pct #4 - Fuel Filters		214-614-3540	67.67
	135110	Pct #4 - 15W40 Oil, Mystik Grease		214-614-3305	181.91

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	135149	Pct #4 - Oil, Air & Fuel Filters		214-614-3540	1,705.42
	135177	Pct #4 - Oil Filter Wrench, Gloves		214-614-3400	10.99
	135177	Pct #4 - Oil Filter Wrench, Gloves		214-614-3630	29.99
	135188	Const #4 - Lights		100-423-4540	135.30
	135189	Pct #4 - Bug Wash		214-614-3400	10.86
	135198	Pct #4 - Air, Oil & Fuel Filters, 5W30 Oil, 15W40		214-614-3305	240.34
	135198	Pct #4 - Air, Oil & Fuel Filters, 5W30 Oil, 15W40		214-614-3400	9.40
	135198	Pct #4 - Air, Oil & Fuel Filters, 5W30 Oil, 15W40		214-614-3540	175.12
	135216	Pct #4 - Fittings For Roller		214-614-3540	5.51
	135244	Pct #4 - Governor, Filament Wire		214-614-3540	32.48
101026	11/12/2019	T.8585	THOMAS F. HILLE, ATTORNEY		1,800.00
	27-19-A	2nd 25th, 27-19-A, CAA, M. Caldenon		100-415-4006	600.00
	289-17-A	2nd 25th, 289-17-A, CAA, L. Boatright		100-415-4006	600.00
	39-18-B	25th, 39-18-B, CAA, M. Cedillo		100-415-4006	600.00
101027	11/12/2019	WP	THOMSON REUTERS - WEST		75.00
	841184557/2	DC - TX Crim Proc Code & Rules 2020		100-414-3900	75.00
101028	11/12/2019	TEC	THYSSENKRUPP ELEVATOR CORP.		39,126.75
	1000256474	RR - Progress Pymt On Elevator Replacement		100-419-5306	39,126.75
101029	11/12/2019	01041	TILLIE BRANCH LUKE		225.00
	GC-31820	Cty Crt - GC-31820, CAA, R. Fatheree		100-402-4006	225.00
101030	11/12/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		203.24
	0148871102319	CH - Acct #8260161480148871, 10/23-11/22/19		100-405-4533	152.43
	0148871102319	CH - Acct #8260161480148871, 10/23-11/22/19		109-695-3857	50.81
101031	11/12/2019	T.8141	TIME WARNER CABLE ENTERPRISES, LLC		92.76
	0020203102619	DPS - Acct #8260161480020203, 10/26-11/25/19		100-424-4525	92.76
101032	11/12/2019	OMS	TMS INTERNATIONAL, LLC		1,522.00
	10196274	Pct #2 - 304.40T 3/8"X2" Slag		212-612-3570	231.81
	10196274	Pct #2 - 304.40T 3/8"X2" Slag		212-612-3571	1,290.19
101033	11/12/2019	T.5600	TRACTOR SUPPLY CREDIT PLAN		144.48
	193823	Pct #2 - Umbrella Top		212-612-3540	139.99
	745548	Pct #2 - Cold Roll 1/4"X36" Rods		212-612-3560	4.49
101034	11/12/2019	TTS	TUCH TIRE SERVICE LTD.		540.00
	96213	Pct #3 - Flat Repair		213-613-4540	30.00
	96224	SO - #46, Mount & Balance Tires		100-425-4540	24.00
	96253	Pct #1 - Purch 1 Tire, Mount & Balance		211-611-3542	244.00
	96253	Pct #1 - Purch 1 Tire, Mount & Balance		211-611-4540	20.00
	96294	Pct #3 - Flat Repair		213-613-4540	18.00
	96302	SO - #41, Dismount/Mount & Balance Tires		100-425-4540	48.00
	96308	Pct #2 - Flat Repair		212-612-4540	18.00
	96356	SO - #36, Dismount/Mount, Balance Tires		100-425-4540	96.00
	96357	SO - #49, Dismount/Mount & Balance Tires		100-425-4540	24.00
101035	11/12/2019	01237	ULINE, INC.		56.85
	113668829	Jail - Swivel Casters		100-420-3657	56.85
101036	11/12/2019	579	UNIFIRST HOLDINGS, INC.		223.68
	8213371149	Pct #4 - Uniform Service		214-614-2055	56.17
	8213373906	Pct #4 - Uniform Service		214-614-2055	56.17
	8213376734	Pct #4 - Uniform Service		214-614-2055	55.67
	8213379540	Pct #4 - Uniform Service		214-614-2055	55.67
101037	11/12/2019	WAL	WALMART BRC		380.11
	001670	Pct #2 - Wastebags, Aerosols		212-612-3100	13.85
	001783	CA - Office Supplies, Key Board		100-411-3100	26.32

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	003731	Ext - Keyboard, Ink		100-431-3100	53.00
	008376	DC - Cork Boards		100-414-3100	19.64
	010507	VA - Frame		100-404-3657	19.87
	011430	CH - Cleaning Supplies		100-419-3320	38.08
	011903	SO - Hangers, Office Supplies		100-425-3100	13.48
	011976	Aud - Batteries		100-407-3100	16.24
	015302	Aud - Batteries		100-407-3100	7.98
	016509	Jp #1 - Office Supplies		100-416-3100	72.25
	016946	Jp #3 - Paper Towels, Pinesol, Clorox		100-417-3100	28.30
	019600	Jail - Medical Supplies For Inmates		100-420-3910	12.48
	021612	SO - Surge Protector, Adapter, HDMI Cable		100-425-3100	58.62
101038	11/12/2019	01200	WENDY MALATEK-JANCA		52.90
	10.31.19	Mileage - Janca, October 2019		100-409-4262	52.90
101039	11/12/2019	KAS	KESSLER'S AUTO SUPPLY		3,267.82
	591232	Pct #2 - Hose & Repair Kit		212-612-3540	31.28
	591311	Pct #1 - Battery		211-611-3542	500.67
	591602	Pct #3 - Battery, Grease, Tube		213-613-3305	11.96
	591602	Pct #3 - Battery, Grease, Tube		213-613-3542	162.62
	591628	Pct #3 - Cotter Pin		213-613-3400	0.60
	591703	Pct #1 - Armor All Wipes, Windshield Wipers		211-611-3400	4.99
	591703	Pct #1 - Armor All Wipes, Windshield Wipers		211-611-3540	27.98
	591907	Pct #3 - Freon, Oil Charge		213-613-3305	83.98
	591937	Pct #1 - Oil, Fuel, Air & Cooling Filter		211-611-3540	167.52
	591942	Pct #1 - Oil, Hydraulic, Cabin & Air Filters		211-611-3540	106.80
	591943	Pct #1 - Oil & Fuel Filters, Zero Wash, Cooling		211-611-3400	2.99
	591943	Pct #1 - Oil & Fuel Filters, Zero Wash, Cooling		211-611-3540	65.34
	591949	Pct #1 - Oil, Fuel & Air Filters		211-611-3540	152.29
	591952	Pct #1 - Oil Filter		211-611-3540	13.64
	591956	Pct #1 - Grease Gun		211-611-3630	19.99
	591977	Pct #2 - Valve		212-612-3540	55.29
	591998	Pct #1 - Goop, Spring, Mount, Ant Stud, Zip Ties,		211-611-3305	6.49
	591998	Pct #1 - Goop, Spring, Mount, Ant Stud, Zip Ties,		211-611-3400	31.18
	591998	Pct #1 - Goop, Spring, Mount, Ant Stud, Zip Ties,		211-611-3540	33.94
	592000	Pct #1 - Cap Screws, Flat Washers, #8 Nuts		211-611-3400	22.24
	592323	Pct #1 - Glass Cleaner, Thermometer, Antenna		211-611-3400	11.38
	592323	Pct #1 - Glass Cleaner, Thermometer, Antenna		211-611-3540	25.75
	592452	Pct #2 - Lamp		212-612-3540	34.95
	592478	Pct #2 - Fittings, 1/4" Air, Lock Adapter		212-612-3540	18.99
	592479	Pct #2 - Air Chuck		212-612-3630	9.99
	592937	Pct #1 - Lock Nut & Washer		211-611-3400	4.66
	592948	Pct #3 - Air Chuck, Chuck, Adapter		213-613-3400	5.97
	592948	Pct #3 - Air Chuck, Chuck, Adapter		213-613-3630	16.48
	592968	Pct #3 - Grease Tubes		213-613-3305	8.97
	592972	Pct #1 - Seal, Goop		211-611-3400	6.49
	592972	Pct #1 - Seal, Goop		211-611-3540	3.92
	593011	Pct #4 - Cotter Pins, T-Spoon		214-614-3400	96.26
	593038	Pct #3 - Oxygen Regulator, Vise Grip		213-613-3560	134.49
	593038	Pct #3 - Oxygen Regulator, Vise Grip		213-613-3630	20.88
	593151	Pct #3 - Battery		213-613-3542	138.79
	593354	Pct #2 - Lamps, Tool, Coupler		212-612-3540	45.30
	593354	Pct #2 - Lamps, Tool, Coupler		212-612-3630	4.49
	593427	Pct #1 - Oil & Air Filters, Windshield Washer		211-611-3400	16.97
	593427	Pct #1 - Oil & Air Filters, Windshield Washer		211-611-3540	90.91
	593429	Pct #1 - Regulator		211-611-3540	45.99
	593446	Pct #1 - Dex Cool		211-611-3305	12.99
	593457	Pct #1 - Super Glue		211-611-3400	1.99
	593461	Pct #1 - 5/32" Vacuum Wiper, T & Straight Conn		211-611-3540	9.25
	593489	Pct #2 - Antifreeze, Hub Oil		212-612-3305	61.95

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	593493	Pct #1 - 9V Battery		211-611-3100	3.39
	593501	Pct #1 - Splice Lock, Terminal		211-611-3540	9.98
	593543	Pct #1 - Adapter		211-611-3540	11.38
	593546	Pct #4 - 22" Exact Fit, Ratchet Strap		214-614-3400	103.98
	593546	Pct #4 - 22" Exact Fit, Ratchet Strap		214-614-3630	31.14
	593561	Pct #1 - Antifreeze, Windshield Wiper Blades,		211-611-3305	185.88
	593561	Pct #1 - Antifreeze, Windshield Wiper Blades,		211-611-3400	12.44
	593561	Pct #1 - Antifreeze, Windshield Wiper Blades,		211-611-3540	119.94
	593627	Pct #1 - Battery		211-611-3542	500.67
	593697	Pct #2 - Lamp, Light Switch		212-612-3540	28.98
101042	11/12/2019	VISA	CARD SERVICE CENTER		58.67
	1124229	EMC - Samsung 860 500 GB Internal Hard Drive		100-426-3657	74.99
101064	11/25/2019	AQL	APACHE EXPRESS CARE		542.72
	1972974	Pct #2 - Oil Change, A. Filter 15 F250, Vin #		212-612-4540	80.83
	197340	Pct #2 - Oil Change 04 F250, Vin #D46952		212-612-4540	38.54
	197636	SO - #41, Oil Change, 18 Exp, Vin #B00911		100-425-4550	46.36
	197973	Pct #2 - Insp On 00 F250, Vin #D33725		212-612-4540	7.00
	197982	Pct #3 - Oil Change, Insp 14 F150, Vin #D69231		213-613-4540	52.65
	197983	Pct #2 - Insp On 04 F350, Vin #C69668		212-612-4540	7.00
	198009	SO - #38, Oil Change, 16 F150, Vin #D19124		100-425-4550	65.52
	198221	SO - #45, Oil Change, A. Filter 17 Exp, Vin #		100-425-4540	20.21
	198221	SO - #45, Oil Change, A. Filter 17 Exp, Vin #		100-425-4550	52.78
	198390	SO - #49, Oil Change, A. Filter 18 Exp, Vin #		100-425-4540	20.21
	198390	SO - #49, Oil Change, A. Filter 18 Exp, Vin #		100-425-4550	52.78
	198566	Const #3 - Insp On 11 Tahoe, Vin #187941		100-422-4540	7.00
	198635	Ext - Insp On 16 2500HD, Vin #116212		100-431-4540	7.00
	198668	Pct #2 - Oil Change, A. Filter 11 F150, Vin #		212-612-4540	77.84
	198706	Pct #2 - Insp On 17 F250, Vin #E95291		212-612-4540	7.00
101065	11/25/2019	T.7793	AQUA BEVERAGE COMPANY		71.24
	096073	EMC - Acct #015794, Bottled Water, Oct 19		100-426-3100	30.75
	201913	Arch - Acct #015784, Bottled Water, Oct 19		100-401-3100	22.49
	203526	Arch - Acct #015784, Cooler Rental, Oct 19		100-401-3100	9.00
	203535	EMC - Acct #015794, Cooler Rental, Oct 19		100-426-3100	9.00
101066	11/25/2019	01068	ASCO, ASCO EQUIPMENT		11.28
	PS0116237-1	Pct #1 - Cover		211-611-3540	11.28
101068	11/25/2019	389	AT&T MOBILITY II LLC		48.99
	X10272019/EMC	EMC - Acct #287291813466, 9/20-10/19/19		100-426-4401	48.99
101069	11/25/2019	01313	AUTOZONE STORES, LLC		245.95
	3151524245	SO - #47, Battery		100-425-3542	134.99
	3151524678	SO - #45, Wind Shield Wipers		100-425-4540	53.98
	3151525910	SO - #51, Wind Shield Wipers		100-425-4540	56.98
101073	11/25/2019	01259	BLUE 360 MEDIA, LLC		289.23
	61164	CC - 2019-2020 TX Crim & Traffic Law Manual		100-401-3900	73.75
	61607	CJ - 2019-2020 TX Crim & Traffic Law Book		100-400-3900	215.48
101074	11/25/2019	CF	CARAWAY FORD, INC.		14.00
	44495	Pct #4 - Insp On 2 Vehicles, LP #1347159 & 1276106		214-614-4540	14.00
101077	11/25/2019	T.9293	CINTAS CORPORATION NO. 2		324.88
	4031829856	Pct #1 - Uniform Service		211-611-2055	88.66
	4032371422	Pct #1 - Uniform Service		211-611-2055	88.66
	4032905269	Pct #1 - Uniform Service		211-611-2055	88.66
	4033526656	Pct #1 - Uniform Service		211-611-2055	88.66
101078	11/25/2019	T.9293	CINTAS CORPORATION NO. 2		1,082.38
	4031722796	CH - Mat Service, Acct #16303		100-419-4861	39.93

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4031722875	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4031722921	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4032301912	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4032849266	CH - Mat Service, Acct #16303		100-419-4861	39.93
	4032849287	RR - Mat Service, Acct #16302		100-419-4861	56.70
	4032849472	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
	4033394436	Pct #3 - Uniform & Mat Service		213-613-2055	222.28
101079	11/25/2019	CITIBANK	CITIBANK		2,693.92
	000048706	CA - TX Crim & Traffic Law 19-20 Ed (Blue 360)		100-411-3900	73.75
	097816	CH/RR - Ribbon For XMas Deco (Hobby Lobby)		100-419-4878	212.50
	10200361718	EMC - PDF Complete Off Software (PDF Complete)		100-426-3100	59.95
	10200361719	EMC - PDF Complete Off Software (PDF Complete)		100-426-3100	59.95
	131444146	Ext - Fuel, 29.02 Gallons (Crenwelge)		100-431-3300	66.74
	28405072	Hotel - Floyd, TCOLE Conf, 10/20-24/19, Corpus		100-425-4814	755.64
	416/SXQL	Hotel - Sexton, St Fair Of TX, 10/5-6/19, Waco, TX		100-431-4812	142.54
	6011494	SO - Oil Change 17 Tundra (Lost Pines Toyota)		100-425-3340	4.44
	6011494	SO - Oil Change 17 Tundra (Lost Pines Toyota)		100-425-4550	102.60
	624/SXBL	Hotel - Sexton, St Fair Of TX, 10/6-7/19, Mesquite		100-431-4812	125.13
	746987	Ext - Flgs & Marking Paint For Plots Planting Demo		100-431-3101	25.98
	88704EC015671	SO - Hotel, Ruppert K-9 Training, 10/7-10/19		100-425-4814	304.20
	88704EC015672	SO - Hotel, Ruppert K-9 Training, 10/13-17/19		100-425-4814	380.25
	88704EC015673	SO - Hotel, Ruppert K-9 Training, 10/20-24/19		100-425-4814	380.25
101081	11/25/2019	CMC	COLORADO MATERIALS, LTD		6,160.23
	279026	Pct #2 - 331.88T 1 3/4" Base		212-612-3570	1,410.50
	279028	Pct #4 - 337.60T 1 3/4" Base		214-614-3570	546.66
	279028	Pct #4 - 337.60T 1 3/4" Base		214-614-3571	888.14
101082	11/25/2019	CHC	COMMUNITY HEALTH CENTERS OF SOUTH CENTRAL TEXAS, INC.		260.00
	C9A00245	Jail - Inmate K. Whitney, Dental, 10/16/19		100-420-4051	57.00
101091	11/25/2019	T.9560	DEERE CREDIT, INC.		3,885.00
	2247458	Pct #4 - Pmt #51, 670GXBZ, S/N #670197, Nov 19		214-614-4611	789.08
101096	11/25/2019	T.2799	E BARR FEEDS, INC.		10.00
	448135	Pct #1 - Weigh Scale Ticket		211-611-3400	10.00
101098	11/25/2019	T.8325	EXXON/MOBIL		43.24
	71878592048360009...	Jail - Acct #7187859204836000, Oct 19		100-420-3300	43.24
101099	11/25/2019	FIC	FASTENAL COMPANY		44.09
	TXGON93750	Pct #1 - Hex Washers		211-611-3400	20.90
	TXGON93760	Pct #1 - Disconnect, Lugs		211-611-3400	23.19
101102	11/25/2019	01088	GLOVE WORLD		177.70
	L607441	Jail - Gloves		100-420-3340	177.70
101103	11/25/2019	T.278	GOLDEN CRESCENT REGIONAL PLANNING COMM.		4,299.81
	7589	Annual Membership Dues, FY 20		100-405-4930	4,299.81
101111	11/25/2019	HHA	HARWOOD HEATING & AIR		308.75
	8396	Ext - Repairs To HVAC		100-419-4505	190.00
101115	11/25/2019	T.7848	JAMES TELECO, INC.		367.50
	32349	CJ - Hooked Up Phone Line To Fax Line		100-400-4200	270.00
	32358	CJ - Checked Phone Line		100-400-4200	97.50
101117	11/25/2019	SIT	KYRISH TRUCK CENTERS OF SAN ANTONIO		263.00
	X201102941:01	Pct #4 - Clutch Solenoid, 90 Deg Elbow, Comp DOT		214-614-3540	59.80
101118	11/25/2019	01470	LAUGER COMPANIES, INC.		57,889.19
	004	Jp #3 Bldg - Pymt #4, 10/1-31/19		100-405-5305	57,889.19

Disbursement Audit Report

Payable Dates: 10/01/2019 - 10/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
101121	11/25/2019 1396725-20191031	T.7701 Const #1 - Oct 19 Commitment, Acct #1396725	LEXISNEXIS RISK DATA MANAGEMENT INC	100-421-3900	50.00 50.00
101127	11/25/2019 27390746	01023 Pct #2 - 543.86T 3/4" Base	MARTIN MARIETTA MATERIALS SOUTHWEST, LLC	212-612-3570	5,222.78 1,354.45
101128	11/25/2019 20650253	01051 Pct #4 - Cylinder Rental, Oct 19	MATHESON TRI-GAS, INC	214-614-3560	17.50 17.50
101129	11/25/2019 200245 200636 200941 200942	MVBA Jp #1 - Comm On Fine Coll, 10/6/19 Jp #1 - Comm On Fine Coll, 10/13/19 Jp #4 - Comm On Fine Coll, 10/20/19 Jp #1 - Comm On Fine Coll, 10/20/19	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-601-1000 125-601-1000 125-601-3000 125-601-1000	631.32 46.53 46.53 41.43 27.57
101131	11/25/2019 10.31.19 10.31.19	MH CC, Tax - Drug Screenings CC, Tax - Drug Screenings	MEMORIAL HOSP, SIEVERS MED CLINIC,HEALTH SOLUTIONS	100-401-3100 100-409-3100	110.00 55.00 55.00
101132	11/25/2019 004511800	470 Jail - Quarterly Prev Maint HVAC, 10/1-12/31/19	MTECH	100-420-4505	11,422.50 11,422.50
101134	11/25/2019 396525018001 396548143001	OD HR - 2 TB Backup Elect Dept - Power Strips	OFFICE DEPOT, INC.	100-407-3657 100-410-3100	604.67 79.99 79.98
101141	11/25/2019 97-19-B	R&W 25th, 97-19-B, CAA, C. Hopkins	REESE & ESCOBAR, LLP	100-415-4006	1,200.00 600.00
101145	11/25/2019 0453597-IN 0454158-IN 0454189-IN 0454189-IN	S&S Pct #1 - Chev Delo 15W40 Pct #4 - Chev Delo 15W40 Pct #4 - Chev Delo 15 W40, Rotary Hand Pump Pct #4 - Chev Delo 15 W40, Rotary Hand Pump	SCHMIDT & SONS INC.	211-611-3305 214-614-3305 214-614-3305 214-614-3540	4,055.70 333.00 2,957.45 687.50 77.75
101161	11/25/2019 5145326 5145370 5145412 5145413 5146541	669 Jail - Acct #101721536, Oct 19 CH - Acct #101723367, Oct 19 Pct #1 - Acct #101724910, Oct 19 Pct #3 - Acct #101724928, Oct 19 Pct #3 - Acct #102376751, 40 Yd Roll Off	TEXAS DISPOSAL SYSTEM, INC.	100-420-4400 100-419-4400 211-611-4400 213-613-4400 213-613-4071	1,266.72 557.75 205.85 86.25 109.25 307.62
101166	11/25/2019 841213968	WP CA - Investigative Suite Detail, 10/1-31/19	THOMSON REUTERS - WEST	100-411-3900	783.17 211.98
101167	11/25/2019 34965	01433 Pct #3 - Traffic Cones	THREE G PREMIUM SUPPLY	213-613-3400	507.00 507.00
101171	11/25/2019 10197411	OMS Pct #2 - 230.49T 3/8"X2" Slag	TMS INTERNATIONAL, LLC	212-612-3570	1,727.25 1,152.45
101172	11/25/2019 27232/Oct19	T.9333 CPS, 27,232, CAA	TRAVIS HILL, ATTORNEY AT LAW	100-415-4009	1,020.00 120.00
101178	11/25/2019 1082019	T.3601 Juvenile Detention, October 2019	VICTORIA COUNTY JUVENILE SERVICES	100-405-4062	110.00 110.00
Grand Total:					1,740,051.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	629,869.17
104 - CIVIL FEES	13,002.04
109 - GONZALES COUNTY LAW LIBRARY FUND	101.62
125 - MVBA	836.55
130 - JUSTICE COURT BUILDING SECURITY	852.98
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	2,180.81
200 - SCAAP	2,658.58
211 - ROAD AND BRIDGE # 1	158,054.21
212 - ROAD AND BRIDGE # 2	53,274.79
213 - ROAD AND BRIDGE # 3	24,806.30
214 - ROAD AND BRIDGE # 4	71,173.18
215 - ROAD & BRIDGE, PCT 1,2,3	87.68
500 - PAYROLL FUND	413,437.04
Grand Total:	1,370,334.95

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	300.00
100-2032062	COUNTY TREASURER UNC...	84.00
100-2032070	GENERAL FUND - DISTRICT...	1,505.00
100-2032080	GENERAL FUND - PASS TH...	89.00
100-400-2040	WORKERS COMPENSATI...	100.25
100-400-3100	OFFICE SUPPLIES	174.63
100-400-3657	OFFICE FURNITURE & EQU..	103.99
100-400-3900	SUBSCRIPTIONS & PUBLIC...	215.48
100-400-4200	TELEPHONE	459.52
100-400-4260	MILEAGE / COUNTY JUDGE	109.04
100-400-4522	REPAIR & MAINT / COPIER	30.00
100-400-4812	CONFERENCE / SEMINAR ...	125.00
100-400-5720	C.O. OFFICE FURNITURE &...	669.97
100-401-2040	WORKERS COMPENSATI...	274.00
100-401-3100	OFFICE SUPPLIES	427.13
100-401-3110	POSTAGE	1,500.00
100-401-3900	SUBSCRIPTIONS & PUBLIC...	218.17
100-401-4200	TELEPHONE	433.11
100-401-4520	REPAIR & MAINT / OFFICE...	-150.00
100-401-4522	REPAIR / COPIER	107.29
100-401-4622	LEASE / POSTAGE MACHI...	250.26
100-401-4814	EMPLOYEE TRAINING & E...	528.26
100-402-4006	P.S. COURT APPOINTED A...	2,099.04
100-402-4007	P.S. COURT REPORTER	415.00
100-402-4008	P.S. JUVENILE COURT AP...	75.00
100-402-4010	MENTAL COMMITMENTS	506.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-402-4522	REPAIR & MAINT / COPIER	30.00
100-404-2040	WORKERS COMPENSATI...	21.50
100-404-3657	OFFICE FURNITURE & EQU..	19.87
100-404-4200	TELEPHONE	282.69
100-404-4260	MILEAGE	32.71
100-405-2060	RETIREE HEALTH INSURA...	5,457.92
100-405-4062	JUVENILE DETENTION / O...	110.00
100-405-4201	PARKS & WILDLIFE TELEP...	143.77
100-405-4300	ADVERTISING & LEGAL N...	503.25
100-405-4420	ADULT PROBATION WATE...	79.49
100-405-4533	COMPUTER MAINTENAN...	41,619.31
100-405-4929	GONZALES COUNTY SENI...	20,000.00
100-405-4930	GOLDEN CRESCENT REGI...	4,299.81

Account Summary

Account Number	Account Name	Payment Amount
100-405-4940	CASA / GC SPECIAL ADVO...	1,000.00
100-405-4945	HISTORICAL COMMISSION	15,000.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	100,530.09
100-405-5305	C.O. JP #3 BUILDING	57,310.01
100-407-2040	WORKERS COMPENSATI...	192.00
100-407-3100	OFFICE SUPPLIES	290.61
100-407-3657	OFFICE FURNITURE & EQU..	79.99
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	247.37
100-407-4520	REPAIR & MAINT / OFFICE...	-75.00
100-407-4522	REPAIR & MAINT / COPIER	128.14
100-407-4814	EMPLOYEE TRAINING & E...	74.47
100-408-2040	WORKERS COMPENSATI...	47.50
100-408-3100	OFFICE SUPPLIES	378.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	63.00
100-408-4812	CONFERENCE / SEMINAR ...	160.00
100-409-2040	WORKERS COMPENSATI...	282.00
100-409-3100	OFFICE SUPPLIES	126.24
100-409-3110	POSTAGE	3,000.00
100-409-3900	SUBSCRIPTIONS & PUBLIC...	196.75
100-409-4200	TELEPHONE	567.19
100-409-4262	MILEAGE / EMPLOYEE	52.90
100-409-4522	REPAIR & MAINT / COPIER	33.86
100-409-4810	MEMBERSHIP DUES	265.00
100-409-4812	CONFERENCE / SEMINAR ...	521.70
100-409-4814	EMPLOYEE TRAINING & E...	1,043.40
100-410-3100	OFFICE SUPPLIES	4,793.84
100-410-3110	POSTAGE	2,000.00
100-410-4351	VOTER/ DATA PROGRA...	1,719.00
100-411-2040	WORKERS COMPENSATI...	266.75
100-411-3100	OFFICE SUPPLIES	545.52
100-411-3110	POSTAGE	275.00
100-411-3300	GASOLINE	82.17
100-411-3900	SUBSCRIPTIONS & PUBLIC...	447.73
100-411-4200	TELEPHONE	159.64
100-411-4205	CELLULAR PHONE CHARG...	189.98
100-411-4522	REPAIR & MAINT / COPIER	35.64
100-411-4812	CONFERENCE / SEMINAR ...	350.00
100-411-4814	EMPLOYEE TRAINING & E...	658.20
100-414-2040	WORKERS COMPENSATI...	179.75
100-414-3100	OFFICE SUPPLIES	736.89
100-414-3657	OFFICE FURNITURE & EQU..	84.99
100-414-3900	SUBSCRIPTIONS & PUBLIC...	216.00
100-414-4200	TELEPHONE	415.19
100-414-4262	MILEAGE / EMPLOYEE	96.63
100-414-4814	EMPLOYEE TRAINING & E...	200.00
100-415-4006	P.S. COURT APPOINTED A...	7,293.50
100-415-4009	CPS COURT EXPENDITURES	2,082.00
100-415-4015	P.S. EXPERT WITNESS / IN...	1,051.50
100-415-4810	DUES / 3RD ADMIN. JUDIC...	1,257.05
100-415-4812	TRAVEL / REIMBURSEME...	15.00
100-415-4980	COURT REPORTER EXPEN...	290.00
100-416-2040	WORKERS COMPENSATI...	146.00
100-416-3100	OFFICE SUPPLIES	108.63
100-416-4200	TELEPHONE	269.35
100-417-2040	WORKERS COMPENSATI...	140.00

Account Summary

Account Number	Account Name	Payment Amount
100-417-3100	OFFICE SUPPLIES	102.09
100-417-4200	TELEPHONE	278.12
100-417-4262	MILEAGE / EMPLOYEE	41.76
100-417-4600	RENT / OFFICE SPACE	700.00
100-417-4800	BOND PREMIUM	71.00
100-418-2040	WORKERS COMPENSATI...	107.00
100-418-3100	OFFICE SUPPLIES	40.97
100-418-4015	P.S. INTERPRETER / UNSP...	75.00
100-418-4200	TELEPHONE	301.43
100-418-4262	MILEAGE / EMPLOYEE	65.66
100-418-4800	BOND PREMIUM	71.00
100-419-2040	WORKERS COMPENSATI...	1,783.51
100-419-3320	CLEANING SUPPLIES	606.58
100-419-3340	OPERATING SUPPLIES / U...	477.30
100-419-3630	SMALL TOOLS / MINOR E...	22.98
100-419-3657	OFFICE FURNITURE & EQU...	1,030.48
100-419-4200	TELEPHONE	180.83
100-419-4400	UTILITIES	476.69
100-419-4500	REPAIR / BUILDING STRU...	2,347.95
100-419-4503	REPAIR / COURTHOUSE A...	8,483.36
100-419-4505	REPAIR / BUILDING EQUI...	8,846.20
100-419-4861	JANITORIAL SERVICES (Ma...	193.26
100-419-4877	COURTHOUSE CLOCK MA...	150.00
100-419-4878	CHRISTMAS LIGHTING	212.50
100-419-4999	MISCELLANEOUS	15,939.00
100-419-5306	C.O. ELEVATOR / RANDLE...	43,287.50
100-420-2040	WORKERS COMPENSATI...	4,849.42
100-420-3100	OFFICE SUPPLIES	3.94
100-420-3300	GASOLINE	626.86
100-420-3320	CLEANING SUPPLIES	686.38
100-420-3330	OPERATING SUPPLIES / F...	13,209.36
100-420-3332	OPERATING SUPPLIES / KI...	1,589.29
100-420-3340	OPERATING SUPPLIES / U...	1,069.68
100-420-3370	OPERATING SUPPLIES / L...	504.84
100-420-3657	OFFICE FURNITURE & EQU...	56.85
100-420-3910	OPERATING SUPPLIES / M...	2,601.97
100-420-4051	MEDICAL SERVICES / PRIS...	57.00
100-420-4054	EMPLOYEE PHYSICALS/M...	710.00
100-420-4205	CELLULAR PHONE CHARG...	115.84
100-420-4280	PRISONER TRANSPORT / ...	1,781.60
100-420-4400	UTILITIES	557.75
100-420-4500	REPAIR / BUILDING STRU...	1,890.00
100-420-4505	REPAIR / BUILDING EQUI...	13,136.50
100-420-4522	REPAIR & MAINT / COPIER	174.85
100-420-4598	PEST CONTROL SERVICE	49.50
100-420-4987	JAIL FACILITY INSPECTION...	150.00
100-421-2040	WORKERS COMPENSATI...	216.47
100-421-3300	GASOLINE	91.04
100-421-3900	SUBSCRIPTIONS & PUBLIC...	50.00
100-421-4200	TELEPHONE	134.19
100-422-2040	WORKERS COMPENSATI...	380.91
100-422-3300	GASOLINE	218.33
100-422-3900	SUBSCRIPTIONS & PUBLIC...	1,236.79
100-422-4200	TELEPHONE	90.17
100-422-4205	CELLULAR PHONE CHARG...	76.54
100-422-4400	DATA TRANSFER FEE	80.98
100-422-4540	REPAIR / VEHICLES	29.50
100-422-4800	BOND PREMIUM	50.00

Account Summary

Account Number	Account Name	Payment Amount
100-422-4861	JANITORIAL SERVICES	50.00
100-423-2040	WORKERS COMPENSATI...	419.15
100-423-3300	GASOLINE	408.93
100-423-3660	COMPUTER SOFTWARE	1,243.80
100-423-4200	TELEPHONE	150.71
100-423-4400	DATA TRANSFER FEE	75.98
100-423-4540	REPAIR / VEHICLES	400.53
100-423-4812	CONFERENCE / SEMINAR ...	150.00
100-423-4814	EMPLOYEE TRAINING & E...	250.00
100-424-2040	WORKERS COMPENSATI...	39.83
100-424-3100	OFFICE SUPPLIES	389.52
100-424-4200	TELEPHONE	449.66
100-424-4260	MILEAGE	47.56
100-424-4522	REPAIR & MAINT/COPIER	67.00
100-424-4525	CABLE SERVICE	185.52
100-425-2040	WORKERS COMPENSATI...	5,660.92
100-425-3100	OFFICE SUPPLIES	785.23
100-425-3300	GASOLINE	5,711.54
100-425-3340	OPERATING SUPPLIES / U...	8.02
100-425-3342	CANINE SUPPLIES AND CA...	106.15
100-425-3542	TIRES, TUBES & BATTERIES	1,760.02
100-425-3657	OFFICE FURNITURE & EQU...	11.21
100-425-4200	TELEPHONE	2,895.44
100-425-4205	CELLULAR PHONE CHARG...	323.12
100-425-4401	DATA CONNECT FEE (WIR...	860.00
100-425-4522	REPAIR & MAINT / COPIER	91.57
100-425-4540	REPAIR / VEHICLES	3,750.79
100-425-4550	OIL CHANGES	320.04
100-425-4560	REPAIR / RADIO	700.19
100-425-4800	BOND PREMIUM	71.00
100-425-4814	EMPLOYEE TRAINING & E...	4,946.58
100-425-4815	CERTIFICATION & TRAINI...	732.00
100-425-5710	C.O. EQUIPMENT & MACH...	1,828.17
100-425-5730	C.O. VEHICLES (5 PATROL ...	165,425.00
100-426-2040	WORKERS COMPENSATI...	85.81
100-426-3100	OFFICE SUPPLIES	184.38
100-426-3300	GASOLINE	42.60
100-426-3657	OFFICE FURNITURE & EQU...	163.97
100-426-4200	TELEPHONE	287.67
100-426-4401	DATA CONNECT FEE (WIR...	132.99
100-426-4525	CABLE SERVICE	98.93
100-426-4560	REPAIR / RADIO	700.19
100-426-4810	MEMBERSHIP DUES	100.00
100-426-4812	CONFERENCE / SEMINAR ...	540.00
100-426-5720	C.O. OFFICE FURNITURE &...	399.99
100-431-2040	WORKERS COMPENSATI...	32.48
100-431-3100	OFFICE SUPPLIES	62.75
100-431-3101	DEMONSTRATION SUPPLI...	25.98
100-431-3300	GASOLINE (COUNTY VEHI...	421.26
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	100.30
100-431-4260	MILEAGE	16.76
100-431-4522	REPAIR & MAINT / COPIER	30.00
100-431-4540	REPAIR / VEHICLES	7.00
100-431-4812	CONFERENCE / SEMINAR ...	351.67
104-2022000	BIRTH CERTIFICATE FEES	889.20
104-2022500	MARRIAGE LICENSE FEES	660.00
104-2023500	NONDISCLOSURE FEES	84.00

Account Summary

Account Number	Account Name	Payment Amount
104-2024000	JUROR DONATIONS	60.00
104-2024500	JUSTICE COURTS / INDIG...	490.20
104-2025000	COUNTY COURT / INDIGE...	237.50
104-2025100	JUDICIAL SUPPORT FEE / C...	1,000.00
104-2025200	CIVIL FEE / SUPPORT OF J...	3,368.44
104-2025300	CIVIL / JUDICIAL TRAINING..	2,988.98
104-2025500	DIVORCE & FAMILY LAW ...	1,028.33
104-2026000	STATE CONSOLIDATE (DIS...	1,683.00
104-2026500	INDIGENT LEGAL SERVICES..	512.39
109-695-3857	LAW BOOKS	101.62
125-601-1000	JP PCT. #1 PAYMENTS TO...	795.12
125-601-3000	JP PCT. #4 PAYMENTS TO...	41.43
130-130-4570	SECURITY SERVICE	112.98
130-130-4580	VIDEO MAGISTRATION SE...	740.00
156-156-4520	MAINTENANCE JP #1	30.00
156-156-4521	REPAIR/MAINT JP #3	20.86
156-156-4522	REPAIR/MAINT JP# 4	159.95
156-156-4812	CONFERENCE JP #1	985.00
156-156-4813	CONFERENCE JP# 3	985.00
200-400-4999	SCAAP EXPENDITURES	2,658.58
211-611-2040	WORKERS COMPENSATI...	2,911.44
211-611-2055	UNIFORM RENTAL SERVICE	354.64
211-611-3100	OFFICE SUPPLIES	22.89
211-611-3300	GASOLINE AND DIESEL	8,964.45
211-611-3305	LUBRICANTS	562.83
211-611-3400	MATERIALS AND SUPPLIES	263.85
211-611-3540	EQUIPMENT REPAIR PARTS	8,271.58
211-611-3542	TIRES, TUBES & BATTERIES	1,245.34
211-611-3570	BASE MATERIALS	7,985.82
211-611-3571	GRAVEL / STATE	7,321.00
211-611-3580	SURFACING MATERIALS / ...	1,779.64
211-611-3590	LUMBER	16.54
211-611-3630	SMALL TOOLS / MINOR E...	143.12
211-611-4200	TELEPHONE	140.19
211-611-4400	UTILITIES	86.25
211-611-4401	DATA CONNECT FEE (WIR...	37.00
211-611-4500	REPAIR / BUILDING STRU...	46.89
211-611-4510	REPAIR / MACHINERY & E...	3,935.10
211-611-4540	REPAIR / VEHICLES	2,128.45
211-611-5710	C.O. EQUIPMENT & MACH...	36,000.00
211-611-5715	LEASE/PURCHASE EQUIP...	75,837.19
212-612-2040	WORKERS COMPENSATI...	3,114.75
212-612-2055	UNIFORM RENTAL SERVICE	265.68
212-612-3100	OFFICE SUPPLIES	23.60
212-612-3300	GASOLINE AND DIESEL	7,044.57
212-612-3301	OFF ROAD DYED DIESEL	2,948.93
212-612-3305	LUBRICANTS	3,729.35
212-612-3400	MATERIALS AND SUPPLIES	196.39
212-612-3540	EQUIPMENT REPAIR PARTS	2,801.07
212-612-3542	TIRES, TUBES & BATTERIES	3,461.76
212-612-3560	WELDING SUPPLIES	4.49
212-612-3570	BASE MATERIALS	7,791.23
212-612-3571	GRAVEL / STATE	7,321.00
212-612-3620	SIGNS	166.84
212-612-3630	SMALL TOOLS / MINOR E...	14.48
212-612-3900	SUBSCRIPTIONS & PUBLIC...	48.99
212-612-4200	TELEPHONE	58.04
212-612-4400	UTILITIES	227.00

Account Summary

Account Number	Account Name	Payment Amount
212-612-4401	DATA CONNECT FEE (WIR...	37.00
212-612-4510	REPAIR / MACHINERY & E...	599.00
212-612-4540	REPAIR / VEHICLES	883.18
212-612-4610	EQUIPMENT HIRE (RENT /...	1,559.00
212-612-5715	LEASE/PURCHASE EQUIP...	10,978.44
213-613-2040	WORKERS COMPENSATI...	2,511.45
213-613-2055	UNIFORM RENTAL SERVICE	889.12
213-613-3100	OFFICE SUPPLIES	18.47
213-613-3300	GASOLINE AND DIESEL	6,324.07
213-613-3305	LUBRICANTS	104.91
213-613-3400	MATERIALS AND SUPPLIES	699.92
213-613-3540	EQUIPMENT REPAIR PARTS	362.05
213-613-3542	TIRES, TUBES & BATTERIES	301.41
213-613-3560	WELDING SUPPLIES	134.49
213-613-3570	BASE MATERIALS	96.11
213-613-3571	GRAVEL / STATE	7,321.00
213-613-3580	SURFACING MATERIALS / ...	-9,703.35
213-613-3630	SMALL TOOLS / MINOR E...	497.47
213-613-4071	WASTE DISPOSAL	307.62
213-613-4200	TELEPHONE	173.21
213-613-4400	UTILITIES	109.25
213-613-4401	DATA CONNECT FEE (WIR...	37.99
213-613-4540	REPAIR / VEHICLES	195.65
213-613-4860	CONTRACT LABOR	9,384.18
213-613-5715	LEASE/PURCHASE EQUIP...	5,041.28
214-614-2040	WORKERS COMPENSATI...	2,466.13
214-614-2055	UNIFORM RENTAL SERVICE	223.68
214-614-3100	OFFICE SUPPLIES	73.48
214-614-3300	GASOLINE AND DIESEL	4,977.22
214-614-3301	OFF ROAD DYED DIESEL	3,680.30
214-614-3305	LUBRICANTS	4,300.04
214-614-3400	MATERIALS AND SUPPLIES	505.21
214-614-3540	EQUIPMENT REPAIR PARTS	5,544.58
214-614-3542	TIRES, TUBES & BATTERIES	7,773.34
214-614-3560	WELDING SUPPLIES	17.50
214-614-3570	BASE MATERIALS	546.66
214-614-3571	GRAVEL / STATE	7,321.00
214-614-3600	CULVERTS	-299.99
214-614-3630	SMALL TOOLS / MINOR E...	281.48
214-614-4200	TELEPHONE	182.14
214-614-4400	UTILITIES	73.33
214-614-4401	DATA CONNECT FEE (WIR...	37.00
214-614-4540	REPAIR / VEHICLES	1,131.33
214-614-4611	LEASE / ROAD CONSTRUC...	2,838.75
214-614-5710	C.O. EQUIPMENT & MACH...	29,500.00
215-615-2040	WORKERS COMP	33.98
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	32.53
500-2032000	DUE TO IRS	53,679.20
500-2032008	PAYROLL - DUE TO LIFE IN...	291.94
500-2032009	PAYROLL - DUE TO ADDL. ...	1,445.68
500-2032010	DUE TO HEALTH/LIFE INS...	114,385.58
500-2032011	DUE TO COLONIAL INSUR...	2,096.44
500-2032012	DUE TO METLIFE ADDITI...	536.00
500-2032014	DUE TO PEBSCO	1,715.00
500-2032020	DUE TO FICA	88,864.88
500-2032050	DUE TO RETIREMENT	135,077.88
500-2032070	PAYROLL - DUE TO CAFET...	6,923.04

Account Summary

Account Number	Account Name	Payment Amount
500-2032090	PAYROLL DUE TO - PROPE...	150.00
500-2032092	DUE TO PREPAID LEGAL S...	682.86
500-2032095	DUE TO METLIFE	3,532.60
500-2033000	PAYROLL - WAGE WITHH...	3,670.78
500-2033003	PAYROLL - DUE TO STUDE...	385.16
	Grand Total:	1,370,334.95

Project Account Summary

Project Account Key	Payment Amount
None	1,370,334.95
	Grand Total:
	1,370,334.95